

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING JANUARY 31, 2019 AND JANUARY 31, 2018**

	B	C	D=C/B	E
	FY 2019 AMENDED BUDGET	FY 2019 EXPENDITURES THRU 1/31/2019	% OF BUDGET EXPENDED	FY 2018 EXPENDITURES THRU 1/31/2018
<b>FUNCTION</b>				
Legislative & Executive.....	\$ 3,180,812	\$ 1,673,499	52.6%	\$ 1,721,281
Judicial Administration.....	\$ 44,958,037	\$ 25,531,635	56.8%	\$ 23,982,191
<b>Staff Agencies</b>				
Communications.....	\$ 1,502,763	\$ 678,928	45.2%	\$ 747,590
Human Rights.....	865,784	532,296	61.5%	453,884
Information Technology Services.....	12,061,080	6,893,026	57.2%	6,423,030
Management & Budget.....	1,259,151	688,527	54.7%	555,659
Finance.....	12,855,068	6,583,939	51.2%	6,564,027
Performance and Accountability.....	637,988	209,588	32.9%	309,884
Internal Audit.....	429,167	129,174	30.1%	174,831
Human Resources.....	4,410,126	2,181,068	49.5%	2,402,519
Planning & Zoning.....	6,021,144	3,213,610	53.4%	3,271,353
Economic Development Activities.....	5,789,768	4,248,618	73.4%	4,013,249
City Attorney.....	3,089,438	1,909,196	61.8%	1,658,734
Registrar.....	1,231,787	662,835	53.8%	681,288
General Services.....	14,730,209	7,480,165	50.8%	7,499,591
Total Staff Agencies	\$ 64,883,473	\$ 35,410,971	54.6%	\$ 34,755,638
<b>Operating Agencies</b>				
Transportation & Environmental Services.....	\$ 28,198,104	\$ 15,011,046	53.2%	\$ 16,154,409
Project Implementation.....	9,356	2,598	0.0%	790,469
Fire.....	53,964,570	30,236,389	56.0%	28,916,645
Police.....	65,290,781	36,293,857	55.6%	35,703,904
Emergency Communications.....	7,823,448	4,025,147	51.4%	4,221,475
Code.....	24,000	2,694	11.2%	2,723
Transit Subsidies.....	17,336,098	16,178,268	93.3%	11,185,119
Housing.....	1,851,614	960,304	51.9%	982,305
Community and Human Services.....	13,613,029	7,913,323	58.1%	7,878,003
Health.....	8,714,657	5,906,467	67.8%	5,916,420
Historic Resources.....	3,340,960	1,623,240	48.6%	1,773,838
Recreation.....	23,099,307	12,779,662	55.3%	12,769,889
Total Operating Agencies	\$ 223,265,924	\$ 130,932,994	58.6%	\$ 126,295,199
<b>Education</b>				
Schools.....	\$ 223,829,302	\$ 111,914,651	50.0%	\$ 86,548,061
Other Educational Activities.....	12,142	9,107	75.0%	9,208
Total Education	\$ 223,841,444	\$ 111,923,758	50.0%	\$ 86,557,269
<b>Capital, Debt Service and Miscellaneous</b>				
Debt Service - City.....	\$ 40,265,619	\$ 30,070,912	74.7%	\$ 25,180,091
Debt Service - Schools.....	28,924,085	14,848,840	51.3%	18,304,105
Expenses on Refunding Bonds.....	-	-	0.0%	124,518,557
Non-Departmental.....	9,689,721	6,226,006	64.3%	5,848,150
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	\$ 69,629,106	58.2%	\$ 173,850,903
<b>TOTAL EXPENDITURES</b>	\$ 679,785,925	\$ 375,101,964	55.2%	\$ 447,162,481
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....</b>	\$ 55,963,777	\$ 8,809,423	15.7%	\$ -
Transfer to Library.....	7,059,786	27,035	0.4%	94,356
Transfer to DASH.....	12,313,592	11,776,380	95.6%	11,692,233
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 755,123,080	\$ 395,714,802	52.4%	\$ 458,949,070
		\$ -		
<b>Total Expenditures by Category</b>				
Salaries and Benefits.....	\$ 228,395,540	\$ 126,304,737	55.3%	\$ 125,417,401
Non Personnel (includes all school funds).....	526,727,540	269,410,064	51.1%	333,531,665
<b>TOTAL EXPENDITURES</b>	\$ 755,123,080	\$ 395,714,802	52.4%	\$ 458,949,066