

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
1st Quarter Projections, FY06
(\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	FY/06 BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
STATE FIRE FUND							
FR	210	27508	State Fire Fund	65	1,100	1,098	2
RECREATION FUND							
PR	215	45558	Trfr to General Fund	24	290	290	0
LODGER'S TAX FUND							
FA	220	13550	Lodgers Tax Promotion	1,097	4,178	4,178	0
		13560	Trfr to Sales Tax Refunding D/S - 405	743	4,460	4,460	0
		13561	Trfr to General Fund - 110	11	132	132	0
			TOTAL EXPENDITURES	1,851	8,770	8,770	0
HOSPITALITY FEE FUND							
FA	221	13571	Lodgers Promotion	147	856	856	0
		13576	Trfr to Sales Tax Refunding D/S - 405	71	856	856	0
			TOTAL EXPENDITURES	219	1,712	1,712	0
AIR QUALITY FUND							
EH	242	56507	Operating Permits	270	1,429	1,309	120
		56509	Vehicle Pollution Mgmt	236	1,423	1,288	135
		56517	Trfr to General Fund -110	11	130	130	0
			TOTAL EXPENDITURES	516	2,982	2,727	255
CORRECTION/DETENTION FUND							
CD	260	21502	Administrative Support	597	4,054	4,293	(239)
		21503	Corrections/Detention	7,501	42,217	43,353	(1,136)
		21505	Transfer to Operating Grants Fund	2	19	19	0
		21508	Community Custody	488	1,742	1,709	33
		21504	Trfr to General Fund	118	1,421	1,421	0
		21510	Trfr to Jt Water/Sewer Capital	45	538	538	0
			TOTAL EXPENDITURES	8,750	49,991	51,333	(1,342)
GAS TAX ROAD FUND							
MD	282	62510	Street Services	1,334	4,941	4,917	24
		62514	Trfr to General Fd - 110	19	230	230	0
			TOTAL EXPENDITURES	1,353	5,171	5,147	24
FALSE ALARM ENFORCEMENT FUND							
PO	287	51535	False Alarm Enforcement	85	507	507	0
		51538	Trfr to Capital Acquisition Fund - 305	21	250	250	0
		51539	Trfr to General Fund - 110	1	7	7	0
			TOTAL EXPENDITURES	106	764	764	0

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CITY/CNTY BLDG OPER FUND							
MD	290	26505	Trfr to City/County Bldg DS Fd	100	1,200	1,200	0
		26507	City/County Bldg	543	3,217	3,168	49
		26510	Trfr to General Fd - 110	7	86	86	0
			TOTAL EXPENDITURES	650	4,503	4,454	49
PLAZA DEL SOL BLDG OPER FUND							
MD	292	26590	Plaza del Sol Building	198	768	759	9
		26595	Trfr to Sales Tax Debt Srv Fd	48	570	570	0
			TOTAL EXPENDITURES	245	1,338	1,329	9
AVIATION OPERATING FUND							
AV	611	11501	Aviation Operations	5,973	25,644	24,672	972
		11502	Trfr to Airport Cap and Deferred Maint	1,525	18,300	18,300	0
		11504	Trfr to General Fund	90	1,084	1,084	0
		11505	Trfr to Airport Debt Srv Fd	1,633	19,600	19,600	0
		11511	Economic Development	0	30	30	0
			TOTAL EXPENDITURES	9,221	64,658	63,686	972
PARKING FAC OPER FUND							
MD	641	64505	Parking Services	706	3,357	3,310	47
		64517	Trfr to General Fund	36	430	430	0
		64518	Trfr to Debt Service	258	3,100	3,100	0
			TOTAL EXPENDITURES	1,000	6,887	6,840	47
REFUSE DISPOSAL OPER FUND							
SW	651	54501	Collections	3,812	14,711	16,862	(2,151)
		54502	Disposal	1,091	4,804	4,684	120
		54503	Administrative Services	2,013	8,542	7,920	622
		54504	Recycling	585	2,771	2,686	85
		54505	Clean City Section	934	4,150	4,107	43
		54516	Trfr to General Fd - 110	273	3,270	3,270	0
		54519	Trfr to Corrections & Detention Fd - 260	22	265	265	0
		54525	Trfr to Refuse D/S Fd - 655	411	4,934	4,934	0
		54533	Trfr to Refuse Capital Fd - 653	360	4,325	4,325	0
		54534	Trfr to Joint W/S Fd - 621	48	576	576	0
			TOTAL EXPENDITURES	9,550	48,348	49,629	(1,281)
TRANSIT OPER FUND							
TR	661	57501	Sun Van	1,268	4,656	5,022	(366)
		57502	Operations	5,882	25,227	26,789	(1,562)
		57504	Special Events	7	292	292	0
		57507	Trfr to General Fd - 110	122	1,459	1,459	0
		57520	Trfr to Transit Grant fund - 663	34	406	406	0
			TOTAL EXPENDITURES	7,313	32,040	33,968	(1,928)

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GOLF OPER FUND							
PR	681	44501	Affordable and Quality Golf	910	3,199	3,220	(21)
		44502	Trfr to General Fd - 110	33	392	392	0
		44503	Trfr to Golf Debt Service - 685	29	345	345	0
			TOTAL EXPENDITURES	971	3,936	3,957	(21)
BASEBALL STADIUM OPERATING FUND							
FA	691	24501	Parking Services	184	646	639	7
		24502	Trfr to General Fund	1	6	6	0
		24503	Trfr to Pk Fac D/S Fd	97	1,162	1,162	0
			TOTAL EXPENDITURES	281	1,814	1,807	7
RISK MANAGEMENT FUND							
FA	705	33541	Workers Compensation	1,825	9,492	9,485	7
		33542	Tort and Other Claims	4,591	17,694	17,686	8
		33580	Trfr to General Fund	62	740	740	0
		33595	Safety Office	333	1,416	1,406	10
HR	705	47504A	Unemployment Comp	97	558	553	5
		47505	Employee Equity	14	78	78	0
			TOTAL EXPENDITURES	6,922	29,978	29,948	30
MATERIALS/SUPPLIES INVENTORY MGMT FD							
FA	715	25513	Materials Management	138	552	542	10
		25514	Trfr to General Fund	16	194	194	0
			TOTAL EXPENDITURES	155	746	736	10
FLEET MANAGEMENT FUND							
FA	725	28503	Fleet Management	2,728	10,299	11,902	(1,603)
		28505	Trfr to General Fund	56	666	666	0
			TOTAL EXPENDITURES	2,784	10,965	12,568	(1,603)
EMPLOYEE INSURANCE FUND							
HR	735	47550	Insurance and Administration	4,081	42,789	44,262	(1,473)
		47553	Trfr to General Fd	12	147	147	0
			TOTAL EXPENDITURES	4,093	42,936	44,409	(1,473)
COMMUNICATIONS MGMT FUND							
FA	745	25561	City Communications	241	1,122	1,032	90
		25562	Trfr to General Fund	11	137	137	0
			TOTAL EXPENDITURES	252	1,259	1,169	90
OPEN SPC EXPNDBL TRST FD							
PR	851	84501	Opens Space Mgmt	537	2,610	2,435	175
			TOTAL EXPENDITURES	537	2,610	2,435	175