

83% of Fiscal Year Completed
79% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2024 AND APRIL 30, 2023

FUNCTION	B	C	D=C/B	B	C	G=F/E
	FY 2024	FY 2024	%	FY 2023	FY 2023	%
	APPROVED BUDGET	EXPENDITURES THRU 4/30/2024	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 4/30/2023	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 8,356,313	\$ 4,489,547	53.7%	\$ 7,263,964	\$ 3,896,322	53.6%
Judicial Administration.....	\$ 51,053,130	\$ 41,054,233	80.4%	\$ 48,556,193	\$ 37,787,000	77.8%
Staff Agencies						
Communications.....	\$ 2,428,673	\$ 1,946,400	80.1%	\$ 2,315,978	\$ 1,292,964	55.8%
Human Rights.....	1,108,318	\$ 846,376	76.4%	1,118,760	748,630	66.9%
Information Technology Services.....	16,743,767	\$ 13,925,311	83.2%	17,396,386	12,897,595	74.1%
Management & Budget.....	1,980,448	\$ 1,457,279	73.6%	1,786,300	1,136,658	63.6%
Finance.....	14,532,879	\$ 10,474,468	72.1%	14,365,055	9,753,999	67.9%
Performance Analytics.....	1,007,418	\$ 717,298	71.2%	868,232	669,959	77.2%
Internal Audit.....	503,572	\$ 340,874	67.7%	438,920	324,787	74.0%
Human Resources.....	6,514,136	\$ 4,030,935	61.9%	5,977,543	3,909,483	65.4%
Planning & Zoning.....	7,937,975	\$ 5,716,807	72.0%	7,593,713	5,256,228	69.2%
Economic Development Activities.....	8,550,618	\$ 7,907,060	92.5%	9,230,994	9,148,157	99.1%
City Attorney.....	4,157,204	\$ 3,631,752	87.4%	4,485,150	3,825,004	85.3%
Registrar.....	1,806,009	\$ 1,317,515	73.0%	1,561,822	959,257	61.4%
General Services.....	16,496,946	\$ 12,394,346	75.1%	14,871,012	9,175,897	61.7%
Total Staff Agencies	\$ 83,767,963	\$ 64,706,423	77.2%	\$ 82,009,866	\$ 59,098,618	72.1%
Operating Agencies						
Transportation & Environmental Services.....	\$ 28,590,520	\$ 18,706,793	65.4%	\$ 27,346,250	\$ 18,583,966	68.0%
Project Implementation.....	-	-	0.0%	-	-	0.0%
Fire.....	60,517,939	\$ 47,796,529	79.0%	56,279,199	44,300,425	78.7%
Police.....	72,753,873	\$ 57,228,056	78.7%	70,358,239	50,580,687	71.9%
Community Policing Review.....	578,440	\$ 197,719	0.0%	515,114	111,696	0.0%
Emergency Communications.....	10,240,988	\$ 7,382,245	72.1%	9,907,128	7,099,539	71.7%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,430,635	\$ 17,880,203	92.0%	19,354,561	17,449,706	90.2%
Housing.....	2,216,317	\$ 1,588,634	71.7%	2,081,133	1,542,579	74.1%
Community and Human Services.....	17,818,277	\$ 12,843,707	72.1%	17,885,881	12,717,604	71.1%
Health.....	10,963,937	\$ 10,293,330	93.9%	9,713,246	8,661,326	89.2%
Historic Resources.....	4,968,818	\$ 3,739,670	75.3%	5,279,693	3,042,941	57.6%
Recreation.....	28,930,966	\$ 21,607,867	74.7%	28,112,573	19,883,695	70.7%
Total Operating Agencies	\$ 257,010,711	\$ 199,264,755	77.5%	\$ 246,833,018	\$ 183,974,164	74.5%
Education						
Schools.....	\$ 258,686,800	\$ 258,586,800	100.0%	\$ 248,737,300	\$ 248,737,300	100.0%
Other Educational Activities.....	15,570	\$ 15,570	100.0%	15,750	15,750	100.0%
Total Education	\$ 258,702,370	\$ 258,602,370	100.0%	\$ 248,753,050	\$ 248,753,050	100.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 48,235,001	\$ 30,674,613	63.6%	\$ 41,170,131	\$ 35,676,442	86.7%
Debt Service - Schools.....	\$ 32,220,940	\$ 32,220,940	100.0%	\$ 31,941,000	27,678,834	86.7%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 13,130,177	\$ 8,051,121	61.3%	\$ 30,505,558	11,788,648	20.4%
General Cash Capital.....	\$ 38,392,581	\$ 18,280,741	47.6%	\$ 57,881,807	27,647,901	0.0%
Contingent Reserves.....	550,325	\$ -	0.0%	1,274,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 132,529,024	\$ 89,227,415	67.3%	\$ 162,772,666	\$ 102,791,824	63.2%
TOTAL EXPENDITURES	\$ 791,419,510	\$ 657,344,742	83.1%	\$ 796,188,757	\$ 636,300,978	79.9%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 61,319,206	\$ 8,260,866	0.0%	\$ 59,075,874	\$ 7,342,346	0.0%
Transfer to Housing.....	9,601,130	4,673,223	0.0%	7,679,115	3,839,558	0.0%
Transfer to Library.....	8,589,228	4,295,008	50.0%	8,213,526	8,500	0.1%
Transfer to DASH.....	30,248,594	26,171,199	86.5%	25,164,459	11,851,865	47.1%
TOTAL EXPENDITURES & TRANSFERS	\$ 901,177,668	\$ 700,745,039	77.8%	\$ 896,321,731	\$ 659,343,247	73.6%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 267,763,214	\$ 334,917,249	125.1%	\$ 256,555,601	\$ 188,681,490	73.5%
Non Personnel (includes all school funds)	633,414,454	365,927,790	57.8%	639,766,130	470,661,757	73.6%
Total Expenditures	\$ 901,177,668	\$ 700,845,039	77.8%	\$ 896,321,731	\$ 659,343,247	73.6%