

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2023 AND MARCH 31, 2022**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023	%	FY 2022	FY2022	%
	APPROVED BUDGET	EXPENDITURES THRU 3/31/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 3/31/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,263,964	\$ 3,497,287	48.1%	\$ 4,778,319	\$ 3,444,109	72.1%
Judicial Administration.....	\$ 48,619,588	\$ 33,811,954	69.5%	\$ 45,008,863	\$ 31,967,856	71.0%
Staff Agencies						
Communications.....	\$ 2,315,978	\$ 1,152,586	49.8%	\$ 1,651,966	\$ 1,005,483	60.9%
Human Rights.....	1,118,760	686,939	61.4%	1,008,210	758,974	75.3%
Information Technology Services.....	17,396,386	11,968,965	68.8%	14,121,129	9,704,341	68.7%
Management & Budget.....	1,786,300	1,025,889	57.4%	1,476,120	871,379	59.0%
Finance.....	14,365,055	8,868,183	61.7%	13,217,108	8,408,313	63.6%
Performance and Accountability.....	868,232	614,859	70.8%	690,787	396,065	57.3%
Internal Audit.....	438,920	293,793	66.9%	461,431	282,076	61.1%
Human Resources.....	5,977,543	3,455,313	57.8%	5,051,787	2,862,942	56.7%
Planning & Zoning.....	7,593,713	4,735,645	62.4%	6,764,770	4,311,820	63.7%
Economic Development Activities.....	9,230,994	7,343,978	79.6%	7,036,340	5,085,250	72.3%
City Attorney.....	4,485,150	3,366,783	75.1%	3,847,491	2,776,698	72.2%
Registrar.....	1,561,822	898,997	57.6%	1,428,386	938,084	65.7%
Organizational Excellence	-	51,832	#DIV/0!	193,448	113,053	58.4%
General Services.....	14,871,012	8,350,700	56.2%	11,602,845	7,999,401	68.9%
Total Staff Agencies	\$ 82,009,866	\$ 52,814,462	64.4%	\$ 68,551,818	\$ 45,513,879	66.4%
Operating Agencies						
Transportation & Environmental Services.....	\$ 27,372,169	\$ 17,162,659	62.7%	\$ 24,805,471	\$ 15,604,179	62.9%
Project Implementation.....	-	-	0.0%	-	-	0.0%
Fire.....	56,282,199	40,238,577	71.5%	53,126,585	38,633,637	72.7%
Police.....	70,358,239	45,852,285	65.2%	61,943,107	43,350,329	70.0%
Community Policing Review.....	515,114	94,471	0.0%	500,000	16,000	0.0%
Emergency and Customer Communications.....	9,907,128	6,470,496	65.3%	9,145,532	6,026,614	65.9%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,355,404	9,671,602	50.0%	19,280,052	14,093,689	73.1%
Housing.....	2,081,133	1,418,988	68.2%	1,829,441	1,378,732	75.4%
Community and Human Services.....	17,885,881	11,055,473	61.8%	15,908,362	11,545,048	72.6%
Health.....	9,713,246	6,996,495	72.0%	8,946,872	6,328,831	70.7%
Historic Resources.....	5,279,693	2,764,989	52.4%	3,942,134	2,472,819	62.7%
Recreation.....	28,112,573	18,076,883	64.3%	25,308,382	16,159,866	63.9%
Total Operating Agencies	\$ 246,862,780	\$ 159,802,918	64.7%	\$ 224,735,938	\$ 155,609,744	69.2%
Education						
Schools.....	\$ 248,737,300	\$ 124,368,650	50.0%	\$ 239,437,296	\$ 119,718,648	50.0%
Other Educational Activities.....	15,750	11,813	75.0%	15,785	11,839	75.0%
Total Education	\$ 248,753,050	\$ 124,380,463	50.0%	\$ 239,453,081	\$ 119,730,487	50.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 41,170,131	\$ 35,669,020	86.6%	\$ 36,851,668	\$ 29,901,447	81.1%
Debt Service - Schools.....	\$ 31,941,000	27,686,256	86.7%	\$ 28,633,966	23,233,603	81.1%
Expenses on Refunding Bonds.....	-	-	0.0%	11,710,136	11,710,136	0.0%
Non-Departmental.....	\$ 30,505,558	10,630,478	34.8%	\$ 20,365,380	10,428,452	30.0%
General Cash Capital.....	\$ 57,881,807	27,647,901	47.8%	\$ 34,804,271	16,969,152	0.0%
Contingent Reserves.....	1,274,170	-	0.0%	1,074,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 162,772,666	\$ 101,633,654	62.4%	\$ 133,439,591	\$ 92,242,790	69.1%
TOTAL EXPENDITURES	\$ 796,281,914	\$ 475,940,738	59.8%	\$ 715,967,610	\$ 448,508,865	62.6%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 59,075,874	\$ 7,342,346	0.0%	\$ 55,838,330	\$ 7,152,999	0.0%
Transfer to Housing.....	7,679,115	3,839,558	0.0%	4,588,522	2,294,261	0.0%
Transfer to Library.....	8,213,526	7,952	0.1%	7,680,826	374,648	4.9%
Transfer to DASH.....	25,164,459	11,761,448	46.7%	20,558,446	11,568,229	56.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 896,414,888	\$ 498,892,042	55.7%	\$ 804,633,734	\$ 469,899,002	58.4%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 257,190,101	\$ 171,117,194	66.5%	\$ 241,764,310	\$ 165,924,331	68.6%
Non Personnel (includes all school funds)	639,224,786	\$ 327,774,848	51.3%	562,869,424	\$ 303,974,671	54.0%
Total Expenditures	\$ 896,414,888	\$ 498,892,042	55.7%	\$ 804,633,734	\$ 469,899,002	58.4%