75.0% of Fiscal Year Completed **Attachment 2**

73.18% of Payrolls Processed

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

	B	C	D=C/B	F
FUNCTION	**FY2017 AMENDED BUDGET**	**FY2017 EXPENDITURES THRU 3/31/2017**	**% OF BUDGET EXPENDED**	**FY2016 EXPENDITURES THRU 3/31/2016**
Legislative & Executive..................................	$ 5,761,244	$ 3,871,006	67.2%	$ 3,620,719
Judicial Administration..................................	$ 43,806,417	$ 30,257,498	69.1%	$ 29,580,778
Staff Agencies				
Information Technology Services....................	$ 11,129,837	$ 6,952,287	62.5%	$ 6,505,403
Management & Budget.....................................	1,301,434	892,994	68.6%	778,028
Finance..	13,956,059	8,183,108	58.6%	7,889,660
Performance and Accountability………………	721,496	302,567	41.9%	385,582
Internal Audit…………………………………	343,182	228,744	66.7%	245,221
Human Resources...	3,771,526	2,560,219	67.9%	2,129,509
Planning & Zoning..	5,817,698	3,869,226	66.5%	3,604,523
Economic Development Activities.......................	5,490,557	4,031,096	73.4%	3,946,185
City Attorney...	2,966,602	2,246,858	75.7%	2,458,448
Registrar..	1,414,680	973,324	68.8%	887,820
General Services...	15,076,490	9,508,146	63.1%	9,902,209
Total Staff Agencies	$ 61,989,561	$ 39,748,568	64.1%	$ 38,732,588
Operating Agencies				
Transportation & Environmental Services...................	$ 31,432,545	$ 18,781,416	59.8%	$ 18,849,200
Project Implementation....................................	1,911,665	1,106,000	57.9%	$ 1,096,792
Fire...	50,034,337	35,465,789	70.9%	35,360,088
Police...	61,026,510	43,987,608	72.1%	42,639,252
Emergency Communications....................................	7,345,210	5,307,178	72.3%	5,140,448
Code..	132,590	74,464	56.2%	64,964
Transit Subsidies..	7,883,899	5,907,888	74.9%	7,309,946
Housing……………………………………………	1,882,923	1,206,028	64.1%	1,202,883
Community and Human Services..........................	13,366,344	10,069,528	75.3%	9,889,657
Health...	8,826,175	7,411,818	84.0%	6,990,450
Historic Resources...	3,079,263	2,129,556	69.2%	1,998,350
Recreation...	22,052,753	15,458,686	70.1%	15,747,041
Total Operating Agencies	$ 208,974,214	$ 146,905,959	70.3%	$ 146,289,071
Education				
Schools..	$ 206,561,472	$ 129,757,958	62.8%	$ 125,518,794
Other Educational Activities.............................	12,131	9,098	75.0%	8,978
Total Education	$ 206,573,603	$ 129,767,056	62.8%	$ 125,527,772
Capital, Debt Service and Miscellaneous				
Debt Service……………………………………	$ 66,523,574	$ 38,498,584	57.9%	$ 34,338,253
Expenses on Refunding Bonds…………………………	34,168,000	34,154,805	100.0%	10,749,293
Non-Departmental.....................................	9,443,089	7,241,468	76.7%	7,766,168
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	$ 135,462,557	$ 104,187,960	76.9%	$ 68,879,255
TOTAL EXPENDITURES	$ 662,567,596	$ 454,738,048	68.6%	$ 412,630,183
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	36,221	0.5%	5,047,239
Transfer to DASH.......................................	12,085,304	11,295,384	93.5%	9,195,638
TOTAL EXPENDITURES & TRANSFERS	$ 721,607,997	$ 468,912,915	65.0%	$ 438,804,672

Total Expenditures by Category				
Salaries and Benefits………………………	$ 223,673,920	$ 155,855,679	69.7%	$ 151,697,745
Non Personnel (includes all school funds) …………	497,934,077	313,057,235	62.9%	287,106,927
Total Expenditures	$ 721,607,997	$ 468,912,915	65.0%	$ 438,804,672