

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

	FY2011							
	Unaudited Preliminary FY2010	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)	18,892	17,564	17,564	1,454	1,454	8.3%	17,564	17,564
Total Personnel Services	<u>18,892</u>	<u>17,564</u>	<u>17,564</u>	<u>1,454</u>	<u>1,454</u>	8.3%	<u>17,564</u>	<u>17,564</u>
Accounting and Auditing Svcs	0	0	0	40	40	0.0%	0	0
Banking Services	55	128	128	0	0	0.0%	128	128
Advertising Svcs	215	225	225	0	0	0.0%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,635	2,485	2,485	0	0	0.0%	2,485	2,485
Management Consulting Svcs.	1,019	431	431	0	0	0.0%	431	431
Real Estate Lease	4,978	4,650	4,650	395	395	8.5%	4,650	4,650
METRO Commuter Passes	745	720	720	0	0	0.0%	720	720
Limited Purpose Annexation Pmts.	29,000	28,954	28,954	0	0	0.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(22,000)	(22,000)
Tax Appraisal Fees	7,890	7,890	7,890	1,955	1,955	24.8%	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	2,533	0	0	0	0	0.0%	0	0
Claims and Judgments	8,005	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,726	3,726	0	0	0.0%	3,726	3,726
Misc Other Services and Charges	1,652	1,666	1,666	17	17	1.0%	1,666	1,666
Membership and Professional Fees	730	770	770	87	87	11.3%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,032</u>	<u>37,145</u>	<u>37,145</u>	<u>2,494</u>	<u>2,494</u>	6.7%	<u>37,145</u>	<u>37,145</u>
Other Financing Uses								
Debt Service-Interest	878	2,125	2,125	0	0	0.0%	2,125	2,125
Transfers to Conv & Entertain	394	406	406	31	31	7.6%	406	406
Transfers to Special Revenues	0	5,625	5,625	0	0	0.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,272</u>	<u>8,156</u>	<u>8,156</u>	<u>31</u>	<u>31</u>	0.4%	<u>8,156</u>	<u>8,156</u>
<b>Total General Government</b>	<u><u>80,196</u></u>	<u><u>62,865</u></u>	<u><u>62,865</u></u>	<u><u>3,979</u></u>	<u><u>3,979</u></u>	<u>6.3%</u>	<u><u>62,865</u></u>	<u><u>62,865</u></u>