

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED BUDGET	EXPENDITURES THRU 12/31/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 12/10/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 8,016,322	\$ 2,503,567	31.2%	\$ 5,353,977	\$ 2,244,189	41.9%
Judicial Administration.....	\$ 50,395,577	\$ 24,457,581	48.5%	\$ 48,621,278	\$ 22,520,620	46.3%
<b>Staff Agencies</b>						
Communications.....	\$ 2,428,675	\$ 1,077,427	44.4%	\$ 2,315,980	\$ 720,701	31.1%
Human Rights.....	1,108,320	\$ 466,417	42.1%	1,118,762	486,013	43.4%
Information Technology Services.....	16,820,418	\$ 9,228,150	54.9%	17,462,099	8,544,518	48.9%
Management & Budget.....	1,980,451	\$ 815,257	41.2%	1,786,305	701,643	39.3%
Finance.....	14,718,205	\$ 6,343,957	43.1%	14,365,095	6,117,142	42.6%
Performance and Accountability.....	938,503	\$ 466,615	49.7%	868,233	410,028	47.2%
Internal Audit.....	453,649	\$ 199,632	44.0%	438,920	202,904	46.2%
Human Resources.....	6,514,142	\$ 2,496,551	38.3%	5,778,137	2,266,076	39.2%
Planning & Zoning.....	7,938,787	\$ 3,507,055	44.2%	7,593,728	3,132,847	41.3%
Economic Development Activities.....	8,550,618	\$ 3,984,479	46.6%	9,105,994	5,293,566	58.1%
City Attorney.....	4,157,207	\$ 2,116,377	50.9%	4,160,155	2,173,406	52.2%
Registrar.....	1,806,012	\$ 672,377	37.2%	1,561,826	675,280	43.2%
				271,499	51,670	
General Services.....	16,497,687	\$ 7,212,946	43.7%	14,871,041	5,126,054	34.5%
Total Staff Agencies	\$ 83,912,673	\$ 38,587,242	46.0%	\$ 81,697,775	\$ 35,901,849	43.9%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 28,866,545	\$ 11,298,154	39.1%	\$ 27,684,657	\$ 11,314,015	40.9%
Project Implementation.....	-	\$ -	0.0%	-	-	0.0%
Fire.....	60,635,507	\$ 28,407,481	46.8%	56,544,097	26,383,811	46.7%
Police.....	72,752,996	\$ 34,778,424	47.8%	70,358,385	30,859,359	43.9%
Community Policing Review.....	578,440	\$ 119,714	0.0%	515,114	16,018	0.0%
Emergency Communications.....	10,244,342	\$ 4,595,568	44.9%	9,907,137	4,555,263	46.0%
Code.....	-	\$ -	0.0%	-	-	0.0%
Transit Subsidies.....	19,476,359	\$ 928,256	4.8%	19,355,404	9,246,533	47.8%
Housing.....	2,216,323	\$ 962,433	43.4%	2,081,141	975,387	46.9%
Community and Human Services.....	17,148,903	\$ 6,500,361	37.9%	17,586,100	6,943,844	39.5%
Health.....	10,473,406	\$ 5,175,558	49.4%	9,713,307	4,815,346	49.6%
Historic Resources.....	4,968,830	\$ 2,260,724	45.5%	5,279,711	1,967,492	37.3%
Recreation.....	28,856,012	\$ 14,491,707	50.2%	28,198,744	12,258,518	43.5%
Total Operating Agencies	\$ 256,217,663	\$ 109,518,380	42.7%	\$ 247,223,797	\$ 109,335,587	44.2%
<b>Education</b>						
Schools.....	\$ 258,686,800	\$ 129,343,400	50.0%	\$ 248,737,300	\$ 124,368,650	50.0%
Other Educational Activities.....	15,570	\$ 7,785	50.0%	15,750	3,938	25.0%
Total Education	\$ 258,702,370	\$ 129,351,185	50.0%	\$ 248,753,050	\$ 124,372,588	50.0%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 48,235,001	\$ 38,454,985	79.7%	\$ 41,170,131	\$ 28,172,972	68.4%
Debt Service - Schools.....	\$ 32,220,940	\$ 25,636,657	79.6%	\$ 31,941,000	22,135,907	69.3%
Expenses on Refunding Bonds.....	-	\$ -	0.0%	-	-	0.0%
Non-Departmental.....	\$ 11,530,187	\$ 4,621,737	40.1%	\$ 31,190,582	8,931,970	15.4%
General Cash Capital.....	\$ 38,392,581	\$ 18,280,741	47.6%	\$ 57,881,807	27,647,901	0.0%
Contingent Reserves.....	2,383,529	\$ -	0.0%	3,124,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 132,762,238	\$ 86,994,119	65.5%	\$ 165,307,690	\$ 86,888,749	52.6%
<b>TOTAL EXPENDITURES</b>	\$ 790,006,843	\$ 391,412,074	49.5%	\$ 796,957,567	\$ 381,263,581	47.8%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 61,484,591	\$ 8,254,269	0.0%	\$ 58,742,540	\$ 7,342,346	0.0%
Transfer to Housing.....	9,351,130	4,673,223	0.0%	7,679,115	3,839,558	0.0%
Transfer to Library.....	8,589,228	4,293,426	50.0%	8,213,526	526,582	6.4%
Transfer to DASH.....	30,248,594	15,124,295	50.0%	25,164,459	11,490,197	45.7%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 899,680,386	\$ 423,757,287	47.1%	\$ 896,757,207	\$ 404,462,264	45.1%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 270,842,217	\$ 123,773,950	45.7%	\$ 258,355,244	\$ 113,175,178	43.8%
Non Personnel (includes all school funds) .....	628,838,169	\$ 299,983,337	47.7%	638,401,963	\$ 291,287,086	45.6%
<b>Total Expenditures</b>	\$ 899,680,386	\$ 423,757,287	47.1%	\$ 896,757,207	\$ 404,462,264	45.1%