

Revenue and Expenditure Balances

Criteria: As Of = 6/30/2015

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	9,830,226.72	211,420,146.00	211,412,399.74	-7,746.26
Other	13,538,929.93	55,699,853.00	56,914,810.14	1,214,957.14
Licenses, Permts/Franchise Tax	1,735,799.89	18,314,657.00	17,829,368.72	-485,288.28
Fines, Forfeitures & Penalties	31,061,258.52	72,339,528.00	77,769,983.87	5,430,455.87
Rev Fr Use Of Money & Property	2,464,987.43	10,730,445.00	9,704,479.02	-1,025,965.98
State	242,984,341.59	1,242,083,753.00	1,222,693,067.33	-19,390,685.67
Federal	186,593,474.85	558,856,081.00	540,056,217.57	-18,799,863.43
Other Government	25,714.88	77,600.00	58,708.64	-18,891.36
Charges for Current Services	116,205,673.27	507,007,667.00	491,906,389.70	-15,101,277.30
Miscellaneous Revenue	60,094,414.01	116,672,908.00	132,046,743.33	15,373,835.33
Other Financing Sources	10,409,902.91	29,996,980.00	14,291,767.41	-15,705,212.59
Total Revenues	674,944,724.00	2,823,199,618.00	2,774,683,935.47	-48,515,682.53
Expenditures				
Salaries and Employee Benefits	192,540,852.06	1,455,306,409.00	1,438,467,271.71	-16,839,137.29
Services and Supplies	116,146,970.28	693,605,919.00	637,344,444.77	-56,261,474.23
Other Charges	89,729,693.53	756,396,147.00	719,245,701.35	-37,150,445.65
Capital Assets	3,352,257.29	51,075,218.00	39,570,974.09	-11,504,243.91
Other Financing Uses	5,054,596.78	62,598,564.00	48,659,698.12	-13,938,865.88
Intrafund Transfers	-31,624,925.68	-147,245,675.00	-150,014,401.64	-2,768,726.64
Approp for Contingencies	0.00	10,587,566.00	0.00	-10,587,566.00
Total Expenditures	375,199,444.26	2,882,324,148.00	2,733,273,688.40	-149,050,459.60
Total General Fund	299,745,279.74	-59,124,530.00	41,410,247.07	100,534,777.07
Total	299,745,279.74	-59,124,530.00	41,410,247.07	100,534,777.07