

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

FUNCTION	B	C	D=C/B	E	F=(C-E)/E
	FY2014	FY2014	%	FY2013	%
	BUDGET	EXPENDITURES	OF BUDGET	EXPENDITURES	CHANGE
		THRU 07/31/13	EXPENDED	THRU 07/31/12	
Legislative & Executive.....	\$ 7,048,454	\$ 433,336	6.1%	\$ 352,559	23%
Judicial Administration.....	\$ 42,107,961	\$ 3,655,279	8.7%	\$ 3,380,986	8%
<b>Staff Agencies</b>					
Information Technology Services.....	\$ 8,255,909	\$ 445,136	5.4%	\$ 525,296	-15%
Management & Budget.....	1,277,825	69,544	5.4%	47,871	45%
Finance.....	11,127,469	472,498	4.2%	445,860	6%
Real Estate Assessment.....	1,856,591	71,673	3.9%	92,560	-23%
Human Resources.....	3,011,789	239,551	8.0%	156,116	53%
Planning & Zoning.....	5,813,984	372,714	6.4%	340,974	9%
Economic Development Activities.....	5,085,724	1,208,456	23.8%	1,191,640	1%
City Attorney.....	2,715,438	124,835	4.6%	176,780	-29%
Registrar.....	1,215,161	66,263	5.5%	103,620	-36%
General Services.....	12,512,518	650,979	5.2%	658,189	-1%
Total Staff Agencies	\$ 52,872,408	\$ 3,721,650	7.0%	\$ 3,738,906	0%
<b>Operating Agencies</b>					
Transportation & Environmental Services.....	27,694,611	1,931,892	7.0%	1,179,298	64%
Fire.....	42,260,975	3,818,980	9.0%	2,214,958	72%
Police.....	55,021,466	4,851,206	8.8%	3,373,581	44%
Emergency Communications.....	6,699,221	395,760	5.9%	303,550	0%
Code.....	822,975	89,241	10.8%	40,090	123%
Transit Subsidies.....	9,490,378	1,291,311	13.6%	1,707,880	-24%
Community and Human Services.....	13,801,164	781,684	5.7%	1,264,828	-38%
Health.....	8,225,046	1,511,325	18.4%	1,474,283	3%
Historic Resources.....	2,690,087	153,136	5.7%	178,241	-14%
Recreation.....	21,403,545	1,700,117	7.9%	1,374,461	24%
Total Operating Agencies	\$ 188,109,468	\$ 16,524,652	8.8%	\$ 13,111,170	26%
<b>Education</b>					
Schools.....	185,611,472		0.0%		
Other Educational Activities.....	11,785	2,946	25.0%	2,930	1%
Total Education	\$ 185,623,257	\$ 2,946	0.0%	\$ 2,930	
<b>Capital, Debt Service and Miscellaneous</b>					
Debt Service.....	55,779,933	18,609,254	33.4%	16,150,984	15%
Expenses on Refunding Bonds.....				1,367,837	-100%
Non-Departmental.....	10,760,384	401,930	3.7%	-	
General Cash Capital.....	17,757,911	-	0.0%	-	
Contingent Reserves.....	1,448,885	-		-	-
Total Capital, Debt Service and Miscellaneous	\$ 85,747,113	\$ 19,011,184	22.2%	\$ 17,518,821	8.5%
<b>TOTAL EXPENDITURES</b>	\$ 561,508,661	\$ 43,349,048	7.7%	\$ 38,105,372	13.8%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Pr	42,791,312	-	0.0%		0.00%
Transfer to Housing.....	2,313,228	100,519	4.3%	114,622	-12.30%
Transfer to Library.....	6,849,914	570,598	8.3%	570,888	-0.05%
Transfer to DASH.....	11,585,632	965,083	8.3%	803,772	20.07%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 625,048,747	\$ 44,985,248	7.2%	\$ 39,594,654	13.61%
Total Expenditures by Category					
Salaries and Benefits.....	206,672,802	12,395,010	6.0%	11,911,949	4.1%
Non Personnel (includes all school funds) .....	418,375,945	32,590,238	7.8%	27,682,706	17.7%
<b>Total Expenditures</b>	\$ 625,048,747	\$ 44,985,248	7.2%	\$ 39,594,655	13.6%