

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
3rd Quarter Projections, FY10
(\$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

FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	% (Over) / Under
STATE FIRE FUND							
210	2700001	State Fire Fund	892	1,385	1,751	(366)	-26.43%
TOTAL EXPENDITURES			892	1,385	1,751	(366)	-26.43%
RECREATION FUND							
215	4500015	Recreation Fund	0	200	200	0	0.00%
TOTAL EXPENDITURES			0	200	200	0	0.00%
LODGER'S TAX FUND							
220	2500009	Lodgers Tax Promotion	3,615	5,324	4,787	537	10.09%
	2500010	Trfr to Sales Tax Refunding D/S - 405	2,662	5,324	4,787	537	10.09%
TOTAL EXPENDITURES			6,277	10,648	9,574	1,074	10.09%
HOSPITALITY FEE FUND							
221	2500012	Lodgers Promotion	450	1,071	964	107	9.99%
	2500013	Trfr to Sales Tax Refunding D/S - 405	350	841	841	0	0.00%
	2500014	Trfr to Capital Implementation Fund - 305	185	230	123	107	46.52%
TOTAL EXPENDITURES			986	2,142	1,928	214	9.99%
AIR QUALITY FUND							
242	5600006	Operating Permits	1,003	1,649	1,605	44	2.67%
	5600007	Vehicle Pollution Mgmt	830	1,272	1,181	91	7.15%
	5600008	Trfr to General Fund -110	0	134	134	0	0.00%
TOTAL EXPENDITURES			1,833	3,055	2,920	135	4.42%
HEART ORDINANCE FUND							
243	1000002	HEART Companion Services	0	80	80	0	0.00%
	1000003	Trfr to General Fd - 110	0	7	7	0	0.00%
TOTAL EXPENDITURES			0	87	87	0	0.00%
GAS TAX ROAD FUND							
282	2400025	Street Services	3,105	5,104	4,973	131	2.57%
	2400026	Trfr to General Fd - 110	0	256	256	0	0.00%
TOTAL EXPENDITURES			3,105	5,360	5,229	131	2.44%
FALSE ALARM ENFORCEMENT FUND							
287	5100013	False Alarm Enforcement	284	525	525	0	0.00%
	5100014	Trfr to Capital Acquisition Fund - 305	0	375	375	0	0.00%
	5100015	Trfr to General Fund - 110	0	10	10	0	0.00%
TOTAL EXPENDITURES			284	910	910	0	0.00%
PHOTO ENFORCEMENT FUND							
288	5100016	Photo Enforcement Operations	5,006	5,008	4,875	133	2.66%
	5100017	Trfr to General Fund - 110	0	1,695	1,695	0	0.00%
	5100019	Marked Public Safety Vehicle Acquisition/Replacemen	0	1,700	1,700	0	0.00%
	5100018	Transfer to Capital Fund - 305	0	6,546	6,546	0	0.00%
	5100018	Remittance to the State	243	1,306	1,505	(199)	-15.24%
TOTAL EXPENDITURES			5,249	16,255	16,321	(66)	-0.41%
CITY/CNTY BLDG OPER FUND							
290	2400020	City/County Bldg	707	3,196	3,077	119	3.72%

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	2400021	Trfr to General Fd - 110	0	86	86	0	0.00%
		TOTAL EXPENDITURES	707	3,282	3,163	119	3.63%
292		PLAZA DEL SOL BLDG OPER FUND					
	2400023	Plaza del Sol Building	546	885	827	58	6.55%
	2400024	Trfr to Sales Tax Debt Srvc Fd	0	539	539	0	0.00%
		TOTAL EXPENDITURES	546	1,424	1,366	58	4.07%
611		AVIATION OPERATING FUND					
	1100001	Aviation Operations	1,929	3,685	3,356	329	8.93%
	1100002	Trfr to Airport Cap and Deferred Maint	0	10,000	10,000	0	0.00%
	1100004	Trfr to General Fund	0	1,460	1,460	0	0.00%
	1100005	Trfr to Airport Debt Srvc Fd	0	31,700	31,700	0	0.00%
	1100006	Airport Operations, Maintenance, Security	17,691	26,115	24,933	1,182	4.53%
		TOTAL EXPENDITURES	19,620	72,960	71,449	1,511	2.07%
641		PARKING FAC OPER FUND					
	2400027	Parking Services	2,229	3,520	3,283	237	6.73%
	2400028	Trfr to General Fund	0	511	511	0	0.00%
	2400029	Trfr to Debt Service	0	2,499	2,299	200	8.00%
		TOTAL EXPENDITURES	2,229	6,530	6,093	437	6.69%
651		REFUSE DISPOSAL OPER FUND					
	5400001	Collections	11,460	17,857	17,643	214	1.20%
	5400002	Disposal	3,782	6,175	5,656	519	8.40%
	5400003	Administrative Services	5,523	7,883	7,768	115	1.46%
	5400004	Recycling	3,070	3,533	4,464	(931)	-26.35%
	5400005	Clean City Section	3,633	5,741	5,113	628	10.94%
	5400006	Trfr to General Fd - 110	4	4,107	4,107	0	0.00%
	5400008	Trfr to Refuse D/S Fd - 655	0	4,999	4,999	0	0.00%
	5400009	Trfr to Refuse Capital Fd - 653	0	4,686	4,686	0	0.00%
	5400010	Trfr to Joint W/S Fd - 621	0	997	997	0	0.00%
		TOTAL EXPENDITURES	27,472	55,978	55,433	545	0.97%
661		TRANSIT OPER FUND					
	5700001	Special Events	50	251	251	0	0.00%
	5700002	Trfr to General Fd - 110	0	2,334	2,334	0	0.00%
	5700003	Strategic Support	2,353	3,613	3,294	319	8.83%
	5700005	Trfr to Operating Grant Fund 265	0	213	213	0	0.00%
	5700006	ABQ Ride	17,720	29,612	27,390	2,222	7.50%
	5700007	Trfr to Transit Grant fund - 663	0	323	323	0	0.00%
	5700008	Paratransit	3,608	5,125	5,049	76	1.48%
	5700009	Facility Maintenance	1,580	2,025	2,189	(164)	-8.10%
		TOTAL EXPENDITURES	25,310	43,496	41,043	2,453	5.64%
681		GOLF OPER FUND					
	4500001	Affordable and Quality Golf	2,378	3,956	3,561	395	9.98%
	4500002	Trfr to General Fd - 110	0	263	263	0	0.00%
	4500003	Trfr to Golf Debt Service - 685	0	343	343	0	0.00%
		TOTAL EXPENDITURES	2,378	4,562	4,167	395	8.66%
691		BASEBALL STADIUM OPERATING FUND					
	2400001	Stadium Operations	517	783	779	4	0.51%
	2400002	Trfr to General Fund	0	20	20	0	0.00%
	2400003	Trfr to Stadium Debt Service	2	1,163	1,163	0	0.00%
		TOTAL EXPENDITURES	519	1,966	1,962	4	0.20%

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705		RISK MANAGEMENT FUND					
	2500006	Workers Compensation	5,286	10,894	10,781	113	1.04%
	2500022	Tort and Other Claims	22,162	18,403	18,281	122	0.66%
	2500023	Trfr to General Fund	0	777	5,045	(4,268)	-549.29%
	2500024	Safety Office	889	1,725	1,597	128	7.42%
705	4700002	Unemployment Comp	1,205	995	1,268	(273)	-27.44%
	4700003	Employee Equity	0	94	12	82	87.23%
		TOTAL EXPENDITURES	29,543	32,888	36,984	(4,096)	-12.45%
715		MATERIALS/SUPPLIES INVENTORY MGMT FD					
	2500017	Materials Management	494	783	769	14	1.79%
	2500018	Trfr to General Fund	0	360	360	0	0.00%
		TOTAL EXPENDITURES	494	1,143	1,129	14	1.22%
725		FLEET MANAGEMENT FUND					
	2500003	Fleet Management	6,542	12,407	11,833	574	4.63%
	2500027	Trfr to General Fund	0	533	533	0	0.00%
		TOTAL EXPENDITURES	6,542	12,940	12,366	574	4.44%
735		EMPLOYEE INSURANCE FUND					
	4700004	Insurance and Administration	45,714	55,960	55,434	526	0.94%
	4700005	Trfr to General Fd	0	156	156	0	0.00%
		TOTAL EXPENDITURES	45,714	56,116	55,590	526	0.94%
745		COMMUNICATIONS MGMT FUND					
	2500019	City Communications	1,294	2,041	1,941	100	4.90%
	2500020	Trfr to General Fund	3	286	286	0	0.00%
		TOTAL EXPENDITURES	1,296	2,327	2,227	100	4.30%
851		OPEN SPC EXPNDBL TRST FD					
	4500088	Opens Space Mgmt	1,740	2,771	2,675	96	3.46%
		TOTAL EXPENDITURES	1,740	2,771	2,675	96	3.46%

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

A	Includes Resolution R-10-30	80,000
B	Includes Resolution R-09-305	380,000
C	Includes Resolution R-09-16	387,000
D	Includes Resolution R-09-16	500,000
E	Includes Resolution R-09-16	(32,000)
F	Includes Resolution R-09-359	300,000