

General Fund (Fund 1000)  
 General Government  
 For the period ended July 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	940	940	7.8%	12,051	12,051
Insurance-Civilian (Retirees)	10,250	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,638</u>	<u>12,051</u>	<u>12,051</u>	<u>940</u>	<u>940</u>	<u>7.8%</u>	<u>12,051</u>	<u>12,051</u>
Banking Services	113	128	128	8	8	6.3%	128	128
Advertising Svcs	0	300	300	20	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	57	57	3.0%	1,895	1,895
Management Consulting Svcs.	440	681	681	0	0	0.0%	681	681
Real Estate Lease	4,783	4,650	4,650	384	384	8.3%	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	1,886	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%	4,328	4,328
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	27	1.4%	1,878	1,878
Membership and Professional Fees	1,521	1,625	1,660	89	89	5.4%	1,660	1,660
Total Other Services and Charges	<u>64,778</u>	<u>94,789</u>	<u>94,789</u>	<u>2,471</u>	<u>2,471</u>	<u>2.6%</u>	<u>94,789</u>	<u>94,789</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	27	27	0.7%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	47	47	10.5%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	1,231	1,231	8.2%	14,925	14,925
Total Other Financing Uses	<u>17,216</u>	<u>19,490</u>	<u>19,490</u>	<u>1,305</u>	<u>1,305</u>	<u>6.7%</u>	<u>19,490</u>	<u>19,490</u>
Total General Government	<u><u>93,632</u></u>	<u><u>126,330</u></u>	<u><u>126,330</u></u>	<u><u>4,716</u></u>	<u><u>4,716</u></u>	<u><u>3.7%</u></u>	<u><u>126,330</u></u>	<u><u>126,330</u></u>