

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

	Unaudited Preliminary FY2008	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	1,507	3,017	15.2%	19,858	19,858
Total Personnel Services	18,467	19,858	19,858	1,507	3,017	15.2%	19,858	19,858
Accounting and Auditing Svcs	15	0	0	0	0	0.0%	0	0
Advertising Svcs	183	225	225	0	17	7.6%	225	225
Legal Services	1,028	1,785	1,785	21	31	1.7%	1,785	1,785
Management Consulting Svcs.	415	183	183	(19)	(2)	-1.1%	183	183
Real Estate Lease	4,676	4,978	4,978	415	841	16.9%	4,978	4,978
METRO Commuter Passes	583	600	600	0	0	0.0%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	(2,764)	(2,764)	-9.6%	27,730	27,730
Tax Appraisal Fees	6,320	7,434	7,434	4	1,852	24.9%	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	4,000	0	0	0.0%	4,000	4,000
Misc Other Services and Charges	1,256	1,298	1,298	(66)	9	0.7%	1,298	1,298
Membership and Professional Fees	710	745	745	40	40	5.4%	745	745
Total Other Services and Charges	49,940	57,573	57,573	(2,369)	24	0.0%	56,478	56,478
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	32	76	19.8%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	10,843	5,383	5,383	32	326	6.1%	5,383	5,383
Total General Government	79,250	82,814	82,814	(830)	3,367	4.1%	81,719	81,719