Online Reference 3

Back to January Financial Report

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2015

FUNCTION	B FY2015 BUDGET	C FY2015 EXPENDITURES THRU 1/31/15	D=C/B % OF BUDGET EXPENDED	E 4 YR AVER % OF BUDGET EXPENDED	F=D-E VARIANCE FY 2015 TO 4 YR AVER
Legislative & Executive	$ 8,275,152	$ 4,334,145	52.4%	52.6%	-0.2%
Judicial Administration	$ 42,006,493	$ 23,970,281	57.1%	58.3%	-1.2%
Staff Agencies					
Information Technology Services	$ 11,016,776	$ 5,395,856	49.0%	54.6%	-5.6%
Management & Budget	1,317,834	694,636	52.7%	49.8%	2.9%
Finance	14,388,306	6,506,762	45.2%	48.9%	-3.7%
Human Resources	3,893,033	1,661,960	42.7%	55.3%	-12.6%
Planning & Zoning	5,291,765	2,933,105	55.4%	57.2%	-1.8%
Economic Development Activities	5,177,816	3,903,319	75.4%	72.0%	3.4%
City Attorney	2,767,025	1,589,062	57.4%	52.1%	5.3%
Registrar	1,271,261	675,974	53.2%	61.0%	-7.8%
General Services	13,812,484	7,929,232	57.4%	54.9%	2.5%
Total Staff Agencies	$ 58,936,298	$ 31,289,907	53.1%	55.0%	-1.9%
Operating Agencies					
Transportation & Environmental Services	28,988,649	15,303,777	52.8%	57.6%	-4.8%
Fire	44,312,956	24,412,112	55.1%	60.9%	-5.8%
Police	55,854,036	32,047,412	57.4%	58.9%	-1.5%
Emergency Communications	7,225,189	3,820,066	52.9%	58.6%	-5.7%
Code	141,475	55,493	39.2%	51.5%	-12.3%
Transit Subsidies	7,893,940	5,390,721	68.3%	72.3%	-4.0%
Housing	1,808,108	1,064,268	58.9%	60.2%	-1.3%
Community and Human Services	14,271,853	8,179,834	57.3%	60.2%	-2.9%
Health	8,389,202	5,648,411	67.3%	56.1%	11.2%
Historic Resources	2,856,516	1,632,572	57.2%	57.6%	-0.4%
Recreation	21,180,469	12,261,626	57.9%	57.1%	0.8%
Total Operating Agencies	$ 192,922,394	$ 109,816,293	56.9%	59.2%	-2.3%
Education					
Schools	$ 191,811,472	91,572,268	47.7%	47.3%	0.4%
Other Educational Activities	11,877	8,908	75.0%	75.0%	0.0%
Total Education	$ 191,823,349	$ 91,581,176	47.7%	47.3%	0.4%
Capital, Debt Service and Miscellaneous					
Debt Service	$ 62,664,899	34,172,993	54.5%	60.9%	-6.4%
Non-Departmental	8,635,947	5,152,344	59.7%	54.7%	5.0%
General Cash Capital	18,058,794	-	0.0%	99.9%	-99.9%
Contingent Reserves	7,956	-	0.0%		
Total Capital, Debt Service and Miscellaneous	$ 89,367,596	39,325,337	44.0%	65.6%	-21.6%
TOTAL EXPENDITURES	$ 583,331,282	$ 300,317,139	51.5%	55.6%	-4.1%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Pro	40,581,189	11,052,940	27.2%	6.6%	20.6%
Transfer to Library	6,607,160	3,851,974	58.3%	58.3%	0.0%
Transfer to NVTA	12,167,000	7,093,361	58.3%		58.3%
TOTAL EXPENDITURES & TRANSFERS	$ 642,686,631	$ 322,315,414	50.2%	43.1%	7.1%
Total Expenditures by Category					
Salaries and Benefits	$ 207,756,236	115,324,295	55.5%	57.4%	-1.9%
Non Personnel (includes all school funds)	434,930,395	206,991,119	47.6%	49.3%	-1.7%
Total Expenditures	$ 642,686,631	$ 322,315,414	50.2%	51.9%	-1.7%