

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

	FY2009							
	FY2008 Preliminary	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)	18,467	19,858	19,597	0	9,147	46.7%	19,597	19,597
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,597</u>	<u>0</u>	<u>9,147</u>	<u>46.7%</u>	<u>19,597</u>	<u>19,597</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	0	159	70.7%	225	225
Miscellaneous Support Services	0	0	100	8	72	72.0%	100	100
Legal Services	1,028	1,785	1,785	287	593	33.2%	1,785	1,785
Management Consulting Svcs.	415	183	258	(83)	124	48.1%	258	258
Real Estate Lease	4,676	4,978	4,978	(13)	2,529	50.8%	4,978	4,978
METRO Commuter Passes	583	600	600	59	259	43.2%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,000	3,795	10,832	38.7%	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	8,934	7,500	8,325	0	2,706	32.5%	8,325	8,325
Contingency/Reserve	0	4,000	1,537	0	0	0.0%	1,537	1,537
Misc Other Services and Charges	1,256	1,298	1,560	115	941	60.3%	1,560	1,560
Membership and Professional Fees	710	745	745	100	444	59.6%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,983</u>	<u>4,268</u>	<u>24,353</u>	<u>43.5%</u>	<u>55,983</u>	<u>55,983</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	70	394	7.9%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	28	249	65.0%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,843</u>	<u>5,383</u>	<u>5,383</u>	<u>98</u>	<u>643</u>	<u>11.9%</u>	<u>5,383</u>	<u>5,383</u>
Total General Government	<u><u>79,250</u></u>	<u><u>82,814</u></u>	<u><u>80,963</u></u>	<u><u>4,366</u></u>	<u><u>34,143</u></u>	<u><u>42.2%</u></u>	<u><u>80,963</u></u>	<u><u>80,963</u></u>