

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2023-2024
As of February 29, 2024

				Actual		Actual		Actual		Actual		Actual		Actual		Actual		Year to date					
		Original Budget		Amended Budget		July		August		*September		October		November		December		January		February		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	\$	255,717	\$	19,524,889	
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	\$	1,275,936	\$	6,505,633	
State/Federal Aid	\$	9,300,517	\$	9,399,412	\$	1,490,020	\$	850,654	\$	(1,165,680)	\$	632,883	\$	979,034	\$	386,033	\$	680,967	\$	612,413	\$	4,466,324	
Other Misc Revenues	\$	4,944,658	\$	6,184,466	\$	347,905	\$	497,025	\$	263,663	\$	391,986	\$	426,282	\$	416,056	\$	626,549	\$	289,426	\$	3,258,890	
Total Revenues	\$	67,786,112	\$	69,124,815	\$	6,420,268	\$	17,672,599	\$	(18,838,775)	\$	4,012,116	\$	12,608,977	\$	6,537,745	\$	2,909,316	\$	2,433,491	\$	33,755,735	
General Fund Expenditures																							
Public Safety	\$	19,190,730	\$	19,473,149	\$	1,721,029	\$	1,227,715	\$	1,647,459	\$	1,276,566	\$	1,268,647	\$	2,230,115	\$	1,446,558	\$	1,241,867	\$	12,059,956	
Social Services	\$	6,213,133	\$	6,213,133	\$	232,392	\$	261,774	\$	405,890	\$	414,340	\$	820,334	\$	543,914	\$	459,931	\$	512,796	\$	3,651,370	
Health	\$	333,550	\$	333,550	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Departmental/Transfers+	\$	28,717,295	\$	29,126,098	\$	2,199,540	\$	2,092,437	\$	2,105,785	\$	2,188,363	\$	2,615,970	\$	2,141,052	\$	2,210,494	\$	2,081,063	\$	17,634,704	
Other Misc Expenditures	\$	13,331,404	\$	13,978,885	\$	1,109,870	\$	915,696	\$	993,970	\$	1,100,711	\$	1,112,968	\$	1,389,543	\$	1,260,104	\$	1,003,457	\$	8,886,319	
Total Expenditures	\$	67,786,112	\$	69,124,815	\$	5,262,831	\$	4,497,622	\$	5,153,103	\$	4,979,980	\$	5,817,919	\$	6,304,625	\$	5,377,086	\$	4,839,183	\$	42,232,348	
Monthly Excess (Deficit)			\$	0	\$	1,157,437	\$	13,174,977	\$	(23,991,878)	\$	(967,864)	\$	6,791,057	\$	233,120	\$	(2,467,770)	\$	(2,405,691)	\$	(8,476,613)	
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)	\$	(8,476,613)	*		

*accruals reversed