

58.3% of Fiscal Year Completed  
57.7% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING JANUARY 31, 2018 AND JANUARY 31, 2017**

	<b>B</b>	<b>C</b>	<b>D=C/B</b>	<b>F</b>
	<b>FY2018 AMENDED BUDGET</b>	<b>FY2018 EXPENDITURES THRU 1/31/2018</b>	<b>% OF BUDGET EXPENDED</b>	<b>FY2017 EXPENDITURES THRU 1/31/2017</b>
<b>FUNCTION</b>				
Legislative & Executive.....	\$ 5,563,168	\$ 2,922,754	52.5%	\$ 3,039,569
Judicial Administration.....	\$ 43,034,700	\$ 23,982,191	55.7%	\$ 24,399,317
<b>Staff Agencies</b>				
Information Technology Services.....	\$ 11,638,646	\$ 6,423,030	55.2%	\$ 5,791,612
Management & Budget.....	1,276,371	555,659	43.5%	675,688
Finance.....	13,720,423	6,564,027	47.8%	6,188,784
Performance and Accountability.....	670,875	309,884	46.2%	242,150
Internal Audit.....	421,894	174,831	41.4%	174,806
Human Resources.....	4,234,310	2,402,519	56.7%	1,934,361
Planning & Zoning.....	6,132,787	3,271,353	53.3%	2,986,319
Economic Development Activities.....	5,494,154	4,013,249	73.0%	3,984,685
City Attorney.....	3,041,270	1,658,734	54.5%	1,764,077
Registrar.....	1,202,318	681,288	56.7%	856,065
General Services.....	15,420,895	7,499,591	48.6%	7,513,677
<b>Total Staff Agencies</b>	<b>\$ 63,253,943</b>	<b>\$ 33,554,163</b>	<b>53.0%</b>	<b>\$ 32,112,224</b>
<b>Operating Agencies</b>				
Transportation & Environmental Services.....	\$ 30,495,133	\$ 16,154,409	53.0%	\$ 15,125,874
Project Implementation.....	1,868,900	790,469	42.3%	872,449
Fire.....	52,746,576	28,916,645	54.8%	28,080,748
Police.....	62,960,931	35,703,904	56.7%	34,602,257
Emergency Communications.....	7,748,429	4,221,475	54.5%	4,211,875
Code.....	34,345	2,723	7.9%	57,426
Transit Subsidies.....	15,135,927	11,185,119	73.9%	5,598,665
Housing.....	1,912,864	982,305	51.4%	956,462
Community and Human Services.....	13,648,783	7,878,003	57.7%	8,003,407
Health.....	8,813,186	5,916,420	67.1%	5,942,346
Historic Resources.....	3,232,806	1,773,838	54.9%	1,667,999
Recreation.....	22,170,537	12,769,889	57.6%	12,487,245
<b>Total Operating Agencies</b>	<b>\$ 220,768,417</b>	<b>\$ 126,295,198</b>	<b>57.2%</b>	<b>\$ 117,606,753</b>
<b>Education</b>				
Schools.....	\$ 214,061,472	\$ 86,548,061	40.4%	\$ 96,195,029
Other Educational Activities.....	12,277	9,208	75.0%	9,098
<b>Total Education</b>	<b>\$ 214,073,749</b>	<b>\$ 86,557,268</b>	<b>40.4%</b>	<b>\$ 96,204,127</b>
<b>Capital, Debt Service and Miscellaneous</b>				
Debt Service - City.....	\$ 39,248,127	\$ 25,180,091	64.2%	\$ 38,498,584
Debt Service - Schools.....	28,530,550	18,304,105	-	-
Expenses on Refunding Bonds.....	124,205,981	124,518,557	100.3%	34,152,955
Non-Departmental.....	9,301,732	5,848,150	62.9%	5,258,607
General Cash Capital.....	43,375,231	-	0.0%	24,293,103
Contingent Reserves.....	775,931	-	0.0%	-
<b>Total Capital, Debt Service and Miscellaneous</b>	<b>\$ 245,437,552</b>	<b>\$ 173,850,902</b>	<b>70.8%</b>	<b>\$ 102,203,249</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 792,131,529</b>	<b>\$ 447,162,477</b>	<b>56.5%</b>	<b>\$ 375,565,239</b>
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	94,356	1.4%	31,625
Transfer to DASH.....	12,045,879	11,692,233	0.0%	11,295,384
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 864,419,926</b>	<b>\$ 458,949,066</b>	<b>53.1%</b>	<b>\$ 389,735,510</b>
<b>Total Expenditures by Category</b>				
Salaries and Benefits.....	\$ 228,332,150	\$ 125,417,401	54.9%	\$ 122,352,225
Non Personnel (includes all school funds).....	636,087,776	333,531,665	52.4%	267,383,287
<b>Total Expenditures by Category</b>	<b>\$ 864,419,926</b>	<b>\$ 458,949,066</b>	<b>53.1%</b>	<b>\$ 389,735,512</b>