

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd Quarter Projections, FY/06
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
CHIEF ADMINISTRATIVE OFFICER					
39501	Chief Administrative Officer	1,311	1,916	1,916	0
39511	Economic Development	25	50	50	0
39512	International Trade	169	248	238	10
39507	Office of City Clerk	1,600	1,949	1,854	95
39510	Office of Economic Development	781	1,202	1,167	35
39503	Office of Management & Budget	827	1,257	1,255	2
39509	Trfr to FD 641 Parking Econ Incentives	814	1,085	1,085	0
	TOTAL	5,526	7,707	7,565	142
CITY SUPPORT FUNCTIONS					
77420	Comp in Lieu of Sick Leave	413	350	261	89
77271	Dues and Memberships	349	387	387	0
77421	Early Retirement	5,354	7,000	7,000	0
77270	Joint Comm on Intergov & Lgl TV Relation	176	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	3,198	4,586	4,586	0
77125	Transfer to Sales Tax Refund Dbt Svc	1,178	1,571	1,571	0
77128	Transfer to Vehicle/Replacement Fund	2,834	3,778	3,778	0
77380	Transfer to Lodger's Tax Fund 220	113	150	0	150
77501	Trfr to Capital Acq FD 305	1,076	1,434	1,569	(135)
77541	Trfr to Refuse Disposal Fund 651	525	700	700	0
	TOTAL	16,406	21,769	21,665	104
COUNCIL SERVICES					
17501	Council Services	1,523	2,320	2,284	36
	TOTAL	1,523	2,320	2,284	36
CULTURAL SERVICES					
23501	Strategic Support	701	1,052	1,042	10
23503	Community Events	2,036	3,082	3,075	7
23504	Museum	4,013	5,472	5,517	(45)
23506	Public Library	7,605	10,083	10,122	(39)
23507	CIP Library	39	52	52	0
23509	Biological Park	9,038	11,321	11,541	(220)
23510	CIP BioPark	1,091	1,993	1,993	0
23517	Explora Science Center	976	1,300	1,300	0
	TOTAL	25,500	34,355	34,642	(287)
ENVIRONMENTAL HEALTH					
56501	Consumer Health Protection	802	1,079	1,112	(33)
56502	Environmental Services	867	1,402	1,397	5
56504	Animal Services	5,067	6,577	6,563	14
56505	Program Support	396	538	586	(48)
56503	Bio Disease Management	262	394	357	37
	TOTAL	7,394	9,990	10,015	(25)

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd Quarter Projections, FY/06
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
FAMILY AND COMMUNITY SERVICES					
31501	Plan and Coordinate	1,471	2,159	2,056	103
31502	Offer Health and Social Services	1,826	3,640	3,042	598
31503	Develp Affordable Housing	29	74	74	0
31504	Provide Early Childhood Education	3,419	5,018	4,767	251
31505	Provide Community Recreation	4,403	6,424	6,348	76
31506	Provide Mental Health Services	1,063	4,208	3,838	370
31507	Provide Emergency Shelter Services	435	720	716	4
31508	Prevent and Reduce Youth Gangs	779	1,246	1,246	0
31509	Substance Abuse Treatment Prevention	3,671	6,057	5,899	158
31511	Neighborhood Crime Reduction	70	142	142	0
31513	Train Lower Income Persons	30	47	41	6
31514	Provide Transitional Housing	111	163	163	0
31515	Supportive Services to the Homeless	135	180	180	0
31516	Partner with Public Education	2,535	5,263	4,838	425
TOTAL		19,978	35,341	33,350	1,991
FINANCE AND ADMINISTRATIVE SERVICES					
25501	Strategic Support	261	351	340	11
25502	CityWide Financial Support Services	329	667	667	0
25503	Accounting	2,095	2,928	2,797	131
25506	Information Services	5,242	7,895	7,885	10
25507	Information Services - CIP	150	334	185	149
25509	Purchasing	773	1,098	1,056	42
25510	Treasury	968	1,402	1,386	16
25550	Citizen Services	2,092	3,626	3,547	79
25590	Tourism/Convention Center	1,480	1,878	1,777	101
TOTAL		13,392	20,179	19,640	539
FIRE					
27501	AFD HeadQuarters	1,694	2,721	2,707	14
27503	Dispatch	2,249	2,927	2,927	0
27504	Emergency Response	34,367	45,512	45,770	(258)
27506	Fire Prevention/Fire Marshall's Office	2,367	3,240	3,222	18
27507	Training	1,314	1,836	1,799	37
27521	Logistics	1,800	5,488	5,632	(144)
27541	Tech Services	158	398	391	7
27565	Transfer to Capital Acquisition Fund 305	613	2,450	2,450	0
TOTAL		44,561	64,572	64,898	(326)
HUMAN RESOURCES					
47501	Personnel Services	1,539	2,312	2,253	59
TOTAL		1,539	2,312	2,253	59
INTERNAL AUDIT AND INVESTIGATIONS					
41501	Office of Internal Audit	573	953	820	133
41502	Inspector General	0	250	61	189
TOTAL		573	1,203	881	322

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd Quarter Projections, FY/06
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
LEGAL					
34505	Real Property	353	498	471	27
34508	Legal Services	3,574	5,202	5,045	157
34509	Safe City Strike Force	694	947	957	(10)
	TOTAL	4,621	6,647	6,473	174
MAYOR'S OFFICE					
38501	Mayor's Office	560	872	841	31
	TOTAL	560	872	841	31
METROPOLITAN DETENTION CENTER					
21501	Trfr to Corr/Det Fd	18,104	24,138	24,138	0
MUNICIPAL DEVELOPMENT					
24510	Strategic Support	1,117	1,561	1,528	33
24511	Design	270	611	511	100
24512	Design Recovered Storm Drainage Transport	1,141	1,679	1,577	102
24550	Special Events Parking	7	19	19	0
24551	Trfr to Fund 641	825	1,100	1,100	0
26503	Trfr to City/County Facilities Fd	968	1,291	1,291	0
26504	Trfr to Plaza Del Sol Building Fd	2,092	2,789	2,789	0
26525	Facilities	3,010	6,668	6,703	(35)
24513	Design Recov Parks and CIP	1,832	3,306	3,126	180
24521	Construction	1,637	2,622	2,492	130
24522	Street CIP/Trans. Infrastructure Tax	1,785	2,652	2,577	75
24523	Storm Drainage	1,607	2,225	2,242	(17)
24524	GF Street Services	6,779	9,241	9,269	(28)
24525	Trfr to Capital Acquisition Fund 305	4,731	6,308	6,308	0
24526	Trfr to Gas Tax Road Fund 282	450	541	541	0
	TOTAL	28,251	42,613	42,073	540
PARKS AND RECREATION					
45501	Strategic Support	690	916	913	3
45502	Parks Management	9,503	12,606	12,738	(132)
45503	Provide Quality Recreation	2,875	4,507	4,336	171
45504	Promote Safe Use of FireArms	250	295	295	0
45512	Transfer to fund 305	79	100	100	0
45513	Trfr to Open Space Management Fd 851	1,322	1,763	1,763	0
	TOTAL	14,719	20,187	20,145	42
PLANNING					
49501	Strategic Support	730	973	972	1
49504	Code Enforcement	1,893	2,724	2,541	183
49506	Community Revitalization	1,287	2,468	2,445	23
49507	Planning and Development	916	1,361	1,247	114
49508	One Stop Shop	4,620	6,372	6,139	233
	TOTAL	9,447	13,898	13,344	554

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd Quarter Projections, FY/06
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
POLICE					
51501	Neighborhood Policing	49,735	66,344	66,192	152
51502	Investigative Services	16,506	23,155	21,731	1,424
51503	Central Support Services	20,820	30,593	31,607	(1,014)
51511	Off Duty Police Overtime	753	1,072	1,072	0
	TOTAL	87,814	121,164	120,602	562
SENIOR AFFAIRS					
32501	Well Being	2,339	3,382	3,364	18
32502	Access to Basic Services	57	145	114	31
32504	Strategic Support	982	1,370	1,341	29
	TOTAL	3,379	4,897	4,819	78
TRANSIT/PARKING					
57509	Trfr to Transit Operating Fd	16,678	22,237	22,237	0
	TOTAL	16,678	22,237	22,237	0
TOTAL GENERAL FUND		319,965	456,401	451,865	4,536