

**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING OCTOBER 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 10/31/14	EXPENDED	EXPENDED	4 YR AVER
Legislative & Executive.....	\$ 8,146,465	\$ 2,399,926	29.5%	30.6%	-1.1%
Judicial Administration.....	\$ 41,870,331	\$ 13,436,811	32.1%	34.0%	-1.9%
Staff Agencies					
Information Technology Services.....	\$ 10,411,287	\$ 2,928,220	28.1%	34.4%	-6.3%
Management & Budget.....	1,259,906	377,329	29.9%	27.0%	2.9%
Finance.....	13,435,340	3,634,764	27.1%	26.9%	0.2%
Human Resources.....	3,873,374	933,847	24.1%	31.0%	-6.9%
Planning & Zoning.....	5,317,991	1,595,772	30.0%	33.1%	-3.1%
Economic Development Activities.....	5,156,855	2,597,223	50.4%	48.5%	1.9%
City Attorney.....	2,750,066	836,869	30.4%	27.6%	2.8%
Registrar.....	1,271,261	339,017	26.7%	35.9%	-9.2%
General Services.....	13,683,472	4,155,793	30.4%	28.1%	2.3%
Total Staff Agencies	\$ 57,159,552	\$ 17,398,833	30.4%	31.4%	-1.0%
Operating Agencies					
Transportation & Environmental Services.....	\$ 28,054,036	8,446,698	30.1%	34.3%	-4.2%
Fire.....	43,830,786	13,310,346	30.4%	35.4%	-5.0%
Police.....	55,286,068	18,413,455	33.3%	34.7%	-1.4%
Emergency Communications.....	7,161,972	2,245,135	31.3%	30.4%	0.9%
Code.....	120,000	32,061	26.7%	30.6%	-3.9%
Transit Subsidies.....	7,839,378	3,475,655	44.3%	47.6%	-3.3%
Housing.....	1,808,108	593,851	32.8%	26.1%	6.7%
Community and Human Services.....	13,736,910	5,037,021	36.7%	28.5%	8.2%
Health.....	7,914,782	3,727,848	47.1%	38.8%	8.3%
Historic Resources.....	2,825,716	924,737	32.7%	33.2%	-0.5%
Recreation.....	20,765,170	7,266,619	35.0%	34.5%	0.5%
Total Operating Agencies	\$ 189,342,926	\$ 63,473,426	33.5%	34.1%	-0.6%
Education					
Schools.....	\$ 191,811,472	45,314,273	23.6%	23.5%	0.1%
Other Educational Activities.....	11,877	5,939	50.0%	50.0%	0.0%
Total Education	\$ 191,823,349	\$ 45,320,212	23.6%	23.5%	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	4,155,563	49.8%	45.4%	4.4%
General Cash Capital.....	18,058,794	-	0.0%	100.0%	-100.0%
Contingent Reserves.....	7,956	-	0.0%	-	0.0%
Total Capital, Debt Service and Miscellaneous	\$ 89,071,929	\$ 24,320,911	27.3%	34.7%	-7.4%
TOTAL EXPENDITURES					
	\$ 577,414,553	\$ 166,350,119	28.8%	30.3%	-1.5%
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	2,180,363	33.0%	33.2%	-0.2%
Transfer to NVTA.....	12,167,000	4,015,110	33.0%	33.2%	-0.2%
TOTAL EXPENDITURES & TRANSFERS	\$ 636,919,902	\$ 183,598,532	28.8%	28.6%	0.2%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 207,744,557	62,703,725	30.2%	33.0%	-2.8%
Non Personnel (includes all school funds)	429,175,344	120,894,807	28.2%	26.5%	1.7%
Total Expenditures	\$ 636,919,902	\$ 183,598,532	28.8%	28.6%	0.2%