33% of Fiscal Year Completed **Attachment 2**

30.77% of Payrolls Processed

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

	B	C	D=C/B	F
FUNCTION	**FY2018 AMENDED BUDGET**	**FY2018 EXPENDITURES THRU 10/31/2017**	**% OF BUDGET EXPENDED**	**FY2017 EXPENDITURES THRU 10/31/2016**
Legislative & Executive..................................	$ 5,455,058	$ 1,607,159	29.5%	$ 1,594,439
Judicial Administration..................................	$ 42,939,294	$ 13,225,634	30.8%	$ 13,778,041
Staff Agencies				
Information Technology Services....................	$ 11,671,069	$ 4,291,916	36.8%	$ 3,691,159
Management & Budget.....................................	1,276,371	305,215	23.9%	354,915
Finance..	13,842,261	3,416,283	24.7%	3,248,324
Performance and Accountability………………	697,627	171,982	24.7%	135,072
Internal Audit………………………………….	421,894	91,858	21.8%	88,991
Human Resources...	3,768,484	1,331,237	35.3%	967,338
Planning & Zoning..	5,999,987	1,688,576	28.1%	1,656,103
Economic Development Activities.......................	5,494,154	2,686,313	48.9%	2,656,287
City Attorney...	2,941,270	899,584	30.6%	979,956
Registrar...	1,202,318	324,783	27.0%	431,834
General Services..	15,220,042	3,855,747	25.3%	3,835,903
Total Staff Agencies	$ 62,535,477	$ 19,063,494	30.5%	$ 18,045,882
Operating Agencies				
Transportation & Environmental Services....................	$ 30,275,905	$ 9,379,623	31.0%	$ 7,986,964
Project Implementation.....................................	1,868,900	410,887	22.0%	$ 471,017
Fire...	52,746,576	15,337,518	29.1%	14,856,994
Police...	62,961,321	19,682,123	31.3%	19,313,996
Emergency Communications.....................................	7,794,857	2,410,854	30.9%	2,348,965
Code..	34,345	1,376	4.0%	34,230
Transit Subsidies..	15,135,927	7,396,917	48.9%	3,729,643
Housing………………………………………….	1,820,863	527,188	29.0%	492,394
Community and Human Services...........................	13,648,783	4,501,939	33.0%	4,808,429
Health..	8,670,836	3,815,253	44.0%	3,837,104
Historic Resources...	3,180,740	995,871	31.3%	919,116
Recreation..	22,111,222	7,180,942	32.5%	7,458,471
Total Operating Agencies	$ 220,250,275	$ 71,640,491	32.5%	$ 66,257,323
Education				
Schools..	$ 214,061,472	$ 47,976,155	22.4%	$ 48,336,694
Other Educational Activities.............................	12,277	6,139	50.0%	6,066
Total Education	$ 214,073,749	$ 47,982,294	22.4%	$ 48,342,760
Capital, Debt Service and Miscellaneous				
Debt Service - City……………………………………	$ 40,973,127	$ 16,499,633	40.3%	$ 23,729,242
Debt Service - Schools	28,530,550	11,489,349	-	-
Expenses on Refunding Bonds…………………………………….	-	271,428	0.0%	-
Non-Departmental.....................................	9,301,731	4,914,453	52.8%	4,519,759
General Cash Capital...................................	37,866,696	-	0.0%	-
Contingent Reserves...................................	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	$ 117,448,035	$ 33,174,863	28.2%	$ 28,249,001
TOTAL EXPENDITURES	$ 662,701,888	$ 186,693,935	28.2%	$ 176,267,446
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	6,047	0.1%	2,312,837
Transfer to DASH.......................................	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	$ 734,838,287	$ 198,392,214	27.0%	$ 189,997,330

Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 66,187,073	29.6%	$ 64,860,409
Non Personnel (includes all school funds) …………	511,164,367	138,599,501	27.1%	125,136,921
Total Expenditures	$ 734,838,287	$ 204,786,574	27.9%	$ 189,997,330