

FY11 - FY17: Actual Expenditures vs. Adopted Budget (Planned Expenditures)		FY11		FY12		FY13		FY14		FY15		FY16		FY17	
Departments	Variance	Over (Under)	Variance	Over (Under)	Variance	Over (Under)	Variance	Over (Under)	Variance	Over (Under)	Variance	Over (Under)	Variance	Over (Under)	
Auditing	7.52%	\$ 548,132	-3.54%	-\$267,545	-5.68%	\$ (422,798)	-3.06%	\$ (235,310)	2.47%	\$ 199,452	1.40%	\$ 116,536	0.72%	\$ 60,585	
City Commissioners	0.12%	\$ 10,334	-6.25%	-\$568,816	-1.85%	\$ (163,691)	-2.23%	\$ (198,204)	-2.13%	\$ (200,366)	4.47%	\$ 432,229	6.37%	\$ 639,477	
Commerce	-10.94%	\$ (239,618)	-9.12%	-\$207,560	-5.13%	\$ (137,563)	-0.48%	\$ (13,014)	186.72%	\$ 5,135,013	-1.99%	\$ (94,748)	2.17%	\$ 104,326	
Community College	-4.00%	\$ (1,058,717)	0.00%	\$ 0	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	1.98%	\$ 600,000	0.00%	\$ -	
Debt Service- Sinking Fund	-6.22%	\$ (13,117,220)	-10.21%	-\$22,860,979	-5.68%	\$ (12,627,763)	-4.56%	\$ (10,326,049)	-3.80%	\$ (9,406,735)	-8.63%	\$ (21,214,462)	0.00%	\$ -	
Director of Finance	34.41%	\$ 4,188,501	21.19%	\$2,691,409	32.26%	\$ 4,187,274	11.40%	\$ 1,977,338	18.39%	\$ 3,466,171	24.72%	\$ 4,364,966	-0.17%	\$ (21,736)	
District Attorney	4.96%	\$ 1,440,999	-1.36%	-\$422,756	1.27%	\$ 394,693	2.26%	\$ 726,305	4.34%	\$ 1,479,107	0.61%	\$ 216,002	0.21%	\$ 78,090	
Fire	2.65%	\$ 5,004,222	2.64%	\$5,017,558	5.66%	\$ 10,710,803	25.77%	\$ 50,811,334	12.46%	\$ 25,766,972	12.40%	\$ 27,158,857	6.16%	\$ 13,673,008	
First Judicial District	16.29%	\$ 16,142,218	5.53%	\$6,131,933	9.16%	\$ 9,283,257	3.57%	\$ 3,742,991	11.04%	\$ 11,725,422	6.92%	\$ 7,631,391	-0.85%	\$ (937,563)	
Fleet Management	0.33%	\$ 157,484	9.91%	\$4,474,922	10.98%	\$ 4,930,430	5.44%	\$ 2,583,119	1.90%	\$ 910,353	-4.63%	\$ (2,157,898)	0.39%	\$ 185,579	
Free Library	-1.40%	\$ (463,078)	-1.76%	-\$594,566	-0.39%	\$ (132,120)	1.36%	\$ 477,975	5.16%	\$ 1,994,677	-3.02%	\$ (1,237,562)	1.27%	\$ 510,655	
Human Services	-5.81%	\$ (33,488,152)	-8.94%	-\$10,005,444	-18.59%	\$ (20,643,464)	1.93%	\$ 1,902,179	-2.95%	\$ (2,936,331)	-4.50%	\$ (4,620,980)	2.40%	\$ 2,473,376	
L&I	-21.55%	\$ (4,970,650)	-2.78%	-\$604,601	-0.86%	\$ (186,996)	13.77%	\$ 3,110,335	6.84%	\$ 1,908,238	-2.76%	\$ (870,273)	3.59%	\$ 1,205,409	
Law	-9.12%	\$ (1,703,164)	9.38%	\$1,230,519	12.70%	\$ 1,621,231	8.80%	\$ 1,127,764	17.29%	\$ 2,320,277	-0.47%	\$ (69,076)	0.56%	\$ 93,564	
Managing Director	-11.56%	\$ (2,079,236)	-5.44%	-\$1,249,576	5.98%	\$ 1,936,759	1.54%	\$ 522,766	1.07%	\$ 372,927	4.66%	\$ 1,658,030	0.52%	\$ 203,062	
Mayor's Office	-8.90%	\$ (341,760)	-7.21%	-\$272,960	0.48%	\$ 17,679	-2.61%	\$ (135,434)	-4.60%	\$ (241,201)	5.86%	\$ 294,972	2.06%	\$ 87,743	
Office of Behavioral Health and Intellectual Disability	0.00%	\$ -	-0.22%	-\$31,758	-0.89%	\$ (126,836)	-1.19%	\$ (164,840)	0.16%	\$ 22,676	-0.04%	\$ (4,913)	-0.03%	\$ (4,297)	
Office of Supportive Housing (Now Homeless Services)	-5.47%	\$ (2,105,481)	5.16%	\$1,881,362	6.21%	\$ 2,460,700	3.53%	\$ 1,539,175	2.74%	\$ 1,204,194	0.99%	\$ 447,743	0.49%	\$ 229,001	
OIT (Div. of Technology in FY2011-12)	-9.02%	\$ (6,084,182)	-1.05%	-\$671,210	-9.76%	\$ (6,833,007)	-24.61%	\$ (20,916,643)	-22.29%	\$ (18,318,627)	-18.74%	\$ (15,716,889)	-6.01%	\$ (5,725,748)	
OPA	0.00%	\$ -	-32.14%	-\$3,773,249	-1.28%	\$ (149,728)	-18.39%	\$ (2,450,492)	-12.01%	\$ (1,715,904)	-7.76%	\$ (1,031,114)	0.73%	\$ 93,667	
Parks and Recreation	-8.61%	\$ (4,288,832)	-2.07%	-\$956,635	5.81%	\$ 2,774,343	5.95%	\$ 3,053,190	7.85%	\$ 4,127,285	3.14%	\$ 1,817,910	0.62%	\$ 370,413	
Police	-0.96%	\$ (5,187,981)	0.29%	\$1,605,843	2.71%	\$ 15,069,637	1.93%	\$ 11,479,707	6.78%	\$ 40,183,142	2.47%	\$ 15,903,497	0.10%	\$ 659,071	
Public Property - Space Rentals	0.85%	\$ 128,364	-7.82%	-\$1,425,432	5.15%	\$ 890,000	0.12%	\$ 23,335	-3.17%	\$ (650,000)	-1.92%	\$ (395,692)	0.00%	\$ -	
Prisons	-3.54%	\$ (8,475,891)	1.91%	\$4,349,719	5.97%	\$ 13,600,491	2.94%	\$ 7,009,028	2.22%	\$ 5,357,348	-0.31%	\$ (793,251)	1.42%	\$ 3,676,525	
Public Health	-4.49%	\$ (5,113,988)	-2.94%	-\$3,241,374	-2.38%	\$ (2,660,788)	-3.96%	\$ (4,535,612)	-1.70%	\$ (1,967,601)	4.46%	\$ 5,185,034	3.51%	\$ 4,352,466	
Public Property	6.99%	\$ 3,567,615	2.19%	\$1,140,181	-13.98%	\$ (9,093,935)	31.65%	\$ 18,186,872	17.11%	\$ 9,876,774	6.87%	\$ 4,112,635	1.11%	\$ 682,258	
Revenue	-5.94%	\$ (894,499)	-5.42%	-\$1,078,537	-3.52%	\$ (680,671)	-1.70%	\$ (349,770)	2.61%	\$ 585,648	-2.87%	\$ (740,865)	0.79%	\$ 238,168	
Sanitation*	2.47%	\$ 2,180,660	0.95%	\$868,261	-0.40%	\$ (338,796)	18.64%	\$ 15,899,275	25.04%	\$ 21,456,273	0.00%	\$ -	0.00%	\$ -	
Sheriff	7.36%	\$ 963,145	18.01%	\$2,357,033	6.98%	\$ 983,888	24.90%	\$ 3,653,363	19.97%	\$ 3,693,193	22.01%	\$ 4,227,540	10.02%	\$ 2,019,215	
Streets*	34.84%	\$ 8,728,298	-20.86%	-\$6,344,286	-8.45%	\$ (2,301,782)	21.47%	\$ 6,497,390	17.29%	\$ 5,522,340	15.95%	\$ 20,005,715	2.24%	\$ 2,814,092	

- Denotes an Underspend: Actual compared to Adopted

- Denotes an Overspend: Actual compared to Adopted

*In FY16, Streets and Sanitation combined as Departments

FY11 - FY17: Actual Expenditures vs. Adopted Budget (Planned Expenditures)		FY11		FY12		FY13		FY14		FY15		FY16		FY17		FY18
Departments	FY11 Adopted	FY11 Actual	FY12 Adopted	FY12 Actual	FY13 Adopted	FY13 Actual	FY14 Adopted	FY14 Actual	FY15 Adopted	FY15 Actual	FY16 Adopted	FY16 Actual	FY17 Adopted	FY17 Projected	FY18 Proposed	
Auditing	\$ 7,291,566	\$ 7,839,698	\$ 7,556,052	\$ 7,288,507	\$ 7,449,931	\$ 7,027,133	\$ 7,696,397	\$ 7,461,087	\$ 8,072,137	\$ 8,271,589	\$ 8,295,335	\$ 8,411,871	\$ 8,431,962	\$ 8,492,547	\$ 8,949,215	
City Commissioners	\$ 8,794,177	\$ 8,804,511	\$ 9,104,177	\$ 8,535,361	\$ 8,847,093	\$ 8,683,402	\$ 8,889,014	\$ 8,690,810	\$ 9,419,814	\$ 9,219,448	\$ 9,663,243	\$ 10,095,472	\$ 10,039,785	\$ 10,679,262	\$ 9,911,167	
Commerce	\$ 2,190,276	\$ 1,950,658	\$ 2,274,813	\$ 2,067,253	\$ 2,681,813	\$ 2,544,250	\$ 2,710,189	\$ 2,697,175	\$ 2,750,102	\$ 7,885,115	\$ 4,763,346	\$ 4,668,598	\$ 4,809,700	\$ 4,914,026	\$ 5,402,596	
Community College	\$ 26,467,924	\$ 25,409,207	\$ 25,409,207	\$ 25,409,207	\$ 25,409,207	\$ 25,409,207	\$ 26,409,207	\$ 26,409,207	\$ 26,909,207	\$ 26,909,207	\$ 30,309,207	\$ 30,909,207	\$ 29,909,207	\$ 29,909,207	\$ 29,909,207	
Debt Service- Sinking Fund	\$ 211,035,690	\$ 197,918,470	\$ 223,906,507	\$ 201,045,528	\$ 222,473,567	\$ 209,845,804	\$ 226,258,358	\$ 215,932,309	\$ 247,795,565	\$ 238,388,830	\$ 245,945,126	\$ 224,730,664	\$ 275,339,734	\$ 275,339,734	\$ 296,019,214	
Director of Finance	\$ 12,171,642	\$ 16,360,143	\$ 12,703,760	\$ 15,395,169	\$ 12,980,135	\$ 17,167,409	\$ 17,349,592	\$ 19,326,930	\$ 18,852,781	\$ 22,318,952	\$ 17,658,655	\$ 22,023,621	\$ 12,979,577	\$ 12,957,841	\$ 14,151,198	
District Attorney	\$ 29,062,121	\$ 30,503,120	\$ 31,054,996	\$ 30,632,240	\$ 31,054,996	\$ 31,449,689	\$ 32,081,616	\$ 32,807,921	\$ 34,082,283	\$ 35,561,950	\$ 35,482,214	\$ 35,698,216	\$ 36,944,070	\$ 37,022,160	\$ 37,810,487	
Fire	\$ 188,762,090	\$ 193,766,312	\$ 190,031,950	\$ 195,049,508	\$ 189,305,204	\$ 200,016,007	\$ 197,180,578	\$ 247,991,912	\$ 206,759,668	\$ 232,526,640	\$ 219,082,796	\$ 246,241,653	\$ 221,812,329	\$ 235,485,337	\$ 247,546,034	
First Judicial District	\$ 99,096,983	\$ 115,239,201	\$ 110,817,323	\$ 116,949,256	\$ 101,370,322	\$ 110,653,579	\$ 104,973,196	\$ 108,716,187	\$ 106,251,123	\$ 117,976,545	\$ 110,255,300	\$ 117,886,691	\$ 110,303,140	\$ 109,365,577	\$ 111,442,508	
Fleet Management	\$ 47,437,489	\$ 47,594,973	\$ 45,151,989	\$ 49,626,911	\$ 44,909,814	\$ 49,840,244	\$ 47,479,779	\$ 50,062,898	\$ 47,808,114	\$ 48,718,467	\$ 46,612,500	\$ 44,454,602	\$ 48,180,887	\$ 48,366,466	\$ 49,576,866	
Free Library	\$ 32,968,362	\$ 32,505,284	\$ 33,863,362	\$ 33,268,796	\$ 33,682,773	\$ 33,550,653	\$ 35,258,328	\$ 35,736,303	\$ 38,674,193	\$ 40,668,870	\$ 41,001,988	\$ 39,764,426	\$ 40,080,990	\$ 40,591,645	\$ 40,937,562	
Human Services	\$ 576,365,473	\$ 542,877,321	\$ 111,934,770	\$ 101,929,326	\$ 111,037,535	\$ 90,394,071	\$ 98,338,951	\$ 100,241,130	\$ 99,480,256	\$ 96,543,925	\$ 102,729,321	\$ 98,108,341	\$ 103,219,500	\$ 105,692,876	\$ 108,485,530	
L&I	\$ 23,068,925	\$ 18,098,275	\$ 21,780,905	\$ 21,176,304	\$ 21,660,905	\$ 21,473,909	\$ 22,588,074	\$ 25,698,409	\$ 27,903,338	\$ 29,811,576	\$ 31,476,558	\$ 30,606,285	\$ 33,612,119	\$ 34,817,528	\$ 35,755,266	
Law	\$ 18,665,480	\$ 16,962,316	\$ 13,119,245	\$ 14,349,764	\$ 12,770,544	\$ 14,391,775	\$ 12,822,255	\$ 13,950,019	\$ 13,422,633	\$ 15,742,910	\$ 14,642,276	\$ 14,573,200	\$ 16,592,715	\$ 16,686,279	\$ 15,593,191	
Managing Director	\$ 17,983,836	\$ 15,904,600	\$ 22,972,270	\$ 21,722,694	\$ 32,410,375	\$ 34,347,134	\$ 33,871,145	\$ 34,393,911	\$ 34,733,180	\$ 35,106,107	\$ 35,595,543	\$ 37,253,573	\$ 39,048,607	\$ 39,251,669	\$ 39,205,836	
Mayor's Office	\$ 3,838,884	\$ 3,497,124	\$ 3,786,915	\$ 3,513,955	\$ 3,711,177	\$ 3,728,856	\$ 5,191,881	\$ 5,056,447	\$ 5,241,881	\$ 5,000,680	\$ 5,031,625	\$ 5,326,597	\$ 4,261,140	\$ 4,348,883	\$ 4,494,141	
Behavioral Health	\$ 14,271,572	\$ 14,271,572	\$ 14,271,572	\$ 14,239,814	\$ 14,271,572	\$ 14,144,736	\$ 13,832,747	\$ 13,667,907	\$ 13,944,680	\$ 13,967,356	\$ 13,975,576	\$ 13,970,663	\$ 14,136,076	\$ 14,131,779	\$ 14,218,574	
Office of Homeless Services (OSH)	\$ 38,473,558	\$ 36,368,077	\$ 36,466,253	\$ 38,347,615	\$ 39,640,736	\$ 42,101,436	\$ 43,616,630	\$ 45,155,805	\$ 43,974,069	\$ 45,178,263	\$ 45,244,382	\$ 45,692,125	\$ 46,657,206	\$ 46,886,207	\$ 47,847,957	
OIT (Div. of Technology in FY2011-12)	\$ 67,432,032	\$ 61,347,850	\$ 63,942,751	\$ 63,271,541	\$ 70,044,250	\$ 63,211,243	\$ 84,994,181	\$ 64,077,538	\$ 82,192,558	\$ 63,873,931	\$ 83,882,462	\$ 68,165,573	\$ 95,312,219	\$ 89,586,471	\$ 84,127,508	
OPA	\$ -	\$ -	\$ 11,740,969	\$ 7,967,720	\$ 11,714,752	\$ 11,565,024	\$ 13,326,276	\$ 10,875,784	\$ 14,286,177	\$ 12,570,273	\$ 13,285,146	\$ 12,254,032	\$ 12,794,865	\$ 12,888,532	\$ 13,923,826	
Parks and Recreation	\$ 49,828,904	\$ 45,540,072	\$ 46,325,925	\$ 45,369,290	\$ 47,781,231	\$ 50,555,574	\$ 51,313,537	\$ 54,366,727	\$ 52,591,785	\$ 56,719,070	\$ 57,874,883	\$ 59,692,793	\$ 59,882,081	\$ 60,252,494	\$ 61,156,041	
Police	\$ 541,403,280	\$ 536,215,299	\$ 550,686,244	\$ 552,292,087	\$ 556,818,243	\$ 571,887,880	\$ 595,593,755	\$ 607,073,462	\$ 592,509,659	\$ 632,692,801	\$ 643,009,937	\$ 658,913,434	\$ 650,176,870	\$ 650,835,941	\$ 652,106,097	
Public Property - Space Rentals	\$ 15,083,108	\$ 15,211,472	\$ 18,221,209	\$ 16,795,777	\$ 17,267,661	\$ 18,157,661	\$ 19,074,780	\$ 19,098,115	\$ 20,521,298	\$ 19,871,298	\$ 20,624,429	\$ 20,228,737	\$ 20,875,402	\$ 20,875,402	\$ 19,566,102	
Prisons	\$ 239,639,870	\$ 231,163,979	\$ 227,172,870	\$ 231,522,589	\$ 227,850,603	\$ 241,451,094	\$ 238,804,784	\$ 245,813,812	\$ 240,801,814	\$ 246,159,162	\$ 253,791,576	\$ 252,998,325	\$ 258,831,670	\$ 262,508,195	\$ 258,958,360	
Public Health	\$ 113,962,348	\$ 108,848,360	\$ 110,426,170	\$ 107,184,796	\$ 111,646,321	\$ 108,985,533	\$ 114,482,597	\$ 109,946,985	\$ 115,447,367	\$ 113,479,766	\$ 116,292,446	\$ 121,477,480	\$ 123,844,038	\$ 128,196,504	\$ 134,895,567	
Public Property	\$ 51,027,711	\$ 54,595,326	\$ 52,027,433	\$ 53,167,614	\$ 65,028,173	\$ 55,934,238	\$ 57,454,961	\$ 75,641,833	\$ 57,716,741	\$ 67,593,515	\$ 59,893,332	\$ 64,005,967	\$ 61,696,310	\$ 62,378,568	\$ 65,448,723	
Revenue	\$ 15,049,812	\$ 14,155,313	\$ 19,899,715	\$ 18,821,178	\$ 19,337,750	\$ 18,657,079	\$ 20,560,621	\$ 20,210,851	\$ 22,437,070	\$ 23,022,718	\$ 25,771,489	\$ 25,030,624	\$ 30,203,839	\$ 30,442,007	\$ 30,492,518	
Sanitation*	\$ 88,139,331	\$ 90,319,991	\$ 90,945,823	\$ 91,814,084	\$ 84,569,823	\$ 84,231,027	\$ 85,303,423	\$ 101,202,698	\$ 85,672,103	\$ 107,128,376	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff	\$ 13,088,657	\$ 14,051,802	\$ 13,088,657	\$ 15,445,690	\$ 14,088,657	\$ 15,072,545	\$ 14,669,842	\$ 18,323,205	\$ 18,494,646	\$ 22,187,839	\$ 19,203,247	\$ 23,430,787	\$ 20,142,275	\$ 22,161,490	\$ 23,071,824	
Streets*	\$ 25,051,137	\$ 33,779,435	\$ 30,407,311	\$ 24,063,025	\$ 27,248,278	\$ 24,946,496	\$ 30,257,266	\$ 36,754,656	\$ 31,941,321	\$ 37,463,661	\$ 125,406,720	\$ 145,412,435	\$ 125,560,192	\$ 128,374,284	\$ 137,107,424	

*In FY16, Streets and Sanitation combined as Departments