

Revenue and Expenditure Balances

Criteria: As Of = 3/31/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	566,575.09	224,580,129.00	122,839,088.12	-101,741,040.88
Other	3,663,281.23	53,158,655.00	32,659,765.46	-20,498,889.54
Licenses, Permts/Franchise Tax	964,509.17	17,497,656.00	10,312,718.77	-7,184,937.23
Fines, Forfeitures & Penalties	8,304,612.79	69,429,029.00	35,470,724.44	-33,958,304.56
Rev Fr Use Of Money & Property	1,439,402.54	16,523,702.00	9,326,512.98	-7,197,189.02
State	102,456,525.67	1,362,443,896.00	714,067,264.67	-648,376,631.33
Federal	100,464,111.92	622,007,242.00	284,813,107.99	-337,194,134.01
Other Government	0.00	79,600.00	65,702.10	-13,897.90
Charges for Current Services	73,252,252.17	537,395,961.00	311,336,919.74	-226,059,041.26
Miscellaneous Revenue	2,690,363.73	125,613,064.00	60,200,941.94	-65,412,122.06
Other Financing Sources	356,683.00	15,199,606.00	2,866,705.13	-12,332,900.87
Total Revenues	294,158,317.31	3,043,928,540.00	1,583,959,451.34	-1,459,969,088.66
Expenditures				
Salaries and Employee Benefits	179,137,637.35	1,589,137,956.00	1,118,799,693.67	-470,338,262.33
Services and Supplies	60,226,335.85	766,769,948.00	411,166,979.10	-355,602,968.90
Other Charges	73,505,845.35	790,599,743.00	500,025,759.18	-290,573,983.82
Capital Assets	90,533.12	25,840,611.00	2,637,240.74	-23,203,370.26
Other Financing Uses	444,710.85	79,932,973.00	37,001,105.68	-42,931,867.32
Intrafund Transfers	-11,905,827.25	-156,066,391.00	-93,385,234.73	62,681,156.27
Approp for Contingencies	0.00	34,864,073.00	0.00	-34,864,073.00
Total Expenditures	301,499,235.27	3,131,078,913.00	1,976,245,543.64	-1,154,833,369.36
Total General Fund	-7,340,917.96	-87,150,373.00	-392,286,092.30	-305,135,719.30
Total	-7,340,917.96	-87,150,373.00	-392,286,092.30	-305,135,719.30