

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 29, 2020 AND FEBRUARY 28, 2019**

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 02/29/2020	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 02/28/2019	% OF BUDGET EXPENDED
FUNCTION					
Legislative & Executive.....	\$ 3,495,056	\$ 2,117,099	60.6%	\$ 1,944,451	61.1%
Judicial Administration.....	\$ 46,006,276	\$ 29,425,838	64.0%	\$ 28,537,198	63.5%
Staff Agencies					
Communications.....	\$ 1,544,294	\$ 858,842	55.6%	\$ 790,271	52.6%
Human Rights.....	905,798	597,133	65.9%	601,260	69.4%
Information Technology Services.....	12,123,957	8,102,074	66.8%	7,622,046	63.2%
Management & Budget.....	1,364,181	883,089	64.7%	777,013	61.7%
Finance.....	13,555,967	7,797,005	57.5%	7,685,779	69.8%
Performance and Accountability.....	535,509	358,197	66.9%	242,189	38.0%
Internal Audit.....	442,002	154,473	34.9%	144,903	33.8%
Human Resources.....	4,689,778	2,685,020	57.3%	2,480,198	56.2%
Organizational Excellence	150,446	423	0.0%		
Planning & Zoning.....	6,390,022	3,768,142	59.0%	3,653,233	60.7%
Economic Development Activities.....	7,131,946	4,749,782	66.6%	4,249,031	73.4%
City Attorney.....	3,882,658	2,690,899	69.3%	2,140,182	69.3%
Registrar.....	1,335,329	765,923	57.4%	731,950	59.4%
General Services.....	12,061,895	7,066,972	58.6%	8,621,266	58.5%
Total Staff Agencies	\$ 66,113,782	\$ 40,477,976	61.2%	\$ 39,739,321	61.2%
Operating Agencies					
Transportation & Environmental Services.....	\$ 24,385,394	\$ 13,754,495	56.4%	\$ 16,806,596	5960.0%
Project Implementation.....	-	-	0.0%	3,267	34.9%
Fire.....	55,307,491	34,354,947	62.1%	34,092,456	63.2%
Police.....	67,140,443	41,522,123	61.8%	41,020,087	62.8%
Emergency Communications.....	8,498,862	5,145,101	60.5%	4,529,001	57.9%
Code.....	33,060	4,099	12.4%	3,144	13.1%
Transit Subsidies.....	21,760,499	16,140,017	74.2%	16,266,335	93.8%
Housing.....	1,909,924	1,198,370	62.7%	1,097,755	59.3%
Community and Human Services.....	14,574,157	9,238,805	63.4%	9,344,358	68.6%
Health.....	8,363,542	5,847,790	69.9%	6,034,710	69.2%
Historic Resources.....	3,601,582	2,113,109	58.7%	1,834,233	54.9%
Recreation.....	24,038,373	14,915,710	62.0%	14,246,463	61.7%
Total Operating Agencies	\$ 229,613,327	\$ 144,234,567	62.8%	\$ 145,278,405	58.6%
Education					
Schools.....	\$ 231,669,496	\$ 115,834,748	50.0%	\$ 124,123,676	55.5%
Other Educational Activities.....	16,128	8,064	50.0%	9,107	75.0%
Total Education	\$ 231,685,624	\$ 115,842,812	50.0%	\$ 124,132,783	55.5%
Capital, Debt Service and Miscellaneous					
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	7,276,264	74.3%	6,737,858	69.5%
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	\$ 74,796,911	63.7%	\$ 70,140,958	58.6%
TOTAL EXPENDITURES	\$ 694,281,819	\$ 406,895,203	58.6%	\$ 409,773,116	60.3%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,302	\$ 6,403,125	12.1%	\$ 8,861,688	15.8%
Transfer to Housing.....	\$ 8,867,775	2,697,288	30.4%	-	0
Transfer to Library.....	\$ 7,115,682	49,851	0.7%	28,035	96.3%
Transfer to DASH.....	\$ 15,292,278	12,235,608	80.0%	11,856,291	95.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 778,530,856	\$ 428,281,075	55.0%	\$ 430,519,130	57.0%
	\$ 28,577				
Total Expenditures by Category					
Salaries and Benefits.....	\$ 233,893,215	\$ 145,058,046	62.0%	\$ 143,210,722	62.7%
Non Personnel (includes all school funds)	544,666,218	283,223,030	52.0%	287,308,410	54.5%
TOTAL EXPENDITURES	\$ 778,559,433	\$ 428,281,076	55.0%	\$ 430,519,132	57.0%