

General Fund
 General Government
 For the period ended October 31, 2007
 (amounts expressed in thousands)

| | FY2008 | | | | | | | |
|----------------------------------|------------------------------------|----------------------|----------------------|---------------------|----------------------|-------------------------------|----------------------------|----------------------|
| | Unaudited Preliminary FY2007 | Adopted Budget | Current Budget | Current Month | YTD | YTD as % of Current Budget | Controller's Projection | F&A Projection |
| Non-Dept. Exp. and Other Uses | | | | | | | | |
| General Government | | | | | | | | |
| Insurance-Civilian (Retirees) | 18,801 | 19,134 | 19,134 | 1,553 | 6,232 | 32.6% | 19,134 | 19,134 |
| Total Personnel Services | <u>18,801</u> | <u>19,134</u> | <u>19,134</u> | <u>1,553</u> | <u>6,232</u> | 32.6% | <u>19,134</u> | <u>19,134</u> |
| Accounting and Auditing Svcs | (21) | 40 | 40 | 0 | 0 | 0.0% | 40 | 40 |
| Advertising Svcs | 168 | 225 | 225 | 42 | 71 | 31.6% | 225 | 225 |
| Legal Services | 1,542 | 1,285 | 1,285 | 44 | 113 | 8.8% | 1,285 | 1,285 |
| Management Consulting Svcs. | 299 | 183 | 183 | 0 | 23 | 12.6% | 183 | 183 |
| Misc Support Svcs | 5 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Real Estate Lease | 4,462 | 4,978 | 4,978 | 390 | 1,600 | 32.1% | 4,978 | 4,978 |
| Parking Space Rental | 2 | 0 | 0 | (1) | 0 | 0.0% | 0 | 0 |
| METRO Commuter Passes | 593 | 600 | 600 | 87 | 169 | 28.2% | 600 | 600 |
| Limited Purpose Annexation Pmts. | 19,982 | 22,005 | 22,549 | 2,209 | 2,209 | 9.8% | 22,549 | 22,549 |
| Tax Appraisal Fees | 5,272 | 6,018 | 6,043 | 1,438 | 2,885 | 47.7% | 6,043 | 6,043 |
| Elections | 2,471 | 2,400 | 2,400 | 329 | 359 | 15.0% | 2,400 | 2,400 |
| Claims and Judgments | 9,009 | 6,000 | 6,000 | 1,572 | 1,572 | 26.2% | 6,000 | 6,000 |
| Contingency/Reserve | 0 | 6,622 | 6,326 | 0 | 0 | 0.0% | 6,326 | 6,326 |
| Misc Other Services and Charges | 1,271 | 1,229 | 1,229 | 4 | 61 | 5.0% | 1,229 | 1,229 |
| Membership and Professional Fees | 672 | 726 | 726 | 0 | 83 | 11.4% | 726 | 726 |
| Total Other Services and Charges | <u>45,727</u> | <u>52,311</u> | <u>52,584</u> | <u>6,114</u> | <u>9,145</u> | 17.4% | <u>52,584</u> | <u>52,584</u> |
| 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 | 38 | 0 | 0.0% | 383 | 383 |
| Transfers to Consolidated Fund | 3,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Financing Uses | <u>8,796</u> | <u>5,135</u> | <u>4,843</u> | <u>38</u> | <u>244</u> | 5.0% | <u>4,843</u> | <u>4,843</u> |
| Total General Government | <u><u>73,324</u></u> | <u><u>76,581</u></u> | <u><u>76,561</u></u> | <u><u>7,705</u></u> | <u><u>15,621</u></u> | <u><u>20.4%</u></u> | <u><u>76,561</u></u> | <u><u>76,561</u></u> |