

General Fund (Fund 1000)
 General Government
 For the period ended June 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	10,227	961	10,250	100.2%	10,250	10,250
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>11,615</u>	<u>961</u>	<u>11,638</u>	<u>100.2%</u>	<u>11,638</u>	<u>11,638</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	11	113	88.3%	128	128
Advertising Svcs	323	250	350	22	332	94.9%	350	350
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,097	0	0	0.0%	3,097	3,097
Interfund Services	0	1,471	729	0	0	0.0%	0	0
Legal Services	2,679	1,485	1,235	95	518	41.9%	800	800
Management Consulting Svcs.	805	681	681	74	424	62.3%	681	681
Real Estate Lease	4,317	4,650	4,650	388	4,612	99.2%	4,650	4,650
METRO Commuter Passes	699	720	720	58	572	79.4%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	6,258	29,098	80.2%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,616	0	7,616	100.0%	7,616	7,616
Ch380 - Sales Tax Refund	0	0	250	10	221	88.4%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	(10)	2,168	72.3%	2,168	2,168
Claims and Judgments	5,166	10,563	10,563	0	5,532	52.4%	7,500	7,500
Contingency/Reserve	0	4,100	3,365	0	0	0.0%	3,365	3,365
Misc Other Services and Charges	6,434	1,727	1,727	232	1,322	76.5%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	(114)	1,222	75.7%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,026</u>	<u>7,024</u>	<u>53,750</u>	<u>70.7%</u>	<u>70,967</u>	<u>70,967</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	2,645	802	2,061	77.9%	2,423	2,423
Transfers to Conv & Entertain	391	427	377	55	337	89.4%	377	377
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	9,193	14,818	100.0%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>17,840</u>	<u>10,050</u>	<u>17,216</u>	<u>96.5%</u>	<u>17,618</u>	<u>17,618</u>
Total General Government	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>105,481</u></u>	<u><u>18,035</u></u>	<u><u>82,604</u></u>	<u><u>78.3%</u></u>	<u><u>100,223</u></u>	<u><u>100,223</u></u>