

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

				Actual		Actual		Actual		Year to date
	Original Budget		Amended Budget	July		August		*September		Totals
General Fund Revenues										
General Property Taxes	\$ 31,027,833	\$	31,027,833	\$ 381,954	\$	230,506	\$	200,226	\$	812,686
Other Local Taxes	\$ 11,954,425	\$	11,954,425	\$ 1,130,420	\$	892,092	\$	(43,599)	\$	1,978,913
State/Federal Aid	\$ 9,218,575	\$	9,999,765	\$ 1,398,336	\$	878,683	\$	(993,764)	\$	1,283,256
Other Misc Revenues	\$ 2,984,515	\$	3,130,606	\$ 393,224	\$	280,915	\$	114,119	\$	788,258
Total Revenues	\$ 55,185,348	\$	56,112,629	\$ 3,303,934	\$	2,282,195	\$	(723,017)	\$	4,863,113
General Fund Expenditures										
Public Safety	\$ 15,417,172	\$	16,275,628	\$ 1,562,105	\$	962,915	\$	1,367,089	\$	3,892,109
Social Services	\$ 6,327,837	\$	6,327,837	\$ 202,629	\$	329,855	\$	386,190	\$	918,673
Health	\$ 317,667	\$	317,667	\$ -	\$	-	\$	-	\$	-
Non-Departmental/Transfers+	\$ 22,881,196	\$	22,881,196	\$ 1,621,144	\$	1,544,756	\$	1,544,947	\$	4,710,846
Other Misc Expenditures	\$ 10,241,476	\$	10,310,301	\$ 1,163,122	\$	727,862	\$	765,257	\$	2,656,241
Total Expenditures	\$ 55,185,348	\$	56,112,629	\$ 4,549,000	\$	3,565,387	\$	4,063,483	\$	12,177,870
Monthly Excess (Deficit)		\$	-	\$ (1,245,066)	\$	(1,283,192)	\$	(4,786,500)	\$	(7,314,757)
Year To Date Excess (Deficit)				\$ (1,245,066)	\$	(2,528,257)	\$	(7,314,757)	*	