

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING NOVEMBER 30, 2018 AND NOVEMBER 30, 2017**

	B	C	D=C/B	F
	FY 2019 AMENDED BUDGET	FY 2019 EXPENDITURES THRU 11/30/2018	% OF BUDGET EXPENDED	FY 2018 EXPENDITURES THRU 11/30/2017
FUNCTION				
Legislative & Executive.....	\$ 3,046,004	\$ 1,185,759	38.9%	\$ 1,196,861
Judicial Administration.....	\$ 44,276,720	\$ 18,205,984	41.1%	\$ 16,116,576
Staff Agencies				
Communications.....	\$ 1,452,763	\$ 495,910	34.1%	\$ 482,170
Human Rights.....	865,784	390,114	45.1%	309,868
Information Technology Services.....	12,101,248	5,418,276	44.8%	4,909,340
Management & Budget.....	1,259,151	497,947	39.5%	370,218
Finance.....	13,026,080	4,745,947	36.4%	4,248,464
Performance and Accountability.....	637,988	153,283	24.0%	209,049
Internal Audit.....	429,167	89,576	20.9%	117,119
Human Resources.....	4,239,313	1,552,643	36.6%	1,689,457
Planning & Zoning.....	5,789,820	2,331,868	40.3%	2,162,988
Economic Development Activities.....	5,716,459	2,832,726	49.6%	2,689,691
City Attorney.....	2,954,438	1,380,583	46.7%	1,192,120
Registrar.....	1,231,787	509,743	41.4%	529,290
General Services.....	15,001,072	5,106,514	34.0%	5,038,100
Total Staff Agencies	\$ 64,705,070	\$ 25,505,130	39.4%	\$ 23,947,874
Operating Agencies				
Transportation & Environmental Services.....	\$ 28,063,355	\$ 10,257,515	36.6%	\$ 11,782,048
Project Implementation.....	9,356	3,132	0.0%	538,498
Fire.....	52,268,990	20,895,776	40.0%	19,175,905
Police.....	65,399,618	26,641,883	40.7%	24,042,829
Emergency Communications.....	7,786,214	3,018,410	38.8%	2,829,858
Code.....	24,000	1,796	7.5%	1,825
Transit Subsidies.....	17,336,098	15,909,505	91.8%	7,532,179
Housing.....	1,857,455	698,140	37.6%	668,906
Community and Human Services.....	13,663,568	5,802,725	42.5%	5,262,680
Health.....	8,783,350	4,049,145	46.1%	3,950,976
Historic Resources.....	3,282,220	1,174,789	35.8%	1,253,208
Recreation.....	23,037,080	9,456,059	41.0%	8,875,887
Total Operating Agencies	\$ 221,511,304	\$ 97,908,875	44.2%	\$ 85,914,799
Education				
Schools.....	\$ 223,829,302	\$ 68,455,091	30.6%	\$ 65,699,209
Other Educational Activities.....	12,142	6,071	50.0%	6,139
Total Education	\$ 223,841,444	\$ 68,461,162	30.6%	\$ 65,705,348
Capital, Debt Service and Miscellaneous				
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.....	-	-		123,695,787
Non-Departmental.....	8,267,877	5,452,961	66.0%	5,174,590
General Cash Capital.....	36,966,696	-	0.0%	-
Contingent Reserves.....	3,810,114	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 120,594,868	\$ 35,834,480	29.7%	\$ 156,859,359
TOTAL EXPENDITURES	\$ 677,975,410	\$ 247,101,390	36.4%	\$ 349,740,817
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 55,963,779	\$ 189,642	0.0%	\$ -
Transfer to Library.....	7,031,173	21,201	0.3%	8,865
Transfer to DASH.....	12,313,592	11,456,736	0.0%	11,692,233
TOTAL EXPENDITURES & TRANSFERS	\$ 753,283,954	\$ 258,768,969	34.4%	\$ 361,441,915
Total Expenditures by Category				
Salaries and Benefits.....	\$ 228,281,652	\$ 90,769,689	39.8%	\$ 82,532,957
Non Personnel (includes all school funds).....	525,097,694	167,999,279	32.0%	278,908,958
TOTAL EXPENDITURES	\$ 753,379,346	\$ 258,768,969	34.3%	\$ 361,441,915