

General Fund
General Government
For the period ended November 30, 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	1,572	7,852	40.4%	19,412	19,412
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	1,572	7,852	40.4%	19,412	19,412
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	(69)	-81.2%	85	85
Advertising Svcs	122	225	225	7	62	27.6%	225	225
Legal Services	1,537	1,920	1,920	280	670	34.9%	1,920	1,920
Management Consulting Svcs.	343	187	187	0	110	58.8%	187	187
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	320	1,898	41.4%	4,587	4,587
Parking Space Rental	94	0	0	61	86	0.0%	0	0
METRO Commuter Passes	561	600	600	52	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	0	2,783	14.1%	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	0	1,254	24.4%	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	1,000	206	717	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,000	0	0	0.0%	5,000	5,000
Contingency/Reserve	0	7,361	5,375	0	0	0.0%	5,375	5,375
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,509	1,188	1,188	10	102	8.6%	1,188	1,188
Membership and Professional Fees	592	665	665	43	89	13.4%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	53,785	46,645	45,659	979	8,116	17.8%	49,235	49,235
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	42	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	42	371	5.7%	5,702	5,702
Total General Government	110,250	72,576	71,590	2,593	16,339	22.8%	74,349	74,349