

General Fund
General Government
For the period ended June 30, 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	18,892	1,463	18,892	100.0%	18,892	18,892
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,892</u>	<u>1,463</u>	<u>18,892</u>	100.0%	<u>18,892</u>	<u>18,892</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	55	0	55	100.0%	55	55
Advertising Svcs	269	225	215	60	215	100.0%	215	215
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,635	76	2,455	93.2%	2,635	2,635
Management Consulting Svcs.	379	886	1,019	256	934	91.7%	1,019	1,019
Real Estate Lease	4,958	4,978	4,978	361	5,134	103.1%	4,978	4,978
METRO Commuter Passes	709	720	745	116	693	93.0%	745	745
Limited Purpose Annexation Pmts.	29,279	32,150	28,806	5,132	23,809	82.7%	29,000	29,000
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	7,890	0	7,890	100.0%	7,890	7,890
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	2,533	0	2,533	100.0%	2,533	2,533
Claims and Judgments	8,414	7,500	8,005	1,931	7,255	90.6%	8,005	8,005
Contingency/Reserve	0	3,100	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,720	1,635	1,652	103	1,315	79.6%	1,652	1,652
Membership and Professional Fees	649	760	730	100	730	100.0%	730	730
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>59,838</u>	<u>8,135</u>	<u>53,593</u>	89.6%	<u>60,032</u>	<u>60,032</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	878	628	878	100.0%	878	878
Transfers to Conv & Entertain	404	394	394	25	381	96.7%	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>1,272</u>	<u>653</u>	<u>1,259</u>	99.0%	<u>1,272</u>	<u>1,272</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,002</u></u>	<u><u>10,251</u></u>	<u><u>73,744</u></u>	<u><u>92.2%</u></u>	<u><u>80,196</u></u>	<u><u>80,196</u></u>