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**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING SEPTEMBER 30, 2015 AND SEPTEMBER 30, 2014**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY2016 APPROVED BUDGET	FY2016 EXPENDITURES THRU 09/30/15	% OF BUDGET EXPENDED	FY 2015 TOTAL EXPENDITURES & ENCUMBRANCES	FY2015 EXPENDITURES THRU 09/30/14	% OF TOTAL
Legislative & Executive.....	\$ 5,305,916	\$ 1,050,400	19.8%	\$ 4,920,956	\$ 1,334,717	27.1%
Judicial Administration.....	\$ 41,610,243	\$ 9,742,400	23.4%	\$ 41,033,725	\$ 10,081,110	24.6%
<b>Staff Agencies</b>						
Information Technology Services.....	\$ 9,769,154	\$ 2,921,930	29.9%	\$ 9,530,069	\$ 2,404,139	25.2%
Management & Budget.....	1,297,704	242,582	18.7%	1,154,740	280,572	24.3%
Finance.....	13,356,917	2,594,211	19.4%	12,551,139	2,834,949	22.6%
Performance and Accountability.....	558,348	114,255	20.5%	**	**	0.0%
Internal Audit.....	302,895	74,284	24.5%	880,952	154,302	17.5%
Human Resources.....	3,653,561	647,718	17.7%	3,170,131	749,105	23.6%
Planning & Zoning.....	5,348,364	1,125,795	21.0%	5,138,421	1,213,528	23.6%
Economic Development Activities.....	5,327,600	1,323,829	24.8%	5,171,371	1,374,257	26.6%
City Attorney.....	2,824,383	844,861	29.9%	2,745,420	641,939	23.4%
Registrar.....	1,332,438	236,360	17.7%	1,116,014	252,711	22.6%
General Services.....	14,013,599	3,101,788	22.1%	13,895,860	3,230,962	23.3%
Total Staff Agencies	\$ 57,784,963	\$ 13,227,613	22.9%	\$ 55,354,117	\$ 13,136,464	23.7%
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 27,776,656	\$ 6,404,488	23.1%	\$ 27,733,020	\$ 6,742,524	24.3%
Project Implementation.....	\$ 1,994,596	371,302	18.6%	1,535,464	\$ 345,742	22.5%
Fire.....	45,738,517	11,182,890	24.4%	44,199,360	10,334,016	23.4%
Police.....	58,634,383	14,550,029	24.8%	54,304,913	14,139,552	26.0%
Emergency Communications.....	7,162,801	1,845,609	25.8%	6,489,868	1,825,616	28.1%
Code.....	120,000	17,039	14.2%	115,773	23,694	20.5%
Transit Subsidies.....	10,156,073	2,537,961	25.0%	7,137,722	1,662,246	23.3%
Housing.....	1,827,112	360,847	19.7%	1,709,778	438,281	25.6%
Community and Human Services.....	13,661,244	3,436,521	25.2%	13,500,413	3,062,929	22.7%
Health.....	8,304,340	3,118,935	37.6%	7,970,262	3,090,231	38.8%
Historic Resources.....	2,836,470	625,488	22.1%	2,826,811	733,538	25.9%
Recreation.....	21,204,923	5,445,288	25.7%	21,063,798	5,866,079	27.8%
Total Operating Agencies	\$ 199,417,115	\$ 49,896,397	25.0%	\$ 188,587,182	\$ 48,264,449	25.6%
<b>Education</b>						
Schools.....	\$ 198,811,472	\$ 26,427,003	13.3%	191,811,472	\$ 27,565,953	14.4%
Other Educational Activities.....	11,877	2,993	25.2%	11,877	2,969	25.0%
Total Education	\$ 198,823,349	\$ 26,429,996	13.3%	\$ 191,823,349	\$ 27,568,922	14.4%
<b>Capital, Debt Service and Miscellaneous</b>						
Debt Service.....	\$ 63,684,774	\$ 21,578,641	33.9%	\$ 59,738,661	\$ 20,165,348	33.8%
Expenses on Refunding Bonds.....		10,749,293		33,858,404	-	0.0%
Non-Departmental.....	8,680,410	4,030,272	46.4%	9,859,352	3,876,141	39.3%
General Cash Capital.....	16,025,541	-	0.0%	22,854,753		0.0%
Contingent Reserves.....	1,305,000	-	0.0%	-		
Total Capital, Debt Service and Miscellaneous	\$ 89,695,725	\$ 36,358,206	40.5%	\$ 126,311,170	\$ 24,041,489	19.0%
<b>TOTAL EXPENDITURES</b>	\$ 592,637,311	\$ 136,705,012	23.1%	\$ 608,030,499	\$ 124,427,151	20.5%
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects</b>						
Transfer to Library.....	\$ 37,529,079	\$ 122,371	0.3%	\$ 40,723,456	\$ 11,052,940	27.1%
Transfer to DASH.....	6,729,652	1,682,413	25.0%	6,468,697	1,651,790	25.5%
Transfer to DASH.....	12,260,850	3,065,213	25.0%	10,930,569	3,041,750	27.8%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 649,156,892	\$ 141,575,009	21.8%	\$ 666,153,221	\$ 140,173,631	21.0%
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 213,979,511	\$ 48,133,733	22.5%	\$ 199,450,991	\$ 47,699,305	23.9%
Non Personnel (includes all school funds) .....	435,177,381	93,441,277	21.5%	\$ 466,702,230	92,474,326	19.8%
<b>Total Expenditures</b>	\$ 649,156,892	\$ 141,575,010	21.8%	\$ 666,153,221	\$ 140,173,631	21.0%

\*\* In FY 2015 Internal Audit and Performance and Accountability were combined in one department