

General Fund  
General Government  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	FY2008							
	Unaudited Preliminary FY2007	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)	18,796	19,134	19,134	1,555	4,679	24.5%	19,134	19,134
Pension-Police	0	0	0	0	0	0.0%	0	0
Insurance-Classified (Retirees)	0	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	<u>18,796</u>	<u>19,134</u>	<u>19,134</u>	<u>1,555</u>	<u>4,679</u>	<u>24.5%</u>	<u>19,134</u>	<u>19,134</u>
Insurance Fees	0	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	0	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	225	4	29	12.9%	225	225
Legal Services	1,519	1,285	1,285	33	69	5.4%	1,285	1,285
Management Consulting Svcs.	299	183	183	11	23	12.6%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,978	402	1,210	24.3%	4,978	4,978
Parking Space Rental	0	0	0	0	1	0.0%	0	0
METRO Commuter Passes	593	600	600	0	82	13.7%	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.	21,023	22,005	22,173	(1,564)	0	0.0%	22,173	22,173
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	0	0	0.0%	0	0
Tax Appraisal Fees	5,453	6,018	6,785	0	1,447	21.3%	6,785	6,785
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	2,471	2,400	2,400	0	30	1.3%	2,400	2,400
Claims and Judgments	8,869	6,000	6,000	0	0	0.0%	6,000	6,000
Contingency/Reserve	0	6,622	5,960	0	0	0.0%	5,960	5,960
Zoo Contract	0	0	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,244	1,229	1,229	22	57	4.6%	1,229	1,229
Membership and Professional Fees	672	726	726	83	83	11.4%	726	726
Mgmt Initiative Savings	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>46,778</u>	<u>52,311</u>	<u>52,584</u>	<u>(1,009)</u>	<u>3,031</u>	<u>5.8%</u>	<u>52,584</u>	<u>52,584</u>
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to TRANS Debt Service	0	0	0	0	0	0.0%	0	0
Transfers to Conv & Entertain	426	383	383	0	(38)	-9.9%	383	383
Transfers to Special Revenues	0	0	0	0	0	0.0%	0	0
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>9,222</u>	<u>5,135</u>	<u>4,843</u>	<u>0</u>	<u>206</u>	<u>4.3%</u>	<u>4,843</u>	<u>4,843</u>
<b>Total General Government</b>	<u><u>74,796</u></u>	<u><u>76,581</u></u>	<u><u>76,561</u></u>	<u><u>546</u></u>	<u><u>7,916</u></u>	<u><u>10.3%</u></u>	<u><u>76,561</u></u>	<u><u>76,561</u></u>