50.0% of Fiscal Year Completed **Attachment 2**

46.4% of Payrolls Processed

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

	B	C	D=C/B	F
	FY2017	FY2017	%	FY2016
	APPROVED	EXPENDITURES	OF BUDGET	EXPENDITURES
FUNCTION	BUDGET	THRU 12/31/16	EXPENDED	12/31/2015
Legislative & Executive..................................	$ 5,761,244	$ 2,609,945	45.3%	$ 2,388,475
Judicial Administration..................................	$ 43,806,417	$ 20,929,762	47.8%	$ 20,245,485
Staff Agencies				
Information Technology Services....................	$ 11,129,837	$ 5,122,394	46.0%	$ 4,774,633
Management & Budget.....................................	1,301,434	587,731	45.2%	539,156
Finance..	13,956,059	5,301,042	38.0%	5,352,540
Performance and Accountability………………	721,496	216,588	30.0%	265,370
Internal Audit…………………………………	343,182	147,206	42.9%	156,150
Human Resources...	3,771,526	1,655,950	43.9%	1,470,307
Planning & Zoning..	5,817,698	2,603,855	44.8%	2,436,342
Economic Development Activities.......................	5,490,557	2,686,628	48.9%	2,677,215
City Attorney...	2,966,602	1,518,251	51.2%	1,723,233
Registrar..	1,414,680	769,429	54.4%	586,115
General Services...	15,076,490	6,276,780	41.6%	6,706,516
Total Staff Agencies	$ 61,989,561	$ 26,885,855	43.4%	$ 26,687,577
Operating Agencies				
Transportation & Environmental Services...................	$ 31,432,545	$ 13,069,499	41.6%	$ 12,786,856
Project Implementation....................................	1,911,665	748,388	39.1%	$ 777,503
Fire...	50,034,337	24,270,704	48.5%	23,420,478
Police..	61,026,510	30,183,569	49.5%	29,657,827
Emergency Communications....................................	7,345,210	3,490,887	47.5%	3,441,090
Code..	132,590	49,244	37.1%	41,584
Transit Subsidies..	7,883,899	3,902,045	49.5%	4,898,615
Housing……………………………………………	1,882,923	815,973	43.3%	814,908
Community and Human Services..........................	13,366,344	6,760,662	50.6%	6,968,675
Health...	8,826,175	4,204,685	47.6%	5,093,388
Historic Resources..	3,079,263	1,434,436	46.6%	1,359,529
Recreation...	22,052,753	10,991,560	49.8%	10,905,616
Total Operating Agencies	$ 208,974,214	$ 99,921,653	47.8%	$ 100,166,069
Education				
Schools...	$ 206,561,472	$ 80,811,692	39.1%	$ 76,966,962
Other Educational Activities.............................	12,131	6,066	50.0%	5,986
Total Education	$ 206,573,603	$ 80,817,757	39.1%	$ 76,972,948
Capital, Debt Service and Miscellaneous				
Debt Service……………………………………	$ 66,523,574	$ 30,226,980	45.4%	$ 28,526,008
Expenses on Refunding Bonds…………………………	-	34,150,455		10,749,293
Non-Departmental.....................................	9,443,089	4,962,329	52.5%	5,263,528
General Cash Capital...................................	24,293,103	24,293,103	100.0%	-
Contingent Reserves..................................	1,034,791	-		
Total Capital, Debt Service and Miscellaneous	$ 101,294,557	$ 93,632,867	92.4%	$ 44,538,829
TOTAL EXPENDITURES	$ 628,399,596	$ 324,797,839	51.7%	$ 270,999,383
Cash Match (Transportation/DCHS/				
and Transfers to the Special Revenue /Capital Projects	$ 39,941,587	$ 2,843,262	7.1%	$ 11,136,918
Transfer to Library...	7,013,510	28,713	0.4%	3,364,826
Transfer to DASH.......................................	12,085,304	11,295,384	93.5%	6,130,425
TOTAL EXPENDITURES & TRANSFERS	$ 687,439,997	$ 338,965,198	49.3%	$ 291,631,552

Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 105,941,215	47.4%	$ 103,906,042
Non Personnel (includes all school funds) …………	463,766,077	233,023,983	50.2%	187,725,507
Total Expenditures	$ 687,439,997	$ 338,965,198	49.3%	$ 291,631,549