

TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)

| PROG | DEPARTMENT/PROGRAM STRATEGY | FY 05 APPROVED BUDGET | REVISED FY 05 BUDGET | FY 05 ACTUAL EXPENDITURES | (OVER)/ UNDER |
|-------------------------------------|--|-----------------------------|----------------------------|---------------------------------|------------------|
| CHIEF ADMINISTRATIVE OFFICER | | | | | |
| 39501 | Chief Administrative Officer | 1,713 | 1,713 | 1,580 | 133 |
| 39511 | Economic Development | 50 | 50 | 50 | 0 |
| 39512 | International Trade | 238 | 238 | 212 | 26 |
| 39507 | Office of City Clerk | 1,273 | 1,323 | 1,263 | 60 |
| 39508 | Transfer to Metro Redevelopment Fund (275) | 0 | 425 | 425 | 0 |
| 39510 | Office of Economic Development | 837 | 1,050 | 951 | 99 |
| 39503 | Office of Management & Budget | 1,250 | 1,250 | 1,087 | 163 |
| TOTAL | | 5,361 | 6,049 | 5,568 | 481 |
| CITY SUPPORT FUNCTIONS | | | | | |
| 77420 | Comp in Lieu of Sick Leave | 350 | 350 | 238 | 112 |
| 77271 | Dues and Memberships | 542 | 542 | 476 | 66 |
| 77421 | Early Retirement | 5,500 | 6,700 | 6,699 | 1 |
| 77270 | Joint Comm on Intergov & Lgl TV Relation | 224 | 224 | 227 | (3) |
| 77548 | Risk Recovery | 1,494 | 1,494 | 1,494 | 0 |
| 77123 | Transfer to City County Dbt Svc Fd (435) | 95 | 95 | 95 | 0 |
| 77124 | Transfer to Operating Grants Fd (265) | 4,253 | 4,253 | 4,007 | 246 |
| 77125 | Transfer to Sales Tax Refund Dbt Svc (405) | 1,332 | 1,332 | 1,332 | 0 |
| 77128 | Transfer to Vehicle/Replacement Fund (730) | 2,000 | 2,000 | 2,000 | 0 |
| 77380 | Transfer to Lodgers Tax Fund (220) | 834 | 0 | 0 | 0 |
| TOTAL | | 16,624 | 16,990 | 16,568 | 422 |
| CORRECTIONS & DETENTION | | | | | |
| 21501 | Transfer to Corr/Det Fund (260) | 21,541 | 21,934 * | 21,598 | 336 |
| TOTAL | | 21,541 | 21,934 | 21,598 | 336 |
| COUNCIL SERVICES | | | | | |
| 17501 | Council Services | 1,891 | 2,573 | 1,811 | 762 |
| TOTAL | | 1,891 | 2,573 | 1,811 | 762 |
| CULTURAL SERVICES | | | | | |
| 23501 | Strategic Support | 1,026 | 1,026 | 1,021 | 5 |
| 23503 | Community Events | 2,127 | 2,727 | 2,375 | 352 |
| 23504 | Museum | 3,992 | 4,092 | 3,981 | 111 |
| 23506 | Public Library | 9,779 | 9,779 | 9,773 | 6 |
| 23507 | CIP Library | 49 | 49 | 51 | (2) |
| 23509 | Biological Park | 9,861 | 9,866 | 9,849 | 17 |
| 23510 | CIP Bio Park | 1,945 | 1,945 | 1,483 | 462 |
| 23517 | Explora Science Center | 1,300 | 1,300 | 1,302 | (2) |
| TOTAL | | 30,079 | 30,784 | 29,835 | 949 |
| ENVIRONMENTAL HEALTH | | | | | |
| 56501 | Consumer Health Protection | 1,004 | 1,004 | 955 | 49 |
| 56502 | Environmental Services | 1,380 | 1,380 | 1,242 | 138 |
| 56503 | Bio Disease Management | 364 | 364 | 317 | 47 |
| 56504 | Animal Services | 5,283 | 5,783 | 5,497 | 286 |
| 56505 | Program Support | 357 | 720 | 687 | 33 |
| TOTAL | | 8,388 | 9,251 | 8,698 | 553 |

**TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)**

| PROG | DEPARTMENT/PROGRAM STRATEGY | FY 05 APPROVED BUDGET | REVISED FY 05 BUDGET | FY 05 ACTUAL EXPENDITURES | (OVER)/ UNDER |
|--|--|-----------------------------|----------------------------|---------------------------------|------------------|
| FAMILY AND COMMUNITY SERVICES | | | | | |
| 31501 | Plan and Coordinate | 2,123 | 2,123 | 2,084 | 39 |
| 31502 | Offer Health and Social Services | 2,499 | 2,499 | 2,243 | 256 |
| 31503 | Develp Affordable Housing | 75 | 75 | 74 | 1 |
| 31504 | Provide Early Childhood Education | 4,947 | 4,947 | 4,330 | 617 |
| 31505 | Provide Commmunity Recreation | 6,160 | 6,311 | 6,079 | 232 |
| 31506 | Provide Mental Health Services | 2,195 | 2,355 | 1,187 | 1,168 |
| 31507 | Provide Emergency Shelter Services | 163 | 823 | 813 | 10 |
| 31508 | Prevent and Reduce Youth Gangs | 1,223 | 1,223 | 1,165 | 58 |
| 31509 | Substance Abuse Treatment Prevention | 5,328 | 5,328 | 4,755 | 573 |
| 31511 | Neighborhood Crime Reduction | 48 | 48 | 47 | 1 |
| 31513 | Train Lower Income Persons | 204 | 204 | 166 | 38 |
| 31514 | Provide Transitional Housing | 164 | 164 | 151 | 13 |
| 31515 | Supportive Services to the Homeless | 212 | 212 | 180 | 32 |
| 31516 | Partner with Public Education | 5,248 | 5,248 | 4,492 | 756 |
| | TOTAL | 30,589 | 31,560 | 27,766 | 3,794 |
| FINANCE AND ADMINISTRATIVE SERVICES | | | | | |
| 25501 | Strategic Support | 317 | 317 | 285 | 32 |
| 25502 | CityWIde Financial Support Services | 585 | 585 | 517 | 68 |
| 25503 | Accounting | 2,665 | 2,799 | 2,677 | 122 |
| 25506 | Information Services | 7,570 | 7,997 | 7,760 | 237 |
| 25507 | Information Services - CIP | 327 | 327 | 244 | 83 |
| 25509 | Purchasing | 1,071 | 1,071 | 1,011 | 60 |
| 25510 | Treasury | 1,358 | 1,358 | 1,263 | 95 |
| 25550 | Citizen Services | 1,453 | 1,453 | 807 | 646 |
| 25590 | Tourism/Convention Center | 2,041 | 2,597 | 2,308 | 289 |
| | TOTAL | 17,387 | 18,504 | 16,872 | 1,632 |
| FIRE | | | | | |
| 27501 | AFD HeadQuarters | 2,461 | 2,461 | 2,036 | 425 |
| 27503 | Dispatch | 2,590 | 2,590 | 2,570 | 20 |
| 27504 | Emergency Response | 42,312 | 42,312 | 41,919 | 393 |
| 27506 | Fire Prevention/Fire Marshall's Office | 3,159 | 3,159 | 3,153 | 6 |
| 27507 | Training | 2,285 | 2,287 | 2,141 | 146 |
| 27521 | Logistics | 4,910 | 4,910 | 4,404 | 506 |
| 27525 | CIP Funded Employees | 92 | 92 | 162 | (70) |
| 27541 | Tech Services | 448 | 448 | 431 | 17 |
| | Paramedic Rescue | 0 | 0 | 62 | (62) |
| | TOTAL | 58,257 | 58,259 | 56,878 | 1,381 |
| HUMAN RESOURCES | | | | | |
| 47501 | Personnel Services | 2,171 | 2,195 | 2,141 | 54 |
| | TOTAL | 2,171 | 2,195 | 2,141 | 54 |

TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)

| PROG | DEPARTMENT/PROGRAM STRATEGY | FY 05 APPROVED BUDGET | REVISED FY 05 BUDGET | FY 05 ACTUAL EXPENDITURES | (OVER)/ UNDER |
|---------------------------------|--|-----------------------------|----------------------------|---------------------------------|------------------|
| LEGAL | | | | | |
| 34505 | Real Property | 487 | 487 | 453 | 34 |
| 34508 | Legal Services | 4,861 | 4,928 | 4,603 | 325 |
| 34509 | Safe City Strike Force | 899 | 899 | 871 | 28 |
| | TOTAL | 6,247 | 6,314 | 5,927 | 387 |
| MAYOR'S OFFICE | | | | | |
| 38501 | Mayor's Office | 728 | 728 | 592 | 136 |
| | TOTAL | 728 | 728 | 592 | 136 |
| MUNICIPAL DEVELOPMENT | | | | | |
| 24510 | Strategic Support | 1,195 | 1,197 | 1,106 | 91 |
| 24511 | Design | 579 | 579 | 493 | 86 |
| 24512 | Design-Recovered | 5,089 | 5,089 | 4,615 | 474 |
| 24550 | Special Events Parking | 19 | 19 | 19 | 0 |
| 24551 | Transfer to Parking Facilities Operating (641) | 2,300 | 2,300 | 2,300 | 0 |
| 26503 | Trfr to City/County Facilities Fund (290) | 1,108 | 1,108 | 1,108 | 0 |
| 26504 | Trfr to Plaza Del Sol Building Fund (292) | 2,789 | 2,789 | 2,789 | 0 |
| 26525 | Facilities | 6,266 | 6,292 | 6,165 | 127 |
| | TOTAL | 19,345 | 19,373 | 18,595 | 778 |
| OFFICE OF INTERNAL AUDIT | | | | | |
| 41501 | Office of Internal Audit | 1,185 | 1,189 | 674 | 515 |
| | TOTAL | 1,185 | 1,189 | 674 | 515 |
| PARKS AND RECREATION | | | | | |
| 45501 | Strategic Support | 956 | 956 | 883 | 73 |
| 45502 | Parks Management | 12,080 | 12,096 | 11,869 | 227 |
| 45503 | Provide Quality Recreation | 3,945 | 4,176 | 3,970 | 206 |
| 45504 | Promote Safe Use of FireArms | 292 | 292 | 290 | 2 |
| 45512 | Transfer to Fund 305 | 100 | 100 | 100 | 0 |
| 45513 | Trfr to Open Space Management Fund (851) | 2,659 | 2,659 | 2,659 | 0 |
| 45514 | Transfer to Jt. Water & Sewer Rev Bond Debt Fund (631) | 0 | 928 | 928 | 0 |
| | TOTAL | 20,032 | 21,207 | 20,699 | 508 |
| PLANNING | | | | | |
| 49501 | Strategic Support | 956 | 956 | 935 | 21 |
| 49504 | Code Enforcement | 2,622 | 2,622 | 2,568 | 54 |
| 49506 | Community Revitalization | 1,508 | 1,708 | 1,294 | 414 |
| 49507 | Long Range Planning | 1,258 | 1,352 | 1,170 | 182 |
| 49508 | Development Process and Policy (One Stop Shop) | 6,179 | 6,179 | 5,976 | 203 |
| 49560 | Transfer to Capital Acquisition Fund (305) | 0 | 150 | 150 | 0 |
| | TOTAL | 12,523 | 12,967 | 12,093 | 874 |

**TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)**

| PROG | DEPARTMENT/PROGRAM STRATEGY | FY 05 APPROVED BUDGET | REVISED FY 05 BUDGET | FY 05 ACTUAL EXPENDITURES | (OVER)/ UNDER |
|---------------------------|-------------------------------------|-----------------------------|----------------------------|---------------------------------|------------------|
| POLICE | | | | | |
| 51501 | Neighborhood Policing | 58,954 | 58,653 | 57,505 | 1,148 |
| 51502 | Investigative Services | 20,146 | 20,146 | 19,319 | 827 |
| 51503 | Central Support Services | 28,332 | 28,732 | 28,367 | 365 |
| 51511 | Off Duty Police Overtime | 1,072 | 1,072 | 1,061 | 11 |
| | TOTAL | 108,504 | 108,603 | 106,252 | 2,351 |
| PUBLIC WORKS | | | | | |
| 58502 | Strategic Support | 200 | 200 | 84 | 116 |
| 58505 | Street CIP/Trans Infrastructure Tax | 1,945 | 1,945 | 1,778 | 167 |
| 58509 | Construction | 2,314 | 2,314 | 2,222 | 92 |
| 58510 | Trfr to 282 | 744 | 744 | 744 | 0 |
| 58511 | Storm Drainage | 1,925 | 1,925 | 1,792 | 133 |
| 58512 | GF Street Services | 9,886 | 9,986 | 9,817 | 169 |
| 58513 | Trfr to 305 | 3,545 | 3,545 | 3,545 | 0 |
| | TOTAL | 20,559 | 20,659 | 19,982 | 677 |
| SENIOR AFFAIRS | | | | | |
| 32501 | Well Being | 3,072 | 3,072 | 2,971 | 101 |
| 32502 | Access to Basic Services | 118 | 118 | 99 | 19 |
| 32504 | Strategic Support | 1,312 | 1,320 | 1,182 | 138 |
| | TOTAL | 4,502 | 4,510 | 4,252 | 258 |
| TRANSIT/PARKING | | | | | |
| 57509 | Trfr to Transit Operating Fd (661) | 15,889 | 16,365 | 16,365 | 0 |
| | TOTAL | 15,889 | 16,365 | 16,365 | 0 |
| TOTAL GENERAL FUND | | 401,802 | 410,014 | 393,166 | 16,848 |