

Revenue and Expenditure Balances

Criteria: As Of = 12/31/2015

| Account Type | Month-To-Date Actual | Year-To-Date Budget | Year-To-Date Actual | Bdgt. to Act. Variance |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Fund 10000 -- General Fund | | | | |
| Revenues | | | | |
| Taxes | 39,618,597.30 | 224,580,129.00 | 68,075,124.59 | -156,505,004.41 |
| Other | 2,326,854.60 | 55,669,522.00 | 15,029,038.70 | -40,640,483.30 |
| Licenses, Permts/Franchise Tax | 1,199,410.22 | 17,497,656.00 | 6,848,734.45 | -10,648,921.55 |
| Fines, Forfeitures & Penalties | 3,136,302.59 | 69,429,029.00 | 21,040,903.60 | -48,388,125.40 |
| Rev Fr Use Of Money & Property | 989,554.75 | 15,623,702.00 | 7,274,965.48 | -8,348,736.52 |
| State | 96,486,404.24 | 1,361,127,354.00 | 358,875,045.47 | -1,002,252,308.53 |
| Federal | 109,079,118.04 | 619,822,592.00 | 164,649,250.55 | -455,173,341.45 |
| Other Government | 55,575.00 | 79,600.00 | 29,860.12 | -49,739.88 |
| Charges for Current Services | 50,885,977.14 | 531,509,668.00 | 155,824,661.38 | -375,685,006.62 |
| Miscellaneous Revenue | 530,706.55 | 125,548,064.00 | 6,822,727.66 | -118,725,336.34 |
| Other Financing Sources | 0.00 | 15,194,881.00 | 631,434.93 | -14,563,446.07 |
| Total Revenues | 304,308,500.43 | 3,036,082,197.00 | 805,101,746.93 | -2,230,980,450.07 |
| Expenditures | | | | |
| Salaries and Employee Benefits | 122,008,581.14 | 1,588,952,530.00 | 691,424,379.71 | -897,528,150.29 |
| Services and Supplies | 49,231,106.20 | 755,900,260.00 | 231,992,913.85 | -523,907,346.15 |
| Other Charges | 63,939,405.95 | 787,852,022.00 | 322,031,266.58 | -465,820,755.42 |
| Capital Assets | -741,453.76 | 26,261,174.00 | 2,227,040.53 | -24,034,133.47 |
| Other Financing Uses | 1,155,834.23 | 77,526,280.00 | 31,606,365.17 | -45,919,914.83 |
| Intrafund Transfers | -19,742,924.16 | -154,703,391.00 | -57,228,221.46 | 97,475,169.54 |
| Approp for Contingencies | 0.00 | 38,007,740.00 | 0.00 | -38,007,740.00 |
| Total Expenditures | 215,850,549.60 | 3,119,796,615.00 | 1,222,053,744.38 | -1,897,742,870.62 |
| Total General Fund | 88,457,950.83 | -83,714,418.00 | -416,951,997.45 | -333,237,579.45 |
| Total | 88,457,950.83 | -83,714,418.00 | -416,951,997.45 | -333,237,579.45 |