

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2022	FY2022	%	FY 2021	FY2021	%
	APPROVED BUDGET	EXPENDITURES THRU 8/31/2021	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 8/31/2020	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 4,160,239	\$ 618,115	14.9%	\$ 3,491,191	\$ 503,778	14.4%
Judicial Administration.....	\$ 43,736,808	\$ 6,835,636	15.6%	\$ 45,325,870	\$ 7,032,553	15.5%
<b>Staff Agencies</b>						
Communications.....	\$ 1,576,965	\$ 190,926	12.1%	\$ 1,547,230	\$ 218,022	14.1%
Human Rights.....	1,008,210	172,640	17.1%	940,880	136,758	14.5%
Information Technology Services.....	13,343,563	3,419,749	25.6%	12,664,588	3,107,581	24.5%
Management & Budget.....	1,475,268	161,066	10.9%	1,275,096	178,678	14.0%
Finance.....	12,646,010	1,572,630	12.4%	12,319,067	1,626,971	13.2%
Performance and Accountability.....	655,709	137,593	21.0%	509,308	129,099	25.3%
Internal Audit.....	396,605	39,718	10.0%	306,170	39,095	12.8%
Human Resources.....	4,662,400	750,236	16.1%	4,012,280	649,922	16.2%
Planning & Zoning.....	6,383,717	828,575	13.0%	5,777,856	822,428	14.2%
Economic Development Activities.....	7,011,340	1,653,480	23.6%	6,923,390	1,629,991	23.5%
City Attorney.....	3,582,295	418,004	11.7%	3,251,445	443,600	13.6%
Registrar.....	1,329,387	172,720	13.0%	1,459,825	186,838	12.8%
Organizational Excellence	177,448	18,350	10.3%	152,429	19,549	-
General Services.....	10,670,321	1,283,876	12.0%	10,950,902	1,368,990	12.5%
Total Staff Agencies	\$ 64,919,238	\$ 10,819,563	16.7%	\$ 62,090,466	\$ 10,557,524	17.0%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 23,831,644	\$ 2,051,824	8.6%	\$ 21,423,671	\$ 2,644,323	12.3%
Project Implementation.....	-	6,289	0.0%	-	25	0.0%
Fire.....	52,242,578	6,935,082	13.3%	51,683,050	6,686,600	12.9%
Police.....	60,222,046	8,302,413	13.8%	62,042,696	8,350,335	13.5%
Community Policing Review.....	288,866	-	-	-	-	-
Emergency Communications.....	9,083,917	1,449,066	16.0%	8,727,703	1,577,032	18.1%
Code.....	-	-	0.0%	24,000	449	1.9%
Transit Subsidies.....	19,255,706	4,570,046	23.7%	20,658,367	239,866	1.2%
Housing.....	1,814,506	271,112	14.9%	1,757,228	270,591	15.4%
Community and Human Services.....	15,460,024	1,737,259	11.2%	13,847,042	1,934,022	14.0%
Health.....	8,823,817	2,017,858	22.9%	9,442,886	1,946,234	20.6%
Historic Resources.....	3,533,997	500,874	14.2%	3,295,795	504,214	15.3%
Recreation.....	24,419,339	3,225,920	13.2%	23,063,820	2,907,017	12.6%
Total Operating Agencies	\$ 218,976,440	\$ 31,067,741	14.2%	\$ 215,966,258	\$ 27,060,708	12.5%
<b>Education</b>						
Schools.....	\$ 239,437,296	\$ 12,794,622	5.3%	\$ 234,037,296	\$ 11,939,364	5.1%
Other Educational Activities.....	15,785	3,946	25.0%	16,009	4,002	25.0%
Total Education	\$ 239,453,081	\$ 12,798,568	5.3%	\$ 234,053,305	\$ 11,943,366	5.1%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 36,851,668	\$ 22,351,137	60.7%	\$ 37,288,071	\$ 22,875,140	61.3%
Debt Service - Schools.....	\$ 28,633,966	17,366,967	60.7%	28,578,698	\$ 17,335,934	60.7%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 10,515,759	849,467	8.1%	13,432,612	4,010,014	14.3%
General Cash Capital.....	\$ 34,424,271	-	0.0%	27,948,743	-	0.0%
Contingent Reserves.....	604,170	-	0.0%	-	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 111,029,834	\$ 40,567,571	36.5%	\$ 107,248,124	\$ 44,221,088	41.2%
<b>TOTAL EXPENDITURES</b>	\$ 682,275,640	\$ 102,707,194	15.1%	\$ 668,175,214	\$ 101,319,018	15.2%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 55,939,481	-	0.0%	\$ 60,201,280	\$ 11,791	0.0%
Transfer to Housing.....	4,588,522	-	0.0%	-	-	0.0%
Transfer to Library.....	7,556,858	842	0.0%	7,175,971	14,104	0.2%
Transfer to DASH.....	20,348,446	74,973	0.4%	17,723,682	11,854,706	66.9%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 770,708,947	\$ 102,783,008	13.3%	\$ 753,276,147	\$ 113,199,619	15.0%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 231,771,262	\$ 31,473,302	13.6%	\$ 228,904,844	\$ 31,099,067	13.6%
Non Personnel (includes all school funds) .....	538,937,685	71,309,705	13.2%	524,371,303	82,100,552	15.7%
<b>Total Expenditures</b>	\$ 770,708,947	\$ 102,783,008	13.3%	\$ 753,276,147	\$ 113,199,619	15.0%