16.67% of Fiscal Year Completed **Online Reference 3**
17.3% of Payrolls Processed

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

FUNCTION	A FY2012 PRE-AUDIT ACTUALS	B FY2013 REVISED BUDGET	C FY2013 EXPENDITURES THRU 08/31/12	D=C/B % OF BUDGET EXPENDED	E FY2012 EXPENDITURES THRU 08/31/11	F=(C-E)/E EXPENDITURES % CHANGE
Legislative & Executive	$ 5,260,582	$ 6,628,855	$ 1,028,488	15.5%	$ 973,737	6%
Judicial Administration	$ 38,078,180	$ 41,517,227	$ 7,676,912	18.5%	$ 7,097,325	8%
Staff Agencies						
Information Technology Services	$ 7,066,313	$ 8,028,291	$ 1,816,360	22.6%	$ 1,662,788	9%
Management & Budget	1,011,271	1,053,192	133,404	12.7%	157,572	-15%
Finance	11,093,830	10,762,119	1,682,247	15.6%	1,626,981	3%
Real Estate Assessment	1,591,527	1,768,888	278,758	15.8%	258,305	8%
Human Resources	2,876,753	3,264,623	429,345	13.2%	483,559	-11%
Planning & Zoning	5,575,500	5,633,022	1,015,591	18.0%	1,017,079	0%
Economic Development Activities	4,655,791	4,865,951	1,232,021	25.3%	1,187,674	4%
City Attorney	2,458,523	2,601,400	425,343	16.4%	389,526	9%
Registrar	1,164,912	1,336,170	227,362	17.0%	250,127	-9%
General Services	12,300,194	12,197,863	1,745,261	14.3%	1,727,603	1%
Total Staff Agencies	$ 49,794,614	$ 51,511,519	$ 8,985,692	17.4%	$ 8,761,214	3%
Operating Agencies						
Transportation & Environmental Services	28,624,160	28,555,215	4,745,761	16.6%	5,906,310	-20%
Fire	36,999,841	38,719,113	7,784,471	20.1%	7,548,043	3%
Police	51,293,299	51,939,755	10,481,482	20.2%	10,145,743	3%
Emergency Communications	5,979,383	6,267,240	967,692	15.4%	919,157	0%
Code	766,443	899,220	155,615	17.3%	140,623	11%
Transit Subsidies	7,477,390	8,750,378	1,704,488	19.5%	1,837,958	-7%
Community and Human Services	14,706,544	13,665,303	2,991,680	21.9%	3,270,797	-9%
Health	7,833,184	8,356,965	1,717,368	20.6%	731,289	135%
Historic Resources	2,800,516	2,769,909	480,627	17.4%	460,702	4%
Recreation	19,087,330	20,542,835	3,969,240	19.3%	3,822,500	4%
Total Operating Agencies	$ 175,568,090	$ 180,465,933	$ 34,998,424	19.4%	$ 34,783,122	1%
Education						
Schools	174,956,420	179,486,405		0.0%		0%
Other Educational Activities	12,288	11,721	2,930	25.0%	3,072	-5%
Total Education	$ 174,968,708	$ 179,498,126	$ 2,930	0.0%	$ 3,072	-5%
Capital, Debt Service and Miscellaneous						
Debt Service	43,473,292	48,514,314	16,066,379	33.1%	11,246,833	43%
Expenses on Refunding Bonds	73,150,310					
Non-Departmental	13,674,274	12,732,072	3,694,169	29.0%	1,288,281	187%
General Cash Capital	13,818,129	6,955,483	-	0.0%	4,915,986	-100%
Contingent Reserves	-	-	-		-	-
Total Capital, Debt Service and Miscellaneous	$ 144,116,005	$ 68,201,869	$ 19,760,548	29.0%	$ 17,451,100	13.2%
TOTAL EXPENDITURES	$ 587,786,179	$ 527,823,529	$ 72,452,994	13.7%	$ 69,069,570	4.9%
Cash Match (Transportation/Mental Health/Mental Retardation/ Substance Abuse, Human Services and Library and Transfers to the Special Revenue Fund)	37,813,128	43,983,420	-	0.0%	-	-
Transfer to Housing	2,185,179	2,167,845	310,949	14.3%	266,193	17%
Transfer to Library	6,145,662	6,878,164	1,146,590	16.7%	1,101,046	4%
Transfer to DASH	8,460,569	9,684,000	1,614,323	16.7%	1,338,000	21%
TOTAL EXPENDITURES & TRANSFERS	$ 642,390,717	$ 590,536,958	$ 75,524,856	12.8%	$ 71,774,809	5.2%
Total Expenditures by Category						
Salaries and Benefits	189,163,914	197,743,583	33,691,248	17.0%	33,730,120	-%
Non Personnel (includes all school funds)	453,226,803	392,793,375	41,833,608	10.7%	38,014,689	10%
Total Expenditures	$ 642,390,717	$ 590,536,958	$ 75,524,856	12.8%	$ 71,744,809	5.3%