

**PIMA COUNTY  
SUMMARY OF ALL ACTIVITY BY FUND  
FISCAL YEAR 2004/05**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2003/04	ACTUAL EXPENDITURES/ EXPENSES 2003/04*	UNRESERVED FUND BAL / NET ASSETS 7/1/2004 (est)*	DIRECT PROPERTY TAX REVENUE 2004/05	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2004/05	PROCEEDS FROM OTHER FINANCING SOURCES 2004/05	INTERFUND TRANSFERS 2004/05		TOTAL FINANCIAL RESOURCES AVAILABLE 2004/05	PROPOSED BUDGETED EXPENDITURES/ EXPENSES 2004/05
							IN	OUT		
GENERAL FUND	332,093,720	322,703,448	17,757,637	223,091,316	148,961,266	0	5,842,830	10,550,420	385,102,629	372,102,629
SPEC REV FUNDS										
EMPLOY & TRAIN	19,189,836	19,189,836	1,057,487	0	15,989,794	0	289,100	0	17,336,381	16,278,897
ENV QUALITY	4,678,571	4,187,686	334,176	0	3,581,598	0	362,788	0	4,278,562	4,156,270
FLOOD CONTROL	6,890,792	6,092,612	3,232,984	17,264,169	139,545	0	0	9,854,783	10,781,915	7,438,339
PUBLIC HEALTH	22,496,516	22,221,750	2,125,814	0	16,627,434	0	6,616,866	0	25,370,114	24,017,798
TRANSPORTATION	41,719,060	40,544,515	5,906,185	0	55,708,778	0	0	15,709,409	45,905,554	44,758,243
OTHER SPEC REV	88,764,834	83,045,817	16,205,893	11,742,991	72,593,880	0	2,037,000	3,432,178	99,147,586	89,487,188
TOTAL SPECIAL REV	183,739,609	175,282,216	28,862,539	29,007,160	164,641,029	0	9,305,754	28,996,370	202,820,112	186,136,735
CAPITAL PROJECTS	106,176,988	81,058,975	51,397,885	0	23,443,856	96,000,000	11,171,248	0	182,012,989	132,118,337
DEBT SERVICE	62,377,508	61,169,920	1,824,045	45,149,416	915,177	0	16,028,418	0	63,917,056	62,048,033
TOTAL OTHER FUNDS	168,554,496	142,228,895	53,221,930	45,149,416	24,359,033	96,000,000	27,199,666	0	245,930,045	194,166,370
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	9,782,770	9,473,426	6,785,917	0	10,667,587	0	0	0	17,453,504	10,340,976
MEDICAL SERVICES	248,469,840	254,965,897	(8,260,212)	0	244,212,693	0	0	3,000,000	232,952,481	242,678,167
PARKING GARAGES	1,384,073	1,532,237	3,009,275	0	1,462,440	0	0	0	4,471,715	1,749,511
WASTEWATER MGMT	87,591,831	81,181,448	(1,273,638)	0	104,604,364	9,700,000	0	0	113,030,726	90,547,158
TOTAL ENT FUNDS	347,228,514	347,153,008	261,342	0	360,947,084	9,700,000	0	3,000,000	367,908,426	345,315,812
TOTAL ALL FUNDS	1,031,616,339	987,367,567	100,103,448	297,247,892	698,908,412	105,700,000	42,348,250	42,546,790	1,201,761,212	1,097,721,546

\* These Beginning Fund Balances are estimated amounts based on actual revenues and expenses as of February 29, 2004 plus projected revenues and expenses for the remainder of FY 2003/04.

**EXPENDITURE LIMITATION**

	2003/2004	2004/2005
1. Budgeted Expenditures/Expenses	1,031,616,339	1,097,721,546
2. Add/(Subtract): Estimated Net Reconciling Items	(79,305,882)	(89,692,175)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	952,310,457	1,008,029,371
4. Less: Estimated Exclusions	570,848,668	615,351,445
5. Amount Subject to Expenditure Limitation	381,461,789	392,677,926
6. EEC Expenditure Limitation	381,461,790	392,677,927