25% of Fiscal Year Completed **Attachment 2**

23.4% of Payrolls Processed

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING SEPTEMBER 30, 2016 AND SEPTEMBER 30, 2015

	B	C	D=C/B	F
FUNCTION	**FY2017 APPROVED BUDGET**	**FY2017 EXPENDITURES THRU 9/30/16**	**% OF BUDGET EXPENDED**	**FY2016 EXPENDITURES 9/30/2015**
Legislative & Executive..................................	$ 5,532,444	$ 1,188,922	21.5%	$ 1,050,400
Judicial Administration..................................	$ 43,462,163	$ 10,200,775	23.5%	$ 9,742,400
Staff Agencies				
Information Technology Services....................	$ 10,093,469	$ 3,032,968	30.0%	$ 2,921,930
Management & Budget.....................................	1,301,434	272,787	21.0%	242,582
Finance..	13,098,450	2,453,078	18.7%	2,594,211
Performance and Accountability………………	622,641	104,985	16.9%	114,255
Internal Audit…………………………………	315,991	67,502	21.4%	74,284
Human Resources..	3,512,923	710,198	20.2%	647,718
Planning & Zoning..	5,543,691	1,235,947	22.3%	1,125,795
Economic Development Activities.......................	5,490,493	1,311,442	23.9%	1,323,829
City Attorney...	2,866,163	697,035	24.3%	844,861
Registrar..	1,413,610	265,260	18.8%	236,360
General Services...	14,093,050	2,677,895	19.0%	3,101,788
Total Staff Agencies	$ 58,351,915	$ 12,829,098	22.0%	$ 13,227,613
Operating Agencies				
Transportation & Environmental Services...................	$ 29,492,354	$ 6,082,923	20.6%	$ 6,404,488
Project Implementation....................................	1,895,590	356,229	18.8%	$ 371,302
Fire...	49,711,802	11,133,775	22.4%	11,182,890
Police...	60,467,761	14,914,138	24.7%	14,550,029
Emergency Communications....................................	7,158,590	1,922,538	26.9%	1,845,609
Code..	114,000	24,699	21.7%	17,039
Transit Subsidies...	7,820,972	2,024,760	25.9%	2,537,961
Housing……………………………………………	1,791,424	379,512	21.2%	360,847
Community and Human Services..........................	13,328,244	3,543,148	26.6%	3,436,521
Health..	8,709,522	2,059,699	23.6%	3,118,935
Historic Resources..	3,038,902	695,052	22.9%	625,488
Recreation..	21,717,857	5,539,804	25.5%	5,445,288
Total Operating Agencies	$ 205,247,018	$ 48,676,277	23.7%	$ 49,896,397
Education				
Schools...	$ 206,561,472	$ 27,124,234	13.1%	$ 26,427,003
Other Educational Activities.............................	12,131	3,033	25.0%	2,993
Total Education	$ 206,573,603	$ 27,127,267	13.1%	$ 26,429,996
Capital, Debt Service and Miscellaneous				
Debt Service……………………………………	$ 66,523,574	$ 23,729,242	35.7%	$ 21,578,641
Expenses on Refunding Bonds…………………………	-	-		10,749,293
Non-Departmental.....................................	9,042,738	4,201,800	46.5%	4,030,272
General Cash Capital...................................	24,293,103		0.0%	-
Contingent Reserves..................................	1,034,791	-		
Total Capital, Debt Service and Miscellaneous	$ 100,894,206	$ 27,931,042	27.7%	$ 36,358,206
TOTAL EXPENDITURES	$ 620,061,349	$ 127,953,381	20.6%	$ 136,705,012
Cash Match (Transportation/DCHS/				
and Transfers to the Special Revenue /Capital Projects	$ 39,941,587	$ 121,663	0.3%	$ 122,371
Transfer to Library...	6,938,510	1,734,627	25.0%	1,682,413
Transfer to DASH.......................................	12,085,304	11,295,384	93.5%	3,065,213
TOTAL EXPENDITURES & TRANSFERS	$ 679,026,750	$ 141,105,056	20.8%	$ 141,575,009

Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 48,603,962	21.7%	$ 48,133,733
Non Personnel (includes all school funds) …………	455,352,830	92,501,093	20.3%	93,441,277
Total Expenditures	$ 679,026,750	$ 141,105,056	20.8%	$ 141,575,010