

General Fund

Income Statement as of November, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	1,812,519.96	1,814,315.49	51,754,716.51	96.61%
Licenses & Fees	3,920,100.00	3,920,100.00	241,079.19	243,221.82	3,676,878.18	93.80%
Intergovernmental Revenue	2,400,350.00	2,400,350.00	356,109.12	558,487.65	1,841,862.35	76.73%
Fines & Forfeitures	929,000.00	929,000.00	49,688.10	49,688.10	879,311.90	94.65%
Rents & Recoveries	518,600.00	518,600.00	32,240.37	32,240.37	486,359.63	93.78%
Other Revenue	346,000.00	346,000.00	4,243.26	18,109.98	327,890.02	94.77%
Total Revenue	61,683,082.00	61,683,082.00	2,495,880.00	2,716,063.41	58,967,018.59	95.60%
General Administration	8,728,361.00	8,728,361.00	545,237.34	931,567.00	7,796,794.00	89.33%
Facilities Maintenance	2,961,038.00	2,961,038.00	226,742.22	360,478.80	2,600,559.20	87.83%
Election Administration	567,011.00	567,011.00	143,536.70	164,464.35	402,546.65	70.99%
Judicial	17,772,424.00	17,772,424.00	1,354,589.41	2,302,358.46	15,470,065.54	87.05%
Public Safety/Public Service	12,522,051.00	12,522,051.00	789,990.71	1,441,584.41	11,080,466.59	88.49%
Correction and Rehabilitation	18,680,476.00	18,680,476.00	1,059,325.12	3,115,406.95	15,565,069.05	83.32%
Health and Human Services	1,111,227.00	1,111,227.00	83,056.21	149,349.89	961,877.11	86.56%
Road & Bridge	2,607,322.00	2,607,322.00	142,048.03	253,384.96	2,353,937.04	90.28%
Capital Outlay	652,246.00	652,246.00	173,072.21	197,941.52	454,304.48	69.65%
Total Expenses	65,602,156.00	65,602,156.00	4,517,597.95	8,916,536.34	56,685,619.66	86.41%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-3,919,074.00	-2,021,717.95	-6,200,472.93	2,281,398.93	