

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2020**

	B	C	D=C/B	E	F	G=F/E
	FY 2022 APPROVED BUDGET	FY2022 EXPENDITURES THRU 11/30/2021	% OF BUDGET EXPENDED	FY 2021 APPROVED BUDGET	FY2021 EXPENDITURES THRU 11/30/2021	% OF BUDGET EXPENDED
FUNCTION						
Legislative & Executive.....	\$ 4,160,239	\$ 1,763,085	42.4%	\$ 3,593,587	\$ 1,267,014	35.3%
Judicial Administration.....	\$ 44,356,771	\$ 17,689,964	39.9%	\$ 45,709,897	\$ 16,675,499	36.5%
Staff Agencies						
Communications.....	\$ 1,576,966	\$ 526,625	33.4%	\$ 1,567,258	\$ 545,593	34.8%
Human Rights.....	1,008,210	392,120	38.9%	940,907	346,586	36.8%
Information Technology Services.....	13,899,345	6,083,051	43.8%	13,125,675	5,533,939	42.2%
Management & Budget.....	1,476,120	426,900	28.9%	1,275,147	439,540	34.5%
Finance.....	13,329,380	4,386,978	32.9%	12,926,773	4,257,046	32.9%
Performance and Accountability.....	655,787	245,306	37.4%	509,772	227,922	44.7%
Internal Audit.....	421,431	149,128	35.4%	412,464	125,391	30.4%
Human Resources.....	4,701,787	1,606,208	34.2%	4,158,277	1,476,643	35.5%
Planning & Zoning.....	6,453,770	2,264,473	35.1%	5,945,654	2,094,845	35.2%
Economic Development Activities.....	7,011,340	3,339,587	47.6%	7,123,390	3,347,994	47.0%
City Attorney.....	3,597,491	1,297,513	36.1%	3,752,387	1,178,540	31.4%
Registrar.....	1,338,386	614,004	45.9%	1,468,869	799,477	54.4%
Organizational Excellence	177,448	51,638	29.1%	169,548	52,010	-
General Services.....	11,407,845	4,443,347	38.9%	11,531,122	3,372,637	29.2%
Total Staff Agencies	\$ 67,055,306	\$ 25,826,878	38.5%	\$ 64,907,243	\$ 23,798,163	36.7%
Operating Agencies						
Transportation & Environmental Services.....	\$ 25,052,995	\$ 8,051,742	32.1%	\$ 24,120,239	\$ 7,330,035	30.4%
Project Implementation.....	-	6,289	0.0%	-	25	0.0%
Fire.....	52,654,028	19,919,312	37.8%	52,643,345	18,026,008	34.2%
Police.....	61,040,881	23,241,427	38.1%	62,512,808	21,509,966	34.4%
Community Policing Review.....	288,866	-	-	-	-	-
Emergency Communications.....	9,273,249	3,452,689	37.2%	8,751,535	3,233,112	36.9%
Code.....	-	-	0.0%	24,000	1,796	7.5%
Transit Subsidies.....	19,280,052	9,307,050	48.3%	20,665,871	484,311	2.3%
Housing.....	1,829,441	727,262	39.8%	1,807,163	723,125	40.0%
Community and Human Services.....	15,647,822	6,107,641	39.0%	13,855,621	5,181,369	37.4%
Health.....	8,832,872	4,482,247	50.7%	9,936,351	4,108,297	41.3%
Historic Resources.....	3,735,907	1,359,495	36.4%	3,567,138	1,336,672	37.5%
Recreation.....	24,896,439	9,363,714	37.6%	23,277,289	7,663,822	32.9%
Total Operating Agencies	\$ 222,532,553	\$ 86,018,869	38.7%	\$ 221,161,360	\$ 69,598,538	31.5%
Education						
Schools.....	\$ 239,437,296	\$ 66,803,006	27.9%	\$ 234,037,296	\$ 65,361,404	27.9%
Other Educational Activities.....	15,785	7,893	50.0%	16,009	8,005	50.0%
Total Education	\$ 239,453,081	\$ 66,810,898	27.9%	\$ 234,053,305	\$ 65,369,409	27.9%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 36,851,668	\$ 22,242,138	60.4%	\$ 37,288,071	\$ 22,875,139	61.3%
Debt Service - Schools.....	\$ 28,633,966	17,475,965	61.0%	28,578,698	\$ 17,335,934	60.7%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 10,726,814	6,659,561	62.1%	9,275,839	5,611,377	60.5%
General Cash Capital.....	\$ 34,424,271	-	0.0%	27,338,144	-	0.0%
Contingent Reserves.....	604,170	-	0.0%	5,268,703	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 111,240,889	\$ 46,377,665	41.7%	\$ 107,749,455	\$ 45,822,450	42.5%
TOTAL EXPENDITURES	\$ 688,798,839	\$ 244,487,358	35.5%	\$ 677,174,847	\$ 222,531,073	32.9%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 55,939,481	\$ -	0.0%	\$ 53,736,961	\$ 11,793	0.0%
Transfer to Housing.....	4,588,522	-	0.0%	4,717,217	-	0.0%
Transfer to Library.....	7,556,858	371,138	4.9%	7,176,355	111,271	1.6%
Transfer to DASH.....	20,348,446	11,268,337	55.4%	17,723,682	12,114,002	68.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 777,232,146	\$ 256,126,833	33.0%	\$ 760,529,062	\$ 234,768,139	30.9%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 231,745,762	\$ 86,535,148	37.3%	\$ 228,651,270	\$ 80,631,417	35.3%
Non Personnel (includes all school funds)	545,486,384	\$ 169,591,685	31.1%	531,877,792	\$ 154,136,722	29.0%
Total Expenditures	\$ 777,232,146	\$ 256,126,833	33.0%	\$ 760,529,062	\$ 234,768,139	30.9%