

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2024 AND AUGUST 31, 2023**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2025 APPROVED BUDGET	FY2025 EXPENDITURES THRU 8/31/2024	% OF BUDGET EXPENDED	FY 2024 APPROVED BUDGET	FY2024 EXPENDITURES THRU 8/31/2023	% OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,399,860	\$ 865,640	11.7%	\$ 7,438,663	\$ 755,904	10.2%
Judicial Administration.....	\$ 52,976,253	\$ 8,087,557	15.3%	\$ 50,213,612	\$ 7,540,265	15.0%
Staff Agencies						
Communications.....	\$ 2,430,283	\$ 350,274	14.4%	\$ 2,428,570	\$ 246,807	10.2%
Human Rights.....	1,184,413	\$ 128,201	10.8%	1,099,038	\$ 124,913	11.4%
Information Technology Services.....	16,732,078	\$ 2,559,194	15.3%	15,300,125	\$ 2,163,290	14.1%
Management & Budget.....	1,734,373	\$ 260,390	15.0%	1,655,058	\$ 247,786	15.0%
Finance.....	14,432,324	\$ 1,991,317	13.8%	14,335,454	\$ 1,846,930	12.9%
Performance and Accountability.....	901,799	\$ 112,197	12.4%	938,466	\$ 119,519	12.7%
Internal Audit.....	467,900	\$ 64,952	13.9%	435,792	\$ 56,733	13.0%
Human Resources.....	5,811,240	\$ 482,152	8.3%	6,356,334	\$ 936,658	14.7%
Planning & Zoning.....	7,775,983	\$ 1,020,421	13.1%	7,426,131	\$ 998,647	13.4%
Economic Development Activities.....	9,097,318	\$ 2,285,253	25.1%	8,125,002	\$ 1,919,339	23.6%
City Attorney.....	4,455,086	\$ 632,994	14.2%	4,149,790	\$ 601,411	14.5%
Registrar.....	2,126,899	\$ 324,710	15.3%	1,747,128	\$ 154,257	8.8%
General Services.....	15,103,873	\$ 1,659,010	11.0%	14,919,342	\$ 2,444,428	16.4%
Total Staff Agencies	\$ 82,253,569	\$ 11,871,065	14.4%	\$ 78,916,230	\$ 11,860,719	15.0%
Operating Agencies						
Transportation & Environmental Services.....	\$ 30,079,137	\$ 2,751,461	9.1%	\$ 27,938,549	\$ 2,609,042	9.3%
Fire.....	69,587,827	\$ 7,743,159	11.1%	59,688,553	\$ 7,576,996	12.7%
Police.....	71,361,652	\$ 9,842,398	13.8%	71,164,838	\$ 9,715,234	13.7%
Community Policing Review.....	653,618	\$ 67,263	0.0%	578,440	\$ 34,427	0.0%
Emergency Communications.....	10,132,222	\$ 1,641,190	16.2%	10,162,288	\$ 1,753,868	17.3%
Transit Subsidies.....	16,872,703	\$ 349,557	2.1%	19,430,635	\$ 385,454	2.0%
Housing.....	2,332,754	\$ 360,330	15.4%	2,205,616	\$ 294,035	13.3%
Community and Human Services.....	16,747,153	\$ 2,446,735	14.6%	16,623,373	\$ 1,461,729	8.8%
Health.....	10,964,091	\$ 2,496,127	22.8%	10,432,196	\$ 2,158,101	20.7%
Historic Resources.....	4,411,196	\$ 719,528	16.3%	4,178,078	\$ 632,286	15.1%
Recreation.....	29,145,150	\$ 3,983,480	13.7%	28,351,699	\$ 4,249,189	15.0%
Total Operating Agencies	\$ 262,287,503	\$ 32,401,227	12.4%	\$ 250,754,265	\$ 30,870,360	12.3%
Education						
Schools.....	\$ 273,034,300	\$ -	0.0%	\$ 258,686,800	\$ -	0.0%
Other Educational Activities.....	15,570	\$ 3,862	24.8%	15,570	\$ 3,893	25.0%
Total Education	\$ 273,049,870	\$ 3,862	0.0%	\$ 258,702,370	\$ 3,893	0.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 49,638,949	\$ 27,214,948	54.8%	\$ 48,235,001	\$ 28,398,553	58.9%
Debt Service - Schools.....	\$ 45,527,862	\$ 24,920,968	54.7%	\$ 32,220,940	\$ 18,970,209	58.9%
Non-Departmental.....	\$ 10,429,443	\$ 914,615	8.8%	\$ 9,052,092	\$ 1,120,830	2.9%
General Cash Capital.....	\$ 25,502,752	\$ -	0.0%	\$ 38,297,581	\$ -	0.0%
Contingent Reserves.....	2,530,575	\$ -	0.0%	1,892,954	\$ -	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 133,629,581	\$ 53,050,531	39.7%	\$ 129,698,568	\$ 48,489,592	37.4%
TOTAL EXPENDITURES	\$ 811,596,636	\$ 106,279,883	13.1%	\$ 775,723,708	\$ 99,520,731	12.8%
Cash Match (Transportation/DCHS/ and Transfers to Special Revenue /Capital Projects Funds)...	\$ 61,903,348		0.0%	\$ 61,084,591		0.0%
Transfer to Housing.....	9,919,184	\$ -	0.0%	9,351,130	\$ -	0.0%
Transfer to Library.....	9,158,121		0.0%	8,589,228		0.0%
Transfer to DASH.....	33,818,503	\$ 260,098	0.8%	29,609,371	\$ 94,033	0.3%
TOTAL EXPENDITURES & TRANSFERS	\$ 926,395,792	\$ 106,539,981	11.5%	\$ 884,358,028	\$ 99,614,764	11.3%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 281,122,202	\$ 36,899,519	13.1%	\$ 270,535,014	\$ 35,424,139	13.1%
Non Personnel (includes all school funds)	645,273,590	\$ 69,640,462	10.8%	613,793,014	\$ 64,190,626	10.5%
Total Expenditures	\$ 926,395,792	\$ 106,539,981	11.5%	\$ 884,328,028	\$ 99,614,764	11.3%