

Revenue and Expenditure Balances

Criteria: As Of = 1/31/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	54,169,472.45	224,580,129.00	122,244,597.04	-102,335,531.96
Other	10,092,269.48	55,669,522.00	25,121,308.18	-30,548,213.82
Licenses, Permts/Franchise Tax	912,494.28	17,497,656.00	7,761,228.73	-9,736,427.27
Fines, Forfeitures & Penalties	2,770,739.45	69,429,029.00	23,811,643.05	-45,617,385.95
Rev Fr Use Of Money & Property	58,347.58	15,623,702.00	7,333,313.06	-8,290,388.94
State	175,940,618.92	1,361,600,170.00	534,815,664.39	-826,784,505.61
Federal	3,387,255.37	621,109,347.00	168,036,505.92	-453,072,841.08
Other Government	35,841.98	79,600.00	65,702.10	-13,897.90
Charges for Current Services	57,439,503.64	531,509,668.00	213,264,165.02	-318,245,502.98
Miscellaneous Revenue	49,195,025.72	125,548,064.00	56,017,753.38	-69,530,310.62
Other Financing Sources	2,891.20	15,194,881.00	634,326.13	-14,560,554.87
Total Revenues	354,004,460.07	3,037,841,768.00	1,159,106,207.00	-1,878,735,561.00
Expenditures				
Salaries and Employee Benefits	125,706,413.82	1,589,441,223.00	817,130,793.53	-772,310,429.47
Services and Supplies	73,865,137.53	757,732,275.00	305,858,051.38	-451,874,223.62
Other Charges	55,745,641.26	788,682,830.00	377,776,907.84	-410,905,922.16
Capital Assets	175,226.56	25,034,874.00	2,402,267.09	-22,632,606.91
Other Financing Uses	2,065,424.10	77,528,280.00	33,671,789.27	-43,856,490.73
Intrafund Transfers	-8,682,459.12	-154,703,391.00	-65,910,680.58	88,792,710.42
Approp for Contingencies	0.00	38,007,740.00	0.00	-38,007,740.00
Total Expenditures	248,875,384.15	3,121,723,831.00	1,470,929,128.53	-1,650,794,702.47
Total General Fund	105,129,075.92	-83,882,063.00	-311,822,921.53	-227,940,858.53
Total	105,129,075.92	-83,882,063.00	-311,822,921.53	-227,940,858.53