

Revenue and Expenditure Balances

Criteria: As Of = 4/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Sub-Fund 10000 -- General Fund				
Revenues				
Taxes	20,844,743.16	238,133,512.00	151,395,771.17	-86,737,740.83
Other	3,396,075.51	62,821,885.00	39,604,904.19	-23,216,980.81
Licenses, Permts/Franchise Tax	5,126,644.77	18,276,202.00	14,615,748.93	-3,660,453.07
Fines, Forfeitures & Penalties	2,128,295.55	66,505,376.00	24,996,749.39	-41,508,626.61
Rev Fr Use Of Money & Property	2,502,922.62	10,506,759.00	8,853,714.34	-1,653,044.66
State	65,525,522.29	1,350,354,483.00	786,530,243.75	-563,824,239.25
Federal	14,481,596.00	654,982,703.00	289,751,866.92	-365,230,836.08
Other Government	0.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	35,593,841.46	529,788,117.00	343,756,563.37	-186,031,553.63
Miscellaneous Revenue	10,809,413.91	131,218,729.00	70,800,278.12	-60,418,450.88
Other Financing Sources	11,375.30	31,917,811.00	14,216,967.47	-17,700,843.53
Total Revenues	160,420,430.57	3,094,538,177.00	1,745,978,720.65	-1,348,559,456.35
Expenditures				
Salaries and Employee Benefits	123,566,920.49	1,658,651,397.00	1,258,570,562.88	-400,080,834.12
Services and Supplies	84,491,521.02	802,770,017.00	508,392,547.15	-294,377,469.85
Other Charges	52,170,683.92	767,348,716.00	556,707,418.82	-210,641,297.18
Capital Assets	111,241.97	21,959,745.00	3,033,291.12	-18,926,453.88
Other Financing Uses	18,568,645.58	58,434,822.00	40,800,144.83	-17,634,677.17
Intrafund Transfers	-9,204,885.93	-147,115,609.00	-106,511,090.17	40,604,518.83
Approp for Contingencies	0.00	16,964,785.00	0.00	-16,964,785.00
Total Expenditures	269,704,127.05	3,179,013,873.00	2,260,992,874.63	-918,020,998.37
Total General Fund	-109,283,696.48	-84,475,696.00	-515,014,153.98	-430,538,457.98
Total	-109,283,696.48	-84,475,696.00	-515,014,153.98	-430,538,457.98