

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
2nd Quarter Projections, FY10
(\$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

FUND	PROGRAM	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER) / UNDER	(OVER) UNDER %
STATE FIRE FUND							
210	2700001	State Fire Fund	398	1,385	2,169	(784)	-56.61%
		TOTAL EXPENDITURES	398	1,385	2,169	(784)	
RECREATION FUND							
215	4500015	Recreation Fund	0	200	200	0	0.00%
		TOTAL EXPENDITURES	0	200	200	0	
LODGER'S TAX FUND							
220	2500009	Lodgers Tax Promotion	2,497	5,324	4,787	537	10.09%
	2500010	Trfr to Sales Tax Refunding D/S - 405	2,218	5,324	4,787	537	10.09%
		TOTAL EXPENDITURES	4,715	10,648	9,574	1,074	
HOSPITALITY FEE FUND							
221	2500012	Lodgers Promotion	200	1,071	964	107	9.99%
	2500013	Trfr to Sales Tax Refunding D/S - 405	0	841	841	0	0.00%
	2500014	Trfr to Capital Implementation Fund - 305	0	230	123	107	46.52%
		TOTAL EXPENDITURES	200	2,142	1,928	214	
AIR QUALITY FUND							
242	5600006	Operating Permits	554	1,649	1,466	183	11.10%
	5600007	Vehicle Pollution Mgmt	465	1,272	1,301	(29)	-2.28%
	5600008	Trfr to General Fund - 110	0	134	134	0	0.00%
		TOTAL EXPENDITURES	1,020	3,055	2,901	154	
HEART ORDINANCE FUND							
243	1000002	HEART Companion Services	0	80	80	0	0.00%
	1000003	Trfr to General Fd - 110	0	7	7	0	0.00%
		TOTAL EXPENDITURES	0	87	87	0	
GAS TAX ROAD FUND							
282	2400025	Street Services	1,777	5,104	5,038	66	1.29%
	2400026	Trfr to General Fd - 110	0	256	256	0	0.00%
		TOTAL EXPENDITURES	1,777	5,360	5,294	66	
FALSE ALARM ENFORCEMENT FUND							
287	5100013	False Alarm Enforcement	85	525	525	0	0.00%
	5100014	Trfr to Capital Acquisition Fund - 305	0	375	375	0	0.00%
	5100015	Trfr to General Fund - 110	0	10	10	0	0.00%
		TOTAL EXPENDITURES	85	910	910	0	
PHOTO ENFORCEMENT FUND							
288	5100016	Photo Enforcement Operations	760	5,008	4,875	133	2.66%
	5100017	Trfr to General Fund - 110	0	1,235	1,235	0	0.00%
	5100019	Marked Public Safety Vehicle Acquisition/Replacement	0	1,700	1,700	0	0.00%
	5100018	Remittance to the State	0	1,306	2,038	(732)	-56.05%
		TOTAL EXPENDITURES	760	9,249	9,848	(599)	

FUND	PROGRAM	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER) / UNDER	(OVER) UNDER %
290		CITY/CNTY BLDG OPER FUND					
	2400020	City/County Bldg	46	3,196	3,176	20	0.63%
	2400021	Trfr to General Fd - 110	0	86	86	0	0.00%
		TOTAL EXPENDITURES	46	3,282	3,262	20	
292		PLAZA DEL SOL BLDG OPER FUND					
	2400023	Plaza del Sol Building	307	885	866	19	2.15%
	2400024	Trfr to Sales Tax Debt Srvc Fd	0	539	539	0	0.00%
		TOTAL EXPENDITURES	307	1,424	1,405	19	
611		AVIATION OPERATING FUND					
	1100001	Aviation Operations	1,151	3,685	3,344	341	9.25%
	1100002	Trfr to Airport Cap and Deferred Maint	0	10,000	10,000	0	0.00%
	1100004	Trfr to General Fund	0	1,460	1,460	0	0.00%
	1100005	Trfr to Airport Debt Srvc Fd	0	31,700	31,700	0	0.00%
	1100006	Airport Operations, Maintenance, Security	10,725	26,115	25,098	1,017	3.89%
		TOTAL EXPENDITURES	11,876	72,960	71,602	1,358	
641		PARKING FAC OPER FUND					
	2400027	Parking Services	1,272	3,520	3,369	151	4.29%
	2400028	Trfr to General Fund	0	511	511	0	0.00%
	2400029	Trfr to Debt Service	0	2,499	2,299	200	8.00%
		TOTAL EXPENDITURES	1,272	6,530	6,179	351	
651		REFUSE DISPOSAL OPER FUND					
	5400001	Collections	6,564	17,857	18,167	(310)	-1.74%
	5400002	Disposal	2,105	6,175	5,988	187	3.03%
	5400003	Administrative Services	3,246	7,883	7,928	(45)	-0.57%
	5400004	Recycling	1,756	3,533	4,728	(1,195)	-33.82%
	5400005	Clean City Section	2,260	5,741	5,492	249	4.34%
	5400006	Trfr to General Fd - 110	3	4,107	4,107	0	0.00%
	5400008	Trfr to Refuse D/S Fd - 655	0	4,999	4,999	0	0.00%
	5400009	Trfr to Refuse Capital Fd - 653	0	4,686	4,686	0	0.00%
	5400010	Trfr to Joint W/S Fd - 621	4	997	997	0	0.00%
		TOTAL EXPENDITURES	15,939	55,978	57,092	(1,114)	
661		TRANSIT OPER FUND					
	5700001	Special Events	22	251	251	0	0.00%
	5700002	Trfr to General Fd - 110	0	2,334	2,334	0	0.00%
	5700003	Strategic Support	1,401	3,613	3,253	360	9.96%
	5700005	Trfr to Operating Grant Fund 265	0	213	213	0	0.00%
	5700006	ABQ Ride	10,774	29,612	28,711	901	3.04%
	5700007	Trfr to Transit Grant fund - 663	0	323	323	0	0.00%
	5700008	Paratransit	2,229	5,125	4,943	182	3.55%
	5700009	Facility Maintenance	892	2,025	2,006	19	0.94%
		TOTAL EXPENDITURES	15,318	43,496	42,034	1,462	
681		GOLF OPER FUND					
	4500001	Affordable and Quality Golf	1,415	3,956	3,511	445	11.25%
	4500002	Trfr to General Fd - 110	0	263	263	0	0.00%
	4500003	Trfr to Golf Debt Service - 685	0	343	343	0	0.00%
		TOTAL EXPENDITURES	1,415	4,562	4,117	445	
691		BASEBALL STADIUM OPERATING FUND					
	2400001	Stadium Operations	325	783	766	17	2.17%
	2400002	Trfr to General Fund	0	20	20	0	0.00%
	2400003	Trfr to Stadium Debt Service	2	1,163	1,163	0	0.00%
		TOTAL EXPENDITURES	327	1,966	1,949	17	

FUND	PROGRAM	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER) / UNDER	(OVER) UNDER %
705		RISK MANAGEMENT FUND					
	2500006	Workers Compensation	3,334	10,894	10,793	101	0.93%
	2500022	Tort and Other Claims	8,460	18,403	18,254	149	0.81%
	2500023	Trfr to General Fund	0	777	777	0	0.00%
	2500024	Safety Office	521	1,725	1,604	121	7.01%
705	4700002	Unemployment Comp	798	995	1,201	(206)	-20.70%
	4700003	Employee Equity	1	94	36	58	61.70%
		TOTAL EXPENDITURES	13,114	32,888	32,665	223	
715		MATERIALS/SUPPLIES INVENTORY MGMT FD					
	2500017	Materials Management	306	783	764	19	2.43%
	2500018	Trfr to General Fund	0	360	360	0	0.00%
		TOTAL EXPENDITURES	306	1,143	1,124	19	
725		FLEET MANAGEMENT FUND					
	2500003	Fleet Management	4,146	12,407	12,392	15	0.12%
	2500027	Trfr to General Fund	0	533	533	0	0.00%
		TOTAL EXPENDITURES	4,146	12,940	12,925	15	
735		EMPLOYEE INSURANCE FUND					
	4700004	Insurance and Administration	29,054	55,960	55,946	14	0.03%
	4700005	Trfr to General Fd	0	156	156	0	0.00%
		TOTAL EXPENDITURES	29,054	56,116	56,102	14	
745		COMMUNICATIONS MGMT FUND					
	2500019	City Communications	826	2,041	1,949	92	4.51%
	2500020	Trfr to General Fund	3	286	286	0	0.00%
		TOTAL EXPENDITURES	829	2,327	2,235	92	
851		OPEN SPC EXPNDBL TRST FD					
	4500088	Opens Space Mgmt	1,066	2,771	2,664	107	3.86%
		TOTAL EXPENDITURES	1,066	2,771	2,664	107	

Notes :

This report includes the effects 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	387,000
B	Includes impact of Resolution R-09-16	500,000
C	Includes impact of Resolution R-09-16	(32,000)
D	Includes impact of Resolution R-09-359	300,000

E This report does not include the effect of Council Resolution R-09-305, enacted 9/25/09, which increases this budget by \$380,000.