

General Fund (Fund 1000)
 General Government
 For the period ended May 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	12,151	2,671	11,885	97.8%	12,151	12,151
Health Insurance Active Civilian	0	0	12,000	8,636	8,636	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>24,151</u>	<u>11,307</u>	<u>20,521</u>	<u>85.0%</u>	<u>24,151</u>	<u>24,151</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	8	88	68.8%	128	128
Advertising Svcs	332	300	500	0	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	0	406	0.0%	1,876	1,876
Legal Services	575	1,895	1,895	79	1,295	68.3%	1,895	1,895
Management Consulting Svcs.	440	681	2,081	282	1,764	84.8%	2,081	2,081
Real Estate Lease	4,783	4,650	4,650	372	4,090	88.0%	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	39,843	0	26,903	67.5%	39,843	39,843
Criminal Intelligence Services	0	5,000	650	127	627	96.5%	650	650
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	2,477	9,131	82.4%	11,077	11,077
Contingency/Reserve	0	4,100	2,629	0	0	0.0%	2,629	2,629
Contributions	0	12,791	13,747	94	10,128	0.0%	13,747	13,747
Misc Other Services and Charges	3,818	1,878	3,420	1,058	1,348	39.4%	3,420	3,420
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>94,567</u>	<u>4,497</u>	<u>66,077</u>	<u>69.9%</u>	<u>94,567</u>	<u>94,567</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	1,946	47.3%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	33	359	80.1%	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	<u>17,216</u>	<u>19,490</u>	<u>20,387</u>	<u>33</u>	<u>5,999</u>	<u>29.4%</u>	<u>20,387</u>	<u>20,387</u>
Total General Government	<u>95,777</u>	<u>126,330</u>	<u>139,105</u>	<u>15,837</u>	<u>92,597</u>	<u>66.6%</u>	<u>139,105</u>	<u>139,105</u>