

# General Fund

## Income Statement as of November 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	1,831,135.50	1,840,038.88	46,607,089.12	96.20%
Licenses & Fees	4,117,700.00	4,117,700.00	268,545.09	294,955.37	3,822,744.63	92.84%
Intergovernmental Revenue	2,244,570.00	2,244,570.00	54,383.52	167,143.71	2,077,426.29	92.55%
Fines & Forfeitures	1,081,000.00	1,081,000.00	117,128.33	117,128.33	963,871.67	89.16%
Rents & Recoveries	537,700.00	537,700.00	53,554.81	105,343.88	432,356.12	80.41%
Other Revenue	371,500.00	371,500.00	29,553.40	53,628.84	317,871.16	85.56%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>56,799,598.00</b>	<b>56,799,598.00</b>	<b>2,354,300.65</b>	<b>2,578,239.01</b>	<b>54,221,358.99</b>	<b>95.46%</b>
General Administration	7,819,129.00	7,819,129.00	536,173.62	851,543.94	6,967,585.06	89.11%
Facilities Maintenance	3,047,626.00	3,047,626.00	205,211.02	310,980.41	2,736,645.59	89.80%
Election Administration	502,684.00	502,684.00	41,134.24	78,981.90	423,702.10	84.29%
Judicial	16,375,542.00	16,375,542.00	1,227,149.21	2,119,786.28	14,255,755.72	87.06%
Public Safety/Public Service	9,926,058.00	9,926,058.00	748,315.72	1,239,714.99	8,686,343.01	87.51%
Correction and Rehabilitation	15,557,804.00	15,557,804.00	1,813,415.22	2,452,327.84	13,105,476.16	84.24%
Health and Human Services	799,392.00	799,392.00	57,146.50	97,667.66	701,724.34	87.78%
Road & Bridge	2,506,153.00	2,506,153.00	137,126.34	226,999.37	2,279,153.63	90.94%
Capital Outlay	611,858.00	611,858.00	254,425.00	254,425.00	357,433.00	58.42%
<b>Total Expenses</b>	<b>57,146,246.00</b>	<b>57,146,246.00</b>	<b>5,020,096.87</b>	<b>7,632,427.39</b>	<b>49,513,818.61</b>	<b>86.64%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-346,648.00</b>	<b>-346,648.00</b>	<b>-2,665,796.22</b>	<b>-5,054,188.38</b>	<b>4,707,540.38</b>	