

TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ANNUAL PROJECTIONS
OTHER OPERATING FUNDS
3rd Quarter Projections, FY09
(\$000's)

FD	PROG	FUND/PROGRAM STRATEGY	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	OVER/ UNDER %
STATE FIRE FUND						
210	27508	State Fire Fund	2,076	2,348	(272)	-13%
		TOTAL EXPENDITURES	2,076	2,348	(272)	
RECREATION FUND						
215	45558	Recreation Fund	230	200	30	13%
		TOTAL EXPENDITURES	230	200	30	
LODGER'S TAX FUND						
220	13550	Lodgers Tax Promotion	5,580	5,580	0	0%
	13560	Trfr to Sales Tax Refunding D/S - 405	5,725	5,725	0	0%
	13561	Trfr to General Fund - 110	145	145	0	0%
		TOTAL EXPENDITURES	11,450	11,450	0	
HOSPITALITY FEE FUND						
221	13571	Lodgers Promotion	1,145	1,145	0	0%
	13576	Trfr to Sales Tax Refunding D/S - 405	841	841	0	0%
	13577	Trfr to Capital Implementation Fund - 305	304	304	0	0%
		TOTAL EXPENDITURES	2,290	2,290	0	
AIR QUALITY FUND						
242	56507	Operating Permits	1,885	1,790	95	5%
	56509	Vehicle Pollution Mgmt	1,460	1,518	(58)	-4%
	56517	Trfr to General Fund -110	149	149	0	0%
		TOTAL EXPENDITURES	3,494	3,457	37	
HEART ORDINANCE FUND						
243	56520	HEART Companion Services	158	79	79	50%
	56530	Trfr to General Fd - 110	14	8	6	43%
		TOTAL EXPENDITURES	172	87	85	
GAS TAX ROAD FUND						
282	62510	Street Services	5,167	5,267	(100)	-2%
	62514	Trfr to General Fd - 110	998	998	0	0%
		TOTAL EXPENDITURES	6,165	6,265	(100)	

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287		FALSE ALARM ENFORCEMENT FUND				
	51535	False Alarm Enforcement	525	464	61	12%
	51538	Trfr to Capital Acquisition Fund - 305	425	379	46	11%
	51539	Trfr to General Fund - 110	10	10	0	0%
		TOTAL EXPENDITURES	960	853	107	
288		PHOTO ENFORCEMENT FUND				
	52501	Photo Enforcement Operations	4,874	4,872	2	0%
	52502	Trfr to General Fund - 110	995	995	0	0%
	52503	Remittance to the State	1,306	1,306	0	0%
		TOTAL EXPENDITURES	7,175	7,173	2	
290		CITY/CNTY BLDG OPER FUND				
	26507	City/County Bldg	4,215	4,020	195	5%
	26510	Trfr to General Fd - 110	86	86	0	0%
		TOTAL EXPENDITURES	4,301	4,106	195	
292		PLAZA DEL SOL BLDG OPER FUND				
	26590	Plaza del Sol Building	862	862	0	0%
	26595	Trfr to Sales Tax Debt Svc Fd	572	572	0	0%
		TOTAL EXPENDITURES	1,434	1,434	0	
611		AVIATION OPERATING FUND				
	11501	Aviation Operations	3,758	3,572	186	5%
	11502	Trfr to Airport Cap and Deferred Maint	12,800	12,800	0	0%
	11504	Trfr to General Fund	1,418	1,418	0	0%
	11505	Trfr to Airport Debt Svc Fd	30,000	30,000	0	0%
	11506	Airport Operations, Maintenance, Security	25,628	25,267	361	1%
		TOTAL EXPENDITURES	73,604	73,057	547	
641		PARKING FAC OPER FUND				
	64505	Parking Services	3,512	3,366	146	4%
	64517	Trfr to General Fund	513	513	0	0%
	64518	Trfr to Debt Service	3,160	2,860	300	9%
		TOTAL EXPENDITURES	7,185	6,739	446	

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651		REFUSE DISPOSAL OPER FUND				
	54501	Collections	18,552	18,861	(309)	-2%
	54502	Disposal	6,199	6,371	(172)	-3%
	54503	Administrative Services	7,740	7,937	(197)	-3%
	54504	Recycling	3,662	4,115	(453)	-12%
	54505	Clean City Section	5,965	6,503	(538)	-9%
	54516	Trfr to General Fd - 110	4,217	4,217	0	0%
	54525	Trfr to Refuse D/S Fd - 655	5,023	5,023	0	0%
	54533	Trfr to Refuse Capital Fd - 653	2,804	2,804	0	0%
	54534	Trfr to Joint W/S Fd - 621	980	980	0	0%
		TOTAL EXPENDITURES	55,142	56,811	(1,669)	
661		TRANSIT OPER FUND				
	57504	Special Events	251	226	25	10%
	57507	Trfr to General Fd - 110	2,230	2,230	0	0%
	57508	Strategic Support	3,569	3,240	329	9%
	57511	Trfr to Operating Grant Fund 265	642	642	0	0%
	57514	ABQ Ride	27,681	26,400	1,281	5%
	57520	Trfr to Transit Grant fund - 663	315	315	0	0%
	57550	Paratransit	5,451	5,737	(286)	-5%
	57565	Facility Maintenance	1,621	1,970	(349)	-22%
		TOTAL EXPENDITURES	41,760	40,760	1,000	
681		GOLF OPER FUND				
	44501	Affordable and Quality Golf	3,911	3,992	(81)	-2%
	44502	Trfr to General Fd - 110	260	260	0	0%
	44503	Trfr to Golf Debt Service - 685	346	346	0	0%
		TOTAL EXPENDITURES	4,517	4,598	(81)	

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691		BASEBALL STADIUM OPERATING FUND				
	24501	Parking Services	778	777	1	0%
	24502	Trfr to General Fund	18	18	0	0%
	24503	Trfr to Pk Fac D/S Fd	1,163	1,163	0	0%
		TOTAL EXPENDITURES	1,959	1,958	1	
705		RISK MANAGEMENT FUND				
	33541	Workers Compensation	10,903	10,867	36	0%
	33542	Tort and Other Claims	18,435	18,271	164	1%
	33580	Trfr to General Fund	793	793	0	0%
705	33595	Safety Office	1,742	1,753	(11)	-1%
	47504A	Unemployment Comp	698	696	2	0%
	47505	Employee Equity	92	72	20	22%
		TOTAL EXPENDITURES	32,663	32,452	211	
715		MATERIALS/SUPPLIES INVENTORY MGMT FD				
	25513	Materials Management	814	704	110	14%
	25514	Trfr to General Fund	225	225	0	0%
		TOTAL EXPENDITURES	1,039	929	110	
725		FLEET MANAGEMENT FUND				
	28503	Fleet Management	13,749	12,893	856	6%
	28505	Trfr to General Fund	610	610	0	0%
		TOTAL EXPENDITURES	14,359	13,503	856	
735		EMPLOYEE INSURANCE FUND				
	47550	Insurance and Administration	54,912	54,955	(43)	0%
	47553	Trfr to General Fd	153	153	0	0%
		TOTAL EXPENDITURES	55,065	55,108	(43)	

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745		COMMUNICATIONS MGMT FUND				
	25561	City Communications	1,967	1,874	93	5%
	25562	Trfr to General Fund	283	283	0	0%
		TOTAL EXPENDITURES	2,250	2,157	93	
851		OPEN SPC EXPNDBL TRST FD				
	84501	Opens Space Mgmt	2,714	2,714	0	0%
		TOTAL EXPENDITURES	2,714	2,714	0	
		Program projected to overspend by more than 5% OR \$100,000		# equals	9	
		Program projected to overspend by less than 5% OR \$100,000		# equals	4	
		Program projected to underspend by 5% OR \$100,000		# equals	19	
		Program projected to underspend by more than 10% AND \$500,000		# equals	0	