

Revenue and Expenditure Balances

Criteria: As Of = 7/31/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	147,250.17	197,243,956.00	147,250.17	-197,096,705.83
Other	-580,517.82	50,178,853.00	-580,517.82	-50,759,370.82
Licenses, Permts/Franchise Tax	470,483.41	18,314,657.00	470,483.41	-17,844,173.59
Fines, Forfeitures & Penalties	1,547,185.51	72,281,720.00	1,547,185.51	-70,734,534.49
Rev Fr Use Of Money & Property	312,731.19	10,730,445.00	312,731.19	-10,417,713.81
State	-18,459,640.63	1,226,160,255.00	-18,459,640.63	-1,244,619,895.63
Federal	-31,824,878.78	551,768,813.00	-31,824,878.78	-583,593,691.78
Other Government	-34,541.00	77,600.00	-34,541.00	-112,141.00
Charges for Current Services	-15,484,098.32	499,023,271.00	-15,484,098.32	-514,507,369.32
Miscellaneous Revenue	-103,132.67	112,103,982.00	-103,132.67	-112,207,114.67
Other Financing Sources	0.00	18,245,895.00	0.00	-18,245,895.00
Total Revenues	-64,009,158.94	2,756,129,447.00	-64,009,158.94	-2,820,138,605.94
Expenditures				
Salaries and Employee Benefits	38,530,202.88	1,448,567,242.00	38,530,202.88	-1,410,037,039.12
Services and Supplies	18,308,544.34	642,991,609.00	18,308,544.34	-624,683,064.66
Other Charges	43,334,746.42	723,339,898.00	43,334,746.42	-680,005,151.58
Capital Assets	118,354.81	44,517,992.00	118,354.81	-44,399,637.19
Other Financing Uses	246,768.00	50,158,359.00	246,768.00	-49,911,591.00
Intrafund Transfers	195,124.86	-124,212,923.00	195,124.86	124,408,047.86
Approp for Contingencies	0.00	20,000,000.00	0.00	-20,000,000.00
Total Expenditures	100,733,741.31	2,805,362,177.00	100,733,741.31	-2,704,628,435.69
Total General Fund	-164,742,900.25	-49,232,730.00	-164,742,900.25	-115,510,170.25
Total	-164,742,900.25	-49,232,730.00	-164,742,900.25	-115,510,170.25