

TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2006 YEAR-END CLOSE
(\$000's)

FD	PROG	FUND/PROGRAM STRATEGY	FY 06 APPROVED BUDGET	REVISED FY 06 BUDGET	FY 06 ACTUAL EXPENDITURES	(OVER)/ UNDER
STATE FIRE FUND						
210	27508	State Fire Fund	1,100	1,100	1,140	(40)
RECREATION FUND						
215	45558	Trfr to General Fund	290	290	290	0
LODGER'S TAX FUND						
220	13550	Lodgers Tax Promotion	4,178	4,178	4,158	20
	13560	Trfr to Sales Tax Refunding D/S - 405	4,460	4,590	4,590	0
	13561	Transfer to General Fund	132	132	132	0
		TOTAL EXPENDITURES	8,770	8,900	8,880	20
HOSPITALITY FEE FUND						
221	13571	Lodger's Promotion	856	856	859	(3)
	13576	Trfr to Sales Tax Refunding D/S - 405	856	841	841	0
	13577	Trfr to Capital Acquisition Fund - 305	0	15	15	0
		TOTAL EXPENDITURES	1,712	1,712	1,715	(3)
AIR QUALITY FUND						
242	56507	Operating Permits	1,429	1,429	1,288	141
	56509	Vehicle Inspections	1,423	1,423	1,176	247
	56517	Trfr to General Fund -110	130	130	130	0
		TOTAL EXPENDITURES	2,982	2,982	2,594	388
CORRECTION/DETENTION FUND						
260	21502	Administrative Support	4,054	4,054	3,541	513
	21503	Corrections/Detention	41,542	42,217	41,556	661
	21505	Transfer to Operating Grants Fund-265	19	19	19	(0)
	21508	Community Custody	1,742	1,828	1,543	285
	21504	Trfr to General Fund	1,421	1,421	1,337	84
	21510	Trfr to Jt Water/Sewer Capital-629	538	538	537	1
		TOTAL EXPENDITURES	49,316	50,077	48,533	1,544
GAS TAX ROAD FUND						
282	62510	Street Services	4,941	4,941	4,933	8
	62514	Trfr to General Fd - 110	230	230	216	14
		TOTAL EXPENDITURES	5,171	5,171	5,149	22

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2006 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 06 APPROVED BUDGET	REVISED FY 06 BUDGET	FY 06 ACTUAL EXPENDITURES	(OVER)/ UNDER
FALSE ALARM ENFORCEMENT AND EDUCATION FUND						
287	51535	False Alarm Enforcement	507	507	346	161
	51538	Transfer to Capital Acquisition Fund (305)	250	350	342	8
	51539	Transfer to General Fund (110)	7	7	6	1
		TOTAL EXPENDITURES	764	864	694	170
CITY/CNTY BLDG OPER FUND						
290	26505	Trfr to City/County Bldg DS Fd	1,200	1,200	1,200	0
	26507	City/County Bldg	3,153	3,217	3,132	85
	26510	Trfr to General Fd - 110	86	86	86	0
		TOTAL EXPENDITURES	4,439	4,503	4,418	85
PLAZA DEL SOL BLDG OPER FUND						
292	26590	Plaza del Sol Building	768	768	756	12
	26595	Trfr to Sales Tax Debt Srv Fd	570	570	570	0
		TOTAL EXPENDITURES	1,338	1,338	1,326	12
SALES TAX REFUNDING DEBT SERVICE FUND						
405	78004	Debt Service	10,955	10,955	10,358	597
GO BOND DEBT SERVICE FUND						
415	78001	Debt Service	68,963	88,513	87,737	776
CITY/COUNTY BUILDING DEBT SERVICE FUND						
435	74002	Debt Service	1,407	1,407	1,406	1
AVIATION OPERATING FUND						
611	11501	Aviation Operations	25,644	25,644	24,546	1,098
	11502	Trfr to Airport Cap and Deferred Maint	18,300	18,300	18,300	0
	11504	Trfr to General Fund	1,084	1,084	1,022	62
	11505	Trfr to Aiport Debt Srv Fd	19,600	19,600	19,600	0
	11511	Economic Development	30	30	32	(2)
		TOTAL EXPENDITURES	64,658	64,658	63,500	1,158
AIRPORT REV BOND DEBT SERVICE FUND						
615	11503	Debt Service	23,454	23,454	22,642	812

TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2006 YEAR-END CLOSE
(\$000's)

FD	PROG	FUND/PROGRAM STRATEGY	FY 06 APPROVED BUDGET	REVISED FY 06 BUDGET	FY 06 ACTUAL EXPENDITURES	(OVER)/ UNDER
PARKING FAC OPER FUND						
641	57533	Parking Services	3,357	3,357	3,293	64
	57534	Trfr to General Fund	430	430	403	27
	57536	Trfr to Pk Fac D/S Fd	3,100	3,100	3,100	0
		TOTAL EXPENDITURES	6,887	6,887	6,796	91
PARKING FAC REV BOND DEBT SERVICE FUND						
645	57537	Trfr to Sales Tax Ref D/S fd	3,308	3,308	3,041	267
REFUSE DISPOSAL OPER FUND						
651	54501	Collections	14,711	14,711	15,728	(1,017)
	54502	Disposal	4,804	4,804	4,619	185
	54503	Administrative Services	8,542	8,542	8,544	(2)
	54504	Recycling	2,771	2,771	2,749	22
	54505	Clean City Section	4,150	4,150	3,667	483
	54516	Trfr to General Fd - 110	3,270	3,270	3,215	55
	54519	Trfr to Corrections & Detention Fd - 260	265	265	265	0
	54525	Trfr to Refuse D/S Fd - 655	4,934	4,934	4,934	0
	54533	Trfr to Refuse Capital Fd - 653	4,325	4,325	4,325	0
	54534	Trfr to Joint W/S Fd - 621	576	576	576	0
		TOTAL EXPENDITURES	48,348	48,348	48,622	(274)
REFUSE DISPOSAL DEBT SERVICE FUND						
655	54521	Refuse Debt Service	5,137	5,137	5,135	2
TRANSIT OPER FUND						
661	57501	Sun Van	4,656	4,656	5,034	(378)
	57502	Operations	24,937	25,717	27,123	(1,406)
	57504	Special Events	292	292	137	155
	57507	Trfr to General Fd - 110	1,459	1,459	1,445	14
	57520	Trfr to Transit Grant fund - 663	406	406	406	0
		TOTAL EXPENDITURES	31,750	32,530	34,145	(1,615)
APARTMENTS OPER FUND						
671	30510	Apartment operations	2,494	2,494	2,143	351
	30512	Trfr to Housing Bond-240	34	34	34	0
	30511	Trfr to Apartments Debt Service-675	868	868	868	0
		TOTAL EXPENDITURES	3,396	3,396	3,045	351
APARTMENT OPERATING DEBT SERVICE FUND						
675	31516	Apartments Debt Service	869	869	1,047	(178)

TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2006 YEAR-END CLOSE
(\$000's)

FD	PROG	FUND/PROGRAM STRATEGY	FY 06 APPROVED BUDGET	REVISED FY 06 BUDGET	FY 06 ACTUAL EXPENDITURES	(OVER)/ UNDER
GOLF OPER FUND						
681	44501	Affordable and Quality Golf	3,199	3,199	3,193	6
	44502	Trfr to General Fd - 110	392	392	385	7
	44503	Trfr to Golf Debt Service - 685	345	345	345	0
		TOTAL EXPENDITURES	3,936	3,936	3,923	13
GOLF DEBT SERVICE						
685	44504	Golf Debt Service	345	345	345	0
BASEBALL STADIUM OPERATING FUND						
691	24501	Stadium Services	646	646	610	36
	24502	Trfr to General Fund	6	6	4	2
	24503	Trfr to Pk Fac D/S Fd	1,162	1,162	1,162	0
		Trfr to Capital Fund 305	0	450	450	0
		TOTAL EXPENDITURES	1,814	2,264	2,226	38
BASEBALL STADIUM DEBT SERVICE FUND						
695	24520	Stadium Debt Service	1,162	1,162	1,162	0
RISK MANAGEMENT FUND						
705	33541	Workers Compensation	9,492	9,492	8,401	1,091
	33542	Tort and Other Claims	17,694	17,694	17,318	376
	33580	Trfr to General Fund	740	740	728	12
	33595	Safety Office	1,416	1,416	1,366	50
	47504A	Unemployment Comp	558	558	456	102
	47505	Employee Equity	78	78	42	36
		TOTAL EXPENDITURES	29,978	29,978	28,311	1,667
MATERIALS/SUPPLIES INVENTORY MGMT FUND						
715	25513	Materials Management	552	552	518	34
	25514	Trfr to General Fund	194	194	182	12
		TOTAL EXPENDITURES	746	746	700	46
FLEET MANAGEMENT FUND						
725	28503	Fleet Management	10,299	10,299	11,608	(1,309)
	28505	Trfr to General Fund	666	666	473	193
		TOTAL EXPENDITURES	10,965	10,965	12,081	(1,116)
EMPLOYEE INSURANCE FUND						
735	47550	Insurance and Administration	42,789	42,789	43,978	(1,189)
	47553	Trfr to General Fd	147	147	114	33
		TOTAL EXPENDITURES	42,936	42,936	44,092	(1,156)

**TABLE B
FINANCIAL STATUS REPORT
APPROPRIATIONS AND ACTUAL EXPENDITURES
ALL FUNDS OTHER THAN GENERAL FUND
FISCAL YEAR 2006 YEAR-END CLOSE
(\$000's)**

FD	PROG	FUND/PROGRAM STRATEGY	FY 06 APPROVED BUDGET	REVISED FY 06 BUDGET	FY 06 ACTUAL EXPENDITURES	(OVER)/ UNDER
COMMUNICATIONS MGMT FUND						
745	25561	City Communications	1,122	1,122	1,056	66
	25562	Trfr to General Fund	137	137	120	17
		TOTAL EXPENDITURES	1,259	1,259	1,176	83
OPEN SPACE EXPNDBL TRST FUND						
851	84501	Opens Space Mgmt	2,610	2,610	2,791	(181)