25% of Fiscal Year Completed **Attachment 1**

23.08% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING SEPTEMBER 30, 2017 AND SEPTEMBER 30, 2016

	B	**C**	**D=C/B**	**F**
FUNCTION	**FY2018 APPROVED BUDGET**	**FY2018 EXPENDITURES THRU 9/30/2017**	**% OF BUDGET EXPENDED**	**FY2017 EXPENDITURES THRU 9/30/2016**
Legislative & Executive..................................	$ 5,447,891	$ 1,134,971	20.8%	$ 1,188,922
Judicial Administration..................................	$ 42,696,065	$ 9,447,004	22.1%	$ 10,200,775
Staff Agencies				
Information Technology Services....................	$ 10,608,113	$ 3,008,715	28.4%	$ 3,032,968
Management & Budget.....................................	1,276,371	236,289	18.5%	272,787
Finance..	13,274,406	2,650,023	20.0%	2,453,078
Performance and Accountability………………	521,236	141,455	27.1%	104,985
Internal Audit…………………………………	421,894	68,748	16.3%	67,502
Human Resources...	3,714,522	959,005	25.8%	710,198
Planning & Zoning..	5,650,753	1,252,372	22.2%	1,235,947
Economic Development Activities.......................	5,486,986	1,373,082	25.0%	1,311,442
City Attorney...	2,941,270	676,893	23.0%	697,035
Registrar..	1,202,318	211,856	17.6%	265,260
General Services..	14,330,459	2,513,315	17.5%	2,677,895
Total Staff Agencies	$ 59,428,328	$ 13,091,753	22.0%	$ 12,829,097
Operating Agencies				
Transportation & Environmental Services...................	$ 28,266,772	$ 7,230,702	25.6%	$ 6,082,923
Project Implementation....................................	1,850,882	316,278	17.1%	$ 356,229
Fire...	52,467,234	11,518,770	22.0%	11,133,775
Police...	62,459,766	15,339,968	24.6%	14,914,138
Emergency Communications....................................	7,794,857	1,918,484	24.6%	1,922,538
Code..	24,000	927	3.9%	24,699
Transit Subsidies..	15,135,927	3,822,582	25.3%	2,024,760
Housing……………………………………………	1,804,364	398,115	22.1%	379,512
Community and Human Services..........................	13,614,072	3,222,643	23.7%	3,543,148
Health...	8,636,165	3,223,480	37.3%	2,059,699
Historic Resources..	3,061,491	719,385	23.5%	695,052
Recreation...	21,859,294	5,372,037	24.6%	5,539,804
Total Operating Agencies	$ 216,974,824	$ 53,083,371	24.5%	$ 48,676,277
Education				
Schools..	$ 242,592,022	$ 45,439,089	18.7%	$ 27,124,234
Other Educational Activities.............................	12,277	3,069	25.0%	3,033
Total Education	$ 242,604,299	$ 45,442,158	18.7%	$ 27,127,267
Capital, Debt Service and Miscellaneous				
Debt Service……………………………………	$ 40,973,127	$ 16,499,633	40.3%	$ 23,729,242
Expenses on Refunding Bonds………………………………………	-	238,728	0.0%	-
Non-Departmental.....................................	9,234,469	4,483,663	48.6%	4,201,800
General Cash Capital...................................	37,866,696	-	0.0%	-
Contingent Reserves..................................	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	$ 88,850,223	$ 21,222,024	23.9%	$ 27,931,042
TOTAL EXPENDITURES	$ 656,001,630	$ 143,421,281	21.9%	$ 127,953,380
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	5,602	0.1%	1,734,627
Transfer to DASH.......................................	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	$ 728,138,029	$ 155,119,116	21.3%	$ 141,105,054
Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 49,740,761	22.2%	$ 48,603,962
Non Personnel (includes all school funds) …………	504,464,109	105,378,354	20.9%	92,501,092
Total Expenditures	$ 728,138,029	$ 155,119,116	21.3%	$ 141,105,054