

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

	FY2009							
	Unaudited Preliminary FY2008	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	0	4,525	22.8%	19,858	19,858
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>0</u>	<u>4,525</u>	22.8%	<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	39	98	43.6%	225	225
Miscellaneous Support Services	0	0	100	0	38	38.0%	100	100
Legal Services	1,028	1,785	1,785	192	244	13.7%	1,785	1,785
Management Consulting Svcs.	415	183	258	(75)	90	34.9%	258	258
Real Estate Lease	4,676	4,978	4,978	423	1,695	34.0%	4,978	4,978
METRO Commuter Passes	583	600	600	90	143	23.8%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	4,412	4,412	15.3%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,434	0	3,685	49.6%	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	1,579	0	0	0.0%	1,579	1,579
Misc Other Services and Charges	1,256	1,298	1,560	69	123	7.9%	1,560	1,560
Membership and Professional Fees	710	745	745	105	145	19.5%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,765</u>	<u>5,255</u>	<u>10,673</u>	19.1%	<u>54,940</u>	<u>54,940</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	54	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>54</u>	<u>410</u>	7.6%	<u>5,383</u>	<u>5,383</u>
<b>Total General Government</b>	<u><u>79,250</u></u>	<u><u>82,814</u></u>	<u><u>81,006</u></u>	<u><u>5,309</u></u>	<u><u>15,608</u></u>	<u><u>19.3%</u></u>	<u><u>80,181</u></u>	<u><u>80,181</u></u>