

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2021 AND FEBRUARY 29, 2020**

FUNCTION	B	C.1	C	D=C/B	E	F	G=F/E
	FY 2021 REVISED BUDGET	FY 2021 PROJECTED EXPENDITURES	FY2021 EXPENDITURES THRU 2/28/2021	% OF BUDGET EXPENDED	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 2/29/2020	% OF BUDGET EXPENDED
Legislative & Executive.....	\$ 3,577,587	\$ 3,500,000	\$ 2,166,166	60.5%	\$ 3,495,055	\$ 2,117,099	60.6%
Judicial Administration.....	\$ 45,687,423	\$ 45,701,000	\$ 28,102,375	61.5%	\$ 46,034,341	\$ 29,425,838	63.9%
Staff Agencies							
Communications.....	\$ 1,567,258	\$ 1,300,000	\$ 814,673	52.0%	\$ 1,544,294	\$ 858,842	55.6%
Human Rights.....	939,907	940,000	\$ 589,042	62.7%	905,798	597,133	65.9%
Information Technology Services.....	13,118,675	13,000,000	\$ 8,216,043	62.6%	12,123,957	8,102,074	66.8%
Management & Budget.....	1,274,629	1,200,000	\$ 741,124	58.1%	1,364,181	883,089	64.7%
Finance.....	12,853,748	12,300,000	\$ 7,438,160	57.9%	13,555,967	7,797,005	57.5%
Performance and Accountability.....	509,772	560,000	\$ 339,648	66.6%	535,509	358,197	66.9%
Internal Audit.....	412,464	360,000	\$ 229,586	55.7%	442,002	154,473	34.9%
Human Resources.....	4,158,277	4,100,000	\$ 2,661,678	64.0%	4,689,778	2,685,020	57.3%
Planning & Zoning.....	5,937,014	5,850,000	\$ 3,602,854	60.7%	6,390,022	3,768,142	59.0%
Economic Development Activities.....	7,123,390	7,100,000	\$ 5,182,640	72.8%	7,131,946	4,749,782	66.6%
City Attorney.....	3,751,516	3,300,000	\$ 2,010,629	53.6%	3,882,658	2,690,899	69.3%
Registrar.....	1,468,351	1,400,000	\$ 899,514	61.3%	1,335,329	765,923	57.4%
Organizational Excellence	169,548	185,000	\$ 132,173	78.0%	150,446	423	0.3%
General Services.....	11,531,122	10,500,000	\$ 5,896,298	51.1%	12,061,895	7,066,972	58.6%
Total Staff Agencies	\$ 64,815,671	\$ 62,095,000	\$ 38,754,062	59.8%	\$ 66,113,782	\$ 40,477,974	61.2%
Operating Agencies							
Transportation & Environmental Services.....	\$ 24,052,240	\$ 22,200,000	\$ 13,209,535	54.9%	\$ 24,385,394	\$ 13,754,495	56.4%
Project Implementation.....	-	-	25	0.0%	-	-	-
Fire.....	52,442,480	51,300,000	32,238,844	61.5%	55,307,491	34,354,947	62.1%
Police.....	62,515,668	59,000,000	38,192,894	61.1%	67,140,443	41,522,123	61.8%
Emergency Communications.....	8,743,235	8,300,000	5,233,436	59.9%	8,498,862	5,145,101	60.5%
Code.....	24,000	13,200	3,143	13.1%	33,060	4,099	12.4%
Transit Subsidies.....	18,138,079	12,100,000	712,216	3.9%	21,760,499	16,140,017	74.2%
Housing.....	1,807,163	1,300,000	1,246,664	69.0%	1,909,924	1,198,370	62.7%
Community and Human Services.....	14,850,323	14,850,000	9,295,041	62.6%	14,574,157	9,238,805	63.4%
Health.....	9,130,362	8,900,000	6,250,392	68.5%	8,363,542	5,847,790	69.9%
Historic Resources.....	3,566,620	3,600,000	2,200,267	61.7%	3,601,582	2,113,109	58.7%
Recreation.....	23,236,276	22,300,000	12,781,351	55.0%	24,038,373	14,915,710	62.0%
Total Operating Agencies	\$ 218,506,446	\$ 203,863,200	\$ 121,363,809	55.5%	\$ 229,613,327	\$ 144,234,566	62.8%
Education							
Schools.....	\$ 234,037,296	\$ 234,037,296	\$ 117,018,648	50.0%	\$ 231,669,496	\$ 115,834,748	50.0%
Other Educational Activities.....	16,009	16,009	12,007	75.0%	16,128	8,064	50.0%
Total Education	\$ 234,053,305	\$ 234,053,305	\$ 117,030,655	50.0%	\$ 231,685,624	\$ 115,842,812	50.0%
Capital, Debt Service and Miscellaneous							
Debt Service - City.....	\$ 37,288,071	\$ 36,267,430	\$ 30,898,191	82.9%	\$ 35,530,695	\$ 25,987,524	73.1%
Debt Service - Schools.....	\$ 28,578,698	\$ 28,578,698	\$ 23,681,303	82.9%	\$ 28,112,251	\$ 19,943,052	70.9%
Expenses on Refunding Bonds.....	-	49,618,630	49,618,630	-	-	-	-
Non-Departmental.....	\$ 9,692,339	\$ 8,600,000	7,938,615	81.9%	9,795,496	7,276,264	74.3%
General Cash Capital.....	\$ 27,338,144	\$ 27,338,144	12,795,520	46.8%	43,180,142	21,590,071	50.0%
Contingent Reserves.....	4,268,703	600,000	-	0.0%	749,170	-	-
Total Capital, Debt Service and Miscellaneous	\$ 107,165,955	\$ 151,002,902	\$ 124,932,259	116.6%	\$ 117,367,754	\$ 74,796,911	63.7%
TOTAL EXPENDITURES	\$ 673,806,387	\$ 700,215,407	\$ 432,349,325	64.2%	\$ 694,309,883	\$ 406,895,200	58.6%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)...							
Transfer to Housing.....	\$ 55,736,959	\$ 55,000,000	\$ 7,406,547	13.3%	\$ 52,973,303	\$ 6,403,130	12.1%
Transfer to Library.....	4,717,217	4,700,000	2,358,609	50.0%	8,867,775	2,697,288	30.4%
Transfer to DASH.....	7,176,355	7,100,000	144,782	2.0%	7,115,682	49,851	0.7%
Transfer to DASH.....	20,251,474	20,250,000	14,901,090	73.6%	15,292,278	12,235,608	80.0%
TOTAL EXPENDITURES & TRANSFERS	\$ 761,688,393	\$ 787,265,407	\$ 457,160,353	60.0%	\$ 778,558,921	\$ 428,281,076	55.0%
Total Expenditures by Category							
Salaries and Benefits.....	\$ 227,712,075	\$ 222,682,115	\$ 142,271,161	62.5%	\$ 233,736,722	\$ 145,058,046	62.1%
Non Personnel (includes all school funds)	533,976,318	563,583,292	\$ 314,889,192	59.0%	\$ 544,822,199	283,223,030	52.0%
Total Expenditures	\$ 761,688,393	\$ 786,265,407	\$ 457,160,353	60.0%	\$ 778,558,921	\$ 428,281,076	55.0%