

FY 2025-26 Revenue/Expenditure Comparison

2025-26	Adopted	Amendments To Date	Amended Budget To Date	1st Quarter Proposed Amendments	Proposed Amended Budget	As of Sep 30' 25	% Rec'd/ Exp'd *
Total Revenue	163,143,342	800,000	163,943,342	TBD	163,943,342	13,008,981	8%
Total Expense	168,661,546	494,061	169,155,607	TBD	169,155,607	35,433,536	21%
Net	(\$5,518,204)	\$305,939	(\$5,212,265)	TBD	(\$5,212,265)	(\$22,424,555)	

FY 2025-26 Revenue Comparison

	2024-25 AMENDED BUDGET	2024-25 1st Quarter	% ACTUALS/ BUDGET	2025-26 AMENDED BUDGET	2025-26 1st Quarter	% ACTUALS/ BUDGET
All Property Taxes	\$51,235,000	522,686	1%	\$53,670,000	\$544,532	1%
All Sales & Use Tax	43,575,914	3,328,056	8%	42,800,000	3,339,219	8%
All Utility Tax	21,989,686	3,976,502	18%	22,505,000	3,595,030	16%
All Other Taxes	21,304,800	3,286,159	15%	22,103,800	3,886,983	18%
All Other Sources	24,091,410	3,865,959	16%	22,864,542	1,643,217	7%
Total Revenue	\$162,196,810	\$14,979,362	9%	\$163,943,342	\$13,008,981	8%

FY 2025-26 Expenditure by Category

By Category	2025-26 AMENDED BUDGET	% OF TOTAL	2025-26 1st Quarter	% Expended
Personnel	\$75,765,846	45%	\$14,408,941	19%
Controllable Expenses	13,240,904	8%	1,201,177	9%
Required Expenses	42,665,084	25%	10,521,138	25%
Allocation and Utilities	27,004,340	16%	6,645,670	25%
Recovered Costs	(1,869,028)	-1%	(467,257)	25%
Capital	284,017	0%	122,213	43%
Debt Service	0	0%	0	0%
Transfers to Other Funds	12,064,444	7%	3,001,655	25%
Total Expense	\$169,155,607		\$35,433,536	21%

⁽¹⁾Figures provided are subject to change and are intended to provide the COC with a preview of what will be included in the FY 2025-26 First Quarter Report to be presented to the Mayor and City Council.

Fiscal Year (FY) 2025-26 First Quarter Preview of Figures⁽¹⁾

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FY 2025-26 Expenditure by Department

By Department	2025-26 AMENDED BUDGET	% OF TOTAL	2025-26 1st Quarter	% Expended
All General Services	\$4,991,744	3%	\$844,588	17%
All Recovered Costs	(1,869,028)	-1%	(467,257)	25%
All Mayor & Council	717,021	0%	103,386	14%
All City Clerk	1,436,749	1%	193,973	14%
All Human Resources	1,998,955	1%	324,185	16%
All Finance	3,250,815	2%	556,761	17%
All City Administration	1,494,725	1%	286,986	19%
All Development Services	7,393,895	4%	1,333,010	18%
All Police	81,406,141	48%	16,938,601	21%
All Fire	37,758,927	22%	9,439,732	25%
All Public Works & CIP	13,896,786	8%	2,304,930	17%
All Neighborhood Services	671,813	0%	136,246	20%
All Community Services	6,678,988	4%	1,213,939	18%
All Library	1,825,147	1%	348,723	19%
Total Non-Departmental	7,502,929	4%	1,875,732	25%
Total Expense	\$169,155,607		\$35,433,536	21%

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