## All Funds

### FY2009 - FY2008 Appropriation Comparison

($ in Millions)

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Total All Funds</strong></td>
<td>$396</td>
<td>$480.6</td>
<td>$480.9</td>
<td>$0.3</td>
<td></td>
</tr>
<tr>
<td><strong>Total Full time Headcount</strong></td>
<td>2,292</td>
<td>2,351</td>
<td>2,366</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund (w/Reapprops)</strong></td>
<td>$137.9</td>
<td>$160.9</td>
<td>$160.9</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td><strong>Full time Headcount</strong></td>
<td>1,564</td>
<td>1,604</td>
<td>1,619</td>
<td>15</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Cash Transfers</strong></td>
<td>$13.0</td>
<td>$14.7</td>
<td>$14.7</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td><strong>Non-General Funds</strong></td>
<td>$237.7</td>
<td>$297.6</td>
<td>$297.9</td>
<td>$0.3</td>
<td></td>
</tr>
<tr>
<td><strong>Non-General Funds Cash Transfer</strong></td>
<td>$7.4</td>
<td>$7.4</td>
<td>$7.4</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td><strong>Full time Headcount</strong></td>
<td>728</td>
<td>747</td>
<td>747</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

Excludes Grants, Health Department, ETSB, and Special Service Areas.

*Please note numbers have been rounded*
General Fund
Cash Flow Plan for FY2009
($ in Millions)

Expenditures = $175.7M Annual
Revenue = $175.7M Annual
Cap I Transfer = $7.5

*Please note numbers have been rounded*
General Fund
Revenue and Expenditure YTD Actual through Quarter 1
($ in millions)

Revenue = $39.7M

- Sales Tax $19.9 50%
- Other Revenue Sources $3.8 9%
- Property Tax $5.7 14%
- Income Tax $2.6 7%
- Electeds Income $6.9 20%

Expenditures = $45.7M

- FY08 LPS Spending $10.3 8%
- Bond/Debt Service $3.6 8%
- Non PS Operating $8.5 19%
- Personal Services $23.3 51%

*Please note numbers have been rounded*
FY2009 General Fund
Quarter 1 Summary
Projected vs. Actual

*Please note numbers have been rounded*
General Fund
YTD Revenue and Expenditure Comparison
Quarter 1 FY09 vs FY08

*Solid columns represent FY09
*Striped columns represent FY08
*Please note numbers have been rounded*
General Fund
Economic Revenue Sources
Quarter 1 Projected vs. Actual

*Please note numbers have been rounded*
### General Fund

#### Economic Revenue Sources

**Quarter 1 Comparison FY09 vs FY08**

<table>
<thead>
<tr>
<th>Source</th>
<th>FY09 Millions</th>
<th>FY08 Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>$10.8</td>
<td>$19.9</td>
</tr>
<tr>
<td>Recorder</td>
<td>$1</td>
<td>$1.8</td>
</tr>
<tr>
<td>Income Tax</td>
<td>$2.6</td>
<td>$2.6</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$23.6</strong></td>
<td><strong>$15.2</strong></td>
</tr>
</tbody>
</table>

*Solid columns represent FY09*

*Striped columns represent FY08*

*Please note numbers have been rounded*