

General Fund

Income Statement as of June, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	681,504.36	52,274,981.63	1,564,974.37	2.91%
Licenses & Fees	4,056,226.00	4,056,226.00	904,489.58	2,863,813.20	1,192,412.80	29.40%
Intergovernmental Revenue	2,187,350.00	2,274,576.00	618,932.22	1,924,440.08	350,135.92	15.39%
Fines & Forfeitures	1,000,900.00	1,000,900.00	40,665.02	518,165.93	482,734.07	48.23%
Rents & Recoveries	533,500.00	533,500.00	38,394.35	397,224.88	136,275.12	25.54%
Other Revenue	1,146,000.00	1,146,400.00	29,940.80	559,378.09	587,021.91	51.21%
Total Revenue	62,763,932.00	62,851,558.00	2,313,926.33	58,538,003.81	4,313,554.19	6.86%
General Administration	9,068,229.00	9,070,413.00	926,519.23	5,738,488.13	3,331,924.87	36.73%
Facilities Maintenance	2,923,493.00	2,934,723.00	194,711.85	1,643,600.12	1,291,122.88	43.99%
Election Administration	598,711.00	598,711.00	36,395.84	392,160.08	206,550.92	34.50%
Judicial	17,528,308.00	17,663,931.00	1,137,517.69	10,859,139.44	6,804,791.56	38.52%
Public Safety/Public Service	12,263,538.00	12,313,987.00	888,044.89	8,590,854.47	3,723,132.53	30.23%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	985,277.49	12,138,436.33	5,216,755.67	30.06%
Health and Human Services	1,115,166.00	1,122,937.00	83,303.01	766,745.70	356,191.30	31.72%
Road & Bridge	2,627,934.00	2,622,934.00	204,672.86	1,323,102.76	1,299,831.24	49.56%
Capital Outlay	500,508.00	714,723.00	16,719.01	461,672.03	253,050.97	35.41%
Total Expenses	63,900,047.00	64,397,551.00	4,473,161.87	41,914,199.06	22,483,351.94	34.91%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,545,993.00	-2,159,235.54	16,623,804.75	-18,169,797.75	