

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
3rd Quarter Projections, FY04
(\$000's)

FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	FY/04 BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
STATE FIRE FUND						
210	27508	State Fire Fund	698	1,087	1,083	4
RECREATION FUND						
215	45558	Trfr to General Fund	203	270	270	0
LODGER'S TAX FUND						
220	39513	Lodgers Tax Promotion	3,247	4,357	4,357	0
	39514	Trfr to Sales Tax Refunding D/S - 405	3,711	4,948	4,948	0
		TOTAL EXPENDITURES	6,958	9,305	9,305	0
AIR QUALITY FUND						
242	56507	Operating Permits	682	1,023	1,008	15
	56509	Vehicle Pollution Mgmt	724	1,228	1,163	65
	56517	Trfr to General Fund -110	86	115	115	0
	56513	FY03 Bonus Program	29	28	29	(1)
		TOTAL EXPENDITURES	1,521	2,394	2,315	79
CORRECTION/DETENTION FUND						
260	21502	Administrative Support	3,468	4,496	4,465	31
	21503	Corrections/Detention	23,380	34,278	34,186	92
	21505	Transfer to Operating Grants Fund	5	33	33	0
	21508	Community Custody	825	1,146	1,149	(3)
	21560	Metro Criminal Justice Coord Council	85	85	85	0
	21504	Trfr to General Fund	936	1,247	1,247	0
	21510	Trfr to Jt Water/Sewer Capital	366	488	488	0
	21530	FY03 Bonus Program	436	466	436	30
		TOTAL EXPENDITURES	29,501	42,239	42,089	150
GAS TAX ROAD FUND						
282	62510	Street Services	3,367	4,764	4,617	147
	62514	Trfr to General Fd - 110	182	243	243	0
	62515	FY03 Bonus Program	73	79	73	6
		TOTAL EXPENDITURES	3,622	5,086	4,933	153

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CITY/CNTY BLDG OPER FUND						
290	26505	Trfr to City/County Bldg DS Fd	900	1,200	1,200	0
	26507	City/County Bldg	1,822	2,806	2,768	38
	26510	Trfr to General Fd - 110	65	86	86	0
	26513	FY03 Bonus Program	25	25	25	0
TOTAL EXPENDITURES			2,812	4,117	4,079	38
PLAZA DEL SOL BLDG OPER FUND						
292	26590	Plaza del Sol Building	476	723	700	23
	26595	Trfr to Sales Tax Debt Srvc Fd	428	571	571	0
	26597	FY03 Bonus Program	7	7	7	0
TOTAL EXPENDITURES			911	1,301	1,278	23
AVIATION OPERATING FUND						
611	11501	Aviation Operations	16,269	23,474	23,023	451
	11502	Trfr to Airport Cap and Deferred Maint	11,400	15,200	15,200	0
	11504	Trfr to General Fund	891	1,188	1,188	0
	11505	Trfr to Aiport Debt Srvc Fd	14,850	19,800	19,800	0
	11511	Economic Development	9	30	30	0
	11513	FY03 Bonus Program	302	307	302	5
TOTAL EXPENDITURES			43,721	59,999	59,543	456

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JT WATER/SEWER OPER FUND						
621	59502	Wastewater Treatment	6,241	10,650	8,987	1,663
	59504	Wastewater Pretreatment	1,251	1,788	1,833	(45)
	59505	Wastewater Colleciton	3,105	4,400	4,375	25
	59506	Wastewater laboratory	708	1,377	1,044	333
	59508	Trfr to General Fund	5,395	7,186	7,186	0
	59509	Norht I-25 Industrial Reuse	124	344	299	45
	59510	State Conservation Fee	673	1,100	1,100	0
	59511	Finance	2,770	4,058	3,801	257
	59512	Trfr to Debt Srvc Fd - 631	28,921	38,561	38,561	0
	59517	San Juan/Chama	1,507	2,222	2,222	0
	59518	Trfr to Rehab Fd - 628	7,568	10,091	10,091	0
	59519	Trfr to Capital Fd -629	375	500	500	0
	59521	Strategic Support	911	1,363	1,366	(3)
	59522	Utility Development	482	776	682	94
	59527	Information Systems	226	638	348	290
	59530	Customer Services	2,500	3,669	3,627	42
	59533	Water Resources	2,580	3,231	3,627	(396)
	59536	Low Income Utility Credit	206	250	270	(20)
	59560	Water Plant Facility R & M	1,600	2,660	2,333	327
	59561	Water Plant Facility Operations	5,976	8,338	8,774	(436)
	59562	Water Distribution Facility Maintenance	5,206	6,471	7,550	(1,079)
	59563	Water Distribution Facility Operations	1,501	2,346	2,424	(78)
	59564	Water Revenue Meter Maintenance	1,544	2,891	2,237	654
	59566	Contract O & M	94	155	150	5
	59501	FY03 Bonus Program	302	307	302	5
TOTAL EXPENDITURES			81,766	115,372	113,689	1,683
SUSTAINABLE WATER SUPPLY FUND						
622	59545	Sustainable Water Supply	6,759	13,665	9,500	4,165
	59546	Trfr to Capital - 629	4,538	6,050	6,050	0
	59547	Trfr to Debt Service - 631	1,373	1,831	1,831	0
	59548	Trfr to General Fd - 110	497	663	663	0
TOTAL EXPENDITURES			13,167	22,209	18,044	4,165
PARKING FAC OPER FUND						
641	57533	Parking Services	1,881	2,851	2,747	104
	57534	Trfr to General Fund	448	597	597	0
	57536	Trfr to Pk Fac D/S Fd	1,650	2,200	2,200	0
	57540	FY03 Bonus Program	50	53	50	3
TOTAL EXPENDITURES			4,029	5,701	5,594	107

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REFUSE DISPOSAL OPER FUND						
651	54501	Collections	9,733	13,493	13,545	(52)
	54502	Disposal	3,024	4,407	4,349	58
	54503	Administrative Services	6,176	8,194	8,181	13
	54504	Recycling	1,421	2,160	2,129	31
	54505	Clean City Section	1,850	2,800	2,714	86
	54516	Trfr to General Fd - 110	2,070	2,754	2,754	0
	54519	Trfr to Corrections & Detention Fd - 260	85	113	113	0
	54525	Trfr to Refuse D/S Fd - 655	3,270	4,360	4,360	0
	54533	Trfr to Refuse Capital Fd - 653	4,210	5,418	5,418	0
	54534	Trfr to Joint W/S Fd - 621	447	596	596	0
	54520	FY03 Bonus Program	490	502	490	12
TOTAL EXPENDITURES			32,776	44,797	44,649	148
TRANSIT OPER FUND						
661	57501	Sun Van	2,753	4,331	4,009	322
	57502	Operations	13,268	18,348	18,616	(268)
	57504	Special Events	185	284	200	84
	57507	Trfr to General Fd - 110	1,147	1,529	1,529	0
	57520	Trfr to Transit Grant fund - 663	251	335	335	0
	57510	FY03 Bonus Program	498	509	498	11
TOTAL EXPENDITURES			18,102	25,336	25,187	149
APARTMENTS OPER FUND						
671	30510	Housing Operations		2,178		2,178
	30512	Trfr to Housing Bond-240		150		150
	30511	Trfr to Apartments Debt Service-675		875		875
TOTAL EXPENDITURES			0	3,203	0	3,203
GOLF OPER FUND						
681	44501	Affordable and Quality Golf	2,326	3,377	3,269	108
	44502	Trfr to General Fd - 110	312	416	416	0
	44503	Trfr to Golf Debt Service - 685	240	320	320	0
	44505	Trfr to Golf Capital - 683	19	25	25	0
	44510	FY03 Bonus Program	44	46	44	2
TOTAL EXPENDITURES			2,941	4,184	4,074	110

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BASEBALL STADIUM OPERATING FUND						
691	24501	Stadium Services	308	543	537	6
	24502	Trfr to General Fund	5	6	6	0
	24503	Trfr to Stadium Fac D/S Fd	872	1,162	1,162	0
	24505	FY03 Bonus Program	1	2	1	1
TOTAL EXPENDITURES			1,186	1,713	1,706	7
RISK MANAGEMENT FUND						
705	33541	Workers Compensation	4,031	5,723	5,721	2
	33542	Tort and Other Claims	8,737	17,687	17,687	0
	33580	Trfr to General Fund	689	918	918	0
	33595	Safety Office	515	733	726	7
	33596	Employee Health Services	175	271	247	24
	33597	Substance Abuse Program	153	250	230	20
705	47504A	Unemployment Comp	339	423	422	1
	47505	Employee Equity	0	72	38	34
	33515	FY03 Bonus Program	40	42	40	2
TOTAL EXPENDITURES			14,679	26,119	26,029	90
MATERIALS/SUPPLIES INVENTORY MGMT FD						
715	25513	Materials Management	336	521	484	37
	25514	Trfr to General Fund	157	209	209	0
	25512	FY03 Bonus Program	12	14	12	2
TOTAL EXPENDITURES			505	744	705	39
FLEET MANAGEMENT FUND						
725	28503	Fleet Management	6,172	8,675	8,611	64
	28505	Trfr to General Fund	552	736	736	0
	28515	FY03 Bonus Program	72	74	72	2
TOTAL EXPENDITURES			6,796	9,485	9,419	66
EMPLOYEE INSURANCE FUND						
735	47550	Insurance and Administration	24,804	33,522	33,207	315
	47553	Trfr to General Fd	153	204	204	0
	47555	FY03 Bonus Program	8	9	8	1
TOTAL EXPENDITURES			24,965	33,735	33,419	316
COMMUNICATIONS MGMT FUND						
745	25561	City Communications	608	1,004	983	21
	25562	Trfr to General Fund	170	227	227	0
	25565	FY03 Bonus Program	13	13	13	0
TOTAL EXPENDITURES			791	1,244	1,223	21

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OPEN SPC EXPNDBL TRST FD						
851	84501	Opens Space Mgmt	6,751	3,175	3,115	60
	84505	FY03 Bonus Program	51	52	51	1
TOTAL EXPENDITURES			6,802	3,227	3,166	61