

Revenue and Expenditure Balances

Criteria: As Of = 11/30/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	45,342,409.78	206,865,146.00	53,324,032.99	-153,541,113.01
Other	3,084,393.61	50,178,853.00	11,569,145.24	-38,609,707.76
Licenses, Permts/Franchise Tax	1,607,341.97	18,314,657.00	5,126,770.99	-13,187,886.01
Fines, Forfeitures & Penalties	3,514,104.50	72,281,720.00	16,241,779.62	-56,039,940.38
Rev Fr Use Of Money & Property	279,596.11	10,730,445.00	1,618,302.71	-9,112,142.29
State	106,689,515.50	1,228,085,001.00	258,310,984.05	-969,774,016.95
Federal	68,035,261.26	558,511,860.00	98,892,446.09	-459,619,413.91
Other Government	16,827.76	77,600.00	-17,713.24	-95,313.24
Charges for Current Services	24,645,431.70	505,002,364.00	96,634,432.65	-408,367,931.35
Miscellaneous Revenue	986,924.57	116,733,103.00	5,045,968.00	-111,687,135.00
Other Financing Sources	993,696.70	18,515,895.00	1,004,036.80	-17,511,858.20
Total Revenues	255,195,503.46	2,785,296,644.00	547,750,185.90	-2,237,546,458.10
Expenditures				
Salaries and Employee Benefits	109,213,304.33	1,441,522,518.00	520,527,442.66	-920,995,075.34
Services and Supplies	37,937,021.48	669,120,812.00	166,759,748.68	-502,361,063.32
Other Charges	51,134,143.94	731,808,469.00	270,896,317.95	-460,912,151.05
Capital Assets	341,468.36	46,888,050.00	1,025,107.79	-45,862,942.21
Other Financing Uses	1,495,768.00	52,809,456.00	21,076,425.08	-31,733,030.92
Intrafund Transfers	-10,323,129.10	-124,293,358.00	-41,704,235.46	82,589,122.54
Approp for Contingencies	0.00	22,734,314.00	0.00	-22,734,314.00
Total Expenditures	189,798,577.01	2,840,590,261.00	938,580,806.70	-1,902,009,454.30
Total General Fund	65,396,926.45	-55,293,617.00	-390,830,620.80	-335,537,003.80
Total	65,396,926.45	-55,293,617.00	-390,830,620.80	-335,537,003.80