

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
 GENERAL FUND
 FOR THE PERIODS ENDING MAY 31, 2020 AND MAY 31, 2019**

FUNCTION	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 05/31/2020	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 05/31/2019	% OF BUDGET EXPENDED
	Legislative & Executive.....	\$ 3,495,056	\$ 2,906,653	83.2%	\$ 2,735,136
Judicial Administration.....	\$ 46,011,254	\$ 39,441,176	85.7%	\$ 39,745,937	88.2%
Staff Agencies					
Communications.....	\$ 1,544,294	\$ 1,303,378	84.4%	\$ 1,123,416	74.8%
Human Rights.....	905,798	796,476	87.9%	829,942	95.9%
Information Technology Services.....	12,123,957	10,069,886	83.1%	10,179,408	85.1%
Management & Budget.....	1,364,181	1,206,169	88.4%	1,065,055	84.6%
Finance.....	13,555,967	10,426,097	76.9%	10,487,232	81.6%
Performance and Accountability.....	535,509	446,764	83.4%	387,091	79.3%
Internal Audit.....	442,002	231,266	52.3%	203,943	47.5%
Human Resources.....	4,689,778	3,802,528	81.1%	3,717,907	84.3%
Organizational Excellence	150,446	63,287	42.1%		
Planning & Zoning.....	6,390,022	5,238,900	82.0%	5,152,278	85.6%
Economic Development Activities.....	7,131,946	6,249,609	87.6%	5,620,341	97.1%
City Attorney.....	4,282,658	3,738,158	87.3%	3,268,779	85.1%
Registrar.....	1,335,329	1,066,866	79.9%	987,154	80.1%
General Services.....	12,007,997	9,518,727	79.3%	11,977,027	81.2%
Total Staff Agencies	\$ 66,459,884	\$ 54,158,111	81.5%	\$ 54,999,573	84.1%
Operating Agencies					
Transportation & Environmental Services.....	\$ 24,352,518	\$ 18,458,393	75.8%	\$ 23,430,392	84.1%
Project Implementation.....	-	250	0.0%	7,086	75.7%
Fire.....	55,307,474	45,770,620	82.8%	48,034,394	90.5%
Police.....	67,140,443	55,976,447	83.4%	58,179,994	89.1%
Emergency & Customer Communications.....	8,498,862	7,184,159	84.5%	6,579,709	84.1%
Code.....	24,449	5,612	23.0%	4,491	18.7%
Transit Subsidies.....	21,751,104	16,464,250	75.7%	16,702,969	96.3%
Housing.....	1,909,924	1,615,205	84.6%	1,530,970	82.7%
Community and Human Services.....	14,574,157	12,509,186	85.8%	12,607,564	92.6%
Health.....	8,363,542	7,684,185	91.9%	8,172,644	93.8%
Historic Resources.....	3,586,582	2,878,630	80.3%	2,650,143	79.7%
Recreation.....	24,038,373	19,714,517	82.0%	19,561,561	84.8%
Total Operating Agencies	\$ 229,547,428	\$ 188,261,454	82.0%	\$ 197,461,916	88.9%
Education					
Schools.....	\$ 231,669,496	\$ 208,502,546	90.0%	\$ 201,446,372	90.0%
Other Educational Activities.....	16,128	12,096	75.0%	12,142	100.0%
Total Education	\$ 231,685,624	\$ 208,514,642	90.0%	\$ 201,458,514	70.8%
Capital, Debt Service and Miscellaneous					
Debt Service - City.....	\$ 35,530,695	\$ 25,987,524	73.1%	\$ 30,070,912	73.0%
Debt Service - Schools.....	\$ 28,112,251	\$ 19,943,052	70.9%	\$ 14,848,840	51.3%
Non-Departmental.....	9,795,495	8,227,751	84.0%	8,934,010	92.7%
General Cash Capital.....	44,230,142	21,590,071	48.8%	18,483,348	92.7%
Contingent Reserves.....	749,170	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 118,417,753	\$ 75,748,398	64.0%	\$ 72,337,110	60.2%
TOTAL EXPENDITURES	\$ 695,616,999	\$ 569,030,435	81.8%	\$ 568,738,186	69.0%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,302	\$ 6,508,131	12.3%	\$ 6,186,058	39.8%
Transfer to Housing.....	\$ 8,867,775	2,697,288	30.4%	2,675,632	-
Transfer to Library.....	\$ 7,115,682	58,376	0.8%	40,006	0.5%
Transfer to DASH.....	\$ 15,292,278	12,978,328	84.9%	12,096,024	97.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 779,866,036	\$ 591,272,558	75.8%	\$ 589,735,906	68.0%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 233,319,522	\$ 195,642,753	83.9%	\$ 202,166,633	77.9%
Non Personnel (includes all school funds).....	546,546,514	395,629,805	72.4%	387,569,273	63.7%
TOTAL EXPENDITURES	\$ 779,866,036	\$ 591,272,558	75.8%	\$ 589,735,906	68.0%