

General Fund  
General Government  
For the period ended June 30, 2007  
(amounts expressed in thousands)

	FY2007							
	FY2006 Actual	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	1,587	18,796	96.8%	18,796	18,796
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>1,587</u>	<u>18,796</u>	<u>96.8%</u>	<u>18,796</u>	<u>18,796</u>
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	15	(21)	-24.7%	0	0
Advertising Svcs	122	225	175	13	145	82.9%	168	168
Legal Services	1,743	1,920	1,851	117	1,476	79.7%	1,519	1,519
Management Consulting Svcs.	343	187	276	36	299	108.3%	299	299
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	286	4,462	97.3%	4,462	4,462
Parking Space Rental	94	0	0	(80)	18	0.0%	0	0
METRO Commuter Passes	561	600	600	72	593	98.8%	593	593
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	20,414	1,477	16,571	81.2%	21,023	21,023
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	5,545	0	5,453	98.3%	5,453	5,453
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	2,500	491	1,887	0.0%	2,471	2,471
Claims and Judgments	6,031	5,000	8,400	0	6,481	77.2%	8,869	8,869
Contingency/Reserve	0	7,361	277	0	0	0.0%	0	0
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,627	1,188	1,188	904	1,167	98.2%	1,244	1,244
Membership and Professional Fees	592	665	699	105	672	96.1%	672	672
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>46,597</u>	<u>3,436</u>	<u>39,208</u>	<u>84.1%</u>	<u>46,778</u>	<u>46,778</u>
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	5,036	5,296	98.6%	5,296	5,296
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	1,000	333	361	40	312	86.4%	426	426
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Transfers to Consolidated Fund	0	0	3,500	0	3,500	0.0%	3,500	3,500
Total Other Financing Uses	<u>14,262</u>	<u>6,521</u>	<u>9,230</u>	<u>5,076</u>	<u>9,108</u>	<u>98.7%</u>	<u>9,222</u>	<u>9,222</u>
<b>Total General Government</b>	<u><u>110,574</u></u>	<u><u>72,576</u></u>	<u><u>75,238</u></u>	<u><u>10,099</u></u>	<u><u>67,112</u></u>	<u><u>89.2%</u></u>	<u><u>74,796</u></u>	<u><u>74,796</u></u>