

General Fund
 General Government
 For the period ended December 31, 2008
 (amounts expressed in thousands)

	FY2009							
	FY2008 Preliminary	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)	18,467	19,858	19,858	3,076	9,147	46.1%	19,858	19,858
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>3,076</u>	<u>9,147</u>	46.1%	<u>19,858</u>	<u>19,858</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	61	159	70.7%	225	225
Miscellaneous Support Services	0	0	100	13	64	64.0%	100	100
Legal Services	1,028	1,785	1,785	31	306	17.1%	1,785	1,785
Management Consulting Svcs.	415	183	258	50	207	80.2%	258	258
Real Estate Lease	4,676	4,978	4,978	424	2,542	51.1%	4,978	4,978
METRO Commuter Passes	583	600	600	0	200	33.3%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,000	2,625	7,037	25.1%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,433	2,009	5,694	76.6%	7,433	7,433
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	8,325	0	2,706	32.5%	8,325	8,325
Contingency/Reserve	0	4,000	1,537	0	0	0.0%	1,537	1,537
Misc Other Services and Charges	1,256	1,298	1,560	680	826	52.9%	1,560	1,560
Membership and Professional Fees	710	745	745	199	344	46.2%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,722</u>	<u>6,092</u>	<u>20,085</u>	36.0%	<u>55,722</u>	<u>55,722</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	74	324	6.5%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	61	221	57.7%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,843</u>	<u>5,383</u>	<u>5,383</u>	<u>135</u>	<u>545</u>	10.1%	<u>5,383</u>	<u>5,383</u>
Total General Government	<u><u>79,250</u></u>	<u><u>82,814</u></u>	<u><u>80,963</u></u>	<u><u>9,303</u></u>	<u><u>29,777</u></u>	<u><u>36.8%</u></u>	<u><u>80,963</u></u>	<u><u>80,963</u></u>