

# Revenue and Expenditure Balances

Criteria: As Of = 9/30/2013

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
<b>Fund 10000 -- General Fund</b>				
<b>Revenues</b>				
Taxes	7,776,522.52	188,538,027.00	7,776,522.52	-180,761,504.48
Other	5,351,191.87	44,658,001.00	8,168,012.67	-36,489,988.33
Licenses, Permts/Franchise Tax	803,710.41	17,645,502.00	2,691,206.88	-14,954,295.12
Fines, Forfeitures & Penalties	3,106,481.63	80,339,403.00	8,343,507.73	-71,995,895.27
Rev Fr Use Of Money & Property	302,629.56	6,226,406.00	985,988.24	-5,240,417.76
State	45,023,628.91	1,098,294,479.00	61,326,108.13	-1,036,968,370.87
Federal	21,962,615.68	546,581,389.00	8,594,644.99	-537,986,744.01
Other Government	0.00	50,676.00	-51,210.00	-101,886.00
Charges for Current Services	32,874,443.01	472,017,779.00	37,501,552.19	-434,516,226.81
Miscellaneous Revenue	374,710.00	113,982,108.00	2,167,590.04	-111,814,517.96
Other Financing Sources	2,728,465.57	24,621,501.00	2,735,165.42	-21,886,335.58
<b>Total Revenues</b>	<b>120,304,399.16</b>	<b>2,592,955,271.00</b>	<b>140,239,088.81</b>	<b>-2,452,716,182.19</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	100,753,991.22	1,366,844,460.00	241,725,973.50	-1,125,118,486.50
Services and Supplies	28,239,122.23	602,798,353.00	71,709,070.25	-531,089,282.75
Other Charges	55,103,111.20	749,748,522.00	137,788,846.58	-611,959,675.42
Capital Assets	158,625.48	8,686,185.00	435,995.31	-8,250,189.69
Other Financing Uses	0.00	55,822,152.00	1,051,480.70	-54,770,671.30
Intrafund Transfers	-9,543,191.90	-138,361,645.00	-19,763,034.91	118,598,610.09
Approp for Contingencies	0.00	24,060,882.00	0.00	-24,060,882.00
<b>Total Expenditures</b>	<b>174,711,658.23</b>	<b>2,669,598,909.00</b>	<b>432,948,331.43</b>	<b>-2,236,650,577.57</b>
<b>Total General Fund</b>	<b>-54,407,259.07</b>	<b>-76,643,638.00</b>	<b>-292,709,242.62</b>	<b>-216,065,604.62</b>
<b>Total</b>	<b>-54,407,259.07</b>	<b>-76,643,638.00</b>	<b>-292,709,242.62</b>	<b>-216,065,604.62</b>