41.67% of Fiscal Year Completed **Attachment 2**

38.47% 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	$ 1,988,899	36.5%	$ 2,037,814
Judicial Administration	$ 42,939,294	$ 16,116,576	37.5%	$ 16,526,557
Staff Agencies				
Information Technology Services	$ 11,671,069	$ 4,909,340	42.1%	$ 4,395,090
Management & Budget	1,276,371	370,218	29.0%	461,575
Finance	13,842,261	4,248,464	30.7%	4,090,607
Performance and Accountability	697,627	209,049	30.0%	158,344
Internal Audit	421,894	117,119	27.8%	113,519
Human Resources	3,768,484	1,689,457	44.8%	1,275,881
Planning & Zoning	5,999,987	2,162,988	36.0%	2,069,605
Economic Development Activities	5,494,154	2,689,691	49.0%	2,666,040
City Attorney	2,941,270	1,192,120	40.5%	1,211,670
Registrar	1,202,318	529,290	44.0%	673,282
General Services	15,220,042	5,038,100	33.1%	5,051,425
Total Staff Agencies	$ 62,535,477	$ 23,155,835	37.0%	$ 22,167,038
Operating Agencies				
Transportation & Environmental Services	$ 30,275,905	$ 11,782,048	38.9%	$ 9,961,874
Project Implementation	1,868,900	538,498	28.8%	$ 586,520
Fire	52,746,576	19,175,905	36.4%	18,444,144
Police	62,961,321	24,042,829	38.2%	23,471,198
Emergency Communications	7,794,857	2,829,858	36.3%	2,782,130
Code	34,345	1,825	5.3%	41,062
Transit Subsidies	15,135,927	7,532,179	49.8%	3,799,186
Housing	1,820,863	668,906	36.7%	622,744
Community and Human Services	13,648,783	5,262,680	38.6%	5,714,652
Health	8,670,836	3,950,976	45.6%	4,006,837
Historic Resources	3,180,740	1,253,208	39.4%	1,141,450
Recreation	22,111,222	8,875,887	40.1%	8,853,660
Total Operating Agencies	$ 220,250,275	$ 85,914,799	39.0%	$ 79,425,457
Education				
Schools	$ 214,061,472	$ 65,699,209	30.7%	$ 64,984,680
Other Educational Activities	12,277	6,139	50.0%	6,066
Total Education	$ 214,073,749	$ 65,705,347	30.7%	$ 64,990,746
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	124,205,981	123,695,787	0.0%	34,172,770
Non-Departmental	9,301,731	5,174,590	55.6%	4,679,428
General Cash Capital	37,866,696	-	0.0%	-
Contingent Reserves	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	$ 241,654,016	$ 156,859,359	64.9%	$ 62,581,440
TOTAL EXPENDITURES	$ 786,907,869	$ 349,740,815	44.4%	$ 247,729,052
Cash Match (Transportation/DCHS) and Transfers to Special Revenue and Capital Projects Funds)	$ 53,229,967	$ -	0.0%	$ 121,663
Transfer to Library	6,860,551	8,865	0.1%	27,919
Transfer to DASH	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	$ 859,044,268	$ 361,441,912	42.1%	$ 259,174,018

Total Expenditures by Category				
Salaries and Benefits	$ 223,673,920	$ 82,532,957	36.9%	$ 80,836,255
Non Personnel (includes all school funds)	635,370,348	278,908,956	43.9%	178,337,761
Total Expenditures by Category	$ 859,044,268	$ 361,441,912	42.1%	$ 259,174,016