

33% of Fiscal Year Completed
31% of Payrolls Processed

Attachment 2

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

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 10/31/2019	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 10/31/2018	% OF BUDGET EXPENDED
FUNCTION					
Legislative & Executive.....	\$ 3,420,083	\$ 999,755	29.2%	\$ 889,924	29.1%
Judicial Administration.....	\$ 45,753,450	\$ 14,304,123	31.3%	\$ 14,017,035	31.7%
Staff Agencies					
Communications	\$ 1,544,299	\$ 414,996	26.9%	\$ 364,731	25.2%
Human Rights	905,803	284,267	31.4%	304,853	35.2%
Information Technology Services.....	12,112,016	5,145,957	42.5%	4,509,404	37.3%
Management & Budget.....	1,289,191	414,211	32.1%	367,851	29.2%
Finance.....	13,636,052	3,726,812	27.3%	3,610,931	27.7%
Performance and Accountability.....	524,512	198,365	37.8%	119,118	18.7%
Internal Audit.....	442,003	68,578	15.5%	68,508	16.0%
Human Resources.....	4,540,243	1,398,194	30.8%	1,187,823	28.0%
Planning & Zoning.....	6,200,055	1,732,038	27.9%	1,723,481	29.8%
Economic Development Activities.....	7,131,946	3,173,370	44.5%	2,786,156	48.7%
City Attorney.....	3,868,893	1,320,200	34.1%	1,001,483	33.9%
Registrar.....	1,335,337	335,700	25.1%	311,297	25.3%
General Services.....	12,069,541	3,716,901	30.8%	3,968,080	26.5%
Total Staff Agencies	\$ 65,599,891	\$ 21,929,589	33.4%	\$ 20,323,716	31.5%
Operating Agencies					
Transportation & Environmental Services.....	\$ 24,121,535	\$ 6,943,406	28.8%	\$ 7,981,276	28.4%
Project Implementation.....	14	1,759	0.0%	16,312	0.0%
Fire.....	55,307,639	15,478,333	28.0%	15,593,934	29.8%
Police.....	67,140,759	20,567,317	30.6%	20,173,258	30.8%
Emergency Communications.....	8,178,881	2,584,752	31.6%	2,336,770	30.0%
Code.....	33,060	2,029	6.1%	1,347	5.6%
Transit Subsidies.....	21,760,499	10,619,690	48.8%	16,027,633	92.5%
Housing.....	1,883,181	557,647	29.6%	520,491	28.0%
Community and Human Services.....	14,569,180	4,881,450	33.5%	4,882,255	35.7%
Health.....	8,320,647	3,854,621	46.3%	3,859,124	43.9%
Historic Resources.....	3,431,620	1,039,228	30.3%	871,131	26.5%
Recreation.....	23,821,983	7,696,923	32.3%	7,342,455	31.9%
Total Operating Agencies	\$ 228,568,998	\$ 74,227,154	32.5%	\$ 79,605,986	35.9%
Education					
Schools.....	\$ 231,669,496	\$ 56,374,520	24.3%	\$ 49,657,381	22.2%
Other Educational Activities.....	16,128	8,064	50.0%	6,071	50.0%
Total Education	\$ 231,685,624	\$ 56,382,584	24.3%	\$ 49,663,452	22.2%
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.....	9,495,526	5,654,041	59.5%	5,118,486	61.9%
General Cash Capital.....	40,031,577	-	0.0%	-	0.0%
Contingent Reserves.....	799,170	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 113,969,219	\$ 38,628,292	33.9%	\$ 35,500,005	29.4%
TOTAL EXPENDITURES	\$ 688,997,265	\$ 206,471,497	30.0%	\$ 200,000,189	29.5%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 58,216,301	\$ 192,272	0.0%	\$ -	0.0%
Transfer to Library.....	7,115,754	13,700	0.2%	20,233	0.3%
Transfer to DASH.....	15,292,278	11,903,176	0.0%	11,217,003	0.0%
TOTAL EXPENDITURES & TRANSFERS	\$ 769,621,600	\$ 218,580,645	28.4%	\$ 211,237,425	28.0%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 233,363,316	\$ 67,126,673	28.8%	\$ 66,870,207	29.3%
Non Personnel (includes all school funds)	536,258,284	151,453,972	28.2%	144,367,218	27.5%
Total Expenditures	\$ 769,621,600	\$ 218,580,645	28.4%	\$ 211,237,425	28.0%