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

	Unaudited Preliminary FY2009	FY2010						
		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)	18,399	18,584	18,584	3,333	6,297	33.9%	18,584	18,584
Total Personnel Services	18,399	18,584	18,584	3,333	6,297	33.9%	18,584	18,584
Accounting and Auditing Srvcs	217	107	0	0	0	0.0%	0	0
BankingServices	0	0	107	12	12	0.0%	107	107
Advertising Srvcs	269	225	225	0	16	7.1%	225	225
Miscellaneous Support Services	401	0	575	95	255	44.3%	575	575
Legal Services	1,755	1,285	1,285	140	591	46.0%	1,285	1,285
Management Consulting Srvcs.	379	886	756	107	144	19.0%	756	756
Real Estate Lease	4,958	4,978	4,978	404	1,302	26.2%	4,978	4,978
METRO Commuter Passes	709	720	720	0	65	9.0%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	0	0	0.0%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(2,900)	(2,900)
Tax Appraisal Fees	7,666	8,196	8,196	1,974	3,947	48.2%	8,196	8,196
Elections	252	2,000	2,000	14	14	0.0%	2,000	2,000
Claims and Judgments	8,414	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	1,535	1,635	1,635	30	158	9.7%	1,635	1,635
Membership and Professional Fees	754	760	760	75	162	21.3%	760	760
Total Other Services and Charges	56,588	53,542	55,042	2,851	6,666	12.1%	59,142	59,142
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	(3)	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	17	72	18.3%	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	3,143	2,894	1,394	14	322	23.1%	1,394	1,394
Total General Government	78,130	75,020	75,020	6,198	13,285	17.7%	79,120	79,120

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