

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

	Unaudited Preliminary FY2008	FY2009						
		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	1,507	1,507	7.6%	19,858	19,858
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>1,507</u>	<u>1,507</u>	7.6%	<u>19,858</u>	<u>19,858</u>
Accounting and Auditing Svcs	15	0	0	0	0	0.0%	0	0
Advertising Svcs	183	225	225	17	17	7.6%	225	225
Legal Services	1,028	1,785	1,785	10	10	0.6%	1,785	1,785
Management Consulting Svcs.	415	183	183	17	17	9.3%	183	183
Real Estate Lease	4,676	4,978	4,978	426	426	8.6%	4,978	4,978
METRO Commuter Passes	583	600	600	0	0	0.0%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	0	0	0.0%	27,730	27,730
Tax Appraisal Fees	6,320	7,434	7,434	1,848	1,848	24.9%	7,434	7,434
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	4,000	4,000	0	0	0.0%	4,000	4,000
Misc Other Services and Charges	1,256	1,298	1,298	75	75	5.8%	1,298	1,298
Membership and Professional Fees	710	745	745	0	0	0.0%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>57,573</u>	<u>2,393</u>	<u>2,393</u>	4.2%	<u>56,478</u>	<u>56,478</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	250	250	5.0%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	44	44	11.5%	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>294</u>	<u>294</u>	5.5%	<u>5,383</u>	<u>5,383</u>
Total General Government	<u>79,250</u>	<u>82,814</u>	<u>82,814</u>	<u>4,194</u>	<u>4,194</u>	5.1%	<u>81,719</u>	<u>81,719</u>