



Citywide Programs - Department 601
Statement of Appropriations, Expenditures and Encumbrances
For the Period Ending June 16, 2006

Percentage of Year Completed: 96.2%

PROGRAM	Program Number	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Total Expended & Encumbered	% of Budget Expended & Encumbered	Remaining Budget
PRINTING AND MAIL SERVICES	205	76,905	75,105	3,655	4.9%	71,450
MEMBERSHIPS	210	388,625	388,625	469,173	120.7%	(80,548)
MANAGEMENT COMPENSATION	215	356,700	356,700	304,885	85.5%	51,815
EMPLOYEE PERSONAL PROP CLAIMS	225	-	1,800	4,214	234.1%	(2,414)
INSURANCE	230	1,853,000	1,853,000	1,144,205	61.7%	708,795
CITYWIDE ELECTIONS	235	2,871,636	2,871,636	2,081,044	72.5%	790,592
ANNUAL AUDIT	245	105,630	443,990	444,560	100.1%	(570)
OFFICE SPC/MSTR LEASE	250	7,694,064	7,690,478	7,585,381	98.6%	105,097
ASSESSMENTS TO PUBLIC PROPERTY	260	410,837	410,837	348,579	84.8%	62,258
PROPERTY TAX ADMINISTRATION	265	1,827,643	2,693,506	2,920,716	108.4%	(227,210)
MUNICIPAL ACTIVITIES	275	-	-	3,648	n/a	(3,648)
ANIMAL REGULATION SERVICES	280	5,290,810	5,290,810	5,290,810	100.0%	-
PUBLIC LIABILITY CLAIMS FUND	290	6,853,600	34,703,576	34,703,576	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	146,873	304,171	207.1%	(157,298)
SPECIAL CONSULTING SERVICES	330	632,650	632,650	594,299	93.9%	38,351
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	400,152	66.9%	197,678
DATA PROCESSING/NEW DEVEL	380	5,105,694	5,105,694	1,690,746	33.1%	3,414,948
DATA PROC/TELE LEGISLATIVE SRV	390	849,356	849,356	830,873	97.8%	18,483
CITYWIDE DRUG TESTING	405	178,181	178,181	172,630	96.9%	5,551
SMALL BUSINESS ENHANCEMENT	415	550,004	550,004	527,462	95.9%	22,542
CITIZENS REV BRD ON POLICE PRA	430	248,739	249,689	252,597	101.2%	(2,908)
EMERGENCY MEDICAL SERVICES	470	569,025	569,025	441,291	77.6%	127,734
E M S TRANSPORT PROVIDER	475	1,583,159	1,583,159	837,725	52.9%	745,434
ACCTG & INFO PROCESSING	500	239,174	239,174	669,115	279.8%	(429,941)
HUMAN RELATIONS COMMISSION	525	268,793	268,793	247,156	92.0%	21,637
HEALTH	535	16,273	16,273	73,798	453.5%	(57,525)
ENERGY MANAGEMENT PROGRAM	550	320,168	320,168	361,753	113.0%	(41,585)
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	2,099,464	97.1%	63,482
SMALL BUSINESS ENHANCEMENT - DISTRICTS	8200	561,007	561,007	561,007	100.0%	-
		48,344,440	77,396,003	66,485,097	85.9%	10,910,906