

66.7% of Fiscal Year Completed
63.6% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2023 AND FEBRUARY 28, 2022**

	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY 2023	%	FY 2022	FY 2022	%
FUNCTION	APPROVED BUDGET	EXPENDITURES THRU 2/28/2023	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 2/28/2022	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 5,353,977	\$ 3,062,196	57.2%	\$ 4,778,319	\$ 3,080,769	64.5%
Judicial Administration.....	\$ 48,619,720	\$ 30,247,698	62.2%	\$ 45,029,421	\$ 28,473,791	63.2%
Staff Agencies						
Communications.....	\$ 2,315,980	\$ 991,295	42.8%	\$ 1,651,966	\$ 837,470	50.7%
Human Rights.....	1,118,762	622,276	55.6%	1,008,210	646,610	64.1%
Information Technology Services.....	17,462,099	10,800,368	61.9%	14,121,129	8,761,645	62.0%
Management & Budget.....	1,786,305	906,258	50.7%	1,476,120	760,279	51.5%
Finance.....	14,365,095	7,907,111	55.0%	13,217,108	7,410,163	56.1%
Performance and Accountability.....	868,233	554,847	63.9%	690,787	362,356	52.5%
Internal Audit.....	438,920	264,040	60.2%	461,431	251,029	54.4%
Human Resources.....	5,706,052	3,025,642	53.0%	5,051,787	2,527,459	50.0%
Planning & Zoning.....	7,593,728	4,180,705	55.1%	6,764,770	3,840,232	56.8%
Economic Development Activities.....	9,105,994	7,213,459	79.2%	7,036,340	5,049,973	71.8%
City Attorney.....	4,160,155	3,020,701	72.6%	3,847,491	2,436,361	63.3%
Registrar.....	1,561,826	836,108	53.5%	1,428,386	870,565	60.9%
Organizational Excellence	271,499	51,743	19.1%	193,448	89,772	46.4%
General Services.....	14,871,041	7,424,635	49.9%	11,602,845	7,090,951	61.1%
Total Staff Agencies	\$ 81,625,691	\$ 47,799,188	58.6%	\$ 68,551,818	\$ 40,934,865	59.7%
Operating Agencies						
Transportation & Environmental Services.....	\$ 27,483,157	\$ 14,841,901	54.0%	\$ 24,775,471	\$ 13,698,037	55.3%
Project Implementation.....	-	-	0.0%	-	-	0.0%
Fire.....	56,540,448	35,280,200	62.4%	53,157,528	33,950,958	63.9%
Police.....	70,358,385	40,175,578	57.1%	61,943,107	38,525,675	62.2%
Community Policing Review.....	515,114	54,866	0.0%	500,000	8,000	0.0%
Emergency and Customer Communications.....	9,907,137	5,756,332	58.1%	9,145,532	5,377,695	58.8%
Code.....	-	-	0.0%	-	-	0.0%
Transit Subsidies.....	19,355,404	9,662,352	49.9%	19,280,052	13,952,086	72.4%
Housing.....	2,081,141	1,263,369	60.7%	1,829,441	1,232,210	67.4%
Community and Human Services.....	17,886,100	9,548,685	53.4%	15,908,362	10,307,396	64.8%
Health.....	9,713,307	6,805,100	70.1%	8,946,872	6,075,794	67.9%
Historic Resources.....	5,279,711	2,411,401	45.7%	3,942,134	2,185,355	55.4%
Recreation.....	28,118,640	15,887,119	56.5%	25,308,382	14,568,904	57.6%
Total Operating Agencies	\$ 247,238,544	\$ 141,686,903	57.3%	\$ 224,736,881	\$ 139,882,110	62.2%
Education						
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%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 41,170,131	\$ 35,669,020	86.6%	\$ 36,851,668	\$ 29,901,447	81.1%
Debt Service - Schools.....	\$ 31,941,000	27,686,256	86.7%	\$ 28,633,966	23,233,603	81.1%
Expenses on Refunding Bonds.....	-	-	0.0%	11,782,546	11,710,136	0.0%
Non-Departmental.....	\$ 30,890,582	10,093,248	32.7%	\$ 17,542,970	10,266,349	29.5%
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	\$ 165,007,690	\$ 101,096,424	61.3%	\$ 130,719,591	\$ 92,080,687	70.4%
TOTAL EXPENDITURES	\$ 796,598,671	\$ 448,272,871	56.3%	\$ 713,269,111	\$ 424,182,709	59.5%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 58,742,540	\$ 7,342,346	0.0%	\$ 55,838,331	\$ 7,153,000	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	6,972	0.1%	7,680,826	373,921	4.9%
Transfer to DASH.....	25,164,459	11,671,031	46.4%	20,558,446	11,493,256	55.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 896,398,311	\$ 471,132,778	52.6%	\$ 801,935,236	\$ 445,497,147	55.6%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 257,882,144	\$ 150,629,768	58.4%	\$ 240,751,310	\$ 148,173,617	61.5%
Non Personnel (includes all school funds)	638,516,167	\$ 320,503,009	50.2%	561,183,926	\$ 297,323,530	53.0%
Total Expenditures	\$ 896,398,311	\$ 471,132,778	52.6%	\$ 801,935,236	\$ 445,497,147	55.6%