

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

			Actual		Actual		Actual		Actual		Year to date
	Original Budget	Amended Budget	July		August		*September		October		Totals
General Fund Revenues											
General Property Taxes	\$ 39,489,798	\$ 39,489,798	\$ 72,321	\$	493,334	\$	318,704	\$	2,806,100	\$	3,690,459
Other Local Taxes	\$ 10,645,270	\$ 10,645,270	\$ 811,673	\$	808,833	\$	7,133	\$	777,604	\$	2,405,243
State/Federal Aid	\$ 9,377,490	\$ 9,377,490	\$ 1,430,829	\$	775,528	\$	(1,189,443)	\$	566,819	\$	1,583,733
Other Misc Revenues	\$ 2,914,711	\$ 2,968,536	\$ 379,115	\$	221,234	\$	57,858	\$	301,615	\$	959,822
Total Revenues	\$ 62,427,269	\$ 62,481,094	\$ 2,693,937	\$	2,298,930	\$	(805,747)	\$	4,452,138	\$	8,639,257
General Fund Expenditures											
Public Safety	\$ 17,435,919	\$ 17,457,816	\$ 1,931,759	\$	1,123,228	\$	1,235,184	\$	1,364,391	\$	5,654,563
Social Services	\$ 6,590,561	\$ 6,590,561	\$ 235,743	\$	363,083	\$	442,865	\$	415,778	\$	1,457,469
Health	\$ 317,667	\$ 317,667	\$ -	\$	-	\$	79,417	\$	79,417	\$	158,834
Non-Departmental/Transfers+	\$ 26,074,343	\$ 25,765,745	\$ 1,914,796	\$	1,816,089	\$	1,813,340	\$	1,903,451	\$	7,447,676
Other Misc Expenditures	\$ 12,008,779	\$ 12,349,305	\$ 1,131,062	\$	969,089	\$	873,717	\$	943,445	\$	3,917,312
Total Expenditures	\$ 62,427,269	\$ 62,481,094	\$ 5,213,359	\$	4,271,489	\$	4,444,522	\$	4,706,483	\$	18,635,853
Monthly Excess (Deficit)		\$ -	\$ (2,519,422)	\$	(1,972,560)	\$	(5,250,269)	\$	(254,345)	\$	(9,996,596)
Year To Date Excess (Deficit)			\$ (2,519,422)	\$	(4,491,982)	\$	(9,742,251)	\$	(9,996,596)	*	

*accruals reversed