

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

	FY2008 Preliminary CAFR	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	1,546	6,071	30.6%	20,684	20,684
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>1,546</u>	<u>6,071</u>	30.6%	<u>20,684</u>	<u>20,684</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	0	98	43.6%	225	225
Miscellaneous Support Services	0	0	100	13	51	51.0%	100	100
Legal Services	1,028	1,785	1,785	31	275	15.4%	1,785	1,785
Management Consulting Svcs.	415	183	258	67	157	60.9%	258	258
Real Estate Lease	4,676	4,978	4,978	423	2,118	42.5%	4,978	4,978
METRO Commuter Passes	583	600	600	57	200	33.3%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	0	4,412	15.3%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,434	0	3,685	49.6%	7,433	7,433
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	7,500	2,706	2,706	36.1%	7,500	7,500
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	23	146	9.4%	1,560	1,560
Membership and Professional Fees	710	745	745	0	145	19.5%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,723</u>	<u>3,320</u>	<u>13,993</u>	25.1%	<u>54,897</u>	<u>54,897</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	0	250	5.0%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	0	160	41.8%	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>0</u>	<u>410</u>	7.6%	<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>80,964</u></u>	<u><u>4,866</u></u>	<u><u>20,474</u></u>	<u><u>25.3%</u></u>	<u><u>80,964</u></u>	<u><u>80,964</u></u>