

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

	B	C	D=C/B	E
	FY 2019 AMENDED BUDGET	FY 2019 EXPENDITURES THRU 3/31/2019	% OF BUDGET EXPENDED	FY 2018 EXPENDITURES THRU 3/31/2018
FUNCTION				
Legislative & Executive.....	\$ 3,180,811	\$ 2,180,201	68.5%	\$ 2,199,531
Judicial Administration.....	\$ 45,045,755	\$ 31,573,192	70.1%	\$ 29,850,959
Staff Agencies				
Communications.....	\$ 1,502,763	\$ 889,849	59.2%	\$ 949,583
Human Rights.....	865,784	660,655	76.3%	595,131
Information Technology Services.....	12,059,989	8,349,509	69.2%	7,779,450
Management & Budget.....	1,259,151	869,378	69.0%	729,016
Finance.....	12,850,433	8,552,014	66.6%	8,544,979
Performance and Accountability.....	488,349	306,654	62.8%	379,147
Internal Audit.....	429,167	161,704	37.7%	258,205
Human Resources.....	4,410,126	2,997,317	68.0%	2,977,000
Planning & Zoning.....	6,021,130	4,113,448	68.3%	4,156,127
Economic Development Activities.....	5,789,768	4,249,493	73.4%	4,067,777
City Attorney.....	3,839,438	2,707,568	70.5%	2,091,180
Registrar.....	1,231,787	787,196	63.9%	878,773
General Services.....	14,756,644	9,413,254	63.8%	9,429,592
Total Staff Agencies	\$ 65,504,529	\$ 44,058,040	67.3%	\$ 42,835,959
Operating Agencies				
Transportation & Environmental Services.....	\$ 28,197,967	\$ 18,404,235	65.3%	\$ 19,715,417
Project Implementation.....	9,356	4,025	43.0%	1,005,783
Fire.....	53,964,570	38,105,917	70.6%	36,564,310
Police.....	65,290,770	45,756,321	70.1%	45,002,326
Emergency Communications.....	7,823,448	5,284,297	67.5%	5,382,013
Code.....	24,000	3,593	15.0%	3,521
Transit Subsidies.....	17,336,098	16,409,105	94.7%	11,437,476
Housing.....	1,878,414	1,221,230	65.0%	1,316,295
Community and Human Services.....	52,059,375	10,150,179	19.5%	10,060,475
Health.....	8,714,648	6,187,415	71.0%	7,389,902
Historic Resources.....	3,326,960	2,053,853	61.7%	2,183,611
Recreation.....	23,074,798	15,945,970	69.1%	15,794,614
Total Operating Agencies	\$ 261,700,405	\$ 159,526,141	61.0%	\$ 155,855,743
Education				
Schools.....	\$ 223,829,302	\$ 141,172,127	63.1%	\$ 132,955,035
Other Educational Activities.....	12,142	9,107	75.0%	9,208
Total Education	\$ 223,841,444	\$ 141,181,234	63.1%	\$ 132,964,243
Capital, Debt Service and Miscellaneous				
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.....	9,638,286	7,716,908	80.1%	6,666,958
General Cash Capital.....	36,966,696	18,483,348	50.0%	-
Contingent Reserves.....	3,710,114	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 119,504,800	\$ 71,120,008	59.5%	\$ 217,902,476
TOTAL EXPENDITURES	\$ 718,777,744	\$ 449,638,815	62.6%	\$ 581,608,911
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 22,289,438	\$ 8,861,688	39.8%	-
Transfer to Library.....	7,084,786	28,788	0.4%	111,529
Transfer to DASH.....	12,313,592	11,936,202	96.9%	11,692,233
TOTAL EXPENDITURES & TRANSFERS	\$ 760,465,560	\$ 470,465,492	61.9%	\$ 593,412,673
Total Expenditures by Category				
Salaries and Benefits.....	\$ 227,998,662	\$ 159,921,008	70.1%	\$ 158,743,796
Non Personnel (includes all school funds).....	532,466,898	310,544,484	58.3%	434,668,976
TOTAL EXPENDITURES	\$ 760,465,560	\$ 470,465,492	61.9%	\$ 593,412,772