

General Fund  
General Government  
For the period ended February 28, 2005  
(amounts expressed in thousands)

	FY2004 Actual	FY2005						
		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)	(14,595)	0	0	0.0%	(14,595)	(14,595)
Insurance-Civilian (Active)	(101)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	11,965	13,667	13,667	1,170	9,137	66.9%	13,742	13,742
Pension-Police	0	(22,905)	(22,905)	0	0	0.0%	0	0
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,338	10,525	65.6%	15,745	15,745
Long Term Disability	12	0	0	0	0	0.0%	0	0
Compensation Contingency	0	7,600	7,600	0	0	0.0%	7,600	7,600
Total Personnel Services	<u>26,581</u>	<u>(191)</u>	<u>(191)</u>	<u>2,508</u>	<u>19,662</u>	<u>-10294.2%</u>	<u>22,492</u>	<u>22,492</u>
Insurance Fees	1,191	1,470	1,470	6	64	4.4%	1,263	1,263
Accounting and Auditing Svcs	865	608	608	52	834	137.2%	826	826
Advertising Svcs	167	200	200	8	177	88.5%	200	200
Legal Services	2,412	2,262	2,262	276	1,120	49.5%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	11	171	46.0%	372	372
Misc Support Svcs	236	280	280	0	42	15.0%	260	260
Real Estate Lease	9,069	9,228	9,228	813	5,449	59.0%	9,228	9,228
Parking Space Rental	1	0	0	15	30	0.0%	0	0
METRO Commuter Passes	541	645	645	20	489	75.8%	638	638
Electricity	0	500	500	0	0	0.0%	500	500
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	9,131	13,128	13,128	2,700	6,176	47.0%	13,128	13,128
Print Shop Services	0	0	0	0	4	0.0%	4	4
Printing and Reproduction Svcs.	8	0	0	1	1	0.0%	0	1
Tax Appraisal Fees	5,082	5,489	5,489	0	2,505	45.6%	5,100	5,100
Tax Refunds	0	0	0	0	0	0.0%	1	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	3,440	1,000	1,000	473	1,328	132.8%	1,400	1,400
Claims and Judgments	4,550	6,000	6,000	685	3,177	53.0%	5,500	5,500
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	624	4,996	66.7%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	529	808	32.7%	2,347	2,347
Membership and Professional Fees	649	780	780	178	553	70.9%	747	747
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>49,942</u>	<u>52,679</u>	<u>52,679</u>	<u>6,391</u>	<u>28,674</u>	<u>54.4%</u>	<u>52,020</u>	<u>52,020</u>
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	0	261	13.1%	3,246	3,246
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	(326)	92	26.3%	350	350
Transfers to Special Revenues	9,835	7,659	7,659	0	4,192	54.7%	7,659	7,659
Total Other Financing Uses	<u>11,791</u>	<u>10,009</u>	<u>10,009</u>	<u>(326)</u>	<u>4,545</u>	<u>45.4%</u>	<u>11,255</u>	<u>11,255</u>
Total General Government	<u>88,314</u>	<u>62,497</u>	<u>62,497</u>	<u>8,573</u>	<u>52,881</u>	<u>84.6%</u>	<u>85,767</u>	<u>85,767</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	128,227	128,227	69.7%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	3,134	3,134	78.4%	4,000	4,000
Total Debt Service Transfers	<u>165,000</u>	<u>188,000</u>	<u>188,000</u>	<u>131,361</u>	<u>131,361</u>	<u>69.9%</u>	<u>188,000</u>	<u>188,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 253,314</u>	<u>\$ 250,497</u>	<u>\$ 250,497</u>	<u>\$ 139,934</u>	<u>\$ 184,242</u>	<u>73.6%</u>	<u>\$ 273,767</u>	<u>\$ 273,767</u>