

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING JULY 31, 2014 AND JULY 31, 2013**

FUNCTION	B	C	D=C/B	E	F=(C-E)/E
	FY2015 BUDGET	FY2015 EXPENDITURES THRU 07/31/14	% OF BUDGET EXPENDED	FY2014 EXPENDITURES THRU 07/31/13	EXPENDITURES % CHANGE
Legislative & Executive.....	\$ 8,146,465	\$ 403,377	5.0%	\$ 433,336	-6.9%
Judicial Administration.....	\$ 41,870,331	\$ 3,185,754	7.6%	\$ 3,655,279	-12.8%
Staff Agencies					
Information Technology Services.....	\$ 10,411,287	\$ 421,606	4.0%	\$ 445,136	-5.3%
Management & Budget.....	1,259,906	63,560	5.0%	69,544	-8.6%
Finance.....	13,435,340	613,852	4.6%	544,171	12.8%
Human Resources.....	3,873,374	157,097	4.1%	239,551	-34.4%
Planning & Zoning.....	5,317,991	267,831	5.0%	372,714	-28.1%
Economic Development Activities.....	5,156,855	1,280,223	24.8%	1,208,456	5.9%
City Attorney.....	2,750,066	146,135	5.3%	124,835	17.1%
Registrar.....	1,271,261	79,616	6.3%	66,263	20.2%
General Services.....	13,683,472	893,061	6.5%	650,979	37.2%
Total Staff Agencies	\$ 57,159,552	\$ 3,922,981	6.9%	\$ 3,721,651	5.4%
Operating Agencies					
Transportation & Environmental Services.....	\$ 28,054,036	\$ 2,299,623	8.2%	\$ 1,931,892	19.0%
Fire.....	43,830,786	2,755,700	6.3%	3,818,980	-27.8%
Police.....	55,286,068	4,417,550	8.0%	4,851,206	-8.9%
Emergency Communications.....	7,161,972	525,961	7.3%	395,760	0.0%
Code.....	120,000	6,389	5.3%	89,241	-92.8%
Transit Subsidies.....	7,839,378	1,508,094	19.2%	1,291,311	16.8%
Housing.....	1,808,108	127,227	7.0%	100,519	26.6%
Community and Human Services.....	13,736,910	1,143,801	8.3%	781,684	46.3%
Health.....	7,914,782	1,559,198	19.7%	1,511,325	3.2%
Historic Resources.....	2,825,716	183,434	6.5%	153,136	19.8%
Recreation.....	20,765,170	1,548,884	7.5%	1,700,117	-8.9%
Total Operating Agencies	\$ 189,342,926	\$ 16,075,863	8.5%	\$ 16,625,171	-3.3%
Education					
Schools.....	\$ 191,811,472	\$ -	0.0%	\$ -	0.0%
Other Educational Activities.....	11,877	2,946	24.8%	2,946	0.0%
Total Education	\$ 191,823,349	\$ 2,946	0.0%	\$ 2,946	
Capital, Debt Service and Miscellaneous					
Debt Service.....	\$ 62,664,899	\$ 20,165,348	32.2%	\$ 18,609,254	8.4%
Non-Departmental.....	8,340,280	158,147	1.9%	401,930	-60.7%
General Cash Capital.....	18,058,794	-	0.0%	-	0.0%
Contingent Reserves.....	7,956	-		-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 89,071,929	\$ 20,323,495	22.8%	\$ 19,011,184	6.9%
TOTAL EXPENDITURES	\$ 577,414,553	\$ 43,914,416	7.6%	\$ 43,449,567	1.1%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects	\$ 40,581,189	\$ -	0.0%	\$ -	0.0%
Transfer to Library.....	6,607,160	550,376	8.3%	570,598	-3.5%
Transfer to DASH.....	12,167,000	1,013,511	8.3%	965,083	5.0%
TOTAL EXPENDITURES & TRANSFERS	\$ 636,769,902	\$ 45,478,304	7.1%	\$ 44,985,248	1.1%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 206,672,802	\$ 10,394,183	5.0%	\$ 12,395,010	-16.1%
Non Personnel (includes all school funds)	430,097,100	35,084,120	8.2%	32,590,238	7.7%
Total Expenditures	\$ 636,769,902	\$ 45,478,304	7.1%	\$ 44,985,248	1.1%