

75% of Fiscal Year Completed
68.7% of Payrolls Processed

Attachment 2

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

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 03/31/2020	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 03/31/2019	% OF BUDGET EXPENDED
FUNCTION					
Legislative & Executive.....	\$ 3,495,056	\$ 2,422,957	69.3%	\$ 2,180,201	68.5%
Judicial Administration.....	\$ 46,034,341	\$ 32,522,312	70.6%	\$ 31,573,192	70.1%
Staff Agencies					
Communications.....	\$ 1,544,294	\$ 1,015,078	65.7%	\$ 889,849	59.2%
Human Rights.....	905,798	666,542	73.6%	660,655	76.3%
Information Technology Services.....	12,123,957	8,748,001	72.2%	8,349,509	69.2%
Management & Budget.....	1,364,181	997,640	73.1%	869,378	69.0%
Finance.....	13,555,967	8,680,495	64.0%	8,552,014	66.6%
Performance and Accountability.....	535,509	383,133	71.5%	306,654	62.8%
Internal Audit.....	442,002	178,939	40.5%	161,704	37.7%
Human Resources.....	4,689,778	3,074,569	65.6%	2,997,317	68.0%
Organizational Excellence	150,446	423	0.0%		
Planning & Zoning.....	6,390,022	4,317,390	67.6%	4,113,448	68.3%
Economic Development Activities.....	7,131,946	4,750,131	66.6%	4,249,493	73.4%
City Attorney.....	4,282,658	3,021,508	70.6%	2,707,568	70.5%
Registrar.....	1,335,329	930,815	69.7%	787,196	63.9%
General Services.....	12,076,895	7,792,349	64.5%	9,413,254	63.8%
Total Staff Agencies	\$ 66,528,782	\$ 44,557,013	67.0%	\$ 44,058,039	67.3%
Operating Agencies					
Transportation & Environmental Services.....	\$ 24,358,122	\$ 15,566,478	63.9%	\$ 18,404,235	65.3%
Project Implementation.....	-	-	0.0%	4,025	43.0%
Fire.....	55,307,491	38,139,331	69.0%	38,105,917	70.6%
Police.....	67,140,443	46,139,195	68.7%	45,756,321	70.1%
Emergency & Customer Communications.....	8,498,862	5,687,058	66.9%	5,284,297	67.5%
Code.....	33,060	4,629	14.0%	3,593	15.0%
Transit Subsidies.....	21,760,499	16,345,484	75.1%	16,409,105	94.7%
Housing.....	1,909,924	1,339,649	70.1%	1,221,230	65.0%
Community and Human Services.....	14,574,157	10,975,570	75.3%	10,150,179	19.5%
Health.....	8,363,542	6,002,591	71.8%	6,187,415	71.0%
Historic Resources.....	3,586,582	2,389,175	66.6%	2,053,853	61.7%
Recreation.....	24,038,373	16,416,223	68.3%	15,945,970	69.1%
Total Operating Agencies	\$ 229,571,055	\$ 159,005,384	69.3%	\$ 159,526,140	61.0%
Education					
Schools.....	\$ 231,669,496	\$ 115,834,748	50.0%	\$ 141,172,127	63.1%
Other Educational Activities.....	16,128	8,064	50.0%	9,107	75.0%
Total Education	\$ 231,685,624	\$ 115,842,812	50.0%	\$ 141,181,234	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	7,772,444	79.3%	7,716,908	80.1%
General Cash Capital.....	44,230,142	21,590,071	48.8%	18,483,348	50.0%
Contingent Reserves.....	749,170	-	0.0%		0.0%
Total Capital, Debt Service and Miscellaneous	\$ 118,417,754	\$ 75,293,091	63.6%	\$ 71,120,008	59.5%
TOTAL EXPENDITURES	\$ 695,732,612	\$ 429,643,568	61.8%	\$ 449,638,814	62.6%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,302	\$ 6,403,126	12.1%	\$ 8,861,688	39.8%
Transfer to Housing.....	\$ 8,867,775	2,697,288	30.4%	-	0
Transfer to Library.....	\$ 7,115,682	50,822	0.7%	28,788	0.4%
Transfer to DASH.....	\$ 15,292,278	12,318,716	80.6%	11,936,202	96.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 779,981,649	\$ 451,113,519	57.8%	\$ 470,465,492	61.9%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 233,319,522	\$ 161,814,357	69.4%	\$ 159,921,008	70.1%
Non Personnel (includes all school funds)	546,662,127	289,299,162	52.9%	310,544,484	58.3%
TOTAL EXPENDITURES	\$ 779,981,649	\$ 451,113,519	57.8%	\$ 470,465,492	61.9%