

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

<b>FUNCTION</b>	<b>FY 2026 REVISED BUDGET</b>	<b>FY2026 EXPENDITURES THRU 12/31/2025</b>	<b>% OF BUDGET EXPENDED</b>	<b>FY 2025 APPROVED BUDGET</b>	<b>FY2025 EXPENDITURES THRU 12/31/2024</b>	<b>% OF BUDGET EXPENDED</b>
Legislative & Executive.....	\$ 8,041,203	\$ 3,491,578	43.4%	\$ 7,848,980	\$ 2,982,798	38.0%
Judicial Administration.....	\$ 53,782,775	\$ 27,036,994	50.3%	\$ 53,098,375	\$ 25,952,192	48.9%
<b>Staff Agencies</b>						
Communications.....	\$ 2,631,656	\$ 1,142,221	43.4%	\$ 2,490,443	\$ 1,066,119	42.8%
Human Rights.....	1,219,498	445,524	36.5%	1,184,429	341,377	28.8%
Information Technology Services.....	20,359,379	11,818,350	58.0%	16,888,393	9,536,945	56.5%
Management & Budget.....	1,885,167	838,721	44.5%	1,938,735	851,690	43.9%
Finance.....	15,560,408	6,968,293	44.8%	14,734,040	6,875,445	46.7%
Performance and Accountability.....	1,140,122	555,448	48.7%	958,791	512,192	53.4%
Internal Audit.....	557,379	241,729	43.4%	582,385	274,660	47.2%
Human Resources.....	6,413,443	3,048,707	47.5%	5,851,287	2,090,320	35.7%
Planning & Zoning.....	8,793,970	3,904,535	44.4%	7,847,972	3,513,737	44.8%
Economic Development Activities.....	10,793,698	8,342,228	77.3%	9,277,318	4,754,199	51.2%
City Attorney.....	4,510,800	2,427,311	53.8%	4,455,122	2,391,757	53.7%
Registrar.....	2,034,960	947,454	46.6%	2,438,039	1,151,195	47.2%
General Services.....	15,259,843	6,165,001	40.4%	15,925,466	6,843,859	43.0%
<b>Total Staff Agencies</b>	\$ 91,160,322	\$ 46,845,522	51.4%	\$ 84,572,420	\$ 40,203,496	47.5%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 28,966,928	\$ 12,123,965	41.9%	\$ 31,924,823	\$ 11,650,617	36.5%
Fire.....	69,886,199	33,945,749	48.6%	70,502,378	31,276,692	44.4%
Police.....	73,941,127	32,514,291	44.0%	71,701,799	33,823,328	47.2%
Community Policing Review.....	620,884	137,568	22.2%	653,618	259,108	39.6%
Emergency Communications.....	10,195,918	4,713,938	46.2%	10,165,444	4,752,732	46.8%
Transit Subsidies.....	14,178,686	1,074,567	7.6%	16,954,438	752,198	4.4%
Housing.....	2,203,661	1,017,926	46.2%	2,343,231	1,131,176	48.3%
Community and Human Services.....	17,215,636	7,393,024	42.9%	17,902,890	7,857,637	43.9%
Health.....	11,095,250	6,897,095	62.2%	10,995,493	5,488,088	49.9%
Historic Resources.....	4,954,716	2,419,046	48.8%	4,607,856	2,569,450	55.8%
Recreation.....	31,390,173	14,532,775	46.3%	30,406,682	13,427,276	44.2%
<b>Total Operating Agencies</b>	\$ 264,649,178	\$ 116,769,945	44.1%	\$ 268,158,651	\$ 112,988,304	42.1%
<b>Education</b>						
Schools.....	\$ 282,384,561	\$ -	0.0%	\$ 273,034,300	\$ 136,517,150	50.0%
Other Educational Activities.....	15,449	11,587	75.0%	15,570	7,725	49.6%
<b>Total Education</b>	\$ 282,400,010	\$ 11,587	0.0%	\$ 273,049,870	\$ 136,524,875	50.0%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service - City.....	\$ 57,703,661	\$ 50,594,994	87.7%	\$ 49,638,949	\$ 26,841,814	54.1%
Debt Service - Schools.....	\$ 47,834,265	\$ 41,941,435	87.7%	\$ 45,527,862	\$ 23,576,037	51.8%
Expenses on Refunding Bonds.....	20,000	2,080	10.4%	-	-	0.0%
Non-Departmental.....	\$ 11,319,862	\$ 6,361,416	56.2%	\$ 11,390,061	\$ 5,319,168	46.7%
General Cash Capital.....	\$ 48,670,924	\$ -	0.0%	\$ 25,502,752	\$ -	0.0%
Contingent Reserves.....	873,055	-	0.0%	2,350,575	-	0.0%
<b>Total Capital, Debt Service and Miscellaneous</b>	\$ 166,421,767	\$ 98,899,924	59.4%	\$ 134,410,199	\$ 55,737,020	41.5%
<b>TOTAL EXPENDITURES</b>	\$ 866,455,255	\$ 293,055,550	33.8%	\$ 821,138,494	\$ 374,388,684	45.6%
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	64	0.0%	9,173,121	32	0.0%
Transfer to DASH.....	36,254,417	10,850,900	29.9%	33,818,503	10,809,681	32.0%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 983,329,205	\$ 303,906,514	30.9%	\$ 936,058,953	\$ 385,198,397	41.2%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 286,341,386	\$ 134,527,231	47.0%	\$ 283,936,736	\$ 130,814,530	46.1%
Non Personnel (includes all school funds) .....	696,987,819	169,379,283	24.3%	649,104,179	254,383,867	39.2%
<b>Total Expenditures</b>	\$ 983,329,205	\$ 303,906,514	30.9%	\$ 933,040,915	\$ 385,198,397	41.3%