58.3% of Fiscal Year Completed **Attachment 2**

55.8% of Payrolls Processed

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

	B	C	D=C/B	E	F	G=F/E
FUNCTION	**FY 2025 APPROVED BUDGET**	**FY2025 EXPENDITURES THRU 1/31/2025**	**% OF BUDGET EXPENDED**	**FY 2024 APPROVED BUDGET**	**FY2024 EXPENDITURES THRU 1/31/2024**	**% OF BUDGET EXPENDED**
Legislative & Executive	$ 7,848,980	$ 3,491,806	44.5%	$ 8,016,322	$ 2,959,306	36.9%
Judicial Administration	$ 53,098,375	$ 30,650,222	57.7%	$ 50,395,577	$ 29,176,665	57.9%
Staff Agencies						
Communications	$ 2,490,443	$ 1,213,894	48.7%	$ 2,428,675	$ 1,295,706	53.4%
Human Rights	1,184,429	$ 421,608	35.6%	1,108,320	$ 588,545	53.1%
Information Technology Services	16,888,393	$ 10,546,606	62.4%	16,820,418	$ 10,406,135	61.9%
Management & Budget	1,938,735	$ 1,144,569	59.0%	1,980,451	$ 958,137	48.4%
Finance	14,733,140	$ 7,998,864	54.3%	14,698,311	$ 7,255,335	49.4%
Performance and Accountability	958,791	$ 593,524	61.9%	1,007,419	$ 520,102	51.6%
Internal Audit	582,385	$ 318,324	54.7%	453,649	$ 237,019	52.2%
Human Resources	5,851,287	$ 2,852,944	48.8%	6,514,142	$ 2,787,118	42.8%
Planning & Zoning	7,847,972	$ 4,101,739	52.3%	7,938,787	$ 4,061,215	51.2%
Economic Development Activities	9,277,318	$ 6,978,773	75.2%	8,550,618	$ 5,904,010	69.0%
City Attorney	4,455,122	$ 2,848,352	63.9%	4,157,207	$ 2,632,847	63.3%
Registrar	2,438,039	$ 1,246,097	51.1%	1,806,012	$ 860,706	47.7%
General Services	15,925,466	$ 8,213,024	51.6%	16,497,687	$ 8,679,103	52.6%
Total Staff Agencies	$ 84,571,520	$ 48,478,318	57.3%	$ 83,961,696	$ 46,185,976	55.0%
Operating Agencies						
Transportation & Environmental Services	$ 31,924,277	$ 13,833,941	43.3%	$ 28,676,508	$ 13,657,804	47.6%
Fire	70,239,401	$ 37,154,747	52.9%	60,635,507	$ 33,878,645	55.9%
Police	71,692,701	$ 39,536,935	55.1%	72,752,996	$ 40,825,250	56.1%
Community Policing Review	653,618	$ 287,234	0.0%	578,440	$ 138,852	0.0%
Emergency Communications	10,165,444	$ 5,645,972	55.5%	10,244,342	$ 5,516,829	53.9%
Transit Subsidies	16,954,438	$ 1,208,993	7.1%	19,430,635	$ 3,858,828	19.9%
Housing	2,343,231	$ 1,307,020	55.8%	2,216,323	$ 1,138,657	51.4%
Community and Human Services	17,902,890	$ 9,562,920	53.4%	17,148,903	$ 7,961,309	46.4%
Health	10,995,493	$ 7,492,944	68.1%	10,473,406	$ 7,384,801	70.5%
Historic Resources	4,607,856	$ 2,946,417	63.9%	4,968,830	$ 2,636,940	53.1%
Recreation	30,406,682	$ 15,897,848	52.3%	28,856,012	$ 16,543,254	57.3%
Total Operating Agencies	$ 267,886,029	$ 134,874,970	50.3%	$ 255,981,902	$ 133,541,170	52.2%
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	$ 45,895,041	95.1%
Debt Service - Schools	$ 45,527,862	$ 28,883,602	63.4%	$ 32,220,940	$ 30,118,322	93.5%
Non-Departmental	$ 11,390,061	$ 5,687,753	49.9%	$ 13,130,187	$ 5,916,637	15.4%
General Cash Capital	$ 25,502,752	$ 29,476,152	115.6%	$ 38,392,581	$ 18,280,741	0.0%
Contingent Reserves	2,350,575	$ -	0.0%	2,383,529	$ -	0.0%
Total Capital, Debt Service and Miscellaneous	$ 134,410,199	$ 96,618,378	71.9%	$ 134,362,238	$ 100,210,741	74.6%
TOTAL EXPENDITURES	$ 820,864,973	$ 587,159,580	71.5%	$ 791,420,104	$ 441,428,935	55.8%
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	$ 63	0.0%	8,589,228	4,293,426	50.0%
Transfer to DASH	33,818,503	$ 33,168,264	98.1%	30,248,594	25,889,100	85.6%
TOTAL EXPENDITURES & TRANSFERS	$ 935,785,432	$ 647,692,058	69.2%	$ 901,093,647	$ 484,538,952	53.8%
Total Expenditures by Category						
Salaries and Benefits	$ 282,669,138	$ 153,405,800	54.3%	$ 270,393,854	$ 146,809,878	54.3%
Non Personnel (includes all school funds)	653,116,294	$ 494,286,258	75.7%	630,699,793	$ 337,729,074	53.5%
Total Expenditures	$ 935,785,432	$ 647,692,058	69.2%	$ 901,093,647	$ 484,538,952	53.8%