58.3% of Fiscal Year Completed **Attachment 2**

56.3% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2021 AND JANUARY 31, 2020

	B	C	D=C/B	E	F	G=F/E
FUNCTION	**FY 2021 REVISED BUDGET**	**FY2021 EXPENDITURES THRU 1/31/2021**	**% OF BUDGET EXPENDED**	**FY 2020 APPROVED BUDGET**	**FY2020 EXPENDITURES THRU 1/31/2020**	**% OF BUDGET EXPENDED**
Legislative & Executive..	$ 3,577,587	$ 1,901,878	53.2%	$ 3,495,056	$ 1,852,894	53.0%
Judicial Administration..	$ 45,700,822	$ 24,884,179	54.5%	$ 46,006,276	$ 26,217,918	57.0%
Staff Agencies						
Communications…...	$ 1,567,258	$ 730,864	46.6%	$ 1,544,294	$ 750,918	48.6%
Human Rights…...	939,907	526,621	56.0%	905,798	527,505	58.2%
Information Technology Services..	13,118,675	7,426,362	56.6%	12,123,957	7,408,299	61.1%
Management & Budget..	1,274,629	662,366	52.0%	1,314,181	787,169	59.9%
Finance..	12,853,748	6,407,871	49.9%	13,635,967	6,885,550	50.5%
Performance and Accountability………………….....................	509,772	307,103	60.2%	535,509	333,370	62.3%
Internal Audit…………………………………….....................	412,464	195,531	47.4%	442,002	127,422	28.8%
Human Resources..	4,158,277	2,165,316	52.1%	4,689,778	2,404,112	51.3%
Planning & Zoning..	5,937,014	3,168,183	53.4%	6,390,022	3,272,517	51.2%
Economic Development Activities...	7,123,390	5,177,444	72.7%	7,131,946	4,749,367	66.6%
City Attorney...	3,751,516	1,785,000	47.6%	3,882,658	2,276,226	58.6%
Registrar...	1,468,351	854,982	58.2%	1,335,329	670,292	50.2%
Organizational Excellence	169,548	120,121	70.8%	150,446	-	-
General Services...	11,531,122	5,268,468	45.7%	12,255,015	6,360,908	51.9%
Total Staff Agencies	$ 64,815,671	$ 34,796,231	53.7%	$ 66,336,902	$ 36,553,655	55.1%
Operating Agencies						
Transportation & Environmental Services.................................	$ 24,052,572	$ 11,444,372	47.6%	$ 24,190,851	$ 12,223,435	50.5%
Project Implementation...	-	25	0.0%	-	-	-
Fire..	52,442,480	28,425,651	54.2%	55,307,491	30,234,088	54.7%
Police...	62,515,668	33,159,907	53.0%	67,140,443	36,755,732	54.7%
Emergency Communications..	8,743,235	4,608,314	52.7%	8,498,862	4,513,555	53.1%
Code...	24,000	2,694	11.2%	33,060	3,565	10.8%
Transit Subsidies...	18,138,079	647,040	3.6%	21,760,499	16,031,383	73.7%
Housing……………………………………………….............	1,807,163	1,109,590	61.4%	1,909,924	1,034,642	54.2%
Community and Human Services...	14,850,323	7,221,175	48.6%	14,574,157	8,189,790	56.2%
Health...	9,130,362	6,043,133	66.2%	8,363,542	5,698,078	68.1%
Historic Resources...	3,566,620	1,944,903	54.5%	3,601,582	1,846,774	51.3%
Recreation..	23,236,276	11,319,464	48.7%	24,038,373	13,378,166	55.7%
Total Operating Agencies	$ 218,506,778	$ 105,926,269	48.5%	$ 229,418,784	$ 129,909,208	56.6%
Education						
Schools..	$ 234,037,296	$ 117,018,648	50.0%	$ 231,669,496	$ 108,017,368	46.6%
Other Educational Activities..	16,009	12,007	75.0%	16,128	8,064	50.0%
Total Education	$ 234,053,305	$ 117,030,655	50.0%	$ 231,685,624	$ 108,025,432	46.6%
Capital, Debt Service and Miscellaneous						
Debt Service - City………………………………………….........	$ 37,288,071	$ 30,898,191	82.9%	$ 35,530,695	$ 25,987,524	73.1%
Debt Service - Schools………………………………………......	$ 28,578,698	$ 23,681,303	82.9%	$ 28,112,251	$ 19,943,052	70.9%
Expenses on Refunding Bonds………………………………….	-	49,618,630	-	-	-	-
Non-Departmental..	$ 9,692,339	7,175,403	74.0%	9,795,496	7,024,399	71.7%
General Cash Capital...	$ 27,338,144	12,795,520	46.8%	43,180,142	21,590,071	50.0%
Contingent Reserves...	4,268,705	-	0.0%	749,170	-	-
Total Capital, Debt Service and Miscellaneous	$ 107,165,957	$ 124,169,047	115.9%	$ 117,367,754	$ 74,545,046	63.5%
TOTAL EXPENDITURES	$ 673,820,120	$ 408,708,257	60.7%	$ 694,310,396	$ 377,104,153	54.3%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)…	$ 55,736,959	$ 7,406,547	13.3%	$ 52,973,302	$ 6,262,292	11.8%
Transfer to Housing..	4,717,217	2,358,609	50.0%	8,867,775	2,697,288	30.4%
Transfer to Library..	7,176,355	143,402	2.0%	7,115,682	135,035	1.9%
Transfer to DASH...	20,251,474	14,814,658	73.2%	15,292,278	12,152,500	79.5%
TOTAL EXPENDITURES & TRANSFERS	$ 761,702,125	$ 433,431,473	56.9%	$ 778,559,433	$ 398,351,267	51.2%
Total Expenditures by Category						
Salaries and Benefits…………………………........................	$ 227,732,075	$ 125,004,530	54.9%	$ 233,893,215	$ 127,775,395	54.6%
Non Personnel (includes all school funds) ……………..........	533,970,050	$ 308,426,944	57.8%	$ 544,666,218	270,575,872	49.7%
Total Expenditures	$ 761,702,125	$ 433,431,474	56.9%	$ 778,559,433	$ 398,351,267	51.2%