

General Fund
General Government
For the period ended January 31, 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	22,963	1,531	10,692	46.6%	18,822	18,822
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,068	14,164	53.7%	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	<u>28,997</u>	<u>49,340</u>	<u>49,340</u>	<u>3,599</u>	<u>24,856</u>	50.4%	<u>43,776</u>	<u>43,776</u>
Insurance Fees	1,153	1,283	1,283	20	61	4.8%	1,988	1,988
Accounting and Auditing Svcs	890	865	865	0	585	67.6%	865	865
Advertising Svcs	278	225	225	9	64	28.4%	225	225
Legal Services	2,282	1,356	1,356	42	767	56.6%	1,356	1,356
Management Consulting Svcs.	334	232	232	27	131	56.5%	232	232
Misc Support Svcs	280	250	250	33	(36)	-14.4%	250	250
Real Estate Lease	9,000	8,069	8,069	488	4,978	61.7%	6,744	6,744
Parking Space Rental	1	0	0	0	0	0.0%	0	0
METRO Commuter Passes	516	600	600	0	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	1,327	5,250	33.5%	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	0	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	15	905	37.7%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	593	2,994	59.9%	5,000	5,000
Contingency/Reserve	0	0	550	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	4,484	58.3%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	120	194	9.7%	2,008	2,008
Membership and Professional Fees	656	734	734	72	208	28.3%	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>58,652</u>	<u>3,387</u>	<u>24,013</u>	40.9%	<u>53,597</u>	<u>53,597</u>
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	442	1,428	1,428	37	354	24.8%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	0	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	<u>12,267</u>	<u>15,798</u>	<u>14,710</u>	<u>37</u>	<u>4,699</u>	31.9%	<u>14,710</u>	<u>14,710</u>
Total General Government	<u>91,654</u>	<u>123,367</u>	<u>122,702</u>	<u>7,023</u>	<u>53,568</u>	43.7%	<u>112,084</u>	<u>112,084</u>
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	<u>188,000</u>	<u>195,000</u>	<u>195,000</u>	<u>0</u>	<u>0</u>	0.0%	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 279,654</u>	<u>\$ 318,367</u>	<u>\$ 317,702</u>	<u>\$ 7,023</u>	<u>\$ 53,568</u>	16.9%	<u>\$ 307,084</u>	<u>\$ 307,084</u>