

General Fund
General Government
For the period ended September 30, 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	1,568	4,715	24.3%	19,412	19,412
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	(13)	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	1,555	4,715	24.3%	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	11	55	24.4%	225	225
Legal Services	1,537	1,920	1,920	337	269	14.0%	1,920	1,920
Management Consulting Svcs.	343	187	187	0	(47)	-25.1%	187	187
Misc Support Svcs	22	0	0	11	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	394	1,183	25.8%	4,587	4,587
Parking Space Rental	94	0	0	0	(93)	0.0%	0	0
METRO Commuter Passes	561	600	600	45	330	55.0%	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	1,406	1,383	7.0%	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	1,254	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	(311)	0	0.0%	0	0
Elections	2,294	0	1,000	0	0	0.0%	1,000	1,000
Claims and Judgments	6,031	5,000	5,000	0	0	0.0%	5,000	5,000
Contingency/Reserve	0	7,361	5,540	0	0	0.0%	5,540	5,540
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,805	1,188	1,188	2	(204)	-17.2%	1,188	1,188
Membership and Professional Fees	592	665	665	37	46	6.9%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	53,081	46,645	45,824	3,186	4,112	9.0%	46,400	46,400
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	53	53	15.9%	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	14,262	6,521	6,521	53	313	4.8%	5,702	5,702
Total General Government	109,546	72,576	71,755	4,794	9,140	12.7%	71,512	71,512