

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING OCTOBER 31, 2022 AND OCTOBER 31, 2021**

FUNCTION	B	C	D=C/B	E	F	G=F/E		
	FY 2023	FY2023	%	FY 2022	FY2022	%		
	APPROVED BUDGET	EXPENDITURES THRU 10/31/2022	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 10/31/2022	OF BUDGET EXPENDED	Org	Object
Legislative & Executive.....	\$ 5,203,977	\$ 1,451,933	27.9%	\$ 4,160,239	\$ 1,355,072	32.6%		
Judicial Administration.....	\$ 48,346,278	\$ 13,617,516	28.2%	\$ 43,736,808	\$ 13,540,954	31.0%		
Staff Agencies								
Communications.....	\$ 2,315,980	\$ 426,067	18.4%	\$ 1,576,965	\$ 375,068	23.8%		
Human Rights.....	1,093,762	286,305	26.2%	1,008,210	307,154	30.5%		
Information Technology Services.....	16,802,099	4,516,237	26.9%	13,343,563	5,024,254	37.7%		
Management & Budget.....	1,786,305	406,425	22.8%	1,475,268	318,490	21.6%		
Finance.....	14,365,095	3,620,712	25.2%	12,646,010	3,387,685	26.8%		
Performance and Accountability.....	868,233	258,657	29.8%	655,709	203,775	31.1%		
Internal Audit.....	438,920	120,454	27.4%	396,605	102,253	25.8%		
Human Resources.....	5,469,317	1,376,548	25.2%	4,662,400	1,268,109	27.2%		
Planning & Zoning.....	7,593,728	1,801,644	23.7%	6,383,717	1,714,754	26.9%		
Economic Development Activities.....	9,010,994	3,369,537	37.4%	7,011,340	3,317,588	47.3%		
City Attorney.....	4,160,155	1,256,850	30.2%	3,582,295	963,153	26.9%		
Registrar.....	1,428,556	356,218	24.9%	1,329,387	370,236	27.9%		
Organizational Excellence	271,499	48,802	18.0%	177,448	38,510	21.7%		
General Services.....	14,623,541	4,556,614	31.2%	10,670,321	3,301,419	30.9%		
Total Staff Agencies	\$ 80,228,185	\$ 22,401,069	27.9%	\$ 64,919,238	\$ 20,692,449	31.9%		
Operating Agencies								
Transportation & Environmental Services.....	\$ 27,722,324	\$ 6,061,572	21.9%	\$ 23,831,644	\$ 6,400,553	26.9%		
Project Implementation.....	-	-	0.0%	-	6,289	0.0%		
Fire.....	56,181,215	15,667,924	27.9%	52,242,578	14,763,273	28.3%		
Police.....	70,358,385	17,734,252	25.2%	60,222,046	17,298,570	28.7%		
Community Policing Review.....	515,114	8,000	0.0%	288,866	-	0.0%		
Emergency Communications.....	9,907,137	3,038,733	30.7%	9,083,917	2,770,088	30.5%		
Code.....	-	-	0.0%	-	-	0.0%		
Transit Subsidies.....	19,355,404	8,532,833	44.1%	19,255,706	9,191,160	47.7%		
Housing.....	2,081,141	592,825	28.5%	1,814,506	558,767	30.8%		
Community and Human Services.....	17,586,100	4,769,077	27.1%	15,460,024	4,838,704	31.3%		
Health.....	9,539,328	6,171,304	64.7%	8,823,817	4,343,766	49.2%	11510381	55101
Historic Resources.....	4,889,349	1,219,713	24.9%	3,533,997	996,194	28.2%	11860656	55101
Recreation.....	27,757,321	7,288,340	26.3%	24,419,339	7,014,389	28.7%	11900727	55101
Total Operating Agencies	\$ 245,892,818	\$ 71,084,572	28.9%	\$ 218,976,440	\$ 68,181,753	31.1%	11900728	55101
							11900729	55101
							11410348	55301
Education								
Schools.....	\$ 248,737,300	\$ 51,986,096	20.9%	\$ 239,437,296	\$ 50,042,395	20.9%	11900728	55301
Other Educational Activities.....	15,750	3,938	25.0%	15,785	7,893	50.0%	11900727	55301
Total Education	\$ 248,753,050	\$ 51,990,033	20.9%	\$ 239,453,081	\$ 50,050,287	20.9%	11860656	55301
							11510381	55301
							11950737	55901
Capital, Debt Service and Miscellaneous								
Debt Service - City.....	\$ 41,170,131	\$ 24,893,595	60.5%	\$ 36,851,668	\$ 22,242,138	60.4%		
Debt Service - Schools.....	\$ 31,941,000	19,114,517	59.8%	\$ 28,633,966	17,475,965	61.0%		
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%		
Non-Departmental.....	\$ 24,480,796	5,895,583	24.1%	\$ 10,515,759	6,038,948	17.5%		
General Cash Capital.....	\$ 56,905,691	-	0.0%	\$ 34,424,271	-	0.0%		
Contingent Reserves.....	3,324,170	-	0.0%	604,170	-	0.0%		
Total Capital, Debt Service and Miscellaneous	\$ 157,821,788	\$ 49,903,695	31.6%	\$ 111,029,834	\$ 45,757,052	41.2%		
TOTAL EXPENDITURES	\$ 786,246,096	\$ 210,448,817	26.8%	\$ 682,275,640	\$ 199,577,566	29.3%		
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 58,742,540	\$ (134)	0.0%	\$ 55,939,481	-	0.0%		
Transfer to Housing.....	7,679,115	-	0.0%	4,588,522	-	0.0%		
Transfer to Library.....	8,213,526	263,975	3.2%	7,556,858	371,117	4.9%		
Transfer to DASH.....	25,164,459	361,668	1.4%	20,348,446	11,193,364	55.0%		
TOTAL EXPENDITURES & TRANSFERS	\$ 886,045,736	\$ 211,074,326	23.8%	\$ 770,708,947	\$ 211,142,046	27.4%		
Total Expenditures by Category								
Salaries and Benefits.....	\$ 257,907,445	\$ 67,785,059	26.3%	\$ 231,771,262	\$ 63,579,043	27.4%		
Non Personnel (includes all school funds)	628,138,291	143,289,267	22.8%	538,937,685	147,563,003	27.4%		
Total Expenditures	\$ 886,045,736	\$ 211,074,326	23.8%	\$ 770,708,947	\$ 211,142,046	27.4%		

Description	2021 Budget	2021 Actual
PRINCIPAL ON GO BONDS	1,694,608.00	0.00
PRINCIPAL ON GO BONDS	19,690,020.00	0.00
WMATA Debt Services-GO BOND PR	656,898.00	0.00
General Debt Servic-GO BOND PR	22,924,045.00	26,969,000.00
Commonwealth Trans -GO BOND PR	256,070.00	256,070.00
INTEREST ON GO BONDS	604,761.00	0.00
General Debt Servic-GO BOND IN	10,786,257.00	12,986,003.58
WMATA Debt Services-GO BOND IN	365,432.00	0.00
INTEREST ON GO BONDS	8,888,678.00	0.00
INTEREST ON GO BONDS	-	0.00
PAYMENT TO REF BOND ESCROW AGE	-	0.00

40,211,073.58

39,955,003.58