

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

	Unaudited Preliminary FY2010	FY2011						
		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	1,446	2,900	16.5%	17,564	17,564
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,446</u>	<u>2,900</u>	16.5%	<u>17,564</u>	<u>17,564</u>
Accounting and Auditing Svcs	0	0	0	(40)	0	0.0%	0	0
Banking Services	55	128	128	0	0	0.0%	128	128
Advertising Svcs	215	225	225	22	22	9.8%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,616	2,485	2,485	58	58	2.3%	2,485	2,485
Management Consulting Svcs.	976	431	431	120	120	27.8%	431	431
Real Estate Lease	4,835	4,650	4,650	395	790	17.0%	4,650	4,650
METRO Commuter Passes	759	720	720	0	0	0.0%	720	720
Limited Purpose Annexation Pmts.	29,125	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	0	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	8,071	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,726	3,692	0	0	0.0%	3,692	3,692
Misc Other Services and Charges	1,816	1,666	1,666	53	70	4.2%	1,666	1,666
Membership and Professional Fees	730	770	770	0	87	11.3%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,196</u>	<u>37,145</u>	<u>37,111</u>	<u>608</u>	<u>3,102</u>	8.4%	<u>37,111</u>	<u>37,111</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	2,125	0	0	0.0%	2,125	2,125
Transfers to Conv & Entertain	381	406	406	17	48	11.8%	406	406
Transfers to Special Revenues	0	5,625	5,625	1,406	1,406	0.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,258</u>	<u>8,156</u>	<u>8,156</u>	<u>1,423</u>	<u>1,454</u>	17.8%	<u>8,156</u>	<u>8,156</u>
Total General Government	<u><u>80,351</u></u>	<u><u>62,865</u></u>	<u><u>62,831</u></u>	<u><u>3,477</u></u>	<u><u>7,456</u></u>	11.9%	<u><u>62,831</u></u>	<u><u>62,831</u></u>