33.3% of Fiscal Year Completed **Attachment 1**

31.0% of Payrolls Processed

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

	B	C	D=C/B	F
FUNCTION	**FY2017 APPROVED BUDGET**	**FY2017 EXPENDITURES THRU 10/31/16**	**% OF BUDGET EXPENDED**	**FY2016 EXPENDITURES 10/31/2015**
Legislative & Executive..................................	$ 5,532,444	$ 1,594,439	28.8%	$ 1,450,759
Judicial Administration..................................	$ 43,462,163	$ 13,778,041	31.7%	$ 13,065,100
Staff Agencies				
Information Technology Services....................	$ 10,093,469	$ 3,691,159	36.6%	$ 3,134,542
Management & Budget.....................................	1,301,434	354,915	27.3%	328,802
Finance..	13,098,450	3,248,324	24.8%	3,373,032
Performance and Accountability………………	622,641	135,072	21.7%	153,593
Internal Audit…………………………………	315,991	88,991	28.2%	99,192
Human Resources...	3,512,923	967,338	27.5%	867,526
Planning & Zoning..	5,543,691	1,656,103	29.9%	1,492,461
Economic Development Activities.......................	5,490,493	2,656,287	48.4%	2,598,387
City Attorney...	2,866,163	979,956	34.2%	1,090,920
Registrar..	1,413,610	431,834	30.5%	302,977
General Services...	14,093,050	3,835,903	27.2%	4,105,443
Total Staff Agencies	$ 58,351,915	$ 18,045,882	30.9%	$ 17,546,875
Operating Agencies				
Transportation & Environmental Services...................	$ 29,492,354	$ 7,986,964	27.1%	$ 8,614,295
Project Implementation....................................	1,895,590	471,017	24.8%	$ 477,145
Fire...	49,711,802	14,856,994	29.9%	14,930,853
Police...	60,467,761	19,313,996	31.9%	19,219,565
Emergency Communications....................................	7,158,590	2,348,965	32.8%	2,276,090
Code..	114,000	34,230	30.0%	25,220
Transit Subsidies..	7,820,972	3,729,643	47.7%	4,706,257
Housing……………………………………………	1,791,424	492,394	27.5%	456,907
Community and Human Services..........................	13,328,244	4,808,429	36.1%	4,434,719
Health..	8,709,522	3,837,104	44.1%	3,720,073
Historic Resources..	3,038,902	919,116	30.2%	840,012
Recreation..	21,717,857	7,458,471	34.3%	7,199,508
Total Operating Agencies	$ 205,247,018	$ 66,257,324	32.3%	$ 66,900,644
Education				
Schools..	$ 206,561,472	$ 48,336,694	23.4%	$ 44,192,911
Other Educational Activities.............................	12,131	6,066	50.0%	5,986
Total Education	$ 206,573,603	$ 48,342,760	23.4%	$ 44,198,897
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	4,519,759	50.0%	4,817,158
General Cash Capital...................................	24,293,103		0.0%	-
Contingent Reserves..................................	1,034,791	-		
Total Capital, Debt Service and Miscellaneous	$ 100,894,206	$ 28,249,002	28.0%	$ 37,145,092
TOTAL EXPENDITURES	$ 620,061,349	$ 176,267,446	28.4%	$ 180,307,367
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	2,312,837	33.3%	2,220,785
Transfer to DASH.......................................	12,085,304	11,295,384	93.5%	4,046,081
TOTAL EXPENDITURES & TRANSFERS	$ 679,026,750	$ 189,997,330	28.0%	$ 186,696,604
Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 64,860,409	29.0%	$ 64,233,708
Non Personnel (includes all school funds) …………	455,352,830	125,136,921	27.5%	122,462,896
Total Expenditures	$ 679,026,750	$ 189,997,330	28.0%	$ 186,696,604