

# Revenue and Expenditure Balances

Criteria: As Of = 7/31/2015

| Account Type                      | Month-To-Date<br>Actual | Year-To-Date<br>Budget  | Year-To-Date<br>Actual | Bdgt. to Act.<br>Variance |
|-----------------------------------|-------------------------|-------------------------|------------------------|---------------------------|
| <b>Fund 10000 -- General Fund</b> |                         |                         |                        |                           |
| <b>Revenues</b>                   |                         |                         |                        |                           |
| Taxes                             | 145,227.64              | 224,580,129.00          | 145,227.64             | -224,434,901.36           |
| Other                             | -1,007,717.60           | 55,669,522.00           | -1,007,717.60          | -56,677,239.60            |
| Licenses, Permts/Franchise Tax    | 340,039.99              | 17,497,656.00           | 340,039.99             | -17,157,616.01            |
| Fines, Forfeitures & Penalties    | 3,379,998.57            | 69,429,029.00           | 3,379,998.57           | -66,049,030.43            |
| Rev Fr Use Of Money & Property    | -368,342.86             | 16,604,203.00           | -368,342.86            | -16,972,545.86            |
| State                             | -21,199,373.55          | 1,356,246,874.00        | -21,199,373.55         | -1,377,446,247.55         |
| Federal                           | -17,931,810.02          | 615,194,862.00          | -17,931,810.02         | -633,126,672.02           |
| Other Government                  | -25,714.88              | 79,600.00               | -25,714.88             | -105,314.88               |
| Charges for Current Services      | -12,774,595.31          | 529,665,295.00          | -12,774,595.31         | -542,439,890.31           |
| Miscellaneous Revenue             | 34,998.69               | 124,668,636.00          | 34,998.69              | -124,633,637.31           |
| Other Financing Sources           | 0.00                    | 15,220,077.00           | 0.00                   | -15,220,077.00            |
| <b>Total Revenues</b>             | <b>-49,407,289.33</b>   | <b>3,024,855,883.00</b> | <b>-49,407,289.33</b>  | <b>-3,074,263,172.33</b>  |
| <b>Expenditures</b>               |                         |                         |                        |                           |
| Salaries and Employee Benefits    | 38,538,924.51           | 1,585,224,247.00        | 38,538,924.51          | -1,546,685,322.49         |
| Services and Supplies             | 18,118,444.87           | 744,302,495.00          | 18,118,444.87          | -726,184,050.13           |
| Other Charges                     | 43,499,444.51           | 783,834,824.00          | 43,499,444.51          | -740,335,379.49           |
| Capital Assets                    | 13,657.68               | 24,627,857.00           | 13,657.68              | -24,614,199.32            |
| Other Financing Uses              | 187,966.50              | 76,892,506.00           | 187,966.50             | -76,704,539.50            |
| Intrafund Transfers               | -345,992.12             | -148,670,562.00         | -345,992.12            | 148,324,569.88            |
| Approp for Contingencies          | 0.00                    | 35,515,211.00           | 0.00                   | -35,515,211.00            |
| <b>Total Expenditures</b>         | <b>100,012,445.95</b>   | <b>3,101,726,578.00</b> | <b>100,012,445.95</b>  | <b>-3,001,714,132.05</b>  |
| <b>Total General Fund</b>         | <b>-149,419,735.28</b>  | <b>-76,870,695.00</b>   | <b>-149,419,735.28</b> | <b>-72,549,040.28</b>     |
| <b>Total</b>                      | <b>-149,419,735.28</b>  | <b>-76,870,695.00</b>   | <b>-149,419,735.28</b> | <b>-72,549,040.28</b>     |