

# Revenue and Expenditure Balances

Criteria: As Of = 9/30/2015

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
<b>Fund 10000 -- General Fund</b>				
<b>Revenues</b>				
Taxes	7,850,157.46	224,580,129.00	7,850,157.46	-216,729,971.54
Other	3,238,610.27	55,669,522.00	5,792,709.84	-49,876,812.16
Licenses, Permts/Franchise Tax	714,030.80	17,497,656.00	2,901,999.20	-14,595,656.80
Fines, Forfeitures & Penalties	4,578,779.04	69,429,029.00	9,937,054.20	-59,491,974.80
Rev Fr Use Of Money & Property	3,424,366.52	16,604,203.00	3,363,353.45	-13,240,849.55
State	65,191,850.68	1,356,615,846.00	84,471,825.79	-1,272,144,020.21
Federal	26,421,137.87	616,636,779.00	9,214,301.31	-607,422,477.69
Other Government	0.00	79,600.00	-25,714.88	-105,314.88
Charges for Current Services	40,071,259.05	531,217,359.00	44,642,381.30	-486,574,977.70
Miscellaneous Revenue	349,019.58	124,668,636.00	834,383.53	-123,834,252.47
Other Financing Sources	0.00	15,327,238.00	0.00	-15,327,238.00
<b>Total Revenues</b>	<b>151,839,211.27</b>	<b>3,028,325,997.00</b>	<b>168,982,451.20</b>	<b>-2,859,343,545.80</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	172,256,576.48	1,586,937,596.00	329,458,413.48	-1,257,479,182.52
Services and Supplies	38,226,746.06	745,299,715.00	98,634,716.31	-646,664,998.69
Other Charges	58,767,414.98	783,933,485.00	148,649,812.68	-635,283,672.32
Capital Assets	985,375.36	25,361,927.00	983,723.46	-24,378,203.54
Other Financing Uses	3,199,031.00	87,012,667.00	3,706,802.39	-83,305,864.61
Intrafund Transfers	-9,401,233.22	-148,670,562.00	-18,681,094.02	129,989,467.98
Approp for Contingencies	0.00	25,515,211.00	0.00	-25,515,211.00
<b>Total Expenditures</b>	<b>264,033,910.66</b>	<b>3,105,390,039.00</b>	<b>562,752,374.30</b>	<b>-2,542,637,664.70</b>
<b>Total General Fund</b>	<b>-112,194,699.39</b>	<b>-77,064,042.00</b>	<b>-393,769,923.10</b>	<b>-316,705,881.10</b>
<b>Total</b>	<b>-112,194,699.39</b>	<b>-77,064,042.00</b>	<b>-393,769,923.10</b>	<b>-316,705,881.10</b>