

General Fund
General Government
For the period ended April 30, 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	1,576	15,695	80.9%	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	42,203	19,412	19,412	1,576	15,695	80.9%	18,934	18,934
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	0	123	54.7%	175	175
Legal Services	1,743	1,920	1,851	54	1,064	57.5%	1,851	1,851
Management Consulting Svcs.	343	187	252	53	231	91.7%	252	252
Misc Support Svcs	22	0	0	0	5	0.0%	5	5
Real Estate Lease	5,919	4,587	4,587	379	3,796	82.8%	4,587	4,587
Parking Space Rental	94	0	0	0	96	0.0%	0	0
METRO Commuter Passes	561	600	600	76	521	86.8%	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	20,414	1,474	11,635	57.0%	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	5,547	0	4,015	72.4%	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	2,500	310	1,053	0.0%	2,500	2,500
Claims and Judgments	6,031	5,000	8,400	3,046	6,481	77.2%	8,400	8,400
Contingency/Reserve	0	7,361	783	0	0	0.0%	783	783
Zoo Contract	7,687	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	2,627	1,188	1,188	154	246	20.7%	1,188	1,188
Membership and Professional Fees	592	665	699	0	467	66.8%	679	679
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	54,109	46,645	47,131	5,546	29,692	63.0%	47,011	47,011
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	31	233	70.0%	360	360
Transfers to Special Revenues	8,270	0	0	0	0	0.0%	0	0
Operating Transfers to Consolidated F	0	0	3,500	0	0	0.0%	3,500	3,500
Total Other Financing Uses	14,262	6,521	9,202	31	493	5.4%	9,229	9,229
Total General Government	110,574	72,576	75,743	7,153	45,880	60.6%	75,174	75,174