

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

|                                                         | B                             | C                                        | D=C/B                      | E                             | F                                        | G=F/E                      |
|---------------------------------------------------------|-------------------------------|------------------------------------------|----------------------------|-------------------------------|------------------------------------------|----------------------------|
|                                                         | FY 2026<br>APPROVED<br>BUDGET | FY2026<br>EXPENDITURES<br>THRU 9/30/2025 | %<br>OF BUDGET<br>EXPENDED | FY 2025<br>APPROVED<br>BUDGET | FY2025<br>EXPENDITURES<br>THRU 9/30/2024 | %<br>OF BUDGET<br>EXPENDED |
| <b>FUNCTION</b>                                         |                               |                                          |                            |                               |                                          |                            |
| 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%                      |
| <b>Staff Agencies</b>                                   |                               |                                          |                            |                               |                                          |                            |
| 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                     | \$ 1,265,333                             | 19.7%                      | 5,899,006                     | \$ 778,419                               | 13.2%                      |
| Planning & Zoning.....                                  | 8,793,970                     | \$ 1,746,115                             | 19.9%                      | 7,864,032                     | \$ 1,542,163                             | 19.6%                      |
| Economic Development Activities.....                    | 9,068,698                     | \$ 2,284,421                             | 25.2%                      | 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                 | \$ 20,107,141                            | 22.8%                      | \$ 84,055,827                 | \$ 16,583,119                            | 19.7%                      |
| <b>Operating Agencies</b>                               |                               |                                          |                            |                               |                                          |                            |
| 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%                      |
| <b>Education</b>                                        |                               |                                          |                            |                               |                                          |                            |
| 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%                      |
| <b>Capital, Debt Service and Miscellaneous</b>          |                               |                                          |                            |                               |                                          |                            |
| 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.....                                | 898,055                       | \$ -                                     | 0.0%                       | 2,530,575                     | \$ -                                     | 0.0%                       |
| Total Capital, Debt Service and Miscellaneous           | \$ 150,339,617                | \$ 54,086,082                            | 36.0%                      | \$ 134,156,264                | \$ 56,255,988                            | 41.9%                      |
| <b>TOTAL EXPENDITURES</b>                               | \$ 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%                       |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>               | \$ 964,037,834                | \$ 137,740,913                           | 14.3%                      | \$ 933,040,915                | \$ 173,058,275                           | 18.5%                      |
| <b>Total Expenditures by Category</b>                   |                               |                                          |                            |                               |                                          |                            |
| 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%                      |
| <b>Total Expenditures</b>                               | \$ 964,037,834                | \$ 137,740,913                           | 14.3%                      | \$ 933,040,915                | \$ 173,058,275                           | 18.5%                      |