

General Fund  
General Government  
For the period ended April 30, 2006  
(amounts expressed in thousands)

	FY2006							
	FY2005 Actual	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	0	0	0	0	0.0%	0	0
Insurance-Civilian (Active)	(12)	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	13,486	22,963	19,639	1,490	15,161	77.2%	18,273	18,273
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	24,186	1,992	20,106	83.1%	24,139	24,139
Long Term Disability	(42)	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>28,997</u>	<u>49,340</u>	<u>43,825</u>	<u>3,482</u>	<u>35,267</u>	80.5%	<u>42,412</u>	<u>42,412</u>
Insurance Fees	1,153	1,283	1,283	1,352	1,450	113.0%	1,856	1,856
Accounting and Auditing Svcs	890	865	865	14	663	76.6%	975	975
Advertising Svcs	278	225	225	17	89	39.6%	225	225
Legal Services	2,282	1,356	1,356	332	1,165	85.9%	1,501	1,501
Management Consulting Svcs.	334	232	232	20	274	118.1%	280	280
Misc Support Svcs	280	250	250	3	(9)	-3.6%	100	100
Real Estate Lease	9,000	8,069	8,069	(938)	6,524	80.9%	6,744	6,744
Parking Space Rental	1	0	0	3	13	0.0%	0	0
METRO Commuter Passes	516	600	600	19	554	92.3%	600	600
Electricity	0	5,816	0	0	0	0.0%	0	0
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	12,654	15,686	15,686	1,257	10,109	64.4%	17,686	17,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	1	1
Tax Appraisal Fees	5,003	5,140	5,140	1,244	5,045	98.2%	5,045	5,045
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	1,334	2,400	2,400	1,073	2,277	94.9%	2,277	2,277
Claims and Judgments	5,813	5,000	5,000	0	3,603	72.1%	5,000	5,000
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	6,406	83.3%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	762	1,503	74.8%	2,121	2,121
Membership and Professional Fees	656	734	734	105	492	67.0%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>50,390</u>	<u>58,229</u>	<u>52,836</u>	<u>5,904</u>	<u>40,909</u>	77.4%	<u>53,513</u>	<u>53,513</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	4,992	4,992
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	442	1,428	1,428	62	1,014	71.0%	1,408	1,408
Transfers to Special Revenues	7,659	8,270	8,270	2,068	6,203	75.0%	8,270	8,270
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>12,267</u>	<u>15,798</u>	<u>14,710</u>	<u>2,130</u>	<u>7,427</u>	50.5%	<u>14,670</u>	<u>14,670</u>
 Total General Government	 <u>91,654</u>	 <u>123,367</u>	 <u>111,371</u>	 <u>11,516</u>	 <u>83,603</u>	 75.1%	 <u>110,596</u>	 <u>110,596</u>
Debt Service Transfers								
Transfers to PIB Debt Svc	184,000	190,000	190,000	55,333	188,680	99.3%	188,680	188,680
Transfers to CO Debt Svc	4,000	5,000	5,000	1,593	6,320	126.4%	6,320	6,320
Total Debt Service Transfers	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>56,926</u>	<u>195,000</u>	100.0%	<u>195,000</u>	<u>195,000</u>
 Total Non-Dept. Exp and Other Uses	 <u>\$ 279,654</u>	 <u>\$ 318,367</u>	 <u>\$ 306,371</u>	 <u>\$ 68,442</u>	 <u>\$ 278,603</u>	 90.9%	 <u>\$ 305,596</u>	 <u>\$ 305,596</u>