

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2014 AND FEBRUARY 28, 2013**

FUNCTION	B	C	D=C/B	E	F=(C-E)/E
	FY2014	FY2014	%	FY2013	EXPENDITURES
	REVISED BUDGET	EXPENDITURES THRU 02/28/14	OF BUDGET EXPENDED	EXPENDITURES THRU 02/28/13	% CHANGE
Legislative & Executive.....	\$ 7,602,174	\$ 4,473,765	58.8%	\$ 4,151,011	8%
Judicial Administration.....	\$ 42,159,312	\$ 27,769,530	65.9%	\$ 27,757,807	0%
Staff Agencies					
Information Technology Services.....	\$ 8,573,292	\$ 5,238,399	61.1%	\$ 5,219,983	0.4%
Management & Budget.....	1,277,825	797,257	62.4%	617,602	29.1%
Finance.....	12,006,815	6,829,458	56.9%	6,737,324	1.4%
Real Estate Assessment.....	1,856,591	908,434	48.9%	970,992	-6.4%
Human Resources.....	3,398,860	2,230,107	65.6%	1,987,540	12.2%
Planning & Zoning.....	6,023,816	3,953,995	65.6%	3,981,971	-0.7%
Economic Development Activities.....	5,202,474	3,866,569	74.3%	3,564,590	8.5%
City Attorney.....	2,734,638	1,712,561	62.6%	1,683,512	1.7%
Registrar.....	1,215,161	797,799	65.7%	1,035,088	-22.9%
General Services.....	12,805,748	7,919,251	61.8%	7,880,830	0.5%
Total Staff Agencies	\$ 55,095,220	\$ 34,253,831	62.2%	\$ 33,679,432	1.7%
Operating Agencies					
Transportation & Environmental Services.....	\$ 29,162,517	\$ 19,050,603	65.3%	\$ 18,630,455	2.3%
Fire.....	42,556,115	28,794,263	67.7%	27,420,486	5.0%
Police.....	55,116,636	36,800,013	66.8%	36,125,383	1.9%
Emergency Communications.....	7,231,733	4,320,803	59.7%	4,075,455	6.0%
Code.....	841,632	582,005	69.2%	502,630	15.8%
Transit Subsidies.....	9,584,748	8,202,168	85.6%	5,330,812	53.9%
Community and Human Services.....	14,646,363	9,437,319	64.4%	9,891,515	-4.6%
Health.....	8,651,731	5,960,817	68.9%	5,742,215	3.8%
Historic Resources.....	2,708,556	1,825,015	67.4%	1,895,828	-3.7%
Recreation.....	21,848,062	13,746,697	62.9%	13,707,761	0.3%
Total Operating Agencies	\$ 192,348,093	\$ 128,719,703	66.9%	\$ 123,322,540	4.4%
Education					
Schools.....	\$ 185,611,472	\$ 101,356,905	54.6%	\$ 100,544,658	0.8%
Other Educational Activities.....	11,785	8,839	75.0%	8,791	0.5%
Total Education	\$ 185,623,257	\$ 101,365,744	54.6%	\$ 100,553,449	0.8%
Capital, Debt Service and Miscellaneous					
Debt Service.....	\$ 55,779,933	\$ 34,218,307	61.3%	\$ 31,851,134	7.4%
Non-Departmental.....	10,689,385	6,236,029	58.3%	7,133,737	-12.6%
General Cash Capital.....	17,757,911	17,697,911	99.7%	6,955,483	154.4%
Contingent Reserves.....	864,660	-		\$ -	
Total Capital, Debt Service and Miscellaneous	\$ 85,091,889	\$ 58,152,247	68.3%	\$ 45,940,354	26.6%
TOTAL EXPENDITURES	\$ 567,919,945	\$ 354,734,820	62%	\$ 335,404,593	6%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds					
Transfer to Housing.....	\$ 43,453,976	\$ 5,885,856	13.5%	\$ 7,606,871	-22.6%
Transfer to Library.....	2,313,228	1,125,011	48.6%	1,042,304	7.9%
Transfer to DASH.....	6,849,914	4,589,442	67.0%	4,580,857	0.2%
	11,585,632	7,762,373	67.0%	7,770,660	-0.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 632,122,695	\$ 374,097,503	59.2%	\$ 356,405,285	5.0%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 207,296,690	\$ 135,664,829	65.4%	\$ 133,251,182	1.8%
Non Personnel (includes all school funds)	424,826,005	238,432,674	56.1%	223,154,103	6.8%
Total Expenditures	\$ 632,122,695	\$ 374,097,503	59.2%	\$ 356,405,285	5.0%