

General Fund (Fund 1000)
 General Government
 For the period ended May 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	1,388	0	1,388	100.0%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	10,227	951	9,289	90.8%	10,227	10,227
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>11,615</u>	<u>951</u>	<u>10,677</u>	<u>91.9%</u>	<u>11,615</u>	<u>11,615</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	102	79.7%	128	128
Advertising Svcs	323	250	350	0	310	88.6%	350	350
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	729	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,235	67	423	34.3%	1,235	1,235
Management Consulting Svcs.	805	681	681	169	350	51.4%	681	681
Real Estate Lease	4,317	4,650	4,650	401	4,224	90.8%	4,650	4,650
METRO Commuter Passes	699	720	720	59	514	71.4%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,979	22,840	62.9%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,616	0	7,616	100.0%	7,616	7,616
Ch380 - Sales Tax Refund	0	0	250	13	211	84.4%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	(69)	2,178	72.6%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	(55)	5,532	52.4%	10,563	10,563
Contingency/Reserve	0	4,100	4,721	0	0	0.0%	4,721	4,721
Misc Other Services and Charges	6,434	1,727	1,727	(102)	1,090	63.1%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	214	1,336	82.7%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>77,882</u>	<u>3,685</u>	<u>46,726</u>	<u>60.0%</u>	<u>77,882</u>	<u>77,882</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	2,645	0	1,259	47.6%	2,645	2,645
Transfers to Conv & Entertain	391	427	377	50	282	74.8%	377	377
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	0	5,625	38.0%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>17,840</u>	<u>50</u>	<u>7,166</u>	<u>40.2%</u>	<u>17,840</u>	<u>17,840</u>
 Total General Government	 <u>87,144</u>	 <u>102,294</u>	 <u>107,337</u>	 <u>4,686</u>	 <u>64,569</u>	 <u>60.2%</u>	 <u>107,337</u>	 <u>107,337</u>