

Revenue and Expenditure Balances

Criteria: As Of = 2/29/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	27,915.99	224,580,129.00	122,272,513.03	-102,307,615.97
Other	3,875,176.05	53,158,655.00	28,996,484.23	-24,162,170.77
Licenses, Permts/Franchise Tax	1,586,980.87	17,497,656.00	9,348,209.60	-8,149,446.40
Fines, Forfeitures & Penalties	3,354,468.60	69,429,029.00	27,166,111.65	-42,262,917.35
Rev Fr Use Of Money & Property	532,992.90	16,523,702.00	7,866,305.96	-8,657,396.04
State	76,786,794.61	1,362,443,896.00	611,602,459.00	-750,841,437.00
Federal	16,312,490.15	622,007,242.00	184,348,996.07	-437,658,245.93
Other Government	0.00	79,600.00	65,702.10	-13,897.90
Charges for Current Services	24,791,269.63	536,726,342.00	238,055,434.65	-298,670,907.35
Miscellaneous Revenue	1,492,824.83	125,613,064.00	57,510,578.21	-68,102,485.79
Other Financing Sources	1,875,696.00	15,194,881.00	2,510,022.13	-12,684,858.87
Total Revenues	130,636,609.63	3,043,254,196.00	1,289,742,816.63	-1,753,511,379.37
Expenditures				
Salaries and Employee Benefits	122,531,262.79	1,589,102,595.00	939,662,056.32	-649,440,538.68
Services and Supplies	45,082,591.87	764,601,719.00	350,940,643.25	-413,661,075.75
Other Charges	48,743,005.99	789,777,348.00	426,519,913.83	-363,257,434.17
Capital Assets	144,440.53	25,032,410.00	2,546,707.62	-22,485,702.38
Other Financing Uses	2,884,605.56	79,414,909.00	36,556,394.83	-42,858,514.17
Intrafund Transfers	-15,568,726.90	-156,066,391.00	-81,479,407.48	74,586,983.52
Approp for Contingencies	0.00	36,222,273.00	0.00	-36,222,273.00
Total Expenditures	203,817,179.84	3,128,084,863.00	1,674,746,308.37	-1,453,338,554.63
Total General Fund	-73,180,570.21	-84,830,667.00	-385,003,491.74	-300,172,824.74
Total	-73,180,570.21	-84,830,667.00	-385,003,491.74	-300,172,824.74