

66.7% of Fiscal Year Completed
65.4% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2018 AND FEBRUARY 28, 2017**

	B	C	D=C/B	F
	FY2018 AMENDED BUDGET	FY2018 EXPENDITURES THRU 2/28/2018	% OF BUDGET EXPENDED	FY2017 EXPENDITURES THRU 2/28/2017
FUNCTION				
Legislative & Executive.....	\$ 5,563,168	\$ 3,326,747	59.8%	\$ 3,449,959
Judicial Administration.....	\$ 43,034,700	\$ 26,766,145	62.2%	\$ 27,242,848
Staff Agencies				
Information Technology Services.....	\$ 11,638,646	\$ 7,086,211	60.9%	\$ 6,321,318
Management & Budget.....	1,276,371	640,280	50.2%	781,281
Finance.....	13,720,423	7,568,385	55.2%	7,199,663
Performance and Accountability.....	670,875	342,753	51.1%	269,178
Internal Audit.....	421,894	201,709	47.8%	206,270
Human Resources.....	4,234,310	2,686,627	63.4%	2,296,601
Planning & Zoning.....	6,132,787	3,711,083	60.5%	3,435,492
Economic Development Activities.....	5,494,154	4,067,347	74.0%	4,030,784
City Attorney.....	3,041,270	1,882,117	61.9%	2,016,636
Registrar.....	1,202,318	804,438	66.9%	905,130
General Services.....	15,420,895	8,488,844	55.0%	8,679,940
Total Staff Agencies	\$ 63,253,943	\$ 37,479,793	59.3%	\$ 36,142,293
Operating Agencies				
Transportation & Environmental Services.....	\$ 30,495,133	\$ 17,829,353	58.5%	\$ 16,863,439
Project Implementation.....	1,868,900	896,731	48.0%	989,022
Fire.....	52,746,576	32,526,968	61.7%	31,796,380
Police.....	62,960,931	40,162,732	63.8%	39,177,961
Emergency Communications.....	7,748,429	4,891,363	63.1%	4,641,266
Code.....	34,345	3,172	9.2%	66,283
Transit Subsidies.....	15,135,927	11,316,553	74.8%	5,807,062
Housing.....	1,912,864	1,144,148	59.8%	1,075,663
Community and Human Services.....	13,648,783	9,028,904	66.2%	9,266,078
Health.....	8,813,186	6,079,248	69.0%	6,102,290
Historic Resources.....	3,232,806	1,964,796	60.8%	1,872,009
Recreation.....	22,170,537	14,219,388	64.1%	13,900,593
Total Operating Agencies	\$ 220,768,417	\$ 140,063,355	63.4%	\$ 131,558,046
Education				
Schools.....	\$ 214,061,472	\$ 116,311,327	54.3%	\$ 114,186,925
Other Educational Activities.....	12,277	9,208	75.0%	9,098
Total Education	\$ 214,073,749	\$ 116,320,534	54.3%	\$ 114,196,023
Capital, Debt Service and Miscellaneous				
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.....	167,436,747	167,751,322	100.2%	34,154,805
Non-Departmental.....	9,301,732	6,071,985	65.3%	6,797,421
General Cash Capital.....	43,375,231	-	0.0%	24,293,103
Contingent Reserves.....	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	\$ 288,668,318	\$ 217,307,503	75.3%	\$ 103,743,913
TOTAL EXPENDITURES	\$ 835,362,295	\$ 541,264,078	64.8%	\$ 416,333,082
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	94,895	1.4%	31,096
Transfer to DASH.....	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	\$ 907,650,692	\$ 553,051,206	60.9%	\$ 430,502,824
Total Expenditures by Category				
Salaries and Benefits.....	\$ 228,332,150	\$ 141,529,942	62.0%	\$ 139,050,276
Non Personnel (includes all school funds).....	679,318,542	411,521,263	60.6%	291,452,548
Total Expenditures by Category	\$ 907,650,692	\$ 553,051,206	60.9%	\$ 430,502,824