

75% of Fiscal Year Completed
71% of Payrolls Processed

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2024 AND MARCH 31, 2023**

FUNCTION	B	C	D=C/B	B	C	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED BUDGET	EXPENDITURES THRU 3/31/2024	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 3/31/2023	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 8,356,313	\$ 4,060,699	48.6%	\$ 7,263,964	\$ 3,497,287	48.1%
Judicial Administration.....	\$ 51,053,130	\$ 36,918,008	72.3%	\$ 48,619,588	\$ 33,811,954	69.5%
Staff Agencies						
Communications.....	\$ 2,428,674	\$ 1,848,241	76.1%	\$ 2,315,978	\$ 1,152,586	49.8%
Human Rights.....	1,108,318	\$ 747,369	67.4%	1,118,760	686,939	61.4%
Information Technology Services.....	16,764,959	\$ 12,887,140	76.9%	17,396,386	11,968,965	68.8%
Management & Budget.....	1,980,448	\$ 1,190,936	60.1%	1,786,300	1,025,889	57.4%
Finance.....	14,628,948	\$ 9,431,267	64.5%	14,365,055	8,868,183	61.7%
Performance Analytics.....	1,007,418	\$ 637,485	63.3%	868,232	614,859	70.8%
Internal Audit.....	453,648	\$ 306,325	67.5%	438,920	293,793	66.9%
Human Resources.....	6,514,136	\$ 3,596,950	55.2%	5,977,543	3,507,145	58.7%
Planning & Zoning.....	7,938,776	\$ 5,172,210	65.2%	7,593,713	4,735,645	62.4%
Economic Development Activities.....	8,550,618	\$ 5,943,324	69.5%	9,230,994	7,343,978	79.6%
City Attorney.....	4,157,204	\$ 3,326,551	80.0%	4,485,150	3,366,783	75.1%
Registrar.....	1,806,009	\$ 1,120,592	62.0%	1,561,822	898,997	57.6%
General Services.....	16,497,666	\$ 10,912,117	66.1%	14,871,012	8,350,700	56.2%
Total Staff Agencies	\$ 83,836,822	\$ 57,120,507	68.1%	\$ 82,009,866	\$ 52,814,462	64.4%
Operating Agencies						
Transportation & Environmental Services.....	\$ 28,590,520	\$ 17,253,685	60.3%	\$ 27,372,169	\$ 17,162,659	62.7%
Project Implementation.....	-	-	0.0%	-	-	0.0%
Fire.....	60,517,939	\$ 43,487,586	71.9%	56,282,199	40,238,577	71.5%
Police.....	72,736,646	\$ 51,828,269	71.3%	70,358,239	45,852,285	65.2%
Community Policing Review.....	578,440	\$ 178,965	0.0%	515,114	94,471	0.0%
Emergency Communications.....	10,244,336	\$ 6,695,178	65.4%	9,907,128	6,470,496	65.3%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,430,635	\$ 4,169,814	21.5%	19,355,404	9,671,602	50.0%
Housing.....	2,216,317	\$ 1,440,225	65.0%	2,081,133	1,418,988	68.2%
Community and Human Services.....	17,818,277	\$ 11,729,418	65.8%	17,885,881	11,055,473	61.8%
Health.....	10,963,937	\$ 8,265,388	75.4%	9,713,246	6,996,495	72.0%
Historic Resources.....	4,968,818	\$ 3,370,461	67.8%	5,279,693	2,764,989	52.4%
Recreation.....	28,930,975	\$ 19,915,016	68.8%	28,112,573	18,076,883	64.3%
Total Operating Agencies	\$ 256,996,841	\$ 168,334,006	65.5%	\$ 246,862,780	\$ 159,802,918	64.7%
Education						
Schools.....	\$ 258,686,800	\$ 129,343,400	50.0%	\$ 248,737,300	\$ 124,368,650	50.0%
Other Educational Activities.....	15,570	\$ 11,678	75.0%	15,750	11,813	75.0%
Total Education	\$ 258,702,370	\$ 129,355,078	50.0%	\$ 248,753,050	\$ 124,380,463	50.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 48,235,001	\$ 45,608,018	94.6%	\$ 41,170,131	\$ 35,669,020	86.6%
Debt Service - Schools.....	\$ 32,220,940	\$ 30,405,345	94.4%	\$ 31,941,000	27,686,256	86.7%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 13,130,177	\$ 7,757,206	59.1%	\$ 30,505,558	10,630,478	18.4%
General Cash Capital.....	\$ 38,392,581	\$ 18,280,741	47.6%	\$ 57,881,807	27,647,901	0.0%
Contingent Reserves.....	570,325	\$ -	0.0%	1,274,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 132,549,024	\$ 102,051,309	77.0%	\$ 162,772,666	\$ 101,633,654	62.4%
TOTAL EXPENDITURES	\$ 791,494,498	\$ 497,839,607	62.9%	\$ 796,281,914	\$ 475,940,737	59.8%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 61,319,206	\$ 8,254,269	0.0%	\$ 59,075,874	\$ 7,342,346	0.0%
Transfer to Housing.....	9,601,130	4,673,223	0.0%	7,679,115	3,839,558	0.0%
Transfer to Library.....	8,589,228	4,295,008	50.0%	8,213,526	7,952	0.1%
Transfer to DASH.....	30,248,594	26,077,166	86.2%	25,164,459	11,761,448	46.7%
TOTAL EXPENDITURES & TRANSFERS	\$ 901,252,656	\$ 541,139,273	60.0%	\$ 896,414,888	\$ 498,892,041	55.7%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 267,813,214	\$ 187,118,968	69.9%	\$ 257,190,101	\$ 171,117,194	66.5%
Non Personnel (includes all school funds)	633,439,442	\$ 354,020,305	55.9%	639,224,786	\$ 327,774,848	51.3%
Total Expenditures	\$ 901,252,656	\$ 541,139,273	60.0%	\$ 896,414,888	\$ 498,892,042	55.7%