

TABLE B
FINANCIAL STATUS REPORT
EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS
ALL FUNDS OTHER THAN GENERAL FUND
3RD Quarter Projections, FY06
(\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	REVISED BUDGET	PROJECTED EXPEND	PROJECTED EXPEND	(OVER)/ UNDER
STATE FIRE FUND								
FR	210	27508	State Fire Fund	581	1,100	1,073	1,073	27
RECREATION FUND								
PR	215	45558	Trfr to General Fund	218	290	290	290	0
LODGER'S TAX FUND								
FA	220	13550	Lodgers Tax Promotion	3,141	4,178	4,178	4,178	0
		13560	Trfr to Sales Tax Refunding D/S - 405	2,973	4,460	4,590	4,590	(130)
		13561	Trfr to General Fund - 110	99	132	132	132	0
			TOTAL EXPENDITURES	6,214	8,770	8,900	8,900	(130)
HOSPITALITY FEE FUND								
FA	221	13571	Lodgers Promotion	302	856	856	856	0
		13576	Trfr to Sales Tax Refunding D/S - 405	642	856	856	856	0
			TOTAL EXPENDITURES	944	1,712	1,712	1,712	0
AIR QUALITY FUND								
EH	242	56507	Operating Permits	837	1,429	1,211	1,211	218
		56509	Vehicle Pollution Mgmt	795	1,423	1,202	1,202	221
		56517	Trfr to General Fund - 110	98	130	130	130	0
			TOTAL EXPENDITURES	1,729	2,982	2,542	2,543	439
CORRECTION/DETENTION FUND								
CD	260	21502	Administrative Support	2,632	4,054	3,632	3,632	422
		21503	Corrections/Detention	29,584	42,217	40,724	40,724	1,493
		21505	Transfer to Operating Grants Fund	9	19	19	19	0
		21508	Community Custody	1,106	1,828	1,623	1,623	205
		21504	Trfr to General Fund	1,066	1,421	1,421	1,421	0
		21510	Trfr to Jt Water/Sewer Capital	404	538	538	538	0
			TOTAL EXPENDITURES	34,801	50,077	47,957	47,957	2,120
GAS TAX ROAD FUND								
MD	282	62510	Street Services	3,673	4,941	4,925	4,925	16
		62514	Trfr to General Fd - 110	173	230	230	230	0
			TOTAL EXPENDITURES	3,846	5,171	5,155	5,155	16
FALSE ALARM ENFORCEMENT FUND								
PO	287	51535	False Alarm Enforcement	254	507	507	507	0
		51538	Trfr to Capital Acquisition Fund - 305	287	250	350	350	(100)
		51539	Trfr to General Fund - 110	5	7	7	7	0
			TOTAL EXPENDITURES	546	764	864	864	(100)

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CITY/CNTY BLDG OPER FUND								
MD	290	26505	Trfr to City/County Bldg DS Fd	900	1,200	1,200	1,200	0
		26507	City/County Bldg	1,919	3,217	3,147	3,147	70
		26510	Trfr to General Fd - 110	65	86	86	86	0
			TOTAL EXPENDITURES	2,883	4,503	4,433	4,433	70
PLAZA DEL SOL BLDG OPER FUND								
MD	292	26590	Plaza del Sol Building	559	768	753	753	15
		26595	Trfr to Sales Tax Debt Svc Fd	285	570	570	570	0
			TOTAL EXPENDITURES	844	1,338	1,323	1,323	15
AVIATION OPERATING FUND								
AV	611	11501	Aviation Operations	17,766	25,644	24,343	24,343	1,301
		11502	Trfr to Airport Cap and Deferred Maint	13,725	18,300	18,300	18,300	0
		11504	Trfr to General Fund	813	1,084	1,084	1,084	0
		11505	Trfr to Airport Debt Svc Fd	14,700	19,600	19,600	19,600	0
		11511	Economic Development	24	30	30	30	0
			TOTAL EXPENDITURES	47,028	64,658	63,357	63,357	1,301
PARKING FAC OPER FUND								
MD	641	64505	Parking Services	2,319	3,357	3,307	3,307	50
		64517	Trfr to General Fund	323	430	430	430	0
		64518	Trfr to Debt Service	2,325	3,100	3,100	3,100	0
			TOTAL EXPENDITURES	4,966	6,887	6,837	6,837	50
REFUSE DISPOSAL OPER FUND								
SW	651	54501	Collections	11,760	14,711	15,879	15,879	(1,168)
		54502	Disposal	3,923	4,804	5,223	5,223	(419)
		54503	Administrative Services	6,081	8,542	8,317	8,317	225
		54504	Recycling	2,035	2,771	2,746	2,746	25
		54505	Clean City Section	2,892	4,150	3,956	3,956	194
		54516	Trfr to General Fd - 110	2,453	3,270	3,270	3,270	0
		54519	Trfr to Corrections & Detention Fd - 260	199	265	265	265	0
		54525	Trfr to Refuse D/S Fd - 655	3,701	4,934	4,934	4,934	0
		54533	Trfr to Refuse Capital Fd - 653	3,244	4,325	4,325	4,325	0
		54534	Trfr to Joint W/S Fd - 621	432	576	576	576	0
			TOTAL EXPENDITURES	36,719	48,348	49,490	49,491	(1,143)
TRANSIT OPER FUND								
TR	661	57501	Sun Van	3,748	4,656	5,025	5,025	(369)
		57502	Operations	20,212	25,793	28,583	28,583	(2,790)
		57504	Special Events	38	292	292	292	0
		57507	Trfr to General Fd - 110	1,094	1,459	1,459	1,459	0
		57520	Trfr to Transit Grant fund - 663	305	406	406	406	0
			TOTAL EXPENDITURES	25,397	32,606	35,765	35,765	(3,159)

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GOLF OPER FUND								
PR	681	44501	Affordable and Quality Golf	2,346	3,199	3,242	3,242	(43)
		44502	Trfr to General Fd - 110	294	392	392	392	0
		44503	Trfr to Golf Debt Service - 685	259	345	345	345	0
			TOTAL EXPENDITURES	2,898	3,936	3,979	3,979	(43)
BASEBALL STADIUM OPERATING FUND								
FA	691	24501	Parking Services	368	646	644	644	2
		24502	Trfr to General Fund	5	6	6	6	0
		24503	Trfr to Pk Fac D/S Fd	872	1,162	1,162	1,162	0
			TOTAL EXPENDITURES	1,244	1,814	1,812	1,812	2
RISK MANAGEMENT FUND								
FA	705	33541	Workers Compensation	6,392	9,492	9,493	9,493	(1)
		33542	Tort and Other Claims	13,634	17,694	17,738	17,738	(44)
		33580	Trfr to General Fund	555	740	740	740	0
		33595	Safety Office	941	1,416	1,301	1,301	115
HR	705	47504A	Unemployment Comp	332	558	553	553	5
		47505	Employee Equity	40	78	73	73	5
			TOTAL EXPENDITURES	21,894	29,978	29,897	29,898	80
MATERIALS/SUPPLIES INVENTORY MGMT FD								
FA	715	25513	Materials Management	393	552	530	530	22
		25514	Trfr to General Fund	146	194	194	194	0
			TOTAL EXPENDITURES	539	746	724	724	22
FLEET MANAGEMENT FUND								
FA	725	28503	Fleet Management	8,445	10,299	11,236	11,236	(937)
		28505	Trfr to General Fund	500	666	666	666	0
			TOTAL EXPENDITURES	8,945	10,965	11,902	11,902	(937)
EMPLOYEE INSURANCE FUND								
HR	735	47550	Insurance and Administration	36,594	42,789	44,143	44,143	(1,354)
		47553	Trfr to General Fd	110	147	147	147	0
			TOTAL EXPENDITURES	36,704	42,936	44,290	44,290	(1,354)
COMMUNICATIONS MGMT FUND								
FA	745	25561	City Communications	746	1,122	1,075	1,075	47
		25562	Trfr to General Fund	103	137	137	137	0
			TOTAL EXPENDITURES	848	1,259	1,212	1,212	47
OPEN SPC EXPNDBL TRST FD								
PR	851	84501	Opens Space Mgmt	1,059	2,610	2,510	2,510	100
			TOTAL EXPENDITURES	1,059	2,610	2,510	2,510	100