41.6% of Fiscal Year Completed **Attachment 2**

40.23% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION

GENERAL FUND

FOR THE PERIODS ENDING NOVEMBER 30, 2013 AND NOVEMBER 30, 2012

	B	C	D=C/B	E	F=(C-E)/E
FUNCTION	FY2014 REVISED BUDGET	FY2014 EXPENDITURES THRU 11/30/13	% OF BUDGET EXPENDED	FY2013 EXPENDITURES THRU 11/30/12	EXPENDITURES % CHANGE
Legislative & Executive	$ 7,074,874	$ 2,677,788	37.8%	$ 2,482,979	8%
Judicial Administration	$ 42,412,097	$ 17,222,075	40.6%	$ 16,843,072	2%
Staff Agencies					
Information Technology Services	$ 8,573,292	$ 3,517,461	41.0%	$ 3,519,687	0%
Management & Budget	1,277,825	480,466	37.6%	331,964	45%
Finance	12,006,815	4,221,777	35.2%	3,865,812	9%
Real Estate Assessment	1,856,591	555,039	29.9%	623,248	-11%
Human Resources	3,095,460	1,379,434	44.6%	1,159,880	19%
Planning & Zoning	5,843,816	2,379,713	40.7%	2,372,422	0%
Economic Development Activities	5,085,724	2,583,704	50.8%	2,416,034	7%
City Attorney	2,734,638	951,998	34.8%	1,010,188	-6%
Registrar	1,215,161	553,828	45.6%	790,526	-30%
General Services	12,556,198	4,377,198	34.9%	4,466,545	-2%
Total Staff Agencies	$ 54,245,520	$ 21,000,618	38.7%	$ 20,556,306	2%
Operating Agencies					
Transportation & Environmental Services	$ 33,678,035	$ 11,826,974	35.1%	$ 12,521,384	-6%
Fire	42,430,633	17,485,297	41.2%	16,910,455	3%
Police	55,116,636	23,004,030	41.7%	22,391,915	3%
Emergency Communications	6,797,156	2,512,304	37.0%	2,485,124	1%
Code	841,632	373,561	44.4%	324,148	15%
Transit Subsidies	9,584,748	5,209,413	54.4%	3,539,440	47%
Community and Human Services	51,417,591	5,737,176	11.2%	6,224,634	-8%
Health	8,303,231	3,901,079	47.0%	3,753,647	4%
Historic Resources	2,707,055	1,085,636	40.1%	1,149,832	-6%
Recreation	21,835,433	8,683,082	39.8%	8,708,213	0%
Total Operating Agencies	$ 232,712,150	$ 79,818,552	34.3%	$ 78,008,792	2%
Education					
Schools	$ 185,611,472	$ 57,037,097	30.7%	$ 55,608,966	3%
Other Educational Activities	11,785	5,892	50.0%	5,860	1%
Total Education	$ 185,623,257	$ 57,042,989	30.7%	$ 55,614,826	3%
Capital, Debt Service and Miscellaneous					
Debt Service	$ 55,779,933	$ 18,605,592	33.4%	$ 16,150,983	15%
Non-Departmental	11,094,162	4,875,044	43.9%	6,515,850	-25%
General Cash Capital	13,996,995			6,955,483	-100%
Contingent Reserves	1,160,985				0%
Total Capital, Debt Service and Miscellaneous	$ 82,032,075	$ 23,480,636	28.6%	$ 29,622,316	-21%
TOTAL EXPENDITURES	$ 604,099,973	$ 201,242,658	33%	$ 203,128,291	-1%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)	$ 3,760,916	$ 127,371	3.4%	$ -	
Transfer to Housing	2,313,228	665,807	28.8%	653,092	2%
Transfer to Library	6,849,914	2,260,472	33.0%	2,866,131	-21%
Transfer to DASH	11,585,632	3,823,259	33.0%	4,618,703	-17%
TOTAL EXPENDITURES & TRANSFERS	**$ 628,609,663**	**$ 208,119,566**	**33.1%**	**$ 211,266,217**	-1%

Total Expenditures by Category					
Salaries and Benefits	$ 206,672,802	$ 66,284,295	32.1%	$ 79,254,663	-16%
Non Personnel (includes all school funds)	421,936,861	141,835,271	33.6%	132,011,554	7%
Total Expenditures	**$ 628,609,663**	**$ 208,119,566**	**33.1%**	**$ 211,266,217**	-1%