



City of Albuquerque

MAYOR / CAO OFFICE

EC-23-275

Tim Keller, Mayor

Interoffice Memorandum

March 13, 2023

To: Pat Davis, President, City Council

From: Timothy M. Keller, Mayor

Subject: EC - Revenue & Expense Report for Second Quarter Fiscal Year 2023

Attached is the Second Quarter Revenue and Expense Report for Fiscal Year 2023. The report contains summary information for the various revenue sources for the General Fund and Other Funds. Also included is a table of year-to-date expenditure information along with projections of those expenditures for the remainder of the fiscal year. The departments with potential overages will be monitored closely.

If you have any questions please contact Lawrence L. Davis, Budget Officer at 768-3364.

Approved:

Lawrence Rael
Chief Administrative Officer

Approved as to Legal Form:

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BMR

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Director, DFAS

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Sanjay Bhakta
Chief Finance Officer

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Lawrence L. Davis
Budget Officer

Cover Analysis

1. What is it?

Executive Communication (EC) – Second Quarter Revenue and Expense Report for FY/23

2. What will this piece of legislation do?

The EC informs the City Council of current and projected revenue and expense status.

3. Why is the project needed?

Quarterly revenue and expense projections are required by Budget Ordinance Section 2-11-18 ROA 1994.

4. How much will it cost and what is the funding source?

None.

5. Is there a revenue source associated with this contract? If so, what level of income is projected?

N/A

6. What will happen if the project is not approved?

N/A

7. Is this service already provided by another entity?

N/A

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q2 Projection - OMB
(\$000's)

	FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actual	FY23 2nd Quarter Projection	Variance (Over)/ Under
D1000001 AW-Animal Care Ctr	16,328	17,082	7,023	16,556	526
D1000000 AW-Animal Welfare Department	16,328	17,082	7,023	16,556	526
D3900001 CA-Chief Admin Officer Prog	2,464	2,472	1,092	2,298	174
D3900000 CA-Chief Administrative Office	2,464	2,472	1,092	2,298	174
D7700003 CI-Joint Comm on Intergovt	230	230	114	230	0
D7700004 CI-Dues and Memberships	504	504	447	507	(3)
D7700010 CI-Early Retirement Program	7,000	7,000	5,460	11,364	(4,364)
D7700011 CI-GF Trsf to Op Grants Fund	9,000	11,000	(2,191)	11,000	0
D7700012 CI-GF Trsf to Sales Tax Fund	10,124	10,124	5,062	10,124	0
D7700014 CI-GF Trsf to Solid Waste Ops	975	975	488	975	0
D7700015 CI-Trsf to Veh/Comp Replace	1,950	1,950	975	1,950	0
D7700017 CI-TRD Audit Gov Gross Receipt	0	0	0	0	
D7700018 CI-GF Transfer to CIP Fund	20,800	62,391	24,675	62,391	0
D7700021 CI-Open & Ethical Elections	842	842	0	842	0
D7700030 CI-GRT Administration Fee	6,068	6,068	3,203	6,068	0
D7700000 CI-City Support Department	57,493	101,084	38,232	105,450	(4,366)
D1500001 CP-Civilian Police OS Agency	2,154	2,154	807	1,873	281
D1500000 CP-Civilian Police OS Dept	2,154	2,154	807	1,873	281
D1400001 CM-Administrative Support Program	4,173	5,194	1,764	5,111	83
D1400002 CM-Field Response Program	7,615	7,615	2,161	6,941	674
D1400003 CM-Special Operations Program	0	0	0	0	0
D1400000 CM-Community Safety Department	11,788	12,809	3,925	12,053	756
D1700001 CL-Council Services Program	6,322	6,415	2,802	5,966	449
D1700000 CL-Council Services	6,322	6,415	2,802	5,966	449
D2300001 CS-Strategic Support	2,719	2,878	1,152	2,819	58
D2300002 CS-Community Events	5,325	5,705	2,351	5,485	219
D2300003 CS-Museum	4,283	4,318	1,888	4,221	97
D2300004 CS-Public Library	15,057	15,316	8,632	15,653	(337)
D2300006 CS-Biological Park	18,054	18,266	8,474	16,527	1,739
D2300007 CS-CIP Bio Park	563	564	63	564	0
D2300008 CS-Explora	1,793	1,793	896	1,793	0
D2300010 CS-Museum-Balloon	1,647	1,660	835	1,641	19
D2300011 CS-Public Arts Urban Enhancem	689	695	302	676	19
D2300012 CS-CABQ Media	1,101	1,109	515	1,058	51
D2300000 CS-Cultural Services Dept	51,231	52,302	25,108	50,437	1,865
D1200001 ED-Economic Development	3,229	3,250	1,126	3,100	150
D1200002 ED-International Trade Program	172	172	113	172	0

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D1200004 ED-Convention Center / ASC	0	0	116	0	0
D1200005 ED-Econ Dev Investment	2,480	2,500	191	2,155	345
D1200007 ED-Office of MRA	4,070	4,070	454	4,074	(4)
D1200008 ED-Transfer to MRA Fund 275	0	0	0	0	
D1200000 ED-Economic Development Dept	9,951	9,992	1,999	9,502	490
D5600001 EH-Consumer Health	1,687	1,691	761	1,670	21
D5600002 EH-Environmental Svcs	774	775	313	775	0
D5600003 EH-Urban Biology	612	616	318	618	(2)
D5600005 EH-Strategic Support	1,882	1,990	829	1,857	133
D5600011 EH-Cannabis Services Program	87	87	0	22	65
D5600000 EH-Environmental Health Dept	5,042	5,159	2,221	4,942	217
D2900007 FC-Strategic Support	3,452	3,453	1,419	3,413	40
D2900008 FC-Health and Human Services	4,761	4,762	1,393	4,753	9
D2900009 FC-Affordable Housing	17,093	18,156	1,927	14,183	3,973
D2900010 FC-Child and Family Developmnt	7,244	7,494	1,728	4,063	3,431
D2900011 FC-Community Recreation	15,341	15,373	5,702	12,568	2,805
D2900012 FC-Mental Health	5,227	5,227	704	5,057	170
D2900013 FC-Emergency Shelter	7,345	7,916	2,873	7,913	3
D2900014 FC-Youth Gang Contracts Prog	218	218	0	218	0
D2900015 FC-Substance Abuse	3,535	3,535	970	3,093	442
D2900019 FC-Homeless Support Svcs Prog	5,138	5,192	719	4,829	363
D2900020 FC-Educational Initiatives	2,976	2,990	(114)	2,695	295
D2900023 FC-Grants Repayment Program	0	1,446	1,446	1,446	0
D2900024 FC-Violence Intervention Pgm	1,013	1,013	194	838	175
D2900028 FC-Gibson Health Hub Operating	11,851	13,011	2,065	13,009	2
D2900000 FC-Family Community Svcs Dept	85,194	89,786	21,025	78,081	11,706
D2500001 FA-Accounting	4,391	4,403	2,161	4,436	(33)
D2500005 FA-Purchasing Program	2,323	2,324	1,270	2,228	96
D2500007 FA-Strategic Support - DFAS	1,653	1,793	1,288	1,385	408
D2500008 FA-Treasury Svcs Program	1,259	1,259	508	1,036	223
D2500016 FA-Financial Support Services	1,134	1,142	239	1,169	(27)
D2500028 FA-Office of Mgmt and Budget	1,537	1,558	606	1,447	111
D2500000 FA-Finance and Admin Svc Dept	12,297	12,479	6,071	11,702	777
D2700002 FD-Headquarters	4,156	4,169	1,998	4,026	143
D2700003 FD-Dispatch	6,767	6,770	3,320	6,938	(168)
D2700004 FD-Emergency Response/Field Op	81,009	66,461	29,753	71,317	(4,856)
D2700005 FD-Fire Prevention / FMO	6,693	6,721	3,281	6,573	148
D2700006 FD-Training	4,342	4,344	2,114	4,150	194

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D2700007 FD-Logistics / Planning	3,751	4,065	2,228	4,464	(399)
D2700013 FD-Emergency Services	2,887	2,893	1,672	3,505	(612)
D2700014 FD-Office of Emergency Mgmt	641	683	348	683	0
D2700000 FD-Fire Department	110,246	96,106	44,715	101,656	(5,550)
D2200001 GS-Strategic Support	805	805	257	765	40
D2200002 GS-Facilities Division	13,732	13,787	5,631	11,542	2,245
D2200003 GS-Gibson Health Hub	8,870	8,877	3,708	9,390	(513)
D2200004 GS-Security Division	12,761	12,917	5,446	12,376	541
D2200005 GS-Energy and Sustainability Division	367	367	258	517	(150)
D2200006 GS-Convention Center/ASC	2,348	2,348	1,279	2,099	249
D2200000 GS-General Services Dept	38,883	39,101	16,579	36,691	2,410
D4700001 HR-Personnel Svcs	5,183	5,490	2,215	5,292	198
D4700007 HR-B/C/J/Q Union Time Program	131	131	71	143	(12)
D4700000 HR-Human Resources Department	5,314	5,621	2,286	5,435	186
D3400004 LG-Legal Services	8,259	8,473	3,809	8,279	194
D3400007 LG-Office of Equity and Inclus	1,361	1,361	559	1,340	21
D3400000 LG-Legal Department	9,620	9,834	4,368	9,619	215
D3800001 MA-Mayors Office Program	1,437	1,458	577	1,270	188
D3800000 MA-Mayor's Office Department	1,437	1,458	577	1,270	188
D2400004 MD-Strategic Support	3,969	3,984	1,406	3,102	882
D2400005 MD-Design Recovered Storm	3,055	3,056	710	3,056	0
D2400006 MD-Design Recovered CIP	2,122	2,139	1,086	2,126	13
D2400007 MD-Trsf to Stadium Ops Fund	0	0	0	0	
D2400009 MD-Construction	2,215	2,239	1,000	1,905	334
D2400010 MD-Streets	5,851	5,851	1,804	5,851	0
D2400011 MD-Storm Drainage	3,440	3,473	1,169	2,607	866
D2400012 MD-Street Svcs-F110	15,810	15,876	8,730	18,561	(2,685)
D2400013 MD-Trsf to CIP Fund	200	200	100	200	0
D2400014 MD-Trsf to Gas Tax Road Fund	2,348	2,348	1,174	2,348	0
D2400015 MD-Special Events Parking Prog	19	19	0	19	0
D2400016 MD-Trsf to Parking Ops Fund	0	0	0	0	
D2400018 MD-Trsf to C/C Bldg Fund	0	0	0	0	
D2400022 MD-City Bldgs	0	0	23	0	0
D2400033 MD-Real Property Program	950	950	453	844	106
D2400034 MD-Gibson Med Center	0	0	(205)	0	0
D2400000 MD-Municipal Development Dept	39,979	40,135	17,450	40,617	(482)
D1300001 CC-Office of the City Clerk	3,491	3,514	1,616	3,451	63
D1300002 CC-Administrative Hearing Off	759	759	202	587	172

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D1300010 CC-Open and Ethical	90	90	0	45	45
D1300000 CC-Office of the City Clerk DP	4,340	4,363	1,818	4,083	280
D4200001 IG-Office of Inspector General	614	614	224	538	76
D4200000 IG-Office of Inspector GenDept	614	614	224	538	76
D4100001 IA-Internal Audit	1,030	1,067	449	973	94
D4100000 IA-Internal Audit Department	1,030	1,067	449	973	94
D4500006 PR-Strategic Support Program	2,645	2,659	924	2,689	(30)
D4500007 PR-Parks Management	23,885	24,933	11,217	24,524	409
D4500008 PR-Recreation	7,087	7,166	3,209	7,045	121
D4500010 PR-Aquatic Services	6,242	6,293	3,105	6,228	65
D4500013 PR-Trsf to CIP Fund	2,100	2,100	1,050	2,100	0
D4500016 PR-CIP Funded Employees	2,843	2,885	1,207	2,675	210
D4500017 PR-Open Space Mgmt	5,649	5,770	2,359	5,616	154
D4500018 PR-Golf Program	4,937	5,009	2,644	5,635	(626)
D4500000 PR-Parks and Recreation Dept	55,388	56,815	25,715	56,512	303
D4900001 PL-Strategic Support	2,371	3,042	1,308	3,039	3
D4900002 PL-Code Enforcement	4,077	4,415	1,964	4,511	(96)
D4900003 PL-Urban Design and Devel Prog	3,361	3,725	1,068	3,725	0
D4900005 PL-One Stop Shop	11,879	12,271	4,194	12,153	118
D4900009 PL-Transfer to Refuse Fund 651	463	463	232	463	0
D4900000 PL-Planning Department	22,151	23,916	8,765	23,891	25
D5100002 PD-Neighborhood Policing	118,932	107,666	39,321	103,356	4,310
D5100003 PD-Investigative Services	52,916	53,431	26,892	55,180	(1,748)
D5100004 PD-Administrative Support	22,717	24,044	12,370	24,677	(633)
D5100005 PD-Professional Accountability	31,681	31,927	15,252	32,784	(857)
D5100007 PD-Prisoner Transport Program	3,161	3,205	1,558	3,152	53
D5100008 PD-Trsf to LEPP Fund	0	0	0	0	0
D5100010 PD-Off Duty Police OT Program	1,800	1,800	151	280	1,520
D5100012 PD-Trsf to CIP Fund	1,500	1,500	750	1,500	0
D5100021 PD-Aviation Policing	0	0	(1)	0	0
D5100022 PD-Office of the Superintendent	21,835	25,638	13,791	24,485	1,153
D5100000 PD-Police Department	254,542	249,211	110,084	245,414	3,797
D3200001 SA-Well Being	6,634	6,646	2,893	6,461	185
D3200002 SA-Basic Svcs	914	914	356	904	10
D3200003 SA-Strategic Support Program	3,600	3,600	1,425	3,585	15
D3200004 SA-GF Trsf to Senior Svcs Fund	157	157	79	157	0
D3200000 SA-Senior Affairs Department	11,305	11,317	4,753	11,107	210

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D3600001 TI-Information Services	13,583	14,241	6,272	14,092	149
D3600002 TI-Data Management for APD	1,259	1,266	519	1,129	137
D3600007 TI-Citizen Services	4,300	4,371	2,333	4,341	30
D3600008 TI-AGIS Program	546	0	0	0	0
D3600000 TI-Technology and Innovation	19,688	19,878	9,124	19,562	316
D5700004 TR-Gen Trsf to Transit Ops	21,459	21,459	10,730	21,459	0
D5700000 TR-Transit	21,459	21,459	10,730	21,459	0
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TOTAL GENERAL FUND	856,260	892,629	367,943	877,687	14,942
All City Departments- Check	0	0	(1)	(1)	1

**Second Quarter Revenue Estimates
For General Fund
And Other Operating Funds**

General Fund Revenue Estimates

The General Fund section of this report provides FY/23 second quarter estimates, incorporating revenue data as of December 2022. The report also makes a comparison between the FY/22 audited actual and the FY/22 estimated actuals that were completed with the approved FY/23 budget. FY/22 GRT revenue benefited from strong post-pandemic recovery as well as tax changes at the State level which allowed local tax increments on internet sales. Final FY/22 GRT grew \$91 million over the approved budget; consequently, FY/23 has a larger base from which to grow. Despite that, ongoing concern about inflation and the possibility of a mild recession persists, albeit with a later projected onset. Resilient consumer spending, persistent inflation and continued strength in the labor market has pushed the possibility of a slowdown as late as early FY/24. FY/23 revenues have remained consistent with expectations for the FY/23 budget, growing 6.6% over FY/22 as measured by the 1.225% State Shared revenue as of December 2022.

The following sections provide detail on the FY/23 expectations. This includes a summary table showing the FY/23 second quarter estimate compared with the FY/23 approved budget. The outlook for FY/23 is described as positive, negative, mixed, or neutral. Also included are the three-year trend (2020 to 2023) and the percentage of total revenue for each revenue source.

Gross Receipts Tax.

Share of FY/22 General Fund Revenue: 70.2%, Three-year Trend: 9.9%, FY/23 Estimate: 5.1%, Outlook: Positive

The audited actual GRT revenues for FY/22 increased \$2 million over the Q2 estimated amount and \$91 million over the FY/22 approved budget. The post-COVID recovery was accelerated in FY/22 by tax changes at the State level beginning July 2021, instituting destination-based tax sourcing and local tax increments on internet sales, State-shared and local compensating tax, and State-shared interstate telecommunications tax. The State also allowed recreational cannabis sales beginning April 2022.

For FY/23, the outlook is cautious but positive. Year-to-date revenues based on the State-shared increment are 6.6% over FY/22. All GRT revenues, including compensating tax, interstate commerce and cannabis excise revenues appear to be on track with FY/23 budgetary expectations.

Outlook

The near-term outlook is guarded, but positive, with year-to-date revenues consistent with the expectations of the FY/23 budget.

Risks

The risks to the current projections remain significant. Geopolitical threats continue with the ongoing aggressions in Europe. Federal and State support that propped up personal incomes during the downturn are winding down and strong consumer spending that characterized the recovery has slowed somewhat. Ongoing inflation pressures continue

to cause concern at the federal level, prompting worries that further rate hikes will be necessary to slow the economy. Unfortunately, there are a number of perspectives about the direction of the economy. One perspective is that the economy is past the threat of recession completely. On the pessimistic side, it is possible that a mild recession has been avoided in the near term only to be subjected to a more damaging recession later on. However, the consensus perspective continues to be that a mild recession is still likely to occur but later than expected, perhaps not until early FY/24.

Property Tax.

Share of FY/22 General Fund Revenue: 12.9%, Three-year Trend: 2.8%, FY/23 Estimate: 3%, Outlook: Positive

FY/22 audited actual revenues were below the estimate by \$949 thousand.

Outlook

With inflation still worryingly elevated, yield control could have an impact in FY/23. For FY/23, the outlook is positive, with growth expected at 3%.

Franchise Taxes.

Share of FY/22 General Fund Revenue: 4.7%, Three-year Trend: 11.5%, FY/23 Estimate: 2.5%, Outlook: Mixed

Total franchise taxes for FY/22 were above expectations by \$31 thousand. Cable, water, telecom experienced increases for the year. Gas grew nearly 70% due to significant increases in natural gas prices. These gains, were countered by a nearly \$2 million decline in the electric franchise.

For FY/23, total franchise revenues are expected to increase 2.5%. The gas franchise is projected to grow the most at 23% over FY/22 as prices for natural gas remain elevated. Telephone and cable show slight year-to-date declines from the previous year. The water franchise is left flat with FY/22; year-to-date growth appears slow despite an approved 5% rate hike. Residential customers were expected to see an estimated \$2.49 per month increase in their bills beginning in August 2022. Finally, the telecom franchise is projected to grow about 1% over FY/22.

Other Intergovernmental Assistance.

Share of FY/22 General Fund Revenue: 0.6%, Three-year Trend: -5.5%, FY/23 Estimate: -2.7%, Outlook: Negative

Other intergovernmental assistance includes State and County shared revenues (excluding GRT), as well as State-shared motor vehicle license revenues and a small amount of municipal road gas tax. The FY/22 audited actual was 8.7%, or about \$432 thousand below the estimate, with revenues from motor vehicle licenses and State-shared Municipal Road Gas Tax revenue all below expectations.

For FY/23, the estimate is for a 2.7% decline, largely reflecting slower year-to-date revenues for gas tax revenues.

Permits.

Share of FY/22 General Fund Revenue: 1.9%, Three-year Trend: 0.7%, FY/23 Estimate: -5%: Outlook: Negative
Largest source of revenues are building permits and inspection fees, business registration and barricading permits

Building Permits and Inspections.

Building permits and inspection revenues for FY/22 were up 12%, or \$1.1 million above the estimate, reflecting some modest growth and significant inflation in building costs. For FY/23, expected revenues were lowered 10% below FY/22. Year-to-date construction permits are 21.7% below the previous year, in line with a projected decline in construction for the year.

Other Permits.

Included in this category are revenues from permits and licenses for barricading and excavation, restaurant inspections, animal control, liquor establishments, business registrations, use of City right of way, and other miscellaneous fees. FY/22 ended 21.3%, or about \$732 thousand above the estimate, showing improved recovery from the downturn. These revenues had lagged building permit revenue prior to the health crisis and were the hardest hit during the pandemic due to impacts on businesses, declines in demand for City services and the waiver of some fees such as business registrations. For FY/23, revenues are expected to continue to recover, increasing another 6% over the previous year.

Charges for Services.

Share of FY/22 revenue: 4%, Three-year trend: 11.3%, FY/23 Estimate: -6.3% Outlook: Negative

Charges for services include fees charged for entry into City venues and services provided to citizens. FY/22 revenues ended 18.5%, or \$4.6 million, above the estimate. By all accounts, this sector returned to pre-pandemic levels during the year. This was despite a slight decline in golf revenues which had performed quite well during the pandemic.

For FY/23, second quarter estimates are increased by \$1.3 million, or about 5% over the approved budget; however, this is still 6.3% below FY/22. While some year-to-date revenues such as golf facilities concessions, ambulance transport, child care services and engineering fees are above last year, others such as golf green fees, off duty police and zoo and aquarium admissions are down.

Miscellaneous Revenues

Share of FY/22 General Fund Revenue: 1.1%, Three-year Trend: 11.9%, FY/23 Estimate: -79.1%, Outlook: Negative

Fines and Forfeitures.

Fines are predominantly air quality penalties and in FY/22, these revenues increased 75.6%, or about \$178 thousand from the estimate. Year-to-date revenues for FY/22 are trending well below FY/22.

Interest Earnings.

In FY/22, Interest earnings finished with a \$10.3 million unrealized loss due to the wild swings of the market. This is in stark contrast to the outsized growth experienced in FY/20. Year-to-date revenues in FY/23 for showing \$1.7 million in unrealized losses for the year; consequently, revenues are currently left at zero.

Other Miscellaneous Revenues.

Other miscellaneous for FY/22 finished 2.2%, or about \$385 thousand above the estimate. This represents various fluctuations in categories such as liens, online auctions, and insurance reimbursements. Budget projections for FY/22 had been modestly higher in early estimates; however, due the settlement of a longstanding lawsuit between the City and the State's Taxation and Revenue Department, miscellaneous revenue increased by a one-time amount of approximately \$12 million in FY/22.

For FY/23, the estimate is for \$6.3 million, or about 65% less than FY/22. This reflects the removal of the one-time tax settlement revenue, but also year-to-date declines in rental of city property, facility merchandise sales, vendor discounts and other miscellaneous revenues.

Intra-Governmental Revenues

Share of FY/22 General Fund Revenue: 4.5%, Three-year Trend: 3.9%, FY/23 Estimate: 15.3%, Outlook: Neutral

Payments-In-Lieu-Of-Taxes (PILOT).

Revenues were 4%, or about \$91 thousand above the estimate for FY/22. The FY/23 estimate is left essentially flat with the approved budget, conservative and slightly below the FY/22 actual.

Indirect Overhead.

Indirect overhead (IDOH) for FY/22 were \$2.2 million below the estimate due to a reduction in expected capital IDOH from the budget. The FY/23 estimate is maintained at the budgeted level, consistent with current expected increases in capital spending.

Internal Service.

Internal service charges were under the estimated actuals in FY/22 by just \$2 thousand. The FY/23 estimate is left at the approved budget.

Interfund Transfers.

In FY/22, revenues were just \$25 thousand below the FY/22 estimate. FY/23 is projected at the budgeted level.

CIP-Funded Positions.

Revenue for CIP funded positions finished 7.6%, or \$702 thousand above expectations in FY/22 due to an increase in expected capital expenditures in the budget. The FY/23 budget is also left at the budgeted amount.

General Fund Revenues in Second Quarter FY/23
(In Thousands of Dollars)

	FY22	FY22	FY/22	FY23	FY23	FY23	FY23	FY/22
	Q2 Estimated Actual	Audited Actual	Actual Minus Q2 Est Actual	Approved Budget	Second Quarter	Q2- Approved Budget	Outlook	Revenue Share
Gross Receipts Tax	104,650	105,737	1,088	109,169	109,169	0	Positive	14%
GRT-Pen And Int	1,185	1,325	140	1,242	1,242	0	Positive	0.2%
GRT-InfraStructure	12,916	13,093	177	13,518	13,518	0	Positive	1.8%
GRT-Public Safety	52,991	52,869	-122	55,593	55,593	0	Positive	7.2%
GRT- Hold Harmless .375%	72,948	73,585	637	77,412	77,412	0	Positive	10.1%
State-GRT 1.00%	209,203	208,450	-753	219,719	219,719	0	Positive	28.5%
State-GRT .225%	47,079	46,909	-170	49,445	49,445	0	Positive	6.4%
GRT-State--P&I	1,087	1,200	113	1,140	1,140	0	Positive	0.2%
CMP	8,736	9,361	0	8,867	8,867	0	Positive	1.3%
ITG	82	89	0	83	83	0	Positive	0.0%
Cannabis	0	296	0	3,135	3,135	0	Positive	0.0%
Total GRT	510,876	512,912.0	2,036	539,323	539,323	0	Positive	70.2%
								0.0%
Property Tax	94,970	94,021	-949	97,514	96,842	-672	Positive	12.9%
Franchise Tax-Telephone	1,030	1,021	-9	1,025	746	-279	Neutral	0.1%
Franchise Tax-Electric	16,344	14,362	-1,982	16,916	14,390	-2,526	Positive	2.0%
Franchise Tax-Gas	4,393	5,640	1,247	4,789	6,955	2,166	Positive	0.8%
Franchise Tax-Cable TV ABQ	4,084	4,151	66	4,096	3,947	-149	Neutral	0.6%
Franchise Tax - Water Auth	8,139	8,738	599	8,546	8,738	192	Positive	1.2%
Franchise Tax-Telecom	358	468	109	358	472	114	Neutral	0.1%
Total Franchise	34,349	34,379	31	35,730	35,248	-482	Mixed	4.7%
Other Intergovernmental Assistance	4,953	4,521	-432	4,968	4,399	-569	Negative	0.6%
Building Permit Revenue	8,768	9,820	1,051	8,880	8,880	0	Negative	1.3%
Permit Revenue	3,433	4,165	732	4,410	4,410	0	Positive	0.6%
Service Charges	24,605	29,164	4,559	26,017	27,327	1,309	Negative	4.0%
Fines & Penalties	235	413	178	101	101	0	Neutral	0.1%
Earnings on Investments	872	-10,270	-11,142	885	0	-885	Negative	-1.4%
Miscellaneous	17,737	18,122	385	5,347	6,283	936	Negative	2.5%
Transfers From Other Funds	2,597	2,572	-25	2,636	2,636	0	Neutral	0.4%
Payments In Lieu of Taxes	2,304	2,395	91	2,348	2,348	0	Neutral	0.3%
IDOH	20,146	17,941	-2,205	22,561	22,561	0	Neutral	2.5%
Services Charges-Internal	160	158	-2	161	161	0	Neutral	0.0%
Transfers For CIP Positions	9,220	9,922	702	10,345	10,345	0	Neutral	1.4%
TOTAL REVENUE	735,226	730,236	-4,990	761,228	760,865	-363	Positive	100%
NON-RECURRING	15,262	15,262	0	3,079	3,079	0	Neutral	2.1%
RECURRING REVENUE	719,964	714,974	-4,990	758,149	757,786	-363	Positive	97.9%

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		FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actual	FY23 2nd Quarter Projections	Variance (Over)/ Under
210 - Fire Fund	D2700001 FD-State Fire Fund	2,438	2,719	609	5,387	(2,668)
	D2700010 FD-Transfer to D/S Fund 410	279	279	140	279	0
210 - Fire Fund	D2700000 FD-Fire Department	2,717	2,998	749	5,666	(2,668)
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	7,289	7,289	4,592	7,289	0
	D2500010 FA-Trsf Sales Tax DS Fd-F220	7,387	7,387	3,694	7,387	0
	D2500011 FA-Trsf to Gen Fund	513	513	257	513	0
220 - Lodgers Tax Fund	D2500000 FA-Finance and Admin Svc Dept	15,189	15,189	8,542	15,189	0
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,551	1,551	876	1,551	0
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,143	1,143	572	1,143	0
	D2500014 FA-Trsf to CIP Fund	408	408	204	408	0
221 - Hospitality Tax Fund	D2500000 FA-Finance and Admin Svc Dept	3,102	3,102	1,651	3,102	0
242 - Air Quality Fund	D5600006 EH-Operating Permits	2,547	2,547	919	2,053	494
	D5600007 EH-Vehicle PollutionManagement	1,325	1,344	355	927	417
	D5600008 EH-Air-Trsf to General Fund	413	413	207	413	0
242 - Air Quality Fund	D5600000 EH-Environmental Health Dept	4,285	4,304	1,481	3,393	911
250 - Senior Services Provider	D3200011 SA-Senior Services Provider	8,249	8,277	3,992	7,997	280
	D3200012 SA-CDBG Services	119	119	47	118	1
	D3200013 SA-Custodial Activities Prog	-	-	5	6	(6)
	D3200015 SA-Trsf to General Fund	649	649	325	649	0
250 - Senior Services Provider	D3200000 SA-Senior Affairs Department	9,017	9,045	4,368	8,769	276
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	6,749	6,753	3,600	6,661	92
	D2400026 MD-Trsf to Gen Fund	248	248	124	248	0
282 - Gas Tax Road Fund	D2400000 MD-Municipal Development Dept	6,997	7,001	3,724	6,909	92
289 - Automated Speed Enforcement	D2400037 MD-Speed Enforcement Program	7,700	7,700	475	1,148	6,552
	D2400038 MD-Speed Remit to State	-	-	3	3	(3)
289 - Automated Speed Enforcement	D2400000 MD-Municipal Development Dept	7,700	7,700	478	1,151	6,549
290 - City/County Bldg Ops Fund	D2200007 GS-Law Enforcement Center	544	571	318	1,096	(525)
	D2200008 GS-C/C Trsf to General Fund	20	20	10	20	0
	D2400020 MD-C/C Bldg	-	-	46	68	(68)
	D2400021 MD-C/C Trsf to Gen Fund	-	-	-	-	-
	D2400035 MD-C/C Trsf to CIP Fund	-	-	-	-	-
290 - City /County Bldg Ops Fund	290 - City County Facilities Fund	564	591	374	1,184	(593)

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		FY23 Original Budget	FY23 Revised Budget	FY23 YTD Actual	FY23 2nd Quarter Projections	Variance (Over)/ Under
611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	7,218	7,258	2,657	6,128	1,130
	D1100002 AV-Trsf Cap and Deferred Maint	23,000	23,000	11,500	23,000	0
	D1100004 AV-Trsf to General Fund	3,124	3,124	1,562	3,124	0
	D1100006 AV-Ops, Maint and Security	29,322	29,322	11,867	26,126	3,196
	D1100007 AV-Trsf to CIP Fund 305	-	-	-	-	-
	D1100008 AV-Public Safety	6,953	6,953	2,951	5,420	1,533
611 - Aviation Operating	D1100000 AV-Aviation Department	69,617	69,657	30,537	63,798	5,859
641 - Parking Facilities Operating	D2400027 MD-Parking Program	4,646	4,646	2,174	4,667	(21)
	D2400028 MD-Parking Trsf to Gen Fund	572	572	286	572	0
641 - Parking Facilities Operating	D2400000 MD-Municipal Development Dept	5,218	5,218	2,460	5,239	(21)
651 - Refuse Disposal Operating	D5400001 SW-Collections	25,484	25,484	13,553	27,559	(2,075)
	D5400002 SW-Disposal	12,715	12,715	4,604	12,084	631
	D5400003 SW-Adm Svcs	8,982	8,982	4,135	8,687	295
	D5400005 SW-Clean City	13,813	13,813	6,507	13,899	(86)
	D5400006 SW-Trsf to General Fund	7,977	7,977	3,989	7,977	0
	D5400008 SW-Trsf to Debt Svc Fund	2,784	2,784	1,392	2,784	0
	D5400009 SW-Trsf to Capital Fund	11,862	11,862	5,931	11,862	0
	D5400012 SW-Maintenance - Support Svcs	7,003	7,003	2,919	5,938	1,065
	D5400016 SW-Trsf to CIP Fund 305	-	-	-	-	-
651 - Refuse Disposal Operating	D5400000 SW-Solid Waste Department	90,620	90,620	43,030	90,790	(170)
661 - Transit Operating	D5700001 TR-Special Events Program	237	238	23	74	164
	D5700002 TR-Trsf to General Fund	6,520	6,520	3,260	6,520	0
	D5700003 TR-Strategic Support	3,967	4,180	1,682	3,658	522
	D5700006 TR-ABQ Ride	37,219	38,437	16,977	33,923	4,514
	D5700007 TR-Trsf to TR Grants Fund	450	450	225	450	0
	D5700008 TR-Paratransit Svcs	7,303	7,627	3,432	6,901	726
	D5700009 TR-Facility Maintenance	2,953	3,595	1,961	4,199	(604)
	D5700011 TR-ABQ Rapid Transit	2,964	3,103	5,015	3,912	(809)
	D5700012 TR-Trsf to TR Capital Fund	1,808	1,808	904	1,808	0
	D5700013 TR-Trsf to SW-Refuse Disposal Oper Fd	150	150	75	150	0
	D5700014 TR-Trsf to CIP Fund 305	-	-	-	-	-
661 - Transit Operating	D5700000 TR-Transit	63,571	66,108	33,553	61,594	4,514
691 - Sports Stadium Operating	D2200009 GS-Stadium Operations	1,233	1,233	1,236	1,900	(667)
	D2200010 GS-Stadium Trsf to General Fund	21	21	11	21	0
	D2200011 GS-Trsf to Debt Svc Fund	976	976	488	976	0

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	D2400001 MD-Stadium Operations	-	-	143	0	0
	D2400002 MD-Stadium IDOH	-	-	-	-	-
	D2400003 MD-Stadium Trsf to Debt Svc	-	-	-	-	-
691 - Sports Stadium Operating	691 - Sports Stadium Fund	2,230	2,230	1,878	2,897	(667)
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	3,127	3,127	1,345	3,006	121
	D2500022 FA-Risk - Tort and Other	3,908	3,908	2,271	3,874	34
	D2500023 FA-Risk Trsf to Gen Fund	1,003	1,003	502	1,003	0
	D2500024 FA-Risk - Safety Office	2,407	2,465	1,022	2,506	(41)
	D2500032 FA-Risk Fund Administration	1,235	1,235	613	1,323	(88)
	D2500034 FA-WC/Tort and Other Claims	29,279	29,279	25,375	41,484	(12,205)
	D4700002 HR-Unemployment Comp	1,537	1,537	41	1,524	13
	D4700003 HR-Employee Equity	630	665	344	746	(81)
705 - Risk Management Fund	705 - Risk Management Fund	43,126	43,219	31,513	55,466	(12,247)
710 - Group Self-Insurance Fund	D4700008 HR-Group Self Insurance	101,552	101,552	34,562	86,670	14,882
710 - Group Self-Insurance Fund	D4700000 HR-Human Resources Department	101,552	101,552	34,562	86,670	14,882
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	-	-	0	0	0
	D2500018 FA-Inv Trsf to Gen Fund	-	-	-	-	-
715 - Supplies Inventory Management	D2500000 FA-Finance and Admin Svc Dept	-	-	0	0	0
725 - Fleet Management	D2200013 GS-Fleet Management	14,382	14,420	6,739	14,185	235
	D2200025 GS-Fleet Trsf to General Fund	542	542	271	542	0
	D2500003 FA-Fleet Management	-	-	0	0	0
	D2500027 FA-Trsf: 725 to 110 Program	-	-	-	-	-
725 - Fleet Management	725 - Fleet Management Fund	14,924	14,962	7,010	14,727	235
735 - Employee Insurance	D4700004 HR-Insurance Adm	7,876	7,876	2,723	7,526	350
	D4700005 HR-Ins Trsf to General Fund	145	145	73	145	0
735 - Employee Insurance	D4700000 HR-Human Resources Department	8,021	8,021	2,796	7,671	350
745 - Communications Fund	D3600003 TI-City Communications	10,972	11,007	5,519	10,585	422
	D3600004 TI-Comm Trsf to Gen Fund	272	272	136	272	0
745 - Communications Fund	D3600000 TI-Technology and Innovation	11,244	11,279	5,655	10,857	422

Other Operating Funds Revenue

The following section contains information on operating funds other than the General Fund using data available through December 2022. The table that follows the narrative shows revenue by fund and by account for FY/22 Actual, FY/23 Budget, FY/23 Revised Budget, and FY/23 Estimate.

Fire Fund 210

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/23 budgeted amount is \$2.8 million; however, the expected revenue estimate is \$3.2 million. To date \$1.4 million has been received.

Lodgers' Tax Fund 220

The FY/23 budget is \$14.9 million in total resources. There is no transfer in from the General Fund in FY/23. Revenue for FY/22 was \$16.2 million. Revenue is expected to meet budget for FY/23 since growth continues to be generally strong. However, future revenue could be impacted by a potential recession towards the end of FY/23 and will be monitored closely for any decline. Interest earnings are projected at actual current revenue.

Hospitality Fee Fund 221

Hospitality fees are 1/5th of Lodgers' Tax. FY/23 projected revenues are expected to meet budget. FY/22 revenue was \$3.2 million.

Air Quality Fund 242

Air Quality estimated revenues for FY/23 are \$3.1 million. Revenues are projected to be slightly higher by \$1 thousand with Certified Paper Sales lower than budgeted and the revenues from Permits Fees higher than original budget

Senior Services Provider Grant Fund 250

Senior Services revised estimated revenues for FY/23 are \$9.4 million. Revenues are projected to be higher than the original budgeted estimate by \$1.6 million due to increased program income from DSA AAA Services.

Gasoline Tax Fund 282

Gasoline Tax estimated revenues for FY/23 are at \$4.1 million. The remaining revenue in this fund is the transfer from the General Fund that is expected at the budgeted level of \$2.3 million.

City/County Building Fund 290

FY/23 revised estimated revenues for the City/County Building Fund are at \$327 thousand. Sources of revenue for this fund are derived from the rent of the Law Enforcement Center to the County of Bernalillo.

Aviation Operating Fund 611

FY/23 revenues for the Aviation Operating Fund 611 are budgeted at \$61.8 million and are currently projected to be \$62.9 million. Second quarter TSA-related revenue increases are pushing the projected revenue slightly above budget. The department closely monitors all revenue sources as changes in enplanements, deplanements, and the economy continue to affect revenues.

Parking Fund 641

The revised estimated revenues in the Parking Fund are projected at \$5.5 million for FY/23. It is now expected that revenues will be \$683 thousand above the budgeted amount of \$4.8 million. This additional revenue is derived from fines, penalties, and parking operations.

Refuse Disposal Operating Fund 651

Refuse Disposal Operating Fund revenues are projected to come in \$4 million higher than the FY/23 budgeted amount of \$80.6 million. Residential revenue is estimated to increase by \$1.3 million while commercial revenue is estimated with a slight increase of \$334 thousand as restrictions from the pandemic are being lifted. Landfill revenues are estimated to increase by \$360 thousand and recycling revenues are estimated at \$304 thousand over budget. Other miscellaneous revenues are estimated to come in at \$89 thousand. Solid Waste continues to receive reimbursement through a cooperative agreement with the NM State Highway and Transportation Department for highway clean up within the City limits which is projected at \$500 thousand.

Transit Operating Fund 661

Transit FY/23 estimated revenues are budgeted at \$48.4 million. The transfer from General Fund is projected at \$21.5 million. The transfer from the transportation tax is projected to be \$20.1 million which is \$2.4 million above the original budget. Due to the 'free fare' program, \$66 thousand estimated from the agreement with UNM and \$1.1 million of estimated enterprise fares are projected to produce no revenue for FY/23.

Shared/contributions revenue is expected to be \$1.2 million higher than budget. Miscellaneous and advertising categories are projected to exceed estimated revenue levels by \$243 thousand

Sports Stadium Operating Fund 691

Revenues for the Sports Stadium Fund are budgeted at \$2 million for FY/23. Revenue sources for the Stadium Fund are lease revenues budgeted at \$700 thousand and surcharge revenues budgeted at \$1.3 million.

Risk Management Fund 705

Revenues for the Risk Management Fund are budgeted at \$52.2 million for FY/23 and are projected to meet budget net of investment revenues.

Group Self-Insurance Fund 710

FY/23 estimated revenues for this fund are \$91.2 million and are projected to come in \$7.2 million less than budget because of the departure of Sandoval County. This is offset by a decrease to expenses in the fund.

Supplies Inventory Management Fund 715

The Supplies Inventory Management Fund was closed in in FY/23. Historical data from FY/22 will remain until FY/24.

Fleet Management Fund 725

Revenues for fleet are budgeted at \$14.2 million for FY/23 and are projected to come in \$937 thousand higher than budget. A projection for fuel charges (including outside billings) are at \$517 thousand higher than the budgeted amount and maintenance charges at \$210 thousand higher.

Employee Insurance Fund 735

Revenues in the Employee Insurance Fund are expected to come in \$107 thousand below the budgeted level of \$8.6 million.

Communications Management Fund 745

Revenues for the Communications Management Fund are currently anticipated to be at the revised budgeted level of \$11.1 million.

Other Funds Revenue Projection

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		FY22 Actual	FY23 Budget	FY23 Revised Budget	FY23 Q2 Estimate	Q2 Estimate - Revised Budget
210 - Fire Fund	433201 Grants - NM Fire Marshal	2,828	2,828	2,828	3,171	343
	446112 Chgs And Reimbursement	60	0	0	3	3
	461001 Investment Interest	53	5	5	25	20
	461012 Invest.-Unrealized (Gain) Loss	(203)	0	0	0	0
	461201 Rental Of City Property	0	0	0	4	4
	461402 Public surplus sales (non-tax)	24	0	0	10	10
	461412 Collections-City Prpty Damage	1	0	0	0	0
210 - Fire Fund Total		2,763	2,833	2,833	3,213	380
220 - Lodgers Tax Fund	411201 Lodgers Tax	16,337	14,987	14,987	14,987	0
	461001 Investment Interest	57	1	1	38	37
	461012 Invest.-Unrealized (Gain) Loss	(208)	0	0	(45)	(45)
220 - Lodgers Tax Fund Total		16,185	14,988	14,988	14,980	(8)
221 - Hospitality Tax Fund	411203 Hospitality Fee	3,268	2,997	2,997	2,997	0
	461001 Investment Interest	16	1	1	11	10
	461012 Invest.-Unrealized (Gain) Loss	(61)	0	0	(12)	(12)
221 - Hospitality Tax Fund Total		3,223	2,998	2,998	2,995	(3)
242 - Air Quality Fund	421420 Author Inspec Station Fee	30	25	25	25	0
	421421 Certified Emiss Insp Fees	10	7	7	7	0
	421423 Certified Paper Sales	1,128	1,200	1,200	1,100	(100)
	421424 Operating Permits Title V	790	798	798	822	24
	421425 Dust Permits	394	299	299	318	19
	421426 Air Quality Permit Fees	686	620	620	681	61
	421427 Asbestos Notification	35	71	71	57	(14)
	421431 Air Quality Notifications Fees	83	86	86	98	12
	461001 Investment Interest	68	0	0	0	0
	461012 Invest.-Unrealized (Gain) Loss	(245)	0	0	0	0
	461201 Rental Of City Property	3	0	0	0	0
	461402 Public surplus sales (non-tax)	0	0	0	0	0
242 - Air Quality Fund Total		2,984	3,106	3,106	3,107	1
250 - Senior Services Provider	441020 Charges for DSA AAA Services	6,779	7,500	7,500	9,064	1,564
	441021 Charges for DSA CDBG Services	119	119	119	119	0
	461001 Investment Interest	17	0	0	5	5
	461012 Invest.-Unrealized (Gain) Loss	(55)	0	0	1	1
	461412 Collections-City Prpty Damage	0	0	0	0	0
	461601 Contributions And Donations	82	92	92	79	(13)
	469099 Other Misc Revenue-Nontax	15	7	7	10	3
	491110 Transfers In - Fund 110	600	157	157	157	0
250 - Senior Services Provider Total		7,558	7,875	7,875	9,435	1,560

Other Funds Revenue Projection

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		FY22	FY23	FY23	FY23	Q2 Estimate
		Actual	Budget	Revised Budget	Q2 Estimate	- Revised Budget
282 - Gas Tax Road Fund	412003 State-Gasoline Tax	4,277	4,100	4,100	4,100	0
	461001 Investment Interest	2	0	0	0	0
	461012 Invest.-Unrealized (Gain) Loss	(5)	0	0	4	4
	474301 Monthly Parking Revenue	0	0	0	0	0
	491110 Transfers In - Fund 110	1,329	2,348	2,348	2,348	0
	497341 CIP Transfers In - Fund 341	87	0	0	0	0
282 - Gas Tax Road Fund Total		5,689	6,448	6,448	6,453	5
290 - City/County Bldg Ops Fund	446112 Chgs And Reimbursement	4	0	0	0	0
	461001 Investment Interest	7	0	0	14	14
	461012 Invest.-Unrealized (Gain) Loss	(62)	0	0	0	0
	461201 Rental Of City Property	375	392	392	313	(79)
	491110 Transfers In - Fund 110	13,427	0	0	0	0
290 - City/County Bldg Ops Fund Total		13,750	392	392	327	(65)
611 - Aviation Operating	4301 Federal Grants	0	355	355	0	(355)
	4610 Interest earnings	(1,458)	300	300	(38)	(338)
	4614 Property sales and recovery	14	0	0	0	0
	4690 Other Miscellaneous	135	100	100	100	0
	4700 Leased Properties	2,276	2,067	2,067	2,067	0
	4701 Airfield	7,900	8,265	8,265	8,265	0
	4702 Air Cargo	2,835	2,252	2,252	2,263	11
	4703 GA-ABQ	1,909	3,390	3,390	3,390	0
	4704 GA-DEII	723	721	721	721	0
	4705 Concessions	15,253	13,500	13,500	13,500	0
	4706 Airline Rents	14,112	11,271	11,271	11,271	0
	4708 AV-Miscellaneous	1,499	552	552	285	(267)
	4709 PFC	8,134	0	0	1,787	1,787
	4710 Tenant Fees	103	123	123	123	0
	4711 Airport Parking	11,164	11,290	11,290	11,394	104
	4712 U.S. Govt Agencies	628	259	259	379	120
	4713 Security Services	712	680	680	680	0
	4714 Car Rental	4,825	6,710	6,710	6,710	0
611 - Aviation Operating Total		70,763	61,835	61,835	62,896	1,061
641 - Parking Facilities Operating	4214 Permit Revenue	5	15	15	40	25
	4410 Charges For Services	4	0	0	0	0
	4520 Fines and Penalties	1,199	900	900	900	0
	4610 Interest earnings	(33)	0	0	13	13
	4614 Property sales and recovery	17	0	0	0	0
	4690 Other Miscellaneous	82	110	110	110	0
	4741 Leased Property	25	20	20	20	0
	4742 Parking Meters	1,030	973	973	1,278	305
	4743 Parking Operations	3,268	2,785	2,785	3,096	311
	4747 Misc parking	22	0	0	30	30
	4910 Inter-Fund Transfers	675	0	0	0	0

Other Funds Revenue Projection

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		FY22	FY23	FY23	FY23	Q2 Estimate
		Actual	Budget	Revised Budget	Q2 Estimate	- Revised Budget
641 - Parking Facilities Operating Total		6,294	4,803	4,803	5,486	683
651 - Refuse Disposal Operating	4330 Shared/Contributions local Ope	111	182	182	182	0
	4410 Charges For Services	3	0	0	0	0
	4610 Interest earnings	(748)	300	300	132	(168)
	4614 Property sales and recovery	14	2	2	25	23
	4690 Other Miscellaneous	303	0	0	89	89
	4762 Landfill Revenue	4,554	4,417	4,417	4,776	360
	4763 Residential Collections	38,605	38,274	38,274	39,529	1,255
	4764 Commercial Collections	34,527	33,306	33,306	33,640	334
	4765 Recycling	2,542	2,011	2,011	2,316	304
	4766 SW Fuel Surcharge	1,036	0	0	1,753	1,753
	4769 SW-Miscellaneous	274	500	500	500	0
	4792 Stadium lease	59	5	5	60	55
	4910 Inter-Fund Transfers	613	1,588	1,588	1,588	0
	4945 Internal Svcs - Fleet	5	0	0	3	3
651 - Refuse Disposal Operating Total		81,899	80,584	80,584	84,592	4,008
661 - Transit Operating	4302 State Grants	66	66	66	0	(66)
	4330 Shared/Contributions local Ope	7,031	7,100	7,100	8,272	1,172
	4610 Interest earnings	(269)	0	0	(117)	(117)
	4614 Property sales and recovery	351	0	0	191	191
	4690 Other Miscellaneous	12	0	0	0	0
	4708 AV-Miscellaneous	4	0	0	1	1
	4743 Parking Operations	0	0	0	0	0
	4771 Transit Fares	755	1,061	1,061	0	(1,061)
	4772 Transit Special Fares	(23)	(13)	(13)	0	13
	4776 Transit-Advertising	382	283	283	426	144
	4777 Transit- Non-Transportation	16	0	0	11	11
	4910 Inter-Fund Transfers	42,103	39,886	39,886	42,335	2,449
661 - Transit Operating Total		50,428	48,382	48,382	51,119	2,737
691 - Sports Stadium Operating	461001 Investment Interest	6	0	0	5	5
	461012 Invest.-Unrealized (Gain) Loss	(26)	0	0	0	0
	479201 Lease Revenues	767	700	700	700	0
	479202 Surcharge Revenues	1,499	1,300	1,300	1,300	0
	491110 Transfers In - Fund 110	1,498	0	0	0	0
691 - Sports Stadium Operating Total		3,744	2,000	2,000	2,005	5
705 - Risk Management Fund	445117 MRCOG Charges	5	5	5	5	0
	461001 Investment Interest	1,730	500	500	779	279
	461012 Invest.-Unrealized (Gain) Loss	(6,494)	0	0	(890)	(890)
	469099 Other Misc Revenue-Nontax	5	0	0	0	0
	474301 Monthly Parking Revenue	0	0	0	0	0
	494105 Workers Compensation	13,467	15,097	15,097	15,097	0
	494107 Tort And Other Insurance	27,869	31,076	31,076	31,076	0

Other Funds Revenue Projection

Second Quarter

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		FY22	FY23	FY23	FY23	Q2 Estimate
		Actual	Budget	Revised Budget	Q2 Estimate	- Revised Budget
	494109 Unemployment Comp	788	787	787	969	182
	494115 Five Year Recovery Plan	4,430	4,818	4,818	4,818	0
705 - Risk Management Fund Total		41,799	52,283	52,283	51,853	(430)
710 - Group Self-Insurance Fund						
	461001 Investment Interest	177	25	25	0	(25)
	461012 Invest.-Unrealized (Gain) Loss	(505)	0	0	0	0
	469099 Other Misc Revenue-Nontax	0	24	24	0	(24)
	494206 Group Ins Premium - Employer	943	651	651	1,084	432
	494207 Group Ins Premium - Employees	12,697	14,684	14,684	14,163	(521)
	494209 Medical Employer Premiums	50,556	57,107	57,107	56,651	(456)
	494212 Entity Premiums	19,199	21,698	21,698	15,525	(6,173)
	494213 Rx Rebates	3,830	4,271	4,271	3,845	(426)
710 - Group Self-Insurance Fund Total		86,898	98,460	98,460	91,267	(7,193)
715 - Supplies Inventory Management						
	461001 Investment Interest	6	0	0	0	0
	461012 Invest.-Unrealized (Gain) Loss	(26)	0	0	0	0
	461402 Public surplus sales (non-tax)	9	0	0	0	0
	494051 Warehouse Service Chgs	757	0	0	0	0
	494056 Whse Auction Service Chgs	80	0	0	0	0
	494901 Warehouse Adjustments	(722)	0	0	0	0
715 - Supplies Inventory Management Total		104	0	0	0	0
725 - Fleet Management						
	445117 MRCOG Charges	31	39	39	23	(16)
	445119 Mid Rio Grande Conserv Charges	393	368	368	524	156
	445120 Puerto Del Sol golf course	7	9	9	9	0
	445122 Arroyo Del Oso golf course	21	31	31	24	(7)
	445123 Los Altos golf course	19	23	23	23	(1)
	445124 New Mexico Bio Park Society	0	1	1	1	1
	446112 Chgs And Reimbursement	0	5	5	0	(5)
	461001 Investment Interest	26	15	15	18	3
	461012 Invest.-Unrealized (Gain) Loss	(110)	0	0	0	0
	461402 Public surplus sales (non-tax)	0	5	5	184	179
	461412 Collections-City Prpty Damage	0	0	0	0	0
	494056 Whse Auction Service Chgs	0	100	100	0	(100)
	494011 Fleet Pool Chgs	47	60	60	35	(25)
	494031 Vehicle Maintenance Chgs	3,785	3,952	3,952	4,162	210
	494032 Vehicle OS Maint charges	3,451	2,973	2,973	2,998	25
	494041 Fuels And Lubricant Chgs	6,116	6,611	6,611	7,129	517
725 - Fleet Management Total		13,786	14,191	14,191	15,129	937
735 - Employee Insurance						
	433901 Gr Ins Premium-Other Loc Govts	62	60	60	60	0
	441011 Admin Fees - Misc	21	30	30	30	0
	461001 Investment Interest	18	25	25	22	(3)
	461012 Invest.-Unrealized (Gain) Loss	(62)	0	0	0	0
	461402 Public surplus sales (non-tax)	0	0	0	0	0
	469099 Other Misc Revenue-Nontax	0	5	5	5	0

Other Funds Revenue Projection

Second Quarter

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	FY22	FY23	FY23	FY23	Q2 Estimate
	Actual	Budget	Revised Budget	Q2 Estimate	- Revised Budget
474301 Monthly Parking Revenue	0	0	0	0	0
494201 Insurance Admin Fee Revenue	1,472	2,834	2,834	3,056	222
494202 Dntl Prem-Employee Contrb	798	855	855	775	(80)
494203 Basic Llife Ins. Emplr	697	750	750	749	(1)
494204 Vision Ins Prem-Employee	120	131	131	116	(15)
494210 Dental Employer Premiums	3,310	3,419	3,419	3,227	(192)
494211 Vision Employer Premiums	496	522	522	484	(38)
735 - Employee Insurance Total	6,932	8,631	8,631	8,524	(107)
745 - Communications Fund					
411404 Franchise Tax-Cable TV ABQ	213	178	178	178	0
433001 Contrib- Bernalillo-Shared Ops	0	0	0	34	34
461001 Investment Interest	37	5	5	5	0
461012 Invest.-Unrealized (Gain) Loss	(122)	0	0	(1)	(1)
469099 Other Misc Revenue-Nontax	0	48	48	48	0
494061 Radio Maintenance Chgs	1,246	1,567	1,567	1,567	0
494111 Telephone-Admin Chgs	7,408	7,295	7,295	7,295	0
494112 Network Charges-Revenue	1,412	1,979	1,979	1,979	0
745 - Communications Fund Total	10,195	11,072	11,072	11,105	33