

General Fund
General Government
For the period ended July 31, 2004
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	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	1,074	1,074	7.9%	13,667	13,667
Pension-Police	0	(22,905)	(22,905)	0	0	0.0%	(22,905)	(22,905)
Insurance-Classified (Retirees)	14,705	16,042	16,042	1,279	1,279	8.0%	16,042	16,042
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	26,581	(191)	(191)	2,353	2,353	-1231.9%	(191)	(191)
Insurance Fees	1,191	1,470	1,470	6	6	0.4%	1,470	1,470
Accounting and Auditing Svcs	865	608	608	0	0	0.0%	608	608
Advertising Svcs	167	200	200	11	11	5.6%	200	200
Legal Services	2,139	2,262	2,262	411	411	18.2%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	170	170	45.7%	372	372
Misc Support Svcs	236	280	280	0	0	0.0%	280	280
Real Estate Lease	9,069	9,228	9,228	0	0	0.0%	9,228	9,228
Parking Space Rental	1	0	0	0	0	0.0%	0	0
METRO Commuter Passes	541	645	645	231	231	35.8%	645	645
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.	7,225	13,128	13,128	0	0	0.0%	13,128	13,128
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	8	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,082	5,489	5,489	0	0	0.0%	5,489	5,489
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	0	0.0%	750	750
Elections	3,440	1,000	1,000	0	0	0.0%	1,000	1,000
Claims and Judgments	4,550	6,000	6,000	0	0	0.0%	6,000	6,000
Contingency/Reserve	0	0	0	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	625	8.3%	7,494	7,494
Misc Other Services and Charges	1,967	2,473	2,473	0	0	0.0%	2,473	2,473
Membership and Professional Fees	649	780	780	0	0	0.0%	780	780
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	46,358	52,679	52,679	1,454	1,454	2.8%	52,679	52,679
Other Financing Uses								
Debt Service-Interest	1,793	2,000	2,000	251	251	12.6%	2,000	2,000
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	163	350	350	0	0	0.0%	350	350
Transfers to Special Revenues	10,198	7,659	7,659	0	0	0.0%	7,659	7,659
Total Other Financing Uses	12,154	10,009	10,009	251	251	2.5%	10,009	10,009
Total General Government	85,093	62,497	62,497	4,058	4,058	6.5%	62,497	62,497
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	0	0	0.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	0	0	0.0%	4,000	4,000
Total Debt Service Transfers	165,000	188,000	188,000	0	0	0.0%	188,000	188,000
Total Non-Dept. Exp and Other Uses	\$ 250,093	\$ 250,497	\$ 250,497	\$ 4,058	\$ 4,058	1.6%	\$ 250,497	\$ 250,497