

General Fund

As of June 30, 2017

EXPENSES	Budget	Y-T-D Actuals	Projected for Remainder of Year	Projected Year End Totals	Projected Variance From Budget
Personnel	44,025,753	29,144,619	11,758,714	40,903,333	3,122,420
Contract Services	5,709,663	3,319,751	2,059,746	5,379,496	330,167
Internal Charges	6,491,907	6,162,905	0	6,162,905	329,002
Purchased Services	5,937,572	5,278,329	617,154	5,895,483	42,089
Materials and Supplies	3,412,329	1,798,902	1,367,549	3,166,451	245,878
Capital Outlay	3,376,101	3,191,120	274,718	3,465,838	-89,737
Grants and Aids *	8,692,652	7,998,990	658,814	8,657,803	34,849
Transfers & Constitutional Officers	24,705,295	19,070,478	3,302,742	22,373,220	2,332,075
Reserves	48,889,380		0	0	48,889,380
Grand Total	151,240,652	75,965,093	20,039,436	96,004,529	55,236,123

Projected Variance From Budget (Less Reserves)

6,346,743

Percentage Variance From Budget

4.20%

* Includes Charlotte Harbor CRA and Punta Gorda CRA