

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL OPERATING FUNDS OTHER THAN GENERAL FUND
2nd Quarter Projections, FY09
(\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	(OVER)/ UNDER %
STATE FIRE FUND								
FR	210	27508	State Fire Fund	457	2,076	2,348	(272)	-13.10%
TOTAL EXPENDITURES				457	2,076	2,348	(272)	
RECREATION FUND								
PR	215	45558	Recreation Fund	105	230	230	0	0.00%
TOTAL EXPENDITURES				105	230	230	0	
LODGER'S TAX FUND								
FA	220	13550	Lodgers Tax Promotion	2,772	5,580	5,580	0	0.00%
		13560	Trfr to Sales Tax Refunding D/S - 405	2,862	5,725	5,725	0	0.00%
		13561	Trfr to General Fund - 110	66	145	145	0	0.00%
TOTAL EXPENDITURES				5,700	11,450	11,450	0	
HOSPITALITY FEE FUND								
FA	221	13571	Lodgers Promotion	404	1,145	1,145	0	0.00%
		13576	Trfr to Sales Tax Refunding D/S - 405	382	841	841	0	0.00%
		13577	Trfr to Capital Implementation Fund - 305	138	304	304	0	0.00%
TOTAL EXPENDITURES				925	2,290	2,290	0	
AIR QUALITY FUND								
EH	242	56507	Operating Permits	811	1,885	1,790	95	5.04%
		56509	Vehicle Pollution Mgmt	716	1,460	1,518	(58)	-3.97%
		56517	Trfr to General Fund -110	14	149	149	0	0.00%
TOTAL EXPENDITURES				1,541	3,494	3,457	37	
HEART ORDINANCE FUND								
EH	243	56520	HEART Companion Services	0	158	158	0	0.00%
		56530	Trfr to General Fd - 110	3	14	14	0	0.00%
TOTAL EXPENDITURES				3	172	172	0	
GAS TAX ROAD FUND								
MD	282	62510	Street Services	2,131	5,167	5,267	(100)	-1.94%
		62514	Trfr to General Fd - 110	107	998	998	0	0.00%
TOTAL EXPENDITURES				2,237	6,165	6,265	(100)	
FALSE ALARM ENFORCEMENT FUND								
PO	287	51535	False Alarm Enforcement	175	525	518	7	1.33%
		51538	Trfr to Capital Acquisition Fund - 305	193	425	425	0	0.00%
		51539	Trfr to General Fund - 110	5	10	10	0	0.00%
TOTAL EXPENDITURES				373	960	953	7	
PHOTO ENFORCEMENT FUND								
PO	288	52501	Photo Enforcement Operations	1,498	4,874	4,872	2	0.04%
		52502	Trfr to General Fund - 110	452	995	995	0	0.00%
		52503	Remittance to the State	0	1,306	1,306	0	0.00%
TOTAL EXPENDITURES				1,950	7,175	7,173	2	

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MD	290		CITY/CNTY BLDG OPER FUND					
		26507	City/County Bldg	1,305	4,215	4,020	195	4.63%
		26510	Trfr to General Fd - 110	39	86	86	0	0.00%
			TOTAL EXPENDITURES	1,344	4,301	4,106	195	
MD	292		PLAZA DEL SOL BLDG OPER FUND					
		26590	Plaza del Sol Building	365	862	862	0	0.00%
		26595	Trfr to Sales Tax Debt Svc Fd	260	572	572	0	0.00%
			TOTAL EXPENDITURES	625	1,434	1,434	0	
AV	611		AVIATION OPERATING FUND					
		11501	Aviation Operations	1,564	3,758	3,572	186	4.95%
		11502	Trfr to Airport Cap and Deferred Maint	5,818	12,800	12,800	0	0.00%
		11504	Trfr to General Fund	645	1,418	1,418	0	0.00%
		11505	Trfr to Airport Debt Svc Fd	13,636	30,000	30,000	0	0.00%
		11506	Airport Operations, Maintenance, Security	11,585	25,628	25,267	361	1.41%
			TOTAL EXPENDITURES	33,248	73,604	73,057	547	
MD	641		PARKING FAC OPER FUND					
		64505	Parking Services	1,540	3,512	3,366	146	4.16%
		64517	Trfr to General Fund	233	513	513	0	0.00%
		64518	Trfr to Debt Service	1,436	3,160	2,860	300	9.49%
			TOTAL EXPENDITURES	3,210	7,185	6,739	446	
SW	651		REFUSE DISPOSAL OPER FUND					
		54501	Collections	9,041	18,552	20,461	(1,909)	-10.29%
		54502	Disposal	2,728	6,199	6,371	(172)	-2.77%
		54503	Administrative Services	3,578	7,740	7,937	(197)	-2.55%
		54504	Recycling	1,733	3,662	4,115	(453)	-12.37%
		54505	Clean City Section	2,853	5,965	6,503	(538)	-9.02%
		54516	Trfr to General Fd - 110	1,917	4,217	4,217	0	0.00%
		54525	Trfr to Refuse D/S Fd - 655	2,283	5,023	5,023	0	0.00%
		54533	Trfr to Refuse Capital Fd - 653	1,275	2,804	2,804	0	0.00%
		54534	Trfr to Joint W/S Fd - 621	445	980	980	0	0.00%
			TOTAL EXPENDITURES	25,852	55,142	58,411	(3,269)	
TR	661		TRANSIT OPER FUND					
		57504	Special Events	87	251	226	25	9.96%
		57507	Trfr to General Fd - 110	1,014	2,230	2,230	0	0.00%
		57508	Strategic Support	1,446	3,569	3,240	329	9.22%
		57511	Trfr to Operating Grant Fund 265	0	642	642	0	0.00%
		57514	ABQ Ride	12,693	27,681	26,400	1,281	4.63%
		57520	Trfr to Transit Grant fund - 663	143	315	315	0	0.00%
		57550	Paratransit	2,696	5,451	5,737	(286)	-5.25%
		57565	Facility Maintenance	896	1,621	1,970	(349)	-21.53%
			TOTAL EXPENDITURES	18,975	41,760	40,760	1,000	
PR	681		GOLF OPER FUND					
		44501	Affordable and Quality Golf	1,826	3,911	3,992	(81)	-2.07%
		44502	Trfr to General Fd - 110	118	260	260	0	0.00%
		44503	Trfr to Golf Debt Service - 685	157	346	346	0	0.00%
			TOTAL EXPENDITURES	2,102	4,517	4,598	(81)	

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FA	691		BASEBALL STADIUM OPERATING FUND					
		24501	Parking Services	334	778	777	1	0.13%
		24502	Trfr to General Fund	8	18	18	0	0.00%
		24503	Trfr to Pk Fac D/S Fd	529	1,163	1,163	0	0.00%
			TOTAL EXPENDITURES	871	1,959	1,958	1	
FA	705		RISK MANAGEMENT FUND					
		33541	Workers Compensation	3,649	10,903	10,867	36	0.33%
		33542	Tort and Other Claims	8,476	18,435	18,271	164	0.89%
		33580	Trfr to General Fund	360	793	793	0	0.00%
HR	705	33595	Safety Office	599	1,742	1,753	(11)	-0.63%
		47504A	Unemployment Comp	376	698	696	2	0.29%
		47505	Employee Equity	22	92	72	20	21.74%
			TOTAL EXPENDITURES	13,482	32,663	32,452	211	
FA	715		MATERIALS/SUPPLIES INVENTORY MGMT FD					
		25513	Materials Management	285	814	704	110	13.51%
		25514	Trfr to General Fund	102	225	225	0	0.00%
			TOTAL EXPENDITURES	387	1,039	929	110	
FA	725		FLEET MANAGEMENT FUND					
		28503	Fleet Management	6,687	13,749	12,893	856	6.23%
		28505	Trfr to General Fund	277	610	610	0	0.00%
			TOTAL EXPENDITURES	6,964	14,359	13,503	856	
HR	735		EMPLOYEE INSURANCE FUND					
		47550	Insurance and Administration	31,423	54,912	54,955	(43)	-0.08%
		47553	Trfr to General Fd	70	153	153	0	0.00%
			TOTAL EXPENDITURES	31,493	55,065	55,108	(43)	
FA	745		COMMUNICATIONS MGMT FUND					
		25561	City Communications	830	1,967	1,874	93	4.73%
		25562	Trfr to General Fund	129	283	283	0	0.00%
			TOTAL EXPENDITURES	959	2,250	2,157	93	
PR	851		OPEN SPC EXPNDBL TRST FD					
		84501	Opens Space Mgmt	1,254	2,714	2,796	(82)	-3.02%
			TOTAL EXPENDITURES	1,254	2,714	2,796	(82)	

Program is projected to overspend by more than \$100,000 OR 5%.	9
Program is projected to underspend by \$100,000 OR 5%.	13
Program is projected to underspend by more than \$500,000 AND 10%.	0