

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

			Actual	Actual	Actual	Actual	Actual	
	Original Budget	Amended Budget	July	August	*September	October	November	Year to date 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	\$ 12,568,282
Other Local Taxes	\$ 10,645,270	\$ 10,645,270	\$ 811,673	\$ 808,833	\$ 7,133	\$ 777,604	\$ 772,482	\$ 3,177,725
State/Federal Aid	\$ 9,377,490	\$ 9,401,233	\$ 1,430,829	\$ 775,528	\$ (1,189,443)	\$ 566,819	\$ 1,216,996	\$ 2,800,729
Other Misc Revenues	\$ 2,914,711	\$ 4,463,300	\$ 379,115	\$ 221,234	\$ 57,858	\$ 301,615	\$ 303,584	\$ 1,263,406
Total Revenues	\$ 62,427,269	\$ 63,999,601	\$ 2,693,937	\$ 2,298,930	\$ (805,747)	\$ 4,452,138	\$ 11,170,885	\$ 19,810,143
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	\$ 6,804,549
Social Services	\$ 6,590,561	\$ 6,622,681	\$ 235,743	\$ 363,083	\$ 442,865	\$ 415,778	\$ 417,157	\$ 1,874,626
Health	\$ 317,667	\$ 317,667	\$ -	\$ -	\$ 79,417	\$ 79,417	\$ -	\$ 158,834
Non-Departmental/Transfers+	\$ 26,074,343	\$ 26,632,473	\$ 1,914,796	\$ 1,816,089	\$ 1,813,340	\$ 1,903,451	\$ 2,535,997	\$ 9,983,673
Other Misc Expenditures	\$ 12,008,779	\$ 12,626,386	\$ 1,131,062	\$ 969,089	\$ 873,717	\$ 943,445	\$ 846,589	\$ 4,763,901
Total Expenditures	\$ 62,427,269	\$ 63,999,601	\$ 5,213,359	\$ 4,271,489	\$ 4,444,522	\$ 4,706,483	\$ 4,949,729	\$ 23,585,583
Monthly Excess (Deficit)		\$ -	\$ (2,519,422)	\$ (1,972,560)	\$ (5,250,269)	\$ (254,345)	\$ 6,221,156	\$ (3,775,440)
Year To Date Excess (Deficit)			\$ (2,519,422)	\$ (4,491,982)	\$ (9,742,251)	\$ (9,996,596)	\$ (3,775,440)	*

*accruals reversed