

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023	%	FY 2022	FY2022	%
	APPROVED BUDGET	EXPENDITURES THRU 8/31/2022	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 8/31/2021	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 5,038,129	\$ 665,459	13.2%	\$ 4,160,239	\$ 618,115	14.9%
Judicial Administration.....	\$ 47,955,956	\$ 6,962,800	14.5%	\$ 43,736,808	\$ 6,835,636	15.6%
Staff Agencies						
Communications.....	\$ 2,315,965	\$ 230,933	10.0%	\$ 1,576,965	\$ 190,926	12.1%
Human Rights.....	1,093,748	153,493	14.0%	1,008,210	172,640	17.1%
Information Technology Services.....	15,168,902	1,939,887	12.8%	13,343,563	3,419,749	25.6%
Management & Budget.....	1,733,353	194,397	11.2%	1,475,268	161,066	10.9%
Finance.....	13,937,644	1,812,370	13.0%	12,646,010	1,572,630	12.4%
Performance and Accountability.....	768,227	163,421	21.3%	655,709	137,593	21.0%
Internal Audit.....	436,496	60,211	13.8%	396,605	39,718	10.0%
Human Resources.....	5,356,578	626,822	11.7%	4,662,400	750,236	16.1%
Planning & Zoning.....	7,488,572	840,467	11.2%	6,383,717	828,575	13.0%
Economic Development Activities.....	7,657,894	2,300,622	30.0%	7,011,340	1,653,480	23.6%
City Attorney.....	4,153,008	590,324	14.2%	3,582,295	418,004	11.7%
Registrar.....	1,419,534	161,537	11.4%	1,329,387	172,720	13.0%
Organizational Excellence	271,499	39,386	14.5%	177,448	18,350	10.3%
General Services.....	13,971,419	1,239,136	8.9%	10,670,321	1,283,876	12.0%
Total Staff Agencies	\$ 75,772,839	\$ 10,353,005	13.7%	\$ 64,919,238	\$ 10,819,563	16.7%
Operating Agencies						
Transportation & Environmental Services.....	\$ 26,393,255	\$ 3,179,336	12.0%	\$ 23,831,644	\$ 2,051,824	8.6%
Project Implementation.....	-	-	0.0%	-	6,289	0.0%
Fire.....	55,548,322	7,293,740	13.1%	52,242,578	6,935,082	13.3%
Police.....	69,500,587	8,438,164	12.1%	60,222,046	8,302,413	13.8%
Community Policing Review.....	507,114	-	0.0%	288,866	-	0.0%
Emergency Communications.....	9,820,971	1,682,745	17.1%	9,083,917	1,449,066	16.0%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,327,323	4,041,892	20.9%	19,255,706	4,570,046	23.7%
Housing.....	2,070,660	299,192	14.4%	1,814,506	271,112	14.9%
Community and Human Services.....	16,359,928	1,683,771	10.3%	15,460,024	1,737,259	11.2%
Health.....	9,510,111	1,788,805	18.8%	8,823,817	2,017,858	22.9%
Historic Resources.....	4,018,857	580,469	14.4%	3,533,997	500,874	14.2%
Recreation.....	27,021,487	3,823,245	14.1%	24,419,339	3,225,920	13.2%
Total Operating Agencies	\$ 240,078,615	\$ 32,811,358	13.7%	\$ 218,976,440	\$ 31,067,741	14.2%
Education						
Schools.....	\$ 248,737,300	\$ 12,685,602	5.1%	\$ 239,437,296	\$ 12,794,622	5.3%
Other Educational Activities.....	15,750	3,938	25.0%	15,785	3,946	25.0%
Total Education	\$ 248,753,050	\$ 12,689,540	5.1%	\$ 239,453,081	\$ 12,798,568	5.3%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 41,170,131	\$ 24,484,160	59.5%	\$ 36,851,668	\$ 22,351,137	60.7%
Debt Service - Schools.....	\$ 31,941,000	19,237,553	60.2%	\$ 28,633,966	17,366,967	60.7%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 10,154,312	1,374,323	13.5%	\$ 10,515,759	849,467	2.5%
General Cash Capital.....	\$ 36,156,190	-	0.0%	\$ 34,424,271	-	0.0%
Contingent Reserves.....	3,324,170	-	0.0%	604,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 122,745,803	\$ 45,096,036	36.7%	\$ 111,029,834	\$ 40,567,571	36.5%
TOTAL EXPENDITURES	\$ 740,344,392	\$ 108,578,198	14.7%	\$ 682,275,640	\$ 102,707,194	15.1%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 58,742,540	\$ 216	0.0%	\$ 55,939,481	-	0.0%
Transfer to Housing.....	7,679,115	-	0.0%	4,588,522	-	0.0%
Transfer to Library.....	8,183,465	1,900	0.0%	7,556,858	842	0.0%
Transfer to DASH.....	25,164,459	180,834	0.7%	20,348,446	74,973	0.4%
TOTAL EXPENDITURES & TRANSFERS	\$ 840,113,971	\$ 108,761,148	12.9%	\$ 770,708,947	\$ 102,783,008	13.3%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 256,367,129	\$ 32,910,197	12.8%	\$ 231,771,262	\$ 31,473,302	13.6%
Non Personnel (includes all school funds)	583,746,842	75,850,952	13.0%	538,937,685	71,309,705	13.2%
Total Expenditures	\$ 840,113,971	\$ 108,761,148	12.9%	\$ 770,708,947	\$ 102,783,008	13.3%