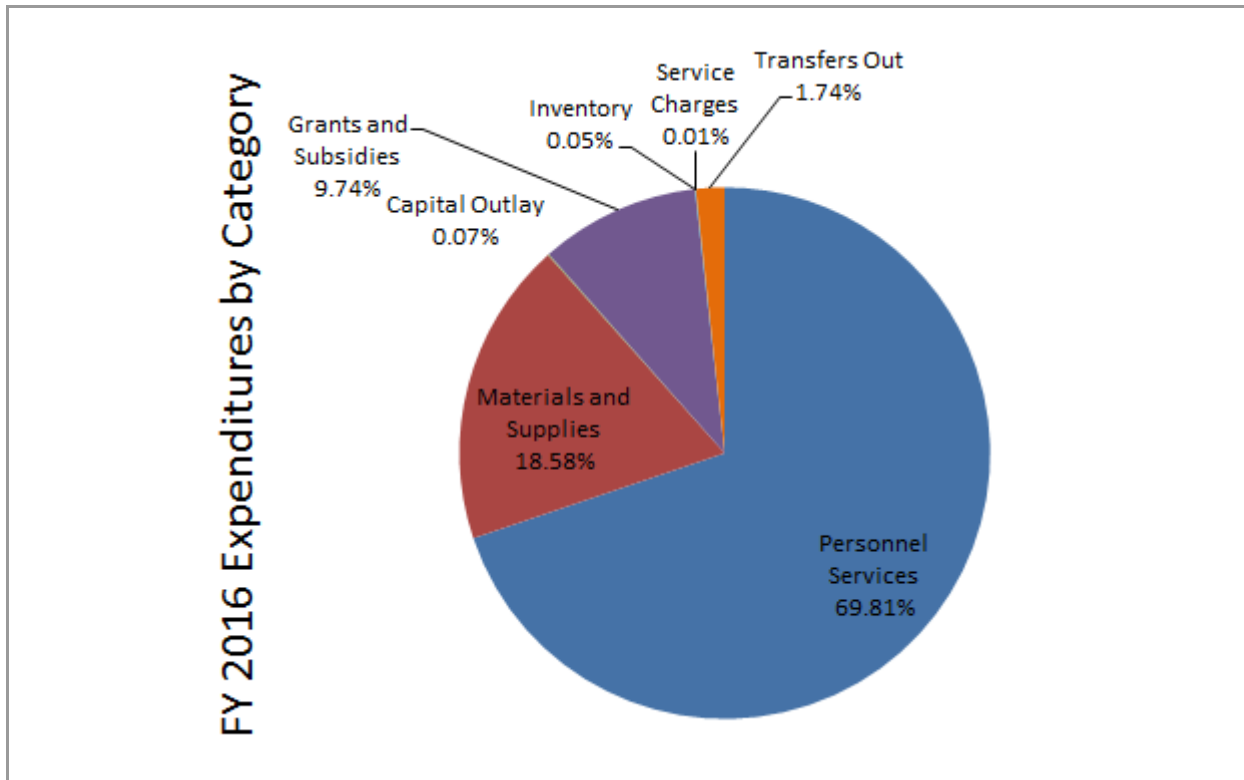
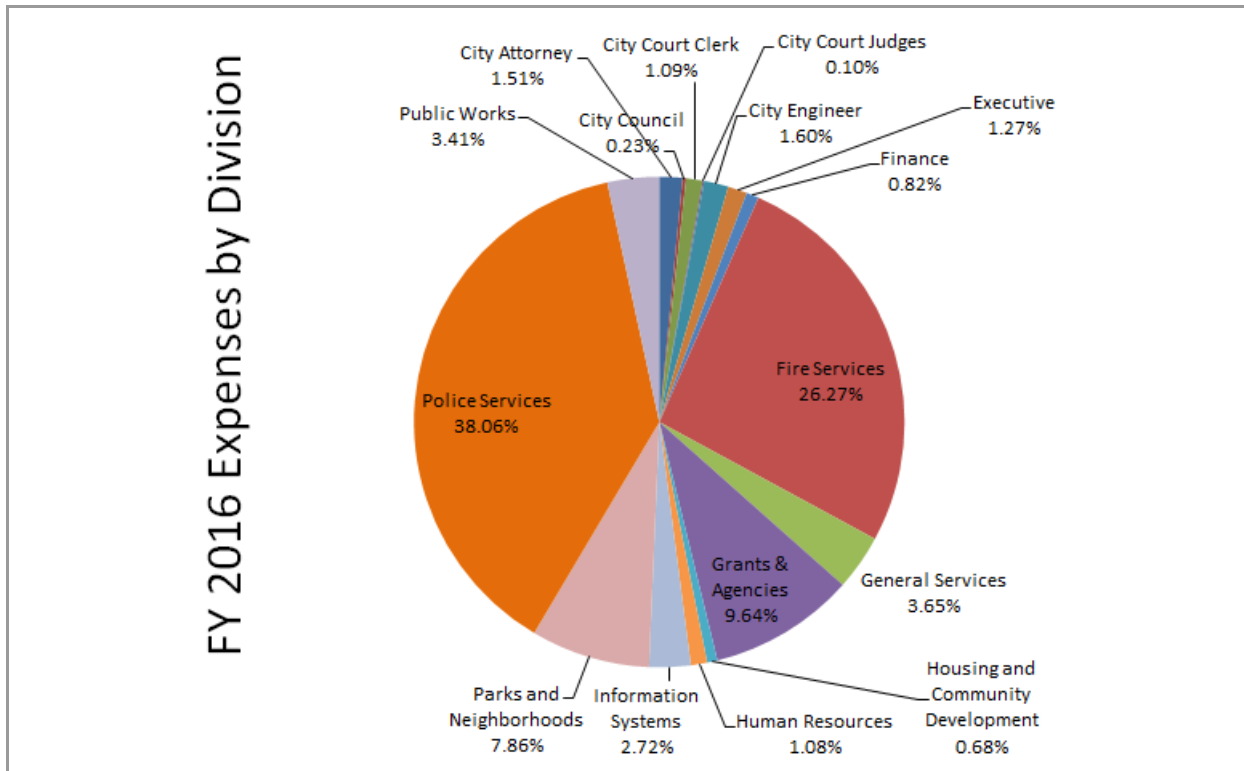

The financial data presented in this section represents the expenditures of the City of Memphis General Fund.





Category	FY 2014 Actual	FY 2015 Adopted	FY 2016 Forecast	FY 2016 Adopted
Expenditures By Category				
Personnel Services	418,361,426	450,548,436	445,326,027	459,419,176
Material & Supplies	102,163,024	109,313,661	103,892,676	122,240,465
Capital Outlay	155,614	450,250	248,104	451,500
Grants & Subsidies	72,922,007	49,271,685	64,849,292	64,091,975
Inventory	224,459	342,839	321,297	342,839
Investment Fees	0	0	0	0
Bond Issue Costs	0	0	1,350	0
Service Charges	128,199	47,828	105,214	65,828
Transfer Out	22,463,506	7,880,217	15,277,753	11,443,386
Depreciation on Own Funds	0	0	0	0
Misc Expenses	873	0	0	0
Total Expenditures	616,419,108	617,854,916	630,021,714	658,055,169



Division	FY 2014 Actual	FY 2015 Adopted	FY 2016 Forecast	FY 2016 Adopted
City Attorney	10,793,244	9,740,529	9,403,494	9,963,823
City Council	1,425,894	1,603,652	1,545,317	1,537,391
City Court Clerk	4,449,124	7,216,758	7,033,365	7,192,076
City Court Judges	618,507	641,525	642,990	641,534
City Engineer	8,152,709	9,229,709	10,090,656	10,546,909
Executive	5,272,002	5,959,996	8,673,022	8,332,284
Finance	4,648,744	5,239,608	5,107,322	5,407,267
Fire Services	154,069,968	165,604,739	164,578,328	172,888,782
General Services	19,540,349	22,038,314	22,079,829	24,028,428
Grants & Agencies	86,166,547	46,570,999	70,869,558	63,404,976
Housing and Community Development	3,705,401	4,480,228	5,211,718	4,486,271
Human Resources	4,637,502	5,530,500	5,675,510	7,079,656
Information Systems	14,510,142	15,997,967	14,461,361	17,903,828
Parks and Neighborhoods	46,474,066	50,425,003	50,543,562	51,723,673
Police Services	231,985,545	249,420,954	236,858,375	250,476,780
Public Works	19,969,364	18,154,435	17,247,307	22,441,491
Total Expenditures	616,419,108	617,854,916	630,021,714	658,055,169

