

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

	<b>B</b>	<b>C</b>	<b>D=C/B</b>	<b>F</b>
	<b>FY 2019 APPROVED BUDGET</b>	<b>FY 2019 EXPENDITURES THRU 9/30/2018</b>	<b>% OF BUDGET EXPENDED</b>	<b>FY 2018 EXPENDITURES THRU 9/30/2017</b>
<b>FUNCTION</b>				
Legislative & Executive.....	\$ 5,358,250	\$ 1,180,759	22.0%	\$ 1,134,971
Judicial Administration.....	\$ 43,875,195	\$ 10,171,146	23.2%	\$ 9,447,004
<b>Staff Agencies</b>				
Information Technology Services.....	\$ 11,186,335	\$ 3,490,989	31.2%	\$ 3,008,715
Management & Budget.....	1,259,151	276,702	22.0%	236,289
Finance.....	12,256,599	2,682,697	21.9%	2,650,023
Performance and Accountability.....	488,349	93,794	19.2%	141,455
Internal Audit.....	429,167	46,610	10.9%	68,748
Human Resources.....	4,239,313	927,101	21.9%	959,005
Planning & Zoning.....	5,728,080	1,305,671	22.8%	1,252,372
Economic Development Activities.....	5,707,654	1,416,189	24.8%	1,373,082
City Attorney.....	2,948,385	773,633	26.2%	676,893
Registrar.....	1,231,787	207,330	16.8%	211,856
General Services.....	14,444,496	2,669,714	18.5%	2,513,315
Total Staff Agencies	\$ 59,919,316	\$ 13,890,432	23.2%	\$ 13,091,753
<b>Operating Agencies</b>				
Transportation & Environmental Services.....	\$ 27,085,419	\$ 4,456,776	16.5%	\$ 7,230,702
Project Implementation.....	-	14,937	0.0%	316,278
Fire.....	52,214,087	11,224,099	21.5%	11,518,770
Police.....	65,050,060	13,648,474	21.0%	15,339,968
Emergency Communications.....	7,783,659	1,789,509	23.0%	1,918,484
Code.....	24,000	898	3.7%	927
Transit Subsidies.....	17,336,098	9,617,216	55.5%	3,822,582
Housing.....	1,857,455	387,158	20.8%	398,115
Community and Human Services.....	13,546,549	3,445,037	25.4%	3,222,643
Health.....	8,730,103	2,048,407	23.5%	3,223,480
Historic Resources.....	3,137,315	642,210	20.5%	719,385
Recreation.....	22,764,575	5,297,655	23.3%	5,372,037
Total Operating Agencies	\$ 219,529,320	\$ 52,572,377	23.9%	\$ 53,083,371
<b>Education</b>				
Schools.....	\$ 223,829,302	\$ 31,321,441	14.0%	\$ 33,949,740
Other Educational Activities.....	12,142	3,036	25.0%	3,069
Total Education	\$ 223,841,444	\$ 31,324,477	14.0%	\$ 33,952,809
<b>Capital, Debt Service and Miscellaneous</b>				
Debt Service - City.....	\$ 42,626,096	\$ 18,203,338	42.7%	\$ 16,499,633
Debt Service - Schools.....	28,924,085	12,178,181		11,489,349
Expenses on Refunding Bonds.....	-	-	0.0%	238,728
Non-Departmental.....	8,267,877	4,599,207	55.6%	4,483,663
General Cash Capital.....	36,966,696	-	0.0%	-
Contingent Reserves.....	3,810,114	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 120,594,868	\$ 34,980,725	29.0%	\$ 32,711,373
<b>TOTAL EXPENDITURES</b>	\$ 673,118,393	\$ 144,119,915	21.4%	\$ 143,421,281
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....</b>	\$ 55,963,776	\$ -	0.0%	\$ -
Transfer to Library.....	7,031,173	19,041	0.3%	5,602
Transfer to DASH.....	12,313,592	11,217,003	0.0%	11,692,233
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<u>\$ 748,426,936</u>	<u>\$ 155,355,959</u>	<u>20.8%</u>	<u>\$ 155,119,116</u>
<b>Total Expenditures by Category</b>				
Salaries and Benefits.....	\$ 228,490,944	\$ 50,240,690	22.0%	\$ 49,740,761
Non Personnel (includes all school funds).....	519,935,992	105,115,270	20.2%	105,378,354
<b>TOTAL EXPENDITURES</b>	<u>\$ 748,426,936</u>	<u>\$ 155,355,959</u>	<u>20.8%</u>	<u>\$ 155,119,115</u>