

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd Quarter Projections, FY/05
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/05 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER
CHIEF ADMINISTRATIVE OFFICER					
39501	Chief Administrative Officer	1,095	1,713	1,635	78
39511	Economic Development	13	50	50	0
39512	International Trade	157	238	227	11
39507	Office of City Clerk	950	1,323	1,259	64
39510	Office of Economic Development	546	1,050	1,022	28
39503	Office of Management & Budget	754	1,250	1,191	59
	TOTAL	3,515	5,624	5,384	240
CSF CITY SUPPORT FUNCTIONS					
77420	Comp in Lieu of Sick Leave	389	350	350	0
77271	Dues and Memberships	377	542	476	66
77421	Early Retirement	5,865	6,700	6,700	0
77270	Joint Comm on Intergov & Lgl TV Relation	141	224	224	0
77548	Risk Recovery	1,121	1,494	1,494	0
77123	Transfer to City County Dbt Srvc Fd	71	95	95	0
77124	Transfer to Operating Grants Fd	23	4,253	4,192	61
77125	Transfer to Sales Tax Refund Dbt Svc	999	1,332	1,332	0
77128	Transfer to Vehicle/Replacement Fund	1,500	2,000	2,000	0
77380	Transfer to Lodger's Tax Fund 220	626	0	0	0
	TOTAL	11,112	16,990	16,863	127
CD CORRECTIONS & DETENTION					
21501	Trfr to Corr/Det Fd	16,156	21,933	21,933	0
	TOTAL	16,156	21,933	21,933	0
CN COUNCIL SERVICES					
18500	Council Services	1,216	2,148	2,097	51
	TOTAL	1,216	2,148	2,097	51
CR CULTURAL SERVICES					
23501	Strategic Support	614	1,026	1,008	18
23503	Community Events	1,180	2,727	2,716	11
23504	Museum	2,128	4,092	4,092	0
23506	Public Library	6,806	9,779	9,777	2
23507	CIP Library	37	49	49	0
23509	Biological Park	7,353	9,866	9,866	0
23510	CIP BioPark	1,007	1,945	1,709	236
23517	Explora Science Center	893	1,300	1,300	0
	TOTAL	20,018	30,784	30,517	267
EH ENVIRONMENTAL HEALTH					
56503	BioDisease Management	243	364	356	8
56501	Consumer Health Protection	659	1,004	969	35
56502	Environmental Services	862	1,380	1,379	1
56504	Animal Services	3,808	5,783	5,729	54
56505	Program Support	244	720	695	25
	TOTAL	5,816	9,251	9,128	123

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FC	FAMILY AND COMMUNITY SERVICES				
31501	Plan and Coordinate	1,482	2,123	2,083	40
31502	Offer Health and Social Services	1,451	2,499	2,411	88
31503	Develp Affordable Housing	44	75	75	0
31504	Provide Early Childhood Education	2,997	4,947	4,859	88
31505	Provide Commmunity Recreation	4,431	6,311	6,163	148
31506	Provide Mental Health Services	284	2,355	2,170	185
31507	Provide Emergency Shelter Services	227	823	823	0
31508	Prevent and Reduce Youth Gangs	656	1,223	1,223	0
31509	Substance Abuse Treatment Prevention	2,517	5,328	5,299	29
31511	Neighborhood Crime Reduction	47	48	48	0
31513	Train Lower Income Persons	93	204	168	36
31514	Provide Transitional Housing	82	164	151	13
31515	Supportive Services to the Homeless	184	212	212	0
31516	Partner with Public Education	2,389	5,249	5,167	82
	TOTAL	16,884	31,561	30,852	709
FM	FINANCE AND ADMINISTRATIVE SERVICES				
25501	Strategic Support	209	317	304	13
25502	CityWide Financial Support Services	279	585	585	0
25503	Accounting	1,973	2,799	2,749	50
25506	Information Services	5,562	7,997	7,947	50
25507	Information Services - CIP	151	327	246	81
25509	Purchasing	695	1,071	1,061	10
25510	Treasury	902	1,358	1,309	49
25550	Citizen Services	352	1,453	1,003	450
25590	Tourism/Convention Center	1,670	2,597	2,457	140
	TOTAL	11,793	18,504	17,661	843
FR	FIRE				
27501	AFD HeadQuarters	1,414	2,461	2,438	23
27503	Dispatch	1,739	2,590	2,516	74
27504	Emergency Response	30,431	42,312	42,268	44
27506	Fire Prevention/Fire Marshall's Office	2,227	3,159	3,089	70
27507	Training	1,701	2,287	2,286	1
27521	Logistics	2,748	4,910	4,827	83
27525	CIP Funded Employees	99	92	133	(41)
27541	Tech Services	370	448	433	15
	TOTAL	40,729	58,259	57,990	269
HR	HUMAN RESOURCES				
47501	Personnel Services	1,554	2,195	2,186	9
	TOTAL	1,554	2,195	2,186	9
LG	LEGAL				
34505	Real Property	329	487	467	20
34508	Legal Services	3,257	4,928	4,827	101
34509	Safe City Strike Force	628	899	884	15
	TOTAL	4,214	6,314	6,178	136

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MY	MAYOR'S OFFICE				
38501	Mayor's Office	414	728	698	30
	TOTAL	414	728	698	30
IA	OFFICE OF INTERNAL AUDIT				
41501	Office of Internal Audit	464	1,189	975	214
	TOTAL	464	1,189	975	214
MD	MUNICIPAL DEVELOPMENT				
24510	Strategic Support	772	1,197	1,135	62
24511	Design	410	579	531	48
24512	Design - Recovered	3,284	5,089	4,949	140
24550	Special Events Parking	19	19	19	0
24551	Trfr to Fund 641	1,725	2,300	2,300	0
26503	Trfr to City/County Facilities Fd	831	1,108	1,108	0
26504	Trfr to Plaza Del Sol Building Fd	2,092	2,789	2,789	0
26525	Facilities	4,380	6,292	6,276	16
	TOTAL	13,513	19,373	19,107	266
PR	PARKS AND RECREATION				
45501	Strategic Support	728	956	949	7
45502	Parks Management	7,767	12,096	11,387	709
45503	Provide Quality Recreation	2,768	4,176	4,159	17
45504	Promote Safe Use of FireArms	207	292	282	10
45512	Transfer to fund 305	75	100	100	0
45513	Trfr to Open Space Management Fd 851	1,994	2,659	2,659	0
45514	Trfr to Joint Water and Sewer Rev Bond Debt Fd 631	0	928	928	0
	TOTAL	13,539	21,207	20,464	743
PL	PLANNING				
49501	Strategic Support	669	956	940	16
49504	Code Enforcement	1,686	2,622	2,567	55
49506	Community Revitalization	914	1,608	1,524	84
49507	Long Range Planning	811	1,352	1,256	96
49508	Development Process and Policy	4,231	6,179	5,991	188
49560	Trfr to Capital Acquisition Fd 305	0	150	150	0
	TOTAL	8,311	12,867	12,428	439
PO	POLICE				
51501	Neighborhood Policing	40,780	58,653	58,609	44
51502	Investigative Services	14,276	20,146	19,454	692
51503	Central Support Services	18,944	28,732	28,903	(171)
51511	Off Duty Police Overtime	750	1,072	1,072	0
	TOTAL	74,750	108,603	108,038	565

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PW PUBLIC WORKS					
58502	Strategic Support	59	200	155	45
58505	Street CIP/TRANS. Infrastructure Tax	1,310	1,945	1,916	29
58509	Construction	1,537	2,314	2,239	75
58510	Trfr to 282	558	744	744	0
58511	Storm Drainage	1,291	1,925	1,915	10
58512	GF Street Services	6,870	9,986	9,970	16
58513	Trfr to 305	2,659	3,545	3,545	0
	TOTAL	14,284	20,659	20,484	175
SA SENIOR AFFAIRS					
32501	Well Being	2,127	3,072	3,048	24
32502	Access to Basic Services	74	118	108	10
32504	Strategic Support	854	1,320	1,277	43
	TOTAL	3,055	4,510	4,433	77
TP TRANSIT/PARKING					
57509	Trfr to Transit Operating Fd	11,917	16,365	16,365	0
	TOTAL	11,917	16,365	16,365	0
TOTAL GENERAL FUND		<u>273,254</u>	<u>409,064</u>	<u>403,781</u>	<u>5,283</u>