General Fund
General Government
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	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)	18,506	19,858	19,598	3,064	12,211	62.3%	19,598	19,598
Total Personnel Services	18,506	19,858	19,598	3,064	12,211	62.3%	19,598	19,598
Accounting and Auditing Srvcs	7	0	176	0	0	0.0%	176	176
Advertising Srvcs	183	225	225	5	164	72.9%	225	225
Miscellaneous Support Services	0	0	100	16	88	88.0%	100	100
Legal Services	836	1,785	1,785	298	891	49.9%	1,785	1,785
Management Consulting Srvcs.	456	183	258	14	138	53.5%	258	258
Real Estate Lease	4,677	4,978	4,978	857	3,386	68.0%	4,978	4,978
METRO Commuter Passes	587	600	600	59	318	53.0%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	28,000	1,154	11,986	42.8%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,694	0	5,694	74.0%	7,694	7,694
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	11,794	7,500	8,325	1,860	4,566	54.8%	8,325	8,325
Contingency/Reserve	0	4,000	1,537	0	0	0.0%	1,537	1,537
Misc Other Services and Charges	1,161	1,298	1,560	70	1,011	64.8%	1,560	1,560
Membership and Professional Fees	710	745	745	0	444	59.6%	745	745
Total Other Services and Charges	53,664	57,573	55,983	4,333	28,686	51.2%	55,983	55,983
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	(478)	(84)	-1.7%	5,000	5,000
Transfers to Conv & Entertain	336	383	383	0	249	65.0%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	10,850	5,383	5,383	(478)	165	3.1%	5,383	5,383
Total General Government	83,020	82,814	80,964	6,919	41,062	50.7%	80,964	80,964