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COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2014 AND MARCH 31, 2013

FUNCTION	B	C	D=C/B	E	F=(C-E)/E
	FY2014 REVISED BUDGET	FY2014 EXPENDITURES THRU 03/31/14	% OF BUDGET EXPENDED	FY2013 EXPENDITURES THRU 03/31/13	% CHANGE
Legislative & Executive.....	\$ 7,602,174	\$ 4,986,840	65.6%	\$ 4,613,508	8.1%
Judicial Administration.....	\$ 42,159,312	\$ 30,696,152	72.8%	\$ 30,571,559	0.4%
Staff Agencies					
Information Technology Services.....	\$ 8,573,292	\$ 5,772,477	67.3%	\$ 5,642,369	2.3%
Management & Budget.....	1,277,825	894,411	70.0%	706,446	26.6%
Finance.....	12,006,815	7,568,800	63.0%	7,405,317	2.2%
Real Estate Assessment.....	1,856,591	1,018,804	54.9%	1,060,882	-4.0%
Human Resources.....	3,398,860	2,540,133	74.7%	2,204,601	15.2%
Planning & Zoning.....	6,023,816	4,434,753	73.6%	4,386,550	1.1%
Economic Development Activities.....	5,202,474	3,869,947	74.4%	3,571,032	8.4%
City Attorney.....	2,734,638	1,912,600	69.9%	1,883,148	1.6%
Registrar.....	1,215,161	869,989	71.6%	1,135,150	-23.4%
General Services.....	12,805,748	9,052,381	70.7%	8,930,527	1.4%
Total Staff Agencies	\$ 55,095,220	\$ 37,934,296	68.9%	\$ 36,926,022	2.7%
Operating Agencies					
Transportation & Environmental Services.....	\$ 29,162,517	21,010,811	72.0%	20,481,581	2.6%
Fire.....	42,556,115	31,859,006	74.9%	30,062,933	6.0%
Police.....	55,116,636	40,852,783	74.1%	39,845,979	2.5%
Emergency Communications.....	7,231,733	5,136,603	71.0%	4,503,386	14.1%
Code.....	841,632	632,329	75.1%	554,986	13.9%
Transit Subsidies.....	9,584,748	8,264,808	86.2%	5,439,043	52.0%
Community and Human Services.....	14,646,363	10,508,674	71.7%	10,683,792	-1.6%
Health.....	8,651,731	6,174,172	71.4%	6,962,994	-11.3%
Historic Resources.....	2,708,556	2,005,212	74.0%	2,100,177	-4.5%
Recreation.....	21,848,062	15,201,981	69.6%	14,865,672	2.3%
Total Operating Agencies	\$ 192,348,093	\$ 141,646,378	73.6%	\$ 135,500,543	4.5%
Education					
Schools.....	\$ 185,611,472	116,003,673	62.5%	114,518,358	1.3%
Other Educational Activities.....	11,785	8,839	75.0%	8,791	0.5%
Total Education	\$ 185,623,257	\$ 116,012,511	62.5%	\$ 114,527,149	1.3%
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	100.0%	19,211,240	-3.5%
Non-Departmental.....	10,852,706	6,435,944	59.3%	7,639,619	-15.8%
General Cash Capital.....	17,697,911	17,697,911	100.0%	6,955,483	154.4%
Contingent Reserves.....	864,660	-	-	-	-
Total Capital, Debt Service and Miscellaneous	\$ 103,726,889	\$ 76,883,841	74.1%	\$ 65,565,377	17.3%
TOTAL EXPENDITURES	\$ 586,554,945	\$ 408,160,019	69.6%	\$ 387,704,158	5.3%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)..					
Transfer to Housing.....	\$ 43,453,976	5,885,856	13.5%	7,606,871	-22.6%
Transfer to Library.....	2,313,228	1,257,022	54.3%	1,110,843	13.2%
Transfer to DASH.....	6,849,914	5,137,436	75.0%	5,158,623	-0.4%
Transfer to DASH.....	11,585,632	8,689,224	75.0%	8,698,500	-0.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 650,757,695	\$ 429,129,556	65.9%	\$ 410,278,995	4.6%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 207,296,690	151,284,707	73.0%	133,251,182	13.5%
Non Personnel (includes all school funds)	443,461,005	277,844,849	62.7%	277,027,813	0.3%
Total Expenditures	\$ 650,757,695	\$ 429,129,556	65.9%	\$ 410,278,995	4.6%