

General Fund
 General Government
 For the period ended November 30, 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	18,584	1,548	7,887	42.4%	18,584	18,584
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,584</u>	<u>1,548</u>	<u>7,887</u>	42.4%	<u>18,584</u>	<u>18,584</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	11	45	42.1%	107	107
Advertising Svcs	269	225	225	27	59	26.2%	225	225
Miscellaneous Support Services	401	0	575	192	575	100.0%	575	575
Legal Services	1,855	1,285	1,285	187	1,077	83.8%	1,285	1,285
Management Consulting Svcs.	379	886	756	180	443	58.6%	756	756
Real Estate Lease	4,958	4,978	4,978	419	2,170	43.6%	4,978	4,978
METRO Commuter Passes	709	720	720	67	196	27.2%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	2,074	4,218	13.1%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(1,201)	(1,201)
Tax Appraisal Fees	7,666	8,196	8,196	0	3,947	48.2%	8,196	8,196
Elections	252	2,000	2,000	93	574	28.7%	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	4,135	0	0	0.0%	4,135	4,135
Misc Other Services and Charges	1,720	1,635	1,635	10	173	10.6%	1,635	1,635
Membership and Professional Fees	649	760	760	77	339	44.6%	760	760
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>55,022</u>	<u>3,337</u>	<u>15,112</u>	27.5%	<u>60,821</u>	<u>60,821</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	23	127	32.2%	394	394
Transfers to Special Revenues	1,450		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>23</u>	<u>377</u>	27.0%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>75,000</u></u>	<u><u>4,908</u></u>	<u><u>23,376</u></u>	<u><u>31.2%</u></u>	<u><u>80,799</u></u>	<u><u>80,799</u></u>