

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2025 AND MARCH 31, 2024**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2025 APPROVED BUDGET	FY2025 EXPENDITURES THRU 3/31/2025	% OF BUDGET EXPENDED	FY 2024 APPROVED BUDGET	FY2024 EXPENDITURES THRU 3/31/2024	% OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,848,980	\$ 4,468,680	56.9%	\$ 8,356,313	\$ 4,060,699	48.6%
Judicial Administration.....	\$ 53,062,708	\$ 37,924,394	71.5%	\$ 51,053,130	\$ 36,918,008	72.3%
Staff Agencies						
Communications.....	\$ 2,490,443	\$ 1,523,980	61.2%	\$ 2,428,674	\$ 1,848,241	76.1%
Human Rights.....	1,184,429	\$ 528,212	44.6%	1,108,318	\$ 747,369	67.4%
Information Technology Services.....	16,886,348	\$ 13,390,565	79.3%	16,764,959	\$ 12,887,140	76.9%
Management & Budget.....	1,938,735	\$ 1,433,409	73.9%	1,980,448	\$ 1,190,936	60.1%
Finance.....	14,733,140	\$ 10,520,696	71.4%	14,628,948	\$ 9,431,267	64.5%
Performance and Accountability.....	958,790	\$ 710,532	74.1%	1,007,418	\$ 637,485	63.3%
Internal Audit.....	582,385	\$ 398,005	68.3%	453,648	\$ 306,325	67.5%
Human Resources.....	5,851,287	\$ 3,848,404	65.8%	6,514,136	\$ 3,596,950	55.2%
Planning & Zoning.....	7,847,972	\$ 5,303,873	67.6%	7,938,776	\$ 5,172,210	65.2%
Economic Development Activities.....	9,277,318	\$ 7,026,208	75.7%	8,550,618	\$ 5,943,324	69.5%
City Attorney.....	4,455,122	\$ 3,630,587	81.5%	4,157,204	\$ 3,326,551	80.0%
Registrar.....	2,436,663	\$ 1,448,764	59.5%	1,806,009	\$ 1,120,592	62.0%
General Services.....	15,925,466	\$ 10,752,723	67.5%	16,497,666	\$ 10,912,117	66.1%
Total Staff Agencies	\$ 84,568,099	\$ 60,515,958	71.6%	\$ 83,836,822	\$ 57,120,507	68.1%
Operating Agencies						
Transportation & Environmental Services.....	\$ 29,394,351	\$ 17,823,312	60.6%	\$ 28,590,520	\$ 17,253,685	60.3%
Fire.....	68,149,895	\$ 48,027,256	70.5%	60,517,939	\$ 43,487,586	71.9%
Police.....	71,692,701	\$ 49,933,480	69.6%	72,736,646	\$ 51,828,269	71.3%
Community Policing Review.....	653,618	\$ 327,554	50.1%	578,440	\$ 178,965	30.9%
Emergency Communications.....	10,165,444	\$ 6,984,701	68.7%	10,244,336	\$ 6,695,178	65.4%
Transit Subsidies.....	16,954,438	\$ 1,563,132	9.2%	19,430,635	\$ 4,169,814	21.5%
Housing.....	2,343,231	\$ 1,675,392	71.5%	2,216,317	\$ 1,440,225	65.0%
Community and Human Services.....	18,452,890	\$ 12,355,020	67.0%	17,818,277	\$ 11,729,418	65.8%
Health.....	10,995,493	\$ 7,884,035	71.7%	10,963,937	\$ 8,265,388	75.4%
Historic Resources.....	4,607,856	\$ 3,650,898	79.2%	4,968,818	\$ 3,370,461	67.8%
Recreation.....	30,216,876	\$ 19,417,482	64.3%	28,930,975	\$ 19,915,016	68.8%
Total Operating Agencies	\$ 263,626,792	\$ 169,642,261	64.3%	\$ 256,996,841	\$ 168,334,006	65.5%
		\$ 272,551,293			\$ 266,433,221	
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.....	\$ 11,865,620	\$ 7,111,765	59.9%	\$ 13,130,177	\$ 7,757,206	59.1%
General Cash Capital.....	\$ 29,476,152	\$ 29,476,152	100.0%	\$ 38,392,581	\$ 18,280,741	47.6%
Contingent Reserves.....	1,800,575	\$ -	0.0%	570,325	\$ -	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 138,309,158	\$ 98,042,389	70.9%	\$ 132,549,024	\$ 102,051,309	77.0%
TOTAL EXPENDITURES	\$ 820,465,608	\$ 643,639,569	78.4%	\$ 791,494,498	\$ 497,839,607	62.9%
Transfers to Special Revenue /Capital Projects Funds.....	\$ 62,062,130	\$ 17,444,967	28.1%	\$ 61,319,206	\$ 8,254,269	13.5%
Transfer to Housing.....	9,919,184	\$ 9,919,184	100.0%	9,601,130	4,673,223	48.7%
Transfer to Library.....	9,173,121	\$ 2,033	0.0%	8,589,228	4,295,008	50.0%
Transfer to DASH.....	33,818,503	\$ 33,428,362	98.8%	30,248,594	26,077,166	86.2%
TOTAL EXPENDITURES & TRANSFERS	\$ 935,438,546	\$ 704,434,115	75.3%	\$ 901,252,656	\$ 541,139,273	60.0%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 281,460,194	\$ 195,399,105	69.4%	\$ 267,813,214	\$ 187,118,968	69.9%
Non Personnel (includes all school funds).....	653,978,352	\$ 509,035,010	77.8%	633,439,442	\$ 354,020,305	55.9%
Total Expenditures	\$ 935,438,546	\$ 704,434,115	75.3%	\$ 901,252,656	\$ 541,139,273	60.0%