

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2021	FY2021	%	FY 2020	FY2020	%
	APPROVED BUDGET	EXPENDITURES THRU 8/31/2020	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 8/31/2019	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 3,491,191	\$ 769,522	22.0%	\$ 3,420,083	\$ 710,623	20.8%
Judicial Administration.....	\$ 45,325,870	\$ 10,115,065	22.3%	\$ 45,753,450	\$ 10,247,744	22.4%
<b>Staff Agencies</b>						
Communications.....	\$ 1,547,230	\$ 332,780	21.5%	\$ 1,544,299	\$ 320,452	20.8%
Human Rights.....	940,880	218,833	23.3%	905,803	223,007	24.6%
Information Technology Services.....	12,664,588	4,056,011	32.0%	12,112,402	4,402,420	36.3%
Management & Budget.....	1,275,096	263,137	20.6%	1,289,191	310,249	24.1%
Finance.....	12,319,067	2,552,331	20.7%	13,636,052	2,593,912	19.0%
Performance and Accountability.....	509,308	164,104	32.2%	524,512	166,635	31.8%
Internal Audit.....	306,170	69,971	22.9%	442,003	53,056	12.0%
Human Resources.....	4,012,280	940,949	23.5%	4,540,243	1,082,459	23.8%
Planning & Zoning.....	5,777,856	1,259,113	21.8%	6,200,058	1,253,535	20.2%
Economic Development Activities.....	6,923,390	1,630,550	23.6%	7,131,946	1,515,208	21.2%
City Attorney.....	3,251,445	673,881	20.7%	3,018,893	951,979	31.5%
Registrar.....	1,459,825	396,057	27.1%	1,335,337	258,611	19.4%
Organizational Excellence	152,429	28,752	18.9%	-	-	-
General Services.....	10,950,902	2,085,847	19.0%	12,069,541	2,508,792	20.8%
Total Staff Agencies	\$ 62,090,466	\$ 14,672,318	23.6%	\$ 64,750,280	\$ 15,640,315	24.2%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 21,423,671	\$ 4,108,897	19.2%	\$ 24,122,255	\$ 4,477,519	18.6%
Project Implementation.....	-	25	0.0%	-	269	0.0%
Fire.....	51,683,050	10,327,763	20.0%	55,307,639	11,462,957	20.7%
Police.....	62,042,696	12,714,115	20.5%	67,140,759	13,726,211	20.4%
Emergency Communications.....	8,727,703	2,200,265	25.2%	8,178,881	2,036,219	24.9%
Code.....	24,000	898	3.7%	33,060	1,347	4.1%
Transit Subsidies.....	20,658,367	293,054	1.4%	21,760,499	5,517,728	25.4%
Housing.....	1,757,228	426,389	24.3%	1,883,181	417,763	22.2%
Community and Human Services.....	13,847,042	3,007,273	21.7%	14,569,180	3,371,127	23.1%
Health.....	9,442,886	2,127,921	22.5%	8,320,647	2,082,687	25.0%
Historic Resources.....	3,295,795	810,971	24.6%	3,431,620	757,792	22.1%
Recreation.....	23,063,820	4,552,351	19.7%	23,855,374	5,585,902	23.4%
Total Operating Agencies	\$ 215,966,258	\$ 40,569,922	18.8%	\$ 228,603,095	\$ 49,437,521	21.6%
<b>Education</b>						
Schools.....	\$ 234,037,296	\$ 31,304,223	13.4%	\$ 231,669,496	\$ 31,655,726	13.7%
Other Educational Activities.....	16,009	4,002	25.0%	16,128	4,032	25.0%
Total Education	\$ 234,053,305	\$ 31,308,225	13.4%	\$ 231,685,624	\$ 31,659,758	13.7%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 37,288,071	\$ 22,875,139	61.3%	\$ 35,530,695	\$ 18,522,034	52.1%
Debt Service - Schools.....	\$ 28,578,698	\$ 17,335,934	60.7%	\$ 28,112,251	\$ 14,452,218	51.4%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 13,432,612	4,603,903	34.3%	9,495,526	5,337,813	13.3%
General Cash Capital.....	\$ 27,948,743	-	0.0%	40,031,577	-	0.0%
Contingent Reserves.....	-	-	0.0%	799,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 107,248,124	\$ 44,814,976	41.8%	\$ 113,969,219	\$ 38,312,064	33.6%
<b>TOTAL EXPENDITURES</b>	\$ 668,175,214	\$ 142,250,027	21.3%	\$ 688,181,753	\$ 146,008,025	21.2%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)...	\$ 60,201,280	\$ 11,791	0.0%	\$ 58,216,301	\$ 192,272	0.0%
Transfer to Housing.....	-	-	0.0%	-	-	0.0%
Transfer to Library.....	7,175,971	15,283	0.2%	7,115,754	13,462	0.2%
Transfer to DASH.....	17,723,682	11,941,138	67.4%	15,282,278	11,820,068	77.3%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 753,276,147	\$ 154,218,240	20.5%	\$ 768,796,086	\$ 158,033,828	20.6%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 228,904,844	\$ 47,719,807	20.8%	\$ 233,446,958	\$ 50,431,799	21.6%
Non Personnel (includes all school funds) .....	524,371,303	106,498,433	20.3%	535,349,128	107,602,028	20.1%
<b>Total Expenditures</b>	\$ 753,276,147	\$ 154,218,240	20.5%	\$ 768,796,086	\$ 158,033,827	20.6%