

Revenue and Expenditure Balances

Criteria: As Of = 4/30/2015

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	18,803,720.61	206,865,146.00	135,143,786.92	-71,721,359.08
Other	2,866,311.21	50,178,853.00	36,158,971.14	-14,019,881.86
Licenses, Permts/Franchise Tax	5,329,932.56	18,314,657.00	14,507,655.04	-3,807,001.96
Fines, Forfeitures & Penalties	3,713,330.90	72,281,720.00	39,287,768.41	-32,993,951.59
Rev Fr Use Of Money & Property	603,304.72	10,730,445.00	6,890,143.77	-3,840,301.23
State	70,177,813.33	1,241,624,480.00	781,546,836.11	-460,077,643.89
Federal	35,262,400.23	558,856,081.00	286,660,496.79	-272,195,584.21
Other Government	0.00	77,600.00	32,993.76	-44,606.24
Charges for Current Services	35,428,661.03	504,649,558.00	332,322,296.38	-172,327,261.62
Miscellaneous Revenue	7,908,788.70	116,881,608.00	70,461,117.67	-46,420,490.33
Other Financing Sources	173,880.60	23,790,895.00	3,879,264.50	-19,911,630.50
Total Revenues	180,268,143.89	2,804,251,043.00	1,706,891,330.49	-1,097,359,712.51
Expenditures				
Salaries and Employee Benefits	161,931,202.99	1,445,634,893.00	1,133,105,745.55	-312,529,147.45
Services and Supplies	43,043,902.82	672,579,247.00	446,858,188.32	-225,721,058.68
Other Charges	75,532,386.56	751,016,846.00	577,444,325.79	-173,572,520.21
Capital Assets	420,961.23	52,448,844.00	35,735,926.29	-16,712,917.71
Other Financing Uses	2,834,999.95	54,412,199.00	33,574,101.34	-20,838,097.66
Intrafund Transfers	-12,657,923.74	-141,383,048.00	-107,479,251.97	33,903,796.03
Approp for Contingencies	0.00	26,654,999.00	0.00	-26,654,999.00
Total Expenditures	271,105,529.81	2,861,363,980.00	2,119,239,035.32	-742,124,944.68
Total General Fund	-90,837,385.92	-57,112,937.00	-412,347,704.83	-355,234,767.83
Total	-90,837,385.92	-57,112,937.00	-412,347,704.83	-355,234,767.83