

General Fund
General Government
For the period ended March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006						
		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	1,515	13,671	69.6%	18,273	18,273
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	24,186	1,984	18,114	74.9%	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>3,499</u>	<u>31,785</u>	<u>72.5%</u>	<u>42,412</u>	<u>42,412</u>
Insurance Fees	1,153	1,283	1,283	32	98	7.6%	1,856	1,856
Accounting and Auditing Svcs	890	865	865	50	649	75.0%	975	975
Advertising Svcs	278	225	225	0	72	32.0%	225	225
Legal Services	2,282	1,356	1,356	56	833	61.4%	1,501	1,501
Management Consulting Svcs.	334	232	232	72	254	109.5%	265	265
Misc Support Svcs	280	250	250	3	(12)	-4.8%	100	100
Real Estate Lease	9,000	8,069	8,069	1,493	7,462	92.5%	6,744	6,744
Parking Space Rental	1	0	0	(51)	10	0.0%	0	0
METRO Commuter Passes	516	600	600	0	535	89.2%	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	2,142	8,852	56.4%	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	1,257	3,801	73.9%	5,045	5,045
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	299	750	100.0%	750	750
Elections	1,334	2,400	2,400	0	1,204	50.2%	2,275	2,275
Claims and Judgments	5,813	5,000	5,000	325	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	640	5,765	75.0%	7,687	7,687
Misc Other Services and Charges	1,946	2,136	2,009	375	740	36.8%	2,138	2,138
Membership and Professional Fees	656	734	734	100	387	52.7%	665	665
Mgmt Initiative Savings	0	0	0	1	1	0.0%	0	0
Total Other Services and Charges	<u>50,390</u>	<u>58,229</u>	<u>52,836</u>	<u>6,794</u>	<u>35,005</u>	<u>66.3%</u>	<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	280	952	66.7%	1,408	1,408
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>280</u>	<u>5,297</u>	<u>36.0%</u>	<u>14,670</u>	<u>14,670</u>
Total General Government	<u>91,654</u>	<u>123,367</u>	<u>111,371</u>	<u>10,573</u>	<u>72,087</u>	<u>64.7%</u>	<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>	<u>100.0%</u>	<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>\$ 67,499</u>	<u>\$ 267,087</u>	<u>87.2%</u>	<u>\$ 305,596</u>	<u>\$ 305,596</u>