TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
2nd 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	**386**	**1,100**	**1,081**	**19**	1.73%
			RECREATION FUND					
PR	215	45558	Trfr to General Fund	**145**	**290**	**290**	**0**	0.00%
			LODGER'S TAX FUND					
FA	220	13550	Lodgers Tax Promotion	2,049	4,130	4,130	0	0.00%
		13560	Trfr to Sales Tax Refunding D/S - 405	2,549	4,263	4,263	0	0.00%
		13561	Trfr to General Fund - 110	66	133	133	0	0.00%
			TOTAL EXPENDITURES	**4,664**	**8,526**	**8,526**	**0**	
			HOSPITALITY FEE FUND					
FA	221	13571	Lodgers Promotion	0	786	786	0	0.00%
		13576	Trfr to Sales Tax Refunding D/S - 405	393	786	786	0	0.00%
			TOTAL EXPENDITURES	**393**	**1,572**	**1,572**	**0**	
			AIR QUALITY FUND					
EH	242	56507	Operating Permits	522	1,384	1,382	2	0.14%
		56509	Vehicle Pollution Mgmt	517	1,252	1,162	90	7.19%
		56517	Trfr to General Fund -110	57	113	113	0	0.00%
			TOTAL EXPENDITURES	**1,096**	**2,749**	**2,657**	**92**	
			CORRECTION/DETENTION FUND					
CD	260	21502	Administrative Support	1,920	4,542	4,638	(96)	-2.11%
		21503	Corrections/Detention	15,168	36,626	37,059	(433)	-1.18%
		21505	Transfer to Operating Grants Fund	0	33	33	0	0.00%
		21508	Community Custody	536	1,145	1,180	(35)	-3.06%
		21504	Trfr to General Fund	658	1,316	1,316	0	0.00%
		21510	Trfr to Jt Water/Sewer Capital	244	488	488	0	0.00%
			TOTAL EXPENDITURES	**18,526**	**44,150**	**44,714**	**(564)**	
			GAS TAX ROAD FUND					
PW	282	62510	Street Services	2,389	4,822	4,818	4	0.08%
		62514	Trfr to General Fd - 110	112	224	224	0	0.00%
			TOTAL EXPENDITURES	**2,501**	**5,046**	**5,042**	**4**	
			FALSE ALARM ENFORCEMENT FUND					
PO	287	51535	False Alarm Enforcement	137	486	486	0	0.00%
		51538	Trfr to Capital Acquisition Fund - 305	200	400	400	0	0.00%
		51539	Trfr to General Fund - 110	3	6	6	0	0.00%
			TOTAL EXPENDITURES	**340**	**892**	**892**	**0**	

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			CITY/CNTY BLDG OPER FUND					
MD	290	26505	Trfr to City/County Bldg DS Fd	600	1,200	1,200	0	0.00%
		26507	City/County Bldg	1,308	2,928	2,927	1	0.03%
		26510	Trfr to General Fd - 110	43	86	86	0	0.00%
			TOTAL EXPENDITURES	**1,951**	**4,214**	**4,213**	**1**	
			PLAZA DEL SOL BLDG OPER FUND					
MD	292	26590	Plaza del Sol Building	314	717	713	4	0.56%
		26595	Trfr to Sales Tax Debt Srvc Fd	285	569	569	0	0.00%
			TOTAL EXPENDITURES	**599**	**1,286**	**1,282**	**4**	
			AVIATION OPERATING FUND					
AV	611	11501	Aviation Operations	11,404	24,447	23,894	553	2.26%
		11502	Trfr to Airport Cap and Deferred Maint	11,075	22,150	22,150	0	0.00%
		11504	Trfr to General Fund	598	1,196	1,196	0	0.00%
		11505	Trfr to Aiport Debt Srvc Fd	8,925	17,850	17,850	0	0.00%
		11511	Economic Development	0	30	15	15	50.00%
			TOTAL EXPENDITURES	**32,002**	**65,673**	**65,105**	**568**	
			PARKING FAC OPER FUND					
MD	641	64505	Parking Services	1,375	2,897	2,778	119	4.11%
		64517	Trfr to General Fund	285	570	570	0	0.00%
		64518	Trfr to Debt Service	1,120	2,240	2,240	0	0.00%
			TOTAL EXPENDITURES	**2,780**	**5,707**	**5,588**	**119**	
			REFUSE DISPOSAL OPER FUND					
SW	651	54501	Collections	7,576	13,752	15,094	(1,342)	-9.76%
		54502	Disposal	2,099	4,581	4,082	499	10.89%
		54503	Administrative Services	3,812	8,060	7,612	448	5.56%
		54504	Recycling	1,011	2,425	2,298	127	5.24%
		54505	Clean City Section	1,456	2,887	2,819	68	2.36%
		54516	Trfr to General Fd - 110	1,457	2,915	2,915	0	0.00%
		54519	Trfr to Corrections & Detention Fd - 260	80	160	160	0	0.00%
		54525	Trfr to Refuse D/S Fd - 655	2,435	4,870	4,870	0	0.00%
		54533	Trfr to Refuse Capital Fd - 653	2,173	4,780	4,780	0	0.00%
		54534	Trfr to Joint W/S Fd - 621	303	607	607	0	0.00%
			TOTAL EXPENDITURES	**22,402**	**45,037**	**45,237**	**(200)**	
			TRANSIT OPER FUND					
TR	661	57501	Sun Van	2,179	4,303	4,303	0	0.00%
		57502	Operations	9,795	22,630	22,630	0	0.00%
		57504	Special Events	287	293	256	37	12.63%
		57507	Trfr to General Fd - 110	804	1,607	1,607	0	0.00%
		57520	Trfr to Transit Grant fund - 663	239	478	478	0	0.00%
			TOTAL EXPENDITURES	**13,304**	**29,311**	**29,274**	**37**	

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			GOLF OPER FUND					
PR	681	44501	Affordable and Quality Golf	1,613	3,406	3,343	63	1.85%
		44502	Trfr to General Fd - 110	208	242	242	0	0.00%
		44503	Trfr to Golf Debt Service - 685	175	350	350	0	0.00%
			TOTAL EXPENDITURES	**1,996**	**3,998**	**3,935**	**63**	
			BASEBALL STADIUM OPERATING FUND					
FA	691	24501	Parking Services	230	641	617	24	3.74%
		24502	Trfr to General Fund	3	6	6	0	0.00%
		24503	Trfr to Pk Fac D/S Fd	581	1,162	1,162	0	0.00%
			TOTAL EXPENDITURES	**814**	**1,809**	**1,785**	**24**	
			RISK MANAGEMENT FUND					
FA	705	33541	Workers Compensation	2,548	9,313	9,260	53	0.57%
		33542	Tort and Other Claims	10,811	17,671	17,665	6	0.03%
		33580	Trfr to General Fund	436	872	872	0	0.00%
		33595	Safety Office	486	1,303	1,290	13	1.00%
HR	705	47504A	Unemployment Comp	199	519	518	1	0.19%
		47505	Employee Equity	2	77	67	10	12.99%
			TOTAL EXPENDITURES	**14,482**	**29,755**	**29,672**	**83**	
			MATERIALS/SUPPLIES INVENTORY MGMT FD					
FA	715	25513	Materials Management	239	496	494	2	0.40%
		25514	Trfr to General Fund	89	178	178	0	0.00%
			TOTAL EXPENDITURES	**328**	**674**	**672**	**2**	
			FLEET MANAGEMENT FUND					
PW	725	28503	Fleet Management	4,702	9,726	9,584	142	1.46%
		28505	Trfr to General Fund	355	710	710	0	0.00%
			TOTAL EXPENDITURES	**5,057**	**10,436**	**10,294**	**142**	
			EMPLOYEE INSURANCE FUND					
HR	735	47550	Insurance and Administration	15,719	38,261	38,261	0	0.00%
		47553	Trfr to General Fd	102	205	205	0	0.00%
			TOTAL EXPENDITURES	**15,821**	**38,466**	**38,466**	0	
			COMMUNICATIONS MGMT FUND					
FA	745	25561	City Communications	435	1,095	1,055	40	3.65%
		25562	Trfr to General Fund	117	235	235	0	0.00%
			TOTAL EXPENDITURES	**552**	**1,330**	**1,290**	**40**	
			OPEN SPC EXPNDBL TRST FD					
PR	851	84501	Opens Space Mgmt	**1,737**	3,883	**3,731**	152	3.91%
			TOTAL EXPENDITURES	**1,737**	**3,883**	**3,731**	**152**	