

TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FY 07 - YEAR-END CLOSE
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	FY 07 APPROVED BUDGET	REVISED FY 07 BUDGET	FY 07 ACTUAL EXPENDITURES	(OVER)/ UNDER	%
CAO	CHIEF ADMINISTRATIVE OFFICER					
39501	Chief Administrative Officer	1,849	1,856	1,642	214	11.50%
39502	Administrative Hearing Office	773	773	766	7	0.94%
39503	Office of Management & Budget	1,349	1,349	1,253	96	7.15%
	TOTAL	3,971	3,978	3,661	317	
CSF	CITY SUPPORT FUNCTIONS					
77123	Transfer to City County Debt Service Fund	83	83	83	0	0.00%
77124	Transfer to Operating Grants Fund	5,356	5,822	4,922	900	15.46%
77125	Transfer to Sales Tax Refund Debt Service Fund	1,356	1,356	1,356	0	0.00%
77128	Transfer to Vehicle/Replacement Fund	3,778	3,778	3,778	0	0.00%
77232	Transfer to Open Ethical Elections Fund 232	0	473	473	0	0.00%
77270	Joint Comm. on Intergov. & Lgl. TV Relation	236	236	220	16	6.71%
77271	Dues and Memberships	387	397	378	19	4.69%
77420	Comp in Lieu of Sick Leave	350	350	263	87	24.85%
77421	Early Retirement	7,000	7,000	6,649	351	5.01%
77501	Transfer to Capital Acquisition Fund 305	2,359	8,509	8,509	0	0.00%
77526	Katrina Relief	0	8	36	(28)	>100%
77541	Transfer to Refuse Disposal Fund 651	800	800	800	0	0.00%
77548	Risk Recovery	1,494	1,494	1,494	0	0.00%
	TOTAL	23,199	30,306	28,961	1,345	
CN	COUNCIL SERVICES					
17501	Council Services	2,489	2,670	2,392	278	10.39%
	TOTAL	2,489	2,670	2,392	278	
CR	CULTURAL SERVICES					
23501	Strategic Support	1,302	1,302	1,247	55	4.19%
23503	Community Events	3,858	4,352	4,093	259	5.96%
23504	Museum	2,948	2,949	2,949	0	0.00%
23506	Public Library	11,261	11,261	11,200	61	0.54%
23507	CIP Library	54	54	56	(2)	-2.80%
23509	Biological Park	12,222	12,245	12,223	22	0.18%
23510	CIP BioPark	2,053	2,053	1,324	729	35.50%
23517	Explora Science Center	1,500	1,500	1,503	(3)	-0.18%
	TOTAL	35,198	35,716	34,595	1,121	
EH	ECONOMIC DEVELOPMENT					
39511	Economic Development	1,460	1,488	1,471	17	1.11%
39512	International Trade	310	310	310	(0)	-0.01%
12510	Transfer to Parking Fund 641	1,354	1,354	1,354	0	0.00%
	TOTAL	3,124	3,152	3,135	17	
EH	ENVIRONMENTAL HEALTH					
56501	Consumer Health Protection	1,127	1,127	1,078	49	4.39%
56502	Environmental Services	1,488	1,491	1,341	150	10.04%
56503	Vector Born & Zoonotic Disease	541	546	469	77	14.09%
56504	Animal Care Center	9,213	9,213	8,940	273	2.96%
56505	Program Support	972	972	923	49	5.04%
	TOTAL	13,341	13,349	12,751	598	

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FC	FAMILY AND COMMUNITY SERVICES					
31501	Plan and Coordinate	2,310	2,310	2,042	268	11.61%
31502	Offer Health and Social Services	3,418	3,613	3,152	461	12.76%
31503	Develop Affordable Housing	74	474	92	382	80.60%
31504	Provide Early Childhood Education	5,330	5,330	5,325	5	0.08%
31505	Provide Community Recreation	7,167	7,681	7,527	154	2.00%
31506	Provide Mental Health Services	2,998	3,580	2,680	900	25.14%
31507	Provide Emergency Shelter Services	795	859	850	9	1.09%
31508	Prevent and Reduce Youth Gangs	1,317	1,462	1,349	113	7.70%
31509	Substance Abuse Treatment Prevention	5,690	7,039	6,646	393	5.59%
31511	Neighborhood Crime Reduction	142	142	135	7	5.14%
31513	Train Lower Income Persons	42	42	37	5	11.29%
31514	Provide Transitional Housing	163	163	163	0	0.00%
31515	Supportive Services to the Homeless	231	281	276	5	1.73%
31516	Partner with Public Education	5,470	5,720	4,863	857	14.99%
	TOTAL	35,147	38,696	35,137	3,559	
FM	FINANCE AND ADMINISTRATIVE SERVICES					
25501	Strategic Support	362	362	362	0	0.02%
25502	City Wide Financial Support Services	705	705	705	0	0.05%
25503	Accounting	3,068	2,923	2,465	458	15.65%
25506	Information Services	10,669	10,754	9,702	1,052	9.78%
25507	Information Services - CIP	306	306	0	306	100.00%
25509	Purchasing and Office Services	1,242	1,264	1,166	98	7.76%
25510	Treasury	1,387	1,498	1,413	85	5.69%
25550	Citizen Services	4,102	4,102	3,156	946	23.07%
25590	Tourism/Convention Center	1,665	1,665	1,353	312	18.73%
	TOTAL	23,506	23,579	20,322	3,257	
FR	FIRE					
27501	AFD Headquarters	2,569	2,731	2,710	21	0.76%
27503	Dispatch	3,076	3,076	3,050	26	0.84%
27504	Emergency Response	48,283	48,310	48,192	118	0.25%
27506	Fire Prevention/Fire Marshall's Office	3,558	3,588	3,570	18	0.51%
27507	Training	1,944	1,954	1,945	9	0.47%
27521	Logistics	2,555	2,560	2,549	11	0.41%
27541	Technical Services	517	517	517	0	0.07%
27565	Transfer to Capital Acquisition Fund 305	3,996	3,996	3,996	0	0.00%
	TOTAL	66,498	66,732	66,529	203	
HR	HUMAN RESOURCES					
47501	Personnel Services	2,453	2,602	2,468	134	5.16%
	TOTAL	2,453	2,602	2,468	134	
IA	INTERNAL AUDIT AND INVESTIGATIONS					
41501	Office of Internal Audit	1,234	1,234	1,054	180	14.59%
	TOTAL	1,234	1,234	1,054	180	

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LG	LEGAL					
34505	Real Property	525	525	468	57	10.83%
34508	Legal Services	5,479	5,503	5,446	57	1.04%
34509	Safe City Strike Force	1,043	1,043	857	186	17.83%
39507	Office of City Clerk	1,050	1,071	1,056	15	1.37%
	TOTAL	8,097	8,142	7,827	315	
MY	MAYOR'S OFFICE					
38501	Mayor's Office	873	873	802	71	8.16%
	TOTAL	873	873	802	71	
CD	METROPOLITAN DETENTION CENTER					
21501	Transition to Bernalillo County	15,429	15,429	14,301	1,128	7.31%
	TOTAL	15,429	15,429	14,301	1,128	
MD	MUNICIPAL DEVELOPMENT					
24510	Strategic Support	2,310	2,310	2,283	27	1.17%
24512	Design Recovered - Storm Drainage Transport	1,873	1,873	1,634	239	12.76%
24513	Design Recovered- Parks and CIP	3,989	4,049	3,597	452	11.15%
24521	Construction Management	2,513	2,606	2,377	229	8.78%
24522	Street CIP/Trans. Infrastructure Tax	2,910	2,910	2,599	311	10.67%
24523	Storm Drainage	2,325	2,325	2,275	50	2.14%
24524	GF Street Services	9,767	10,127	9,951	176	1.74%
24525	Transfer to Capital Acquisition Fund 305	6,103	6,103	6,103	0	0.00%
24526	Transfer to Gas Tax Road Fund 282	422	1,222	1,222	0	0.00%
24550	Special Events Parking	19	19	19	0	0.00%
24551	Transfer to Fund 641	529	529	529	0	0.00%
26503	Plaza Del Sol Building-Transfer to Fund 292	1,233	1,233	1,233	0	0.00%
26504	City / County Building Rental-Transfer to Fund 290	2,741	2,741	2,741	0	0.00%
26525	Facilities	7,674	7,709	7,697	12	0.15%
	TOTAL	44,408	45,756	44,260	1,496	
PR	PARKS AND RECREATION					
45501	Strategic Support	1,073	1,073	1,093	(20)	-1.87%
45502	Parks Management	14,397	14,397	14,251	146	1.02%
45503	Provide Quality Recreation	7,200	7,220	7,304	(84)	-1.17%
45504	Promote Safe Use of Firearms	298	298	317	(19)	-6.47%
45512	Transfer to Capital Acquisition Fund 305	100	100	100	0	0.00%
45513	Transfer to Open Space Management Fund 851	1,658	1,658	1,658	0	0.00%
	TOTAL	24,726	24,746	24,723	23	

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PL	PLANNING					
49501	Strategic Support	1,027	1,027	1,027	0	0.02%
49504	Code Enforcement	2,913	2,913	2,596	317	10.89%
49506	Community Revitalization	2,918	3,700	2,131	1,569	42.40%
49507	Planning and Development	1,444	1,450	1,325	125	8.64%
49508	One Stop Shop	6,622	6,926	6,625	301	4.35%
49560	Transfer to Capital Acquisition Fund 305	0	100	100	0	0.00%
	TOTAL	14,924	16,116	13,804	2,312	
PO	POLICE					
51501	Neighborhood Policing	73,354	75,518	74,113	1,405	1.86%
51502	Investigative Services	23,536	24,611	23,177	1,434	5.83%
51503	Officer and Department Support	16,795	19,003	17,656	1,347	7.09%
51506	Professional Standards	1,519	1,519	1,358	161	10.58%
51507	Communications and Records	12,271	12,274	11,950	324	2.64%
51508	Prisoner Transport	1,525	1,525	1,422	103	6.72%
51509	Transfer to Law Enforcement Fund 280	431	431	570	(139)	-32.14%
51511	Off Duty Police Overtime	1,072	1,252	1,169	83	6.63%
	TOTAL	130,503	136,133	131,415	4,718	
SA	SENIOR AFFAIRS					
32501	Well Being	3,518	3,545	3,318	227	6.41%
32502	Access to Basic Services	130	130	119	11	8.23%
32504	Strategic Support	1,397	1,397	1,307	90	6.42%
	TOTAL	5,045	5,072	4,744	328	
TP	TRANSIT/PARKING					
57509	Transfer to Transit Operating Fund 661	22,515	22,815	22,815	0	0.00%
	TOTAL	22,515	22,815	22,815	0	
TOTAL GENERAL FUND		476,680	497,096	475,696	21,400	

	Program was overspent by more than \$100,000 or 5%.
	Program was underspent by more than \$100,000 or 5%.
	Program was underspent by more than \$500,000 and 10%.