

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

	B	C	D=C/B	F
	FY2018 AMENDED BUDGET	FY2018 EXPENDITURES THRU 3/31/2018	% OF BUDGET EXPENDED	FY2017 EXPENDITURES THRU 3/31/2017
FUNCTION				
Legislative & Executive.....	\$ 5,563,168	\$ 3,744,244	67.3%	\$ 3,871,006
Judicial Administration.....	\$ 43,034,700	\$ 29,850,959	69.4%	\$ 30,257,498
Staff Agencies				
Information Technology Services.....	\$ 11,638,646	\$ 7,779,450	66.8%	\$ 6,952,287
Management & Budget.....	1,276,371	729,016	57.1%	892,994
Finance.....	13,720,423	8,544,979	62.3%	8,183,108
Performance and Accountability.....	670,875	379,147	56.5%	302,567
Internal Audit.....	421,894	258,205	61.2%	228,744
Human Resources.....	4,234,310	2,977,000	70.3%	2,560,219
Planning & Zoning.....	6,132,787	4,156,127	67.8%	3,869,226
Economic Development Activities.....	5,494,154	4,067,777	74.0%	4,031,096
City Attorney.....	3,041,270	2,091,180	68.8%	2,246,858
Registrar.....	1,202,318	878,773	73.1%	973,324
General Services.....	15,420,895	9,429,592	61.1%	9,508,146
Total Staff Agencies	\$ 63,253,943	\$ 41,291,246	65.3%	\$ 39,748,569
Operating Agencies				
Transportation & Environmental Services.....	\$ 30,495,133	\$ 19,715,417	64.7%	\$ 18,781,416
Project Implementation.....	1,868,900	1,005,783	53.8%	1,106,000
Fire.....	52,746,576	36,564,310	69.3%	35,465,789
Police.....	62,960,931	45,002,326	71.5%	43,987,608
Emergency Communications.....	7,748,429	5,382,013	69.5%	5,307,178
Code.....	34,345	3,621	10.5%	74,464
Transit Subsidies.....	15,135,927	11,437,476	75.6%	5,907,888
Housing.....	1,912,864	1,316,295	68.8%	1,206,028
Community and Human Services.....	13,648,783	10,060,475	73.7%	10,069,528
Health.....	8,813,186	7,389,902	83.9%	7,411,818
Historic Resources.....	3,232,806	2,183,611	67.5%	2,129,556
Recreation.....	22,170,537	15,794,614	71.2%	15,458,686
Total Operating Agencies	\$ 220,768,417	\$ 155,855,843	70.6%	\$ 146,905,959
Education				
Schools.....	\$ 214,061,472	\$ 132,955,035	62.1%	\$ 129,757,958
Other Educational Activities.....	12,277	9,208	75.0%	9,098
Total Education	\$ 214,073,749	\$ 132,964,243	62.1%	\$ 129,767,056
Capital, Debt Service and Miscellaneous				
Debt Service - City.....	\$ 39,248,127	\$ 25,180,091	64.2%	\$ 38,498,584
Debt Service - Schools.....	28,530,550	18,304,105	-	-
Expenses on Refunding Bonds.....	167,436,747	167,751,322	100.2%	34,154,805
Non-Departmental.....	9,301,732	6,666,958	71.7%	7,241,468
General Cash Capital.....	43,375,231	-	0.0%	24,293,103
Contingent Reserves.....	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 288,668,318	\$ 217,902,476	75.5%	\$ 104,187,960
TOTAL EXPENDITURES	\$ 835,362,295	\$ 581,609,011	69.6%	\$ 454,738,048
Cash Match (Transportation/DCHS) and Transfers to Special Revenue and Capital Projects Funds).....	\$ 53,381,967	\$ -	0.0%	\$ 2,843,262
Transfer to Library.....	6,860,551	111,529	1.6%	36,221
Transfer to DASH.....	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	\$ 907,650,692	\$ 593,412,772	65.4%	\$ 468,912,915
Total Expenditures by Category				
Salaries and Benefits.....	\$ 228,332,150	\$ 158,743,796	69.5%	\$ 155,855,679
Non Personnel (includes all school funds).....	679,318,542	434,668,976	64.0%	313,057,235
Total Expenditures by Category	\$ 907,650,692	\$ 593,412,773	65.4%	\$ 468,912,914