

83.3% of Fiscal Year Completed  
80.2% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING APRIL 30, 2020 AND APRIL 30, 2019**

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 04/30/2020	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 04/30/2019	% OF BUDGET EXPENDED
<b>FUNCTION</b>					
Legislative & Executive.....	\$ 3,495,056	\$ 2,663,649	76.2%	\$ 2,409,581	75.8%
Judicial Administration.....	\$ 46,011,254	\$ 36,264,690	78.8%	\$ 35,616,465	79.1%
<b>Staff Agencies</b>					
Communications.....	\$ 1,544,294	\$ 1,146,072	74.2%	\$ 983,052	65.4%
Human Rights.....	905,798	735,773	81.2%	737,101	85.1%
Information Technology Services.....	12,123,957	9,392,194	77.5%	9,243,418	76.6%
Management & Budget.....	1,364,181	1,089,287	79.8%	948,939	75.4%
Finance.....	13,555,967	9,684,222	71.4%	9,391,837	73.1%
Performance and Accountability.....	535,509	419,391	78.3%	340,511	69.7%
Internal Audit.....	442,002	204,288	46.2%	181,966	42.4%
Human Resources.....	4,689,778	3,521,810	75.1%	3,326,316	75.4%
Organizational Excellence	150,446	44,261	29.4%	0	0.0%
Planning & Zoning.....	6,390,022	4,787,275	74.9%	4,570,498	75.9%
Economic Development Activities.....	7,131,946	6,249,459	87.6%	5,619,649	97.1%
City Attorney.....	4,282,658	3,450,722	80.6%	2,969,286	77.3%
Registrar.....	1,335,329	1,011,908	75.8%	885,086	71.9%
General Services.....	12,007,997	8,846,610	73.7%	10,745,673	72.8%
Total Staff Agencies	\$ 66,459,884	\$ 50,583,273	76.1%	\$ 49,943,332	76.2%
<b>Operating Agencies</b>					
Transportation & Environmental Services.....	\$ 24,352,518	\$ 17,270,934	70.9%	\$ 20,486,179	72.7%
Project Implementation.....	-	-	0.0%	4,259	45.5%
Fire.....	55,307,474	42,107,378	76.1%	42,440,921	78.6%
Police.....	67,140,443	50,990,865	75.9%	51,502,962	78.9%
Emergency & Customer Communications.....	8,498,862	6,564,869	77.2%	5,904,031	75.5%
Code.....	24,449	5,163	21.1%	4,042	16.8%
Transit Subsidies.....	21,751,104	16,411,740	75.5%	16,546,577	95.4%
Housing.....	1,909,924	1,496,452	78.4%	1,352,927	72.0%
Community and Human Services.....	14,574,157	11,756,884	80.7%	11,440,626	22.0%
Health.....	8,363,542	7,543,605	90.2%	7,947,649	91.2%
Historic Resources.....	3,586,582	2,632,755	73.4%	2,308,743	69.4%
Recreation.....	24,038,373	18,132,161	75.4%	17,490,436	75.8%
Total Operating Agencies	\$ 229,547,428	\$ 174,912,807	76.2%	\$ 177,429,352	67.8%
<b>Education</b>					
Schools.....	\$ 231,669,496	\$ 162,168,647	70.0%	\$ 158,542,778	70.8%
Other Educational Activities.....	16,128	12,096	75.0%	12,142	100.0%
Total Education	\$ 231,685,624	\$ 162,180,743	70.0%	\$ 158,554,920	55.5%
<b>Capital, Debt Service and Miscellaneous</b>					
Debt Service - City.....	\$ 35,530,695	\$ 25,987,524	73.1%	\$ 30,070,912	74.7%
Debt Service - Schools.....	\$ 28,112,251	\$ 19,943,052	70.9%	\$ 14,848,840	51.3%
Non-Departmental.....	9,795,495	8,047,156	82.2%	8,550,611	88.7%
General Cash Capital.....	44,230,142	21,590,071	48.8%	18,483,348	50.0%
Contingent Reserves.....	749,170	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 118,417,753	\$ 75,567,803	63.8%	\$ 71,953,711	60.2%
<b>TOTAL EXPENDITURES</b>	\$ 695,616,999	\$ 502,172,965	72.2%	\$ 495,907,361	69.0%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,302	\$ 6,403,125	12.1%	\$ 8,861,688	39.8%
Transfer to Housing.....	\$ 8,867,775	2,697,288	30.4%	-	-
Transfer to Library.....	\$ 7,115,682	57,075	0.8%	34,403	0.5%
Transfer to DASH.....	\$ 15,292,278	12,895,220	84.3%	12,016,113	97.6%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 779,866,036	\$ 524,225,672	67.2%	\$ 516,819,565	68.0%
<b>Total Expenditures by Category</b>					
Salaries and Benefits.....	\$ 233,319,522	\$ 179,058,134	76.7%	\$ 177,555,855	77.9%
Non Personnel (includes all school funds) .....	546,546,514	\$ 345,167,538	63.2%	339,263,709	63.7%
<b>TOTAL EXPENDITURES</b>	\$ 779,866,036	\$ 524,225,672	67.2%	\$ 516,819,564	68.0%