

General Fund  
General Government  
For the period ended May 31, 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
<b>Non-Dept. Exp. and Other Uses</b>								
<b>General Government</b>								
Insurance-Civilian (Retirees)	18,506	19,858	18,847	1,537	16,864	89.5%	18,847	18,847
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,847</u>	<u>1,537</u>	<u>16,864</u>	89.5%	<u>18,847</u>	<u>18,847</u>
Accounting and Auditing Svcs	7	0	676	0	69	0.0%	676	676
Advertising Svcs	183	225	225	37	230	102.2%	225	250
Miscellaneous Support Services	0	0	150	19	140	93.3%	150	378
Legal Services	836	1,785	1,785	112	1,282	71.8%	1,785	1,785
Management Consulting Svcs.	456	183	258	33	250	96.9%	258	358
Real Estate Lease	4,677	4,978	4,978	425	4,658	93.6%	4,978	4,978
METRO Commuter Passes	587	600	600	0	513	85.5%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	31,351	3,839	21,588	68.9%	31,351	31,351
Tax Appraisal Fees	6,320	7,434	7,694	0	7,666	99.6%	7,694	7,694
Elections	1,820	0	200	0	100	0.0%	200	200
Claims and Judgments	11,794	7,500	7,500	0	4,566	60.9%	7,500	7,500
Contingency/Reserve	0	4,000	4,125	0	0	0.0%	4,125	3,772
Misc Other Services and Charges	1,161	1,298	1,560	71	1,282	82.2%	1,560	1,560
Membership and Professional Fees	710	745	745	0	549	73.7%	745	745
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>61,847</u>	<u>4,536</u>	<u>42,893</u>	69.4%	<u>61,847</u>	<u>61,847</u>
<b>Other Financing Uses</b>								
Debt Service-Interest	4,514	5,000	1,379	0	(84)	-6.1%	1,379	1,379
Transfers to Conv & Entertain	336	383	383	42	375	97.9%	383	383
Transfers to Special Revenues			1,450	1,000	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>3,212</u>	<u>1,042</u>	<u>1,741</u>	54.2%	<u>3,212</u>	<u>3,212</u>
<b>Total General Government</b>	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>83,907</u></u>	<u><u>7,115</u></u>	<u><u>61,498</u></u>	<u><u>73.3%</u></u>	<u><u>83,907</u></u>	<u><u>83,907</u></u>