

General Fund

Income Statement as of March, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	1,231,359.00	48,324,710.80	2,792,621.20	5.46%
Licenses & Fees	4,182,490.00	4,182,490.00	249,789.92	1,561,945.12	2,620,544.88	62.66%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	163,525.04	952,698.39	1,316,846.61	58.02%
Fines & Forfeitures	1,058,510.00	1,058,510.00	108,028.69	422,165.38	636,344.62	60.12%
Rents & Recoveries	519,000.00	532,000.00	45,755.53	278,088.45	253,911.55	47.73%
Other Revenue	1,046,500.00	1,046,500.00	118,694.56	532,019.11	514,480.89	49.16%
Total Revenue	60,193,377.00	60,206,377.00	1,917,152.74	52,071,627.25	8,134,749.75	13.51%
General Administration	8,276,068.00	8,236,527.00	693,929.24	3,296,995.91	4,939,531.09	59.97%
Facilities Maintenance	3,155,697.00	3,155,697.00	224,794.93	1,156,059.05	1,999,637.95	63.37%
Election Administration	501,917.00	501,917.00	28,734.31	210,157.61	291,759.39	58.13%
Judicial	17,069,613.00	17,092,327.00	1,299,906.65	7,437,981.35	9,654,345.65	56.48%
Public Safety/Public Service	11,816,044.00	11,802,247.00	1,058,374.08	5,671,610.56	6,130,636.44	51.94%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	1,078,326.16	7,746,590.86	8,812,144.14	53.22%
Health and Human Services	1,088,836.00	1,088,836.00	116,105.21	473,564.24	615,271.76	56.51%
Road & Bridge	2,584,814.00	2,584,814.00	158,715.00	837,083.86	1,747,730.14	67.62%
Capital Outlay	602,435.00	655,150.00	218,270.12	341,659.41	313,490.59	47.85%
Total Expenses	61,654,159.00	61,676,250.00	4,877,155.70	27,171,702.85	34,504,547.15	55.94%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,469,873.00	-2,960,002.96	24,899,924.40	-26,369,797.40	