

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

	B	C	D=C/B	E	F	G=F/E
	FY 2021 AMENDED BUDGET	FY2021 EXPENDITURES THRU 11/30/2020	% OF BUDGET EXPENDED	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 11/30/2019	% OF BUDGET EXPENDED
FUNCTION						
Legislative & Executive.....	\$ 3,593,587	\$ 1,267,014	35.3%	\$ 3,495,083	\$ 1,253,869	35.9%
Judicial Administration.....	\$ 45,709,897	\$ 16,675,499	36.5%	\$ 46,128,210	\$ 17,647,339	38.3%
Staff Agencies						
Communications.....	\$ 1,567,258	\$ 545,593	34.8%	\$ 1,544,299	\$ 508,222	32.9%
Human Rights.....	940,907	346,586	36.8%	905,803	364,429	40.2%
Information Technology Services.....	13,125,675	5,533,939	42.2%	12,124,016	5,901,414	48.7%
Management & Budget.....	1,275,147	439,540	34.5%	1,314,191	526,100	40.0%
Finance.....	12,926,773	4,257,046	32.9%	13,636,052	4,591,861	33.7%
Performance and Accountability.....	509,772	227,922	44.7%	535,512	230,454	43.0%
Internal Audit.....	412,464	125,391	30.4%	442,003	84,240	19.1%
Human Resources.....	4,158,277	1,476,643	35.5%	4,840,243	1,646,383	34.0%
Planning & Zoning.....	5,945,654	2,094,845	35.2%	6,340,054	2,167,584	34.2%
Economic Development Activities.....	7,123,390	3,347,994	47.0%	7,131,946	3,236,754	45.4%
City Attorney.....	3,752,387	1,178,540	31.4%	3,882,669	1,609,273	41.4%
Registrar.....	1,468,869	799,477	54.4%	1,335,337	501,745	37.6%
Organizational Excellence	169,548	52,010	30.7%	-	-	-
General Services.....	11,531,122	3,372,637	29.2%	12,255,359	4,466,703	36.4%
Total Staff Agencies	\$ 64,907,243	\$ 23,798,164	36.7%	\$ 66,287,484	\$ 25,835,162	39.0%
Operating Agencies						
Transportation & Environmental Services.....	\$ 24,120,239	\$ 7,330,035	30.4%	\$ 24,190,958	\$ 8,379,597	34.6%
Project Implementation.....	-	25	0.0%	-	-	0.0%
Fire.....	52,643,345	18,026,008	34.2%	55,307,639	19,823,960	35.8%
Police.....	62,512,808	21,509,966	34.4%	67,140,759	25,340,364	37.7%
Emergency Communications.....	8,751,535	3,233,112	36.9%	8,498,881	3,153,058	37.1%
Code.....	24,000	1,796	7.5%	33,060	2,526	7.6%
Transit Subsidies.....	20,665,871	484,311	2.3%	21,760,499	10,731,042	49.3%
Housing.....	1,807,163	723,125	40.0%	1,910,181	700,631	36.7%
Community and Human Services.....	13,855,621	5,181,369	37.4%	14,574,628	5,565,429	38.2%
Health.....	9,936,351	4,108,297	41.3%	8,377,647	3,992,684	47.7%
Historic Resources.....	3,567,138	1,336,672	37.5%	3,601,620	1,279,192	35.5%
Recreation.....	23,277,289	7,663,822	32.9%	24,038,483	9,544,430	39.7%
Total Operating Agencies	\$ 221,161,360	\$ 69,598,539	31.5%	\$ 229,434,355	\$ 88,512,912	38.6%
Education						
Schools.....	\$ 234,037,296	\$ 65,361,404	27.9%	\$ 231,669,496	\$ 70,890,866	30.6%
Other Educational Activities.....	16,009	8,005	50.0%	16,128	8,064	50.0%
Total Education	\$ 234,053,305	\$ 65,369,408	27.9%	\$ 231,685,624	\$ 70,898,930	30.6%
Capital, Debt Service and Miscellaneous						
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	5,611,377	60.5%	9,795,526	6,063,290	14.0%
General Cash Capital.....	\$ 27,338,144	-	0.0%	43,180,142	-	0.0%
Contingent Reserves.....	5,268,703	-	0.0%	799,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 107,749,455	\$ 45,822,450	42.5%	\$ 117,417,784	\$ 39,037,542	33.2%
TOTAL EXPENDITURES	\$ 677,174,847	\$ 222,531,074	32.9%	\$ 694,448,540	\$ 243,185,753	35.0%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)...	\$ 53,736,961	\$ 11,791	0.0%	\$ 52,973,299	\$ 192,273	0.0%
Transfer to Housing.....	4,717,217	-	0.0%	5,367,775	-	0.0%
Transfer to Library.....	7,176,355	111,271	1.6%	7,115,754	28,972	0.4%
Transfer to DASH.....	17,723,682	12,114,002	68.3%	15,292,278	11,986,285	78.4%
TOTAL EXPENDITURES & TRANSFERS	\$ 760,529,062	\$ 234,768,139	30.9%	\$ 775,197,646	\$ 255,393,280	32.9%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 228,651,270	\$ 80,631,417	35.3%	\$ 234,171,215	\$ 84,750,196	36.2%
Non Personnel (includes all school funds)	531,877,792	154,136,722	29.0%	541,026,431	170,643,084	31.5%
Total Expenditures	\$ 760,529,062	\$ 234,768,139	30.9%	\$ 775,197,646	\$ 255,393,280	32.9%