

Revenue and Expenditure Balances

Criteria: As Of = 10/31/2013

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	218,784.92	188,538,027.00	7,995,307.44	-180,542,719.56
Other	2,816,715.66	44,658,001.00	10,984,728.33	-33,673,272.67
Licenses, Permts/Franchise Tax	747,052.46	17,645,502.00	3,438,259.34	-14,207,242.66
Fines, Forfeitures & Penalties	4,036,527.37	80,339,403.00	12,380,035.10	-67,959,367.90
Rev Fr Use Of Money & Property	658,714.42	6,226,406.00	1,644,702.66	-4,581,703.34
State	75,041,174.69	1,099,721,999.00	136,367,282.82	-963,354,716.18
Federal	35,350,739.85	546,932,652.00	43,945,384.84	-502,987,267.16
Other Government	0.00	50,676.00	-51,210.00	-101,886.00
Charges for Current Services	31,675,805.73	472,218,186.00	69,177,357.92	-403,040,828.08
Miscellaneous Revenue	2,067,221.18	113,982,108.00	4,234,811.22	-109,747,296.78
Other Financing Sources	15,004.00	24,621,501.00	2,750,169.42	-21,871,331.58
Total Revenues	152,627,740.28	2,594,934,461.00	292,866,829.09	-2,302,067,631.91
Expenditures				
Salaries and Employee Benefits	145,178,950.15	1,367,125,940.00	386,904,923.65	-980,221,016.35
Services and Supplies	34,296,949.00	609,735,314.00	106,006,019.25	-503,729,294.75
Other Charges	56,701,890.95	752,868,283.00	194,490,737.53	-558,377,545.47
Capital Assets	585,981.59	9,958,875.00	1,021,976.90	-8,936,898.10
Other Financing Uses	16,719,238.85	55,822,152.00	17,770,719.55	-38,051,432.45
Intrafund Transfers	-8,873,860.76	-138,361,645.00	-28,636,895.67	109,724,749.33
Approp for Contingencies	0.00	24,060,882.00	0.00	-24,060,882.00
Total Expenditures	244,609,149.78	2,681,209,801.00	677,557,481.21	-2,003,652,319.79
Total General Fund	-91,981,409.50	-86,275,340.00	-384,690,652.12	-298,415,312.12
Total	-91,981,409.50	-86,275,340.00	-384,690,652.12	-298,415,312.12