

# General Fund

## Income Statement as of June 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	637,690.94	47,123,653.56	1,323,474.44	2.73%
Licenses & Fees	4,117,700.00	4,117,700.00	922,536.28	3,213,203.17	904,496.83	21.97%
Intergovernmental Revenue	2,244,570.00	2,334,320.00	398,616.49	2,227,779.63	106,540.37	4.56%
Fines & Forfeitures	1,081,000.00	1,081,000.00	85,828.16	713,295.68	367,704.32	34.02%
Rents & Recoveries	537,700.00	537,700.00	78,724.66	503,041.62	34,658.38	6.45%
Other Revenue	371,500.00	371,600.00	68,596.38	529,226.74	-157,626.74	-42.42%
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>56,889,448.00</b>	<b>2,191,992.91</b>	<b>54,310,200.40</b>	<b>2,579,247.60</b>	<b>4.53%</b>
General Administration	7,819,129.00	7,747,558.00	905,177.60	4,944,222.97	2,803,335.03	36.18%
Facilities Maintenance	3,047,626.00	3,083,919.00	322,632.11	1,895,955.62	1,187,963.38	38.52%
Election Administration	502,684.00	516,684.00	36,843.48	351,609.54	165,074.46	31.95%
Judicial	16,375,542.00	16,422,295.00	1,314,639.76	10,944,306.13	5,477,988.87	33.36%
Public Safety/Public Service	9,926,058.00	10,099,753.00	790,523.20	7,125,994.16	2,973,758.84	29.44%
Correction and Rehabilitation	15,557,804.00	15,560,124.00	1,055,402.55	11,011,344.26	4,548,779.74	29.23%
Health and Human Services	799,392.00	799,392.00	60,528.31	510,551.41	288,840.59	36.13%
Road & Bridge	2,506,153.00	2,506,153.00	213,492.65	1,400,635.29	1,105,517.71	44.11%
Capital Outlay	611,858.00	622,212.00	0.00	419,709.36	202,502.64	32.55%
<b>Total Expenses</b>	<b>57,146,246.00</b>	<b>57,358,090.00</b>	<b>4,699,239.66</b>	<b>38,604,328.74</b>	<b>18,753,761.26</b>	<b>32.70%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-346,648.00</b>	<b>-468,642.00</b>	<b>-2,507,246.75</b>	<b>15,705,871.66</b>	<b>-16,174,513.66</b>	