

Revenue and Expenditure Balances

Criteria: As Of = 7/31/2017

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	66,317.09	246,443,499.00	66,317.09	-246,377,181.91
Other	-516,168.00	56,595,714.00	-516,168.00	-57,111,882.00
Licenses, Permts/Franchise Tax	556,092.63	18,159,575.00	556,092.63	-17,603,482.37
Fines, Forfeitures & Penalties	357,650.93	59,403,496.00	357,650.93	-59,045,845.07
Rev Fr Use Of Money & Property	-1,740,760.36	19,155,290.00	-1,740,760.36	-20,896,050.36
State	-38,472,844.15	1,407,088,890.00	-38,472,844.15	-1,445,561,734.15
Federal	-80,785,656.58	627,534,521.00	-80,785,656.58	-708,320,177.58
Other Government	0.00	2,395,933.00	0.00	-2,395,933.00
Charges for Current Services	-14,997,892.22	563,380,950.00	-14,997,892.22	-578,378,842.22
Miscellaneous Revenue	-850,278.55	138,509,557.00	-850,278.55	-139,359,835.55
Other Financing Sources	0.00	16,060,789.00	0.00	-16,060,789.00
Total Revenues	-136,383,539.21	3,154,728,214.00	-136,383,539.21	-3,291,111,753.21
Expenditures				
Salaries and Employee Benefits	21,713,549.62	1,666,445,521.00	21,713,549.62	-1,644,731,971.38
Services and Supplies	24,676,618.07	797,012,733.00	24,676,618.07	-772,336,114.93
Other Charges	39,486,286.07	800,084,069.00	39,486,286.07	-760,597,782.93
Capital Assets	80,735.94	14,556,396.00	80,735.94	-14,475,660.06
Other Financing Uses	364,413.00	64,532,200.00	364,413.00	-64,167,787.00
Intrafund Transfers	-171,875.34	-152,031,693.00	-171,875.34	151,859,817.66
Approp for Contingencies	0.00	20,000,000.00	0.00	-20,000,000.00
Total Expenditures	86,149,727.36	3,210,599,226.00	86,149,727.36	-3,124,449,498.64
Total General Fund	-222,533,266.57	-55,871,012.00	-222,533,266.57	-166,662,254.57
Total	-222,533,266.57	-55,871,012.00	-222,533,266.57	-166,662,254.57