

General Fund  
General Government  
For the period ended April 30, 2008  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,801	19,134	18,734	3,044	15,445	82.4%	18,734	18,734
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>18,734</u>	<u>3,044</u>	<u>15,445</u>	82.4%	<u>18,734</u>	<u>18,734</u>
Accounting and Auditing Svcs	(21)	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	175	18	164	93.7%	175	175
Legal Services	1,542	1,285	1,185	50	617	52.1%	1,185	1,185
Management Consulting Svcs.	299	183	283	99	233	82.3%	283	283
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,706	(15)	4,799	102.0%	4,706	4,706
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	0	216	36.0%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	3,146	14,878	62.0%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,320	0	6,320	100.0%	6,320	6,320
Elections	2,471	2,400	2,000	0	1,820	91.0%	2,000	2,000
Claims and Judgments	9,009	6,000	7,500	0	6,282	83.8%	7,500	7,500
Contingency/Reserve	0	6,622	5,139	0	0	0.0%	5,139	5,139
Misc Other Services and Charges	1,266	1,229	1,229	(28)	911	74.1%	1,229	1,229
Membership and Professional Fees	726	726	726	175	610	84.0%	726	726
Total Other Services and Charges	<u>45,776</u>	<u>52,311</u>	<u>53,903</u>	<u>3,445</u>	<u>36,850</u>	68.4%	<u>53,903</u>	<u>53,903</u>
Other Financing Uses								
Debt Service-Interest	5,420	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	30	145	37.9%	383	383
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>5,420</u>	<u>5,135</u>	<u>10,843</u>	<u>30</u>	<u>6,389</u>	58.9%	<u>10,843</u>	<u>10,843</u>
<b>Total General Government</b>	<u><u>69,997</u></u>	<u><u>76,581</u></u>	<u><u>83,481</u></u>	<u><u>6,519</u></u>	<u><u>58,684</u></u>	<u><u>70.3%</u></u>	<u><u>83,481</u></u>	<u><u>83,481</u></u>