

General Fund (Fund 1000)  
 General Government  
 For the period ended October 31, 2011  
 (amounts expressed in thousands)

	FY2012							
	Unaudited Preliminary FY2011	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	5,424	0	1,072	19.8%	1,924	1,924
Insurance-Civilian (Retirees)	15,997	9,416	9,416	850	3,238	34.4%	9,416	9,416
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,840</u>	<u>850</u>	<u>4,310</u>	<u>29.0%</u>	<u>11,340</u>	<u>11,340</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	10	39	30.5%	128	128
Advertising Svcs	323	250	250	8	42	16.8%	250	250
Miscellaneous Support Services	0	0	0	0	0	0.0%	0	0
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%	1,471	1,471
Legal Services	2,679	1,485	1,485	34	291	19.6%	1,485	1,485
Management Consulting Svcs.	805	681	681	8	20	2.9%	681	681
Real Estate Lease	4,317	4,650	4,650	389	1,554	33.4%	4,650	4,650
METRO Commuter Passes	699	720	720	(1)	114	15.8%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,461	2,461	6.8%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	0	3,824	48.5%	7,890	7,890
Elections	988	3,000	3,000	424	443	14.8%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	1,375	1,375	13.0%	10,563	10,563
Contingency/Reserve	0	4,100	3,181	0	0	0.0%	3,531	3,531
Misc Other Services and Charges	6,434	1,727	1,727	22	56	3.2%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	271	358	30.0%	1,195	1,195
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,838</u>	<u>5,001</u>	<u>10,577</u>	<u>13.8%</u>	<u>77,188</u>	<u>77,188</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	25	172	4.7%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	12	69	16.2%	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	2,813	19.0%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>37</u>	<u>3,054</u>	<u>16.2%</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>5,888</u></u>	<u><u>17,941</u></u>	<u><u>16.2%</u></u>	<u><u>107,418</u></u>	<u><u>107,418</u></u>