

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

PROG	DEPARTMENT/PROGRAM STRATEGY	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	OVER/ UNDER %
AW ANIMAL WELFARE					
10501	Albuquerque Animal Care Center	10,177	9,407	770	8%
	TOTAL	10,177	9,407	770	
CAO CHIEF ADMINISTRATIVE OFFICER					
39501	Chief Administrative Officer	1,826	1,719	107	6%
39503	Office of Management & Budget	1,421	1,294	127	9%
	TOTAL	3,247	3,013	234	
CSF CITY SUPPORT FUNCTIONS					
77124	Transfer to Operating Grants Fd	5,452	4,366	1,086	20%
77125	Transfer to Sales Tax Refund Dbt Svc	1,356	1,356	0	0%
77232	Trfr to Open and Ethical Fd 232	474	474	0	0%
77270	Joint Comm on Intergov & Lgl TV Relation	236	230	6	3%
77271	Dues and Memberships	422	416	6	1%
77420	Comp in Lieu of Sick Leave	350	260	90	26%
77421	Early Retirement	6,725	5,300	1,425	21%
77541	Trfr to Refuse Disposal Fund 651	1,428	1,428	0	0%
	TOTAL	16,443	13,830	2,613	
CN COUNCIL SERVICES					
17501	Council Services	4,249	4,019	230	5%
	TOTAL	4,249	4,019	230	
CR CULTURAL SERVICES					
23501	Strategic Support	1,414	1,396	18	1%
23502	Anderson/Abruzzo Balloon Museum	980	981	(1)	0%
23503	Community Events	2,682	2,420	262	10%
23504	Museum	2,841	2,645	196	7%
23506	Public Library	10,499	9,764	735	7%
23507	CIP Library	62	62	0	0%
23509	Biological Park	12,486	11,614	872	7%
23510	CIP BioPark	2,031	2,031	0	0%
23517	Explora Science Center	1,500	1,500	0	0%
	TOTAL	34,495	32,413	2,082	
ED ECONOMIC DEVELOPMENT					
12501	Economic Development	1,456	1,166	290	20%
12502	International Trade	245	121	124	51%
12510	Transfer to Parking Fund 641	1,505	1,505	0	0%
	TOTAL	3,206	2,792	414	
EH ENVIRONMENTAL HEALTH					
56501	Consumer Health Protection	1,100	1,103	(3)	0%
56502	Environmental Services	1,323	1,423	(100)	-8%
56503	Bio Disease Management	380	341	39	10%
56505	Program Support	1,218	966	252	21%
	TOTAL	4,021	3,833	188	

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FC FAMILY AND COMMUNITY SERVICES					
31501	Plan and Coordinate	2,432	2,310	122	5%
31502	Offer Health and Social Services	3,628	3,652	(24)	-1%
31503	Develp Affordable Housing	74	74	0	0%
31504	Provide Early Childhood Education	5,574	5,361	213	4%
31505	Provide Community Recreation	8,009	7,970	39	0%
31506	Provide Mental Health Services	3,754	3,730	24	1%
31507	Provide Emergency Shelter Services	1,037	1,033	4	0%
31508	Prevent and Reduce Youth Gangs	1,339	1,339	0	0%
31509	Substance Abuse Treatment Prevention	7,064	6,395	669	9%
31511	Neighborhood Crime Reduction	92	92	0	0%
31514	Provide Transitional Housing	163	163	0	0%
31515	Supportive Services to the Homeless	231	231	0	0%
31516	Partner with Public Education	6,182	5,894	288	5%
TOTAL		39,579	38,244	1,335	
FM FINANCE AND ADMINISTRATIVE SERVICES					
25501	Strategic Support	413	292	121	29%
25502	Citywide Financial Support Services	755	755	0	0%
25503	Accounting	3,048	2,868	180	6%
25506	Information Services	9,775	9,070	705	7%
25509	Purchasing	1,238	1,045	193	16%
25510	Treasury	1,497	1,274	223	15%
25550	Citizen Services	3,661	3,735	(74)	-2%
25590	Tourism/Convention Center	1,744	1,676	68	4%
TOTAL		22,131	20,715	1,416	
FR FIRE					
27501	AFD HeadQuarters	2,579	2,578	1	0%
27503	Dispatch	3,251	3,248	3	0%
27504	Emergency Response	51,678	51,678	0	0%
27506	Fire Prevention/Fire Marshall's Office	3,955	3,949	6	0%
27507	Training	2,421	2,421	0	0%
27521	Logistics	4,602	4,402	200	4%
27541	Tech Services	726	717	9	1%
TOTAL		69,212	68,993	219	
HR HUMAN RESOURCES					
47501	Personnel Services	2,370	2,163	207	9%
TOTAL		2,370	2,163	207	
LG LEGAL					
34502	Administrative Hearing Office	1,163	1,114	49	4%
34505	Real Property	542	519	23	4%
34508	Legal Services	5,758	5,555	203	4%
34509	Safe City Strike Force	1,144	988	156	14%
34527	City Clerk	1,057	901	156	15%
TOTAL		9,664	9,077	587	

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MY MAYOR'S OFFICE					
38501	Mayor's Office	1,048	996	52	5%
	TOTAL	1,048	996	52	
MD MUNICIPAL DEVELOPMENT					
24510	Strategic Support	2,431	2,257	174	7%
24512	Design Recovered Storm Drainage Transport	2,093	2,093	0	0%
24513	Design Recov Parks and CIP	3,666	3,666	0	0%
24514	Trfr to Baseball Stadium Fund 691	330	150	180	55%
24521	Construction	1,795	1,672	123	7%
24522	Street CIP/Trans. Infrastructure Tax	2,968	2,968	0	0%
24523	Storm Drainage	2,676	2,417	259	10%
24524	GF Street Services	11,190	11,161	29	0%
24525	Trfr to Capital Acquisition Fund 305	750	600	150	20%
24550	Special Events Parking	19	19	0	0%
24551	Trfr to Fund 641	698	138	560	80%
26503	Trfr to Plaza Del Sol Building Fd	1,413	1,413	0	0%
26504	Trfr to City/County Facilities Fd	2,117	1,927	190	9%
26525	Facilities	8,294	8,019	275	3%
	TOTAL	40,440	38,500	1,940	
IA INTERNAL AUDIT AND INVESTIGATIONS					
41501	Office of Internal Audit	1,396	1,157	239	17%
	TOTAL	1,396	1,157	239	
PR PARKS AND RECREATION					
45010	Trfr to Golf Operating Fund 681	11	11	0	0%
45501	Strategic Support	977	995	(18)	-2%
45502	Parks Management	16,464	14,851	1,613	10%
45503	Provide Quality Recreation	2,423	2,423	0	0%
45504	Promote Safe Use of FireArms	474	471	3	1%
45505	Aquatics	3,933	3,753	180	5%
45507	Urban Forest Management	225	137	88	39%
45508	Aviation Landscape	997	853	144	14%
45512	Transfer to fund 305	170	170	0	0%
45513	Trfr to Open Space Management Fd 851	658	658	0	0%
45550	CIP Funded Employees	0	377	(377)	>100%
	TOTAL	26,332	24,699	1,633	
PL PLANNING					
49501	Strategic Support	1,185	1,050	135	11%
49504	Code Enforcement	2,865	2,749	116	4%
49506	Community Revitalization	2,185	1,959	226	10%
49507	Planning and Development	1,438	1,104	334	23%
49508	One Stop Shop	6,644	6,385	259	4%
	TOTAL	14,317	13,247	1,070	

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PO POLICE					
51501	Neighborhood Policing	82,449	84,118	(1,669)	-2%
51502	Investigative Services	22,124	21,002	1,122	5%
51503	Officer and Department Support	15,317	15,024	293	2%
51506	Professional Standards	1,563	1,222	341	22%
51507	Communications and records	14,183	12,530	1,653	12%
51508	Prisoner transport	2,195	1,636	559	25%
51509	Transfer to Law Enforcement Fund 280	431	438	(7)	-2%
51511	Off Duty Police Overtime	1,825	1,825	0	0%
51512	Family Advocacy Center	5,521	4,813	708	13%
TOTAL		145,608	142,608	3,000	
SA SENIOR AFFAIRS					
32501	Well Being	3,728	3,556	172	5%
32502	Access to Basic Services	189	151	38	20%
32504	Strategic Support	1,547	1,492	55	4%
TOTAL		5,464	5,199	265	
TP TRANSIT/PARKING					
57509	Trfr to Transit Operating Fd	26,331	26,331	0	0%
TOTAL		26,331	26,331	0	

TOTAL GENERAL FUND **479,730** **461,236** **18,494**

	Program projected to overspend by more than 5% OR \$100,000	# equals	3
	Program projected to overspend by less than 5% OR \$100,000	# equals	6
	Program projected to underspend by 5% OR \$100,000	# equals	49
	Program projected to underrspend by more than 10% AND \$500,000	# equals	7