

# Income Statement

Through 03/01/17

Consolidated Summary Listing

Classification	Annual Budget Amount	YTD Actual Amount	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>				
<b>REVENUE</b>				
TAXES	8,302,143.00	4,726,081.97	57	4,290,400.92
PERMITS & FEES	4,119,500.00	2,469,983.01	60	2,072,198.78
INTERGOVERNMENTAL	70,944.00	26,219.61	37	45,548.93
FINES & FORFEITURES	241,500.00	83,644.98	35	42,312.78
REIMBURSEMENTS	842,197.00	288,140.44	34	180,417.54
LICENSES	195,000.00	127,679.00	65	119,529.80
INTEREST	100,100.00	3,650.94	4	754.92
MISCELLANEOUS	640,377.00	141,912.02	22	275,386.91
TRANSFER IN	669,493.00	482,154.75	72	749,608.25
<b>REVENUE TOTALS</b>	<b>\$15,181,254.00</b>	<b>\$8,349,466.72</b>	<b>55%</b>	<b>\$7,776,158.83</b>
<b>EXPENSE</b>				
SALARIES AND BENEFITS	6,719,936.00	4,413,091.14	66	3,628,794.52
OPERATIONS & MAINTENANCE	1,278,113.00	635,961.25	50	659,573.45
CONTRACT SERVICES	6,277,520.00	2,667,475.55	42	2,702,630.21
CAPITAL	388,544.00	.00	0	5,807.38
TRANSFERS OUT	626,275.00	469,706.25	75	395,556.00
<b>EXPENSE TOTALS</b>	<b>\$15,290,388.00</b>	<b>\$8,186,234.19</b>	<b>54%</b>	<b>\$7,392,361.56</b>
Fund Type <b>General Fund Totals</b>				
<b>REVENUE TOTALS</b>	15,181,254.00	8,349,466.72	55%	7,776,158.83
<b>EXPENSE TOTALS</b>	15,290,388.00	8,186,234.19	54%	7,392,361.56
Fund Type <b>General Fund Net Gain (Loss)</b>	(\$109,134.00)	\$163,232.53		\$383,797.27