

General Fund  
General Government  
For the period ended July 31, 2006  
(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
<b>Non-Dept. Exp. and Other Uses</b>								
<b>General Government</b>								
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	1,574	1,574	8.1%	19,406	19,406
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	6	6	0.0%	6	6
Long Term Disability	0	0	0	0	0	0.0%	0	0
Compensation Contingency	0	0	0	0	0	0.0%	0	0
<b>Total Personnel Services</b>	<b>42,203</b>	<b>19,412</b>	<b>19,412</b>	<b>1,580</b>	<b>1,580</b>	<b>8.1%</b>	<b>19,412</b>	<b>19,412</b>
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	0	0.0%	85	85
Advertising Svcs	122	225	225	0	0	0.0%	225	225
Legal Services	1,537	1,920	1,920	0	0	0.0%	1,920	1,920
Management Consulting Svcs.	343	187	187	(7)	(7)	-3.7%	187	187
Misc Support Svcs	22	0	0	0	0	0.0%	0	0
Real Estate Lease	5,919	4,587	4,587	415	415	9.0%	4,587	4,587
Parking Space Rental	94	0	0	0	0	0.0%	0	0
METRO Commuter Passes	561	600	600	265	265	44.2%	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.	13,093	19,686	19,686	1,380	1,380	7.0%	19,686	19,686
Print Shop Services	11	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,045	5,141	5,141	0	0	0.0%	5,141	5,141
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	0	0	0	0.0%	1,000	1,000
Claims and Judgments	6,031	5,000	5,000	1,343	1,343	26.9%	5,000	5,000
Contingency/Reserve	0	7,361	7,154	0	0	0.0%	6,154	6,154
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,248	1,188	1,188	(220)	(220)	-18.5%	1,188	1,188
Membership and Professional Fees	592	665	665	0	0	0.0%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
<b>Total Other Services and Charges</b>	<b>48,998</b>	<b>46,645</b>	<b>46,438</b>	<b>3,176</b>	<b>3,176</b>	<b>6.8%</b>	<b>46,438</b>	<b>46,438</b>
<b>Other Financing Uses</b>								
Debt Service-Interest	4,992	6,188	6,188	260	260	4.2%	6,188	6,188
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,326	333	333	0	0	0.0%	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
<b>Total Other Financing Uses</b>	<b>14,588</b>	<b>6,521</b>	<b>6,521</b>	<b>260</b>	<b>260</b>	<b>4.0%</b>	<b>6,521</b>	<b>6,521</b>
<b>Total General Government</b>	<b>105,789</b>	<b>72,576</b>	<b>72,369</b>	<b>5,016</b>	<b>5,016</b>	<b>6.9%</b>	<b>72,369</b>	<b>72,369</b>