

General Fund (Fund 1000)
 General Government
 For the period ended January 31, 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	12,051	903	6,521	54.1%	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>903</u>	<u>6,521</u>	<u>54.1%</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	7	56	43.8%	128	128
Advertising Svcs	332	300	500	19	431	86.2%	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	138	444	23.4%	1,895	1,895
Management Consulting Svcs.	440	681	1,181	236	1,040	88.1%	1,181	1,181
Real Estate Lease	4,783	4,650	4,650	372	2,603	56.0%	4,650	4,650
METRO Commuter Passes	692	720	720	0	169	23.5%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	3,270	12,818	33.5%	39,300	39,300
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	2,900	2,900
Tax Appraisal Fees	7,616	7,800	7,800	0	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	1,232	6,654	64.7%	10,277	10,277
Contingency/Reserve	0	4,100	2,092	0	0	0.0%	3,078	3,078
Contributions	0	12,791	12,791	2,939	6,540	0.0%	12,791	12,791
Misc Other Services and Charges	3,818	1,878	1,878	22	316	16.8%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	428	940	56.6%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>92,119</u>	<u>8,663</u>	<u>38,558</u>	<u>41.9%</u>	<u>93,376</u>	<u>93,376</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	106	1,404	34.1%	4,118	4,118
Transfers to Conv & Entertain	0	448	448	34	222	49.6%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	1,231	3,694	24.8%	14,925	14,925
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>1,371</u>	<u>5,320</u>	<u>27.3%</u>	<u>19,491</u>	<u>19,491</u>
 Total General Government	 <u>95,440</u>	 <u>126,330</u>	 <u>123,660</u>	 <u>10,937</u>	 <u>50,399</u>	 <u>40.8%</u>	 <u>136,918</u>	 <u>136,918</u>