

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING AUGUST 31, 2014**

FUNCTION	B	C	D=C/B	E	F=D-E
	FY2015	FY2015	%	4 YR AVER %	VARIANCE
	BUDGET	EXPENDITURES	OF BUDGET	OF BUDGET	FY 2015 TO
		THRU 08/31/14	EXPENDED	EXPENDED	4 YR AVER
Legislative & Executive.....	\$ 8,146,465	\$ 1,033,314	12.7%	15.8%	-3.1%
Judicial Administration.....	\$ 41,870,331	\$ 6,098,612	14.6%	17.5%	-3.0%
<b>Staff Agencies</b>					
Information Technology Services.....	\$ 10,411,287	\$ 1,068,637	10.3%	20.5%	-10.2%
Management & Budget.....	1,259,906	157,167	12.5%	13.5%	-1.1%
Finance.....	13,435,340	1,683,264	12.5%	14.0%	-1.5%
Human Resources.....	3,873,374	348,329	9.0%	23.6%	-14.6%
Planning & Zoning.....	5,317,991	677,378	12.7%	25.3%	-12.6%
Economic Development Activities.....	5,156,855	1,284,415	24.9%	24.7%	0.2%
City Attorney.....	2,750,066	335,363	12.2%	21.4%	-9.2%
Registrar.....	1,271,261	156,192	12.3%	26.2%	-14.0%
General Services.....	13,683,472	1,913,502	14.0%	22.1%	-8.1%
Total Staff Agencies	\$ 57,159,552	\$ 7,624,247	13.3%	16.4%	-3.1%
<b>Operating Agencies</b>					
Transportation & Environmental Services.....	\$ 28,054,036	\$ 4,258,546	15.2%	18.5%	-3.3%
Fire.....	43,830,786	5,961,046	13.6%	20.2%	-6.6%
Police.....	55,286,068	8,474,808	15.3%	19.9%	-4.6%
Emergency Communications.....	7,161,972	1,047,447	14.6%	16.4%	-1.7%
Code.....	120,000	14,356	12.0%	18.1%	-6.1%
Transit Subsidies.....	7,839,378	1,621,839	20.7%	19.3%	1.4%
Housing.....	1,808,108	262,592	14.5%	14.0%	0.5%
Community and Human Services.....	13,736,910	2,018,307	14.7%	20.3%	-5.6%
Health.....	7,914,782	1,731,233	21.9%	17.8%	4.1%
Historic Resources.....	2,825,716	399,511	14.1%	16.3%	-2.2%
Recreation.....	20,765,170	3,516,892	16.9%	18.7%	-1.8%
Total Operating Agencies	\$ 189,342,926	\$ 29,306,577	15.5%	18.9%	-3.4%
<b>Education</b>					
Schools.....	\$ 191,811,472	\$ 10,364,418	5.4%	6.5%	-1.1%
Other Educational Activities.....	11,877	2,969	25.0%	25.0%	0.0%
Total Education	\$ 191,823,349	\$ 10,367,388	5.4%	6.5%	-1.1%
<b>Capital, Debt Service and Miscellaneous</b>					
Debt Service.....	\$ 62,664,899	\$ 20,165,348	32.2%	27.7%	4.5%
Non-Departmental.....	8,340,280	2,185,064	26.2%	22.5%	3.7%
General Cash Capital.....	18,058,794	-	0.0%	66.7%	-66.7%
Contingent Reserves.....	7,956	-	0.0%	0.0%	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 89,071,929	\$ 22,350,412	25.1%	27.1%	-2.0%
<b>TOTAL EXPENDITURES</b>	\$ 577,414,553	\$ 76,780,549	13.3%	13.6%	-0.3%
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Pro</b>					
Transfer to Library.....	\$ 6,607,160	1,101,414	16.7%	16.7%	0.0%
Transfer to NVTA.....	12,167,000	2,028,239	16.7%	16.7%	0.0%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 636,769,902	\$ 90,963,142	14.3%	12.7%	1.6%
<b>Total Expenditures by Category</b>					
Salaries and Benefits.....	\$ 207,744,557	\$ 26,224,268	12.6%	16.7%	-4.1%
Non Personnel (includes all school funds) .....	430,097,100	64,738,874	15.1%	10.8%	4.3%
<b>Total Expenditures</b>	\$ 636,769,902	\$ 90,963,142	14.3%	12.7%	1.6%