COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION GENERAL FUND

FOR THE PERIODS ENDING SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

	В		C		D=C/B	E FY 2025 APPROVED		F FY2025 EXPENDITURES		G=F/E % OF BUDGET
		FY 2026 APPROVED		FY2026	%					
				PENDITURES	OF BUDGET					
FUNCTION		BUDGET	TH	IRU 9/30/2025	EXPENDED		BUDGET	TH	IRU 9/30/2024	EXPENDED
Legislative & Executive	\$	7,993,816	\$	1,525,154	19.1%	\$	7,738,980	\$	1,299,792	16.8%
Judicial Administration	. \$	53,852,320	\$	11,512,413	21.4%	\$	53,227,143	\$	11,759,231	22.1%
Staff Agencies										
Communications	\$	2,631,656	\$	501,047	19.0%	\$	2,493,855	\$	528,618	21.2%
Human Rights		1,219,498	\$	189,972	15.6%		1,184,429	\$	86,796	7.3%
Information Technology Services		19,572,599	\$	6,594,429	33.7%		16,888,393	\$	3,978,997	23.6%
Management & Budget		1,885,167	\$	359,514	19.1%		1,768,735	\$	374,136	21.2%
Finance		15,260,408	\$	2,788,239	18.3%		14,850,655	\$	2,986,842	20.1%
Performance and Accountability		1,140,122	\$	309,739	27.2%		958,791	\$	274,693	28.6%
Internal Audit		497,379	\$	109,849	22.1%		519,885	\$	98,409	18.9%
Human Resources		6,413,443 8,793,970	\$ \$	1,265,333	19.7% 19.9%		5,899,006	\$ \$	778,419 1,542,163	13.2% 19.6%
Planning & Zoning Economic Development Activities		9,068,698	\$	1,746,115 2,284,421	25.2%		7,864,032 9,097,318	\$	2,308,232	25.4%
City Attorney		4,510,800	\$	1,116,114	24.7%		4,455,122	\$	1,011,724	22.7%
Registrar		2,034,960	\$	375,737	18.5%		2,150,139	\$	466,101	21.7%
General Services.		15,259,843	\$	2,466,632	16.2%		15,925,466	\$	2,147,989	13.5%
Total Staff Agencies	\$	88,288,542	s	20,107,141	22.8%	\$	84,055,827	\$	16,583,119	19.7%
Operating Agencies										
Transportation & Environmental Services	\$	28,968,424	\$	4,917,092	17.0%	\$	31,926,228	\$	4,859,562	15.2%
Fire		69,691,354	\$	14,505,572	20.8%		70,173,516	\$	13,167,109	18.8%
Police		73,496,127	\$	14,247,938	19.4%		71,576,799	\$	14,793,227	20.7%
Community Policing Review		620,884	\$	62,784	10.1%		653,618	\$	108,054	16.5%
Emergency Communications		10,195,918	\$	2,124,163	20.8%		10,165,444	\$	2,481,436	24.4%
Transit Subsidies		14,178,686	\$	515,096	3.6%		16,954,438	\$	516,858	3.0%
Housing		2,203,661	\$	492,590	22.4%		2,343,231	\$	517,950	22.1%
Community and Human Services		17,215,636	\$	3,187,104	18.5%		16,846,737	\$	3,434,520	20.4%
Health		11,095,250	\$	2,387,057	21.5%		10,995,493	\$	2,704,897	24.6%
Historic Resources		4,954,716	\$	1,034,124	20.9%		4,532,856	\$	1,150,911	25.4%
Recreation		31,683,923	\$	6,591,315	20.8%		29,739,013	\$	6,171,982	20.8%
Total Operating Agencies	\$	264,304,578	\$	50,064,835	18.9%	\$	265,907,373	\$	49,906,506	18.8%
Education										
Schools	\$	282,384,561	\$	-	0.0%	\$	273,034,300	\$	36,859,631	13.5%
Other Educational Activities		15,449	\$	3,862	25.0%		15,570	\$	3,862	24.8%
Total Education	\$	282,400,010	\$	3,862	0.0%	\$	273,049,870	\$	36,863,493	13.5%
Capital, Debt Service and Miscellaneous										
Debt Service - City	\$	57,703,661	\$	28,553,699	49.5%	\$	49,638,949	\$	27,214,948	54.8%
Debt Service - Schools	\$	47,834,265	\$	23,669,992	49.5%	\$	45,527,862	\$	24,920,968	54.7%
Expenses on Refunding Bonds		20,000	\$	-			-	\$	-	
Non-Departmental	\$	11,128,712	\$	1,862,391	16.7%	\$	10,956,126	\$	4,120,072	37.6%
General Cash Capital	\$	32,754,924	\$	-	0.0%	\$	25,502,752	\$	-	0.0%
Contingent Reserves	<u> </u>	898,055 150,339,617	<u>s</u>	54,086,082	0.0%	_	2,530,575	<u>s</u> s	56,255,988	0.0%
Total Capital, Debt Service and Miscellaneous	3	130,339,017	3	34,086,082	36.0%	\$	134,156,264	3	30,233,988	41.9%
TOTAL EXPENDITURES	\$	847,178,884	\$	137,299,487	16.2%	\$	818,135,456	\$	172,668,128	21.1%
Transfers to Special Revenue /Capital Projects Funds	\$	61,502,301	\$	_	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	\$	_	0.0%		9,158,121			0.0%
Transfer to DASH		36,254,417	\$	441,426	1.2%		33,818,503	\$	390,147	1.2%
TOTAL EXPENDITURES & TRANSFERS	\$	964,037,834	S	137,740,913	14.3%	\$	933,040,915	\$	173,058,275	18.5%
Total Expenditures by Category										
Salaries and Benefits	\$	286,616,286	\$	57,738,964	20.1%	\$	283,936,736	\$	56,358,089	19.8%
Non Personnel (includes all school funds)	_	677,421,548	\$	80,001,949	11.8%	_	649,104,179	\$	116,700,185	18.0%
Total Expenditures	\$	964,037,834	\$	137,740,913	14.3%	\$	933,040,915	\$	173,058,275	18.5%