

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2019 AND APRIL 30, 2018

	B	C	D=C/B	E
	FY 2019 AMENDED BUDGET	FY 2019 EXPENDITURES THRU 4/30/2019	% OF BUDGET EXPENDED	FY 2018 EXPENDITURES THRU 4/30/2018
FUNCTION				
Legislative & Executive.....	\$ 3,180,811	\$ 2,409,581	75.8%	\$ 2,421,325
Judicial Administration.....	\$ 45,045,755	\$ 35,616,465	79.1%	\$ 33,255,858
Staff Agencies				
Communications.....	\$ 1,502,763	\$ 983,052	65.4%	\$ 1,054,273
Human Rights.....	865,784	737,101	85.1%	654,098
Information Technology Services.....	12,059,989	9,243,418	76.6%	8,472,588
Management & Budget.....	1,259,151	948,939	75.4%	820,581
Finance.....	12,850,433	9,391,837	73.1%	9,438,586
Performance and Accountability.....	488,349	340,511	69.7%	407,762
Internal Audit.....	429,167	181,966	42.4%	267,779
Human Resources.....	4,410,126	3,326,316	75.4%	3,260,221
Planning & Zoning.....	6,021,130	4,570,498	75.9%	4,597,544
Economic Development Activities.....	5,789,768	5,619,649	97.1%	5,381,092
City Attorney.....	3,839,438	2,969,286	77.3%	2,315,570
Registrar.....	1,231,787	885,086	71.9%	922,503
General Services.....	14,754,895	10,745,673	72.8%	10,640,399
Total Staff Agencies	\$ 65,502,780	\$ 49,943,333	76.2%	\$ 48,232,996
Operating Agencies				
Transportation & Environmental Services.....	\$ 28,197,967	\$ 20,486,179	72.7%	\$ 21,587,565
Project Implementation.....	9,356	4,259	45.5%	1,113,626
Fire.....	53,964,570	42,440,921	78.6%	40,312,163
Police.....	65,290,770	51,502,962	78.9%	49,780,161
Emergency Communications.....	7,823,448	5,904,031	75.5%	5,859,246
Code.....	24,000	4,042	16.8%	4,070
Transit Subsidies.....	17,336,098	16,546,577	95.4%	14,940,147
Housing.....	1,878,414	1,352,927	72.0%	1,435,154
Community and Human Services.....	52,059,375	11,440,626	22.0%	11,232,620
Health.....	8,714,648	7,947,649	91.2%	7,979,607
Historic Resources.....	3,326,960	2,308,743	69.4%	2,406,745
Recreation.....	23,074,798	17,490,436	75.8%	17,334,254
Total Operating Agencies	\$ 261,700,405	\$ 177,429,352	67.8%	\$ 173,985,358
Education				
Schools.....	\$ 223,829,302	\$ 158,542,778	70.8%	\$ 151,208,125
Other Educational Activities.....	12,142	12,142	100.0%	12,277
Total Education	\$ 223,841,444	\$ 158,554,920	70.8%	\$ 151,220,402
Capital, Debt Service and Miscellaneous				
Debt Service - City.....	\$ 40,265,619	\$ 30,070,912	74.7%	\$ 25,287,880
Debt Service - Schools.....	28,924,085	14,848,840	51.3%	18,196,315
Expenses on Refunding Bonds.....	-	-	0.0%	167,832,883
Non-Departmental.....	9,638,286	8,550,611	88.7%	6,944,190
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	\$ 71,953,711	60.2%	\$ 218,261,268
TOTAL EXPENDITURES	\$ 718,775,995	\$ 495,907,361	69.0%	\$ 627,377,207
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	34,403	0.5%	113,349
Transfer to DASH.....	12,313,592	12,016,113	97.6%	11,692,233
TOTAL EXPENDITURES & TRANSFERS	\$ 760,463,811	\$ 516,819,564	68.0%	\$ 639,182,789
Total Expenditures by Category				
Salaries and Benefits.....	\$ 227,882,662	\$ 177,555,855	77.9%	\$ 175,106,865
Non Personnel (includes all school funds).....	532,581,149	339,263,709	63.7%	464,075,925
TOTAL EXPENDITURES	\$ 760,463,811	\$ 516,819,564	68.0%	\$ 639,182,790