

General Fund  
General Government  
For the period ended November 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	FY2005						Controller's Projection	F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget			
<b>Non-Dept. Exp. and Other Uses</b>									
<b>General Government</b>									
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	1,162	5,649	41.3%	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	1,326	6,528	40.7%	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	
<b>Total Personnel Services</b>	<b>26,581</b>	<b>(191)</b>	<b>(191)</b>	<b>2,488</b>	<b>12,177</b>	<b>-6375.4%</b>	<b>(191)</b>	<b>(191)</b>	
Insurance Fees	1,191	1,470	1,470	7	43	2.9%	1,470	1,470	
Accounting and Auditing Svcs	865	608	608	0	224	36.8%	826	826	
Advertising Svcs	167	200	200	119	156	78.0%	200	200	
Legal Services	2,412	2,262	2,262	143	718	31.7%	2,262	2,262	
Management Consulting Svcs.	1,106	372	372	93	194	52.2%	372	372	
Misc Support Svcs	236	280	280	1	1	0.4%	280	260	
Real Estate Lease	9,069	9,228	9,228	0	0	0.0%	9,228	9,228	
Parking Space Rental	1	0	0	15	61	0.0%	0	0	
METRO Commuter Passes	541	645	645	12	321	49.8%	645	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 Pmnts.	9,131	13,128	13,128	0	1,592	12.1%	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	1,251	22.8%	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	4	838	83.8%	1,600	1,600	
Claims and Judgments	4,550	6,000	6,000	305	1,574	26.2%	6,000	6,000	
Contingency/Reserve	0	0	0	0	0	0.0%	0	0	
Zoo Contract	7,372	7,494	7,494	625	3,123	41.7%	7,494	7,494	
Misc Other Services and Charges	1,967	2,473	2,473	5	5	0.2%	2,324	2,351	
Membership and Professional Fees	649	780	780	0	131	16.8%	780	780	
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0	
<b>Total Other Services and Charges</b>	<b>48,537</b>	<b>52,679</b>	<b>52,679</b>	<b>1,329</b>	<b>10,982</b>	<b>20.8%</b>	<b>53,348</b>	<b>53,348</b>	
<b>Other Financing Uses</b>									
Debt Service-Interest	1,793	2,000	2,000	10	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	16	0.0%	350	350	
Transfers to Special Revenues	9,835	7,659	7,659	0	2,277	29.7%	7,659	7,659	
<b>Total Other Financing Uses</b>	<b>11,791</b>	<b>10,009</b>	<b>10,009</b>	<b>26</b>	<b>2,554</b>	<b>25.5%</b>	<b>11,255</b>	<b>11,255</b>	
<b>Total General Government</b>	<b>86,909</b>	<b>62,497</b>	<b>62,497</b>	<b>3,843</b>	<b>25,713</b>	<b>41.1%</b>	<b>64,412</b>	<b>64,412</b>	
<b>Debt Service Transfers</b>									
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	
<b>Total Debt Service Transfers</b>	<b>165,000</b>	<b>188,000</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>188,000</b>	<b>188,000</b>	
<b>Total Non-Dept. Exp and Other Uses</b>	<b>\$ 251,909</b>	<b>\$ 250,497</b>	<b>\$ 250,497</b>	<b>\$ 3,843</b>	<b>\$ 25,713</b>	<b>10.3%</b>	<b>\$ 252,412</b>	<b>\$ 252,412</b>	