

**TABLE A**  
**FINANCIAL STATUS REPORT**  
**EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS**  
**GENERAL FUND**  
**3rd. Quarter Projections, FY/07**  
**(\$000's)**

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
<b>CHIEF ADMINISTRATIVE OFFICER</b>					
39501	Chief Administrative Officer	1,190	1,856	1,673	183
39502	Administrative Hearing Office	428	773	716	57
39503	Office of Management & Budget	893	1,349	1,346	3
	<b>TOTAL</b>	<b>2,511</b>	<b>3,978</b>	<b>3,735</b>	<b>243</b>
<b>CITY SUPPORT FUNCTIONS</b>					
77123	Transfer to City County Dbt Srvc Fd	62	83	83	0
77124	Transfer to Operating Grants Fd	3,259	5,822	5,822	0
77125	Transfer to Sales Tax Refund Dbt Svc	1,017	1,356	1,356	0
77128	Transfer to Vehicle/Replacement Fund	2,834	3,778	3,778	0
77270	Joint Comm on Intergov & Lgl TV Relation	145	236	151	85
77271	Dues and Memberships	357	397	397	0
77420	Comp in Lieu of Sick Leave	413	350	350	0
77421	Early Retirement	7,151	7,000	7,000	0
77501	Trfr to Capital Acq FD 305	7,701	8,509	8,509	0
77526	Katrina Relief	11	8	87	(79)
77541	Trfr to Refuse Disposal Fund 651	533	800	800	0
77548	Risk Recovery	1,074	1,494	1,494	0
	<b>TOTAL</b>	<b>24,556</b>	<b>29,833</b>	<b>29,827</b>	<b>6</b>
<b>COUNCIL SERVICES</b>					
17501	Council Services	1,680	2,770	2,682	88
	<b>TOTAL</b>	<b>1,680</b>	<b>2,770</b>	<b>2,682</b>	<b>88</b>
<b>CULTURAL SERVICES</b>					
23501	Strategic Support	779	1,302	1,300	2
23503	Community Events	2,641	4,352	4,262	90
23504	Museum	2,143	2,949	2,949	0
23506	Public Library	8,040	11,261	11,204	57
23507	CIP Library	42	54	56	(2)
23509	Biological Park	9,153	12,245	12,245	0
23510	CIP BioPark	979	2,053	1,595	458
23517	Explora Science Center	752	1,500	1,500	0
	<b>TOTAL</b>	<b>24,530</b>	<b>35,716</b>	<b>35,111</b>	<b>605</b>
<b>ECONOMIC DEVELOPMENT</b>					
12501	Economic Development	1,119	1,488	1,488	0
12502	International Trade	183	310	296	14
12510	Transfer to Parking Fund 641	1,016	1,354	1,354	0
	<b>TOTAL</b>	<b>2,318</b>	<b>3,152</b>	<b>3,138</b>	<b>14</b>
<b>ENVIRONMENTAL HEALTH</b>					
56501	Consumer Health Protection	734	1,127	1,078	49
56502	Environmental Services	904	1,491	1,384	107
56503	Bio Disease Management	290	546	529	17
56504	Animal Services	6,175	9,213	9,158	55
56505	Program Support	656	972	978	(6)
	<b>TOTAL</b>	<b>8,759</b>	<b>13,349</b>	<b>13,127</b>	<b>222</b>

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<b>FAMILY AND COMMUNITY SERVICES</b>					
31501	Plan and Coordinate	1,521	2,310	2,296	14
31502	Offer Health and Social Services	1,761	3,613	3,459	154
31503	Develp Affordable Housing	51	474	224	250
31504	Provide Early Childhood Education	3,836	5,330	5,304	26
31505	Provide Community Recreation	5,314	7,681	7,764	(83)
31506	Provide Mental Health Services	1,534	3,580	3,150	430
31507	Provide Emergency Shelter Services	648	859	855	4
31508	Prevent and Reduce Youth Gangs	778	1,462	1,366	96
31509	Substance Abuse Treatment Prevention	4,335	7,039	6,955	84
31511	Neighborhood Crime Reduction	99	142	142	0
31513	Train Lower Income Persons	34	42	46	(4)
31514	Provide Transitional Housing	103	163	163	0
31515	Supportive Services to the Homeless	188	281	281	0
31516	Partner with Public Education	2,201	5,720	5,343	377
	<b>TOTAL</b>	<b>22,404</b>	<b>38,696</b>	<b>37,348</b>	<b>1,348</b>
<b>FINANCE AND ADMINISTRATIVE SERVICES</b>					
25501	Strategic Support	342	362	362	0
25502	CityWide Financial Support Services	515	705	705	0
25503	Accounting	1,962	2,923	2,921	2
25506	Information Services	7,038	10,754	9,670	1,084
25507	Information Services - CIP	12	306	0	306
25509	Purchasing	854	1,264	1,239	25
25510	Treasury	1,013	1,498	1,491	7
25550	Citizen Services	2,375	4,102	3,377	725
25590	Tourism/Convention Center	861	1,665	1,575	90
	<b>TOTAL</b>	<b>14,970</b>	<b>23,579</b>	<b>21,340</b>	<b>2,239</b>
<b>FIRE</b>					
27501	AFD HeadQuarters	1,888	2,731	2,717	14
27503	Dispatch	2,463	3,076	3,076	0
27504	Emergency Response	36,579	48,310	48,270	40
27506	Fire Prevention/Fire Marshall's Office	2,525	3,588	3,563	25
27507	Training	1,506	1,954	1,951	3
27521	Logistics	1,819	2,560	2,534	26
27541	Tech Services	405	517	517	0
27565	Transfer to Capital Acquisition Fund 305	2,997	3,996	3,996	0
	<b>TOTAL</b>	<b>50,181</b>	<b>66,732</b>	<b>66,624</b>	<b>108</b>
<b>HUMAN RESOURCES</b>					
47501	Personnel Services	1,856	2,602	2,538	64
	<b>TOTAL</b>	<b>1,856</b>	<b>2,602</b>	<b>2,538</b>	<b>64</b>
<b>INTERNAL AUDIT AND INVESTIGATIONS</b>					
41501	Office of Internal Audit	752	1,234	1,098	136
	<b>TOTAL</b>	<b>752</b>	<b>1,234</b>	<b>1,098</b>	<b>136</b>

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<b>LEGAL</b>					
34505	Real Property	358	525	476	49
34508	Legal Services	3,972	5,503	5,369	134
34509	Safe City Strike Force	632	1,043	862	181
34527	City Clerk	764	1,071	1,078	(7)
	<b>TOTAL</b>	<b>5,726</b>	<b>8,142</b>	<b>7,785</b>	<b>357</b>
<b>MAYOR'S OFFICE</b>					
38501	Mayor's Office	510	873	813	60
	<b>TOTAL</b>	<b>510</b>	<b>873</b>	<b>813</b>	<b>60</b>
<b>METROPOLITAN DETENTION CENTER</b>					
21515	Trfr to Corr/Det Fd	12,989	15,429	15,429	0
<b>MUNICIPAL DEVELOPMENT</b>					
24510	Strategic Support	1,689	2,310	2,300	10
24512	Design Recovered Storm Drainage Transport	1,232	1,873	1,763	110
24513	Design Recov Parks and CIP	2,450	4,049	3,792	257
24521	Construction	1,563	2,606	2,513	93
24522	Street CIP/Trans. Infrastructure Tax	1,963	2,910	2,788	122
24523	Storm Drainage	1,603	2,325	2,320	5
24524	GF Street Services	7,278	10,127	10,127	0
24525	Trfr to Capital Acquisition Fund 305	4,577	6,103	6,103	0
24526	Trfr to Gas Tax Road Fund 282	317	1,222	1,222	0
24550	Special Events Parking	20	19	19	0
24551	Trfr to Fund 641	397	529	529	0
26503	Trfr to Plaza Del Sol Building Fd	925	1,233	1,233	0
26504	Trfr to City/County Facilities Fd	2,056	2,741	2,741	0
26525	Facilities	5,638	7,709	7,709	0
	<b>TOTAL</b>	<b>31,707</b>	<b>45,756</b>	<b>45,159</b>	<b>597</b>
<b>PARKS AND RECREATION</b>					
45501	Strategic Support	812	1,073	1,059	14
45502	Parks Management	10,209	14,397	14,209	188
45503	Provide Quality Recreation	5,510	7,220	7,220	0
45504	Promote Safe Use of FireArms	236	298	309	(11)
45512	Transfer to fund 305	75	100	100	0
45513	Trfr to Open Space Management Fd 851	1,250	1,658	1,658	0
	<b>TOTAL</b>	<b>18,091</b>	<b>24,746</b>	<b>24,555</b>	<b>191</b>
<b>PLANNING</b>					
49501	Strategic Support	767	1,027	1,026	1
49504	Code Enforcement	1,809	2,913	2,623	290
49506	Community Revitalization	1,462	3,700	3,225	475
49507	Planning and Development	939	1,450	1,297	153
49508	One Stop Shop	4,811	6,926	6,710	216
	<b>TOTAL</b>	<b>9,788</b>	<b>16,016</b>	<b>14,881</b>	<b>1,135</b>

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<b>POLICE</b>					
51501	Neighborhood Policing	53,356	75,518	75,253	265
51502	Investigative Services	17,242	24,611	24,611	0
51503	Officer and Department Support	10,309	19,003	18,969	34
51506	Professional Standards	991	1,519	1,499	20
51507	Communications and records	8,839	12,274	12,127	147
51508	Prisoner transport	1,011	1,525	1,502	23
51509	Transfer to Law Enforcement Fund 280	431	431	431	0
51511	Off Duty Police Overtime	845	1,252	1,137	115
	<b>TOTAL</b>	<b>93,024</b>	<b>136,133</b>	<b>135,529</b>	<b>604</b>
<b>SENIOR AFFAIRS</b>					
32501	Well Being	2,255	3,545	3,416	129
32502	Access to Basic Services	68	130	130	0
32504	Strategic Support	953	1,397	1,358	39
	<b>TOTAL</b>	<b>3,277</b>	<b>5,072</b>	<b>4,904</b>	<b>168</b>
<b>TRANSIT/PARKING</b>					
57509	Trfr to Transit Operating Fd	16,886	22,815	22,815	0
	<b>TOTAL</b>	<b>16,886</b>	<b>22,815</b>	<b>22,815</b>	<b>0</b>
<b>TOTAL GENERAL FUND</b>		<b>346,514</b>	<b>496,623</b>	<b>488,438</b>	<b>8,185</b>