

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED BUDGET	EXPENDITURES THRU 8/31/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 8/31/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,438,663	\$ 755,904	10.2%	\$ 5,038,129	\$ 665,459	13.2%
Judicial Administration.....	\$ 50,213,612	\$ 7,540,265	15.0%	\$ 47,955,956	\$ 6,962,800	14.5%
<b>Staff Agencies</b>						
Communications.....	\$ 2,428,570	\$ 246,807	10.2%	\$ 2,315,965	\$ 230,933	10.0%
Human Rights.....	1,099,038	\$ 124,913	11.4%	1,093,748	153,493	14.0%
Information Technology Services.....	15,300,125	\$ 2,163,290	14.1%	15,168,902	1,939,887	12.8%
Management & Budget.....	1,655,058	\$ 247,786	15.0%	1,733,353	194,397	11.2%
Finance.....	14,335,454	\$ 1,846,930	12.9%	13,937,644	1,812,370	13.0%
Performance and Accountability.....	938,466	\$ 119,519	12.7%	768,227	163,421	21.3%
Internal Audit.....	435,792	\$ 56,733	13.0%	436,496	60,211	13.8%
Human Resources.....	6,356,334	\$ 936,658	14.7%	5,356,578	626,822	11.7%
Planning & Zoning.....	7,426,131	\$ 998,647	13.4%	7,488,572	840,467	11.2%
Economic Development Activities.....	8,125,002	\$ 1,919,339	23.6%	7,657,894	2,300,622	30.0%
City Attorney.....	4,149,790	\$ 601,411	14.5%	4,153,008	590,324	14.2%
Registrar.....	1,747,128	\$ 154,257	8.8%	1,419,534	161,537	11.4%
Organizational Excellence.....	-	\$ -	0.0%	271,499	39,386	14.5%
General Services.....	14,919,342	\$ 2,444,428	16.4%	13,971,419	1,239,136	8.9%
Total Staff Agencies	\$ 78,916,230	\$ 11,860,719	15.0%	\$ 75,772,839	\$ 10,353,005	13.7%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 27,938,549	\$ 2,609,042	9.3%	\$ 26,393,255	\$ 3,179,336	12.0%
Project Implementation.....	-	\$ -	0.0%	-	-	0.0%
Fire.....	59,688,553	\$ 7,576,996	12.7%	55,548,322	7,293,740	13.1%
Police.....	71,164,838	\$ 9,715,234	13.7%	69,500,587	8,438,164	12.1%
Community Policing Review.....	578,440	\$ 34,427	0.0%	507,114	-	0.0%
Emergency Communications.....	10,162,288	\$ 1,753,868	17.3%	9,820,971	1,682,745	17.1%
Code.....	-	\$ -	0.0%	-	-	0.0%
Transit Subsidies.....	19,430,635	\$ 385,454	2.0%	19,327,323	4,041,892	20.9%
Housing.....	2,205,616	\$ 294,035	13.3%	2,070,660	299,192	14.4%
Community and Human Services.....	16,623,373	\$ 1,461,729	8.8%	16,359,928	1,683,771	10.3%
Health.....	10,432,196	\$ 2,158,101	20.7%	9,510,111	1,788,805	18.8%
Historic Resources.....	4,178,078	\$ 632,286	15.1%	4,018,857	580,469	14.4%
Recreation.....	28,351,699	\$ 4,249,189	15.0%	27,021,487	3,823,245	14.1%
Total Operating Agencies	\$ 250,754,265	\$ 30,870,360	12.3%	\$ 240,078,615	\$ 32,811,358	13.7%
<b>Education</b>						
Schools.....	\$ 258,686,800	\$ 13,193,027	5.1%	\$ 248,737,300	\$ 12,685,602	5.1%
Other Educational Activities.....	15,570	\$ 3,893	25.0%	15,750	3,938	25.0%
Total Education	\$ 258,702,370	\$ 13,196,919	5.1%	\$ 248,753,050	\$ 12,689,540	5.1%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 48,235,001	\$ 28,398,553	58.9%	\$ 41,170,131	\$ 24,484,160	59.5%
Debt Service - Schools.....	\$ 32,220,940	\$ 18,970,209	58.9%	\$ 31,941,000	\$ 19,237,553	60.2%
Expenses on Refunding Bonds.....	-	\$ -	0.0%	-	-	0.0%
Non-Departmental.....	\$ 9,052,092	\$ 1,120,830	12.4%	\$ 10,154,312	\$ 1,374,323	3.8%
General Cash Capital.....	\$ 38,297,581	\$ -	0.0%	\$ 36,156,190	-	0.0%
Contingent Reserves.....	1,892,954	\$ -	0.0%	3,324,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 129,698,568	\$ 48,489,592	37.4%	\$ 122,745,803	\$ 45,096,036	36.7%
<b>TOTAL EXPENDITURES</b>	\$ 775,723,708	\$ 112,713,758	14.5%	\$ 740,344,392	\$ 108,578,199	14.7%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 61,084,591		0.0%	\$ 58,742,540	\$ 216	0.0%
Transfer to Housing.....	9,351,130	\$ -	0.0%	7,679,115	-	0.0%
Transfer to Library.....	8,589,228		0.0%	8,183,465	1,900	0.0%
Transfer to DASH.....	29,609,371	\$ 94,033	0.3%	25,164,459	180,834	0.7%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 884,358,028	\$ 112,807,791	12.8%	\$ 840,113,971	\$ 108,761,149	12.9%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 256,367,129	\$ 35,424,139	13.8%	\$ 256,367,129	\$ 32,910,197	12.8%
Non Personnel (includes all school funds) .....	583,746,842	\$ 77,383,653	13.3%	583,746,842	\$ 75,850,952	13.0%
<b>Total Expenditures</b>	\$ 840,113,971	\$ 112,807,791	13.4%	\$ 840,113,971	\$ 108,761,149	12.9%