

General Fund

Income Statement as of May 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	357,524.62	44,194,254.38	2,058,196.62	4.45%
Licenses & Fees	4,385,700.00	4,385,700.00	437,219.57	2,114,620.39	2,271,079.61	51.78%
Intergovernmental Revenue	1,949,590.00	2,048,575.00	323,361.63	1,200,570.99	848,004.01	41.39%
Fines & Forfeitures	1,186,300.00	1,186,300.00	177,379.77	617,462.54	568,837.46	47.95%
Rents & Recoveries	531,400.00	713,064.00	73,180.22	879,856.98	-166,792.98	-23.39%
Other Revenue	201,500.00	205,130.00	50,078.06	261,759.75	-56,629.75	-27.61%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,791,220.00	1,418,743.87	49,268,525.03	5,522,694.97	10.08%
General Administration	7,750,508.00	7,480,438.00	423,026.68	3,994,783.33	3,485,654.67	46.60%
Facilities Maintenance	2,809,540.00	3,134,987.00	187,262.48	1,733,704.99	1,401,282.01	44.70%
Election Administration	494,141.00	494,141.00	19,961.34	298,400.52	195,740.48	39.61%
Judicial	15,347,614.00	15,746,398.00	1,187,432.47	9,018,038.85	6,728,359.15	42.73%
Public Safety/Public Service	9,477,802.00	9,735,923.00	747,010.24	6,111,245.91	3,624,677.09	37.23%
Correction and Rehabilitation	14,869,162.00	14,960,197.00	1,604,815.77	9,373,032.92	5,587,164.08	37.35%
Health and Human Services	729,820.00	729,820.00	51,009.61	402,725.02	327,094.98	44.82%
Road & Bridge	2,438,859.00	2,438,859.00	177,003.39	1,059,432.70	1,379,426.30	56.56%
Capital Outlay	531,785.00	417,754.00	49.00	299,108.15	118,645.85	28.40%
Total Expenses	54,449,231.00	55,138,517.00	4,397,570.98	32,290,472.39	22,848,044.61	41.44%
Excess (Deficiency) of Revenues over Expenditure	57,710.00	-347,297.00	-2,978,827.11	16,978,052.64	-17,325,349.64	