

# Revenue and Expenditure Balances

Criteria: As Of = 3/31/2015

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	543,260.98	206,865,146.00	116,340,066.31	-90,525,079.69
Other	8,568,343.67	50,178,853.00	33,292,659.93	-16,886,193.07
Licenses, Permts/Franchise Tax	860,822.12	18,314,657.00	9,177,722.48	-9,136,934.52
Fines, Forfeitures & Penalties	3,705,395.93	72,281,720.00	35,574,437.51	-36,707,282.49
Rev Fr Use Of Money & Property	1,009,214.63	10,730,445.00	6,286,839.05	-4,443,605.95
State	99,857,246.91	1,240,672,901.00	711,369,022.78	-529,303,878.22
Federal	18,452,926.80	558,856,081.00	251,398,096.56	-307,457,984.44
Other Government	0.00	77,600.00	32,993.76	-44,606.24
Charges for Current Services	73,214,753.58	504,613,248.00	296,893,635.35	-207,719,612.65
Miscellaneous Revenue	2,393,720.50	116,881,608.00	62,552,328.97	-54,329,279.03
Other Financing Sources	812,070.30	23,790,895.00	3,705,383.90	-20,085,511.10
<b>Total Revenues</b>	<b>209,417,755.42</b>	<b>2,803,263,154.00</b>	<b>1,526,623,186.60</b>	<b>-1,276,639,967.40</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	113,477,832.96	1,445,630,750.00	971,174,542.56	-474,456,207.44
Services and Supplies	76,628,791.43	673,752,840.00	403,814,285.50	-269,938,554.50
Other Charges	59,169,832.35	750,755,913.00	501,911,939.23	-248,843,973.77
Capital Assets	33,316,053.97	50,413,438.00	35,314,965.06	-15,098,472.94
Other Financing Uses	427,741.56	54,410,199.00	30,739,101.39	-23,671,097.61
Intrafund Transfers	-8,215,027.40	-141,383,048.00	-94,821,328.23	46,561,719.77
Approp for Contingencies	0.00	26,654,999.00	0.00	-26,654,999.00
<b>Total Expenditures</b>	<b>274,805,224.87</b>	<b>2,860,235,091.00</b>	<b>1,848,133,505.51</b>	<b>-1,012,101,585.49</b>
<b>Total General Fund</b>	<b>-65,387,469.45</b>	<b>-56,971,937.00</b>	<b>-321,510,318.91</b>	<b>-264,538,381.91</b>
<b>Total</b>	<b>-65,387,469.45</b>	<b>-56,971,937.00</b>	<b>-321,510,318.91</b>	<b>-264,538,381.91</b>