

General Fund  
General Government  
For the period ended March 31, 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)	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	1,136	10,273	75.2%	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	11,815	73.7%	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
<b>Total Personnel Services</b>	<b>26,581</b>	<b>(191)</b>	<b>29,709</b>	<b>2,426</b>	<b>22,088</b>	<b>74.3%</b>	<b>29,487</b>	<b>29,487</b>
Insurance Fees	1,191	1,470	1,470	29	93	6.3%	1,263	1,263
Accounting and Auditing Svcs	865	608	608	23	857	141.0%	826	826
Advertising Svcs	167	200	225	16	193	85.8%	225	225
Legal Services	2,412	2,262	2,262	217	1,337	59.1%	2,262	2,262
Management Consulting Svcs.	1,106	372	372	10	181	48.7%	372	372
Misc Support Svcs	236	280	280	29	71	25.4%	260	260
Real Estate Lease	9,069	9,228	9,228	(177)	5,272	57.1%	9,228	9,228
Parking Space Rental	1	0	0	(30)	0	0.0%	0	0
METRO Commuter Passes	541	645	645	0	489	75.8%	638	638
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	905	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	1,246	3,751	68.3%	5,100	5,100
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	0	1,328	132.8%	1,400	1,400
Claims and Judgments	4,550	6,000	6,000	326	3,503	58.4%	5,000	5,000
Contingency/Reserve	0	0	551	0	0	0.0%	0	0
Zoo Contract	7,372	7,494	7,494	625	5,621	75.0%	7,494	7,494
Misc Other Services and Charges	3,372	2,473	2,473	127	935	37.8%	2,234	2,234
Membership and Professional Fees	649	780	755	4	557	73.8%	747	747
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
<b>Total Other Services and Charges</b>	<b>49,942</b>	<b>52,679</b>	<b>52,730</b>	<b>3,350</b>	<b>32,024</b>	<b>60.7%</b>	<b>50,232</b>	<b>50,232</b>
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	19	111	0.0%	350	350
Transfers to Special Revenues	9,835	7,659	7,659	1,915	6,107	79.7%	7,659	7,659
<b>Total Other Financing Uses</b>	<b>11,791</b>	<b>10,009</b>	<b>10,009</b>	<b>1,934</b>	<b>6,479</b>	<b>64.7%</b>	<b>11,204</b>	<b>11,204</b>
<b>Total General Government</b>	<b>88,314</b>	<b>62,497</b>	<b>92,448</b>	<b>7,710</b>	<b>60,591</b>	<b>65.5%</b>	<b>90,923</b>	<b>90,923</b>
Debt Service Transfers								
Transfers to PIB Debt Svc	147,850	184,000	184,000	55,773	184,000	100.0%	184,000	184,000
Transfers to CO Debt Svc	17,150	4,000	4,000	866	4,000	100.0%	4,000	4,000
<b>Total Debt Service Transfers</b>	<b>165,000</b>	<b>188,000</b>	<b>188,000</b>	<b>56,639</b>	<b>188,000</b>	<b>100.0%</b>	<b>188,000</b>	<b>188,000</b>
<b>Total Non-Dept. Exp and Other Uses</b>	<b>\$ 253,314</b>	<b>\$ 250,497</b>	<b>\$ 280,448</b>	<b>\$ 64,349</b>	<b>\$ 248,591</b>	<b>88.6%</b>	<b>\$ 278,923</b>	<b>\$ 278,923</b>