

General Fund  
General Government  
For the period ended October 31, 2010  
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	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	1,420	5,766	32.8%	17,564	17,564
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,420</u>	<u>5,766</u>	<u>32.8%</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	0	18	14.1%	128	128
Advertising Svcs	215	225	225	9	32	14.2%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	12	259	10.4%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	21	191	44.3%	431	431
Real Estate Lease	4,835	4,650	4,650	394	1,579	34.0%	4,650	4,650
METRO Commuter Passes	759	720	720	63	123	17.1%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,500	2,500	8.6%	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
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	2,533	0	1,100	561	589	53.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	1,092	1,092	14.6%	7,500	7,500
Contingency/Reserve	0	3,726	1,403	0	0	0.0%	1,403	1,403
Misc Other Services and Charges	1,816	1,666	1,666	0	70	4.2%	1,666	1,666
Membership and Professional Fees	730	770	770	176	263	34.2%	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>35,922</u>	<u>4,828</u>	<u>10,628</u>	<u>29.6%</u>	<u>47,922</u>	<u>47,922</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	406	0	63	15.5%	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	1,407	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>8,952</u>	<u>1,407</u>	<u>4,772</u>	<u>53.3%</u>	<u>8,952</u>	<u>8,952</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>7,655</u></u>	<u><u>21,166</u></u>	<u><u>33.9%</u></u>	<u><u>74,438</u></u>	<u><u>74,438</u></u>