

**TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
1st Quarter Projections, FY05
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	FY/05 BUDGET*	PROJECTED EXPENDITURES	(OVER)/ UNDER
STATE FIRE FUND						
210	27508	State Fire Fund	110	1,100	1,093	7
RECREATION FUND						
215	45558	Trfr to General Fund	73	290	290	0
LODGER'S TAX FUND						
220	13550	Lodgers Tax Promotion	1,036	4,130	4,130	0
	13560	Trfr to Sales Tax Refunding D/S - 405	1,274	5,097	5,097	0
	13561	Trfr to General Fund - 110	11	133	133	0
		TOTAL EXPENDITURES	2,322	9,360	9,360	0
HOSPITALITY FEE FUND						
221	13571	Lodgers Promotion	0	786	786	0
	13576	Trfr to Sales Tax Refunding D/S - 405		786	786	0
		TOTAL EXPENDITURES	0	1,572	1,572	0
AIR QUALITY FUND						
242	56507	Operating Permits	224	1,384	1,373	11
	56509	Vehicle Pollution Mgmt	235	1,252	1,212	40
	56517	Trfr to General Fund -110	28	113	113	0
		TOTAL EXPENDITURES	487	2,749	2,698	51
CORRECTION/DETENTION FUND						
260	21502	Administrative Support	862	4,542	4,768	(226)
	21503	Corrections/Detention	6,094	36,626	37,286	(660)
	21505	Transfer to Operating Grants Fund	0	33	33	0
	21508	Community Custody	268	1,145	1,176	(31)
	21504	Trfr to General Fund	329	1,316	1,316	0
	21510	Trfr to Jt Water/Sewer Capital	122	488	488	0
		TOTAL EXPENDITURES	7,675	44,150	45,067	(917)
GAS TAX ROAD FUND						
282	62510	Street Services	1,123	4,822	4,820	2
	62514	Trfr to General Fd - 110	56	224	224	0
		TOTAL EXPENDITURES	1,179	5,046	5,044	2
FALSE ALARM ENFORCEMENT FUND						
287	51535	False Alarm Enforcement	54	486	483	3
	51538	Trfr to Capital Acquisition Fund - 305	33	400	400	0
	51539	Trfr to General Fund - 110	1	6	6	0
		TOTAL EXPENDITURES	88	892	889	3

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CITY/CNTY BLDG OPER FUND						
290	26505	Trfr to City/County Bldg DS Fd	300	1,200	1,200	0
	26507	City/County Bldg	594	2,928	2,884	44
	26510	Trfr to General Fd - 110	22	86	86	0
TOTAL EXPENDITURES			915	4,214	4,170	44
PLAZA DEL SOL BLDG OPER FUND						
292	26590	Plaza del Sol Building	142	717	703	14
	26595	Trfr to Sales Tax Debt Srvc Fd	142	569	569	0
TOTAL EXPENDITURES			285	1,286	1,272	14
AVIATION OPERATING FUND						
611	11501	Aviation Operations	5,311	24,448	24,037	411
	11502	Trfr to Airport Cap and Deferred Maint	5,537	22,150	22,150	0
	11504	Trfr to General Fund	299	1,196	1,196	0
	11505	Trfr to Aiport Debt Srvc Fd	4,463	17,850	17,850	0
	11511	Economic Development	0	30	30	0
TOTAL EXPENDITURES			15,610	65,674	65,263	411
PARKING FAC OPER FUND						
641	64505	Parking Services	556	2,897	2,781	116
	64517	Trfr to General Fund	143	570	570	0
	64518	Trfr to Debt Service	560	2,240	2,240	0
TOTAL EXPENDITURES			1,258	5,707	5,591	116
REFUSE DISPOSAL OPER FUND						
651	54501	Collections	3,103	13,752	14,356	(604)
	54502	Disposal	1,016	4,581	4,472	109
	54503	Administrative Services	1,749	8,060	7,965	95
	54504	Recycling	403	2,425	2,387	38
	54505	Clean City Section	636	2,887	2,883	4
	54516	Trfr to General Fd - 110	729	2,915	2,915	0
	54519	Trfr to Corrections & Detention Fd - 260	40	160	160	0
	54525	Trfr to Refuse D/S Fd - 655	1,217	4,870	4,870	0
	54533	Trfr to Refuse Capital Fd - 653	869	4,780	4,780	0
	54534	Trfr to Joint W/S Fd - 621	152	607	607	0
TOTAL EXPENDITURES			9,914	45,037	45,395	(358)
TRANSIT OPER FUND						
661	57501	Sun Van	969	4,497	4,303	194
	57502	Operations	3,961	21,562	22,197	(635)
	57504	Special Events	62	293	176	117
	57507	Trfr to General Fd - 110	402	1,607	1,607	0
	57520	Trfr to Transit Grant fund - 663	119	478	478	0
TOTAL EXPENDITURES			5,513	28,437	28,761	(324)

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GOLF OPER FUND						
681	44501	Affordable and Quality Golf	843	3,406	3,340	66
	44502	Trfr to General Fd - 110	104	415	415	0
	44503	Trfr to Golf Debt Service - 685	88	350	350	0
TOTAL EXPENDITURES			1,034	4,171	4,105	66
BASEBALL STADIUM OPERATING FUND						
691	24501	Parking Services	139	641	619	22
	24502	Trfr to General Fund	2	6	6	0
	24503	Trfr to Pk Fac D/S Fd	290	1,162	1,162	0
TOTAL EXPENDITURES			431	1,809	1,787	22
RISK MANAGEMENT FUND						
705	33541	Workers Compensation	1,241	9,313	9,258	55
	33542	Tort and Other Claims	7,463	17,671	17,671	0
	33580	Trfr to General Fund	218	872	872	0
	33595	Safety Office	237	1,270	1,279	(9)
705	47504A	Unemployment Comp	43	438	427	11
	47505	Employee Equity	2	77	67	10
TOTAL EXPENDITURES			9,203	29,641	29,574	67
MATERIALS/SUPPLIES INVENTORY MGMT FD						
715	25513	Materials Management	122	496	492	4
	25514	Trfr to General Fund	44	178	178	0
TOTAL EXPENDITURES			167	674	670	4
FLEET MANAGEMENT FUND						
725	28503	Fleet Management	2,267	8,701	9,883	(1,182)
	28505	Trfr to General Fund	178	710	710	0
TOTAL EXPENDITURES			2,444	9,411	10,593	(1,182)
EMPLOYEE INSURANCE FUND						
735	47550	Insurance and Administration	8,982	37,271	37,630	(359)
	47553	Trfr to General Fd	51	205	205	0
TOTAL EXPENDITURES			9,033	37,476	37,835	(359)
COMMUNICATIONS MGMT FUND						
745	25561	City Communications	221	1,043	1,086	(43)
	25562	Trfr to General Fund	59	235	235	0
TOTAL EXPENDITURES			280	1,278	1,321	(43)
OPEN SPC EXPNDBL TRST FD						
851	84501	Opens Space Mgmt	821	3,883	3,851	32
TOTAL EXPENDITURES			821	3,883	3,851	32

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