

General Fund (Fund 1000)  
 General Government  
 For the period ended August 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
Health/Life Ins. Ret.-Classified	0	0	0	4	4	0.0%	0	0
Insurance-Civilian (Retirees)	16,003	9,416	9,416	832	1,537	16.3%	9,416	9,416
Total Personnel Services	<u>16,003</u>	<u>14,840</u>	<u>14,840</u>	<u>836</u>	<u>1,541</u>	<u>10.4%</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	9	20	15.6%	128	128
Advertising Svcs	323	250	250	14	14	5.6%	250	250
Miscellaneous Support Services	0	0	0	59	59	0.0%	0	0
Accounting and Auditing Svcs	0	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	2,538	1,485	1,485	(84)	44	3.0%	1,485	1,485
Management Consulting Svcs.	805	681	681	(116)	(57)	-8.4%	681	681
Real Estate Lease	4,317	4,650	4,650	426	876	18.8%	4,650	4,650
METRO Commuter Passes	696	720	720	(124)	0	0.0%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	(3,318)	(3,318)	-9.1%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	8	1,923	24.4%	7,890	7,890
Elections	989	3,000	3,000	0	0	0.0%	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	3,388	0	0	0.0%	3,738	3,738
Misc Other Services and Charges	3,239	1,727	1,727	(375)	(375)	-21.7%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	87	87	7.3%	1,195	1,195
Total Other Services and Charges	<u>58,964</u>	<u>77,757</u>	<u>77,158</u>	<u>(3,414)</u>	<u>(727)</u>	<u>-0.9%</u>	<u>77,508</u>	<u>77,508</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	147	147	4.0%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	0	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	0	1,406	25.0%	5,625	5,625
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>9,697</u>	<u>147</u>	<u>1,587</u>	<u>16.4%</u>	<u>9,697</u>	<u>9,697</u>
 Total General Government	 <u>83,812</u>	 <u>102,294</u>	 <u>101,695</u>	 <u>(2,431)</u>	 <u>2,401</u>	 <u>2.4%</u>	 <u>102,045</u>	 <u>102,045</u>