

# Revenue and Expenditure Balances

Criteria: As Of = 12/31/2013

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	51,627,684.21	188,538,027.00	60,205,310.16	-128,332,716.84
Other	5,856,566.07	44,658,001.00	25,740,775.12	-18,917,225.88
Licenses, Permts/Franchise Tax	750,494.27	17,645,502.00	5,624,096.46	-12,021,405.54
Fines, Forfeitures & Penalties	3,057,521.03	80,339,403.00	20,272,793.84	-60,066,609.16
Rev Fr Use Of Money & Property	8,852,033.91	6,226,106.00	11,118,067.81	4,891,961.81
State	64,517,318.72	1,101,176,726.00	324,768,186.26	-776,408,539.74
Federal	26,208,563.88	549,341,246.00	121,943,241.91	-427,398,004.09
Other Government	47,574.66	50,676.00	-3,635.34	-54,311.34
Charges for Current Services	43,031,822.80	471,271,953.00	134,257,493.11	-337,014,459.89
Miscellaneous Revenue	49,834,111.95	113,975,108.00	54,949,936.61	-59,025,171.39
Other Financing Sources	751,128.30	25,772,097.00	4,536,893.72	-21,235,203.28
<b>Total Revenues</b>	<b>254,534,819.80</b>	<b>2,598,994,845.00</b>	<b>763,413,159.66</b>	<b>-1,835,581,685.34</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	103,782,136.45	1,366,683,109.00	591,863,880.15	-774,819,228.85
Services and Supplies	38,457,325.65	613,455,713.00	178,079,548.40	-435,376,164.60
Other Charges	61,680,280.60	753,253,125.00	315,019,883.45	-438,233,241.55
Capital Assets	943,341.03	10,085,731.00	2,126,735.30	-7,958,995.70
Other Financing Uses	1,509,784.33	55,834,152.00	19,642,084.80	-36,192,067.20
Intrafund Transfers	-14,916,986.86	-138,718,338.00	-54,246,738.38	84,471,599.62
Approp for Contingencies	0.00	24,060,882.00	0.00	-24,060,882.00
<b>Total Expenditures</b>	<b>191,455,881.20</b>	<b>2,684,654,374.00</b>	<b>1,052,485,393.72</b>	<b>-1,632,168,980.28</b>
<b>Total General Fund</b>	<b>63,078,938.60</b>	<b>-85,659,529.00</b>	<b>-289,072,234.06</b>	<b>-203,412,705.06</b>
<b>Total</b>	<b>63,078,938.60</b>	<b>-85,659,529.00</b>	<b>-289,072,234.06</b>	<b>-203,412,705.06</b>