

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS**  
**GENERAL FUND**  
**2nd Quarter Projections, FY/06**  
**(\$000's)**

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/06 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER
<b>CHIEF ADMINISTRATIVE OFFICER</b>					
39501	Chief Administrative Officer	888	1,916	1,916	0
39511	Economic Development	0	50	50	0
39512	International Trade	117	248	248	0
39507	Office of City Clerk	891	1,949	1,769	180
39510	Office of Economic Development	450	1,202	1,140	62
39503	Office of Management & Budget	527	1,257	1,239	18
39509	Trfr to FD 641 Parking Econ Incentivies	543	1,085	1,085	0
	<b>TOTAL</b>	<b>3,415</b>	<b>7,707</b>	<b>7,447</b>	<b>260</b>
<b>CITY SUPPORT FUNCTIONS</b>					
77420	Comp in Lieu of Sick Leave	412	350	350	0
77271	Dues and Memberships	311	387	385	2
77421	Early Retirement	3,118	7,000	7,000	0
77270	Joint Comm on Intergov & Lgl TV Relation	105	224	224	0
77548	Risk Recovery	747	1,494	1,494	0
77123	Transfer to City County Dbt Srvc Fd	48	95	95	0
77124	Transfer to Operating Grants Fd	(0)	4,586	4,586	0
77125	Transfer to Sales Tax Refund Dbt Svc	786	1,571	1,571	0
77128	Transfer to Vehicle/Replacement Fund	1,889	3,778	3,778	0
77380	Transfer to Lodger's Tax Fund 220	102	150	150	0
77501	Trfr to Capital Acq FD 305	0	1,434	1,434	0
77541	Trfr to Refuse Disposal Fund 651	350	700	700	0
	<b>TOTAL</b>	<b>7,867</b>	<b>21,769</b>	<b>21,767</b>	<b>2</b>
<b>COUNCIL SERVICES</b>					
17501	Council Services	1,019	2,320	2,274	46
	<b>TOTAL</b>	<b>1,019</b>	<b>2,320</b>	<b>2,274</b>	<b>46</b>
<b>CULTURAL SERVICES</b>					
23501	Strategic Support	550	1,052	1,051	1
23503	Community Events	1,411	3,082	3,075	7
23504	Museum	2,542	5,472	5,472	0
23506	Public Library	4,759	10,083	10,083	0
23507	CIP Library	25	52	52	0
23509	Biological Park	6,225	11,321	11,321	0
23510	CIP BioPark	797	1,993	1,992	1
23517	Explora Science Center	653	1,300	1,300	0
	<b>TOTAL</b>	<b>16,963</b>	<b>34,355</b>	<b>34,346</b>	<b>9</b>
<b>ENVIRONMENTAL HEALTH</b>					
56501	Consumer Health Protection	520	1,079	1,087	(8)
56502	Environmental Services	587	1,402	1,402	0
56504	Animal Services	3,305	6,577	6,641	(64)
56505	Program Support	243	538	622	(84)
56503	Bio Disease Management	169	394	389	5
	<b>TOTAL</b>	<b>4,824</b>	<b>9,990</b>	<b>10,141</b>	<b>(151)</b>

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS**  
**GENERAL FUND**  
**2nd Quarter Projections, FY/06**  
**(\$000's)**

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/06 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER
<b>FAMILY AND COMMUNITY SERVICES</b>					
31501	Plan and Coordinate	990	2,159	2,103	56
31502	Offer Health and Social Services	1,154	3,640	3,556	84
31503	Develp Affordable Housing	29	74	74	0
31504	Provide Early Childhood Education	2,178	5,018	4,845	173
31505	Provide Community Recreation	2,870	6,424	6,354	70
31506	Provide Mental Health Services	563	4,208	4,207	1
31507	Provide Emergency Shelter Services	151	720	706	14
31508	Prevent and Reduce Youth Gangs	435	1,221	1,221	0
31509	Substance Abuse Treatment Prevention	1,913	6,057	5,951	106
31511	Neighborhood Crime Reduction	51	142	142	0
31513	Train Lower Income Persons	18	47	41	6
31514	Provide Transitional Housing	70	163	163	0
31515	Supportive Services to the Homeless	188	180	180	0
31516	Partner with Public Education	1,461	5,263	4,924	339
<b>TOTAL</b>		<b>12,072</b>	<b>35,316</b>	<b>34,467</b>	<b>849</b>
<b>FINANCE AND ADMINISTRATIVE SERVICES</b>					
25501	Strategic Support	157	351	330	21
25502	CityWide Financial Support Services	156	667	667	0
25503	Accounting	1,501	2,928	2,790	138
25506	Information Services	3,915	7,895	7,895	0
25507	Information Services - CIP	120	334	275	59
25509	Purchasing	473	1,098	1,092	6
25510	Treasury	615	1,402	1,394	8
25550	Citizen Services	1,169	3,626	3,291	335
25590	Tourism/Convention Center	1,084	1,878	1,849	29
<b>TOTAL</b>		<b>9,189</b>	<b>20,179</b>	<b>19,583</b>	<b>596</b>
<b>FIRE</b>					
27501	AFD HeadQuarters	1,096	2,721	2,720	1
27503	Dispatch	1,469	2,927	2,939	(12)
27504	Emergency Response	22,320	45,512	45,655	(143)
27506	Fire Prevention/Fire Marshall's Office	1,596	3,240	3,224	16
27507	Training	881	1,836	1,817	19
27521	Logistics	1,421	5,488	5,481	7
27541	Tech Services	158	398	398	0
27565	Transfer to Capital Acquisition Fund 305	0	2,450	2,450	0
<b>TOTAL</b>		<b>28,941</b>	<b>64,572</b>	<b>64,684</b>	<b>(112)</b>
<b>HUMAN RESOURCES</b>					
47501	Personnel Services	949	2,312	2,202	110
<b>TOTAL</b>		<b>949</b>	<b>2,312</b>	<b>2,202</b>	<b>110</b>
<b>INTERNAL AUDIT AND INVESTIGATIONS</b>					
41501	Office of Internal Audit	348	953	865	88
41502	Inspector General	0	250	115	135
<b>TOTAL</b>		<b>348</b>	<b>1,203</b>	<b>980</b>	<b>223</b>

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS**  
**GENERAL FUND**  
**2nd Quarter Projections, FY/06**  
**(\$000's)**

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/06 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER
<b>LEGAL</b>					
34505	Real Property	228	498	476	22
34508	Legal Services	2,270	5,202	5,017	185
34509	Safe City Strike Force	456	947	945	2
	<b>TOTAL</b>	<b>2,954</b>	<b>6,647</b>	<b>6,438</b>	<b>209</b>
<b>MAYOR'S OFFICE</b>					
38501	Mayor's Office	388	872	851	21
	<b>TOTAL</b>	<b>388</b>	<b>872</b>	<b>851</b>	<b>21</b>
<b>METROPOLITAN DETENTION CENTER</b>					
21501	Trfr to Corr/Det Fd	12,069	24,138	24,138	0
<b>MUNICIPAL DEVELOPMENT</b>					
24510	Strategic Support	693	1,561	1,545	16
24511	Design	120	611	452	159
24512	Design Recovered Storm Drainage Transport	745	1,679	1,637	42
24550	Special Events Parking	2	19	19	0
24551	Trfr to Fund 641	550	1,100	1,100	0
26503	Trfr to City/County Facilities Fd	645	1,291	1,291	0
26504	Trfr to Plaza Del Sol Building Fd	1,395	2,789	2,789	0
26525	Facilities	3,010	6,668	6,653	15
24513	Design Recov Parks and CIP	1,321	3,306	3,186	120
24521	Construction	1,094	2,622	2,563	59
24522	Street CIP/Trans. Infrastructure Tax	1,177	2,652	2,649	3
24523	Storm Drainage	1,108	2,225	2,212	13
24524	GF Street Services	4,420	9,241	9,277	(36)
24525	Trfr to Capital Acquisition Fund 305	3,154	6,308	6,308	0
24526	Trfr to Gas Tax Road Fund 282	541	541	541	0
	<b>TOTAL</b>	<b>19,974</b>	<b>42,613</b>	<b>42,222</b>	<b>391</b>
<b>PARKS AND RECREATION</b>					
45501	Strategic Support	440	916	916	0
45502	Parks Management	6,329	12,606	12,788	(182)
45503	Provide Quality Recreation	1,916	4,507	4,209	298
45504	Promote Safe Use of FireArms	170	295	295	0
45512	Transfer to fund 305	50	100	100	0
45513	Trfr to Open Space Management Fd 851	882	1,763	1,763	0
	<b>TOTAL</b>	<b>9,786</b>	<b>20,187</b>	<b>20,071</b>	<b>116</b>
<b>PLANNING</b>					
49501	Strategic Support	465	973	971	2
49504	Code Enforcement	1,217	2,724	2,494	230
49506	Community Revitalization	722	2,468	2,434	34
49507	Planning and Development	598	1,361	1,289	72
49508	One Stop Shop	2,992	6,372	6,311	61
	<b>TOTAL</b>	<b>5,993</b>	<b>13,898</b>	<b>13,499</b>	<b>399</b>

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS**  
**GENERAL FUND**  
**2nd Quarter Projections, FY/06**  
**(\$000's)**

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/06 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER
<b>POLICE</b>					
51501	Neighborhood Policing	32,295	66,344	66,283	61
51502	Investigative Services	10,487	23,155	21,454	1,701
51503	Central Support Services	12,884	30,593	32,111	(1,518)
51511	Off Duty Police Overtime	511	1,072	1,072	0
	<b>TOTAL</b>	<b>56,177</b>	<b>121,164</b>	<b>120,920</b>	<b>244</b>
<b>SENIOR AFFAIRS</b>					
32501	Well Being	1,518	3,382	3,378	4
32502	Access to Basic Services	36	145	128	17
32504	Strategic Support	623	1,370	1,369	1
	<b>TOTAL</b>	<b>2,177</b>	<b>4,897</b>	<b>4,875</b>	<b>22</b>
<b>TRANSIT/PARKING</b>					
57509	Trfr to Transit Operating Fd	10,965	22,237	22,237	0
	<b>TOTAL</b>	<b>10,965</b>	<b>22,237</b>	<b>22,237</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>		<u><b>206,072</b></u>	<u><b>456,376</b></u>	<u><b>453,142</b></u>	<u><b>3,234</b></u>