

TABLE A
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
GENERAL FUND
3rd Quarter Projections, FY/03
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	Y-T-D EXPEND	FY/03 APPROVED	REVISED FY/03 ADJUSTED	PROJECTED EXPEND	(OVER)/ UNDER
CHIEF ADMINISTRATIVE OFFICER						
39501	Chief Administrative Officer	827	1,326	1,326	1,257	69
39511	Economic Development	0	50	50	50	0
39512	International Trade	5	30	30	30	0
39507	Office of City Clerk	609	925	906	843	63
39510	Office of Economic Development	251	594	557	488	69
39503	Office of Management & Budget	747	1,207	1,186	1,093	93
	TOTAL	2,438	4,132	4,055	3,761	294
CITY SUPPORT FUNCTIONS						
77420	Comp in Lieu of Sick Leave	288	350	350	325	25
77271	Dues and Memberships	255	469	469	369	100
77421	Early Retirement	3,843	4,000	4,000	4,815	(815)
77270	Joint Comm on Intergov & Lgl TV Relation	147	185	185	224	(39)
77548	Risk Recovery	1,121	1,494	1,494	1,494	0
77123	Transfer to City County Dbt Srvc Fd	71	95	95	95	0
77124	Transfer to Operating Grants Fd	0	3,806	3,754	3,853	(99)
77125	Transfer to Sales Tax Refund Dbt Svc	782	1,042	1,042	1,042	0
77128	Transfer to Vehicle Projects Fd	1,446	1,500	1,928	1,928	0
	TOTAL	7,952	12,941	13,317	14,145	(828)
CONVENTION CENTER						
18500	Convention Center	2,205	3,491	3,278	3,228	50
	TOTAL	2,205	3,491	3,278	3,228	50
CORRECTIONS & DETENTION						
21501	Trfr to Corr/Det Fd	13,072	17,539	17,429	20,383	(2,954)
COUNCIL SERVICES						
18500	Council Services	987	1,418	1,418	1,391	27
	TOTAL	987	1,418	1,418	1,391	27
CULTURAL SERVICES						
23501	Strategic Support	1,935	2,959	2,837	2,742	95
23503	Community Events	914	1,483	1,404	1,356	48
23504	Museum	1,504	2,279	2,024	2,020	4
23506	Public Library	5,837	8,882	8,621	8,621	(0)
23509	Biological Park	6,638	9,518	9,172	9,172	0
23517	Explora Science Center	416	550	550	550	(0)
	TOTAL	17,243	25,671	24,608	24,462	146
ENVIRONMENTAL HEALTH						
56501	Consumer Health Protection	664	1,158	1,044	970	74
56502	Environmental Services	1,033	1,597	1,482	1,480	2
56504	Animal Services	2,719	4,059	3,803	3,814	(11)
56505	Program Support	296	427	425	425	0
	TOTAL	4,712	7,241	6,754	6,689	65

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FC FAMILY AND COMMUNITY SERVICES						
31501	Plan and Coordinate	1,193	1,750	1,746	1,742	4
31502	Offer Health and Social Services	1,243	1,803	1,800	1,797	3
31503	Develp Affordable Housing	352	509	508	508	(0)
31504	Provide Early Childhood Education	2,965	4,306	4,153	4,149	4
31505	Provide Commmunity Recreation	3,548	5,342	5,292	5,292	0
31506	Provide Mental Health Services	173	204	204	204	0
31507	Provide Emergency Shelter Services	143	163	163	163	0
31508	Prevent and Reduce Youth Gangs	619	1,012	1,012	1,009	3
31509	Substance Abuse Treatment Prevention	1,505	2,792	2,792	2,792	0
31511	Neighborhood Crime Reduction	33	48	48	48	0
31513	Train Lower Income Persons	296	461	461	461	0
31514	Provide Transitional Housing	120	212	212	212	0
31515	Supportive Services to the Homeless	161	240	240	240	0
31516	Partner with Public Education	2,516	5,443	5,466	5,400	66
	TOTAL	14,866	24,285	24,097	24,017	80
FM FINANCE AND ADMINISTRATIVE SERVICES						
25501	Strategic Support	204	306	281	278	3
25511	Capitl Implementation	1,289	1,902	1,902	1,902	0
25502	CityWlde Financial Support Services	333	442	442	442	0
25503	Accounting	1,920	2,628	2,553	2,530	23
25504	Trfr to Plaza Del Sol Building Fd 292	850	1,133	1,133	1,133	0
25506	Information Services	4,814	7,000	6,758	6,637	121
25509	Purchasing	697	1,025	1,000	981	19
25510	Treasury	884	1,340	1,311	1,262	49
26504	Trfr to City/County Facilities Fd	1,877	2,503	2,503	2,503	0
26525	City Buildings	2,777	4,325	3,903	3,903	0
	TOTAL	15,645	22,604	21,786	21,571	215
FR FIRE						
27501	AFD HeadQuarters	895	1,291	1,287	1,248	39
27503	Dispatch	1,250	1,707	1,704	1,687	17
27504	Fire Suppression	20,275	27,954	27,912	27,910	2
27505	Paramedic Rescue	6,344	8,739	8,693	8,686	7
27506	Fire Prevention/Fire Marshall's Office	1,964	2,775	2,762	2,743	19
27507	Training and Safety	962	1,318	1,214	1,209	5
27511	Emergency Management	30	50	50	25	25
27521	Logistics	664	982	981	958	23
27525	Fire Dept/CIP Funded Employees	57	87	87	87	0
27541	Fire Dept/Tech Services	267	382	382	366	16
	TOTAL	32,708	45,285	45,072	44,919	153
HR HUMAN RESOURCES						
47501	Personnel Services	1,581	2,198	2,168	2,168	0
	TOTAL	1,581	2,198	2,168	2,168	0

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LG LEGAL						
34505	Real Property	273	496	458	393	65
34508	Legal Services	2,871	4,044	3,940	4,013	(73)
34510	Utility Franchising Office	433	782	781	735	46
	TOTAL	3,577	5,322	5,179	5,142	37
MY MAYOR'S OFFICE						
38501	Mayor's Office	385	504	504	504	0
	TOTAL	385	504	504	504	0
IA OFFICE OF INTERNAL AUDIT						
41501	Office of Internal Audit	550	835	794	764	30
	TOTAL	550	835	794	764	30
PR PARKS AND RECREATION						
45501	Strategic Support	558	791	758	758	(0)
45502	Parks Management	7,515	11,977	11,595	11,514	81
45503	Provide Quality Recreation	2,179	3,545	3,416	3,411	5
45504	Promote Safe Use of FireArms	186	280	254	253	1
45506	Quality Parks and Trails System	525	784	781	781	0
45513	Trfr to Open Space Management Fd 851	966	1,455	1,205	1,205	0
	TOTAL	11,930	18,832	18,009	17,922	87
PL PLANNING						
49501	Strategic Support	651	899	893	886	7
49504	Code Enforcement	1,316	1,983	1,879	1,816	63
49506	Community Revitalization	740	1,038	1,033	1,020	13
49507	Long Range Planning	784	1,178	1,142	1,090	52
49508	Development Process and Policy	4,159	5,853	5,846	5,747	99
	TOTAL	7,650	10,951	10,793	10,560	233
PO POLICE						
51501	Neighborhood Policing	34,038	47,559	47,639	46,866	773
51502	Investigative Services	12,169	17,659	17,527	17,019	508
51503	Central Support Services	15,415	20,459	20,096	20,985	(889)
51511	Off Duty Police Overtime	702	1,072	1,072	1,072	0
	TOTAL	62,324	86,749	86,334	85,941	393
PW PUBLIC WORKS						
58509	Construction	1,745	2,676	2,536	2,413	123
58510	Trfr to 282	402	649	523	523	0
58511	Storm Drainage	1,492	2,433	2,383	2,289	94
58512	GF Street Services	9,346	13,061	12,632	12,602	30
58513	Trfr to 305	4,865	6,486	6,486	6,486	0
	TOTAL	17,849	25,305	24,560	24,313	247
SA SENIOR AFFAIRS						

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32501	Well Being	1,997	3,169	3,042	2,924	118
32502	Access to Basic Services	44	124	108	108	(0)
32504	Strategic Support	638	808	807	807	(0)
32503	Volunteerism	1	1	1	1	0
	TOTAL	2,680	4,102	3,958	3,840	118
TP						
	TRANSIT/PARKING					
57509	Trfr to Transit Operating Fd	11,942	16,764	15,556	15,556	0
57530	Special Events Parking	6	19	19	19	0
57531	Trfr to Parking Operating Fd	225	300	0	0	0
	TOTAL	12,173	17,083	15,575	15,575	0
95	TOTAL GENERAL FUND	232,526	336,488	329,688	331,293	(1,605)