16.67% of Fiscal Year Completed **Attachment 2**

15.27% of Payrolls Processed

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

	B	C	D=C/B	F
FUNCTION	**FY 2020 APPROVED BUDGET**	**FY2020 EXPENDITURES THRU 8/31/2019**	**% OF BUDGET EXPENDED**	**FY2019 EXPENDITURES THRU 8/31/2018**
Legislative & Executive..................................	$ 3,420,083	$ 486,803	14.2%	$ 472,805
Judicial Administration..................................	$ 45,753,450	$ 6,710,811	14.7%	$ 7,075,803
Staff Agencies				
Communications	$ 1,544,299	$ 202,540	13.1%	$ 187,006
Human Rights	905,803	152,973	16.9%	160,707
Information Technology Services....................	12,112,402	3,338,505	27.6%	2,369,973
Management & Budget.....................................	1,289,191	208,158	16.1%	184,583
Finance..	13,636,052	1,826,272	13.4%	1,729,214
Performance and Accountability………………	524,512	135,177	25.8%	68,653
Internal Audit………………………………….	442,003	35,394	8.0%	30,453
Human Resources...	4,540,243	707,170	15.6%	590,421
Planning & Zoning..	6,200,058	836,627	13.5%	857,446
Economic Development Activities.......................	7,131,946	1,514,540	21.2%	1,415,297
City Attorney...	3,018,893	609,062	20.2%	508,108
Registrar...	1,335,337	181,286	13.6%	118,546
General Services...	12,069,541	1,803,127	14.9%	1,949,853
Total Staff Agencies	$ 64,750,280	$ 11,550,830	17.8%	$ 10,170,260
Operating Agencies				
Transportation & Environmental Services...................	$ 24,122,255	$ 2,938,267	12.2%	$ 2,763,102
Project Implementation....................................	-	195	0.0%	14,934
Fire...	55,307,639	7,529,928	13.6%	7,145,788
Police...	67,140,759	9,018,036	13.4%	8,954,194
Emergency Communications....................................	8,178,881	1,439,657	17.6%	1,096,412
Code...	33,060	898	2.7%	449
Transit Subsidies..	21,760,499	17,065,020	78.4%	9,488,978
Housing…………………………………………….	1,883,181	280,590	14.9%	260,894
Community and Human Services..........................	14,569,180	2,162,854	14.8%	2,739,830
Health...	8,320,647	1,921,955	23.1%	1,888,516
Historic Resources..	3,431,620	489,278	14.3%	406,249
Recreation..	23,855,374	3,742,014	15.7%	3,531,369
Total Operating Agencies	$ 228,603,095	$ 46,588,693	20.4%	$ 38,290,715
Education				
Schools..	$ 231,669,496	$ 11,848,420	5.1%	$ 11,919,811
Other Educational Activities.............................	16,128	4,032	25.0%	3,036
Total Education	$ 231,685,624	$ 11,852,452	5.1%	$ 11,922,847
Capital, Debt Service and Miscellaneous				
Debt Service - City……………………………………	$ 35,530,695	$ 18,522,034	52.1%	$ 18,203,338
Debt Service - Schools……………………………………	$ 28,112,251	$ 14,452,218	51.4%	$ 12,178,181
Expenses on Refunding Bonds………………………………………	-	-	0.0%	-
Non-Departmental.....................................	9,495,526	1,316,812	13.9%	2,484,192
General Cash Capital...................................	40,031,577	-	0.0%	-
Contingent Reserves..................................	799,170	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	$ 113,969,219	$ 34,291,064	30.1%	$ 32,865,711
TOTAL EXPENDITURES	$ 688,181,751	$ 111,480,654	16.2%	$ 100,798,141
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....................	$ 58,216,301	$ -	0.0%	$ -
Transfer to Library...	7,115,754	13,362	0.2%	14,881
Transfer to DASH.......................................	15,282,278	-	0.0%	
TOTAL EXPENDITURES & TRANSFERS	$ 768,796,086	$ 111,494,016	14.5%	$ 100,813,022

Total Expenditures by Category				
Salaries and Benefits………………………	$ 233,446,958	$ 33,746,338	14.5%	$ 33,145,868
Non Personnel (includes all school funds) ………..	535,349,142	$ 77,747,678	14.5%	67,667,153
Total Expenditures	$ 768,796,100	$ 111,494,016	14.5%	$ 100,813,021