

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
1st Quarter Projections, FY/05
(\$000's)

| PROG | DEPARTMENT/PROGRAM STRATEGY | Y-T-D EXPEND | FY/05 APPROVED * | PROJECTED EXPENDITURES | (OVER)/ UNDER |
|-------------------------------------|--|--------------|------------------|------------------------|---------------|
| CHIEF ADMINISTRATIVE OFFICER | | | | | |
| 39501 | Chief Administrative Officer | 363 | 1,713 | 1,701 | 12 |
| 39511 | Economic Development | 16 | 50 | 50 | 0 |
| 39512 | International Trade | 31 | 238 | 237 | 1 |
| 39507 | Office of City Clerk | 546 | 1,273 | 1,314 | (41) |
| 39510 | Office of Economic Development | 107 | 837 | 798 | 39 |
| 39503 | Office of Management & Budget | 250 | 1,250 | 1,207 | 43 |
| | TOTAL | 1,312 | 5,361 | 5,307 | 54 |
| CITY SUPPORT FUNCTIONS | | | | | |
| 77420 | Comp in Lieu of Sick Leave | 0 | 350 | 350 | 0 |
| 77271 | Dues and Memberships | 93 | 542 | 542 | 0 |
| 77421 | Early Retirement | 1,249 | 5,500 | 5,500 | 0 |
| 77270 | Joint Comm on Intergov & Lgl TV Relation | 21 | 224 | 224 | 0 |
| 77548 | Risk Recovery | 374 | 1,494 | 1,494 | 0 |
| 77123 | Transfer to City County Dbt Srvc Fd | 24 | 95 | 95 | 0 |
| 77124 | Transfer to Operating Grants Fd | 0 | 4,253 | 4,253 | 0 |
| 77125 | Transfer to Sales Tax Refund Dbt Svc | 333 | 1,332 | 1,332 | 0 |
| 77128 | Transfer to Vehicle/Replacement Fund | 500 | 2,000 | 2,000 | 0 |
| 77380 | Transfer to Lodger's Tax Fund 220 | 209 | 834 | 834 | 0 |
| | TOTAL | 2,802 | 16,624 | 16,624 | 0 |
| CORRECTIONS & DETENTION | | | | | |
| 21501 | Trfr to Corr/Det Fd | 3,753 | 21,541 | 21,541 | 0 |
| COUNCIL SERVICES | | | | | |
| 18500 | Council Services | 367 | 1,891 | 1,878 | 13 |
| | TOTAL | 367 | 1,891 | 1,878 | 13 |
| CULTURAL SERVICES | | | | | |
| 23501 | Strategic Support | 260 | 1,026 | 1,019 | 7 |
| 23503 | Community Events | 432 | 2,127 | 2,127 | 0 |
| 23504 | Museum | 619 | 3,992 | 4,392 | (400) |
| 23506 | Public Library | 2,004 | 9,779 | 9,779 | 0 |
| 23507 | CIP Library | 11 | 49 | 49 | 0 |
| 23509 | Biological Park | 2,085 | 9,866 | 9,866 | 0 |
| 23510 | CIP BioPark | 243 | 1,945 | 1,466 | 479 |
| 23517 | Explora Science Center | 33 | 1,300 | 1,300 | 0 |
| | TOTAL | 5,686 | 30,084 | 29,998 | 86 |
| ENVIRONMENTAL HEALTH | | | | | |
| 47505 | BioDisease Management | 85 | 364 | 361 | 3 |
| 56501 | Consumer Health Protection | 196 | 1,004 | 972 | 32 |
| 56502 | Environmental Services | 276 | 1,380 | 1,380 | 0 |
| 56504 | Animal Services | 1,116 | 5,283 | 5,273 | 10 |
| 56505 | Program Support | 75 | 377 | 374 | 3 |
| | TOTAL | 1,747 | 8,408 | 8,360 | 48 |

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| FAMILY AND COMMUNITY SERVICES | | | | | |
| 31501 | Plan and Coordinate | 458 | 2,123 | 2,080 | 43 |
| 31502 | Offer Health and Social Services | 427 | 2,499 | 2,487 | 12 |
| 31503 | Develp Affordable Housing | 5 | 75 | 74 | 1 |
| 31504 | Provide Early Childhood Education | 865 | 4,947 | 4,561 | 386 |
| 31505 | Provide Community Recreation | 1,315 | 6,311 | 6,292 | 19 |
| 31506 | Provide Mental Health Services | 31 | 2,270 | 2,012 | 258 |
| 31507 | Provide Emergency Shelter Services | 4 | 613 | 606 | 7 |
| 31508 | Prevent and Reduce Youth Gangs | 112 | 1,223 | 1,223 | 0 |
| 31509 | Substance Abuse Treatment Prevention | 181 | 5,328 | 5,185 | 143 |
| 31511 | Neighborhood Crime Reduction | 6 | 48 | 48 | 0 |
| 31513 | Train Lower Income Persons | 40 | 204 | 183 | 21 |
| 31514 | Provide Transitional Housing | 13 | 164 | 164 | 0 |
| 31515 | Supportive Services to the Homeless | 30 | 212 | 212 | 0 |
| 31516 | Partner with Public Education | 220 | 5,249 | 5,213 | 36 |
| TOTAL | | 3,708 | 31,266 | 30,340 | 926 |
| FINANCE AND ADMINISTRATIVE SERVICES | | | | | |
| 25501 | Strategic Support | 66 | 317 | 304 | 13 |
| 25502 | CityWide Financial Support Services | 38 | 585 | 585 | 0 |
| 25503 | Accounting | 543 | 2,729 | 2,727 | 2 |
| 25506 | Information Services | 1,792 | 7,997 | 7,755 | 242 |
| 25507 | Information Services - CIP | 38 | 327 | 295 | 32 |
| 25509 | Purchasing | 208 | 1,071 | 1,056 | 15 |
| 25510 | Treasury | 296 | 1,358 | 1,354 | 4 |
| 25550 | Citizen Services | 14 | 1,453 | 1,453 | 0 |
| 25590 | Tourism/Convention Center | 697 | 2,041 | 2,421 | (380) |
| TOTAL | | 3,692 | 17,878 | 17,950 | (72) |
| FIRE | | | | | |
| 27501 | AFD HeadQuarters | 394 | 2,461 | 2,426 | 35 |
| 27503 | Dispatch | 458 | 2,590 | 2,567 | 23 |
| 27504 | Emergency Response | 9,188 | 42,312 | 42,298 | 14 |
| 27506 | Fire Prevention/Fire Marshall's Office | 705 | 3,159 | 3,157 | 2 |
| 27507 | Training | 464 | 2,287 | 2,245 | 42 |
| 27521 | Logistics | 237 | 4,910 | 4,903 | 7 |
| 27525 | CIP Funded Employees | 25 | 92 | 159 | (67) |
| 27541 | Tech Services | 88 | 448 | 437 | 11 |
| TOTAL | | 11,558 | 58,259 | 58,192 | 67 |
| HUMAN RESOURCES | | | | | |
| 47501 | Personnel Services | 433 | 2,172 | 2,195 | (23) |
| TOTAL | | 433 | 2,172 | 2,195 | (23) |
| LEGAL | | | | | |
| 34505 | Real Property | 103 | 487 | 480 | 7 |
| 34508 | Legal Services | 971 | 4,868 | 4,713 | 155 |
| 34509 | Safe City Strike Force | 203 | 899 | 910 | (11) |
| TOTAL | | 1,277 | 6,254 | 6,103 | 151 |

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| MAYOR'S OFFICE | | | | | |
| 38501 | Mayor's Office | 131 | 728 | 694 | 34 |
| | TOTAL | 131 | 728 | 694 | 34 |
| OFFICE OF INTERNAL AUDIT | | | | | |
| 41501 | Office of Internal Audit | 164 | 1,189 | 1,135 | 54 |
| | TOTAL | 164 | 1,189 | 1,135 | 54 |
| MUNICIPAL DEVELOPMENT | | | | | |
| 24510 | Strategic Support | 242 | 1,197 | 1,145 | 52 |
| 24511 | Design | 59 | 579 | 556 | 23 |
| 24512 | Design - Recovered | 819 | 5,089 | 5,058 | 31 |
| 24550 | Special Events Parking | 0 | 19 | 19 | 0 |
| 24551 | Trfr to Fund 641 | 575 | 2,300 | 2,300 | 0 |
| 26503 | Trfr to City/County Facilities Fd | 277 | 1,108 | 1,108 | 0 |
| 26504 | Trfr to Plaza Del Sol Building Fd | 697 | 2,789 | 2,789 | 0 |
| 26525 | Facilities | 1,329 | 6,292 | 6,265 | 27 |
| | TOTAL | 3,998 | 19,373 | 19,240 | 133 |
| PARKS AND RECREATION | | | | | |
| 45501 | Strategic Support | 166 | 956 | 935 | 21 |
| 45502 | Parks Management | 2,982 | 12,096 | 12,021 | 75 |
| 45503 | Provide Quality Recreation | 1,146 | 4,176 | 4,164 | 12 |
| 45504 | Promote Safe Use of FireArms | 56 | 292 | 275 | 17 |
| 45512 | Transfer to Fd 305 | 25 | 100 | 100 | 0 |
| 45513 | Trfr to Open Space Management Fd 851 | 665 | 2,659 | 2,659 | 0 |
| | TOTAL | 5,040 | 20,279 | 20,154 | 125 |
| PLANNING | | | | | |
| 49501 | Strategic Support | 213 | 956 | 946 | 10 |
| 49504 | Code Enforcement | 477 | 2,622 | 2,569 | 53 |
| 49506 | Community Revitalization | 271 | 1,508 | 1,436 | 72 |
| 49507 | Long Range Planning | 251 | 1,258 | 1,177 | 81 |
| 49508 | Development Process and Policy | 1,344 | 6,179 | 5,993 | 186 |
| | TOTAL | 2,557 | 12,523 | 12,121 | 402 |
| POLICE | | | | | |
| 51501 | Neighborhood Policing | 12,551 | 59,053 | 57,741 | 1,312 |
| 51502 | Investigative Services | 4,591 | 20,146 | 19,071 | 1,075 |
| 51503 | Central Support Services | 5,635 | 28,332 | 28,760 | (428) |
| 51511 | Off Duty Police Overtime | 237 | 1,072 | 1,072 | 0 |
| | TOTAL | 23,014 | 108,603 | 106,644 | 1,959 |

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| PUBLIC WORKS | | | | | |
| 58502 | Strategic Support | 33 | 200 | 197 | 3 |
| 58505 | Street CIP/TRANS. Infrastructure Tax | 436 | 1,945 | 1,933 | 12 |
| 58509 | Construction | 481 | 2,314 | 2,289 | 25 |
| 58510 | Trfr to 282 | 186 | 744 | 744 | 0 |
| 58511 | Storm Drainage | 388 | 1,925 | 1,881 | 44 |
| 58512 | GF Street Services | 2,287 | 9,886 | 9,872 | 14 |
| 58513 | Trfr to 305 | 886 | 3,545 | 3,545 | 0 |
| | TOTAL | 4,697 | 20,559 | 20,461 | 98 |
| SENIOR AFFAIRS | | | | | |
| 32501 | Well Being | 661 | 3,072 | 3,065 | 7 |
| 32502 | Access to Basic Services | 19 | 118 | 118 | 0 |
| 32504 | Strategic Support | 287 | 1,312 | 1,327 | (15) |
| | TOTAL | 966 | 4,502 | 4,510 | (8) |
| TRANSIT/PARKING | | | | | |
| 57509 | Trfr to Transit Operating Fd | 3,972 | 15,889 | 15,889 | 0 |
| | TOTAL | 3,972 | 15,889 | 15,889 | 0 |
| TOTAL GENERAL FUND | | 80,876 | 403,383 | 399,336 | 4,047 |

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