

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2022-2023
As of April 30, 2023

			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	Totals													
General Fund Revenues																										
General Property Taxes	\$	39,489,798	\$	39,489,798	\$	72,321	\$	493,334	\$	318,704	\$	2,806,100	\$	8,877,823	\$	5,336,046	\$	425,716	\$	300,307	\$	360,126	\$	269,468	\$	19,259,945
Other Local Taxes	\$	10,645,270	\$	10,645,270	\$	811,673	\$	808,833	\$	7,133	\$	777,604	\$	772,482	\$	729,012	\$	916,381	\$	1,293,111	\$	1,399,124	\$	702,575	\$	8,217,928
State/Federal Aid	\$	9,377,490	\$	9,734,094	\$	1,430,829	\$	775,528	\$	(1,189,443)	\$	566,819	\$	1,216,996	\$	341,291	\$	516,299	\$	1,099,440	\$	540,144	\$	723,000	\$	6,020,904
Other Misc Revenues	\$	2,914,711	\$	4,704,827	\$	379,115	\$	221,234	\$	57,858	\$	301,615	\$	303,584	\$	401,485	\$	315,202	\$	704,510	\$	214,740	\$	398,054	\$	3,297,396
Total Revenues	\$	62,427,269	\$	64,573,989	\$	2,693,937	\$	2,298,930	\$	(805,747)	\$	4,452,138	\$	11,170,885	\$	6,807,834	\$	2,173,598	\$	3,397,368	\$	2,514,133	\$	2,093,097	\$	36,796,173
General Fund Expenditures																										
Public Safety	\$	17,435,919	\$	18,231,030	\$	1,931,759	\$	1,123,228	\$	1,235,184	\$	1,364,391	\$	1,149,986	\$	2,246,668	\$	1,150,258	\$	1,201,695	\$	1,502,148	\$	1,488,472	\$	14,393,790
Social Services	\$	6,590,561	\$	6,622,681	\$	235,743	\$	363,083	\$	442,865	\$	415,778	\$	417,157	\$	494,070	\$	359,093	\$	448,593	\$	465,537	\$	440,392	\$	4,082,311
Health	\$	317,667	\$	317,667	\$	-	\$	-	\$	79,417	\$	79,417	\$	-	\$	-	\$	79,417	\$	-	\$	-	\$	79,417	\$	317,667
Non-Departmental/Transfers+	\$	26,074,343	\$	26,641,931	\$	1,914,796	\$	1,816,089	\$	1,813,340	\$	1,903,451	\$	2,535,997	\$	1,828,984	\$	1,925,144	\$	1,870,342	\$	1,836,378	\$	1,917,709	\$	19,362,231
Other Misc Expenditures	\$	12,008,779	\$	12,760,680	\$	1,131,062	\$	969,089	\$	873,717	\$	943,445	\$	846,589	\$	1,152,019	\$	849,865	\$	881,426	\$	902,582	\$	918,382	\$	9,468,175
Total Expenditures	\$	62,427,269	\$	64,573,989	\$	5,213,359	\$	4,271,489	\$	4,444,522	\$	4,706,483	\$	4,949,729	\$	5,721,742	\$	4,363,777	\$	4,402,057	\$	4,706,645	\$	4,844,372	\$	47,624,175
Monthly Excess (Deficit)			\$	-	\$	(2,519,422)	\$	(1,972,560)	\$	(5,250,269)	\$	(254,345)	\$	6,221,156	\$	1,086,093	\$	(2,190,179)	\$	(1,004,689)	\$	(2,192,512)	\$	(2,751,275)	\$	(10,828,002)
Year To Date Excess (Deficit)					\$	(2,519,422)	\$	(4,491,982)	\$	(9,742,251)	\$	(9,996,596)	\$	(3,775,440)	\$	(2,689,347)	\$	(4,879,526)	\$	(5,884,215)	\$	(8,076,727)	\$	(10,828,002)	*	
*accruals reversed																										