

General Fund
General Government
For the period ended January 31, 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	19,134	1,537	10,853	56.7%	19,134	19,134
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>19,134</u>	<u>1,537</u>	<u>10,853</u>	56.7%	<u>19,134</u>	<u>19,134</u>
Accounting and Auditing Svcs	(21)	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	225	18	124	55.1%	225	225
Legal Services	1,542	1,285	1,285	141	348	27.1%	1,285	1,285
Management Consulting Svcs.	299	183	183	10	33	18.0%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	(15)	4,843	97.3%	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	22,800	3,523	9,040	39.6%	22,800	22,800
Tax Appraisal Fees	5,272	6,018	6,043	0	4,474	74.0%	6,043	6,043
Elections	2,471	2,400	2,000	73	1,230	61.5%	2,000	2,000
Claims and Judgments	9,009	6,000	6,000	0	3,809	63.5%	6,000	6,000
Contingency/Reserve	0	6,622	3,698	0	0	0.0%	3,698	3,698
Misc Other Services and Charges	1,271	1,229	1,229	1	835	67.9%	1,229	1,229
Membership and Professional Fees	672	726	726	178	434	59.8%	726	726
Total Other Services and Charges	<u>45,727</u>	<u>52,311</u>	<u>49,807</u>	<u>3,929</u>	<u>25,386</u>	51.0%	<u>49,807</u>	<u>49,807</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	37	59	15.4%	383	383
Transfer to Fleet/Equipment	0		6,000	6,000	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>6,037</u>	<u>6,303</u>	58.1%	<u>10,843</u>	<u>10,843</u>
 Total General Government	 <u>73,324</u>	 <u>76,581</u>	 <u>79,785</u>	 <u>11,503</u>	 <u>42,542</u>	 53.3%	 <u>79,785</u>	 <u>79,785</u>