

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING NOV 30, 2012 AND NOV 30, 2011

FUNCTION	A	B	C	D=C/B	E	F=(C-E)/E
	FY2012 ACTUALS	FY2013 REVISED BUDGET	FY2013 EXPENDITURES THRU 11/30/12	% OF BUDGET EXPENDED	FY2012 EXPENDITURES THRU 11/30/11	% CHANGE
Legislative & Executive.....	\$ 5,260,582	\$ 6,641,605	\$ 2,482,979	37.4%	\$ 2,105,124	18%
Judicial Administration.....	\$ 38,078,180	\$ 41,615,761	\$ 16,843,072	40.5%	\$ 16,066,650	5%
Staff Agencies						
Information Technology Services.....	\$ 7,066,313	\$ 8,382,803	\$ 3,519,687	42.0%	\$ 3,059,202	15%
Management & Budget.....	1,011,271	1,053,192	331,964	31.5%	360,843	-8%
Finance.....	11,093,830	11,338,869	3,865,812	34.1%	3,776,640	2%
Real Estate Assessment.....	1,591,527	1,768,888	623,248	35.2%	636,993	-2%
Human Resources.....	2,876,753	3,285,013	1,159,880	35.3%	1,102,690	5%
Planning & Zoning.....	5,575,500	5,646,076	2,372,422	42.0%	2,280,282	4%
Economic Development Activities.....	4,655,791	4,930,951	2,416,034	49.0%	2,336,355	3%
City Attorney.....	2,458,523	2,601,400	1,010,188	38.8%	925,269	9%
Registrar.....	1,164,912	1,336,170	790,526	59.2%	520,308	52%
General Services.....	12,300,194	12,382,567	4,466,545	36.1%	4,905,431	-9%
Total Staff Agencies	\$ 49,794,614	\$ 52,725,929	\$ 20,556,306	39.0%	\$ 19,904,013	3%
Operating Agencies						
Transportation & Environmental Services.....	28,624,160	28,773,579	12,521,384	43.5%	12,467,852	0%
Fire.....	36,999,841	38,777,246	16,910,455	43.6%	15,984,675	6%
Police.....	51,293,299	52,177,620	22,391,915	42.9%	21,306,667	5%
Emergency Communications.....	5,979,383	6,347,675	2,485,124	39.2%	2,228,074	0%
Code.....	766,443	963,808	324,148	33.6%	312,193	4%
Transit Subsidies.....	7,477,390	7,350,378	3,539,440	48.2%	3,965,761	-11%
Community and Human Services.....	14,706,544	13,711,741	6,224,634	45.4%	6,582,306	-5%
Health.....	7,833,184	8,356,965	3,753,647	44.9%	2,535,040	48%
Historic Resources.....	2,800,516	2,792,711	1,149,832	41.2%	1,140,659	1%
Recreation.....	19,087,330	20,657,771	8,708,213	42.2%	8,028,647	8%
Total Operating Agencies	\$ 175,568,090	\$ 179,909,494	\$ 78,008,792	43.4%	\$ 74,551,874	5%
Education						
Schools.....	174,956,420	179,486,405	55,608,966	31.0%	55,563,120	0%
Other Educational Activities.....	12,288	11,721	5,860	50.0%	6,144	-5%
Total Education	\$ 174,968,708	\$ 179,498,126	\$ 55,614,826	31.0%	\$ 55,569,264	0%
Capital, Debt Service and Miscellaneous						
Debt Service.....	43,473,292	48,514,314	16,150,983	33.3%	11,246,833	44%
Expenses on Refunding Bonds.....	73,150,310					
Non-Departmental.....	13,674,274	13,167,090	6,515,850	49.5%	5,665,927	15%
General Cash Capital.....	13,818,129	6,955,483	6,955,483	100.0%	4,915,986	41%
Contingent Reserves.....	-	-	-		-	-
Total Capital, Debt Service and Miscellaneous	\$ 144,116,005	\$ 68,636,887	\$ 29,622,316	43.2%	\$ 21,828,746	35.7%
TOTAL EXPENDITURES	\$ 587,786,179	\$ 529,027,802	\$ 203,128,291	38.4%	\$ 190,025,671	6.9%
Cash Match (Transportation, Department of Community and Human Services, and Library and Transfers to the Special Revenue Fund)...						
	37,813,128	43,967,990	-	0.0%	-	-
Transfer to Housing.....	2,185,179	2,167,845	653,092	30.1%	513,405	27%
Transfer to Library.....	6,145,662	6,878,164	2,866,131	41.7%	2,768,952	4%
Transfer to DASH.....	8,460,569	11,084,000	4,618,703	41.7%	3,345,267	38%
TOTAL EXPENDITURES & TRANSFERS	\$ 642,390,717	\$ 593,125,801	\$ 211,266,217	35.6%	\$ 196,653,295	7.4%
Total Expenditures by Category						
Salaries and Benefits.....	189,163,914	197,744,976	79,254,663	40.1%	76,501,160	4%
Non Personnel (includes all school funds)	453,226,803	395,380,825	132,011,554	33.4%	120,152,134	10%
TOTAL EXPENDITURES	\$ 642,390,717	\$ 593,125,801	\$ 211,266,217	35.6%	\$ 196,653,294	7.4%