

General Fund
General Government
For the period ended May 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	18,500	1,515	16,965	91.7%	18,500	18,500
Total Personnel Services	18,801	19,134	18,500	1,515	16,965	91.7%	18,500	18,500
Accounting and Auditing Svcs	(21)	40	15	0	0	0.0%	15	15
Advertising Svcs	168	225	175	0	164	93.7%	175	175
Legal Services	1,542	1,285	1,158	53	670	57.9%	1,158	1,158
Management Consulting Svcs.	299	183	310	57	291	93.9%	310	310
Misc Support Svcs	5	0	0	0	0	0.0%	0	0
Real Estate Lease	4,462	4,978	4,706	(15)	4,784	101.7%	4,706	4,706
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	267	483	80.5%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	24,000	366	15,245	63.5%	24,000	24,000
Tax Appraisal Fees	5,272	6,018	6,320	0	6,320	100.0%	6,320	6,320
Elections	2,471	2,400	1,820	0	1,820	100.0%	1,820	1,820
Claims and Judgments	9,009	6,000	8,939	1,437	7,719	86.4%	8,939	8,939
Contingency/Reserve	0	6,622	3,674	0	0	0.0%	3,674	3,674
Misc Other Services and Charges	1,266	1,229	1,229	27	938	76.3%	1,229	1,229
Membership and Professional Fees	726	726	726	0	610	84.0%	726	726
Total Other Services and Charges	45,776	52,311	53,672	2,192	39,044	72.7%	53,672	53,672
Other Financing Uses								
Debt Service-Interest	5,420	4,752	4,460	0	244	5.5%	4,460	4,460
Transfers to Conv & Entertain	0	383	383	45	190	49.6%	383	383
Transfer to Fleet/Equipment	0		6,000	0	6,000	100.0%	6,000	6,000
Transfers to Consolidated Fund	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	5,420	5,135	10,843	45	6,434	59.3%	10,843	10,843
Total General Government	69,997	76,581	83,016	3,752	62,443	75.2%	83,016	83,016