

General Fund
General Government
For the period ended December 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	1,544	9,316	48.7%	19,134	19,134
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>19,134</u>	<u>1,544</u>	<u>9,316</u>	48.7%	<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	26	106	47.1%	225	225
Legal Services	1,542	1,285	1,285	30	207	16.1%	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	2,858	4,858	97.6%	4,978	4,978
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	47	216	36.0%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	22,800	0	5,517	24.2%	22,800	22,800
Tax Appraisal Fees	5,272	6,018	6,043	1,589	4,474	74.0%	6,043	6,043
Elections	2,471	2,400	2,400	739	1,157	48.2%	2,400	2,400
Claims and Judgments	9,009	6,000	6,000	0	3,809	63.5%	6,000	6,000
Contingency/Reserve	0	6,622	4,010	0	0	0.0%	4,010	4,010
Misc Other Services and Charges	1,271	1,229	1,229	705	834	67.9%	1,229	1,229
Membership and Professional Fees	672	726	726	73	256	35.3%	726	726
Total Other Services and Charges	<u>45,727</u>	<u>52,311</u>	<u>50,519</u>	<u>6,067</u>	<u>21,457</u>	42.5%	<u>50,519</u>	<u>50,519</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	22	22	5.7%	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>22</u>	<u>266</u>	5.5%	<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>74,496</u></u>	<u><u>7,633</u></u>	<u><u>31,039</u></u>	<u><u>41.7%</u></u>	<u><u>74,496</u></u>	<u><u>74,496</u></u>