

25.0% of Fiscal Year Completed
25.0% of Payrolls Processed

Online Reference 3

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

FUNCTION	A FY2012 PRE-AUDIT ACTUALS	B FY2013 REVISED BUDGET	C FY2013 EXPENDITURES THRU 09/31/12	D=C/B % OF BUDGET EXPENDED	E FY2012 EXPENDITURES THRU 09/30/11	F=(C-E)/E EXPENDITURES % CHANGE
Legislative & Executive.....	\$ 5,260,582	\$ 6,641,605	\$ 1,511,954	22.8%	\$ 1,305,375	16%
Judicial Administration.....	\$ 38,078,180	\$ 41,615,761	\$ 10,469,572	25.2%	\$ 9,764,638	7%
Staff Agencies						
Information Technology Services.....	\$ 7,066,313	\$ 8,382,803	\$ 2,483,206	29.6%	\$ 2,054,044	21%
Management & Budget.....	1,011,271	1,053,192	190,931	18.1%	220,441	-13%
Finance.....	11,093,830	11,338,869	2,416,821	21.3%	2,309,071	5%
Real Estate Assessment.....	1,591,527	1,768,888	399,689	22.6%	365,410	9%
Human Resources.....	2,876,753	3,285,013	631,976	19.2%	667,872	-5%
Planning & Zoning.....	5,575,500	5,646,076	1,471,163	26.1%	1,406,623	5%
Economic Development Activities.....	4,655,791	4,930,951	1,232,630	25.0%	1,207,827	2%
City Attorney.....	2,458,523	2,601,400	638,380	24.5%	569,956	12%
Registrar.....	1,164,912	1,336,170	384,181	28.8%	319,139	20%
General Services.....	12,300,194	12,382,567	2,653,052	21.4%	2,729,628	-3%
Total Staff Agencies	\$ 49,794,614	\$ 52,725,929	\$ 12,502,029	23.7%	\$ 11,850,011	6%
Operating Agencies						
Transportation & Environmental Services.....	28,624,160	28,773,579	7,644,660	26.6%	7,982,173	-4%
Fire.....	36,999,841	38,777,246	10,537,053	27.2%	10,290,595	2%
Police.....	51,293,299	52,177,620	14,539,410	27.9%	13,712,971	6%
Emergency Communications.....	5,979,383	6,347,675	1,398,555	22.0%	1,323,659	0%
Code.....	766,443	963,808	210,270	21.8%	195,476	8%
Transit Subsidies.....	7,477,390	7,350,378	3,339,617	45.4%	2,046,107	63%
Community and Human Services.....	14,706,544	13,711,741	3,725,916	27.2%	4,453,097	-16%
Health.....	7,833,184	8,356,965	1,910,561	22.9%	911,248	110%
Historic Resources.....	2,800,516	2,792,711	699,826	25.1%	677,482	3%
Recreation.....	19,087,330	20,657,771	5,429,136	26.3%	5,172,167	5%
Total Operating Agencies	\$ 175,568,090	\$ 179,909,494	\$ 49,435,004	27.5%	\$ 46,764,975	6%
Education						
Schools.....	174,956,420	179,486,405	26,145,139	14.6%	26,198,229	0%
Other Educational Activities.....	12,288	11,721	2,930	25.0%	3,072	-5%
Total Education	\$ 174,968,708	\$ 179,498,126	\$ 26,148,069	14.6%	\$ 26,201,301	0%
Capital, Debt Service and Miscellaneous						
Debt Service.....	43,473,292	48,514,314	16,150,984	33.3%	11,246,833	44%
Non-Departmental.....	13,674,274	13,167,090	4,244,163	32.2%	4,306,580	-1%
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	\$ 27,350,630	39.8%	\$ 20,469,399	33.6%
TOTAL EXPENDITURES	\$ 587,786,179	\$ 529,027,802	\$ 127,417,258	24.1%	\$ 116,355,699	9.5%
Cash Match (Transportation/Mental Health/Mental Retardation/ Substance Abuse, Human Services and Library and Transfers to the Special Revenue Fund).....						
Transfer to Housing.....	37,813,128	43,967,990	-	0.0%	-	-
Transfer to Library.....	2,185,179	2,167,845	421,753	19.5%	357,186	18%
Transfer to DASH.....	6,145,662	6,878,164	1,719,541	25.0%	1,651,238	4%
Transfer to DASH.....	8,460,569	11,084,000	2,771,000	25.0%	2,007,000	38%
TOTAL EXPENDITURES & TRANSFERS	\$ 642,390,717	\$ 593,125,801	\$ 132,329,552	22.3%	\$ 120,371,123	9.9%
Total Expenditures by Category						
Salaries and Benefits.....	189,163,914	197,744,976	45,585,399	23.1%	47,434,367	-4%
Non Personnel (includes all school funds)	453,226,803	395,380,825	86,744,153	21.9%	72,936,756	19%
Total Expenditures	\$ 642,390,717	\$ 593,125,801	\$ 132,329,552	22.3%	\$ 120,371,123	9.9%