

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

	FY2010							
	Unaudited Preliminary 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)	18,399	18,584	18,584	42	6,339	34.1%	18,584	18,584
Total Personnel Services	<u>18,399</u>	<u>18,584</u>	<u>18,584</u>	<u>42</u>	<u>6,339</u>	<u>34.1%</u>	<u>18,584</u>	<u>18,584</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	22	34	0.0%	107	107
Advertising Svcs	269	225	225	16	32	14.2%	225	225
Miscellaneous Support Services	401	0	575	128	383	66.6%	575	575
Legal Services	1,755	1,285	1,285	299	890	69.3%	1,285	1,285
Management Consulting Svcs.	379	886	756	119	263	34.8%	756	756
Real Estate Lease	4,958	4,978	4,978	449	1,751	35.2%	4,978	4,978
METRO Commuter Passes	709	720	720	64	129	17.9%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	2,144	2,144	6.7%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(2,900)	(2,900)
Tax Appraisal Fees	7,666	8,196	8,196	0	3,947	48.2%	8,196	8,196
Elections	252	2,000	2,000	467	481	0.0%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	1,296	1,296	17.3%	7,500	7,500
Contingency/Reserve	0	3,100	4,135	0	0	0.0%	4,135	4,135
Misc Other Services and Charges	1,535	1,635	1,635	5	163	10.0%	1,635	1,635
Membership and Professional Fees	754	760	760	100	262	34.5%	760	760
Total Other Services and Charges	<u>56,588</u>	<u>53,542</u>	<u>55,022</u>	<u>5,109</u>	<u>11,775</u>	<u>21.4%</u>	<u>59,122</u>	<u>59,122</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	32	104	26.4%	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>32</u>	<u>354</u>	<u>25.4%</u>	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,130</u></u>	<u><u>75,020</u></u>	<u><u>75,000</u></u>	<u><u>5,183</u></u>	<u><u>18,468</u></u>	<u><u>24.6%</u></u>	<u><u>79,100</u></u>	<u><u>79,100</u></u>