



General Fund Departments
Statement of Appropriations, Expenditures and Encumbrances
For the Period Ending January 27, 2006

Percentage of Year Completed: 57.8%

| Dept # | Department Name | FY06 Adopted Budget | FY06 Revised Budget | Year to Date Total Expended & Encumbered | % of Budget Expended & Encumbered | Remaining Budget |
|--------|--------------------------------|---------------------|---------------------|--|-----------------------------------|------------------|
| 010 | MAYOR | 2,507,141 | 2,507,141 | 1,370,119 | 54.6% | 1,137,022 |
| 021 | CITY COUNCIL - DISTRICT 1 | 850,000 | 850,000 | 485,152 | 57.1% | 364,848 |
| 022 | CITY COUNCIL - DISTRICT 2 | 850,000 | 850,000 | 456,703 | 53.7% | 393,297 |
| 023 | CITY COUNCIL - DISTRICT 3 | 850,000 | 850,000 | 475,544 | 55.9% | 374,456 |
| 024 | CITY COUNCIL - DISTRICT 4 | 850,000 | 850,000 | 525,492 | 61.8% | 324,508 |
| 025 | CITY COUNCIL - DISTRICT 5 | 850,000 | 850,000 | 446,016 | 52.5% | 403,984 |
| 026 | CITY COUNCIL - DISTRICT 6 | 850,000 | 850,000 | 467,121 | 55.0% | 382,879 |
| 027 | CITY COUNCIL - DISTRICT 7 | 850,000 | 850,000 | 574,573 | 67.6% | 275,427 |
| 028 | CITY COUNCIL - DISTRICT 8 | 850,000 | 850,000 | 395,150 | 46.5% | 454,850 |
| 029 | COUNCIL ADMINISTRATION | 946,328 | 930,285 | 581,846 | 62.5% | 348,439 |
| | Total Mayor & Council | 10,253,469 | 10,237,426 | 5,777,716 | 56.4% | 4,459,710 |
| 035 | CITY CLERK | 3,762,362 | 3,762,362 | 1,960,852 | 52.1% | 1,801,510 |
| 039 | BUSINESS CENTER MANAGEMENT | - | 1,344,215 | 769,821 | 57.3% | 574,394 |
| 040 | CITY MANAGER | 470,297 | 470,297 | 722,079 | 153.5% | (251,782) |
| 041 | EQUAL OPPORTUNITY CONTRACTING | 2,453,858 | 2,453,858 | 1,392,427 | 56.7% | 1,061,431 |
| 042 | COMMUNITY DEVELOPMENT DEPT | 3,792,711 | 3,934,969 | 3,928,730 | 99.8% | 6,239 |
| 045 | CITY ATTORNEY | 34,182,145 | 34,182,145 | 20,072,379 | 58.7% | 14,109,766 |
| 046 | GOVERNMENTAL RELATIONS | 749,479 | 749,479 | 530,671 | 70.8% | 218,808 |
| 047 | FAMILY JUSTICE CENTER | 556,964 | 556,964 | 172,209 | 30.9% | 384,755 |
| 050 | AUDITOR AND COMPTROLLER | 10,273,502 | 10,273,502 | 5,998,767 | 58.4% | 4,274,735 |
| 052 | FIN MGMT - CITY TREASURER | 8,930,434 | 8,854,994 | 4,981,001 | 56.3% | 3,873,993 |
| 056 | FINANCING SERVICES | 2,508,559 | 2,508,559 | 717,807 | 28.6% | 1,790,752 |
| 055 | FIN MGMT - BUDGET & MGMT SVCS | 2,483,590 | 2,465,627 | 1,624,419 | 65.9% | 841,208 |
| 057 | FIN MGMT - PURCHASING | 1,885,686 | 1,868,494 | 1,092,295 | 58.5% | 776,199 |
| | Total Financial Management | 4,369,275 | 4,334,121 | 2,716,714 | 62.7% | 1,617,407 |
| 060 | PERSONNEL DEPARTMENT | 5,908,910 | 5,908,910 | 3,657,678 | 61.9% | 2,251,232 |
| 061 | HUMAN RESOURCES | 832,653 | 825,803 | 509,638 | 61.7% | 316,165 |
| 360 | HUM RES - ORGANIZATIONAL EFF.P | 499,034 | 499,034 | 449,159 | 90.0% | 49,876 |
| | Total Human Resources | 1,331,687 | 1,324,837 | 958,796 | 72.4% | 366,041 |
| 065 | PLANNING DEPARTMENT | 6,846,564 | 6,814,229 | 3,956,813 | 58.1% | 2,857,416 |
| 070 | REAL ESTATE ASSETS | 3,988,523 | 3,974,823 | 2,286,520 | 57.5% | 1,688,303 |
| 072 | MT. HOPE CEMETERY | 1,467,813 | 1,467,813 | 941,381 | 64.1% | 526,432 |
| 073 | RESERVOIR CONCESSIONS | 1,654,431 | 1,654,431 | 821,331 | 49.6% | 833,100 |
| 441 | PARK & REC-ADMINISTRATIVE SVCS | 1,258,531 | 1,049,602 | 686,103 | 65.4% | 363,499 |
| 442 | COMMUNITY PARKS I | 14,597,298 | 14,597,298 | 8,407,879 | 57.6% | 6,189,419 |
| 443 | DEVELOPED REGIONAL PARKS | 33,126,783 | 33,126,783 | 19,003,823 | 57.4% | 14,122,960 |
| 444 | COMMUNITY PARKS II | 18,407,064 | 18,406,549 | 11,402,714 | 61.9% | 7,003,835 |
| 446 | PARK PLANNING AND DEVELOPMENT | 4,367,740 | 4,367,740 | 2,997,233 | 68.6% | 1,370,507 |
| 449 | OPEN SPACE DIVISION | 5,618,696 | 5,618,696 | 2,839,710 | 50.5% | 2,778,986 |
| | Total Park & Recreation | 80,498,356 | 80,288,912 | 47,100,174 | 58.7% | 33,188,738 |
| 075 | NEIGHBORHOOD CODE COMPLIANCE | 5,319,473 | 5,297,916 | 3,872,141 | 73.1% | 1,425,775 |
| 080 | SPECIAL PROJECTS | 1,313,468 | 1,310,043 | 648,040 | 49.5% | 662,003 |
| 081 | CITIZENS ASSISTANCE | 353,134 | 353,134 | 201,694 | 57.1% | 151,440 |
| 082 | PUBLIC AND MEDIA AFFAIRS | 215,265 | 215,265 | 93,950 | 43.6% | 121,315 |
| 090 | ETHICS COMMISSION | 670,426 | 670,426 | 357,062 | 53.3% | 313,364 |
| 110 | POLICE DEPARTMENT | 336,477,474 | 336,446,925 | 199,388,213 | 59.3% | 137,058,712 |
| 120 | FIRE - RESCUE DEPARTMENT | 160,337,603 | 161,001,224 | 99,500,162 | 61.8% | 61,501,062 |
| 150 | OFFICE OF HOMELAND SECURITY | 589,284 | 589,284 | 720,967 | 122.3% | (131,683) |
| 310 | LIBRARY DEPARTMENT | 36,647,886 | 36,579,385 | 20,980,091 | 57.4% | 15,599,294 |
| 511 | ENVIRONMENTAL PROTECTION | 549,936 | 549,936 | 337,147 | 61.3% | 212,789 |
| 512 | REFUSE COLLECTION | 35,494,177 | 35,494,177 | 21,790,100 | 61.4% | 13,704,077 |
| 513 | RESOURCE MGMT-GENERAL FUND | 324,847 | 319,198 | 186,838 | 58.5% | 132,360 |
| | Total Environmental Services | 36,368,960 | 36,363,311 | 22,314,085 | 61.4% | 14,049,226 |
| 530 | GENERAL SERVICES | 293,613 | 290,788 | 168,836 | 58.1% | 121,952 |
| 532 | GEN SVCS - FAC. MAINTENANCE | 13,879,735 | 13,935,876 | 9,745,815 | 69.9% | 4,190,061 |
| 537 | PARKING MANAGEMENT | 8,167,602 | 8,164,777 | 5,521,455 | 67.6% | 2,643,322 |
| 538 | STATION 38 | 544,626 | 544,626 | 298,545 | 54.8% | 246,081 |
| | Total General Services | 22,885,576 | 22,936,067 | 15,734,651 | 68.6% | 7,201,416 |
| 542 | ADMINISTRATION | 505,591 | 484,802 | 296,042 | 61.1% | 188,760 |
| 543 | FIELD ENGINEERING | 12,920,430 | 12,918,825 | 8,022,307 | 62.1% | 4,896,518 |
| 545 | ARCHITECTURAL ENG & CONTRACTS | 3,850,135 | 3,850,135 | 2,570,252 | 66.8% | 1,279,883 |
| 547 | TRANSP ENGINEERING-DESIGN | 7,279,388 | 7,279,388 | 4,255,789 | 58.5% | 3,023,599 |
| 549 | TRANSP ENGINEERING-OPS | 7,215,898 | 7,215,898 | 4,457,501 | 61.8% | 2,758,397 |
| | Total E&CP | 31,771,442 | 31,749,048 | 19,601,891 | 61.7% | 12,147,157 |
| 533 | GEN SVCS - STORM WATER | 2,748,385 | 2,745,560 | 1,612,464 | 58.7% | 1,133,096 |
| 601 | CITYWIDE PROGRAM EXPENDITURES | 48,344,440 | 52,341,849 | 36,083,156 | 68.9% | 16,258,693 |
| | Total General Fund | 864,919,912 | 870,574,039 | 528,809,721 | 60.7% | 341,764,318 |