

# General Fund

## Income Statement as of February 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	12,862,971.09	40,928,666.38	4,446,307.62	9.80%
Licenses & Fees	4,552,700.00	4,552,700.00	490,063.84	1,271,204.23	3,281,495.77	72.08%
Intergovernmental Revenue	1,876,900.00	1,876,900.00	173,323.71	689,302.51	1,187,597.49	63.27%
Fines & Forfeitures	1,222,800.00	1,222,800.00	88,443.20	370,121.99	852,678.01	69.73%
Rents & Recoveries	719,700.00	719,700.00	46,226.35	218,978.18	500,721.82	69.57%
Other Revenue	106,500.00	110,000.00	13,800.86	109,216.44	783.56	0.71%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>53,853,574.00</b>	<b>53,857,074.00</b>	<b>13,674,829.05</b>	<b>43,587,489.73</b>	<b>10,269,584.27</b>	<b>19.07%</b>
General Administration	7,500,856.00	7,483,770.00	406,967.89	2,228,470.08	5,255,299.92	70.22%
Facilities Maintenance	3,233,423.00	3,350,709.00	200,579.83	977,455.15	2,373,253.85	70.83%
Election Administration	475,352.00	475,352.00	30,411.80	227,028.56	248,323.44	52.24%
Judicial	14,859,563.00	14,867,238.00	1,137,727.89	5,331,391.54	9,535,846.46	64.14%
Public Safety/Public Service	9,049,626.00	9,066,599.00	673,269.63	3,543,594.90	5,523,004.10	60.92%
Correction and Rehabilitation	14,522,708.00	14,522,708.00	1,781,142.42	5,953,390.12	8,569,317.88	59.01%
Health and Human Services	703,058.00	703,058.00	52,123.08	234,060.24	468,997.76	66.71%
Road & Bridge	2,342,052.00	2,366,735.00	128,874.84	618,173.69	1,748,561.31	73.88%
Capital Outlay	787,988.00	795,488.00	197,675.37	441,131.58	354,356.42	44.55%
<b>Total Expenses</b>	<b>53,474,626.00</b>	<b>53,631,657.00</b>	<b>4,608,772.75</b>	<b>19,554,695.86</b>	<b>34,076,961.14</b>	<b>63.54%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>378,948.00</b>	<b>225,417.00</b>	<b>9,066,056.30</b>	<b>24,032,793.87</b>	<b>-23,807,376.87</b>	