

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2022-2023
As of February 28, 2023

				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	\$	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	\$ 18,630,351
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	\$ 6,116,229
State/Federal Aid	\$	9,377,490	\$ 9,636,094	\$ 1,430,829	\$ 775,528	\$ (1,189,443)	\$ 566,819	\$ 1,216,996	\$ 341,291	\$ 516,299	\$ 1,099,440	\$ 4,757,759
Other Misc Revenues	\$	2,914,711	\$ 4,561,827	\$ 379,115	\$ 221,234	\$ 57,858	\$ 301,615	\$ 303,584	\$ 401,485	\$ 315,202	\$ 704,510	\$ 2,684,603
Total Revenues	\$	62,427,269	\$ 64,332,989	\$ 2,693,937	\$ 2,298,930	\$ (805,747)	\$ 4,452,138	\$ 11,170,885	\$ 6,807,834	\$ 2,173,598	\$ 3,397,368	\$ 32,188,943
General Fund Expenditures												
Public Safety	\$	17,435,919	\$ 18,067,030	\$ 1,931,759	\$ 1,123,228	\$ 1,235,184	\$ 1,364,391	\$ 1,149,986	\$ 2,246,668	\$ 1,150,258	\$ 1,201,695	\$ 11,403,170
Social Services	\$	6,590,561	\$ 6,622,681	\$ 235,743	\$ 363,083	\$ 442,865	\$ 415,778	\$ 417,157	\$ 494,070	\$ 359,093	\$ 448,593	\$ 3,176,382
Health	\$	317,667	\$ 317,667	\$ -	\$ -	\$ 79,417	\$ 79,417	\$ -	\$ -	\$ 79,417	\$ -	\$ 238,250
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	\$ 15,608,144
Other Misc Expenditures	\$	12,008,779	\$ 12,683,680	\$ 1,131,062	\$ 969,089	\$ 873,717	\$ 943,445	\$ 846,589	\$ 1,152,019	\$ 849,865	\$ 881,426	\$ 7,647,211
Total Expenditures	\$	62,427,269	\$ 64,332,989	\$ 5,213,359	\$ 4,271,489	\$ 4,444,522	\$ 4,706,483	\$ 4,949,729	\$ 5,721,742	\$ 4,363,777	\$ 4,402,057	\$ 38,073,157
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)	\$ (5,884,215)
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)	*

*accruals reversed