

General Fund

Income Statement as of April, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	1,023,460.15	51,284,793.29	2,284,238.71	4.26%
Licenses & Fees	3,920,100.00	3,920,100.00	1,000,352.89	2,380,314.42	1,539,785.58	39.28%
Intergovernmental Revenue	2,400,350.00	2,493,741.00	196,730.06	2,259,416.55	234,324.45	9.40%
Fines & Forfeitures	929,000.00	929,000.00	96,452.40	325,792.34	603,207.66	64.93%
Rents & Recoveries	518,600.00	518,600.00	85,346.90	433,178.25	85,421.75	16.47%
Other Revenue	346,000.00	346,800.00	9,692.53	101,332.55	245,467.45	70.78%
Total Revenue	61,683,082.00	61,777,273.00	2,412,034.93	56,784,827.40	4,992,445.60	8.08%
General Administration	8,728,361.00	8,795,905.00	662,481.44	3,898,783.32	4,897,121.68	55.68%
Facilities Maintenance	2,961,038.00	2,963,222.00	210,965.81	1,366,768.68	1,596,453.32	53.88%
Election Administration	567,011.00	567,011.00	24,003.39	374,027.50	192,983.50	34.04%
Judicial	17,772,424.00	17,799,922.00	1,303,987.98	8,538,156.10	9,261,765.90	52.03%
Public Safety/Public Service	12,522,051.00	12,568,213.00	1,777,543.20	7,003,158.48	5,565,054.52	44.28%
Correction and Rehabilitation	18,680,476.00	18,907,375.00	2,373,184.47	11,164,298.94	7,743,076.06	40.95%
Health and Human Services	1,111,227.00	1,117,191.00	86,405.18	577,922.69	539,268.31	48.27%
Road & Bridge	2,607,322.00	2,607,322.00	155,728.82	1,015,958.86	1,591,363.14	61.03%
Capital Outlay	652,246.00	673,355.00	25,516.16	325,658.99	347,696.01	51.64%
Total Expenses	65,602,156.00	65,999,516.00	6,619,816.45	34,264,733.56	31,734,782.44	48.08%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-4,222,243.00	-4,207,781.52	22,520,093.84	-26,742,336.84	