

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

	FY2008							
	FY2007 Actual	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	18,467	1,515	18,467	100.0%	18,467	18,467
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>18,467</u>	<u>1,515</u>	<u>18,467</u>	<u>100.0%</u>	<u>18,467</u>	<u>18,467</u>
Accounting and Auditing Svcs	(21)	40	15	0	0	0.0%	15	15
Advertising Svcs	168	225	183	19	183	100.0%	183	183
Legal Services	1,542	1,285	1,028	140	810	78.8%	1,028	1,028
Management Consulting Svcs.	299	183	415	57	354	85.3%	415	415
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,676	(93)	4,691	100.3%	4,676	4,676
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	583	50	533	91.4%	583	583
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	366	18,204	75.9%	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	1,820	0	1,820	100.0%	1,820	1,820
Claims and Judgments	9,009	6,000	8,934	436	8,155	91.3%	8,934	8,934
Contingency/Reserve	0	6,622	2,009	0	0	0.0%	0	0
Misc Other Services and Charges	1,265	1,229	1,256	(13)	925	73.6%	1,256	1,256
Membership and Professional Fees	728	726	710	100	710	100.0%	710	710
Total Other Services and Charges	<u>45,777</u>	<u>52,311</u>	<u>51,949</u>	<u>1,062</u>	<u>42,705</u>	<u>82.2%</u>	<u>49,940</u>	<u>49,940</u>
Other Financing Uses								
Debt Service-Interest	5,420	4,752	4,514	0	244	5.4%	4,514	4,514
Transfers to Conv & Entertain	0	383	329	0	190	57.8%	329	329
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>0</u>	<u>6,434</u>	<u>59.3%</u>	<u>10,843</u>	<u>10,843</u>
Total General Government	<u><u>69,998</u></u>	<u><u>76,581</u></u>	<u><u>81,259</u></u>	<u><u>2,577</u></u>	<u><u>67,606</u></u>	<u><u>83.2%</u></u>	<u><u>79,250</u></u>	<u><u>79,250</u></u>