

General Fund (Fund 1000)
 General Government
 For the period ended November 30, 2011
 (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	5,424	0	1,072	19.8%	1,924	1,924
Insurance-Civilian (Retirees)	15,997	9,416	9,416	850	4,088	43.4%	9,416	9,416
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,840</u>	<u>850</u>	<u>5,160</u>	<u>34.8%</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	8	47	36.7%	128	128
Advertising Svcs	323	250	250	109	151	60.4%	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	(93)	198	13.3%	1,485	1,485
Management Consulting Svcs.	805	681	681	10	30	4.4%	681	681
Real Estate Lease	4,317	4,650	4,650	388	1,942	41.8%	4,650	4,650
METRO Commuter Passes	699	720	720	56	170	23.6%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,628	5,089	14.0%	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	0	443	14.8%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	0	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	24	80	4.6%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	144	502	42.0%	1,195	1,195
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,838</u>	<u>3,274</u>	<u>13,851</u>	<u>18.0%</u>	<u>77,188</u>	<u>77,188</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	361	533	14.6%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	41	110	25.8%	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>402</u>	<u>3,456</u>	<u>18.3%</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>4,526</u></u>	<u><u>22,467</u></u>	<u><u>20.3%</u></u>	<u><u>107,418</u></u>	<u><u>107,418</u></u>