

General Fund
General Government
For the period ended April 30, 2005
(amounts expressed in thousands)

	FY2005							
	FY2004 Actual	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								
Pension-Civilian	0	(14,595)	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,147	11,420	83.6%	13,742	13,742
Pension-Police	0	(22,905)	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,290	13,105	81.7%	15,745	15,745
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	0	0	0	0.0%	0	0
Total Personnel Services	26,581	(191)	29,709	2,437	24,525	82.6%	29,487	29,487
Insurance Fees	1,191	1,470	1,470	1,004	1,097	74.6%	1,171	1,171
Accounting and Auditing Svcs	865	608	608	66	923	151.8%	826	826
Advertising Svcs	167	200	225	17	210	93.3%	225	225
Legal Services	2,412	2,262	2,262	217	1,554	68.7%	2,219	2,219
Management Consulting Svcs.	1,106	372	372	29	210	56.5%	258	258
Misc Support Svcs	236	280	280	41	112	40.0%	250	250
Real Estate Lease	9,069	9,228	9,228	813	6,085	65.9%	9,069	9,069
Parking Space Rental	1	0	0	15	15	0.0%	0	0
METRO Commuter Passes	541	645	645	13	502	77.8%	570	570
Electricity	0	500	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	0	7,081	53.9%	12,428	12,428
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,082	5,489	5,489	1,252	5,003	91.1%	5,003	5,003
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	3,440	1,000	1,000	1	1,329	132.9%	1,329	1,329
Claims and Judgments	4,550	6,000	6,000	574	4,077	68.0%	5,000	5,000
Contingency/Reserve	0	0	517	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	624	6,245	83.3%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	178	1,113	45.0%	2,194	2,194
Membership and Professional Fees	649	780	755	0	557	73.8%	684	684
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	49,942	52,679	52,696	4,844	36,868	70.0%	49,475	49,475
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	261	13.1%	3,195	3,195
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	11	122	0.0%	294	294
Transfers to Special Revenues	9,835	7,659	7,659	0	6,107	79.7%	7,659	7,659
Total Other Financing Uses	11,791	10,009	10,009	11	6,490	64.8%	11,148	11,148
Total General Government	88,314	62,497	92,414	7,292	67,883	73.5%	90,110	90,110
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	4,000	100.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	188,000	100.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 253,314	\$ 250,497	\$ 280,414	\$ 7,292	\$ 255,883	91.3%	\$ 278,110	\$ 278,110