



**Citywide Programs - Department 601**  
**Statement of Appropriations, Expenditures and Encumbrances**  
**For the Period Ending March 24, 2006**

**Percentage of Year Completed: 72.9%**

<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	3,070	4.1%	72,035
MEMBERSHIPS	210	388,625	468,598	468,598	100.0%	-
MANAGEMENT COMPENSATION	215	356,700	356,700	223,596	62.7%	133,104
EMPLOYEE PERSONAL PROP CLAIMS	225	-	2,952	2,930	99.2%	22
INSURANCE	230	1,853,000	1,853,000	1,144,205	61.7%	708,795
CITYWIDE ELECTIONS	235	2,871,636	2,871,636	2,663,503	92.8%	208,133
ANNUAL AUDIT	245	105,630	105,630	105,630	100.0%	-
OFFICE SPC/MSTR LEASE	250	7,694,064	7,311,718	6,903,903	94.4%	407,815
ASSESSMENTS TO PUBLIC PROPERTY	260	410,837	410,837	313,696	76.4%	97,141
PROPERTY TAX ADMINISTRATION	265	1,827,643	1,827,643	683,598	37.4%	1,144,045
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	18,853,600	12,853,600	68.2%	6,000,000
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	228,909	133.2%	(57,091)
SPECIAL CONSULTING SERVICES	330	632,650	802,650	580,819	72.4%	221,831
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	342,716	57.3%	255,114
DATA PROCESSING/NEW DEVEL	380	5,105,694	5,105,694	1,367,516	26.8%	3,738,178
DATA PROC/TELE LEGISLATIVE SRV	390	849,356	849,356	556,074	65.5%	293,282
CITYWIDE DRUG TESTING	405	178,181	178,181	157,208	88.2%	20,973
SMALL BUSINESS ENHANCEMENT	415	550,004	550,004	482,798	87.8%	67,206
CITIZENS REV BRD ON POLICE PRA	430	248,739	249,689	190,605	76.3%	59,084
EMERGENCY MEDICAL SERVICES	470	569,025	569,025	364,993	64.1%	204,032
E M S TRANSPORT PROVIDER	475	1,583,159	1,583,159	18,000	1.1%	1,565,159
ACCTG & INFO PROCESSING	500	239,174	239,174	519,886	217.4%	(280,712)
HUMAN RELATIONS COMMISSION	525	268,793	268,793	189,214	70.4%	79,579
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	175,150	50.6%	171,306
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	1,559,117	72.1%	603,829
SMALL BUSINESS ENHANCEMENT - DISTRICTS	8200	561,007	561,007	561,007	100.0%	-
		<b>48,344,440</b>	<b>60,341,849</b>	<b>39,243,162</b>	<b>65.0%</b>	<b>21,098,686</b>