

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2021-2022
As of October 31, 2021

				Actual	Actual	Actual	Actual	
	Original Budget	Amended Budget		July	August	*September	October	Year to date Totals
General Fund Revenues								
General Property Taxes	\$ 31,027,833	\$ 31,027,833	\$	381,954	\$ 230,506	\$ 200,226	\$ 258,057	\$ 1,070,743
Other Local Taxes	\$ 11,954,425	\$ 11,954,425	\$	1,130,420	\$ 892,092	\$ (43,599)	\$ 814,645	\$ 2,793,557
State/Federal Aid	\$ 9,218,575	\$ 10,499,765	\$	1,398,336	\$ 878,683	\$ (993,764)	\$ 694,420	\$ 1,977,676
Other Misc Revenues	\$ 2,984,515	\$ 3,811,846	\$	449,994	\$ 337,685	\$ 170,889	\$ 334,448	\$ 1,293,016
Total Revenues	\$ 55,185,348	\$ 57,293,869	\$	3,360,704	\$ 2,338,965	\$ (666,247)	\$ 2,101,570	\$ 7,134,992
General Fund Expenditures								
Public Safety	\$ 15,417,172	\$ 16,980,760	\$	1,562,105	\$ 962,915	\$ 1,367,089	\$ 1,377,277	\$ 5,269,387
Social Services	\$ 6,327,837	\$ 6,327,837	\$	202,629	\$ 329,855	\$ 386,190	\$ 406,737	\$ 1,325,410
Health	\$ 317,667	\$ 317,667	\$	-	\$ -	\$ -	\$ -	\$ -
Non-Departmental/Transfers+	\$ 22,881,196	\$ 22,881,196	\$	1,621,144	\$ 1,544,756	\$ 1,544,947	\$ 1,619,513	\$ 6,330,360
Other Misc Expenditures	\$ 10,241,476	\$ 10,786,409	\$	1,163,122	\$ 727,862	\$ 765,257	\$ 863,497	\$ 3,519,738
Total Expenditures	\$ 55,185,348	\$ 57,293,869	\$	4,549,000	\$ 3,565,387	\$ 4,063,483	\$ 4,267,024	\$ 16,444,894
Monthly Excess (Deficit)		\$ -	\$	(1,188,296)	\$ (1,226,422)	\$ (4,729,730)	\$ (2,165,455)	\$ (9,309,902)
Year To Date Excess (Deficit)			\$	(1,188,296)	\$ (2,414,717)	\$ (7,144,447)	\$ (9,309,902)	*