

41.7% of Fiscal Year Completed  
40.6% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING NOVEMBER 30, 2022 AND NOVEMBER 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 11/30/2022	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 11/30/2021	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 5,203,977	\$ 1,759,647	33.8%	\$ 4,160,239	\$ 1,763,085	42.4%
Judicial Administration.....	\$ 48,346,278	\$ 17,124,699	35.4%	\$ 44,356,771	\$ 17,689,964	39.9%
<b>Staff Agencies</b>						
Communications.....	\$ 2,315,980	\$ 541,536	23.4%	\$ 1,576,966	\$ 526,625	33.4%
Human Rights.....	1,093,762	358,241	32.8%	1,008,210	392,120	38.9%
Information Technology Services.....	16,802,099	7,195,758	42.8%	13,899,345	6,083,051	43.8%
Management & Budget.....	1,786,305	521,758	29.2%	1,476,120	426,900	28.9%
Finance.....	14,365,095	4,636,845	32.3%	13,329,380	4,386,978	32.9%
Performance and Accountability.....	868,233	322,538	37.1%	655,787	245,306	37.4%
Internal Audit.....	438,920	156,019	35.5%	421,431	149,128	35.4%
Human Resources.....	5,469,317	1,721,758	31.5%	4,701,787	1,606,208	34.2%
Planning & Zoning.....	7,593,728	2,333,380	30.7%	6,453,770	2,264,473	35.1%
Economic Development Activities.....	9,010,994	4,476,085	49.7%	7,011,340	3,339,587	47.6%
City Attorney.....	4,160,155	1,655,363	39.8%	3,597,491	1,297,513	36.1%
Registrar.....	1,428,556	559,925	39.2%	1,338,386	614,004	45.9%
Organizational Excellence	271,499	49,792	18.3%	177,448	51,638	29.1%
General Services.....	14,623,541	5,390,765	36.9%	11,407,845	4,443,347	38.9%
Total Staff Agencies	\$ 80,228,185	\$ 29,919,762	37.3%	\$ 67,055,306	\$ 25,826,878	38.5%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 27,687,803	\$ 8,626,095	31.2%	\$ 25,052,995	\$ 8,051,742	32.1%
Project Implementation.....	-	-	0.0%	-	6,289	0.0%
Fire.....	56,159,097	20,369,165	36.3%	52,654,028	19,919,312	37.8%
Police.....	70,358,385	24,154,336	34.3%	61,040,881	23,241,427	38.1%
Community Policing Review.....	515,114	8,000	0.0%	288,866	-	0.0%
Emergency and Customer Communications.....	9,907,137	3,633,594	36.7%	9,273,249	3,452,689	37.2%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,355,404	8,944,916	46.2%	19,280,052	9,307,050	48.3%
Housing.....	2,081,141	756,716	36.4%	1,829,441	727,262	39.8%
Community and Human Services.....	17,586,100	5,969,815	33.9%	15,647,822	6,107,641	39.0%
Health.....	9,539,328	7,334,469	76.9%	8,832,872	4,482,247	50.7%
Historic Resources.....	4,889,349	1,525,908	31.2%	3,735,907	1,359,495	36.4%
Recreation.....	27,738,895	9,730,144	35.1%	24,896,439	9,363,714	37.6%
Total Operating Agencies	\$ 245,817,753	\$ 91,053,157	37.0%	\$ 222,532,553	\$ 86,018,869	38.7%
<b>Education</b>						
Schools.....	\$ 248,737,300	\$ 69,397,707	27.9%	\$ 239,437,296	\$ 66,803,006	27.9%
Other Educational Activities.....	15,750	3,938	25.0%	15,785	7,893	50.0%
Total Education	\$ 248,753,050	\$ 69,401,644	27.9%	\$ 239,453,081	\$ 66,810,898	27.9%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 41,170,131	\$ 24,893,595	60.5%	\$ 36,851,668	\$ 22,242,138	60.4%
Debt Service - Schools.....	\$ 31,941,000	19,114,517	59.8%	\$ 28,633,966	17,475,965	61.0%
Expenses on Refunding Bonds.....	-	-	0.0%	-	-	0.0%
Non-Departmental.....	\$ 27,785,689	8,045,416	29.0%	\$ 10,726,814	6,659,561	19.3%
General Cash Capital.....	\$ 56,905,691	-	0.0%	\$ 34,424,271	-	0.0%
Contingent Reserves.....	3,324,170	-	0.0%	604,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 161,126,681	\$ 52,053,528	32.3%	\$ 111,240,889	\$ 46,377,665	41.7%
<b>TOTAL EXPENDITURES</b>	<b>\$ 789,475,924</b>	<b>\$ 261,312,438</b>	<b>33.1%</b>	<b>\$ 688,798,839</b>	<b>\$ 244,487,358</b>	<b>35.5%</b>
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.....	8,213,526	394,329	4.8%	7,556,858	371,138	4.9%
Transfer to DASH.....	25,164,459	11,399,780	45.3%	20,348,446	11,268,337	55.4%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 889,275,564</b>	<b>\$ 273,106,413</b>	<b>30.7%</b>	<b>\$ 777,232,146</b>	<b>\$ 256,126,833</b>	<b>33.0%</b>
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 257,862,445	\$ 85,950,816	33.3%	\$ 231,745,762	\$ 86,535,148	37.3%
Non Personnel (includes all school funds) .....	631,413,119	\$ 187,155,597	29.6%	545,486,384	\$ 169,591,685	31.1%
<b>Total Expenditures</b>	<b>\$ 889,275,564</b>	<b>\$ 273,106,413</b>	<b>30.7%</b>	<b>\$ 777,232,146</b>	<b>\$ 256,126,833</b>	<b>33.0%</b>