

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

	FY2010							
	Unaudited Preliminary FY2009	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)	18,392	18,584	18,584	1,494	1,494	8.0%	18,584	18,584
Total Personnel Services	<u>18,392</u>	<u>18,584</u>	<u>18,584</u>	<u>1,494</u>	<u>1,494</u>	8.0%	<u>18,584</u>	<u>18,584</u>
Accounting and Auditing Svcs	376	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	0	0.0%	107	107
Advertising Svcs	269	225	225	0	0	0.0%	225	225
Miscellaneous Support Services	401	0	575	26	26	4.5%	575	575
Legal Services	2,435	1,285	1,285	137	137	10.7%	1,285	1,285
Management Consulting Svcs.	379	886	756	0	0	0.0%	756	756
Real Estate Lease	4,973	4,978	4,978	449	449	9.0%	4,978	4,978
METRO Commuter Passes	712	720	720	0	0	0.0%	720	720
Limited Purpose Annexation Pmts.	30,000	32,150	32,150	0	0	0.0%	31,150	31,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	8,196	1,973	1,973	24.1%	8,196	8,196
Elections	200	2,000	2,000	0	0	0.0%	2,000	2,000
Claims and Judgments	8,500	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,100	4,155	0	0	0.0%	4,155	4,155
Misc Other Services and Charges	1,589	1,635	1,635	0	0	0.0%	1,635	1,635
Membership and Professional Fees	724	760	760	87	87	11.4%	760	760
Total Other Services and Charges	<u>58,224</u>	<u>53,542</u>	<u>55,042</u>	<u>2,672</u>	<u>2,672</u>	4.9%	<u>64,042</u>	<u>64,042</u>
Other Financing Uses								
Debt Service-Interest	1,286	2,500	1,000	253	253	25.3%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	55	55	14.0%	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>3,140</u>	<u>2,894</u>	<u>1,394</u>	<u>308</u>	<u>308</u>	22.1%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>79,755</u></u>	<u><u>75,020</u></u>	<u><u>75,020</u></u>	<u><u>4,474</u></u>	<u><u>4,474</u></u>	6.0%	<u><u>84,020</u></u>	<u><u>84,020</u></u>