

General Fund (Fund 1000)
 General Government
 For the period ended April 30, 2012
 (amounts expressed in thousands)

	FY2012							
	FY2011 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								
Termination Pay - Civilian	0	5,424	1,388	0	1,388	100.0%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	10,077	852	8,338	82.7%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>11,465</u>	<u>852</u>	<u>9,726</u>	<u>84.8%</u>	<u>11,465</u>	<u>11,465</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	93	72.7%	128	128
Advertising Svcs	323	250	350	19	310	88.6%	350	350
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	729	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	(1)	356	24.0%	1,485	1,485
Management Consulting Svcs.	805	681	681	(11)	181	26.6%	681	681
Real Estate Lease	4,317	4,650	4,650	389	3,823	82.2%	4,650	4,650
METRO Commuter Passes	699	720	720	56	455	63.2%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	1,263	19,861	54.7%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,690	0	7,616	99.0%	7,690	7,690
Ch380 - Sales Tax Refund	0	0	250	11	198	79.2%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	69	2,247	74.9%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	644	5,587	52.9%	10,563	10,563
Contingency/Reserve	0	4,100	3,497	0	0	0.0%	3,497	3,497
Misc Other Services and Charges	6,434	1,727	1,727	(442)	1,192	69.0%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	211	1,122	69.5%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,982</u>	<u>2,217</u>	<u>43,041</u>	<u>55.9%</u>	<u>76,982</u>	<u>76,982</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	1,259	34.5%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	29	232	54.3%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	1,406	5,625	38.0%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>1,435</u>	<u>7,116</u>	<u>37.7%</u>	<u>18,890</u>	<u>18,890</u>
Total General Government	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>107,337</u></u>	<u><u>4,504</u></u>	<u><u>59,883</u></u>	<u><u>55.8%</u></u>	<u><u>107,337</u></u>	<u><u>107,337</u></u>