

General Fund (Fund 1000)
 General Government
 For the period ended January 31, 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	1,402	9,993	58.7%	17,019	17,019
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,019</u>	<u>1,402</u>	<u>9,993</u>	<u>58.7%</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	10	72	56.3%	128	128
Advertising Svcs	215	225	250	9	236	94.4%	250	250
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	233	1,539	61.9%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	102	389	90.3%	431	431
Real Estate Lease	4,835	4,650	4,650	410	2,779	59.8%	4,650	4,650
METRO Commuter Passes	759	720	720	49	282	39.2%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,193	9,670	33.4%	30,394	30,394
Management Initiative Savings	0	(22,000)	(10,000)	0	0	0.0%	(2,000)	(2,000)
Tax Appraisal Fees	7,890	7,890	7,890	0	5,865	74.3%	7,890	7,890
Elections	2,533	0	1,100	0	589	53.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	1,092	14.6%	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	(11)	479	28.8%	1,666	1,666
Membership and Professional Fees	730	770	770	175	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>52,996</u>	<u>3,170</u>	<u>23,565</u>	<u>44.5%</u>	<u>61,827</u>	<u>61,827</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	42	141	34.7%	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	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>8,927</u>	<u>1,448</u>	<u>6,256</u>	<u>70.1%</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>78,942</u></u>	<u><u>6,020</u></u>	<u><u>39,814</u></u>	<u><u>50.4%</u></u>	<u><u>87,773</u></u>	<u><u>87,773</u></u>