



**Expenditure Details:**

Total Expenditure of the General Fund through May 31, 2017, is \$59,440,325. Preliminary total expenditures are currently 2.9% under budgeted amounts YTD.

*Fuels and Lubricants* appear \$253,295 (49%) under budget. This category is expected to be under budget this fiscal year, but the figure is over-stated as there is a lag until the monthly expense is booked.

*Capital Outlay, Interdepartment Charges, and Transfers Out* will all be at budgeted levels by the end of fiscal year though they are under budget YTD.

Presenter: Jack Feldman, Management Analyst

Recommendation: N/A