

Revenue and Expenditure Balances

Criteria: As Of = 2/28/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	-72,513.56	188,538,027.00	102,693,370.01	-85,844,656.99
Other	3,805,204.69	53,486,699.00	39,363,456.15	-14,123,242.85
Licenses, Permts/Franchise Tax	1,127,153.07	17,645,502.00	7,544,271.34	-10,101,230.66
Fines, Forfeitures & Penalties	3,227,125.88	80,339,403.00	27,891,034.31	-52,448,368.69
Rev Fr Use Of Money & Property	837,742.40	14,708,239.00	12,505,859.69	-2,202,379.31
State	118,350,961.13	1,108,891,914.00	578,041,056.25	-530,850,857.75
Federal	62,682,413.00	550,019,702.00	196,627,727.05	-353,391,974.95
Other Government	4,619.65	50,676.00	984.31	-49,691.69
Charges for Current Services	44,683,744.30	471,822,753.00	224,852,961.12	-246,969,791.88
Miscellaneous Revenue	-475,065.13	114,002,916.00	49,439,503.51	-64,563,412.49
Other Financing Sources	8,001,855.50	33,772,097.00	12,534,874.22	-21,237,222.78
Total Revenues	242,173,240.93	2,633,277,928.00	1,251,495,097.96	-1,381,782,830.04
Expenditures				
Salaries and Employee Benefits	102,787,367.89	1,367,470,956.00	798,935,155.73	-568,535,800.27
Services and Supplies	73,617,689.97	615,328,096.00	287,992,375.16	-327,335,720.84
Other Charges	52,404,372.07	753,757,833.00	421,781,558.21	-331,976,274.79
Capital Assets	323,624.83	10,818,366.00	2,725,503.64	-8,092,862.36
Other Financing Uses	593,818.31	55,837,152.00	20,262,623.28	-35,574,528.72
Intrafund Transfers	-17,809,110.99	-139,124,797.00	-80,926,413.20	58,198,383.80
Approp for Contingencies	0.00	23,618,282.00	0.00	-23,618,282.00
Total Expenditures	211,917,762.08	2,687,705,888.00	1,450,770,802.82	-1,236,935,085.18
Total General Fund	30,255,478.85	-54,427,960.00	-199,275,704.86	-144,847,744.86
Total	30,255,478.85	-54,427,960.00	-199,275,704.86	-144,847,744.86