

58% of Fiscal Year Completed
56% of Payrolls Processed

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

FUNCTION	B	C	D=C/B	B	C	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED BUDGET	EXPENDITURES THRU 1/31/2024	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 1/31/2023	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 8,016,322	\$ 2,959,306	36.9%	\$ 5,353,977	\$ 2,662,416	49.7%
Judicial Administration.....	\$ 50,395,577	\$ 29,176,665	57.9%	\$ 48,621,278	\$ 26,603,525	54.7%
Staff Agencies						
Communications.....	\$ 2,428,675	\$ 1,295,706	53.4%	\$ 2,315,980	\$ 853,409	36.8%
Human Rights.....	1,108,320	\$ 588,545	53.1%	1,118,762	558,287	49.9%
Information Technology Services.....	16,820,418	\$ 10,406,135	61.9%	17,462,099	9,626,535	55.1%
Management & Budget.....	1,980,451	\$ 958,137	48.4%	1,786,305	801,572	44.9%
Finance.....	14,698,311	\$ 7,255,335	49.4%	14,365,095	7,060,459	49.2%
Performance and Accountability.....	1,007,419	\$ 520,102	51.6%	868,233	496,298	57.2%
Internal Audit.....	453,649	\$ 237,019	52.2%	438,920	234,391	53.4%
Human Resources.....	6,514,142	\$ 2,787,118	42.8%	6,049,636	2,741,476	45.3%
Planning & Zoning.....	7,938,787	\$ 4,061,215	51.2%	7,593,728	3,657,067	48.2%
Economic Development Activities.....	8,550,618	\$ 5,904,010	69.0%	9,105,994	7,190,761	79.0%
City Attorney.....	4,157,207	\$ 2,632,847	63.3%	4,160,155	2,546,793	61.2%
Registrar.....	1,806,012	\$ 860,706	47.7%	1,561,826	775,541	49.7%
General Services.....	16,497,687	\$ 8,679,103	52.6%	14,871,041	6,437,222	43.3%
Total Staff Agencies	\$ 83,961,696	\$ 46,185,976	55.0%	\$ 81,697,775	\$ 42,979,809	52.6%
Operating Agencies						
Transportation & Environmental Services.....	\$ 28,676,508	\$ 13,657,804	47.6%	\$ 27,684,657	\$ 12,824,340	46.3%
Project Implementation.....	-	\$ -	0.0%	-	-	0.0%
Fire.....	60,635,507	\$ 33,878,645	55.9%	56,544,097	30,871,075	54.6%
Police.....	72,752,996	\$ 40,825,250	56.1%	70,358,385	35,475,719	50.4%
Community Policing Review.....	578,440	\$ 138,852	0.0%	515,114	36,445	0.0%
Emergency Communications.....	10,244,342	\$ 5,516,829	53.9%	9,907,137	5,173,701	52.2%
Code.....	-	\$ -	0.0%	-	-	0.0%
Transit Subsidies.....	19,430,635	\$ 3,858,828	19.9%	19,355,404	9,391,648	48.5%
Housing.....	2,216,323	\$ 1,138,657	51.4%	2,081,141	1,125,782	54.1%
Community and Human Services.....	17,148,903	\$ 7,961,309	46.4%	17,586,100	8,207,056	46.7%
Health.....	10,473,406	\$ 7,384,801	70.5%	9,713,307	6,583,964	67.8%
Historic Resources.....	4,968,830	\$ 2,636,940	53.1%	5,279,711	2,239,098	42.4%
Recreation.....	28,856,012	\$ 16,543,254	57.3%	28,198,744	14,080,350	49.9%
Total Operating Agencies	\$ 255,981,902	\$ 133,541,170	52.2%	\$ 247,223,797	\$ 126,009,178	51.0%
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	\$ 45,895,041	95.1%	\$ 41,170,131	\$ 36,056,187	87.6%
Debt Service - Schools.....	\$ 32,220,940	\$ 30,118,322	93.5%	\$ 31,941,000	27,895,884	87.3%
Expenses on Refunding Bonds.....	-	\$ -	0.0%	-	-	0.0%
Non-Departmental.....	\$ 13,130,187	\$ 5,916,637	45.1%	\$ 31,190,582	9,610,733	16.6%
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	\$ 134,362,238	\$ 100,210,741	74.6%	\$ 165,307,690	\$ 101,210,705	61.2%
TOTAL EXPENDITURES	\$ 791,420,104	\$ 441,428,935	55.8%	\$ 796,957,567	\$ 423,846,095	53.2%
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	6,435	0.1%
Transfer to DASH.....	30,248,594	25,889,100	85.6%	25,164,459	11,580,614	46.0%
TOTAL EXPENDITURES & TRANSFERS	\$ 901,093,647	\$ 484,538,952	53.8%	\$ 896,757,207	\$ 446,615,048	49.8%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 270,393,854	\$ 146,809,878	54.3%	\$ 258,355,244	\$ 131,538,505	50.9%
Non Personnel (includes all school funds)	630,699,793	\$ 337,729,074	53.5%	638,401,963	\$ 315,076,543	49.4%
Total Expenditures	\$ 901,093,647	\$ 484,538,952	53.8%	\$ 896,757,207	\$ 446,615,048	49.8%