

General Fund (Fund 1000)
 General Government
 For the period ended February 28, 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	17,019	1,411	11,404	67.0%	17,019	17,019
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,019</u>	<u>1,411</u>	<u>11,404</u>	<u>67.0%</u>	<u>17,019</u>	<u>17,019</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	8	80	62.5%	128	128
Advertising Svcs	215	225	225	7	243	108.0%	250	250
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	204	1,743	70.1%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	21	410	95.1%	431	431
Real Estate Lease	4,835	4,650	4,650	380	3,159	67.9%	4,650	4,650
METRO Commuter Passes	759	720	720	53	335	46.5%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,486	12,156	42.0%	31,300	31,300
Management Initiative Savings	0	(22,000)	(10,000)	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	0	5,865	74.3%	7,890	7,890
Elections	2,533	0	1,100	400	989	89.9%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	1,256	2,348	31.3%	7,500	7,500
Contingency/Reserve	0	3,726	6,452	0	0	0.0%	5,843	5,843
Misc Other Services and Charges	1,816	1,666	1,666	825	1,304	78.3%	1,666	1,666
Membership and Professional Fees	730	770	770	0	573	74.4%	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>52,971</u>	<u>5,640</u>	<u>29,205</u>	<u>55.1%</u>	<u>64,733</u>	<u>64,733</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,000	1,000
Transfers to Conv & Entertain	381	406	406	29	170	41.9%	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	0	4,219	75.0%	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>8,952</u>	<u>29</u>	<u>6,285</u>	<u>70.2%</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>78,942</u></u>	<u><u>7,080</u></u>	<u><u>46,894</u></u>	<u><u>59.4%</u></u>	<u><u>90,679</u></u>	<u><u>90,679</u></u>