**58.3% of Fiscal Year Completed** **Attachment 2**

**57.85% of Payrolls Processed**

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION**
**GENERAL FUND**
**FOR THE PERIODS ENDING JANUARY 31, 2017 AND JANUARY 31, 2016**

| | B | C | D=C/B | F |
|---|---|---|---|---|
| **FUNCTION** | **FY2017 APPROVED BUDGET** | **FY2017 EXPENDITURES THRU 1/31/17** | **% OF BUDGET EXPENDED** | **FY2016 EXPENDITURES THRU 1/31/2016** |
| Legislative & Executive.................................. | $ 5,761,244 | $ 3,039,569 | 52.8% | $ 2,769,571 |
| Judicial Administration.................................. | $ 43,806,417 | $ 24,399,317 | 55.7% | $ 23,675,565 |
| **Staff Agencies** | | | | |
| Information Technology Services.................... | $ 11,129,837 | $ 5,791,612 | 52.0% | $ 5,377,892 |
| Management & Budget..................................... | 1,301,434 | 675,688 | 51.9% | 610,614 |
| Finance...................................................... | 13,956,059 | 6,188,784 | 44.3% | 6,302,744 |
| Performance and Accountability……………… | 721,496 | 242,150 | 33.6% | 301,677 |
| Internal Audit………………………………… | 343,182 | 174,806 | 50.9% | 191,837 |
| Human Resources............................................. | 3,771,526 | 1,934,361 | 51.3% | 1,702,831 |
| Planning & Zoning............................................ | 5,817,698 | 2,986,319 | 51.3% | 2,822,264 |
| Economic Development Activities....................... | 5,490,557 | 3,984,685 | 72.6% | 3,940,977 |
| City Attorney................................................... | 2,966,602 | 1,764,077 | 59.5% | 1,897,418 |
| Registrar.................................................................... | 1,414,680 | 856,065 | 60.5% | 661,394 |
| General Services......................................................... | 15,076,490 | 7,513,677 | 49.8% | 7,488,498 |
| Total Staff Agencies | $ 61,989,561 | $ 32,112,225 | 51.8% | $ 31,298,146 |
| Operating Agencies | | | | |
| Transportation & Environmental Services................... | $ 31,432,545 | $ 15,125,874 | 48.1% | $ 15,280,713 |
| Project Implementation.................................... | 1,911,665 | 872,449 | 45.6% | $ 875,923 |
| Fire.................................................................... | 50,034,337 | 28,080,748 | 56.1% | 28,222,125 |
| Police.................................................................... | 61,026,510 | 34,602,257 | 56.7% | 34,024,511 |
| Emergency Communications.................................... | 7,345,210 | 4,211,875 | 57.3% | 3,910,126 |
| Code............................................................................ | 132,590 | 57,426 | 43.3% | 49,091 |
| Transit Subsidies........................................................ | 7,883,899 | 5,598,665 | 71.0% | 7,099,692 |
| Housing…………………………………………… | 1,882,923 | 956,462 | 50.8% | 919,114 |
| Community and Human Services.......................... | 13,366,344 | 8,003,407 | 59.9% | 7,560,659 |
| Health................................................................. | 8,826,175 | 5,942,346 | 67.3% | 5,630,185 |
| Historic Resources.................................................................. | 3,079,263 | 1,667,999 | 54.2% | 1,558,309 |
| Recreation................................................................ | 22,052,753 | 12,487,245 | 56.6% | 12,454,003 |
| Total Operating Agencies | $ 208,974,214 | $ 117,606,754 | 56.3% | $ 117,584,451 |
| Education | | | | |
| Schools............................................... | $ 206,561,472 | $ 96,195,029 | 46.6% | $ 92,593,119 |
| Other Educational Activities............................. | 12,131 | 9,098 | 75.0% | 8,978 |
| Total Education | $ 206,573,603 | $ 96,204,128 | 46.6% | $ 92,602,097 |
| **Capital, Debt Service and Miscellaneous** | | | | |
| Debt Service…………………………………… | $ 66,523,574 | $ 38,498,584 | 57.9% | $ 34,338,253 |
| Expenses on Refunding Bonds………………………… | - | 34,152,955 | | 10,749,293 |
| Non-Departmental..................................... | 9,443,089 | 5,258,607 | 55.7% | 5,453,625 |
| General Cash Capital................................... | 24,293,103 | 24,293,103 | 100.0% | 16,025,541 |
| Contingent Reserves.................................. | 1,034,791 | - | | |
| Total Capital, Debt Service and Miscellaneous | $ 101,294,557 | $ 102,203,248 | 100.9% | $ 66,566,712 |
| **TOTAL EXPENDITURES** | $ 628,399,596 | $ 375,565,241 | 59.8% | $ 334,496,542 |
| Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects | $ 39,941,587 | $ 2,843,262 | 7.1% | $ 11,336,918 |
| Transfer to Library........................................... | 7,013,510 | 31,625 | 0.5% | 3,903,198 |
| Transfer to DASH....................................... | 12,085,304 | 11,295,384 | 93.5% | 7,111,293 |
| **TOTAL EXPENDITURES & TRANSFERS** | $ 687,439,997 | $ 389,735,512 | 56.7% | $ 356,847,951 |

| | | | | |
|---|---|---|---|---|
| Total Expenditures by Category | | | | |
| Salaries and Benefits……………………… | $ 223,673,920 | $ 122,352,225 | 54.7% | $ 119,408,484 |
| Non Personnel (includes all school funds) ………… | 463,766,077 | 267,383,287 | 57.7% | 232,644,992 |
| **Total Expenditures** | $ 687,439,997 | $ 389,735,512 | 56.7% | $ 352,053,476 |