

# Revenue and Expenditure Balances

Criteria: As Of = 1/31/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
<b>Fund 10000 -- General Fund</b>				
<b>Revenues</b>				
Taxes	42,560,573.41	188,538,027.00	102,765,883.57	-85,772,143.43
Other	9,817,476.34	44,658,001.00	35,558,251.46	-9,099,749.54
Licenses, Permts/Franchise Tax	793,021.81	17,645,502.00	6,417,118.27	-11,228,383.73
Fines, Forfeitures & Penalties	4,391,114.59	80,339,403.00	24,663,908.43	-55,675,494.57
Rev Fr Use Of Money & Property	550,049.48	6,226,106.00	11,668,117.29	5,442,011.29
State	134,921,908.86	1,101,176,726.00	459,690,095.12	-641,486,630.88
Federal	12,002,072.14	549,973,816.00	133,945,314.05	-416,028,501.95
Other Government	0.00	50,676.00	-3,635.34	-54,311.34
Charges for Current Services	45,911,723.71	471,397,753.00	180,169,216.82	-291,228,536.18
Miscellaneous Revenue	-5,035,367.97	113,975,108.00	49,914,568.64	-64,060,539.36
Other Financing Sources	-3,875.00	25,772,097.00	4,533,018.72	-21,239,078.28
<b>Total Revenues</b>	<b>245,908,697.37</b>	<b>2,599,753,215.00</b>	<b>1,009,321,857.03</b>	<b>-1,590,431,357.97</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	104,283,907.69	1,367,042,243.00	696,147,787.84	-670,894,455.16
Services and Supplies	36,295,136.79	613,956,403.00	214,374,685.19	-399,581,717.81
Other Charges	54,357,302.69	753,354,933.00	369,377,186.14	-383,977,746.86
Capital Assets	275,143.51	10,069,277.00	2,401,878.81	-7,667,398.19
Other Financing Uses	26,720.17	55,835,152.00	19,668,804.97	-36,166,347.03
Intrafund Transfers	-8,870,563.83	-138,723,338.00	-63,117,302.21	75,606,035.79
Approp for Contingencies	0.00	24,060,882.00	0.00	-24,060,882.00
<b>Total Expenditures</b>	<b>186,367,647.02</b>	<b>2,685,595,552.00</b>	<b>1,238,853,040.74</b>	<b>-1,446,742,511.26</b>
<b>Total General Fund</b>	<b>59,541,050.35</b>	<b>-85,842,337.00</b>	<b>-229,531,183.71</b>	<b>-143,688,846.71</b>
<b>Total</b>	<b>59,541,050.35</b>	<b>-85,842,337.00</b>	<b>-229,531,183.71</b>	<b>-143,688,846.71</b>