

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FY 07 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 07 APPROVED BUDGET	REVISED FY 07 BUDGET	FY 07 ACTUAL EXPENDITURES	(OVER)/ UNDER	%
STATE FIRE FUND							
210	27508	State Fire Fund	1,350	1,608	1,243	365	22.72%
RECREATION FUND							
215	45558	Transfer to General Fund	230	230	230	0	0.00%
LODGER'S TAX FUND							
220	13550	Lodgers Tax Promotion	5,505	5,555	5,575	(20)	-0.35%
	13560	Transfer to Sales Tax Refund D/S Fund 405	5,365	5,415	5,415	0	0.00%
	13561	Transfer to General Fund	140	140	140	0	0.00%
		TOTAL EXPENDITURES	11,010	11,110	11,130	(20)	
HOSPITALITY FEE FUND							
221	13571	Lodger's Promotion	1,091	1,091	1,091	(0)	-0.02%
	13576	Transfer to Sales Tax Refund D/S Fund 405	841	841	841	0	0.00%
	13577	Transfer to Capital Acquisition Fund 305	250	250	250	0	0.00%
		TOTAL EXPENDITURES	2,182	2,182	2,182	(0)	
AIR QUALITY FUND							
242	56507	Operating Permits	1,785	2,180	1,789	391	17.93%
	56509	Vehicle Inspections	1,339	1,424	1,254	170	11.92%
	56517	Transfer to General Fund	128	128	127	1	1.09%
		TOTAL EXPENDITURES	3,252	3,732	3,170	562	
HEART ORDINANCE FUND							
243	56520	Heart Companion Services	0	90	84	6	6.44%
CORRECTION/DETENTION FUND							
260	21502	Administrative Support	0	0	2	(2)	>100%
	21503	Corrections/Detention	0	0	205	(205)	>100%
	21508	Community Custody	0	0	6	(6)	>100%
	21504	Transfer to General Fund	0	0	260	(260)	>100%
	21507	Bernalillo County Balance Due	0	0	260	(260)	>100%
		TOTAL EXPENDITURES	0	0	733	(733)	

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GAS TAX ROAD FUND							
282	62510	Street Services	5,080	5,883	5,817	66	1.12%
	62514	Transfer to General Fund	215	215	232	(17)	-7.94%
TOTAL EXPENDITURES			5,295	6,098	6,049	49	
FALSE ALARM ENFORCEMENT AND EDUCATION FUND							
287	51535	False Alarm Enforcement	518	518	362	156	30.15%
	51538	Transfer to Capital Acquisition Fund 305	360	360	362	(2)	-0.52%
	51539	Transfer to General Fund	10	10	7	3	34.44%
TOTAL EXPENDITURES			888	888	731	157	
CITY/CNTY BLDG OPERATING FUND							
290	26505	Transfer to City/County Bldg DS Fund 435	1,058	1,058	1,058	0	0.00%
	26507	City/County Building	3,171	3,205	2,855	350	10.91%
	26510	Transfer to General Fund	86	86	86	0	0.00%
TOTAL EXPENDITURES			4,315	4,349	3,999	350	
PLAZA DEL SOL BLDG OPERATING FUND							
292	26590	Plaza del Sol Building	748	748	793	(45)	-6.06%
	26595	Transfer to Sales Tax Debt Svc Fund 405	570	570	570	0	0.00%
TOTAL EXPENDITURES			1,318	1,318	1,363	(45)	
SALES TAX REFUNDING DEBT SERVICE FUND							
405	78004	Debt Service	10,702	12,385	11,697	688	5.56%
GO BOND DEBT SERVICE FUND							
415	78001	Debt Service	77,452	81,114	80,922	192	0.24%
CITY/COUNTY BUILDING DEBT SERVICE FUND							
435	74002	Debt Service	1,409	1,409	1,408	1	0.04%
AVIATION OPERATING FUND							
611	11501	Aviation Management and Prof Support	3,463	3,467	3,535	(68)	-1.97%
	11502	Transfer to Airport Cap and Deferred Maint.	19,000	19,000	19,000	0	0.00%
	11504	Transfer to General Fund	1,214	1,214	1,207	7	0.57%
	11505	Transfer to Airport Debt Service Fund 615	25,500	25,500	25,500	0	0.00%
	11506	Airport Operations, Maintenance , Security	23,204	23,463	22,866	597	2.54%
TOTAL EXPENDITURES			72,381	72,644	72,108	536	

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AIRPORT REV BOND DEBT SERVICE FUND							
615	11503	Debt Service	25,814	25,814	25,831	(17)	-0.07%
PARKING FACILITY OPERATING FUND							
641	64505	Parking Services	3,217	3,223	3,190	33	1.02%
	64517	Transfer to General Fund	481	481	462	19	3.96%
	64518	Transfer to Parking Fac D/S Fund 645	2,058	2,058	2,058	0	0.00%
		TOTAL EXPENDITURES	5,756	5,762	5,710	52	
PARKING FACILITY REV BOND DEBT SERVICE FUND							
645	57537	Transfer to Sales Tax Ref D/S Fund 405	3,389	3,389	3,203	186	5.49%
REFUSE DISPOSAL OPERATING FUND							
651	54501	Collections	15,157	15,157	17,066	(1,909)	-12.60%
	54502	Disposal	5,906	5,906	5,764	142	2.40%
	54503	Administrative Services	7,813	7,825	7,622	203	2.60%
	54504	Recycling	3,017	3,173	2,975	198	6.24%
	54505	Clean City Section	4,759	4,817	4,992	(175)	-3.63%
	54516	Transfer to General Fund	3,796	3,796	3,886	(90)	-2.37%
	54525	Transfer to Refuse D/S Fund 655	5,146	5,146	5,146	0	0.00%
	54533	Transfer to Refuse Capital Fund 653	4,586	4,702	4,702	0	0.00%
	54534	Billing expense - ABCWUA	763	763	763	0	0.00%
		TOTAL EXPENDITURES	50,943	51,285	52,916	(1,631)	
REFUSE DISPOSAL DEBT SERVICE FUND							
655	54521	Refuse Debt Service	5,146	5,146	5,131	15	0.29%
TRANSIT OPERATING FUND							
661	57504	Special Events	319	329	165	164	49.90%
	57507	Transfer to General Fund	2,079	2,079	2,109	(30)	-1.43%
	57508	Strategic Support	3,360	3,360	3,582	(222)	-6.62%
	51514	ABQ Ride	23,748	24,177	25,989	(1,812)	-7.50%
	57550	Paratransit Services	4,669	4,669	4,865	(196)	-4.19%
	57565	Facility Maintenance	1,215	1,215	1,497	(282)	-23.23%
	57520	Transfer to Transit Grant Fund 663	406	406	406	0	0.00%
		TOTAL EXPENDITURES	35,796	36,235	38,613	(2,378)	
TRANSIT DEBT SERVICE FUND							
667		Transit Debt Service	0	850	746	104	12.22%

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APARTMENTS OPERATING FUND							
671	30510	Apartment operations	2,302	2,302	2,156	146	6.35%
	30512	Transfer to Housing Bond Fund 240	48	48	47	1	1.81%
	30511	Transfer to Apartments DS Fund 675	931	931	931	0	0.00%
		TOTAL EXPENDITURES	3,281	3,281	3,134	147	
APARTMENT OPERATING DEBT SERVICE FUND							
675	31516	Apartments Debt Service	989	989	1,039	(50)	-5.06%
GOLF OPERATING FUND							
681	44501	Affordable and Quality Golf	3,543	3,543	3,612	(69)	-1.96%
	44502	Transfer to General Fund	504	504	475	29	5.78%
	44503	Transfer to Golf Debt Service Fund 685	320	320	320	0	0.00%
		TOTAL EXPENDITURES	4,367	4,367	4,407	(40)	
GOLF DEBT SERVICE							
685	44504	Golf Debt Service	346	346	345	1	0.34%
BASEBALL STADIUM OPERATING FUND							
691	24501	Parking Services	687	687	674	13	1.91%
	24502	Transfer to General Fund	6	6	6	(0)	-7.45%
	24503	Transfer to Baseball Stadium D/S Fund 695	1,162	1,162	1,162	0	0.00%
		TOTAL EXPENDITURES	1,855	1,855	1,842	13	
BASEBALL STADIUM DEBT SERVICE FUND							
695	24520	Stadium Debt Service	1,162	1,162	1,162	0	0.01%
RISK MANAGEMENT FUND							
705	33541	Workers Compensation	9,504	9,504	7,619	1,885	19.83%
	33542	Tort and Other Claims	17,747	17,747	18,759	(1,012)	-5.70%
	33580	Transfer to General Fund	760	760	747	13	1.66%
	33595	Safety Office/Loss Prevention	1,467	1,518	1,160	358	23.59%
	47504A	Unemployment Comp	605	605	654	(49)	-8.02%
	47505	Employee Equity	78	78	23	55	69.99%
		TOTAL EXPENDITURES	30,161	30,212	28,962	1,250	
MATERIALS/SUPPLIES INVENTORY MGMT FUND							
715	25513	Materials Management	569	572	551	21	3.72%
	25514	Transfer to General Fund	191	191	191	0	0.18%
		TOTAL EXPENDITURES	760	763	742	21	

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FLEET MANAGEMENT FUND							
725	28503	Fleet Management	11,823	11,962	12,197	(235)	-1.97%
	28505	Transfer to General Fund	600	600	426	174	29.07%
TOTAL EXPENDITURES			12,423	12,562	12,623	(61)	
EMPLOYEE INSURANCE FUND							
735	47550	Insurance and Administration	49,147	49,182	42,868	6,314	12.84%
	47553	Transfer to General Fund	119	119	108	11	9.28%
TOTAL EXPENDITURES			49,266	49,301	42,976	6,325	
COMMUNICATIONS MGMT FUND							
745	25561	City Communications	1,144	1,179	1,117	62	5.29%
	25562	Transfer to General Fund	163	163	158	5	2.99%
TOTAL EXPENDITURES			1,307	1,342	1,275	67	
OPEN SPACE EXPNDBL TRST FUND							
851	84501	Opens Space Management	2,764	2,842	2,640	202	7.11%

- Program was overspent by more than \$100,000 or 5%.
- Program was underspent by more than \$100,000 or 5%.
- Program was underspent by more than \$500,000 and 10%.