50% of Fiscal Year Completed **Attachment 2**

47.89% of Payrolls Processed

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

FUNCTION	B FY2014 REVISED BUDGET	C FY2014 EXPENDITURES THRU 12/31/13	D=C/B % OF BUDGET EXPENDED	E FY2013 EXPENDITURES THRU 12/31/12	F=(C-E)/E EXPENDITURES % CHANGE
Legislative & Executive	$ 7,452,174	$ 3,209,889	43.1%	$ 2,948,746	9%
Judicial Administration	$ 42,149,312	$ 20,134,443	47.8%	$ 19,686,286	2%
Staff Agencies					
Information Technology Services	$ 8,573,292	$ 4,002,641	46.7%	$ 4,009,385	0%
Management & Budget	1,277,825	569,325	44.6%	410,628	39%
Finance	12,006,815	5,018,464	41.8%	4,867,707	3%
Real Estate Assessment	1,856,591	655,210	35.3%	725,203	-10%
Human Resources	3,398,860	1,654,472	48.7%	1,351,312	22%
Planning & Zoning	6,023,816	2,825,581	46.9%	2,863,845	-1%
Economic Development Activities	5,135,724	2,612,728	50.9%	2,416,480	8%
City Attorney	2,734,638	1,159,717	42.4%	1,246,449	-7%
Registrar	1,215,161	615,438	50.6%	868,550	-29%
General Services	12,805,748	5,490,237	42.9%	5,728,141	-4%
Total Staff Agencies	$ 55,028,470	$ 24,603,813	44.7%	$ 24,487,700	0%
Operating Agencies					
Transportation & Environmental Services	$ 29,162,517	$ 13,971,049	47.9%	$ 14,320,616	-2%
Fire	42,556,115	20,703,276	48.6%	19,781,667	5%
Police	55,116,636	26,819,162	48.7%	26,406,684	2%
Emergency Communications	7,231,733	2,986,626	41.3%	2,929,610	2%
Code	841,632	435,705	51.8%	370,501	18%
Transit Subsidies	9,584,748	5,319,004	55.5%	3,642,007	46%
Community and Human Services	14,646,363	7,038,475	48.1%	7,380,187	-5%
Health	8,651,731	5,120,566	59.2%	5,040,817	2%
Historic Resources	2,708,556	1,299,621	48.0%	1,371,502	-5%
Recreation	21,848,062	10,438,983	47.8%	10,211,003	2%
Total Operating Agencies	$ 192,348,093	$ 94,132,468	48.9%	$ 91,454,594	3%
Education					
Schools	$ 185,611,472	$ 70,879,580	38.2%	$ 70,038,856	1%
Other Educational Activities	11,785	5,893	50.0%	5,860	1%
Total Education	$ 185,623,257	$ 70,885,473	38.2%	$ 70,044,716	1%
Capital, Debt Service and Miscellaneous					
Debt Service	$ 55,779,933	$ 29,400,286	52.7%	$ 25,797,949	14%
Non-Departmental	11,099,141	4,981,618	44.9%	6,671,355	-25%
General Cash Capital	17,757,911	17,757,911	100.0%	6,955,483	155%
Contingent Reserves	531,654				0%
Total Capital, Debt Service and Miscellaneous	$ 85,168,639	$ 52,139,814	61.2%	$ 39,424,787	32%
TOTAL EXPENDITURES	$ 567,769,945	$ 265,105,901	47%	$ 248,046,829	7%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).	$ 43,453,976	$ 127,371	0.3%	$ 6,941,500	-98%
Transfer to Housing	2,313,228	765,303	33.1%	771,251	-1%
Transfer to Library	6,849,914	3,424,957	50.0%	3,439,082	0%
Transfer to DASH	11,585,632	5,792,816	50.0%	5,542,000	5%
TOTAL EXPENDITURES & TRANSFERS	**$ 631,972,695**	**$ 275,216,347**	**43.5%**	**$ 264,740,662**	4%
Total Expenditures by Category					
Salaries and Benefits	$ 207,296,690	$ 97,185,680	46.9%	$ 94,053,483	3%
Non Personnel (includes all school funds)	424,676,005	178,030,667	41.9%	170,687,179	4%
Total Expenditures	**$ 631,972,695**	**$ 275,216,347**	**43.5%**	**$ 264,740,662**	4%