

16.7% of Fiscal Year Completed
15.7% of Payrolls Processed

Attachment 2

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2016 AND AUGUST 31, 2015**

	B	C	D=C/B	E	F	G=F/E
	FY2017 APPROVED BUDGET	FY2017 EXPENDITURES THRU 8/31/16	% OF BUDGET EXPENDED	FY 2016 TOTAL EXPENDITURES	FY2016 EXPENDITURES 8/31/2015	% OF TOTAL
FUNCTION						
Legislative & Executive.....	\$ 5,532,444	\$ 810,515	14.7%	\$ 5,053,912	\$ 720,408	14.3%
Judicial Administration.....	\$ 43,462,163	\$ 6,532,603	15.0%	\$ 40,879,084	\$ 6,823,628	16.7%
Staff Agencies						
Information Technology Services.....	\$ 10,093,469	\$ 2,398,308	23.8%	\$ 9,002,085	\$ 1,484,030	16.5%
Management & Budget.....	1,301,434	160,954	12.4%	1,069,511	158,414	14.8%
Finance.....	13,098,450	1,674,621	12.8%	11,105,647	1,796,610	16.2%
Performance and Accountability.....	622,641	74,502	12.0%	522,733	75,660	14.5%
Internal Audit.....	315,991	45,413	14.4%	330,902	47,986	14.5%
Human Resources.....	3,512,923	429,823	12.2%	3,108,801	425,197	13.7%
Planning & Zoning.....	5,543,691	834,677	15.1%	5,019,908	762,889	15.2%
Economic Development Activities.....	5,490,493	1,294,392	23.6%	5,286,255	1,309,022	24.8%
City Attorney.....	2,866,163	419,895	14.7%	3,770,715	487,190	12.9%
Registrar.....	1,413,610	152,625	10.8%	1,141,828	163,774	14.3%
General Services.....	14,093,050	1,863,578	13.2%	13,366,247	2,046,912	15.3%
Total Staff Agencies	\$ 58,351,915	\$ 9,348,786	16.0%	\$ 53,724,632	\$ 8,757,684	16.3%
Operating Agencies						
Transportation & Environmental Services.....	\$ 29,492,354	\$ 4,199,089	14.2%	\$ 26,206,977	\$ 4,341,981	16.6%
Project Implementation.....	1,895,590	238,482	12.6%	1,519,060	\$ 253,711	16.7%
Fire.....	49,711,802	7,529,066	15.1%	46,879,288	7,621,990	16.3%
Police.....	60,467,761	10,552,601	17.5%	58,491,901	10,429,588	17.8%
Emergency Communications.....	7,158,590	1,391,488	19.4%	6,686,650	1,357,659	20.3%
Code.....	114,000	16,517	14.5%	89,532	8,857	9.9%
Transit Subsidies.....	7,820,972	1,927,465	24.6%	10,264,533	2,330,559	22.7%
Housing.....	1,791,424	257,147	14.4%	1,619,016	244,239	15.1%
Community and Human Services.....	13,328,244	2,204,962	16.5%	12,930,485	2,501,904	19.3%
Health.....	8,709,522	1,871,634	21.5%	7,898,944	1,808,686	22.9%
Historic Resources.....	3,038,902	440,554	14.5%	2,799,559	421,661	15.1%
Recreation.....	21,717,857	3,953,715	18.2%	21,286,862	3,516,892	16.5%
Total Operating Agencies	\$ 205,247,018	\$ 34,582,720	16.8%	\$ 196,672,806	\$ 34,837,727	17.7%
Education						
Schools.....	\$ 206,561,472	\$ -	0.0%	\$ 198,811,472	\$ 10,376,985	5.2%
Other Educational Activities.....	12,131	3,033	25.0%	11,971	2,993	25.0%
Total Education	\$ 206,573,603	\$ 3,033	0.0%	\$ 198,823,443	\$ 10,379,978	5.2%
Capital, Debt Service and Miscellaneous						
Debt Service.....	\$ 66,523,574	\$ 23,729,242	35.7%	\$ 61,605,903	\$ 21,578,641	35.0%
Expenses on Refunding Bonds.....	-	-		10,749,293	10,749,293	0.0%
Non-Departmental.....	9,042,738	2,131,447	23.6%	11,014,668	2,462,101	22.4%
General Cash Capital.....	24,293,103		0.0%	16,025,541	-	0.0%
Contingent Reserves.....	1,034,791	-		-	-	
Total Capital, Debt Service and Miscellaneous	\$ 100,894,206	\$ 25,860,689	25.6%	\$ 99,395,405	\$ 34,790,035	35.0%
TOTAL EXPENDITURES	\$ 620,061,349	\$ 77,138,346	12.4%	\$ 594,549,281	\$ 96,309,460	16.2%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects)	\$ 39,941,587	\$ 121,663	0.3%	\$ 37,023,545	\$ 122,371	0.3%
Transfer to Library.....	6,938,510	13,707	0.2%	6,703,614	1,121,833	16.7%
Transfer to DASH.....	12,085,304	11,295,384	93.5%	11,632,065	2,043,884	17.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 679,026,750	\$ 88,569,100	13.0%	\$ 649,908,505	\$ 99,597,548	15.3%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 223,673,920	\$ 32,329,322	14.5%	\$ 206,709,313	\$ 32,612,225	15.8%
Non Personnel (includes all school funds)	455,352,830	56,239,778	12.4%	443,199,162	67,272,195	15.2%
Total Expenditures	\$ 679,026,750	\$ 88,569,100	13.0%	\$ 649,908,475	\$ 99,884,420	15.4%