

General Fund  
General Government  
For the period ended March 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	1,579	14,297	76.5%	18,694	18,694
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,694</u>	<u>1,579</u>	<u>14,297</u>	76.5%	<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	13	137	60.9%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	177	2,162	94.6%	2,285	2,285
Management Consulting Svcs.	379	886	1,160	106	730	62.9%	1,160	1,160
Real Estate Lease	4,958	4,978	4,978	434	3,905	78.4%	4,978	4,978
METRO Commuter Passes	709	720	720	60	505	70.1%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	3,560	14,671	52.1%	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	1,959	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	211	1,836	74.9%	2,450	2,450
Claims and Judgments	8,414	7,500	7,500	1,992	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	47	1,092	66.8%	1,635	1,635
Membership and Professional Fees	649	760	760	2	530	69.7%	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>8,561</u>	<u>39,412</u>	65.8%	<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	36	228	57.9%	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>36</u>	<u>478</u>	34.3%	<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>80,019</u></u>	<u><u>10,176</u></u>	<u><u>54,187</u></u>	<u><u>67.7%</u></u>	<u><u>79,145</u></u>	<u><u>79,145</u></u>