

General Fund  
General Government  
For the period ended March 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	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	1,561	14,119	72.7%	18,934	18,934
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>1,561</u>	<u>14,119</u>	<u>72.7%</u>	<u>18,934</u>	<u>18,934</u>
Insurance Fees	1,516	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	1,133	85	85	0	(41)	-48.2%	30	30
Advertising Svcs	122	225	225	35	123	54.7%	225	225
Legal Services	1,743	1,920	1,886	(53)	1,010	53.6%	1,886	1,886
Management Consulting Svcs.	343	187	217	13	178	82.0%	217	217
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	380	3,417	74.5%	4,587	4,587
Parking Space Rental	94	0	0	6	96	0.0%	0	0
METRO Commuter Passes	561	600	600	27	445	74.2%	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	2,478	10,161	51.6%	20,414	20,414
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	1,393	4,015	78.1%	5,547	5,547
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	743	0.0%	4,000	4,000
Claims and Judgments	6,031	5,000	5,819	0	3,435	59.0%	7,300	7,300
Contingency/Reserve	0	7,361	2,375	0	0	0.0%	9,475	9,475
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,627	1,188	1,188	(31)	92	7.7%	1,188	1,188
Membership and Professional Fees	592	665	699	0	467	66.8%	699	699
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>54,109</u>	<u>46,645</u>	<u>46,508</u>	<u>4,248</u>	<u>24,146</u>	<u>51.9%</u>	<u>56,173</u>	<u>56,173</u>
Other Financing Uses								
Debt Service-Interest	4,992	6,188	5,369	0	260	4.8%	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	39	202	60.7%	360	360
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>5,702</u>	<u>39</u>	<u>462</u>	<u>8.1%</u>	<u>5,729</u>	<u>5,729</u>
<b>Total General Government</b>	<u><u>110,574</u></u>	<u><u>72,576</u></u>	<u><u>71,620</u></u>	<u><u>5,848</u></u>	<u><u>38,727</u></u>	<u><u>54.1%</u></u>	<u><u>80,836</u></u>	<u><u>80,836</u></u>