

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING NOVEMBER 30, 2023 AND NOVEMBER 30, 2022**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED BUDGET	EXPENDITURES THRU 11/30/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 11/30/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,466,322	\$ 1,924,220	25.8%	\$ 5,203,977	\$ 1,759,647	33.8%
Judicial Administration.....	\$ 50,395,577	\$ 19,282,776	38.3%	\$ 48,346,278	\$ 17,124,699	35.4%
<b>Staff Agencies</b>						
Communications.....	\$ 2,428,675	\$ 833,368	34.3%	\$ 2,315,980	\$ 541,536	23.4%
Human Rights.....	1,108,320	\$ 359,351	32.4%	1,093,762	358,241	32.8%
Information Technology Services.....	16,820,418	\$ 7,818,519	46.5%	16,802,099	7,195,758	42.8%
Management & Budget.....	1,680,451	\$ 646,831	38.5%	1,786,305	521,758	29.2%
Finance.....	14,751,805	\$ 4,957,261	33.6%	14,365,095	4,636,845	32.3%
Performance and Accountability.....	938,503	\$ 385,115	41.0%	868,233	322,538	37.1%
Internal Audit.....	453,649	\$ 151,471	33.4%	438,920	156,019	35.5%
Human Resources.....	6,443,642	\$ 2,067,832	32.1%	5,740,816	1,721,758	30.0%
Planning & Zoning.....	7,638,787	\$ 2,689,386	35.2%	7,593,728	2,333,380	30.7%
Economic Development Activities.....	8,250,083	\$ 3,943,610	47.8%	9,010,994	4,476,085	49.7%
City Attorney.....	4,157,207	\$ 1,655,224	39.8%	4,160,155	1,655,363	39.8%
Registrar.....	1,758,712	\$ 554,639	31.5%	1,428,556	559,925	39.2%
General Services.....	16,497,687	\$ 5,947,756	36.1%	14,623,541	5,390,765	36.9%
Total Staff Agencies	\$ 82,927,938	\$ 32,010,361	38.6%	\$ 80,228,185	\$ 29,919,763	37.3%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 28,866,545	\$ 8,667,562	30.0%	\$ 27,722,324	\$ 8,626,095	31.1%
Project Implementation.....	-	\$ -	0.0%	-	-	0.0%
Fire.....	60,610,507	\$ 21,691,769	35.8%	56,181,215	20,369,165	36.3%
Police.....	72,752,996	\$ 26,979,948	37.1%	70,358,385	24,154,336	34.3%
Community Policing Review.....	578,440	\$ 91,569	0.0%	515,114	8,000	0.0%
Emergency Communications.....	10,244,342	\$ 3,719,426	36.3%	9,907,137	3,633,594	36.7%
Code.....	-	\$ -	0.0%	-	-	0.0%
Transit Subsidies.....	19,476,359	\$ 630,279	3.2%	19,355,404	8,944,916	46.2%
Housing.....	2,216,323	\$ 745,154	33.6%	2,081,141	756,716	36.4%
Community and Human Services.....	16,659,903	\$ 5,604,200	33.6%	17,586,100	5,969,815	33.9%
Health.....	10,473,406	\$ 4,897,471	46.8%	9,539,328	5,551,320	58.2%
Historic Resources.....	4,400,730	\$ 1,716,889	39.0%	4,889,349	1,525,908	31.2%
Recreation.....	28,816,012	\$ 11,641,920	40.4%	27,757,321	9,730,144	35.1%
Total Operating Agencies	\$ 255,095,563	\$ 86,386,188	33.9%	\$ 245,892,818	\$ 89,270,009	36.3%
<b>Education</b>						
Schools.....	\$ 258,686,800	\$ 72,173,617	27.9%	\$ 248,737,300	\$ 69,397,707	27.9%
Other Educational Activities.....	15,570	\$ 7,785	50.0%	15,750	3,938	25.0%
Total Education	\$ 258,702,370	\$ 72,181,402	27.9%	\$ 248,753,050	\$ 69,401,645	27.9%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 48,235,001	\$ 28,398,553	58.9%	\$ 41,170,131	\$ 24,893,595	60.5%
Debt Service - Schools.....	\$ 32,220,940	\$ 18,970,209	58.9%	\$ 31,941,000	\$ 19,114,517	59.8%
Expenses on Refunding Bonds.....	-	\$ -	0.0%	-	-	0.0%
Non-Departmental.....	\$ 9,630,187	\$ 4,282,943	44.5%	\$ 24,480,796	\$ 8,045,416	14.1%
General Cash Capital.....	\$ 38,297,581	\$ -	0.0%	\$ 56,905,691	-	0.0%
Contingent Reserves.....	1,892,954	\$ -	0.0%	3,324,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 130,276,663	\$ 51,651,705	39.6%	\$ 157,821,788	\$ 52,053,528	33.0%
<b>TOTAL EXPENDITURES</b>	\$ 784,864,433	\$ 263,436,652	33.6%	\$ 786,246,096	\$ 259,529,291	33.0%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 61,084,591	\$ -	0.0%	\$ 58,742,540	\$ (134)	0.0%
Transfer to Housing.....	9,351,130	-	0.0%	7,679,115	-	0.0%
Transfer to Library.....	8,589,228	-	0.0%	8,213,526	394,329	4.8%
Transfer to DASH.....	29,609,371	470,165	1.6%	25,164,459	11,399,780	45.3%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 893,498,753	\$ 263,906,817	29.5%	\$ 886,045,736	\$ 271,323,266	30.6%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 270,276,614	\$ 93,734,659	34.7%	\$ 257,907,445	\$ 85,950,816	33.3%
Non Personnel (includes all school funds) .....	623,222,139	\$ 170,172,158	27.3%	628,138,291	\$ 185,372,448	29.5%
<b>Total Expenditures</b>	\$ 893,498,753	\$ 263,906,817	29.5%	\$ 886,045,736	\$ 271,323,264	30.6%