

33.3% of Fiscal Year Completed  
32.7% of Payrolls Processed

Online Reference 3

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION**  
**GENERAL FUND**  
**FOR THE PERIODS ENDING OCT 31, 2012 AND OCT 31, 2011**

	A	B	C	D=C/B	E	F=(C-E)/E
	FY2012	FY2013	FY2013	%	FY2012	FY2013
	ACTUALS	REVISED BUDGET	EXPENDITURES THRU 10/31/12	OF BUDGET EXPENDED	EXPENDITURES THRU 10/31/11	% CHANGE
FUNCTION						
Legislative & Executive.....	\$ 5,260,582	\$ 6,641,605	\$ 2,005,667	30.2%	\$ 1,697,075	18%
Judicial Administration.....	\$ 38,078,180	\$ 41,615,761	\$ 13,969,259	33.6%	\$ 13,394,387	4%
<b>Staff Agencies</b>						
Information Technology Services.....	\$ 7,066,313	\$ 8,382,803	\$ 2,978,391	35.5%	\$ 2,711,497	10%
Management & Budget.....	1,011,271	1,053,192	261,992	24.9%	290,941	-10%
Finance.....	11,093,830	11,338,869	3,141,524	27.7%	2,961,673	6%
Real Estate Assessment.....	1,591,527	1,768,888	531,936	30.1%	480,109	11%
Human Resources.....	2,876,753	3,285,013	896,833	27.3%	896,467	0%
Planning & Zoning.....	5,575,500	5,646,076	1,923,800	34.1%	1,829,562	5%
Economic Development Activities.....	4,655,791	4,930,951	2,402,366	48.7%	2,335,885	3%
City Attorney.....	2,458,523	2,601,400	814,882	31.3%	731,275	11%
Registrar.....	1,164,912	1,336,170	560,408	41.9%	404,572	39%
General Services.....	12,300,194	12,382,567	3,505,260	28.3%	3,678,494	-5%
Total Staff Agencies	\$ 49,794,614	\$ 52,725,929	\$ 17,017,392	32.3%	\$ 16,320,475	4%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	28,624,160	28,773,579	11,017,105	38.3%	10,006,381	10%
Fire.....	36,999,841	38,777,246	13,449,764	34.7%	13,120,441	3%
Police.....	51,293,299	52,177,620	18,408,416	35.3%	17,460,373	5%
Emergency Communications.....	5,979,383	6,347,675	1,858,571	29.3%	1,768,711	0%
Code.....	766,443	963,808	263,954	27.4%	254,345	4%
Transit Subsidies.....	7,477,390	7,350,378	3,440,881	46.8%	3,871,999	-11%
Community and Human Services.....	14,706,544	13,711,741	5,175,131	37.7%	5,448,830	-5%
Health.....	7,833,184	8,356,965	3,614,192	43.2%	2,383,566	52%
Historic Resources.....	2,800,516	2,792,711	927,010	33.2%	921,794	1%
Recreation.....	19,087,330	20,657,771	7,223,062	35.0%	6,756,395	7%
Total Operating Agencies	\$ 175,568,090	\$ 179,909,494	\$ 65,378,086	36.3%	\$ 61,992,835	5%
<b>Education</b>						
Schools.....	174,956,420	179,486,405	41,164,047	22.9%	42,249,776	-3%
Other Educational Activities.....	12,288	11,721	5,860	50.0%	6,144	-5%
Total Education	\$ 174,968,708	\$ 179,498,126	\$ 41,169,907	22.9%	\$ 42,255,920	-3%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service.....	43,473,292	48,514,314	16,150,984	33.3%	11,246,833	44%
Expenses on Refunding Bonds.....	73,150,310					
Non-Departmental.....	13,674,274	13,167,090	5,568,786	42.3%	5,262,243	6%
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	\$ 28,675,253	41.8%	\$ 21,425,062	33.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 587,786,179</b>	<b>\$ 529,027,802</b>	<b>\$ 168,215,564</b>	<b>31.8%</b>	<b>\$ 157,085,754</b>	<b>7.1%</b>
<b>Cash Match (Transportation/Community and Human Services, Library and Transfers To the Special Revenue Fund).....</b>						
Transfer to Housing.....	37,813,128	43,967,990	-	0.0%	-	-
Transfer to Library.....	2,185,179	2,167,845	530,540	24.5%	444,318	19%
Transfer to DASH.....	6,145,662	6,878,164	2,290,429	33.3%	2,201,431	4%
Transfer to DASH.....	8,460,569	11,084,000	3,690,972	33.3%	2,675,732	38%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 642,390,717</b>	<b>\$ 593,125,801</b>	<b>\$ 174,727,504</b>	<b>29.5%</b>	<b>\$ 162,407,235</b>	<b>7.6%</b>
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	189,163,914	197,744,976	63,382,035	32.1%	61,897,101	2%
Non Personnel (includes all school funds) .....	453,226,803	395,380,825	111,345,469	28.2%	100,510,134	11%
Total Expenditures	\$ 642,390,717	\$ 593,125,801	\$ 174,727,504	29.5%	\$ 162,407,235	7.6%