

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2022 AND JANUARY 31, 2021**

	B	C	D=C/B	E	F	G=F/E
	FY 2022 APPROVED BUDGET	FY2022 EXPENDITURES THRU 1/31/2022	% OF BUDGET EXPENDED	FY 2021 APPROVED BUDGET	FY2021 EXPENDITURES THRU 1/31/2021	% OF BUDGET EXPENDED
FUNCTION						
Legislative & Executive.....	\$ 4,778,319	\$ 2,768,657	57.9%	\$ 3,577,578	\$ 1,901,878	53.2%
Judicial Administration.....	\$ 45,029,421	\$ 25,537,193	56.7%	\$ 45,700,822	\$ 24,884,179	54.5%
Staff Agencies						
Communications.....	\$ 1,651,966	\$ 750,614	45.4%	\$ 1,567,258	\$ 730,864	46.6%
Human Rights.....	1,008,210	564,141	56.0%	939,907	526,621	56.0%
Information Technology Services.....	14,124,346	7,903,851	56.0%	13,118,675	7,426,362	56.6%
Management & Budget.....	1,476,120	662,341	44.9%	1,274,629	662,366	52.0%
Finance.....	13,217,108	6,542,711	49.5%	12,853,748	6,407,871	49.9%
Performance Analytics.....	690,787	326,836	47.3%	509,772	307,103	60.2%
Internal Audit.....	461,431	220,890	47.9%	412,464	195,531	47.4%
Human Resources.....	5,051,787	2,250,127	44.5%	4,158,277	2,165,316	52.1%
Planning & Zoning.....	6,771,770	3,398,651	50.2%	5,937,014	3,168,183	53.4%
Economic Development Activities.....	7,036,340	5,038,325	71.6%	7,123,390	5,177,444	72.7%
City Attorney.....	3,847,491	2,012,612	52.3%	3,751,516	1,785,000	47.6%
Registrar.....	1,428,386	801,007	56.1%	1,468,869	854,982	58.2%
Organizational Excellence	193,448	78,637	40.7%	169,548	120,121	70.8%
General Services.....	11,602,845	6,283,831	54.2%	11,531,122	5,268,468	45.7%
Total Staff Agencies	\$ 68,562,034	\$ 36,834,574	53.7%	\$ 64,816,189	\$ 34,796,231	53.7%
Operating Agencies						
Transportation & Environmental Services.....	\$ 25,215,198	\$ 12,102,563	48.0%	\$ 24,052,588	\$ 11,444,372	47.6%
Project Implementation.....	-	6,289	0.0%	-	25	0.0%
Fire.....	53,157,528	30,000,526	56.4%	52,442,480	28,425,651	54.2%
Police.....	61,943,107	34,342,383	55.4%	62,515,668	33,159,907	53.0%
Community Policing Review.....	500,000	-	0.0%	-	-	-
Emergency Communications.....	9,227,404	4,791,353	51.9%	8,743,235	4,608,314	52.7%
Code.....	-	-	0.0%	24,000	2,694	11.2%
Transit Subsidies.....	19,280,052	13,837,942	71.8%	18,138,079	647,040	3.6%
Housing.....	1,829,441	1,090,578	59.6%	1,807,163	1,109,590	61.4%
Community and Human Services.....	15,956,122	8,870,828	55.6%	13,850,323	7,221,175	52.1%
Health.....	8,946,872	5,945,413	66.5%	9,130,362	6,043,133	66.2%
Historic Resources.....	3,935,134	1,917,454	48.7%	3,566,620	1,944,903	54.5%
Recreation.....	25,308,382	13,107,147	51.8%	23,240,943	11,319,464	48.7%
Total Operating Agencies	\$ 225,299,240	\$ 126,012,476	55.9%	\$ 217,511,461	\$ 105,926,269	48.7%
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	8,218,033	46.8%	9,692,339	7,175,403	74.0%
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	\$ 90,032,371	68.9%	\$ 107,165,955	\$ 124,169,047	115.9%
TOTAL EXPENDITURES	\$ 713,841,686	\$ 400,915,758	56.2%	\$ 672,825,310	\$ 408,708,258	60.7%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 55,838,330	\$ 7,152,999	12.8%	\$ 55,736,960	\$ 7,406,547	13.3%
Transfer to Housing.....	4,588,522	2,294,261	50.0%	4,717,217	2,358,609	50.0%
Transfer to Library.....	7,680,826	372,430	4.8%	7,176,355	143,402	2.0%
Transfer to DASH.....	20,558,446	11,418,283	55.5%	20,251,474	14,814,658	73.2%
TOTAL EXPENDITURES & TRANSFERS	\$ 802,507,810	\$ 422,153,731	52.6%	\$ 760,707,316	\$ 433,431,474	57.0%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 240,751,310	\$ 130,318,362	54.1%	\$ 227,890,883	\$ 125,004,530	54.9%
Non Personnel (includes all school funds)	561,756,501	291,835,369	52.0%	532,816,433	308,426,944	57.9%
Total Expenditures	\$ 802,507,810	\$ 422,153,731	52.6%	\$ 760,707,316	\$ 433,431,474	57.0%