

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING NOVEMBER 30, 2024 AND NOVEMBER 30, 2023**

| FUNCTION   | B                             | C   | D=C/B                      | E                             | F   | G=F/E                      |
|--|-------------------------------|---|----------------------------|-------------------------------|---|----------------------------|
|  | FY 2025<br>APPROVED<br>BUDGET | FY2025<br>EXPENDITURES<br>THRU 11/30/2024 | %<br>OF BUDGET<br>EXPENDED | FY 2024<br>APPROVED<br>BUDGET | FY2024<br>EXPENDITURES<br>THRU 11/30/2023 | %<br>OF BUDGET<br>EXPENDED |
|  |                               |   |                            |                               |   |                            |
| Legislative & Executive.....   | \$ 7,738,980                  | \$ 2,472,772                              | 32.0%                      | \$ 7,466,322                  | \$ 1,924,220                              | 25.8%                      |
| Judicial Administration.....   | \$ 53,098,375                 | \$ 22,234,702                             | 41.9%                      | \$ 50,395,577                 | \$ 19,282,776                             | 38.3%                      |
| <b>Staff Agencies</b>  |                               |   |                            |                               |   |                            |
| Communications.....  | \$ 2,490,443                  | \$ 906,254                                | 36.4%                      | \$ 2,428,675                  | \$ 833,368                                | 34.3%                      |
| Human Rights.....  | 1,184,429                     | \$ 294,829                                | 24.9%                      | 1,108,320                     | \$ 359,351                                | 32.4%                      |
| Information Technology Services.....   | 16,888,393                    | \$ 7,140,276                              | 42.3%                      | 16,820,418                    | \$ 7,818,519                              | 46.5%                      |
| Management & Budget.....   | 1,938,735                     | \$ 715,205                                | 36.9%                      | 1,680,451                     | \$ 646,831                                | 38.5%                      |
| Finance.....   | 14,844,040                    | \$ 5,663,764                              | 38.2%                      | 14,751,805                    | \$ 4,957,261                              | 33.6%                      |
| Performance and Accountability.....  | 958,791                       | \$ 453,202                                | 47.3%                      | 938,503                       | \$ 385,115                                | 41.0%                      |
| Internal Audit.....  | 582,385                       | \$ 229,520                                | 39.4%                      | 453,649                       | \$ 151,471                                | 33.4%                      |
| Human Resources.....   | 5,929,640                     | \$ 1,586,514                              | 26.8%                      | 6,443,642                     | \$ 2,067,832                              | 32.1%                      |
| Planning & Zoning.....   | 7,847,972                     | \$ 2,921,261                              | 37.2%                      | 7,638,787                     | \$ 2,689,386                              | 35.2%                      |
| Economic Development Activities.....   | 9,277,318                     | \$ 4,569,401                              | 49.3%                      | 8,250,083                     | \$ 3,943,610                              | 47.8%                      |
| City Attorney.....   | 4,455,122                     | \$ 2,000,347                              | 44.9%                      | 4,157,207                     | \$ 1,655,224                              | 39.8%                      |
| Registrar.....   | 2,438,039                     | \$ 1,046,243                              | 42.9%                      | 1,758,712                     | \$ 554,639                                | 31.5%                      |
| General Services.....  | 15,925,466                    | \$ 6,204,241                              | 39.0%                      | 16,497,687                    | \$ 5,947,756                              | 36.1%                      |
| <b>Total Staff Agencies</b>  | \$ 84,760,774                 | \$ 33,731,058                             | 39.8%                      | \$ 82,927,938                 | \$ 32,010,361                             | 38.6%                      |
| <b>Operating Agencies</b>  |                               |   |                            |                               |   |                            |
| Transportation & Environmental Services.....   | \$ 31,924,823                 | \$ 9,586,347                              | 30.0%                      | \$ 28,866,545                 | \$ 8,667,562                              | 30.0%                      |
| Fire.....  | 70,502,378                    | \$ 25,729,617                             | 36.5%                      | 60,610,507                    | \$ 21,691,769                             | 35.8%                      |
| Police.....  | 71,701,799                    | \$ 28,089,537                             | 39.2%                      | 72,752,996                    | \$ 26,979,948                             | 37.1%                      |
| Community Policing Review.....   | 653,618                       | \$ 208,299                                | 0.0%                       | 578,440                       | \$ 91,569                                 | 0.0%                       |
| Emergency Communications.....  | 10,165,444                    | \$ 4,094,288                              | 40.3%                      | 10,244,342                    | \$ 3,719,426                              | 36.3%                      |
| Transit Subsidies.....   | 16,954,438                    | \$ 728,203                                | 4.3%                       | 19,476,359                    | \$ 630,279                                | 3.2%                       |
| Housing.....   | 2,343,231                     | \$ 959,068                                | 40.9%                      | 2,216,323                     | \$ 745,154                                | 33.6%                      |
| Community and Human Services.....  | 17,902,890                    | \$ 6,562,294                              | 36.7%                      | 16,659,903                    | \$ 5,604,200                              | 33.6%                      |
| Health.....  | 10,995,493                    | \$ 5,294,090                              | 48.1%                      | 10,473,406                    | \$ 4,897,471                              | 46.8%                      |
| Historic Resources.....  | 4,607,856                     | \$ 2,178,634                              | 47.3%                      | 4,400,730                     | \$ 1,716,889                              | 39.0%                      |
| Recreation.....  | 30,406,682                    | \$ 11,268,430                             | 37.1%                      | 28,816,012                    | \$ 11,641,920                             | 40.4%                      |
| <b>Total Operating Agencies</b>  | \$ 268,158,651                | \$ 94,698,809                             | 35.3%                      | \$ 255,095,563                | \$ 86,386,188                             | 33.9%                      |
| <b>Education</b>   |                               |   |                            |                               |   |                            |
| Schools.....   | \$ 273,034,300                | \$ 76,176,570                             | 27.9%                      | \$ 258,686,800                | \$ 72,173,617                             | 27.9%                      |
| Other Educational Activities.....  | 15,570                        | \$ 7,725                                  | 49.6%                      | 15,570                        | \$ 7,785                                  | 50.0%                      |
| <b>Total Education</b>   | \$ 273,049,870                | \$ 76,184,294                             | 27.9%                      | \$ 258,702,370                | \$ 72,181,402                             | 27.9%                      |
| <b>Capital, Debt Service and Miscellaneous</b>   |                               |   |                            |                               |   |                            |
| Debt Service - City.....   | \$ 49,638,949                 | \$ 20,109,433                             | 40.5%                      | \$ 48,235,001                 | \$ 28,398,553                             | 58.9%                      |
| Debt Service - Schools.....  | \$ 45,527,862                 | \$ 18,562,554                             | 40.8%                      | \$ 32,220,940                 | \$ 18,970,209                             | 58.9%                      |
| Non-Departmental.....  | \$ 11,390,061                 | \$ 4,137,400                              | 36.3%                      | \$ 9,630,187                  | \$ 4,282,943                              | 44.6%                      |
| General Cash Capital.....  | \$ 25,502,752                 | \$ -                                      | 0.0%                       | \$ 38,297,581                 | \$ -                                      | 0.0%                       |
| Contingent Reserves.....   | 2,350,575                     | \$ -                                      | 0.0%                       | 1,892,954                     | \$ -                                      | 0.0%                       |
| <b>Total Capital, Debt Service and Miscellaneous</b>   | \$ 134,410,199                | \$ 42,809,387                             | 31.8%                      | \$ 130,276,663                | \$ 51,651,705                             | 39.6%                      |
| <b>TOTAL EXPENDITURES</b>  | \$ 821,216,848                | \$ 272,131,022                            | 33.1%                      | \$ 784,864,433                | \$ 263,436,652                            | 33.6%                      |
| Cash Match (Transportation/DCHS/<br>and Transfers to Special Revenue /Capital Projects Funds)... | \$ 62,009,651                 |   | 0.0%                       | \$ 61,084,591                 | \$ -                                      | 0.0%                       |
| Transfer to Housing.....   | 9,919,184                     | \$ -                                      | 0.0%                       | 9,351,130                     | \$ -                                      | 0.0%                       |
| Transfer to Library.....   | 9,173,121                     | \$ 32                                     | 0.0%                       | 8,589,228                     | \$ -                                      | 0.0%                       |
| Transfer to DASH.....  | 33,818,503                    | \$ 10,549,583                             | 31.2%                      | 29,609,371                    | \$ 470,165                                | 1.6%                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>  | \$ 936,137,307                | \$ 282,680,637                            | 30.2%                      | \$ 893,498,753                | \$ 263,906,817                            | 29.5%                      |
| <b>Total Expenditures by Category</b>  |                               |   |                            |                               |   |                            |
| Salaries and Benefits.....   | \$ 283,936,736                | \$ 108,924,329                            | 38.4%                      | \$ 270,276,614                | \$ 93,734,659                             | 34.7%                      |
| Non Personnel (includes all school funds) .....  | 649,104,179                   | \$ 173,756,308                            | 26.8%                      | 623,222,139                   | \$ 170,172,158                            | 27.3%                      |
| <b>Total Expenditures</b>  | \$ 933,040,915                | \$ 282,680,637                            | 30.3%                      | \$ 893,498,753                | \$ 263,906,817                            | 29.5%                      |