

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
1st Quarter Projections, FY/06
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/06 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER
CHIEF ADMINISTRATIVE OFFICER					
39501	Chief Administrative Officer	463	1,797	1,770	27
39511	Economic Development	0	50	50	0
39512	International Trade	48	248	240	8
39507	Office of City Clerk	346	1,555	1,522	33
39510	Office of Economic Development	197	1,202	1,168	34
39503	Office of Management & Budget	297	1,257	1,249	8
39509	Trfr to FD 641 Parking Econ Incentives	90	1,085	1,085	0
	TOTAL	1,442	7,194	7,084	110
CITY SUPPORT FUNCTIONS					
77420	Comp in Lieu of Sick Leave	0	350	350	0
77271	Dues and Memberships	311	456	442	14
77421	Early Retirement	877	7,000	7,000	0
77270	Joint Comm on Intergov & Lgl TV Relation	25	224	224	0
77548	Risk Recovery	374	1,494	1,494	0
77123	Transfer to City County Dbt Svc Fd	8	95	95	0
77124	Transfer to Operating Grants Fd	0	4,503	4,503	0
77125	Transfer to Sales Tax Refund Dbt Svc	131	1,571	1,571	0
77128	Transfer to Vehicle/Replacement Fund	315	3,778	3,778	0
77380	Transfer to Lodger's Tax Fund 220	25	150	150	0
77501	Trfr to Capital Acq FD 305	0	1,434	1,434	0
77541	Trfr to Refuse Disposal Fund 651	58	700	700	0
	TOTAL	2,123	21,755	21,741	14
COUNCIL SERVICES					
17501	Council Services	493	2,320	2,261	59
	TOTAL	493	2,320	2,261	59
CULTURAL SERVICES					
23501	Strategic Support	249	1,052	1,052	0
23503	Community Events	635	3,082	3,082	0
23504	Museum	1,175	5,222	5,222	0
23506	Public Library	2,514	10,083	10,083	0
23507	CIP Library	14	52	52	0
23509	Biological Park	2,916	11,321	11,321	0
23510	CIP BioPark	394	1,993	1,704	289
23517	Explora Science Center	324	1,300	1,300	0
	TOTAL	8,220	34,105	33,816	289
ENVIRONMENTAL HEALTH					
56501	Consumer Health Protection	284	1,079	1,072	7
56502	Environmental Services	303	1,402	1,394	8
56504	Animal Services	1,683	6,577	6,672	(95)
56505	Program Support	115	538	535	3
56503	Bio Disease Management	92	394	391	3
	TOTAL	2,477	9,990	10,064	(74)

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FAMILY AND COMMUNITY SERVICES					
31501	Plan and Coordinate	548	2,159	2,156	3
31502	Offer Health and Social Services	531	3,640	3,199	441
31503	Develp Affordable Housing	13	74	74	0
31504	Provide Early Childhood Education	1,164	5,018	4,948	70
31505	Provide Community Recreation	1,635	6,424	6,260	164
31506	Provide Mental Health Services	83	2,689	2,637	52
31507	Provide Emergency Shelter Services	37	170	155	15
31508	Prevent and Reduce Youth Gangs	149	1,221	1,221	0
31509	Substance Abuse Treatment Prevention	794	5,657	5,657	0
31511	Neighborhood Crime Reduction	25	142	142	0
31513	Train Lower Income Persons	8	47	39	8
31514	Provide Transitional Housing	31	163	163	0
31515	Supportive Services to the Homeless	60	180	180	0
31516	Partner with Public Education	716	5,263	5,163	100
	TOTAL	5,795	32,847	31,994	853
FINANCE AND ADMINISTRATIVE SERVICES					
25501	Strategic Support	79	351	339	12
25502	CityWide Financial Support Services	40	667	667	0
25503	Accounting	529	2,928	2,893	35
25506	Information Services	1,904	7,895	7,799	96
25507	Information Services - CIP	83	334	334	0
25509	Purchasing	247	1,098	1,092	6
25510	Treasury	341	1,402	1,402	0
25550	Citizen Services	584	3,626	3,407	219
25590	Tourism/Convention Center	703	1,878	1,870	8
	TOTAL	4,509	20,179	19,803	376
FIRE					
27501	AFD HeadQuarters	603	5,171	5,164	7
27503	Dispatch	784	2,927	2,927	0
27504	Emergency Response	12,055	45,512	46,761	(1,249)
27506	Fire Prevention/Fire Marshall's Office	869	3,240	3,224	16
27507	Training	551	1,836	1,835	1
27521	Logistics	711	5,267	5,496	(229)
27541	Tech Services	85	398	381	17
	TOTAL	15,658	64,351	65,788	(1,437)
HUMAN RESOURCES					
47501	Personnel Services	518	2,312	2,261	51
	TOTAL	518	2,312	2,261	51
INTERNAL AUDIT AND INVESTIGATIONS					
41501	Office of Internal Audit	179	953	873	80
41502	Inspector General	0	250	127	124
	TOTAL	179	1,203	1,000	204
LEGAL					
34505	Real Property	123	498	492	6
34508	Legal Services	1,228	5,092	5,079	13
34509	Safe City Strike Force	247	947	930	17
	TOTAL	1,599	6,537	6,501	36

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MAYOR'S OFFICE					
38501	Mayor's Office	185	872	846	26
	TOTAL	185	872	846	26
METROPOLITAN DETENTION CENTER					
21501	Trfr to Corr/Det Fd	2,012	24,138	24,138	0
MUNICIPAL DEVELOPMENT					
24510	Strategic Support	369	1,561	1,539	22
24511	Design	45	611	304	307
24512	Design Recovered Storm Drainage Transport	415	1,679	1,656	23
24550	Special Events Parking	2	19	19	0
24551	Trfr to Fund 641	92	1,100	1,100	0
26503	Trfr to City/County Facilities Fd	108	1,291	1,291	0
26504	Trfr to Plaza Del Sol Building Fd	232	2,789	2,789	0
26525	Facilities	1,595	6,668	6,659	9
24513	Design Recov Parks and CIP	511	3,306	3,248	58
24521	Construction	614	2,622	2,597	25
24522	Street CIP/Trans. Infrastructure Tax	554	2,652	2,618	34
24523	Storm Drainage	527	2,225	2,154	71
24524	GF Street Services	2,364	9,241	9,291	(50)
24525	Trfr to Capital Acquisition Fund 305	526	6,308	6,308	0
24526	Trfr to Gas Tax Road Fund 282	46	541	541	0
	TOTAL	8,000	42,613	42,114	499
PARKS AND RECREATION					
45501	Strategic Support	245	916	916	0
45502	Parks Management	3,656	12,606	12,829	(223)
45503	Provide Quality Recreation	1,235	4,507	4,486	21
45504	Promote Safe Use of FireArms	86	295	289	6
45512	Transfer to fund 305	8	100	100	0
45513	Trfr to Open Space Management Fd 851	147	1,763	1,763	0
	TOTAL	5,378	20,187	20,383	(196)
PLANNING					
49501	Strategic Support	268	973	998	(25)
49504	Code Enforcement	656	2,724	2,554	170
49506	Community Revitalization	351	2,468	2,419	49
49507	Planning and Development	340	1,361	1,301	60
49508	One Stop Shop	1,672	6,372	6,444	(72)
	TOTAL	3,286	13,898	13,716	182
POLICE					
51501	Neighborhood Policing	17,585	66,006	66,551	(545)
51502	Investigative Services	5,405	23,155	21,163	1,992
51503	Central Support Services	6,888	30,372	31,577	(1,205)
51511	Off Duty Police Overtime	286	1,072	1,072	0
	TOTAL	30,164	120,605	120,363	242

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SENIOR AFFAIRS					
32501	Well Being	811	3,382	3,294	88
32502	Access to Basic Services	15	145	118	27
32504	Strategic Support	332	1,370	1,365	5
	TOTAL	1,158	4,897	4,777	120
TRANSIT/PARKING					
57509	Trfr to Transit Operating Fd	1,828	21,931	21,931	0
	TOTAL	1,828	21,931	21,931	0
TOTAL GENERAL FUND		95,023	451,934	450,581	1,354