

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING NOVEMBER 30, 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 11/30/14 | EXPENDED | EXPENDED | 4 YR AVER |
| Legislative & Executive..... | \$ 8,225,152 | \$ 3,035,661 | 36.9% | 38.0% | -1.1% |
| Judicial Administration..... | \$ 41,870,331 | \$ 16,272,181 | 38.9% | 40.7% | -1.8% |
| Staff Agencies | | | | | |
| Information Technology Services..... | \$ 11,016,776 | \$ 3,795,592 | 34.5% | 40.4% | -5.9% |
| Management & Budget..... | 1,317,834 | 466,869 | 35.4% | 33.7% | 1.7% |
| Finance..... | 14,388,306 | 4,486,926 | 31.2% | 33.5% | -2.3% |
| Human Resources..... | 3,893,033 | 1,120,443 | 28.8% | 39.0% | -10.2% |
| Planning & Zoning..... | 5,352,812 | 1,984,656 | 37.1% | 40.7% | -3.6% |
| Economic Development Activities..... | 5,177,816 | 2,597,715 | 50.2% | 48.9% | 1.3% |
| City Attorney..... | 2,767,025 | 1,066,094 | 38.5% | 34.5% | 4.0% |
| Registrar..... | 1,271,261 | 492,125 | 38.7% | 48.0% | -9.3% |
| General Services..... | 13,812,484 | 5,089,460 | 36.8% | 37.1% | -0.3% |
| Total Staff Agencies | \$ 58,997,345 | \$ 21,099,879 | 35.8% | 38.3% | -2.5% |
| Operating Agencies | | | | | |
| Transportation & Environmental Services..... | 28,927,602 | 10,876,293 | 37.6% | 41.3% | -3.7% |
| Fire..... | 44,301,513 | 16,396,311 | 37.0% | 43.4% | -6.4% |
| Police..... | 55,854,036 | 22,447,608 | 40.2% | 42.1% | -1.9% |
| Emergency Communications..... | 7,225,189 | 2,733,293 | 37.8% | 38.4% | -0.6% |
| Code..... | 141,475 | 40,242 | 28.4% | 37.3% | -8.9% |
| Transit Subsidies..... | 7,893,940 | 3,587,537 | 45.4% | 49.0% | -3.6% |
| Housing..... | 1,808,108 | 714,839 | 39.5% | 31.7% | 7.8% |
| Community and Human Services..... | 14,271,853 | 5,871,898 | 41.1% | 33.7% | 7.4% |
| Health..... | 8,389,202 | 3,855,194 | 46.0% | 41.6% | 4.4% |
| Historic Resources..... | 2,856,516 | 1,126,727 | 39.4% | 40.9% | -1.5% |
| Recreation..... | 21,180,469 | 8,597,096 | 40.6% | 41.4% | -0.8% |
| Total Operating Agencies | \$ 192,849,904 | \$ 76,247,037 | 39.5% | 40.8% | -1.3% |
| Education | | | | | |
| Schools..... | 191,811,472 | 60,048,177 | 31.3% | 31.4% | -0.1% |
| Other Educational Activities..... | 11,877 | 5,939 | 50.0% | 50.0% | 0.0% |
| Total Education | \$ 191,823,349 | \$ 60,054,116 | 31.3% | 31.4% | -0.1% |
| Capital, Debt Service and Miscellaneous | | | | | |
| Debt Service..... | \$ 62,664,899 | 20,165,348 | 32.2% | 27.8% | 4.4% |
| Non-Departmental..... | 8,340,280 | 4,543,146 | 54.5% | 48.3% | 6.2% |
| General Cash Capital..... | 18,058,794 | - | 0.0% | 100.0% | -100.0% |
| Contingent Reserves..... | 7,956 | - | 0.0% | - | - |
| Total Capital, Debt Service and Miscellaneous | \$ 89,071,929 | \$ 24,708,494 | 27.7% | 35.2% | -7.5% |

| | | | | | |
|---|-----------------------|-----------------------|--------------|--------------|--------------|
| TOTAL EXPENDITURES | \$ 582,838,011 | \$ 201,417,367 | 34.6% | 36.6% | -2.0% |
| Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects Funds) | | | | | |
| \$ 40,731,189 | \$ 11,052,940 | 27.1% | 1.7% | 25.4% | |
| Transfer to Library..... | 6,607,160 | 2,753,204 | 41.7% | 39.5% | 2.2% |
| Transfer to NVTA..... | 12,167,000 | 5,069,989 | 41.7% | N/A | N/A |
| TOTAL EXPENDITURES & TRANSFERS | \$ 642,343,360 | \$ 220,293,499 | 34.3% | 16.7% | 17.6% |
| Total Expenditures by Category | | | | | |
| Salaries and Benefits..... | \$ 207,744,557 | 77,810,123 | 37.5% | 38.6% | -1.1% |
| Non Personnel (includes all school funds) | 434,598,803 | 142,483,376 | 32.8% | 32.5% | 0.3% |
| Total Expenditures | \$ 642,343,360 | \$ 220,293,499 | 34.3% | 34.5% | -0.2% |