

General Fund
 General Government
 For the period ended June 30, 2009
 (amounts expressed in thousands)

	FY2009							
	FY2008 Actual	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)	18,506	19,858	18,515	1,651	18,515	100.0%	18,515	18,515
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,515</u>	<u>1,651</u>	<u>18,515</u>	100.0%	<u>18,515</u>	<u>18,515</u>
Accounting and Auditing Svcs	7	0	376	0	69	0.0%	376	376
Advertising Svcs	183	225	269	39	269	100.0%	269	269
Miscellaneous Support Services	0	0	401	261	401	100.0%	401	401
Legal Services	836	1,785	2,435	438	1,720	70.6%	2,435	2,435
Management Consulting Svcs.	456	183	379	20	270	71.2%	379	379
Real Estate Lease	4,677	4,978	4,973	315	4,973	100.0%	4,973	4,973
METRO Commuter Passes	587	600	712	129	642	90.2%	712	712
Limited Purpose Annexation Pmts.	25,113	28,825	30,000	2,933	24,521	81.7%	30,000	30,000
Tax Appraisal Fees	6,320	7,434	7,666	0	7,666	100.0%	7,666	7,666
Elections	1,820	0	200	0	100	0.0%	200	200
Claims and Judgments	11,794	7,500	8,500	1,684	6,250	73.5%	8,500	8,500
Contingency/Reserve	0	4,000	3,828	0	0	0.0%	0	0
Misc Other Services and Charges	1,161	1,298	1,589	36	1,318	82.9%	1,589	1,589
Membership and Professional Fees	710	745	724	100	649	89.6%	724	724
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>62,052</u>	<u>5,955</u>	<u>48,848</u>	78.7%	<u>58,224</u>	<u>58,224</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	1,286	1,370	1,286	100.0%	1,286	1,286
Transfers to Conv & Entertain	336	383	404	29	404	100.0%	404	404
Transfers to Special Revenues			1,450	0	1,450	100.0%	1,450	1,450
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,850</u>	<u>5,383</u>	<u>3,140</u>	<u>1,399</u>	<u>3,140</u>	100.0%	<u>3,140</u>	<u>3,140</u>
Total General Government	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>83,706</u></u>	<u><u>9,005</u></u>	<u><u>70,503</u></u>	<u><u>84.2%</u></u>	<u><u>79,878</u></u>	<u><u>79,878</u></u>