

General Fund
 General Government
 For the period ended January 31, 2010
 (amounts expressed in thousands)

	FY2010							
	FY2009 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)	18,463	18,584	19,079	1,564	11,076	58.1%	19,079	19,079
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>19,079</u>	<u>1,564</u>	<u>11,076</u>	58.1%	<u>19,079</u>	<u>19,079</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	55	51.4%	107	107
Advertising Svcs	269	225	225	25	112	49.8%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	53	1,716	75.1%	2,285	2,285
Management Consulting Svcs.	379	886	1,160	74	625	53.9%	1,160	1,160
Real Estate Lease	4,958	4,978	4,978	433	3,037	61.0%	4,978	4,978
METRO Commuter Passes	709	720	720	59	383	53.2%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	4,396	11,111	39.5%	28,150	28,150
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	8,196	0	5,931	72.4%	8,196	8,196
Elections	252	2,000	2,350	82	1,585	67.4%	2,350	2,350
Claims and Judgments	8,414	7,500	7,500	0	1,296	17.3%	7,500	7,500
Contingency/Reserve	0	3,100	905	0	0	0.0%	905	905
Misc Other Services and Charges	1,720	1,635	1,635	719	1,024	62.6%	1,635	1,635
Membership and Professional Fees	649	760	760	100	528	69.5%	760	760
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>59,546</u>	<u>5,941</u>	<u>27,978</u>	47.0%	<u>59,546</u>	<u>59,546</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	0	164	41.6%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>0</u>	<u>414</u>	29.7%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,019</u></u>	<u><u>7,505</u></u>	<u><u>39,468</u></u>	<u><u>49.3%</u></u>	<u><u>80,019</u></u>	<u><u>80,019</u></u>