

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS**  
**GENERAL FUND**  
**2nd Quarter Projections, FY/07**  
**(\$000's)**

| PROG                                | DEPARTMENT/PROGRAM STRATEGY              | Y-T-D<br>EXPEND | REVISED<br>BUDGET | PROJECTED<br>EXPEND | (OVER)/<br>UNDER |
|-------------------------------------|------------------------------------------|-----------------|-------------------|---------------------|------------------|
| <b>CHIEF ADMINISTRATIVE OFFICER</b> |                                          |                 |                   |                     |                  |
| 39501                               | Chief Administrative Officer             | 713             | 1,856             | 1,707               | 149              |
| 39502                               | Administrative Hearing Office            | 269             | 773               | 744                 | 29               |
| 39503                               | Office of Management & Budget            | 578             | 1,349             | 1,346               | 3                |
|                                     | <b>TOTAL</b>                             | <b>1,559</b>    | <b>3,978</b>      | <b>3,797</b>        | <b>181</b>       |
| <b>CITY SUPPORT FUNCTIONS</b>       |                                          |                 |                   |                     |                  |
| 77123                               | Transfer to City County Dbt Srvc Fd      | 42              | 83                | 83                  | 0                |
| 77124                               | Transfer to Operating Grants Fd          | 3,259           | 5,822             | 5,822               | 0                |
| 77125                               | Transfer to Sales Tax Refund Dbt Svc     | 791             | 1,356             | 1,356               | 0                |
| 77128                               | Transfer to Vehicle/Replacement Fund     | 1,889           | 3,778             | 3,778               | 0                |
| 77270                               | Joint Comm on Intergov & Lgl TV Relation | 96              | 236               | 236                 | 0                |
| 77271                               | Dues and Memberships                     | 322             | 397               | 397                 | 0                |
| 77420                               | Comp in Lieu of Sick Leave               | 0               | 350               | 350                 | 0                |
| 77421                               | Early Retirement                         | 4,152           | 7,000             | 7,000               | 0                |
| 77501                               | Trfr to Capital Acq FD 305               | 0               | 7,459             | 7,459               | 0                |
| 77526                               | Katrina Relief                           | (9)             | 8                 | 8                   | 0                |
| 77541                               | Trfr to Refuse Disposal Fund 651         | 400             | 800               | 800                 | 0                |
| 77548                               | Risk Recovery                            | 654             | 1,494             | 1,494               | 0                |
|                                     | <b>TOTAL</b>                             | <b>11,595</b>   | <b>28,783</b>     | <b>28,783</b>       | <b>0</b>         |
| <b>COUNCIL SERVICES</b>             |                                          |                 |                   |                     |                  |
| 17501                               | Council Services                         | 1,046           | 2,505             | 2,501               | 4                |
|                                     | <b>TOTAL</b>                             | <b>1,046</b>    | <b>2,505</b>      | <b>2,501</b>        | <b>4</b>         |
| <b>CULTURAL SERVICES</b>            |                                          |                 |                   |                     |                  |
| 23501                               | Strategic Support                        | 501             | 1,302             | 1,310               | (8)              |
| 23503                               | Community Events                         | 1,654           | 4,352             | 4,350               | 2                |
| 23504                               | Museum                                   | 1,327           | 2,949             | 2,946               | 3                |
| 23506                               | Public Library                           | 4,821           | 11,261            | 11,259              | 2                |
| 23507                               | CIP Library                              | 28              | 54                | 54                  | 0                |
| 23509                               | Biological Park                          | 5,952           | 12,245            | 12,246              | (1)              |
| 23510                               | CIP BioPark                              | 675             | 2,053             | 2,053               | 0                |
| 23517                               | Explora Science Center                   | 752             | 1,500             | 1,500               | 0                |
|                                     | <b>TOTAL</b>                             | <b>15,710</b>   | <b>35,716</b>     | <b>35,718</b>       | <b>(2)</b>       |
| <b>ECONOMIC DEVELOPMENT</b>         |                                          |                 |                   |                     |                  |
| 12501                               | Economic Development                     | 658             | 1,488             | 1,485               | 3                |
| 12502                               | International Trade                      | 132             | 310               | 310                 | 0                |
| 12510                               | Transfer to Parking Fund 641             | 677             | 1,354             | 1,354               | 0                |
|                                     | <b>TOTAL</b>                             | <b>1,468</b>    | <b>3,152</b>      | <b>3,149</b>        | <b>3</b>         |
| <b>ENVIRONMENTAL HEALTH</b>         |                                          |                 |                   |                     |                  |
| 56501                               | Consumer Health Protection               | 463             | 1,127             | 984                 | 143              |
| 56502                               | Environmental Services                   | 606             | 1,491             | 1,325               | 166              |
| 56503                               | Bio Disease Management                   | 180             | 546               | 540                 | 6                |
| 56504                               | Animal Services                          | 3,738           | 9,213             | 9,049               | 164              |
| 56505                               | Program Support                          | 434             | 972               | 968                 | 4                |
|                                     | <b>TOTAL</b>                             | <b>5,420</b>    | <b>13,349</b>     | <b>12,866</b>       | <b>483</b>       |

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**GENERAL FUND**  
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**(\$000's)**

| PROG                                       | DEPARTMENT/PROGRAM STRATEGY              | Y-T-D<br>EXPEND | REVISED<br>BUDGET | PROJECTED<br>EXPEND | (OVER)/<br>UNDER |
|--------------------------------------------|------------------------------------------|-----------------|-------------------|---------------------|------------------|
| <b>FAMILY AND COMMUNITY SERVICES</b>       |                                          |                 |                   |                     |                  |
| 31501                                      | Plan and Coordinate                      | 963             | 2,310             | 2,283               | 27               |
| 31502                                      | Offer Health and Social Services         | 1,019           | 3,613             | 3,447               | 166              |
| 31503                                      | Develop Affordable Housing               | 33              | 474               | 224                 | 250              |
| 31504                                      | Provide Early Childhood Education        | 2,434           | 5,330             | 5,251               | 79               |
| 31505                                      | Provide Community Recreation             | 3,469           | 7,681             | 7,541               | 140              |
| 31506                                      | Provide Mental Health Services           | 975             | 3,580             | 3,473               | 107              |
| 31507                                      | Provide Emergency Shelter Services       | 385             | 859               | 855                 | 4                |
| 31508                                      | Prevent and Reduce Youth Gangs           | 457             | 1,462             | 1,462               | 0                |
| 31509                                      | Substance Abuse Treatment Prevention     | 2,429           | 7,039             | 6,620               | 419              |
| 31511                                      | Neighborhood Crime Reduction             | 62              | 142               | 142                 | 0                |
| 31513                                      | Train Lower Income Persons               | 22              | 42                | 46                  | (4)              |
| 31514                                      | Provide Transitional Housing             | 64              | 163               | 163                 | 0                |
| 31515                                      | Supportive Services to the Homeless      | 86              | 281               | 281                 | 0                |
| 31516                                      | Partner with Public Education            | 964             | 5,720             | 5,256               | 464              |
|                                            | <b>TOTAL</b>                             | <b>13,361</b>   | <b>38,696</b>     | <b>37,044</b>       | <b>1,652</b>     |
| <b>FINANCE AND ADMINISTRATIVE SERVICES</b> |                                          |                 |                   |                     |                  |
| 25501                                      | Strategic Support                        | 244             | 362               | 362                 | 0                |
| 25502                                      | CityWide Financial Support Services      | 192             | 705               | 705                 | 0                |
| 25503                                      | Accounting                               | 1,453           | 2,923             | 2,923               | 0                |
| 25506                                      | Information Services                     | 4,583           | 10,754            | 10,104              | 650              |
| 25507                                      | Information Services - CIP               | 7               | 306               | 306                 | 0                |
| 25509                                      | Purchasing                               | 574             | 1,264             | 1,188               | 76               |
| 25510                                      | Treasury                                 | 678             | 1,498             | 1,467               | 31               |
| 25550                                      | Citizen Services                         | 1,567           | 4,102             | 3,381               | 721              |
| 25590                                      | Tourism/Convention Center                | 562             | 1,665             | 1,624               | 41               |
|                                            | <b>TOTAL</b>                             | <b>9,861</b>    | <b>23,579</b>     | <b>22,060</b>       | <b>1,519</b>     |
| <b>FIRE</b>                                |                                          |                 |                   |                     |                  |
| 27501                                      | AFD Headquarters                         | 1,282           | 2,731             | 2,730               | 1                |
| 27503                                      | Dispatch                                 | 1,604           | 3,076             | 3,076               | 0                |
| 27504                                      | Emergency Response                       | 23,722          | 48,310            | 48,306              | 4                |
| 27506                                      | Fire Prevention/Fire Marshall's Office   | 1,668           | 3,588             | 3,592               | (4)              |
| 27507                                      | Training                                 | 997             | 1,954             | 1,954               | 0                |
| 27521                                      | Logistics                                | 1,282           | 2,560             | 2,559               | 1                |
| 27541                                      | Tech Services                            | 280             | 517               | 516                 | 1                |
| 27565                                      | Transfer to Capital Acquisition Fund 305 | 1,271           | 3,996             | 3,996               | 0                |
|                                            | <b>TOTAL</b>                             | <b>32,107</b>   | <b>66,732</b>     | <b>66,729</b>       | <b>3</b>         |
| <b>HUMAN RESOURCES</b>                     |                                          |                 |                   |                     |                  |
| 47501                                      | Personnel Services                       | 1,123           | 2,602             | 2,556               | 46               |
|                                            | <b>TOTAL</b>                             | <b>1,123</b>    | <b>2,602</b>      | <b>2,556</b>        | <b>46</b>        |
| <b>INTERNAL AUDIT AND INVESTIGATIONS</b>   |                                          |                 |                   |                     |                  |
| 41501                                      | Office of Internal Audit                 | 431             | 1,234             | 1,098               | 136              |
|                                            | <b>TOTAL</b>                             | <b>431</b>      | <b>1,234</b>      | <b>1,098</b>        | <b>136</b>       |

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| PROG                                 | DEPARTMENT/PROGRAM STRATEGY               | Y-T-D<br>EXPEND | REVISED<br>BUDGET | PROJECTED<br>EXPEND | (OVER)/<br>UNDER |
|--------------------------------------|-------------------------------------------|-----------------|-------------------|---------------------|------------------|
| <b>LEGAL</b>                         |                                           |                 |                   |                     |                  |
| 34505                                | Real Property                             | 235             | 525               | 503                 | 22               |
| 34508                                | Legal Services                            | 2,476           | 5,503             | 5,478               | 25               |
| 34509                                | Safe City Strike Force                    | 433             | 1,043             | 933                 | 110              |
| 34527                                | City Clerk                                | 527             | 1,071             | 1,092               | (21)             |
|                                      | <b>TOTAL</b>                              | <b>3,672</b>    | <b>8,142</b>      | <b>8,006</b>        | <b>136</b>       |
| <b>MAYOR'S OFFICE</b>                |                                           |                 |                   |                     |                  |
| 38501                                | Mayor's Office                            | 318             | 873               | 782                 | 91               |
|                                      | <b>TOTAL</b>                              | <b>318</b>      | <b>873</b>        | <b>782</b>          | <b>91</b>        |
| <b>METROPOLITAN DETENTION CENTER</b> |                                           |                 |                   |                     |                  |
| 21515                                | Trfr to Corr/Det Fd                       | 97              | 15,429            | 15,429              | 0                |
| <b>MUNICIPAL DEVELOPMENT</b>         |                                           |                 |                   |                     |                  |
| 24510                                | Strategic Support                         | 1,113           | 2,310             | 2,305               | 5                |
| 24512                                | Design Recovered Storm Drainage Transport | 801             | 1,873             | 1,873               | 0                |
| 24513                                | Design Recov Parks and CIP                | 1,707           | 4,049             | 4,049               | 0                |
| 24521                                | Construction                              | 1,013           | 2,606             | 2,513               | 93               |
| 24522                                | Street CIP/Trans. Infrastructure Tax      | 1,268           | 2,910             | 2,910               | 0                |
| 24523                                | Storm Drainage                            | 1,110           | 2,325             | 2,320               | 5                |
| 24524                                | GF Street Services                        | 4,724           | 9,767             | 10,127              | (360)            |
| 24525                                | Trfr to Capital Acquisition Fund 305      | 3,088           | 6,103             | 6,103               | 0                |
| 24526                                | Trfr to Gas Tax Road Fund 282             | 211             | 422               | 1,222               | (800)            |
| 24550                                | Special Events Parking                    | 18              | 19                | 19                  | 0                |
| 24551                                | Trfr to Fund 641                          | 265             | 529               | 529                 | 0                |
| 26503                                | Trfr to Plaza Del Sol Building Fd         | 617             | 1,233             | 1,233               | 0                |
| 26504                                | Trfr to City/County Facilities Fd         | 1,371           | 2,741             | 2,741               | 0                |
| 26525                                | Facilities                                | 3,506           | 7,709             | 7,629               | 80               |
|                                      | <b>TOTAL</b>                              | <b>20,810</b>   | <b>44,596</b>     | <b>45,573</b>       | <b>(977)</b>     |
| <b>PARKS AND RECREATION</b>          |                                           |                 |                   |                     |                  |
| 45501                                | Strategic Support                         | 517             | 1,073             | 1,073               | 0                |
| 45502                                | Parks Management                          | 7,005           | 14,397            | 14,397              | 0                |
| 45503                                | Provide Quality Recreation                | 4,381           | 7,220             | 7,319               | (99)             |
| 45504                                | Promote Safe Use of FireArms              | 192             | 298               | 334                 | (36)             |
| 45512                                | Transfer to fund 305                      | 50              | 100               | 100                 | 0                |
| 45513                                | Trfr to Open Space Management Fd 851      | 835             | 1,658             | 1,658               | 0                |
|                                      | <b>TOTAL</b>                              | <b>12,980</b>   | <b>24,746</b>     | <b>24,881</b>       | <b>(135)</b>     |
| <b>PLANNING</b>                      |                                           |                 |                   |                     |                  |
| 49501                                | Strategic Support                         | 504             | 1,027             | 1,027               | 0                |
| 49504                                | Code Enforcement                          | 1,139           | 2,913             | 2,451               | 462              |
| 49506                                | Community Revitalization                  | 847             | 3,700             | 3,490               | 210              |
| 49507                                | Planning and Development                  | 596             | 1,450             | 1,303               | 147              |
| 49508                                | One Stop Shop                             | 3,144           | 6,926             | 6,805               | 121              |
|                                      | <b>TOTAL</b>                              | <b>6,230</b>    | <b>16,016</b>     | <b>15,076</b>       | <b>940</b>       |

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| PROG                      | DEPARTMENT/PROGRAM STRATEGY          | Y-T-D<br>EXPEND | REVISED<br>BUDGET | PROJECTED<br>EXPEND | (OVER)/<br>UNDER |
|---------------------------|--------------------------------------|-----------------|-------------------|---------------------|------------------|
| <b>POLICE</b>             |                                      |                 |                   |                     |                  |
| 51501                     | Neighborhood Policing                | 33,089          | 73,518            | 75,518              | (2,000)          |
| 51502                     | Investigative Services               | 10,950          | 24,611            | 24,509              | 102              |
| 51503                     | Officer and Department Support       | 7,410           | 18,753            | 18,737              | 16               |
| 51506                     | Professional Standards               | 617             | 1,519             | 1,346               | 173              |
| 51507                     | Communications and records           | 5,651           | 12,274            | 12,214              | 60               |
| 51508                     | Prisoner transport                   | 577             | 1,525             | 1,514               | 11               |
| 51509                     | Transfer to Law Enforcement Fund 280 | 647             | 431               | 431                 | 0                |
| 51511                     | Off Duty Police Overtime             | 585             | 1,252             | 1,196               | 56               |
|                           | <b>TOTAL</b>                         | <b>59,525</b>   | <b>133,883</b>    | <b>135,465</b>      | <b>(1,582)</b>   |
| <b>SENIOR AFFAIRS</b>     |                                      |                 |                   |                     |                  |
| 32501                     | Well Being                           | 1,530           | 3,545             | 3,386               | 159              |
| 32502                     | Access to Basic Services             | 45              | 130               | 130                 | 0                |
| 32504                     | Strategic Support                    | 612             | 1,397             | 1,385               | 12               |
|                           | <b>TOTAL</b>                         | <b>2,188</b>    | <b>5,072</b>      | <b>4,901</b>        | <b>171</b>       |
| <b>TRANSIT/PARKING</b>    |                                      |                 |                   |                     |                  |
| 57509                     | Trfr to Transit Operating Fd         | 2,047           | 22,515            | 22,515              | 0                |
|                           | <b>TOTAL</b>                         | <b>2,047</b>    | <b>22,515</b>     | <b>22,515</b>       | <b>0</b>         |
| <b>TOTAL GENERAL FUND</b> |                                      | <b>201,547</b>  | <b>491,598</b>    | <b>488,929</b>      | <b>2,669</b>     |