

General Fund (Fund 1000)
 General Government
 For the period ended September 30, 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	2,818	23.4%	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>2,818</u>	<u>23.4%</u>	<u>12,051</u>	<u>12,051</u>
Accounting and Auditing Svcs	0	0	0	(12)	0	0.0%	0	0
Banking Services	113	128	128	9	25	19.5%	128	128
Advertising Svcs	332	300	300	10	30	10.0%	300	300
Fuel	1,845	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	87	4.6%	1,895	1,895
Management Consulting Svcs.	440	681	681	464	481	70.6%	681	681
Real Estate Lease	4,783	4,650	4,650	371	1,115	24.0%	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	1,881	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	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	3,439	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	3,927	1,878	1,878	0	0	0.0%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	6	95	5.7%	1,660	1,660
Total Other Services and Charges	<u>68,646</u>	<u>94,789</u>	<u>94,163</u>	<u>2,786</u>	<u>5,600</u>	<u>5.9%</u>	<u>96,331</u>	<u>96,331</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	5	734	17.8%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	0	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	<u>17,216</u>	<u>19,490</u>	<u>19,490</u>	<u>5</u>	<u>2,085</u>	<u>10.7%</u>	<u>19,490</u>	<u>19,490</u>
 Total General Government	 <u>97,500</u>	 <u>126,330</u>	 <u>125,704</u>	 <u>3,731</u>	 <u>10,503</u>	 <u>8.4%</u>	 <u>127,872</u>	 <u>127,872</u>