

General Fund (Fund 1000)  
 General Government  
 For the period ended January 31, 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	5,374	0	1,388	25.8%	1,874	1,874
Insurance-Civilian (Retirees)	15,997	9,416	9,416	829	5,774	61.3%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,790</u>	<u>829</u>	<u>7,162</u>	<u>48.4%</u>	<u>11,951</u>	<u>11,951</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	8	66	51.6%	128	128
Advertising Svcs	323	250	300	34	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	62	258	17.4%	1,485	1,485
Management Consulting Svcs.	805	681	681	21	81	11.9%	681	681
Real Estate Lease	4,317	4,650	4,650	388	2,657	57.1%	4,650	4,650
METRO Commuter Passes	699	720	720	1	293	40.7%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,455	10,593	29.2%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,891	5,727	72.6%	7,890	7,890
Ch380 - Sales Tax Refund	0	0	250	145	145	0.0%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	227	1,630	54.3%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	0	1,375	13.0%	10,563	10,563
Contingency/Reserve	0	4,100	2,931	0	0	0.0%	3,281	3,281
Misc Other Services and Charges	6,434	1,727	1,727	416	1,391	80.5%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	311	898	75.1%	1,195	1,195
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,888</u>	<u>5,959</u>	<u>25,392</u>	<u>33.0%</u>	<u>76,496</u>	<u>76,496</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	518	1,051	28.8%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	0	139	32.6%	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>518</u>	<u>5,409</u>	<u>28.6%</u>	<u>18,890</u>	<u>18,890</u>
 Total General Government	 <u>87,144</u>	 <u>102,294</u>	 <u>110,568</u>	 <u>7,306</u>	 <u>37,963</u>	 <u>34.3%</u>	 <u>107,337</u>	 <u>107,337</u>