

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

				Actual		Actual		Actual		Year to date
	Original Budget		Amended Budget	July		August		*September		Totals
General Fund Revenues										
General Property Taxes	\$ 39,489,798	\$	39,489,798	\$ 72,321	\$	493,334	\$	318,704	\$	884,359
Other Local Taxes	\$ 10,645,270	\$	10,645,270	\$ 811,673	\$	808,833	\$	7,133	\$	1,627,639
State/Federal Aid	\$ 9,377,490	\$	9,377,490	\$ 1,430,829	\$	775,528	\$	(1,189,443)	\$	1,016,914
Other Misc Revenues	\$ 2,914,711	\$	2,968,536	\$ 379,115	\$	221,234	\$	57,858	\$	658,207
Total Revenues	\$ 62,427,269	\$	62,481,094	\$ 2,693,937	\$	2,298,930	\$	(805,747)	\$	4,187,120
General Fund Expenditures										
Public Safety	\$ 17,435,919	\$	17,457,816	\$ 1,931,759	\$	1,123,228	\$	1,235,184	\$	4,290,171
Social Services	\$ 6,590,561	\$	6,590,561	\$ 235,743	\$	363,083	\$	442,865	\$	1,041,690
Health	\$ 317,667	\$	317,667	\$ -	\$	-	\$	79,417	\$	79,417
Non-Departmental/Transfers+	\$ 26,074,343	\$	25,765,745	\$ 1,914,796	\$	1,816,089	\$	1,813,340	\$	5,544,225
Other Misc Expenditures	\$ 12,008,779	\$	12,349,305	\$ 1,131,062	\$	969,089	\$	873,717	\$	2,973,867
Total Expenditures	\$ 62,427,269	\$	62,481,094	\$ 5,213,359	\$	4,271,489	\$	4,444,522	\$	13,929,371
Monthly Excess (Deficit)		\$	-	\$ (2,519,422)	\$	(1,972,560)	\$	(5,250,269)	\$	(9,742,251)
Year To Date Excess (Deficit)				\$ (2,519,422)	\$	(4,491,982)	\$	(9,742,251)	*	

*accruals reversed