

General Fund
 General Government
 For the period ended August 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	1,573	3,147	16.2%	19,412	19,412
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	24,103	0	0	7	13	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>1,580</u>	<u>3,160</u>	16.3%	<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	(69)	(69)	-81.2%	85	85
Advertising Svcs	122	225	225	44	44	19.6%	225	225
Legal Services	1,537	1,920	1,920	(68)	(68)	-3.5%	1,920	1,920
Management Consulting Svcs.	343	187	187	(40)	(47)	-25.1%	187	187
Misc Support Svcs	22	0	0	(6)	(6)	0.0%	0	0
Real Estate Lease	5,919	4,587	4,587	374	789	17.2%	4,587	4,587
Parking Space Rental	94	0	0	(93)	(93)	0.0%	0	0
METRO Commuter Passes	561	600	600	20	285	47.5%	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.	13,093	19,686	19,686	(1,403)	(23)	-0.1%	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	311	311	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	(1,343)	0	0.0%	5,000	5,000
Contingency/Reserve	0	7,361	6,026	0	0	0.0%	6,026	6,026
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,248	1,188	1,188	14	(206)	-17.3%	1,188	1,188
Membership and Professional Fees	592	665	665	9	9	1.4%	665	665
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>48,998</u>	<u>46,645</u>	<u>46,310</u>	<u>(2,250)</u>	<u>926</u>	2.0%	<u>46,310</u>	<u>46,310</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	1,326	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
Total Other Financing Uses	<u>14,588</u>	<u>6,521</u>	<u>6,521</u>	<u>0</u>	<u>260</u>	4.0%	<u>5,702</u>	<u>5,702</u>
Total General Government	<u><u>105,789</u></u>	<u><u>72,576</u></u>	<u><u>72,241</u></u>	<u><u>(670)</u></u>	<u><u>4,346</u></u>	<u><u>6.0%</u></u>	<u><u>71,422</u></u>	<u><u>71,422</u></u>