

Summary of Monthly General Fund Expenditures and Revenues

Fiscal Year 2022-2023

As of January 31, 2023

				Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Year to date
	Original Budget		Amended Budget		July		August		*September		October		November		December		January		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	\$	18,330,044
Other Local Taxes	\$	10,645,270	\$	10,645,270	\$	811,673	\$	808,833	\$	7,133	\$	777,604	\$	772,482	\$	729,012	\$	916,381	\$	4,823,118
State/Federal Aid	\$	9,377,490	\$	9,408,000	\$	1,430,829	\$	775,528	\$	(1,189,443)	\$	566,819	\$	1,216,996	\$	341,291	\$	516,299	\$	3,658,319
Other Misc Revenues	\$	2,914,711	\$	4,479,765	\$	379,115	\$	221,234	\$	57,858	\$	301,615	\$	303,584	\$	401,485	\$	315,202	\$	1,980,093
Total Revenues	\$	62,427,269	\$	64,022,833	\$	2,693,937	\$	2,298,930	\$	(805,747)	\$	4,452,138	\$	11,170,885	\$	6,807,834	\$	2,173,598	\$	28,791,575
General Fund Expenditures																				
Public Safety	\$	17,435,919	\$	17,800,394	\$	1,931,759	\$	1,123,228	\$	1,235,184	\$	1,364,391	\$	1,149,986	\$	2,246,668	\$	1,150,258	\$	10,201,475
Social Services	\$	6,590,561	\$	6,622,681	\$	235,743	\$	363,083	\$	442,865	\$	415,778	\$	417,157	\$	494,070	\$	359,093	\$	2,727,789
Health	\$	317,667	\$	317,667	\$	-	\$	-	\$	79,417	\$	79,417	\$	-	\$	-	\$	79,417	\$	238,250
Non-Departmental/Transfers+	\$	26,074,343	\$	26,632,473	\$	1,914,796	\$	1,816,089	\$	1,813,340	\$	1,903,451	\$	2,535,997	\$	1,828,984	\$	1,925,144	\$	13,737,802
Other Misc Expenditures	\$	12,008,779	\$	12,649,618	\$	1,131,062	\$	969,089	\$	873,717	\$	943,445	\$	846,589	\$	1,152,019	\$	849,865	\$	6,765,785
Total Expenditures	\$	62,427,269	\$	64,022,833	\$	5,213,359	\$	4,271,489	\$	4,444,522	\$	4,706,483	\$	4,949,729	\$	5,721,742	\$	4,363,777	\$	33,671,101
Monthly Excess (Deficit)			\$	-	\$	(2,519,422)	\$	(1,972,560)	\$	(5,250,269)	\$	(254,345)	\$	6,221,156	\$	1,086,093	\$	(2,190,179)	\$	(4,879,526)
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)	*	

*accruals reversed