

General Fund  
 General Government  
 For the period ended October 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
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	1,565	6,280	32.4%	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	<u>42,203</u>	<u>19,412</u>	<u>19,412</u>	<u>1,565</u>	<u>6,280</u>	<u>32.4%</u>	<u>19,412</u>	<u>19,412</u>
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	0	55	24.4%	225	225
Legal Services	1,537	1,920	1,920	121	390	20.3%	1,920	1,920
Management Consulting Svcs.	343	187	187	157	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	395	1,578	34.4%	4,587	4,587
Parking Space Rental	94	0	0	118	25	0.0%	0	0
METRO Commuter Passes	561	600	600	27	357	59.5%	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	1,400	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	511	511	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	296	92	7.7%	1,188	1,188
Membership and Professional Fees	592	665	665	0	46	6.9%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>53,785</u>	<u>46,645</u>	<u>45,659</u>	<u>3,025</u>	<u>7,137</u>	<u>15.6%</u>	<u>49,235</u>	<u>49,235</u>
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	16	69	20.7%	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>6,521</u>	<u>16</u>	<u>329</u>	<u>5.0%</u>	<u>5,702</u>	<u>5,702</u>
<b>Total General Government</b>	<u><u>110,250</u></u>	<u><u>72,576</u></u>	<u><u>71,590</u></u>	<u><u>4,606</u></u>	<u><u>13,746</u></u>	<u><u>19.2%</u></u>	<u><u>74,349</u></u>	<u><u>74,349</u></u>