

General Fund (Fund 1000)
 General Government
 For the period ended June 30, 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	810	16,225	96.5%	16,229	16,229
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>810</u>	<u>16,225</u>	<u>96.5%</u>	<u>16,229</u>	<u>16,229</u>
Subrecipient Contract Services	0	0	150	0	150	100.0%	150	150
Banking Services	55	128	128	9	118	92.2%	128	128
Advertising Svcs	215	225	323	55	323	100.0%	323	323
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	3,335	80	2,421	72.6%	3,335	3,335
Management Consulting Svcs.	1,008	431	808	97	690	85.4%	808	808
Real Estate Lease	4,835	4,650	4,650	(10)	4,338	93.3%	4,650	4,650
METRO Commuter Passes	759	720	720	51	572	79.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	32,700	5,679	26,137	79.9%	32,700	32,700
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	947	4,682	62.4%	6,500	6,500
Contingency/Reserve	0	3,726	1,099	0	0	0.0%	0	0
Misc Other Services and Charges	1,816	1,666	3,551	465	1,930	54.4%	3,551	3,551
Membership and Professional Fees	730	770	773	0	673	87.1%	773	773
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>64,727</u>	<u>7,373</u>	<u>50,802</u>	<u>78.5%</u>	<u>62,406</u>	<u>62,406</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	894	894	89.4%	894	894
Transfers to Conv & Entertain	381	406	407	96	391	96.1%	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	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>8,928</u>	<u>990</u>	<u>8,806</u>	<u>98.6%</u>	<u>8,822</u>	<u>8,822</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>90,474</u></u>	<u><u>9,173</u></u>	<u><u>75,833</u></u>	<u><u>83.8%</u></u>	<u><u>87,457</u></u>	<u><u>87,457</u></u>