

50.0% of Fiscal Year Completed  
48.3% of Payrolls Processed

Attachment 2

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

	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY 2023	%	FY 2022	FY 2022	%
FUNCTION	APPROVED BUDGET	EXPENDITURES THRU 12/31/2022	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 12/31/2021	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 5,353,977	\$ 2,244,189	41.9%	\$ 4,778,319	\$ 2,249,178	47.1%
Judicial Administration.....	\$ 48,621,278	\$ 22,520,620	46.3%	\$ 45,029,421	\$ 21,993,860	48.8%
<b>Staff Agencies</b>						
Communications.....	\$ 2,315,980	\$ 720,701	31.1%	\$ 1,651,966	\$ 660,453	40.0%
Human Rights.....	1,118,762	486,013	43.4%	1,008,210	501,497	49.7%
Information Technology Services.....	17,462,099	8,544,518	48.9%	14,124,346	7,144,376	50.6%
Management & Budget.....	1,786,305	701,643	39.3%	1,476,120	562,979	38.1%
Finance.....	14,365,095	6,117,142	42.6%	13,217,108	5,618,260	42.5%
Performance and Accountability.....	868,233	410,028	47.2%	690,787	294,134	42.6%
Internal Audit.....	438,920	202,904	46.2%	461,431	190,511	41.3%
Human Resources.....	5,778,137	2,266,076	39.2%	5,051,787	2,007,085	39.7%
Planning & Zoning.....	7,593,728	3,132,847	41.3%	6,771,770	2,929,356	43.3%
Economic Development Activities.....	9,105,994	5,293,566	58.1%	7,036,340	3,385,388	48.1%
City Attorney.....	4,160,155	2,173,406	52.2%	3,847,491	1,625,981	42.3%
Registrar.....	1,561,826	675,280	43.2%	1,428,386	730,490	51.1%
Organizational Excellence	271,499	51,670	19.0%	193,448	67,371	34.8%
General Services.....	14,871,041	5,126,054	34.5%	11,602,845	5,229,976	45.1%
Total Staff Agencies	\$ 81,697,775	\$ 35,901,849	43.9%	\$ 68,562,034	\$ 30,947,857	45.1%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 27,684,657	\$ 11,314,015	40.9%	\$ 25,215,198	\$ 10,437,027	41.4%
Project Implementation.....	-	-	0.0%	-	6,289	0.0%
Fire.....	56,544,097	26,383,811	46.7%	53,157,528	25,812,655	48.6%
Police.....	70,358,385	30,859,359	43.9%	61,943,107	29,912,861	48.3%
Community Policing Review.....	515,114	16,018	0.0%	500,000	-	0.0%
Emergency and Customer Communications.....	9,907,137	4,555,263	46.0%	9,227,404	4,236,219	45.9%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,355,404	9,246,533	47.8%	19,280,052	9,424,415	48.9%
Housing.....	2,081,141	975,387	46.9%	1,829,441	961,502	52.6%
Community and Human Services.....	17,586,100	6,943,844	39.5%	15,956,122	7,393,857	46.3%
Health.....	9,713,307	4,815,346	49.6%	8,946,872	4,842,663	54.1%
Historic Resources.....	5,279,711	1,967,492	37.3%	3,935,134	1,699,253	43.2%
Recreation.....	28,198,744	12,258,518	43.5%	25,308,382	11,351,253	44.9%
Total Operating Agencies	\$ 247,223,797	\$ 109,335,587	44.2%	\$ 225,299,240	\$ 106,077,993	47.1%
<b>Education</b>						
Schools.....	\$ 248,737,300	\$ 124,368,650	50.0%	\$ 239,437,296	\$ 119,718,648	50.0%
Other Educational Activities.....	15,750	3,938	25.0%	15,785	7,893	50.0%
Total Education	\$ 248,753,050	\$ 124,372,588	50.0%	\$ 239,453,081	\$ 119,726,541	50.0%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 41,170,131	\$ 28,172,972	68.4%	\$ 36,851,668	\$ 22,689,477	61.6%
Debt Service - Schools.....	\$ 31,941,000	22,135,907	69.3%	\$ 28,633,966	17,753,221	62.0%
Expenses on Refunding Bonds.....	-	-	0.0%	11,782,546	11,710,136	0.0%
Non-Departmental.....	\$ 31,190,582	8,931,970	28.6%	\$ 17,542,970	7,064,135	20.3%
General Cash Capital.....	\$ 57,881,807	27,647,901	47.8%	\$ 34,804,271	16,969,152	0.0%
Contingent Reserves.....	3,124,170	-	0.0%	1,104,170	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 165,307,690	\$ 86,888,749	52.6%	\$ 130,719,591	\$ 76,186,121	58.3%
<b>TOTAL EXPENDITURES</b>	\$ 796,957,567	\$ 381,263,581	47.8%	\$ 713,841,686	\$ 357,181,549	50.0%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 58,742,540	\$ 7,342,346	0.0%	\$ 55,838,330	\$ 7,155,039	0.0%
Transfer to Housing.....	7,679,115	3,839,558	0.0%	4,588,522	2,294,261	0.0%
Transfer to Library.....	8,213,526	526,582	6.4%	7,680,826	372,093	4.8%
Transfer to DASH.....	25,164,459	11,490,197	45.7%	20,558,446	11,343,310	55.2%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 896,757,207	\$ 404,462,264	45.1%	\$ 802,507,810	\$ 378,346,252	47.1%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 258,355,244	\$ 113,175,178	43.8%	\$ 240,751,310	\$ 111,967,083	46.5%
Non Personnel (includes all school funds) .....	638,401,963	291,287,086	45.6%	561,756,501	266,379,169	47.4%
<b>Total Expenditures</b>	\$ 896,757,207	\$ 404,462,264	45.1%	\$ 802,507,810	\$ 378,346,252	47.1%