

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 05 APPROVED BUDGET	REVISED FY 05 BUDGET	FY 05 ACTUAL EXPENDITURES	(OVER)/ UNDER
STATE FIRE FUND						
210	27508	State Fire Fund	1,100	1,100	1,084	16
RECREATION FUND						
215	45558	Trfr to General Fund	290	290	290	0
LODGER'S TAX FUND						
220	13550	Lodgers Tax Promotion	4,130	4,130	4,074	56
	13560	Trfr to Sales Tax Refunding D/S - 405	5,097	4,263	4,263	0
	13561	Transfer to General Fund	133	133	133	0
TOTAL EXPENDITURES			9,360	8,526	8,470	56
HOSPITALITY FEE FUND						
221	13571	Lodger's Promotion	786	786	772	14
	13576	Trfr to Sales Tax Refunding D/S - 405	786	786	786	0
TOTAL EXPENDITURES			1,572	1,572	1,558	14
AIR QUALITY FUND						
242	56507	Operating Permits	1,384	1,384	1,336	48
	56509	Vehicle Inspections	1,252	1,252	1,114	138
	56517	Trfr to General Fund -110	113	113	112	1
TOTAL EXPENDITURES			2,749	2,749	2,562	187
CORRECTION/DETENTION FUND						
260	21502	Administrative Support	4,542	4,542	4,701	(159)
	21503	Corrections/Detention	36,626	37,411	36,440	971
	21505	Transfer to Operating Grants Fund-265	33	33	32	1
	21508	Community Custody	1,145	1,145	1,234	(89)
		Detoxification Program	0	0	214	(214)
	21504	Trfr to General Fund	1,316	1,316	1,286	30
	21510	Trfr to Jt Water/Sewer Capital-629	488	488	487	1
TOTAL EXPENDITURES			44,150	44,935	44,394	541
GAS TAX ROAD FUND						
282	62510	Street Services	4,822	4,822	4,764	58
	62514	Trfr to General Fd - 110	224	224	215	9
TOTAL EXPENDITURES			5,046	5,046	4,979	67

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 05 APPROVED BUDGET	REVISED FY 05 BUDGET	FY 05 ACTUAL EXPENDITURES	(OVER)/ UNDER
FALSE ALARM ENFORCEMENT AND EDUCATION FUND						
287	51535	False Alarm Enforcement	486	486	328	158
	51538	Transfer to Capital Acquisition Fund (305)	4,069	406	300	106
	51539	Transfer to General Fund (110)	6	6	6	0
TOTAL EXPENDITURES			4,561	898	634	264
CITY/CNTY BLDG OPER FUND						
290	26505	Trfr to City/County Bldg DS Fd	1,200	1,200	1,200	0
	26507	City/County Bldg	2,928	2,928	2,730	198
	26510	Trfr to General Fd - 110	86	86	86	0
TOTAL EXPENDITURES			4,214	4,214	4,016	198
PLAZA DEL SOL BLDG OPER FUND						
292	26590	Plaza del Sol Building	717	717	701	16
	26595	Trfr to Sales Tax Debt Svc Fd	569	569	569	0
TOTAL EXPENDITURES			1,286	1,286	1,270	16
SALES TAX REFUNDING DEBT SERVICE FUND						
405	78004	Debt Service	10,843	71,156	70,277	879
GO BOND INTEREST AND SINKING FUND						
415	78001	Debt Service	66,423	102,431	96,148	6,283
CITY/COUNTY BUILDING DEBT SERVICE FUND						
435	74002	Debt Service	1,409	1,409	1,404	5
AVIATION OPERATING FUND						
611	11501	Aviation Operations	24,065	24,447	23,431	1,016
	11502	Trfr to Airport Cap and Deferred Maint	22,150	22,150	22,150	0
	11504	Trfr to General Fund	1,196	1,196	1,170	26
	11505	Trfr to Aiport Debt Svc Fd	17,850	17,850	17,850	0
	11511	Economic Development	30	30	15	15
TOTAL EXPENDITURES			65,291	65,673	64,616	1,057
AIRPORT REV BOND DEBT SERVICE FUND						
615	11503	Debt Service	21,586	21,586	21,426	160

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 05 APPROVED BUDGET	REVISED FY 05 BUDGET	FY 05 ACTUAL EXPENDITURES	(OVER)/ UNDER
PARKING FAC OPER FUND						
641	57533	Parking Services	2,897	2,897	2,825	72
	57534	Trfr to General Fund	570	570	564	6
	57536	Trfr to Pk Fac D/S Fd	2,240	2,240	2,240	0
TOTAL EXPENDITURES			5,707	5,707	5,629	78
PARKING FAC REV BOND DEBT SERVICE FUND						
645	57537	Trfr to Sales Tax Ref D/S fd	2,780	2,780	1,947	833
REFUSE DISPOSAL OPER FUND						
651	54501	Collections	13,752	13,752	15,200	(1,448)
	54502	Disposal	4,581	4,581	3,934	647
	54503	Administrative Services	8,060	8,060	7,450	610
	54504	Recycling	2,425	2,425	2,205	220
	54505	Clean City Section	2,887	2,887	3,046	(159)
	54516	Trfr to General Fd - 110	2,915	2,915	2,870	45
	54519	Trfr to Corrections & Detention Fd - 260	160	160	160	0
	54525	Trfr to Refuse D/S Fd - 655	4,870	4,870	4,870	0
	54533	Trfr to Refuse Capital Fd - 653	4,780	4,780	4,780	0
	54534	Trfr to Joint W/S Fd - 621	607	607	607	0
TOTAL EXPENDITURES			45,037	45,037	45,122	(85)
REFUSE DISPOSAL DEBT SERVICE FUND						
655	54521	Refuse Debt Service	5,126	5,126	5,122	4
TRANSIT OPER FUND						
661	57501	Sun Van	4,447	4,303	4,360	(57)
	57502	Operations	21,562	22,340	22,417	(77)
	57504	Special Events	293	293	299	(6)
	57507	Trfr to General Fd - 110	1,607	1,607	1,586	21
	57520	Trfr to Transit Grant fund - 663	478	478	478	0
TOTAL EXPENDITURES			28,387	29,021	29,140	(119)
APARTMENTS OPER FUND						
671	30510	Apartment operations	2,299	2,299	2,744	(445)
	30512	Trfr to Housing Bond-240	34	34	0	34
	30511	Trfr to Apartments Debt Service-675	947	947	0	947
TOTAL EXPENDITURES			3,280	3,280	2,744	536
APARTMENT OPERATING DEBT SERVICE FUND						
675		Apartments Debt Service	947	947	67	880
GOLF OPER FUND						
681	44501	Affordable and Quality Golf	3,406	3,406	3,327	79
	44502	Trfr to General Fd - 110	415	242	237	5
	44503	Trfr to Golf Debt Service - 685	350	350	350	0
TOTAL EXPENDITURES			4,171	3,998	3,914	84

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2005 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 05 APPROVED BUDGET	REVISED FY 05 BUDGET	FY 05 ACTUAL EXPENDITURES	(OVER)/ UNDER
GOLF DEBT SERVICE						
685	44504	Golf Debt Service	349	349	348	1
BASEBALL STADIUM OPERATING FUND						
691	24501	Stadium Services	641	641	571	70
	24502	Trfr to General Fund	6	6	4	2
	24503	Trfr to Pk Fac D/S Fd	1,162	1,162	1,162	0
		TOTAL EXPENDITURES	1,809	1,809	1,737	72
BASEBALL STADIUM DEBT SERVICE FUND						
695	24520	Stadium Debt Service	1,162	1,162	1,162	0
RISK MANAGEMENT FUND						
705	33541	Workers Compensation	9,313	9,313	5,805	3,508
	33542	Tort and Other Claims	17,671	17,671	18,276	(605)
	33580	Trfr to General Fund	872	872	889	(17)
	33595	Safety Office	1,270	1,303	1,151	152
	47504A	Unemployment Comp	438	519	488	31
	47505	Employee Equity	77	77	44	33
		TOTAL EXPENDITURES	29,641	29,755	26,653	3,102
MATERIALS/SUPPLIES INVENTORY MGMT FUND						
715	25513	Materials Management	496	496	454	42
	25514	Trfr to General Fund	178	178	157	21
		TOTAL EXPENDITURES	674	674	611	63
FLEET MANAGEMENT FUND						
725	28503	Fleet Management	8,701	9,726	9,737	(11)
	28505	Trfr to General Fund	710	710	649	61
		TOTAL EXPENDITURES	9,411	10,436	10,386	50
EMPLOYEE INSURANCE FUND						
735	47550	Insurance and Administration	37,262	38,261	38,329	(68)
	47553	Trfr to General Fd	205	205	171	34
		TOTAL EXPENDITURES	37,467	38,466	38,500	(34)
COMMUNICATIONS MGMT FUND						
745	25561	City Communications	1,037	1,095	983	112
	25562	Trfr to General Fund	235	235	208	27
		TOTAL EXPENDITURES	1,272	1,330	1,191	139
OPEN SPACE EXPNDBL TRST FUND						
851	84501	Opens Space Mgmt	3,883	3,883	3,776	107