

General Fund

Income Statement as of July 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	557,439.64	47,681,093.20	766,034.80	1.58%
Licenses & Fees	4,117,700.00	4,117,700.00	315,387.58	3,528,590.75	589,109.25	14.31%
Intergovernmental Revenue	2,244,570.00	2,334,320.00	114,605.99	2,342,385.62	-8,065.62	-0.35%
Fines & Forfeitures	1,081,000.00	1,081,000.00	74,636.58	787,932.26	293,067.74	27.11%
Rents & Recoveries	537,700.00	537,700.00	50,270.13	553,311.75	-15,611.75	-2.90%
Other Revenue	371,500.00	371,600.00	68,454.61	597,681.35	-226,081.35	-60.84%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	56,799,598.00	56,889,448.00	1,180,794.53	55,490,994.93	1,398,453.07	2.46%
General Administration	7,819,129.00	7,747,558.00	499,895.64	5,444,098.61	2,303,459.39	29.73%
Facilities Maintenance	3,047,626.00	3,083,919.00	148,022.37	2,043,977.99	1,039,941.01	33.72%
Election Administration	502,684.00	516,684.00	23,480.18	375,089.72	141,594.28	27.40%
Judicial	16,375,542.00	16,422,295.00	1,119,258.20	12,063,551.19	4,358,743.81	26.54%
Public Safety/Public Service	9,926,058.00	10,099,753.00	684,346.92	7,810,341.08	2,289,411.92	22.67%
Correction and Rehabilitation	15,557,804.00	15,560,124.00	941,832.86	11,953,177.12	3,606,946.88	23.18%
Health and Human Services	799,392.00	799,392.00	52,009.43	562,560.84	236,831.16	29.63%
Road & Bridge	2,506,153.00	2,506,153.00	156,867.28	1,557,502.57	948,650.43	37.85%
Capital Outlay	611,858.00	622,212.00	47,434.50	467,143.86	155,068.14	24.92%
Total Expenses	57,146,246.00	57,358,090.00	3,673,147.38	42,277,442.98	15,080,647.02	26.29%
Excess (Deficiency) of Revenues over Expenditure	-346,648.00	-468,642.00	-2,492,352.85	13,213,551.95	-13,682,193.95	