

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

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 01/31/2020	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 01/31/2019	% OF BUDGET EXPENDED
<b>FUNCTION</b>					
Legislative & Executive.....	\$ 3,495,056	\$ 1,852,894	53.0%	\$ 1,673,499	52.6%
Judicial Administration.....	\$ 46,006,276	\$ 26,217,918	57.0%	\$ 25,531,635	56.8%
<b>Staff Agencies</b>					
Communications.....	\$ 1,544,294	\$ 750,918	48.6%	\$ 678,928	45.2%
Human Rights.....	905,798	527,505	58.2%	532,296	61.5%
Information Technology Services.....	12,123,957	7,408,299	61.1%	6,893,026	57.2%
Management & Budget.....	1,314,181	787,169	59.9%	688,527	54.7%
Finance.....	13,635,967	6,885,550	50.5%	6,583,939	43.2%
Performance and Accountability.....	535,509	333,370	62.3%	209,588	51.2%
Internal Audit.....	442,002	127,422	28.8%	129,174	30.1%
Human Resources.....	4,689,778	2,404,112	51.3%	2,181,068	49.5%
Organizational Excellence	150,446	-	0.0%	-	0.0%
Planning & Zoning.....	6,390,022	3,272,517	51.2%	3,213,610	53.4%
Economic Development Activities.....	7,131,946	4,749,367	66.6%	4,248,618	73.4%
City Attorney.....	3,882,658	2,276,226	58.6%	1,909,196	61.8%
Registrar.....	1,335,329	670,292	50.2%	662,835	53.8%
General Services.....	12,255,015	6,360,908	51.9%	7,480,165	50.8%
Total Staff Agencies	\$ 66,336,902	\$ 36,553,656	55.1%	\$ 35,410,970	54.6%
<b>Operating Agencies</b>					
Transportation & Environmental Services.....	\$ 24,190,851	\$ 12,223,435	50.5%	\$ 15,011,046	53.2%
Project Implementation.....	-	-	0.0%	2,598	0.0%
Fire.....	55,307,491	30,234,088	54.7%	30,236,389	56.0%
Police.....	67,140,443	36,755,732	54.7%	36,293,857	55.6%
Emergency Communications.....	8,498,862	4,513,555	53.1%	4,025,147	51.4%
Code.....	33,060	3,565	10.8%	2,694	11.2%
Transit Subsidies.....	21,760,499	16,031,383	73.7%	16,178,268	93.3%
Housing.....	1,909,924	1,034,642	54.2%	960,304	51.9%
Community and Human Services.....	14,574,157	8,189,790	56.2%	7,913,323	58.1%
Health.....	8,363,542	5,698,078	68.1%	5,906,467	67.8%
Historic Resources.....	3,601,582	1,846,774	51.3%	1,623,240	48.6%
Recreation.....	24,038,373	13,378,166	55.7%	12,779,662	55.3%
Total Operating Agencies	\$ 229,418,784	\$ 129,909,208	56.6%	\$ 130,932,995	58.6%
<b>Education</b>					
Schools.....	\$ 231,669,496	\$ 108,017,368	46.6%	\$ 111,914,651	50.0%
Other Educational Activities.....	16,128	8,064	50.0%	9,107	75.0%
Total Education	\$ 231,685,624	\$ 108,025,432	46.6%	\$ 111,923,758	50.0%
<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.....	9,795,496	7,024,399	71.7%	6,226,006	64.3%
General Cash Capital.....	43,180,142	21,590,071	50.0%	18,483,348	50.0%
Contingent Reserves.....	749,170	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 117,367,754	\$ 74,545,046	63.5%	\$ 69,629,106	58.2%
<b>TOTAL EXPENDITURES</b>	\$ 694,310,396	\$ 377,104,154	54.3%	\$ 375,101,963	5520.0%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,302	\$ 6,262,292	11.8%	\$ 8,809,423	15.7%
Transfer to Housing.....	\$ 8,867,775	2,697,288	30.4%	-	-
Transfer to Library.....	\$ 7,115,682	135,035	1.9%	27,035	0.4%
Transfer to DASH.....	\$ 15,292,278	12,152,500	79.5%	11,776,380	95.6%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 778,559,433	\$ 398,351,267	51.2%	\$ 395,714,801	52.4%
\$ -					
<b>Total Expenditures by Category</b>					
Salaries and Benefits.....	\$ 233,893,215	\$ 127,775,395	54.6%	\$ 126,304,737	55.3%
Non Personnel (includes all school funds) .....	544,666,218	270,575,872	49.7%	269,410,064	51.1%
<b>TOTAL EXPENDITURES</b>	\$ 778,559,433	\$ 398,351,267	51.2%	\$ 395,714,801	52.4%