

General Fund  
General Government  
For the period ended September 30, 2005  
(amounts expressed in thousands)

	Unaudited Preliminary FY2005	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	22,963	1,530	4,593	20.0%	22,963	22,963
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	15,565	26,377	26,377	2,009	6,040	22.9%	26,377	26,377
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>3,539</u>	<u>10,633</u>	<u>21.6%</u>	<u>49,340</u>	<u>49,340</u>
Insurance Fees	1,153	1,283	1,283	5	24	1.9%	1,283	1,283
Accounting and Auditing Svcs	890	865	865	29	200	23.1%	865	865
Advertising Svcs	278	225	225	22	29	12.9%	225	225
Legal Services	2,282	1,356	1,356	151	456	33.6%	1,356	1,356
Management Consulting Svcs.	334	233	233	54	61	26.2%	233	233
Misc Support Svcs	280	250	250	0	(105)	-42.0%	250	250
Real Estate Lease	9,000	8,069	8,069	459	1,464	18.1%	6,874	6,874
Parking Space Rental	1	0	0	(16)	0	0.0%	0	0
METRO Commuter Passes	516	600	600	51	327	54.5%	600	600
Electricity	0	5,816	5,816	0	0	0.0%	5,816	5,816
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	10,237	15,686	15,686	(1,044)	0	0.0%	15,686	15,686
Print Shop Services	4	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	2	0	0	1	1	0.0%	0	0
Tax Appraisal Fees	5,003	5,140	5,140	1,244	1,244	24.2%	5,140	5,140
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	245	32.7%	750	750
Elections	1,334	2,400	2,400	0	0	0.0%	2,400	2,400
Claims and Judgments	5,813	5,000	5,000	374	760	15.2%	5,000	5,000
Contingency/Reserve	0	0	2,133	0	0	0.0%	0	0
Zoo Contract	7,494	7,687	7,687	641	1,922	25.0%	7,687	7,687
Misc Other Services and Charges	1,792	2,136	2,136	0	14	0.7%	2,136	2,136
Membership and Professional Fees	656	733	733	0	0	0.0%	733	733
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>47,819</u>	<u>58,229</u>	<u>60,362</u>	<u>1,971</u>	<u>6,642</u>	<u>11.0%</u>	<u>57,034</u>	<u>57,034</u>
Other Financing Uses								
Debt Service-Interest	3,194	6,100	5,012	0	210	4.2%	5,012	5,012
Transfers to General Fund	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	274	1,428	1,428	297	404	0.0%	1,428	1,428
Transfers to Special Revenues	7,659	8,270	8,270	2,068	2,068	25.0%	8,270	8,270
Total Other Financing Uses	<u>11,127</u>	<u>15,798</u>	<u>14,710</u>	<u>2,365</u>	<u>2,682</u>	<u>18.2%</u>	<u>14,710</u>	<u>14,710</u>
Total General Government	<u>87,943</u>	<u>123,367</u>	<u>124,412</u>	<u>7,875</u>	<u>19,957</u>	<u>16.0%</u>	<u>121,084</u>	<u>121,084</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>	<u>0.0%</u>	<u>195,000</u>	<u>195,000</u>
Total Non-Dept. Exp and Other Uses	<u>\$ 275,943</u>	<u>\$ 318,367</u>	<u>\$ 319,412</u>	<u>\$ 7,875</u>	<u>\$ 19,957</u>	<u>6.2%</u>	<u>\$ 316,084</u>	<u>\$ 316,084</u>