

General Fund
General Government
For the period ended December 31, 2005
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	FY2006						Controller's Projection	F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget			
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	22,963	1,529	9,161	39.9%	18,822	18,822	
Pension-Police	0	0	0	0	0	0.0%	0	0	
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,035	12,095	45.9%	24,954	24,954	
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	28,997	49,340	49,340	3,564	21,256	43.1%	43,776	43,776	
Insurance Fees	1,153	1,283	1,283	7	41	3.2%	1,668	1,668	
Accounting and Auditing Svcs	890	865	865	0	585	67.6%	865	865	
Advertising Svcs	278	225	225	5	55	24.4%	225	225	
Legal Services	2,282	1,356	1,356	49	725	53.5%	1,356	1,356	
Management Consulting Svcs.	334	232	232	10	104	44.8%	232	232	
Misc Support Svcs	280	250	250	0	(69)	-27.6%	250	250	
Real Estate Lease	9,000	8,069	8,069	3,056	4,490	55.6%	6,744	6,744	
Parking Space Rental	1	0	0	0	0	0.0%	0	0	
METRO Commuter Passes	516	600	600	73	432	72.0%	600	600	
Electricity	0	5,816	5,816	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	1,464	3,923	25.0%	15,686	15,686	
Print Shop Services	4	0	0	0	0	0.0%	0	0	
Printing and Reproduction Svcs.	2	0	0	0	1	0.0%	0	1	
Tax Appraisal Fees	5,003	5,140	5,140	1,300	2,544	49.5%	5,140	5,140	
Tax Refunds	0	0	0	0	0	0.0%	0	0	
Billing and Collection Svcs	750	750	750	0	451	60.1%	750	750	
Elections	1,334	2,400	2,400	59	890	37.1%	2,400	2,400	
Claims and Judgments	5,813	5,000	5,000	970	2,401	48.0%	5,000	5,000	
Contingency/Reserve	0	0	614	0	0	0.0%	0	0	
Zoo Contract	7,494	7,687	7,687	640	3,843	50.0%	7,687	7,687	
Misc Other Services and Charges	2,445	2,136	2,009	55	74	3.7%	2,009	2,008	
Membership and Professional Fees	656	734	734	37	137	18.7%	734	734	
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0	
Total Other Services and Charges	50,889	58,229	58,716	7,725	20,627	35.1%	51,346	51,346	
Other Financing Uses									
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	5,012	5,012	
Transfers to TRANS Debt Service	620	0	0	0	0	0.0%	0	0	
Transfers to Conv & Entertain	716	1,428	1,428	12	317	22.2%	1,428	1,428	
Transfers to Special Revenues	7,659	8,270	8,270	2,067	4,135	50.0%	8,270	8,270	
Transfers to Capital Projects	352	0	0	0	0	0.0%	0	0	
Total Other Financing Uses	12,541	15,798	14,710	2,079	4,662	31.7%	14,710	14,710	
Total General Government	92,427	123,367	122,766	13,368	46,545	37.9%	109,832	109,832	
Debt Service Transfers									
Transfers to PIB Debt Svc	184,000	190,000	190,000	0	0	0.0%	190,000	190,000	
Transfers to CO Debt Svc	4,000	5,000	5,000	0	0	0.0%	5,000	5,000	
Total Debt Service Transfers	188,000	195,000	195,000	0	0	0.0%	195,000	195,000	
Total Non-Dept. Exp and Other Uses	\$ 280,427	\$ 318,367	\$ 317,766	\$ 13,368	\$ 46,545	14.6%	\$ 304,832	\$ 304,832	