

Revenue and Expenditure Balances

Criteria: As Of = 6/30/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	10,609,727.11	188,538,027.00	191,657,084.93	3,119,057.93
Other	13,523,748.94	53,949,699.00	65,088,941.71	11,139,242.71
Licenses, Permts/Franchise Tax	1,302,557.56	17,755,502.00	16,587,908.29	-1,167,593.71
Fines, Forfeitures & Penalties	33,020,233.59	80,339,403.00	81,035,333.23	695,930.23
Rev Fr Use Of Money & Property	1,573,628.18	14,708,239.00	15,907,304.10	1,199,065.10
State	195,015,577.41	1,118,042,425.00	1,108,024,030.48	-10,018,394.52
Federal	157,386,777.49	550,064,541.00	462,716,209.65	-87,348,331.35
Other Government	34,541.00	50,676.00	43,813.87	-6,862.13
Charges for Current Services	114,492,220.18	471,971,524.00	458,508,498.83	-13,463,025.17
Miscellaneous Revenue	56,638,758.38	114,302,916.00	119,153,438.48	4,850,522.48
Other Financing Sources	9,521,451.43	34,280,097.00	23,206,660.01	-11,073,436.99
Total Revenues	593,119,221.27	2,644,003,049.00	2,541,929,223.58	-102,073,825.42
Expenditures				
Salaries and Employee Benefits	173,829,389.79	1,369,654,872.00	1,332,369,051.31	-37,285,820.69
Services and Supplies	142,890,177.40	627,951,645.00	577,079,424.04	-50,872,220.96
Other Charges	89,542,391.79	760,181,763.00	705,019,236.59	-55,162,526.41
Capital Assets	2,312,276.93	12,709,989.00	6,471,299.87	-6,238,689.13
Other Financing Uses	14,952,612.59	57,952,962.00	50,634,103.98	-7,318,858.02
Intrafund Transfers	-23,807,806.68	-139,643,566.00	-135,417,924.34	4,225,641.66
Approp for Contingencies	0.00	10,343,258.00	0.00	-10,343,258.00
Total Expenditures	399,719,041.82	2,699,150,923.00	2,536,155,191.45	-162,995,731.55
Total General Fund	193,400,179.45	-55,147,874.00	5,774,032.13	60,921,906.13
Total	193,400,179.45	-55,147,874.00	5,774,032.13	60,921,906.13