

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2023-2024
As of January 31, 2024

				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year to date
		Original Budget	Amended Budget	July	August	*September	October	November	December	January	Totals
General Fund Revenues											
General Property Taxes	\$	41,743,937	\$ 41,743,937	\$ 3,567,166	\$ 15,126,379	\$ (17,435,581)	\$ 2,291,675	\$ 10,437,420	\$ 4,868,439	\$ 413,674	\$ 19,269,172
Other Local Taxes	\$	11,797,000	\$ 11,797,000	\$ 1,015,176	\$ 1,198,541	\$ (501,176)	\$ 695,572	\$ 766,241	\$ 867,216	\$ 1,188,126	\$ 5,229,697
State/Federal Aid	\$	9,300,517	\$ 9,349,453	\$ 1,490,020	\$ 850,654	\$ (1,165,680)	\$ 632,883	\$ 979,034	\$ 386,033	\$ 680,967	\$ 3,853,911
Other Misc Revenues	\$	4,944,658	\$ 6,176,761	\$ 347,905	\$ 497,025	\$ 263,663	\$ 391,986	\$ 426,282	\$ 416,056	\$ 626,549	\$ 2,969,464
Total Revenues	\$	67,786,112	\$ 69,067,151	\$ 6,420,268	\$ 17,672,599	\$ (18,838,775)	\$ 4,012,116	\$ 12,608,977	\$ 6,537,745	\$ 2,909,316	\$ 31,322,244
General Fund Expenditures											
Public Safety	\$	19,190,730	\$ 19,465,444	\$ 1,721,029	\$ 1,227,715	\$ 1,647,459	\$ 1,276,566	\$ 1,268,647	\$ 2,230,115	\$ 1,446,558	\$ 10,818,089
Social Services	\$	6,213,133	\$ 6,213,133	\$ 232,392	\$ 261,774	\$ 405,890	\$ 414,340	\$ 820,334	\$ 543,914	\$ 459,931	\$ 3,138,574
Health	\$	333,550	\$ 333,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental/Transfers+	\$	28,717,295	\$ 29,035,437	\$ 2,199,540	\$ 2,092,437	\$ 2,105,785	\$ 2,188,363	\$ 2,615,970	\$ 2,141,052	\$ 2,210,494	\$ 15,553,641
Other Misc Expenditures	\$	13,331,404	\$ 14,019,587	\$ 1,109,870	\$ 915,696	\$ 993,970	\$ 1,100,711	\$ 1,112,968	\$ 1,389,543	\$ 1,260,104	\$ 7,882,862
Total Expenditures	\$	67,786,112	\$ 69,067,151	\$ 5,262,831	\$ 4,497,622	\$ 5,153,103	\$ 4,979,980	\$ 5,817,919	\$ 6,304,625	\$ 5,377,086	\$ 37,393,166
Monthly Excess (Deficit)			\$ 0	\$ 1,157,437	\$ 13,174,977	\$ (23,991,878)	\$ (967,864)	\$ 6,791,057	\$ 233,120	\$ (2,467,770)	\$ (6,070,922)
Year To Date Excess (Deficit)				\$ 1,157,437	\$ 14,332,414	\$ (9,659,464)	\$ (10,627,328)	\$ (3,836,271)	\$ (3,603,151)	\$ (6,070,922)	*

*accruals reversed