

General Fund

Income Statement as of April, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	952,992.06	49,277,702.86	1,839,629.14	3.60%
Licenses & Fees	4,182,490.00	4,182,490.00	305,694.94	1,867,640.06	2,314,849.94	55.35%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	176,719.64	1,129,418.03	1,140,126.97	50.24%
Fines & Forfeitures	1,058,510.00	1,058,510.00	102,935.85	525,101.23	533,408.77	50.39%
Rents & Recoveries	519,000.00	532,000.00	75,597.66	353,686.11	178,313.89	33.52%
Other Revenue	1,046,500.00	1,046,750.00	142,551.53	674,570.64	372,179.36	35.56%
Total Revenue	60,193,377.00	60,206,627.00	1,756,491.68	53,828,118.93	6,378,508.07	10.59%
General Administration	8,276,068.00	8,236,527.00	460,400.44	3,757,396.35	4,479,130.65	54.38%
Facilities Maintenance	3,155,697.00	3,123,515.00	185,787.04	1,341,846.09	1,781,668.91	57.04%
Election Administration	501,917.00	501,917.00	25,326.42	235,484.03	266,432.97	53.08%
Judicial	17,069,613.00	17,092,327.00	1,268,444.92	8,706,426.27	8,385,900.73	49.06%
Public Safety/Public Service	11,816,044.00	11,834,679.00	837,482.68	6,509,093.24	5,325,585.76	45.00%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	1,832,780.29	9,579,371.15	6,979,363.85	42.15%
Health and Human Services	1,088,836.00	1,088,836.00	82,850.80	556,415.04	532,420.96	48.90%
Road & Bridge	2,584,814.00	2,584,814.00	132,735.96	969,819.82	1,614,994.18	62.48%
Capital Outlay	602,435.00	655,150.00	2,628.95	344,288.36	310,861.64	47.45%
Total Expenses	61,654,159.00	61,676,500.00	4,828,437.50	32,000,140.35	29,676,359.65	48.12%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,469,873.00	-3,071,945.82	21,827,978.58	-23,297,851.58	