

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
2nd Quarter Projections, FY07
(\$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	410	1,358	1,350	8
RECREATION FUND							
PR	215	45558	Trfr to General Fund	115	230	230	0
LODGER'S TAX FUND							
FA	220	13550	Lodgers Tax Promotion	2,786	5,555	5,555	0
		13560	Trfr to Sales Tax Refunding D/S - 405	2,682	5,415	5,415	0
		13561	Trfr to General Fund - 110	70	140	140	0
TOTAL EXPENDITURES				5,539	11,110	11,110	0
HOSPITALITY FEE FUND							
FA	221	13571	Lodgers Promotion	330	1,091	1,091	0
		13576	Trfr to Sales Tax Refunding D/S - 405	147	841	841	0
		13577	Trfr to Capital Implementation Fund - 305	44	250	250	0
TOTAL EXPENDITURES				520	2,182	2,182	0
AIR QUALITY FUND							
EH	242	56507	Operating Permits	721	1,816	2,018	(202)
		56509	Vehicle Pollution Mgmt	653	1,339	1,427	(88)
		56517	Trfr to General Fund -110	75	128	128	0
TOTAL EXPENDITURES				1,448	3,283	3,573	(290)
GAS TAX ROAD FUND							
MD	282	62510	Street Services	2,534	5,083	5,943	(860)
		62514	Trfr to General Fd - 110	108	215	215	0
TOTAL EXPENDITURES				2,642	5,298	6,158	(860)
FALSE ALARM ENFORCEMENT FUND							
PO	287	51535	False Alarm Enforcement	160	518	465	53
		51538	Trfr to Capital Acquisition Fund - 305	180	360	360	0
		51539	Trfr to General Fund - 110	5	10	10	0
TOTAL EXPENDITURES				345	888	835	53

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CITY/CNTY BLDG OPER FUND							
MD	290	26505	Trfr to City/County Bldg DS Fd	529	1,058	1,058	0
		26507	City/County Bldg	1,228	3,205	3,152	53
		26510	Trfr to General Fd - 110	43	86	86	0
TOTAL EXPENDITURES				1,800	4,349	4,296	53
PLAZA DEL SOL BLDG OPER FUND							
MD	292	26590	Plaza del Sol Building	376	748	771	(23)
		26595	Trfr to Sales Tax Debt Srvc Fd	285	570	570	0
TOTAL EXPENDITURES				661	1,318	1,341	(23)
AVIATION OPERATING FUND							
AV	611	11501	Aviation Operations	1,538	3,467	3,160	307
		11502	Trfr to Airport Cap and Deferred Maint	9,500	19,000	19,000	0
		11504	Trfr to General Fund	607	1,214	1,214	0
		11505	Trfr to Aiport Debt Srvc Fd	12,750	25,500	25,500	0
		11506	Airport Operations, Maintenance, Security	10,723	23,463	23,395	68
TOTAL EXPENDITURES				35,118	72,644	72,269	375
PARKING FAC OPER FUND							
MD	641	64505	Parking Services	1,402	3,223	3,165	58
		64517	Trfr to General Fund	241	481	481	0
		64518	Trfr to Debt Service	1,029	2,058	2,058	0
TOTAL EXPENDITURES				2,671	5,762	5,704	58
REFUSE DISPOSAL OPER FUND							
SW	651	54501	Collections	8,019	15,157	17,188	(2,031)
		54502	Disposal	2,641	5,906	5,896	10
		54503	Administrative Services	3,617	7,825	7,916	(91)
		54504	Recycling	1,385	3,173	3,086	87
		54505	Clean City Section	1,963	4,817	4,880	(63)
		54516	Trfr to General Fd - 110	1,898	3,796	3,796	0
		54525	Trfr to Refuse D/S Fd - 655	2,573	5,146	5,146	0
		54533	Trfr to Refuse Capital Fd - 653	2,293	4,702	4,702	0
		54534	Trfr to Joint W/S Fd - 621	382	763	763	0
TOTAL EXPENDITURES				24,771	51,285	53,373	(2,088)
TRANSIT OPER FUND							
TR	661	57504	Special Events	109	329	320	9
		57507	Trfr to General Fd - 110	1,040	2,079	2,079	0
		57508	Strategic Support	1,580	3,360	3,147	213
		57514	ABQ Ride	11,244	23,877	25,027	(1,150)
		57550	Paratransit	2,219	4,669	5,192	(523)
		57565	Facility Maintenance	502	1,215	1,497	(282)
		57520	Trfr to Transit Grant fund - 663	203	406	406	0
TOTAL EXPENDITURES				16,897	35,935	37,668	(1,733)

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GOLF OPER FUND							
PR	681	44501	Affordable and Quality Golf	1,692	3,543	3,515	28
		44502	Trfr to General Fd - 110	252	504	504	0
		44503	Trfr to Golf Debt Service - 685	160	320	320	0
TOTAL EXPENDITURES				2,104	4,367	4,339	28
BASEBALL STADIUM OPERATING FUND							
FA	691	24501	Parking Services	308	687	679	8
		24502	Trfr to General Fund	3	6	6	0
		24503	Trfr to Pk Fac D/S Fd	581	1,162	1,162	0
TOTAL EXPENDITURES				892	1,855	1,847	8
RISK MANAGEMENT FUND							
FA	705	33541	Workers Compensation	3,383	9,504	9,525	(21)
		33542	Tort and Other Claims	8,491	17,747	17,841	(94)
		33580	Trfr to General Fund	380	760	760	0
		33595	Safety Office	487	1,518	1,350	168
HR	705	47504A	Unemployment Comp	368	605	625	(20)
		47505	Employee Equity	1	78	49	29
TOTAL EXPENDITURES				13,111	30,212	30,150	62
MATERIALS/SUPPLIES INVENTORY MGMT FD							
FA	715	25513	Materials Management	291	572	556	16
		25514	Trfr to General Fund	96	191	191	0
TOTAL EXPENDITURES				386	763	747	16
FLEET MANAGEMENT FUND							
FA	725	28503	Fleet Management	6,131	11,962	11,847	115
		28505	Trfr to General Fund	300	600	600	0
TOTAL EXPENDITURES				6,431	12,562	12,447	115
EMPLOYEE INSURANCE FUND							
HR	735	47550	Insurance and Administration	21,356	49,182	43,688	5,494
		47553	Trfr to General Fd	60	119	119	0
TOTAL EXPENDITURES				21,416	49,301	43,807	5,494
COMMUNICATIONS MGMT FUND							
FA	745	25561	City Communications	525	1,179	1,167	12
		25562	Trfr to General Fund	82	163	163	0
TOTAL EXPENDITURES				607	1,342	1,330	12
OPEN SPC EXPNDBL TRST FD							
PR	851	84501	Opens Space Mgmt	1,525	2,793	2,842	(49)
TOTAL EXPENDITURES				1,525	2,793	2,842	(49)