



**Citywide Programs - Department 601**  
**Statement of Appropriations, Expenditures and Encumbrances**  
**For the Period Ending April 21, 2006**

**Percentage of Year Completed: 80.8%**

<b>PROGRAM</b>	<b>Program Number</b>	<b>FY06 Adopted Budget</b>	<b>FY06 Revised Budget</b>	<b>Year to Date Total Expended &amp; Encumbered</b>	<b>% of Budget Expended &amp; Encumbered</b>	<b>Remaining Budget</b>
PRINTING AND MAIL SERVICES	205	76,905	75,105	3,254	4.3%	71,851
MEMBERSHIPS	210	388,625	468,598	468,598	100.0%	-
MANAGEMENT COMPENSATION	215	356,700	356,700	252,703	70.8%	103,997
EMPLOYEE PERSONAL PROP CLAIMS	225	-	2,952	3,618	122.6%	(666)
INSURANCE	230	1,853,000	1,853,000	1,144,205	61.7%	708,795
CITYWIDE ELECTIONS	235	2,871,636	2,871,636	2,663,644	92.8%	207,992
ANNUAL AUDIT	245	105,630	105,630	105,629	100.0%	1
OFFICE SPC/MSTR LEASE	250	7,694,064	7,311,718	6,904,276	94.4%	407,442
ASSESSMENTS TO PUBLIC PROPERTY	260	410,837	410,837	348,579	84.8%	62,258
PROPERTY TAX ADMINISTRATION	265	1,827,643	1,827,643	2,693,506	147.4%	(865,863)
MUNICIPAL ACTIVITIES	275	-	3,649	3,648	100.0%	1
ANIMAL REGULATION SERVICES	280	5,290,810	5,290,810	5,290,810	100.0%	-
PUBLIC LIABILITY CLAIMS FUND	290	6,853,600	19,780,913	19,780,913	100.0%	-
CITYWIDE TRAINING	310	157,118	157,118	115,852	73.7%	41,266
DIVERSITY COMMITMENT	315	275,204	275,204	282,131	102.5%	(6,927)
DOCKET SERVICES	325	146,873	171,818	253,829	147.7%	(82,011)
SPECIAL CONSULTING SERVICES	330	632,650	802,650	581,607	72.5%	221,043
A D A PARATRANSIT SERV PROG	345	150,918	150,918	150,918	100.0%	-
TRANSPORTATION SUBSIDY	355	278,077	278,077	278,077	100.0%	-
PARKING METER DISTRICT	365	2,276,892	2,276,892	-	0.0%	2,276,892
CITY GIS/SANGIS	375	597,830	597,830	359,639	60.2%	238,191
DATA PROCESSING/NEW DEVEL	380	5,105,694	5,105,694	1,440,536	28.2%	3,665,158
DATA PROC/TELE LEGISLATIVE SRV	390	849,356	849,356	665,531	78.4%	183,825
CITYWIDE DRUG TESTING	405	178,181	178,181	161,610	90.7%	16,571
SMALL BUSINESS ENHANCEMENT	415	550,004	550,004	494,387	89.9%	55,617
CITIZENS REV BRD ON POLICE PRA	430	248,739	249,689	210,624	84.4%	39,065
EMERGENCY MEDICAL SERVICES	470	569,025	569,025	382,402	67.2%	186,623
E M S TRANSPORT PROVIDER	475	1,583,159	1,583,159	822,983	52.0%	760,176
ACCTG & INFO PROCESSING	500	239,174	239,174	587,264	245.5%	(348,090)
HUMAN RELATIONS COMMISSION	525	268,793	268,793	207,587	77.2%	61,206
HEALTH	535	16,273	73,773	69,631	94.4%	4,142
ENERGY MANAGEMENT PROGRAM	550	320,168	361,754	361,754	100.0%	-
COUNCIL BUDGET LIASON	590	129,225	129,225	30,000	23.2%	99,225
BUILDING SECURITY	600	346,456	346,456	259,434	74.9%	87,022
DEVELOPMENT SERVICES	630	1,553	1,553	-	0.0%	1,553
IT&C COMM DIV-GF PORTION	800	2,969,675	2,969,675	-	0.0%	2,969,675
GEN FUND DATA PROCESSING EXP	8100	2,162,946	2,162,946	1,710,282	79.1%	452,664
SMALL BUSINESS ENHANCEMENT - DISTRICTS	8200	561,007	561,007	561,007	100.0%	-
		<b>48,344,440</b>	<b>61,269,162</b>	<b>49,650,468</b>	<b>81.0%</b>	<b>11,618,694</b>