TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
2nd Quarter Projections, FY/10
($000's)

Program overspent by MORE than 5% **OR** $100K of Revised Budget Amount
Program overspent by LESS than 5% **OR** $100K of Revised Budget Amount
Program underspent by 5% **OR** $100K of Revised Budget Amount
Program underspent by 10% **AND** $500K of Revised Budget Amount

PROGRAM	DEPARTMENT/PROGRAM STRATEGY	YTD EXPEND	REVISED BUDGET		PROJECTED EXPEND	(OVER) UNDER AMOUNT	(OVER) UNDER %
	ANIMAL WELFARE						
1000001	Albuquerque Animal Care Center	2,181	10,001		9,654	347	3.47%
1000004	Trfr to the Heart Ordinance Fund	0	87		87	0	0.00%
	TOTAL	**2,181**	**10,088**		**9,741**	**347**	
	CHIEF ADMINISTRATIVE OFFICER						
3900001	Chief Administrative Officer	871	1,857		1,611	246	13.25%
3900002	Office of Management & Budget	515	1,454		1,350	104	7.15%
	TOTAL	**1,386**	**3,311**		**2,961**	**350**	
	CITY SUPPORT FUNCTIONS						
7700011	Transfer to Operating Grants Fd	0	5,410	A	5,326	84	1.55%
7700012	Transfer to Sales Tax Refund Dbt Svc	0	1,187	B	1,185	2	0.17%
7700001	Trfr to Open and Ethical Fd 232	0	475		475	0	0.00%
7700003	Joint Comm on Intergov & Lgl TV Relation	14	252		132	120	47.62%
7700004	Dues and Memberships	261	422		422	0	0.00%
7700005	Comp in Lieu of Sick Leave	0	350		350	0	0.00%
7700010	Early Retirement	1,915	6,000		5,000	1,000	16.67%
7700014	Trfr to Refuse Disposal Fund 651	0	0	C	0	0	0.00%
7700015	Trfr to Veh/Comp Replace	0	0	D	0	0	0.00%
	TOTAL	**2,189**	**14,096**		**12,890**	**1,206**	
	COUNCIL SERVICES						
1700001	Council Services	1,291	3,890		3,690	200	5.14%
	TOTAL	**1,291**	**3,890**		**3,690**	**200**	
	CULTURAL SERVICES						
2300001	Strategic Support	581	1,406		1,404	2	0.14%
2300010	Anderson/Abruzzo Balloon Museum	425	933		891	42	4.50%
2300002	Community Events	988	2,626		2,352	274	10.43%
2300003	Museum	1,016	2,925		2,775	150	5.13%
2300004	Public Library	4,458	10,506		10,297	209	1.99%
2300005	CIP Library	22	63		63	0	0.00%
2300006	Biological Park	1,949	12,382		12,059	323	2.61%
2300007	CIP BioPark	907	2,335		2,335	0	0.00%
2300008	Explora Science Center	750	1,500		1,500	0	0.00%
	TOTAL	**11,096**	**34,676**		**33,676**	**1,000**	
	ECONOMIC DEVELOPMENT						
1200001	Economic Development	418	1,319		1,168	151	11.45%
1200002	International Trade	24	75		44	31	41.33%
1200003	Transfer to Parking Fund 641	0	1,435		1,235	200	13.94%
	TOTAL	**442**	**2,829**		**2,447**	**382**	

PROGRAM	DEPARTMENT/PROGRAM STRATEGY	YTD EXPEND	REVISED BUDGET		PROJECTED EXPEND	(OVER) UNDER AMOUNT	(OVER) UNDER %
	ENVIRONMENTAL HEALTH						
5600001	Consumer Health Protection	447	1,162		1,080	82	7.06%
5600002	Environmental Services	147	1,481		1,480	1	0.07%
5600003	Bio Disease Management	185	452		406	46	10.18%
5600005	Program Support	404	999		828	171	17.12%
	TOTAL	**1,182**	**4,094**		**3,794**	**300**	
	FAMILY AND COMMUNITY SERVICES						
2900007	Plan and Coordinate	724	1,911		1,779	132	6.91%
2900008	Offer Health and Social Services	1,332	3,570		3,428	142	3.98%
2900009	Develp Affordable Housing	21	216		166	50	23.15%
2900010	Provide Early Childhood Education	2,045	5,481		5,131	350	6.39%
2900011	Provide Community Recreation	3,334	8,181		8,077	104	1.27%
2900012	Provide Mental Health Services	1,067	3,304		3,306	(2)	-0.06%
2900013	Provide Emergency Shelter Services	372	1,032		1,032	0	0.00%
2900014	Prevent and Reduce Youth Gangs	314	1,239		1,239	0	0.00%
2900015	Substance Abuse Treatment Prevention	1,976	6,410		6,032	378	5.90%
2900018	Provide Transitional Housing	51	163		163	0	0.00%
2900019	Supportive Services to the Homeless	221	231		231	0	0.00%
2900020	Partner with Public Education	1,072	5,580		4,862	718	12.87%
	TOTAL	**12,529**	**37,318**		**35,446**	**1,872**	
	FINANCE AND ADMINISTRATIVE SERVICES						
2500007	Strategic Support	148	333		342	(9)	-2.70%
2500016	Citywide Financial Support Services	171	1,020		1,020	0	0.00%
2500001	Accounting	1,127	3,011	E	2,907	104	3.45%
2500004	Information Services	3,800	8,872		8,288	584	6.58%
2500026	Administrative Hearing Office	134	969		1,024	(55)	-5.68%
2500005	Purchasing	401	1,025		958	67	6.54%
2500008	Treasury	523	1,320		1,331	(11)	-0.83%
2500002	Citizen Services	1,632	4,080		3,837	243	5.96%
2500021	Tourism/Convention Center	651	1,558		1,572	(14)	-0.90%
	TOTAL	**8,588**	**22,188**		**21,279**	**909**	
	FIRE						
2700002	AFD HeadQuarters	1,205	2,672		2,636	36	1.35%
2700003	Dispatch	1,431	3,537		3,445	92	2.60%
2700004	Emergency Response	22,730	53,602	F	53,376	226	0.42%
2700005	Fire Prevention/Fire Marshall's Office	1,637	3,905		3,831	74	1.90%
2700006	Training	914	2,185		2,144	41	1.88%
2700007	Logistics	848	2,144		1,836	308	14.37%
2700008	Tech Services	354	724		750	(26)	-3.59%
	TOTAL	**29,119**	**68,769**		**68,018**	**751**	
	HUMAN RESOURCES						
4700001	Personnel Services	776	2,237		1,985	252	11.27%
	TOTAL	**776**	**2,237**		**1,985**	**252**	
	LEGAL						
3400003	Real Property	183	579		467	112	19.34%
3400004	Legal Services	2,164	5,405		5,218	187	3.46%
3400005	Safe City Strike Force	337	846		805	41	4.85%
3400006	City Clerk	882	1,525		1,346	179	11.74%
	TOTAL	**3,566**	**8,355**		**7,836**	**519**	
	MAYOR'S OFFICE						
3800001	Mayor's Office	331	984		891	93	9.45%
	TOTAL	**331**	**984**		**891**	**93**	

PROGRAM	DEPARTMENT/PROGRAM STRATEGY	YTD EXPEND	REVISED BUDGET		PROJECTED EXPEND	(OVER) UNDER AMOUNT	(OVER) UNDER %
	MUNICIPAL DEVELOPMENT						
2400004	Strategic Support	741	2,164		1,978	186	8.60%
2400005	Design Recovered Storm Drainage Transport	838	2,234		2,234	0	0.00%
2400006	Design Recov Parks and CIP	660	3,643		3,643	0	0.00%
2400007	Trfr to Baseball Stadium Fund 691	0	112		112	0	0.00%
2400009	Construction	374	1,812		1,692	120	6.62%
2400010	Street CIP/Trans. Infrastructure Tax	1,368	3,208		3,208	0	0.00%
2400011	Storm Drainage	1,057	2,736		2,574	162	5.92%
2400012	GF Street Services	2,782	11,890		11,665	225	1.89%
2400015	Special Events Parking	0	19		19	0	0.00%
2400016	Trfr to Fund 641	0	80		0	80	100.00%
2400017	Trfr to Plaza Del Sol Building Fd	0	1,395	G	1,395	0	0.00%
2400018	Trfr to City/County Facilities Fd	0	2,370		2,370	0	0.00%
2400022	Facilities	986	8,234		7,934	300	3.64%
	TOTAL	**8,807**	**39,897**		**38,824**	**1,073**	
	INTERNAL AUDIT AND INVESTIGATIONS						
4100001	Office of Internal Audit	437	1,273		1,032	241	18.93%
	TOTAL	**437**	**1,273**		**1,032**	**241**	
	PARKS AND RECREATION						
4500006	Strategic Support	290	998		776	222	22.24%
4500007	Parks Management	6,387	16,566	H	15,631	935	5.64%
4500008	Provide Quality Recreation	932	2,326		2,298	28	1.20%
4500009	Promote Safe Use of FireArms	165	424		422	2	0.47%
4500010	Aquatics	1,550	4,018		3,777	241	6.00%
4500011	Urban Forest Management	42	97		98	(1)	-1.03%
4500012	Aviation Landscape	289	926		832	94	10.15%
4500013	Transfer to fund 305	1	170		170	0	0.00%
4500014	Trfr to Open Space Management Fd 851	0	1,269		1,269	0	0.00%
4500016	CIP Funded Employees	33	402		402	0	0.00%
	TOTAL	**9,688**	**27,196**		**25,675**	**1,521**	
	PLANNING						
4900001	Strategic Support	428	1,022		1,006	16	1.57%
4900002	Code Enforcement	864	2,664		2,421	243	9.12%
4900003	Community Revitalization	510	1,666		1,590	76	4.56%
4900004	Planning and Development	468	1,497		1,444	53	3.54%
4900005	One Stop Shop	2,429	6,205		6,248	(43)	-0.69%
	TOTAL	**4,698**	**13,054**		**12,709**	**345**	
	POLICE						
5100002	Neighborhood Policing	20,490	89,301	I	89,990	(689)	-0.77%
5100003	Investigative Services	4,593	21,169		18,122	3,047	14.39%
5100004	Officer and Department Support	3,476	15,705		15,500	205	1.31%
5100005	Professional Standards	330	996		1,494	(498)	-50.00%
5100006	Communications and records	2,843	13,395		13,089	306	2.28%
5100007	Prisoner transport	358	2,076		1,544	532	25.63%
5100008	Transfer to Law Enforcement Fund 280	0	431		431	0	0.00%
5100010	Off Duty Police Overtime	(8)	1,825		1,825	0	0.00%
5100011	Family Advocacy Center	1,666	5,238		9,110	(3,872)	-73.92%
	TOTAL	**33,747**	**150,136**		**151,105**	**(969)**	
	SENIOR AFFAIRS						
3200001	Well Being	1,450	3,812		3,730	82	2.15%
3200002	Access to Basic Services	10	94		11	83	88.30%
3200003	Strategic Support	458	1,648		1,523	125	7.58%
	TOTAL	**1,917**	**5,554**		**5,264**	**290**	

PROGRAM	DEPARTMENT/PROGRAM STRATEGY	YTD EXPEND	REVISED BUDGET		PROJECTED EXPEND	(OVER) UNDER AMOUNT	(OVER) UNDER %
	TRANSIT/PARKING						
5700004	Trfr to Transit Operating Fd	0	24,073	J	23,323	750	3.12%
	TOTAL	**0**	**24,073**		**23,323**	**750**	
	TOTAL GENERAL FUND	**133,972**	**474,018** Note 2		**462,586**	**11,432**	

Note 1:

This report includes the affects of Council Resolution R-09-359, enacted 1/15/2010 and Resolution R-09-16, enacted 2/4/2010.
R-09-359 provided for an adjustment to certain budgeted appropriations or estimated revenues for FY2010.
R-09-16 adjusted FY2010 appropriations to provide for an anticipated reduction in Gross Receipts and other Revenues.
The effect of the resolutions is indexed by letter above, which corresponds to the legend below:

A	Includes impact of Resolution R-09-16	(223,000)
B	Includes impact of Resolution R-09-16	(169,000)
C	Includes impact of Resolution R-09-16	(1,000,000)
D	Includes impact of Resolution R-09-16	(500,000)
E	Includes impact of Resolution R-09-359	17,000
F	Includes impact of Resolution R-09-16	(582,000)
G	Includes impact of Resolution R-09-16	(32,000)
H	Includes impact of Resolution R-09-359	61,000
I	Includes impact of Resolution R-09-359	638,000
J	Includes impact of Resolution R-09-16	(500,000)

Note 2:

Revised Budget includes estimated re-appropriation of FY10 encumbrances to be finalized in the FY10 Year-end cleanup legislation.	1,055,000