

General Fund
 General Government
 For the period ended February 28, 2007
 (amounts expressed in thousands)

	FY2007							
	Unaudited Preliminary 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)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	18,100	19,412	19,412	1,569	12,558	64.7%	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	<u>42,203</u>	<u>19,412</u>	<u>19,412</u>	<u>1,569</u>	<u>12,558</u>	<u>64.7%</u>	<u>19,034</u>	<u>19,034</u>
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	(41)	-48.2%	85	85
Advertising Svcs	122	225	225	9	88	39.1%	225	225
Legal Services	1,743	1,920	1,920	346	1,063	55.4%	1,920	1,920
Management Consulting Svcs.	343	187	217	16	165	76.0%	217	217
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	379	3,037	66.2%	4,587	4,587
Parking Space Rental	94	0	0	0	90	0.0%	0	0
METRO Commuter Passes	561	600	600	0	418	69.7%	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	1,760	7,683	39.0%	20,286	20,286
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	0	2,622	51.0%	5,547	5,547
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	21	743	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,819	0	3,435	59.0%	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	2,627	1,188	1,188	22	123	10.4%	1,188	1,188
Membership and Professional Fees	592	665	665	279	467	70.2%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>54,109</u>	<u>46,645</u>	<u>46,508</u>	<u>2,832</u>	<u>19,898</u>	<u>42.8%</u>	<u>49,000</u>	<u>49,000</u>
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	0	260	4.8%	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	23	163	48.9%	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	<u>14,262</u>	<u>6,521</u>	<u>5,702</u>	<u>23</u>	<u>423</u>	<u>7.4%</u>	<u>5,702</u>	<u>5,702</u>
Total General Government	<u><u>110,574</u></u>	<u><u>72,576</u></u>	<u><u>71,620</u></u>	<u><u>4,424</u></u>	<u><u>32,879</u></u>	<u><u>45.9%</u></u>	<u><u>73,736</u></u>	<u><u>73,736</u></u>