

**TABLE B  
FINANCIAL STATUS REPORT  
EXPENDITURES, APPROPRIATIONS, AND ACTUAL EXPENDITURES  
ALL FUNDS OTHER THAN GENERAL FUND  
Budget v Actual Expenditures  
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 04 APPROVED BUDGET	REVISED FY 04 BUDGET	FY 04 ACTUAL EXPENDITURES	(OVER)/ UNDER
<b>STATE FIRE FUND</b>						
210	27508	State Fire Fund	855	1,087	995	92
<b>RECREATION FUND</b>						
215	45558	Transfer to General Fund	270	270	270	0
<b>LODGER'S TAX FUND</b>						
220	39513	Lodgers Tax Promotion	4,357	4,357	4,327	30
	39514	Transfer to Sales Tax Refunding D/S - 405	4,948	4,948	4,948	0
		<b>TOTAL EXPENDITURES</b>	<b>9,305</b>	<b>9,305</b>	<b>9,275</b>	<b>30</b>
<b>AIR QUALITY FUND</b>						
242	56507	Operating Permits	1,023	1,023	977	46
	56509	Vehicle Pollution Management	1,228	1,228	1,016	212
	56517	Transfer to General Fund -110	115	115	107	8
	56513	FY03 Bonus Program	0	28	23	5
		<b>TOTAL EXPENDITURES</b>	<b>2,366</b>	<b>2,394</b>	<b>2,123</b>	<b>271</b>
<b>CORRECTION/DETENTION FUND</b>						
260	21502	Administrative Support	4,496	4,496	4,310	186
	21503	Corrections/Detention	33,622	34,244	34,040	204
	21505	Transfer to Operating Grants Fund-265	33	33	33	0
	21508	Community Custody	866	1,146	1,156	(10)
	21560	Metro Criminal Justice Coord Council	85	85	85	0
	21504	Transfer to General Fund - 110	1,280	1,247	1,114	133
	21510	Water Supply Contract	488	488	487	1
	21530	FY03 Bonus Program	0	466	436	30
		<b>TOTAL EXPENDITURES</b>	<b>40,870</b>	<b>42,205</b>	<b>41,661</b>	<b>544</b>
<b>GAS TAX ROAD FUND</b>						
282	62510	Street Services	4,764	4,764	4,716	48
	62514	Transfer to General Fund - 110	243	243	240	3
	62515	FY03 Bonus Program	0	79	73	6
		<b>TOTAL EXPENDITURES</b>	<b>5,007</b>	<b>5,086</b>	<b>5,029</b>	<b>57</b>
<b>FALSE ALARM ENFORCEMENT AND EDUCATION FUND</b>						
287	51535	False Alarm Enforcement	500	500	362	138
<b>CITY/COUNTY BUILDING OPERATING FUND</b>						
290	26505	Transfer to City/County Building DS Fund	1,200	1,200	1,200	0
	26507	City/County Building	2,806	2,806	2,617	189
	26510	Transfer to General Fund - 110	86	86	86	0
	26513	FY03 Bonus Program	0	25	25	0
		<b>TOTAL EXPENDITURES</b>	<b>4,092</b>	<b>4,117</b>	<b>3,928</b>	<b>189</b>

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<b>PLAZA DEL SOL BUILDING OPERATING FUND</b>						
292	26590	Plaza del Sol Building	723	723	657	66
	26595	Transfer to Sales Tax Debt Service Fund	571	571	571	0
	26597	FY03 Bonus Program	0	7	7	0
<b>TOTAL EXPENDITURES</b>			<b>1,294</b>	<b>1,301</b>	<b>1,235</b>	<b>66</b>
<b>AVIATION OPERATING FUND</b>						
611	11501	Aviation Operations	23,474	23,474	22,717	757
	11502	Transfer to Airport Cap and Deferred Maint	15,200	15,200	15,200	0
	11504	Transfer to General Fund - 110	1,188	1,188	1,114	74
	11505	Transfer to Airport Debt Service Fund	19,800	19,800	19,800	0
	11511	Economic Development	30	30	22	8
	11513	FY03 Bonus Program	0	307	302	5
<b>TOTAL EXPENDITURES</b>			<b>59,692</b>	<b>59,999</b>	<b>59,155</b>	<b>844</b>
<b>AIRPORT REVENUE BOND DEBT SERVICE FUND</b>						
615	11503	Debt Service	19,780	43,854	40,153	3,701
<b>PARKING FACILITY OPERATING FUND</b>						
641	57533	Parking Services	2,851	2,851	2,517	334
	57534	Transfer to General Fund - 110	597	597	555	42
	57536	Transfer to Parking Facility D/S Fund	2,200	2,200	2,200	0
	57540	FY03 Bonus Program	0	53	50	3
<b>TOTAL EXPENDITURES</b>			<b>5,648</b>	<b>5,701</b>	<b>5,322</b>	<b>379</b>
<b>PARKING FACILITY REVENUE BOND DEBT SERVICE FUND</b>						
645	57537	Transfer to Sales Tax Rev D/S Fund	2,400	2,400	1,154	1,246
<b>REFUSE DISPOSAL OPERATING FUND</b>						
651	54501	Collections	13,493	13,493	14,341	(848)
	54502	Disposal	4,207	4,407	3,857	550
	54503	Administrative Services	8,169	8,194	7,907	287
	54504	Recycling	2,160	2,160	2,106	54
	54505	Clean City Section	2,800	2,800	2,707	93
	54516	Transfer to General Fund - 110	2,754	2,754	2,725	29
	54519	Transfer to Corrections & Detention Fund - 260	113	113	113	0
	54525	Transfer to Refuse D/S Fund - 655	4,360	4,360	4,360	0
	54533	Transfer to Refuse Capital Fundd - 653	5,618	5,418	5,418	0
	54534	Transfer to Joint W/S Fund - 621	596	596	596	0
	54520	FY03 Bonus Program	0	502	490	12
<b>TOTAL EXPENDITURES</b>			<b>44,270</b>	<b>44,797</b>	<b>44,620</b>	<b>177</b>
<b>REFUSE DISPOSAL DEBT SERVICE FUND</b>						
655	54521	Refuse Debt Service	4,461	4,461	4,459	2

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<b>TRANSIT OPERATING FUND</b>						
661	57501	Sun Van	4,331	4,331	3,912	419
	57502	Operations	18,348	18,348	18,564	(216)
	57505	Trolleys	0	509	498	11
	57504	Special Events	284	284	275	9
	57507	Transfer to General Fund - 110	1,529	1,529	1,411	118
	57520	Transfer to Transit Grant Fund - 663	335	335	335	0
<b>TOTAL EXPENDITURES</b>			<b>24,827</b>	<b>25,336</b>	<b>24,995</b>	<b>341</b>
<b>APARTMENTS OPERATING FUND</b>						
671	30510	Apartment operations	2,178	2,178	2,115	63
	30512	Transfer to Housing Bond-240	150	150	65	85
	30511	Transfer to Apartments Debt Service-675	875	875	755	120
<b>TOTAL EXPENDITURES</b>			<b>3,203</b>	<b>3,203</b>	<b>2,935</b>	<b>268</b>
<b>APARTMENT OPERATING DEBT SERVICE FUND</b>						
675		Apartment Debt Service	875	875	514	361
<b>GOLF OPERATING FUND</b>						
681	44501	Affordable and Quality Golf	3,377	3,377	3,377	0
	44502	Transfer to General Fund - 110	416	416	227	189
	44503	Transfer to Golf Debt Service - 685	320	320	320	0
	44505	Transfer to Golf Capital - 683	25	25	25	0
	44510	FY03 Bonus Program	0	46	44	2
<b>TOTAL EXPENDITURES</b>			<b>4,138</b>	<b>4,184</b>	<b>3,993</b>	<b>191</b>
<b>GOLF DEBT SERVICE</b>						
685	44504	Golf Debt Service	347	347	345	2
<b>BASEBALL STADIUM OPERATING FUND</b>						
691	24501	Stadium Services	302	543	454	89
	24502	Transfer to General Fund - 110	6	6	7	(1)
	24503	Transfer to Parking Facility D/S Fund-645	1,162	1,162	1,162	0
	24505	FY03 Bonus Program	0	2	1	1
<b>TOTAL EXPENDITURES</b>			<b>1,470</b>	<b>1,713</b>	<b>1,624</b>	<b>89</b>
<b>BASEBALL STADIUM DEBT SERVICE FUND</b>						
695	24520	Stadium Debt Service	1,162	1,162	1,162	0

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<b>RISK MANAGEMENT FUND</b>						
705	33541	Workers Compensation	5,723	5,723	5,651	72
	33542	Tort and Other Claims	17,687	17,687	13,895	3,792
	33580	Transfer to General Fund - 110	918	918	837	81
	33595	Safety Office	733	733	657	76
	33596	Employee Health Services	271	271	237	34
	33597	Substance Abuse Program	250	250	188	62
	47504A	Unemployment Comp	413	423	404	19
	47505	Employee Equity	72	72	0	72
	33515	FY03 Bonus Program	0	42	40	2
<b>TOTAL EXPENDITURES</b>			<b>26,067</b>	<b>26,119</b>	<b>21,909</b>	<b>4,210</b>
<b>MATERIALS/SUPPLIES INVENTORY MANAGEMENT FUND</b>						
715	25513	Materials Management	521	521	449	72
	25514	Transfer to General Fund - 110	209	209	167	42
	25512	FY03 Bonus Program	0	14	12	2
<b>TOTAL EXPENDITURES</b>			<b>730</b>	<b>744</b>	<b>628</b>	<b>116</b>
<b>FLEET MANAGEMENT FUND</b>						
725	28503	Fleet Management	8,675	8,675	8,774	(99)
	28505	Transfer to General Fund - 110	736	736	705	31
	28515	FY03 Bonus Program	0	74	72	2
<b>TOTAL EXPENDITURES</b>			<b>9,411</b>	<b>9,485</b>	<b>9,551</b>	<b>(66)</b>
<b>EMPLOYEE INSURANCE FUND</b>						
735	47550	Insurance and Administration	33,522	33,522	33,088	434
	47553	Trfr to General Fd	204	204	177	27
	47555	FY03 Bonus Program	0	9	8	1
<b>TOTAL EXPENDITURES</b>			<b>33,726</b>	<b>33,735</b>	<b>33,273</b>	<b>462</b>
<b>COMMUNICATIONS MANAGEMENT FUND</b>						
745	25561	City Communications	1,004	1,004	913	91
	25562	Transfer to General Fund - 110	227	227	231	(4)
	25565	FY03 Bonus Program	0	13	13	0
<b>TOTAL EXPENDITURES</b>			<b>1,231</b>	<b>1,244</b>	<b>1,157</b>	<b>87</b>
<b>OPEN SPACE EXPENDABLE TRUST FUND</b>						
851	84501	Opens Space Management	3,075	3,204	3,169	35