

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
2nd Quarter Projections, FY/08
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	REVISED BUDGET	PROJECTED EXPEND	(OVER)/ UNDER	%
CHIEF ADMINISTRATIVE OFFICER						
39501	Chief Administrative Officer	752	1,626	1,601	25	1.54%
39503	Office of Management & Budget	632	1,412	1,370	42	2.97%
	TOTAL	1,384	3,038	2,971	67	
CITY SUPPORT FUNCTIONS						
77124	Transfer to Operating Grants Fd	(1)	5,448	5,448	0	0.00%
77125	Transfer to Sales Tax Refund Dbt Svc	610	1,356	1,356	0	0.00%
77128	Transfer to Vehicle/Replacement Fund	1,700	3,778	3,778	0	0.00%
77136	Sustainability Strategy	20	300	300	0	0.00%
77232	Trfr to Open and Ethical Fd 232	443	885	885	0	0.00%
77270	Joint Comm on Intergov & Lgl TV Relation	73	251	251	0	0.00%
77271	Dues and Memberships	324	387	387	0	0.00%
77420	Comp in Lieu of Sick Leave	375	350	350	0	0.00%
77421	Early Retirement	3,537	7,000	7,000	0	0.00%
77541	Trfr to Refuse Disposal Fund 651	585	1,300	1,300	0	0.00%
77545	Metropolitan Detention Center	0	9,000	9,000	0	0.00%
	TOTAL	7,666	30,055	30,055	0	
COUNCIL SERVICES						
17501	Council Services	1,331	3,944	3,929	15	0.38%
	TOTAL	1,331	3,944	3,929	15	
CULTURAL SERVICES						
23501	Strategic Support	672	1,443	1,421	22	1.52%
23502	Anderson/Abruzzo Balloon Museum	585	1,374	1,273	101	7.35%
23503	Community Events	1,061	2,512	2,463	49	1.95%
23504	Museum	1,519	3,045	3,020	25	0.82%
23506	Public Library	4,882	11,942	10,868	1,074	8.99%
23507	CIP Library	28	60	60	0	0.00%
23509	Biological Park	6,125	12,572	12,483	89	0.71%
23510	CIP BioPark	3	2,016	2,016	0	0.00%
23517	Explora Science Center	374	1,500	1,500	0	0.00%
	TOTAL	15,250	36,464	35,104	1,360	
ECONOMIC DEVELOPMENT						
12501	Economic Development	760	1,300	1,302	(2)	-0.15%
12502	International Trade	111	316	284	32	10.13%
12510	Transfer to Parking Fund 641	716	1,590	1,590	0	0.00%
	TOTAL	1,586	3,206	3,176	30	
ENVIRONMENTAL HEALTH						
56501	Consumer Health Protection	503	1,135	1,096	39	3.44%
56502	Environmental Services	728	1,410	1,245	165	11.70%
56503	Bio Disease Management	226	457	430	27	5.90%
56504	Animal Services	4,363	10,362	10,212	150	1.45%
56505	Program Support	621	1,645	1,736	(91)	-5.53%
	TOTAL	6,441	15,010	14,719	290	

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FC FAMILY AND COMMUNITY SERVICES						
31501	Plan and Coordinate	974	2,334	2,192	142	6.08%
31502	Offer Health and Social Services	1,309	4,140	3,992	148	3.58%
31503	Develp Affordable Housing	90	205	205	0	0.00%
31504	Provide Early Childhood Education	2,261	5,507	5,112	395	7.17%
31505	Provide Community Recreation	3,579	7,759	7,765	(6)	-0.08%
31506	Provide Mental Health Services	858	3,553	3,511	42	1.18%
31507	Provide Emergency Shelter Services	423	1,073	1,069	4	0.37%
31508	Prevent and Reduce Youth Gangs	460	1,543	1,543	0	0.00%
31509	Substance Abuse Treatment Prevention	2,366	8,266	7,542	724	8.76%
31511	Neighborhood Crime Reduction	81	142	142	0	0.00%
31514	Provide Transitional Housing	68	163	163	0	0.00%
31515	Supportive Services to the Homeless	129	281	281	0	0.00%
31516	Partner with Public Education	1,567	5,952	6,045	(93)	-1.56%
31520	Transfer to Capital Acquisition Fund 305	0	600	600	0	0.00%
TOTAL		14,166	41,518	40,163	1,356	
FM FINANCE AND ADMINISTRATIVE SERVICES						
25501	Strategic Support	175	383	383	0	0.00%
25502	Citywide Financial Support Services	216	585	633	(48)	-8.21%
25503	Accounting	1,089	2,621	2,621	0	0.00%
25506	Information Services	5,474	11,601	10,774	827	7.13%
25509	Purchasing	553	1,154	1,159	(5)	-0.43%
25510	Treasury	621	1,531	1,394	137	8.95%
25550	Citizen Services	1,543	3,758	3,632	126	3.35%
25590	Tourism/Convention Center	886	2,376	1,946	430	18.10%
TOTAL		10,556	24,009	22,541	1,467	
FR FIRE						
27501	AFD HeadQuarters	1,190	2,685	2,681	4	0.15%
27503	Dispatch	1,647	3,194	3,193	1	0.03%
27504	Emergency Response	23,923	50,069	49,987	82	0.16%
27506	Fire Prevention/Fire Marshall's Office	1,826	3,628	3,606	22	0.61%
27507	Training	1,061	2,197	2,184	13	0.59%
27521	Logistics	1,857	4,223	4,219	4	0.09%
27541	Tech Services	300	916	915	1	0.11%
27565	Transfer to Capital Acquisition Fund 305	1,575	3,500	3,500	0	0.00%
TOTAL		33,379	70,412	70,286	127	
HR HUMAN RESOURCES						
47501	Personnel Services	1,164	2,727	2,476	251	9.20%
TOTAL		1,164	2,727	2,476	251	
LG LEGAL						
34502	Administrative Hearing Office	497	1,052	1,052	0	0.00%
34505	Real Property	217	536	478	58	10.82%
34508	Legal Services	2,694	5,837	5,676	161	2.76%
34509	Safe City Strike Force	491	961	963	(2)	-0.21%
34527	City Clerk	964	1,716	1,601	115	6.70%
TOTAL		4,862	10,102	9,770	332	

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MY	MAYOR'S OFFICE					
38501	Mayor's Office	369	904	902	2	0.22%
	TOTAL	369	904	902	2	
MD	MUNICIPAL DEVELOPMENT					
24510	Strategic Support	1,015	2,376	2,278	98	4.12%
24512	Design Recovered Storm Drainage Transport	392	2,206	1,981	225	10.20%
24513	Design Recov Parks and CIP	1,245	3,473	3,473	0	0.00%
24521	Construction	863	2,193	1,865	328	14.96%
24522	Street CIP/Trans. Infrastructure Tax	1,234	2,993	2,993	0	0.00%
24523	Storm Drainage	995	2,408	2,378	30	1.25%
24524	GF Street Services	4,862	10,672	10,518	154	1.44%
24525	Trfr to Capital Acquisition Fund 305	3,056	6,893	6,893	0	0.00%
24526	Trfr to Gas Tax Road Fund 282	17	37	37	0	0.00%
24550	Special Events Parking	0	19	19	0	0.00%
24551	Trfr to Fund 641	197	437	437	0	0.00%
26503	Trfr to Plaza Del Sol Building Fd	635	1,410	1,410	0	0.00%
26504	Trfr to City/County Facilities Fd	1,091	2,425	2,425	0	0.00%
26525	Facilities	3,516	8,134	7,888	246	3.02%
	TOTAL	19,117	45,676	44,594	1,081	
IA	INTERNAL AUDIT AND INVESTIGATIONS					
41501	Office of Internal Audit	470	1,304	1,120	184	14.11%
	TOTAL	470	1,304	1,120	184	
PR	PARKS AND RECREATION					
45501	Strategic Support	505	1,226	1,177	49	4.00%
45502	Parks Management	7,515	13,959	15,116	(1,157)	-8.29%
45503	Provide Quality Recreation	2,568	5,723	5,769	(46)	-0.80%
45504	Promote Safe Use of FireArms	201	361	368	(7)	-1.94%
45508	Aviation Landscape	465	1,165	1,151	14	1.20%
45512	Transfer to fund 305	83	170	170	0	0.00%
45513	Trfr to Open Space Management Fd 851	476	1,058	1,058	0	0.00%
	TOTAL	11,812	23,662	24,809	(1,147)	
PL	PLANNING					
49501	Strategic Support	517	1,060	1,054	6	0.57%
49504	Code Enforcement	1,241	2,847	2,744	103	3.62%
49506	Community Revitalization	904	4,576	3,526	1,050	22.95%
49507	Planning and Development	613	1,375	1,320	55	4.00%
49508	One Stop Shop	3,097	6,784	6,370	414	6.10%
49560	Transfer to Capital Acquisition Fund - 305	0	700	700	0	0.00%
	TOTAL	6,373	17,342	15,715	1,628	

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PO	POLICE					
51501	Neighborhood Policing	36,802	78,981	77,671	1,310	1.66%
51502	Investigative Services	8,804	22,090	19,879	2,211	10.01%
51503	Officer and Department Support	8,345	18,268	18,248	20	0.11%
51506	Professional Standards	671	1,391	1,381	10	0.72%
51507	Communications and records	6,418	13,579	13,496	83	0.61%
51508	Prisoner transport	693	1,906	1,686	220	11.54%
51509	Transfer to Law Enforcement Fund 280	431	431	431	0	0.00%
51511	Off Duty Police Overtime	786	1,432	1,614	(182)	-12.71%
51512	Family Advocacy Center	2,038	5,011	4,782	229	4.57%
51513	Transfer to Capital Acquisition Fund - 305	800	1,600	1,600	0	0.00%
51514	Transfer to Photo Enforcement Fund 288	0	5,100	5,100	0	0.00%
	TOTAL	65,788	149,789	145,888	3,901	
SA	SENIOR AFFAIRS					
32501	Well Being	1,717	3,632	3,632	0	0.00%
32502	Access to Basic Services	37	182	115	67	36.81%
32504	Strategic Support	681	1,617	1,597	20	1.24%
	TOTAL	2,435	5,431	5,344	87	
TP	TRANSIT/PARKING					
57509	Trfr to Transit Operating Fd	16,619	24,106	25,113	(1,007)	-4.18%
	TOTAL	16,619	24,106	25,113	(1,007)	
TOTAL GENERAL FUND		220,768	508,698	498,675	10,023	

Program was projected to overspend by more than \$100,000 or 5%.
 Program was projected to underspend by more than \$100,000 or 5%.
 Program was projected to underspend by more than \$500,000 and 10%.