

General Fund  
 General Government  
 For the period ended December 31, 2009  
 (amounts expressed in thousands)

	FY2010							
	FY2009 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)	18,463	18,584	19,584	1,625	9,512	48.6%	19,584	19,584
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>19,584</u>	<u>1,625</u>	<u>9,512</u>	48.6%	<u>19,584</u>	<u>19,584</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	10	55	51.4%	107	107
Advertising Svcs	269	225	225	28	87	38.7%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	586	1,663	72.8%	2,285	2,285
Management Consulting Svcs.	379	886	716	108	551	77.0%	716	716
Real Estate Lease	4,958	4,978	4,978	434	2,604	52.3%	4,978	4,978
METRO Commuter Passes	709	720	720	128	324	45.0%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	2,497	6,715	20.9%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(1,347)	(1,347)
Tax Appraisal Fees	7,666	8,196	8,196	1,984	5,931	72.4%	8,196	8,196
Elections	252	2,000	2,000	929	1,503	75.2%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	0	1,296	17.3%	7,500	7,500
Contingency/Reserve	0	3,100	2,105	0	0	0.0%	904	904
Misc Other Services and Charges	1,720	1,635	1,635	132	305	18.7%	1,635	1,635
Membership and Professional Fees	649	760	760	89	428	56.3%	760	760
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>53,952</u>	<u>6,925</u>	<u>22,037</u>	40.8%	<u>58,404</u>	<u>58,404</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	37	164	41.6%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>37</u>	<u>414</u>	29.7%	<u>1,394</u>	<u>1,394</u>
<b>Total General Government</b>	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>74,930</u></u>	<u><u>8,587</u></u>	<u><u>31,963</u></u>	42.7%	<u><u>79,382</u></u>	<u><u>79,382</u></u>