

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING DEC 31, 2012 AND DEC 31, 2011**

FUNCTION	A	B	C	D=C/B	E	F=(C-E)/E
	FY2012 ACTUALS	FY2013 REVISED BUDGET	FY2013 EXPENDITURES THRU 12/31/12	% OF BUDGET EXPENDED	FY2012 EXPENDITURES THRU 12/31/11	% EXPENDITURES CHANGE
Legislative & Executive.....	\$ 5,260,582	\$ 7,220,572	\$ 2,948,746	40.8%	\$ 2,533,447	16%
Judicial Administration.....	\$ 38,078,180	\$ 41,850,349	\$ 19,686,286	47.0%	\$ 18,918,204	4%
Staff Agencies						
Information Technology Services.....	\$ 7,066,313	\$ 8,382,803	\$ 4,009,385	47.8%	\$ 3,592,657	12%
Management & Budget.....	1,011,271	1,053,192	410,628	39.0%	436,346	-6%
Finance.....	11,093,830	11,385,860	4,867,707	42.8%	4,479,333	9%
Real Estate Assessment.....	1,591,527	1,768,888	725,203	41.0%	760,652	-5%
Human Resources.....	2,876,753	3,305,013	1,351,312	40.9%	1,328,063	2%
Planning & Zoning.....	5,575,500	5,746,076	2,863,845	49.8%	2,720,525	5%
Economic Development Activities.....	4,655,791	4,930,951	2,416,480	49.0%	2,358,605	2%
City Attorney.....	2,458,523	2,619,499	1,246,449	47.6%	1,145,206	9%
Registrar.....	1,164,912	1,367,797	868,550	63.5%	589,705	47%
General Services.....	12,300,194	12,382,567	5,728,141	46.3%	5,921,800	-3%
Total Staff Agencies	\$ 49,794,614	\$ 52,942,646	\$ 24,487,700	46.3%	\$ 23,332,892	5%
Operating Agencies						
Transportation & Environmental Services.....	28,624,160	29,217,550	14,840,616	50.8%	14,446,420	3%
Fire.....	36,999,841	39,667,246	19,781,667	49.9%	18,667,064	6%
Police.....	51,293,299	52,335,200	26,406,684	50.5%	25,033,724	5%
Emergency Communications.....	5,979,383	6,349,920	2,929,610	46.1%	3,081,267	0%
Code.....	766,443	963,808	370,501	38.4%	379,000	-2%
Transit Subsidies.....	7,477,390	7,350,378	3,642,007	49.5%	4,162,718	-13%
Community and Human Services.....	14,706,544	14,021,703	7,380,187	52.6%	7,823,344	-6%
Health.....	7,833,184	8,258,636	4,001,790	48.5%	2,793,586	43%
Historic Resources.....	2,800,516	2,855,295	1,371,502	48.0%	1,363,012	1%
Recreation.....	19,087,330	20,666,036	10,211,003	49.4%	9,590,407	6%
Total Operating Agencies	\$ 175,568,090	\$ 181,685,772	\$ 90,935,567	50.1%	\$ 87,340,542	4%
Education						
Schools.....	174,956,420	179,611,472	70,038,856	39.0%	63,147,759	11%
Other Educational Activities.....	12,288	11,721	5,860	50.0%	6,144	-5%
Total Education	\$ 174,968,708	\$ 179,623,193	\$ 70,044,716	39.0%	\$ 63,153,903	11%
Capital, Debt Service and Miscellaneous						
Debt Service.....	43,473,292	48,514,314	25,797,949	53.2%	20,164,060	28%
Refunding Bonds.....	73,150,310	19,256,545	19,211,240			
Non-Departmental.....	13,674,274	12,728,863	6,671,355	52.4%	6,746,101	-1%
General Cash Capital.....	13,818,129	6,955,483	6,955,483	100.0%	4,915,986	41%
Contingent Reserves.....	-	436,856	-		-	-
Total Capital, Debt Service and Miscellaneous	\$ 144,116,005	\$ 87,892,061	\$ 58,636,027	66.7%	\$ 31,826,147	84.2%
TOTAL EXPENDITURES	\$ 587,786,179	\$ 551,214,593	\$ 266,739,042	48.4%	\$ 227,105,135	17.5%
Cash Match (Transportation/DCHS/Library and Transfers to the Special Revenue /Capital Projects Funds).....	37,813,128	51,163,423	6,941,500	0.0%	-	-
Transfer to Housing.....	2,185,179	2,167,845	771,251	35.6%	626,979	23%
Transfer to Library.....	6,145,662	6,878,164	3,439,082	50.0%	3,322,477	4%
Transfer to DASH.....	8,460,569	11,598,000	5,799,000	50.0%	4,014,000	44%
TOTAL EXPENDITURES & TRANSFERS	\$ 642,390,717	\$ 623,022,025	\$ 283,689,875	45.5%	\$ 235,068,591	20.7%
Total Expenditures by Category						
Salaries and Benefits.....	189,163,914	199,450,845	94,053,483	47.2%	90,923,603	3%
Non Personnel (includes all school funds)	453,226,803	423,571,180	189,636,392	44.8%	144,144,988	32%
Total Expenditures	\$ 642,390,717	\$ 623,022,025	\$ 283,689,875	45.5%	\$ 235,068,591	20.7%