

Summary of Monthly General Fund Expenditures and Revenues

Fiscal Year 2021-2022

As of April 30, 2022

				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	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	\$	15,473,501
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	\$	8,527,887
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	\$	5,579,574
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	\$	4,172,672
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	\$	33,753,634
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	\$	12,938,810
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	\$	3,846,935
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	\$	16,568,005
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	\$	8,463,433
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	\$	41,976,017
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)	\$	(8,222,383)
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)	*	

*accruals reversed