

General Fund

Income Statement as of December 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	13,714,484.09	15,924,785.76	35,192,546.24	68.85%
Licenses & Fees	4,182,490.00	4,182,490.00	214,327.78	501,732.55	3,680,757.45	88.00%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	143,987.73	430,636.77	1,838,908.23	81.03%
Fines & Forfeitures	1,058,510.00	1,058,510.00	110,145.12	188,720.15	869,789.85	82.17%
Rents & Recoveries	519,000.00	532,000.00	64,135.46	132,045.32	399,954.68	75.18%
Other Revenue	1,046,500.00	1,046,500.00	57,494.72	164,016.45	882,483.55	84.33%
Total Revenue	60,193,377.00	60,206,377.00	14,304,574.90	17,341,937.00	42,864,440.00	71.20%
General Administration	8,276,068.00	8,257,547.00	564,911.40	1,385,636.90	6,871,910.10	83.22%
Facilities Maintenance	3,155,697.00	3,155,697.00	224,756.27	514,529.46	2,641,167.54	83.70%
Election Administration	501,917.00	501,917.00	67,573.14	126,339.62	375,577.38	74.83%
Judicial	17,069,613.00	17,086,058.00	1,243,053.68	3,478,224.32	13,607,833.68	79.64%
Public Safety/Public Service	11,816,044.00	11,816,044.00	782,641.41	2,275,505.69	9,540,538.31	80.74%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	956,003.71	3,672,245.27	12,886,489.73	77.82%
Health and Human Services	1,088,836.00	1,088,836.00	75,980.85	202,517.52	886,318.48	81.40%
Road & Bridge	2,584,814.00	2,584,814.00	164,200.39	402,485.78	2,182,328.22	84.43%
Capital Outlay	602,435.00	617,511.00	3,600.00	11,359.20	606,151.80	98.16%
Total Expenses	61,654,159.00	61,667,159.00	4,082,720.85	12,068,843.76	49,598,315.24	80.43%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,460,782.00	10,221,854.05	5,273,093.24	-6,733,875.24	