

[Return to May Financial Report](#)

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

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 5/31/15	EXPENDED	EXPENDED	4 YR AVER
Legislative & Executive.....	\$ 8,567,460	\$ 6,420,154	74.9%	83.1%	-8.2%
Judicial Administration.....	\$ 41,965,596	\$ 36,230,309	86.3%	89.6%	-3.3%
Staff Agencies					
Information Technology Services.....	\$ 11,006,363	\$ 8,000,304	72.7%	82.6%	-9.9%
Management & Budget.....	1,317,834	1,053,763	80.0%	80.6%	-0.6%
Finance.....	13,967,541	10,238,557	73.3%	77.0%	-3.7%
Human Resources.....	3,892,714	2,626,811	67.5%	85.9%	-18.4%
Planning & Zoning.....	5,316,598	4,521,331	85.0%	89.5%	-4.5%
Economic Development Activities.....	5,176,855	5,202,910	100.5%	95.6%	4.9%
City Attorney.....	2,767,025	2,565,202	92.7%	82.8%	9.9%
Registrar.....	1,271,261	975,654	76.7%	86.1%	-9.4%
General Services.....	13,909,383	11,832,919	85.1%	87.9%	-2.8%
Total Staff Agencies	\$ 58,625,574	\$ 47,017,451	80.2%	84.6%	-4.4%
Operating Agencies					
Transportation & Environmental Services.....	\$ 28,942,387	\$ 23,304,418	80.5%	86.7%	-6.2%
Fire.....	44,264,240	39,250,275	88.7%	91.9%	-3.2%
Police.....	55,759,265	48,188,828	86.4%	89.5%	-3.1%
Emergency Communications.....	7,225,189	5,859,680	81.1%	88.5%	-7.4%
Code.....	120,000	88,179	73.5%	79.1%	-5.6%
Transit Subsidies.....	7,893,940	6,831,923	86.5%	89.9%	-3.4%
Housing.....	1,808,108	1,276,511	70.6%	85.9%	-15.3%
Community and Human Services.....	14,271,853	12,173,726	85.3%	89.1%	-3.8%
Health.....	8,460,597	7,714,029	91.2%	91.3%	-0.1%
Historic Resources.....	2,839,398	2,475,789	87.2%	89.3%	-2.1%
Recreation.....	21,105,911	17,888,774	84.8%	86.8%	-2.0%
Total Operating Agencies	\$ 192,690,888	\$ 165,052,132	85.7%	89.5%	-3.8%
Education					
Schools.....	\$ 191,811,472	\$ 152,771,164	79.6%	78.0%	1.6%
Other Educational Activities.....	11,877	11,877	100.0%	100.0%	0.0%
Total Education	\$ 191,823,349	\$ 152,783,041	79.6%	78.0%	1.6%
Capital, Debt Service and Miscellaneous					
Debt Service.....	\$ 62,664,899	\$ 34,434,336	54.9%	51.5%	3.4%
Expenses on Refunding Bonds.....		33,858,404			0.0%
Non-Departmental.....	9,646,910	6,726,205	69.7%	72.9%	-3.2%
General Cash Capital.....	23,378,294	18,058,794	77.2%	100.9%	-23.7%
Contingent Reserves.....	7,956				0.0%
Total Capital, Debt Service and Miscellaneous	\$ 95,698,059	\$ 93,077,739	97.3%	61.9%	35.4%
TOTAL EXPENDITURES	\$ 589,370,926	\$ 500,580,826	84.9%	80.0%	4.9%
Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Proc	\$ 40,592,632	\$ 14,228,155	35.1%	6.7%	28.4%
Transfer to Library.....	6,607,160	6,056,784	91.7%	89.6%	2.1%
Transfer to NVTA.....	12,167,000	11,153,489	91.7%		91.7%
TOTAL EXPENDITURES & TRANSFERS	\$ 648,737,718	\$ 532,019,254	82.0%	74.9%	7.1%
Total Expenditures by Category					
Salaries and Benefits.....	\$ 206,557,525	\$ 176,325,178	85.4%	89.5%	-4.1%
Non Personnel (includes all school funds)	442,180,192	355,694,076	80.4%	68.3%	12.1%
Total Expenditures	\$ 648,737,717	\$ 532,019,254	82.0%	74.9%	7.1%