

# Revenue and Expenditure Balances

Criteria: As Of = 6/30/2017

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
<b>Sub-Fund 10000 -- General Fund</b>				
<b>Revenues</b>				
Taxes	11,373,834.90	238,133,512.00	235,910,317.37	-2,223,194.63
Other	9,466,330.37	62,821,885.00	56,763,341.49	-6,058,543.51
Licenses, Permts/Franchise Tax	1,480,193.56	18,276,202.00	17,941,780.90	-334,421.10
Fines, Forfeitures & Penalties	25,503,831.75	65,816,780.00	52,741,923.16	-13,074,856.84
Rev Fr Use Of Money & Property	6,148,269.69	12,906,759.00	16,631,978.85	3,725,219.85
State	277,222,593.58	1,353,669,954.00	1,267,154,524.48	-86,515,429.52
Federal	277,639,773.27	655,150,710.00	589,851,403.28	-65,299,306.72
Other Government	849,595.00	32,600.00	1,861,421.00	1,828,821.00
Charges for Current Services	116,362,075.00	539,911,590.00	518,971,162.63	-20,940,427.37
Miscellaneous Revenue	12,701,598.85	131,254,908.00	137,908,281.10	6,653,373.10
Other Financing Sources	16,145,616.87	34,136,527.00	30,373,437.83	-3,763,089.17
<b>Total Revenues</b>	<b>754,893,712.84</b>	<b>3,112,111,427.00</b>	<b>2,926,109,572.09</b>	<b>-186,001,854.91</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	223,198,347.98	1,672,193,716.00	1,606,595,224.61	-65,598,491.39
Services and Supplies	123,409,730.72	811,205,654.00	721,591,186.74	-89,614,467.26
Other Charges	96,515,469.08	769,394,251.00	711,597,959.29	-57,796,291.71
Capital Assets	1,519,311.44	18,684,233.00	4,437,471.38	-14,246,761.62
Other Financing Uses	11,259,062.61	58,944,767.00	53,152,606.93	-5,792,160.07
Intrafund Transfers	-22,060,157.43	-147,591,008.00	-142,219,003.49	5,372,004.51
Approp for Contingencies	0.00	14,197,339.00	0.00	-14,197,339.00
<b>Total Expenditures</b>	<b>433,841,764.40</b>	<b>3,197,028,952.00</b>	<b>2,955,155,445.46</b>	<b>-241,873,506.54</b>
<b>Total General Fund</b>	<b>321,051,948.44</b>	<b>-84,917,525.00</b>	<b>-29,045,873.37</b>	<b>55,871,651.63</b>
<b>Total</b>	<b>321,051,948.44</b>	<b>-84,917,525.00</b>	<b>-29,045,873.37</b>	<b>55,871,651.63</b>