

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

				Actual	Actual	Actual	Actual	
	Original Budget	Amended Budget		July	August	*September	October	Year to date 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	\$ 3,549,639
Other Local Taxes	\$ 11,797,000	\$ 11,797,000	\$	1,015,176	\$ 1,198,541	\$ (501,176)	\$ 695,572	\$ 2,408,113
State/Federal Aid	\$ 9,300,517	\$ 9,300,517	\$	1,490,020	\$ 850,654	\$ (1,165,680)	\$ 632,883	\$ 1,807,877
Other Misc Revenues	\$ 4,944,658	\$ 5,028,185	\$	347,905	\$ 497,025	\$ 263,663	\$ 391,986	\$ 1,500,578
Total Revenues	\$ 67,786,112	\$ 67,869,639	\$	6,420,268	\$ 17,672,599	\$ (18,838,775)	\$ 4,012,116	\$ 9,266,207
General Fund Expenditures								
Public Safety	\$ 19,190,730	\$ 19,214,416	\$	1,721,029	\$ 1,227,715	\$ 1,647,459	\$ 1,276,566	\$ 5,872,769
Social Services	\$ 6,213,133	\$ 6,213,133	\$	232,392	\$ 261,774	\$ 405,890	\$ 414,340	\$ 1,314,395
Health	\$ 333,550	\$ 333,550	\$	-	\$ -	\$ -	\$ -	\$ -
Non-Departmental/Transfers+	\$ 28,717,295	\$ 28,338,691	\$	2,199,540	\$ 2,092,437	\$ 2,105,785	\$ 2,188,363	\$ 8,586,125
Other Misc Expenditures	\$ 13,331,404	\$ 13,769,849	\$	1,109,870	\$ 915,696	\$ 993,970	\$ 1,100,711	\$ 4,120,246
Total Expenditures	\$ 67,786,112	\$ 67,869,639	\$	5,262,831	\$ 4,497,622	\$ 5,153,103	\$ 4,979,980	\$ 19,893,535
Monthly Excess (Deficit)		\$ 0	\$	1,157,437	\$ 13,174,977	\$ (23,991,878)	\$ (967,864)	\$ (10,627,328)
Year To Date Excess (Deficit)			\$	1,157,437	\$ 14,332,414	\$ (9,659,464)	\$ (10,627,328)	*

*accruals reversed