

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2023 AND APRIL 30, 2022**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023	%	FY 2022	FY2022	%
	AMENDED BUDGET	EXPENDITURES THRU 4/30/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 4/30/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,263,964	\$ 3,896,322	53.6%	\$ 4,778,319	\$ 3,755,711	78.6%
Judicial Administration.....	\$ 48,556,193	\$ 37,787,000	77.8%	\$ 45,008,863	\$ 35,603,287	79.1%
Staff Agencies						
Communications.....	\$ 2,315,978	\$ 1,292,964	55.8%	\$ 1,651,966	\$ 1,100,572	66.6%
Human Rights.....	1,118,760	748,630	66.9%	1,008,210	821,149	81.4%
Information Technology Services.....	17,396,386	12,897,595	74.1%	14,121,129	10,501,908	74.4%
Management & Budget.....	1,786,300	1,136,658	63.6%	1,476,120	981,130	66.5%
Finance.....	14,365,055	9,753,999	67.9%	13,211,768	9,410,433	71.2%
Performance and Accountability.....	868,232	669,959	77.2%	690,787	430,998	62.4%
Internal Audit.....	438,920	324,787	74.0%	461,431	310,584	67.3%
Human Resources.....	5,977,543	3,857,651	64.5%	5,051,787	3,156,993	62.5%
Planning & Zoning.....	7,593,713	5,256,228	69.2%	6,764,770	4,779,050	70.6%
Economic Development Activities.....	9,230,994	9,148,157	99.1%	7,036,340	6,738,228	95.8%
City Attorney.....	4,485,150	3,825,004	85.3%	3,847,491	3,117,680	81.0%
Registrar.....	1,561,822	959,257	61.4%	1,517,361	1,013,340	66.8%
Organizational Excellence	-	51,832	0.0%	193,448	129,623	67.0%
General Services.....	14,871,012	9,175,897	61.7%	11,602,845	9,054,155	78.0%
Total Staff Agencies	\$ 82,009,866	\$ 59,098,618	72.1%	\$ 68,635,453	\$ 51,545,843	75.1%
Operating Agencies						
Transportation & Environmental Services.....	\$ 27,346,250	\$ 18,583,966	68.0%	\$ 24,761,646	\$ 17,316,236	69.9%
Project Implementation.....	-	-	0.0%	-	-	0.0%
Fire.....	56,279,199	44,300,425	78.7%	53,201,585	42,495,107	79.9%
Police.....	70,358,239	50,580,687	71.9%	61,943,105	48,191,656	77.8%
Community Policing Review.....	515,114	111,696	0.0%	500,000	16,000	0.0%
Emergency and Customer Communications.....	9,907,128	7,099,539	71.7%	9,145,532	6,732,308	73.6%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,354,561	17,449,706	90.2%	19,272,548	18,109,818	94.0%
Housing.....	2,081,133	1,542,579	74.1%	1,829,441	1,519,890	83.1%
Community and Human Services.....	17,885,881	12,717,604	71.1%	15,908,362	12,736,502	80.1%
Health.....	9,713,246	8,661,326	89.2%	8,937,817	7,379,007	82.6%
Historic Resources.....	5,279,693	3,042,941	57.6%	3,942,134	2,731,339	69.3%
Recreation.....	28,112,573	19,883,695	70.7%	25,308,382	17,672,243	69.8%
Total Operating Agencies	\$ 246,833,018	\$ 183,974,164	74.5%	\$ 224,750,552	\$ 174,900,106	77.8%
Education						
Schools.....	\$ 248,737,300	\$ 248,737,300	100.0%	\$ 239,437,296	\$ 239,437,296	100.0%
Other Educational Activities.....	15,750	15,750	100.0%	15,785	15,785	100.0%
Total Education	\$ 248,753,050	\$ 248,753,050	100.0%	\$ 239,453,081	\$ 239,453,081	100.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 41,170,131	\$ 35,676,442	86.7%	\$ 36,851,668	\$ 29,901,447	81.1%
Debt Service - Schools.....	\$ 31,941,000	27,678,834	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	11,788,648	38.6%	\$ 20,365,380	11,751,563	26.7%
General Cash Capital.....	\$ 57,881,807	27,647,901	47.8%	\$ 43,938,304	33,938,304	0.0%
Contingent Reserves.....	1,274,170	-	0.0%	1,074,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 162,772,666	\$ 102,791,824	63.2%	\$ 142,573,624	\$ 110,535,053	77.5%
TOTAL EXPENDITURES	\$ 796,188,757	\$ 636,300,979	79.9%	\$ 725,199,892	\$ 615,793,082	84.9%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 59,075,874	\$ 7,342,346	0.0%	\$ 56,704,298	\$ 14,305,998	0.0%
Transfer to Housing.....	7,679,115	3,839,558	0.0%	4,588,522	4,588,522	0.0%
Transfer to Library.....	8,213,526	8,500	0.1%	7,680,826	6,894	0.1%
Transfer to DASH.....	25,164,459	11,851,865	47.1%	20,558,446	11,643,202	56.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 896,321,731	\$ 659,343,247	73.6%	\$ 814,731,984	\$ 646,337,698	79.3%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 256,555,601	\$ 188,681,490	73.5%	\$ 241,261,310	\$ 183,330,074	76.0%
Non Personnel (includes all school funds)	639,766,130	470,661,757	73.6%	573,470,674	463,007,624	80.7%
Total Expenditures	\$ 896,321,731	\$ 659,343,247	73.6%	\$ 814,731,984	\$ 646,337,698	79.3%