16.67% of Fiscal Year Completed **Attachment 2**

15.39% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2017 AND AUGUST 31, 2016

FUNCTION	B FY2018 APPROVED BUDGET	C FY2018 EXPENDITURES THRU 8/31/2017	D=C/B % OF BUDGET EXPENDED	F FY2017 EXPENDITURES THRU 8/31/2016
Legislative & Executive..................................	$ 5,447,891	$ 775,621	14.2%	$ 810,515
Judicial Administration..................................	$ 42,696,065	$ 6,777,600	15.9%	$ 6,532,603
Staff Agencies				
Information Technology Services....................	$ 10,608,113	$ 1,616,942	15.2%	$ 2,398,308
Management & Budget.....................................	1,276,371	162,413	12.7%	160,954
Finance..	13,274,406	1,804,138	13.6%	1,674,621
Performance and Accountability………………	521,236	110,660	21.2%	74,502
Internal Audit…………………………………	421,894	46,019	10.9%	45,413
Human Resources...	3,714,522	676,015	18.2%	429,823
Planning & Zoning..	5,650,753	813,969	14.4%	834,677
Economic Development Activities.......................	5,486,986	1,318,192	24.0%	1,294,392
City Attorney..	2,941,270	409,762	13.9%	419,895
Registrar..	1,202,318	147,931	12.3%	152,625
General Services..	14,330,459	1,654,675	11.5%	1,863,578
Total Staff Agencies	$ 59,428,328	$ 8,760,716	14.7%	$ 9,348,788
Operating Agencies				
Transportation & Environmental Services..................	$ 28,266,772	$ 5,046,722	17.9%	$ 4,199,089
Project Implementation....................................	1,850,882	221,742	12.0%	$ 238,482
Fire...	52,467,234	8,058,964	15.4%	7,529,066
Police...	62,459,766	10,921,775	17.5%	10,552,601
Emergency Communications....................................	7,794,857	1,232,855	15.8%	1,391,488
Code..	24,000	478	2.0%	16,517
Transit Subsidies...	15,135,927	3,727,997	24.6%	1,927,465
Housing……………………………………………	1,804,364	280,297	15.5%	257,147
Community and Human Services..........................	13,614,072	1,990,955	14.6%	2,204,962
Health...	8,636,165	1,904,745	22.1%	1,871,634
Historic Resources..	3,061,491	475,027	15.5%	440,554
Recreation..	21,859,294	3,476,926	15.9%	3,953,715
Total Operating Agencies	$ 216,974,824	$ 37,338,482	17.2%	$ 34,582,720
Education				
Schools..	$ 242,592,022	$ -	0.0%	$ -
Other Educational Activities.............................	12,277	3,069	25.0%	3,033
Total Education	$ 242,604,299	$ 3,069	0.0%	$ 3,033
Capital, Debt Service and Miscellaneous				
Debt Service……………………………………	$ 40,973,127	$ 26,263,982	64.1%	$ 23,729,242
Expenses on Refunding Bonds………………………………………	-	-	0.0%	-
Non-Departmental.....................................	9,234,469	2,292,460	24.8%	2,131,447
General Cash Capital...................................	37,866,696	-	0.0%	-
Contingent Reserves..................................	775,931	-	0.0%	
Total Capital, Debt Service and Miscellaneous	$ 88,850,223	$ 28,556,442	32.1%	$ 25,860,689
TOTAL EXPENDITURES	$ 656,001,630	$ 82,211,930	12.5%	$ 77,138,348
Cash Match (Transportation/DCHS/				
and Transfers to the Special Revenue /Capital Projects Funds)..................	$ 53,229,967	$ -	0.0%	$ 121,663
Transfer to Library...	6,860,551	2,706	0.0%	13,707
Transfer to DASH.......................................	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	$ 728,138,029	$ 93,906,869	12.9%	$ 88,569,102

Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 33,525,399	15.0%	$ 32,329,322
Non Personnel (includes all school funds) …………	504,464,109	60,381,470	12.0%	56,239,788
Total Expenditures	$ 728,138,029	$ 93,906,869	12.9%	$ 88,569,110