



**EC-19-309**  
City of Albuquerque  
MAYOR / CAO OFFICE

Tim Keller, Mayor

Interoffice Memorandum

November 28, 2018

**To:** Ken Sanchez, President, City Council  
**From:** Sarita Nair, Chief Administrative Officer *SN*  
**Subject:** EC - Revenue & Expense Report for First Quarter Fiscal Year 2019

Attached is the First Quarter Revenue and Expense Report for Fiscal Year 2019. The report contains summary information for the various revenue sources for the General Fund and Other Funds. Also included is a table of year-to-date expenditure information along with projections of those expenditures for the remainder of the fiscal year. The departments with potential overages will be monitored closely.

If you have any questions please contact Olivia Padilla-Jackson, Budget Officer at 768-3364.

**Recommended:**

Sanjay Bhakta, Chief Finance Officer

Olivia Padilla-Jackson, Budget Officer

## **Cover Analysis**

**1. What is it?**

Executive Communication –First Quarter Revenue Report for FY/19

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

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

**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 November 2018. Because final FY/18 audited numbers are not yet available and the Five Year Forecast is not yet complete, the first quarter revenue estimates for FY/19 are shown at the original budgeted amounts. Unaudited actuals for FY/18 are available and are not expected to materially change. The report makes comparison to the FY/18 estimated actuals that were prepared with the approved FY/19 budget. The final FY/18 results certainly influence FY/19 as many of the differences are recurring and will affect the re-estimate of the current year. For instance, FY/18 GRT revenue was stronger than anticipated; therefore, FY/19 has a larger base from which to grow. The larger base coupled with modest growth in GRT in the first quarter means that revenues will be adjusted upward once the Five Year Forecast is complete.

The following sections provide detail on the expectations. Much of the explanation focuses on the FY/18 unaudited actual receipts and how they will influence FY/19. The section includes a summary table with FY/18 estimated actual prepared for the FY/19 budget, FY/18 unaudited actual, the FY/18 difference between the estimated and unaudited actual, the FY/19 approved budget, and a column that describes the outlook for FY/19 as positive, negative or neutral. At this time the unaudited for FY/18 are not expected to change dramatically. The total revenue is \$4.8 million above the FY/18 estimate prepared in April 2018. Due to the large one-time GRT revenue, the recurring revenues are actually \$1.4 million below the estimate

### Gross Receipts Tax.

Share of General Fund Revenue: 64%, Three year Trend: 1.9%, FY/19 Estimate: 2.2%, Outlook Positive

The unaudited actual GRT revenues as measured by the state shared revenues for FY/18 increased 4% rather than the forecasted 1.7% making the revenues \$8.2 million above expectations. Most of this excess was \$6.1 million in one-time revenue associated with the food hold harmless distribution and a large non-current adjustment in the Finance sector, reducing the recurring increase above actual to \$2.1 million. Growth had previously slowed from 3.2% in FY/15 to 2.2% in FY/16 to 1.3% in FY/17. The improved growth rate for FY/18 is more consistent with employment growth which increased to 1.2% in FY/18 following an anemic 0.9% in FY/17.

### Outlook

The starting base for FY/19 is now modestly higher, with the economy showing some strength and GRT distributions in the last quarter of FY/18 and the first quarter of FY/19 improving. The GRT base is forecasted to increase 2.2% in FY/19, an increase of \$7 million above the estimated actual (not including the new 3/8<sup>th</sup> tax). This base will be increased due to the \$2.1 million in recurring GRT revenue above the estimated actual. The new 3/8<sup>th</sup> hold harmless tax increase is expected to add additional revenue of \$49.6 million; for 11 months of receipts.

## Risks

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. Internet sales and the loss of tax revenues are a long term risk to revenue collection. The hold harmless distributions have been erratic. The food hold harmless distribution in FY/18 included over \$3.6 million in corrections for incorrect filings by grocers. It is hoped that the food distributions will be more stable moving forward reflecting this increased base. The medical hold harmless distributions have been exceedingly volatile, due in large part to a change in statute and rules set by the Taxation and Revenue Department. There is an expectation that these will also be less volatile moving forward.

The Five-Year Forecast is being prepared and it is expected that the GRT growth rate may be increased.

### **Property Tax.**

Share of General Fund Revenue: 16%, Three year Trend: 0.8%, FY/19 Estimate: 1.5%, Outlook: Positive

FY/18 tax revenues were below the estimate by \$329 thousand. This was due to a reduction in delinquent tax revenue even though, the tax base grew as expected.

### Outlook

Property tax growth has picked up for residential property, but yield control in previous years had offset much of this growth. With an increase in inflation yield control will have less of an impact in FY/19 than in the past three years. Non-residential property continues to have small declines. Revenue was estimated at 1.5% for FY/19; this accounts for the impact of yield control and a reduction for the Mesa del Sol Tax increment Development District (TIDD).

It is likely that the growth rate will be increased in the Five-Year forecast.

### **Franchise Taxes.**

Share of General Fund Revenue: 5%, Three year Trend: 2.0%, FY/19 Estimate: 2.5% (0.8% recurring), Outlook: mixed

Franchise taxes in total for FY/18 were below expectations by \$417 thousand.

### Negatives

Natural gas was \$148 thousand below the estimate due to a warm winter and low gas prices. The electric franchise was \$167 thousand below the estimate due to low fuel costs and a renegotiated coal contract, which more than offsets a rate increase granted by the

Public Regulatory Commission of 1% to 2%. Finally, the cable TV and Telephone franchises were \$107 thousand and \$98 thousand below the estimates, respectively.

#### Positives

The water franchise was up \$94 thousand with the Water Utility rate of 5% impacting FY/18. The other telecommunications franchise was only \$9 thousand above the estimate in FY/18, but for FY/19 there is \$452 thousand of one-time revenue associated with a new franchise for Unite Private Networks (UPN) the contractor selected to expand the Albuquerque Public Schools internet capabilities.

All the franchises will be evaluated in the FY/19 Five-Year Forecast

**Other Intergovernmental Assistance.** Other intergovernmental assistance includes state shared revenues (excluding GRT) and county shared revenues. The FY/18 unaudited actual is \$362 thousand below estimate due to the lack of collection of revenue from Bernalillo County for a contract to provide mobile crisis team's support. This revenue will be collected in part in FY/19. The FY/19 outlook is neutral, though the mobile crisis teams will be reimbursed in FY/19 and there is a small increase in revenues expected due to vehicle license fees.

#### Permits

Share of General Fund Revenue: 2.6%, Three year Trend: 1.0%, FY/19 Estimate: 4.1%; Outlook: Negative  
Largest source of revenues are building permits and inspection fees, business registration and barricading permits

#### Building Permits and Inspections.

Building permits and inspection revenues for FY/18 were up \$203 thousand from the estimate. The expectation in the FY/18 budget was a decline of 22% due to reductions in commercial construction. In FY/19 revenues are expected to grow a modest 5% from the estimated FY/18 revenues. The revenues will be re-evaluated in the FY/19 Five-Year Forecast.

#### Other Permits.

Included in this category are revenues from permits and licenses for barricading and excavation, restaurant inspections, animal control, liquor establishments, business registrations, use of City right of way, and other miscellaneous fees. FY/18 was \$208 thousand below the estimate, missing expectations in barricading and excavation permits. In FY/19 revenues are expected to increase 3%.

#### Charges for Services.

Share of revenue: 4.6%, three year trend: 3.9%, FY/19 Estimate: 5.9% Outlook: Mixed

Charges for services include fees charged for entry into City venues and services provided to citizens. In FY/18 they are \$490 thousand above the estimate. This increase was due to a \$1.1 million increase in the Police Department's use of chief's overtime. Much of this was offset with reduced revenue from Bernalillo County's payments to the Animal Welfare Department for animal shelter and less than expected use of the City's

engineering services. FY/19 revenue was expected to increase \$1.4 million over the FY/18 budgeted level due in part to increases in admission fees at museums, new adult membership fees at community centers, increased fees at senior centers, and some increases in planning fees. Additionally, BioPark admissions are expected to increase \$700 thousand with fewer construction obstacles and a full year of a new exhibit for otters and the new penguin exhibit opening in FY/19.

These revenues will be evaluated more completely in the Five-Year Forecast and the budget process for FY/20.

### **Miscellaneous Revenues**

Share of General Fund Revenue: 0.8%, Three year Trend: 6.7%, FY/19 Estimate: 25%, Outlook: mixed

Fines and Forfeitures. Fines are predominantly air quality charges. Revenues were near expected amounts for FY/18 and there is not an increase budgeted for FY/19.

Interest Earnings. Interest earnings were \$1.1 million below estimate in FY/18 due to an accounting adjustment for unrealized losses. FY/19 revenues are projected at the FY/18 budget level, reflecting the Federal Reserve Board's planned increases in interest rates, improvements in the City's investment strategies and an increase in the size of the General Funds cash balances. The expectations for changes in FY/19 will be re-evaluated in the Five-Year Forecast.

Other Miscellaneous Revenues. Miscellaneous revenues were larger than anticipated in FY/18 due largely to one-time contributions and donations. Revenues in FY/19 are expected to be at the budgeted amount.

### **Intra-Governmental Revenues**

Share of General Fund Revenue: 6.5%, Three year Trend: 0.9%, FY/19 Estimate: 5.3%, Outlook: Neutral

Payments-In-Lieu-Of-Taxes (PILOT). Revenues are expected to be near the FY/19 budgeted level.

Indirect Overhead. Indirect overhead (IDOH) for FY/18 were \$1 million below the estimate due to a technical adjustment and a reduction in expected capital IDOH from the budget. The FY/19 outlook is neutral with expected growth at 1.8% due to a new IDOH plan and recovery of the capital IDOH.

Internal Service. Internal service charges were below the estimated actuals in FY/18 by \$61 thousand. No increase is budgeted for FY/19.

Interfund Transfers. In FY/18 revenues were near estimate. FY/19 is expected to equal the budget.

CIP-Funded Positions. Revenue for CIP funded positions was below expectations in FY/18 mostly due to an adjustment for the amount transferred for the BioPark capital fund. FY/19 revenues increase due to an expansion in the BioPark projects fund and the



Municipal Development Department expanding the use of crews. CIP funded positions are expected to be near the FY/19 budget.

**General Fund Revenues in First Quarter FY/19\***  
(In Thousands of Dollars)

Fiscal Year	FY/18	FY/18	FY/18	FY/18	FY/19	FY/19	FY/18	FY/19
Category	Budget	Third Quarter Estimated Actual	Actual (Unaudited)	Actual Minus Third Quarter Estimated Actual	Budget	Outlook	Revenue Share	Growth Estimated FY/18 to FY/19
State Shared 1.225%	200,504	196,343	200,860	4,516	200,573	Positive	37.8%	2.2%
Local GRT (w/o public safety)	92,981	90,847	92,965	2,118	92,803	Positive	17.5%	2.2%
GRT 1/4 Public Safety	40,318	39,373	40,283	910	40,222	Positive	7.6%	2.2%
3/8th Hold Harmless	-	-	-	-	49,643	Positive		
local distribution compensati	2,017	1,396	1,557	160	1,425	Positive	0.4%	2.1%
Penalty and Interest	2,382	2,081	2,583	502	2,125	Positive	0.4%	2.1%
<b>Total GRT</b>	<b>338,202</b>	<b>330,041</b>	<b>338,248</b>	<b>8,207</b>	<b>386,791</b>	<b>Positive</b>	<b>63.7%</b>	<b>17.2%</b>
Non-Recurring GRT			6,148	6,148	-			
Recurring GRT	338,202	330,041	332,100	2,059	337,148			
<b>Property Taxes</b>	<b>83,652</b>	<b>83,597</b>	<b>83,268</b>	<b>(329)</b>	<b>84,885</b>	<b>Positive</b>	<b>15.8%</b>	<b>1.5%</b>
Telephone	1,633	1,523	1,425	(98)	1,513	Negative	0.3%	-0.7%
Electric	9,796	9,253	9,086	(167)	9,396	Negative	1.8%	1.5%
Gas	3,769	3,693	3,545	(148)	3,769	Negative	0.7%	2.1%
Cable TV	4,240	4,240	4,133	(107)	4,240	Positive	0.8%	0.0%
Water Authority Franchise	7,632	7,890	7,984	94	7,890	Positive	1.4%	0.0%
Telecommunications	209	230	239	9	691	Positive	0.0%	200.4%
<b>Franchise (subtotal)</b>	<b>27,279</b>	<b>26,829</b>	<b>26,412</b>	<b>(417)</b>	<b>27,499</b>	<b>Neutral</b>	<b>5.1%</b>	<b>2.5%</b>
<b>Other Intergov'l</b>	<b>4,902</b>	<b>5,115</b>	<b>4,753</b>	<b>(362)</b>	<b>4,928</b>	<b>Neutral</b>	<b>0.9%</b>	<b>-3.7%</b>
Building Permits	9,199	6,460	6,663	203	6,783	Negative	1.7%	5.0%
Other Licenses/Fees	4,767	5,090	4,882	(208)	5,245	Neutral	0.9%	3.0%
<b>Perimits and Licenses</b>	<b>13,966</b>	<b>11,550</b>	<b>11,544</b>	<b>(6)</b>	<b>12,028</b>	<b>Negative</b>	<b>2.6%</b>	<b>4.1%</b>
<b>Charges for Services</b>	<b>24,385</b>	<b>23,671</b>	<b>24,161</b>	<b>490</b>	<b>25,076</b>	<b>Mixed</b>	<b>4.6%</b>	<b>5.9%</b>
Fines and Penalties	295	295	280	(15)	295	Neutral	0.1%	0.0%
Interest on Invest	1,215	500	(602)	(1,102)	1,215	Negative	0.2%	143.0%
Other Miscellaneous	2,673	3,016	3,759	743	3,254	Neutral	0.5%	7.9%
<b>Miscellaneous</b>	<b>4,183</b>	<b>3,811</b>	<b>3,437</b>	<b>(374)</b>	<b>4,764</b>	<b>Mixed</b>	<b>0.8%</b>	<b>25.0%</b>
Interfund Transfers	2,810	3,643	3,679	36	3,552	Neutral	0.5%	-2.5%
PILOT	1,892	1,892	1,904	12	2,126	Neutral	0.4%	12.4%
Indirect Overhead	17,846	17,590	16,526	(1,064)	18,865	Neutral	3.4%	7.2%
Internal Service	266	266	205	(61)	266	Neutral	0.1%	0.0%
CIP-Funded Positions	11,532	11,397	10,016	(1,381)	11,817	Neutral	2.2%	3.7%
<b>Intra-governmental</b>	<b>34,346</b>	<b>34,788</b>	<b>32,330</b>	<b>(2,458)</b>	<b>36,626</b>	<b>Neutral</b>	<b>6.5%</b>	<b>5.3%</b>
<b>Total Revenue</b>	<b>530,915</b>	<b>519,402</b>	<b>524,154</b>	<b>4,752</b>	<b>582,597</b>	<b>Positive</b>	<b>100.0%</b>	<b>12.2%</b>
Non-Recurring Revenue	2,796	3,702	9,850	6,148	3,884	Neutral		4.9%
<b>Recurring Revenue</b>	<b>528,119</b>	<b>515,700</b>	<b>514,304</b>	<b>(1,396)</b>	<b>578,713</b>	<b>Positive</b>		<b>12.2%</b>

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

## **Other Operating Funds**

The following section contains information on operating funds other than the General Fund using data available through November 2018. At this time, final audited FY/18 numbers are not available and the third quarter estimate is used for FY/18. The table that follows the narrative shows revenue by fund and by account for 3<sup>rd</sup> quarter estimate FY/18 budget for FY/19, and the estimate for FY/19.

### **Fire Fund 210**

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/19 budgeted amount is \$2.24 million. To date, \$903 thousand has been received by the City. The State Fire Marshal's Office no longer distributes the entire amount at the beginning of the fiscal year, but instead, they distribute the funds quarterly.

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

The FY/19 budget of \$13.5 million was based on 3.4% growth above the FY/18 budgeted estimate of \$13.1 million. Preliminary unaudited numbers for FY/18 are quite close to budget at \$13.1 million. The first 3 months of FY/19 are up 8.5% over the same period last fiscal year. Revenues include new revenue from the AirBNB contract that was not in place for the first four months of last year. Still, growth is robust and revenues will be watched closely, for declines or increases. Interest earnings in the preliminary unaudited numbers for FY/18 are around \$14.5 thousand and a re-estimate of these revenues may take place.

### **Hospitality Fee Fund 221**

Hospitality fees are 1/5<sup>th</sup> of Lodgers' Tax. The preliminary unaudited actual figures for FY/18 and the growth in FY/19 mirror that of Lodgers' tax.

### **Air Quality Fund 242**

The FY/19 budgeted amount is \$3.02 million. To date, revenues are projected to be at budget. 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 FY/19 are \$7.44 million, this includes \$376 thousand transfer in from the General Fund. To date, revenues are projected to be at budget. In addition to revenues from the funding agency, the fund also includes program income.

## **Gasoline Tax Fund 282**

Gasoline tax revenues for FY/19 are estimated at the budgeted level of \$4.85 million; matching FY/19 expectations. First quarter revenues are up 2% from first quarter revenues in FY/18, but they will be watched closely for the remainder of the year. The remaining revenue in this fund is the transfer from the General Fund that is expected at the budgeted level of \$1.3 million.

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

FY/19 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/19 revenues for the Aviation Operating Fund 611 are budgeted at \$65.6 million and are currently projected at budget. There has been an increase in enplanements which should stimulate additional revenue for airline activity, food and beverage, and rental cars. These impacts could increase revenues this year and 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/19. It is now expected that revenues will be \$1.1 million above this amount. Much of this additional revenue is along Central Avenue where construction of Albuquerque Rapid Transit (ART) had limited traffic and also required more free parking. Completion of the ART construction has ended these constraints. The increase in fines and penalties is due to legislation implemented last year that increased the collection of fines.

## **Refuse Disposal Operating Fund 651**

Refuse Disposal FY/19 revenues are expected to increase \$1.6 million above the FY/19 budgeted amount of \$71.1 million. Residential collection and Commercial collection revenues are up \$278 thousand and \$736 thousand respectively. Landfill revenues are estimated at \$350 thousand over budget and Recycling revenues at \$68 thousand over budget. Solid Waste is not projecting any fuel surcharge revenue in FY/19. Solid Waste continues to receive reimbursement through a cooperative agreement with the NM State Highway and Transportation

Department for highway clean up within the City limits which is projected at \$270 thousand.

### **Transit Operating Fund 661**

Transit FY/19 budgeted revenues are \$51.8 million and all categories are projected at this level.

### **Golf Operating Fund 681**

Overall revenues for the Golf Operating Fund are expected to remain at the budgeted level of \$5.1 million. In the first quarter, green fee revenue are trending slightly below last year and revenue will be watched closely. Sources of revenues for Golf include miscellaneous revenues and enterprise revenues consisting of green fees and concession revenues. FY/19 also includes a General Fund subsidy in the amount of \$1.2 million.

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

Revenues for FY/19 are budgeted at \$2 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/19 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 budgeted at \$36.1 million for FY/19. Unemployment Compensation revenue is estimated to bring in \$28 thousand more than budget. All other sources are estimated at the budgeted level.

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

Estimated revenues for this fund are \$634 thousand and are projected to come in \$46 thousand lower than budget. While service charges are trending \$17 thousand higher, Auction service charges are \$63 thousand lower.

### **Fleet Management Fund 725**

Revenues for fleet are budgeted at \$10.7 million for FY/19 and are projected to come in \$835 thousand higher than budget. Fleet pool charges and vehicle maintenance charges are projected \$476 thousand lower than estimated revenue. Fuel revenue is estimated \$1.3 million higher than budget. Projected expenses correspond to the estimates of revenue.

### **Employee Insurance Fund 735**

Anticipated revenues in the Employee Insurance Fund are expected to be \$96 thousand above the budgeted level of \$65.3 million. The miscellaneous and insurance admin fees are estimated to be \$41 thousand above the budgeted level

while group insurance premiums paid for City employees' medical, dental, vision and life insurance premiums is \$55 thousand higher than expected. Corresponding expense for the cost of insurance is also projected to be slightly more 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 \$8.8 million.

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

		FY18	FY19	FY19	Q1 Estimate
		Q3 Projection	Budget	Q1 Estimate	- Budget
210 - Fire Fund	433201 Grants - NM Fire Marshal	2,237	2,237	2,237	0
	446112 Chgs And Reimbursement	0	0	0	0
	461001 Investment Interest	5	5	5	0
	461452 Other Property Sales-Taxable	0	0	0	0
<b>210 - Fire Fund Total</b>		<b>2,242</b>	<b>2,242</b>	<b>2,243</b>	<b>0</b>
220 - Lodgers Tax Fund	411201 Lodgers Tax	13,100	13,540	13,540	0
	461001 Investment Interest	1	1	1	0
<b>220 - Lodgers Tax Fund Total</b>		<b>13,101</b>	<b>13,541</b>	<b>13,541</b>	<b>0</b>
221 - Hospitality Tax Fund	411203 Hospitality Fee	2,631	2,720	2,720	0
	461001 Investment Interest	1	1	1	0
<b>221 - Hospitality Tax Fund Total</b>		<b>2,632</b>	<b>2,721</b>	<b>2,721</b>	<b>0</b>
242 - Air Quality Fund	421420 Author Inspec Station Fee	25	25	25	0
	421421 Certified Emiss Insp Fees	12	12	12	0
	421423 Certified Paper Sales	1,131	1,131	1,131	0
	421424 Operating Permits Title V	816	800	800	0
	421425 Dust Permits	250	250	250	0
	421426 Air Quality Permit Fees	789	750	750	0
	421427 Asbestos Notification	45	45	45	0
	421431 Air Quality Notifications Fees	1	0	20	20
	461001 Investment Interest	25	8	8	0
	461452 Other Property Sales-Taxable	0	0	0	0
	469099 Other Misc Revenue-Nontax	2	0	0	0
	474301 Monthly Parking Revenue	0	0	0	0
<b>242 - Air Quality Fund Total</b>		<b>3,096</b>	<b>3,021</b>	<b>3,041</b>	<b>20</b>
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
<b>243 - Heart Ordinance Fund Total</b>		<b>79</b>	<b>79</b>	<b>79</b>	<b>0</b>
250 - Senior Services Provider	441020 Charges for DSA AAA Services	6,716	6,560	6,560	0
	441021 Charges for DSA CDBG Services	145	325	325	0
	446102 Memberships	0	0	0	0
	461001 Investment Interest	0	0	0	0

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

		FY18 Q3 Projection	FY19 Budget	FY19 Q1 Estimate	Q1 Estimate - Budget
	461601 Contributions And Donations	185	185	185	0
	469099 Other Misc Revenue-Nontax	4	0	0	0
	491110 Transfers In - Fund 110	0	376	376	0
<b>250 - Senior Services Provider Total</b>		<b>7,050</b>	<b>7,446</b>	<b>7,446</b>	<b>0</b>
282 - Gas Tax Road Fund	412003 State-Gasoline Tax	4,850	4,850	4,850	0
	474301 Monthly Parking Revenue	0	0	0	0
	491110 Transfers In - Fund 110	232	1,329	1,329	0
	497341 CIP Transfers In - Fund 341	33	0	0	0
<b>282 - Gas Tax Road Fund Total</b>		<b>5,115</b>	<b>6,179</b>	<b>6,179</b>	<b>0</b>
290 - City/County Bldg Ops Fund	461001 Investment Interest	1	0	0	0
	461201 Rental Of City Property	1,097	1,072	1,072	0
	474301 Monthly Parking Revenue	0	0	0	0
	491110 Transfers In - Fund 110	2,288	2,210	2,210	0
<b>290 - City/County Bldg Ops Fund Total</b>		<b>3,386</b>	<b>3,282</b>	<b>3,282</b>	<b>0</b>
611 - Aviation Operating	4301 Federal Grants	200	200	200	0
	4610 Interest earnings	200	200	200	0
	4690 Other Miscellaneous	110	110	110	0
	4700 Leased Properties	1,800	1,800	1,800	0
	4701 Airfield	7,301	7,356	7,356	0
	4702 Air Cargo	2,113	2,124	2,124	0
	4703 GA-ABQ	3,290	3,278	3,278	0
	4704 GA-DEll	616	616	616	0
	4705 Concessions	13,370	13,470	13,470	0
	4706 Airline Rents	10,255	10,147	10,147	0
	4708 AV-Miscellaneous	250	225	225	0
	4709 PFC	9,025	9,175	9,175	0
	4710 Tenant Fees	143	143	143	0
	4711 Airport Parking	8,955	9,075	9,075	0
	4712 U.S. Govt Agencies	490	490	490	0
	4713 Security Services	600	600	600	0
	4714 Car Rental	6,565	6,565	6,565	0
<b>611 - Aviation Operating Total</b>		<b>65,283</b>	<b>65,574</b>	<b>65,574</b>	<b>0</b>

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

		FY18 Q3 Projection	FY19 Budget	FY19 Q1 Estimate	Q1 Estimate - Budget
641 - Parking Facilities Operating	4410 Charges For Services	6	28	28	0
	4520 Fines and Penalties	771	740	867	127
	4610 Interest earnings	3	0	0	0
	4690 Other Miscellaneous	69	50	50	0
	4741 Leased Property	0	6	6	0
	4742 Parking Meters	963	887	1,186	299
	4743 Parking Operations	2,748	2,560	3,263	703
	4747 Misc parking	0	0	0	0
<b>641 - Parking Facilities Operating Total</b>		<b>4,560</b>	<b>4,271</b>	<b>5,400</b>	<b>1,129</b>
651 - Refuse Disposal Operating	4330 Shared/Contributions local Ope	108	108	120	12
	4610 Interest earnings	200	200	200	0
	4690 Other Miscellaneous	127	0	184	184
	4762 Landfill Revenue	3,864	3,730	4,080	350
	4763 Residential Collections	33,504	33,250	33,528	278
	4764 Commercial Collections	32,469	32,096	32,832	736
	4765 Recycling	1,630	1,450	1,518	68
	4766 SW Fuel Surcharge	0	0	0	0
	4769 SW-Miscellaneous	270	300	270	(30)
	4945 Internal Svcs - Fleet	9	0	9	9
<b>651 - Refuse Disposal Operating Total</b>		<b>72,182</b>	<b>71,134</b>	<b>72,740</b>	<b>1,606</b>
661 - Transit Operating	4302 State Grants	190	190	190	0
	4330 Shared/Contributions local Ope	7,724	7,724	7,724	0
	4610 Interest earnings	3	0	0	0
	4614 Property sales and recovery	14	0	0	0
	4690 Other Miscellaneous	4	0	0	0
	4771 Transit Fares	3,455	3,717	3,717	0
	4772 Transit Special Fares	(69)	5	5	0
	4776 Transit-Advertising	324	270	270	0
	4777 Transit- Non-Transportation	48	0	0	0
	4910 Inter-Fund Transfers	37,530	39,881	39,881	0
<b>661 - Transit Operating Total</b>		<b>49,222</b>	<b>51,787</b>	<b>51,787</b>	<b>0</b>



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

		FY18 Q3 Projection	FY19 Budget	FY19 Q1 Estimate	Q1 Estimate - Budget
681 - Golf Operating	461201 Rental Of City Property	26	26	26	0
	469002 Cash Overage And Shortage	0	0	0	0
	469099 Other Misc Revenue-Nontax	46	45	45	0
	475100 Green Fees	3,778	3,505	3,505	0
	475200 Facilities Concessions-Golf	38	315	315	0
	491110 Transfers In - Fund 110	1,146	1,178	1,178	0
<b>681 - Golf Operating Total</b>		<b>5,034</b>	<b>5,069</b>	<b>5,069</b>	<b>0</b>
691 - Sports Stadium Operating	461001 Investment Interest	0	0	0	0
	461201 Rental Of City Property	6	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	199	198	198	0
<b>691 - Sports Stadium Operating Total</b>		<b>2,005</b>	<b>1,998</b>	<b>1,998</b>	<b>0</b>
705 - Risk Management Fund	445117 MRCOG Charges	0	17	17	0
	461001 Investment Interest	534	300	300	0
	494105 Workers Compensation	11,352	11,617	11,617	0
	494107 Tort And Other Insurance	25,357	21,343	21,343	0
	494109 Unemployment Comp	634	666	694	28
	494115 Five Year Recovery Plan	530	2,144	2,144	0
<b>705 - Risk Management Fund Total</b>		<b>38,406</b>	<b>36,086</b>	<b>36,115</b>	<b>28</b>
715 - Supplies Inventory Management	461001 Investment Interest	8	4	4	0
	461402 Other Property Sales-Nontax	5	5	5	0
	461452 Other Property Sales-Taxable	1	0	0	0
	494051 Warehouse Service Chgs	497	500	517	17
	494056 Whse Auction Service Chgs	128	125	62	(63)
<b>715 - Supplies Inventory Management Total</b>		<b>639</b>	<b>634</b>	<b>588</b>	<b>(46)</b>

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

		FY18 Q3 Projection	FY19 Budget	FY19 Q1 Estimate	Q1 Estimate - Budget
725 - Fleet Management	445117 MRCOG Charges	18	19	19	0
	461001 Investment Interest	8	1	1	0
	461402 Other Property Sales-Nontax	5	0	0	0
	494011 Fleet Pool Chgs	53	20	7	(13)
	494031 Vehicle Maintenance Chgs	3,751	3,863	3,435	(427)
	494032 Vehicle OS Maint charges	2,727	2,593	2,557	(36)
	494041 Fuels And Lubricant Chgs	4,190	4,197	5,508	1,311
<b>725 - Fleet Management Total</b>		<b>10,751</b>	<b>10,692</b>	<b>11,526</b>	<b>835</b>
735 - Employee Insurance	433901 Gr Ins Premium-Other Loc Govts	60	60	60	0
	441011 Admin Fees - Misc	27	30	26	(4)
	461001 Investment Interest	18	25	25	0
	469099 Other Misc Revenue-Nontax	5	5	5	0
	494201 Insurance Admin Fee Revenue	818	816	861	45
	494202 Dntl Prem-Employee Contrb	819	831	829	(2)
	494203 Basic Llife Ins. Emplr	1,005	1,118	1,025	(93)
	494204 Vision Ins Prem-Employee	125	125	126	1
	494206 Group Ins Premium - Employer	44,998	50,589	50,766	177
	494207 Group Ins Premium - Employees	10,249	11,691	11,663	(28)
<b>735 - Employee Insurance Total</b>		<b>58,123</b>	<b>65,290</b>	<b>65,386</b>	<b>96</b>
745 - Communications Fund	433001 Contrib- Bernalillo-Shared Ops	149	156	156	0
	445114 Water Chgs	40	44	44	0
	461001 Investment Interest	12	2	2	0
	494053 Telephone VoIP Collections	1,498	1,569	1,569	0
	494061 Radio Maintenance Chgs	682	737	737	0
	494111 Telephone-Admin Chgs	4,786	5,437	5,437	0
	494112 Network Charges-Revenue	953	881	881	0
<b>745 - Communications Fund Total</b>		<b>8,120</b>	<b>8,826</b>	<b>8,826</b>	<b>0</b>

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D1000001 AW-Animal Care Ctr	11,473	11,655	2,617	11,994	(339)
<b>D1000000 AW-Animal Welfare Department</b>	<b>11,473</b>	<b>11,655</b>	<b>2,617</b>	<b>11,994</b>	<b>(339)</b>
D3900001 CA-Chief Admin Officer Prog	1,812	1,868	464	1,866	2
<b>D3900000 CA-Chief Administrative Office</b>	<b>1,812</b>	<b>1,868</b>	<b>464</b>	<b>1,866</b>	<b>2</b>
D7700003 CI-Joint Comm on Intergovt	158	158	0	158	0
D7700004 CI-Dues and Memberships	500	500	302	483	17
D7700010 CI-Early Retirement Program	6,500	6,500	1,553	6,532	(32)
D7700011 CI-GF Trsf to Op Grants Fund	6,500	6,500	0	6,500	0
D7700012 CI-GF Trsf to Sales Tax Fund	13,481	13,481	2,247	13,481	0
D7700015 CI-Trsf to Veh/Comp Replace	500	500	83	500	0
D7700018 CI-GF Transfer to CIP Fund	0	0	0	0	
D7700021 CI-Open & Ethical Elections	575	575	575	575	0
<b>D7700000 City Support Department</b>	<b>28,214</b>	<b>28,214</b>	<b>4,761</b>	<b>28,229</b>	<b>(15)</b>
D1500001 CP-Civilian Police OS Agency	1,087	1,158	238	1,089	69
<b>D1500000 CP-Civilian Police OS Dept</b>	<b>1,087</b>	<b>1,158</b>	<b>238</b>	<b>1,089</b>	<b>69</b>
D1700001 CL-Council Services Program	4,213	4,299	957	4,264	35
<b>D1700000 CL-Council Services</b>	<b>4,213</b>	<b>4,299</b>	<b>957</b>	<b>4,264</b>	<b>35</b>
D2300001 CS-Strategic Support	1,784	1,787	423	1,787	0
D2300002 CS-Community Events	3,687	3,704	907	3,704	0
D2300003 CS-Museum	3,684	3,684	725	3,684	0
D2300004 CS-Public Library	12,620	12,655	2,775	12,621	34
D2300005 CS-CIP Library	0	0	0	0	0
D2300006 CS-Biological Park	14,155	14,155	3,320	14,152	3
D2300007 CS-CIP Bio Park	593	593	38	593	0
D2300008 CS-Explora	1,434	1,434	476	1,434	0
D2300009 CS-BioPark Projects	0	0	0	0	0
D2300010 CS-Museum-Balloon	1,333	1,333	279	1,333	0
D2300011 CS-Public Arts Urban Enhancem	311	311	79	311	0
<b>D2300000 CS-Cultural Services Dept</b>	<b>39,601</b>	<b>39,656</b>	<b>9,022</b>	<b>39,619</b>	<b>37</b>
D1200001 ED-Economic Development	1,763	1,794	324	1,817	(23)
D1200002 ED-International Trade Program	199	210	22	210	0
D1200004 ED-Convention Center / ASC	2,087	2,087	462	2,150	(63)
D1200005 ED-Econ Dev Investment	411	1,142	102	1,142	0
<b>D1200000 ED-Economic Development Dept</b>	<b>4,460</b>	<b>5,233</b>	<b>909</b>	<b>5,319</b>	<b>(86)</b>
D5600001 EH-Consumer Health	1,322	1,322	301	1,306	16
D5600002 EH-Environmental Svcs	649	649	135	637	12

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D5600003 EH-Urban Biology	489	489	110	487	2
D5600005 EH-Strategic Support	693	693	131	688	5
<b>D5600000 EH-Environmental Health Dept</b>	<b>3,153</b>	<b>3,153</b>	<b>677</b>	<b>3,118</b>	<b>35</b>
D2900007 FC-Strategic Support	1,280	1,280	322	1,342	(62)
D2900008 FC-Health and Human Services	3,705	3,705	663	3,698	7
D2900009 FC-Affordable Housing Contract	2,530	2,530	514	2,596	(66)
D2900010 FC-Child and Family Developmnt	5,909	5,909	1,219	5,453	456
D2900011 FC-Community Recreation	8,801	8,801	1,994	8,475	326
D2900012 FC-Mental Health ContractsProg	3,358	3,693	584	3,485	208
D2900013 FC-Emerg Shelter ContractsProg	1,651	1,651	190	1,662	(11)
D2900014 FC-Youth Gang Contracts Prog	1,245	1,245	242	1,246	(1)
D2900015 FC-Sub Abuse Contracts Prog	3,798	3,798	504	3,074	724
D2900018 FC-Transitional Housing Prog	167	167	21	167	0
D2900019 FC-Homeless Support Svcs Prog	3,220	3,333	559	3,208	125
D2900020 FC-Educational Initiatives	5,217	5,217	950	5,006	211
<b>D2900000 FC-Family Community Svcs Dept</b>	<b>40,881</b>	<b>41,329</b>	<b>7,762</b>	<b>39,412</b>	<b>1,917</b>
D2500001 FA-Accounting	4,046	4,114	724	3,909	205
D2500002 FA-Citizen Svcs	0	0	123	0	0
D2500005 FA-Purchasing Program	1,539	1,539	313	1,435	104
D2500007 FA-Strategic Support - DFAS	485	485	142	617	(132)
D2500008 FA-Treasury Svcs Program	1,048	1,048	244	1,042	6
D2500016 FA-Financial Support Services	1,019	1,023	59	1,224	(201)
D2500028 FA-Office of Mgmt and Budget	1,309	1,309	304	1,211	98
<b>D2500000 FA-Finance and Admin Svc Dept</b>	<b>9,446</b>	<b>9,518</b>	<b>1,910</b>	<b>9,437</b>	<b>81</b>

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D2700002 FD-Headquarters	2,505	2,507	596	2,470	37
D2700003 FD-Dispatch	5,731	5,745	1,404	6,040	(295)
D2700004 FD-Emergency Response	67,588	67,867	16,277	66,963	904
D2700005 FD-Fire Prevention	3,577	3,577	879	4,471	(894)
D2700006 FD-Training	2,417	2,439	736	3,217	(778)
D2700007 FD-Logistics	1,511	1,511	327	1,479	32
<b>D2700000 FD-Fire Department</b>	<b>83,329</b>	<b>83,646</b>	<b>20,219</b>	<b>84,640</b>	<b>(994)</b>
D4700001 HR-Personnel Svcs	2,645	2,668	588	2,716	(48)
D4700007 HR-B/C/J/Q Union Time Program	131	131	35	131	0
<b>D4700000 HR-Human Resources Department</b>	<b>2,776</b>	<b>2,799</b>	<b>623</b>	<b>2,847</b>	<b>(48)</b>
D3400004 LG-Legal Services	6,213	6,441	1,330	6,421	20
<b>D3400000 LG-Legal Department</b>	<b>6,213</b>	<b>6,441</b>	<b>1,330</b>	<b>6,421</b>	<b>20</b>
D3800001 MA-Mayors Office Program	977	1,027	237	1,021	6
<b>D3800000 MA-Mayor's Office Department</b>	<b>977</b>	<b>1,027</b>	<b>237</b>	<b>1,021</b>	<b>6</b>
D2400004 MD-Strategic Support	2,675	2,675	647	2,665	10
D2400005 MD-Design Recovered Storm	2,670	2,670	537	2,670	0
D2400006 MD-Design Recovered CIP	1,660	1,660	418	1,660	0
D2400007 MD-Trsf to Stadium Ops Fund	198	198	33	198	0
D2400009 MD-Construction	1,746	1,746	306	1,542	204
D2400010 MD-Streets	5,080	5,080	917	5,080	0
D2400011 MD-Storm Drainage	2,936	2,936	504	2,719	217
D2400012 MD-Street Svcs-F110	13,641	13,641	3,162	14,793	(1,152)
D2400014 MD-Trsf to Gas Tax Road Fund	1,329	1,329	222	1,329	0
D2400015 MD-Special Events Parking Prog	19	19	0	19	0
D2400018 MD-Trsf to C/C Bldg Fund	2,210	2,210	368	2,210	0
D2400022 MD-City Bldgs	9,669	9,669	1,951	9,083	586
<b>D2400000 MD-Municipal Development Dept</b>	<b>43,833</b>	<b>43,833</b>	<b>9,065</b>	<b>43,967</b>	<b>(134)</b>
D1300001 CC-Office of the City Clerk	1,115	1,115	322	1,130	(15)
D1300002 CC-Administrative Hearing Off	404	404	81	391	13
<b>D1300000 CC-Office of the City Clerk DP</b>	<b>1,519</b>	<b>1,519</b>	<b>404</b>	<b>1,521</b>	<b>(2)</b>
D4200001 IG-Office of Inspector General	375	382	80	323	59
<b>D4200000 IG-Office of Inspector GenDept</b>	<b>375</b>	<b>382</b>	<b>80</b>	<b>323</b>	<b>59</b>

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D4100001 IA-Internal Audit	948	948	213	914	34
<b>D4100000 IA-Internal Audit Department</b>	<b>948</b>	<b>948</b>	<b>213</b>	<b>914</b>	<b>34</b>
D4500005 PR-Trsf to Golf Ops Fund	1,178	1,178	196	1,178	0
D4500006 PR-Strategic Support Program	1,105	1,108	288	1,257	(149)
D4500007 PR-Parks Management	18,372	18,415	4,189	18,262	153
D4500008 PR-Recreation	3,313	3,343	666	3,299	44
D4500010 PR-Aquatic Services	4,864	4,871	1,285	4,855	16
D4500013 PR-Trsf to CIP Fund	100	100	17	100	0
D4500016 PR-CIP Funded Employees	2,431	2,431	499	2,431	0
D4500017 PR-Open Space Mgmt	3,847	3,870	801	3,833	37
<b>D4500000 PR-Parks and Recreation Dept</b>	<b>35,210</b>	<b>35,316</b>	<b>7,942</b>	<b>35,215</b>	<b>101</b>
D4900001 PL-Strategic Support	2,055	2,055	431	2,055	0
D4900002 PL-Code Enforcement	4,417	4,417	702	4,417	0
D4900003 PL-Urban Design and Devel Prog	2,168	2,168	426	2,168	0
D4900005 PL-One Stop Shop	7,401	7,422	1,709	7,422	0
D4900007 PL-Transfer to MRA Fund 275	445	445	74	445	0
D4900008 PL-Real Property Program	862	862	195	862	0
<b>D4900000 PL-Planning Department</b>	<b>17,348</b>	<b>17,369</b>	<b>3,537</b>	<b>17,369</b>	<b>0</b>
D5100002 PD-Neighborhood Policing	107,076	110,206	24,236	108,163	2,043
D5100003 PD-Investigative Services	35,845	35,937	8,768	36,245	(308)
D5100004 PD-Administrative Support	16,602	16,940	3,010	17,798	(858)
D5100005 PD-Professional Accountability	21,024	21,090	4,950	22,058	(968)
D5100007 PD-Prisoner Transport Program	2,309	2,309	607	2,473	(164)
D5100008 PD-Trsf to LEPP Fund	200	200	33	200	0
D5100010 PD-Off Duty Police OT Program	1,800	1,800	738	2,902	(1,102)
D5100012 PD-Trsf to CIP Fund	4,000	9,200	667	9,200	0
<b>D5100000 PD-Police Department</b>	<b>188,856</b>	<b>197,682</b>	<b>43,008</b>	<b>199,040</b>	<b>(1,358)</b>
D3200001 SA-Well Being	5,221	5,296	1,178	5,196	100
D3200002 SA-Basic Svcs	252	252	45	222	30
D3200003 SA-Strategic Support Program	4,547	4,547	1,157	4,467	80
D3200004 SA-GF Trsf to Senior Svcs Fund	376	376	63	376	0
<b>D3200000 SA-Senior Affairs Department</b>	<b>10,396</b>	<b>10,471</b>	<b>2,442</b>	<b>10,261</b>	<b>210</b>

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D3600001 TI-Information Services	10,729	10,827	2,562	10,679	148
D3600002 TI-Data Management for APD	816	816	172	809	7
D3600007 TI-Citizen Services	3,652	3,652	628	3,500	152
D3600000 TI-Technology and Innovation	15,197	15,295	3,362	14,988	307
D5700004 TR-Gen Trsf to Transit Ops	25,402	25,402	4,234	25,402	0
D5700000 TR-Transit	25,402	25,402	4,234	25,402	0
<b>TOTAL GENERAL FUND</b>	<b>576,719</b>	<b>588,213</b>	<b>126,013</b>	<b>588,276</b>	<b>(63)</b>

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210 - Fire Fund	D2700001 FD-Fire Fund	2,276	2,276	255	2,826	(550)
	D2700010 FD-Transfer to D/S Fund 410	102	102	17	102	0
210 - Fire Fund	<b>D2700000 FD-Fire Department</b>	<b>2,378</b>	<b>2,378</b>	<b>272</b>	<b>2,928</b>	<b>(550)</b>
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	5,316	5,316	1,302	5,316	0
	D2500010 FA-Trsf Sales Tax DS Fd-F220	7,097	7,097	1,183	7,097	0
	D2500011 FA-Trsf to Gen Fund	1,064	1,064	177	1,064	0
220 - Lodgers Tax Fund	<b>D2500000 FA-Finance and Admin Svc Dept</b>	<b>13,477</b>	<b>13,477</b>	<b>2,662</b>	<b>13,477</b>	<b>0</b>
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,041	1,041	198	1,041	0
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,196	1,196	199	1,196	0
	D2500014 FA-Trsf to CIP Fund	227	227	38	227	0
	D2500035 FA-Trsfr to Gen Fund fr F221	335	335	56	335	0
221 - Hospitality Tax Fund	<b>D2500000</b>	<b>2,799</b>	<b>2,799</b>	<b>491</b>	<b>2,799</b>	<b>0</b>
242 - Air Quality Fund	D5600006 EH-Operating Permits	1,680	1,680	340	1,686	(6)
	D5600007 EH-Vehicle PollutionManagement	1,352	1,366	254	1,286	80
	D5600008 EH-Air-Trsf to General Fund	336	336	56	336	0
242 - Air Quality Fund	<b>D5600000 EH-Environmental Health Dept</b>	<b>3,368</b>	<b>3,382</b>	<b>650</b>	<b>3,308</b>	<b>73</b>
243 - Heart Ordinance Fund	D1000002 AW-Heart Companion Svcs	74	74	-	74	0
	D1000003 AW-Trsf to General Fund	5	5	1	5	0
243 - Heart Ordinance Fund	<b>D1000000 AW-Animal Welfare Department</b>	<b>79</b>	<b>79</b>	<b>1</b>	<b>79</b>	<b>0</b>
250 - Senior Services Provider	D3200011 SA-Senior Services Provider	6,998	7,026	1,519	7,026	0
	D3200012 SA-CDBG Services	325	325	18	325	0
	D3200015 SA-Trsf to General Fund	373	373	63	373	0
250 - Senior Services Provider	<b>D3200000 SA-Senior Affairs Department</b>	<b>7,696</b>	<b>7,724</b>	<b>1,600</b>	<b>7,724</b>	<b>0</b>
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	5,908	5,908	1,133	5,854	54
	D2400026 MD-Trsf to Gen Fund	248	248	41	248	0
282 - Gas Tax Road Fund	<b>D2400000 MD-Municipal Development Dept</b>	<b>6,156</b>	<b>6,156</b>	<b>1,174</b>	<b>6,102</b>	<b>54</b>
290 - City/County Bldg Ops Fund	D2400020 MD-C/C Bldg	3,217	3,217	478	3,121	96
	D2400021 MD-C/C Trsf to Gen Fund	86	86	14	86	0
290 - City/County Bldg Ops Fund	<b>D2400000 MD-Municipal Development Dept</b>	<b>3,303</b>	<b>3,303</b>	<b>492</b>	<b>3,207</b>	<b>96</b>



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611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	5,014	5,014	930	5,004	10
	D1100002 AV-Trsf Cap and Deferred Maint	19,000	19,000	3,167	19,000	0
	D1100004 AV-Trsf to General Fund	2,285	2,285	531	2,310	(25)
	D1100005 AV-Trsf to Debt Service Fund	2,624	2,624	437	2,624	0
	D1100006 AV-Ops, Maint and Security	32,036	32,502	6,083	32,008	494
611 - Aviation Operating	<b>D1100000 AV-Aviation Department</b>	<b>60,959</b>	<b>61,425</b>	<b>11,147</b>	<b>60,945</b>	<b>480</b>
641 - Parking Facilities Operating	D2400027 MD-Parking Program	3,694	3,694	772	3,638	56
	D2400028 MD-Parking Trsf to Gen Fund	603	603	101	603	0
641 - Parking Facilities Operating	<b>D2400000 MD-Municipal Development Dept</b>	<b>4,297</b>	<b>4,297</b>	<b>872</b>	<b>4,241</b>	<b>56</b>
651 - Refuse Disposal Operating	D5400001 SW-Collections	22,861	22,861	5,334	22,282	579
	D5400002 SW-Disposal	8,626	9,803	1,447	11,779	(1,976)
	D5400003 SW-Adm Svcs	7,139	7,139	1,494	6,992	147
	D5400005 SW-Clean City	10,850	10,850	2,102	10,365	485
	D5400006 SW-Trsf to General Fund	5,405	5,405	901	5,405	0
	D5400008 SW-Trsf to Debt Svc Fund	-	-	-	-	-
	D5400009 SW-Trsf to Capital Fund	11,583	11,583	1,931	11,583	0
	D5400012 SW-Maintenance - Support Svcs	5,233	5,233	1,319	5,235	(2)
651 - Refuse Disposal Operating	<b>D5400000 SW-Solid Waste Department</b>	<b>71,697</b>	<b>72,874</b>	<b>14,527</b>	<b>73,641</b>	<b>(767)</b>
661 - Transit Operating	D5700001 TR-Special Events Program	246	246	4	246	0
	D5700002 TR-Trsf to General Fund	5,618	5,618	936	5,618	0
	D5700003 TR-Strategic Support	5,438	5,438	1,137	4,677	761
	D5700006 TR-ABQ Ride	29,753	29,753	5,811	32,246	(2,493)
	D5700007 TR-Trsf to TR Grants Fund	450	450	75	450	0
	D5700008 TR-Paratransit Svcs	6,460	6,460	1,285	6,805	(345)
	D5700009 TR-Facility Maintenance	2,711	2,711	443	2,475	236
	D5700011 TR-ABQ Rapid Transit	1,090	1,090	73	838	252
661 - Transit Operating	<b>D5700000 TR-Transit</b>	<b>51,766</b>	<b>51,766</b>	<b>9,765</b>	<b>53,355</b>	<b>(1,589)</b>

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681 - Golf Operating	D4500001 PR-Golf	4,660	4,660	1,171	5,073	(413)
	D4500002 PR-Golf Trsf to Gen Fund	358	358	60	358	0
681 - Golf Operating	D4500000 PR-Parks and Recreation Dept	5,018	5,018	1,230	5,431	(413)
691 - Sports Stadium Operating	D2400001 MD-Stadium Operations	896	896	217	896	0
	D2400002 MD-Stadium IDOH	43	43	7	43	0
	D2400003 MD-Stadium Trsf to Debt Svc	1,021	1,021	170	1,021	0
691 - Sports Stadium Operating	D2400000 MD-Municipal Development Dept	1,960	1,960	395	1,960	0
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	2,224	2,240	142	1,795	445
	D2500022 FA-Risk - Tort and Other	1,867	1,867	1,131	1,794	73
	D2500023 FA-Risk Trsf to Gen Fund	855	855	143	855	0
	D2500024 FA-Risk - Safety Office	1,907	1,933	310	1,756	177
	D2500032 FA-Risk Fund Administration	1,140	1,140	343	1,094	46
	D2500034 FA-WC/Tort and Other Claims	26,240	26,240	5,844	25,838	402
705 - Risk Management Fund	D4700002 HR-Unemployment Comp	1,119	1,119	22	1,073	46
705 - Risk Management Fund	D4700003 HR-Employee Equity	227	227	30	273	(46)
	705 - Risk Management Fund	35,579	35,621	7,964	34,479	1,142
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	699	751	172	690	61
	D2500018 FA-Inv Trsf to Gen Fund	292	292	49	292	0
715 - Supplies Inventory Management	D2500000 FA-Finance and Admin Svc Dept	991	1,043	220	982	61
725 - Fleet Management	D2500003 FA-Fleet Management	10,401	10,495	1,683	11,149	(654)
	D2500027 FA-Trsf: 725 to 110 Program	623	623	104	623	0
725 - Fleet Management	D2500000 FA-Finance and Admin Svc Dept	11,024	11,118	1,787	11,772	(654)
735 - Employee Insurance	D4700004 HR-Insurance Adm	66,152	66,303	1,801	66,213	90
	D4700005 HR-Ins Trsf to General Fund	84	84	14	84	0
735 - Employee Insurance	D4700000 HR-Human Resources Department	66,236	66,387	1,815	66,297	90

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745 - Communications Fund	D3600003 TI-City Communications	7,296	7,302	1,782	7,226	76
	D3600004 TI-Comm Trsf to Gen Fund	177	177	30	177	0
	D3600005 TI-Comm Mgmt Trsfr: 745 to 405	1,497	1,497	250	1,497	0
745 - Communications Fund	D3600000 TI-Technology and Innovation	8,970	8,976	2,061	8,900	76