

General Fund

Income Statement as of November 2013

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	1,028,875.72	1,028,875.72	40,174,924.28	97.50%
Licenses & Fees	4,439,300.00	4,439,300.00	257,590.57	257,740.57	4,181,559.43	94.19%
Intergovernmental Revenue	1,681,100.00	1,732,974.00	215,215.04	282,110.28	1,450,863.72	83.72%
Fines & Forfeitures	1,196,500.00	1,196,500.00	94,572.19	94,572.19	1,101,927.81	92.10%
Rents & Recoveries	768,800.00	768,800.00	57,988.66	61,492.16	707,307.84	92.00%
Other Revenue	101,000.00	104,400.00	40,796.72	46,376.62	58,023.38	55.58%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,445,774.00	1,695,038.90	1,771,167.54	47,674,606.46	96.42%
General Administration	6,612,188.00	6,606,866.00	516,084.74	948,841.49	5,658,024.51	85.64%
Facilities Maintenance	2,629,839.00	2,629,839.00	172,182.16	325,191.76	2,304,647.24	87.63%
Election Administration	449,706.00	449,706.00	36,362.35	57,761.92	391,944.08	87.16%
Judicial	14,319,758.00	14,522,080.00	1,220,052.80	2,186,306.58	12,335,773.42	84.94%
Public Safety/Public Service	9,256,816.00	9,263,216.00	936,304.45	1,505,499.31	7,757,716.69	83.75%
Correction and Rehabilitation	13,351,717.00	13,758,591.00	807,537.75	1,483,771.18	12,274,819.82	89.22%
Health and Human Services	827,322.00	827,322.00	57,643.22	111,463.88	715,858.12	86.53%
Road & Bridge	2,408,153.00	2,408,153.00	112,969.88	216,598.99	2,191,554.01	91.01%
Total Expenses	49,855,499.00	50,465,773.00	3,859,137.35	6,835,435.11	43,630,337.89	86.46%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,019,999.00	-2,164,098.45	-5,064,267.57	4,044,268.57	