

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

	B	C	D=C/B	E	F	G=F/E
	FY 2022 APPROVED BUDGET	FY2022 EXPENDITURES THRU 3/31/2022	% OF BUDGET EXPENDED	FY 2021 APPROVED BUDGET	FY2021 EXPENDITURES THRU 3/31/2021	% OF BUDGET EXPENDED
FUNCTION						
Legislative & Executive.....	\$ 4,778,319	\$ 3,444,109	72.1%	\$ 3,577,587	\$ 2,447,685	68.4%
Judicial Administration.....	45,008,863	31,967,856	71.0%	45,687,423	31,178,401	68.2%
Staff Agencies						
Communications.....	\$ 1,651,966	\$ 1,005,483	60.9%	\$ 1,567,258	\$ 944,623	60.3%
Human Rights.....	1,008,210	758,974	75.3%	939,907	662,127	70.4%
Information Technology Services.....	14,121,129	9,704,341	68.7%	13,118,675	8,995,948	68.6%
Management & Budget.....	1,476,120	871,379	59.0%	1,274,629	825,868	64.8%
Finance.....	13,217,108	8,408,313	63.6%	12,853,748	8,316,388	64.7%
Performance Analytics.....	690,787	396,065	57.3%	509,772	371,578	72.9%
Internal Audit.....	461,431	282,076	61.1%	412,464	258,034	62.6%
Human Resources.....	5,051,787	2,862,942	56.7%	4,158,277	2,962,874	71.3%
Planning & Zoning.....	6,764,770	4,311,820	63.7%	5,937,014	4,041,599	68.1%
Economic Development Activities.....	7,036,340	5,085,250	72.3%	7,123,390	5,183,682	72.8%
City Attorney.....	3,847,491	2,776,698	72.2%	3,751,516	2,324,973	62.0%
Registrar.....	1,428,386	938,084	65.7%	1,468,351	965,614	65.8%
Organizational Excellence	193,448	113,053	58.4%	169,548	141,416	83.4%
General Services.....	11,602,845	7,999,401	68.9%	11,531,122	6,643,756	57.6%
Total Staff Agencies	\$ 68,551,818	\$ 45,513,879	66.4%	\$ 64,815,671	\$ 42,638,480	65.8%
Operating Agencies						
Transportation & Environmental Services.....	\$ 24,805,471	\$ 15,604,179	62.9%	\$ 24,018,283	\$ 14,856,025	61.9%
Project Implementation.....	-	-	0.0%	-	25	0.0%
Fire.....	53,126,585	38,633,637	72.7%	52,442,480	36,197,675	69.0%
Police.....	61,943,107	43,350,329	70.0%	62,514,687	42,736,471	68.4%
Community Policing Review.....	500,000	16,000	0.0%	-	-	-
Emergency Communications.....	9,145,532	6,026,614	65.9%	8,743,235	5,905,394	67.5%
Code.....	-	-	0.0%	24,000	3,592	15.0%
Transit Subsidies.....	19,280,052	14,093,689	73.1%	14,562,467	779,456	5.4%
Housing.....	1,829,441	1,378,732	75.4%	1,807,163	1,395,913	77.2%
Community and Human Services.....	15,908,362	11,545,048	72.6%	14,850,323	10,704,463	72.1%
Health.....	8,946,872	6,328,831	70.7%	9,130,362	6,434,831	70.5%
Historic Resources.....	3,942,134	2,472,819	62.7%	3,566,337	2,476,982	69.5%
Recreation.....	25,308,382	16,159,866	63.9%	23,236,276	14,384,002	61.9%
Total Operating Agencies	\$ 224,735,938	\$ 155,609,744	69.2%	\$ 214,895,613	\$ 135,874,829	63.2%
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.....	11,710,136	11,710,136	100.0%	-	49,618,630	0.0%
Non-Departmental.....	20,365,380	10,428,452	51.2%	9,692,339	8,915,109	92.0%
General Cash Capital.....	34,804,271	16,969,152	48.8%	25,591,040	12,795,520	50.0%
Contingent Reserves.....	1,074,170	-	0.0%	4,268,703	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 133,439,591	\$ 92,242,790	69.1%	\$ 105,418,851	\$ 125,908,753	119.4%
TOTAL EXPENDITURES	\$ 715,967,610	\$ 448,508,865	62.6%	\$ 668,448,450	\$ 455,078,803	68.1%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 55,838,330	\$ 7,152,999	12.8%	\$ 57,484,064	\$ 7,406,547	12.9%
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	374,648	4.9%	7,176,355	150,863	2.1%
Transfer to DASH.....	20,558,446	11,568,229	56.3%	23,827,086	18,563,134	77.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 804,633,734	\$ 469,899,002	58.4%	\$ 761,653,172	\$ 483,557,956	63.5%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 241,764,310	\$ 165,924,331	68.6%	\$ 227,656,371	\$ 159,518,139	70.1%
Non Personnel (includes all school funds)	562,869,424	303,974,671	54.0%	533,996,801	324,039,817	60.7%
Total Expenditures	\$ 804,633,734	\$ 469,899,002	58.4%	\$ 761,653,172	\$ 483,557,956	63.5%