

# Revenue and Expenditure Balances

Criteria: As Of = 1/31/2015

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	51,146,421.52	206,865,146.00	115,839,012.33	-91,026,133.67
Other	6,127,985.29	50,178,853.00	21,312,685.59	-28,866,167.41
Licenses, Permts/Franchise Tax	844,266.95	18,314,657.00	6,687,734.65	-11,626,922.35
Fines, Forfeitures & Penalties	2,168,486.83	72,281,720.00	21,317,240.82	-50,964,479.18
Rev Fr Use Of Money & Property	503,177.08	10,730,445.00	3,062,674.65	-7,667,770.35
State	161,536,309.50	1,232,601,083.00	499,865,242.13	-732,735,840.87
Federal	17,113,328.25	558,715,456.00	154,224,355.92	-404,491,100.08
Other Government	0.00	77,600.00	32,993.76	-44,606.24
Charges for Current Services	40,493,649.75	505,559,364.00	188,713,775.51	-316,845,588.49
Miscellaneous Revenue	49,710,475.60	116,733,103.00	57,942,568.84	-58,790,534.16
Other Financing Sources	1,877,575.40	18,535,895.00	2,887,741.00	-15,648,154.00
<b>Total Revenues</b>	<b>331,521,676.17</b>	<b>2,790,593,322.00</b>	<b>1,071,886,025.20</b>	<b>-1,718,707,296.80</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	114,579,839.25	1,443,824,378.00	746,679,399.47	-697,144,978.53
Services and Supplies	68,772,945.67	671,677,513.00	279,328,870.65	-392,348,642.35
Other Charges	53,344,964.30	731,694,193.00	392,527,534.17	-339,166,658.83
Capital Assets	274,159.65	49,402,743.00	1,486,470.09	-47,916,272.91
Other Financing Uses	2,886,631.50	54,059,456.00	30,096,479.58	-23,962,976.42
Intrafund Transfers	-7,932,555.62	-124,293,358.00	-65,887,335.62	58,406,022.38
Approp for Contingencies	0.00	20,859,314.00	0.00	-20,859,314.00
<b>Total Expenditures</b>	<b>231,925,984.75</b>	<b>2,847,224,239.00</b>	<b>1,384,231,418.34</b>	<b>-1,462,992,820.66</b>
<b>Total General Fund</b>	<b>99,595,691.42</b>	<b>-56,630,917.00</b>	<b>-312,345,393.14</b>	<b>-255,714,476.14</b>
<b>Total</b>	<b>99,595,691.42</b>	<b>-56,630,917.00</b>	<b>-312,345,393.14</b>	<b>-255,714,476.14</b>