

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
3RD 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	580	1,608	1,450	158
RECREATION FUND							
PR	215	45558	Trfr to General Fund	173	230	230	0
LODGER'S TAX FUND							
FA	220	13550	Lodgers Tax Promotion	4,169	5,555	5,555	0
		13560	Trfr to Sales Tax Refunding D/S - 405	4,024	5,415	5,415	0
		13561	Trfr to General Fund - 110	105	140	140	0
			TOTAL EXPENDITURES	8,297	11,110	11,110	0
HOSPITALITY FEE FUND							
FA	221	13571	Lodgers Promotion	617	1,091	1,091	0
		13576	Trfr to Sales Tax Refunding D/S - 405	494	841	841	0
		13577	Trfr to Capital Implementation Fund - 305	147	250	250	0
			TOTAL EXPENDITURES	1,257	2,182	2,182	0
AIR QUALITY FUND							
EH	242	56507	Operating Permits	1,255	2,180	2,091	89
		56509	Vehicle Pollution Mgmt	934	1,424	1,423	1
		56517	Trfr to General Fund -110	96	128	128	0
			TOTAL EXPENDITURES	2,285	3,732	3,642	90
GAS TAX ROAD FUND							
MD	282	62510	Street Services	4,242	5,883	5,883	0
		62514	Trfr to General Fd - 110	161	215	215	0
			TOTAL EXPENDITURES	4,404	6,098	6,098	0
FALSE ALARM ENFORCEMENT FUND							
PO	287	51535	False Alarm Enforcement	271	518	487	31
		51538	Trfr to Capital Acquisition Fund - 305	270	360	360	0
		51539	Trfr to General Fund - 110	8	10	10	0
			TOTAL EXPENDITURES	548	888	857	31
CITY/CNTY BLDG OPER FUND							
MD	290	26505	Trfr to City/County Bldg DS Fd	794	1,058	1,058	0
		26507	City/County Bldg	1,921	3,205	3,156	49
		26510	Trfr to General Fd - 110	65	86	86	0
			TOTAL EXPENDITURES	2,779	4,349	4,300	49

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MD	292		PLAZA DEL SOL BLDG OPER FUND				
		26590	Plaza del Sol Building	597	748	774	(26)
		26595	Trfr to Sales Tax Debt Srvc Fd	428	570	570	0
			TOTAL EXPENDITURES	1,025	1,318	1,344	(26)
AV	611		AVIATION OPERATING FUND				
		11501	Aviation Operations	2,478	3,467	3,448	19
		11502	Trfr to Airport Cap and Deferred Maint	14,250	19,000	19,000	0
		11504	Trfr to General Fund	911	1,214	1,214	0
		11505	Trfr to Aiport Debt Srvc Fd	19,125	25,500	25,500	0
		11506	Airport Operations, Maintenance, Security	17,158	23,463	23,246	217
			TOTAL EXPENDITURES	53,922	72,644	72,408	236
MD	641		PARKING FAC OPER FUND				
		64505	Parking Services	2,276	3,223	3,188	35
		64517	Trfr to General Fund	361	481	481	0
		64518	Trfr to Debt Service	1,544	2,058	2,058	0
			TOTAL EXPENDITURES	4,180	5,762	5,727	35
SW	651		REFUSE DISPOSAL OPER FUND				
		54501	Collections	12,537	15,157	17,122	(1,965)
		54502	Disposal	3,867	5,906	5,812	94
		54503	Administrative Services	5,725	7,825	7,957	(132)
		54504	Recycling	2,146	3,173	3,106	67
		54505	Clean City Section	3,235	4,817	4,828	(11)
		54516	Trfr to General Fd - 110	2,847	3,796	3,796	0
		54525	Trfr to Refuse D/S Fd - 655	3,860	5,146	5,146	0
		54533	Trfr to Refuse Capital Fd - 653	3,440	4,702	4,702	0
		54534	Trfr to Joint W/S Fd - 621	572	763	763	0
			TOTAL EXPENDITURES	38,228	51,285	53,232	(1,947)
TR	661		TRANSIT OPER FUND				
		57504	Special Events	147	329	277	52
		57507	Trfr to General Fd - 110	1,559	2,079	2,079	0
		57508	Strategic Support	3,062	3,360	3,257	103
		57514	ABQ Ride	22,314	24,177	25,424	(1,247)
		57550	Paratransit	4,378	4,669	4,953	(284)
		57565	Facility Maintenance	1,307	1,215	1,467	(252)
		57520	Trfr to Transit Grant fund - 663	305	406	406	0
			TOTAL EXPENDITURES	33,073	36,235	37,863	(1,628)

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PR	681		GOLF OPER FUND				
		44501	Affordable and Quality Golf	2,442	3,543	3,473	70
		44502	Trfr to General Fd - 110	378	504	504	0
		44503	Trfr to Golf Debt Service - 685	240	320	320	0
			TOTAL EXPENDITURES	3,060	4,367	4,297	70
FA	691		BASEBALL STADIUM OPERATING FUND				
		24501	Parking Services	437	687	687	0
		24502	Trfr to General Fund	5	6	6	0
		24503	Trfr to Pk Fac D/S Fd	872	1,162	1,162	0
			TOTAL EXPENDITURES	1,313	1,855	1,855	0
FA	705		RISK MANAGEMENT FUND				
		33541	Workers Compensation	5,652	9,504	9,708	(204)
		33542	Tort and Other Claims	13,275	17,747	17,794	(47)
		33580	Trfr to General Fund	570	760	760	0
HR	705	33595	Safety Office	819	1,518	1,171	347
		47504A	Unemployment Comp	710	605	703	(98)
		47505	Employee Equity	8	78	49	29
			TOTAL EXPENDITURES	21,035	30,212	30,185	27
FA	715		MATERIALS/SUPPLIES INVENTORY MGMT FD				
		25513	Materials Management	411	572	551	21
		25514	Trfr to General Fund	143	191	191	0
			TOTAL EXPENDITURES	554	763	742	21
FA	725		FLEET MANAGEMENT FUND				
		28503	Fleet Management	8,980	11,962	12,288	(326)
		28505	Trfr to General Fund	450	600	600	0
			TOTAL EXPENDITURES	9,430	12,562	12,888	(326)
HR	735		EMPLOYEE INSURANCE FUND				
		47550	Insurance and Administration	35,525	49,182	43,359	5,823
		47553	Trfr to General Fd	89	119	119	0
			TOTAL EXPENDITURES	35,615	49,301	43,478	5,823
FA	745		COMMUNICATIONS MGMT FUND				
		25561	City Communications	805	1,179	1,131	48
		25562	Trfr to General Fund	122	163	163	0
			TOTAL EXPENDITURES	927	1,342	1,294	48
PR	851		OPEN SPC EXPNDBL TRST FD				
		84501	Opens Space Mgmt	2,111	2,842	2,842	0
			TOTAL EXPENDITURES	2,111	2,842	2,842	0