

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
2nd Quarter Projections, FY08
(\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	%
STATE FIRE FUND								
FR	210	27508	State Fire Fund	281	1,372	1,321	51	3.72%
			TOTAL EXPENDITURES	281	1,372	1,321	51	
RECREATION FUND								
PR	215	45558	Recreation Fund	103	230	230	0	0.00%
			TOTAL EXPENDITURES	103	230	230	0	
LODGER'S TAX FUND								
FA	220	13550	Lodgers Tax Promotion	3,067	6,202	6,202	0	0.00%
		13560	Trfr to Sales Tax Refunding D/S - 405	3,173	6,346	6,346	0	0.00%
		13561	Trfr to General Fund - 110	65	144	144	0	0.00%
			TOTAL EXPENDITURES	6,305	12,692	12,692	0	
HOSPITALITY FEE FUND								
FA	221	13571	Lodgers Promotion	452	1,275	1,275	0	0.00%
		13576	Trfr to Sales Tax Refunding D/S - 405	378	841	841	0	0.00%
		13577	Trfr to Capital Implementation Fund - 305	195	434	434	0	0.00%
			TOTAL EXPENDITURES	1,025	2,550	2,550	0	
AIR QUALITY FUND								
EH	242	56507	Operating Permits	703	1,774	1,697	77	4.34%
		56509	Vehicle Pollution Mgmt	610	1,407	1,325	82	5.83%
		56517	Trfr to General Fund - 110	63	139	139	0	0.00%
			TOTAL EXPENDITURES	1,375	3,320	3,161	159	
HEART ORDINANCE FUND								
EH	243	56520	HEART Companion Services	17	124	124	0	0.00%
		56530	Trfr to General Fd - 110	6	11	11	0	0.00%
			TOTAL EXPENDITURES	23	135	135	0	
GAS TAX ROAD FUND								
MD	282	62510	Street Services	2,255	5,168	5,116	52	1.01%
		62514	Trfr to General Fd - 110	106	235	235	0	0.00%
			TOTAL EXPENDITURES	2,361	5,403	5,351	52	
FALSE ALARM ENFORCEMENT FUND								
PO	287	51535	False Alarm Enforcement	180	518	501	17	3.28%
		51538	Trfr to Capital Acquisition Fund - 305	225	500	500	0	0.00%
		51539	Trfr to General Fund - 110	5	10	10	0	0.00%
			TOTAL EXPENDITURES	409	1,028	1,011	17	
PHOTO ENFORCEMENT FUND								
PO	288	52501	Photo Enforcement Operations	1,491	4,702	5,008	(306)	-6.51%
		52502	Trfr to General Fund - 110	0	839	839	0	0.00%
			TOTAL EXPENDITURES	1,491	5,541	5,847	(306)	

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MD	290	CITY/CNTY BLDG OPER FUND					
	26507	City/County Bldg	1,040	3,934	3,859	75	1.91%
	26510	Trfr to General Fd - 110	39	86	86	0	0.00%
		TOTAL EXPENDITURES	1,079	4,020	3,945	75	
MD	292	PLAZA DEL SOL BLDG OPER FUND					
	26590	Plaza del Sol Building	342	820	815	5	0.61%
	26595	Trfr to Sales Tax Debt Srvs Fd	257	572	572	0	0.00%
		TOTAL EXPENDITURES	599	1,392	1,387	5	
AV	611	AVIATION OPERATING FUND					
	11501	Aviation Operations	1,802	3,662	3,550	112	3.06%
	11502	Trfr to Airport Cap and Deferred Maint	7,641	16,980	16,980	0	0.00%
	11504	Trfr to General Fund	609	1,354	1,354	0	0.00%
	11505	Trfr to Airport Debt Srvs Fd	11,925	26,500	26,500	0	0.00%
	11506	Airport Operations, Maintenance, Security	10,229	25,148	24,509	639	2.54%
		TOTAL EXPENDITURES	32,206	73,644	72,893	751	
MD	641	PARKING FAC OPER FUND					
	64505	Parking Services	1,527	3,424	3,405	19	0.55%
	64517	Trfr to General Fund	227	505	505	0	0.00%
	64518	Trfr to Debt Service	1,394	3,097	3,097	0	0.00%
		TOTAL EXPENDITURES	3,148	7,026	7,007	19	
SW	651	REFUSE DISPOSAL OPER FUND					
	54501	Collections	9,215	16,685	19,324	(2,639)	-15.82%
	54502	Disposal	2,834	6,249	6,227	22	0.35%
	54503	Administrative Services	3,460	7,142	7,399	(257)	-3.60%
	54504	Recycling	1,592	3,576	3,405	171	4.78%
	54505	Clean City Section	2,747	5,539	5,754	(215)	-3.88%
	54516	Trfr to General Fd - 110	1,859	4,130	4,130	0	0.00%
	54525	Trfr to Refuse D/S Fd - 655	2,285	5,078	5,078	0	0.00%
	54533	Trfr to Refuse Capital Fd - 653	2,098	4,663	4,663	0	0.00%
	54534	Trfr to Joint W/S Fd - 621	427	949	949	0	0.00%
		TOTAL EXPENDITURES	26,517	54,011	56,929	(2,918)	
TR	661	TRANSIT OPER FUND					
	57504	Special Events	159	252	417	(165)	-65.48%
	57507	Trfr to General Fd - 110	410	2,342	2,342	0	0.00%
	57508	Strategic Support	1,487	3,744	3,226	518	13.84%
	57514	ABQ Ride	12,503	27,456	28,060	(604)	-2.20%
	57520	Trfr to Transit Grant fund - 663	256	381	381	0	0.00%
	57550	Paratransit	2,436	5,612	5,466	146	2.60%
	57565	Facility Maintenance	784	1,576	1,698	(122)	-7.74%
		TOTAL EXPENDITURES	18,034	41,363	41,590	(227)	
PR	681	GOLF OPER FUND					
	44501	Affordable and Quality Golf	1,766	3,603	3,679	(76)	-2.11%
	44502	Trfr to General Fd - 110	242	538	538	0	0.00%
	44503	Trfr to Golf Debt Service - 685	155	344	344	0	0.00%
		TOTAL EXPENDITURES	2,163	4,485	4,561	(76)	

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FA	691		BASEBALL STADIUM OPERATING FUND					
		24501	Parking Services	377	692	692	0	0.00%
		24502	Trfr to General Fund	3	6	6	0	0.00%
		24503	Trfr to Pk Fac D/S Fd	523	1,163	1,163	0	0.00%
			TOTAL EXPENDITURES	903	1,861	1,861	0	
FA	705		RISK MANAGEMENT FUND					
		33541	Workers Compensation	3,913	10,885	10,736	149	1.37%
		33542	Tort and Other Claims	7,417	18,388	18,202	186	1.01%
		33580	Trfr to General Fund	358	796	796	0	0.00%
HR	705	33595	Safety Office	581	1,649	1,322	327	19.83%
		47504A	Unemployment Comp	132	688	688	0	0.00%
		47505	Employee Equity	31	91	91	0	0.00%
			TOTAL EXPENDITURES	12,433	32,497	31,835	662	
FA	715		MATERIALS/SUPPLIES INVENTORY MGMT FD					
		25513	Materials Management	284	794	746	48	6.05%
		25514	Trfr to General Fund	106	236	236	0	0.00%
			TOTAL EXPENDITURES	390	1,030	982	48	
FA	725		FLEET MANAGEMENT FUND					
		28503	Fleet Management	6,356	12,938	13,152	(214)	-1.65%
		28505	Trfr to General Fund	279	619	619	0	0.00%
			TOTAL EXPENDITURES	6,635	13,557	13,771	(214)	
HR	735		EMPLOYEE INSURANCE FUND					
		47550	Insurance and Administration	23,613	52,575	48,560	4,015	7.64%
		47553	Trfr to General Fd	64	143	143	0	0.00%
			TOTAL EXPENDITURES	23,677	52,718	48,703	4,015	
FA	745		COMMUNICATIONS MGMT FUND					
		25561	City Communications	497	1,268	1,211	57	4.50%
		25562	Trfr to General Fund	86	190	190	0	0.00%
			TOTAL EXPENDITURES	582	1,458	1,401	57	
PR	851		OPEN SPC EXPNDBL TRST FD					
		84501	Open Space Mgmt	1,283	2,863	2,732	131	4.58%
			TOTAL EXPENDITURES	1,283	2,863	2,732	131	

Program was projected to overspend by more than \$100,000 or 5%.
Program was projected to underspend by more than \$100,000 or 5%.
Program was projected to underspend by more than \$500,000 and 10%.