50% of Fiscal Year Completed **Attachment 2**

50% of Payrolls Processed

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

	B	C	D=C/B	F
FUNCTION	**FY2018 AMENDED BUDGET**	**FY2018 EXPENDITURES THRU 12/31/2017**	**% OF BUDGET EXPENDED**	**FY2017 EXPENDITURES THRU 12/31/2016**
Legislative & Executive..	$ 5,563,168	$ 2,499,493	44.9%	$ 2,609,945
Judicial Administration...	$ 43,034,700	$ 20,123,193	46.8%	$ 20,929,762
Staff Agencies				
Information Technology Services.....................	$ 11,638,646	$ 5,687,619	48.9%	$ 5,122,394
Management & Budget.....................................	1,276,371	467,290	36.6%	587,731
Finance..	13,842,263	5,365,926	38.8%	5,301,042
Performance and Accountability.................	670,875	278,519	41.5%	216,588
Internal Audit..	421,894	148,613	35.2%	147,206
Human Resources...	4,113,484	2,098,991	51.0%	1,655,950
Planning & Zoning..	6,132,787	2,777,072	45.3%	2,603,855
Economic Development Activities.......................	5,494,154	2,699,919	49.1%	2,686,628
City Attorney...	3,041,270	1,433,725	47.1%	1,518,251
Registrar..	1,202,318	615,209	51.2%	769,429
General Services..	15,430,541	6,186,559	40.1%	6,276,780
Total Staff Agencies	$ 63,264,603	$ 27,759,444	43.9%	$ 26,885,854
Operating Agencies				
Transportation & Environmental Services...........	$ 30,448,705	$ 14,250,226	46.8%	$ 13,069,499
Project Implementation.......................................	1,868,900	686,559	36.7%	$ 748,388
Fire..	52,746,576	24,357,168	46.2%	24,270,704
Police..	62,960,931	30,493,579	48.4%	30,183,569
Emergency Communications...............................	7,794,857	3,488,648	44.8%	3,490,887
Code...	34,345	2,274	6.6%	49,244
Transit Subsidies..	15,135,927	7,656,509	50.6%	3,902,045
Housing...	1,912,864	846,217	44.2%	815,973
Community and Human Services........................	13,648,783	6,690,728	49.0%	6,760,662
Health...	8,813,186	4,130,849	46.9%	4,204,685
Historic Resources..	3,232,806	1,567,845	48.5%	1,434,436
Recreation..	22,170,537	10,906,987	49.2%	10,991,560
Total Operating Agencies	$ 220,768,417	$ 105,077,590	47.6%	$ 99,921,652
Education				
Schools..	$ 214,061,472	$ 81,213,420	37.9%	$ 80,811,692
Other Educational Activities.................................	12,277	6,139	50.0%	6,066
Total Education	$ 214,073,749	$ 81,219,558	37.9%	$ 80,817,758
Capital, Debt Service and Miscellaneous				
Debt Service - City...	$ 39,248,127	$ 19,412,995	49.5%	$ 30,226,980
Debt Service - Schools..	28,530,550	13,423,309	-	-
Expenses on Refunding Bonds................................	124,205,981	124,489,707	0.0%	34,150,455
Non-Departmental...	9,301,732	5,500,728	59.1%	4,962,329
General Cash Capital...	43,375,231	-	0.0%	24,293,103
Contingent Reserves..	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	$ 245,437,552	$ 162,826,739	66.3%	$ 93,632,867
TOTAL EXPENDITURES	$ 792,142,189	$ 399,506,018	50.4%	$ 324,797,838
Cash Match (Transportation/DCHS) and Transfers to Special Revenue and Capital Projects Funds)..................................	$ 53,381,967	$ -	0.0%	$ 2,843,262
Transfer to Library...	6,860,551	9,095	0.1%	28,713
Transfer to DASH...	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	$ 864,430,588	$ 411,207,346	47.6%	$ 338,965,197
Total Expenditures by Category				
Salaries and Benefits..	$ 228,332,150	$ 106,658,283	46.7%	$ 105,941,215
Non Personnel (includes all school funds).............	636,098,438	304,549,064	47.9%	233,023,983
Total Expenditures by Category	$ 864,430,588	$ 411,207,347	47.6%	$ 338,965,198