

# Revenue and Expenditure Balances

Criteria: As Of = 12/31/2014

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	11,368,557.82	206,865,146.00	64,692,590.81	-142,172,555.19
Other	3,615,555.06	50,178,853.00	15,184,700.30	-34,994,152.70
Licenses, Permts/Franchise Tax	716,696.71	18,314,657.00	5,843,467.70	-12,471,189.30
Fines, Forfeitures & Penalties	2,906,974.37	72,281,720.00	19,148,753.99	-53,132,966.01
Rev Fr Use Of Money & Property	941,194.86	10,730,445.00	2,559,497.57	-8,170,947.43
State	80,017,948.58	1,231,273,001.00	338,328,932.63	-892,944,068.37
Federal	38,218,581.58	558,616,360.00	137,111,027.67	-421,505,332.33
Other Government	50,707.00	77,600.00	32,993.76	-44,606.24
Charges for Current Services	51,582,957.15	505,002,364.00	148,220,125.76	-356,782,238.24
Miscellaneous Revenue	3,186,125.24	116,733,103.00	8,232,093.24	-108,501,009.76
Other Financing Sources	6,128.80	18,535,895.00	1,010,165.60	-17,525,729.40
<b>Total Revenues</b>	<u>192,611,427.17</u>	<u>2,788,609,144.00</u>	<u>740,364,349.03</u>	<u>-2,048,244,794.97</u>
<b>Expenditures</b>				
Salaries and Employee Benefits	111,572,117.56	1,441,973,024.00	632,099,560.22	-809,873,463.78
Services and Supplies	43,795,913.49	671,705,559.00	210,555,924.98	-461,149,634.02
Other Charges	68,286,251.92	731,584,093.00	339,182,569.87	-392,401,523.13
Capital Assets	187,202.65	49,281,873.00	1,212,310.44	-48,069,562.56
Other Financing Uses	6,133,423.00	54,059,456.00	27,209,848.08	-26,849,607.92
Intrafund Transfers	-16,250,544.54	-124,293,358.00	-57,954,780.00	66,338,578.00
Approp for Contingencies	0.00	20,859,314.00	0.00	-20,859,314.00
<b>Total Expenditures</b>	<u>213,724,364.08</u>	<u>2,845,169,961.00</u>	<u>1,152,305,433.59</u>	<u>-1,692,864,527.41</u>
<b>Total General Fund</b>	<u>-21,112,936.91</u>	<u>-56,560,817.00</u>	<u>-411,941,084.56</u>	<u>-355,380,267.56</u>
<b>Total</b>	<u><u>-21,112,936.91</u></u>	<u><u>-56,560,817.00</u></u>	<u><u>-411,941,084.56</u></u>	<u><u>-355,380,267.56</u></u>