

Revenue and Expenditure Balances

Criteria: As Of = 8/31/2014

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	0.00	-197,243,956.00
Other	3,080,177.16	50,178,853.00	2,499,659.34	-47,679,193.66
Licenses, Permts/Franchise Tax	1,399,468.77	18,314,657.00	1,869,952.18	-16,444,704.82
Fines, Forfeitures & Penalties	2,966,363.80	72,281,720.00	4,513,549.31	-67,768,170.69
Rev Fr Use Of Money & Property	316,218.23	10,730,445.00	628,949.42	-10,101,495.58
State	47,695,641.61	1,226,160,255.00	29,236,000.98	-1,196,924,254.02
Federal	11,335,684.26	551,768,813.00	-20,489,194.52	-572,258,007.52
Other Government	0.00	77,600.00	-34,541.00	-112,141.00
Charges for Current Services	13,733,051.56	499,144,271.00	-1,751,046.76	-500,895,317.76
Miscellaneous Revenue	789,114.62	112,103,982.00	685,981.95	-111,418,000.05
Other Financing Sources	4,205.00	18,245,895.00	4,205.00	-18,241,690.00
Total Revenues	81,172,674.84	2,756,250,447.00	17,163,515.90	-2,739,086,931.10
Expenditures				
Salaries and Employee Benefits	107,248,803.16	1,448,681,780.00	145,779,006.04	-1,302,902,773.96
Services and Supplies	34,259,743.65	642,107,071.00	52,568,287.99	-589,538,783.01
Other Charges	52,032,156.12	723,396,598.00	95,366,902.54	-628,029,695.46
Capital Assets	-38,144.00	45,406,992.00	80,210.81	-45,326,781.19
Other Financing Uses	925,517.00	50,158,359.00	1,172,285.00	-48,986,074.00
Intrafund Transfers	-10,963,537.49	-124,212,923.00	-10,768,412.63	113,444,510.37
Approp for Contingencies	0.00	20,000,000.00	0.00	-20,000,000.00
Total Expenditures	183,464,538.44	2,805,537,877.00	284,198,279.75	-2,521,339,597.25
Total General Fund	-102,291,863.60	-49,287,430.00	-267,034,763.85	-217,747,333.85
Total	-102,291,863.60	-49,287,430.00	-267,034,763.85	-217,747,333.85