

General Fund (Fund 1000)
 General Government
 For the period ended October 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	932	3,750	31.1%	12,051	12,051
Health/Life Ins. Ret.-Classified	110	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	10,250	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>12,051</u>	<u>932</u>	<u>3,750</u>	<u>31.1%</u>	<u>12,051</u>	<u>12,051</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	7	32	25.0%	128	128
Advertising Svcs	332	300	300	70	100	33.3%	300	300
Fuel	1,954	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	115	202	10.7%	1,895	1,895
Management Consulting Svcs.	440	681	1,181	163	644	54.5%	1,181	1,181
Real Estate Lease	4,783	4,650	4,650	372	1,487	32.0%	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	2,881	2,881	7.5%	38,208	38,208
Criminal Intelligence Services	0	5,000	5,000	500	500	10.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	0	3,767	48.3%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	500	355	355	0.0%	500	500
Claims and Judgments	6,826	10,277	10,277	0	0	0.0%	10,277	10,277
Contingency/Reserve	1,833	4,100	2,439	0	0	0.0%	3,328	3,328
Contributions	0	12,791	12,791	3,601	3,601	0.0%	12,791	12,791
Misc Other Services and Charges	3,818	1,878	1,878	187	187	10.0%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	405	500	30.1%	1,660	1,660
Total Other Services and Charges	<u>68,646</u>	<u>94,789</u>	<u>94,163</u>	<u>8,656</u>	<u>14,256</u>	<u>15.1%</u>	<u>96,331</u>	<u>96,331</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	23	757	18.4%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	21	141	31.5%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	0	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>44</u>	<u>2,129</u>	<u>10.9%</u>	<u>19,490</u>	<u>19,490</u>
 Total General Government	 <u>97,610</u>	 <u>126,330</u>	 <u>125,704</u>	 <u>9,632</u>	 <u>20,135</u>	 <u>16.0%</u>	 <u>127,872</u>	 <u>127,872</u>