

25% of Fiscal Year Completed  
13.8% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING SEPTEMBER 30, 2022 AND SEPTEMBER 30, 2021**

	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY 2023	%	FY 2022	FY 2022	%
FUNCTION	APPROVED BUDGET	EXPENDITURES THRU 9/30/2022	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 9/30/2021	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 5,038,129	\$ 1,138,381	22.6%	\$ 4,160,239	\$ 1,008,019	24.2%
Judicial Administration.....	\$ 47,955,956	\$ 10,270,925	21.4%	\$ 43,736,808	\$ 9,787,867	22.4%
<b>Staff Agencies</b>						
Communications.....	\$ 2,315,965	\$ 328,621	14.2%	\$ 1,576,965	\$ 272,356	17.3%
Human Rights.....	1,093,748	220,458	20.2%	1,008,210	233,184	23.1%
Information Technology Services.....	15,168,902	3,439,693	22.7%	13,343,563	4,128,194	30.9%
Management & Budget.....	1,733,353	303,835	17.5%	1,475,268	237,575	16.1%
Finance.....	13,937,644	2,772,129	19.9%	12,646,010	2,447,083	19.4%
Performance and Accountability.....	768,227	207,989	27.1%	655,709	169,363	25.8%
Internal Audit.....	436,496	91,023	20.9%	396,605	73,136	18.4%
Human Resources.....	5,356,578	1,063,503	19.9%	4,662,400	992,597	21.3%
Planning & Zoning.....	7,488,572	1,331,776	17.8%	6,383,717	1,259,929	19.7%
Economic Development Activities.....	7,657,894	2,301,495	30.1%	7,011,340	1,654,181	23.6%
City Attorney.....	4,153,008	943,494	22.7%	3,582,295	689,932	19.3%
Registrar.....	1,419,534	262,008	18.5%	1,329,387	258,113	19.4%
Organizational Excellence	271,499	47,460	17.5%	177,448	28,587	16.1%
General Services.....	13,971,419	2,429,082	17.4%	10,670,321	2,161,855	20.3%
Total Staff Agencies	\$ 75,772,839	\$ 15,742,566	20.8%	\$ 64,919,238	\$ 14,606,085	22.5%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 26,393,255	\$ 4,597,202	17.4%	\$ 23,831,644	\$ 4,135,050	17.4%
Project Implementation.....	-	-	0.0%	-	6,289	0.0%
Fire.....	55,548,322	11,691,526	21.0%	52,242,578	10,975,462	21.0%
Police.....	69,500,587	13,095,158	18.8%	60,222,046	12,919,406	21.5%
Community Policing Review.....	507,114	8,000	0.0%	288,866	-	0.0%
Emergency Communications.....	9,820,971	2,415,719	24.6%	9,083,917	2,032,964	22.4%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,327,323	4,064,280	21.0%	19,255,706	4,588,461	23.8%
Housing.....	2,070,660	450,198	21.7%	1,814,506	402,855	22.2%
Community and Human Services.....	16,359,928	3,348,661	20.5%	15,460,024	3,568,116	23.1%
Health.....	9,510,111	973,135	10.2%	8,823,817	2,274,104	25.8%
Historic Resources.....	4,018,857	861,612	21.4%	3,533,997	738,592	20.9%
Recreation.....	27,021,487	5,644,802	20.9%	24,419,339	5,222,320	21.4%
Total Operating Agencies	\$ 240,078,615	\$ 47,150,294	19.6%	\$ 218,976,440	\$ 46,863,620	21.4%
<b>Education</b>						
Schools.....	\$ 248,737,300	\$ 33,579,536	13.5%	\$ 239,437,296	\$ 32,324,035	13.5%
Other Educational Activities.....	15,750	3,938	25.0%	15,785	3,946	25.0%
Total Education	\$ 248,753,050	\$ 33,583,473	13.5%	\$ 239,453,081	\$ 32,327,981	13.5%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 41,170,131	\$ 24,893,595	60.5%	\$ 36,851,668	\$ 22,351,137	60.7%
Debt Service - Schools.....	\$ 31,941,000	19,114,517	59.8%	\$ 28,633,966	17,366,967	60.7%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 10,154,312	3,159,338	31.1%	\$ 10,515,759	3,305,703	9.6%
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	\$ 47,167,450	38.4%	\$ 111,029,834	\$ 43,023,806	38.7%
<b>TOTAL EXPENDITURES</b>	\$ 740,344,392	\$ 155,053,090	20.9%	\$ 682,275,640	\$ 147,617,378	21.6%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 58,742,540	\$ 134	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	132,865	1.6%	7,556,858	1,238	0.0%
Transfer to DASH.....	25,164,459	271,251	1.1%	20,348,446	11,118,391	54.6%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 840,113,971	\$ 155,457,340	18.5%	\$ 770,708,947	\$ 158,737,007	20.6%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 256,367,129	\$ 50,984,896	19.9%	\$ 231,771,262	\$ 47,190,437	20.4%
Non Personnel (includes all school funds) .....	583,746,842	104,472,443	17.9%	538,937,685	111,546,569	20.7%
<b>Total Expenditures</b>	\$ 840,113,971	\$ 155,457,340	18.5%	\$ 770,708,947	\$ 158,737,007	20.6%