83.3% of Fiscal Year Completed **Attachment 2**

84.6% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2018 AND APRIL 30, 2017

	B	C	D=C/B	F
FUNCTION	**FY2018 AMENDED BUDGET**	**FY2018 EXPENDITURES THRU 4/30/2018**	**% OF BUDGET EXPENDED**	**FY2017 EXPENDITURES THRU 4/30/2017**
Legislative & Executive..	$ 5,563,168	$ 4,129,696	74.2%	$ 4,295,931
Judicial Administration...	$ 43,034,700	$ 33,255,858	77.3%	$ 33,769,027
Staff Agencies				
Information Technology Services.....................	$ 11,638,646	$ 8,472,588	72.8%	$ 8,120,468
Management & Budget.....................................	1,276,371	820,581	64.3%	989,178
Finance...	13,720,423	9,438,586	68.8%	9,034,673
Performance and Accountability.................	670,875	407,762	60.8%	335,615
Internal Audit..	421,894	267,779	63.5%	251,166
Human Resources...	4,234,310	3,260,221	77.0%	2,911,409
Planning & Zoning..	6,132,787	4,597,544	75.0%	4,325,815
Economic Development Activities.......................	5,494,154	5,381,092	97.9%	5,350,087
City Attorney...	3,041,270	2,315,570	76.1%	2,487,607
Registrar...	1,202,318	922,503	76.7%	1,040,003
General Services..	15,420,895	10,640,399	69.0%	10,693,473
Total Staff Agencies	$ 63,253,943	$ 46,524,624	73.6%	$ 45,539,494
Operating Agencies				
Transportation & Environmental Services...........	$ 30,495,133	$ 21,587,565	70.8%	$ 20,554,540
Project Implementation..	1,868,900	1,113,626	59.6%	1,215,035
Fire...	52,746,576	40,312,163	76.4%	38,779,174
Police...	62,960,931	49,780,161	79.1%	48,399,782
Emergency Communications...............................	7,748,429	5,859,246	75.6%	5,740,961
Code..	34,345	4,070	11.8%	81,645
Transit Subsidies..	15,135,927	14,940,147	98.7%	7,533,678
Housing...	1,912,864	1,435,154	75.0%	1,336,593
Community and Human Services........................	13,648,783	11,232,620	82.3%	11,239,783
Health..	8,813,186	7,979,607	90.5%	8,059,559
Historic Resources..	3,232,806	2,406,745	74.4%	2,307,451
Recreation...	22,170,537	17,334,254	78.2%	17,004,467
Total Operating Agencies	$ 220,768,417	$ 173,985,359	78.8%	$ 162,252,668
Education				
Schools..	$ 214,061,472	$ 151,208,125	70.6%	$ 146,230,891
Other Educational Activities.................................	12,277	12,277	100.0%	12,131
Total Education	$ 214,073,749	$ 151,220,402	70.6%	$ 146,243,022
Capital, Debt Service and Miscellaneous				
Debt Service - City...	$ 39,248,127	$ 25,287,880	64.4%	$ 38,498,584
Debt Service - Schools..	28,530,550	18,196,315	-	
Expenses on Refunding Bonds................................	167,436,747	167,832,883	100.2%	34,154,805
Non-Departmental...	9,301,732	6,944,190	74.7%	7,494,262
General Cash Capital...	43,375,231	-	0.0%	26,834,078
Contingent Reserves..	775,931	-	0.0%	-
Total Capital, Debt Service and Miscellaneous	$ 288,668,318	$ 218,261,268	75.6%	$ 106,981,729
TOTAL EXPENDITURES	$ 835,362,295	$ 627,377,207	75.1%	$ 499,081,871
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	113,349	1.7%	36,933
Transfer to DASH..	12,045,879	11,692,233	0.0%	11,295,384
TOTAL EXPENDITURES & TRANSFERS	$ 907,650,692	$ 639,182,790	70.4%	$ 513,257,450

Total Expenditures by Category				
Salaries and Benefits..	$ 228,332,150	$ 175,106,865	76.7%	$ 171,736,072
Non Personnel (includes all school funds).............	679,318,542	464,075,925	68.3%	341,521,379
Total Expenditures by Category	$ 907,650,692	$ 639,182,790	70.4%	$ 513,257,451