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**COMPARATIVE STATEMENT OF EXPENDITURES & TRANSFERS BY FUNCTION  
GENERAL FUND  
FOR THE PERIODS ENDING OCTOBER 31, 2015 AND OCTOBER 31, 2014**

FUNCTION	B	C	D=C/B	E	F	G=F/E
	FY2016 APPROVED BUDGET	FY2016 EXPENDITURES THRU 10/31/15	% OF BUDGET EXPENDED	FY 2015 TOTAL EXPENDITURES & ENCUMBRANCES	FY2015 EXPENDITURES THRU 10/31/14	% OF TOTAL
Legislative & Executive.....	\$ 5,341,378	\$ 1,450,759	27.2%	\$ 4,920,956	\$ 1,719,128	34.9%
Judicial Administration.....	\$ 42,060,730	\$ 13,065,100	31.1%	\$ 41,033,725	\$ 13,436,811	32.7%
<b>Staff Agencies</b>						
Information Technology Services.....	\$ 10,296,766	\$ 3,134,542	30.4%	\$ 9,530,069	\$ 2,928,220	30.7%
Management & Budget.....	1,300,872	328,802	25.3%	1,154,740	377,329	32.7%
Finance.....	14,487,913	3,373,032	23.3%	12,551,139	3,634,764	29.0%
Performance and Accountability.....	608,348	153,593	25.2%	570,396	131,792	23.1%
Internal Audit.....	384,960	99,192	25.8%	310,555	79,180	25.5%
Human Resources.....	3,838,818	867,526	22.6%	3,170,131	933,847	29.5%
Planning & Zoning.....	5,374,473	1,492,461	27.8%	5,138,421	1,595,772	31.1%
Economic Development Activities.....	5,327,600	2,598,387	48.8%	5,171,371	2,597,223	50.2%
City Attorney.....	2,824,822	1,090,920	38.6%	2,745,420	836,869	30.5%
Registrar.....	1,332,439	302,977	22.7%	1,116,014	339,017	30.4%
General Services.....	14,212,242	4,105,443	28.9%	13,895,860	4,155,793	29.9%
<b>Total Staff Agencies</b>	<b>\$ 59,989,253</b>	<b>\$ 17,546,875</b>	<b>29.3%</b>	<b>\$ 55,354,116</b>	<b>\$ 17,609,806</b>	<b>31.8%</b>
<b>Operating Agencies</b>						
Transportation & Environmental Services.....	\$ 29,159,916	\$ 8,614,295	29.5%	\$ 27,733,020	\$ 8,446,698	30.5%
Project Implementation.....	2,038,045	477,145	23.4%	1,535,464	\$ 469,826	30.6%
Fire.....	47,281,272	14,930,853	31.6%	44,199,360	13,310,346	30.1%
Police.....	59,047,572	19,219,565	32.5%	54,304,913	18,413,455	33.9%
Emergency Communications.....	7,195,998	2,276,090	31.6%	6,489,868	2,245,135	34.6%
Code.....	137,620	25,220	18.3%	115,773	32,061	27.7%
Transit Subsidies.....	10,253,751	4,706,257	45.9%	7,137,722	3,475,655	48.7%
Housing.....	1,843,611	456,907	24.8%	1,709,778	593,851	34.7%
Community and Human Services.....	13,789,708	4,434,719	32.2%	13,500,413	5,037,021	37.3%
Health.....	8,351,090	3,720,073	44.5%	7,970,262	3,727,848	46.8%
Historic Resources.....	2,838,780	840,012	29.6%	2,826,811	924,737	32.7%
Recreation.....	21,714,690	7,199,508	33.2%	21,063,798	7,266,619	34.5%
<b>Total Operating Agencies</b>	<b>\$ 203,652,053</b>	<b>\$ 66,900,644</b>	<b>32.9%</b>	<b>\$ 188,587,182</b>	<b>\$ 63,943,252</b>	<b>33.9%</b>
<b>Education</b>						
Schools.....	\$ 198,811,472	\$ 44,192,911	22.2%	191,811,472	\$ 45,314,273	23.6%
Other Educational Activities.....	11,877	5,986	50.4%	11,877	5,939	50.0%
<b>Total Education</b>	<b>\$ 198,823,349</b>	<b>\$ 44,198,897</b>	<b>22.2%</b>	<b>\$ 191,823,349</b>	<b>\$ 45,320,212</b>	<b>23.6%</b>
<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.....	10,645,678	10,749,293		33,858,404	-	0.0%
Non-Departmental.....	7,767,123	4,817,158	62.0%	9,859,352	4,155,563	42.1%
General Cash Capital.....	16,025,541	-	0.0%	22,854,753	-	0.0%
Contingent Reserves.....	1,305,000	-	0.0%	-	-	0.0%
<b>Total Capital, Debt Service and Miscellaneous</b>	<b>\$ 99,428,116</b>	<b>\$ 37,145,092</b>	<b>37.4%</b>	<b>\$ 126,311,170</b>	<b>\$ 24,320,911</b>	<b>19.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 609,294,879</b>	<b>\$ 180,307,367</b>	<b>29.6%</b>	<b>\$ 608,030,498</b>	<b>\$ 166,350,120</b>	<b>27.4%</b>
<b>Cash Match (Transportation/DCHS/ and Transfers to the Special Revenue /Capital Projects)</b>	<b>\$ 37,610,229</b>	<b>\$ 122,371</b>	<b>0.3%</b>	<b>\$ 40,723,456</b>	<b>\$ 11,052,940</b>	<b>27.1%</b>
Transfer to Library.....	6,729,652	2,220,785	33.0%	6,468,697	2,180,363	33.7%
Transfer to DASH.....	12,260,850	4,046,081	33.0%	10,930,569	4,015,110	36.7%
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 665,895,610</b>	<b>\$ 186,696,604</b>	<b>28.0%</b>	<b>\$ 666,153,220</b>	<b>\$ 183,598,533</b>	<b>27.6%</b>
<b>Total Expenditures by Category</b>						
Salaries and Benefits.....	\$ 213,875,571	\$ 64,233,708	30.0%	\$ 199,450,991	\$ 62,703,725	31.4%
Non Personnel (includes all school funds) .....	452,020,039	122,462,896	27.1%	\$ 466,702,230	120,894,808	25.9%
<b>Total Expenditures</b>	<b>\$ 665,895,610</b>	<b>\$ 186,696,604</b>	<b>28.0%</b>	<b>\$ 666,153,221</b>	<b>\$ 183,598,533</b>	<b>27.6%</b>

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