Section Sect	PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/05 APPROVED *	PROJECTED EXPENDITURES	(OVER)/ UNDER
Section Sect		CHIEF ADMINISTRATIVE OFFICER				
19512 International Trade	39501	Chief Administrative Officer	363	1,713	1,701	12
39507 Office of City Clerk 546 1273 1.314 (41 39503 39503 Office of Economic Development 107 8.37 798 39 39503 Office of Economic Development 1.312 5.361 5.307 54	39511	Economic Development	16	50	50	0
39510 Office of Economic Development 107			31			
Office of Management & Budget 250 1,250 1,207 43		•				(41)
CITY SUPPORT FUNCTIONS						
CITY SUPPORT FUNCTIONS	39503			,		
Transfer to Correction		TOTAL	1,312	5,361	5,307	54
T7271 Dues and Memberships 93 542 542 0 T7421 Early Retirement 1,249 5,500 5,500 0 T77270 Joint Common Intergov & Lgl TV Relation 21 224 224 224 0 T7548 Risk Recovery 374 1,494 1,494 0 T77123 Transfer to City County Dtt Srvc Fd 24 95 95 0 T7124 Transfer to Operating Grants Fd 0 4,253 4,253 0 T7125 Transfer to Operating Grants Fd 0 4,253 4,253 0 T7126 Transfer to Vehicle/Replacement Fund 500 2,000 2,000 0 Transfer to Vehicle/Replacement Fund 500 2,000 2,000 0 Transfer to Lodger's Tax Fund 220 209 834 834 0 T07AL 2,802 16,624 16,624 0 CORRECTIONS & DETENTION Trir to Corr/Det Fd 3,753 21,541 21,541 0 COUNCIL SERVICES		CITY SUPPORT FUNCTIONS				
T7421	77420	Comp in Lieu of Sick Leave	0	350	350	0
177270	77271	Dues and Memberships	93	542	542	0
Trispage Trispage			1,249	5,500	5,500	0
Transfer to City County Dbt Srvc Fd						0
Transfer to Operating Grants Fd 0						0
Transfer to Sales Tax Refund Dbt Svc						
77128 Transfer to Vehicle/Replacement Fund 500 2,000 2,000 0 77380 Transfer to Lodger's Tax Fund 220 209 834 834 0 CORRECTIONS & DETENTION COUNCIL SERVICES 18500 Council Services 3,753 21,541 21,541 0 CULTURAL SERVICES Strategic Support 260 1,026 1,019 7 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 23504 Public Library 2,004 9,779 9,779 0 23507 CIP Library 11 49 49 0 23509 Biological Park 2,085 9,866 0 0 23510 CIP BioPark 2,085 9,866 0 0 23517 Explora Science						
COUNCIL SERVICES 260 1,026 1,026 1,019 7 23501 Strategic Support 2,004 9,779 9,779 0 23501 Strategic Park 2,004 9,779 9,779 0 23501 Strategic Park 2,004 9,779 9,779 0 23506 Public Library 1,049 9,779 9,779 0 23501 CIP BioPark 2,085 9,866 9,866 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 23501 CIP BioPark 2,085 9,866 9,866 0 23517 Explora Science Center 33 1,300 1,330 0 23507 Explora Science Center 33 1,300 1,300 0 23517 Explora Science Center 33 366 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CORRECTIONS & DETENTION 21501 Trift to CorriDet Fd 3,753 21,541 21,541 0 0 0 0 0 0 0 0 0		·				
CORRECTIONS & DETENTION	11360					
Council Services 367 1,891 1,878 13	21501		3,753	21,541	21,541	0
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 23517 Explora Science Center 33 1,300 1,300 0 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 56505 <td>_</td> <td>COUNCIL SERVICES</td> <td></td> <td></td> <td></td> <td></td>	_	COUNCIL SERVICES				
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	18500			,	1,878	13
Strategic Support 260	l	TOTAL	367	1,891	1,878	13
Strategic Support 260		CILITIDAL SEDVICES				
Community Events 432 2,127 2,127 0	23501		260	1 026	1 019	7
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						(400)
23507 CIP Library 11 49 49 49 0 23509 Biological Park 2,085 9,866 9,866 0 0 0 0 0 0 0 0 0		Public Library				` 0′
CIP BioPark 243 1,945 1,466 479	23507					0
Explora Science Center 33 1,300 1,300 0 TOTAL 5,686 30,084 29,998 86	23509		2,085	9,866	9,866	0
ENVIRONMENTAL HEALTH 85 364 361 3 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						479
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	23517					
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	Į	TOTAL	5,686	30,084	29,998	86
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		ENVIRONMENTAL HEALTH				
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	47505 [25	364	361	3
56502 Environmental Services 276 1,380 0 56504 Animal Services 1,116 5,283 5,273 10 56505 Program Support 75 377 374 3		•				
56504 Animal Services 1,116 5,283 5,273 10 56505 Program Support 75 377 374 3						0
56505 Program Support 75 377 374 3						10
					374	3
	Į	TOTAL	1,747	8,408	8,360	48

^{*} Does not include mid-year clean-up

TABLE A FINANCIAL STATUS REPORT

EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS GENERAL FUND

1st Quarter Projections, FY/05 (\$000's)

PROG DEPARTMENT/PROGRAM STRATEGY EXPEND APPROVED * EXPENDITURES UNDER

^{*} Does not include mid-year clean-up

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/05 APPROVED *	PROJECTED EXPENDITURES	(OVER)/ UNDER
	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 Commmunity 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
05504	FINANCE AND ADMINISTRATIVE SERVICES		0.47	201	40
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	38 208	327	295	32
25509 25510	Purchasing	206 296	1,071	1,056	15
25510 25550	Treasury Citizen Services		1,358	1,354	4 0
25590	Tourism/Convention Center	14 697	1,453 2,041	1,453 2,421	
20090	TOTAL	3,692	17,878	17,950	(380) (72)
		0,002	11,010	11,000	(/)
	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)
24505 I	LEGAL Book Bronorty	400	407	400	-1
34505	Real Property	103	487	480	7
34508	Legal Services	971	4,868	4,713	155
34509	Safe City Strike Force TOTAL	203	899	910	(11)
ļ	IUIAL	1,277	6,254	6,103	151

^{*} Does not include mid-year clean-up

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/05 APPROVED *	PROJECTED EXPENDITURES	(OVER)/ UNDER
	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
41001	TOTAL	164	1,189	1,135	54
	MUNICIPAL DEVELOPMENT				
24510	Strategic Support	242	1,197	1,145	52
24510	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	ő
26503	Trfr to City/County Facilities Fd	277	1,108	1,108	o l
26504	Trfr to Plaza Del Sol Building Fd	697	2,789	2,789	o l
26525	Facilities	1,329	6,292	6,265	27
	TOTAL	3,998	19,373	19,240	133
45501	PARKS AND RECREATION 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

^{*} Does not include mid-year clean-up

DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/05 APPROVED *	PROJECTED EXPENDITURES	(OVER)/ UNDER
PUBLIC WORKS				
Strategic Support	33	200	197	3
Street CIP/TRANS. Infrastructure Tax	436	1,945	1,933	12
Construction	481	2,314	2,289	25
Trfr to 282	186	744	744	0
Storm Drainage	388	1,925	1,881	44
GF Street Services	2,287	9,886	9,872	14
Trfr to 305	886	3,545	3,545	0
TOTAL	4,697	20,559	20,461	98
SENIOR AFFAIRS				
Well Being	661	3,072	3,065	7
Access to Basic Services	19	118	118	0
Strategic Support	287	1,312	1,327	(15)
TOTAL	966	4,502	4,510	(8)
TRANSIT/PARKING				
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
	PUBLIC WORKS Strategic Support Street CIP/TRANS. Infrastructure Tax Construction Trfr to 282 Storm Drainage GF Street Services Trfr to 305 TOTAL SENIOR AFFAIRS Well Being Access to Basic Services Strategic Support TOTAL TRANSIT/PARKING Trfr to Transit Operating Fd TOTAL	PUBLIC WORKS Strategic Support 33 Street CIP/TRANS. Infrastructure Tax 436 Construction 481 Tifr to 282 186 Storm Drainage 388 GF Street Services 2,287 Tifr to 305 886 TOTAL 4,697 SENIOR AFFAIRS Well Being 661 Access to Basic Services 19 Strategic Support 287 TOTAL 966 TRANSIT/PARKING Tiffr to Transit Operating Fd 3,972 TOTAL 3,972 TOTAL 3,972	PUBLIC WORKS Strategic Support 33 200 Street CIP/TRANS. Infrastructure Tax 436 1,945 Construction 481 2,314 Trfr to 282 186 744 Storm Drainage 388 1,925 GF Street Services 2,287 9,886 Trfr to 305 886 3,545 TOTAL 4,697 20,559 SENIOR AFFAIRS Well Being 661 3,072 Access to Basic Services 19 118 Strategic Support 287 1,312 TOTAL 966 4,502 TRANSIT/PARKING Trfr to Transit Operating Fd 3,972 15,889 TOTAL 3,972 15,889	PUBLIC WORKS Strategic Support 33 200 197 Street CIP/TRANS. Infrastructure Tax 436 1,945 1,933 Construction 481 2,314 2,289 Tifr to 282 186 744 744 Storm Drainage 388 1,925 1,881 GF Street Services 2,287 9,886 9,872 Tifr to 305 886 3,545 3,545 TOTAL 4,697 20,559 20,461 SENIOR AFFAIRS Well Being 661 3,072 3,065 Access to Basic Services 19 118 118 Strategic Support 287 1,312 1,327 TOTAL 966 4,502 4,510 TRANSIT/PARKING Trift to Transit Operating Fd 3,972 15,889 15,889 TOTAL 3,972 15,889 15,889

^{*} Does not include mid-year clean-up