

# General Fund

## Income Statement as of February 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	3,830,951.79	35,162,285.53	6,041,514.47	14.66%
Licenses & Fees	4,439,300.00	4,439,300.00	541,952.64	1,279,856.73	3,159,443.27	71.17%
Intergovernmental Revenue	1,681,100.00	1,732,974.00	297,295.02	802,299.23	930,674.77	53.70%
Fines & Forfeitures	1,196,500.00	1,196,500.00	92,984.88	353,900.19	842,599.81	70.42%
Rents & Recoveries	768,800.00	768,800.00	64,214.29	264,109.67	504,690.33	65.65%
Other Revenue	101,000.00	105,400.00	4,420.65	73,154.36	32,245.64	30.59%
Other Revenue		0.00			0.00	0.00%
<b>Total Revenue</b>	<b>49,390,500.00</b>	<b>49,446,774.00</b>	<b>4,831,819.27</b>	<b>37,935,605.71</b>	<b>11,511,168.29</b>	<b>23.28%</b>
General Administration	6,612,188.00	7,442,699.00	385,798.50	2,613,337.20	4,829,361.80	64.89%
Facilities Maintenance	2,629,839.00	2,670,535.00	240,992.71	936,435.78	1,734,099.22	64.93%
Election Administration	449,706.00	449,706.00	36,231.00	169,162.82	280,543.18	62.38%
Judicial	14,319,758.00	14,531,630.00	973,068.75	5,329,487.28	9,202,142.72	63.32%
Public Safety/Public Service	9,256,816.00	9,283,697.00	623,025.80	3,584,767.31	5,698,929.69	61.39%
Correction and Rehabilitation	13,351,717.00	13,783,124.00	826,774.24	4,928,434.00	8,854,690.00	64.24%
Health and Human Services	827,322.00	827,322.00	56,196.00	304,151.76	523,170.24	63.24%
Road & Bridge	2,408,153.00	2,426,348.00	120,266.09	594,797.57	1,831,550.43	75.49%
<b>Total Expenses</b>	<b>49,855,499.00</b>	<b>51,415,061.00</b>	<b>3,262,353.09</b>	<b>18,460,573.72</b>	<b>32,954,487.28</b>	<b>64.10%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-464,999.00</b>	<b>-1,968,287.00</b>	<b>1,569,466.18</b>	<b>19,475,031.99</b>	<b>-21,443,318.99</b>	