

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

	Unaudited Preliminary FY2007	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)	18,801	19,134	18,734	0	12,401	66.2%	18,734	18,734
Total Personnel Services	18,801	19,134	18,734	0	12,401	66.2%	18,734	18,734
Accounting and Auditing Svcs	(21)	40	40	0	0	0.0%	40	40
Advertising Svcs	168	225	175	12	146	83.4%	175	175
Legal Services	1,542	1,285	1,285	53	567	44.1%	1,285	1,285
Management Consulting Svcs.	299	183	183	46	134	73.2%	183	183
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,706	(15)	4,814	102.3%	4,706	4,706
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	0	216	36.0%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	0	11,732	48.9%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,320	1,846	6,320	100.0%	6,320	6,320
Elections	2,471	2,400	2,000	387	1,820	91.0%	2,000	2,000
Claims and Judgments	9,009	6,000	7,500	0	6,282	83.8%	7,500	7,500
Contingency/Reserve	0	6,622	1,178	0	0	0.0%	1,178	1,178
Misc Other Services and Charges	1,271	1,229	1,229	1	939	76.4%	1,229	1,229
Membership and Professional Fees	672	726	726	0	435	59.9%	726	726
Total Other Services and Charges	45,727	52,311	49,942	2,330	33,405	66.9%	49,942	49,942
Other Financing Uses								
Debt Service-Interest	5,296	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	56	115	30.0%	383	383
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	3,500	0	0	0	0	0.0%	0	0
Total Other Financing Uses	8,796	5,135	10,843	56	6,359	58.6%	10,843	10,843
Total General Government	73,324	76,581	79,520	2,386	52,165	65.6%	79,520	79,520