

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

FUNCTION	A	B	C=B/A	D	E
	FY 2020	FY2020	%	FY2019	%
	APPROVED BUDGET	EXPENDITURES THRU 11/30/2019	OF BUDGET EXPENDED	EXPENDITURES THRU 11/30/2018	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 3,495,083	\$ 1,253,869	35.9%	\$ 1,185,759	38.9%
Judicial Administration.....	\$ 46,128,210	\$ 17,647,339	38.3%	\$ 18,205,984	41.1%
Staff Agencies					
Communications.....	\$ 1,544,299	\$ 508,222	32.9%	\$ 495,910	34.1%
Human Rights.....	905,803	364,429	40.2%	390,114	45.1%
Information Technology Services.....	12,124,016	5,901,414	48.7%	5,418,276	44.8%
Management & Budget.....	1,314,191	526,100	40.0%	497,947	39.5%
Finance.....	13,636,052	4,591,861	33.7%	4,745,947	36.4%
Performance and Accountability.....	535,512	230,454	43.0%	153,283	24.0%
Internal Audit.....	442,003	84,240	19.1%	89,576	20.9%
Human Resources.....	4,840,243	1,646,383	34.0%	1,552,643	36.6%
Planning & Zoning.....	6,340,054	2,167,584	34.2%	2,331,868	40.3%
Economic Development Activities.....	7,131,946	3,236,754	45.4%	2,832,726	49.6%
City Attorney.....	3,882,669	1,609,273	41.4%	1,380,583	46.7%
Registrar.....	1,335,337	501,745	37.6%	509,743	41.4%
General Services.....	12,255,359	4,466,702	36.4%	5,106,514	34.0%
Total Staff Agencies	\$ 66,287,484	\$ 25,835,162	39.0%	\$ 25,505,130	39.4%
Operating Agencies					
Transportation & Environmental Services.....	\$ 24,190,958	\$ 8,379,597	34.6%	\$ 10,257,515	36.6%
Project Implementation.....	-	-	0.0%	3,132	0.0%
Fire.....	55,307,639	19,823,960	35.8%	20,895,776	40.0%
Police.....	67,140,759	25,340,364	37.7%	26,641,883	40.7%
Emergency Communications.....	8,498,881	3,153,058	37.1%	3,018,410	38.8%
Code.....	33,060	2,526	7.6%	1,796	7.5%
Transit Subsidies.....	21,760,499	10,731,042	49.3%	15,909,505	91.8%
Housing.....	1,910,181	700,631	36.7%	698,140	37.6%
Community and Human Services.....	14,574,628	5,565,429	38.2%	5,802,725	42.5%
Health.....	8,377,647	3,992,684	47.7%	4,049,145	46.1%
Historic Resources.....	3,601,620	1,279,192	35.5%	1,174,789	35.8%
Recreation.....	24,038,483	9,544,430	39.7%	9,456,059	41.0%
Total Operating Agencies	\$ 229,434,355	\$ 88,512,912	38.6%	\$ 97,908,875	44.2%
Education					
Schools.....	\$ 231,669,496	\$ 70,890,866	30.6%	\$ 68,455,091	30.6%
Other Educational Activities.....	16,128	8,064	50.0%	6,071	50.0%
Total Education	\$ 231,685,624	\$ 70,898,930	30.6%	\$ 68,461,162	30.6%
Capital, Debt Service and Miscellaneous					
Debt Service - City.....	\$ 35,530,695	\$ 18,522,034	52.1%	\$ 18,203,338	42.7%
Debt Service - Schools.....	\$ 28,112,251	\$ 14,452,218	51.4%	\$ 12,178,181	42.1%
Expenses on Refunding Bonds.....	-	-	0.0%	-	0.0%
Non-Departmental.....	9,795,526	6,063,290	61.9%	5,452,961	66.0%
General Cash Capital.....	43,180,142	-	0.0%	-	0.0%
Contingent Reserves.....	799,170	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 117,417,784	\$ 39,037,542	33.2%	\$ 35,834,480	29.7%
TOTAL EXPENDITURES	\$ 694,448,540	\$ 243,185,753	35.0%	\$ 247,101,390	36.4%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,299	\$ 192,272	0.0%	\$ 189,642	0.0%
Transfer to Housing.....	\$ 5,367,775				
Transfer to Library.....	\$ 7,115,754	28,971	0.4%	21,201	0.3%
Transfer to DASH.....	\$ 15,292,278	11,986,284	0.0%	11,456,736	0.0%
TOTAL EXPENDITURES & TRANSFERS	\$ 775,197,646	\$ 255,393,280	32.9%	\$ 258,768,969	34.4%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 234,171,215	\$ 84,750,196	36.2%	\$ 90,769,689	39.8%
Non Personnel (includes all school funds)	541,026,431	170,643,084	31.5%	167,999,279	32.0%
TOTAL EXPENDITURES	\$ 775,197,646	\$ 255,393,280	32.9%	\$ 258,768,968	34.3%