66.6% of Fiscal Year Completed **Online Reference 3**

65.4% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEB 28, 2013 AND FEB 29, 2012

	A	B	C	D=C/B	E	F=(C-E)/E
FUNCTION	FY2012 ACTUALS	FY2013 REVISED BUDGET	FY2013 EXPENDITURES THRU 02/28/13	% OF BUDGET EXPENDED	FY2012 EXPENDITURES THRU02/29/12	EXPENDITURES % CHANGE
Legislative & Executive	$ 5,260,582	$ 7,220,572	$ 4,151,011	57.5%	$ 3,602,014	15%
Judicial Administration	$ 38,078,180	$ 41,850,349	$ 27,757,807	66.3%	$ 26,721,002	4%
Staff Agencies						
Information Technology Services	$ 7,066,313	$ 8,382,803	$ 5,219,983	62.3%	$ 4,645,344	12%
Management & Budget	1,011,271	1,053,192	617,602	58.6%	653,380	-5%
Finance	11,093,830	11,385,860	6,737,324	59.2%	6,525,696	3%
Real Estate Assessment	1,591,527	1,768,888	970,992	54.9%	1,078,978	-10%
Human Resources	2,876,753	3,305,013	1,987,540	60.1%	1,895,105	5%
Planning & Zoning	5,575,500	5,746,076	3,981,971	69.3%	3,785,944	5%
Economic Development Activities	4,655,791	4,930,951	3,564,590	72.3%	3,501,718	2%
City Attorney	2,458,523	2,619,499	1,683,512	64.3%	1,642,495	2%
Registrar	1,164,912	1,367,797	1,035,088	75.7%	763,637	36%
General Services	12,300,194	12,382,567	7,880,830	63.6%	7,779,206	1%
Total Staff Agencies	$ 49,794,614	$ 52,942,646	$ 33,679,432	63.6%	$ 32,271,503	4%
Operating Agencies						
Transportation & Environmental Services	$ 28,624,160	$ 29,217,550	$ 18,630,455	63.8%	$ 19,482,811	-4%
Fire	36,999,841	39,667,246	27,420,486	69.1%	25,426,875	8%
Police	51,293,299	52,335,200	36,125,383	69.0%	34,338,912	5%
Emergency Communications	5,979,383	6,349,920	4,075,455	64.2%	4,395,193	0%
Code	766,443	963,808	502,630	52.2%	541,860	-7%
Transit Subsidies	7,477,390	7,350,378	5,330,812	72.5%	5,556,052	-4%
Community and Human Services	14,706,544	14,021,703	9,891,515	70.5%	10,399,501	-5%
Health	7,833,184	8,258,636	5,742,215	69.5%	5,431,182	6%
Historic Resources	2,800,516	2,855,295	1,895,828	66.4%	1,920,464	-1%
Recreation	19,087,330	20,666,036	13,707,761	66.3%	12,722,317	8%
Total Operating Agencies	$ 175,568,090	$ 181,685,772	$ 123,322,540	67.9%	$ 120,215,167	3%
Education						
Schools	$ 174,956,420	$ 179,611,472	$ 100,544,658	56.0%	$ 97,448,107	3%
Other Educational Activities	12,288	11,721	8,791	75.0%	9,216	-5%
Total Education	$ 174,968,708	$ 179,623,193	$ 100,553,449	56.0%	$ 97,457,323	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	7,133,737	56.0%	7,535,293	-5%
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	$ 65,151,594	74.1%	$ 38,819,359	67.8%
TOTAL EXPENDITURES	$ 587,786,179	$ 551,214,593	$ 354,615,833	64.3%	$ 319,086,368	11.1%
Cash Match (Transportation/DCHS/Library and Transfers to the Special Revenue /Capital Projects Funds)	$ 37,813,128	$ 51,163,423	$ 7,606,871	0.0%	$ -	-
Transfer to Housing	2,185,179	2,167,845	1,042,304	48.1%	892,530	17%
Transfer to Library	6,145,662	6,878,164	4,580,857	66.6%	4,425,539	4%
Transfer to DASH	8,460,569	11,598,000	7,770,660	67.0%	5,346,648	45%
TOTAL EXPENDITURES & TRANSFERS	$ 642,390,717	$ 623,022,025	$ 375,616,525	60.3%	$ 329,751,085	13.9%

Total Expenditures by Category						
Salaries and Benefits	$ 189,163,914	$ 199,450,845	$ 133,251,182	66.8%	$ 127,205,153	4.8%
Non Personnel (includes all school funds)	453,226,803	423,571,180	242,219,972	57.2%	202,545,932	19.6%
Total Expenditures	$ 642,390,717	$ 623,022,025	$ 375,471,154	60.3%	$ 329,751,085	13.9%