

Revenue and Expenditure Balances

Criteria: As Of = 5/31/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	35,000,073.41	188,538,027.00	181,047,357.82	-7,490,669.18
Other	7,787,177.19	53,949,699.00	51,565,192.77	-2,384,506.23
Licenses, Permts/Franchise Tax	1,601,444.01	17,755,502.00	15,285,350.73	-2,470,151.27
Fines, Forfeitures & Penalties	4,136,330.83	80,339,403.00	48,015,099.64	-32,324,303.36
Rev Fr Use Of Money & Property	1,042,312.63	14,708,239.00	14,310,267.92	-397,971.08
State	190,298,582.64	1,114,387,076.00	913,008,453.07	-201,378,622.93
Federal	66,047,484.73	550,064,541.00	305,329,432.16	-244,735,108.84
Other Government	0.00	50,676.00	9,272.87	-41,403.13
Charges for Current Services	34,806,752.40	471,749,524.00	344,013,046.65	-127,736,477.35
Miscellaneous Revenue	1,208,284.92	114,302,916.00	62,514,680.10	-51,788,235.90
Other Financing Sources	1,007,486.36	34,157,097.00	13,685,208.58	-20,471,888.42
Total Revenues	342,935,929.12	2,640,002,700.00	1,948,783,362.31	-691,219,337.69
Expenditures				
Salaries and Employee Benefits	63,353,068.44	1,372,753,619.00	1,117,366,605.10	-255,387,013.90
Services and Supplies	38,385,193.82	622,735,527.00	434,092,870.51	-188,642,656.49
Other Charges	53,709,673.31	760,127,961.00	615,476,630.30	-144,651,330.70
Capital Assets	906,337.29	11,989,167.00	4,159,022.94	-7,830,144.06
Other Financing Uses	4,433,693.77	56,264,152.00	35,681,491.39	-20,582,660.61
Intrafund Transfers	-10,811,000.84	-139,643,566.00	-111,610,117.66	28,033,448.34
Approp for Contingencies	0.00	10,493,258.00	0.00	-10,493,258.00
Total Expenditures	149,976,965.79	2,694,720,118.00	2,095,166,502.58	-599,553,615.42
Total General Fund	192,958,963.33	-54,717,418.00	-146,383,140.27	-91,665,722.27
Total	192,958,963.33	-54,717,418.00	-146,383,140.27	-91,665,722.27