

**Summary of Monthly General Fund Expenditures and Revenues**  
**Fiscal Year 2021-2022**  
**As of November 30, 2021**

|                                      |                      |                      | Actual              | Actual              | Actual              | Actual              | Actual              |                      |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                      | Original Budget      | Amended Budget       | July                | August              | *September          | October             | November            | Year to date Totals  |
| <b>General Fund Revenues</b>         |                      |                      |                     |                     |                     |                     |                     |                      |
| General Property Taxes               | \$ 31,027,833        | \$ 31,027,833        | \$ 381,954          | \$ 230,506          | \$ 200,226          | \$ 258,057          | \$ 4,808,791        | \$ 5,879,534         |
| Other Local Taxes                    | \$ 11,954,425        | \$ 11,954,425        | \$ 1,130,420        | \$ 892,092          | \$ (43,599)         | \$ 814,645          | \$ 806,999          | \$ 3,600,557         |
| State/Federal Aid                    | \$ 9,218,575         | \$ 9,999,765         | \$ 1,398,336        | \$ 878,683          | \$ (993,764)        | \$ 694,420          | \$ 1,124,118        | \$ 3,101,794         |
| Other Misc Revenues                  | \$ 2,984,515         | \$ 4,927,312         | \$ 449,994          | \$ 337,685          | \$ 170,889          | \$ 334,448          | \$ 448,786          | \$ 1,741,802         |
| <b>Total Revenues</b>                | <b>\$ 55,185,348</b> | <b>\$ 57,909,335</b> | <b>\$ 3,360,704</b> | <b>\$ 2,338,965</b> | <b>\$ (666,247)</b> | <b>\$ 2,101,570</b> | <b>\$ 7,188,694</b> | <b>\$ 14,323,686</b> |
| <b>General Fund Expenditures</b>     |                      |                      |                     |                     |                     |                     |                     |                      |
| Public Safety                        | \$ 15,417,172        | \$ 16,769,333        | \$ 1,562,105        | \$ 962,915          | \$ 1,367,089        | \$ 1,377,277        | \$ 1,147,262        | \$ 6,416,649         |
| Social Services                      | \$ 6,327,837         | \$ 6,327,837         | \$ 202,629          | \$ 329,855          | \$ 386,190          | \$ 406,737          | \$ 409,932          | \$ 1,735,342         |
| Health                               | \$ 317,667           | \$ 317,667           | \$ -                | \$ -                | \$ -                | \$ -                | \$ 158,834          | \$ 158,834           |
| Non-Departmental/Transfers+          | \$ 22,881,196        | \$ 23,708,089        | \$ 1,621,144        | \$ 1,544,756        | \$ 1,544,947        | \$ 1,619,513        | \$ 2,315,461        | \$ 8,645,820         |
| Other Misc Expenditures              | \$ 10,241,476        | \$ 10,786,409        | \$ 1,163,122        | \$ 727,862          | \$ 765,257          | \$ 863,497          | \$ 713,641          | \$ 4,233,379         |
| <b>Total Expenditures</b>            | <b>\$ 55,185,348</b> | <b>\$ 57,909,335</b> | <b>\$ 4,549,000</b> | <b>\$ 3,565,387</b> | <b>\$ 4,063,483</b> | <b>\$ 4,267,024</b> | <b>\$ 4,745,129</b> | <b>\$ 21,190,023</b> |
| <b>Monthly Excess (Deficit)</b>      |                      | \$ -                 | \$ (1,188,296)      | \$ (1,226,422)      | \$ (4,729,730)      | \$ (2,165,455)      | \$ 2,443,565        | \$ (6,866,337)       |
| <b>Year To Date Excess (Deficit)</b> |                      |                      | \$ (1,188,296)      | \$ (2,414,717)      | \$ (7,144,447)      | \$ (9,309,902)      | \$ (6,866,337)      | *                    |

\*accruals reversed