

General Fund (Fund 1000)  
 General Government  
 For the period ended February 29, 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	4,888	0	1,388	28.4%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	9,416	857	6,631	70.4%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,304</u>	<u>857</u>	<u>8,019</u>	<u>56.1%</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	75	58.6%	128	128
Advertising Svcs	323	250	300	0	278	92.7%	300	300
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	1,471	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	32	290	19.5%	1,485	1,485
Management Consulting Svcs.	805	681	681	72	153	22.5%	681	681
Real Estate Lease	4,317	4,650	4,650	389	3,046	65.5%	4,650	4,650
METRO Commuter Passes	699	720	720	0	293	40.7%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,825	13,418	37.0%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	0	5,727	72.6%	7,890	7,890
Ch380 - Sales Tax Refund	0	0	250	33	178	0.0%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	20	1,650	55.0%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	2,487	3,862	36.6%	10,563	10,563
Contingency/Reserve	0	4,100	2,997	0	0	0.0%	3,347	3,347
Misc Other Services and Charges	6,434	1,727	1,727	175	1,566	90.7%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	0	898	55.6%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>77,374</u>	<u>6,042</u>	<u>31,434</u>	<u>40.6%</u>	<u>76,982</u>	<u>76,982</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	1,051	28.8%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	25	164	38.4%	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	0	4,219	28.5%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>25</u>	<u>5,434</u>	<u>28.8%</u>	<u>18,890</u>	<u>18,890</u>
<b>Total General Government</b>	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>110,568</u></u>	<u><u>6,924</u></u>	<u><u>44,887</u></u>	<u><u>40.6%</u></u>	<u><u>107,337</u></u>	<u><u>107,337</u></u>