

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

	B	C	D=C/B	E
	FY 2019 AMENDED BUDGET	FY 2019 EXPENDITURES THRU 12/31/2018	% OF BUDGET EXPENDED	FY 2018 EXPENDITURES THRU 12/31/2017
FUNCTION				
Legislative & Executive.....	\$ 3,180,812	\$ 1,426,058	44.8%	\$ 1,497,474
Judicial Administration.....	\$ 44,958,037	\$ 21,153,976	47.1%	\$ 20,123,193
Staff Agencies				
Communications.....	\$ 1,502,763	\$ 586,743	39.0%	\$ 614,545
Human Rights.....	865,784	457,619	52.9%	387,474
Information Technology Services.....	12,061,080	6,224,074	51.6%	5,687,619
Management & Budget.....	1,259,151	591,069	46.9%	467,290
Finance.....	12,855,068	5,555,267	43.2%	5,365,926
Performance and Accountability.....	637,988	179,290	28.1%	278,519
Internal Audit.....	429,167	107,997	25.2%	148,613
Human Resources.....	4,410,126	1,822,816	41.3%	2,098,991
Planning & Zoning.....	6,021,144	2,769,229	46.0%	2,777,072
Economic Development Activities.....	5,789,768	2,871,455	49.6%	2,699,919
City Attorney.....	3,089,438	1,633,393	52.9%	1,433,725
Registrar.....	1,231,787	579,896	47.1%	615,209
General Services.....	14,730,209	6,174,458	41.9%	6,186,559
Total Staff Agencies	\$ 64,883,473	\$ 29,553,305	45.5%	\$ 28,761,461
Operating Agencies				
Transportation & Environmental Services.....	\$ 28,198,104	\$ 12,641,333	44.8%	\$ 14,250,226
Project Implementation.....	9,356	4,188	0.0%	686,559
Fire.....	53,964,570	25,697,672	47.6%	24,357,168
Police.....	65,290,781	31,223,692	47.8%	30,493,579
Emergency Communications.....	7,823,448	3,495,548	44.7%	3,488,648
Code.....	24,000	2,245	9.4%	2,274
Transit Subsidies.....	17,336,098	16,056,421	92.6%	7,656,509
Housing.....	1,851,614	822,455	44.4%	846,217
Community and Human Services.....	13,613,029	6,633,832	48.7%	6,690,728
Health.....	8,714,657	4,184,996	48.0%	4,130,849
Historic Resources.....	3,340,960	1,409,677	42.2%	1,567,845
Recreation.....	23,099,307	11,032,500	47.8%	10,906,987
Total Operating Agencies	\$ 223,265,924	\$ 113,204,559	50.7%	\$ 105,077,589
Education				
Schools.....	\$ 223,829,302	\$ 111,914,651	50.0%	\$ 81,213,420
Other Educational Activities.....	12,142	6,071	50.0%	6,139
Total Education	\$ 223,841,444	\$ 111,920,722	50.0%	\$ 81,219,559
Capital, Debt Service and Miscellaneous				
Debt Service - City.....	\$ 40,265,619	\$ 20,773,363	51.6%	\$ 19,412,995
Debt Service - Schools.....	28,924,085	14,848,840	51.3%	13,423,309
Expenses on Refunding Bonds.....	-	-	-	124,489,707
Non-Departmental.....	9,689,721	5,791,382	59.8%	5,500,728
General Cash Capital.....	36,966,696	18,483,348	50.0%	-
Contingent Reserves.....	3,810,114	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 119,656,235	\$ 59,896,932	50.1%	\$ 162,826,739
TOTAL EXPENDITURES	\$ 679,785,925	\$ 337,155,552	49.6%	\$ 399,506,015
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 55,963,777	\$ 8,809,423	15.7%	\$ -
Transfer to Library.....	7,059,786	23,514	0.3%	9,095
Transfer to DASH.....	12,313,592	11,456,736	93.0%	11,692,233
TOTAL EXPENDITURES & TRANSFERS	\$ 755,123,080	\$ 357,445,224	47.3%	\$ 411,207,343
Total Expenditures by Category				
Salaries and Benefits.....	\$ 228,395,540	\$ 107,668,889	47.1%	\$ 106,658,283
Non Personnel (includes all school funds).....	526,727,540	249,776,335	47.4%	304,549,064
TOTAL EXPENDITURES	\$ 755,123,080	\$ 357,445,224	47.3%	\$ 411,207,347