

50.0% of Fiscal Year Completed  
45.8% of Payrolls Processed

Attachment 2

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

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 12/31/2019	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 12/31/2018	% OF BUDGET EXPENDED
<b>FUNCTION</b>					
Legislative & Executive.....	\$ 3,495,083	\$ 1,499,340	42.9%	\$ 1,426,058	44.8%
Judicial Administration.....	\$ 46,128,210	\$ 20,746,136	45.0%	\$ 21,153,976	47.1%
<b>Staff Agencies</b>					
Communications.....	\$ 1,544,299	\$ 610,501	39.5%	\$ 586,743	39.0%
Human Rights.....	905,803	427,979	47.2%	457,619	52.9%
Information Technology Services.....	12,124,016	6,473,858	53.4%	6,224,074	51.6%
Management & Budget.....	1,314,191	624,913	47.6%	591,069	46.9%
Finance.....	13,636,052	5,470,065	40.1%	5,555,267	43.2%
Performance and Accountability.....	535,512	286,098	53.4%	179,290	28.1%
Internal Audit.....	442,003	97,933	22.2%	107,997	25.2%
Human Resources.....	4,840,243	1,906,796	39.4%	1,822,816	41.3%
Planning & Zoning.....	6,340,054	2,599,892	41.0%	2,769,229	46.0%
Economic Development Activities.....	7,131,946	3,237,862	45.4%	2,871,455	49.6%
City Attorney.....	3,882,669	1,960,224	50.5%	1,633,393	52.9%
Registrar.....	1,335,337	569,403	42.6%	579,896	47.1%
General Services.....	12,255,359	5,004,565	40.8%	6,174,458	41.9%
<b>Total Staff Agencies</b>	<b>\$ 66,287,484</b>	<b>\$ 29,270,088</b>	<b>44.2%</b>	<b>\$ 29,553,306</b>	<b>45.5%</b>
<b>Operating Agencies</b>					
Transportation & Environmental Services.....	\$ 24,190,958	\$ 10,037,108	41.5%	\$ 12,641,333	44.8%
Project Implementation.....	-	-	0.0%	4,188	0.0%
Fire.....	55,307,639	24,239,416	43.8%	25,697,672	47.6%
Police.....	67,140,759	29,979,501	44.7%	31,223,692	47.8%
Emergency Communications.....	8,498,881	3,690,128	43.4%	3,495,548	44.7%
Code.....	33,060	2,975	9.0%	2,245	9.4%
Transit Subsidies.....	21,760,499	10,819,763	49.7%	16,056,421	92.6%
Housing.....	1,910,181	832,984	43.6%	822,455	44.4%
Community and Human Services.....	14,574,628	6,862,084	47.1%	6,633,832	48.7%
Health.....	8,377,647	4,140,108	49.4%	4,184,996	48.0%
Historic Resources.....	3,601,620	1,507,113	41.8%	1,409,677	42.2%
Recreation.....	24,038,483	11,092,056	46.1%	11,032,500	47.8%
<b>Total Operating Agencies</b>	<b>\$ 229,434,355</b>	<b>\$ 103,203,236</b>	<b>45.0%</b>	<b>\$ 113,204,559</b>	<b>50.7%</b>
<b>Education.....</b>					
Schools.....	\$ 231,669,496	\$ 115,834,748	50.0%	\$ 111,914,651	50.0%
Other Educational Activities.....	16,128	8,064	50.0%	6,071	50.0%
<b>Total Education</b>	<b>\$ 231,685,624</b>	<b>\$ 115,842,812</b>	<b>50.0%</b>	<b>\$ 111,920,722</b>	<b>50.0%</b>
<b>Capital, Debt Service and Miscellaneous</b>					
Debt Service - City.....	\$ 35,530,695	\$ 19,835,793	55.8%	\$ 20,773,363	51.6%
Debt Service - Schools.....	\$ 28,112,251	\$ 15,075,740	53.6%	\$ 14,848,840	51.3%
Non-Departmental.....	9,795,526	6,535,337	66.7%	5,791,382	59.8%
General Cash Capital.....	43,180,142	21,590,071	50.0%	18,483,348	50.0%
Contingent Reserves.....	799,170	-	0.0%	-	0.0%
<b>Total Capital, Debt Service and Miscellaneous</b>	<b>\$ 117,417,784</b>	<b>\$ 63,036,941</b>	<b>53.7%</b>	<b>\$ 59,896,933</b>	<b>50.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 694,448,540</b>	<b>\$ 333,598,554</b>	<b>48.0%</b>	<b>\$ 337,155,554</b>	<b>49.6%</b>
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....</b>	<b>\$ 52,973,299</b>	<b>\$ 6,262,292</b>	<b>11.8%</b>	<b>\$ 8,809,423</b>	<b>15.7%</b>
Transfer to Housing.....	\$ 5,367,775	2,697,288	50.2%	-	-
Transfer to Library.....	\$ 7,115,754	131,192	1.8%	23,514	0.3%
Transfer to DASH.....	\$ 15,292,278	12,069,392	78.9%	11,456,736	93.0%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 775,197,646</b>	<b>\$ 354,758,716</b>	<b>45.8%</b>	<b>\$ 357,445,227</b>	<b>47.3%</b>
<b>Total Expenditures by Category.....</b>					
Salaries and Benefits.....	\$ 234,171,215	\$ 101,790,926	43.5%	\$ 107,668,889	47.1%
Non Personnel (includes all school funds).....	541,026,431	252,967,790	46.8%	249,776,335	47.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 775,197,646</b>	<b>\$ 354,758,716</b>	<b>45.8%</b>	<b>\$ 357,445,224</b>	<b>47.3%</b>