

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
 GENERAL FUND  
 FOR THE PERIODS ENDING AUGUST 31, 2018 AND AUGUST 31, 2017**

FUNCTION	B	C	D=C/B	F
	FY 2019 APPROVED BUDGET	FY2019 EXPENDITURES THRU 8/31/2018	% OF BUDGET EXPENDED	FY2018 EXPENDITURES THRU 8/31/2017
Legislative & Executive.....	\$ 5,358,250	\$ 820,518	15.3%	\$ 775,621
Judicial Administration.....	\$ 43,875,195	\$ 7,075,803	16.1%	\$ 6,777,600
<b>Staff Agencies</b>				
Information Technology Services.....	\$ 11,186,335	\$ 2,369,973	21.2%	\$ 1,616,942
Management & Budget.....	1,259,151	184,583	14.7%	162,413
Finance.....	12,256,599	1,729,214	14.1%	1,804,138
Performance and Accountability.....	488,349	68,653	14.1%	110,660
Internal Audit.....	429,167	30,453	7.1%	46,019
Human Resources.....	4,239,313	590,421	13.9%	676,015
Planning & Zoning.....	5,728,080	857,446	15.0%	813,969
Economic Development Activities.....	5,707,654	1,415,297	24.8%	1,318,192
City Attorney.....	2,948,385	508,108	17.2%	409,762
Registrar.....	1,231,787	118,546	9.6%	147,931
General Services.....	14,444,496	1,949,853	13.5%	1,654,675
<b>Total Staff Agencies</b>	\$ 59,919,316	\$ 9,822,546	16.4%	\$ 8,760,716
<b>Operating Agencies</b>				
Transportation & Environmental Services.....	\$ 27,085,419	\$ 2,763,102	10.2%	\$ 5,046,722
Project Implementation.....	-	14,934	#DIV/0!	221,742
Fire.....	52,214,087	7,145,788	13.7%	8,058,964
Police.....	65,050,060	8,954,194	13.8%	10,921,775
Emergency Communications.....	7,783,659	1,096,412	14.1%	1,232,855
Code.....	24,000	449	1.9%	478
Transit Subsidies.....	17,336,098	9,488,978	54.7%	3,727,997
Housing.....	1,857,455	260,894	14.0%	280,297
Community and Human Services.....	13,546,549	2,739,830	20.2%	1,990,955
Health.....	8,730,103	1,888,516	21.6%	1,904,745
Historic Resources.....	3,137,315	406,249	12.9%	475,027
Recreation.....	22,764,575	3,531,369	15.5%	3,476,926
<b>Total Operating Agencies</b>	\$ 219,529,320	\$ 38,290,716	17.4%	\$ 37,338,482
<b>Education</b>				
Schools.....	\$ 223,829,302	\$ 11,919,811	5.3%	\$ 12,857,377
Other Educational Activities.....	12,142	3,036	25.0%	3,069
<b>Total Education</b>	\$ 223,841,444	\$ 11,922,847	5.3%	\$ 12,860,446
<b>Capital, Debt Service and Miscellaneous</b>				
Debt Service - City.....	\$ 42,626,096	\$ 18,203,338	42.7%	\$ 15,736,282
Debt Service - Schools.....	\$ 28,924,085	\$ 12,178,181		\$ 10,527,700
Expenses on Refunding Bonds.....	-	-	0.0%	-
Non-Departmental.....	8,267,877	2,484,192	30.0%	2,292,460
General Cash Capital.....	36,966,696	-	0.0%	-
Contingent Reserves.....	3,810,114	-	0.0%	-
<b>Total Capital, Debt Service and Miscellaneous</b>	\$ 120,594,868	\$ 32,865,710	27.3%	\$ 28,556,442
<b>TOTAL EXPENDITURES</b>	\$ 673,118,393	\$ 100,798,140	15.0%	\$ 95,069,307
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 55,963,776	\$ -	0.0%	\$ -
Transfer to Library.....	7,031,173	14,881	0.2%	2,706
Transfer to DASH.....	12,313,592	-	0.0%	11,692,233
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 748,426,936	\$ 100,813,021	13.5%	\$ 106,764,246
<b>Total Expenditures by Category</b>				
Salaries and Benefits.....	\$ 228,490,944	\$ 33,145,868	14.5%	\$ 33,525,399
Non Personnel (includes all school funds) .....	519,935,992	67,667,153	13.0%	73,238,847
<b>Total Expenditures</b>	\$ 748,426,936	\$ 100,813,020	13.5%	\$ 106,764,246