

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
OTHER OPERATING FUNDS
FISCAL YEAR 2008 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 08 APPROVED BUDGET	REVISED FY 08 BUDGET	FY 08 ACTUAL EXPENDITURES	(OVER)/ UNDER	
STATE FIRE FUND							
210	27508	State Fire Fund	1,372	1,372	774	598	43.61%
		TOTAL EXPENDITURES	1,372	1,372	774	598	
RECREATION FUND							
215	45558	Transfer to General Fund	230	230	230	0	0.00%
		TOTAL EXPENDITURES	230	230	230	0	
LODGER'S TAX FUND							
220	13550	Lodgers Tax Promotion	6,202	6,202	6,195	7	0.11%
	13560	Transfer to Sales Tax Refund D/S Fund 405	6,346	6,346	6,346	0	0.00%
	13561	Transfer to General Fund	144	144	144	0	0.00%
		TOTAL EXPENDITURES	12,692	12,692	12,685	7	
HOSPITALITY FEE FUND							
221	13571	Lodger's Promotion	1,275	1,275	1,275	0	0.00%
	13576	Transfer to Sales Tax Refund D/S Fund 405	841	841	841	0	0.00%
	13577	Transfer to Capital Acquisition Fund 305	434	434	434	0	0.00%
		TOTAL EXPENDITURES	2,550	2,550	2,550	0	
AIR QUALITY FUND							
242	56507	Operating Permits	1,509	1,774	1,568	206	11.58%
	56509	Vehicle Inspections	1,393	1,407	1,265	142	10.09%
	56517	Transfer to General Fund	139	139	130	9	6.34%
		TOTAL EXPENDITURES	3,041	3,320	2,964	356	
HEART ORDINANCE FUND							
243	56520	Heart Companion Services	124	124	36	88	71.04%
	56530	Transfer to General Fund	11	11	11	0	0.00%
		TOTAL EXPENDITURES	135	135	47	88	
CORRECTION/DETENTION FUND							
260	21502	Administrative Support	0	0	0	0	
	21503	Corrections/Detention	0	0	0	0	
	21508	Community Custody	0	0	0	0	
	21504	Transfer to General Fund	0	0	A 26	(26)	>100%
	21507	Bernalillo County Balance Due	0	0	B 26	(26)	>100%
		TOTAL EXPENDITURES	0	0	53	(53)	
GAS TAX ROAD FUND							
282	62510	Street Services	5,154	5,168	5,092	76	1.47%
	62514	Transfer to General Fund	235	235	224	11	4.54%
		TOTAL EXPENDITURES	5,389	5,403	5,316	87	

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FALSE ALARM ENFORCEMENT AND EDUCATION FUND							
287	51535	False Alarm Enforcement	518	518	382	136	26.19%
	51538	Transfer to Capital Acquisition Fund 305	500	500	376	124	24.75%
	51539	Transfer to General Fund	10	10	11	(1)	-12.25%
		TOTAL EXPENDITURES	1,028	1,028	770	258	
PHOTO ENFORCEMENT FUND							
288	52501	Photo Enforcement Operations	0	5,008	4,799	209	4.18%
	52502	Transfer to General Fund	0	839	841	(2)	-0.22%
		TOTAL EXPENDITURES	0	5,847	5,640	207	
CITY/CNTY BLDG OPER FUND							
290	26507	City/County Building	3,705	3,934	3,004	930	23.63%
	26510	Transfer to General Fund	86	86	86	0	0.00%
		TOTAL EXPENDITURES	3,791	4,020	3,090	930	
PLAZA DEL SOL BLDG OPER FUND							
292	26590	Plaza del Sol Building	820	820	804	16	1.97%
	26595	Transfer to Sales Tax Debt Svc Fund 405	572	572	572	0	0.00%
		TOTAL EXPENDITURES	1,392	1,392	1,376	16	
SALES TAX REFUNDING DEBT SERVICE FUND							
405	78004	Debt Service	10,837	27,492	26,680	812	2.95%
		TOTAL EXPENDITURES	10,837	27,492	26,680	812	
GO BOND DEBT SERVICE FUND							
415	78001	Debt Service	81,223	81,223	C 84,769	(3,546)	-4.37%
		TOTAL EXPENDITURES	81,223	81,223	84,769	(3,546)	
CITY/COUNTY BUILDING DEBT SERVICE FUND							
435	74002	Transfer to City/County Bldg. Fund 290	0	0	D 58	(58)	>100%
		TOTAL EXPENDITURES	0	0	58	(58)	
AVIATION OPERATING FUND							
611	11501	Aviation Mgmt and Professional Support	3,662	4,626	4,311	315	6.81%
	11502	Transfer to Airport Cap and Deferred Maint	16,980	16,016	16,016	0	0.00%
	11504	Transfer to General Fund	1,354	1,354	1,259	95	6.99%
	11505	Transfer to Aiport Debt Service Fund 615	26,500	26,500	26,500	0	0.00%
	11506	Airport Operations, Maintenance , Security	25,144	25,148	24,262	886	3.52%
		TOTAL EXPENDITURES	73,640	73,644	72,348	1,296	

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AIRPORT REV BOND DEBT SERVICE FUND							
615	11503	Debt Service	26,456	62,180	57,554	4,626	7.44%
		TOTAL EXPENDITURES	26,456	62,180	57,554	4,626	
PARKING FAC OPER FUND							
641	64505	Parking Services	3,418	3,424	3,389	35	1.02%
	64517	Transfer to General Fund	505	505	507	(2)	-0.44%
	64518	Transfer to Parking Fac D/S Fund 645	3,097	3,097	3,097	0	0.00%
		TOTAL EXPENDITURES	7,020	7,026	6,993	33	
PARKING FAC REV BOND DEBT SERVICE FUND							
645	64520	Transfer to Sales Tax Ref D/S Fund 405	3,354	3,354	2,582	772	23.00%
		TOTAL EXPENDITURES	3,354	3,354	2,582	772	
REFUSE DISPOSAL OPER FUND							
651	54501	Collections	16,685	17,723	E 19,301	(1,578)	-8.90%
	54502	Disposal	6,249	6,538	6,120	418	6.39%
	54503	Administrative Services	7,142	7,142	F 7,390	(248)	-3.47%
	54504	Recycling	3,576	3,714	G 3,694	20	0.53%
	54505	Clean City Section	5,539	5,667	H 6,080	(413)	-7.29%
	54516	Transfer to General Fund	4,130	4,130	I 4,141	(11)	-0.28%
	54525	Transfer to Refuse D/S Fund 655	5,078	5,078	5,078	0	0.00%
	54533	Transfer to Refuse Capital Fund 653	4,663	4,663	4,663	0	0.00%
	54534	Billing expense - ABCWUA	949	949	949	0	0.00%
		TOTAL EXPENDITURES	54,011	55,604	57,417	(1,813)	
REFUSE DISPOSAL DEBT SERVICE FUND							
655	54521	Debt Service	5,078	5,078	J 5,090	(12)	-0.24%
		TOTAL EXPENDITURES	5,078	5,078	5,090	(12)	
TRANSIT OPER FUND							
661	57504	Special Events	252	252	166	86	33.97%
	57507	Transfer to General Fund	2,342	2,342	2,197	145	6.17%
	57508	Strategic Support	3,744	3,744	3,284	460	12.28%
	57514	ABQ Ride	27,156	27,456	27,651	(195)	-0.71%
	57520	Transfer to Transit Grant Fund 663	568	381	381	0	0.00%
	57550	Paratransit Services	5,612	5,612	5,499	113	2.02%
	57565	Facility Maintenance	1,576	1,576	1,872	(296)	-18.80%
		TOTAL EXPENDITURES	41,250	41,363	41,050	312	
TRANSIT DEBT SERVICE FUND							
667		Debt Service	2,698	2,698	2,697	1	0.02%
		TOTAL EXPENDITURES	2,698	2,698	2,697	1	

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APARTMENTS OPER FUND							
671	30510	Apartment Operations	2,368	2,368	K 2,412	(44)	-1.88%
	30512	Transfer to Housing Bond Fund 240	47	47	52	(5)	-10.39%
	30511	Transfer to Apartments DS Fund 675	934	934	934	0	0.00%
		TOTAL EXPENDITURES	3,349	3,349	3,398	(49)	
APARTMENT OPERATING DEBT SERVICE FUND							
675	30516	Debt Service	934	934	906	28	3.03%
		TOTAL EXPENDITURES	934	934	906	28	
GOLF OPER FUND							
681	44501	Affordable and Quality Golf	3,603	3,603	3,744	(141)	-3.90%
	44502	Transfer to General Fund	538	538	494	44	8.15%
	44503	Transfer to Golf Debt Service Fund 685	344	344	344	0	0.11%
		TOTAL EXPENDITURES	4,485	4,485	4,581	(96)	
GOLF DEBT SERVICE							
685	44504	Debt Service	344	344	344	0	0.00%
		TOTAL EXPENDITURES	344	344	344	0	
BASEBALL STADIUM OPERATING FUND							
691	24501	Stadium Operations	692	692	674	18	2.53%
	24502	Transfer to General Fund	6	6	L 16	(10)	-166.15%
	24503	Transfer Baseball Stadium DS Fund 695	1,163	1,163	1,163	0	0.00%
		TOTAL EXPENDITURES	1,861	1,861	1,853	8	
BASEBALL STADIUM DEBT SERVICE FUND							
695	24520	Debt Service	1,163	1,163	1,162	1	0.10%
		TOTAL EXPENDITURES	1,163	1,163	1,162	1	
RISK MANAGEMENT FUND							
705	33541	Workers Compensation	10,885	10,885	8,330	2,555	23.48%
	33542	Tort and Other Claims	18,388	18,388	16,641	1,747	9.50%
	33580	Transfer to General Fund	796	796	757	39	4.84%
	33595	Safety Office/Loss Prevention	1,649	1,649	1,249	400	24.24%
	47504A	Unemployment Comp	688	688	521	167	24.32%
	47505	Employee Equity	91	91	71	20	21.77%
		TOTAL EXPENDITURES	32,497	32,497	27,569	4,928	
MATERIALS/SUPPLIES INVENTORY MGMT FUND							
715	25513	Materials Management	794	794	714	80	10.03%
	25514	Transfer to General Fund	236	236	208	28	11.72%
		TOTAL EXPENDITURES	1,030	1,030	923	107	

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FLEET MANAGEMENT FUND							
725	28503	Fleet Management	12,938	12,938	M 14,258	(1,320)	-10.20%
	28505	Transfer to General Fund	619	619	391	228	36.87%
		TOTAL EXPENDITURES	13,557	13,557	14,648	(1,091)	
EMPLOYEE INSURANCE FUND							
735	47550	Insurance and Administration	52,575	52,575	47,425	5,150	9.80%
	47553	Transfer to General Fund	143	143	120	23	15.79%
		TOTAL EXPENDITURES	52,718	52,718	47,545	5,173	
COMMUNICATIONS MGMT FUND							
745	25561	City Communications	1,268	1,268	1,144	124	9.80%
	25562	Transfer to General Fund	190	190	181	9	4.72%
		TOTAL EXPENDITURES	1,458	1,458	1,325	133	
OPEN SPACE EXPNDBL TRST FUND							
851	84501	Open Space Management	2,863	2,863	2,840	23	0.80%
		TOTAL EXPENDITURES	2,863	2,863	2,840	23	

 Program overspent by more than 5% **OR** \$100,000. # equals 14

 Program underspent by \$100,000 **OR** 5%. # equals 28

 Program underspent by >\$500,000 **AND** 10%. # equals 4

Amount above does not include cleanup resolution in the amount of:

A	27,000	H	400
B	27,000	I	18,000
C	4,000,000	J	13,000
D	59,000	K	75,000
E	1,578,000	L	10,000
F	310,000	M	1,436,000
G	8,000		