

# Revenue and Expenditure Balances

Criteria: As Of = 4/30/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
<b>Fund 10000 -- General Fund</b>				
<b>Revenues</b>				
Taxes	19,844,949.77	224,580,129.00	142,684,037.89	-81,896,091.11
Other	3,038,721.16	53,158,655.00	35,698,486.62	-17,460,168.38
Licenses, Permts/Franchise Tax	5,340,356.51	17,465,656.00	15,653,075.28	-1,812,580.72
Fines, Forfeitures & Penalties	5,538,439.50	69,429,029.00	41,009,163.94	-28,419,865.06
Rev Fr Use Of Money & Property	2,290,633.96	16,523,702.00	11,617,146.94	-4,906,555.06
State	59,683,339.25	1,362,559,396.00	773,750,603.92	-588,808,792.08
Federal	28,635,634.74	622,472,141.00	313,448,742.73	-309,023,398.27
Other Government	0.00	79,600.00	65,702.10	-13,897.90
Charges for Current Services	22,657,851.79	538,125,309.00	333,994,771.53	-204,130,537.47
Miscellaneous Revenue	10,893,715.79	125,613,064.00	71,094,657.73	-54,518,406.27
Other Financing Sources	3,584.40	15,199,606.00	2,870,289.53	-12,329,316.47
<b>Total Revenues</b>	<b>157,927,226.87</b>	<b>3,045,206,287.00</b>	<b>1,741,886,678.21</b>	<b>-1,303,319,608.79</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	122,489,582.05	1,590,080,975.00	1,241,289,275.72	-348,791,699.28
Services and Supplies	36,518,798.71	765,082,367.00	447,685,777.81	-317,396,589.19
Other Charges	54,202,962.19	792,661,224.00	554,228,721.37	-238,432,502.63
Capital Assets	784,381.68	25,877,026.00	3,421,622.42	-22,455,403.58
Other Financing Uses	18,969,429.92	79,936,473.00	55,970,535.60	-23,965,937.40
Intrafund Transfers	-9,155,475.39	-156,066,391.00	-102,540,710.12	53,525,680.88
Approp for Contingencies	0.00	34,864,073.00	0.00	-34,864,073.00
<b>Total Expenditures</b>	<b>223,809,679.16</b>	<b>3,132,435,747.00</b>	<b>2,200,055,222.80</b>	<b>-932,380,524.20</b>
<b>Total General Fund</b>	<b>-65,882,452.29</b>	<b>-87,229,460.00</b>	<b>-458,168,544.59</b>	<b>-370,939,084.59</b>
<b>Total</b>	<b>-65,882,452.29</b>	<b>-87,229,460.00</b>	<b>-458,168,544.59</b>	<b>-370,939,084.59</b>