

General Fund

Income Statement as of February, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	10,427,149.08	47,093,351.80	4,023,980.20	7.87%
Licenses & Fees	4,182,490.00	4,182,490.00	549,963.60	1,312,155.20	2,870,334.80	68.63%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	221,813.09	789,173.35	1,480,371.65	65.23%
Fines & Forfeitures	1,058,510.00	1,058,510.00	68,611.13	314,136.69	744,373.31	70.32%
Rents & Recoveries	519,000.00	532,000.00	65,499.82	232,332.92	299,667.08	56.33%
Other Revenue	1,046,500.00	1,046,500.00	143,626.41	413,324.55	633,175.45	60.50%
Total Revenue	60,193,377.00	60,206,377.00	11,476,663.13	50,154,474.51	10,051,902.49	16.70%
General Administration	8,276,068.00	8,252,642.00	495,590.98	2,603,066.67	5,649,575.33	68.46%
Facilities Maintenance	3,155,697.00	3,155,697.00	222,105.70	931,264.12	2,224,432.88	70.49%
Election Administration	501,917.00	501,917.00	25,642.22	181,423.30	320,493.70	63.85%
Judicial	17,069,613.00	17,090,963.00	1,253,360.40	6,138,074.70	10,952,888.30	64.09%
Public Safety/Public Service	11,816,044.00	11,816,044.00	1,525,079.06	4,613,236.48	7,202,807.52	60.96%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	1,001,869.38	6,668,264.70	9,890,470.30	59.73%
Health and Human Services	1,088,836.00	1,088,836.00	77,590.19	357,459.03	731,376.97	67.17%
Road & Bridge	2,584,814.00	2,584,814.00	140,295.38	678,368.86	1,906,445.14	73.76%
Capital Outlay	602,435.00	617,511.00	615.21	123,389.29	494,121.71	80.02%
Total Expenses	61,654,159.00	61,667,159.00	4,742,148.52	22,294,547.15	39,372,611.85	63.85%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,460,782.00	6,734,514.61	27,859,927.36	-29,320,709.36	