

Revenue and Expenditure Balances

Criteria: As Of = 5/31/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	69,250,770.10	224,580,129.00	211,934,807.99	-12,645,321.01
Other	5,287,395.15	53,158,655.00	40,985,881.77	-12,172,773.23
Licenses, Permts/Franchise Tax	1,608,275.86	17,525,656.00	17,261,351.14	-264,304.86
Fines, Forfeitures & Penalties	6,907,955.72	67,759,966.00	47,917,119.66	-19,842,846.34
Rev Fr Use Of Money & Property	232,579.30	16,523,702.00	11,849,726.24	-4,673,975.76
State	217,250,170.48	1,363,615,193.00	991,000,774.40	-372,614,418.60
Federal	20,201,159.46	622,472,141.00	333,649,902.19	-288,822,238.81
Other Government	0.00	79,600.00	65,702.10	-13,897.90
Charges for Current Services	64,647,997.15	533,156,713.00	398,642,768.68	-134,513,944.32
Miscellaneous Revenue	2,039,818.15	128,654,723.00	73,134,475.88	-55,520,247.12
Other Financing Sources	20,000.00	15,103,472.00	2,890,289.53	-12,213,182.47
Total Revenues	387,446,121.37	3,042,629,950.00	2,129,332,799.58	-913,297,150.42
Expenditures				
Salaries and Employee Benefits	124,578,235.39	1,620,547,452.00	1,365,867,511.11	-254,679,940.89
Services and Supplies	79,321,759.13	741,914,155.00	527,007,536.94	-214,906,618.06
Other Charges	52,396,806.12	794,817,045.00	606,625,527.49	-188,191,517.51
Capital Assets	791,006.66	26,052,026.00	4,212,629.08	-21,839,396.92
Other Financing Uses	65,179.50	85,655,530.00	56,035,715.10	-29,619,814.90
Intrafund Transfers	-9,704,887.11	-159,260,580.00	-112,245,597.23	47,014,982.77
Approp for Contingencies	0.00	21,101,509.00	0.00	-21,101,509.00
Total Expenditures	247,448,099.69	3,130,827,137.00	2,447,503,322.49	-683,323,814.51
Total General Fund	139,998,021.68	-88,197,187.00	-318,170,522.91	-229,973,335.91
Total	139,998,021.68	-88,197,187.00	-318,170,522.91	-229,973,335.91