

General Fund

Income Statement as of February 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	6,853,177.82	35,479,612.74	7,338,839.26	17.14%
Licenses & Fees	4,615,400.00	4,615,400.00	485,525.44	1,261,282.43	3,354,117.57	72.67%
Intergovernmental Revenue	1,723,584.00	1,774,630.00	177,270.49	698,998.81	1,075,631.19	60.61%
Fines & Forfeitures	1,280,500.00	1,280,500.00	93,919.49	354,198.85	926,301.15	72.34%
Rents & Recoveries	734,600.00	734,600.00	88,938.75	270,526.82	464,073.18	63.17%
Other Revenue	141,000.00	182,075.00	6,602.79	59,770.74	122,304.26	67.17%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,408,157.00	7,705,434.78	38,124,390.39	13,283,766.61	25.84%
General Administration	7,130,948.00	7,147,449.00	456,424.23	2,146,912.73	5,000,536.27	69.96%
Facilities Maintenance	2,826,151.00	2,924,046.00	243,084.98	949,664.57	1,974,381.43	67.52%
Election Administration	477,646.00	477,646.00	27,066.67	179,661.52	297,984.48	62.39%
Judicial	14,509,761.00	14,513,866.00	1,064,855.29	5,219,183.39	9,294,682.61	64.04%
Public Safety/Public Service	8,776,488.00	9,346,731.00	639,119.51	3,859,862.44	5,486,868.56	58.70%
Correction and Rehabilitation	13,791,843.00	13,913,727.00	1,640,536.63	5,729,404.18	8,184,322.82	58.82%
Health and Human Services	850,240.00	850,240.00	64,680.42	306,659.86	543,580.14	63.93%
Road & Bridge	2,533,082.00	2,568,602.00	117,307.38	636,303.49	1,932,298.51	75.23%
Capital Outlay	815,250.00	830,170.00	276,602.15	311,802.61	518,367.39	62.44%
Total Expenses	51,711,409.00	52,572,477.00	4,529,677.26	19,339,454.79	33,233,022.21	63.21%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,164,320.00	3,175,757.52	18,784,935.60	-19,949,255.60	