

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
2nd Quarter Projections, FY/09
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	BUDGET OVER/ UNDER SPENT
AW ANIMAL WELFARE						
10501	Albuquerque Animal Care Center	4,426	10,177	9,845	332	3.26%
	TOTAL	4,426	10,177	9,845	332	
CAO CHIEF ADMINISTRATIVE OFFICER						
39501	Chief Administrative Officer	764	1,826	1,819	7	0.38%
39503	Office of Management & Budget	640	1,421	1,384	37	2.60%
	TOTAL	1,404	3,247	3,203	44	
CSF CITY SUPPORT FUNCTIONS						
77124	Transfer to Operating Grants Fd	(24)	5,452	4,806	646	11.85%
77125	Transfer to Sales Tax Refund Debt Svc	616	1,356	1,356	0	0.00%
77232	Trfr to Open and Ethical Fd 232	215	474	474	0	0.00%
77270	Joint Comm on Intergov & Lgl TV Relation	86	236	230	6	2.54%
77271	Dues and Memberships	360	422	416	6	1.42%
77420	Comp in Lieu of Sick Leave	394	350	260	90	25.71%
77421	Early Retirement	2,467	6,725	6,000	725	10.78%
77541	Trfr to Refuse Disposal Fund 651	649	1,428	1,428	0	0.00%
	TOTAL	4,763	16,443	14,970	1,473	
CN COUNCIL SERVICES						
17501	Council Services	1,810	4,249	4,019	230	5.41%
	TOTAL	1,810	4,249	4,019	230	
CR CULTURAL SERVICES						
23501	Strategic Support	678	1,414	1,396	18	1.27%
23502	Anderson/Abruzzo Balloon Museum	530	980	981	(1)	-0.10%
23503	Community Events	1,216	2,682	2,420	262	9.77%
23504	Museum	1,186	2,841	2,645	196	6.90%
23506	Public Library	2,416	10,499	9,764	735	7.00%
23507	CIP Library	28	62	62	0	0.00%
23509	Biological Park	5,831	12,486	11,614	872	6.98%
23510	CIP BioPark	504	2,031	2,031	0	0.00%
23517	Explora Science Center	879	1,500	1,500	0	0.00%
	TOTAL	13,269	34,495	32,413	2,082	
ED ECONOMIC DEVELOPMENT						
12501	Economic Development	561	1,456	1,306	150	10.30%
12502	International Trade	73	245	121	124	50.61%
12510	Transfer to Parking Fund 641	274	1,505	1,505	0	0.00%
	TOTAL	907	3,206	2,932	274	
EH ENVIRONMENTAL HEALTH						
56501	Consumer Health Protection	531	1,100	1,103	(3)	-0.27%
56502	Environmental Services	586	1,323	1,423	(100)	-7.56%
56503	Bio Disease Management	173	380	341	39	10.26%
56505	Program Support	541	1,218	966	252	20.69%
	TOTAL	1,832	4,021	3,833	188	

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FC	FAMILY AND COMMUNITY SERVICES					
31501	Plan and Coordinate	1,066	2,432	2,310	122	5.02%
31502	Offer Health and Social Services	1,456	3,628	3,652	(24)	-0.66%
31503	Develop Affordable Housing	28	74	74	0	0.00%
31504	Provide Early Childhood Education	2,379	5,574	5,361	213	3.82%
31505	Provide Community Recreation	3,896	8,009	7,970	39	0.49%
31506	Provide Mental Health Services	1,251	3,754	3,730	24	0.64%
31507	Provide Emergency Shelter Services	433	1,037	1,033	4	0.39%
31508	Prevent and Reduce Youth Gangs	448	1,339	1,339	0	0.00%
31509	Substance Abuse Treatment Prevention	2,697	7,064	6,395	669	9.47%
31511	Neighborhood Crime Reduction	57	92	92	0	0.00%
31514	Provide Transitional Housing	67	163	163	0	0.00%
31515	Supportive Services to the Homeless	164	231	231	0	0.00%
31516	Partner with Public Education	1,828	6,182	5,894	288	4.66%
	TOTAL	15,770	39,579	38,244	1,335	
FM	FINANCE AND ADMINISTRATIVE SERVICES					
25501	Strategic Support	166	413	316	97	23.49%
25502	Citywide Financial Support Services	132	755	755	0	0.00%
25503	Accounting	1,281	3,048	2,891	157	5.15%
25506	Information Services	4,507	9,775	9,095	680	6.96%
25509	Purchasing	517	1,238	1,069	169	13.65%
25510	Treasury	632	1,497	1,298	199	13.29%
25550	Citizen Services	1,577	3,661	3,800	(139)	-3.80%
25590	Tourism/Convention Center	862	1,744	1,700	44	2.52%
	TOTAL	9,673	22,131	20,924	1,207	
FR	FIRE					
27501	AFD Headquarters	1,335	2,579	2,578	1	0.04%
27503	Dispatch	805	3,251	3,248	3	0.09%
27504	Emergency Response	24,300	51,678	51,678	0	0.00%
27506	Fire Prevention/Fire Marshall's Office	1,818	3,955	3,949	6	0.15%
27507	Training	1,332	2,421	2,421	0	0.00%
27521	Logistics	3,427	4,602	4,402	200	4.35%
27541	Tech Services	377	726	717	9	1.24%
	TOTAL	33,394	69,212	68,993	219	
HR	HUMAN RESOURCES					
47501	Personnel Services	959	2,370	2,167	203	8.57%
	TOTAL	959	2,370	2,167	203	
LG	LEGAL					
34502	Administrative Hearing Office	464	1,163	1,114	49	4.21%
34505	Real Property	237	542	519	23	4.24%
34508	Legal Services	2,502	5,758	5,575	183	3.18%
34509	Safe City Strike Force	452	1,144	988	156	13.64%
34527	City Clerk	438	1,057	901	156	14.76%
	TOTAL	4,093	9,664	9,097	567	

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MY	MAYOR'S OFFICE					
38501	Mayor's Office	431	1,048	1,026	22	2.10%
	TOTAL	431	1,048	1,026	22	
MD	MUNICIPAL DEVELOPMENT					
24510	Strategic Support	1,013	2,431	2,257	174	7.16%
24512	Design Recovered Storm Drainage Transport	952	2,093	2,093	0	0.00%
24513	Design Recov Parks and CIP	932	3,666	3,666	0	0.00%
24514	Trfr to Baseball Stadium Fund 691	150	330	200	130	39.39%
24521	Construction	794	1,795	1,672	123	6.85%
24522	Street CIP/Trans. Infrastructure Tax	1,234	2,968	2,968	0	0.00%
24523	Storm Drainage	1,103	2,676	2,417	259	9.68%
24524	GF Street Services	5,422	11,190	11,161	29	0.26%
24525	Trfr to Capital Acquisition Fund 305	341	750	600	150	20.00%
24550	Special Events Parking	0	19	19	0	0.00%
24551	Trfr to Fund 641	317	698	188	510	73.07%
26503	Trfr to Plaza Del Sol Building Fd	642	1,413	1,413	0	0.00%
26504	Trfr to City/County Facilities Fd	962	2,117	1,927	190	8.97%
26525	Facilities	3,505	8,294	8,019	275	3.32%
	TOTAL	17,368	40,440	38,600	1,840	
IA	INTERNAL AUDIT AND INVESTIGATIONS					
41501	Office of Internal Audit	498	1,396	1,266	130	9.31%
	TOTAL	498	1,396	1,266	130	
PR	PARKS AND RECREATION					
45010	Trfr to Golf Operating Fund 681	0	11	11	0	0.00%
45501	Strategic Support	444	977	995	(18)	-1.84%
45502	Parks Management	6,978	16,464	15,428	1,036	6.29%
45503	Provide Quality Recreation	1,208	2,423	2,423	0	0.00%
45504	Promote Safe Use of Firearms	209	474	471	3	0.63%
45505	Aquatics	1,673	3,933	3,753	180	4.58%
45507	Urban Forest Management	56	225	137	88	39.11%
45508	Aviation Landscape	304	997	853	144	14.44%
45512	Transfer to fund 305	77	170	170	0	0.00%
45513	Trfr to Open Space Management Fd 851	302	658	658	0	0.00%
	TOTAL	11,251	26,332	24,899	1,433	
PL	PLANNING					
49501	Strategic Support	465	1,185	1,050	135	11.39%
49504	Code Enforcement	1,295	2,865	2,749	116	4.05%
49506	Community Revitalization	882	2,185	1,959	226	10.34%
49507	Planning and Development	502	1,438	1,134	304	21.14%
49508	One Stop Shop	2,934	6,644	6,385	259	3.90%
	TOTAL	6,078	14,317	13,277	1,040	

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PO POLICE						
51501	Neighborhood Policing	40,192	82,449	84,657	(2,208)	-2.68%
51502	Investigative Services	9,950	22,124	21,002	1,122	5.07%
51503	Officer and Department Support	7,425	15,317	15,611	(294)	-1.92%
51506	Professional Standards	512	1,563	1,222	341	21.82%
51507	Communications and Records	5,909	14,183	12,743	1,440	10.15%
51508	Prisoner transport	699	2,195	1,756	439	20.00%
51509	Transfer to Law Enforcement Fund 280	438	431	438	(7)	-1.62%
51511	Off Duty Police Overtime	788	1,825	1,825	0	0.00%
51512	Family Advocacy Center	2,073	5,521	4,813	708	12.82%
TOTAL		67,986	145,608	144,067	1,541	
SA SENIOR AFFAIRS						
32501	Well Being	1,756	3,728	3,556	172	4.61%
32502	Access to Basic Services	34	189	151	38	20.11%
32504	Strategic Support	685	1,547	1,492	55	3.56%
TOTAL		2,475	5,464	5,199	265	
TP TRANSIT/PARKING						
57509	Trfr to Transit Operating Fd	11,969	26,331	26,331	0	0.00%
TOTAL		11,969	26,331	26,331	0	
TOTAL GENERAL FUND		210,356	479,730	465,305	14,425	

- Program is projected to overspend by more than \$100,000 **OR** 5%. 4
- Program is projected to underspend by \$100,000 **OR** 5%. 47
- Program is projected to underspend by more than \$500,000 **AND** 10%. 5