

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

| | Unaudited Preliminary FY2006 | FY2007 | | | | | | |
|---|------------------------------------|-------------------|-------------------|------------------|---------------|-------------------------------|----------------------------|-------------------|
| | | 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) | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Insurance-Civilian (Retirees) | 18,100 | 19,412 | 19,412 | 1,570 | 9,422 | 48.5% | 19,034 | 19,034 |
| Pension-Police | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Insurance-Classified (Retirees) | 24,103 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Long Term Disability | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation Contingency | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Personnel Services | 42,203 | 19,412 | 19,412 | 1,570 | 9,422 | 48.5% | 19,034 | 19,034 |
| Insurance Fees | 1,516 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Accounting and Auditing Svcs | 1,133 | 85 | 85 | 20 | (49) | -57.6% | 85 | 85 |
| Advertising Svcs | 122 | 225 | 225 | 12 | 74 | 32.9% | 225 | 225 |
| Legal Services | 1,743 | 1,920 | 1,920 | (61) | 609 | 31.7% | 1,920 | 1,920 |
| Management Consulting Svcs. | 343 | 187 | 187 | 29 | 139 | 74.3% | 187 | 187 |
| Misc Support Svcs | 22 | 0 | 0 | 0 | 5 | 0.0% | 5 | 5 |
| Real Estate Lease | 5,919 | 4,587 | 4,587 | 380 | 2,278 | 49.7% | 4,587 | 4,587 |
| Parking Space Rental | 94 | 0 | 0 | 4 | 90 | 0.0% | 0 | 0 |
| METRO Commuter Passes | 561 | 600 | 600 | 0 | 409 | 68.2% | 600 | 600 |
| Electricity | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Interfund Services | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Limited Purpose Annexation Pmts. | 17,618 | 19,686 | 19,686 | 1,712 | 4,495 | 22.8% | 19,686 | 19,686 |
| Print Shop Services | 11 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Printing and Reproduction Svcs. | 1 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Tax Appraisal Fees | 5,045 | 5,141 | 5,141 | 1,368 | 2,622 | 51.0% | 5,712 | 5,712 |
| Tax Refunds | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Billing and Collection Svcs | 750 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Elections | 2,294 | 0 | 4,000 | 5 | 722 | 0.0% | 4,000 | 4,000 |
| Claims and Judgments | 6,031 | 5,000 | 5,000 | 0 | 0 | 0.0% | 7,300 | 7,300 |
| Contingency/Reserve | 0 | 7,361 | 2,375 | 0 | 0 | 0.0% | 2,375 | 2,375 |
| Zoo Contract | 7,687 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Misc Other Services and Charges | 2,509 | 1,188 | 1,188 | 5 | 107 | 9.0% | 1,188 | 1,188 |
| Membership and Professional Fees | 592 | 665 | 665 | 0 | 89 | 13.4% | 665 | 665 |
| Mgmt Initiative Savings | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Services and Charges | 53,991 | 46,645 | 45,659 | 3,474 | 11,590 | 25.4% | 48,535 | 48,535 |
| Other Financing Uses | | | | | | | | |
| Debt Service-Interest | 4,992 | 6,188 | 6,188 | 0 | 260 | 4.2% | 5,369 | 5,369 |
| Transfers to TRANS Debt Service | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Conv & Entertain | 1,000 | 333 | 333 | 0 | 111 | 33.3% | 333 | 333 |
| Transfers to Special Revenues | 8,270 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Capital Projects | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Financing Uses | 14,262 | 6,521 | 6,521 | 0 | 371 | 5.7% | 5,702 | 5,702 |
| Total General Government | 110,456 | 72,576 | 71,590 | 5,044 | 21,383 | 29.9% | 73,271 | 73,271 |