

Revenue and Expenditure Balances

Criteria: As Of = 4/30/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	42,208,108.44	188,538,027.00	146,047,284.41	-42,490,742.59
Other	3,081,423.75	53,486,699.00	43,778,015.58	-9,708,683.42
Licenses, Permts/Franchise Tax	4,930,856.85	17,645,502.00	13,683,906.72	-3,961,595.28
Fines, Forfeitures & Penalties	12,607,691.21	80,339,403.00	43,878,768.81	-36,460,634.19
Rev Fr Use Of Money & Property	445,654.55	14,708,239.00	13,267,955.29	-1,440,283.71
State	60,174,927.78	1,114,018,188.00	722,709,870.43	-391,308,317.57
Federal	26,175,265.04	550,219,061.00	239,281,947.43	-310,937,113.57
Other Government	8,288.56	50,676.00	9,272.87	-41,403.13
Charges for Current Services	42,750,879.38	471,822,753.00	309,206,294.25	-162,616,458.75
Miscellaneous Revenue	10,988,086.24	114,002,916.00	61,306,395.18	-52,696,520.82
Other Financing Sources	5,848.00	33,772,097.00	12,677,722.22	-21,094,374.78
Total Revenues	203,377,029.80	2,638,603,561.00	1,605,847,433.19	-1,032,756,127.81
Expenditures				
Salaries and Employee Benefits	149,814,365.34	1,366,811,614.00	1,054,013,536.66	-312,798,077.34
Services and Supplies	35,521,657.75	616,226,695.00	395,706,207.89	-220,520,487.11
Other Charges	67,026,995.14	759,014,589.00	561,766,956.99	-197,247,632.01
Capital Assets	506,846.18	10,866,366.00	3,252,685.65	-7,613,680.35
Other Financing Uses	10,983,174.34	55,839,152.00	31,247,797.62	-24,591,354.38
Intrafund Transfers	-10,277,759.55	-139,199,797.00	-100,799,116.82	38,400,680.18
Approp for Contingencies	0.00	23,593,258.00	0.00	-23,593,258.00
Total Expenditures	253,575,279.20	2,693,151,877.00	1,945,188,067.99	-747,963,809.01
Total General Fund	-50,198,249.40	-54,548,316.00	-339,340,634.80	-284,792,318.80
Total	-50,198,249.40	-54,548,316.00	-339,340,634.80	-284,792,318.80