

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

<b>FUNCTION</b>	<b>FY 2026 APPROVED BUDGET</b>	<b>FY2026 EXPENDITURES THRU 11/30/2025</b>	<b>% OF BUDGET EXPENDED</b>	<b>FY 2025 APPROVED BUDGET</b>	<b>FY2025 EXPENDITURES THRU 11/30/2024</b>	<b>% OF BUDGET EXPENDED</b>
Legislative & Executive.....	\$ 8,041,203	\$ 2,864,429	35.6%	\$ 7,738,980	\$ 2,472,772	32.0%
<b>Staff Agencies</b>						
Communications.....	\$ 2,631,656	\$ 948,950	36.1%	\$ 2,490,443	\$ 906,254	36.4%
Human Rights.....	1,219,498	356,424	29.2%	1,184,429	294,829	24.9%
Information Technology Services.....	20,359,379	\$ 10,394,023	51.1%	16,888,393	\$ 7,140,276	42.3%
Management & Budget.....	1,885,167	703,427	37.3%	1,938,735	\$ 715,205	36.9%
Finance.....	15,560,408	5,841,715	37.5%	14,844,040	\$ 5,663,764	38.2%
Performance and Accountability.....	1,140,122	485,283	42.6%	958,791	\$ 453,202	47.3%
Internal Audit.....	557,379	202,948	36.4%	582,385	\$ 229,520	39.4%
Human Resources.....	6,413,443	2,620,651	40.9%	5,929,640	\$ 1,586,514	26.8%
Planning & Zoning.....	8,793,970	3,290,550	37.4%	7,847,972	\$ 2,921,261	37.2%
Economic Development Activities.....	10,793,698	6,200,991	57.5%	9,277,318	\$ 4,569,401	49.3%
City Attorney.....	4,510,800	2,097,427	46.5%	4,455,122	\$ 2,000,347	44.9%
Registrar.....	2,034,960	790,473	38.8%	2,438,039	\$ 1,046,243	42.9%
General Services.....	15,259,843	4,724,226	31.0%	15,925,466	\$ 6,204,241	39.0%
Total Staff Agencies	\$ 91,160,322	\$ 38,657,089	42.4%	\$ 84,760,774	\$ 33,731,058	39.8%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 28,966,928	\$ 9,898,773	34.2%	\$ 31,924,823	\$ 9,586,347	30.0%
Fire.....	69,886,199	28,384,769	40.6%	70,502,378	\$ 25,729,617	36.5%
Police.....	73,941,127	\$ 27,437,783	37.1%	71,701,799	\$ 28,089,537	39.2%
Community Policing Review.....	620,884	116,482	18.8%	653,618	\$ 208,299	31.9%
Emergency Communications.....	10,195,918	3,978,087	39.0%	10,165,444	\$ 4,094,288	40.3%
Transit Subsidies.....	14,178,686	906,345	6.4%	16,954,438	\$ 728,203	4.3%
Housing.....	2,203,661	840,739	38.2%	2,343,231	\$ 959,068	40.9%
Community and Human Services.....	17,215,636	6,690,244	38.9%	17,902,890	\$ 6,562,294	36.7%
Health.....	11,095,250	4,726,597	42.6%	10,995,493	\$ 5,294,090	48.1%
Historic Resources.....	4,954,716	2,026,773	40.9%	4,607,856	\$ 2,178,634	47.3%
Recreation.....	31,390,173	12,273,471	39.1%	30,406,682	\$ 11,268,430	37.1%
Total Operating Agencies	\$ 264,649,178	\$ 97,280,063	36.8%	\$ 268,158,651	\$ 94,698,809	35.3%
<b>Education</b>						
Schools.....	\$ 282,384,561	\$ -	0.0%	\$ 273,034,300	\$ 76,176,570	27.9%
Other Educational Activities.....	15,449	\$ 7,725	50.0%	15,570	\$ 7,725	49.6%
Total Education	\$ 282,400,010	\$ 7,725	0.0%	\$ 273,049,870	\$ 76,184,294	27.9%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 57,703,661	\$ 28,553,699	49.5%	\$ 49,638,949	\$ 20,109,433	40.5%
Debt Service - Schools.....	\$ 47,834,265	\$ 23,669,992	49.5%	\$ 45,527,862	\$ 18,562,554	40.8%
Expenses on Refunding Bonds.....	20,000	\$ 2,080	10.4%	-	\$ -	0.0%
Non-Departmental.....	\$ 11,319,863	\$ 5,781,902	51.1%	\$ 11,390,061	\$ 4,137,400	36.3%
General Cash Capital.....	\$ 48,670,924	\$ -	0.0%	\$ 25,502,752	\$ -	0.0%
Contingent Reserves.....	873,055	\$ -	0.0%	2,350,575	\$ -	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 166,421,768	\$ 58,007,673	34.9%	\$ 134,410,199	\$ 42,809,387	31.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 866,306,754</b>	<b>\$ 218,913,116</b>	<b>25.3%</b>	<b>\$ 821,216,848</b>	<b>\$ 272,131,022</b>	<b>33.1%</b>
Transfers to Special Revenue /Capital Projects Funds...	\$ 61,517,301	\$ -	0.0%	\$ 62,009,651		0.0%
Transfer to Housing.....	9,789,776	\$ -	0.0%	9,919,184	\$ -	0.0%
Transfer to Library.....	9,312,456	\$ 59	0.0%	9,173,121	\$ 32	0.0%
Transfer to DASH.....	36,254,417	\$ 735,710	2.0%	33,818,503	\$ 10,549,583	31.2%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 983,180,704</b>	<b>\$ 219,648,885</b>	<b>22.3%</b>	<b>\$ 936,137,307</b>	<b>\$ 282,680,637</b>	<b>30.2%</b>
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 286,870,386	\$ 112,695,315	39.3%	\$ 283,758,788	\$ 108,924,329	38.4%
Non Personnel (includes all school funds) .....	696,310,318	\$ 106,953,570	15.4%	652,378,519	\$ 173,756,308	26.6%
<b>Total Expenditures</b>	<b>\$ 983,180,704</b>	<b>\$ 219,648,885</b>	<b>22.3%</b>	<b>\$ 936,137,307</b>	<b>\$ 282,680,637</b>	<b>30.2%</b>