

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING APRIL 30, 2022 AND APRIL 30, 2021**

	B	C	D=C/B	E	F	G=F/E
	FY 2022 APPROVED BUDGET	FY2022 EXPENDITURES THRU 4/30/2022	% OF BUDGET EXPENDED	FY 2021 APPROVED BUDGET	FY2021 EXPENDITURES THRU 4/30/2021	% OF BUDGET EXPENDED
<b>FUNCTION</b>						
Legislative & Executive.....	\$ 4,778,319	\$ 3,755,711	78.6%	\$ 3,577,587	\$ 2,718,487	76.0%
Judicial Administration.....	45,008,863	35,603,287	79.1%	45,727,423	34,657,782	75.8%
<b>Staff Agencies</b>						
Communications.....	\$ 1,651,966	\$ 1,100,572	66.6%	\$ 1,567,258	\$ 1,053,828	67.2%
Human Rights.....	1,008,210	821,149	81.4%	939,907	734,336	78.1%
Information Technology Services.....	14,121,129	10,501,908	74.4%	13,118,675	9,788,999	74.6%
Management & Budget.....	1,476,120	981,130	66.5%	1,274,629	931,037	73.0%
Finance.....	13,211,768	9,410,433	71.2%	12,845,110	9,015,632	70.2%
Performance Analytics.....	690,787	430,998	62.4%	509,772	407,356	79.9%
Internal Audit.....	461,431	310,584	67.3%	412,464	288,245	69.9%
Human Resources.....	5,051,787	3,156,993	62.5%	4,344,021	3,250,074	74.8%
Planning & Zoning.....	6,764,770	4,779,050	70.6%	5,937,014	4,476,029	75.4%
Economic Development Activities.....	7,036,340	6,738,228	95.8%	7,123,390	6,813,118	95.6%
City Attorney.....	3,847,491	3,117,680	81.0%	3,751,516	2,529,425	67.4%
Registrar.....	1,517,361	1,013,340	66.8%	1,468,351	1,044,877	71.2%
Organizational Excellence	193,448	129,623	67.0%	169,548	149,712	88.3%
General Services.....	11,602,845	9,054,155	78.0%	11,531,122	7,694,933	66.7%
Total Staff Agencies	\$ 68,635,453	\$ 51,545,843	75.1%	\$ 64,992,777	\$ 48,177,601	74.1%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 24,761,646	\$ 17,316,236	69.9%	\$ 23,774,573	\$ 16,412,022	69.0%
Project Implementation.....	-	-	0.0%	-	25	0.0%
Fire.....	53,201,585	42,495,107	79.9%	52,442,480	40,055,010	76.4%
Police.....	61,943,105	48,191,656	77.8%	62,514,687	47,054,648	75.3%
Community Policing Review.....	500,000	16,000	0.0%	-	-	-
Emergency Communications.....	9,145,532	6,732,308	73.6%	8,743,235	6,696,924	76.6%
Code.....	-	-	0.0%	24,000	3,592	15.0%
Transit Subsidies.....	19,272,548	18,109,818	94.0%	14,562,467	860,651	5.9%
Housing.....	1,829,441	1,519,890	83.1%	1,807,163	1,525,089	84.4%
Community and Human Services.....	15,908,362	12,736,502	80.1%	14,850,323	11,684,654	78.7%
Health.....	8,937,817	7,379,007	82.6%	9,130,362	8,249,739	90.4%
Historic Resources.....	3,942,134	2,731,339	69.3%	3,566,232	2,734,147	76.7%
Recreation.....	25,308,382	17,672,243	69.8%	23,236,276	15,949,846	68.6%
Total Operating Agencies	\$ 224,750,552	\$ 174,900,106	77.8%	\$ 214,651,798	\$ 151,226,347	70.5%
<b>Education</b>						
Schools.....	\$ 239,437,296	\$ 239,437,296	100.0%	\$ 234,037,296	\$ 163,826,107	70.0%
Other Educational Activities.....	15,785	15,785	100.0%	16,009	16,009	100.0%
Total Education	\$ 239,453,081	\$ 239,453,081	100.0%	\$ 234,053,305	\$ 163,842,116	70.0%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 36,851,668	\$ 29,901,447	81.1%	\$ 37,288,071	\$ 26,000,796	69.7%
Debt Service - Schools.....	28,633,966	23,233,603	81.1%	28,578,698	28,578,698	100.0%
Expenses on Refunding Bonds.....	11,710,136	11,710,136	100.0%	49,681,100	49,618,630	0.0%
Non-Departmental.....	20,365,380	11,751,563	57.7%	9,857,954	9,776,054	99.2%
General Cash Capital.....	43,938,304	33,938,304	77.2%	27,338,144	13,669,072	50.0%
Contingent Reserves.....	1,074,170	-	0.0%	4,268,703	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 142,573,624	\$ 110,535,053	77.5%	\$ 157,012,670	\$ 127,643,250	81.3%
<b>TOTAL EXPENDITURES</b>	\$ 725,199,892	\$ 615,793,082	84.9%	\$ 720,015,560	\$ 528,265,583	73.4%
<b>Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...</b>	\$ 56,704,298	\$ 14,305,998	25.2%	\$ 55,736,959	\$ 6,532,995	11.7%
Transfer to Housing.....	4,588,522	4,588,522	100.0%	4,717,217	2,358,609	50.0%
Transfer to Library.....	7,680,826	6,894	0.1%	7,176,355	151,268	2.1%
Transfer to DASH.....	20,558,446	11,643,202	56.6%	23,827,086	18,649,566	78.3%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 814,731,984	\$ 646,337,698	79.3%	\$ 811,473,177	\$ 555,958,021	68.5%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 241,261,310	\$ 183,330,074	76.0%	\$ 227,456,371	\$ 175,944,181	77.4%
Non Personnel (includes all school funds) .....	573,470,674	463,007,624	80.7%	584,016,806	380,013,840	65.1%
<b>Total Expenditures</b>	\$ 814,731,984	\$ 646,337,698	79.3%	\$ 811,473,177	\$ 555,958,021	68.5%