

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING SEPTEMBER 30, 2021 AND SEPTEMBER 30, 2020**

	B	C	D=C/B	E	F	G=F/E
	FY 2022	FY 2022	%	FY 2021	FY 2021	%
FUNCTION	APPROVED BUDGET	EXPENDITURES THRU 9/30/2021	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 9/30/2020	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 4,160,239	\$ 1,008,019	24.2%	\$ 3,491,191	\$ 769,522	22.0%
Judicial Administration.....	\$ 43,736,808	\$ 9,787,867	22.4%	\$ 45,325,870	\$ 10,115,065	22.3%
Staff Agencies						
Communications.....	\$ 1,576,965	\$ 272,356	17.3%	\$ 1,547,230	\$ 332,780	21.5%
Human Rights.....	1,008,210	233,184	23.1%	940,880	218,833	23.3%
Information Technology Services.....	13,343,563	4,128,194	30.9%	12,664,588	4,056,011	32.0%
Management & Budget.....	1,475,268	237,575	16.1%	1,275,096	263,167	20.6%
Finance.....	12,646,010	2,447,083	19.4%	12,319,067	2,552,331	20.7%
Performance and Accountability.....	655,709	169,363	25.8%	509,308	164,104	32.2%
Internal Audit.....	396,605	73,136	18.4%	306,170	69,971	22.9%
Human Resources.....	4,662,400	992,597	21.3%	4,012,280	940,949	23.5%
Planning & Zoning.....	6,383,717	1,259,929	19.7%	5,777,856	1,259,113	21.8%
Economic Development Activities.....	7,011,340	1,654,181	23.6%	6,923,390	1,630,550	23.6%
City Attorney.....	3,582,295	689,932	19.3%	3,251,445	673,881	20.7%
Registrar.....	1,329,387	258,113	19.4%	1,459,825	396,057	27.1%
Organizational Excellence	177,448	28,587	16.1%	152,429	28,752	-
General Services.....	10,670,321	2,161,855	20.3%	10,950,902	2,085,847	19.0%
Total Staff Agencies	\$ 64,919,238	\$ 14,606,085	22.5%	\$ 62,090,466	\$ 14,672,346	23.6%
Operating Agencies						
Transportation & Environmental Services.....	\$ 23,831,644	\$ 4,135,050	17.4%	\$ 21,423,671	\$ 4,108,897	19.2%
Project Implementation.....	-	6,289	0.0%	-	25	0.0%
Fire.....	52,242,578	10,975,462	21.0%	51,683,050	10,327,763	20.0%
Police.....	60,222,046	12,919,406	21.5%	62,042,696	12,714,115	20.5%
Community Policing Review.....	288,866	-	-	-	-	-
Emergency Communications.....	9,083,917	2,032,964	22.4%	8,727,703	2,200,265	25.2%
Code.....	-	-	0.0%	24,000	898	3.7%
Transit Subsidies.....	19,255,706	4,588,461	23.8%	20,658,367	293,054	1.4%
Housing.....	1,814,506	402,855	22.2%	1,757,228	426,389	24.3%
Community and Human Services.....	15,460,024	3,568,116	23.1%	13,847,042	3,007,273	21.7%
Health.....	8,823,817	2,274,104	25.8%	9,442,886	2,127,921	22.5%
Historic Resources.....	3,533,997	738,592	20.9%	3,295,795	810,971	24.6%
Recreation.....	24,419,339	5,222,320	21.4%	23,063,820	4,552,351	19.7%
Total Operating Agencies	\$ 218,976,440	\$ 46,863,620	21.4%	\$ 215,966,258	\$ 40,569,922	18.8%
Education						
Schools.....	\$ 239,437,296	\$ 32,324,035	13.5%	\$ 234,037,296	\$ 31,304,223	13.4%
Other Educational Activities.....	15,785	3,946	25.0%	16,009	4,002	25.0%
Total Education	\$ 239,453,081	\$ 32,327,981	13.5%	\$ 234,053,305	\$ 31,308,225	13.4%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 36,851,668	\$ 22,351,137	60.7%	\$ 37,288,071	\$ 22,875,139	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	3,305,703	31.4%	13,432,612	4,603,903	16.5%
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	\$ 43,023,806	38.7%	\$ 107,248,124	\$ 44,814,976	41.8%
TOTAL EXPENDITURES	\$ 682,275,640	\$ 147,617,378	21.6%	\$ 668,175,214	\$ 142,250,056	21.3%
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	1,238	0.0%	7,175,971	15,283	0.2%
Transfer to DASH.....	20,348,446	11,118,391	54.6%	17,723,682	11,941,138	67.4%
TOTAL EXPENDITURES & TRANSFERS	\$ 770,708,947	\$ 158,737,007	20.6%	\$ 753,276,147	\$ 154,218,268	20.5%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 231,771,262	\$ 47,190,437	20.4%	\$ 228,904,844	\$ 47,719,807	20.8%
Non Personnel (includes all school funds)	538,937,685	\$ 111,546,569	20.7%	524,371,303	\$ 106,498,433	20.3%
Total Expenditures	\$ 770,708,947	\$ 158,737,007	20.6%	\$ 753,276,147	\$ 154,218,240	20.5%