

66.7% of Fiscal Year Completed  
65.4% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING FEBRUARY 28, 2019 AND FEBRUARY 28, 2018**

	B	C	D=C/B	E
	FY 2019 AMENDED BUDGET	FY 2019 EXPENDITURES THRU 2/28/2019	% OF BUDGET EXPENDED	FY 2018 EXPENDITURES THRU 2/28/2018
<b>FUNCTION</b>				
Legislative & Executive.....	\$ 3,180,812	\$ 1,944,451	61.1%	\$ 1,962,318
Judicial Administration.....	\$ 44,958,037	\$ 28,537,198	63.5%	\$ 26,766,145
<b>Staff Agencies</b>				
Communications.....	\$ 1,502,763	\$ 790,271	52.6%	\$ 845,676
Human Rights.....	865,784	601,260	69.4%	518,753
Information Technology Services.....	12,061,080	7,622,046	63.2%	7,086,211
Management & Budget.....	1,259,151	777,013	61.7%	640,280
Finance.....	12,855,068	7,685,779	59.8%	7,568,385
Performance and Accountability.....	637,988	242,189	38.0%	342,753
Internal Audit.....	429,167	144,903	33.8%	201,709
Human Resources.....	4,410,126	2,480,198	56.2%	2,686,627
Planning & Zoning.....	6,021,144	3,653,233	60.7%	3,711,083
Economic Development Activities.....	5,789,768	4,249,031	73.4%	4,067,347
City Attorney.....	3,089,438	2,140,182	69.3%	1,882,117
Registrar.....	1,231,787	731,950	59.4%	804,438
General Services.....	14,730,209	8,621,266	58.5%	8,488,844
Total Staff Agencies	\$ 64,883,473	\$ 39,739,321	61.2%	\$ 38,844,223
<b>Operating Agencies</b>				
Transportation & Environmental Services.....	\$ 28,198,104	\$ 16,806,596	59.6%	\$ 17,829,353
Project Implementation.....	9,356	3,267	34.9%	896,731
Fire.....	53,964,570	34,092,456	63.2%	32,526,968
Police.....	65,290,781	41,020,087	62.8%	40,162,732
Emergency Communications.....	7,823,448	4,529,001	57.9%	4,891,363
Code.....	24,000	3,144	13.1%	3,172
Transit Subsidies.....	17,336,098	16,266,335	93.8%	11,316,553
Housing.....	1,851,614	1,097,755	59.3%	1,144,148
Community and Human Services.....	13,613,029	9,344,358	68.6%	9,028,904
Health.....	8,714,657	6,034,710	69.2%	6,079,248
Historic Resources.....	3,340,960	1,834,233	54.9%	1,964,796
Recreation.....	23,099,307	14,246,463	61.7%	14,219,388
Total Operating Agencies	\$ 223,265,924	\$ 145,278,406	65.1%	\$ 140,063,356
<b>Education</b>				
Schools.....	\$ 223,829,302	\$ 124,123,676	55.5%	\$ 116,311,327
Other Educational Activities.....	12,142	9,107	75.0%	9,208
Total Education	\$ 223,841,444	\$ 124,132,783	55.5%	\$ 116,320,535
<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%	167,751,322
Non-Departmental.....	9,689,721	6,737,858	69.5%	6,071,985
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	\$ 70,140,959	58.6%	\$ 217,307,503
<b>TOTAL EXPENDITURES</b>	\$ 679,785,925	\$ 409,773,118	60.3%	\$ 541,264,080
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....</b>	\$ 55,963,777	\$ 8,861,688	15.8%	\$ -
Transfer to Library.....	7,059,786	28,035	0.4%	94,895
Transfer to DASH.....	12,313,592	11,856,291	96.3%	11,692,233
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 755,123,080	\$ 430,519,131	57.0%	\$ 553,051,208
<b>Total Expenditures by Category</b>				
Salaries and Benefits.....	\$ 228,395,540	\$ 143,210,722	62.7%	\$ 141,529,942
Non Personnel (includes all school funds).....	526,727,540	287,308,410	54.5%	411,521,263
<b>TOTAL EXPENDITURES</b>	\$ 755,123,080	\$ 430,519,131	57.0%	\$ 553,051,205