

General Fund (Fund 1000)  
 General Government  
 For the period ended November 30, 2010  
 (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	17,564	1,421	7,187	40.9%	17,564	17,564
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,421</u>	<u>7,187</u>	<u>40.9%</u>	<u>17,564</u>	<u>17,564</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	35	53	41.4%	128	128
Advertising Svcs	215	225	225	61	93	41.3%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	796	1,055	42.5%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	69	260	60.3%	431	431
Real Estate Lease	4,835	4,650	4,650	410	1,989	42.8%	4,650	4,650
METRO Commuter Passes	759	720	720	110	233	32.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,137	4,637	16.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(10,000)	(10,000)
Tax Appraisal Fees	7,890	7,890	7,890	0	3,912	49.6%	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	1,402	0	0	0.0%	1,402	1,402
Misc Other Services and Charges	1,816	1,666	1,666	186	256	15.4%	1,666	1,666
Membership and Professional Fees	730	770	770	56	319	41.4%	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>35,921</u>	<u>3,860</u>	<u>14,488</u>	<u>40.3%</u>	<u>47,921</u>	<u>47,921</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,025	1,025
Transfers to Conv & Entertain	381	406	407	36	99	24.3%	407	407
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	2,813	50.0%	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>8,953</u>	<u>36</u>	<u>4,808</u>	<u>53.7%</u>	<u>8,953</u>	<u>8,953</u>
<b>Total General Government</b>	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>62,438</u></u>	<u><u>5,317</u></u>	<u><u>26,483</u></u>	<u><u>42.4%</u></u>	<u><u>74,438</u></u>	<u><u>74,438</u></u>