

General Fund (Fund 1000)  
General Government  
For the period ended November 30, 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	12,051	12,051	933	4,683	38.9%	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>933</u>	<u>4,683</u>	<u>38.9%</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	9	41	32.0%	128	128
Advertising Svcs	332	300	500	312	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	36	238	12.6%	1,895	1,895
Management Consulting Svcs.	440	681	1,181	154	798	67.6%	1,181	1,181
Real Estate Lease	4,783	4,650	4,650	372	1,859	40.0%	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	3,139	6,020	15.8%	38,208	38,208
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	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	0	355	0.0%	500	500
Claims and Judgments	6,826	10,277	10,277	5,422	5,422	52.8%	10,277	10,277
Contingency/Reserve	0	4,100	2,239	0	0	0.0%	3,128	3,128
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	88	275	14.6%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	0	500	30.1%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,163</u>	<u>9,532</u>	<u>23,788</u>	<u>25.3%</u>	<u>96,331</u>	<u>96,331</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	757	18.4%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	21	162	36.2%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	1,232	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>1,253</u>	<u>3,382</u>	<u>17.4%</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>125,704</u></u>	<u><u>11,718</u></u>	<u><u>31,853</u></u>	<u><u>25.3%</u></u>	<u><u>127,872</u></u>	<u><u>127,872</u></u>