

General Fund
General Government
For the period ended January 31, 2007
(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 | 1 | 0.0% | 0 | 0 |
| Insurance-Civilian (Active) | 0 | 0 | 0 | 0 | 1 | 0.0% | 0 | 0 |
| Insurance-Civilian (Retirees) | 18,100 | 19,412 | 19,412 | 1,567 | 10,989 | 56.6% | 19,034 | 19,034 |
| 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>1,567</u> | <u>10,991</u> | 56.6% | <u>19,034</u> | <u>19,034</u> |
| Insurance Fees | 1,516 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Accounting and Auditing Svcs | 1,133 | 85 | 85 | 8 | (41) | -48.2% | 85 | 85 |
| Advertising Svcs | 122 | 225 | 225 | 5 | 79 | 35.1% | 225 | 225 |
| Legal Services | 1,743 | 1,920 | 1,920 | 108 | 717 | 37.3% | 1,920 | 1,920 |
| Management Consulting Svcs. | 343 | 187 | 187 | 10 | 149 | 79.7% | 187 | 187 |
| Misc Support Svcs | 22 | 0 | 0 | 0 | 5 | 0.0% | 5 | 5 |
| Real Estate Lease | 5,919 | 4,587 | 4,587 | 380 | 2,658 | 57.9% | 4,587 | 4,587 |
| Parking Space Rental | 94 | 0 | 0 | 0 | 90 | 0.0% | 0 | 0 |
| METRO Commuter Passes | 561 | 600 | 600 | 9 | 418 | 69.7% | 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 | 1,428 | 5,923 | 30.1% | 20,286 | 20,286 |
| 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 | 2,622 | 51.0% | 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 | 4,000 | 0 | 722 | 0.0% | 4,000 | 4,000 |
| Claims and Judgments | 6,031 | 5,000 | 5,000 | 3,435 | 3,435 | 68.7% | 7,300 | 7,300 |
| Contingency/Reserve | 0 | 7,361 | 2,375 | 0 | 0 | 0.0% | 2,375 | 2,375 |
| Zoo Contract | 7,687 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Misc Other Services and Charges | 2,509 | 1,188 | 1,188 | (6) | 101 | 8.5% | 1,188 | 1,188 |
| Membership and Professional Fees | 592 | 665 | 665 | 99 | 188 | 28.3% | 665 | 665 |
| Mgmt Initiative Savings | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Services and Charges | <u>53,991</u> | <u>46,645</u> | <u>45,659</u> | <u>5,476</u> | <u>17,066</u> | 37.4% | <u>49,135</u> | <u>49,135</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 | 29 | 140 | 42.0% | 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>14,262</u> | <u>6,521</u> | <u>6,521</u> | <u>29</u> | <u>400</u> | 6.1% | <u>5,702</u> | <u>5,702</u> |
| Total General Government | <u><u>110,456</u></u> | <u><u>72,576</u></u> | <u><u>71,590</u></u> | <u><u>7,072</u></u> | <u><u>28,457</u></u> | <u>39.7%</u> | <u><u>73,871</u></u> | <u><u>73,871</u></u> |