

General Fund
 General Government
 For the period ended May 31, 2007
 (amounts expressed in thousands)

FY2007

| | FY2006 Actual | 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 | 1,514 | 17,209 | 88.7% | 18,700 | 18,700 |
| 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 | 42,203 | 19,412 | 19,412 | 1,514 | 17,209 | 88.7% | 18,700 | 18,700 |
| Insurance Fees | 1,516 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Accounting and Auditing Svcs | 1,133 | 85 | 85 | 5 | (36) | -42.4% | 0 | 0 |
| Advertising Svcs | 122 | 225 | 175 | 9 | 132 | 75.4% | 150 | 150 |
| Legal Services | 1,743 | 1,920 | 1,851 | 295 | 1,359 | 73.4% | 1,851 | 1,851 |
| Management Consulting Svcs. | 343 | 187 | 276 | 32 | 263 | 95.3% | 276 | 276 |
| Misc Support Svcs | 22 | 0 | 0 | 0 | 5 | 0.0% | 5 | 5 |
| Real Estate Lease | 5,919 | 4,587 | 4,587 | 380 | 4,176 | 91.0% | 4,587 | 4,587 |
| Parking Space Rental | 94 | 0 | 0 | 2 | 98 | 0.0% | 0 | 0 |
| METRO Commuter Passes | 561 | 600 | 600 | 0 | 521 | 86.8% | 565 | 565 |
| 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 | 20,414 | 3,459 | 15,094 | 73.9% | 21,023 | 21,023 |
| 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 | 5,545 | 1,438 | 5,453 | 98.3% | 5,453 | 5,453 |
| 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 | 2,500 | 343 | 1,396 | 0.0% | 2,500 | 2,500 |
| Claims and Judgments | 6,031 | 5,000 | 8,400 | 0 | 6,481 | 77.2% | 8,400 | 8,400 |
| Contingency/Reserve | 0 | 7,361 | 277 | 0 | 0 | 0.0% | 0 | 0 |
| Zoo Contract | 7,687 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Misc Other Services and Charges | 2,627 | 1,188 | 1,188 | 17 | 263 | 22.1% | 1,188 | 1,188 |
| Membership and Professional Fees | 592 | 665 | 699 | 100 | 567 | 81.1% | 679 | 679 |
| Mgmt Initiative Savings | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Services and Charges | 54,109 | 46,645 | 46,597 | 6,080 | 35,772 | 76.8% | 46,677 | 46,677 |
| 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 | 361 | 39 | 272 | 75.3% | 361 | 361 |
| Transfers to Special Revenues | 8,270 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Consolidated Fund | 0 | 0 | 3,500 | 3,500 | 3,500 | 0.0% | 3,500 | 3,500 |
| Total Other Financing Uses | 14,262 | 6,521 | 9,230 | 3,539 | 4,032 | 43.7% | 9,230 | 9,230 |
| Total General Government | 110,574 | 72,576 | 75,238 | 11,133 | 57,013 | 75.8% | 74,607 | 74,607 |