

66.7% of Fiscal Year Completed
65.51% of Payrolls Processed

Attachment 2

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2017 AND FEBRUARY 28, 2016

	B	C	D=C/B	F
	FY2017	FY2017	%	FY2016
FUNCTION	APPROVED BUDGET	EXPENDITURES THRU 2/28//2017	OF BUDGET EXPENDED	EXPENDITURES THRU 2/29/2016
Legislative & Executive.....	\$ 5,761,244	\$ 3,449,959	59.9%	\$ 3,193,510
Judicial Administration.....	\$ 43,806,417	\$ 27,242,848	62.2%	\$ 26,656,510
Staff Agencies				
Information Technology Services.....	\$ 11,129,837	\$ 6,321,318	56.8%	\$ 5,853,641
Management & Budget.....	1,301,434	781,281	60.0%	692,627
Finance.....	13,956,059	7,199,663	51.6%	7,062,423
Performance and Accountability.....	721,496	269,178	37.3%	340,218
Internal Audit.....	343,182	206,270	60.1%	221,335
Human Resources.....	3,771,526	2,296,601	60.9%	1,904,248
Planning & Zoning.....	5,817,698	3,435,492	59.1%	3,204,864
Economic Development Activities.....	5,490,557	4,030,784	73.4%	3,941,604
City Attorney.....	2,966,602	2,016,636	68.0%	2,181,603
Registrar.....	1,414,680	905,130	64.0%	727,827
General Services.....	15,076,490	8,679,940	57.6%	8,688,648
Total Staff Agencies	\$ 61,989,561	\$ 36,142,293	58.3%	\$ 34,819,038
Operating Agencies				
Transportation & Environmental Services.....	\$ 31,432,545	\$ 16,863,439	53.6%	\$ 17,215,356
Project Implementation.....	1,911,665	989,022	51.7%	\$ 983,442
Fire.....	50,034,337	31,796,380	63.5%	31,863,543
Police.....	61,026,510	39,177,961	64.2%	38,279,056
Emergency Communications.....	7,345,210	4,641,266	63.2%	4,390,269
Code.....	132,590	66,283	50.0%	57,155
Transit Subsidies.....	7,883,899	5,807,062	73.7%	7,150,619
Housing.....	1,882,923	1,075,663	57.1%	1,058,677
Community and Human Services.....	13,366,344	9,266,078	69.3%	9,043,376
Health.....	8,826,175	6,102,290	69.1%	5,763,395
Historic Resources.....	3,079,263	1,872,009	60.8%	1,775,936
Recreation.....	22,052,753	13,900,593	63.0%	14,142,999
Total Operating Agencies	\$ 208,974,214	\$ 131,558,045	63.0%	\$ 131,723,823
Education				
Schools.....	\$ 206,561,472	\$ 114,186,925	55.3%	\$ 109,099,217
Other Educational Activities.....	12,131	9,098	75.0%	8,978
Total Education	\$ 206,573,603	\$ 114,196,023	55.3%	\$ 109,108,195
Capital, Debt Service and Miscellaneous				
Debt Service.....	\$ 66,523,574	\$ 38,498,584	57.9%	\$ 34,338,253
Expenses on Refunding Bonds.....	-	-	-	-
Non-Departmental.....	9,443,089	6,797,421	72.0%	7,514,430
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	\$ 69,589,108	68.7%	\$ 57,878,224
TOTAL EXPENDITURES	\$ 628,399,596	\$ 382,178,276	60.8%	\$ 363,379,300
Cash Match (Transportation/DCHS/				
and Transfers to the Special Revenue /Capital Projects	\$ 39,941,587	\$ 2,843,262	7.1%	\$ 11,931,612
Transfer to Library.....	7,013,510	31,096	0.4%	4,488,678
Transfer to DASH.....	12,085,304	11,295,384	93.5%	8,177,987
TOTAL EXPENDITURES & TRANSFERS	\$ 687,439,997	\$ 396,348,018	57.7%	\$ 387,977,577
Total Expenditures by Category				
Salaries and Benefits.....	\$ 223,673,920	\$ 139,050,276	62.2%	\$ 135,572,932
Non Personnel (includes all school funds)	463,766,077	291,452,547	62.8%	263,153,939
Total Expenditures	\$ 687,439,997	\$ 430,502,823	62.6%	\$ 398,726,871