

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
3rd Quarter Projections, FY05
(\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	FY/05 BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
STATE FIRE FUND							
FR	210	27508	State Fire Fund	551	1,100	1,044	56
RECREATION FUND							
PR	215	45558	Trfr to General Fund	218	290	290	0
LODGER'S TAX FUND							
FA	220	13550	Lodgers Tax Promotion	3,061	4,130	4,130	0
		13560	Trfr to Sales Tax Refunding D/S - 405	3,823	4,263	4,263	0
		13561	Trfr to General Fund - 110	100	133	133	0
			TOTAL EXPENDITURES	6,984	8,526	8,526	0
HOSPITALITY FEE FUND							
FA	221	13571	Lodgers Promotion	265	786	786	0
		13576	Trfr to Sales Tax Refunding D/S - 405	590	786	786	0
			TOTAL EXPENDITURES	855	1,572	1,572	0
AIR QUALITY FUND							
EH	242	56507	Operating Permits	780	1,384	1,384	0
		56509	Vehicle Pollution Mgmt	758	1,252	1,128	124
		56517	Trfr to General Fund -110	85	113	113	0
			TOTAL EXPENDITURES	1,623	2,749	2,625	124
CORRECTION/DETENTION FUND							
CD	260	21502	Administrative Support	3,422	4,542	4,570	(28)
		21503	Corrections/Detention	23,213	37,411	37,328	83
		21505	Transfer to Operating Grants Fund	0	33	32	1
		21508	Community Custody	889	1,145	1,225	(80)
		21504	Trfr to General Fund	987	1,316	1,316	0
		21510	Trfr to Jt Water/Sewer Capital	366	488	488	0
			TOTAL EXPENDITURES	28,877	44,935	44,959	(24)
GAS TAX ROAD FUND							
PW	282	62510	Street Services	3,575	4,822	4,812	10
		62514	Trfr to General Fd - 110	168	224	224	0
			TOTAL EXPENDITURES	3,743	5,046	5,036	10
FALSE ALARM ENFORCEMENT FUND							
PO	287	51535	False Alarm Enforcement	227	486	486	0
		51538	Trfr to Capital Acquisition Fund - 305	300	400	400	0
		51539	Trfr to General Fund - 110	5	6	6	0
			TOTAL EXPENDITURES	532	892	892	0

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CITY/CNTY BLDG OPER FUND							
MD	290	26505	Trfr to City/County Bldg DS Fd	900	1,200	1,200	0
		26507	City/County Bldg	1,951	2,928	2,917	11
		26510	Trfr to General Fd - 110	65	86	86	0
TOTAL EXPENDITURES				2,916	4,214	4,203	11
PLAZA DEL SOL BLDG OPER FUND							
MD	292	26590	Plaza del Sol Building	499	717	714	3
		26595	Trfr to Sales Tax Debt Srvc Fd	427	569	569	0
TOTAL EXPENDITURES				926	1,286	1,283	3
AVIATION OPERATING FUND							
AV	611	11501	Aviation Operations	18,402	24,447	23,966	481
		11502	Trfr to Airport Cap and Deferred Maint	16,613	22,150	22,150	0
		11504	Trfr to General Fund	822	1,196	1,196	0
		11505	Trfr to Airport Debt Srvc Fd	13,388	17,850	17,850	0
		11511	Economic Development	15	30	30	0
TOTAL EXPENDITURES				49,240	65,673	65,192	481
PARKING FAC OPER FUND							
MD	641	64505	Parking Services	1,984	2,897	2,827	70
		64517	Trfr to General Fund	428	570	570	0
		64518	Trfr to Debt Service	1,680	2,240	2,240	0
TOTAL EXPENDITURES				4,092	5,707	5,637	70
REFUSE DISPOSAL OPER FUND							
SW	651	54501	Collections	11,169	13,752	14,942	(1,190)
		54502	Disposal	3,172	4,581	4,231	350
		54503	Administrative Services	5,921	8,060	7,662	398
		54504	Recycling	1,549	2,425	2,205	220
		54505	Clean City Section	2,207	2,887	2,960	(73)
		54516	Trfr to General Fd - 110	2,186	2,915	2,915	0
		54519	Trfr to Corrections & Detention Fd - 260	120	160	160	0
		54525	Trfr to Refuse D/S Fd - 655	3,653	4,870	4,870	0
		54533	Trfr to Refuse Capital Fd - 653	3,476	4,780	4,780	0
		54534	Trfr to Joint W/S Fd - 621	455	607	607	0
TOTAL EXPENDITURES				33,908	45,037	45,332	(295)
TRANSIT OPER FUND							
TR	661	57501	Sun Van	3,188	4,303	4,384	(81)
		57502	Operations	14,903	22,332	22,570	(238)
		57504	Special Events	297	293	313	(20)
		57507	Trfr to General Fd - 110	1,205	1,607	1,607	0
		57520	Trfr to Transit Grant fund - 663	359	478	478	0
TOTAL EXPENDITURES				19,952	29,013	29,352	(339)

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GOLF OPER FUND							
PR	681	44501	Affordable and Quality Golf	2,219	3,406	3,209	197
		44502	Trfr to General Fd - 110	225	242	242	0
		44503	Trfr to Golf Debt Service - 685	263	350	350	0
			TOTAL EXPENDITURES	2,707	3,998	3,801	197
BASEBALL STADIUM OPERATING FUND							
FA	691	24501	Parking Services	333	641	614	27
		24502	Trfr to General Fund	5	6	6	0
		24503	Trfr to Pk Fac D/S Fd	872	1,162	1,162	0
			TOTAL EXPENDITURES	1,210	1,809	1,782	27
RISK MANAGEMENT FUND							
FA	705	33541	Workers Compensation	3,830	9,313	9,247	66
		33542	Tort and Other Claims	13,811	17,671	17,666	5
		33580	Trfr to General Fund	654	872	872	0
		33595	Safety Office	768	1,303	1,270	33
HR	705	47504A	Unemployment Comp	255	519	519	0
		47505	Employee Equity	29	77	67	10
			TOTAL EXPENDITURES	19,347	29,755	29,641	114
MATERIALS/SUPPLIES INVENTORY MGMT FD							
FA	715	25513	Materials Management	320	496	466	30
		25514	Trfr to General Fund	134	178	178	0
			TOTAL EXPENDITURES	454	674	644	30
FLEET MANAGEMENT FUND							
PW	725	28503	Fleet Management	6,917	9,726	9,726	0
		28505	Trfr to General Fund	533	710	710	0
			TOTAL EXPENDITURES	7,450	10,436	10,436	0
EMPLOYEE INSURANCE FUND							
HR	735	47550	Insurance and Administration	28,448	38,261	38,251	10
		47553	Trfr to General Fd	154	205	205	0
			TOTAL EXPENDITURES	28,602	38,466	38,456	10
COMMUNICATIONS MGMT FUND							
FA	745	25561	City Communications	633	1,095	1,041	54
		25562	Trfr to General Fund	176	235	235	0
			TOTAL EXPENDITURES	809	1,330	1,276	54
OPEN SPC EXPNDBL TRST FD							
PR	851	84501	Opens Space Mgmt	2,639	3,883	3,769	114
			TOTAL EXPENDITURES	2,639	3,883	3,769	114