

General Fund (Fund 1000)
 General Government
 For the period ended September 30, 2011
 (amounts expressed in thousands)

	Unaudited Preliminary FY2011	FY2012						
		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	1,072	1,072	19.8%	1,924	1,924
Insurance-Civilian (Retirees)	16,003	9,416	9,416	847	2,388	25.4%	9,416	9,416
Total Personnel Services	<u>16,003</u>	<u>14,840</u>	<u>14,840</u>	<u>1,919</u>	<u>3,460</u>	<u>23.3%</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	9	29	22.7%	128	128
Advertising Svcs	323	250	250	20	34	13.6%	250	250
Miscellaneous Support Services	0	0	0	(59)	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	2,538	1,485	1,485	213	257	17.3%	1,485	1,485
Management Consulting Svcs.	805	681	681	69	12	1.8%	681	681
Real Estate Lease	4,317	4,650	4,650	289	1,165	25.1%	4,650	4,650
METRO Commuter Passes	696	720	720	115	115	16.0%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	3,318	0	0.0%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,901	3,824	48.5%	7,890	7,890
Elections	989	3,000	3,000	19	19	0.6%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	0	0	0.0%	10,563	10,563
Contingency/Reserve	0	4,100	3,501	0	0	0.0%	3,851	3,851
Misc Other Services and Charges	3,305	1,727	1,727	409	34	2.0%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	0	87	7.3%	1,195	1,195
Total Other Services and Charges	<u>59,030</u>	<u>77,757</u>	<u>77,158</u>	<u>6,303</u>	<u>5,576</u>	<u>7.2%</u>	<u>77,508</u>	<u>77,508</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	147	4.0%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	23	57	13.3%	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	1,407	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>1,430</u>	<u>3,017</u>	<u>16.0%</u>	<u>18,890</u>	<u>18,890</u>
Total General Government	<u>83,878</u>	<u>102,294</u>	<u>110,888</u>	<u>9,652</u>	<u>12,053</u>	<u>10.9%</u>	<u>107,738</u>	<u>107,738</u>