

General Fund (Fund 1000)
 General Government
 For the period ended March 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	16,819	1,400	12,804	76.1%	16,819	16,819
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>1,400</u>	<u>12,804</u>	<u>76.1%</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	9	89	69.5%	128	128
Advertising Svcs	215	225	225	0	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	245	1,988	80.0%	2,485	2,485
Management Consulting Svcs.	1,008	431	731	75	485	66.3%	731	731
Real Estate Lease	4,835	4,650	4,650	395	3,554	76.4%	4,650	4,650
METRO Commuter Passes	759	720	720	60	395	54.9%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	29,154	3,834	15,990	54.8%	31,500	31,500
Management Initiative Savings	0	(22,000)	(10,000)	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	1,914	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	0	2,348	31.3%	7,500	7,500
Contingency/Reserve	0	3,726	6,152	0	0	0.0%	5,543	5,543
Misc Other Services and Charges	1,816	1,666	1,666	19	1,323	79.4%	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>53,171</u>	<u>6,551</u>	<u>35,756</u>	<u>67.2%</u>	<u>64,933</u>	<u>64,933</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	82	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	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>82</u>	<u>6,367</u>	<u>71.1%</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>8,033</u></u>	<u><u>54,927</u></u>	<u><u>69.6%</u></u>	<u><u>90,679</u></u>	<u><u>90,679</u></u>