

General Fund  
 General Government  
 For the period ended February 29, 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	1,548	12,401	66.2%	18,734	18,734
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>18,734</u>	<u>1,548</u>	<u>12,401</u>	66.2%	<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	225	10	134	59.6%	225	225
Legal Services	1,542	1,285	1,285	166	514	40.0%	1,285	1,285
Management Consulting Svcs.	299	183	183	55	88	48.1%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	(14)	4,829	97.0%	4,978	4,978
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	2,692	11,732	48.9%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,299	0	4,474	71.0%	6,299	6,299
Elections	2,471	2,400	2,000	203	1,433	71.7%	2,000	2,000
Claims and Judgments	9,009	6,000	7,500	2,473	6,282	83.8%	7,500	7,500
Contingency/Reserve	0	6,622	877	0	0	0.0%	877	877
Misc Other Services and Charges	1,271	1,229	1,229	103	938	76.3%	1,229	1,229
Membership and Professional Fees	672	726	726	1	435	59.9%	726	726
Total Other Services and Charges	<u>45,727</u>	<u>52,311</u>	<u>49,942</u>	<u>5,689</u>	<u>31,075</u>	62.2%	<u>49,942</u>	<u>49,942</u>
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	21	80	20.9%	383	383
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>8,796</u>	<u>5,135</u>	<u>10,843</u>	<u>21</u>	<u>6,324</u>	58.3%	<u>10,843</u>	<u>10,843</u>
 Total General Government	 <u>73,324</u>	 <u>76,581</u>	 <u>79,520</u>	 <u>7,258</u>	 <u>49,800</u>	 62.6%	 <u>79,520</u>	 <u>79,520</u>