

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

	B	C	D=C/B	E	F	G=F/E
	FY 2021	FY2021	%	FY 2020	FY2020	%
FUNCTION	AMENDED	EXPENDITURES	OF BUDGET	APPROVED	EXPENDITURES	OF BUDGET
	BUDGET	THRU 10/31/2020	EXPENDED	BUDGET	THRU 10/31/2019	EXPENDED
Legislative & Executive.....	\$ 3,493,587	\$ 1,025,115	29.3%	\$ 3,420,083	\$ 999,755	29.2%
Judicial Administration.....	\$ 45,703,700	\$ 13,868,528	30.3%	\$ 45,753,450	\$ 14,304,123	31.3%
<b>Staff Agencies</b>						
Communications.....	\$ 1,547,258	\$ 445,798	28.8%	\$ 1,544,299	\$ 414,996	26.9%
Human Rights.....	940,907	281,066	29.9%	905,803	284,267	31.4%
Information Technology Services.....	13,125,675	4,905,391	37.4%	12,112,402	5,145,957	42.5%
Management & Budget.....	1,275,147	354,186	27.8%	1,289,191	414,211	32.1%
Finance.....	12,926,773	3,358,087	26.0%	13,636,052	3,726,812	27.3%
Performance and Accountability.....	509,772	197,197	38.7%	524,512	198,365	37.8%
Internal Audit.....	324,064	101,483	31.3%	442,003	68,578	15.5%
Human Resources.....	4,083,277	1,212,483	29.7%	4,540,243	1,398,194	30.8%
Planning & Zoning.....	5,890,760	1,700,762	28.9%	6,200,058	1,732,038	27.9%
Economic Development Activities.....	6,923,390	3,342,733	48.3%	7,131,946	3,173,370	44.5%
City Attorney.....	3,252,387	965,754	29.7%	3,018,893	1,320,200	43.7%
Registrar.....	1,468,869	588,534	40.1%	1,335,337	335,700	25.1%
Organizational Excellence	152,429	40,755	26.7%	-	-	-
General Services.....	11,520,622	2,924,633	25.4%	12,069,541	3,716,901	30.8%
Total Staff Agencies	\$ 63,941,330	\$ 20,418,863	31.9%	\$ 64,750,280	\$ 21,929,589	33.9%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 24,126,166	\$ 5,920,662	24.5%	\$ 24,122,255	\$ 6,943,406	28.8%
Project Implementation.....	-	25	0.0%	-	1,759	0.0%
Fire.....	52,553,345	14,155,840	26.9%	55,307,639	15,478,333	28.0%
Police.....	62,512,808	17,317,597	27.7%	67,140,759	20,567,317	30.6%
Emergency Communications.....	8,751,535	2,778,102	31.7%	8,178,881	2,584,752	31.6%
Code.....	24,000	1,347	5.6%	33,060	2,029	6.1%
Transit Subsidies.....	20,665,871	399,002	1.9%	21,760,499	10,619,690	48.8%
Housing.....	1,772,163	562,806	31.8%	1,883,181	557,647	29.6%
Community and Human Services.....	13,849,621	3,904,088	28.2%	14,569,180	4,881,450	33.5%
Health.....	9,936,351	3,923,806	39.5%	8,320,647	3,854,621	46.3%
Historic Resources.....	3,482,138	1,057,896	30.4%	3,431,620	1,039,228	30.3%
Recreation.....	23,129,289	6,252,011	27.0%	23,855,374	7,696,923	32.3%
Total Operating Agencies	\$ 220,803,287	\$ 56,273,182	25.5%	\$ 228,603,095	\$ 74,227,155	32.5%
<b>Education</b>						
Schools.....	\$ 234,037,296	\$ 48,966,322	20.9%	\$ 231,669,496	\$ 56,374,520	24.3%
Other Educational Activities.....	16,009	8,005	50.0%	16,128	8,064	50.0%
Total Education	\$ 234,053,305	\$ 48,974,326	20.9%	\$ 231,685,624	\$ 56,382,584	24.3%
<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.....	\$ 9,275,839	5,307,051	57.2%	9,495,526	5,654,041	14.1%
General Cash Capital.....	\$ 27,317,835	-	0.0%	40,031,577	-	0.0%
Contingent Reserves.....	3,768,703	-	0.0%	799,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 106,229,146	\$ 45,518,124	42.8%	\$ 113,969,219	\$ 38,628,293	33.9%
<b>TOTAL EXPENDITURES</b>	\$ 674,224,355	\$ 186,078,138	27.6%	\$ 688,181,753	\$ 206,471,499	30.0%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)...	\$ 53,736,960	\$ 11,791	0.0%	\$ 58,216,301	\$ 192,272	0.0%
Transfer to Housing.....	4,717,217	-	0.0%	-	-	0.0%
Transfer to Library.....	7,176,355	110,887	1.5%	7,115,754	13,700	0.2%
Transfer to DASH.....	17,723,682	12,027,570	67.9%	15,282,278	11,903,176	77.9%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 757,578,569	\$ 198,228,386	26.2%	\$ 768,796,086	\$ 218,580,645	28.4%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 228,784,844	\$ 64,662,770	28.3%	\$ 233,446,958	\$ 67,126,673	28.8%
Non Personnel (includes all school funds) .....	528,793,725	133,565,615	25.3%	535,349,128	151,453,972	28.3%
<b>Total Expenditures</b>	\$ 757,578,569	\$ 198,228,386	26.2%	\$ 768,796,086	\$ 218,580,645	28.4%