

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

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY 2025	FY2025	%	FY 2024	FY2024	%
	APPROVED BUDGET	EXPENDITURES THRU 10/31/2024	OF BUDGET EXPENDED	APPROVED BUDGET	EXPENDITURES THRU 10/31/2023	OF BUDGET EXPENDED
Legislative & Executive.....	\$ 7,738,980	\$ 1,770,111	22.9%	\$ 7,466,322	\$ 1,554,018	20.8%
Judicial Administration.....	\$ 53,227,143	\$ 15,793,402	29.7%	\$ 50,425,686	\$ 15,658,530	31.1%
Staff Agencies						
Communications.....	\$ 2,493,855	\$ 687,929	27.6%	\$ 2,428,675	\$ 622,363	25.6%
Human Rights.....	1,184,429	216,911	18.3%	1,108,320	282,015	25.4%
Information Technology Services.....	16,888,393	5,032,294	29.8%	16,820,418	5,886,833	35.0%
Management & Budget.....	1,768,735	514,752	29.1%	1,680,451	509,766	30.3%
Finance.....	14,850,655	4,271,681	28.8%	14,791,748	3,943,581	26.7%
Performance and Accountability.....	958,791	352,410	36.8%	938,503	327,216	34.9%
Internal Audit.....	519,885	172,361	33.2%	453,649	118,152	26.0%
Human Resources.....	5,899,006	1,159,731	19.7%	6,443,642	1,653,682	25.7%
Planning & Zoning.....	7,864,032	2,090,413	26.6%	7,656,682	2,143,277	28.0%
Economic Development Activities.....	9,097,318	2,312,761	25.4%	8,250,083	3,942,640	47.8%
City Attorney.....	4,455,122	1,391,217	31.2%	4,157,207	1,300,693	31.3%
Registrar.....	2,150,139	623,639	29.0%	1,758,712	317,385	18.0%
General Services.....	15,925,466	4,209,056	26.4%	16,497,687	4,738,548	28.7%
Total Staff Agencies	\$ 84,055,827	\$ 23,035,154	27.4%	\$ 82,985,776	\$ 25,786,150	31.1%
Operating Agencies						
Transportation & Environmental Services.....	\$ 31,926,228	\$ 7,118,505	22.3%	\$ 28,866,545	\$ 6,916,385	24.0%
Fire.....	70,173,516	18,221,959	26.0%	60,628,994	17,039,351	28.1%
Police.....	71,576,799	20,397,663	28.5%	72,752,996	21,836,306	30.0%
Community Policing Review.....	653,618	146,850	0.0%	578,440	71,900	0.0%
Emergency Communications.....	10,165,444	3,110,160	30.6%	10,244,342	2,957,270	28.9%
Transit Subsidies.....	16,954,438	704,208	4.2%	19,476,359	570,875	2.9%
Housing.....	2,343,231	704,192	30.1%	2,216,323	587,574	26.5%
Community and Human Services.....	16,846,737	5,283,147	31.4%	16,659,903	4,131,497	24.8%
Health.....	10,995,493	2,935,821	26.7%	10,473,406	3,013,141	28.8%
Historic Resources.....	4,532,856	1,572,857	34.7%	4,400,730	1,370,812	31.1%
Recreation.....	29,739,013	8,363,519	28.1%	28,816,012	9,221,489	32.0%
Total Operating Agencies	\$ 265,907,373	\$ 68,558,883	25.8%	\$ 255,114,050	\$ 67,716,600	26.5%
Education						
Schools.....	\$ 273,034,300	\$ 57,064,169	20.9%	\$ 258,686,800	\$ 54,065,541	20.9%
Other Educational Activities.....	15,570	3,862	24.8%	15,570	7,785	50.0%
Total Education	\$ 273,049,870	\$ 57,068,031	20.9%	\$ 258,702,370	\$ 54,073,326	20.9%
Capital, Debt Service and Miscellaneous						
Debt Service - City.....	\$ 49,638,949	\$ 27,767,753	55.9%	\$ 48,235,001	\$ 28,421,257	58.9%
Debt Service - Schools.....	\$ 45,527,862	\$ 24,624,234	54.1%	\$ 32,220,940	\$ 18,947,505	58.8%
Non-Departmental.....	\$ 10,956,126	\$ 4,046,680	36.9%	\$ 9,630,187	\$ 4,048,821	10.6%
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	\$ 134,156,264	\$ 56,438,667	42.1%	\$ 130,276,663	\$ 51,417,583	39.5%
TOTAL EXPENDITURES	\$ 818,135,456	\$ 222,664,247	27.2%	\$ 784,970,868	\$ 216,206,207	27.5%
Cash Match (Transportation/DCHS/ 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.....	9,158,121	27	0.0%	8,589,228		0.0%
Transfer to DASH.....	33,818,503	520,196	1.5%	29,609,371	282,099	1.0%
TOTAL EXPENDITURES & TRANSFERS	\$ 933,040,915	\$ 223,184,470	23.9%	\$ 893,605,188	\$ 216,488,306	24.2%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 283,936,736	\$ 77,802,572	27.4%	\$ 270,356,614	\$ 73,646,129	27.2%
Non Personnel (includes all school funds)	649,104,179	145,381,899	22.4%	623,248,574	142,842,177	22.9%
Total Expenditures	\$ 933,040,915	\$ 223,184,470	23.9%	\$ 893,605,188	\$ 216,488,306	24.2%