

# Revenue and Expenditure Balances

Criteria: As Of = 2/28/2015

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	-42,207.00	206,865,146.00	115,796,805.33	-91,068,340.67
Other	3,411,630.67	50,178,853.00	24,724,316.26	-25,454,536.74
Licenses, Permts/Franchise Tax	1,629,165.71	18,314,657.00	8,316,900.36	-9,997,756.64
Fines, Forfeitures & Penalties	10,551,800.76	72,281,720.00	31,869,041.58	-40,412,678.42
Rev Fr Use Of Money & Property	2,214,949.77	10,730,445.00	5,277,624.42	-5,452,820.58
State	111,646,533.74	1,240,672,901.00	611,511,775.87	-629,161,125.13
Federal	78,720,813.84	558,715,456.00	232,945,169.76	-325,770,286.24
Other Government	0.00	77,600.00	32,993.76	-44,606.24
Charges for Current Services	34,909,953.38	504,714,211.00	223,623,728.89	-281,090,482.11
Miscellaneous Revenue	2,214,870.72	117,037,265.00	60,157,439.56	-56,879,825.44
Other Financing Sources	5,572.60	23,765,895.00	2,893,313.60	-20,872,581.40
<b>Total Revenues</b>	<b>245,263,084.19</b>	<b>2,803,354,149.00</b>	<b>1,317,149,109.39</b>	<b>-1,486,205,039.61</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	111,017,310.13	1,445,858,880.00	857,696,709.60	-588,162,170.40
Services and Supplies	47,856,623.42	673,685,497.00	327,185,494.07	-346,500,002.93
Other Charges	50,214,572.71	750,471,293.00	442,742,106.88	-307,729,186.12
Capital Assets	512,441.00	50,382,915.00	1,998,911.09	-48,384,003.91
Other Financing Uses	214,880.25	54,381,599.00	30,311,359.83	-24,070,239.17
Intrafund Transfers	-20,718,965.21	-141,227,391.00	-86,606,300.83	54,621,090.17
Approp for Contingencies	0.00	26,656,773.00	0.00	-26,656,773.00
<b>Total Expenditures</b>	<b>189,096,862.30</b>	<b>2,860,209,566.00</b>	<b>1,573,328,280.64</b>	<b>-1,286,881,285.36</b>
<b>Total General Fund</b>	<b>56,166,221.89</b>	<b>-56,855,417.00</b>	<b>-256,179,171.25</b>	<b>-199,323,754.25</b>
<b>Total</b>	<b>56,166,221.89</b>	<b>-56,855,417.00</b>	<b>-256,179,171.25</b>	<b>-199,323,754.25</b>