

General Fund
 General Government
 For the period ended December 31, 2004
 (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 | 1,159 | 6,808 | 49.8% | 13,667 | 13,667 |
| Pension-Police | 0 | (22,905) | (22,905) | 0 | 0 | 0.0% | 0 | 0 |
| Insurance-Classified (Retirees) | 14,705 | 16,042 | 16,042 | 1,329 | 7,857 | 49.0% | 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 | <u>26,581</u> | <u>(191)</u> | <u>(191)</u> | <u>2,488</u> | <u>14,665</u> | <u>-7678.0%</u> | <u>22,714</u> | <u>22,714</u> |
| Insurance Fees | 1,191 | 1,470 | 1,470 | 0 | 43 | 2.9% | 1,470 | 1,470 |
| Accounting and Auditing Svcs | 865 | 608 | 608 | 257 | 481 | 79.1% | 826 | 826 |
| Advertising Svcs | 167 | 200 | 200 | 8 | 164 | 82.0% | 200 | 200 |
| Legal Services | 2,412 | 2,262 | 2,262 | 121 | 839 | 37.1% | 2,262 | 2,262 |
| Management Consulting Svcs. | 1,106 | 372 | 372 | (41) | 153 | 41.1% | 372 | 372 |
| Misc Support Svcs | 236 | 280 | 280 | 26 | 27 | 9.6% | 260 | 260 |
| Real Estate Lease | 9,069 | 9,228 | 9,228 | 4,636 | 4,636 | 50.2% | 9,228 | 9,228 |
| Parking Space Rental | 1 | 0 | 0 | 15 | 76 | 0.0% | 0 | 0 |
| METRO Commuter Passes | 541 | 645 | 645 | 0 | 321 | 49.8% | 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 | 936 | 2,528 | 19.3% | 13,128 | 13,128 |
| Print Shop Services | 0 | 0 | 0 | 4 | 4 | 0.0% | 4 | 4 |
| Printing and Reproduction Svcs. | 8 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Tax Appraisal Fees | 5,082 | 5,489 | 5,489 | 1,254 | 2,505 | 45.6% | 5,489 | 5,489 |
| 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 | 17 | 855 | 85.5% | 1,400 | 1,400 |
| Claims and Judgments | 4,550 | 6,000 | 6,000 | 486 | 2,060 | 34.3% | 5,750 | 5,750 |
| Contingency/Reserve | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Zoo Contract | 7,372 | 7,494 | 7,494 | 624 | 3,747 | 50.0% | 7,494 | 7,494 |
| Misc Other Services and Charges | 3,372 | 2,473 | 2,473 | 196 | 201 | 8.1% | 2,347 | 2,347 |
| Membership and Professional Fees | 649 | 780 | 780 | 103 | 234 | 30.0% | 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>8,642</u> | <u>19,624</u> | <u>37.3%</u> | <u>52,865</u> | <u>52,865</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 | (16) | 0 | 0.0% | 350 | 350 |
| Transfers to Special Revenues | 9,835 | 7,659 | 7,659 | 0 | 2,277 | 29.7% | 7,659 | 7,659 |
| Total Other Financing Uses | <u>11,791</u> | <u>10,009</u> | <u>10,009</u> | <u>(16)</u> | <u>2,538</u> | <u>25.4%</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>11,114</u> | <u>36,827</u> | <u>58.9%</u> | <u>86,834</u> | <u>86,834</u> |
| 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 | <u>165,000</u> | <u>188,000</u> | <u>188,000</u> | <u>0</u> | <u>0</u> | <u>0.0%</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>\$ 11,114</u> | <u>\$ 36,827</u> | <u>14.7%</u> | <u>\$ 274,834</u> | <u>\$ 274,834</u> |