

Revenue and Expenditure Balances

Criteria: As Of = 5/31/2015

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	66,438,386.10	211,420,146.00	201,582,173.02	-9,837,972.98
Other	7,216,909.07	55,699,853.00	43,375,880.21	-12,323,972.79
Licenses, Permts/Franchise Tax	1,585,913.79	18,314,657.00	16,093,568.83	-2,221,088.17
Fines, Forfeitures & Penalties	7,420,956.94	72,339,528.00	46,708,725.35	-25,630,802.65
Rev Fr Use Of Money & Property	349,347.82	10,730,445.00	7,239,491.59	-3,490,953.41
State	198,161,889.63	1,242,059,449.00	979,708,725.74	-262,350,723.26
Federal	66,802,245.93	558,856,081.00	353,462,742.72	-205,393,338.28
Other Government	0.00	77,600.00	32,993.76	-44,606.24
Charges for Current Services	43,378,420.05	506,210,837.00	375,700,716.43	-130,510,120.57
Miscellaneous Revenue	1,491,211.65	116,672,908.00	71,952,329.32	-44,720,578.68
Other Financing Sources	2,600.00	29,996,980.00	3,881,864.50	-26,115,115.50
Total Revenues	392,847,880.98	2,822,378,484.00	2,099,739,211.47	-722,639,272.53
Expenditures				
Salaries and Employee Benefits	112,820,674.10	1,463,962,763.00	1,245,926,419.65	-218,036,343.35
Services and Supplies	74,339,286.17	684,480,723.00	521,197,474.49	-163,283,248.51
Other Charges	52,071,682.03	754,205,814.00	629,516,007.82	-124,689,806.18
Capital Assets	482,790.51	85,713,483.00	36,218,716.80	-49,494,766.20
Other Financing Uses	10,031,000.00	60,820,962.00	43,605,101.34	-17,215,860.66
Intrafund Transfers	-10,910,223.99	-147,245,675.00	-118,389,475.96	28,856,199.04
Approp for Contingencies	0.00	10,687,211.00	0.00	-10,687,211.00
Total Expenditures	238,835,208.82	2,912,625,281.00	2,358,074,244.14	-554,551,036.86
Total General Fund	154,012,672.16	-90,246,797.00	-258,335,032.67	-168,088,235.67
Total	154,012,672.16	-90,246,797.00	-258,335,032.67	-168,088,235.67