41.7% of Fiscal Year Completed **Attachment 2**

38.7% of Payrolls Processed

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

	B	C	D=C/B	F
	FY2017	FY2017	%	FY2016
	APPROVED	EXPENDITURES	OF BUDGET	EXPENDITURES
FUNCTION	BUDGET	THRU 11/30/16	EXPENDED	11/30/2015
Legislative & Executive..................................	$ 5,532,444	$ 2,037,814	36.8%	$ 1,832,061
Judicial Administration..................................	$ 43,462,163	$ 16,526,557	38.0%	$ 15,868,725
Staff Agencies				
Information Technology Services....................	$ 10,093,469	$ 4,395,090	43.5%	$ 3,766,743
Management & Budget.....................................	1,301,434	461,575	35.5%	426,871
Finance..	13,098,450	4,090,607	31.2%	4,259,299
Performance and Accountability………………	622,641	158,344	25.4%	192,539
Internal Audit………………………………….	315,991	113,519	35.9%	121,485
Human Resources...	3,512,923	1,275,881	36.3%	1,136,540
Planning & Zoning..	5,543,691	2,069,605	37.3%	1,866,446
Economic Development Activities.......................	5,490,493	2,666,040	48.6%	2,614,381
City Attorney...	2,866,163	1,211,670	42.3%	1,381,762
Registrar..	1,413,610	673,282	47.6%	471,897
General Services...	14,093,050	5,051,425	35.8%	5,427,768
Total Staff Agencies	$ 58,351,915	$ 22,167,037	38.0%	$ 21,665,731
Operating Agencies				
Transportation & Environmental Services...................	$ 29,492,354	$ 9,961,874	33.8%	$ 10,287,149
Project Implementation....................................	1,895,590	586,520	30.9%	$ 611,959
Fire...	49,711,802	18,444,144	37.1%	18,237,176
Police...	60,467,761	23,471,198	38.8%	23,296,331
Emergency Communications....................................	7,158,590	2,782,130	38.9%	2,672,955
Code..	114,000	41,062	36.0%	33,402
Transit Subsidies..	7,820,972	3,799,186	48.6%	4,825,628
Housing……………………………………………	1,791,424	622,744	34.8%	568,361
Community and Human Services..........................	13,328,244	5,714,652	42.9%	5,670,811
Health..	8,709,522	4,006,837	46.0%	3,821,845
Historic Resources..	3,038,902	1,141,450	37.6%	1,029,999
Recreation..	21,717,857	8,853,660	40.8%	8,750,073
Total Operating Agencies	$ 205,247,018	$ 79,425,456	38.7%	$ 79,805,689
Education				
Schools...	$ 206,561,472	$ 64,984,680	31.5%	$ 60,484,529
Other Educational Activities.............................	12,131	6,066	50.0%	5,986
Total Education	$ 206,573,603	$ 64,990,746	31.5%	$ 60,490,515
Capital, Debt Service and Miscellaneous				
Debt Service……………………………………	$ 66,523,574	$ 23,729,242	35.7%	$ 21,578,641
Expenses on Refunding Bonds…………………………	-	34,172,770		10,749,293
Non-Departmental.....................................	9,042,738	4,679,428	51.7%	5,078,091
General Cash Capital...................................	24,293,103		0.0%	-
Contingent Reserves..................................	1,034,791	-		
Total Capital, Debt Service and Miscellaneous	$ 100,894,206	$ 62,581,441	62.0%	$ 37,406,025
TOTAL EXPENDITURES	$ 620,061,349	$ 247,729,050	40.0%	$ 217,068,746
Cash Match (Transportation/DCHS/				
and Transfers to the Special Revenue /Capital Projects	$ 39,941,587	$ 121,663	0.3%	$ 11,136,918
Transfer to Library...	6,938,510	27,919	0.4%	2,804,246
Transfer to DASH.......................................	12,085,304	11,295,384	93.5%	5,109,096
TOTAL EXPENDITURES & TRANSFERS	$ 679,026,750	$ 259,174,016	38.2%	$ 236,119,006
Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 80,836,255	36.1%	$ 79,720,409
Non Personnel (includes all school funds) …………	455,352,830	113,353,081	24.9%	156,398,597
Total Expenditures	$ 679,026,750	$ 259,174,016	38.2%	$ 236,119,006