

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

	<b>B</b>	<b>C</b>	<b>D=C/B</b>	<b>F</b>
	<b>FY 2019 AMENDED BUDGET</b>	<b>FY 2019 EXPENDITURES THRU 10/31/2018</b>	<b>% OF BUDGET EXPENDED</b>	<b>FY 2018 EXPENDITURES THRU 10/31/2017</b>
<b>FUNCTION</b>				
Legislative & Executive.....	\$ 5,364,551	\$ 1,559,508	29.1%	\$ 1,607,159
Judicial Administration.....	\$ 44,276,720	\$ 14,017,035	31.7%	\$ 13,225,634
<b>Staff Agencies</b>				
Information Technology Services.....	\$ 12,101,248	\$ 4,509,404	37.3%	\$ 4,291,916
Management & Budget.....	1,259,151	367,851	29.2%	305,215
Finance.....	13,035,753	3,610,931	27.7%	3,416,283
Performance and Accountability.....	637,988	119,188	18.7%	171,982
Internal Audit.....	429,167	68,508	16.0%	91,858
Human Resources.....	4,239,313	1,187,823	28.0%	1,331,237
Planning & Zoning.....	5,789,820	1,723,481	29.8%	1,688,576
Economic Development Activities.....	5,716,459	2,786,156	48.7%	2,686,313
City Attorney.....	2,954,438	1,001,483	33.9%	899,584
Registrar.....	1,231,787	311,297	25.3%	324,783
General Services.....	15,001,072	3,968,080	26.5%	3,855,747
Total Staff Agencies	\$ 62,396,196	\$ 19,654,202	31.5%	\$ 19,063,494
<b>Operating Agencies</b>				
Transportation & Environmental Services.....	\$ 28,147,850	\$ 7,981,276	28.4%	\$ 9,379,623
Project Implementation.....	9,356	16,312	0.0%	410,887
Fire.....	52,268,990	15,593,934	29.8%	15,337,518
Police.....	65,399,618	20,173,258	30.8%	19,682,123
Emergency Communications.....	7,786,214	2,336,770	30.0%	2,410,854
Code.....	24,000	1,347	5.6%	1,376
Transit Subsidies.....	17,336,098	16,027,633	92.5%	7,396,917
Housing.....	1,857,455	520,491	28.0%	527,188
Community and Human Services.....	13,663,568	4,882,255	35.7%	4,501,939
Health.....	8,783,350	3,859,124	43.9%	3,815,253
Historic Resources.....	3,282,220	871,131	26.5%	995,871
Recreation.....	23,037,080	7,342,455	31.9%	7,180,942
Total Operating Agencies	\$ 221,595,799	\$ 79,605,987	35.9%	\$ 71,640,491
<b>Education</b>				
Schools.....	\$ 223,829,302	\$ 49,657,381	22.2%	\$ 47,976,155
Other Educational Activities.....	12,142	6,071	50.0%	6,139
Total Education	\$ 223,841,444	\$ 49,663,452	22.2%	\$ 47,982,294
<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	42.1%	11,489,349
Expenses on Refunding Bonds.....	-	-		271,428
Non-Departmental.....	8,269,101	5,118,486	61.9%	4,914,453
General Cash Capital.....	36,966,696	-	0.0%	-
Contingent Reserves.....	3,810,114	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 120,596,092	\$ 35,500,005	29.4%	\$ 33,174,863
<b>TOTAL EXPENDITURES</b>	\$ 678,070,802	\$ 200,000,189	29.5%	\$ 186,693,935
<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	20,233	0.3%	6,047
Transfer to DASH.....	12,313,592	11,217,003	0.0%	11,692,233
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 753,379,346	\$ 211,237,425	28.0%	\$ 198,392,215
<b>Total Expenditures by Category</b>				
Salaries and Benefits.....	\$ 228,281,652	\$ 66,870,207	29.3%	\$ 66,187,073
Non Personnel (includes all school funds).....	525,097,694	144,367,218	27.5%	138,599,501
<b>TOTAL EXPENDITURES</b>	\$ 753,379,346	\$ 211,237,425	28.0%	\$ 204,786,574