

CITY OF ALBUQUERQUE, NEW MEXICO
BALANCE SHEET - GENERAL FUND
June 30, 2001 and 2000

	<u>2001</u>	<u>2000</u> <u>As restated</u>
ASSETS		
Cash, investments, and accrued interest	\$ 31,077,115	\$ 36,894,389
Taxes receivable, net of allowance for uncollectibles (\$0 in 2001, and \$158,502 in 2000)	47,324,106	41,214,717
Receivables, net of allowance for uncollectibles (\$446,641 in 2001, and \$215,000 in 2000)	1,618,559	2,039,746
Due from other governments	189,231	388,825
Due from other funds	4,500,246	1,446,802
Advances to other funds	307,636	307,636
Inventories of supplies	70,797	82,554
Prepaid items	<u>179,455</u>	<u>79,954</u>
TOTAL ASSETS	<u>\$ 85,267,145</u>	<u>\$ 82,454,623</u>
 LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$ 5,709,889	\$ 6,306,618
Accrued employee compensation and benefits	16,516,754	12,628,604
Due to other funds	-	729,395
Deferred revenue	22,448,817	18,920,525
Deposits	<u>409,021</u>	<u>466,596</u>
Total liabilities	<u>45,084,481</u>	<u>39,051,738</u>
 Fund equity:		
Reserved for:		
Encumbrances	2,722,256	3,599,617
Inventories of supplies	70,797	82,554
Prepaid items	179,455	79,954
Advances to other funds	307,636	307,636
Operations	15,549,000	14,879,000
Unreserved	<u>21,353,520</u>	<u>24,454,124</u>
Total fund equity	<u>40,182,664</u>	<u>43,402,885</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 85,267,145</u>	<u>\$ 82,454,623</u>