

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2022-2023
As of December 31, 2022

			Actual		Actual		Actual		Actual		Actual		Year to date
	Original Budget	Amended Budget	July		August		*September		October		November		December 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
Other Local Taxes	\$ 10,645,270	\$ 10,645,270	\$ 811,673	\$	808,833	\$	7,133	\$	777,604	\$	772,482	\$	729,012
State/Federal Aid	\$ 9,377,490	\$ 9,408,000	\$ 1,430,829	\$	775,528	\$	(1,189,443)	\$	566,819	\$	1,216,996	\$	341,291
Other Misc Revenues	\$ 2,914,711	\$ 4,479,765	\$ 379,115	\$	221,234	\$	57,858	\$	301,615	\$	303,584	\$	401,485
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
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
Social Services	\$ 6,590,561	\$ 6,622,681	\$ 235,743	\$	363,083	\$	442,865	\$	415,778	\$	417,157	\$	494,070
Health	\$ 317,667	\$ 317,667	\$ -	\$	-	\$	79,417	\$	79,417	\$	-	\$	-
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
Other Misc Expenditures	\$ 12,008,779	\$ 12,649,618	\$ 1,131,062	\$	969,089	\$	873,717	\$	943,445	\$	846,589	\$	1,152,019
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
Monthly Excess (Deficit)		\$ -	\$ (2,519,422)	\$	(1,972,560)	\$	(5,250,269)	\$	(254,345)	\$	6,221,156	\$	1,086,093
Year To Date Excess (Deficit)			\$ (2,519,422)	\$	(4,491,982)	\$	(9,742,251)	\$	(9,996,596)	\$	(3,775,440)	\$	(2,689,347) *

*accruals reversed