

General Fund

Income Statement as of May, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	488,475.74	51,593,477.27	2,246,478.73	4.17%
Licenses & Fees	4,056,226.00	4,056,226.00	149,372.82	1,959,323.62	2,096,902.38	51.70%
Intergovernmental Revenue	2,187,350.00	2,274,576.00	87,616.82	1,305,507.86	969,068.14	42.60%
Fines & Forfeitures	1,000,900.00	1,000,900.00	49,569.31	477,500.91	523,399.09	52.29%
Rents & Recoveries	533,500.00	533,500.00	58,778.12	358,830.53	174,669.47	32.74%
Other Revenue	1,146,000.00	1,146,400.00	28,135.93	529,437.29	616,962.71	53.82%
Total Revenue	62,763,932.00	62,851,558.00	861,948.74	56,224,077.48	6,627,480.52	10.54%
General Administration	9,068,229.00	9,070,413.00	452,666.01	4,811,968.90	4,258,444.10	46.95%
Facilities Maintenance	2,923,493.00	2,934,723.00	179,631.08	1,448,888.27	1,485,834.73	50.63%
Election Administration	598,711.00	598,711.00	40,676.36	355,764.24	242,946.76	40.58%
Judicial	17,528,308.00	17,663,931.00	1,180,486.95	9,721,621.75	7,942,309.25	44.96%
Public Safety/Public Service	12,263,538.00	12,313,987.00	822,159.64	7,702,809.58	4,611,177.42	37.45%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	1,063,012.53	11,153,158.84	6,202,033.16	35.74%
Health and Human Services	1,115,166.00	1,122,937.00	86,662.84	683,442.69	439,494.31	39.14%
Road & Bridge	2,627,934.00	2,622,934.00	136,832.08	1,118,429.90	1,504,504.10	57.36%
Capital Outlay	500,508.00	714,723.00	15,843.99	444,953.02	269,769.98	37.74%
Total Expenses	63,900,047.00	64,397,551.00	3,977,971.48	37,441,037.19	26,956,513.81	41.86%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,545,993.00	-3,116,022.74	18,783,040.29	-20,329,033.29	