

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2015 AND AUGUST 31,2014**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY2016	FY2016	%	FY 2015	FY2015	%
	APPROVED BUDGET	EXPENDITURES THRU 08/31/15	OF BUDGET EXPENDED	TOTAL EXPENDITURES & ENCUMBRANCES	EXPENDITURES THRU 08/31/14	OF TOTAL
Legislative & Executive.....	\$ 5,305,916	\$ 720,408	13.6%	\$ 4,920,956	\$ 765,253	15.6%
Judicial Administration.....	\$ 41,610,243	\$ 6,823,628	16.4%	\$ 41,033,725	\$ 6,098,612	14.9%
Staff Agencies						
Information Technology Services.....	\$ 9,769,154	\$ 1,484,030	15.2%	\$ 9,530,069	\$ 1,068,637	11.2%
Management & Budget.....	1,297,704	158,414	12.2%	1,154,740	157,167	13.6%
Finance.....	13,356,917	1,796,610	13.5%	12,551,139	1,683,264	13.4%
Performance and Accountability.....	558,348	75,660	13.6%	**	**	**
Internal Audit.....	302,895	47,986	15.8%	880,952	74,576	8.5%
Human Resources.....	3,653,561	425,197	11.6%	3,170,131	348,329	11.0%
Planning & Zoning.....	5,348,364	762,889	14.3%	5,138,421	677,378	13.2%
Economic Development Activities.....	5,327,600	1,309,022	24.6%	5,171,371	1,284,415	24.8%
City Attorney.....	2,824,383	487,190	17.2%	2,745,420	335,363	12.2%
Registrar.....	1,332,438	163,774	12.3%	1,116,014	156,192	14.0%
General Services.....	14,013,599	2,046,912	14.6%	13,895,860	1,913,502	13.8%
Total Staff Agencies	\$ 57,784,963	\$ 8,757,684	15.2%	\$ 55,354,117	\$ 7,698,823	13.9%
Operating Agencies						
Transportation & Environmental Services.....	\$ 27,776,656	\$ 4,341,981	15.6%	\$ 27,733,020	\$ 4,258,546	15.4%
Project Implementation.....	\$ 1,994,596	253,711	12.7%	1,535,464	\$ 193,485	12.6%
Fire.....	45,738,517	7,621,990	16.7%	44,199,360	5,961,046	13.5%
Police.....	58,634,383	10,429,588	17.8%	54,304,913	8,474,808	15.6%
Emergency Communications.....	7,162,801	1,357,659	19.0%	6,489,868	1,047,447	16.1%
Code.....	120,000	8,857	7.4%	115,773	14,356	12.4%
Transit Subsidies.....	10,156,073	2,330,559	22.9%	7,137,722	1,621,839	22.7%
Housing.....	1,827,112	244,239	13.4%	1,709,778	262,592	15.4%
Community and Human Services.....	13,661,244	2,501,904	18.3%	13,500,413	2,018,307	14.9%
Health.....	8,304,340	1,808,686	21.8%	7,970,262	1,731,233	21.7%
Historic Resources.....	2,836,470	421,661	14.9%	2,826,811	399,511	14.1%
Recreation.....	21,204,923	3,803,764	17.9%	21,063,798	3,516,892	16.7%
Total Operating Agencies	\$ 199,417,115	\$ 35,124,599	17.6%	\$ 188,587,182	\$ 29,500,062	15.6%
Education						
Schools.....	\$ 198,811,472	\$ 10,376,985	5.2%	191,811,472	\$ 10,364,418	5.4%
Other Educational Activities.....	11,877	2,993	25.2%	11,877	2,969	25.0%
Total Education	\$ 198,823,349	\$ 10,379,978	5.2%	\$ 191,823,349	\$ 10,367,387	5.4%
Capital, Debt Service and Miscellaneous						
Debt Service.....	\$ 63,684,774	\$ 21,578,641	33.9%	\$ 59,738,661	\$ 20,165,348	33.8%
Expenses on Refunding Bonds.....		10,749,293		33,858,404	-	0.0%
Non-Departmental.....	8,680,410	2,462,101	28.4%	9,859,352	2,185,064	22.2%
General Cash Capital.....	16,025,541	-	0.0%	22,854,753	-	0.0%
Contingent Reserves.....	1,305,000	-	0.0%	-	-	
Total Capital, Debt Service and Miscellaneous	\$ 89,695,725	\$ 34,790,035	38.8%	\$ 126,311,170	\$ 22,350,412	17.7%
TOTAL EXPENDITURES	\$ 592,637,311	\$ 96,596,332	16.3%	\$ 608,030,499	\$ 76,780,549	12.6%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects)						
Transfer to Library.....	\$ 37,529,079	\$ 122,371	0.3%	\$ 40,723,456	\$ 11,052,940	27.1%
Transfer to DASH.....	6,729,652	1,121,833	16.7%	6,468,697	1,101,414	17.0%
Transfer to DASH.....	12,260,850	2,043,884	16.7%	10,930,569	2,028,239	18.6%
TOTAL EXPENDITURES & TRANSFERS	\$ 649,156,892	\$ 99,884,420	15.4%	\$ 666,153,221	\$ 90,963,142	13.7%
Total Expenditures by Category						
Salaries and Benefits.....	\$ 213,979,511	\$ 32,612,225	15.2%	\$ 199,450,991	\$ 26,224,268	13.1%
Non Personnel (includes all school funds).....	435,177,381	67,272,195	15.5%	\$ 466,702,230	64,738,874	9.7%
Total Expenditures	\$ 649,156,892	\$ 99,884,420	15.4%	\$ 666,153,221	\$ 90,963,142	13.7%

** In FY 2015 Internal Audit and Performance and Accountability were combined in one department