

# General Fund

## Income Statement as of April 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	909,706.88	46,132,617.96	2,314,510.04	4.78%
Licenses & Fees	4,117,700.00	4,117,700.00	325,345.21	1,981,080.53	2,136,619.47	51.89%
Intergovernmental Revenue	2,244,570.00	2,334,320.00	172,890.79	1,775,677.93	558,642.07	23.93%
Fines & Forfeitures	1,081,000.00	1,081,000.00	108,808.95	551,390.47	529,609.53	48.99%
Rents & Recoveries	537,700.00	537,700.00	57,488.45	343,929.04	193,770.96	36.04%
Other Revenue	371,500.00	371,600.00	74,517.45	381,182.88	-9,582.88	-2.58%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>56,799,598.00</b>	<b>56,889,448.00</b>	<b>1,648,757.73</b>	<b>51,165,878.81</b>	<b>5,723,569.19</b>	<b>10.06%</b>
General Administration	7,819,129.00	7,817,141.00	403,836.10	3,304,499.49	4,512,641.51	57.73%
Facilities Maintenance	3,047,626.00	3,048,919.00	171,807.65	1,322,104.13	1,726,814.87	56.64%
Election Administration	502,684.00	516,684.00	50,212.20	277,071.71	239,612.29	46.38%
Judicial	16,375,542.00	16,404,712.00	1,208,823.24	8,340,197.15	8,064,514.85	49.16%
Public Safety/Public Service	9,926,058.00	10,099,753.00	674,941.05	5,601,079.92	4,498,673.08	44.54%
Correction and Rehabilitation	15,557,804.00	15,560,124.00	857,845.63	8,076,613.28	7,483,510.72	48.09%
Health and Human Services	799,392.00	799,392.00	60,048.31	386,193.03	413,198.97	51.69%
Road & Bridge	2,506,153.00	2,506,153.00	127,033.95	897,124.94	1,609,028.06	64.20%
Capital Outlay	611,858.00	605,212.00	40,970.00	368,878.18	236,333.82	39.05%
<b>Total Expenses</b>	<b>57,146,246.00</b>	<b>57,358,090.00</b>	<b>3,595,518.13</b>	<b>28,573,761.83</b>	<b>28,784,328.17</b>	<b>50.18%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-346,648.00</b>	<b>-468,642.00</b>	<b>-1,946,760.40</b>	<b>22,592,116.98</b>	<b>-23,060,758.98</b>	