

# General Fund

## Income Statement as of November 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	1,505,926.87	1,505,926.87	44,746,524.13	96.74%
Licenses & Fees	4,385,700.00	4,385,700.00	264,611.01	265,018.15	4,120,681.85	93.96%
Intergovernmental Revenue	1,949,590.00	1,949,590.00	140,608.44	190,793.77	1,758,796.23	90.21%
Fines & Forfeitures	1,186,300.00	1,186,300.00	85,782.62	85,782.62	1,100,517.38	92.77%
Rents & Recoveries	531,400.00	695,400.00	116,458.86	281,645.42	413,754.58	59.50%
Other Revenue	201,500.00	201,500.00	24,103.59	33,658.09	167,841.91	83.30%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>54,506,941.00</b>	<b>54,670,941.00</b>	<b>2,137,491.39</b>	<b>2,362,824.92</b>	<b>52,308,116.08</b>	<b>95.68%</b>
General Administration	7,750,508.00	7,915,601.00	597,093.22	946,993.60	6,968,607.40	88.04%
Facilities Maintenance	2,809,540.00	2,809,540.00	392,448.91	525,914.97	2,283,625.03	81.28%
Election Administration	494,141.00	494,141.00	55,807.88	75,075.80	419,065.20	84.81%
Judicial	15,347,614.00	15,536,315.00	1,138,222.55	1,963,988.35	13,572,326.65	87.36%
Public Safety/Public Service	9,477,802.00	9,480,817.00	668,717.97	1,158,590.32	8,322,226.68	87.78%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	1,842,225.04	2,474,650.43	12,395,971.57	83.36%
Health and Human Services	729,820.00	729,820.00	51,405.08	89,489.53	640,330.47	87.74%
Road & Bridge	2,438,859.00	2,438,859.00	138,577.14	242,318.98	2,196,540.02	90.06%
Capital Outlay	531,785.00	337,516.00	109,498.31	109,498.31	228,017.69	67.56%
<b>Total Expenses</b>	<b>54,449,231.00</b>	<b>54,613,231.00</b>	<b>4,993,996.10</b>	<b>7,586,520.29</b>	<b>47,026,710.71</b>	<b>86.11%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>57,710.00</b>	<b>57,710.00</b>	<b>-2,856,504.71</b>	<b>-5,223,695.37</b>	<b>5,281,405.37</b>	