

General Fund

Income Statement as of February 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	1,576,875.76	41,276,529.12	7,170,598.88	14.80%
Licenses & Fees	4,117,700.00	4,117,700.00	527,743.30	1,392,962.73	2,724,737.27	66.17%
Intergovernmental Revenue	2,244,570.00	2,248,470.00	147,158.77	648,133.15	1,600,336.85	71.17%
Fines & Forfeitures	1,081,000.00	1,081,000.00	82,539.60	353,068.33	727,931.67	67.34%
Rents & Recoveries	537,700.00	537,700.00	59,927.40	246,530.79	291,169.21	54.15%
Other Revenue	371,500.00	371,500.00	96,797.97	234,233.02	137,266.98	36.95%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	56,799,598.00	56,803,498.00	2,491,042.80	44,151,457.14	12,652,040.86	22.27%
General Administration	7,819,129.00	7,825,934.00	438,521.96	2,281,519.60	5,544,414.40	70.85%
Facilities Maintenance	3,047,626.00	3,047,626.00	254,453.92	954,093.40	2,093,532.60	68.69%
Election Administration	502,684.00	516,684.00	25,342.28	194,402.28	322,281.72	62.38%
Judicial	16,375,542.00	16,378,815.00	1,337,630.75	5,877,095.34	10,501,719.66	64.12%
Public Safety/Public Service	9,926,058.00	9,990,797.00	1,324,315.12	3,976,437.73	6,014,359.27	60.20%
Correction and Rehabilitation	15,557,804.00	15,560,124.00	1,918,977.83	6,204,514.84	9,355,609.16	60.13%
Health and Human Services	799,392.00	799,392.00	56,392.80	267,547.85	531,844.15	66.53%
Road & Bridge	2,506,153.00	2,506,153.00	133,332.65	627,085.79	1,879,067.21	74.98%
Capital Outlay	611,858.00	640,312.00	4,450.00	321,511.81	318,800.19	49.79%
Total Expenses	57,146,246.00	57,265,837.00	5,493,417.31	20,704,208.64	36,561,628.36	63.85%
Excess (Deficiency) of Revenues over Expenditure	-346,648.00	-462,339.00	-3,002,374.51	23,447,248.50	-23,909,587.50	