

General Fund (Fund 1000)
 General Government
 For the period ended December 31, 2010
 (amounts expressed in thousands)

	FY2011							
	FY2010 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)	18,897	17,564	17,564	1,404	8,591	48.9%	17,019	17,019
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,404</u>	<u>8,591</u>	<u>48.9%</u>	<u>17,019</u>	<u>17,019</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	9	62	48.4%	128	128
Advertising Svcs	215	225	225	134	227	100.9%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	251	1,306	52.6%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	27	287	66.6%	431	431
Real Estate Lease	4,835	4,650	4,650	380	2,369	50.9%	4,650	4,650
METRO Commuter Passes	759	720	720	0	233	32.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,840	7,477	25.8%	30,394	30,394
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(2,000)	(2,000)
Tax Appraisal Fees	7,890	7,890	7,890	1,953	5,865	74.3%	7,890	7,890
Elections	2,533	0	1,100	0	589	53.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	1,092	14.6%	7,500	7,500
Contingency/Reserve	0	3,726	1,402	0	0	0.0%	5,842	5,842
Misc Other Services and Charges	1,816	1,666	1,666	234	490	29.4%	1,666	1,666
Membership and Professional Fees	730	770	770	79	398	51.7%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,411</u>	<u>37,145</u>	<u>35,921</u>	<u>5,907</u>	<u>20,395</u>	<u>56.8%</u>	<u>61,801</u>	<u>61,801</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,025	1,025
Transfers to Conv & Entertain	381	406	407	0	99	24.3%	407	407
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	2,813	50.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,258</u>	<u>8,156</u>	<u>8,953</u>	<u>0</u>	<u>4,808</u>	<u>53.7%</u>	<u>8,953</u>	<u>8,953</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>62,438</u></u>	<u><u>7,311</u></u>	<u><u>33,794</u></u>	<u><u>54.1%</u></u>	<u><u>87,773</u></u>	<u><u>87,773</u></u>