

General Fund

As of March 31, 2012

| EXPENSES | Budget | Y-T-D Actuals | Projected for Remainder of Year | Projected Year End Totals | Projected Variance From Budget |
|-------------------------------------|--------------------|-------------------|---------------------------------------|---------------------------------|--------------------------------------|
| Personnel | 33,631,326 | 15,556,440 | 17,785,157 | 33,341,597 | 289,729 |
| Contract Services | 4,996,734 | 2,131,501 | 2,859,089 | 4,990,590 | 6,144 |
| Internal Charges | 7,670,146 | 6,893,369 | 36,376 | 6,929,745 | 740,401 |
| Purchased Services | 6,751,318 | | 6,454,260 | 6,454,260 | 297,058 |
| Materials and Supplies | 3,184,519 | 1,019,732 | 2,017,477 | 3,037,210 | 147,309 |
| Capital Outlay | 1,337,328 | 321,792 | 989,076 | 1,310,868 | 26,459 |
| Grants and Aids * | 8,494,709 | 5,783,393 | 2,711,317 | 8,494,709 | 0 |
| Transfers & Constitutional Officers | 18,456,214 | 8,673,595 | 9,782,619 | 18,456,214 | 0 |
| Reserves | 53,357,596 | | 0 | 0 | 53,357,596 |
| Grand Total | 137,879,890 | 40,379,822 | 42,635,371 | 83,015,193 | 54,864,697 |

Projected Variance From Budget (Less Reserves)

1,507,101

Percentage Variance From Budget

1.09%

* Includes Charlotte Harbor CRA and Punta Gorda CRA