

General Fund
 General Government
 For the period ended April 30, 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
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,506	19,858	18,847	1,509	15,327	81.3%	18,847	18,847
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,847</u>	<u>1,509</u>	<u>15,327</u>	81.3%	<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	6	193	85.8%	225	225
Miscellaneous Support Services	0	0	150	16	121	80.7%	150	150
Legal Services	836	1,785	1,785	172	1,170	65.5%	1,785	1,785
Management Consulting Svcs.	456	183	258	28	217	84.1%	258	258
Real Estate Lease	4,677	4,978	4,978	407	4,233	85.0%	4,978	4,978
METRO Commuter Passes	587	600	600	132	513	85.5%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	31,351	2,178	17,749	56.6%	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	100	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	4,125
Misc Other Services and Charges	1,161	1,298	1,560	167	1,211	77.6%	1,560	1,560
Membership and Professional Fees	710	745	745	105	549	73.7%	745	745
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>61,847</u>	<u>3,311</u>	<u>38,357</u>	62.0%	<u>61,847</u>	<u>61,847</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	1,379	0	(84)	-6.1%	1,379	1,379
Transfers to Conv & Entertain	336	383	383	0	333	86.9%	383	383
Transfers to Special Revenues			1,450	450	450	31.0%	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>450</u>	<u>699</u>	21.8%	<u>3,212</u>	<u>3,212</u>
 Total General Government	 <u>83,020</u>	 <u>82,814</u>	 <u>83,907</u>	 <u>5,270</u>	 <u>54,383</u>	 64.8%	 <u>83,907</u>	 <u>83,907</u>