

Revenue and Expenditure Balances

Criteria: As Of = 11/30/2015

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	20,606,369.83	224,580,129.00	28,456,527.29	-196,123,601.71
Other	3,835,048.34	55,669,522.00	12,702,184.10	-42,967,337.90
Licenses, Permts/Franchise Tax	1,521,129.60	17,497,656.00	5,649,324.23	-11,848,331.77
Fines, Forfeitures & Penalties	4,983,415.68	69,429,029.00	17,904,601.01	-51,524,427.99
Rev Fr Use Of Money & Property	281,776.91	15,623,702.00	6,285,410.73	-9,338,291.27
State	84,789,780.20	1,361,127,354.00	262,388,641.23	-1,098,738,712.77
Federal	14,340,315.79	619,448,576.00	55,570,132.51	-563,878,443.49
Other Government	0.00	79,600.00	-25,714.88	-105,314.88
Charges for Current Services	23,428,585.53	531,458,105.00	104,938,684.24	-426,519,420.76
Miscellaneous Revenue	1,942,606.76	125,548,064.00	6,292,021.11	-119,256,042.89
Other Financing Sources	278,047.53	15,194,881.00	631,434.93	-14,563,446.07
Total Revenues	156,007,076.17	3,035,656,618.00	500,793,246.50	-2,534,863,371.50
Expenditures				
Salaries and Employee Benefits	120,877,323.95	1,588,749,849.00	569,415,798.57	-1,019,334,050.43
Services and Supplies	35,183,199.91	756,386,741.00	182,761,807.65	-573,624,933.35
Other Charges	52,987,811.71	787,031,602.00	258,091,860.63	-528,939,741.37
Capital Assets	61,970.56	26,255,715.00	2,968,494.29	-23,287,220.71
Other Financing Uses	2,517,301.30	77,520,280.00	30,450,530.94	-47,069,749.06
Intrafund Transfers	-7,624,667.69	-154,703,391.00	-37,485,297.30	117,218,093.70
Approp for Contingencies	0.00	38,007,740.00	0.00	-38,007,740.00
Total Expenditures	204,002,939.74	3,119,248,536.00	1,006,203,194.78	-2,113,045,341.22
Total General Fund	-47,995,863.57	-83,591,918.00	-505,409,948.28	-421,818,030.28
Total	-47,995,863.57	-83,591,918.00	-505,409,948.28	-421,818,030.28