General Fund (Fund 1000)
General Government
For the period ended April 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	12,151	896	9,214	75.8%	12,151	12,151
Health Insurance Active Civilian	0	0	12,000	0	0	0.0%	12,000	12,000
Pension Civillian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	11,748	12,051	24,151	896	9,214	38.2%	24,151	24,151
Accounting and Auditing Srvcs	0	0	0	0	0	0.0%	0	0
BankingServices	113	128	128	9	80	62.5%	128	128
Advertising Srvcs	332	300	500	28	473	94.6%	500	500
Fuel	1,954	1,200	1,491	0	0	0.0%	1,491	1,491
Interfund Services	0	1,376	1,876	406	406	0.0%	1,876	1,876
Legal Services	575	1,895	1,895	480	1,216	64.2%	1,895	1,895
Management Consulting Srvcs.	440	681	1,881	191	1,482	78.8%	1,881	1,881
Real Estate Lease	4,783	4,650	4,650	372	3,718	80.0%	4,650	4,650
METRO Commuter Passes	692	720	720	100	497	69.0%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	39,843	3,188	26,903	67.5%	39,843	39,843
Criminal Intelligence Services	0	5,000	500	0	500	100.0%	500	500
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	10,277	0	6,654	64.7%	10,277	10,277
Contingency/Reserve	0	4,100	3,779	0	0	0.0%	3,779	3,779
Contributions	0	12,791	13,747	3,494	10,034	0.0%	13,747	13,747
Misc Other Services and Charges	3,818	1,878	3,420	(132)	290	8.5%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	228	1,168	70.4%	1,660	1,660
Total Other Services and Charges	66,813	94,789	94,567	8,364	61,580	65.1%	94,567	94,567
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	542	1,946	47.3%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	32	326	72.8%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	15,822	0	3,694	23.3%	15,822	15,822
Total Other Financing Uses	17,216	19,490	20,387	574	5,966	29.3%	20,387	20,387
Total General Government	95,777	126,330	139,105	9,834	76,760	55.2%	139,105	139,105