

# General Fund

## Income Statement as of June 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	488,687.91	41,217,936.95	1,600,515.05	3.74%
Licenses & Fees	4,615,400.00	4,615,400.00	301,045.44	3,337,983.46	1,277,416.54	27.68%
Intergovernmental Revenue	1,723,584.00	1,845,039.00	81,721.27	1,307,547.15	537,491.85	29.13%
Fines & Forfeitures	1,280,500.00	1,280,500.00	84,075.97	841,927.27	438,572.73	34.25%
Rents & Recoveries	734,600.00	734,600.00	95,998.01	591,495.12	143,104.88	19.48%
Other Revenue	141,000.00	182,900.00	3,943.49	116,702.19	66,197.81	36.19%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
<b>Total Revenue</b>	<b>51,313,536.00</b>	<b>51,479,391.00</b>	<b>1,055,472.09</b>	<b>47,413,592.14</b>	<b>4,065,798.86</b>	<b>7.90%</b>
General Administration	7,130,948.00	7,013,406.00	579,335.23	4,426,890.53	2,586,515.47	36.88%
Facilities Maintenance	2,826,151.00	2,954,555.00	175,412.73	1,741,587.41	1,212,967.59	41.05%
Election Administration	477,646.00	477,646.00	35,666.28	319,095.31	158,550.69	33.19%
Judicial	14,509,761.00	14,518,011.00	1,155,713.29	9,512,631.96	5,005,379.04	34.48%
Public Safety/Public Service	8,776,488.00	9,362,572.00	642,212.72	6,510,749.95	2,851,822.05	30.46%
Correction and Rehabilitation	13,791,843.00	13,997,541.00	910,696.29	9,905,828.77	4,091,712.23	29.23%
Health and Human Services	850,240.00	850,240.00	70,166.40	558,707.75	291,532.25	34.29%
Road & Bridge	2,533,082.00	2,568,602.00	188,498.10	1,205,322.54	1,363,279.46	53.07%
Capital Outlay	815,250.00	903,514.00	33,286.00	508,755.79	394,758.21	43.69%
<b>Total Expenses</b>	<b>51,711,409.00</b>	<b>52,646,087.00</b>	<b>3,790,987.04</b>	<b>34,689,570.01</b>	<b>17,956,516.99</b>	<b>34.11%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-397,873.00</b>	<b>-1,166,696.00</b>	<b>-2,735,514.95</b>	<b>12,724,022.13</b>	<b>-13,890,718.13</b>	