



# City of Albuquerque

MAYOR / CAO OFFICE

**EC-16-140**

Richard J. Berry, Mayor

## Interoffice Memorandum

May 31, 2016

**To:** Dan Lewis, President, City Council

**From:** Robert J. Perry, Chief Administrative Officer 

**Subject:** EC - Revenue Report for Third Quarter Fiscal Year 2016

Attached is the Third Quarter Revenue for Fiscal Year 2016. 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.

If you have any questions please contact Gerald Romero, Budget Officer at 768-3370.

### Recommended:

  
\_\_\_\_\_  
Lou Hoffman, Director of Finance

  
\_\_\_\_\_  
Gerald Romero, Budget Officer

## **Cover Analysis**

### **1. What is it?**

Executive Communication –Third Quarter Revenue Report for FY/16

### **2. What will this piece of legislation do?**

The EC informs the City Council of current and projected revenue status along with year-to-date expenditures and projections for the remainder of the fiscal year.

### **3. Why is the project needed?**

Required by Budget Ordinance.

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

None.

### **5. What will happen if the project is not approved?**

N/A.

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

## General Fund Revenue Estimates

The General Fund section of this report references data available as of April 2016. The Five Year Forecast and the third quarter revenue estimates for FY/16 reflect the adjustments made to revenues when presenting the FY/17 proposed budget.

The following sections provide detail on the expectations. The audited numbers are reported for FY/15. For FY/15 total revenue is \$947 thousand above the estimated actual, though this was due in large part to one-time revenues. In FY/16 the Five-Year Forecast is \$3.4 million above the FY/16 budget. The increase is driven by strength in GRT and building permits. This is partially offset by weakness in franchise fees and charges for services.

**Gross Receipts Tax.** The actual GRT revenues for FY/15 were \$2.7 million above expectations. There is one-time revenue of \$1.7 million due to an overpayment in past years to the Winrock TIDD that was included in the estimate. Also, there is one-time revenue of \$826 thousand associated with revenues from penalty and interest and the municipal share of the comp tax. For FY/16 revenues were adjusted up to reflect the increase in FY/15 and the growth rate for the one-percent distribution was increased from the 2.5% in the budget to 2.9% in the estimated actuals presented with the FY/17 proposed budget. This increases total GRT revenues by \$2.3 million above the FY/16 budget.

The monthly distributions in GRT have been very erratic. The first month of the fiscal year increased by 14.4%, but growth slowed and was negative in months five six and seven. Through 10 months the cumulative growth is now 3.4%.

There are many uncertainties related to GRT revenue collections. The impacts of the deductions for manufacturing inputs and construction services have been relatively minor, but some of this may be due to the phasing in of the manufacturing input deductions and firms learning how to use the deductions. Low inflation and limited employment growth and technical problems with the employment data add additional uncertainties.

**Property Tax.** FY/15 tax revenues were below the estimate by \$142 thousand, mostly due to a reduction in delinquent payments. Information on the FY/16 tax base from the County Assessor shows an increase of 1.4% in the tax base after adjusting for yield control and estimated Mesa del Sol distributions. This is equivalent to the FY/16 budget estimated growth. The FY/16 estimate of property taxes remain at the original budget level.

**Franchise Taxes.** Franchise taxes in total for FY/15 were below expectations by \$600 thousand. Franchise taxes in FY/16 are expected to be \$412 thousand below the original budget estimate. This reflects lower expected revenues in natural gas and Cable TV franchise that is offset in part by strength in the electric franchise. In FY/17 revenues are expected to show slow growth of only 1.0%. This growth comes from the electric franchise; offset in part by declines in telephone and cable TV franchises.

There are no rate increases built into any of the utility franchises with the exception of the water utility.

**Building Permits.** Building permits and inspection revenues for FY/15 were \$337 thousand above the estimate, but \$862 thousand below the original budget. Construction permitting slowed in FY/15, but the first three quarters of revenue for FY/16 increased 24%. New commercial permit values increased nearly 30%. The budget was based on 6% growth and this growth estimate was increased to 10.4%.

**Other Permits.** Included in this category are revenues from permits and licenses for restaurant inspections, animal control, liquor establishments, business registrations, use of City right of way, and other miscellaneous fees. FY/15 was slightly above estimate and FY/16 should be near the budgeted revenues.

**Other Intergovernmental Assistance.** Other intergovernmental assistance includes state shared revenues (excluding GRT), grants and county shared revenues. The FY/15 unaudited actual is close to the estimate. FY/16 should be near the budget estimate.

**Charges for Services.** Charges for services include fees charged for entry into City venues and services provided to citizens. It also includes some revenues for charges to other governmental entities. FY/15 was near estimate, with several revenue sources notably stronger including; charges for legal services and planning related fees. In FY/16 revenues are \$580 thousand above the budget estimate. This is large part of the same strengths in FY/15.

**Payments-In-Lieu-Of-Taxes (PILOT).** PILOT revenues are expected to be near the FY/16 budgeted level.

**Indirect Overhead.** Indirect overhead for FY/15 was \$669 thousand below the estimated actual. This is due mostly to capital expenditures being below expectations. Indirect overhead revenues are expected to come in at the FY/16 budget amount.

**Internal Service.** Internal service charges were somewhat lower than the estimated actuals in FY/15 and the estimate for FY/16 is adjusted down by \$49 thousand based on weakness in engineering fees.

**Fines and Forfeitures.** Fines are predominantly air quality dust permit fines. In FY/16 revenue is expected to equal the budget.

## General Fund Revenues in Third Quarter FY/16

Category	FY15 Audited Actual	Audited Minus Estimated	FY/ 16 Approved Budget	FY/ 16 Second Quarter*	FY/ 16 Third Quarter**	Third Qtr Minus Approved	FY/ 16 Outlook based on FY/ 15 and Five-Year
State Shared 1.225%	186,075	80	189,581	191,825	191,428	1,847	Positive
Public Safety	37,405	17	38,108	38,561	38,481	373	Positive
Other General Fund Distributions	86,266	60	87,868	88,932	88,748	880	Positive
Penalty and Interest	2,404	104	2,374	2,374	2,275	(99)	Neutral
Municipal Share Comp Tax	1,896	(104)	2,062	2,062	1,312	(750)	Negative
<b>Total Recurring GRT</b>	<b>314,045</b>	<b>2,651</b>	<b>319,993</b>	<b>323,753</b>	<b>322,244</b>	<b>2,251</b>	<b>Positive</b>
One-Time GRT	2,495					0	
<b>Total GRT</b>	<b>316,540</b>		<b>319,993</b>	<b>323,753</b>	<b>322,244</b>	<b>2,251</b>	<b>Positive</b>
Property Tax	79,233	(142)	80,320	80,320	80,320	0	Neutral
Franchise Tax-Telephone	1,690	-13	1,703	1,639	1,639	-64	Negative
Franchise Tax-Electric	9,535	225	9,344	9,630	9,800	456	Positive
Franchise Tax-Gas	3,908	-459	4,367	3,908	3,908	-459	Negative
Franchise Tax-Cable TV ABQ	4,060	-302	4,362	4,101	4,101	-261	Negative
Franchise Tax - Water Auth	7,065	-35	7,384	7,100	7,300	-84	Negative
Franchise Tax-Telecom	204	-16	220	220	220	0	Neutral
<b>Total Franchise</b>	<b>26,462</b>	<b>-600</b>	<b>27,380</b>	<b>26,598</b>	<b>26,968</b>	<b>-412</b>	<b>Negative</b>
Other Intergovernmental Assistance	4,327	-29	4,367	4,367	4,411	44	Neutral
Building Permit Revenue	6,186	377	6,139	6,805	6,830	691	Positive
Permit Revenue	5,121	8	5,175	5,121	5,143	-32	Neutral
Service Charges	20,841	62	20,938	20,841	21,518	580	Neutral
Fines & Penalties	121	1	120	121	120	0	Neutral
Earnings on Investments	398	68	430	430	430	0	Neutral
Miscellaneous	1,129	-801	1,580	1,580	1,827	247	Neutral
Transfers From Other Funds	2,624	530	3,803	3,803	3,803	0	Neutral
Payments In Lieu of Taxes	1,847	127	1,756	1,756	1,756	0	Neutral
IDOH	15,085	-669	16,700	16,700	16,700	0	Neutral
Services Charges-Internal	257	-19	306	257	269	-37	Neutral
Transfers For CIP Positions	9,664	-617	10,330	10,330	10,345	15	Neutral
<b>TOTAL REVENUE</b>	<b>489,835</b>	<b>947</b>	<b>499,337</b>	<b>502,782</b>	<b>502,684</b>	<b>3,347</b>	<b>Positive</b>
<b>NON-RECURRING</b>	<b>4,836</b>	<b>444</b>	<b>4,005</b>	<b>4,005</b>	<b>3,958</b>	<b>-47</b>	<b>Neutral</b>
<b>RECURRING REVENUE</b>	<b>485,000</b>	<b>504</b>	<b>495,332</b>	<b>498,777</b>	<b>498,726</b>	<b>3,394</b>	<b>Negative</b>

\*second quarter is the Five-Year Forecast

\*\* Third Quarter is Revenue submitted with FY/17 Proposed Budget

**Interest Earnings.** Interest earnings fell dramatically as The Federal Reserve lowered interest rates and little upward movement has occurred. FY/15 revenues are somewhat stronger than estimated based on unrealized gains. The Federal Reserve is now

expected to raise rates in the middle of FY/16. The estimate for FY/16 is held at the budgeted level.

**Other Miscellaneous Revenues.** Miscellaneous revenues were smaller than anticipated in FY/15 due to a one-time \$1.5 million accounting adjustment. Revenues are expected to be at the FY/16 budgeted amount.

**Interfund Transfers.** In FY/15 revenues exceeded the estimated actual due to one-time transfers from other funds; the largest being a \$566 thousand transfer from Operating Grants Fund 265. FY/16 is expected to equal the budget which includes a one-time transfer of \$1.6 million from the SAD fund.

**CIP-Funded Positions.** Revenue for CIP funded positions was below expectations in FY/15, but this reduction is offset by declines in expenditures. CIP funded positions are expected to be near the FY/16 budget.

## **Other Operating Funds**

The following section contains information on operating funds other than the General Fund using data available through March 2016. Final audited FY/15 numbers presented in this report. The table that follows the narrative shows revenue by fund and by account for FY/15 actual, budget for FY/16, and the second quarter estimate for FY/16.

### **Fire Fund 210**

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/16 budgeted amount is \$1.6 million. To date \$2.1 million has been received. The increase is due to the State Fire Marshal's Office granting the City \$490 thousand more than anticipated.

### **Lodgers' Tax Fund 220**

The FY/16 budget was based on 3% growth above the revised estimate of \$11.1 million for FY/15 that was prepared in April of 2015. Audited numbers for FY/15 are \$11.4 million. The FY/16 revenues revised up by \$281 thousand based on an increase of 3% above the audited revenues for FY/15. The revenue in the first three quarters is currently growing at 3.4%. Interest earnings are expected to hold at \$1 thousand.

### **Hospitality Fee Fund 221**

Hospitality fees are 1/5<sup>th</sup> of Lodgers' Tax. The preliminary audited actual figures for FY/15 and the growth in FY/16 mirror that of Lodgers' tax. Revenues were increased to \$2.3 million in FY/16 an increase of \$56 thousand.

### **Air Quality Fund 242**

Third quarter estimated revenues for the Air Quality Fund are projected to be at \$2.8 million. \$200 thousand below the FY/16 budget of \$3 million. This is mostly driven by the anticipated liability of \$250 thousand in reimbursements for diesel vehicle emissions inspections.

### **Heart Ordinance Fund 243**

Revenue for this fund is projected at budget of \$79 thousand. Revenue is based on fees collected from animal control licenses and permit fees. The HEART Ordinance requires that 60% of license and permits revenues collected be transferred to the HEART fund.

### **Senior Affairs AAA Grant Fund 250**

Budgeted revenues for FY16 are \$6.9 million. Revenues for FY16 are estimated at \$6 million; \$900 thousand less than budgeted. This is due to fewer units being billed, but equal to the expense anticipated for the fiscal year. Revenues in this fund include program income and revenues from the funding agency.

### **Gasoline Tax Fund 282**

In FY/15, revenues from the state distribution of gasoline taxes were estimated at \$4.3 million and the actual revenues were \$4.6 million. The estimated gasoline tax revenue in the Second Quarter of FY/16 was increased by \$200 thousand to \$4.5 million and remains at this level in the Third Quarter estimate. Total revenue in the fund includes a \$378 thousand subsidy from the General Fund, for a total of \$4.8 million.

### **City/County Building Fund 290**

FY/16 revenues for the City/County Building Fund 290 are budgeted at \$3.3 million and are estimated to come in at budget based on an update to the MOU with Bernalillo County. Sources of revenue for this fund are rental of City property from the County of Bernalillo and a transfer from the General Fund.

### **Aviation Operating Fund 611**

FY/16 revenues for the Aviation Operating Fund 611 are budgeted at \$62.7 million and are currently projected slightly over budget. FY/16 budgeted revenues were reduced from the FY/15 budget by (4.4%) due to anticipated changes in passenger activity at the Sunport. The department continues to monitor all revenue sources closely.

### **Parking Fund 641**

Revenues in the Parking Fund 641 are budgeted at \$4.3 million for FY/16 and are estimated to hold at that amount. Parking operations revenue is estimated at \$2.5 million, parking meter revenues at \$887 thousand, and parking fines at \$740 thousand.

### **Refuse Disposal Operating Fund 651**

Residential collection and Commercial collection revenues are estimated to come in above the FY/16 budget by \$945 thousand and \$939 thousand respectively. Landfill revenues are estimated at \$162 thousand over budget while Recycling revenues are estimated to fall short of budget by \$14 thousand. Due to current low gas prices, Solid Waste is not projecting any fuel surcharge revenue in FY/16. Additionally in FY/16, Solid Waste will receive \$300 thousand in reimbursement through a cooperative agreement with the NM State Highway and Transportation Department for highway clean up within the City limits. This was originally managed in Fund 265 but was moved to Fund 651.

### **Transit Operating Fund 661**

Transit FY/16 revenues are estimated at \$48.1 million, \$378 thousand above the revised budget. Intergovernmental revenue is projected \$345 thousand higher due to an expected increase thru the Bernalillo County MOU. Transit fares are adjusted downward by \$422 thousand due to lower ridership. Inter-fund transfers are expected to be \$349 thousand higher due to growth in the Transportation Tax Fund transfer.

### **Golf Operating Fund 681**

Sources of revenues for Golf include miscellaneous revenues and enterprise revenues consisting of green fees and concession revenues. Overall revenues for the Golf Operating Fund are estimated at \$4.5 million, \$145 thousand lower than budgeted level of \$4.7 million. Green fees continue to decline with fewer rounds played due in part to the saturation of golf courses in the Metro Area. Funding for \$850 thousand from the General Fund is required to cover increased water costs due to the broken well at Los Altos.

### **Sports Stadium Operating Fund 691**

Revenues for FY/16 are budgeted at \$1.9 million and are currently estimated at close to that amount. A small adjustment of \$12 thousand is made to account for rentals that regularly occur. Revenue sources for the Stadium Fund are lease revenues budgeted at \$700 thousand which includes \$190 thousand of percentage rent revenues. Surcharge revenues are budgeted at \$1.1 million. FY/16 also includes a subsidy from the General Fund in the amount of \$198 thousand.

### **Risk Management Fund 705**

Revenues for the Risk Management Fund are anticipated to be \$336 thousand more than the budgeted level of \$36.2 million. Projected revenues for the Unemployment Compensation program and interest income account for this additional revenue.

### **Supplies Inventory Management Fund 715**

Revenues for this fund are anticipated to be \$61 thousand above the budgeted level of \$682 thousand. Warehouse office, service charges and auction proceeds combined are projected to be \$128 thousand more than expected. Interest income and other property proceeds net for three thousand. The increases are offset by warehouse adjustments that are expected to credit \$71 thousand in revenue for obsolete items.

### **Fleet Management Fund 725**

Revenues for fleet are budgeted at \$12.5 million for FY/16. Combined revenues for fuel, vehicle maintenance and fleet pool charges are projected to be below

budget by \$227 thousand. Estimated revenues for outside entities are projected \$122 thousand less than expected since Albuquerque Housing Authority is no longer using Fleet services as of July 1st.

### **Employee Insurance Fund 735**

Anticipated revenues in the Employee Insurance Fund are expected to be \$1.3 million below the budgeted level of \$60 million. The insurance admin fee is \$108 thousand above the budgeted level while group insurance premiums paid for City employees' medical, dental and vision premiums is \$1.4 million lower than expected. Corresponding expense for the cost of insurance is also projected to be less than the appropriation and offsets decreased projected revenue.

### **Communications Management Fund 745**

Revenues for the Communications Management Fund are anticipated to be \$40 thousand below the budgeted level of \$8 million dollars.

### **Open Space Expendable Trust Fund 851**

Revenues for the Open Space Expendable Trust fund are expected to be \$40 thousand below the budgeted level of \$3.2 million. Interest earnings budgeted at \$45 thousand from the trust fund will not be realized in FY/16 due to a change in the Open Space Ordinance. The subsidy transfer from the General Fund increased in FY/16 by \$157 thousand due to an overall increase in operating expense.

## Other Funds Revenue Projection Third Quarter (\$000's)

		FY15 Actual	FY16 Budget	FY16 Q 3 Estimate	Q 3 Estimate - Budget
<b>210 - Fire Fund</b>	433201 Grants - NM Fire Marshal	1,688	1,598	2,089	491
	461001 Investment Interest	16	5	14	9
	461402 Other Property Sales-Nontax	15	0	35	35
	461452 Other Property Sales-Taxable	1	0	1	1
<b>210 - Fire Fund Total</b>		<b>1,720</b>	<b>1,603</b>	<b>2,138</b>	<b>535</b>
<b>220 - Lodgers Tax Fund</b>	411201 Lodgers Tax	11,375	11,435	11,716	281
	461001 Investment Interest	5	1	10	9
<b>220 - Lodgers Tax Fund Total</b>		<b>11,380</b>	<b>11,436</b>	<b>11,726</b>	<b>290</b>
<b>221 - Hospitality Tax Fund</b>	411203 Hospitality Fee	2,275	2,287	2,343	56
	461001 Investment Interest	2	1	4	3
	491110 Transfers In - Fund 110	113	0	0	0
<b>221 - Hospitality Tax Fund Total</b>		<b>2,390</b>	<b>2,288</b>	<b>2,347</b>	<b>59</b>
<b>242 - Air Quality Fund</b>	421420 Author Inspec Station Fee	29	25	25	0
	421421 Certified Emiss Insp Fees	12	12	(238)	(250)
	421423 Certified Paper Sales	1,170	1,146	1,146	0
	421424 Operating Permits Title V	716	800	812	12
	421425 Dust Permits	264	250	255	5
	421426 Air Quality Permit Fees	938	750	772	22
	421427 Asbestos Notification	32	45	45	0
	461001 Investment Interest	27	8	28	20
	461402 Other Property Sales-Nontax	2	0	0	0
	461452 Other Property Sales-Taxable	0	0	1	1
	469099 Other Misc Revenue-Nontax	0	0	0	0
	474301 Monthly Parking Revenue	0	0	0	0
<b>242 - Air Quality Fund Total</b>		<b>3,191</b>	<b>3,036</b>	<b>2,847</b>	<b>(189)</b>
<b>243 - Heart Ordinance Fund</b>	421601 Animal Control License	16	25	25	0
	444012 Permits and Inspections	85	54	54	0
	461001 Investment Interest	0	0	0	0
<b>243 - Heart Ordinance Fund Total</b>		<b>101</b>	<b>79</b>	<b>79</b>	<b>0</b>

## Other Funds Revenue Projection Third Quarter (\$000's)

		FY15 Actual	FY16 Budget	FY16 Q 3 Estimate	Q 3 Estimate - Budget
<b>250 - Senior Affairs AAA</b>	441020 Charges for DSA AAA Services	5,789	0	5,724	5,724
	445101 Community Ctr Chgs And Fees	0	0	0	0
	446102 Memberships	0	0	0	0
	461001 Investment Interest	(5)	0	0	0
	469009 Metro Rehab Owner Partic	0	0	0	0
	469099 Other Misc Revenue-Nontax	229	6,904	268	(6,636)
	491265 Transfers In - Fund 265	200	0	0	0
<b>250 - Senior Affairs AAA Total</b>		<b>6,213</b>	<b>6,904</b>	<b>5,992</b>	<b>(912)</b>
<b>282 - Gas Tax Road Fund</b>	412003 State-Gasoline Tax	4,605	4,250	4,450	200
	461001 Investment Interest	7	0	3	3
	461402 Other Property Sales-Nontax	10	0	0	0
	491110 Transfers In - Fund 110	400	378	378	0
<b>282 - Gas Tax Road Fund Total</b>		<b>5,022</b>	<b>4,628</b>	<b>4,831</b>	<b>203</b>
<b>290 - City/County Bldg Ops Fund</b>	461001 Investment Interest	1	0	0	0
	461201 Rental Of City Property	963	1,016	1,016	0
	474301 Monthly Parking Revenue	0	0	0	0
	491110 Transfers In - Fund 110	2,030	2,314	2,314	0
<b>290 - City/County Bldg Ops Fund Total</b>		<b>2,994</b>	<b>3,330</b>	<b>3,330</b>	<b>0</b>
<b>611 - Aviation Operating</b>	4301 Federal Grants	194	202	200	(2)
	4610 Interest earnings	168	100	151	51
	4614 Property sales and recovery	40	0	10	10
	4690 Other Miscellaneous	78	35	86	51
	4700 Leased Properties	1,670	1,550	1,700	150
	4701 Airfield	6,478	6,133	6,305	172
	4702 Air Cargo	2,117	1,947	2,040	93
	4703 GA-ABQ	3,623	3,530	3,592	62
	4704 GA-DEII	606	589	602	13
	4705 Concessions	12,786	11,546	12,021	475
	4706 Airline Rents	11,111	11,714	11,413	(301)
	4708 AV-Miscellaneous	335	150	150	0
	4709 PFC	8,905	7,800	8,500	700
	4710 Tenant Fees	135	133	140	7
	4711 Airport Parking	8,190	7,533	8,335	802
	4712 U.S. Govt Agencies	497	485	494	9
	4713 Security Services	523	460	525	65
	4714 Car Rental	8,322	8,800	6,525	(2,275)
<b>611 - Aviation Operating Total</b>		<b>65,776</b>	<b>62,707</b>	<b>62,788</b>	<b>81</b>

## Other Funds Revenue Projection Third Quarter (\$000's)

		FY15 Actual	FY16 Budget	FY16 Q 3 Estimate	Q 3 Estimate - Budget
<b>641 - Parking Facilities Operating</b>					
	4410 Charges For Services	13	28	8	(20)
	4520 Fines and Penalties	699	740	450	(290)
	4610 Interest earnings	(1)	0	1	1
	4614 Property sales and recovery	13	0	0	0
	4690 Other Miscellaneous	36	50	30	(20)
	4741 Leased Property	0	6	6	0
	4742 Parking Meters	955	887	602	(285)
	4743 Parking Operations	2,582	2,560	3,079	519
	4747 Misc parking	0	0	94	94
	4910 Inter-Fund Transfers	205	0	0	0
	<b>641 - Parking Facilities Operating Total</b>	<b>4,502</b>	<b>4,271</b>	<b>4,271</b>	<b>0</b>
<b>651 - Refuse Disposal Operating</b>					
	4330 Shared/Contributions local Ope	108	108	108	0
	4610 Interest earnings	98	32	32	0
	4614 Property sales and recovery	2	0	1	1
	4690 Other Miscellaneous	167	50	99	49
	4762 Landfill Revenue	3,779	3,250	3,412	162
	4763 Residential Collections	32,767	32,033	32,978	945
	4764 Commercial Collections	31,545	30,873	31,811	939
	4765 Recycling	1,524	1,375	1,360	(14)
	4766 SW Fuel Surcharge	769	0	0	0
	4769 SW-Miscellaneous	0	0	300	300
	4910 Inter-Fund Transfers	384	384	384	0
	4945 Internal Svcs - Fleet	0	0	9	9
	<b>651 - Refuse Disposal Operating Total</b>	<b>71,143</b>	<b>68,105</b>	<b>70,496</b>	<b>2,391</b>
<b>661 - Transit Operating</b>					
	4302 State Grants	190	190	190	0
	4330 Shared/Contributions local Ope	7,234	7,138	7,483	345
	4410 Charges For Services	0	0	0	0
	4610 Interest earnings	(3)	0	8	8
	4614 Property sales and recovery	11	0	46	46
	4690 Other Miscellaneous	10	0	(12)	(12)
	4771 Transit Fares	3,895	4,266	3,844	(422)
	4772 Transit Special Fares	6	6	5	(1)
	4776 Transit-Advertising	392	325	380	55
	4777 Transit- Non-Transportation	32	0	10	10
	4910 Inter-Fund Transfers	32,739	35,779	36,128	349
	<b>661 - Transit Operating Total</b>	<b>44,506</b>	<b>47,704</b>	<b>48,082</b>	<b>378</b>

## Other Funds Revenue Projection Third Quarter (\$000's)

		FY15 Actual	FY16 Budget	FY16 Q 3 Estimate	Q 3 Estimate - Budget
<b>681 - Golf Operating</b>	461001 Investment Interest	5	0	3	3
	461201 Rental Of City Property	24	28	28	0
	469002 Cash Overage And Shortage	1	0	0	0
	469099 Other Misc Revenue-Nontax	45	60	60	0
	475100 Green Fees	3,192	3,400	3,123	(277)
	475200 Facilities Concessions-Golf	468	315	444	129
	491110 Transfers In - Fund 110	1,050	850	850	0
<b>681 - Golf Operating Total</b>		<b>4,785</b>	<b>4,653</b>	<b>4,508</b>	<b>(145)</b>
<b>691 - Sports Stadium Operating</b>	461001 Investment Interest	(1)	0	0	0
	461201 Rental Of City Property	12	0	12	12
	479201 Lease Revenues	732	700	700	0
	479202 Surcharge Revenues	1,064	1,100	1,100	0
	491110 Transfers In - Fund 110	161	198	198	0
<b>691 - Sports Stadium Operating Total</b>		<b>1,968</b>	<b>1,998</b>	<b>2,010</b>	<b>12</b>
<b>705 - Risk Management Fund</b>	461001 Investment Interest	462	200	516	316
	469099 Other Misc Revenue-Nontax	2	0	0	0
	494105 Workers Compensation	10,194	11,745	11,745	0
	494107 Tort And Other Insurance	23,773	21,525	21,525	0
	494109 Unemployment Comp	1,298	618	638	20
	494115 Five Year Recovery Plan	2,491	2,130	2,130	0
<b>705 - Risk Management Fund Total</b>		<b>38,220</b>	<b>36,218</b>	<b>36,554</b>	<b>336</b>
<b>715 - Supplies Inventory Management</b>	461001 Investment Interest	6	2	8	6
	461402 Other Property Sales-Nontax	7	5	2	(3)
	469099 Other Misc Revenue-Nontax	0	0	0	0
	494022 Office Supplies Svc Chgs	74	50	67	17
	494051 Warehouse Service Chgs	615	500	520	20
	494056 Whse Auction Service Chgs	147	125	216	91
	494901 Warehouse Adjustments	(18)	0	(71)	(71)
<b>715 - Supplies Inventory Management Total</b>		<b>831</b>	<b>682</b>	<b>743</b>	<b>61</b>

## Other Funds Revenue Projection Third Quarter (\$000's)

		FY15 Actual	FY16 Budget	FY16 Q 3 Estimate	Q 3 Estimate - Budget
<b>725 - Fleet Management</b>	445116 Abq. Housing Authority Charges	50	104	0	(104)
	445117 MRCOG Charges	23	35	16	(19)
	461001 Investment Interest	(1)	5	1	(4)
	461402 Other Property Sales-Nontax	0	0	9	9
	491110 Transfers In - Fund 110	60	0	0	0
	494011 Fleet Pool Chgs	36	15	30	15
	494031 Vehicle Maintenance Chgs	5,850	6,120	6,073	(48)
	494041 Fuels And Lubricant Chgs	6,129	6,190	6,113	(77)
<b>725 - Fleet Management Total</b>		<b>12,146</b>	<b>12,469</b>	<b>12,242</b>	<b>(227)</b>
<b>735 - Employee Insurance</b>	433901 Gr Ins Premium-Other Loc Govts	50	45	45	0
	441011 Admin Fees - Misc	29	30	29	(1)
	461001 Investment Interest	9	25	25	0
	461452 Other Property Sales-Taxable	0	0	0	0
	469099 Other Misc Revenue-Nontax	0	13	13	0
	494201 Insurance Admin Fee Revenue	648	2,223	2,331	108
	494202 Dntl Prem-Employee Contrb	820	795	722	(73)
	494203 Basic Lfe Ins. Emplr	643	988	984	(4)
	494204 Vision Ins Prem-Employee	124	121	110	(11)
	494206 Group Ins Premium - Employer	44,381	45,375	44,369	(1,006)
	494207 Group Ins Premium - Employees	10,172	10,428	10,127	(301)
<b>735 - Employee Insurance Total</b>		<b>56,876</b>	<b>60,043</b>	<b>58,755</b>	<b>(1,288)</b>
<b>745 - Communications Fund</b>	433001 Contrib- Bernalillo-Shared Ops	156	177	177	0
	445114 Water Chgs	299	71	71	0
	461001 Investment Interest	5	0	9	9
	469006 Pay Telephone Royalties	0	0	0	0
	494061 Radio Maintenance Chgs	771	757	757	0
	494111 Telephone-Admin Chgs	5,625	6,126	6,077	(49)
	494112 Network Charges-Revenue	614	820	820	0
<b>745 - Communications Fund Total</b>		<b>7,468</b>	<b>7,951</b>	<b>7,911</b>	<b>(40)</b>
<b>851 - Open Space Acq And Mgt Income</b>	445105 Regional Park Fees	47	55	44	(11)
	445155 Regional Park Fees-Taxable	20	0	19	19
	461001 Investment Interest	2	0	0	0
	461201 Rental Of City Property	15	20	17	(3)
	469099 Other Misc Revenue-Nontax	0	0	0	0
	491110 Transfers In - Fund 110	2,879	3,036	3,036	0
	491850 Transfers In - Fund 850	70	45	0	(45)
<b>851 - Open Space Acq And Mgt Income Total</b>		<b>3,032</b>	<b>3,156</b>	<b>3,116</b>	<b>(40)</b>

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D1000001 AW-Animal Care Ctr	11,029	11,299	8,016	11,238	61
<b>D1000000 AW-Animal Welfare Department</b>	<b>11,029</b>	<b>11,299</b>	<b>8,016</b>	<b>11,238</b>	<b>61</b>
D3900001 CA-Chief Admin Officer Prog	1,598	1,613	1,202	1,606	7
<b>D3900000 CA-Chief Administrative Office</b>	<b>1,598</b>	<b>1,613</b>	<b>1,202</b>	<b>1,606</b>	<b>7</b>
D7700003 CI-Joint Comm on Intergovt	158	158	101	158	0
D7700004 CI-Dues and Memberships	446	446	422	454	(8)
D7700010 CI-Early Retirement Program	6,300	6,300	5,423	7,456	(1,156)
D7700011 CI-GF Trsf to Op Grants Fund	5,250	5,310	2,084	5,310	0
D7700012 CI-GF Trsf to Sales Tax Fund	10,177	10,177	7,401	10,177	0
D7700014 CI-GF Trsf to Solid Waste Ops	384	384	279	384	0
D7700015 CI-Trsf to Veh/Comp Replace	0	0	0	0	0
D7700018 CI-GF Transfer to CIP Fund	0	1,616	793	1,616	0
D7700019 CI-GF Trfr to Lodge/Hospitalty	0	0	0	0	
D7700021 CI-Open & Ethical Elections	505	505	0	505	0
D7700024 CI-GF Trsf to Fleet Management (INACTIVE)	0	0	0	0	
D7700026 CI-Mesa Del Sol Program	0	0	0	0	0
D7700027 CI-Downtown Clean and Safe Svc	0	386	262	386	0
D7700028 CI-Downtown ABQ Main Street	0	60	30	60	0
<b>D7700000 City Support Department</b>	<b>23,220</b>	<b>25,342</b>	<b>16,796</b>	<b>26,506</b>	<b>(1,164)</b>
D1500001 CP-Civilian Police OS Agency	1,005	1,049	644	922	127
<b>D1500000 CP-Civilian Police OS Dept</b>	<b>1,005</b>	<b>1,049</b>	<b>644</b>	<b>922</b>	<b>127</b>
D1700001 CL-Council Services Program	3,545	3,640	2,389	3,446	194
<b>D1700000 CL-Council Services</b>	<b>3,545</b>	<b>3,640</b>	<b>2,389</b>	<b>3,446</b>	<b>194</b>
D2300001 CS-Strategic Support	1,644	1,654	1,245	1,651	3
D2300002 CS-Community Events	3,080	3,175	2,197	3,175	0
D2300003 CS-Museum	3,049	3,063	2,305	3,063	0
D2300004 CS-Public Library	11,896	11,971	8,689	11,971	0
D2300005 CS-CIP Library	64	65	32	65	0
D2300006 CS-Biological Park	13,005	13,055	10,289	13,052	3
D2300007 CS-CIP Bio Park	90	91	83	91	0
D2300008 CS-Explora	1,438	1,438	1,213	1,438	0
D2300009 CS-BioPark Projects	0	0	1	0	0
D2300010 CS-Museum-Balloon	952	956	757	956	0
D2300011 CS-Public Arts Urban Enhancem	277	280	215	286	(6)
<b>D2300000 CS-Cultural Services Dept</b>	<b>35,495</b>	<b>35,748</b>	<b>27,025</b>	<b>35,748</b>	<b>0</b>

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D1200001 ED-Economic Development	1,307	1,877	1,069	1,611	266
D1200002 ED-International Trade Program	55	105	107	117	(12)
D1200004 ED-Convention Center	2,080	2,107	1,679	2,080	27
D1200005 ED-Econ Dev Investment	1,027	1,215	524	1,454	(239)
<b>D1200000 ED-Economic Development Dept</b>	<b>4,469</b>	<b>5,304</b>	<b>3,380</b>	<b>5,262</b>	<b>42</b>
D5600001 EH-Consumer Health	1,146	1,157	881	1,157	0
D5600002 EH-Environmental Svcs	635	645	445	639	6
D5600003 EH-Urban Biology	514	518	328	518	0
D5600005 EH-Strategic Support	691	703	503	703	0
<b>D5600000 EH-Environmental Health Dept</b>	<b>2,986</b>	<b>3,023</b>	<b>2,157</b>	<b>3,017</b>	<b>6</b>
D2900007 FC-Strategic Support	1,284	1,295	999	1,295	0
D2900008 FC-Health and Human Services	3,484	3,593	2,441	3,624	(31)
D2900009 FC-Affordable Housing Contract	2,043	2,043	1,388	1,994	49
D2900010 FC-Child Care Contracts Prog	5,750	5,774	3,424	4,838	936
D2900011 FC-Community Recreation	8,051	8,098	5,574	7,935	163
D2900012 FC-Mental Health ContractsProg	2,687	2,639	1,506	2,686	(47)
D2900013 FC-Emerg Shelter ContractsProg	1,097	1,097	683	1,097	0
D2900014 FC-Youth Gang Contracts Prog	1,280	1,450	948	1,463	(13)
D2900015 FC-Sub Abuse Contracts Prog	4,881	4,952	2,469	4,712	240
D2900018 FC-Transitional Housing Prog	167	167	97	167	0
D2900019 FC-Homeless Support Svcs Prog	1,809	2,614	1,398	2,614	0
D2900020 FC-Public Education Partner	5,666	5,613	2,799	5,233	380
D2900022 FC-Transfer to Fund 305	0	0	0	0	
<b>D2900000 FC-Family Community Svcs Dept</b>	<b>38,199</b>	<b>39,335</b>	<b>23,725</b>	<b>37,657</b>	<b>1,678</b>
D2500001 FA-Accounting	3,738	3,764	2,772	3,699	65
D2500002 FA-Citizen Svcs	3,647	3,689	2,463	3,466	223
D2500004 FA-IT Services Management (INACTIVE)	0	0	0	0	0
D2500005 FA-Purchasing Program	1,292	1,303	930	1,340	(37)
D2500007 FA-Strategic Support - DFAS	386	390	306	414	(24)
D2500008 FA-Treasury Svcs Program	1,290	1,298	961	1,301	(3)
D2500016 FA-Financial Support Services	1,109	1,109	706	1,141	(32)
D2500028 FA-Office of Mgmt and Budget	1,088	1,097	722	1,090	7
D2500029 FA-Real Property Division (INACTIVE)	0	0	0	0	0
D2500030 FA-ERP E-Government Division (INACTIVE)	0	0	0	0	0
<b>D2500000 FA-Finance and Admin Svc Dept</b>	<b>12,550</b>	<b>12,650</b>	<b>8,860</b>	<b>12,451</b>	<b>199</b>

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D2700002 FD-Headquarters	2,687	2,707	1,964	2,628	79
D2700003 FD-Dispatch	3,998	4,038	3,142	4,242	(204)
D2700004 FD-Emergency Response	58,974	59,758	45,381	59,737	21
D2700005 FD-Fire Prevention	4,305	4,349	3,019	4,047	302
D2700006 FD-Training	2,289	2,312	1,519	2,188	124
D2700007 FD-Logistics	1,860	1,878	1,727	2,192	(314)
D2700008 FD-Tech Services	648	656	421	554	102
<b>D2700000 FD-Fire Department</b>	<b>74,761</b>	<b>75,698</b>	<b>57,171</b>	<b>75,588</b>	<b>110</b>
D4700001 HR-Personnel Svcs	2,484	2,501	1,672	2,487	14
D4700007 HR-B/C/J/Q Union Time Program	131	131	90	131	0
<b>D4700000 HR-Human Resources Department</b>	<b>2,615</b>	<b>2,632</b>	<b>1,762</b>	<b>2,618</b>	<b>14</b>
D3400004 LG-Legal Services	5,670	5,777	3,876	5,573	204
D3400005 LG-Safe City Strike Force (INACTIVE)	0	0	0	0	
<b>D3400000 LG-Legal Department</b>	<b>5,670</b>	<b>5,777</b>	<b>3,876</b>	<b>5,573</b>	<b>204</b>
D3800001 MA-Mayors Office Program	993	1,001	662	956	45
<b>D3800000 MA-Mayor's Office Department</b>	<b>993</b>	<b>1,001</b>	<b>662</b>	<b>956</b>	<b>45</b>
D2400004 MD-Strategic Support	2,367	2,410	1,540	2,264	146
D2400005 MD-Design Recovered Storm	2,061	2,079	1,129	2,079	0
D2400006 MD-Design Recovered CIP	3,994	4,016	2,482	4,016	0
D2400007 MD-Trsf to Stadium Ops Fund	198	198	144	198	0
D2400009 MD-Construction	1,771	1,780	1,167	1,685	95
D2400010 MD-Streets	4,213	4,240	2,584	4,240	0
D2400011 MD-Storm Drainage	2,508	2,871	1,937	2,859	12
D2400012 MD-Street Svcs-F110	13,517	13,532	9,471	13,349	183
D2400014 MD-Trsf to Gas Tax Road Fund	378	378	275	378	0
D2400015 MD-Special Events Parking Prog	19	19	19	19	0
D2400016 MD-Trsf to Parking Ops Fund	0	0	0	0	
D2400018 MD-Trsf to C/C Bldg Fund	2,304	2,314	1,683	2,314	0
D2400022 MD-City Bldgs	8,561	8,657	6,363	8,610	47
<b>D2400000 MD-Municipal Development Dept</b>	<b>41,891</b>	<b>42,494</b>	<b>28,793</b>	<b>42,010</b>	<b>484</b>
D1300001 CC-Office of the City Clerk	1,772	1,778	1,351	1,672	106
D1300002 CC-Administrative Hearing Off	446	452	306	424	28
<b>D1300000 CC-Office of the City Clerk DP</b>	<b>2,218</b>	<b>2,230</b>	<b>1,657</b>	<b>2,096</b>	<b>134</b>

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D4200001 IG-Office of Inspector General	339	352	144	238	114
<b>D4200000 IG-Office of Inspector GenDept</b>	<b>339</b>	<b>352</b>	<b>144</b>	<b>238</b>	<b>114</b>
D4100001 IA-Internal Audit	808	816	554	747	69
<b>D4100000 IA-Internal Audit Department</b>	<b>808</b>	<b>816</b>	<b>554</b>	<b>747</b>	<b>69</b>
D4500005 PR-Trsf to Golf Ops Fund	0	0	0	850	(850)
D4500006 PR-Strategic Support Program	1,054	1,064	823	1,097	(33)
D4500007 PR-Parks Management	16,606	16,725	12,592	17,937	(1,212)
D4500008 PR-Recreation	2,646	2,659	1,659	2,594	65
D4500009 PR-Firearm Safety	593	601	490	666	(65)
D4500010 PR-Aquatic Services	4,434	4,451	2,917	4,399	52
D4500012 PR-Aviation Landscape (INACTIVE)	0	0	2	0	0
D4500013 PR-Trsf to CIP Fund	100	100	73	100	0
D4500014 PR-Trsf to Open Space Trust	3,023	3,036	2,208	3,036	0
D4500016 PR-CIP Funded Employees	563	569	413	569	0
<b>D4500000 PR-Parks and Recreation Dept</b>	<b>29,019</b>	<b>29,205</b>	<b>21,177</b>	<b>31,247</b>	<b>(2,042)</b>
D4900001 PL-Strategic Support	1,718	1,748	1,174	1,688	60
D4900002 PL-Code Enforcement	3,763	4,093	2,663	4,091	2
D4900003 PL-Urban Design and Devel Prog	1,853	1,973	1,302	1,917	56
D4900005 PL-One Stop Shop	6,229	6,353	3,995	6,056	297
D4900007 PL-Transfer to MRA Fund 275	535	535	0	535	0
D4900008 PL-Real Property Program	815	821	528	625	196
<b>D4900000 PL-Planning Department</b>	<b>14,913</b>	<b>15,523</b>	<b>9,662</b>	<b>14,911</b>	<b>612</b>
D5100002 PD-Neighborhood Policing	87,436	88,501	65,508	88,909	(408)
D5100003 PD-Investigative Services	30,888	30,991	20,032	27,989	3,002
D5100004 PD-Administrative Support	16,818	17,049	11,525	16,412	637
D5100005 PD-Professional Accountability	19,285	19,602	13,947	19,916	(314)
D5100006 PD-Communications and Records	0	0	0	0	0
D5100007 PD-Prisoner Transport Program	1,951	1,966	1,440	1,957	9
D5100008 PD-Trsf to LEPP Fund	0	0	0	0	0
D5100010 PD-Off Duty Police OT Program	1,825	1,825	1,204	1,619	206
D5100011 PD-Family Advocacy Ctr Program (INACTIVE)	0	0	0	0	0
D5100012 PD-Trsf to CIP Fund	0	0	0	0	0
<b>D5100000 PD-Police Department</b>	<b>158,203</b>	<b>159,934</b>	<b>113,656</b>	<b>156,802</b>	<b>3,132</b>

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D3200001 SA-Well Being	4,760	4,926	3,483	4,878	48
D3200002 SA-Basic Svcs	92	102	69	93	9
D3200003 SA-Strategic Support Program	1,910	1,918	1,398	1,915	3
<b>D3200000 SA-Senior Affairs Department</b>	<b>6,762</b>	<b>6,946</b>	<b>4,950</b>	<b>6,886</b>	<b>60</b>
D3600001 TI-Information Services	9,725	9,855	6,489	9,718	137
D3600002 TI-Data Management for APD	824	832	533	752	80
<b>D3600000 TI-Technology and Innovation</b>	<b>10,549</b>	<b>10,687</b>	<b>7,022</b>	<b>10,470</b>	<b>217</b>
D5700004 TR-Gen Trsf to Transit Ops	21,641	22,362	16,161	22,362	0
<b>D5700000 TR-Transit</b>	<b>21,641</b>	<b>22,362</b>	<b>16,161</b>	<b>22,362</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>	<b>504,478</b>	<b>514,660</b>	<b>361,441</b>	<b>510,358</b>	<b>4,302</b>

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210 - Fire Fund	D2700001 FD-Fire Fund	1,800	2,720	884	2,720	0
	D2700010 FD-Transfer to D/S Fund 410	102	102	74	102	0
	D2700012 FD-Trsf to Op Grants Fund	-	-	-	-	-
210 - Fire Fund	<b>D2700000 FD-Fire Department</b>	<b>1,902</b>	<b>2,822</b>	<b>958</b>	<b>2,822</b>	<b>0</b>
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	5,079	5,099	3,767	5,099	0
	D2500010 FA-Trsf Sales Tax DS Fd-F220	6,108	6,108	4,442	6,108	0
	D2500011 FA-Trsf to Gen Fund	470	470	342	470	0
220 - Lodgers Tax Fund	<b>D2500000 FA-Finance and Admin Svc Dept</b>	<b>11,657</b>	<b>11,677</b>	<b>8,551</b>	<b>11,677</b>	<b>0</b>
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,085	1,085	543	1,085	0
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,197	1,197	871	1,197	0
	D2500014 FA-Trsf to CIP Fund	15	15	-	15	0
221 - Hospitality Tax Fund	<b>D2500000</b>	<b>2,297</b>	<b>2,297</b>	<b>1,414</b>	<b>2,297</b>	<b>0</b>
242 - Air Quality Fund	D5600006 EH-Operating Permits	1,644	1,693	1,025	1,636	57
	D5600007 EH-Vehicle PollutionManagement	1,313	1,345	889	1,244	101
	D5600008 EH-Air-Trsf to General Fund	422	422	307	422	0
242 - Air Quality Fund	<b>D5600000 EH-Environmental Health Dept</b>	<b>3,379</b>	<b>3,460</b>	<b>2,221</b>	<b>3,302</b>	<b>158</b>
243 - Heart Ordinance Fund	D1000002 AW-Heart Companion Svcs	74	74	38	74	0
	D1000003 AW-Trsf to General Fund	5	5	4	5	0
243 - Heart Ordinance Fund	<b>D1000000 AW-Animal Welfare Department</b>	<b>79</b>	<b>79</b>	<b>42</b>	<b>79</b>	<b>0</b>
250 - Senior Affairs AAA	D3200011 SA-Senior Affairs AAA Program	6,904	6,906	4,516	6,094	812
250 - Senior Affairs AAA	<b>D3200000 SA-Senior Affairs Department</b>	<b>6,904</b>	<b>6,906</b>	<b>4,516</b>	<b>6,094</b>	<b>812</b>
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	5,091	5,119	4,064	5,118	1
	D2400026 MD-Trsf to Gen Fund	249	249	181	249	0
282 - Gas Tax Road Fund	<b>D2400000 MD-Municipal Development Dept</b>	<b>5,340</b>	<b>5,368</b>	<b>4,245</b>	<b>5,367</b>	<b>1</b>
290 - City/County Bldg Ops Fund	D2400020 MD-C/C Bldg	3,056	3,104	2,163	3,102	2
	D2400021 MD-C/C Trsf to Gen Fund	86	86	63	86	0
290 - City/County Bldg Ops Fund	<b>D2400000 MD-Municipal Development Dept</b>	<b>3,142</b>	<b>3,190</b>	<b>2,225</b>	<b>3,188</b>	<b>2</b>

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**(\$000's)**

		FY16 Original Budget	FY16 Revised Budget	FY16 YTD Actual	FY16 Projections	Variance (Over)/ Under
611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	4,144	4,164	2,554	3,945	219
	D1100002 AV-Trsf Cap and Deferred Maint	21,300	21,300	15,491	21,300	0
	D1100004 AV-Trsf to General Fund	1,621	1,621	1,179	1,621	0
	D1100005 AV-Trsf to Debt Service Fund	14,200	14,200	10,327	14,200	0
	D1100006 AV-Ops, Maint and Security	27,766	27,920	17,521	25,769	2,151
611 - Aviation Operating	<b>D1100000 AV-Aviation Department</b>	<b>69,031</b>	<b>69,205</b>	<b>47,071</b>	<b>66,835</b>	<b>2,370</b>
641 - Parking Facilities Operating	D2400027 MD-Parking Program	3,291	3,309	2,347	3,309	0
	D2400028 MD-Parking Trsf to Gen Fund	799	799	581	799	0
	D2400032 MD-Trsf to Parking Capital Fd	-	-	-	-	-
641 - Parking Facilities Operating	<b>D2400000 MD-Municipal Development Dept</b>	<b>4,090</b>	<b>4,108</b>	<b>2,928</b>	<b>4,108</b>	<b>0</b>
651 - Refuse Disposal Operating	D5400001 SW-Collections	19,150	19,181	13,195	18,249	932
	D5400002 SW-Disposal	6,785	6,800	4,147	6,071	729
	D5400003 SW-Adm Svcs	6,422	6,455	4,636	6,361	94
	D5400004 SW-Recycling	5,478	5,485	3,643	5,539	(54)
	D5400005 SW-Clean City	8,428	8,444	6,062	8,930	(486)
	D5400006 SW-Trsf to General Fund	5,029	5,029	3,657	5,029	0
	D5400008 SW-Trsf to Debt Svc Fund	-	-	-	-	-
	D5400009 SW-Trsf to Capital Fund	13,963	13,963	10,155	13,963	0
	D5400012 SW-Maintenance - Support Svcs	5,055	5,072	3,526	5,036	36
651 - Refuse Disposal Operating	<b>D5400000 SW-Solid Waste Department</b>	<b>70,310</b>	<b>70,429</b>	<b>49,022</b>	<b>69,178</b>	<b>1,251</b>
661 - Transit Operating	D5700001 TR-Special Events Program	250	250	34	250	0
	D5700002 TR-Trsf to General Fund	5,426	5,426	3,946	5,426	0
	D5700003 TR-Strategic Support	3,814	3,851	2,877	3,951	(100)
	D5700005 TR-Trsf to Ops Grants Fund	-	0	-	0	0
	D5700006 TR-ABQ Ride	29,320	29,841	22,508	30,253	(412)
	D5700007 TR-Trsf to TR Grants Fund	450	450	-	450	0
	D5700008 TR-Paratransit Svcs	6,005	6,167	4,134	5,600	567
	D5700009 TR-Facility Maintenance	2,357	2,360	1,851	2,414	(54)
661 - Transit Operating	<b>D5700000 TR-Transit</b>	<b>47,622</b>	<b>48,345</b>	<b>35,350</b>	<b>48,345</b>	<b>0</b>

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681 - Golf Operating	D4500001 PR-Golf	3,955	3,971	3,108	4,562	(591)
	D4500002 PR-Golf Trsf to Gen Fund	233	233	169	233	0
681 - Golf Operating	<b>D4500000 PR-Parks and Recreation Dept</b>	<b>4,188</b>	<b>4,204</b>	<b>3,278</b>	<b>4,795</b>	<b>(591)</b>
691 - Sports Stadium Operating	D2400001 MD-Stadium Operations	878	879	599	878	1
	D2400002 MD-Stadium IDOH	27	27	20	27	0
	D2400003 MD-Stadium Trsf to Debt Svc	1,022	1,022	743	1,022	0
691 - Sports Stadium Operating	<b>D2400000 MD-Municipal Development Dept</b>	<b>1,927</b>	<b>1,928</b>	<b>1,362</b>	<b>1,927</b>	<b>1</b>
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	8,757	8,761	6,033	10,237	(1,476)
	D2500022 FA-Risk - Tort and Other	20,150	20,159	21,461	35,395	(15,236)
	D2500023 FA-Risk Trsf to Gen Fund	852	852	620	852	0
	D2500024 FA-Risk - Safety Office	1,847	1,863	1,033	1,836	27
	D2500032 FA-Risk Fund Administration	1,519	1,521	906	1,490	31
705 - Risk Management Fund	D4700002 HR-Unemployment Comp	1,506	1,508	438	1,112	396
705 - Risk Management Fund	D4700003 HR-Employee Equity	136	160	90	138	22
	<b>705 - Risk Management Fund</b>	<b>34,767</b>	<b>34,824</b>	<b>30,581</b>	<b>51,060</b>	<b>(16,236)</b>
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	741	744	444	603	141
	D2500018 FA-Inv Trsf to Gen Fund	210	210	153	210	0
715 - Supplies Inventory Management	<b>D2500000 FA-Finance and Admin Svc Dept</b>	<b>951</b>	<b>954</b>	<b>597</b>	<b>813</b>	<b>141</b>
725 - Fleet Management	D2500003 FA-Fleet Management	11,330	11,341	7,989	11,801	(460)
	D2500027 FA-Trsf: 725 to 110 Program	577	577	420	577	0
725 - Fleet Management	<b>D2500000 FA-Finance and Admin Svc Dept</b>	<b>11,907</b>	<b>11,918</b>	<b>8,408</b>	<b>12,378</b>	<b>(460)</b>
735 - Employee Insurance	D4700004 HR-Insurance Adm	60,563	60,585	47,778	57,865	2,720
	D4700005 HR-Ins Trsf to General Fund	85	85	62	85	0
	D4700006 HR-Ins Trsf to OPEB Fund	-	-	-	-	-
735 - Employee Insurance	<b>D4700000 HR-Human Resources Department</b>	<b>60,648</b>	<b>60,670</b>	<b>47,839</b>	<b>57,950</b>	<b>2,720</b>

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745 - Communications Fund	D3600003 TI-City Communications	7,243	7,256	5,265	7,844	(588)
	D3600004 TI-Comm Trsf to Gen Fund	192	192	140	192	0
	D3600005 TI-Comm Mgmt Trsfr: 745 to 405	535	535	389	535	0
745 - Communications Fund	D3600000 TI-Technology and Innovation	7,970	7,983	5,794	8,571	(588)
851 - Open Space Acq Mgmt	D4500088 PR-Open Space Management	3,240	3,262	2,421	3,261	1
	D4500000 PR-Parks and Recreation Dept	3,240	3,262	2,421	3,261	1