

# Revenue and Expenditure Balances

Criteria: As Of = 9/30/2014

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	7,981,623.21	206,374,394.00	7,981,623.21	-198,392,770.79
Other	2,875,907.17	50,178,853.00	5,375,566.51	-44,803,286.49
Licenses, Permts/Franchise Tax	775,460.64	18,314,657.00	2,645,412.82	-15,669,244.18
Fines, Forfeitures & Penalties	3,180,092.10	72,281,720.00	7,693,641.41	-64,588,078.59
Rev Fr Use Of Money & Property	269,373.41	10,730,445.00	898,322.83	-9,832,122.17
State	49,069,821.10	1,227,516,881.00	78,305,822.08	-1,149,211,058.92
Federal	20,685,574.92	553,129,520.00	196,380.40	-552,933,139.60
Other Government	0.00	77,600.00	-34,541.00	-112,141.00
Charges for Current Services	37,621,568.60	499,567,566.00	35,870,521.84	-463,697,044.16
Miscellaneous Revenue	2,128,372.05	116,562,446.00	2,814,354.00	-113,748,092.00
Other Financing Sources	0.00	18,245,895.00	4,205.00	-18,241,690.00
<b>Total Revenues</b>	<b>124,587,793.20</b>	<b>2,772,979,977.00</b>	<b>141,751,309.10</b>	<b>-2,631,228,667.90</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	108,461,886.50	1,442,299,656.00	254,240,892.54	-1,188,058,763.46
Services and Supplies	33,116,314.33	659,161,590.00	85,684,602.32	-573,476,987.68
Other Charges	57,594,716.25	726,288,162.00	152,961,618.79	-573,326,543.21
Capital Assets	500,334.60	46,809,304.00	580,545.41	-46,228,758.59
Other Financing Uses	15,000.00	52,654,796.00	1,187,285.00	-51,467,511.00
Intrafund Transfers	-8,933,506.57	-124,310,532.00	-19,701,919.20	104,608,612.80
Approp for Contingencies	0.00	23,234,314.00	0.00	-23,234,314.00
<b>Total Expenditures</b>	<b>190,754,745.11</b>	<b>2,826,137,290.00</b>	<b>474,953,024.86</b>	<b>-2,351,184,265.14</b>
<b>Total General Fund</b>	<b>-66,166,951.91</b>	<b>-53,157,313.00</b>	<b>-333,201,715.76</b>	<b>-280,044,402.76</b>
<b>Total</b>	<b>-66,166,951.91</b>	<b>-53,157,313.00</b>	<b>-333,201,715.76</b>	<b>-280,044,402.76</b>