58.33% of Fiscal Year Completed

57.69% of Payrolls Processed

Online Reference 3

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING JAN 31, 2013 AND JAN 31, 2012

FUNCTION	A FY2012 ACTUALS	B FY2013 REVISED BUDGET	C FY2013 EXPENDITURES THRU 01/31/13	D=C/B % OF BUDGET EXPENDED	E FY2012 EXPENDITURES THRU 01/31/12	F=(C-E)/E EXPENDITURES % CHANGE
Legislative & Executive	$ 5,260,582	$ 7,220,572	$ 3,647,120	50.5%	$ 2,976,689	23%
Judicial Administration	$ 38,078,180	$ 41,850,349	$ 24,635,638	58.9%	$ 22,947,969	7%
Staff Agencies						
Information Technology Services	$ 7,066,313	$ 8,382,803	$ 4,714,752	56.2%	$ 4,070,449	16%
Management & Budget	1,011,271	1,053,192	529,559	50.3%	527,657	0%
Finance	11,093,830	11,385,860	5,968,130	52.4%	5,499,196	9%
Real Estate Assessment	1,591,527	1,768,888	860,328	48.6%	888,710	-3%
Human Resources	2,876,753	3,305,013	1,767,873	53.5%	1,604,817	10%
Planning & Zoning	5,575,500	5,746,076	3,529,272	61.4%	3,147,277	12%
Economic Development Activities	4,655,791	4,930,951	3,564,119	72.3%	3,466,109	3%
City Attorney	2,458,523	2,619,499	1,505,449	57.5%	1,358,694	11%
Registrar	1,164,912	1,367,797	963,338	70.4%	658,303	46%
General Services	12,300,194	12,382,567	6,853,388	55.3%	6,933,450	-1%
Total Staff Agencies	$ 49,794,614	$ 52,942,646	$ 30,256,208	57.1%	$ 28,154,662	7%
Operating Agencies						
Transportation & Environmental Services	$ 28,624,160	$ 29,217,550	$ 16,804,282	57.5%	$ 16,672,570	1%
Fire	36,999,841	39,667,246	24,182,260	61.0%	21,643,111	12%
Police	51,293,299	52,335,200	32,053,779	61.2%	28,874,535	11%
Emergency Communications	5,979,383	6,349,920	3,585,132	56.5%	3,721,111	0%
Code	766,443	963,808	447,931	46.5%	426,685	5%
Transit Subsidies	7,477,390	7,350,378	5,271,412	71.7%	5,403,478	-2%
Community and Human Services	14,706,544	14,021,703	8,806,670	62.8%	8,957,849	-2%
Health	7,833,184	8,258,636	4,525,314	54.8%	4,221,783	7%
Historic Resources	2,800,516	2,855,295	1,679,913	58.8%	1,596,332	5%
Recreation	19,087,330	20,666,036	12,186,782	59.0%	10,920,834	12%
Total Operating Agencies	$ 175,568,090	$ 181,685,772	$ 109,543,475	60.3%	$ 102,438,288	7%
Education						
Schools	$ 174,956,420	$ 179,611,472	$ 85,455,923	47.6%	$ 82,967,999	3%
Other Educational Activities	12,288	11,721	8,791	75.0%	9,216	-5%
Total Education	$ 174,968,708	$ 179,623,193	$ 85,464,714	47.6%	$ 82,977,215	3%
Capital, Debt Service and Miscellaneous						
Debt Service	$ 43,473,292	$ 48,514,314	$ 31,851,134	65.7%	$ 26,368,080	21%
Refunding Bonds	73,150,310	19,256,545	19,211,240	99.8%	-	-
Non-Departmental	13,674,274	12,728,863	6,915,748	54.3%	7,009,818	-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	$ 64,933,605	73.9%	$ 38,293,884	69.6%
TOTAL EXPENDITURES	$ 587,786,179	$ 551,214,593	$ 318,480,761	57.8%	$ 277,788,707	14.6%
Cash Match (Transportation/DCHS/Library and Transfers to the Special Revenue /Capital Projects Funds)	$ 37,813,128	$ 51,163,423	$ 8,645,897	0.0%	$ -	-
Transfer to Housing	2,185,179	2,167,845	935,202	43.1%	737,580	27%
Transfer to Library	6,145,662	6,878,164	4,009,970	58.3%	3,874,008	4%
Transfer to DASH	8,460,569	11,598,000	6,761,634	58.3%	4,680,324	44%
TOTAL EXPENDITURES & TRANSFERS	$ 642,390,717	$ 623,022,025	$ 338,833,463	54.4%	$ 287,080,619	18.0%
Total Expenditures by Category						
Salaries and Benefits	$ 189,163,914	$ 199,450,845	$ 117,308,762	58.8%	$ 105,611,876	11.1%
Non Personnel (includes all school funds)	453,226,803	423,571,180	221,524,701	52.3%	181,468,743	22.1%
Total Expenditures	$ 642,390,717	$ 623,022,025	$ 338,833,463	54.4%	$ 287,080,619	18.0%