

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

	B	C	D=C/B	E	F	G=F/E
	FY 2022 APPROVED BUDGET	FY2022 EXPENDITURES THRU 12/31/2021	% OF BUDGET EXPENDED	FY 2021 APPROVED BUDGET	FY2021 EXPENDITURES THRU 12/31/2020	% OF BUDGET EXPENDED
<b>FUNCTION</b>						
Legislative & Executive.....	\$ 4,778,319	\$ 2,249,178	47.1%	\$ 3,577,578	\$ 1,646,668	46.0%
Judicial Administration.....	\$ 45,029,421	\$ 21,993,860	48.8%	\$ 45,700,822	\$ 21,093,077	46.2%
<b>Staff Agencies</b>						
Communications.....	\$ 1,651,966	\$ 660,453	40.0%	\$ 1,567,258	\$ 626,918	40.0%
Human Rights.....	1,008,210	501,497	49.7%	939,907	455,757	48.5%
Information Technology Services.....	14,124,346	7,144,376	50.6%	13,118,675	6,748,848	51.4%
Management & Budget.....	1,476,120	562,979	38.1%	1,274,629	582,818	45.7%
Finance.....	13,217,108	5,618,260	42.5%	12,853,748	5,512,174	42.9%
Performance Analytics.....	690,787	294,134	42.6%	509,772	276,248	54.2%
Internal Audit.....	461,431	190,511	41.3%	412,464	169,290	41.0%
Human Resources.....	5,051,787	2,007,085	39.7%	4,158,277	1,892,981	45.5%
Planning & Zoning.....	6,771,770	2,929,356	43.3%	5,937,014	2,734,165	46.1%
Economic Development Activities.....	7,036,340	3,385,388	48.1%	7,123,390	3,547,872	49.8%
City Attorney.....	3,847,491	1,625,981	42.3%	3,751,516	1,500,156	40.0%
Registrar.....	1,428,386	730,490	51.1%	1,468,869	962,819	65.5%
Organizational Excellence	193,448	67,371	34.8%	169,548	65,822	-
General Services.....	11,602,845	5,229,976	45.1%	11,531,122	4,244,167	36.8%
Total Staff Agencies	\$ 68,562,034	\$ 30,947,857	45.1%	\$ 64,816,189	\$ 29,320,035	45.2%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 25,215,198	\$ 10,437,027	41.4%	\$ 24,052,588	\$ 9,538,269	39.7%
Project Implementation.....	-	6,289	0.0%	-	25	0.0%
Fire.....	53,157,528	25,812,655	48.6%	52,442,480	23,717,530	45.2%
Police.....	61,943,107	29,912,861	48.3%	62,515,668	28,180,221	45.1%
Community Policing Review.....	500,000	-	-	-	-	-
Emergency Communications.....	9,227,404	4,236,219	45.9%	8,743,235	4,064,793	46.5%
Code.....	-	-	0.0%	24,000	2,245	9.4%
Transit Subsidies.....	19,280,052	9,424,415	48.9%	18,138,079	519,173	2.9%
Housing.....	1,829,441	961,502	52.6%	1,807,163	948,122	52.5%
Community and Human Services.....	15,956,122	7,393,857	46.3%	13,850,323	6,167,957	44.5%
Health.....	8,946,872	4,842,663	54.1%	9,130,362	4,260,087	46.7%
Historic Resources.....	3,935,134	1,699,253	43.2%	3,566,620	1,702,616	47.7%
Recreation.....	25,308,382	11,351,253	44.9%	23,240,943	9,735,275	41.9%
Total Operating Agencies	\$ 225,299,240	\$ 106,077,993	47.1%	\$ 217,511,461	\$ 88,836,313	40.8%
<b>Education</b>						
Schools.....	\$ 239,437,296	\$ 119,718,648	50.0%	\$ 234,037,296	\$ 117,018,648	50.0%
Other Educational Activities.....	15,785	7,893	50.0%	16,009	8,005	50.0%
Total Education	\$ 239,453,081	\$ 119,726,541	50.0%	\$ 234,053,305	\$ 117,026,653	50.0%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 36,851,668	\$ 22,689,477	61.6%	\$ 37,288,071	\$ 23,376,369	62.7%
Debt Service - Schools.....	\$ 28,633,966	17,753,221	62.0%	28,578,698	\$ 17,720,092	62.0%
Expenses on Refunding Bonds.....	11,782,546	11,710,136	99.4%	-	-	0.0%
Non-Departmental.....	\$ 17,542,970	7,064,135	40.3%	9,692,339	6,505,087	67.1%
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	\$ 76,186,121	58.3%	\$ 107,165,955	\$ 60,397,068	56.4%
<b>TOTAL EXPENDITURES</b>	\$ 713,841,686	\$ 357,181,549	50.0%	\$ 672,825,310	\$ 318,319,814	47.3%
<b>Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...</b>	\$ 55,838,330	\$ 7,155,039	0.0%	\$ 55,736,960	\$ 7,406,547	0.0%
Transfer to Housing.....	4,588,522	2,294,261	0.0%	4,717,217	2,358,609	0.0%
Transfer to Library.....	7,680,826	372,093	4.8%	7,176,355	112,160	1.6%
Transfer to DASH.....	20,558,446	11,343,310	55.2%	20,251,474	14,728,226	72.7%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 802,507,810	\$ 378,346,252	47.1%	\$ 760,707,316	\$ 342,925,356	45.1%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 240,751,310	\$ 111,967,083	46.5%	\$ 227,890,883	\$ 106,099,038	46.6%
Non Personnel (includes all school funds) .....	561,756,501	266,379,169	47.4%	532,815,924	236,826,315	44.4%
<b>Total Expenditures</b>	\$ 802,507,810	\$ 378,346,252	47.1%	\$ 760,706,807	\$ 342,925,353	45.1%