

General Fund  
General Government  
For the period ended September 30, 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	1,507	4,525	22.8%	19,858	19,858
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,858</u>	<u>1,507</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	42	59	26.2%	225	225
Miscellaneous Support Services	0	0	100	38	38	38.0%	100	100
Legal Services	1,028	1,785	1,785	21	52	2.9%	1,785	1,785
Management Consulting Svcs.	415	183	183	167	165	90.2%	183	183
Real Estate Lease	4,676	4,978	4,978	431	1,272	25.6%	4,978	4,978
METRO Commuter Passes	583	600	600	53	53	8.8%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,825	2,764	0	0.0%	27,730	27,730
Tax Appraisal Fees	6,320	7,434	7,434	1,833	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	3,524	0	0	0.0%	3,524	3,524
Misc Other Services and Charges	1,256	1,298	1,298	45	54	4.2%	1,298	1,298
Membership and Professional Fees	710	745	745	0	40	5.4%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>57,373</u>	<u>5,394</u>	<u>5,418</u>	9.4%	<u>56,278</u>	<u>56,278</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	30	106	27.7%	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>30</u>	<u>356</u>	6.6%	<u>5,383</u>	<u>5,383</u>
 Total General Government	 <u>79,250</u>	 <u>82,814</u>	 <u>82,614</u>	 <u>6,931</u>	 <u>10,299</u>	 12.5%	 <u>81,519</u>	 <u>81,519</u>