

General Fund (Fund 1000)
 General Government
 For the period ended August 31, 2012
 (amounts expressed in thousands)

	FY2013							
	Unaudited Preliminary FY2012	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	1,388	12,051	12,051	938	1,878	15.6%	12,051	12,051
Insurance-Civilian (Retirees)	10,250	0	0	0	0	0.0%	0	0
Total Personnel Services	11,638	12,051	12,051	938	1,878	15.6%	12,051	12,051
Accounting and Auditing Svcs	0	0	0	12	12	0.0%	0	0
Banking Services	113	128	128	8	16	12.5%	128	128
Advertising Svcs	0	300	300	0	20	6.7%	300	300
Fuel	0	1,200	1,200	0	0	0.0%	1,200	1,200
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	(27)	30	1.6%	1,895	1,895
Management Consulting Svcs.	440	681	681	17	17	2.5%	681	681
Real Estate Lease	4,783	4,650	4,650	360	744	16.0%	4,650	4,650
METRO Commuter Passes	692	720	720	0	0	0.0%	720	720
Electricity	0	1,897	1,897	0	0	0.0%	1,897	1,897
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	0	0	0.0%	38,208	38,208
Criminal Intelligence Services	0	5,000	5,000	0	0	0.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	0	1,886	24.2%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	0	0	0	0.0%	0	0
Claims and Judgments	6,826	10,277	10,277	0	0	0.0%	10,277	10,277
Contingency/Reserve	1,833	4,100	4,065	0	0	0.0%	4,243	4,243
Contributions	0	12,791	12,791	0	0	0.0%	12,791	12,791
Misc Other Services and Charges	2,236	1,878	1,878	(27)	0	0.0%	1,878	1,878
Membership and Professional Fees	1,521	1,625	1,660	0	89	5.4%	1,660	1,660
Total Other Services and Charges	64,778	94,789	94,789	343	2,814	3.0%	94,704	94,704
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	5	33	0.8%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	73	120	26.8%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	0	1,231	8.2%	14,925	14,925
Total Other Financing Uses	17,216	19,490	19,490	78	1,384	7.1%	19,490	19,490
Total General Government	93,632	126,330	126,330	1,359	6,076	4.8%	126,245	126,245