83.33% of Fiscal Year Completed **Online Reference 3**

80.75% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APR 30, 2013 AND APR 30, 2012

FUNCTION	A FY2012 ACTUALS	B FY2013 REVISED BUDGET	C FY2013 EXPENDITURES THRU 04/30/13	D=C/B % OF BUDGET EXPENDED	E FY2012 EXPENDITURES THRU 04/30/12	F=(C-E)/E EXPENDITURES % CHANGE
Legislative & Executive.............................	$ 5,260,582	$ 7,220,572	$ 5,146,017	71.3%	$ 4,332,841	19%
Judicial Administration..............................	$ 38,078,180	$ 41,920,857	$ 34,467,402	82.2%	$ 33,156,979	4%
Staff Agencies						
Information Technology Services............	$ 7,066,313	$ 8,382,803	$ 6,144,922	73.3%	$ 5,972,815	3%
Management & Budget............................	1,011,271	1,053,192	797,893	75.8%	813,666	-2%
Finance...	11,093,830	11,385,860	8,174,872	71.8%	8,149,398	0%
Real Estate Assessment............................	1,591,527	1,768,888	1,162,728	65.7%	1,308,619	-11%
Human Resources.....................................	2,876,753	3,305,013	2,437,260	73.7%	2,296,861	6%
Planning & Zoning...................................	5,575,500	5,746,076	4,865,349	84.7%	4,604,260	6%
Economic Development Activities...........	4,655,791	4,930,951	4,734,358	96.0%	3,944,546	20%
City Attorney..	2,458,523	2,619,499	2,099,330	80.1%	2,009,435	4%
Registrar...	1,164,912	1,377,573	1,236,880	89.8%	943,672	31%
General Services.......................................	12,300,194	12,382,567	9,915,704	80.1%	9,962,716	0%
Total Staff Agencies	$ 49,794,614	$ 52,952,422	$ 41,569,296	78.5%	$ 40,005,988	4%
Operating Agencies						
Transportation & Environmental Services	28,624,160	29,220,020	22,347,120	76.5%	23,803,347	-6%
Fire...	36,999,841	39,667,246	33,061,968	83.3%	30,898,103	7%
Police..	51,293,299	52,638,287	43,691,827	83.0%	41,934,443	4%
Emergency Communications....................	5,979,383	6,349,920	4,983,733	78.5%	5,273,987	0%
Code..	766,443	963,808	608,750	63.2%	662,059	-8%
Transit Subsidies......................................	7,477,390	7,350,378	6,788,074	92.3%	6,966,046	-3%
Community and Human Services................	14,706,544	14,021,703	12,039,808	85.9%	12,462,329	-3%
Health...	7,833,184	8,258,636	7,378,045	89.3%	7,241,231	2%
Historic Resources....................................	2,800,516	2,855,295	2,319,110	81.2%	2,360,810	-2%
Recreation...	19,087,330	20,776,036	16,427,966	79.1%	15,326,981	7%
Total Operating Agencies	$ 175,568,090	$ 182,101,329	$ 149,646,401	82.2%	$ 146,929,336	2%
Education						
Schools...	174,956,420	179,611,472	128,490,312	71.5%	125,192,701	3%
Other Educational Activities....................	12,288	11,721	11,721	100.0%	12,288	-5%
Total Education	$ 174,968,708	$ 179,623,193	$ 128,502,033	71.5%	$ 125,204,989	3%
Capital, Debt Service and Miscellaneous						
Debt Service………………………………	43,473,292	48,514,314	31,759,035	65.5%	27,223,695	17%
Expenses on Refunding Bonds……………	73,150,310	19,256,545	19,126,637	99.3%	695,319	
Non-Departmental....................................	13,674,274	12,397,798	8,080,513	65.2%	8,609,599	-6%
General Cash Capital................................	13,818,129	6,955,483	6,955,483	100.0%	4,915,986	41%
Contingent Reserves.................................	-	326,856	-		-	-
Total Capital, Debt Service and Miscellaneou	$ 144,116,005	$ 87,450,996	$ 65,921,668	75.4%	$ 41,444,599	59.1%
TOTAL EXPENDITURES	$ 587,786,179	$ 551,269,369	$ 425,252,817	77.1%	$ 391,074,732	8.7%
Cash Match (Transportation/DCHS/						
and Transfers to the Special Revenue /Ca	37,813,128	51,163,423	7,286,871	0.0%		0.00%
Transfer to Housing....................................	2,185,179	2,302,845	1,868,452	81.1%	1,106,579	68.85%
Transfer to Library.....................................	6,145,662	6,878,164	5,731,803	83.3%	5,535,246	3.55%
Transfer to DASH......................................	8,460,569	11,598,000	9,665,000	83.3%	6,687,324	44.53%
TOTAL EXPENDITURES & TRANSFERS	$ 642,390,717	$ 623,211,801	$ 449,804,943	72.2%	$ 404,403,881	11.23%
Total Expenditures by Category						
Salaries and Benefits………………………	189,163,914	199,450,845	162,215,036	81.3%	155,355,181	4.4%
Non Personnel (includes all school funds) .	453,226,803	423,760,956	287,589,907	67.9%	249,048,700	15.5%
Total Expenditures	$ 642,390,717	$ 623,211,801	$ 449,804,943	72.2%	$ 404,403,881	11.2%