

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ACTUAL EXPENDITURES**  
**GENERAL FUND**  
**Budget v Actual Expenditures**  
**(\$000's)**

PROG	DEPARTMENT/PROGRAM STRATEGY	FY 04 APPROVED BUDGET	REVISED FY 04 BUDGET	FY 04 ACTUAL EXPENDITURES	(OVER)/ UNDER
<b>CHIEF ADMINISTRATIVE OFFICER</b>					
39501	Chief Administrative Officer	1,563	1,563	1,489	74
39511	Economic Development	50	50	41	9
39512	International Trade	208	208	84	124
39507	Office of City Clerk	1,293	1,583	1,447	136
39510	Office of Economic Development	824	824	708	116
39503	Office of Management & Budget	1,118	1,118	1,042	76
	<b>TOTAL</b>	<b>5,056</b>	<b>5,346</b>	<b>4,811</b>	<b>535</b>
<b>CITY SUPPORT FUNCTIONS</b>					
77420	Comp in Lieu of Sick Leave	350	350	240	110
77271	Dues and Memberships	429	429	360	69
77421	Early Retirement	4,935	6,641	6,633	8
77270	Legislative Coordinator	224	224	212	12
77534	Tax & Revenue Dept. Govt. Gross Receipts Tax Audit	0	0	1,089	(1,089)
77548	Risk Recovery	1,494	1,494	1,494	0
77123	Transfer to City County Dbt Srvc Fd (435)	95	95	95	0
77124	Transfer to Operating Grants Fd (265)	4,758	4,787	4,521	266
77501	Transfer to Capital Acquisition Fund (305)	0	700	700	0
77125	Transfer to Sales Tax Refund Dbt Svc (405)	1,953	1,953	1,953	0
77380	Transfer to Lodgers' Tax Fd (220)	591	591	591	0
77128	FY 03 Bonus Program	0	4,657	4,371	286
	<b>TOTAL</b>	<b>14,829</b>	<b>21,921</b>	<b>22,259</b>	<b>(338)</b>
<b>CONVENTION CENTER</b>					
18500	Convention Center	3,440	3,415	2,439	976
	<b>TOTAL</b>	<b>3,440</b>	<b>3,415</b>	<b>2,439</b>	<b>976</b>
<b>CORRECTIONS &amp; DETENTION</b>					
21501	Transfer to Corr/Det Fund (260)	19,981	20,548	20,155	393
	<b>TOTAL</b>	<b>19,981</b>	<b>20,548</b>	<b>20,155</b>	<b>393</b>
<b>COUNCIL SERVICES</b>					
17501	Council Services	1,556	1,564	1,536	28
	<b>TOTAL</b>	<b>1,556</b>	<b>1,564</b>	<b>1,536</b>	<b>28</b>
<b>CULTURAL SERVICES</b>					
23501	Strategic Support	1,087	1,099	1,035	64
23503	Community Events	1,339	1,339	1,363	(24)
23504	Museum	2,609	2,609	2,564	45
23505	CIP Museum	114	0	0	0
23506	Public Library	9,160	9,196	9,226	(30)
23507	CIP Library	94	94	50	44
23509	Biological Park	8,210	8,210	8,203	7
23517	Explora Science Center	550	550	550	0
23510	CIP Bio Park	1,844	1,844	1,461	383
	<b>TOTAL</b>	<b>25,007</b>	<b>24,941</b>	<b>24,452</b>	<b>489</b>

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<b>ENVIRONMENTAL HEALTH</b>					
56501	Consumer Health Protection	960	960	912	48
56502	Environmental Services	1,150	1,202	1,148	54
56503	Bio Disease Management	350	370	345	25
56504	Animal Services	4,266	4,266	4,153	113
56505	Program Support	360	360	348	12
<b>TOTAL</b>		<b>7,086</b>	<b>7,158</b>	<b>6,906</b>	<b>252</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
31501	Plan and Coordinate	1,828	1,828	1,822	6
31502	Offer Health and Social Services	1,894	1,894	1,777	117
31503	Develop Affordable Housing	75	75	71	4
31504	Provide Early Childhood Education	4,437	4,441	4,048	393
31505	Provide Community Recreation	5,507	5,536	5,035	501
31506	Provide Mental Health Services	204	219	217	2
31507	Provide Emergency Shelter Services	163	163	160	3
31508	Prevent and Reduce Youth Gangs	1,003	1,003	1,003	0
31509	Substance Abuse Treatment Prevention	2,792	2,791	2,741	50
31511	Neighborhood Crime Reduction	48	48	43	5
31513	Train Lower Income Persons	470	470	465	5
31514	Provide Transitional Housing	164	164	151	13
31515	Supportive Services to the Homeless	184	184	177	7
31516	Partner with Public Education	5,288	5,328	4,853	475
<b>TOTAL</b>		<b>24,057</b>	<b>24,144</b>	<b>22,563</b>	<b>1,581</b>
<b>FINANCE AND ADMINISTRATIVE SERVICES</b>					
25501	Strategic Support	362	362	346	16
25502	CityWide Financial Support Services	452	452	446	6
25503	Accounting	2,679	2,679	2,573	106
25506	Information Services	7,334	7,339	6,799	540
25507	Information Services - CIP	0	149	77	72
25509	Purchasing	1,075	1,075	951	124
25510	Treasury	1,342	1,342	1,333	9
25511	Capital Implementation	1,942	0	0	0
<b>TOTAL</b>		<b>15,186</b>	<b>13,398</b>	<b>12,525</b>	<b>873</b>
<b>FIRE</b>					
27501	AFD Headquarters	1,510	1,510	1,467	43
27503	Dispatch	1,733	1,733	1,719	14
27504	Fire Suppression	29,368	29,526	29,497	29
27505	Paramedic Rescue	9,228	9,228	9,145	83
27506	Fire Prevention/Fire Marshall's Office	2,843	2,843	2,824	19
27507	Training and Safety	1,533	1,533	1,497	36
27521	Logistics	856	856	854	2
27525	Fire Dept/CIP Funded Employees	98	98	80	18
27541	Fire Dept/Tech Services	451	451	435	16
<b>TOTAL</b>		<b>47,620</b>	<b>47,778</b>	<b>47,518</b>	<b>260</b>

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<b>HR</b>					
<b>HUMAN RESOURCES</b>					
47501	Personnel Services	2,236	2,236	2,131	105
	<b>TOTAL</b>	<b>2,236</b>	<b>2,236</b>	<b>2,131</b>	<b>105</b>
<b>LG</b>					
<b>LEGAL</b>					
34505	Real Property	513	513	382	131
34508	Legal Services	4,745	4,780	4,424	356
34510	Utility Franchising Office	784	686	495	191
	<b>TOTAL</b>	<b>6,042</b>	<b>5,979</b>	<b>5,301</b>	<b>678</b>
<b>MY</b>					
<b>MAYOR'S OFFICE</b>					
38501	Mayor's Office	524	524	522	2
	<b>TOTAL</b>	<b>524</b>	<b>524</b>	<b>522</b>	<b>2</b>
<b>MUNICIPAL DEVELOPMENT</b>					
24510	Strategic Support	0	1,096	1,016	80
24511	Design	0	863	826	37
24512	Design-Recovered	0	3,406	3,034	372
26503	Transfer to City/County Facilities Fund	2,789	2,789	2,789	0
26504	Transfer to Plaza Del Sol Building Fund	1,274	1,274	1,274	0
26525	Facilities	6,074	6,074	5,959	115
	<b>TOTAL</b>	<b>10,137</b>	<b>15,502</b>	<b>14,898</b>	<b>604</b>
<b>IA</b>					
<b>OFFICE OF INTERNAL AUDIT</b>					
41501	Office of Internal Audit	773	773	752	21
	<b>TOTAL</b>	<b>773</b>	<b>773</b>	<b>752</b>	<b>21</b>
<b>PR</b>					
<b>PARKS AND RECREATION</b>					
45501	Strategic Support	722	722	696	26
45502	Parks Management	11,215	10,991	10,250	741
45503	Provide Quality Recreation	3,542	3,773	3,337	436
45504	Promote Safe Use of Firearms	288	288	263	25
45506	Quality Parks and Trails System	2,433	1,708	1,511	197
45512	Transfer to Fund 305	100	100	100	0
45513	Transfer to Open Space Management Fund 851	1,347	1,476	1,476	0
	<b>TOTAL</b>	<b>19,647</b>	<b>19,058</b>	<b>17,633</b>	<b>1,425</b>
<b>PL</b>					
<b>PLANNING</b>					
49501	Strategic Support	1,063	1,063	1,044	19
49504	Code Enforcement	1,934	1,934	1,926	8
49506	Community Revitalization	1,547	1,547	1,499	48
49507	Long Range Planning	1,255	1,255	1,195	60
49508	Development Process and Policy	5,882	5,813	5,669	144
	<b>TOTAL</b>	<b>11,681</b>	<b>11,612</b>	<b>11,333</b>	<b>279</b>

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PO	<b>POLICE</b>				
51501	Neighborhood Policing	51,960	51,555	51,195	360
51502	Investigative Services	18,310	18,309	17,857	452
51503	Central Support Services	21,590	21,990	22,073	(83)
51511	Off Duty Police Overtime	1,072	1,072	978	94
	<b>TOTAL</b>	<b>92,932</b>	<b>92,926</b>	<b>92,103</b>	<b>823</b>
PW	<b>PUBLIC WORKS</b>				
58505	Street CIP/Trans Infrastructure Tax	4,180	2,555	2,228	327
58509	Construction	2,433	2,217	2,101	116
58510	Transfer to 282	573	573	573	0
58511	Storm Drainage	2,398	1,915	1,783	132
58512	GF Street Services	8,573	8,480	8,107	373
58513	Transfer to 305	2,970	2,970	2,970	0
58525	Transfer to 725	0	74	74	0
	<b>TOTAL</b>	<b>21,127</b>	<b>18,784</b>	<b>17,836</b>	<b>948</b>
SA	<b>SENIOR AFFAIRS</b>				
32501	Well Being	2,998	2,998	2,923	75
32502	Access to Basic Services	113	113	69	44
32504	Strategic Support	1,263	1,263	1,189	74
	<b>TOTAL</b>	<b>4,374</b>	<b>4,374</b>	<b>4,181</b>	<b>193</b>
TP	<b>TRANSIT/PARKING</b>				
57509	Transfer to Transit Operating Fd (661)	15,925	15,925	15,925	0
57530	Special Events Parking	19	19	0	19
57531	Transfer to Parking Operating Fd (641)	1,572	1,625	1,625	0
	<b>TOTAL</b>	<b>17,516</b>	<b>17,569</b>	<b>17,550</b>	<b>19</b>
	<b>TOTAL GENERAL FUND</b>	<b>350,807</b>	<b>359,550</b>	<b>349,404</b>	<b>10,146</b>