

General Fund (Fund 1000)
 General Government
 For the period ended May 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	1,215	15,415	91.7%	16,819	16,819
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>1,215</u>	<u>15,415</u>	<u>91.7%</u>	<u>16,819</u>	<u>16,819</u>
Subrecipient Contract Services	0	0	150	150	150	100.0%	150	150
Banking Services	55	128	128	9	109	85.2%	128	128
Advertising Svcs	215	225	280	15	268	95.7%	280	280
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	155	2,341	94.2%	2,485	2,485
Management Consulting Svcs.	1,008	431	731	49	593	81.1%	731	731
Real Estate Lease	4,835	4,650	4,650	399	4,348	93.5%	4,650	4,650
METRO Commuter Passes	759	720	720	69	521	72.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	31,600	880	20,458	64.7%	31,600	31,600
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%	7,779	7,779
Elections	2,533	0	1,100	0	989	89.9%	989	989
Claims and Judgments	8,071	7,500	7,500	0	3,735	49.8%	6,500	6,500
Contingency/Reserve	0	3,726	5,063	0	0	0.0%	3,363	3,363
Misc Other Services and Charges	1,816	1,666	1,666	31	1,465	87.9%	1,666	1,666
Membership and Professional Fees	730	770	770	0	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>64,733</u>	<u>1,757</u>	<u>43,429</u>	<u>67.1%</u>	<u>61,811</u>	<u>61,811</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	0	0	0.0%	900	900
Transfers to Conv & Entertain	381	406	406	43	295	72.7%	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	0	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>43</u>	<u>7,816</u>	<u>87.6%</u>	<u>8,827</u>	<u>8,827</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>90,479</u></u>	<u><u>3,015</u></u>	<u><u>66,660</u></u>	<u><u>73.7%</u></u>	<u><u>87,457</u></u>	<u><u>87,457</u></u>