

General Fund (Fund 1000)
 General Government
 For the period ended April 30, 2011
 (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	16,819	1,396	14,200	84.4%	16,819	16,819
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>1,396</u>	<u>14,200</u>	<u>84.4%</u>	<u>16,819</u>	<u>16,819</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	11	100	78.1%	128	128
Advertising Svcs	215	225	260	10	253	97.3%	260	260
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	198	2,186	88.0%	2,485	2,485
Management Consulting Svcs.	1,008	431	731	59	544	74.4%	731	731
Real Estate Lease	4,835	4,650	4,650	395	3,949	84.9%	4,650	4,650
METRO Commuter Passes	759	720	720	57	452	62.8%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	31,500	3,588	19,578	62.2%	31,500	31,500
Management Initiative Savings	0	(22,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	0	7,779	98.6%	7,890	7,890
Elections	2,533	0	1,100	0	989	89.9%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	1,387	3,735	49.8%	7,500	7,500
Contingency/Reserve	0	3,726	5,533	0	0	0.0%	5,533	5,533
Misc Other Services and Charges	1,816	1,666	1,666	111	1,434	86.1%	1,666	1,666
Membership and Professional Fees	730	770	770	100	673	87.4%	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>64,933</u>	<u>5,916</u>	<u>41,672</u>	<u>64.2%</u>	<u>64,933</u>	<u>64,933</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	0	0	0.0%	1,000	1,000
Transfers to Conv & Entertain	381	406	406	0	252	62.1%	406	406
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	1,406	5,625	100.0%	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>8,927</u>	<u>1,406</u>	<u>7,773</u>	<u>87.1%</u>	<u>8,927</u>	<u>8,927</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>90,679</u></u>	<u><u>8,718</u></u>	<u><u>63,645</u></u>	<u><u>70.2%</u></u>	<u><u>90,679</u></u>	<u><u>90,679</u></u>