

General Fund
General Government
For the period ended November 30, 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	1,540	7,772	40.6%	19,134	19,134
Total Personnel Services	<u>18,801</u>	<u>19,134</u>	<u>19,134</u>	<u>1,540</u>	<u>7,772</u>	40.6%	<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	9	80	35.6%	225	225
Legal Services	1,542	1,285	1,285	64	177	13.8%	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	400	2,000	40.2%	4,978	4,978
Parking Space Rental	2	0	0	0	0	0.0%	0	0
METRO Commuter Passes	593	600	600	0	169	28.2%	600	600
Limited Purpose Annexation Pmts.	19,982	22,005	22,699	3,308	5,517	24.3%	22,699	22,699
Tax Appraisal Fees	5,272	6,018	6,043	0	2,885	47.7%	6,043	6,043
Elections	2,471	2,400	2,400	59	418	17.4%	2,400	2,400
Claims and Judgments	9,009	6,000	6,000	2,237	3,809	63.5%	6,000	6,000
Contingency/Reserve	0	6,622	4,111	0	0	0.0%	4,111	4,111
Misc Other Services and Charges	1,271	1,229	1,229	68	129	10.5%	1,229	1,229
Membership and Professional Fees	672	726	726	100	183	25.2%	726	726
Total Other Services and Charges	<u>45,727</u>	<u>52,311</u>	<u>50,519</u>	<u>6,245</u>	<u>15,390</u>	30.5%	<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	0	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>0</u>	<u>244</u>	5.0%	<u>4,843</u>	<u>4,843</u>
Total General Government	<u>73,324</u>	<u>76,581</u>	<u>74,496</u>	<u>7,785</u>	<u>23,406</u>	31.4%	<u>74,496</u>	<u>74,496</u>