

General Fund
 General Government
 For the period ended February 28, 2010
 (amounts expressed in thousands)

| | FY2010 | | | | | | | |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------------------------------|----------------------------|-----------------------|
| | FY2009 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) | 18,463 | 18,584 | 19,079 | 1,642 | 12,718 | 66.7% | 19,079 | 19,079 |
| Total Personnel Services | <u>18,463</u> | <u>18,584</u> | <u>19,079</u> | <u>1,642</u> | <u>12,718</u> | 66.7% | <u>19,079</u> | <u>19,079</u> |
| Accounting and Auditing Svcs | 217 | 107 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Banking Services | 0 | 0 | 107 | 0 | 55 | 51.4% | 107 | 107 |
| Advertising Svcs | 269 | 225 | 225 | 12 | 124 | 55.1% | 225 | 225 |
| Miscellaneous Support Services | 401 | 0 | 575 | 0 | 575 | 100.0% | 575 | 575 |
| Legal Services | 1,855 | 1,285 | 2,285 | 269 | 1,985 | 86.9% | 2,285 | 2,285 |
| Management Consulting Svcs. | 379 | 886 | 1,160 | (1) | 624 | 53.8% | 1,160 | 1,160 |
| Real Estate Lease | 4,958 | 4,978 | 4,978 | 434 | 3,471 | 69.7% | 4,978 | 4,978 |
| METRO Commuter Passes | 709 | 720 | 720 | 62 | 445 | 61.8% | 720 | 720 |
| Limited Purpose Annexation Pmts. | 29,279 | 32,150 | 28,150 | 0 | 11,111 | 39.5% | 28,150 | 28,150 |
| Management Initiative Savings | 0 | (10,000) | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Tax Appraisal Fees | 7,666 | 8,196 | 8,196 | 0 | 5,931 | 72.4% | 8,196 | 8,196 |
| Tax Refunds | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Billing and Collection Svcs | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Elections | 252 | 2,000 | 2,350 | 40 | 1,625 | 69.1% | 2,350 | 2,350 |
| Claims and Judgments | 8,414 | 7,500 | 7,500 | 2,036 | 3,332 | 44.4% | 7,500 | 7,500 |
| Contingency/Reserve | 0 | 3,100 | 905 | 0 | 0 | 0.0% | 905 | 905 |
| Misc Other Services and Charges | 1,720 | 1,635 | 1,635 | 21 | 1,045 | 63.9% | 1,635 | 1,635 |
| Membership and Professional Fees | 649 | 760 | 760 | 0 | 528 | 69.5% | 760 | 760 |
| Travel-Training Related | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Services and Charges | <u>56,768</u> | <u>53,542</u> | <u>59,546</u> | <u>2,873</u> | <u>30,851</u> | 51.8% | <u>59,546</u> | <u>59,546</u> |
| Other Financing Uses | | | | | | | | |
| Debt Service-Interest | 1,289 | 2,500 | 1,000 | 0 | 250 | 25.0% | 1,000 | 1,000 |
| Transfers to Conv & Entertain | 404 | 394 | 394 | 28 | 192 | 48.7% | 394 | 394 |
| Transfers to Special Revenues | 1,450 | | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfer to Fleet/Equipment | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Other Financing Uses | <u>3,143</u> | <u>2,894</u> | <u>1,394</u> | <u>28</u> | <u>442</u> | 31.7% | <u>1,394</u> | <u>1,394</u> |
| Total General Government | <u><u>78,374</u></u> | <u><u>75,020</u></u> | <u><u>80,019</u></u> | <u><u>4,543</u></u> | <u><u>44,011</u></u> | <u><u>55.0%</u></u> | <u><u>80,019</u></u> | <u><u>80,019</u></u> |