

Expenditure Details:

Total Expenditure of the General Fund through September 30, 2017, is \$14,063,759. Preliminary total expenditures are currently -20.3% under budgeted amounts YTD. This is primarily as a result of scheduled interdepartment charges, transfers, and Fuel transactions have yet to be completed this fiscal year. (F&BC 11-6-17)

Presenter: Jack Feldman, Management Analyst

Recommendation: N/A