

Revenue and Expenditure Balances

Criteria: As Of = 11/30/2013

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	582,318.51	188,538,027.00	8,577,625.95	-179,960,401.05
Other	8,899,480.72	44,658,001.00	19,884,209.05	-24,773,791.95
Licenses, Permts/Franchise Tax	1,435,342.85	17,645,502.00	4,873,602.19	-12,771,899.81
Fines, Forfeitures & Penalties	4,835,237.71	80,339,403.00	17,215,272.81	-63,124,130.19
Rev Fr Use Of Money & Property	621,331.24	6,226,106.00	2,266,033.90	-3,960,072.10
State	123,883,584.72	1,101,176,726.00	260,250,867.54	-840,925,858.46
Federal	51,789,293.19	548,685,390.00	95,734,678.03	-452,950,711.97
Other Government	0.00	50,676.00	-51,210.00	-101,886.00
Charges for Current Services	22,047,167.39	471,271,953.00	91,225,465.31	-380,046,487.69
Miscellaneous Revenue	881,013.44	113,975,108.00	5,115,824.66	-108,859,283.34
Other Financing Sources	1,035,596.00	25,772,097.00	3,785,765.42	-21,986,331.58
Total Revenues	<u>216,010,365.77</u>	<u>2,598,338,989.00</u>	<u>508,878,134.86</u>	<u>-2,089,460,854.14</u>
Expenditures				
Salaries and Employee Benefits	101,176,820.05	1,366,683,109.00	488,081,743.70	-878,601,365.30
Services and Supplies	33,601,332.73	612,882,359.00	139,622,039.80	-473,260,319.20
Other Charges	58,847,872.32	753,144,741.00	253,339,602.85	-499,805,138.15
Capital Assets	161,417.37	10,071,513.00	1,183,394.27	-8,888,118.73
Other Financing Uses	361,580.92	55,828,152.00	18,132,300.47	-37,695,851.53
Intrafund Transfers	-10,692,855.85	-138,718,338.00	-39,329,751.52	99,388,586.48
Approp for Contingencies	0.00	24,060,882.00	0.00	-24,060,882.00
Total Expenditures	<u>183,456,167.54</u>	<u>2,683,952,418.00</u>	<u>861,029,329.57</u>	<u>-1,822,923,088.43</u>
Total General Fund	<u>32,554,198.23</u>	<u>-85,613,429.00</u>	<u>-352,151,194.71</u>	<u>-266,537,765.71</u>
Total	<u>32,554,198.23</u>	<u>-85,613,429.00</u>	<u>-352,151,194.71</u>	<u>-266,537,765.71</u>