75.0% of Fiscal Year Completed **Attachment 2**

71.48% of Payrolls Processed

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

	B	C.1	C	D=C/B	E	F	G=F/E
FUNCTION	**FY 2021 REVISED BUDGET**	**FY 2021 PROJECTED EXPENDITURES**	**FY2021 EXPENDITURES THRU 3/31/2021**	**% OF BUDGET EXPENDED**	**FY 2020 APPROVED BUDGET**	**FY2020 EXPENDITURES THRU 3/31/2020**	**% OF BUDGET EXPENDED**
Legislative & Executive	$ 3,577,587	$ 3,500,000	$ 2,447,685	68.4%	$ 3,495,056	$ 2,422,957	69.3%
Judicial Administration	$ 45,687,423	$ 45,701,000	$ 31,178,401	68.2%	$ 46,034,341	$ 32,522,312	70.6%
Staff Agencies							
Communications	$ 1,567,258	$ 1,300,000	$ 944,623	60.3%	$ 1,544,294	$ 1,015,078	65.7%
Human Rights	939,907	940,000	$ 662,127	70.4%	905,798	666,542	73.6%
Information Technology Services	13,118,675	13,000,000	$ 8,995,948	68.6%	12,123,957	8,748,001	72.2%
Management & Budget	1,274,629	1,200,000	$ 825,868	64.8%	1,364,181	997,640	73.1%
Finance	12,853,748	12,300,000	$ 8,316,388	64.7%	13,555,967	8,680,495	64.0%
Performance and Accountability	509,772	560,000	$ 371,578	72.9%	535,509	383,133	71.5%
Internal Audit	412,464	360,000	$ 258,034	62.6%	442,002	178,939	40.5%
Human Resources	4,158,277	4,100,000	$ 2,962,874	71.3%	4,689,778	3,074,569	65.6%
Planning & Zoning	5,937,014	5,850,000	$ 4,041,599	68.1%	6,390,022	4,317,390	67.6%
Economic Development Activities	7,123,390	7,100,000	$ 5,183,682	72.8%	7,131,946	4,750,131	66.6%
City Attorney	3,751,516	3,300,000	$ 2,324,973	62.0%	4,282,658	3,021,508	70.6%
Registrar	1,468,351	1,400,000	$ 965,614	65.8%	1,335,329	930,815	69.7%
Organizational Excellence	169,548	185,000	$ 141,416	83.4%	150,446	423	0.3%
General Services	11,531,122	10,500,000	$ 6,643,756	57.6%	12,076,895	7,792,349	64.5%
Total Staff Agencies	$ 64,815,671	$ 62,095,000	$ 42,638,480	65.8%	$ 66,528,782	$ 44,557,013	67.0%
Operating Agencies							
Transportation & Environmental Services	$ 24,018,283	$ 22,200,000	$ 14,856,025	61.9%	$ 24,358,122	$ 15,566,478	63.9%
Project Implementation	-	-	25	0.0%	-	-	-
Fire	52,442,480	51,300,000	36,197,675	69.0%	55,307,491	38,139,331	69.0%
Police	62,514,687	59,000,000	42,736,471	68.4%	67,140,443	46,139,195	68.7%
Emergency Communications	8,743,235	8,300,000	5,905,394	67.5%	8,498,862	5,687,058	66.9%
Code	24,000	13,200	3,592	15.0%	33,060	4,629	14.0%
Transit Subsidies	14,562,467	12,100,000	779,456	5.4%	21,760,499	16,345,484	75.1%
Housing	1,807,163	1,300,000	1,395,913	77.2%	1,909,924	1,339,649	70.1%
Community and Human Services	14,850,323	14,850,000	10,704,463	72.1%	14,574,157	10,975,570	75.3%
Health	9,130,362	8,900,000	6,434,831	70.5%	8,363,542	6,002,591	71.8%
Historic Resources	3,566,337	3,600,000	2,476,982	69.5%	3,586,582	2,389,175	66.6%
Recreation	23,236,276	22,300,000	14,384,002	61.9%	24,038,373	16,416,223	68.3%
Total Operating Agencies	$ 214,895,613	$ 203,863,200	$ 135,874,829	63.2%	$ 229,571,055	$ 159,005,383	69.3%
Education							
Schools	$ 234,037,296	$ 234,037,296	$ 117,018,648	50.0%	$ 231,669,496	$ 115,834,748	50.0%
Other Educational Activities	16,009	16,009	12,007	75.0%	16,128	8,064	50.0%
Total Education	$ 234,053,305	$ 234,053,305	$ 117,030,655	50.0%	$ 231,685,624	$ 115,842,812	50.0%
Capital, Debt Service and Miscellaneous							
Debt Service - City	$ 37,288,071	$ 36,267,430	$ 30,898,191	82.9%	$ 35,530,695	$ 25,987,524	73.1%
Debt Service - Schools	$ 28,578,698	$ 28,578,698	$ 23,681,303	82.9%	$ 28,112,251	$ 19,943,052	70.9%
Expenses on Refunding Bonds	-	49,618,630	49,618,630	-	-	-	-
Non-Departmental	$ 9,692,339	$ 7,600,000	8,915,109	92.0%	9,795,496	7,772,444	79.3%
General Cash Capital	$ 25,591,040	$ 27,338,144	12,795,520	50.0%	44,230,142	21,590,071	48.8%
Contingent Reserves	4,268,703	600,000		0.0%	749,170	-	-
Total Capital, Debt Service and Miscellaneous	$ 105,418,851	$ 150,002,902	$ 125,908,753	119.4%	$ 118,417,754	$ 75,293,091	63.6%
TOTAL EXPENDITURES	$ 668,448,450	$ 699,215,407	$ 455,078,803	68.1%	$ 695,732,612	$ 429,643,568	61.8%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds)	$ 57,484,063	$ 55,000,000	$ 7,406,547	12.9%	$ 52,973,302	$ 6,403,126	12.1%
Transfer to Housing	4,717,217	4,700,000	2,358,609	50.0%	8,867,775	2,697,288	30.4%
Transfer to Library	7,176,355	7,100,000	150,863	2.1%	7,115,682	50,822	0.7%
Transfer to DASH	23,827,086	20,250,000	18,563,134	77.9%	15,292,278	12,318,716	80.6%
TOTAL EXPENDITURES & TRANSFERS	$ 761,653,172	$ 786,265,407	$ 483,557,956	63.5%	$ 779,981,649	$ 451,113,519	57.8%

Total Expenditures by Category							
Salaries and Benefits	$ 227,656,371	$ 222,682,115	$ 159,518,139	70.1%	$ 233,319,522	$ 161,814,357	69.4%
Non Personnel (includes all school funds)	533,996,801	563,583,292	$ 324,039,817	60.7%	$ 546,662,127	289,299,162	52.9%
Total Expenditures	$ 761,653,172	$ 786,265,407	$ 483,557,956	63.5%	$ 779,981,649	$ 451,113,519	57.8%