

General Fund

Income Statement as of August, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	432,475.97	53,358,340.49	481,615.51	0.89%
Licenses & Fees	4,056,226.00	4,056,226.00	275,733.92	3,473,113.64	583,112.36	14.38%
Intergovernmental Revenue	2,187,350.00	2,331,554.00	91,754.57	2,431,355.59	-99,801.59	-4.28%
Fines & Forfeitures	1,000,900.00	1,000,900.00	52,270.23	635,344.40	365,555.60	36.52%
Rents & Recoveries	533,500.00	533,500.00	42,522.89	483,522.79	49,977.21	9.37%
Other Revenue	1,146,000.00	1,146,400.00	56,224.38	659,792.71	486,607.29	42.45%
Total Revenue	62,763,932.00	62,908,536.00	950,981.96	61,041,469.62	1,867,066.38	2.97%
General Administration	9,068,229.00	9,040,413.00	571,745.17	6,968,698.09	2,071,714.91	22.92%
Facilities Maintenance	2,923,493.00	2,934,723.00	210,079.68	2,031,487.94	903,235.06	30.78%
Election Administration	598,711.00	598,711.00	28,978.91	457,385.49	141,325.51	23.60%
Judicial	17,528,308.00	17,655,481.00	1,272,222.30	13,454,914.39	4,200,566.61	23.79%
Public Safety/Public Service	12,263,538.00	12,339,785.00	929,474.52	10,487,775.07	1,852,009.93	15.01%
Correction and Rehabilitation	17,274,160.00	17,370,367.00	1,105,844.33	14,937,372.64	2,432,994.36	14.01%
Health and Human Services	1,115,166.00	1,122,937.00	89,275.82	940,287.87	182,649.13	16.27%
Road & Bridge	2,627,934.00	2,622,934.00	322,534.30	1,900,408.15	722,525.85	27.55%
Capital Outlay	500,508.00	769,178.00	20,936.05	497,262.30	271,915.70	35.35%
Total Expenses	63,900,047.00	64,454,529.00	4,551,091.08	51,675,591.94	12,778,937.06	19.83%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,545,993.00	-3,600,109.12	9,365,877.68	-10,911,870.68	