

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING JUNE 30, 2020 AND JUNE 30, 2019**

	A	B	C=B/A	D	E
	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 06/30/2020	% OF BUDGET EXPENDED	FY2019 EXPENDITURES THRU 06/30/2020	% Change YE Actuals FY19 to FY20
FUNCTION					
Legislative & Executive.....	\$ 3,505,056	\$ 3,316,032	94.6%	\$ 3,008,738	10.2%
Judicial Administration.....	\$ 46,108,969	\$ 44,104,547	95.7%	\$ 43,307,679	1.8%
Staff Agencies					
Communications.....	\$ 1,544,294	\$ 1,483,898	96.1%	\$ 1,297,130	14.4%
Human Rights.....	925,798	927,429	100.2%	855,576	8.4%
Information Technology Services.....	12,108,431	11,231,715	92.8%	11,211,635	0.2%
Management & Budget.....	1,363,729	1,337,039	98.0%	1,197,984	11.6%
Finance.....	13,535,967	11,760,752	86.9%	11,533,422	2.0%
Performance and Accountability.....	535,509	502,560	93.8%	418,186	20.2%
Internal Audit.....	442,002	264,791	59.9%	222,484	19.0%
Human Resources.....	4,689,778	4,257,512	90.8%	4,037,511	5.4%
Organizational Excellence	150,446	80,322	53.4%	0	
Planning & Zoning.....	6,390,022	5,949,329	93.1%	5,650,982	5.3%
Economic Development Activities.....	7,108,432	6,445,037	90.7%	5,621,162	14.7%
City Attorney.....	4,432,658	4,305,964	97.1%	3,809,243	13.0%
Registrar.....	1,335,329	1,254,529	93.9%	1,107,039	13.3%
General Services.....	12,012,997	10,516,619	87.5%	13,541,084	-22.3%
Total Staff Agencies	\$ 66,575,392	\$ 60,317,497	90.6%	\$ 60,503,440	84.1%
Operating Agencies					
Transportation & Environmental Services.....	\$ 24,320,590	\$ 22,243,805	91.5%	\$ 26,574,693	-16.3%
Project Implementation.....	-	-	0.0%	51	-100.0%
Fire.....	55,307,474	53,416,298	96.6%	53,773,330	-0.7%
Police.....	67,140,443	63,435,137	94.5%	63,951,127	-0.8%
Emergency & Customer Communications.....	8,472,252	8,038,616	94.9%	7,263,356	10.7%
Code.....	24,449	6,510	26.6%	4,939	31.8%
Transit Subsidies.....	21,751,104	16,570,690	76.2%	16,926,703	-2.1%
Housing.....	1,909,924	1,829,009	95.8%	1,664,108	9.9%
Community and Human Services.....	14,568,731	13,823,142	94.9%	13,373,621	3.4%
Health.....	8,854,117	8,376,889	94.6%	8,434,051	-0.7%
Historic Resources.....	3,565,280	3,304,724	92.7%	2,952,294	11.9%
Recreation.....	24,011,339	22,495,749	93.7%	22,309,889	0.8%
Total Operating Agencies	\$ 229,925,703	\$ 213,540,569	92.9%	\$ 217,228,163	-1.7%
Education					
Schools.....	\$ 231,669,496	\$ 231,669,496	100.0%	\$ 223,829,302	3.5%
Other Educational Activities.....	16,128	16,128	100.0%	12,142	32.8%
Total Education	\$ 231,685,624	\$ 231,685,624	100.0%	\$ 223,841,444	3.5%
Capital, Debt Service and Miscellaneous					
Debt Service - City.....	\$ 35,530,695	\$ 35,530,610	100.0%	\$ 38,552,321	-7.8%
Debt Service - Schools.....	\$ 28,112,251	\$ 28,112,251	100.0%	\$ 28,924,085	-2.8%
Non-Departmental.....	9,445,496	7,495,439	79.4%	10,152,794	-26.2%
General Cash Capital.....	44,230,142	20,229,184	45.7%	36,966,696	-45.3%
Contingent Reserves.....	258,595	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 117,577,179	\$ 91,367,484	77.7%	\$ 114,595,896	-20.3%
TOTAL EXPENDITURES	\$ 695,377,923	\$ 644,331,752	92.7%	\$ 662,485,360	-2.7%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds).....	\$ 52,973,299	\$ 52,600,009	99.3%	\$ 50,517,377	4.1%
Transfer to Housing.....	\$ 8,867,775	8,893,944	100.3%	10,178,063	-12.6%
Transfer to Library.....	\$ 7,165,682	7,141,656	99.7%	7,051,213	1.3%
Transfer to DASH.....	\$ 15,292,278	15,174,144	99.2%	12,650,935	19.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 779,676,957	\$ 728,141,505	93.4%	\$ 742,882,947	-2.0%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 232,520,238	\$ 221,098,487	95.1%	\$ 221,461,575	-0.2%
Non Personnel (includes all school funds)	547,156,719	507,043,018	92.7%	521,421,373	-2.8%
TOTAL EXPENDITURES	\$ 779,676,957	\$ 728,141,505	93.4%	\$ 742,882,947	-2.0%