

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

				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year to date
		Original Budget	Amended Budget	July	August	*September	October	November	December	January	February	March	April	May	Totals	
General Fund Revenues																
General Property Taxes	\$	31,027,833	\$ 31,027,833	\$ 381,954	\$ 230,506	\$ 200,226	\$ 258,057	\$ 4,808,791	\$ 8,862,827	\$ 254,920	\$ 172,693	\$ 142,718	\$ 160,810	\$ 192,197	\$ 15,665,698	
Other Local Taxes	\$	11,954,425	\$ 11,954,425	\$ 1,130,420	\$ 892,092	\$ (43,599)	\$ 814,645	\$ 806,999	\$ 613,011	\$ 948,260	\$ 1,391,957	\$ 1,338,851	\$ 635,252	\$ 1,052,710	\$ 9,580,598	
State/Federal Aid	\$	9,218,575	\$ 9,999,765	\$ 1,398,336	\$ 878,683	\$ (993,764)	\$ 694,420	\$ 1,124,118	\$ 464,027	\$ 493,367	\$ 311,913	\$ 315,953	\$ 892,520	\$ 370,082	\$ 5,949,656	
Other Misc Revenues	\$	2,984,515	\$ 4,995,969	\$ 449,994	\$ 337,685	\$ 170,889	\$ 334,448	\$ 448,786	\$ 629,862	\$ 218,513	\$ 280,321	\$ 904,204	\$ 397,970	\$ 502,829	\$ 4,675,501	
Total Revenues	\$	55,185,348	\$ 57,977,992	\$ 3,360,704	\$ 2,338,965	\$ (666,247)	\$ 2,101,570	\$ 7,188,694	\$ 10,569,727	\$ 1,915,060	\$ 2,156,884	\$ 2,701,726	\$ 2,086,552	\$ 2,117,818	\$ 35,871,452	
General Fund Expenditures																
Public Safety	\$	15,417,172	\$ 16,788,295	\$ 1,562,105	\$ 962,915	\$ 1,367,089	\$ 1,377,277	\$ 1,147,262	\$ 1,813,024	\$ 1,363,926	\$ 1,099,350	\$ 1,133,360	\$ 1,112,502	\$ 1,248,422	\$ 14,187,233	
Social Services	\$	6,327,837	\$ 6,327,837	\$ 202,629	\$ 329,855	\$ 386,190	\$ 406,737	\$ 409,932	\$ 449,782	\$ 357,132	\$ 394,186	\$ 431,651	\$ 478,843	\$ 428,300	\$ 4,275,234	
Health	\$	317,667	\$ 317,667	\$ -	\$ -	\$ -	\$ -	\$ 158,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,834	
Non-Departmental/Transfers+	\$	22,881,196	\$ 23,447,909	\$ 1,621,144	\$ 1,544,756	\$ 1,544,947	\$ 1,619,513	\$ 2,315,461	\$ 1,558,524	\$ 1,658,365	\$ 1,550,088	\$ 1,542,350	\$ 1,612,860	\$ 1,613,306	\$ 18,181,311	
Other Misc Expenditures	\$	10,241,476	\$ 11,096,284	\$ 1,163,122	\$ 727,862	\$ 765,257	\$ 863,497	\$ 713,641	\$ 1,021,548	\$ 737,249	\$ 876,185	\$ 775,874	\$ 819,199	\$ 736,871	\$ 9,200,304	
Total Expenditures	\$	55,185,348	\$ 57,977,992	\$ 4,549,000	\$ 3,565,387	\$ 4,063,483	\$ 4,267,024	\$ 4,745,129	\$ 4,842,878	\$ 4,116,671	\$ 3,919,808	\$ 3,883,234	\$ 4,023,403	\$ 4,026,899	\$ 46,002,916	
Monthly Excess (Deficit)			\$ -	\$ (1,188,296)	\$ (1,226,422)	\$ (4,729,730)	\$ (2,165,455)	\$ 2,443,565	\$ 5,726,849	\$ (2,201,611)	\$ (1,762,924)	\$ (1,181,507)	\$ (1,936,851)	\$ (1,909,081)	\$ (10,131,463)	
Year To Date Excess (Deficit)				\$ (1,188,296)	\$ (2,414,717)	\$ (7,144,447)	\$ (9,309,902)	\$ (6,866,337)	\$ (1,139,488)	\$ (3,341,099)	\$ (5,104,024)	\$ (6,285,531)	\$ (8,222,383)	\$ (10,131,463)	*	

*accruals reversed