

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd 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

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	% (Over) / Under
ANIMAL WELFARE						
1000001	Albuquerque Animal Care Center	6,846	10,001	9,716	285	2.85%
1000004	Trfr to the Heart Ordinance Fund	1	87	87	0	0.00%
	TOTAL	6,847	10,088	9,803	285	2.83%
CHIEF ADMINISTRATIVE OFFICER						
3900001	Chief Administrative Officer	1,342	1,857	1,616	241	12.98%
3900002	Office of Management & Budget	941	1,454	1,311	143	9.83%
	TOTAL	2,283	3,311	2,927	384	11.60%
CITY SUPPORT FUNCTIONS						
7700011	Transfer to Operating Grants Fd	0	5,313 B	4,664	649	12.22%
7700019	Transfer to ARRA Grants Fd	0	97	97	0	0.00%
7700012	Transfer to Sales Tax Refund Dbt Svc	0	1,187 C	1,185	2	0.17%
7700001	Trfr to Open and Ethical Fd 232	0	475	475	0	0.00%
7700003	Joint Comm on Intergov & Lgl TV Relation	100	252	132	120	47.62%
7700004	Dues and Memberships	297	422	422	0	0.00%
7700005	Comp in Lieu of Sick Leave	0	350	0	350	100.00%
7700010	Early Retirement	4,429	6,000	6,000	0	0.00%
7700014	Trfr to Refuse Disposal Fund 651	0	0 D	0	0	0.00%
7700015	Trfr to Veh/Comp Replace	0	0 E	0	0	0.00%
	TOTAL	4,827	14,096	12,975	1,121	7.95%
COUNCIL SERVICES						
1700001	Council Services	2,210	3,890	3,555	335	8.61%
	TOTAL	2,210	3,890	3,555	335	8.61%
CULTURAL SERVICES						
2300001	Strategic Support	961	1,406	1,390	16	1.14%
2300010	Anderson/Abruzzo Balloon Museum	425	933	891	42	4.50%
2300002	Community Events	1,415	2,626	2,315	311	11.84%
2300003	Museum	1,742	2,925	2,775	150	5.13%
2300004	Public Library	7,328	10,506	10,328	178	1.69%
2300005	CIP Library	41	63	63	0	0.00%
2300006	Biological Park	9,134	12,382	12,176	206	1.66%
2300007	CIP BioPark	1,031	2,335	2,335	0	0.00%
2300008	Explora Science Center	1,259	1,500	1,500	0	0.00%
	TOTAL	23,336	34,676	33,773	903	2.60%

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	% (Over) / Under
ECONOMIC DEVELOPMENT						
1200001	Economic Development	659	1,319	1,184	135	10.24%
1200002	International Trade	27	75	44	31	41.33%
1200003	Transfer to Parking Fund 641	0	1,435	1,235	200	13.94%
	TOTAL	686	2,829	2,463	366	12.94%
ENVIRONMENTAL HEALTH						
5600001	Consumer Health Protection	733	1,162	1,034	128	11.02%
5600002	Environmental Services	847	1,481	1,357	124	8.37%
5600003	Bio Disease Management	310	546	397	149	27.29%
5600005	Program Support	636	905	887	18	1.99%
	TOTAL	2,526	4,094	3,675	419	10.23%
FAMILY AND COMMUNITY SERVICES						
2900007	Plan and Coordinate	1,138	1,911	1,561	350	18.32%
2900008	Offer Health and Social Services	2,313	3,570	3,397	173	4.85%
2900009	Develop Affordable Housing	37	216	216	0	0.00%
2900010	Provide Early Childhood Education	3,493	5,481	5,032	449	8.19%
2900011	Provide Community Recreation	5,442	8,181	8,090	91	1.11%
2900012	Provide Mental Health Services	1,814	3,304	3,304	0	0.00%
2900013	Provide Emergency Shelter Services	750	1,032	1,032	0	0.00%
2900014	Prevent and Reduce Youth Gangs	674	1,239	1,239	0	0.00%
2900015	Substance Abuse Treatment Prevention	3,581	6,410	5,831	579	9.03%
2900018	Provide Transitional Housing	101	163	163	0	0.00%
2900019	Supportive Services to the Homeless	206	231	231	0	0.00%
2900020	Partner with Public Education	2,140	5,580	4,787	793	14.21%
	TOTAL	21,689	37,318	34,883	2,435	6.53%
FINANCE AND ADMINISTRATIVE SERVICES						
2500007	Strategic Support	257	333	345	(12)	-3.60%
2500016	Citywide Financial Support Services	432	1,020	1,020	0	0.00%
2500001	Accounting	1,870	3,011	3,011	0	0.00%
2500004	Information Services	6,015	8,872	8,286	586	6.61%
2500026	Administrative Hearing Office	211	969	971	(2)	-0.21%
2500005	Purchasing	675	1,025	958	67	6.54%
2500008	Treasury	894	1,320	1,329	(9)	-0.68%
2500002	Citizen Services	2,723	4,080	3,770	310	7.60%
2500021	Tourism/Convention Center	926	1,558	1,572	(14)	-0.90%
	TOTAL	14,003	22,188	21,262	926	4.17%
FIRE						
2700002	AFD Headquarters	2,001	2,672	2,636	36	1.35%
2700003	Dispatch	2,545	3,537	3,510	27	0.76%
2700004	Emergency Response	39,309	53,602	53,324	278	0.52%
2700005	Fire Prevention/Fire Marshall's Office	2,785	3,905	3,817	88	2.25%
2700006	Training	1,520	2,185	2,120	65	2.97%
2700007	Logistics	1,253	2,144	1,891	253	11.80%
2700008	Tech Services	539	724	691	33	4.56%
	TOTAL	49,952	68,769	67,989	780	1.13%
HUMAN RESOURCES						
4700001	Personnel Services	1,342	2,237	1,928	309	13.81%
	TOTAL	1,342	2,237	1,928	309	13.81%

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	% (Over) / Under
LEGAL						
3400003	Real Property	311	579	466	113	19.52%
3400004	Legal Services	3,717	5,405	5,173	232	4.29%
3400005	Safe City Strike Force	587	846	782	64	7.57%
3400006	City Clerk	1,309	1,525	1,352	173	11.34%
	TOTAL	5,925	8,355	7,773	582	6.97%
MAYOR'S OFFICE						
3800001	Mayor's Office	692	984	883	101	10.26%
	TOTAL	692	984	883	101	10.26%
MUNICIPAL DEVELOPMENT						
2400004	Strategic Support	1,402	2,164	1,977	187	8.64%
2400005	Design Recovered Storm Drainage Transpor	1,592	2,234	2,234	0	0.00%
2400006	Design Recov Parks and CIP	1,277	3,643	3,643	0	0.00%
2400007	Trfr to Baseball Stadium Fund 691	0	112	112	0	0.00%
2400009	Construction	1,124	1,812	1,699	113	6.24%
2400010	Street CIP/Trans. Infrastructure Tax	2,334	3,208	3,208	0	0.00%
2400011	Storm Drainage	1,598	2,736	2,564	172	6.29%
2400012	GF Street Services	8,175	11,890	11,578	312	2.62%
2400015	Special Events Parking	0	19	19	0	0.00%
2400016	Trfr to Fund 641	0	80	0	80	100.00%
2400017	Trfr to Plaza Del Sol Building Fd	0	1,395	1,395	0	0.00%
2400018	Trfr to City/County Facilities Fd	0	2,370	2,370	0	0.00%
2400022	Facilities	5,242	8,234	7,833	401	4.87%
	TOTAL	22,744	39,897	38,632	1,265	3.17%
INTERNAL AUDIT AND INVESTIGATIONS						
4100001	Office of Internal Audit	725	1,273	999	274	21.52%
	TOTAL	725	1,273	999	274	21.52%
PARKS AND RECREATION						
4500006	Strategic Support	561	998	812	186	18.64%
4500007	Parks Management	10,291	16,566	15,359	1,207	7.29%
4500008	Provide Quality Recreation	1,451	2,326	2,326	0	0.00%
4500009	Promote Safe Use of FireArms	283	424	418	6	1.42%
4500010	Aquatics	2,435	4,018	3,768	250	6.22%
4500011	Urban Forest Management	73	97	98	(1)	-1.03%
4500012	Aviation Landscape	501	926	751	175	18.90%
4500013	Transfer to fund 305	3	170	170	0	0.00%
4500014	Trfr to Open Space Management Fd 851	0	1,269	1,269	0	0.00%
4500016	CIP Funded Employees	168	402	402	0	0.00%
	TOTAL	15,767	27,196	25,373	1,823	6.70%
PLANNING						
4900001	Strategic Support	750	1,022	1,016	6	0.59%
4900002	Code Enforcement	1,044	2,664	2,235	429	16.10%
4900003	Community Revitalization	972	1,666	1,589	77	4.62%
4900004	Planning and Development	883	1,497	1,407	90	6.01%
4900005	One Stop Shop	4,486	6,205	6,197	8	0.13%
	TOTAL	8,135	13,054	12,444	610	4.67%

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	% (Over) / Under
POLICE						
5100002	Neighborhood Policing	64,301	89,381	J, K 89,061	320	0.36%
5100003	Investigative Services	13,861	21,169	19,301	1,868	8.82%
5100004	Officer and Department Support	9,187	15,705	15,528	177	1.13%
5100005	Professional Standards	1,074	996	1,434	(438)	-43.98%
5100006	Communications and records	9,067	13,395	12,967	428	3.20%
5100007	Prisoner transport	1,159	2,076	1,674	402	19.36%
5100008	Transfer to Law Enforcement Fund 280	431	431	431	0	0.00%
5100010	Off Duty Police Overtime	667	1,825	1,290	535	29.32%
5100011	Family Advocacy Center	6,064	5,238	8,810	(3,572)	-68.19%
	TOTAL	105,810	150,216	150,496	(280)	-0.19%
SENIOR AFFAIRS						
3200001	Well Being	2,568	3,812	3,730	82	2.15%
3200002	Access to Basic Services	11	94	11	83	88.30%
3200003	Strategic Support	871	1,648	1,434	214	12.99%
	TOTAL	3,450	5,554	5,175	379	6.82%
TRANSIT/PARKING						
5700004	Trfr to Transit Operating Fd	928	24,073	L 23,323	750	3.12%
	TOTAL	928	24,073	23,323	750	3.12%
TOTAL GENERAL FUND		293,877	474,098	460,331	13,767	2.90%

The Revised budget includes Council-legislation through the end of 3rd Quarter FY2010, March 31, 2010.

A	Includes Resolution R-09-305	380,000
B	Includes Resolution R-09-16	(223,000)
C	Includes Resolution R-09-16	(169,000)
D	Includes Resolution R-09-16	(1,000,000)
E	Includes Resolution R-09-16	(500,000)
F	Includes Resolution R-09-359	17,000
G	Includes Resolution R-09-16	(582,000)
H	Includes Resolution R-09-16	(32,000)
I	Includes Resolution R-09-359	61,000
J	Includes Resolution R-10-30	80,000
K	Includes Resolution R-09-359	638,000
L	Includes Resolution R-09-16	(500,000)