

General Fund (Fund 1000)
 General Government
 For the period ended June 30, 2013
 (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	14,151	1,726	13,611	96.2%	14,151	14,151
Health Insurance Active Civilian	0	0	9,000	(2)	8,634	95.9%	9,000	9,000
Pension Civilian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>23,151</u>	<u>1,724</u>	<u>22,245</u>	<u>96.1%</u>	<u>23,151</u>	<u>23,151</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	9	97	75.8%	128	128
Advertising Svcs	332	300	515	41	514	99.8%	515	515
Fuel	1,954	1,200	1,491	0	0	0.0%	1,491	1,491
Interfund Services	0	1,376	1,876	566	972	0.0%	1,876	1,876
Legal Services	575	1,895	1,895	546	1,841	97.2%	1,895	1,895
Management Consulting Svcs.	440	681	2,081	189	1,953	93.8%	2,081	2,081
Real Estate Lease	4,783	4,650	4,650	384	4,474	96.2%	4,650	4,650
METRO Commuter Passes	692	720	720	0	497	69.0%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	40,343	7,427	34,330	85.1%	40,343	40,343
Criminal Intelligence Services	0	5,000	800	168	795	99.4%	800	800
Tax Appraisal Fees	7,616	7,800	7,650	0	7,623	99.6%	7,650	7,650
Ch380 - Sales Tax Refund	236	263	0	0	0	0.0%	0	0
Elections	2,178	0	550	0	536	0.0%	550	550
Claims and Judgments	6,826	10,277	11,077	1,335	10,466	94.5%	11,077	11,077
Contingency/Reserve	0	4,100	1,827	0	0	0.0%	1,827	1,827
Contributions	0	12,791	14,125	0	10,128	0.0%	14,125	14,125
Misc Other Services and Charges	3,818	1,878	3,032	906	2,254	74.3%	3,032	3,032
Membership and Professional Fees	1,521	1,625	1,660	0	1,168	70.4%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,420</u>	<u>11,571</u>	<u>77,648</u>	<u>82.2%</u>	<u>94,420</u>	<u>94,420</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	817	2,763	67.1%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	44	403	90.0%	448	448
Transfers to Capital Projects	0	0	1,147	1,147	1,147	100.0%	1,147	1,147
Transfers to Special Revenues	14,818	14,925	15,822	10,897	14,591	92.2%	15,822	15,822
Total Other Financing Uses	<u>17,216</u>	<u>19,490</u>	<u>21,534</u>	<u>12,905</u>	<u>18,904</u>	<u>87.8%</u>	<u>21,534</u>	<u>21,534</u>
Total General Government	<u><u>95,777</u></u>	<u><u>126,330</u></u>	<u><u>139,105</u></u>	<u><u>26,200</u></u>	<u><u>118,797</u></u>	<u><u>85.4%</u></u>	<u><u>139,105</u></u>	<u><u>139,105</u></u>