

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
 GENERAL FUND  
 FOR THE PERIODS ENDING JANUARY 31, 2023 AND JANUARY 31, 2022**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023	%	FY 2022	FY2022	%
	APPROVED BUDGET	EXPENDITURES THRU 1/31/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 1/31/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 5,353,977	\$ 2,662,416	49.7%	\$ 4,778,319	\$ 2,768,657	57.9%
Judicial Administration.....	\$ 48,621,278	\$ 26,603,525	54.7%	\$ 45,029,421	\$ 25,537,193	56.7%
<b>Staff Agencies</b>						
Communications.....	\$ 2,315,980	\$ 853,409	36.8%	\$ 1,651,966	\$ 750,614	45.4%
Human Rights.....	1,118,762	558,287	49.9%	1,008,210	564,141	56.0%
Information Technology Services.....	17,462,099	9,626,535	55.1%	14,124,346	7,903,851	56.0%
Management & Budget.....	1,786,305	801,572	44.9%	1,476,120	662,341	44.9%
Finance.....	14,365,095	7,060,459	49.2%	13,217,108	6,542,711	49.5%
Performance and Accountability.....	868,233	496,298	57.2%	690,787	326,836	47.3%
Internal Audit.....	438,920	234,391	53.4%	461,431	220,890	47.9%
Human Resources.....	5,778,137	2,689,773	46.6%	5,051,787	2,250,127	44.5%
Planning & Zoning.....	7,593,728	3,657,067	48.2%	6,771,770	3,398,651	50.2%
Economic Development Activities.....	9,105,994	7,190,761	79.0%	7,036,340	5,038,325	71.6%
City Attorney.....	4,160,155	2,546,793	61.2%	3,847,491	2,012,612	52.3%
Registrar.....	1,561,826	775,541	49.7%	1,428,386	801,007	56.1%
Organizational Excellence	271,499	51,703	19.0%	193,448	78,637	40.7%
General Services.....	14,871,041	6,437,222	43.3%	11,602,845	6,283,831	54.2%
Total Staff Agencies	\$ 81,697,775	\$ 42,979,809	52.6%	\$ 68,562,034	\$ 36,834,574	53.7%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 27,684,657	\$ 12,824,340	46.3%	\$ 25,215,198	\$ 12,102,563	48.0%
Project Implementation.....	-	-	0.0%	-	6,289	0.0%
Fire.....	56,544,097	30,871,075	54.6%	53,157,528	30,000,526	56.4%
Police.....	70,358,385	35,475,719	50.4%	61,943,107	34,342,383	55.4%
Community Policing Review.....	515,114	36,445	0.0%	500,000	-	0.0%
Emergency and Customer Communications.....	9,907,137	5,173,701	52.2%	9,227,404	4,791,353	51.9%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,355,404	9,391,648	48.5%	19,280,052	13,837,942	71.8%
Housing.....	2,081,141	1,125,782	54.1%	1,829,441	1,090,578	59.6%
Community and Human Services.....	17,586,100	8,207,056	46.7%	15,956,122	8,870,828	55.6%
Health.....	9,713,307	6,583,964	67.8%	8,946,872	5,945,413	66.5%
Historic Resources.....	5,279,711	2,239,098	42.4%	3,935,134	1,917,454	48.7%
Recreation.....	28,198,744	14,080,350	49.9%	25,308,382	13,107,147	51.8%
Total Operating Agencies	\$ 247,223,797	\$ 126,009,178	51.0%	\$ 225,299,240	\$ 126,012,476	55.9%
<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	11,813	75.0%	15,785	11,839	75.0%
Total Education	\$ 248,753,050	\$ 124,380,463	50.0%	\$ 239,453,081	\$ 119,730,487	50.0%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 41,170,131	\$ 36,056,187	87.6%	\$ 36,851,668	\$ 29,901,447	81.1%
Debt Service - Schools.....	\$ 31,941,000	27,895,884	87.3%	\$ 28,633,966	23,233,603	81.1%
Expenses on Refunding Bonds.....	-	-	0.0%	11,782,546	11,710,136	0.0%
Non-Departmental.....	\$ 31,190,582	9,610,733	30.8%	\$ 17,542,970	8,218,033	23.6%
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	\$ 101,210,705	61.2%	\$ 130,719,591	\$ 90,032,371	68.9%
<b>TOTAL EXPENDITURES</b>	\$ 796,957,567	\$ 423,846,095	53.2%	\$ 713,841,686	\$ 400,915,758	56.2%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 58,742,540	\$ 7,342,346	0.0%	\$ 55,838,330	\$ 7,152,999	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	6,435	0.1%	7,680,826	3,826	0.0%
Transfer to DASH.....	25,164,459	11,580,614	46.0%	20,558,446	11,418,283	55.5%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 896,757,207	\$ 446,615,048	49.8%	\$ 802,507,810	\$ 421,785,127	52.6%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 258,355,244	\$ 131,538,505	50.9%	\$ 240,751,310	\$ 130,318,362	54.1%
Non Personnel (includes all school funds) .....	638,401,963	315,076,543	49.4%	561,756,501	291,466,765	51.9%
<b>Total Expenditures</b>	\$ 896,757,207	\$ 446,615,048	49.8%	\$ 802,507,810	\$ 421,785,127	52.6%