

# General Fund

## Income Statement as of March, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	2,649,387.03	50,261,333.14	3,307,698.86	6.17%
Licenses & Fees	3,920,100.00	3,920,100.00	251,916.38	1,379,961.53	2,540,138.47	64.80%
Intergovernmental Revenue	2,400,350.00	2,426,350.00	423,452.80	2,062,686.49	363,663.51	14.99%
Fines & Forfeitures	929,000.00	929,000.00	44,447.32	229,339.94	699,660.06	75.31%
Rents & Recoveries	518,600.00	518,600.00	56,743.93	347,831.35	170,768.65	32.93%
Other Revenue	346,000.00	346,800.00	14,513.01	91,640.02	255,159.98	73.58%
<b>Total Revenue</b>	<b>61,683,082.00</b>	<b>61,709,882.00</b>	<b>3,440,460.47</b>	<b>54,372,792.47</b>	<b>7,337,089.53</b>	<b>11.89%</b>
General Administration	8,728,361.00	8,795,905.00	630,229.69	3,236,301.88	5,559,603.12	63.21%
Facilities Maintenance	2,961,038.00	2,963,222.00	196,011.58	1,155,802.87	1,807,419.13	61.00%
Election Administration	567,011.00	567,011.00	42,385.96	350,024.11	216,986.89	38.27%
Judicial	17,772,424.00	17,801,138.00	1,254,694.06	7,234,168.12	10,566,969.88	59.36%
Public Safety/Public Service	12,522,051.00	12,547,259.00	1,073,766.43	5,225,615.28	7,321,643.72	58.35%
Correction and Rehabilitation	18,680,476.00	18,855,375.00	1,061,285.85	8,791,114.47	10,064,260.53	53.38%
Health and Human Services	1,111,227.00	1,111,227.00	88,590.30	491,517.51	619,709.49	55.77%
Road & Bridge	2,607,322.00	2,607,322.00	153,906.32	860,230.04	1,747,091.96	67.01%
Capital Outlay	652,246.00	673,355.00	25,519.39	300,142.83	373,212.17	55.43%
<b>Total Expenses</b>	<b>65,602,156.00</b>	<b>65,921,814.00</b>	<b>4,526,389.58</b>	<b>27,644,917.11</b>	<b>38,276,896.89</b>	<b>58.06%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-3,919,074.00</b>	<b>-4,211,932.00</b>	<b>-1,085,929.11</b>	<b>26,727,875.36</b>	<b>-30,939,807.36</b>	