

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

	FY2013							
	FY2012 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	1,388	0	0	0	0	0.0%	0	0
Health/Life Ins. Ret. Civilian	10,250	12,051	12,051	5,618	5,618	46.6%	12,051	12,051
Health Insurance Active Civilian	0	0	0	0	0	0.0%	12,000	12,000
Pension Civilian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>12,051</u>	<u>5,618</u>	<u>5,618</u>	<u>46.6%</u>	<u>24,051</u>	<u>24,051</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	8	49	38.3%	128	128
Advertising Svcs	332	300	500	0	412	82.4%	500	500
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	68	306	16.1%	1,895	1,895
Management Consulting Svcs.	440	681	1,181	6	804	68.1%	1,181	1,181
Real Estate Lease	4,783	4,650	4,650	372	2,231	48.0%	4,650	4,650
METRO Commuter Passes	692	720	720	169	169	23.5%	720	720
Electricity	0	1,897	1,897	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	3,528	9,548	25.0%	39,300	39,300
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	1,925	5,692	73.0%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	500	0	355	0.0%	500	500
Claims and Judgments	6,826	10,277	10,277	0	5,422	52.8%	10,277	10,277
Contingency/Reserve	0	4,100	2,190	0	0	0.0%	3,079	3,079
Contributions	0	12,791	12,791	0	3,601	0.0%	12,791	12,791
Misc Other Services and Charges	3,818	1,878	1,878	19	294	15.7%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	12	512	30.8%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,114</u>	<u>6,107</u>	<u>29,895</u>	<u>31.8%</u>	<u>95,477</u>	<u>95,477</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	541	1,298	31.5%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	26	188	42.0%	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	2,463	16.5%	14,925	14,925
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>567</u>	<u>3,949</u>	<u>20.3%</u>	<u>19,490</u>	<u>19,490</u>
Total General Government	<u><u>95,440</u></u>	<u><u>126,330</u></u>	<u><u>125,655</u></u>	<u><u>12,292</u></u>	<u><u>39,462</u></u>	<u><u>31.4%</u></u>	<u><u>139,018</u></u>	<u><u>139,018</u></u>