

# Revenue and Expenditure Balances

Criteria: As Of = 7/31/2016

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	113,648.78	238,133,512.00	113,648.78	-238,019,863.22
Other	-1,551,485.08	62,821,885.00	-1,551,485.08	-64,373,370.08
Licenses, Permts/Franchise Tax	604,826.97	18,276,202.00	604,826.97	-17,671,375.03
Fines, Forfeitures & Penalties	362,631.45	63,505,376.00	362,631.45	-63,142,744.55
Rev Fr Use Of Money & Property	-1,632,985.03	10,499,759.00	-1,632,985.03	-12,132,744.03
State	-22,279,707.48	1,357,535,444.00	-22,279,707.48	-1,379,815,151.48
Federal	-37,975,481.75	634,069,235.00	-37,975,481.75	-672,044,716.75
Other Government	-444,087.00	32,600.00	-444,087.00	-476,687.00
Charges for Current Services	-18,476,893.32	523,302,699.00	-18,476,893.32	-541,779,592.32
Miscellaneous Revenue	-496,068.56	131,003,606.00	-496,068.56	-131,499,674.56
Other Financing Sources	0.00	12,955,141.00	0.00	-12,955,141.00
<b>Total Revenues</b>	<b>-81,775,601.02</b>	<b>3,052,135,459.00</b>	<b>-81,775,601.02</b>	<b>-3,133,911,060.02</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	24,993,961.47	1,648,124,634.00	24,993,961.47	-1,623,130,672.53
Services and Supplies	14,452,248.23	771,835,944.00	14,452,248.23	-757,383,695.77
Other Charges	38,598,423.56	746,118,036.00	38,598,423.56	-707,519,612.44
Capital Assets	244,813.94	20,017,898.00	244,813.94	-19,773,084.06
Other Financing Uses	189,600.10	61,047,282.00	189,600.10	-60,857,681.90
Intrafund Transfers	230,609.71	-146,925,032.00	230,609.71	147,155,641.71
Approp for Contingencies	0.00	20,000,000.00	0.00	-20,000,000.00
<b>Total Expenditures</b>	<b>78,709,657.01</b>	<b>3,120,218,762.00</b>	<b>78,709,657.01</b>	<b>-3,041,509,104.99</b>
<b>Total General Fund</b>	<b>-160,485,258.03</b>	<b>-68,083,303.00</b>	<b>-160,485,258.03</b>	<b>-92,401,955.03</b>
<b>Total</b>	<b>-160,485,258.03</b>	<b>-68,083,303.00</b>	<b>-160,485,258.03</b>	<b>-92,401,955.03</b>