

General Fund
General Government
For the period ended May 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	18,694	1,514	17,429	93.2%	18,694	18,694
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,694</u>	<u>1,514</u>	<u>17,429</u>	93.2%	<u>18,694</u>	<u>18,694</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	175	0	155	88.6%	175	175
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,485	84	2,379	95.7%	2,485	2,485
Management Consulting Svcs.	379	886	927	(65)	678	73.1%	927	927
Real Estate Lease	4,958	4,978	4,978	434	4,773	95.9%	4,978	4,978
METRO Commuter Passes	709	720	720	72	577	80.1%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	1,984	18,677	66.3%	28,150	28,150
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	7,890	0	7,890	100.0%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	252	2,000	2,533	697	2,533	100.0%	2,533	2,533
Claims and Judgments	8,414	7,500	7,500	0	5,324	71.0%	7,500	7,500
Contingency/Reserve	0	3,100	1,479	0	0	0.0%	605	605
Misc Other Services and Charges	1,720	1,635	1,635	91	1,212	74.1%	1,635	1,635
Membership and Professional Fees	649	760	760	0	630	82.9%	760	760
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>59,914</u>	<u>3,297</u>	<u>45,458</u>	75.9%	<u>59,040</u>	<u>59,040</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	96	356	90.4%	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>96</u>	<u>606</u>	43.5%	<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>80,002</u></u>	<u><u>4,907</u></u>	<u><u>63,493</u></u>	<u><u>79.4%</u></u>	<u><u>79,128</u></u>	<u><u>79,128</u></u>