



Citywide Programs - Department 601
Statement of Appropriations, Expenditures and Encumbrances
For the Period Ending May 19, 2006

Percentage of Year Completed: 88.5%

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	3,375	4.5%	71,730
MEMBERSHIPS	210	388,625	388,625	469,173	120.7%	(80,548)
MANAGEMENT COMPENSATION	215	356,700	356,700	279,471	78.3%	77,229
EMPLOYEE PERSONAL PROP CLAIMS	225	-	1,800	3,678	204.3%	(1,878)
INSURANCE	230	1,853,000	1,853,000	1,144,205	61.7%	708,795
CITYWIDE ELECTIONS	235	2,871,636	2,871,636	2,014,767	70.2%	856,869
ANNUAL AUDIT	245	105,630	443,990	105,629	23.8%	338,361
OFFICE SPC/MSTR LEASE	250	7,694,064	7,690,477	7,583,574	98.6%	106,903
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	2,884,333	107.1%	(190,827)
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	31,191,713	31,191,713	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	279,577	190.4%	(132,704)
SPECIAL CONSULTING SERVICES	330	632,650	632,650	583,581	92.2%	49,069
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	374,773	62.7%	223,057
DATA PROCESSING/NEW DEVEL	380	5,105,694	5,105,694	1,558,359	30.5%	3,547,335
DATA PROC/TELE LEGISLATIVE SRV	390	849,356	849,356	774,337	91.2%	75,019
CITYWIDE DRUG TESTING	405	178,181	178,181	167,410	94.0%	10,771
SMALL BUSINESS ENHANCEMENT	415	550,004	550,004	512,063	93.1%	37,941
CITIZENS REV BRD ON POLICE PRA	430	248,739	249,689	229,953	92.1%	19,736
EMERGENCY MEDICAL SERVICES	470	569,025	569,025	433,970	76.3%	135,055
E M S TRANSPORT PROVIDER	475	1,583,159	1,583,159	825,354	52.1%	757,805
ACCTG & INFO PROCESSING	500	239,174	239,174	631,309	264.0%	(392,135)
HUMAN RELATIONS COMMISSION	525	268,793	268,793	226,559	84.3%	42,234
HEALTH	535	16,273	16,273	73,798	453.5%	(57,525)
ENERGY MANAGEMENT PROGRAM	550	320,168	320,168	361,754	113.0%	(41,586)
COUNCIL BUDGET LIASON	590	129,225	129,225	30,000	23.2%	99,225
BUILDING SECURITY	600	346,456	346,456	259,433	74.9%	87,023
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	1,915,469	88.6%	247,477
SMALL BUSINESS ENHANCEMENT - DISTRICTS	8200	561,007	561,007	561,007	100.0%	-
		48,344,440	73,884,139	61,948,639	83.8%	11,935,500