

50% of Fiscal Year Completed

Attachment 2

47.89% of Payrolls Processed

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**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND**

**FOR THE PERIODS ENDING DECEMBER 31, 2013 AND DECEMBER 31, 2012**

FUNCTION	B	C	D=C/B	E	F=(C-E)/E
	FY2014 REVISED BUDGET	FY2014 EXPENDITURES THRU 12/31/13	% OF BUDGET EXPENDED	FY2013 EXPENDITURES THRU 12/31/12	% 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%
<b>Staff Agencies</b>					
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%
<b>Total Staff Agencies</b>	<b>\$ 55,028,470</b>	<b>\$ 24,603,813</b>	<b>44.7%</b>	<b>\$ 24,487,700</b>	<b>0%</b>
<b>Operating Agencies</b>					
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%
<b>Total Operating Agencies</b>	<b>\$ 192,348,093</b>	<b>\$ 94,132,468</b>	<b>48.9%</b>	<b>\$ 91,454,594</b>	<b>3%</b>
<b>Education</b>					
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%
<b>Total Education</b>	<b>\$ 185,623,257</b>	<b>\$ 70,885,473</b>	<b>38.2%</b>	<b>\$ 70,044,716</b>	<b>1%</b>
<b>Capital, Debt Service and Miscellaneous</b>					
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%
<b>Total Capital, Debt Service and Miscellaneous</b>	<b>\$ 85,168,639</b>	<b>\$ 52,139,814</b>	<b>61.2%</b>	<b>\$ 39,424,787</b>	<b>32%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 567,769,945</b>	<b>\$ 265,105,901</b>	<b>47%</b>	<b>\$ 248,046,829</b>	<b>7%</b>
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)</b>					
	\$ 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%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 631,972,695</b>	<b>\$ 275,216,347</b>	<b>43.5%</b>	<b>\$ 264,740,662</b>	<b>4%</b>
<b>Total Expenditures by Category</b>					
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%
<b>Total Expenditures</b>	<b>\$ 631,972,695</b>	<b>\$ 275,216,347</b>	<b>43.5%</b>	<b>\$ 264,740,662</b>	<b>4%</b>