

Summary of Monthly General Fund Expenditures and Revenues

Fiscal Year 2021-2022

As of February 28, 2022

			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year to date
	Original Budget	Amended Budget	July	August	*September	October	November	December	January	February	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	\$ 15,169,974	
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	\$ 6,553,784	
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	\$ 4,371,101	
Other Misc Revenues	\$ 2,984,515	\$ 4,994,676	\$ 449,994	\$ 337,685	\$ 170,889	\$ 334,448	\$ 448,786	\$ 629,862	\$ 218,513	\$ 280,321	\$ 2,870,498	
Total Revenues	\$ 55,185,348	\$ 57,976,699	\$ 3,360,704	\$ 2,338,965	\$ (666,247)	\$ 2,101,570	\$ 7,188,694	\$ 10,569,727	\$ 1,915,060	\$ 2,156,884	\$ 28,965,356	
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	\$ 10,692,949	
Social Services	\$ 6,327,837	\$ 6,327,837	\$ 202,629	\$ 329,855	\$ 386,190	\$ 406,737	\$ 409,932	\$ 449,782	\$ 357,132	\$ 394,186	\$ 2,936,441	
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	\$ 13,412,796	
Other Misc Expenditures	\$ 10,241,476	\$ 11,094,991	\$ 1,163,122	\$ 727,862	\$ 765,257	\$ 863,497	\$ 713,641	\$ 1,021,548	\$ 737,249	\$ 876,185	\$ 6,868,361	
Total Expenditures	\$ 55,185,348	\$ 57,976,699	\$ 4,549,000	\$ 3,565,387	\$ 4,063,483	\$ 4,267,024	\$ 4,745,129	\$ 4,842,878	\$ 4,116,671	\$ 3,919,808	\$ 34,069,380	
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)	\$ (5,104,024)	
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)	*	

*accruals reversed