

General Fund (Fund 1000)
 General Government
 For the period ended July 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	0	0.0%	5,424	5,424
Insurance-Civilian (Retirees)	16,004	9,416	9,416	705	705	7.5%	9,416	9,416
Total Personnel Services	<u>16,004</u>	<u>14,840</u>	<u>14,840</u>	<u>705</u>	<u>705</u>	<u>4.8%</u>	<u>14,840</u>	<u>14,840</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	11	11	8.6%	128	128
Advertising Svcs	323	250	250	0	0	0.0%	250	250
Miscellaneous Support Services	0	0	0	0	0	0.0%	0	0
Accounting and Auditing Svcs	0		113	0	0	0.0%	113	113
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	3,335	1,485	1,485	128	128	8.6%	1,485	1,485
Management Consulting Svcs.	745	681	681	59	59	8.7%	681	681
Real Estate Lease	4,327	4,650	4,650	450	450	9.7%	4,650	4,650
METRO Commuter Passes	696	720	720	124	124	17.2%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	0	0	0.0%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,915	1,915	24.3%	7,890	7,890
Elections	989	3,000	3,000	0	0	0.0%	3,000	3,000
Claims and Judgments	6,500	10,563	10,563	0	0	0.0%	10,563	10,563
Contingency/Reserve	0	4,100	3,987	0	0	0.0%	3,738	3,738
Misc Other Services and Charges	2,953	1,727	1,727	0	0	0.0%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	0	0	0.0%	1,195	1,195
Total Other Services and Charges	<u>60,759</u>	<u>77,757</u>	<u>77,757</u>	<u>2,687</u>	<u>2,687</u>	<u>3.5%</u>	<u>77,508</u>	<u>77,508</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	0	0.0%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	34	34	8.0%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	5,625	1,406	1,406	25.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>9,697</u>	<u>1,440</u>	<u>1,440</u>	<u>14.8%</u>	<u>9,697</u>	<u>9,697</u>
 Total General Government	 <u>85,608</u>	 <u>102,294</u>	 <u>102,294</u>	 <u>4,832</u>	 <u>4,832</u>	 <u>4.7%</u>	 <u>102,045</u>	 <u>102,045</u>