

General Fund (Fund 1000)
 General Government
 For the period ended March 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	898	8,318	69.0%	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>898</u>	<u>8,318</u>	<u>69.0%</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	71	55.5%	128	128
Advertising Svcs	332	300	500	0	445	89.0%	500	500
Fuel	1,954	1,200	991	0	0	0.0%	991	991
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	125	736	38.8%	1,895	1,895
Management Consulting Svcs.	440	681	1,581	40	1,291	81.7%	1,581	1,581
Real Estate Lease	4,783	4,650	4,650	372	3,346	72.0%	4,650	4,650
METRO Commuter Passes	692	720	720	228	397	55.1%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	7,819	23,715	62.1%	39,843	39,843
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	2,900	2,900
Tax Appraisal Fees	7,616	7,800	7,650	1,931	7,623	99.6%	7,650	7,650
Ch380 - Sales Tax Refund	236	263	263	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	1,792	0	0	0.0%	2,779	2,779
Contributions	0	12,791	12,791	0	6,540	0.0%	13,747	13,747
Misc Other Services and Charges	3,818	1,878	1,878	189	422	22.5%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	0	940	56.6%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>91,910</u>	<u>10,711</u>	<u>53,216</u>	<u>57.9%</u>	<u>94,667</u>	<u>94,667</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	1,404	34.1%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	37	294	65.6%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	0	3,694	24.8%	15,822	15,822
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>37</u>	<u>5,392</u>	<u>27.7%</u>	<u>20,387</u>	<u>20,387</u>
 Total General Government	 <u>95,440</u>	 <u>126,330</u>	 <u>123,451</u>	 <u>11,646</u>	 <u>66,926</u>	 <u>54.2%</u>	 <u>139,105</u>	 <u>139,105</u>