

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
2nd Quarter Projections, FY/05
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/05 APPROVED	PROJECTED EXPEND	(OVER)/ UNDER	
CHIEF ADMINISTRATIVE OFFICER						
39501	Chief Administrative Officer	739	1,713	1,648	65	3.79%
39511	Economic Development	0	50	50	0	0.00%
39512	International Trade	110	238	232	6	2.52%
39507	Office of City Clerk	738	1,323	1,290	33	2.49%
39510	Office of Economic Development	339	1,050	999	51	4.86%
39503	Office of Management & Budget	512	1,250	1,190	60	4.80%
	TOTAL	2,438	5,624	5,409	215	
CITY SUPPORT FUNCTIONS						
77420	Comp in Lieu of Sick Leave	389	350	350	0	0.00%
77271	Dues and Memberships	326	542	525	17	3.14%
77421	Early Retirement	3,928	6,700	6,700	0	0.00%
77270	Joint Comm on Intergov & Lgl TV Relation	93	224	224	0	0.00%
77548	Risk Recovery	747	1,494	1,494	0	0.00%
77123	Transfer to City County Dbt Srvc Fd	48	95	95	0	0.00%
77124	Transfer to Operating Grants Fd	(57)	4,253	4,253	0	0.00%
77125	Transfer to Sales Tax Refund Dbt Svc	666	1,332	1,332	0	0.00%
77128	Transfer to Vehicle/Replacement Fund	1,000	2,000	2,000	0	0.00%
77380	Transfer to Lodger's Tax Fund 220	417	0	0	0	
	TOTAL	7,557	16,990	16,973	17	
CORRECTIONS & DETENTION						
21501	Trfr to Corr/Det Fd	10,770	21,541	21,541	0	0.00%
COUNCIL SERVICES						
18500	Council Services	858	1,973	1,943	30	1.52%
	TOTAL	858	1,973	1,943	30	
CULTURAL SERVICES						
23501	Strategic Support	505	1,026	1,026	0	0.00%
23503	Community Events	762	2,727	2,722	5	0.18%
23504	Museum	1,364	4,092	4,092	0	0.00%
23506	Public Library	4,445	9,779	9,779	0	0.00%
23507	CIP Library	25	49	49	0	0.00%
23509	Biological Park	4,748	9,866	9,866	0	0.00%
23510	CIP BioPark	551	1,945	1,657	288	14.81%
23517	Explora Science Center	656	1,300	1,300	0	0.00%
	TOTAL	13,056	30,784	30,491	293	
ENVIRONMENTAL HEALTH						
56503	BioDisease Management	182	364	364	0	0.00%
56501	Consumer Health Protection	449	1,004	972	32	3.19%
56502	Environmental Services	611	1,380	1,379	1	0.07%
56504	Animal Services	2,400	5,783	5,688	95	1.64%
56505	Program Support	169	720	699	21	2.92%
	TOTAL	3,811	9,251	9,102	149	

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FAMILY AND COMMUNITY SERVICES						
31501	Plan and Coordinate	1,039	2,123	2,121	2	0.09%
31502	Offer Health and Social Services	1,009	2,499	2,398	101	4.04%
31503	Develp Affordable Housing	23	75	74	1	1.33%
31504	Provide Early Childhood Education	1,888	4,947	4,660	287	5.80%
31505	Provide Commmunity Recreation	3,178	6,311	6,251	60	0.95%
31506	Provide Mental Health Services	145	2,355	2,235	120	5.10%
31507	Provide Emergency Shelter Services	66	623	616	7	1.12%
31508	Prevent and Reduce Youth Gangs	377	1,223	1,223	0	0.00%
31509	Substance Abuse Treatment Prevention	1,425	5,328	5,139	189	3.55%
31511	Neighborhood Crime Reduction	38	48	48	0	0.00%
31513	Train Lower Income Persons	64	204	183	21	10.29%
31514	Provide Transitional Housing	46	164	164	0	0.00%
31515	Supportive Services to the Homeless	126	212	212	0	0.00%
31516	Partner with Public Education	1,344	5,249	5,119	130	2.48%
TOTAL		10,768	31,361	30,443	918	
FINANCE AND ADMINISTRATIVE SERVICES						
25501	Strategic Support	142	317	304	13	4.10%
25502	CityWIde Financial Support Services	128	585	585	0	0.00%
25503	Accounting	1,750	2,799	2,761	38	1.36%
25506	Information Services	3,901	7,997	7,728	269	3.36%
25507	Information Services - CIP	90	327	257	70	21.41%
25509	Purchasing	467	1,071	1,024	47	4.39%
25510	Treasury	643	1,358	1,325	33	2.43%
25550	Citizen Services	137	1,453	1,037	416	28.63%
25590	Tourism/Convention Center	1,281	2,597	2,558	39	1.50%
TOTAL		8,539	18,504	17,579	925	
FIRE						
27501	AFD HeadQuarters	959	2,461	2,426	35	1.42%
27503	Dispatch	1,097	2,590	2,498	92	3.55%
27504	Emergency Response	20,250	42,312	42,280	32	0.08%
27506	Fire Prevention/Fire Marshall's Office	1,538	3,159	3,119	40	1.27%
27507	Training	1,017	2,287	2,254	33	1.44%
27521	Logistics	985	4,910	4,909	1	0.02%
27525	CIP Funded Employees	66	92	131	(39)	-42.39%
27541	Tech Services	256	448	364	84	18.75%
TOTAL		26,168	58,259	57,981	278	
HUMAN RESOURCES						
47501	Personnel Services	1,064	2,195	2,193	2	0.09%
TOTAL		1,064	2,195	2,193	2	
LEGAL						
34505	Real Property	225	487	483	4	0.82%
34508	Legal Services	2,136	4,868	4,756	112	2.30%
34509	Safe City Strike Force	449	899	893	6	0.67%
TOTAL		2,810	6,254	6,132	122	
MAYOR'S OFFICE						
38501	Mayor's Office	280	728	707	21	2.88%
TOTAL		280	728	707	21	

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OFFICE OF INTERNAL AUDIT						
41501	Office of Internal Audit	319	1,189	1,052	137	11.52%
	TOTAL	319	1,189	1,052	137	
MUNICIPAL DEVELOPMENT						
24510	Strategic Support	519	1,197	1,138	59	4.93%
24511	Design	221	579	559	20	3.45%
24512	Design - Recovered	2,048	5,089	5,063	26	0.51%
24550	Special Events Parking	0	19	19	0	0.00%
24551	Trfr to Fund 641	575	2,300	2,300	0	0.00%
26503	Trfr to City/County Facilities Fd	554	1,108	1,108	0	0.00%
26504	Trfr to Plaza Del Sol Building Fd	1,395	2,789	2,789	0	0.00%
26525	Facilities	2,835	6,292	6,242	50	0.79%
	TOTAL	8,147	19,373	19,218	155	
PARKS AND RECREATION						
45501	Strategic Support	407	956	896	60	6.28%
45502	Parks Management	5,559	12,096	11,624	472	3.90%
45503	Provide Quality Recreation	2,026	4,176	3,974	202	4.84%
45504	Promote Safe Use of FireArms	133	292	281	11	3.77%
45512	Transfer to fund 305	50	100	100	0	0.00%
45513	Trfr to Open Space Management Fd 851	1,329	2,659	2,659	0	0.00%
	TOTAL	9,504	20,279	19,534	745	
PLANNING						
49501	Strategic Support	456	956	938	18	1.88%
49504	Code Enforcement	1,093	2,622	2,553	69	2.63%
49506	Community Revitalization	607	1,508	1,430	78	5.17%
49507	Long Range Planning	554	1,352	1,251	101	7.47%
49508	Development Process and Policy	2,869	6,179	5,948	231	3.74%
	TOTAL	5,579	12,617	12,120	497	
POLICE						
51501	Neighborhood Policing	27,556	58,653	58,417	236	0.40%
51502	Investigative Services	9,584	20,146	19,657	489	2.43%
51503	Central Support Services	12,006	28,732	28,652	80	0.28%
51511	Off Duty Police Overtime	520	1,072	1,072	0	0.00%
	TOTAL	49,666	108,603	107,798	805	
PUBLIC WORKS						
58502	Strategic Support	47	200	190	10	5.00%
58505	Street CIP/TRANS. Infrastructure Tax	898	1,945	1,941	4	0.21%
58509	Construction	1,039	2,314	2,299	15	0.65%
58510	Trfr to 282	372	744	744	0	0.00%
58511	Storm Drainage	868	1,925	1,918	7	0.36%
58512	GF Street Services	4,779	9,986	9,994	(8)	-0.08%
58513	Trfr to 305	1,773	3,545	3,545	0	0.00%
	TOTAL	9,776	20,659	20,631	28	

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SENIOR AFFAIRS						
32501	Well Being	1,423	3,072	3,072	0	0.00%
32502	Access to Basic Services	161	118	118	0	0.00%
32504	Strategic Support	561	1,320	1,320	0	0.00%
	TOTAL	2,145	4,510	4,510	0	
TRANSIT/PARKING						
57509	Trfr to Transit Operating Fd	7,944	16,365	16,365	0	0.00%
	TOTAL	7,944	16,365	16,365	0	
TOTAL GENERAL FUND		<u>181,199</u>	<u>407,059</u>	<u>401,722</u>	<u>5,337</u>	