

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2014 AND APRIL 30, 2013

	B	C	D=C/B	E	F=(C-E)/E
	FY2014	FY2014	%	FY2013	
	REVISED	EXPENDITURES	OF BUDGET	EXPENDITURES	
FUNCTION	BUDGET	THRU 04/30/14	EXPENDED	THRU 04/30/13	%
					CHANGE
Legislative & Executive.....	\$ 7,602,174	\$ 5,456,946	71.8%	\$ 5,146,017	6.0%
Judicial Administration.....	\$ 42,159,312	\$ 34,412,395	81.6%	\$ 34,467,402	-0.2%
Staff Agencies					
Information Technology Services.....	\$ 8,573,292	\$ 6,274,104	73.2%	\$ 6,144,922	2.1%
Management & Budget.....	1,277,825	989,460	77.4%	797,893	24.0%
Finance.....	12,006,815	8,511,706	70.9%	8,174,872	4.1%
Real Estate Assessment.....	1,856,591	1,123,786	60.5%	1,162,728	-3.3%
Human Resources.....	3,398,860	2,801,441	82.4%	2,437,260	14.9%
Planning & Zoning.....	6,016,666	4,913,786	81.7%	4,865,349	1.0%
Economic Development Activities.....	5,202,474	5,092,882	97.9%	4,734,358	7.6%
City Attorney.....	2,715,438	2,118,389	78.0%	2,099,330	0.9%
Registrar.....	1,270,161	940,022	74.0%	1,236,880	-24.0%
General Services.....	12,805,748	10,372,647	81.0%	9,915,704	4.6%
Total Staff Agencies	\$ 55,123,870	\$ 43,138,224	78.3%	\$ 41,569,296	3.8%
Operating Agencies					
Transportation & Environmental Services.....	\$ 28,987,517	22,760,139	78.5%	22,347,120	1.8%
Fire.....	42,517,815	34,928,034	82.1%	33,061,968	5.6%
Police.....	55,116,636	44,815,064	81.3%	43,691,827	2.6%
Emergency Communications.....	7,185,851	5,625,503	78.3%	4,983,733	12.9%
Code.....	841,632	693,493	82.4%	608,750	13.9%
Transit Subsidies.....	9,584,748	8,404,878	87.7%	6,788,074	23.8%
Community and Human Services.....	14,566,093	11,583,419	79.5%	12,039,808	-3.8%
Health.....	8,754,231	7,734,016	88.3%	7,378,045	4.8%
Historic Resources.....	2,708,556	2,145,309	79.2%	2,319,110	-7.5%
Recreation.....	21,848,062	16,918,507	77.4%	16,427,966	3.0%
Total Operating Agencies	\$ 192,111,141	\$ 155,608,363	81.0%	\$ 149,646,401	4.0%
Education					
Schools.....	\$ 185,611,472	132,267,672	71.3%	128,490,312	2.9%
Other Educational Activities.....	11,785	11,785	100.0%	11,721	0.5%
Total Education	\$ 185,623,257	\$ 132,279,457	71.3%	\$ 128,502,033	2.9%
Capital, Debt Service and Miscellaneous					
Debt Service.....	\$ 55,779,933	34,218,307	61.3%	31,759,035	7.7%
Payment to Refunded Bonds Escrow agent.....	18,531,679	18,531,679		19,126,637	-3.1%
Non-Departmental.....	10,664,855	6,798,476	63.7%	8,080,513	-15.9%
General Cash Capital.....	17,697,911	17,697,911	100.0%	6,955,483	154.4%
Contingent Reserves.....	690,425	-		-	
Total Capital, Debt Service and Miscellaneous	\$ 103,364,803	\$ 77,246,373	74.7%	\$ 65,921,668	17.2%
TOTAL EXPENDITURES	\$ 585,984,557	\$ 448,141,758	76.5%	\$ 425,252,817	5.4%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)	\$ 43,747,546	5,885,856	13.5%	7,286,871	-19.2%
Transfer to Housing.....	2,652,463	1,368,722	51.6%	1,868,452	-26.7%
Transfer to Library.....	6,849,914	5,705,978	83.3%	5,731,803	-0.5%
Transfer to DASH.....	11,585,632	9,650,831	83.3%	9,665,000	-0.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 650,820,112	\$ 470,753,145	72.3%	\$ 449,804,943	4.7%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 207,296,690	166,488,111	80.3%	162,215,036	2.6%
Non Personnel (includes all school funds)	443,523,422	304,265,034	68.6%	287,589,907	5.8%
Total Expenditures	\$ 650,820,112	\$ 470,753,145	72.3%	\$ 449,804,943	4.7%