

75% of Fiscal Year Completed  
74% of Payrolls Processed

Online Reference 3

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

	A	B	C	D=C/B	E	F=(C-E)/E
	FY2012	FY2013	FY2013	%	FY2012	FY2013
	ACTUALS	REVISED BUDGET	EXPENDITURES THRU 03/31/13	OF BUDGET EXPENDED	EXPENDITURES THRU 03/31/12	% CHANGE
FUNCTION						
Legislative & Executive.....	\$ 5,260,582	\$ 7,220,572	\$ 4,613,508	63.9%	\$ 4,028,375	14.5%
Judicial Administration.....	\$ 38,078,180	\$ 41,850,349	\$ 30,571,559	73.0%	\$ 29,420,114	3.9%
<b>Staff Agencies</b>						
Information Technology Services.....	\$ 7,066,313	\$ 8,382,803	\$ 5,642,369	67.3%	\$ 5,047,342	11.8%
Management & Budget.....	1,011,271	1,053,192	706,446	67.1%	735,300	-3.9%
Finance.....	11,093,830	11,385,860	7,405,317	65.0%	7,168,895	3.3%
Real Estate Assessment.....	1,591,527	1,768,888	1,060,882	60.0%	1,186,455	-10.6%
Human Resources.....	2,876,753	3,305,013	2,204,601	66.7%	2,097,682	5.1%
Planning & Zoning.....	5,575,500	5,746,076	4,386,550	76.3%	4,174,621	5.1%
Economic Development Activities.....	4,655,791	4,930,951	3,571,032	72.4%	3,501,960	2.0%
City Attorney.....	2,458,523	2,619,499	1,883,148	71.9%	1,815,180	3.7%
Registrar.....	1,164,912	1,367,797	1,135,150	83.0%	839,049	35.3%
General Services.....	12,300,194	12,382,567	8,930,527	72.1%	8,923,799	0.1%
<b>Total Staff Agencies</b>	<b>\$ 49,794,614</b>	<b>\$ 52,942,646</b>	<b>\$ 36,926,022</b>	<b>69.7%</b>	<b>\$ 35,490,283</b>	<b>4.0%</b>
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	28,624,160	29,217,550	20,481,581	70.1%	20,846,926	-1.8%
Fire.....	36,999,841	39,667,246	30,062,933	75.8%	28,134,884	6.9%
Police.....	51,293,299	52,335,200	39,845,979	76.1%	38,089,270	4.6%
Emergency Communications.....	5,979,383	6,349,920	4,503,386	70.9%	4,823,235	-6.6%
Code.....	766,443	963,808	554,986	57.6%	602,106	-7.8%
Transit Subsidies.....	7,477,390	7,350,378	5,439,043	74.0%	5,713,804	-4.8%
Community and Human Services.....	14,706,544	14,021,703	10,683,792	76.2%	11,416,331	-6.4%
Health.....	7,833,184	8,258,636	6,962,994	84.3%	6,720,688	3.6%
Historic Resources.....	2,800,516	2,855,295	2,100,177	73.6%	2,132,893	-1.5%
Recreation.....	19,087,330	20,666,036	14,865,672	71.9%	13,860,950	7.2%
<b>Total Operating Agencies</b>	<b>\$ 175,568,090</b>	<b>\$ 181,685,772</b>	<b>\$ 135,500,543</b>	<b>74.6%</b>	<b>\$ 132,341,087</b>	<b>2.4%</b>
<b>Education</b>						
Schools.....	174,956,420	179,611,472	114,518,358	63.8%	111,498,310	2.7%
Other Educational Activities.....	12,288	11,721	8,791	75.0%	9,216	-4.6%
<b>Total Education</b>	<b>\$ 174,968,708</b>	<b>\$ 179,623,193</b>	<b>\$ 114,527,149</b>	<b>63.8%</b>	<b>\$ 111,507,526</b>	<b>2.7%</b>
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service.....	43,473,292	48,514,314	31,759,035	65.5%	26,393,380	20.3%
Expenses on Refunding Bonds.....	73,150,310	19,256,545	19,126,637	99.3%	-	-
Non-Departmental.....	13,674,274	12,728,863	7,639,619	60.0%	8,264,440	-7.6%
General Cash Capital.....	13,818,129	6,955,483	6,955,483	100.0%	4,915,986	41.5%
Contingent Reserves.....	-	436,856	-	0.0%	-	-
<b>Total Capital, Debt Service and Miscellaneous</b>	<b>\$ 144,116,005</b>	<b>\$ 87,892,061</b>	<b>\$ 65,480,774</b>	<b>74.5%</b>	<b>\$ 39,573,806</b>	<b>65.5%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 587,786,179</b>	<b>\$ 551,214,593</b>	<b>\$ 387,619,555</b>	<b>70.3%</b>	<b>\$ 352,361,191</b>	<b>10.0%</b>
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds</b>	<b>37,813,128</b>	<b>51,163,423</b>	<b>7,606,871</b>	<b>14.9%</b>	<b>800,000</b>	<b>850.9%</b>
Transfer to Housing.....	2,185,179	2,167,845	1,110,843	51.2%	984,692	12.8%
Transfer to Library.....	6,145,662	6,878,164	5,158,623	75.0%	4,983,715	3.5%
Transfer to DASH.....	8,460,569	11,598,000	8,698,500	75.0%	6,021,000	44.5%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 642,390,717</b>	<b>\$ 623,022,025</b>	<b>\$ 410,194,392</b>	<b>65.8%</b>	<b>\$ 365,150,598</b>	<b>12.3%</b>
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	189,163,914	199,450,845	147,260,889	73.8%	140,870,276	4.5%
Non Personnel (includes all school funds) .....	453,226,803	423,571,180	262,933,503	62.1%	224,280,322	17.2%
<b>Total Expenditures</b>	<b>\$ 642,390,717</b>	<b>\$ 623,022,025</b>	<b>\$ 410,194,392</b>	<b>65.8%</b>	<b>\$ 365,150,598</b>	<b>12.3%</b>