

Revenue and Expenditure Balances

Criteria: As Of = 6/30/2016

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	10,491,604.14	224,580,129.00	222,426,412.13	-2,153,716.87
Other	16,532,451.26	53,158,655.00	57,518,333.03	4,359,678.03
Licenses, Permts/Franchise Tax	1,794,348.56	17,525,656.00	18,689,483.86	1,163,827.86
Fines, Forfeitures & Penalties	23,347,609.16	70,348,006.00	55,357,802.91	-14,990,203.09
Rev Fr Use Of Money & Property	6,450,329.54	16,523,702.00	18,011,063.44	1,487,361.44
State	275,226,531.72	1,364,596,946.00	1,258,742,675.12	-105,854,270.88
Federal	238,600,770.49	622,644,667.00	572,208,989.18	-50,435,677.82
Other Government	444,087.00	79,600.00	499,662.00	420,062.00
Charges for Current Services	131,838,550.14	547,427,133.00	518,724,527.13	-28,702,605.87
Miscellaneous Revenue	58,572,739.27	128,862,037.00	131,672,974.29	2,810,937.29
Other Financing Sources	8,406,508.29	15,809,429.00	9,397,729.99	-6,411,699.01
Total Revenues	<u>771,705,529.57</u>	<u>3,061,555,960.00</u>	<u>2,863,249,653.08</u>	<u>-198,306,306.92</u>
Expenditures				
Salaries and Employee Benefits	219,151,984.29	1,636,811,494.00	1,577,083,465.67	-59,728,028.33
Services and Supplies	128,457,011.29	745,525,350.00	648,788,115.71	-96,737,234.29
Other Charges	94,122,694.28	805,464,532.00	692,812,964.80	-112,651,567.20
Capital Assets	1,343,545.16	25,530,926.00	5,074,385.76	-20,456,540.24
Other Financing Uses	23,571,634.60	85,761,915.00	79,369,748.40	-6,392,166.60
Intrafund Transfers	-24,855,949.86	-162,622,552.00	-137,101,281.04	25,521,270.96
Approp for Contingencies	0.00	13,447,666.00	0.00	-13,447,666.00
Total Expenditures	<u>441,790,919.76</u>	<u>3,149,919,331.00</u>	<u>2,866,027,399.30</u>	<u>-283,891,931.70</u>
Total General Fund	<u>329,914,609.81</u>	<u>-88,363,371.00</u>	<u>-2,777,746.22</u>	<u>85,585,624.78</u>
Total	<u><u>329,914,609.81</u></u>	<u><u>-88,363,371.00</u></u>	<u><u>-2,777,746.22</u></u>	<u><u>85,585,624.78</u></u>