

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

				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year to date
		Original Budget	Amended Budget	July	August	*September	October	November	December	January	February	March	April	May	June		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	\$ 300,307	\$ 360,126	\$ 269,468	\$ 332,594	\$ 17,985,096		\$ 37,577,635	
Other Local Taxes	\$	10,645,270	\$ 10,645,270	\$ 811,673	\$ 808,833	\$ 7,133	\$ 777,604	\$ 772,482	\$ 729,012	\$ 916,381	\$ 1,293,111	\$ 1,399,124	\$ 702,575	\$ 1,103,333	\$ 2,194,383		\$ 11,515,644	
State/Federal Aid	\$	9,377,490	\$ 9,734,094	\$ 1,430,829	\$ 775,528	\$ (1,189,443)	\$ 566,819	\$ 1,216,996	\$ 341,291	\$ 516,299	\$ 1,099,440	\$ 540,144	\$ 723,000	\$ 636,346	\$ 2,099,883		\$ 8,757,133	
Other Misc Revenues	\$	2,914,711	\$ 4,704,827	\$ 379,115	\$ 221,234	\$ 57,858	\$ 301,615	\$ 303,584	\$ 401,485	\$ 315,202	\$ 704,510	\$ 214,740	\$ 398,054	\$ 315,146	\$ 1,202,878		\$ 4,815,420	
Total Revenues	\$	62,427,269	\$ 64,573,989	\$ 2,693,937	\$ 2,298,930	\$ (805,747)	\$ 4,452,138	\$ 11,170,885	\$ 6,807,834	\$ 2,173,598	\$ 3,397,368	\$ 2,514,133	\$ 2,093,097	\$ 2,387,419	\$ 23,482,240		\$ 62,665,832	
General Fund Expenditures																		
Public Safety	\$	17,435,919	\$ 17,928,453	\$ 1,931,759	\$ 1,123,228	\$ 1,235,184	\$ 1,364,391	\$ 1,149,986	\$ 2,246,668	\$ 1,150,258	\$ 1,201,695	\$ 1,502,148	\$ 1,488,472	\$ 1,189,094	\$ 1,743,985		\$ 17,326,869	
Social Services	\$	6,590,561	\$ 6,622,681	\$ 235,743	\$ 363,083	\$ 442,865	\$ 415,778	\$ 417,157	\$ 494,070	\$ 359,093	\$ 448,593	\$ 465,537	\$ 440,392	\$ 514,498	\$ 753,772		\$ 5,350,581	
Health	\$	317,667	\$ 317,667	\$ -	\$ -	\$ 79,417	\$ 79,417	\$ -	\$ -	\$ 79,417	\$ -	\$ -	\$ 79,417	\$ -	\$ -		\$ 317,667	
Non-Departmental/Transfers+	\$	26,074,343	\$ 26,871,730	\$ 1,914,796	\$ 1,816,089	\$ 1,813,340	\$ 1,903,451	\$ 2,535,997	\$ 1,828,984	\$ 1,925,144	\$ 1,870,342	\$ 1,836,378	\$ 1,917,709	\$ 1,878,528	\$ 1,304,463		\$ 22,545,222	
Other Misc Expenditures	\$	12,008,779	\$ 12,833,458	\$ 1,131,062	\$ 969,089	\$ 873,717	\$ 943,445	\$ 846,589	\$ 1,152,019	\$ 849,865	\$ 881,426	\$ 902,582	\$ 918,382	\$ 963,302	\$ 1,509,692		\$ 11,941,169	
Total Expenditures	\$	62,427,269	\$ 64,573,989	\$ 5,213,359	\$ 4,271,489	\$ 4,444,522	\$ 4,706,483	\$ 4,949,729	\$ 5,721,742	\$ 4,363,777	\$ 4,402,057	\$ 4,706,645	\$ 4,844,372	\$ 4,545,421	\$ 5,311,913		\$ 57,481,508	
Monthly Excess (Deficit)			\$ -	\$ (2,519,422)	\$ (1,972,560)	\$ (5,250,269)	\$ (254,345)	\$ 6,221,156	\$ 1,086,093	\$ (2,190,179)	\$ (1,004,689)	\$ (2,192,512)	\$ (2,751,275)	\$ (2,158,002)	\$ 18,170,327		\$ 5,184,323	
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)	\$ (5,884,215)	\$ (8,076,727)	\$ (10,828,002)	\$ (12,986,004)	\$ 5,184,323		*	

*accruals reversed

Note: less use of fund balance