

General Fund Expenses

	Budget	YTD	Projections	Total Expense
100 Salaries	20,319,751.86	10,689,898.28	9,508,896.58	20,198,794.86
200 Benefits	9,391,276.48	4,735,466.51	4,040,875.16	8,776,341.67
300 Services	2,340,919.18	1,162,768.01	474,933.41	1,637,701.42
400 Supplies	1,825,458.86	834,552.80	340,873.68	1,175,426.48
500 Capital	5,193,443.22	3,719,435.11	1,519,205.89	5,238,641.00
700 Insurance	409,500.00	-	265,627.00	265,627.00
800 Transfers	324,869.82	90,414.59	60,725.68	151,140.27
	<u>39,805,219.42</u>	<u>21,232,535.30</u>	<u>16,211,137.40</u>	<u>37,443,672.70</u>

General Fund Revenues

Difference	Budget	YTD	Projections	Total Revenue
120,957.00	36,624,793.16	29,760,187.61	8,260,397.98	38,020,585.59
614,934.81				
703,217.76				
650,032.38				
(45,197.78)				
143,873.00				
173,729.55				
<u>2,361,546.72</u>				

Projected Net Revenue/(Loss)

Difference
(1,395,792.43)

576,912.89
