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					
2000004	Chief Administrative Officer	871	4.057	1 011	246	13.25%
3900001 3900002		515	1,857	1,611 1,350	246 104	7.15
590002	Office of Management & Budget TOTAL	<b>1,386</b>	1,454 <b>3,311</b>	2,961	<b>350</b>	7.15
	CITY SUPPORT FUNCTIONS					_
7700011	Transfer to Operating Grants Fd	0	5,410	A 5,326	84	1.559
7700012	Transfer to Sales Tax Refund Dbt Svc	0	1,187	<b>B</b> 1,185	2	0.179
7700001	Trfr to Open and Ethical Fd 232	0	475	475	0	0.00
7700003	Joint Comm on Intergov & LgI TV Relation	14	252	132	120	47.62
7700004	Dues and Memberships	261	422	422	0	0.00
700005	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	<b>C</b> 0	0	0.00
7700015	Trfr to Veh/Comp Replace	0	0	<b>D</b> 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	5.149
1700001	TOTAL	1,291	3,890	3,690	200	0.14
2300001	CULTURAL SERVICES	581	1 406	1 404	2	] 0.14
	Strategic Support	581 425	1,406	1,404 891	2	
2300010	Strategic Support Anderson/Abruzzo Balloon Museum	425	933	891	42	4.50
2300010 2300002	Strategic Support Anderson/Abruzzo Balloon Museum Community Events	425 988	933 2,626	891 2,352	42 274	4.50 10.43
2300010 2300002 2300003	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum	425 988 1,016	933 2,626 2,925	891 2,352 2,775	42 274 150	4.50 10.43 5.13
2300010 2300002 2300003 2300004	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library	425 988 1,016 4,458	933 2,626 2,925 10,506	891 2,352 2,775 10,297	42 274 150 209	4.50 10.43 5.13 1.99
2300010 2300002 2300003 2300004 2300005	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library	425 988 1,016 4,458 22	933 2,626 2,925 10,506 63	891 2,352 2,775 10,297 63	42 274 150 209 0	4.50 10.43 5.13 1.99 0.00
2300010 2300002 2300003 2300004 2300005 2300006	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park	425 988 1,016 4,458 22 1,949	933 2,626 2,925 10,506 63 12,382	891 2,352 2,775 10,297 63 12,059	42 274 150 209 0 323	4.50 10.43 5.13 1.99 0.00 2.61
2300010 2300002 2300003 2300004 2300005 2300006 2300007	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park CIP BioPark	425 988 1,016 4,458 22 1,949 907	933 2,626 2,925 10,506 63 12,382 2,335	891 2,352 2,775 10,297 63 12,059 2,335	42 274 150 209 0 323 0	4.50 10.43 5.13 1.99 0.00 2.61 0.00
2300010 2300002 2300003 2300004 2300005 2300006 2300007	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park	425 988 1,016 4,458 22 1,949	933 2,626 2,925 10,506 63 12,382	891 2,352 2,775 10,297 63 12,059	42 274 150 209 0 323	4.50 10.43 5.13 1.99 0.00 2.61 0.00
2300010 2300002 2300003 2300004 2300005 2300006 2300007	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park CIP BioPark Explora Science Center TOTAL	425 988 1,016 4,458 22 1,949 907 750	933 2,626 2,925 10,506 63 12,382 2,335 1,500	891 2,352 2,775 10,297 63 12,059 2,335 1,500	42 274 150 209 0 323 0 0	4.50 10.43 5.13 1.99 0.00 2.61 0.00
2300010 2300002 2300003 2300004 2300005 2300006 2300007 2300008	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park CIP BioPark Explora Science Center TOTAL	425 988 1,016 4,458 22 1,949 907 750 <b>11,096</b>	933 2,626 2,925 10,506 63 12,382 2,335 1,500 <b>34,676</b>	891 2,352 2,775 10,297 63 12,059 2,335 1,500 <b>33,676</b>	42 274 150 209 0 323 0 0 0 <b>1,000</b>	4.50 10.43 5.13 1.99 0.00 2.61 0.00 0.00
2300010 2300002 2300003 2300004 2300005 2300006 2300007 2300008	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park CIP BioPark Explora Science Center TOTAL	425 988 1,016 4,458 22 1,949 907 750 <b>11,096</b> 418	933 2,626 2,925 10,506 63 12,382 2,335 1,500	891 2,352 2,775 10,297 63 12,059 2,335 1,500	42 274 150 209 0 323 0 0 <b>1,000</b> 151	0.149 4.509 10.439 5.139 0.009 2.619 0.009 0.009 11.459 41.339
2300001 2300002 2300003 2300004 2300005 2300006 2300007 2300008 1200001 1200002 1200003	Strategic Support Anderson/Abruzzo Balloon Museum Community Events Museum Public Library CIP Library Biological Park CIP BioPark Explora Science Center TOTAL ECONOMIC DEVELOPMENT Economic Development	425 988 1,016 4,458 22 1,949 907 750 <b>11,096</b>	933 2,626 2,925 10,506 63 12,382 2,335 1,500 <b>34,676</b> 1,319	891 2,352 2,775 10,297 63 12,059 2,335 1,500 <b>33,676</b> 1,168	42 274 150 209 0 323 0 0 0 <b>1,000</b>	4.509 10.439 5.139 0.009 2.619 0.009

PROGRAM	DEPARTMENT/PROGRAM STRATEGY	YTD EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER) UNDER AMOUNT	(OVER UNDEF %
	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
L	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
2900010	Provide Community Recreation	3,334	8,181	8,077	104	1.27
2900012	Provide Community Recleation	1,067	3,304	3,306	(2)	-0.06
2900012	Provide Emergency Shelter Services	372	1,032	1,032	0	0.00
2900013	Prevent and Reduce Youth Gangs	312	1,032	1,032	0	0.00
2900014	Substance Abuse Treatment Prevention	1,976			378	5.90
2900015	Provide Transitional Housing	51	6,410 163	6,032 163	378 0	0.00
		221	231			
2900019 2900020	Supportive Services to the Homeless Partner with Public Education	1,072	5,580	231 4,862	0 718	0.00
2900020		12,529	37.318	4,002 <b>35,446</b>		12.87
	IUIAL	12,529	57,510	55,440	1,872	1
	FINANCE AND ADMINISTRATIVE SERVICES					
500007	Strategic Support	148	333	342	(9)	-2.70
500016	Citywide Financial Support Services	171	1,020	1,020	0	0.00
500001	Accounting	1,127	3,011 E	,	104	3.45
500004	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	
700002	FIRE AFD HeadQuarters	1,205	2,672	2,636	36	] 1.35
2700003	Dispatch	1,431	3,537	3,445	92	2.60
700003	Emergency Response	22,730	53,602 F		226	0.42
2700004	Fire Prevention/Fire Marshall's Office	1,637	3,905	3,831	74	1.90
700005	Training	914	2,185	2,144	41	1.88
	0					
2700007 2700008	Logistics	848	2,144	1,836	308	14.37 -3.59
100008	Tech Services TOTAL	354 <b>29,119</b>	724 <b>68,769</b>	750 <b>68,018</b>	(26) 751	-3.58
						-
	HUMAN RESOURCES					
700001	Personnel Services	776	2,237	1,985	252	11.27
	TOTAL	776	2,237	1,985	252	l
					110	19.34
400003	LEGAL Real Property	102	670	467		
	Real Property	183	579 5.405	467 5 218	112 187	
400004	Real Property Legal Services	2,164	5,405	5,218	187	3.46
400004 400005	Real Property Legal Services Safe City Strike Force	2,164 337	5,405 846	5,218 805	187 41	3.46 4.85
400003 400004 400005 400006	Real Property Legal Services	2,164	5,405	5,218	187	

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	1.899
2400015	Special Events Parking	0	19		19	0	0.009
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	
4100001	INTERNAL AUDIT AND INVESTIGATIONS	437	1,273		1,032	241	18.93%
	TOTAL	437	1,273		1,032	241	
4500006	PARKS AND RECREATION Strategic Support	290	998		776	222	22.24%
4500007	Parks Management	6,387	16,566	н	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	20	0.47%
4500010	Aquatics	1,550	4,018		3,777	241	6.00%
4500010	Urban Forest Management	42	97		98	(1)	-1.03%
4500012	Aviation Landscape	289	926		832	94	10.15%
4500012	Transfer to fund 305	1	170		170	0	0.00%
4500013	Trfr to Open Space Management Fd 851	0	1,269		1,269	0	0.00%
4500014	CIP Funded Employees	33	402		402	0	0.00%
1000010	TOTAL	9,688	27,196		25,675	1,521	
4000004	PLANNING	428	1 0 0 0		1 000	10	1 4 5 70
4900001	Strategic Support		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 TOTAL	2,429 <b>4,698</b>	6,205 <b>13,054</b>		6,248 <b>12,709</b>	(43) 345	-0.69%
	ų	· · · · · · · · · · · · · · · · · · ·	· · · ·		· · · · · · · · · · · · · · · · · · ·		4
<b>E400000</b>	POLICE	00.400	00.004		00.000	(000)	0.770
5100002	Neighborhood Policing	20,490	89,301 21,160		89,990 18,100	(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	1.319
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 TOTAL	1,666 33,747	5,238 <b>150,136</b>		9,110 <b>151,105</b>	(3,872) <b>(969)</b>	-73.92%
							_
3200001	SENIOR AFFAIRS Well Being	1,450	3,812		3,730	82	2.15%
	Access to Basic Services	10	94		11	83	88.30%
3200002	Stratagia Support	450	4 0 4 0		4 500	405	7 500
3200002	Strategic Support TOTAL	458 <b>1,917</b>	1,648 <b>5,554</b>		1,523 <b>5,264</b>	125 <b>290</b>	7.589

PROGRAM		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:

1,055,000

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
Includes impact of Resolution R-09-359	638,000
J Includes impact of Resolution R-09-16	(500,000)
2:	
Revised Budget includes estimated re-	

## Note 2:

Revised Budget includes estimated reappropriation of FY10 encumbrances to be finalized in the FY10 Year-end cleanup legislation.

4