

General Fund (Fund 1000)
 General Government
 For the period ended March 31, 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	4,888	0	1,388	28.4%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	9,416	855	7,486	79.5%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,304</u>	<u>855</u>	<u>8,874</u>	<u>62.0%</u>	<u>11,465</u>	<u>11,465</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	84	65.6%	128	128
Advertising Svcs	323	250	300	13	291	97.0%	300	300
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%	729	729
Legal Services	2,679	1,485	1,485	67	357	24.0%	1,485	1,485
Management Consulting Svcs.	805	681	681	39	192	28.2%	681	681
Real Estate Lease	4,317	4,650	4,650	388	3,434	73.8%	4,650	4,650
METRO Commuter Passes	699	720	720	106	399	55.4%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	5,180	18,598	51.2%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,889	7,616	96.5%	7,690	7,690
Ch380 - Sales Tax Refund	0	0	250	9	187	74.8%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	528	2,178	72.6%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	1,081	4,943	46.8%	10,563	10,563
Contingency/Reserve	0	4,100	2,997	0	0	0.0%	3,547	3,547
Misc Other Services and Charges	6,434	1,727	1,727	68	1,634	94.6%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	13	911	56.4%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>77,374</u>	<u>9,390</u>	<u>40,824</u>	<u>52.8%</u>	<u>76,982</u>	<u>76,982</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	208	1,259	34.5%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	39	203	47.5%	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	4,219	28.5%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>247</u>	<u>5,681</u>	<u>30.1%</u>	<u>18,890</u>	<u>18,890</u>
Total General Government	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>110,568</u></u>	<u><u>10,492</u></u>	<u><u>55,379</u></u>	<u><u>50.1%</u></u>	<u><u>107,337</u></u>	<u><u>107,337</u></u>