

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2022 APPROVED	FY2022 EXPENDITURES	% OF BUDGET	FY 2021 APPROVED	FY2021 EXPENDITURES	% OF BUDGET
	BUDGET	THRU 2/28/2022	EXPENDED	BUDGET	THRU 2/28/2021	EXPENDED
Legislative & Executive.....	\$ 4,778,319	\$ 3,080,769	64.5%	\$ 3,577,587	\$ 2,166,166	60.5%
Judicial Administration.....	\$ 45,029,421	\$ 28,473,791	63.2%	\$ 45,687,423	\$ 28,102,375	61.5%
Staff Agencies						
Communications.....	\$ 1,651,966	\$ 837,470	50.7%	\$ 1,567,258	\$ 814,673	52.0%
Human Rights.....	1,008,210	646,610	64.1%	939,907	589,042	62.7%
Information Technology Services.....	14,121,129	8,761,645	62.0%	13,118,675	8,216,043	62.6%
Management & Budget.....	1,476,120	760,279	51.5%	1,274,629	741,124	58.1%
Finance.....	13,217,108	7,410,163	56.1%	12,853,748	7,438,160	57.9%
Performance Analytics.....	690,787	362,356	52.5%	509,772	339,648	66.6%
Internal Audit.....	461,431	251,029	54.4%	412,464	229,586	55.7%
Human Resources.....	5,051,787	2,527,459	50.0%	4,158,277	2,661,678	64.0%
Planning & Zoning.....	6,764,770	3,840,232	56.8%	5,937,014	3,602,854	60.7%
Economic Development Activities.....	7,036,340	5,049,973	71.8%	7,123,390	5,182,640	72.8%
City Attorney.....	3,847,491	2,436,361	63.3%	3,751,516	2,010,629	53.6%
Registrar.....	1,428,386	870,565	60.9%	1,468,351	899,514	61.3%
Organizational Excellence	193,448	89,772	46.4%	169,548	132,173	78.0%
General Services.....	11,602,845	7,090,951	61.1%	11,531,122	5,896,298	51.1%
Total Staff Agencies	\$ 68,551,818	\$ 40,934,865	59.7%	\$ 64,815,671	\$ 38,754,062	59.8%
Operating Agencies						
Transportation & Environmental Services.....	\$ 24,775,471	\$ 13,698,037	55.3%	\$ 24,052,240	\$ 13,209,535	54.9%
Project Implementation.....	-	-	0.0%	-	25	0.0%
Fire.....	53,157,528	33,950,958	63.9%	52,442,480	32,238,844	61.5%
Police.....	61,943,107	38,525,675	62.2%	62,515,668	38,192,894	61.1%
Community Policing Review.....	500,000	8,000	0.0%	-	-	-
Emergency Communications.....	9,145,532	5,377,695	58.8%	8,743,235	5,233,436	59.9%
Code.....	-	-	0.0%	24,000	3,143	13.1%
Transit Subsidies.....	19,280,052	13,952,086	72.4%	18,138,079	712,216	3.9%
Housing.....	1,829,441	1,232,210	67.4%	1,807,163	1,246,664	69.0%
Community and Human Services.....	15,908,362	10,307,396	64.8%	14,850,323	9,295,041	62.6%
Health.....	8,946,872	6,075,794	67.9%	9,130,362	6,250,392	68.5%
Historic Resources.....	3,942,134	2,185,355	55.4%	3,566,620	2,200,267	61.7%
Recreation.....	25,308,382	14,568,904	57.6%	23,236,276	12,781,351	55.0%
Total Operating Agencies	\$ 224,736,881	\$ 139,882,110	62.2%	\$ 218,506,446	\$ 121,363,808	55.5%
Education						
Schools.....	\$ 239,437,296	\$ 119,718,648	50.0%	\$ 234,037,296	\$ 117,018,648	50.0%
Other Educational Activities.....	15,785	11,839	75.0%	16,009	12,007	75.0%
Total Education	\$ 239,453,081	\$ 119,730,487	50.0%	\$ 234,053,305	\$ 117,030,655	50.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 36,851,668	\$ 29,901,447	81.1%	\$ 37,288,071	\$ 30,898,191	82.9%
Debt Service - Schools.....	\$ 28,633,966	23,233,603	81.1%	28,578,698	\$ 23,681,303	82.9%
Expenses on Refunding Bonds.....	11,782,546	11,710,136	99.4%	-	49,618,630	0.0%
Non-Departmental.....	\$ 17,542,970	10,266,349	58.5%	9,692,339	7,938,615	81.9%
General Cash Capital.....	\$ 34,804,271	16,969,152	48.8%	27,338,144	12,795,520	46.8%
Contingent Reserves.....	1,104,170	-	0.0%	4,268,703	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 130,719,591	\$ 92,080,687	70.4%	\$ 107,165,955	\$ 124,932,259	116.6%
TOTAL EXPENDITURES	\$ 713,269,111	\$ 424,182,709	59.5%	\$ 673,806,387	\$ 432,349,325	64.2%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...						
Transfer to Housing.....	\$ 55,838,331	\$ 7,153,000	12.8%	\$ 55,736,960	\$ 7,406,547	13.3%
Transfer to Library.....	4,588,522	2,294,261	50.0%	4,717,217	2,358,609	50.0%
Transfer to DASH.....	7,680,826	373,921	4.9%	7,176,355	144,782	2.0%
Transfer to DASH.....	20,558,446	11,493,256	55.9%	20,251,474	14,901,090	73.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 801,935,236	\$ 445,497,147	55.6%	\$ 761,688,393	\$ 457,160,353	60.0%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 240,751,310	\$ 148,173,617	61.5%	\$ 227,712,075	\$ 142,271,161	62.5%
Non Personnel (includes all school funds)	561,183,926	\$ 297,323,530	53.0%	533,976,318	\$ 314,889,192	59.0%
Total Expenditures	\$ 801,935,236	\$ 445,497,147	55.6%	\$ 761,688,393	\$ 457,160,353	60.0%