

General Fund

Income Statement as of April 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	821,061.53	40,428,535.99	2,389,916.01	5.58%
Licenses & Fees	4,615,400.00	4,615,400.00	330,130.68	1,959,610.35	2,655,789.65	57.54%
Intergovernmental Revenue	1,723,584.00	1,845,039.00	118,838.11	931,063.94	913,975.06	49.54%
Fines & Forfeitures	1,280,500.00	1,280,500.00	139,183.25	650,296.55	630,203.45	49.22%
Rents & Recoveries	734,600.00	734,600.00	69,964.61	416,122.33	318,477.67	43.35%
Other Revenue	141,000.00	182,575.00	12,745.14	77,171.45	105,403.55	57.73%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,479,066.00	1,491,923.32	44,462,800.61	7,016,265.39	13.63%

General Administration	7,130,948.00	7,002,991.00	653,584.37	3,475,883.15	3,527,107.85	50.37%
Facilities Maintenance	2,826,151.00	2,950,355.00	240,437.08	1,368,867.50	1,581,487.50	53.60%
Election Administration	477,646.00	477,646.00	25,779.96	225,536.05	252,109.95	52.78%
Judicial	14,509,761.00	14,518,011.00	1,091,946.74	7,339,099.63	7,178,911.37	49.45%
Public Safety/Public Service	8,776,488.00	9,362,572.00	774,969.05	5,294,489.60	4,068,082.40	43.45%
Correction and Rehabilitation	13,791,843.00	14,003,727.00	856,809.69	7,395,195.63	6,608,531.37	47.19%
Health and Human Services	850,240.00	850,240.00	62,236.24	422,789.36	427,450.64	50.27%
Road & Bridge	2,533,082.00	2,568,602.00	122,176.09	862,681.46	1,705,920.54	66.41%
Capital Outlay	815,250.00	911,618.00	932.29	447,321.79	464,296.21	50.93%
Total Expenses	51,711,409.00	52,645,762.00	3,828,871.51	26,831,864.17	25,813,897.83	49.03%

Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,166,696.00	-2,336,948.19	17,630,936.44	-18,797,632.44
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