

# General Fund

## Income Statement as of February, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	10,969,212.12	47,611,946.11	5,957,085.89	11.12%
Licenses & Fees	3,920,100.00	3,920,100.00	477,180.01	1,128,045.15	2,792,054.85	71.22%
Intergovernmental Revenue	2,400,350.00	2,400,350.00	139,632.65	1,639,233.69	761,116.31	31.71%
Fines & Forfeitures	929,000.00	929,000.00	57,039.40	184,892.62	744,107.38	80.10%
Rents & Recoveries	518,600.00	518,600.00	39,324.86	291,087.42	227,512.58	43.87%
Other Revenue	346,000.00	346,800.00	6,641.33	77,127.01	269,672.99	77.76%
<b>Total Revenue</b>	<b>61,683,082.00</b>	<b>61,683,882.00</b>	<b>11,689,030.37</b>	<b>50,932,332.00</b>	<b>10,751,550.00</b>	<b>17.43%</b>
General Administration	8,728,361.00	8,795,905.00	511,188.62	2,606,072.19	6,189,832.81	70.37%
Facilities Maintenance	2,961,038.00	2,963,222.00	206,509.53	959,791.29	2,003,430.71	67.61%
Election Administration	567,011.00	567,011.00	26,254.35	307,638.15	259,372.85	45.74%
Judicial	17,772,424.00	17,775,138.00	1,178,697.32	5,979,474.06	11,795,663.94	66.36%
Public Safety/Public Service	12,522,051.00	12,547,259.00	845,986.02	4,151,848.85	8,395,410.15	66.91%
Correction and Rehabilitation	18,680,476.00	18,855,375.00	1,021,769.47	7,729,828.62	11,125,546.38	59.00%
Health and Human Services	1,111,227.00	1,111,227.00	85,570.00	402,927.21	708,299.79	63.74%
Road & Bridge	2,607,322.00	2,607,322.00	145,849.11	706,323.72	1,900,998.28	72.91%
Capital Outlay	652,246.00	673,355.00	-56,002.04	274,623.44	398,731.56	59.22%
<b>Total Expenses</b>	<b>65,602,156.00</b>	<b>65,895,814.00</b>	<b>3,965,822.38</b>	<b>23,118,527.53</b>	<b>42,777,286.47</b>	<b>64.92%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-3,919,074.00</b>	<b>-4,211,932.00</b>	<b>7,723,207.99</b>	<b>27,813,804.47</b>	<b>-32,025,736.47</b>	