

Revenue and Expenditure Balances

Criteria: As Of = 8/31/2015

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	-145,227.64	224,580,129.00	0.00	-224,580,129.00
Other	3,561,817.17	55,669,522.00	2,554,099.57	-53,115,422.43
Licenses, Permts/Franchise Tax	1,847,928.41	17,497,656.00	2,187,968.40	-15,309,687.60
Fines, Forfeitures & Penalties	1,978,276.59	69,429,029.00	5,358,275.16	-64,070,753.84
Rev Fr Use Of Money & Property	307,329.79	16,604,203.00	-61,013.07	-16,665,216.07
State	40,479,348.66	1,356,556,692.00	19,279,975.11	-1,337,276,716.89
Federal	724,973.46	615,452,563.00	-17,206,836.56	-632,659,399.56
Other Government	0.00	79,600.00	-25,714.88	-105,314.88
Charges for Current Services	17,345,717.56	531,168,501.00	4,571,122.25	-526,597,378.75
Miscellaneous Revenue	450,365.26	124,668,636.00	485,363.95	-124,183,272.05
Other Financing Sources	0.00	15,227,238.00	0.00	-15,227,238.00
Total Revenues	66,550,529.26	3,026,933,769.00	17,143,239.93	-3,009,790,529.07
Expenditures				
Salaries and Employee Benefits	118,662,912.49	1,586,088,222.00	157,201,837.00	-1,428,886,385.00
Services and Supplies	42,289,525.38	745,136,635.00	60,407,970.25	-684,728,664.75
Other Charges	46,382,953.19	783,613,724.00	89,882,397.70	-693,731,326.30
Capital Assets	-15,309.58	25,287,667.00	-1,651.90	-25,289,318.90
Other Financing Uses	319,804.89	86,899,667.00	507,771.39	-86,391,895.61
Intrafund Transfers	-8,933,868.68	-148,670,562.00	-9,279,860.80	139,390,701.20
Approp for Contingencies	0.00	25,515,211.00	0.00	-25,515,211.00
Total Expenditures	198,706,017.69	3,103,870,564.00	298,718,463.64	-2,805,152,100.36
Total General Fund	-132,155,488.43	-76,936,795.00	-281,575,223.71	-204,638,428.71
Total	-132,155,488.43	-76,936,795.00	-281,575,223.71	-204,638,428.71