

TABLE A
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
GENERAL FUND
FISCAL YEAR 2008 YEAR-END CLOSE
(\$000's)

PROG	DEPARTMENT/PROGRAM STRATEGY	FY 08 APPROVED BUDGET	REVISED FY 08 BUDGET	FY 08 ACTUAL EXPENDITURES	(OVER)/ UNDER	BUDGET OVER UNDER SPENT
CHIEF ADMINISTRATIVE OFFICER						
39501	Chief Administrative Officer	1,615	1,626	1,601	25	1.51%
39503	Office of Management & Budget	1,412	1,412	1,260	152	10.73%
	TOTAL	3,027	3,038	2,862	176	
CITY SUPPORT FUNCTIONS						
77124	Transfer to Operating Grants Fund	5,448	5,448	5,395	53	0.98%
77125	Transfer to Sales Tax Refund Debt Service Fund	1,356	1,356	1,356	0	0.00%
77128	Transfer to Vehicle/Replacement Fund	3,778	3,778	3,778	0	0.00%
77136	Sustainability Strategy	300	300	76	224	74.62%
77232	Transfer to Open and Ethical Fund	885	885	885	0	0.00%
77270	Joint Comm on Intergov & Lgl TV Relation	236	251	183	68	27.03%
77271	Dues and Memberships	387	387	372	15	3.88%
77420	Comp in Lieu of Sick Leave	350	350	232	118	33.82%
77421	Early Retirement	7,000	7,000	6,254	746	10.66%
77501	Transfer to Capital Acquisition Fund 305	0	250	250	0	0.00%
77541	Transfer to Refuse Disposal Fund 651	1,300	1,300	1,300	0	0.00%
77545	Metropolitan Detention Center	9,000	9,000	6,700	2,300	25.56%
	TOTAL	30,040	30,305	26,781	3,524	
COUNCIL SERVICES						
17501	Council Services	3,442	3,644	3,193	451	12.38%
17503	Transfer to Capital Acquisition Fund	0	50	50	0	0.00%
	TOTAL	3,442	3,694	3,243	451	
CULTURAL SERVICES						
23501	Strategic Support	1,486	1,443	1,438	5	0.36%
23505	Anderson/Abruzzo Balloon Museum	1,374	1,374	1,324	50	3.67%
23503	Community Events	2,500	2,512	2,443	69	2.73%
23504	Museum	3,045	3,045	3,045	0	0.01%
23506	Public Library	11,915	11,942	10,786	1,156	9.68%
23507	CIP Library	60	60	58	2	2.78%
23509	Biological Park	12,552	12,572	12,524	48	0.38%
23510	CIP BioPark	2,016	2,016	859	1,157	57.39%
23517	Explora Science Center	1,500	1,500	1,497	3	0.18%
	TOTAL	36,448	36,464	33,974	2,490	
ECONOMIC DEVELOPMENT						
39511	Economic Development	1,284	1,300	1,266	34	2.62%
39512	International Trade	316	316	283	33	10.33%
12510	Transfer to Parking Fund 641	1,590	1,590	1,590	0	0.00%
	TOTAL	3,190	3,206	3,139	67	
ENVIRONMENTAL HEALTH						
56501	Consumer Health Protection	1,135	1,135	1,085	50	4.37%
56502	Environmental Services	1,360	1,410	1,410	0	0.01%
56503	Bio Disease Management	410	457	425	32	7.10%
56504	Animal Services	10,090	10,362	9,684	678	6.54%
56505	Program Support	1,642	1,645	1,428	217	13.20%
	TOTAL	14,637	15,009	14,032	977	

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FAMILY AND COMMUNITY SERVICES						
31501	Plan and Coordinate	2,334	2,334	2,215	119	5.08%
31502	Offer Health and Social Services	3,824	3,770	3,578	191	5.08%
31503	Develop Affordable Housing	74	205	205	0	0.04%
31504	Provide Early Childhood Education	5,507	5,507	5,015	492	8.94%
31505	Provide Community Recreation	7,752	7,759	7,726	32	0.42%
31506	Provide Mental Health Services	3,961	3,261	2,904	357	10.96%
31507	Provide Emergency Shelter Services	859	969	864	105	10.82%
31508	Prevent and Reduce Youth Gangs	1,317	1,317	1,312	5	0.35%
31509	Substance Abuse Treatment Prevention	6,685	7,178	6,559	619	8.63%
31511	Neighborhood Crime Reduction	142	142	199	(57)	-40.35%
31514	Provide Transitional Housing	163	163	163	0	0.00%
31515	Supportive Services to the Homeless	281	281	271	10	3.67%
31516	Partner with Public Education	5,903	5,952	5,665	287	4.82%
31520	Transfer to Capital Acquisition Fund 305	0	600	600	0	0.00%
	TOTAL	38,802	39,438	37,277	2,161	
FINANCE AND ADMINISTRATIVE SERVICES						
25501	Strategic Support	383	383	368	15	3.98%
25502	City Wide Financial Support Services	585	585	643	(58)	-9.89%
25503	Accounting	2,621	2,621	2,532	89	3.41%
25506	Information Services	11,490	11,601	10,395	1,206	10.39%
25509	Purchasing and Office Supply	1,137	1,154	1,097	57	4.94%
25510	Treasury	1,500	1,531	1,347	184	11.99%
25550	Citizen Services	4,179	3,758	3,314	444	11.80%
25590	Tourism/Convention Center	2,376	2,376	1,925	451	19.00%
	TOTAL	24,271	24,009	21,621	2,388	
FIRE						
27501	AFD Headquarters	2,685	2,685	2,584	101	3.77%
27503	Dispatch	3,194	3,194	3,192	2	0.05%
27504	Emergency Response	49,865	50,069	50,051	18	0.04%
27506	Fire Prevention/Fire Marshall's Office	3,626	3,628	3,625	3	0.08%
27507	Training	2,194	2,197	2,193	4	0.19%
27521	Logistics	4,215	4,223	3,307	916	21.68%
27541	Technical Services	916	916	894	22	2.41%
27565	Transfer to Capital Acquisition Fund 305	3,500	3,500	3,500	0	0.00%
	TOTAL	70,195	70,412	69,347	1,065	
HUMAN RESOURCES						
47501	Personnel Services	2,677	2,727	2,292	435	15.95%
	TOTAL	2,677	2,727	2,292	435	
INTERNAL AUDIT AND INVESTIGATIONS						
41501	Office of Internal Audit	1,304	1,304	973	331	25.39%
	TOTAL	1,304	1,304	973	331	

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LEGAL						
39502	Administrative Hearing Office	1,052	1,052	1,040	12	1.14%
34505	Real Property	536	536	475	61	11.31%
34508	Legal Services	5,837	5,837	5,482	355	6.08%
34509	Safe City Strike Force	961	961	959	2	0.19%
39507	Office of City Clerk	1,716	1,716	1,447	269	15.65%
	TOTAL	10,102	10,102	9,404	698	
MAYOR'S OFFICE						
38501	Mayor's Office	904	904	851	53	5.83%
	TOTAL	904	904	851	53	
MUNICIPAL DEVELOPMENT						
24510	Strategic Support	2,376	2,376	2,212	164	6.91%
24512	Design Recovered - Storm Drainage Transport	2,206	2,206	1,715	491	22.26%
24513	Design Recovered - Parks and CIP	3,473	3,473	3,031	442	12.71%
24521	Construction Management	2,098	2,193	1,813	380	17.32%
24522	Street CIP/Trans. Infrastructure Tax	2,993	2,993	2,422	571	19.09%
24523	Storm Drainage	2,402	2,408	2,328	80	3.30%
24524	GF Street Services	10,603	10,672	10,527	145	1.36%
24525	Transfer to Capital Acquisition Fund 305	6,743	6,893	6,893	0	0.00%
24526	Transfer to Gas Tax Road Fund 282	37	37	37	0	0.00%
24550	Special Events Parking	19	19	19	0	0.00%
24551	Transfer to Fund 641	437	437	437	0	0.00%
26503	Plaza Del Sol Building-Transfer to Fund 292	1,410	1,410	1,410	0	0.00%
26504	City / County Building Rental-Transfer to Fund 290	2,425	2,425	2,425	0	0.00%
26525	Facilities	8,123	8,134	7,735	399	4.91%
	TOTAL	45,345	45,676	43,005	2,671	
PARKS AND RECREATION						
45501	Strategic Support	1,226	1,226	1,182	44	3.56%
45502	Parks Management	13,906	13,959	14,053	(94)	-0.67%
45503	Provide Quality Recreation	5,723	5,723	5,658	65	1.14%
45504	Promote Safe Use of Firearms	361	361	370	(9)	-2.39%
45508	Aviation Landscape	1,165	1,165	1,011	154	13.22%
45512	Transfer to Capital Acquisition Fund 305	170	170	170	0	0.00%
45513	Transfer to Open Space Management Fund 851	1,058	1,058	1,058	0	0.00%
	TOTAL	23,609	23,662	23,501	161	
PLANNING						
49501	Strategic Support	1,110	1,060	947	113	10.67%
49504	Code Enforcement	2,847	2,847	2,739	108	3.79%
49506	Community Revitalization	3,583	4,376	2,149	2,227	50.90%
49507	Planning and Development	1,375	1,375	1,226	149	10.83%
49508	One Stop Shop	6,784	6,784	6,297	487	7.17%
49560	Transfer to Capital Acquisition Fund 305	0	900	900	0	0.00%
	TOTAL	15,699	17,342	14,258	3,084	

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POLICE						
51501	Neighborhood Policing	81,429	78,981	78,516	465	0.59%
51502	Investigative Services	20,737	22,090	19,707	2,383	10.79%
51503	Officer and Department Support	17,035	18,268	18,203	65	0.35%
51506	Professional Standards	1,231	1,391	1,296	95	6.84%
51507	Communications and Records	12,931	13,579	12,915	664	4.89%
51508	Prisoner Transport	1,895	1,906	1,443	463	24.30%
51509	Transfer to Law Enforcement Fund 280	431	431	431	0	0.00%
51511	Off Duty Police Overtime	1,432	1,632	1,431	201	12.30%
51512	Family Advocacy Center	5,011	5,011	4,451	560	11.18%
51513	Transfer to Capital Acquisition Fund 305	1,600	1,600	1,600	0	0.00%
51514	Transfer to Photo Enforcement Fund 288	0	5,100	4,980	120	2.35%
	TOTAL	143,732	149,989	144,974	5,015	
SENIOR AFFAIRS						
32501	Well Being	3,632	3,632	3,634	(2)	-0.06%
32502	Access to Basic Services	182	182	115	67	36.81%
32504	Strategic Support	1,617	1,617	1,597	20	1.21%
	TOTAL	5,431	5,431	5,347	84	
TRANSIT/PARKING						
57509	Transfer to Transit Operating Fund 661	24,106	24,106	B 24,906	(800)	-3.32%
	TOTAL	24,106	24,106	24,906	(800)	

TOTAL GENERAL FUND **496,961** **506,818** **481,785** **25,032** 4.94%

	Program <u>overspent</u> by more than 5% OR \$100,000	# equals 3
	Program <u>underspent</u> by \$100,000 OR 5%.	# equals 45
	Program <u>underspent</u> by >\$500,000 AND 10%.	# equals 9

A Doesn't include clean up resolution of \$60,000.

B Doesn't include clean up resolution of \$800,000.