83% of Fiscal Year Completed
79% of Payrolls Processed

Attachment 2

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2025 AND APRIL 30, 2024

	B	C	D=C/B	E	F	G=F/E
FUNCTION	**FY 2025 APPROVED BUDGET**	**FY2025 EXPENDITURES THRU 4/30/2025**	**% OF BUDGET EXPENDED**	**FY 2024 APPROVED BUDGET**	**FY2024 EXPENDITURES THRU 4/30/2024**	**% OF BUDGET EXPENDED**
Legislative & Executive..	$ 7,848,980	$ 5,021,225	64.0%	$ 8,356,313	$ 4,489,547	53.7%
Judicial Administration...	$ 53,212,708	$ 42,695,208	80.2%	$ 51,053,130	$ 41,054,233	80.4%
Staff Agencies						
Communications…..	$ 2,490,443	$ 1,736,421	69.7%	$ 2,428,673	$ 1,946,400	80.1%
Human Rights…...	1,334,429	$ 623,002	46.7%	1,108,318	$ 846,376	76.4%
Information Technology Services..	16,886,292	$ 14,478,840	85.7%	16,743,767	$ 13,925,311	83.2%
Management & Budget..	1,938,735	$ 1,565,308	80.7%	1,980,448	$ 1,457,279	73.6%
Finance...	14,733,140	$ 11,524,031	78.2%	14,532,879	$ 10,474,468	72.1%
Performance Analytics…...	958,790	$ 772,228	80.5%	1,007,418	$ 717,298	71.2%
Internal Audit……………………………………......................	607,385	$ 440,043	72.4%	503,572	$ 340,874	67.7%
Human Resources...	5,851,287	$ 4,204,309	71.9%	6,514,136	$ 4,030,935	61.9%
Planning & Zoning..	8,345,203	$ 5,947,976	71.3%	7,937,975	$ 5,716,807	72.0%
Economic Development Activities...	9,277,318	$ 9,250,704	99.7%	8,550,618	$ 7,907,060	92.5%
City Attorney...	4,755,122	$ 3,969,280	83.5%	4,157,204	$ 3,631,752	87.4%
Registrar..	2,436,663	$ 1,783,216	73.2%	1,806,009	$ 1,317,515	73.0%
General Services...	16,345,466	$ 12,767,369	78.1%	16,496,946	$ 12,394,346	75.1%
Total Staff Agencies	$ 85,960,273	$ 69,062,727	80.3%	$ 83,767,963	$ 64,706,423	77.2%
Operating Agencies						
Transportation & Environmental Services................................	$ 28,378,228	$ 20,103,403	70.8%	$ 28,590,520	$ 18,706,793	65.4%
Fire..	67,681,242	$ 53,330,241	78.8%	60,517,939	$ 47,796,529	79.0%
Police...	71,692,701	$ 55,417,775	77.3%	72,753,873	$ 57,228,056	78.7%
Community Policing Review…..	653,618	$ 347,269	0.0%	578,440	$ 197,719	0.0%
Emergency Communications..	10,165,444	$ 8,026,607	79.0%	10,240,988	$ 7,382,245	72.1%
Transit Subsidies...	16,954,439	$ 15,394,922	90.8%	19,430,635	$ 17,880,203	92.0%
Housing………………………………………………............	2,317,225	$ 1,853,154	80.0%	2,216,317	$ 1,588,634	71.7%
Community and Human Services...	18,452,890	$ 14,069,413	76.2%	17,818,277	$ 12,843,707	72.1%
Health...	10,995,493	$ 9,919,418	90.2%	10,963,937	$ 10,293,330	93.9%
Historic Resources..	4,665,856	$ 4,008,977	85.9%	4,968,818	$ 3,739,670	75.3%
Recreation..	30,202,173	$ 21,524,112	71.3%	28,930,966	$ 21,607,867	74.7%
Total Operating Agencies	$ 262,159,308	$ 203,995,291	77.8%	$ 257,010,711	$ 199,264,755	77.5%
Education						
Schools...	$ 273,034,300	$ 273,034,300	100.0%	$ 258,686,800	$ 258,586,800	100.0%
Other Educational Activities..	15,570	$ 15,449	99.2%	15,570	$ 15,570	100.0%
Total Education	$ 273,049,870	$ 273,049,749	100.0%	$ 258,702,370	$ 258,602,370	100.0%
Capital, Debt Service and Miscellaneous						
Debt Service - City………………………………………..........	$ 56,285,405	$ 30,307,821	53.8%	$ 48,235,001	$ 30,674,613	63.6%
Debt Service - Schools…………………………………………......	$ 45,749,475	$ 24,637,468	53.9%	$ 32,220,940	$ 32,220,940	100.0%
Non-Departmental..	$ 11,865,620	$ 7,281,832	61.4%	$ 13,130,177	$ 8,051,121	61.3%
General Cash Capital..	$ 29,976,152	$ 29,476,152	98.3%	$ 38,392,581	$ 18,280,741	47.6%
Contingent Reserves..	1,650,575	$ -	0.0%	550,325	$ -	0.0%
Total Capital, Debt Service and Miscellaneous	$ 145,527,227	$ 91,703,273	63.0%	$ 132,529,024	$ 89,227,415	67.3%
TOTAL EXPENDITURES	$ 827,758,366	$ 685,527,473	82.8%	$ 791,419,510	$ 657,344,742	83.1%
Transfers to Special Revenue /Capital Projects Funds……...	$ 62,062,130	$ 17,444,967	0.0%	$ 61,319,206	$ 8,260,866	0.0%
Transfer to Housing..	9,919,184	9,919,184	0.0%	9,601,130	4,673,223	0.0%
Transfer to Library..	9,173,121	2,054	0.0%	8,589,228	4,295,008	50.0%
Transfer to DASH..	33,818,503	33,558,405	99.2%	30,248,594	26,171,199	86.5%
TOTAL EXPENDITURES & TRANSFERS	$ 942,731,304	$ 746,452,083	79.2%	$ 901,177,668	$ 700,745,039	77.8%
Total Expenditures by Category						
Salaries and Benefits…………………………........................	$ 280,643,094	$ 216,393,912	77.1%	$ 267,763,214	$ 205,573,849	76.8%
Non Personnel (includes all school funds) ……………….........	662,088,210	530,058,171	80.1%	633,414,454	495,171,190	78.2%
Total Expenditures	$ 942,731,304	$ 746,452,083	79.2%	$ 901,177,668	$ 700,745,039	77.8%