

# Revenue and Expenditure Balances

Criteria: As Of = 3/31/2014

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	1,145,805.96	188,538,027.00	103,839,175.97	-84,698,851.03
Other	1,333,135.68	53,486,699.00	40,696,591.83	-12,790,107.17
Licenses, Permts/Franchise Tax	1,208,778.53	17,645,502.00	8,753,049.87	-8,892,452.13
Fines, Forfeitures & Penalties	3,380,043.29	80,339,403.00	31,271,077.60	-49,068,325.40
Rev Fr Use Of Money & Property	316,441.05	14,708,239.00	12,822,300.74	-1,885,938.26
State	84,493,886.40	1,113,891,914.00	662,534,942.65	-451,356,971.35
Federal	16,478,955.34	550,219,061.00	213,106,682.39	-337,112,378.61
Other Government	0.00	50,676.00	984.31	-49,691.69
Charges for Current Services	41,602,453.75	471,822,753.00	266,455,414.87	-205,367,338.13
Miscellaneous Revenue	878,805.43	114,002,916.00	50,318,308.94	-63,684,607.06
Other Financing Sources	137,000.00	33,772,097.00	12,671,874.22	-21,100,222.78
<b>Total Revenues</b>	<b>150,975,305.43</b>	<b>2,638,477,287.00</b>	<b>1,402,470,403.39</b>	<b>-1,236,006,883.61</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	105,264,015.59	1,367,460,494.00	904,199,171.32	-463,261,322.68
Services and Supplies	72,192,174.98	615,547,541.00	360,184,550.14	-255,362,990.86
Other Charges	72,958,403.64	758,848,733.00	494,739,961.85	-264,108,771.15
Capital Assets	20,335.83	10,860,366.00	2,745,839.47	-8,114,526.53
Other Financing Uses	2,000.00	55,837,152.00	20,264,623.28	-35,572,528.72
Intrafund Transfers	-9,594,944.07	-139,199,797.00	-90,521,357.27	48,678,439.73
Approp for Contingencies	0.00	23,593,258.00	0.00	-23,593,258.00
<b>Total Expenditures</b>	<b>240,841,985.97</b>	<b>2,692,947,747.00</b>	<b>1,691,612,788.79</b>	<b>-1,001,334,958.21</b>
<b>Total General Fund</b>	<b>-89,866,680.54</b>	<b>-54,470,460.00</b>	<b>-289,142,385.40</b>	<b>-234,671,925.40</b>
<b>Total</b>	<b>-89,866,680.54</b>	<b>-54,470,460.00</b>	<b>-289,142,385.40</b>	<b>-234,671,925.40</b>