

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2021 AMENDED BUDGET	FY2021 EXPENDITURES THRU 12/31/2020	% OF BUDGET EXPENDED	FY 2020 APPROVED BUDGET	FY2020 EXPENDITURES THRU 12/31/2019	% OF BUDGET EXPENDED
	Legislative & Executive.....	\$ 3,577,587	\$ 1,646,668	46.0%	\$ 3,495,083	\$ 1,499,340
Judicial Administration.....	\$ 45,700,822	\$ 21,093,077	46.2%	\$ 46,128,210	\$ 20,746,136	45.0%
Staff Agencies						
Communications.....	\$ 1,567,258	\$ 626,918	40.0%	\$ 1,544,299	\$ 610,501	39.5%
Human Rights.....	939,907	455,757	48.5%	905,803	427,979	47.2%
Information Technology Services.....	13,118,675	6,748,848	51.4%	12,124,016	6,473,858	53.4%
Management & Budget.....	1,274,629	582,818	45.7%	1,314,191	624,913	47.6%
Finance.....	12,853,748	5,512,174	42.9%	13,636,052	5,470,065	40.1%
Performance and Accountability.....	509,772	276,248	54.2%	535,512	286,098	53.4%
Internal Audit.....	412,464	169,290	41.0%	442,003	97,933	22.2%
Human Resources.....	4,158,277	1,892,981	45.5%	4,840,243	1,906,796	39.4%
Planning & Zoning.....	5,937,014	2,734,165	46.1%	6,340,054	2,599,892	41.0%
Economic Development Activities.....	7,123,390	3,547,872	49.8%	7,131,946	3,237,862	45.4%
City Attorney.....	3,751,516	1,500,156	40.0%	3,882,669	1,960,224	50.5%
Registrar.....	1,468,351	962,819	65.6%	1,335,337	569,403	42.6%
Organizational Excellence	169,548	65,822	38.8%	-	-	-
General Services.....	11,531,122	4,244,167	36.8%	12,255,359	5,004,565	40.8%
Total Staff Agencies	\$ 64,815,671	\$ 29,320,034	45.2%	\$ 66,287,484	\$ 29,270,089	44.2%
Operating Agencies						
Transportation & Environmental Services.....	\$ 24,052,588	\$ 9,538,269	39.7%	\$ 24,190,958	\$ 10,037,108	41.5%
Project Implementation.....	-	25	0.0%	-	-	-
Fire.....	52,442,480	23,717,530	45.2%	55,307,639	24,239,416	43.8%
Police.....	62,515,668	28,180,221	45.1%	67,140,759	29,979,501	44.7%
Emergency Communications.....	8,743,235	4,064,793	46.5%	8,498,881	3,690,128	43.4%
Code.....	24,000	2,245	9.4%	33,060	2,975	9.0%
Transit Subsidies.....	18,138,079	519,173	2.9%	21,760,499	10,819,763	49.7%
Housing.....	1,807,163	948,122	52.5%	1,910,181	832,984	43.6%
Community and Human Services.....	13,850,323	6,167,957	44.5%	14,574,628	6,862,084	47.1%
Health.....	9,130,362	4,260,087	46.7%	8,377,647	4,140,108	49.4%
Historic Resources.....	3,566,620	1,702,616	47.7%	3,601,620	1,507,113	41.8%
Recreation.....	23,240,943	9,735,275	41.9%	24,038,483	11,092,056	46.1%
Total Operating Agencies	\$ 217,511,461	\$ 88,836,312	40.8%	\$ 229,434,355	\$ 103,203,236	45.0%
Education						
Schools.....	\$ 234,037,296	\$ 117,018,648	50.0%	\$ 231,669,496	\$ 115,834,748	50.0%
Other Educational Activities.....	16,009	8,005	50.0%	16,128	8,064	50.0%
Total Education	\$ 234,053,305	\$ 117,026,653	50.0%	\$ 231,685,624	\$ 115,842,812	50.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 37,288,071	\$ 23,376,369	62.7%	\$ 35,530,695	\$ 19,835,793	55.8%
Debt Service - Schools.....	\$ 28,578,698	\$ 17,720,092	62.0%	\$ 28,112,251	\$ 15,075,740	53.6%
Expenses on Refunding Bonds.....	-	-	-	-	-	-
Non-Departmental.....	\$ 9,692,339	6,505,087	67.1%	9,795,526	6,535,337	66.7%
General Cash Capital.....	\$ 27,338,144	12,795,520	46.8%	43,180,142	21,590,071	50.0%
Contingent Reserves.....	4,268,703	-	0.0%	799,170	-	-
Total Capital, Debt Service and Miscellaneous	\$ 107,165,955	\$ 60,397,068	56.4%	\$ 117,417,784	\$ 63,036,941	53.7%
TOTAL EXPENDITURES	\$ 672,824,801	\$ 318,319,811	47.3%	\$ 694,448,540	\$ 333,598,554	48.0%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)...	\$ 55,736,960	\$ 7,406,547	13.3%	\$ 52,973,299	\$ 6,262,292	11.8%
Transfer to Housing.....	4,717,217	2,358,609	50.0%	5,367,775	2,697,288	50.2%
Transfer to Library.....	7,176,355	112,160	1.6%	7,115,754	131,192	1.8%
Transfer to DASH.....	20,251,474	14,728,226	72.7%	15,292,278	12,069,392	78.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 760,706,807	\$ 342,925,353	45.1%	\$ 775,197,646	\$ 354,758,716	45.8%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 227,890,883	\$ 106,099,038	46.6%	\$ 234,171,215	\$ 101,790,926	43.5%
Non Personnel (includes all school funds)	532,815,924	236,826,315	44.4%	541,026,431	252,967,790	46.8%
Total Expenditures	\$ 760,706,807	\$ 342,925,353	45.1%	\$ 775,197,646	\$ 354,758,716	45.8%