

Citywide FY02 Year End Close  
 General Fund Budget to Actual Expenditures  
 03-101B

DEPARTMENT	PROGRAM AND DESCRIPTION	ORIGINAL BUDGET	FINAL AS BUDGET AMTS	ACTUAL EXPENDITURES	ENCUMBRANCES (See Finding No. 2)	RECOMMENDED ADJUSTMENTS	VARIANCE
CHIEF ADMINISTRATIVE OFFICER	39501 CHIEF ADMINISTRATIVE OFFICER	1,262,000	1,262,000	1,171,325	-	-	90,675
	39503 OFFICE OF MANAGEMENT & BUDGET	888,000	888,000	874,944	-	-	13,056
	39504 OFFICE OF MGT & OPERATIONS IMPROVEMENT	316,000	316,000	262,363	21,818	-	31,819
	39505 OFFICE OF CAPITAL IMPLEMENTATION	1,850,000	1,850,000	1,742,480	-	-	107,520
	39507 OFFICE OF CITY CLERK	1,135,000	1,126,000	1,113,631	-	-	12,369
	39510 OFFICE OF ECONOMIC DEVELOPMENT	430,000	430,000	337,970	1,816	-	90,214
	39511 ECONOMIC DEVELOPMENT	120,000	420,000	385,127	-	-	34,873
	39512 INTERNATIONAL TRADE	15,000	15,000	14,862	-	-	138
CHIEF ADMINISTRATIVE OFFICER Total		6,016,000	6,307,000	5,902,702	23,634	-	380,664
CITY COUNCIL	17501 COUNCIL SERVICES	1,560,000	1,490,000	1,483,814	-	-	6,186
CITY COUNCIL Total		1,560,000	1,490,000	1,483,814	-	-	6,186
CITY SUPPORT FUNCTIONS	77123 TRANSFER TO CITY/COUNTY BLDG DEBT SVC FD	95,000	95,000	95,000	-	-	-
	77124 TRANSFER TO OPERATING GRANTS FUND	3,919,000	3,307,000	3,573,436	-	-	(266,436)
	77125 TRANSFER TO SALES TX REFUND DEBT SVC FD	801,000	801,000	801,000	-	-	-
	77135 SPECIAL AUDITS	-	-	-	-	-	-
	77270 JOINT COMM ON INTERGOV AND LEGISLTV RELATN	236,000	283,000	282,833	-	-	167
	77271 DUES AND MEMBERSHIPS	318,000	318,000	316,300	-	-	1,700
	77420 COMP IN LIEU OF SICK LEAVE	298,000	298,000	295,116	-	-	2,884
	77421 EARLY RETIREMENT	3,482,000	3,928,000	4,603,690	-	-	(675,690)
	77501 TRANSFER TO CAPITAL ACQUISITION FUND	-	-	-	-	-	-
CITY SUPPORT FUNCTIONS Total		9,149,000	9,030,000	9,967,375	-	-	(937,375)
CONVENTION CENTER	18500 CONVENTION CENTER	3,678,000	3,861,000	3,752,072	3,462	-	105,466
CONVENTION CENTER Total		3,678,000	3,861,000	3,752,072	3,462	-	105,466
CORRECTIONS AND DETENTION	21501 TRANSFER TO CORRECTIONS/DETENTION-260	15,152,000	17,302,000	17,302,000	-	-	-
CORRECTIONS AND DETENTION Total		15,152,000	17,302,000	17,302,000	-	-	-
CULTURAL SERVICES	23501 STRATEGIC SUPPORT- CS	3,105,000	2,996,500	2,988,253	-	-	8,247
	23503 COMMUNITY EVENTS	1,566,000	1,514,000	1,388,276	-	-	125,724
	23504 MUSEUM	2,171,000	2,003,000	1,939,687	-	-	63,313
	23506 PUBLIC LIBRARY	8,255,000	8,036,000	7,903,947	-	-	132,053
	23509 BIOLOGICAL PARK	9,213,000	8,780,000	8,663,327	-	-	116,673
	23517 EXPLORA	544,000	499,000	499,000	-	-	-
CULTURAL SERVICES Total		24,854,000	23,828,500	23,382,490	-	-	446,010
ENVIRONMENTAL HEALTH	56501 CONSUMER HEALTH PROTECTION	1,094,000	974,000	973,527	-	-	473
	56502 ENVIRONMENTAL SERVICES	1,504,000	1,402,000	1,336,158	-	-	65,842
	56504 ANIMAL SERVICES	4,001,000	3,692,000	3,604,485	-	-	87,515
	56505 PROGRAM SUPPORT	429,000	398,000	374,117	-	-	23,883
ENVIRONMENTAL HEALTH Total		7,028,000	6,466,000	6,288,287	-	-	177,713
FAMILY AND COMMUNITY SERVICES	31501 PLAN AND COORDINATE	2,019,000	2,125,000	2,054,441	-	-	70,559
	31502 OFFER HEALTH AND SOCIAL SERVICES	1,914,000	1,693,000	1,576,726	-	-	116,274
	31503 DEVELOP AFFORDABLE HOUSING	617,000	491,000	490,775	-	-	225
	31504 PROVIDE EARLY CHILDHOOD EDUCATION/CARE	4,677,000	4,223,000	4,208,571	-	-	14,429
	31505 PROVIDE COMMUNITY RECREATION	5,801,000	5,548,000	5,316,804	-	-	231,196
	31506 PROVIDE MENTAL HEALTH SERVICES	332,000	217,000	216,980	-	-	20
	31507 PROVIDE EMERGENCY SHELTER SERVICES	220,000	162,000	161,750	-	-	250
	31508 PREVENT AND REDUCE YOUTH GANGS	1,012,000	1,003,000	1,003,000	-	-	-
	31509 SUBSTANCE ABUSE TREATMENT & PREVENTION	2,789,000	2,770,000	2,729,461	-	-	40,539
	31510 REDUCE DWI	93,000	93,000	-	-	-	93,000
	31511 PREVENT NEIGHBORHOOD DETERIORATION	91,000	47,000	44,515	-	-	2,485
	31512 DEVELOP COMMUNITY BASED ACTIVITIES	228,000	153,000	153,000	-	-	-
	31513 TRAIN LOWER INCOME PERSONS	601,000	560,000	542,897	-	-	17,103
	31514 PROVIDE TRANSITIONAL HOUSING	218,000	214,000	196,578	-	-	17,422
	31515 SUPPORTIVE SERVICES TO THE HOMELESS	362,000	237,000	222,693	-	-	14,307
	31516 PARTNER WITH PUBLIC EDUCATION	5,411,000	5,592,000	5,365,948	-	-	226,052
FAMILY AND COMMUNITY SERVICES Total		26,385,000	25,128,000	24,284,139	-	-	843,861
FINANCE AND ADMINISTRATIVE SERVICES	25501 STRATEGIC SUPPORT	390,000	363,000	339,948	-	-	23,052
	25502 CITYWIDE FINANCIAL SUPPORT SERVICES	623,000	455,000	399,172	-	-	55,828
	25503 ACCOUNTING	2,827,000	2,723,000	2,700,020	-	-	22,980
	25504 TRFR TO PLAZA DEL SOL BUILDING FUND 292	896,000	896,000	896,000	-	-	-
	25506 INFORMATION SERVICES	7,131,000	6,974,000	6,897,825	-	-	76,175
	25509 PURCHASING	1,160,000	1,053,000	933,229	-	-	119,771
	25510 TREASURY	1,413,000	1,359,000	1,321,118	-	-	37,882
	26504 TRFR CITY/COUNTY FACILITIES FUND	2,461,000	2,237,000	2,237,000	-	-	-
	26525 CITY BUILDINGS	4,184,000	4,184,000	3,933,127	-	-	250,873
FINANCE AND ADMINISTRATIVE SERVICES Total		21,085,000	20,244,000	19,657,439	-	-	586,561

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FIRE	27501 AFD HEADQUARTERS	1,320,000	1,312,684	1,267,363	-	-	45,321
	27503 DISPATCH	1,585,000	1,785,000	1,762,916	-	-	22,084
	27504 FIRE SUPPRESSION	25,478,000	26,810,000	26,755,479	-	-	54,521
	27505 PARAMEDIC RESCUE	8,095,000	8,600,000	8,491,618	-	(407,487)	515,869
	27506 FIRE PREVENTION/FIRE MARSHAL'S OFFICE	2,470,000	2,401,467	2,305,678	-	-	95,789
	27507 TRAINING AND SAFETY	1,444,000	1,394,000	1,327,701	-	407,487	(341,188)
	27511 EMERGENCY MANAGEMENT	71,000	39,000	38,236	-	-	764
	27521 LOGISTICS	1,020,000	1,128,000	1,106,280	-	-	21,720
	27524 FIRE DEPT/PLANNING	-	-	-	-	-	-
	27525 FIRE DEPT/CIP FUNDED EMPLOYEES	83,000	83,000	64,936	-	-	18,064
	27541 FIRE DEPT/TECH SERVICES	288,000	306,956	303,595	-	-	3,361
FIRE Total		41,854,000	43,860,107	43,423,802	-	-	436,305
HUMAN RESOURCES	47501 PERSONNEL SERVICES	1,780,000	1,928,000	1,769,862	50,000	-	108,138
HUMAN RESOURCES Total		1,780,000	1,928,000	1,769,862	50,000	-	108,138
INTERNAL AUDIT	41501 OFFICE OF INTERNAL AUDIT	783,000	753,000	738,487	2,090	-	12,423
INTERNAL AUDIT Total		783,000	753,000	738,487	2,090	-	12,423
LEGAL	34505 REAL PROPERTY	588,000	512,000	501,746	-	-	10,254
	34508 LEGAL SERVICES	4,889,000	4,492,000	4,450,146	-	-	41,854
	34510 UTILITY FRANCHISING OFFICE	393,000	778,000	768,994	-	-	9,006
LEGAL Total		5,870,000	5,782,000	5,720,886	-	-	61,114
MAYOR'S OFFICE	38501 MAYOR'S OFFICE	737,000	718,000	638,105	-	-	79,895
MAYOR'S OFFICE Total		737,000	718,000	638,105	-	-	79,895
PARKS AND RECREATION	45501 STRATEGIC SUPPORT - PR	752,000	752,000	741,344	-	-	10,656
	45502 PARKS MANAGEMENT	11,299,000	11,173,250	10,565,106	-	-	608,144
	45503 PROVIDE QUALITY RECREATION	3,748,000	3,612,865	3,578,924	-	-	33,941
	45504 PROMOTE SAFE USE OF FIREARMS	279,000	279,000	260,730	-	-	18,270
	45506 QUALITY PARKS AND TRAILS SYSTEM	846,000	846,000	806,817	-	-	39,183
	45513 TRFR OPEN SPACE MANAGEMENT FUND-851	1,300,000	1,237,000	1,237,000	-	-	-
PARKS AND RECREATION Total		18,224,000	17,900,115	17,189,921	-	-	710,194
PLANNING	49501 STRATEGIC SUPPORT	925,000	864,000	857,013	-	-	6,987
	49504 CODE ENFORCEMENT	1,643,000	1,642,000	1,631,443	-	-	10,557
	49506 COMMUNITY REVITALIZATION	1,081,000	1,053,000	1,040,496	-	-	12,504
	49507 LONG-RANGE PLANNING	435,000	414,000	409,666	-	-	4,334
	49508 DEVELOPMENT PROCESS AND POLICY	4,737,000	4,677,000	4,662,086	-	-	14,914
PLANNING Total		8,821,000	8,650,000	8,600,704	-	-	49,296
POLICE	51501 NEIGHBORHOOD POLICING	41,944,000	43,116,852	42,636,448	-	-	480,404
	51502 INVESTIGATIVE SERVICES	13,448,000	13,916,278	13,570,780	-	-	345,498
	51503 CENTRAL SUPPORT SERVICES	19,363,000	20,220,386	19,488,532	-	-	731,854
	51504 ADMINISTRATION	3,257,000	3,692,077	3,440,492	-	-	251,585
	51505 COMMUNITY PARTNERSHIPS/CRIME PREVENTION	409,000	375,361	368,964	-	-	6,397
	51510 BASIC SWORN OVERTIME	3,731,000	3,938,000	3,547,107	-	-	390,893
	51511 OFF DUTY POLICE OVERTIME	1,072,000	1,072,000	992,579	-	-	79,421
POLICE Total		83,224,000	86,330,954	84,044,902	-	-	2,286,052
PUBLIC WORKS	58504 DEVELOPMENT SERVICES	1,223,000	1,219,000	1,165,700	-	-	53,300
	58509 CONSTRUCTION	3,981,000	3,618,000	3,380,550	-	-	237,450
	58510 TRANSFER TO 282	1,550,000	714,000	714,000	-	-	-
	58511 STORM DRAINAGE	2,673,000	2,400,000	2,393,359	-	-	6,641
	58512 GF STREET SERVICES	12,659,000	12,959,000	12,897,560	-	-	61,440
	58513 TRANSFER TO 305	6,391,000	6,391,000	6,391,000	-	-	-
PUBLIC WORKS Total		28,477,000	27,301,000	26,942,169	-	-	358,831
SENIOR AFFAIRS	32501 WELL-BEING	2,639,000	2,654,000	2,546,048	4,732	-	103,220
	32502 ACCESS TO BASIC SERVICES	277,000	263,000	200,395	-	-	62,605
	32503 VOLUNTEERISM	10,000	10,000	9,999	-	-	1
	32504 STRATEGIC SUPPORT	798,000	768,000	747,762	-	-	20,238
SENIOR AFFAIRS Total		3,724,000	3,695,000	3,504,204	4,732	-	186,064
SOLID WASTE	54505 CLEAN CITY SECTION	-	-	-	-	-	-
SOLID WASTE Total		-	-	-	-	-	-
TRANSIT/PARKING	57509 TRANSFER TO TRANSIT OPERATING FUND	16,097,000	16,748,000	16,748,000	-	-	-
	57530 SPECIAL EVENTS PARKING	19,000	19,000	18,956	-	-	44
TRANSIT/PARKING Total		16,116,000	16,767,000	16,766,956	-	-	44
Grand Total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!