

# Revenue and Expenditure Balances

Criteria: As Of = 10/31/2015

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	0.00	224,580,129.00	7,850,157.46	-216,729,971.54
Other	3,074,425.92	55,669,522.00	8,867,135.76	-46,802,386.24
Licenses, Permts/Franchise Tax	1,222,223.43	17,497,656.00	4,124,222.63	-13,373,433.37
Fines, Forfeitures & Penalties	2,984,131.13	69,429,029.00	12,921,185.33	-56,507,843.67
Rev Fr Use Of Money & Property	2,639,604.76	16,604,203.00	6,002,958.21	-10,601,244.79
State	83,312,369.70	1,356,722,441.00	167,784,195.49	-1,188,938,245.51
Federal	31,895,858.93	617,788,832.00	41,110,160.24	-576,678,671.76
Other Government	0.00	79,600.00	-25,714.88	-105,314.88
Charges for Current Services	35,180,832.16	531,217,359.00	79,823,213.46	-451,394,145.54
Miscellaneous Revenue	3,515,030.82	124,668,636.00	4,349,414.35	-120,319,221.65
Other Financing Sources	353,387.40	15,327,238.00	353,387.40	-14,973,850.60
<b>Total Revenues</b>	<b>164,177,864.25</b>	<b>3,029,584,645.00</b>	<b>333,160,315.45</b>	<b>-2,696,424,329.55</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	117,924,252.48	1,587,865,010.00	447,382,665.96	-1,140,482,344.04
Services and Supplies	48,131,251.01	749,459,128.00	146,765,967.32	-602,693,160.68
Other Charges	56,448,412.10	786,734,684.00	205,098,224.78	-581,636,459.22
Capital Assets	1,904,567.88	25,734,065.00	2,888,291.34	-22,845,773.66
Other Financing Uses	24,226,427.25	87,017,667.00	27,933,229.64	-59,084,437.36
Intrafund Transfers	-10,842,493.65	-149,559,816.00	-29,523,587.67	120,036,228.33
Approp for Contingencies	0.00	25,515,025.00	0.00	-25,515,025.00
<b>Total Expenditures</b>	<b>237,792,417.07</b>	<b>3,112,765,763.00</b>	<b>800,544,791.37</b>	<b>-2,312,220,971.63</b>
<b>Total General Fund</b>	<b>-73,614,552.82</b>	<b>-83,181,118.00</b>	<b>-467,384,475.92</b>	<b>-384,203,357.92</b>
<b>Total</b>	<b>-73,614,552.82</b>	<b>-83,181,118.00</b>	<b>-467,384,475.92</b>	<b>-384,203,357.92</b>