

General Fund

Income Statement as of November 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	2,205,549.30	2,381,239.43	48,736,092.57	95.34%
Licenses & Fees	4,182,490.00	4,182,490.00	272,082.38	287,404.77	3,895,085.23	93.13%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	76,009.85	286,649.04	1,982,895.96	87.37%
Fines & Forfeitures	1,058,510.00	1,058,510.00	78,575.02	78,575.02	979,934.98	92.58%
Rents & Recoveries	519,000.00	532,000.00	54,222.21	67,909.86	464,090.14	87.23%
Other Revenue	1,046,500.00	1,046,500.00	58,633.75	106,521.73	939,978.27	89.82%
Total Revenue	60,193,377.00	60,206,377.00	2,745,072.51	3,208,299.85	56,998,077.15	94.67%
General Administration	8,276,068.00	8,257,547.00	475,017.91	820,725.50	7,436,821.50	90.06%
Facilities Maintenance	3,155,697.00	3,155,697.00	188,129.44	289,773.19	2,865,923.81	90.82%
Election Administration	501,917.00	501,917.00	34,659.58	58,731.42	443,185.58	88.30%
Judicial	17,069,613.00	17,086,058.00	1,288,921.47	2,235,170.64	14,850,887.36	86.92%
Public Safety/Public Service	11,816,044.00	11,816,044.00	812,063.17	1,492,864.28	10,323,179.72	87.37%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	2,042,523.15	2,716,241.56	13,842,493.44	83.60%
Health and Human Services	1,088,836.00	1,088,836.00	76,921.18	126,536.67	962,299.33	88.38%
Road & Bridge	2,584,814.00	2,584,814.00	144,707.41	238,285.39	2,346,528.61	90.78%
Capital Outlay	602,435.00	617,511.00	7,759.20	7,759.20	609,751.80	98.74%
Total Expenses	61,654,159.00	61,667,159.00	5,070,702.51	7,986,087.85	53,681,071.15	87.05%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,460,782.00	-2,325,630.00	-4,777,788.00	3,317,006.00	