

General Fund Projections

As of 3/31/13

Category	Original Budget	Adj	Revised Budget	YTD Total	Projected	Variance	% Variance
Taxes and Penalties	60,941,052	-	60,941,052	(3,154,351)	63,273,353	2,332,301	3.83%
Licenses & Permits	195,012	88,950	283,962	71,794	288,632	4,670	1.64%
Federal Revenue	98,871	-	98,871	(471)	87,872	(10,999)	-11.13%
State Revenue	7,665,098	-	7,665,098	984,056	7,672,197	7,099	0.09%
Local Revenue	1,023,637	12,248	1,035,885	212,323	1,202,969	167,084	16.13%
Fees & Services	20,747,598	61,000	20,808,598	5,120,082	20,977,786	169,188	0.81%
Fines & Forfeitures	1,012,100	-	1,012,100	148,615	919,760	(92,340)	-9.12%
Interest Revenue	100,000	-	100,000	8,453	75,419	(24,581)	-24.58%
Other Revenue & Reimbursement	5,090,293	(170,905)	4,919,388	410,971	1,767,626	(3,151,761)	-64.07%
Transfers In	5,880,122	-	5,880,122	4,199,921	6,099,200	219,078	3.73%
Total Revenues	102,753,783	(8,707)	102,745,076	8,001,394	102,364,815	(380,260)	-0.37%
Personnel Services	68,484,700	(228,896)	68,255,804	15,514,212	68,440,354	(184,550)	-0.27%
Supplies	1,608,871	5,255	1,614,126	713,921	1,784,051	(169,925)	-10.53%
Other Services and Charges	13,319,043	(821,535)	12,497,508	2,894,801	12,829,159	(331,651)	-2.65%
Internal Service Charges	2,551,427	(34,665)	2,516,762	594,062	2,663,626	(146,864)	-5.84%
Capital Outlay	88,625	-	88,625	1,373	11,373	77,252	87.17%
Reserves	550,000	-	550,000	-	250,000	300,000	54.55%
Appropriations	16,151,117	1,071,134	17,222,251	1,616,860	17,205,252	16,999	0.10%
Total Expenditures	102,753,783	(8,707)	102,745,076	21,335,230	103,183,814	(438,739)	-0.43%
					Surplus/(Shortfall)		(818,999)
					Budgeted Planned Use of Fund Balance		3,030,193
					Amount of Fund Balance Not Used as Planned (of the current budget)		2,211,194