

66.7% of Fiscal Year Completed
67.3% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2025 AND FEBRUARY 29, 2024**

	B	C	D=C/B	E	F	G=F/E
	FY 2025	FY 2025	%	FY 2024	FY 2024	%
FUNCTION	APPROVED	EXPENDITURES	OF BUDGET	APPROVED	EXPENDITURES	OF BUDGET
	BUDGET	THRU 2/28/2025	EXPENDED	BUDGET	THRU 2/29/2024	EXPENDED
Legislative & Executive.....	\$ 7,848,980	\$ 3,919,085	49.9%	\$ 8,016,322	\$ 3,631,009	45.3%
Judicial Administration.....	\$ 53,093,556	\$ 34,143,631	64.3%	\$ 50,395,577	\$ 33,360,567	66.2%
Staff Agencies						
Communications.....	\$ 2,490,443	\$ 1,376,054	55.3%	\$ 2,428,675	\$ 1,599,802	65.9%
Human Rights.....	1,184,429	\$ 472,532	39.9%	1,108,320	\$ 667,696	60.2%
Information Technology Services.....	16,888,393	\$ 11,954,921	70.8%	16,820,418	\$ 11,596,623	68.9%
Management & Budget.....	1,938,735	\$ 1,274,323	65.7%	1,980,451	\$ 1,076,310	54.3%
Finance.....	14,733,140	\$ 9,357,860	63.5%	14,698,311	\$ 8,174,504	55.6%
Performance and Accountability.....	958,791	\$ 648,363	67.6%	1,007,419	\$ 573,307	56.9%
Internal Audit.....	582,385	\$ 361,558	62.1%	453,649	\$ 272,273	60.0%
Human Resources.....	5,851,287	\$ 3,355,875	57.4%	6,514,142	\$ 3,189,379	49.0%
Planning & Zoning.....	7,847,972	\$ 4,667,402	59.5%	7,938,787	\$ 4,604,071	58.0%
Economic Development Activities.....	9,277,318	\$ 6,979,273	75.2%	8,550,618	\$ 5,942,519	69.5%
City Attorney.....	4,455,122	\$ 3,189,082	71.6%	4,157,207	\$ 2,945,854	70.9%
Registrar.....	2,436,663	\$ 1,342,892	55.1%	1,806,012	\$ 948,348	52.5%
General Services.....	15,925,466	\$ 9,348,411	58.7%	16,497,687	\$ 9,814,691	59.5%
Total Staff Agencies	\$ 84,570,144	\$ 54,328,545	64.2%	\$ 83,961,696	\$ 51,405,377	61.2%
Operating Agencies						
Transportation & Environmental Services.....	\$ 29,935,963	\$ 15,969,030	53.3%	\$ 28,676,508	\$ 15,425,185	53.8%
Fire.....	68,217,300	\$ 42,717,280	62.6%	60,635,507	\$ 38,800,790	64.0%
Police.....	71,692,701	\$ 44,565,222	62.2%	72,752,996	\$ 46,479,528	63.9%
Community Policing Review.....	653,618	\$ 307,466	0.0%	578,440	\$ 158,272	0.0%
Emergency Communications.....	10,165,444	\$ 6,279,378	61.8%	10,244,342	\$ 6,079,733	59.3%
Transit Subsidies.....	16,954,438	\$ 1,506,936	8.9%	19,430,635	\$ 4,015,305	20.7%
Housing.....	2,343,231	\$ 1,465,732	62.6%	2,216,323	\$ 1,281,650	57.8%
Community and Human Services.....	18,452,890	\$ 10,931,938	59.2%	17,148,903	\$ 9,625,275	56.1%
Health.....	10,995,493	\$ 7,677,108	69.8%	10,473,406	\$ 7,615,465	72.7%
Historic Resources.....	4,607,856	\$ 3,289,625	71.4%	4,968,830	\$ 3,002,285	60.4%
Recreation.....	30,226,876	\$ 17,680,816	58.5%	28,856,012	\$ 18,377,457	63.7%
Total Operating Agencies	\$ 264,245,808	\$ 152,390,528	57.7%	\$ 255,981,902	\$ 150,860,944	58.9%
		\$ 244,781,789			\$ 239,257,897	
Education						
Schools.....	\$ 273,034,300	\$ 273,034,300	100.0%	\$ 258,686,800	\$ 129,343,400	50.0%
Other Educational Activities.....	15,570	\$ 11,587	74.4%	15,570	\$ 11,678	75.0%
Total Education	\$ 273,049,870	\$ 273,045,887	100.0%	\$ 258,702,370	\$ 129,355,078	50.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 49,638,949	\$ 32,570,870	65.6%	\$ 48,235,001	\$ 45,608,018	94.6%
Debt Service - Schools.....	\$ 45,527,862	\$ 28,883,602	63.4%	\$ 32,220,940	\$ 30,405,345	94.4%
Non-Departmental.....	\$ 11,390,061	\$ 6,264,669	55.0%	\$ 13,130,187	\$ 6,486,968	16.9%
General Cash Capital.....	\$ 29,476,152	\$ 29,476,152	100.0%	\$ 38,392,581	\$ 18,280,741	0.0%
Contingent Reserves.....	1,800,575	\$ -	0.0%	2,383,529	\$ -	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 137,833,599	\$ 97,195,293	70.5%	\$ 134,362,238	\$ 100,781,072	75.0%
TOTAL EXPENDITURES	\$ 820,641,956	\$ 615,022,968	74.9%	\$ 791,420,104	\$ 469,394,046	59.3%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 62,009,651	\$ 17,444,967	0.0%	\$ 61,484,591	\$ 8,254,269	0.0%
Transfer to Housing.....	9,919,184	\$ 9,919,184	0.0%	9,351,130	4,673,223	0.0%
Transfer to Library.....	9,173,121	\$ 1,133	0.0%	8,589,228	4,293,426	50.0%
Transfer to DASH.....	33,818,503	\$ 33,168,264	98.1%	30,248,594	25,983,133	85.9%
TOTAL EXPENDITURES & TRANSFERS	\$ 935,562,415	\$ 675,556,516	72.2%	\$ 901,093,647	\$ 512,598,097	56.9%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 281,892,194	\$ 174,080,445	61.8%	\$ 270,393,854	\$ 167,218,741	61.8%
Non Personnel (includes all school funds)	653,670,221	\$ 501,486,072	76.7%	630,699,793	\$ 345,379,356	54.8%
Total Expenditures	\$ 935,562,415	\$ 675,566,516	72.2%	\$ 901,093,647	\$ 512,598,097	56.9%