

city  
comptroller

Attachment # 1

General Fund Departments  
Projected Appropriations, Expenditures and Encumbrances  
For the Period Ending June 30, 2006  
(in thousands)

	FY06 Revised Budget	Excess Revenue Appropriated	Adjustments Per the 4th Quarter	Total Revised Budget	Projected Expenditure/ Encumbrance	Carryover Per the 4th Quarter	Projected Surplus/ (Deficit)
<b>Public Services</b>							
Public Safety							
Paramedics (Citywide)	2,152			2,152	1,878	160	114
Police	336,431	1,400		337,831	337,802		29
Fire	160,975	4,845	5,900	171,720	171,417		303
Total Public Safety	499,558	6,245	5,900	511,703	511,097	160	446
Office of Homeland Security	589	75	500	1,184	1,131		33
Park and Recreation	78,802			78,802	78,252	250	300
Sanitation and Health							
Animal Regulation (Citywide)	5,291			5,291	5,291		-
Environmental Services	36,363			36,363	36,203		160
Mt. Hope Cemetery	1,468			1,468	1,534		(66)
Stormwater Pollution Prevention	4,246			4,246	4,197		49
Total Sanitation and Health	47,368			47,368	47,225		143
Transportation (General Services)	8,165		1,000	9,165	9,135		30
Library	36,579			36,579	36,411		168
Neighborhood Services							
Community & Economic Devel	4,052	1,746	400	6,198	6,201		(3)
Family Justice Center	557		100	657	657		-
Neighborhood Code Compliance	5,298	1,130		6,428	6,428		-
Planning	6,814			6,814	6,794		20
Small Business Enhancemnt-Citywide (Citywide)	550			550	510	40	-
Small Business Enhancemnt-Districts (Citywide)	581			581	561		20
Total Neighborhood Services	17,852	2,876	500	21,208	21,151	40	17
<b>Total Public Services</b>	<b>888,893</b>	<b>9,195</b>	<b>7,900</b>	<b>705,989</b>	<b>704,402</b>	<b>450</b>	<b>1,137</b>
<b>Operations Support</b>							
City Attorney	34,182			34,182	34,232		(50)
Citywide Operations Support	65,330		(174)	65,156	62,326	12	2,818
Engineering & Capital Projects	31,747	1,220		32,967	32,963		4
General Services	14,889	399	2,300	17,588	17,053		535
Real Estate Assets	3,975			3,975	3,895		280
<b>Total Operations Support</b>	<b>150,123</b>	<b>1,619</b>	<b>2,126</b>	<b>153,868</b>	<b>150,269</b>	<b>12</b>	<b>3,587</b>
<b>Internal Support/Management</b>							
Citizens Assistance	353			353	353		-
City Auditor & Comptroller	10,270			10,270	10,281		9
City Clerk	3,782			3,782	3,444		318
City Council District 1	850			850	850		-
City Council District 2	850			850	770	80	-
City Council District 3	850			850	849	1	-
City Council District 4	850			850	868		(38)
City Council District 5	847			847	757	90	-
City Council District 6	850			850	831	19	-
City Council District 7	850		178	1,028	1,026		2
City Council District 8	850			850	795	55	-
Office of the COO (City Manager)	470	145	900	1,515	1,721		(206)
Office of the COO (Deputy City Manager)	543			543	177		366
City Treasurer	11,384			11,384	10,201		1,183
Council Administration	924		174	1,098	1,107		(9)
Equal Opportunity Contracting	2,454			2,454	2,405		49
Ethics Commission	670			670	608		64
Financial Management/Purchasing	4,334	350		4,684	4,679		5
Governmental Relations	749	135		884	882		2
Human Resources	1,325	186		1,511	1,510		1
Mayor	2,507			2,507	2,461		46
Personnel	5,909	450		6,359	6,354		5
Public and Media Affairs	215			215	109		106
Special Projects	1,310			1,310	1,069		241
TANs Interest	2,130			2,130	3,245		(1,115)
<b>Total Internal Support/Management</b>	<b>58,086</b>	<b>1,268</b>	<b>1,250</b>	<b>58,602</b>	<b>57,350</b>	<b>245</b>	<b>1,007</b>
<b>Total General Fund</b>	<b>895,102</b>	<b>12,081</b>	<b>11,276</b>	<b>918,459</b>	<b>912,021</b>	<b>707</b>	<b>5,731</b>

Prior Year Savings 2,424

Total Projected Appropriation Savings 8,155

\* This deficit is covered within the Park and Recreation Budgetary Department.  
† This deficit will be covered administratively per Appropriations Ordinance and City Charter