

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

|                               |    |            | Actual | Actual     | Actual     | Actual    | Actual   | Actual     | Actual  | Actual       | Actual | Actual                 | Actual |             |    |             |    |             |    |             |    |              |    |              |
|-------------------------------|----|------------|--------|------------|------------|-----------|----------|------------|---------|--------------|--------|------------------------|--------|-------------|----|-------------|----|-------------|----|-------------|----|--------------|----|--------------|
|                               |    |            | July   | August     | *September | October   | November | December   | January | February     | March  | Year to date<br>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     | \$ | 229,490      | \$ | 19,754,378   |
| 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   | \$ | 1,532,729    | \$ | 8,038,362    |
| 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     | \$ | 751,944      | \$ | 5,218,267    |
| 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     | \$ | 251,191      | \$ | 3,510,082    |
| 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   | \$ | 2,765,354    | \$ | 36,521,089   |
| 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   | \$ | 1,570,105    | \$ | 13,630,061   |
| Social Services               | \$ | 6,213,133  | \$     | 6,213,133  | \$         | 232,392   | \$       | 261,774    | \$      | 405,890      | \$     | 414,340                | \$     | 820,334     | \$ | 543,914     | \$ | 459,931     | \$ | 512,796     | \$ | 483,911      | \$ | 4,135,281    |
| Health                        | \$ | 333,550    | \$     | 333,550    | \$         | -         | \$       | -          | \$      | -            | \$     | -                      | \$     | -           | \$ | -           | \$ | -           | \$ | -           | \$ | 250,161      | \$ | 250,161      |
| 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   | \$ | 2,089,547    | \$ | 19,724,251   |
| 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   | \$ | 929,925      | \$ | 9,816,244    |
| 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   | \$ | 5,323,650    | \$ | 47,555,998   |
| 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) | \$ | (2,558,296)  | \$ | (11,034,909) |
| 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) | \$ | (11,034,909) | *  |              |

\*accruals reversed