

General Fund
 General Government
 For the period ended March 31, 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	1,607	13,818	73.3%	18,847	18,847
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,847</u>	<u>1,607</u>	<u>13,818</u>	73.3%	<u>18,847</u>	<u>18,847</u>
Accounting and Auditing Svcs	7	0	676	69	69	0.0%	676	676
Advertising Svcs	183	225	225	23	187	83.1%	225	225
Miscellaneous Support Services	0	0	150	17	105	70.0%	150	150
Legal Services	836	1,785	1,785	107	998	55.9%	1,785	1,785
Management Consulting Svcs.	456	183	258	51	189	73.3%	258	258
Real Estate Lease	4,677	4,978	4,978	440	3,826	76.9%	4,978	4,978
METRO Commuter Passes	587	600	600	63	381	63.5%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	31,351	3,585	15,571	49.7%	31,351	31,351
Tax Appraisal Fees	6,320	7,434	7,694	1,972	7,666	99.6%	7,694	7,694
Elections	1,820	0	200	0	0	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	33	1,044	66.9%	1,560	1,560
Membership and Professional Fees	710	745	745	0	444	59.6%	745	745
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>61,847</u>	<u>6,360</u>	<u>35,046</u>	56.7%	<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	84	333	86.9%	383	383
Transfers to Special Revenues			450				450	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>2,212</u>	<u>84</u>	<u>249</u>	11.3%	<u>2,212</u>	<u>2,212</u>
Total General Government	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>82,907</u></u>	<u><u>8,051</u></u>	<u><u>49,113</u></u>	59.2%	<u><u>82,907</u></u>	<u><u>82,907</u></u>