

# General Fund

## Income Statement as of October 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	175,690.13	175,690.13	50,941,641.87	99.66%
Licenses & Fees	4,182,490.00	4,182,490.00	15,322.39	15,322.39	4,167,167.61	99.63%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	210,639.19	210,639.19	2,058,905.81	90.72%
Fines & Forfeitures	1,058,510.00	1,058,510.00	0.00	0.00	1,058,510.00	100.00%
Rents & Recoveries	519,000.00	519,000.00	13,687.65	13,687.65	505,312.35	97.36%
Other Revenue	1,046,500.00	1,046,500.00	47,887.98	47,887.98	998,612.02	95.42%
<b>Total Revenue</b>	<b>60,193,377.00</b>	<b>60,193,377.00</b>	<b>463,227.34</b>	<b>463,227.34</b>	<b>59,730,149.66</b>	<b>99.23%</b>
General Administration	8,276,068.00	8,276,068.00	345,707.59	345,707.59	7,930,360.41	95.82%
Facilities Maintenance	3,155,697.00	3,155,697.00	101,643.75	101,643.75	3,054,053.25	96.78%
Election Administration	501,917.00	501,917.00	24,071.84	24,071.84	477,845.16	95.20%
Judicial	17,069,613.00	17,069,613.00	946,249.17	946,249.17	16,123,363.83	94.46%
Public Safety/Public Service	11,816,044.00	11,816,044.00	680,801.11	680,801.11	11,135,242.89	94.24%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	673,718.41	673,718.41	15,885,016.59	95.93%
Health and Human Services	1,088,836.00	1,088,836.00	49,615.49	49,615.49	1,039,220.51	95.44%
Road & Bridge	2,584,814.00	2,584,814.00	93,577.98	93,577.98	2,491,236.02	96.38%
Capital Outlay	602,435.00	602,435.00	0.00	0.00	602,435.00	100.00%
<b>Total Expenses</b>	<b>61,654,159.00</b>	<b>61,654,159.00</b>	<b>2,915,385.34</b>	<b>2,915,385.34</b>	<b>58,738,773.66</b>	<b>95.27%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-1,460,782.00</b>	<b>-1,460,782.00</b>	<b>-2,452,158.00</b>	<b>-2,452,158.00</b>	<b>991,376.00</b>	