

16.67% of Fiscal Year Completed  
18.25% of Payrolls Processed

Attachment 2

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

	B	C	D=C/B	E	F	G=F/E
	FY 2021	FY2021	%	FY 2020	FY2020	%
FUNCTION	APPROVED	EXPENDITURES	OF BUDGET	APPROVED	EXPENDITURES	OF BUDGET
	BUDGET	THRU 8/31/2020	EXPENDED	BUDGET	THRU 8/31/2019	EXPENDED
Legislative & Executive.....	\$ 3,491,191	\$ 503,778	14.4%	\$ 3,420,083	\$ 486,803	14.2%
Judicial Administration.....	\$ 45,325,870	\$ 7,032,553	15.5%	\$ 45,753,450	\$ 6,710,811	14.7%
<b>Staff Agencies</b>						
Communications.....	\$ 1,547,230	\$ 218,022	14.1%	\$ 1,544,299	\$ 202,540	13.1%
Human Rights.....	940,880	136,758	14.5%	905,803	152,973	16.9%
Information Technology Services.....	12,664,588	3,107,581	24.5%	12,112,402	3,338,505	27.6%
Management & Budget.....	1,275,096	178,678	14.0%	1,289,191	208,158	16.1%
Finance.....	12,319,067	1,626,971	13.2%	13,636,052	1,826,272	13.4%
Performance and Accountability.....	509,308	129,099	25.3%	524,512	135,177	25.8%
Internal Audit.....	306,170	39,095	12.8%	442,003	35,394	8.0%
Human Resources.....	4,012,280	649,922	16.2%	4,540,243	707,170	15.6%
Planning & Zoning.....	5,777,856	822,428	14.2%	6,200,058	836,627	13.5%
Economic Development Activities.....	6,923,390	1,629,991	23.5%	7,131,946	1,514,540	21.2%
City Attorney.....	3,251,445	443,600	13.6%	3,018,893	609,062	20.2%
Registrar.....	1,459,825	186,838	12.8%	1,335,337	181,286	13.6%
Organizational Excellence	152,429	19,549	12.8%	-	-	-
General Services.....	10,950,902	1,368,990	12.5%	12,069,541	1,803,127	14.9%
Total Staff Agencies	\$ 62,090,466	\$ 10,557,524	17.0%	\$ 64,750,280	\$ 11,550,830	17.8%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 21,423,671	\$ 2,644,323	12.3%	\$ 24,122,255	\$ 2,938,267	12.2%
Project Implementation.....	-	25	0.0%	-	195	0.0%
Fire.....	51,683,050	6,686,600	12.9%	55,307,639	7,529,928	13.6%
Police.....	62,042,696	8,350,335	13.5%	67,140,759	9,018,036	13.4%
Emergency Communications.....	8,727,703	1,577,032	18.1%	8,178,881	1,439,657	17.6%
Code.....	24,000	449	1.9%	33,060	898	2.7%
Transit Subsidies.....	20,658,367	239,866	1.2%	21,760,499	5,328,060	24.5%
Housing.....	1,757,228	270,591	15.4%	1,883,181	280,590	14.9%
Community and Human Services.....	13,847,042	1,934,022	14.0%	14,569,180	2,162,854	14.8%
Health.....	9,442,886	1,946,234	20.6%	8,320,647	1,921,955	23.1%
Historic Resources.....	3,295,795	504,214	15.3%	3,431,620	489,278	14.3%
Recreation.....	23,063,820	2,907,017	12.6%	23,855,374	3,742,014	15.7%
Total Operating Agencies	\$ 215,966,258	\$ 27,060,708	12.5%	\$ 228,603,095	\$ 34,851,733	15.2%
<b>Education</b>						
Schools.....	\$ 234,037,296	\$ 11,939,364	5.1%	\$ 231,669,496	\$ 11,848,420	5.1%
Other Educational Activities.....	16,009	4,002	25.0%	16,128	4,032	25.0%
Total Education	\$ 234,053,305	\$ 11,943,366	5.1%	\$ 231,685,624	\$ 11,852,452	5.1%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 37,288,071	\$ 22,875,140	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	4,010,014	29.9%	9,495,526	1,316,812	3.3%
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	\$ 44,221,088	41.2%	\$ 113,969,219	\$ 34,291,064	30.1%
<b>TOTAL EXPENDITURES</b>	\$ 668,175,214	\$ 101,319,018	15.2%	\$ 688,181,751	\$ 99,743,693	14.5%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)...	\$ 60,201,280	\$ 11,791	0.0%	\$ 58,216,317	\$ -	0.0%
Transfer to Housing.....	-	-	0.0%	-	-	0.0%
Transfer to Library.....	7,175,971	14,104	0.2%	7,115,754	13,362	0.2%
Transfer to DASH.....	17,723,682	11,854,706	66.9%	15,282,278	11,736,960	76.8%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 753,276,147	\$ 113,199,619	15.0%	\$ 768,796,100	\$ 111,494,016	14.5%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 228,904,844	\$ 31,099,067	13.6%	\$ 233,446,958	\$ 33,746,338	14.5%
Non Personnel (includes all school funds) .....	524,371,303	82,100,552	15.7%	535,349,142	77,747,678	14.5%
<b>Total Expenditures</b>	\$ 753,276,147	\$ 113,199,619	15.0%	\$ 768,796,100	\$ 111,494,016	14.5%