

67% of Fiscal Year Completed
63% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 29, 2024 AND FEBRUARY 28, 2023

FUNCTION	B	C	D=C/B	B	C	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED BUDGET	EXPENDITURES THRU 2/29/2024	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 2/28/2024	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 8,356,322	\$ 3,631,009	43.5%	\$ 5,353,977	\$ 3,062,196	57.2%
Judicial Administration.....	\$ 51,053,206	\$ 33,360,567	65.3%	\$ 48,619,720	\$ 30,247,698	62.2%
Staff Agencies						
Communications.....	\$ 2,428,675	\$ 1,599,802	65.9%	\$ 2,315,980	\$ 991,295	42.8%
Human Rights.....	1,108,320	\$ 667,696	60.2%	1,118,762	622,276	55.6%
Information Technology Services.....	16,820,418	\$ 11,596,623	68.9%	17,462,099	10,800,368	61.9%
Management & Budget.....	1,980,451	\$ 1,076,310	54.3%	1,786,305	906,258	50.7%
Finance.....	14,685,311	\$ 8,174,504	55.7%	14,365,095	7,907,111	55.0%
Performance and Accountability.....	1,007,419	\$ 573,307	56.9%	868,233	554,847	63.9%
Internal Audit.....	453,649	\$ 272,273	60.0%	438,920	264,040	60.2%
Human Resources.....	6,514,142	\$ 3,189,379	49.0%	5,977,551	3,077,385	51.5%
Planning & Zoning.....	7,938,787	\$ 4,604,071	58.0%	7,593,728	4,180,705	55.1%
Economic Development Activities.....	8,550,618	\$ 5,942,519	69.5%	9,105,994	7,213,459	79.2%
City Attorney.....	4,157,207	\$ 2,945,854	70.9%	4,160,155	3,020,701	72.6%
Registrar.....	1,806,012	\$ 948,348	52.5%	1,561,826	836,108	53.5%
General Services.....	16,497,687	\$ 9,814,691	59.5%	14,871,041	7,424,635	49.9%
Total Staff Agencies	\$ 83,948,696	\$ 51,405,377	61.2%	\$ 81,625,691	\$ 47,799,188	58.6%
Operating Agencies						
Transportation & Environmental Services.....	\$ 28,611,054	\$ 15,425,185	53.9%	\$ 27,483,157	\$ 14,841,901	54.0%
Project Implementation.....	-	-	0.0%	-	-	0.0%
Fire.....	60,519,233	\$ 38,800,790	64.1%	56,540,448	35,280,200	62.4%
Police.....	72,752,996	\$ 46,479,528	63.9%	70,358,385	40,175,578	57.1%
Community Policing Review.....	578,440	\$ 158,272	0.0%	515,114	54,866	0.0%
Emergency Communications.....	10,244,342	\$ 6,079,733	59.3%	9,907,137	5,756,332	58.1%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,430,635	\$ 4,015,305	20.7%	19,355,404	9,662,352	49.9%
Housing.....	2,216,323	\$ 1,281,650	57.8%	2,081,141	1,263,369	60.7%
Community and Human Services.....	17,148,903	\$ 9,625,275	56.1%	17,886,100	9,548,685	53.4%
Health.....	10,963,981	\$ 7,615,465	69.5%	9,713,307	6,805,100	70.1%
Historic Resources.....	4,968,830	\$ 3,002,285	60.4%	5,279,711	2,411,401	45.7%
Recreation.....	28,931,012	\$ 18,377,457	63.5%	28,118,640	15,887,119	56.5%
Total Operating Agencies	\$ 256,365,748	\$ 150,860,944	58.8%	\$ 247,238,544	\$ 141,686,903	57.3%
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.....	\$ 13,130,187	\$ 6,486,968	49.4%	\$ 30,890,582	10,093,248	17.4%
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%	3,124,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 132,549,034	\$ 100,781,072	76.0%	\$ 165,007,690	\$ 101,096,424	61.3%
TOTAL EXPENDITURES	\$ 790,975,375	\$ 469,394,046	59.3%	\$ 796,598,671	\$ 448,272,871	56.3%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...						
Transfer to Housing.....	\$ 61,484,591	\$ 8,254,269	0.0%	\$ 58,742,540	\$ 7,342,346	0.0%
Transfer to Library.....	9,601,130	4,673,223	0.0%	7,679,115	3,839,558	0.0%
Transfer to DASH.....	8,589,228	4,293,426	50.0%	8,213,526	6,972	0.1%
Transfer to DASH.....	30,248,594	25,983,133	85.9%	25,164,459	11,671,031	46.4%
TOTAL EXPENDITURES & TRANSFERS	\$ 900,898,918	\$ 512,598,097	56.9%	\$ 896,398,311	\$ 471,132,777	52.6%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 270,002,814	\$ 167,218,741	61.9%	\$ 257,882,144	\$ 150,629,768	58.4%
Non Personnel (includes all school funds)	630,896,104	\$ 345,379,336	54.7%	638,516,167	\$ 320,503,009	50.2%
Total Expenditures	\$ 900,898,918	\$ 512,598,077	56.9%	\$ 896,398,311	\$ 471,132,778	52.6%