

General Fund
General Government
For the period ended February 29, 2004
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,037	8,059	62.5%	12,564	12,564
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,266	9,963	66.6%	14,551	14,551
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>21,429</u>	<u>27,856</u>	<u>27,856</u>	<u>2,303</u>	<u>18,022</u>	64.7%	<u>27,115</u>	<u>27,115</u>
Insurance Fees	1,455	1,630	1,630	5	74	4.5%	1,350	1,350
Accounting and Auditing Svcs	693	650	650	0	533	82.0%	608	608
Advertising Svcs	219	200	200	10	109	54.5%	200	200
Legal Services	1,102	1,155	1,155	22	400	34.6%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	37	623	200.3%	1,062	1,062
Misc Support Svcs	226	280	280	26	65	23.2%	280	280
Real Estate Lease	5,183	9,228	9,228	(104)	4,866	52.7%	9,228	9,228
Parking Space Rental	0	0	0	15	73	0.0%	0	0
METRO Commuter Passes	646	645	645	20	521	80.8%	645	645
Other Interfund Services	0	0	0	0	0	0.0%	1,500	1,500
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	1,316	3,481	44.9%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	2	3	0.0%	3	3
Tax Appraisal Fees	4,983	5,411	5,411	0	2,547	47.1%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	13	619	31.0%	3,638	3,638
Claims and Judgments	4,634	6,000	6,000	320	3,242	54.0%	6,000	6,000
Contingency/Reserve	0	0	9,782	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	615	4,915	66.7%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	55	238	10.5%	2,320	2,320
Membership and Professional Fees	718	774	774	0	446	57.6%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	<u>26,452</u>	<u>44,924</u>	<u>54,706</u>	<u>2,352</u>	<u>23,505</u>	43.0%	<u>51,123</u>	<u>51,123</u>
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	13,859	10,663	10,663	0	5,329	50.0%	10,663	10,663
Total Other Financing Uses	<u>17,175</u>	<u>13,167</u>	<u>12,760</u>	<u>0</u>	<u>5,544</u>	43.4%	<u>12,347</u>	<u>12,347</u>
Total General Government	<u>65,056</u>	<u>85,947</u>	<u>95,322</u>	<u>4,655</u>	<u>47,071</u>	49.4%	<u>90,585</u>	<u>90,585</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	113,568	113,568	76.8%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	2,913	2,913	17.0%	17,150	17,150
Total Debt Service Transfers	<u>178,000</u>	<u>165,000</u>	<u>165,000</u>	<u>116,481</u>	<u>116,481</u>	70.6%	<u>165,000</u>	<u>165,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 243,056</u>	<u>\$ 250,947</u>	<u>\$ 260,322</u>	<u>\$ 121,136</u>	<u>\$ 163,552</u>	62.8%	<u>\$ 255,585</u>	<u>\$ 255,585</u>