




EC-16-242
City of Albuquerque
MAYOR / CAO OFFICE

Richard J. Berry, Mayor

Interoffice Memorandum

November 16, 2016

To: Dan Lewis, President, City Council

From: Robert J. Perry, Chief Administrative Officer 

Subject: EC - Revenue Report for First Quarter Fiscal Year 2017

Attached is the First Quarter Revenue for Fiscal Year 2017. 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.

**First 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 late October 2016. Because final FY/16 audited numbers are not yet available and the Five Year Forecast is not yet complete, the first quarter revenue estimates for FY/17 are shown at the original budgeted amounts. Unaudited actuals for FY/16 are available for many categories and are discussed in comparison to the FY/16 estimated actuals that were prepared with the approved FY/17 budget. The final audited FY/16 numbers will certainly influence FY/17 as many of the differences are recurring and will affect the re-estimate of the current year. For instance, FY/16 GRT revenue was somewhat weaker than anticipated therefore, FY/17 has a lower base from which to grow. The lower base coupled with weak growth in GRT in the first quarter means that revenues will be adjusted down once the Five Year Forecast is complete.

The following sections provide detail on the expectations. Much of the explanation focuses on the FY/16 unaudited actual receipts and how they will influence FY/17. The section includes a summary table with FY/15 audited actual, the FY/16 approved budget, FY/16 estimated actual prepared for the FY/17 budget, the FY/16 unaudited actual and a column that describes the outlook for FY/17 as positive, negative or neutral as compared to the FY/17 budget. At this time the unaudited for FY/16 are not expected to change dramatically. The total revenue is \$3.5 million below the FY/16 estimate prepared with the FY/17 budget. The total is actually \$2.5 million as one million dollars in Cable TV franchise revenue that did not get deposited into the fund in time for the audit.

Gross Receipts Tax. The unaudited actual GRT revenues for FY/16 increased 2.2% rather than the forecasted 2.9% making revenues \$2.4 million below expectations.

The starting base for FY/17 is now lower and though the economy is showing some strength the GRT distributions in the last quarter of FY/16 and the first quarter of FY/17 were negative. GRT estimated growth in the FY/17 budget is 2.9% but in the first quarter of FY/17 revenues declined 1.0%. This makes achieving growth of 2.9% a difficult feat. Five-Year Forecast is being prepared and it is expected that the GRT growth rate will be decreased.

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 and GRT distributions add additional uncertainties.

Property Tax. FY/16 tax revenues exceeded the estimate by \$962 thousand. Information on the FY/16 tax base from the County Assessor shows an increase of 3.2% in the tax base. This rate will need to be adjusted for yield control and estimated Mesa del Sol distributions. This is larger than the growth that was estimated in the FY/17 budget. In the Five-Year Forecast the FY/17 estimate of property taxes will likely be adjusted upward to account for this higher level of growth.

Franchise Taxes. Franchise taxes in total for FY/16 were below expectations by \$600 thousand. Natural gas was \$459 thousand below estimate due to a warm winter and low gas prices. The cable franchise was \$959 thousand below estimate, but this was due to a one million dollar check not being deposited in time to accrue to FY/16. The revenues were slightly above forecast, but the deposit will be made in FY/17. The electric franchise was \$580 thousand below the estimate due to a reduction in the fuel adjustment clause. In FY/17 this will likely be offset by a rate increase that was approved by the Public Service Commission. The Water Franchise revenue is near estimate, as water usage and rates met expectations. Cable and Natural Gas franchises will also be evaluated and have a potential of FY/17 being reduced. All the franchises will be evaluated in the Five-Year Forecast

Building Permits. Building permits and inspection revenues for FY/16 were \$301 thousand above the estimate, meaning that 5% growth would now achieve the FY/17 budget. The expectation in the FY/17 budget was growth of 10%. Permitting remains strong and it is expected that permit revenues will exceed the forecast. The revenues will be re-evaluated in the Five-Year Forecast.

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/16 was slightly below estimate but FY/17 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/16 unaudited actual is above the estimate. FY/17 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/16 was near estimate, with several revenue sources notably stronger including; charges for legal services and planning related fees. These revenues will be evaluated more completely in the Five-Year Forecast and the budget process for FY/17.

Payments-In-Lieu-Of-Taxes (PILOT). PILOT revenues are expected to be near the FY/17 budgeted level.

Indirect Overhead. Indirect overhead for FY/16 met expectations and FY/17 revenue is expected to come in at the FY/17 budget amount.

Internal Service. Internal service charges were near the estimated actuals in FY/16 and the estimate for FY/17 should not be revised in the Five-Year Forecast.

General Fund Revenues in First Quarter FY/16

Category	FY15 Audited Actual	FY/16 Approved Budget	FY/16 Estimated 2017 Budget	FY/16 Unaudited November 16	Unaudited Minus Estimated	FY/17 Approved	FY/17 Outlook based on FY/16 and 1st qtr receipts
State Shared 1.225%	186,075	189,581	191,615	190,155	(1,460)	197,217	Negative
Public Safety	37,405	38,108	38,518	38,236	(282)	39,645	Negative
Other General Fund Distributions	86,266	87,868	88,834	88,182	(652)	91,430	Negative
Penalty and Interest	2,404	2,374	2,275	2,212	(63)	2,341	Negative
Municipal Share Comp Tax	1,896	2,062	1,312	1,325	13	1,378	Negative
Total Recurring GRT	314,045	319,993	322,554	320,111	-2,443	332,011	Negative
One-Time GRT	2,495						
Total GRT	316,540	319,993	322,554	320,111	-2,443	332,011	Negative
Property Tax	79,233	80,320	80,320	81,246	926	81,360	Positive
Franchise Tax-Telephone	1,690	1,703	1,639	1,633	-6	1,590	Negative
Franchise Tax-Electric	9,535	9,344	9,800	9,050	-750	9,996	Negative
Franchise Tax-Gas	3,908	4,367	3,908	3,507	-401	4,069	Negative
Franchise Tax-Cable TV ABQ	4,060	4,362	4,101	3,142	-959	4,060	Negative
Franchise Tax - Water Auth	7,065	7,384	7,300	7,338	38	7,300	Positive
Franchise Tax-Telecom	204	220	220	209	-11	220	Neutral
Total Franchise	26,462	27,380	26,968	24,879	-2,089	27,235	Negative
Other Intergovernmental Assistance	4,327	4,367	4,411	4,739	328	4,392	Neutral
Building Permit Revenue	6,186	6,139	6,830	7,131	301	7,513	Positive
Permit Revenue	5,121	5,175	5,143	4,768	-375	5,384	Neutral
Service Charges	20,841	20,938	21,682	21,537	-145	21,768	Neutral
Fines & Penalties	121	120	120	209	89	120	Neutral
Earnings on Investments	398	430	430	1,113	683	767	Neutral
Miscellaneous	1,129	1,580	2,079	2,680	601	1,818	Neutral
Transfers From Other Funds	2,624	3,803	3,803	3,769	-34	2,604	Neutral
Payments In Lieu of Taxes	1,847	1,756	1,756	1,885	129	1,803	Neutral
IDOH	15,085	16,700	16,700	16,296	-404	17,162	Neutral
Services Charges-Internal	257	306	269	279	10	269	Neutral
Transfers For CIP Positions	9,664	10,330	10,345	9,234	-1,111	11,175	Neutral
TOTAL REVENUE	489,835	499,337	503,410	499,875	-3,535	515,381	Negative
NON-RECURRING	4,836	4,005	4,210	4,210	0	2,431	Neutral
RECURRING REVENUE	485,000	495,332	499,200	495,665	-3,535	512,950	Negative

Note: The first quarter revenue estimates are equal to the approved budget

Fines and Forfeitures. Fines are predominantly air quality charges. Revenues were larger than expected in FY/16 and the source of these revenues is being reviewed to see if this increase will continue in FY/17.

Interest Earnings. Interest earnings were very close to estimate in FY/16, but unrealized earnings pushed the revenues from \$419 thousand to \$1.1 million. The Federal Reserve has been pushing out into the future some of the expected increases in rates. The expectations for changes in FY/17 will be re-evaluated in the Five-Year Forecast.

Other Miscellaneous Revenues. Miscellaneous revenues larger than anticipated in FY/16 due largely to one-time contributions and donations. Revenues are expected to be at the FY/17 budgeted amount.

Interfund Transfers. In FY/16 revenues were near estimate. FY/17 is expected to equal the budget.

CIP-Funded Positions. Revenue for CIP funded positions was below expectations in FY/16, but this reduction is offset by declines in expenditures. CIP funded positions are expected to be near the FY/17 budget.

Other Operating Funds

The following section contains information on operating funds other than the General Fund using data available through September 2016. At this time, final audited FY/16 numbers are not available. Where preliminary FY/16 information is available, it is mentioned. The table that follows the narrative shows revenue by fund and by account for FY/16 (as estimated in April 2016), budget for FY/17, and the estimate for FY/17.

Fire Fund 210

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/17 budgeted amount is \$1.98 million. To date \$2.04 million has been received. The increase is due to the State Fire Marshal's Office granting the City \$48 thousand more than anticipated.

Lodgers' Tax Fund 220

The FY/17 budget was based on 2.5% growth above the revised estimate of \$11.7 million for FY/16 that was prepared in April of 2015. Preliminary unaudited numbers for FY/16 are closer to \$11.4 million. The first 2 months of FY/16 are up 2.7% over the same period last fiscal year. The revenues are being watched closely and a revision to the FY/16 estimate may be made at 2nd quarter. Interest earnings are expected to hold at \$1 thousand.

Hospitality Fee Fund 221

Hospitality fees are 1/5th of Lodgers' Tax. The preliminary unaudited actual figures for FY/16 and the growth in FY/17 mirror that of Lodgers' tax. In FY/15, a subsidy from the General fund of \$113 thousand was needed to fund the transfer to debt service. That subsidy was no longer needed in FY/16.

Air Quality Fund 242

First quarter estimated revenues for the Air Quality Fund are projected slightly above (\$6 thousand) the FY/17 budget of \$3 million. To date, revenues are \$6 thousand higher than anticipated for Operating Permits. Some revenues in this fund tend to run in cycles throughout the year, with some months higher than others due to certain conditions.

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 Services Provider Grant Fund 250

Budgeted revenues for FY17 are \$7.2 million. Revenues for FY17 are estimated at \$7.1 million; \$114 thousand less than budgeted. This is due to a reduction in funding for the AAA grant. Revenues in this fund include program income and revenues from the funding agency.

Gasoline Tax Fund 282

In FY/17, revenues from the state distribution of gasoline taxes are budgeted at \$4.4 million. The subsidy from the General Fund has increased to \$704 thousand subsidy up from \$378 thousand in FY16. Revenues for FY/17 are estimated at the budgeted level of \$4.4 million.

City/County Building Fund 290

FY/17 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/17 revenues for the Aviation Operating Fund 611 are budgeted at \$62.0 million and are currently projected at budget. FY/17 budgeted revenues were reduced from the FY/16 budget by (1.13%) due primarily to airline mergers and Frontier Airlines cease of operations. The department continues to monitor all revenue sources closely.

Parking Fund 641

Revenues in the Parking Fund 641 are budgeted at \$4.2 million for FY/17. Parking Meter revenues are expected to decline by approximately 14% due to the ART project on Central Avenue. Parking operations revenue is estimated at \$2.5 million, parking meter revenues at \$767 thousand, and parking fines at \$656 thousand.

Refuse Disposal Operating Fund 651

Residential collection and Commercial collection revenues are estimated to come in above the FY/17 budget by \$351 thousand and \$695 thousand respectively. Landfill revenues are estimated at \$13 thousand over budget and Recycling revenues at \$42 thousand over budget. Due to current low gas prices, Solid Waste is not projecting any fuel surcharge revenue in FY/17. Solid Waste continues to 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.

Transit Operating Fund 661

Transit FY/17 estimated revenues are \$48 million. Revenues are projected slightly higher from the budgeted level by \$33 thousand from miscellaneous and other property sales.

Golf Operating Fund 681

Overall revenues for the Golf Operating Fund are expected to remain at the budgeted level of \$4.7 million. Sources of revenues for Golf include miscellaneous revenues and enterprise revenues consisting of green fees and concession revenues. FY/17 also includes a General Fund subsidy in the amount of one million dollars.

Sports Stadium Operating Fund 691

Revenues for FY/17 are budgeted at \$1.9 million and are currently estimated at that amount. Revenue sources for the Stadium Fund are lease revenues budgeted at \$700 thousand and surcharge revenues are budgeted at \$1.1 million. FY/17 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 at the budgeted level of \$40.2 million.

Supplies Inventory Management Fund 715

Revenues for this fund are anticipated to be \$127 thousand above the budgeted level of \$684 thousand. An unanticipated process change to Office Supplies service charges accounts for a projected \$39 thousand deficit in revenue. Warehouse service and auction charges combined are projected to be \$168 thousand more than expected.

Fleet Management Fund 725

Revenues for fleet are budgeted at \$10.4 million for FY/17. Revenues for fuel are projected to come in \$131 thousand lower than estimated. Vehicle maintenance and fleet pool charges combined are projected to exceed budget by \$33 thousand dollars.

Employee Insurance Fund 735

Anticipated revenues in the Employee Insurance Fund are expected to be \$449 thousand below the budgeted level of \$57.7 million. The insurance admin fee is \$49 thousand above the budgeted level while group insurance premiums paid for City employees' medical, dental and vision premiums is \$497 thousand lower than expected. Corresponding expense for the cost of insurance is also projected to be less than the appropriation and offsets projected revenue.

Communications Management Fund 745

Revenues for the Communications Management Fund are anticipated to be at the budgeted level of \$8.2 million.

Open Space Expendable Trust Fund 851

Revenues for the Open Space Expendable Trust fund are expected to remain at the budgeted level of \$3.2 million. 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

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
210 - Fire Fund	433201 Grants - NM Fire Marshal	2,089	1,988	2,036	48
	461001 Investment Interest	14	5	5	0
	461402 Other Property Sales-Nontax	35	0	4	4
	461452 Other Property Sales-Taxable	1	0	0	0
210 - Fire Fund Total		2,138	1,993	2,045	52
220 - Lodgers Tax Fund	411201 Lodgers Tax	11,716	12,009	12,009	0
	461001 Investment Interest	10	1	1	0
220 - Lodgers Tax Fund Total		11,726	12,010	12,010	0
221 - Hospitality Tax Fund	411203 Hospitality Fee	2,343	2,402	2,402	0
	461001 Investment Interest	4	1	1	0
221 - Hospitality Tax Fund Total		2,347	2,403	2,403	0
242 - Air Quality Fund	421420 Author Inspec Station Fee	25	25	25	0
	421421 Certified Emiss Insp Fees	(238)	12	12	0
	421423 Certified Paper Sales	1,146	1,146	1,146	0
	421424 Operating Permits Title V	812	800	806	6
	421425 Dust Permits	255	250	250	0
	421426 Air Quality Permit Fees	772	750	750	0
	421427 Asbestos Notification	45	45	45	0
	461001 Investment Interest	28	8	8	0
	461452 Other Property Sales-Taxable	1	0	0	0
	469099 Other Misc Revenue-Nontax	0	0	0	0
	474301 Monthly Parking Revenue	0	0	0	0
242 - Air Quality Fund Total		2,847	3,036	3,042	6
243 - Heart Ordinance Fund	421601 Animal Control License	25	25	25	0
	444012 Permits and Inspections	54	54	54	0
	461001 Investment Interest	0	0	0	0
243 - Heart Ordinance Fund Total		79	79	79	0
250 - Senior Services Provider	441020 Charges for DSA AAA Services	5,724	6,583	6,425	(158)
	441021 Charges for DSA CDBG Services	0	325	325	0
	461001 Investment Interest	0	0	0	0
	461601 Contributions And Donations	0	0	43	43
	469099 Other Misc Revenue-Nontax	268	321	321	0

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16	FY17	FY17	Q1 Estimate
		Q3 Projection	Budget	Q1 Estimate	- Budget
250 - Senior Services Provider Total		5,992	7,229	7,115	(114)
282 - Gas Tax Road Fund	412003 State-Gasoline Tax	4,450	4,450	4,450	0
	461001 Investment Interest	3	0	0	0
	491110 Transfers In - Fund 110	378	704	704	0
282 - Gas Tax Road Fund Total		4,831	5,154	5,154	0
290 - City/County Bldg Ops Fund	460100 Contributions/Aid - Construct	0	0	0	0
	461001 Investment Interest	0	0	0	0
	461201 Rental Of City Property	1,016	1,083	1,083	0
	474301 Monthly Parking Revenue	0	0	0	0
	491110 Transfers In - Fund 110	2,314	2,247	2,247	0
290 - City/County Bldg Ops Fund Total		3,330	3,330	3,330	0
611 - Aviation Operating	4301 Federal Grants	200	200	200	0
	4410 Charges For Services	0	0	0	0
	4610 Interest earnings	151	100	100	0
	4614 Property sales and recovery	10	0	0	0
	4690 Other Miscellaneous	86	60	60	0
	4700 Leased Properties	1,700	1,650	1,650	0
	4701 Airfield	6,305	6,735	6,735	0
	4702 Air Cargo	2,040	1,959	1,959	0
	4703 GA-ABQ	3,592	3,597	3,597	0
	4704 GA-DEll	602	602	602	0
	4705 Concessions	12,021	12,251	12,251	0
	4706 Airline Rents	11,413	10,179	10,179	0
	4708 AV-Miscellaneous	150	150	150	0
	4709 PFC	8,500	8,500	8,500	0
	4710 Tenant Fees	140	138	138	0
	4711 Airport Parking	8,335	8,345	8,345	0
	4712 U.S. Govt Agencies	494	494	494	0
	4713 Security Services	525	525	525	0
	4714 Car Rental	6,525	6,525	6,525	0
611 - Aviation Operating Total		62,788	62,009	62,009	0

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
641 - Parking Facilities Operating	4410 Charges For Services	8	28	26	(2)
	4520 Fines and Penalties	450	740	656	(84)
	4610 Interest earnings	1	0	0	0
	4690 Other Miscellaneous	30	50	50	0
	4741 Leased Property	6	6	12	6
	4742 Parking Meters	602	887	767	(120)
	4743 Parking Operations	3,079	2,560	2,560	0
	4747 Misc parking	94	0	0	0
641 - Parking Facilities Operating Total		4,271	4,271	4,071	(200)
651 - Refuse Disposal Operating	4330 Shared/Contributions local Ope	108	108	108	0
	4610 Interest earnings	32	32	32	0
	4614 Property sales and recovery	1	0	0	0
	4690 Other Miscellaneous	99	50	33	(17)
	4762 Landfill Revenue	3,412	3,332	3,345	13
	4763 Residential Collections	32,978	32,590	32,941	351
	4764 Commercial Collections	31,811	31,409	32,104	695
	4765 Recycling	1,360	1,353	1,395	42
	4766 SW Fuel Surcharge	0	0	0	0
	4769 SW-Miscellaneous	300	300	300	0
	4910 Inter-Fund Transfers	384	384	384	0
	4945 Internal Svcs - Fleet	9	0	12	12
651 - Refuse Disposal Operating Total		70,496	69,558	70,655	1,097
661 - Transit Operating	4302 State Grants	190	190	190	0
	4330 Shared/Contributions local Ope	7,483	7,485	7,485	0
	4410 Charges For Services	0	0	0	0
	4610 Interest earnings	8	0	0	0
	4614 Property sales and recovery	46	0	21	21
	4690 Other Miscellaneous	(12)	0	4	4
	4771 Transit Fares	3,844	3,777	3,777	0
	4772 Transit Special Fares	5	6	6	0
	4776 Transit-Advertising	380	375	375	0
	4777 Transit- Non-Transportation	10	0	7	7
	4910 Inter-Fund Transfers	36,128	36,126	36,126	0
661 - Transit Operating Total		48,082	47,959	47,991	33

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
681 - Golf Operating	461001 Investment Interest	3	0	0	0
	461201 Rental Of City Property	28	28	28	0
	469002 Cash Overage And Shortage	0	0	0	0
	469099 Other Misc Revenue-Nontax	60	60	60	0
	475100 Green Fees	3,123	3,190	3,190	0
	475200 Facilities Concessions-Golf	444	440	440	0
	491110 Transfers In - Fund 110	850	1,000	1,000	0
681 - Golf Operating Total		4,508	4,718	4,718	0
691 - Sports Stadium Operating	461001 Investment Interest	0	0	0	0
	461201 Rental Of City Property	12	0	0	0
	479201 Lease Revenues	700	700	700	0
	479202 Surcharge Revenues	1,100	1,100	1,100	0
	491110 Transfers In - Fund 110	198	198	198	0
691 - Sports Stadium Operating Total		2,010	1,998	1,998	0
705 - Risk Management Fund	461001 Investment Interest	516	300	300	0
	474301 Monthly Parking Revenue	0	0	0	0
	494105 Workers Compensation	11,745	12,103	12,103	0
	494107 Tort And Other Insurance	21,525	23,473	23,473	0
	494109 Unemployment Comp	638	628	651	23
	494115 Five Year Recovery Plan	2,130	3,630	3,630	0
705 - Risk Management Fund Total		36,554	40,135	40,157	23
715 - Supplies Inventory Management	461001 Investment Interest	8	4	4	0
	461402 Other Property Sales-Nontax	2	5	0	(5)
	469099 Other Misc Revenue-Nontax	0	0	0	0
	494022 Office Supplies Svc Chgs	67	50	11	(39)
	494051 Warehouse Service Chgs	520	500	557	57
	494056 Whse Auction Service Chgs	216	125	236	111
	494901 Warehouse Adjustments	(71)	0	1	1
715 - Supplies Inventory Management Total		743	684	811	127

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
725 - Fleet Management	445117 MRCOG Charges	16	19	15	(4)
	461001 Investment Interest	1	1	1	0
	461402 Other Property Sales-Nontax	9	0	4	4
	494011 Fleet Pool Chgs	30	20	29	9
	494031 Vehicle Maintenance Chgs	6,073	6,131	6,155	24
	494041 Fuels And Lubricant Chgs	6,113	4,222	4,092	(131)
725 - Fleet Management Total		12,242	10,394	10,296	(98)
735 - Employee Insurance	433901 Gr Ins Premium-Other Loc Govts	45	45	45	0
	441011 Admin Fees - Misc	29	30	29	(1)
	461001 Investment Interest	25	25	25	0
	469099 Other Misc Revenue-Nontax	13	5	5	0
	494201 Insurance Admin Fee Revenue	2,331	1,005	1,054	49
	494202 Dntl Prem-Employee Contrb	722	810	800	(10)
	494203 Basic Life Ins. Emplr	984	1,005	979	(26)
	494204 Vision Ins Prem-Employee	110	120	120	0
	494206 Group Ins Premium - Employer	44,369	44,442	44,087	(355)
	494207 Group Ins Premium - Employees	10,127	10,165	10,059	(106)
735 - Employee Insurance Total		58,755	57,652	57,203	(449)
745 - Communications Fund	433001 Contrib- Bernalillo-Shared Ops	177	221	221	0
	445114 Water Chgs	71	47	47	0
	461001 Investment Interest	9	2	2	0
	494053 Telephone VoIP Collections	0	1,495	1,495	0
	494061 Radio Maintenance Chgs	757	846	846	0
	494111 Telephone-Admin Chgs	6,077	4,650	4,650	0
	494112 Network Charges-Revenue	820	933	933	0
745 - Communications Fund Total		7,911	8,195	8,195	0
851 - Open Space Acq And Mgt Income	445105 Regional Park Fees	44	0	0	0
	445155 Regional Park Fees-Taxable	19	0	0	0
	461201 Rental Of City Property	17	0	0	0
	491110 Transfers In - Fund 110	3,036	0	0	0
851 - Open Space Acq And Mgt Income Total		3,116	0	0	0

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D1000001 AW-Animal Care Ctr	11,170	11,224	2,548	11,393	(169)
D1000000 AW-Animal Welfare Department	11,170	11,224	2,548	11,393	(169)
D3900001 CA-Chief Admin Officer Prog	1,731	1,731	393	1,715	16
D3900000 CA-Chief Administrative Office	1,731	1,731	393	1,715	16
D7700003 CI-Joint Comm on Intergovt	158	158	30	158	0
D7700004 CI-Dues and Memberships	468	468	387	463	5
D7700010 CI-Early Retirement Program	7,000	7,000	612	6,783	217
D7700011 CI-GF Trsf to Op Grants Fund	5,250	5,250	0	5,250	0
D7700012 CI-GF Trsf to Sales Tax Fund	11,742	11,742	0	11,742	0
D7700014 CI-GF Trsf to Solid Waste Ops	384	384	0	384	0
D7700015 CI-Trsf to Veh/Comp Replace	500	500	0	500	0
D7700018 CI-GF Transfer to CIP Fund	0	0	0	0	
D7700021 CI-Open & Ethical Elections	524	524	0	524	0
D7700027 CI-Downtown Clean and Safe Svc	360	360	57	360	0
D7700028 CI-Downtown ABQ Main Street	0	15	15	15	0
D7700000 City Support Department	26,386	26,401	1,101	26,179	222
D1500001 CP-Civilian Police OS Agency	984	984	186	984	0
D1500000 CP-Civilian Police OS Dept	984	984	186	984	0
D1700001 CL-Council Services Program	4,051	4,055	870	4,008	47
D1700000 CL-Council Services	4,051	4,055	870	4,008	47
D2300001 CS-Strategic Support	1,654	1,654	332	1,650	4
D2300002 CS-Community Events	3,363	3,363	881	3,363	0
D2300003 CS-Museum	3,159	3,159	742	3,159	0
D2300004 CS-Public Library	12,021	12,021	2,948	12,020	1
D2300005 CS-CIP Library	67	67	0	67	0
D2300006 CS-Biological Park	13,222	13,222	3,030	13,222	0
D2300007 CS-CIP Bio Park	516	516	19	516	0
D2300008 CS-Explora	1,434	1,434	333	1,434	0
D2300009 CS-BioPark Projects	0	0	0	0	
D2300010 CS-Museum-Balloon	1,084	1,084	254	1,089	(5)
D2300011 CS-Public Arts Urban Enhancem	288	288	73	288	0
D2300000 CS-Cultural Services Dept	36,808	36,808	8,612	36,808	0
D1200001 ED-Economic Development	1,692	1,886	393	1,864	22
D1200002 ED-International Trade Program	80	80	32	80	0
D1200004 ED-Convention Center	1,984	2,009	435	2,000	9
D1200005 ED-Econ Dev Investment	1,005	1,155	155	1,048	107
D1200000 ED-Economic Development Dept	4,761	5,130	1,015	4,991	139

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D5600001 EH-Consumer Health	1,264	1,284	279	1,264	20
D5600002 EH-Environmental Svcs	604	607	129	611	(4)
D5600003 EH-Urban Biology	511	515	101	511	4
D5600005 EH-Strategic Support	708	708	170	707	1
D5600000 EH-Environmental Health Dept	3,087	3,114	679	3,093	21
D2900007 FC-Strategic Support	1,262	1,262	347	1,445	(183)
D2900008 FC-Health and Human Services	3,540	3,564	765	3,621	(57)
D2900009 FC-Affordable Housing Contract	2,292	2,292	368	2,262	30
D2900010 FC-Child Care Contracts Prog	5,657	5,657	1,077	5,187	470
D2900011 FC-Community Recreation	8,326	8,403	1,925	8,165	238
D2900012 FC-Mental Health ContractsProg	2,738	2,738	171	2,736	2
D2900013 FC-Emerg Shelter ContractsProg	1,097	1,097	121	1,098	(1)
D2900014 FC-Youth Gang Contracts Prog	1,311	1,311	182	1,311	0
D2900015 FC-Sub Abuse Contracts Prog	4,923	4,945	431	4,888	57
D2900018 FC-Transitional Housing Prog	167	167	26	167	0
D2900019 FC-Homeless Support Svcs Prog	2,490	2,610	283	2,610	0
D2900020 FC-Public Education Partner	5,278	5,281	804	4,816	465
D2900000 FC-Family Community Svcs Dept	39,081	39,327	6,500	38,306	1,021
D2500001 FA-Accounting	3,797	3,824	861	3,775	49
D2500002 FA-Citizen Svcs	3,644	3,692	788	3,686	6
D2500005 FA-Purchasing Program	1,496	1,500	277	1,420	80
D2500007 FA-Strategic Support - DFAS	403	403	96	410	(7)
D2500008 FA-Treasury Svcs Program	1,007	1,007	188	1,015	(8)
D2500016 FA-Financial Support Services	1,108	1,108	35	1,108	0
D2500028 FA-Office of Mgmt and Budget	1,114	1,114	242	1,129	(15)
D2500000 FA-Finance and Admin Svc Dept	12,569	12,648	2,488	12,543	105

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D2700002 FD-Headquarters	2,762	2,762	687	2,762	0
D2700003 FD-Dispatch	4,734	4,734	1,227	4,734	0
D2700004 FD-Emergency Response	61,672	61,672	14,947	61,672	0
D2700005 FD-Fire Prevention	3,379	3,396	862	3,396	0
D2700006 FD-Training	2,405	2,405	542	2,405	0
D2700007 FD-Logistics	1,761	1,761	469	1,761	0
D2700008 FD-Tech Services Program (INACTIVE)	0	0	(5)	0	0
D2700000 FD-Fire Department	76,713	76,730	18,730	76,730	0
D4700001 HR-Personnel Svcs	2,481	2,487	613	2,487	0
D4700007 HR-B/C/J/Q Union Time Program	131	131	33	131	0
D4700000 HR-Human Resources Department	2,612	2,618	645	2,618	0
D3400004 LG-Legal Services	6,008	6,044	1,251	5,998	46
D3400000 LG-Legal Department	6,008	6,044	1,251	5,998	46
D3800001 MA-Mayors Office Program	1,007	1,007	263	987	20
D3800000 MA-Mayor's Office Department	1,007	1,007	263	987	20
D2400004 MD-Strategic Support	2,546	2,546	557	2,545	1
D2400005 MD-Design Recovered Storm	2,555	2,555	326	2,555	0
D2400006 MD-Design Recovered CIP	4,347	4,347	728	4,347	0
D2400007 MD-Trsf to Stadium Ops Fund	198	198	0	198	0
D2400009 MD-Construction	1,755	1,755	342	1,754	1
D2400010 MD-Streets	4,427	4,427	869	4,427	0
D2400011 MD-Storm Drainage	2,583	2,583	528	2,583	0
D2400012 MD-Street Svcs-F110	13,731	13,733	2,944	13,731	2
D2400014 MD-Trsf to Gas Tax Road Fund	704	704	0	704	0
D2400015 MD-Special Events Parking Prog	19	19	0	19	0
D2400018 MD-Trsf to C/C Bldg Fund	2,247	2,247	0	2,247	0
D2400022 MD-City Bldgs	8,705	8,714	1,936	8,696	18
D2400000 MD-Municipal Development Dept	43,817	43,828	8,230	43,807	21
D1300001 CC-Office of the City Clerk	1,078	1,091	236	1,046	45
D1300002 CC-Administrative Hearing Off	404	404	78	395	9
D1300000 CC-Office of the City Clerk DP	1,482	1,495	314	1,441	54
D4200001 IG-Office of Inspector General	344	352	88	350	2
D4200000 IG-Office of Inspector GenDept	344	352	88	350	2

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D4100001 IA-Internal Audit	830	830	171	782	48
D4100000 IA-Internal Audit Department	830	830	171	782	48
D4500005 PR-Trsf to Golf Ops Fund	1,000	1,000	0	1,000	0
D4500006 PR-Strategic Support Program	1,102	1,102	245	957	145
D4500007 PR-Parks Management	17,612	17,612	4,373	18,114	(502)
D4500008 PR-Recreation	2,755	2,778	595	2,719	59
D4500009 PR-Firearm Safety (INACTIVE)	0	0	(22)	0	0
D4500010 PR-Aquatic Services	4,468	4,487	1,185	4,459	28
D4500012 PR-Aviation Landscape (INACTIVE)	0	0	0	0	0
D4500013 PR-Trsf to CIP Fund	100	100	0	100	0
D4500014 PR-Trsf to Open Space Trust	0	0	0	0	0
D4500016 PR-CIP Funded Employees	608	608	130	608	0
D4500017 PR-Open Space Mgmt	3,825	3,825	753	3,820	5
D4500000 PR-Parks and Recreation Dept	31,470	31,512	7,261	31,778	(266)
D4900001 PL-Strategic Support	2,014	2,016	428	2,002	14
D4900002 PL-Code Enforcement	4,270	4,566	792	4,117	449
D4900003 PL-Urban Design and Devel Prog	2,010	2,010	383	1,970	40
D4900005 PL-One Stop Shop	6,692	7,141	1,441	7,021	120
D4900007 PL-Transfer to MRA Fund 275	470	470	0	470	0
D4900008 PL-Real Property Program	839	862	197	878	(16)
D4900000 PL-Planning Department	16,295	17,065	3,240	16,459	606
D5100002 PD-Neighborhood Policing	93,870	93,967	22,461	97,174	(3,207)
D5100003 PD-Investigative Services	29,950	30,980	7,242	28,675	2,305
D5100004 PD-Administrative Support	16,055	16,472	3,689	16,847	(375)
D5100005 PD-Professional Accountability	20,308	20,465	4,584	20,353	112
D5100007 PD-Prisoner Transport Program	1,850	1,857	591	2,319	(462)
D5100010 PD-Off Duty Police OT Program	1,800	1,800	352	1,462	338
D5100012 PD-Trsf to CIP Fund	1,000	1,000	0	1,000	0
D5100000 PD-Police Department	164,833	166,541	38,918	167,830	(1,289)
D3200001 SA-Well Being	4,923	4,923	1,082	4,772	151
D3200002 SA-Basic Svcs	106	106	14	106	0
D3200003 SA-Strategic Support Program	2,060	2,060	452	2,030	30
D3200000 SA-Senior Affairs Department	7,089	7,089	1,548	6,908	181

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D3600001 TI-Information Services	10,473	10,596	2,465	10,458	138
D3600002 TI-Data Management for APD	840	840	165	810	30
D3600000 TI-Technology and Innovation	11,313	11,436	2,630	11,269	167
D5700004 TR-Gen Trsf to Transit Ops	21,957	21,957	0	21,957	0
D5700000 TR-Transit	21,957	21,957	0	21,957	0
TOTAL GENERAL FUND	526,398	529,926	107,682	528,933	993

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
210 - Fire Fund	D2700001 FD-Fire Fund	1,781	1,996	124	1,996	0
	D2700010 FD-Transfer to D/S Fund 410	102	102	-	102	0
210 - Fire Fund	D2700000 FD-Fire Department	1,883	2,098	124	2,098	0
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	5,273	5,303	1,446	5,303	0
	D2500010 FA-Trsf Sales Tax DS Fd-F220	6,513	6,513	-	6,513	0
	D2500011 FA-Trsf to Gen Fund	485	485	-	485	0
220 - Lodgers Tax Fund	D2500000 FA-Finance and Admin Svc Dept	12,271	12,301	1,446	12,301	0
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,267	1,267	303	1,267	0
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,196	1,196	-	1,196	0
	D2500014 FA-Trsf to CIP Fund	116	116	-	116	0
221 - Hospitality Tax Fund	D2500000	2,579	2,579	303	2,579	0
242 - Air Quality Fund	D5600006 EH-Operating Permits	1,651	1,708	385	1,763	(55)
	D5600007 EH-Vehicle Pollution Management	1,325	1,340	234	1,178	162
	D5600008 EH-Air-Trsf to General Fund	303	303	-	303	0
242 - Air Quality Fund	D5600000 EH-Environmental Health Dept	3,279	3,351	619	3,245	106
243 - Heart Ordinance Fund	D1000002 AW-Heart Companion Svcs	74	74	-	74	0
	D1000003 AW-Trsf to General Fund	5	5	-	5	0
243 - Heart Ordinance Fund	D1000000 AW-Animal Welfare Department	79	79	-	79	0
250 - Senior Services Provider	D3200011 SA-Senior Services Provider	6,897	6,897	1,631	6,423	474
	D3200012 SA-CDBG Services	323	323	37	323	0
	D3200015 SA-Trsf to General Fund	302	302	-	302	0
250 - Senior Services Provider	D3200000 SA-Senior Affairs Department	7,522	7,522	1,668	7,048	474
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	5,333	5,333	1,172	5,333	0
	D2400026 MD-Trsf to Gen Fund	248	248	-	248	0
282 - Gas Tax Road Fund	D2400000 MD-Municipal Development Dept	5,581	5,581	1,172	5,581	0
290 - City/County Bldg Ops Fund	D2400020 MD-C/C Bldg	3,251	3,251	657	3,210	41
	D2400021 MD-C/C Trsf to Gen Fund	86	86	-	86	0
290 - City/County Bldg Ops Fund	D2400000 MD-Municipal Development Dept	3,337	3,337	657	3,296	41

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	4,748	4,750	787	4,278	472
	D1100002 AV-Trsf Cap and Deferred Maint	17,000	17,000	-	17,000	0
	D1100004 AV-Trsf to General Fund	1,768	1,768	-	1,768	0
	D1100005 AV-Trsf to Debt Service Fund	10,500	10,500	-	10,500	0
	D1100006 AV-Ops, Maint and Security	27,842	27,860	5,081	26,351	1,509
611 - Aviation Operating	D1100000 AV-Aviation Department	61,858	61,878	5,867	59,896	1,982
641 - Parking Facilities Operating	D2400027 MD-Parking Program	3,443	3,447	767	3,442	5
	D2400028 MD-Parking Trsf to Gen Fund	699	699	-	699	0
641 - Parking Facilities Operating	D2400000 MD-Municipal Development Dept	4,142	4,146	767	4,141	5
651 - Refuse Disposal Operating	D5400001 SW-Collections	23,496	23,525	5,141	22,581	944
	D5400002 SW-Disposal	8,143	8,385	2,217	8,142	243
	D5400003 SW-Adm Svcs	6,655	6,683	1,427	6,270	413
	D5400004 SW-Recycling (INACTIVE)	-	-	(224)	0	0
	D5400005 SW-Clean City	9,716	10,351	2,836	11,122	(771)
	D5400006 SW-Trsf to General Fund	5,167	5,167	-	5,167	0
	D5400009 SW-Trsf to Capital Fund	14,221	14,221	-	14,221	0
	D5400012 SW-Maintenance - Support Svcs	5,115	5,239	1,209	5,153	86
651 - Refuse Disposal Operating	D5400000 SW-Solid Waste Department	72,513	73,571	12,607	72,656	915
661 - Transit Operating	D5700001 TR-Special Events Program	250	250	5	250	0
	D5700002 TR-Trsf to General Fund	5,355	5,355	-	5,355	0
	D5700003 TR-Strategic Support	3,780	3,780	869	3,839	(59)
	D5700006 TR-ABQ Ride	30,016	30,016	7,065	30,226	(210)
	D5700007 TR-Trsf to TR Grants Fund	450	450	-	450	0
	D5700008 TR-Paratransit Svcs	5,948	5,948	1,318	5,960	(12)
	D5700009 TR-Facility Maintenance	2,442	2,442	1,154	2,366	76
661 - Transit Operating	D5700000 TR-Transit	48,241	48,241	10,411	48,445	(204)

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
681 - Golf Operating	D4500001 PR-Golf	4,711	4,711	1,241	5,026	(315)
	D4500002 PR-Golf Trsf to Gen Fund	235	235	-	235	0
681 - Golf Operating	D4500000 PR-Parks and Recreation Dept	4,946	4,946	1,241	5,261	(315)
691 - Sports Stadium Operating	D2400001 MD-Stadium Operations	895	895	236	895	0
	D2400002 MD-Stadium IDOH	48	48	-	48	0
	D2400003 MD-Stadium Trsf to Debt Svc	1,025	1,025	-	1,025	0
691 - Sports Stadium Operating	D2400000 MD-Municipal Development Dept	1,968	1,968	236	1,968	0
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	2,019	2,019	2,463	2,021	(2)
	D2500022 FA-Risk - Tort and Other	1,718	1,718	3,371	1,710	8
	D2500023 FA-Risk Trsf to Gen Fund	862	862	-	862	0
	D2500024 FA-Risk - Safety Office	1,876	1,930	373	1,938	(8)
	D2500032 FA-Risk Fund Administration	1,067	1,160	238	1,170	(10)
	D2500034 FA-WC/Tort and Other Claims	25,894	25,894	251	25,894	0
705 - Risk Management Fund	D4700002 HR-Unemployment Comp	1,117	1,120	22	1,120	0
705 - Risk Management Fund	D4700003 HR-Employee Equity	139	139	24	134	5
	705 - Risk Management Fund	34,692	34,842	6,743	34,849	(7)
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	668	668	142	584	84
	D2500018 FA-Inv Trsf to Gen Fund	231	231	-	231	0
715 - Supplies Inventory Management	D2500000 FA-Finance and Admin Svc Dept	899	899	142	815	84
725 - Fleet Management	D2500003 FA-Fleet Management	9,387	9,387	2,348	9,199	188
	D2500027 FA-Trsf: 725 to 110 Program	595	595	-	595	0
725 - Fleet Management	D2500000 FA-Finance and Admin Svc Dept	9,982	9,982	2,348	9,794	188
735 - Employee Insurance	D4700004 HR-Insurance Adm	59,587	59,603	1,883	58,826	777
	D4700005 HR-Ins Trsf to General Fund	81	81	-	81	0
735 - Employee Insurance	D4700000 HR-Human Resources Department	59,668	59,684	1,883	58,907	777

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
745 - Communications Fund	D3600003 TI-City Communications	6,297	6,297	1,373	6,235	62
	D3600004 TI-Comm Trsf to Gen Fund	168	168	-	168	0
	D3600005 TI-Comm Mgmt Trsfr: 745 to 405	1,495	1,495	-	1,495	0
745 - Communications Fund	D3600000 TI-Technology and Innovation	7,960	7,960	1,373	7,898	62
851 - Open Space Acq Mgmt	D4500088 PR-Open Space Management (INACTIVE)	-	-	5	0	0
	D4500000 PR-Parks and Recreation Dept	-	-	5	0	0

**First 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 late October 2016. Because final FY/16 audited numbers are not yet available and the Five Year Forecast is not yet complete, the first quarter revenue estimates for FY/17 are shown at the original budgeted amounts. Unaudited actuals for FY/16 are available for many categories and are discussed in comparison to the FY/16 estimated actuals that were prepared with the approved FY/17 budget. The final audited FY/16 numbers will certainly influence FY/17 as many of the differences are recurring and will affect the re-estimate of the current year. For instance, FY/16 GRT revenue was somewhat weaker than anticipated therefore, FY/17 has a lower base from which to grow. The lower base coupled with weak growth in GRT in the first quarter means that revenues will be adjusted down once the Five Year Forecast is complete.

The following sections provide detail on the expectations. Much of the explanation focuses on the FY/16 unaudited actual receipts and how they will influence FY/17. The section includes a summary table with FY/15 audited actual, the FY/16 approved budget, FY/16 estimated actual prepared for the FY/17 budget, the FY/16 unaudited actual and a column that describes the outlook for FY/17 as positive, negative or neutral as compared to the FY/17 budget. At this time the unaudited for FY/16 are not expected to change dramatically. The total revenue is \$3.5 million below the FY/16 estimate prepared with the FY/17 budget. The total is actually \$2.5 million as one million dollars in Cable TV franchise revenue that did not get deposited into the fund in time for the audit.

Gross Receipts Tax. The unaudited actual GRT revenues for FY/16 increased 2.2% rather than the forecasted 2.9% making revenues \$2.4 million below expectations.

The starting base for FY/17 is now lower and though the economy is showing some strength the GRT distributions in the last quarter of FY/16 and the first quarter of FY/17 were negative. GRT estimated growth in the FY/17 budget is 2.9% but in the first quarter of FY/17 revenues declined 1.0%. This makes achieving growth of 2.9% a difficult feat. Five-Year Forecast is being prepared and it is expected that the GRT growth rate will be decreased.

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 and GRT distributions add additional uncertainties.

Property Tax. FY/16 tax revenues exceeded the estimate by \$962 thousand. Information on the FY/16 tax base from the County Assessor shows an increase of 3.2% in the tax base. This rate will need to be adjusted for yield control and estimated Mesa del Sol distributions. This is larger than the growth that was estimated in the FY/17 budget. In the Five-Year Forecast the FY/17 estimate of property taxes will likely be adjusted upward to account for this higher level of growth.

Franchise Taxes. Franchise taxes in total for FY/16 were below expectations by \$600 thousand. Natural gas was \$459 thousand below estimate due to a warm winter and low gas prices. The cable franchise was \$959 thousand below estimate, but this was due to a one million dollar check not being deposited in time to accrue to FY/16. The revenues were slightly above forecast, but the deposit will be made in FY/17. The electric franchise was \$580 thousand below the estimate due to a reduction in the fuel adjustment clause. In FY/17 this will likely be offset by a rate increase that was approved by the Public Service Commission. The Water Franchise revenue is near estimate, as water usage and rates met expectations. Cable and Natural Gas franchises will also be evaluated and have a potential of FY/17 being reduced. All the franchises will be evaluated in the Five-Year Forecast

Building Permits. Building permits and inspection revenues for FY/16 were \$301 thousand above the estimate, meaning that 5% growth would now achieve the FY/17 budget. The expectation in the FY/17 budget was growth of 10%. Permitting remains strong and it is expected that permit revenues will exceed the forecast. The revenues will be re-evaluated in the Five-Year Forecast.

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/16 was slightly below estimate but FY/17 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/16 unaudited actual is above the estimate. FY/17 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/16 was near estimate, with several revenue sources notably stronger including; charges for legal services and planning related fees. These revenues will be evaluated more completely in the Five-Year Forecast and the budget process for FY/17.

Payments-In-Lieu-Of-Taxes (PILOT). PILOT revenues are expected to be near the FY/17 budgeted level.

Indirect Overhead. Indirect overhead for FY/16 met expectations and FY/17 revenue is expected to come in at the FY/17 budget amount.

Internal Service. Internal service charges were near the estimated actuals in FY/16 and the estimate for FY/17 should not be revised in the Five-Year Forecast.

General Fund Revenues in First Quarter FY/16

Category	FY15 Audited Actual	FY/16 Approved Budget	FY/16 Estimated 2017 Budget	FY/16 Unaudited November 16	Unaudited Minus Estimated	FY/17 Approved	FY/17 Outlook based on FY/16 and 1st qtr receipts
State Shared 1.225%	186,075	189,581	191,615	190,155	(1,460)	197,217	Negative
Public Safety	37,405	38,108	38,518	38,236	(282)	39,645	Negative
Other General Fund Distributions	86,266	87,868	88,834	88,182	(652)	91,430	Negative
Penalty and Interest	2,404	2,374	2,275	2,212	(63)	2,341	Negative
Municipal Share Comp Tax	1,896	2,062	1,312	1,325	13	1,378	Negative
Total Recurring GRT	314,045	319,993	322,554	320,111	-2,443	332,011	Negative
One-Time GRT	2,495						
Total GRT	316,540	319,993	322,554	320,111	-2,443	332,011	Negative
Property Tax	79,233	80,320	80,320	81,246	926	81,360	Positive
Franchise Tax-Telephone	1,690	1,703	1,639	1,633	-6	1,590	Negative
Franchise Tax-Electric	9,535	9,344	9,800	9,050	-750	9,996	Negative
Franchise Tax-Gas	3,908	4,367	3,908	3,507	-401	4,069	Negative
Franchise Tax-Cable TV ABQ	4,060	4,362	4,101	3,142	-959	4,060	Negative
Franchise Tax - Water Auth	7,065	7,384	7,300	7,338	38	7,300	Positive
Franchise Tax-Telecom	204	220	220	209	-11	220	Neutral
Total Franchise	26,462	27,380	26,968	24,879	-2,089	27,235	Negative
Other Intergovernmental Assistance	4,327	4,367	4,411	4,739	328	4,392	Neutral
Building Permit Revenue	6,186	6,139	6,830	7,131	301	7,513	Positive
Permit Revenue	5,121	5,175	5,143	4,768	-375	5,384	Neutral
Service Charges	20,841	20,938	21,682	21,537	-145	21,768	Neutral
Fines & Penalties	121	120	120	209	89	120	Neutral
Earnings on Investments	398	430	430	1,113	683	767	Neutral
Miscellaneous	1,129	1,580	2,079	2,680	601	1,818	Neutral
Transfers From Other Funds	2,624	3,803	3,803	3,769	-34	2,604	Neutral
Payments In Lieu of Taxes	1,847	1,756	1,756	1,885	129	1,803	Neutral
IDOH	15,085	16,700	16,700	16,296	-404	17,162	Neutral
Services Charges-Internal	257	306	269	279	10	269	Neutral
Transfers For CIP Positions	9,664	10,330	10,345	9,234	-1,111	11,175	Neutral
TOTAL REVENUE	489,835	499,337	503,410	499,875	-3,535	515,381	Negative
NON-RECURRING	4,836	4,005	4,210	4,210	0	2,431	Neutral
RECURRING REVENUE	485,000	495,332	499,200	495,665	-3,535	512,950	Negative

Note: The first quarter revenue estimates are equal to the approved budget

Fines and Forfeitures. Fines are predominantly air quality charges. Revenues were larger than expected in FY/16 and the source of these revenues is being reviewed to see if this increase will continue in FY/17.

Interest Earnings. Interest earnings were very close to estimate in FY/16, but unrealized earnings pushed the revenues from \$419 thousand to \$1.1 million. The Federal Reserve has been pushing out into the future some of the expected increases in rates. The expectations for changes in FY/17 will be re-evaluated in the Five-Year Forecast.

Other Miscellaneous Revenues. Miscellaneous revenues larger than anticipated in FY/16 due largely to one-time contributions and donations. Revenues are expected to be at the FY/17 budgeted amount.

Interfund Transfers. In FY/16 revenues were near estimate. FY/17 is expected to equal the budget.

CIP-Funded Positions. Revenue for CIP funded positions was below expectations in FY/16, but this reduction is offset by declines in expenditures. CIP funded positions are expected to be near the FY/17 budget.

Other Operating Funds

The following section contains information on operating funds other than the General Fund using data available through September 2016. At this time, final audited FY/16 numbers are not available. Where preliminary FY/16 information is available, it is mentioned. The table that follows the narrative shows revenue by fund and by account for FY/16 (as estimated in April 2016), budget for FY/17, and the estimate for FY/17.

Fire Fund 210

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/17 budgeted amount is \$1.98 million. To date \$2.04 million has been received. The increase is due to the State Fire Marshal's Office granting the City \$48 thousand more than anticipated.

Lodgers' Tax Fund 220

The FY/17 budget was based on 2.5% growth above the revised estimate of \$11.7 million for FY/16 that was prepared in April of 2015. Preliminary unaudited numbers for FY/16 are closer to \$11.4 million. The first 2 months of FY/16 are up 2.7% over the same period last fiscal year. The revenues are being watched closely and a revision to the FY/16 estimate may be made at 2nd quarter. Interest earnings are expected to hold at \$1 thousand.

Hospitality Fee Fund 221

Hospitality fees are 1/5th of Lodgers' Tax. The preliminary unaudited actual figures for FY/16 and the growth in FY/17 mirror that of Lodgers' tax. In FY/15, a subsidy from the General fund of \$113 thousand was needed to fund the transfer to debt service. That subsidy was no longer needed in FY/16.

Air Quality Fund 242

First quarter estimated revenues for the Air Quality Fund are projected slightly above (\$6 thousand) the FY/17 budget of \$3 million. To date, revenues are \$6 thousand higher than anticipated for Operating Permits. Some revenues in this fund tend to run in cycles throughout the year, with some months higher than others due to certain conditions.

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 Services Provider Grant Fund 250

Budgeted revenues for FY17 are \$7.2 million. Revenues for FY17 are estimated at \$7.1 million; \$114 thousand less than budgeted. This is due to a reduction in funding for the AAA grant. Revenues in this fund include program income and revenues from the funding agency.

Gasoline Tax Fund 282

In FY/17, revenues from the state distribution of gasoline taxes are budgeted at \$4.4 million. The subsidy from the General Fund has increased to \$704 thousand subsidy up from \$378 thousand in FY16. Revenues for FY/17 are estimated at the budgeted level of \$4.4 million.

City/County Building Fund 290

FY/17 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/17 revenues for the Aviation Operating Fund 611 are budgeted at \$62.0 million and are currently projected at budget. FY/17 budgeted revenues were reduced from the FY/16 budget by (1.13%) due primarily to airline mergers and Frontier Airlines cease of operations. The department continues to monitor all revenue sources closely.

Parking Fund 641

Revenues in the Parking Fund 641 are budgeted at \$4.2 million for FY/17. Parking Meter revenues are expected to decline by approximately 14% due to the ART project on Central Avenue. Parking operations revenue is estimated at \$2.5 million, parking meter revenues at \$767 thousand, and parking fines at \$656 thousand.

Refuse Disposal Operating Fund 651

Residential collection and Commercial collection revenues are estimated to come in above the FY/17 budget by \$351 thousand and \$695 thousand respectively. Landfill revenues are estimated at \$13 thousand over budget and Recycling revenues at \$42 thousand over budget. Due to current low gas prices, Solid Waste is not projecting any fuel surcharge revenue in FY/17. Solid Waste continues to 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.

Transit Operating Fund 661

Transit FY/17 estimated revenues are \$48 million. Revenues are projected slightly higher from the budgeted level by \$33 thousand from miscellaneous and other property sales.

Golf Operating Fund 681

Overall revenues for the Golf Operating Fund are expected to remain at the budgeted level of \$4.7 million. Sources of revenues for Golf include miscellaneous revenues and enterprise revenues consisting of green fees and concession revenues. FY/17 also includes a General Fund subsidy in the amount of one million dollars.

Sports Stadium Operating Fund 691

Revenues for FY/17 are budgeted at \$1.9 million and are currently estimated at that amount. Revenue sources for the Stadium Fund are lease revenues budgeted at \$700 thousand and surcharge revenues are budgeted at \$1.1 million. FY/17 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 at the budgeted level of \$40.2 million.

Supplies Inventory Management Fund 715

Revenues for this fund are anticipated to be \$127 thousand above the budgeted level of \$684 thousand. An unanticipated process change to Office Supplies service charges accounts for a projected \$39 thousand deficit in revenue. Warehouse service and auction charges combined are projected to be \$168 thousand more than expected.

Fleet Management Fund 725

Revenues for fleet are budgeted at \$10.4 million for FY/17. Revenues for fuel are projected to come in \$131 thousand lower than estimated. Vehicle maintenance and fleet pool charges combined are projected to exceed budget by \$33 thousand dollars.

Employee Insurance Fund 735

Anticipated revenues in the Employee Insurance Fund are expected to be \$449 thousand below the budgeted level of \$57.7 million. The insurance admin fee is \$49 thousand above the budgeted level while group insurance premiums paid for City employees' medical, dental and vision premiums is \$497 thousand lower than expected. Corresponding expense for the cost of insurance is also projected to be less than the appropriation and offsets projected revenue.

Communications Management Fund 745

Revenues for the Communications Management Fund are anticipated to be at the budgeted level of \$8.2 million.

Open Space Expendable Trust Fund 851

Revenues for the Open Space Expendable Trust fund are expected to remain at the budgeted level of \$3.2 million. 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

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
210 - Fire Fund	433201 Grants - NM Fire Marshal	2,089	1,988	2,036	48
	461001 Investment Interest	14	5	5	0
	461402 Other Property Sales-Nontax	35	0	4	4
	461452 Other Property Sales-Taxable	1	0	0	0
210 - Fire Fund Total		2,138	1,993	2,045	52
220 - Lodgers Tax Fund	411201 Lodgers Tax	11,716	12,009	12,009	0
	461001 Investment Interest	10	1	1	0
220 - Lodgers Tax Fund Total		11,726	12,010	12,010	0
221 - Hospitality Tax Fund	411203 Hospitality Fee	2,343	2,402	2,402	0
	461001 Investment Interest	4	1	1	0
221 - Hospitality Tax Fund Total		2,347	2,403	2,403	0
242 - Air Quality Fund	421420 Author Inspec Station Fee	25	25	25	0
	421421 Certified Emiss Insp Fees	(238)	12	12	0
	421423 Certified Paper Sales	1,146	1,146	1,146	0
	421424 Operating Permits Title V	812	800	806	6
	421425 Dust Permits	255	250	250	0
	421426 Air Quality Permit Fees	772	750	750	0
	421427 Asbestos Notification	45	45	45	0
	461001 Investment Interest	28	8	8	0
	461452 Other Property Sales-Taxable	1	0	0	0
	469099 Other Misc Revenue-Nontax	0	0	0	0
	474301 Monthly Parking Revenue	0	0	0	0
242 - Air Quality Fund Total		2,847	3,036	3,042	6
243 - Heart Ordinance Fund	421601 Animal Control License	25	25	25	0
	444012 Permits and Inspections	54	54	54	0
	461001 Investment Interest	0	0	0	0
243 - Heart Ordinance Fund Total		79	79	79	0
250 - Senior Services Provider	441020 Charges for DSA AAA Services	5,724	6,583	6,425	(158)
	441021 Charges for DSA CDBG Services	0	325	325	0
	461001 Investment Interest	0	0	0	0
	461601 Contributions And Donations	0	0	43	43
	469099 Other Misc Revenue-Nontax	268	321	321	0

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

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
250 - Senior Services Provider Total		5,992	7,229	7,115	(114)
282 - Gas Tax Road Fund	412003 State-Gasoline Tax	4,450	4,450	4,450	0
	461001 Investment Interest	3	0	0	0
	491110 Transfers In - Fund 110	378	704	704	0
282 - Gas Tax Road Fund Total		4,831	5,154	5,154	0
290 - City/County Bldg Ops Fund	460100 Contributions/Aid - Construct	0	0	0	0
	461001 Investment Interest	0	0	0	0
	461201 Rental Of City Property	1,016	1,083	1,083	0
	474301 Monthly Parking Revenue	0	0	0	0
	491110 Transfers In - Fund 110	2,314	2,247	2,247	0
290 - City/County Bldg Ops Fund Total		3,330	3,330	3,330	0
611 - Aviation Operating	4301 Federal Grants	200	200	200	0
	4410 Charges For Services	0	0	0	0
	4610 Interest earnings	151	100	100	0
	4614 Property sales and recovery	10	0	0	0
	4690 Other Miscellaneous	86	60	60	0
	4700 Leased Properties	1,700	1,650	1,650	0
	4701 Airfield	6,305	6,735	6,735	0
	4702 Air Cargo	2,040	1,959	1,959	0
	4703 GA-ABQ	3,592	3,597	3,597	0
	4704 GA-DEll	602	602	602	0
	4705 Concessions	12,021	12,251	12,251	0
	4706 Airline Rents	11,413	10,179	10,179	0
	4708 AV-Miscellaneous	150	150	150	0
	4709 PFC	8,500	8,500	8,500	0
	4710 Tenant Fees	140	138	138	0
	4711 Airport Parking	8,335	8,345	8,345	0
	4712 U.S. Govt Agencies	494	494	494	0
	4713 Security Services	525	525	525	0
	4714 Car Rental	6,525	6,525	6,525	0
611 - Aviation Operating Total		62,788	62,009	62,009	0

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
641 - Parking Facilities Operating	4410 Charges For Services	8	28	26	(2)
	4520 Fines and Penalties	450	740	656	(84)
	4610 Interest earnings	1	0	0	0
	4690 Other Miscellaneous	30	50	50	0
	4741 Leased Property	6	6	12	6
	4742 Parking Meters	602	887	767	(120)
	4743 Parking Operations	3,079	2,560	2,560	0
	4747 Misc parking	94	0	0	0
641 - Parking Facilities Operating Total		4,271	4,271	4,071	(200)
651 - Refuse Disposal Operating	4330 Shared/Contributions local Ope	108	108	108	0
	4610 Interest earnings	32	32	32	0
	4614 Property sales and recovery	1	0	0	0
	4690 Other Miscellaneous	99	50	33	(17)
	4762 Landfill Revenue	3,412	3,332	3,345	13
	4763 Residential Collections	32,978	32,590	32,941	351
	4764 Commercial Collections	31,811	31,409	32,104	695
	4765 Recycling	1,360	1,353	1,395	42
	4766 SW Fuel Surcharge	0	0	0	0
	4769 SW-Miscellaneous	300	300	300	0
	4910 Inter-Fund Transfers	384	384	384	0
	4945 Internal Svcs - Fleet	9	0	12	12
651 - Refuse Disposal Operating Total		70,496	69,558	70,655	1,097
661 - Transit Operating	4302 State Grants	190	190	190	0
	4330 Shared/Contributions local Ope	7,483	7,485	7,485	0
	4410 Charges For Services	0	0	0	0
	4610 Interest earnings	8	0	0	0
	4614 Property sales and recovery	46	0	21	21
	4690 Other Miscellaneous	(12)	0	4	4
	4771 Transit Fares	3,844	3,777	3,777	0
	4772 Transit Special Fares	5	6	6	0
	4776 Transit-Advertising	380	375	375	0
	4777 Transit- Non-Transportation	10	0	7	7
	4910 Inter-Fund Transfers	36,128	36,126	36,126	0
661 - Transit Operating Total		48,082	47,959	47,991	33

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
681 - Golf Operating	461001 Investment Interest	3	0	0	0
	461201 Rental Of City Property	28	28	28	0
	469002 Cash Overage And Shortage	0	0	0	0
	469099 Other Misc Revenue-Nontax	60	60	60	0
	475100 Green Fees	3,123	3,190	3,190	0
	475200 Facilities Concessions-Golf	444	440	440	0
	491110 Transfers In - Fund 110	850	1,000	1,000	0
681 - Golf Operating Total		4,508	4,718	4,718	0
691 - Sports Stadium Operating	461001 Investment Interest	0	0	0	0
	461201 Rental Of City Property	12	0	0	0
	479201 Lease Revenues	700	700	700	0
	479202 Surcharge Revenues	1,100	1,100	1,100	0
	491110 Transfers In - Fund 110	198	198	198	0
691 - Sports Stadium Operating Total		2,010	1,998	1,998	0
705 - Risk Management Fund	461001 Investment Interest	516	300	300	0
	474301 Monthly Parking Revenue	0	0	0	0
	494105 Workers Compensation	11,745	12,103	12,103	0
	494107 Tort And Other Insurance	21,525	23,473	23,473	0
	494109 Unemployment Comp	638	628	651	23
	494115 Five Year Recovery Plan	2,130	3,630	3,630	0
705 - Risk Management Fund Total		36,554	40,135	40,157	23
715 - Supplies Inventory Management	461001 Investment Interest	8	4	4	0
	461402 Other Property Sales-Nontax	2	5	0	(5)
	469099 Other Misc Revenue-Nontax	0	0	0	0
	494022 Office Supplies Svc Chgs	67	50	11	(39)
	494051 Warehouse Service Chgs	520	500	557	57
	494056 Whse Auction Service Chgs	216	125	236	111
	494901 Warehouse Adjustments	(71)	0	1	1
715 - Supplies Inventory Management Total		743	684	811	127

Other Funds Revenue Projection

First Quarter

(\$000's)

		FY16 Q3 Projection	FY17 Budget	FY17 Q1 Estimate	Q1 Estimate - Budget
725 - Fleet Management	445117 MRCOG Charges	16	19	15	(4)
	461001 Investment Interest	1	1	1	0
	461402 Other Property Sales-Nontax	9	0	4	4
	494011 Fleet Pool Chgs	30	20	29	9
	494031 Vehicle Maintenance Chgs	6,073	6,131	6,155	24
	494041 Fuels And Lubricant Chgs	6,113	4,222	4,092	(131)
725 - Fleet Management Total		12,242	10,394	10,296	(98)
735 - Employee Insurance	433901 Gr Ins Premium-Other Loc Govts	45	45	45	0
	441011 Admin Fees - Misc	29	30	29	(1)
	461001 Investment Interest	25	25	25	0
	469099 Other Misc Revenue-Nontax	13	5	5	0
	494201 Insurance Admin Fee Revenue	2,331	1,005	1,054	49
	494202 Dntl Prem-Employee Contrb	722	810	800	(10)
	494203 Basic Lfe Ins. Emplr	984	1,005	979	(26)
	494204 Vision Ins Prem-Employee	110	120	120	0
	494206 Group Ins Premium - Employer	44,369	44,442	44,087	(355)
	494207 Group Ins Premium - Employees	10,127	10,165	10,059	(106)
735 - Employee Insurance Total		58,755	57,652	57,203	(449)
745 - Communications Fund	433001 Contrib- Bernalillo-Shared Ops	177	221	221	0
	445114 Water Chgs	71	47	47	0
	461001 Investment Interest	9	2	2	0
	494053 Telephone VoIP Collections	0	1,495	1,495	0
	494061 Radio Maintenance Chgs	757	846	846	0
	494111 Telephone-Admin Chgs	6,077	4,650	4,650	0
	494112 Network Charges-Revenue	820	933	933	0
745 - Communications Fund Total		7,911	8,195	8,195	0
851 - Open Space Acq And Mgt Income	445105 Regional Park Fees	44	0	0	0
	445155 Regional Park Fees-Taxable	19	0	0	0
	461201 Rental Of City Property	17	0	0	0
	491110 Transfers In - Fund 110	3,036	0	0	0
851 - Open Space Acq And Mgt Income Total		3,116	0	0	0

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D1000001 AW-Animal Care Ctr	11,170	11,224	2,548	11,393	(169)
D1000000 AW-Animal Welfare Department	11,170	11,224	2,548	11,393	(169)
D3900001 CA-Chief Admin Officer Prog	1,731	1,731	393	1,715	16
D3900000 CA-Chief Administrative Office	1,731	1,731	393	1,715	16
D7700003 CI-Joint Comm on Intergovt	158	158	30	158	0
D7700004 CI-Dues and Memberships	468	468	387	463	5
D7700010 CI-Early Retirement Program	7,000	7,000	612	6,783	217
D7700011 CI-GF Trsf to Op Grants Fund	5,250	5,250	0	5,250	0
D7700012 CI-GF Trsf to Sales Tax Fund	11,742	11,742	0	11,742	0
D7700014 CI-GF Trsf to Solid Waste Ops	384	384	0	384	0
D7700015 CI-Trsf to Veh/Comp Replace	500	500	0	500	0
D7700018 CI-GF Transfer to CIP Fund	0	0	0	0	
D7700021 CI-Open & Ethical Elections	524	524	0	524	0
D7700027 CI-Downtown Clean and Safe Svc	360	360	57	360	0
D7700028 CI-Downtown ABQ Main Street	0	15	15	15	0
D7700000 City Support Department	26,386	26,401	1,101	26,179	222
D1500001 CP-Civilian Police OS Agency	984	984	186	984	0
D1500000 CP-Civilian Police OS Dept	984	984	186	984	0
D1700001 CL-Council Services Program	4,051	4,055	870	4,008	47
D1700000 CL-Council Services	4,051	4,055	870	4,008	47
D2300001 CS-Strategic Support	1,654	1,654	332	1,650	4
D2300002 CS-Community Events	3,363	3,363	881	3,363	0
D2300003 CS-Museum	3,159	3,159	742	3,159	0
D2300004 CS-Public Library	12,021	12,021	2,948	12,020	1
D2300005 CS-CIP Library	67	67	0	67	0
D2300006 CS-Biological Park	13,222	13,222	3,030	13,222	0
D2300007 CS-CIP Bio Park	516	516	19	516	0
D2300008 CS-Explora	1,434	1,434	333	1,434	0
D2300009 CS-BioPark Projects	0	0	0	0	
D2300010 CS-Museum-Balloon	1,084	1,084	254	1,089	(5)
D2300011 CS-Public Arts Urban Enhancem	288	288	73	288	0
D2300000 CS-Cultural Services Dept	36,808	36,808	8,612	36,808	0
D1200001 ED-Economic Development	1,692	1,886	393	1,864	22
D1200002 ED-International Trade Program	80	80	32	80	0
D1200004 ED-Convention Center	1,984	2,009	435	2,000	9
D1200005 ED-Econ Dev Investment	1,005	1,155	155	1,048	107
D1200000 ED-Economic Development Dept	4,761	5,130	1,015	4,991	139

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D5600001 EH-Consumer Health	1,264	1,284	279	1,264	20
D5600002 EH-Environmental Svcs	604	607	129	611	(4)
D5600003 EH-Urban Biology	511	515	101	511	4
D5600005 EH-Strategic Support	708	708	170	707	1
D5600000 EH-Environmental Health Dept	3,087	3,114	679	3,093	21
D2900007 FC-Strategic Support	1,262	1,262	347	1,445	(183)
D2900008 FC-Health and Human Services	3,540	3,564	765	3,621	(57)
D2900009 FC-Affordable Housing Contract	2,292	2,292	368	2,262	30
D2900010 FC-Child Care Contracts Prog	5,657	5,657	1,077	5,187	470
D2900011 FC-Community Recreation	8,326	8,403	1,925	8,165	238
D2900012 FC-Mental Health ContractsProg	2,738	2,738	171	2,736	2
D2900013 FC-Emerg Shelter ContractsProg	1,097	1,097	121	1,098	(1)
D2900014 FC-Youth Gang Contracts Prog	1,311	1,311	182	1,311	0
D2900015 FC-Sub Abuse Contracts Prog	4,923	4,945	431	4,888	57
D2900018 FC-Transitional Housing Prog	167	167	26	167	0
D2900019 FC-Homeless Support Svcs Prog	2,490	2,610	283	2,610	0
D2900020 FC-Public Education Partner	5,278	5,281	804	4,816	465
D2900000 FC-Family Community Svcs Dept	39,081	39,327	6,500	38,306	1,021
D2500001 FA-Accounting	3,797	3,824	861	3,775	49
D2500002 FA-Citizen Svcs	3,644	3,692	788	3,686	6
D2500005 FA-Purchasing Program	1,496	1,500	277	1,420	80
D2500007 FA-Strategic Support - DFAS	403	403	96	410	(7)
D2500008 FA-Treasury Svcs Program	1,007	1,007	188	1,015	(8)
D2500016 FA-Financial Support Services	1,108	1,108	35	1,108	0
D2500028 FA-Office of Mgmt and Budget	1,114	1,114	242	1,129	(15)
D2500000 FA-Finance and Admin Svc Dept	12,569	12,648	2,488	12,543	105

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D2700002 FD-Headquarters	2,762	2,762	687	2,762	0
D2700003 FD-Dispatch	4,734	4,734	1,227	4,734	0
D2700004 FD-Emergency Response	61,672	61,672	14,947	61,672	0
D2700005 FD-Fire Prevention	3,379	3,396	862	3,396	0
D2700006 FD-Training	2,405	2,405	542	2,405	0
D2700007 FD-Logistics	1,761	1,761	469	1,761	0
D2700008 FD-Tech Services Program (INACTIVE)	0	0	(5)	0	0
D2700000 FD-Fire Department	76,713	76,730	18,730	76,730	0
D4700001 HR-Personnel Svcs	2,481	2,487	613	2,487	0
D4700007 HR-B/C/J/Q Union Time Program	131	131	33	131	0
D4700000 HR-Human Resources Department	2,612	2,618	645	2,618	0
D3400004 LG-Legal Services	6,008	6,044	1,251	5,998	46
D3400000 LG-Legal Department	6,008	6,044	1,251	5,998	46
D3800001 MA-Mayors Office Program	1,007	1,007	263	987	20
D3800000 MA-Mayor's Office Department	1,007	1,007	263	987	20
D2400004 MD-Strategic Support	2,546	2,546	557	2,545	1
D2400005 MD-Design Recovered Storm	2,555	2,555	326	2,555	0
D2400006 MD-Design Recovered CIP	4,347	4,347	728	4,347	0
D2400007 MD-Trsf to Stadium Ops Fund	198	198	0	198	0
D2400009 MD-Construction	1,755	1,755	342	1,754	1
D2400010 MD-Streets	4,427	4,427	869	4,427	0
D2400011 MD-Storm Drainage	2,583	2,583	528	2,583	0
D2400012 MD-Street Svcs-F110	13,731	13,733	2,944	13,731	2
D2400014 MD-Trsf to Gas Tax Road Fund	704	704	0	704	0
D2400015 MD-Special Events Parking Prog	19	19	0	19	0
D2400018 MD-Trsf to C/C Bldg Fund	2,247	2,247	0	2,247	0
D2400022 MD-City Bldgs	8,705	8,714	1,936	8,696	18
D2400000 MD-Municipal Development Dept	43,817	43,828	8,230	43,807	21
D1300001 CC-Office of the City Clerk	1,078	1,091	236	1,046	45
D1300002 CC-Administrative Hearing Off	404	404	78	395	9
D1300000 CC-Office of the City Clerk DP	1,482	1,495	314	1,441	54
D4200001 IG-Office of Inspector General	344	352	88	350	2
D4200000 IG-Office of Inspector GenDept	344	352	88	350	2

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D4100001 IA-Internal Audit	830	830	171	782	48
D4100000 IA-Internal Audit Department	830	830	171	782	48
D4500005 PR-Trsf to Golf Ops Fund	1,000	1,000	0	1,000	0
D4500006 PR-Strategic Support Program	1,102	1,102	245	957	145
D4500007 PR-Parks Management	17,612	17,612	4,373	18,114	(502)
D4500008 PR-Recreation	2,755	2,778	595	2,719	59
D4500009 PR-Firearm Safety (INACTIVE)	0	0	(22)	0	0
D4500010 PR-Aquatic Services	4,468	4,487	1,185	4,459	28
D4500012 PR-Aviation Landscape (INACTIVE)	0	0	0	0	0
D4500013 PR-Trsf to CIP Fund	100	100	0	100	0
D4500014 PR-Trsf to Open Space Trust	0	0	0	0	
D4500016 PR-CIP Funded Employees	608	608	130	608	0
D4500017 PR-Open Space Mgmt	3,825	3,825	753	3,820	5
D4500000 PR-Parks and Recreation Dept	31,470	31,512	7,261	31,778	(266)
D4900001 PL-Strategic Support	2,014	2,016	428	2,002	14
D4900002 PL-Code Enforcement	4,270	4,566	792	4,117	449
D4900003 PL-Urban Design and Devel Prog	2,010	2,010	383	1,970	40
D4900005 PL-One Stop Shop	6,692	7,141	1,441	7,021	120
D4900007 PL-Transfer to MRA Fund 275	470	470	0	470	0
D4900008 PL-Real Property Program	839	862	197	878	(16)
D4900000 PL-Planning Department	16,295	17,065	3,240	16,459	606
D5100002 PD-Neighborhood Policing	93,870	93,967	22,461	97,174	(3,207)
D5100003 PD-Investigative Services	29,950	30,980	7,242	28,675	2,305
D5100004 PD-Administrative Support	16,055	16,472	3,689	16,847	(375)
D5100005 PD-Professional Accountability	20,308	20,465	4,584	20,353	112
D5100007 PD-Prisoner Transport Program	1,850	1,857	591	2,319	(462)
D5100010 PD-Off Duty Police OT Program	1,800	1,800	352	1,462	338
D5100012 PD-Trsf to CIP Fund	1,000	1,000	0	1,000	0
D5100000 PD-Police Department	164,833	166,541	38,918	167,830	(1,289)
D3200001 SA-Well Being	4,923	4,923	1,082	4,772	151
D3200002 SA-Basic Svcs	106	106	14	106	0
D3200003 SA-Strategic Support Program	2,060	2,060	452	2,030	30
D3200000 SA-Senior Affairs Department	7,089	7,089	1,548	6,908	181

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q1 Projection - OMB
(\$000's)

	FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projection	Variance (Over)/ Under
D3600001 TI-Information Services	10,473	10,596	2,465	10,458	138
D3600002 TI-Data Management for APD	840	840	165	810	30
D3600000 TI-Technology and Innovation	11,313	11,436	2,630	11,269	167
D5700004 TR-Gen Trsf to Transit Ops	21,957	21,957	0	21,957	0
D5700000 TR-Transit	21,957	21,957	0	21,957	0
<hr/>					
TOTAL GENERAL FUND	526,398	529,926	107,682	528,933	993

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
210 - Fire Fund	D2700001 FD-Fire Fund	1,781	1,996	124	1,996	0
	D2700010 FD-Transfer to D/S Fund 410	102	102	-	102	0
210 - Fire Fund	D2700000 FD-Fire Department	1,883	2,098	124	2,098	0
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	5,273	5,303	1,446	5,303	0
	D2500010 FA-Trsf Sales Tax DS Fd-F220	6,513	6,513	-	6,513	0
	D2500011 FA-Trsf to Gen Fund	485	485	-	485	0
220 - Lodgers Tax Fund	D2500000 FA-Finance and Admin Svc Dept	12,271	12,301	1,446	12,301	0
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,267	1,267	303	1,267	0
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,196	1,196	-	1,196	0
	D2500014 FA-Trsf to CIP Fund	116	116	-	116	0
221 - Hospitality Tax Fund	D2500000	2,579	2,579	303	2,579	0
242 - Air Quality Fund	D5600006 EH-Operating Permits	1,651	1,708	385	1,763	(55)
	D5600007 EH-Vehicle PollutionManagement	1,325	1,340	234	1,178	162
	D5600008 EH-Air-Trsf to General Fund	303	303	-	303	0
242 - Air Quality Fund	D5600000 EH-Environmental Health Dept	3,279	3,351	619	3,245	106
243 - Heart Ordinance Fund	D1000002 AW-Heart Companion Svcs	74	74	-	74	0
	D1000003 AW-Trsf to General Fund	5	5	-	5	0
243 - Heart Ordinance Fund	D1000000 AW-Animal Welfare Department	79	79	-	79	0
250 - Senior Services Provider	D3200011 SA-Senior Services Provider	6,897	6,897	1,631	6,423	474
	D3200012 SA-CDBG Services	323	323	37	323	0
	D3200015 SA-Trsf to General Fund	302	302	-	302	0
250 - Senior Services Provider	D3200000 SA-Senior Affairs Department	7,522	7,522	1,668	7,048	474
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	5,333	5,333	1,172	5,333	0
	D2400026 MD-Trsf to Gen Fund	248	248	-	248	0
282 - Gas Tax Road Fund	D2400000 MD-Municipal Development Dept	5,581	5,581	1,172	5,581	0
290 - City/County Bldg Ops Fund	D2400020 MD-C/C Bldg	3,251	3,251	657	3,210	41
	D2400021 MD-C/C Trsf to Gen Fund	86	86	-	86	0
290 - City/County Bldg Ops Fund	D2400000 MD-Municipal Development Dept	3,337	3,337	657	3,296	41

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	4,748	4,750	787	4,278	472
	D1100002 AV-Trsf Cap and Deferred Maint	17,000	17,000	-	17,000	0
	D1100004 AV-Trsf to General Fund	1,768	1,768	-	1,768	0
	D1100005 AV-Trsf to Debt Service Fund	10,500	10,500	-	10,500	0
	D1100006 AV-Ops, Maint and Security	27,842	27,860	5,081	26,351	1,509
611 - Aviation Operating	D1100000 AV-Aviation Department	61,858	61,878	5,867	59,896	1,982
641 - Parking Facilities Operating	D2400027 MD-Parking Program	3,443	3,447	767	3,442	5
	D2400028 MD-Parking Trsf to Gen Fund	699	699	-	699	0
641 - Parking Facilities Operating	D2400000 MD-Municipal Development Dept	4,142	4,146	767	4,141	5
651 - Refuse Disposal Operating	D5400001 SW-Collections	23,496	23,525	5,141	22,581	944
	D5400002 SW-Disposal	8,143	8,385	2,217	8,142	243
	D5400003 SW-Adm Svcs	6,655	6,683	1,427	6,270	413
	D5400004 SW-Recycling (INACTIVE)	-	-	(224)	0	0
	D5400005 SW-Clean City	9,716	10,351	2,836	11,122	(771)
	D5400006 SW-Trsf to General Fund	5,167	5,167	-	5,167	0
	D5400009 SW-Trsf to Capital Fund	14,221	14,221	-	14,221	0
	D5400012 SW-Maintenance - Support Svcs	5,115	5,239	1,209	5,153	86
651 - Refuse Disposal Operating	D5400000 SW-Solid Waste Department	72,513	73,571	12,607	72,656	915
661 - Transit Operating	D5700001 TR-Special Events Program	250	250	5	250	0
	D5700002 TR-Trsf to General Fund	5,355	5,355	-	5,355	0
	D5700003 TR-Strategic Support	3,780	3,780	869	3,839	(59)
	D5700006 TR-ABQ Ride	30,016	30,016	7,065	30,226	(210)
	D5700007 TR-Trsf to TR Grants Fund	450	450	-	450	0
	D5700008 TR-Paratransit Svcs	5,948	5,948	1,318	5,960	(12)
	D5700009 TR-Facility Maintenance	2,442	2,442	1,154	2,366	76
661 - Transit Operating	D5700000 TR-Transit	48,241	48,241	10,411	48,445	(204)

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
681 - Golf Operating	D4500001 PR-Golf	4,711	4,711	1,241	5,026	(315)
	D4500002 PR-Golf Trsf to Gen Fund	235	235	-	235	0
681 - Golf Operating	D4500000 PR-Parks and Recreation Dept	4,946	4,946	1,241	5,261	(315)
691 - Sports Stadium Operating	D2400001 MD-Stadium Operations	895	895	236	895	0
	D2400002 MD-Stadium IDOH	48	48	-	48	0
	D2400003 MD-Stadium Trsf to Debt Svc	1,025	1,025	-	1,025	0
691 - Sports Stadium Operating	D2400000 MD-Municipal Development Dept	1,968	1,968	236	1,968	0
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	2,019	2,019	2,463	2,021	(2)
	D2500022 FA-Risk - Tort and Other	1,718	1,718	3,371	1,710	8
	D2500023 FA-Risk Trsf to Gen Fund	862	862	-	862	0
	D2500024 FA-Risk - Safety Office	1,876	1,930	373	1,938	(8)
	D2500032 FA-Risk Fund Administration	1,067	1,160	238	1,170	(10)
	D2500034 FA-WC/Tort and Other Claims	25,894	25,894	251	25,894	0
705 - Risk Management Fund	D4700002 HR-Unemployment Comp	1,117	1,120	22	1,120	0
705 - Risk Management Fund	D4700003 HR-Employee Equity	139	139	24	134	5
	705 - Risk Management Fund	34,692	34,842	6,743	34,849	(7)
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	668	668	142	584	84
	D2500018 FA-Inv Trsf to Gen Fund	231	231	-	231	0
715 - Supplies Inventory Management	D2500000 FA-Finance and Admin Svc Dept	899	899	142	815	84
725 - Fleet Management	D2500003 FA-Fleet Management	9,387	9,387	2,348	9,199	188
	D2500027 FA-Trsf: 725 to 110 Program	595	595	-	595	0
725 - Fleet Management	D2500000 FA-Finance and Admin Svc Dept	9,982	9,982	2,348	9,794	188
735 - Employee Insurance	D4700004 HR-Insurance Adm	59,587	59,603	1,883	58,826	777
	D4700005 HR-Ins Trsf to General Fund	81	81	-	81	0
735 - Employee Insurance	D4700000 HR-Human Resources Department	59,668	59,684	1,883	58,907	777

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q1 Projection - OMB
(\$000's)

		FY17 Original Budget	FY17 Revised Budget	FY17 YTD Actual	FY17 Projections	Variance (Over)/ Under
745 - Communications Fund	D3600003 TI-City Communications	6,297	6,297	1,373	6,235	62
	D3600004 TI-Comm Trsf to Gen Fund	168	168	-	168	0
	D3600005 TI-Comm Mgmt Trsfr: 745 to 405	1,495	1,495	-	1,495	0
745 - Communications Fund	D3600000 TI-Technology and Innovation	7,960	7,960	1,373	7,898	62
851 - Open Space Acq Mgmt	D4500088 PR-Open Space Management (INACTIVE)	-	-	5	0	0
	D4500000 PR-Parks and Recreation Dept	-	-	5	0	0