

General Fund  
General Government  
For the period ended September 30, 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	1,446	4,346	24.7%	17,564	17,564
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,446</u>	<u>4,346</u>	<u>24.7%</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	18	18	14.1%	128	128
Advertising Svcs	215	225	225	1	23	10.2%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,616	2,485	2,485	189	247	9.9%	2,485	2,485
Management Consulting Svcs.	976	431	431	50	170	39.4%	431	431
Real Estate Lease	4,835	4,650	4,650	395	1,185	25.5%	4,650	4,650
METRO Commuter Passes	759	720	720	60	60	8.3%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	0	0	0.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(14,000)	(14,000)
Tax Appraisal Fees	7,890	7,890	7,890	1,957	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	28	28	2.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,726	1,796	0	0	0.0%	1,796	1,796
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	0	87	11.3%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,196</u>	<u>37,145</u>	<u>36,315</u>	<u>2,698</u>	<u>5,800</u>	<u>16.0%</u>	<u>44,315</u>	<u>44,315</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	15	63	15.5%	406	406
Transfers to CUS	0	0	1,896	1,896	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	1,406	25.0%	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>1,911</u>	<u>3,365</u>	<u>37.6%</u>	<u>8,952</u>	<u>8,952</u>
<b>Total General Government</b>	<u><u>80,351</u></u>	<u><u>62,865</u></u>	<u><u>62,831</u></u>	<u><u>6,055</u></u>	<u><u>13,511</u></u>	<u><u>21.5%</u></u>	<u><u>70,831</u></u>	<u><u>70,831</u></u>