

General Fund  
General Government  
For the period ended April 30, 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	1,618	15,915	85.1%	18,694	18,694
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,694</u>	<u>1,618</u>	<u>15,915</u>	85.1%	<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	225	18	155	68.9%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,385	133	2,295	96.2%	2,385	2,385
Management Consulting Svcs.	379	886	1,060	13	743	70.1%	1,060	1,060
Real Estate Lease	4,958	4,978	4,978	434	4,339	87.2%	4,978	4,978
METRO Commuter Passes	709	720	720	0	505	70.1%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	2,022	16,693	59.3%	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	2,450	0	1,836	74.9%	2,450	2,450
Claims and Judgments	8,414	7,500	7,500	0	5,324	71.0%	7,500	7,500
Contingency/Reserve	0	3,100	1,496	0	0	0.0%	622	622
Misc Other Services and Charges	1,720	1,635	1,635	29	1,121	68.6%	1,635	1,635
Membership and Professional Fees	649	760	760	100	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>59,931</u>	<u>2,749</u>	<u>42,161</u>	70.3%	<u>59,057</u>	<u>59,057</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	260	66.0%	394	394
Transfers to Special Revenues	1,450		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>510</u>	36.6%	<u>1,394</u>	<u>1,394</u>
<b>Total General Government</b>	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,019</u></u>	<u><u>4,399</u></u>	<u><u>58,586</u></u>	<u><u>73.2%</u></u>	<u><u>79,145</u></u>	<u><u>79,145</u></u>