

General Fund
 General Government
 For the period ended July 31, 2003
 (amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary 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	976	976	7.6%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,223	1,223	8.2%	14,961	14,961
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>2,199</u>	<u>2,199</u>	<u>7.9%</u>	<u>27,856</u>	<u>27,856</u>
Insurance Fees	1,455	1,630	1,630	0	0	0.0%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	0	0.0%	650	650
Advertising Svcs	219	200	200	4	4	2.0%	200	200
Legal Services	1,102	1,155	1,155	28	28	2.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	40	40	12.9%	311	311
Misc Support Svcs	226	280	280	0	0	0.0%	280	280
Real Estate Lease	8,534	9,228	9,228	0	0	0.0%	9,228	9,228
METRO Commuter Passes	646	645	645	318	318	49.3%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	0	0.0%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	4,983	5,411	5,411	0	0	0.0%	5,411	5,411
Tax Refunds	10,349	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	0	0.0%	750	750
Elections	34	2,000	2,000	0	0	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	0	0	0.0%	6,000	6,000
Zoo Contract	500	7,372	7,372	614	614	0.0%	7,372	7,372
Misc Other Services and Charges	2,071	2,268	2,268	0	0	0.0%	2,268	2,268
Membership and Professional Fees	718	774	774	0	0	0.0%	774	774
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	(1,500)
Total Other Services and Charges	<u>41,795</u>	<u>44,924</u>	<u>44,924</u>	<u>1,004</u>	<u>1,004</u>	<u>2.2%</u>	<u>46,424</u>	<u>44,924</u>
Other Financing Uses								
Debt Service-Interest	3,216	2,404	2,404	215	215	8.9%	2,404	2,404
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	10,506	10,663	10,663	0	0	0.0%	10,663	10,663
Total Other Financing Uses	<u>13,822</u>	<u>13,167</u>	<u>13,167</u>	<u>215</u>	<u>215</u>	<u>1.6%</u>	<u>13,167</u>	<u>13,167</u>
Total General Government	<u>77,046</u>	<u>85,947</u>	<u>85,947</u>	<u>3,418</u>	<u>3,418</u>	<u>4.0%</u>	<u>87,447</u>	<u>85,947</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	<u>178,000</u>	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>165,000</u>	<u>165,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 255,046</u>	<u>\$ 250,947</u>	<u>\$ 250,947</u>	<u>\$ 3,418</u>	<u>\$ 3,418</u>	<u>1.4%</u>	<u>\$ 252,447</u>	<u>\$ 250,947</u>