Back to February Financial Report

Online Reference 3

COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2015

FUNCTION	B FY2015 BUDGET	C FY2015 EXPENDITURES THRU 2/28/15	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	$ 4,802,236	58.0%	60.8%	-2.8%
Judicial Administration	$ 42,006,493	$ 26,802,370	63.8%	66.1%	-2.3%
Staff Agencies					
Information Technology Services	$ 11,016,776	$ 5,890,593	53.5%	60.7%	-7.2%
Management & Budget	1,317,834	785,060	59.6%	58.3%	1.3%
Finance	14,388,306	7,653,890	53.2%	56.4%	-3.2%
Human Resources	3,892,714	1,920,946	49.3%	63.4%	-14.1%
Planning & Zoning	5,331,265	3,318,317	62.2%	65.8%	-3.6%
Economic Development Activities	5,177,816	3,905,053	75.4%	72.2%	3.2%
City Attorney	2,767,025	1,808,395	65.4%	60.2%	5.2%
Registrar	1,271,261	741,787	58.4%	67.4%	-9.0%
General Services	13,812,302	8,680,050	62.8%	62.4%	0.4%
Total Staff Agencies	$ 58,975,298	$ 34,704,090	58.8%	61.3%	-2.5%
Operating Agencies					
Transportation & Environmental Services	28,988,649	17,240,426	59.5%	64.9%	-5.4%
Fire	44,301,513	27,814,395	62.8%	69.7%	-6.9%
Police	55,854,036	36,153,541	64.7%	67.6%	-2.9%
Emergency Communications	7,225,189	4,331,585	60.0%	67.1%	-7.1%
Code	141,475	63,675	45.0%	60.0%	-15.0%
Transit Subsidies	7,893,940	5,507,368	69.8%	74.0%	-4.2%
Housing	1,808,108	1,168,071	64.6%	54.5%	10.1%
Community and Human Services	14,271,853	9,126,388	63.9%	68.4%	-4.5%
Health	8,389,202	5,789,341	68.3%	67.6%	0.7%
Historic Resources	2,856,516	1,827,122	64.0%	66.6%	-2.6%
Recreation	21,180,469	13,565,123	64.0%	65.0%	-1.0%
Total Operating Agencies	$ 192,910,950	$ 122,587,035	63.5%	67.3%	-3.8%
Education					
Schools	$ 191,811,472	107,122,457	55.8%	55.5%	0.3%
Other Educational Activities	11,877	8,908	75.0%	75.0%	0.0%
Total Education	$ 191,823,349	$ 107,131,365	55.8%	55.5%	0.3%
Capital, Debt Service and Miscellaneous					
Debt Service	$ 62,664,899	36,210,943	57.8%	60.8%	-3.0%
Non-Departmental	8,771,947	5,289,511	60.3%	59.3%	1.0%
General Cash Capital	23,378,294	18,058,794	77.2%	99.9%	-22.7%
Contingent Reserves	7,956				
Total Capital, Debt Service and Miscellaneous	$ 94,823,096	59,559,247	62.8%	66.4%	-3.6%
TOTAL EXPENDITURES	$ 588,814,338	$ 355,586,343	60.4%	62.5%	-2.1%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Pro	40,592,632	14,228,155	35.1%	6.8%	28.3%
Transfer to Library	6,607,160	4,404,994	66.7%	66.7%	0.0%
Transfer to NVTA	12,167,000	8,115,389	66.7%		66.7%
TOTAL EXPENDITURES & TRANSFERS	$ 648,181,130	$ 382,334,881	59.0%	58.4%	0.6%
Total Expenditures by Category					
Salaries and Benefits	$ 207,756,236	130,756,305	62.9%	65.9%	-3.0%
Non Personnel (includes all school funds)	440,424,894	251,578,576	57.1%	54.6%	2.5%
Total Expenditures	$ 648,181,130	$ 382,334,881	59.0%	58.4%	0.6%