

Summary of Monthly General Fund Expenditures and Revenues Fiscal Year 2023-2024 As of November 30, 2023

				Actual		Actual		Actual		Actual		Actual		Year to date		
	Original Budget		Amended Budget		July		August		*September		October		November	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	\$	13,987,059
Other Local Taxes	\$	11,797,000	\$	11,797,000	\$	1,015,176	\$	1,198,541	\$	(501,176)	\$	695,572	\$	766,241	\$	3,174,354
State/Federal Aid	\$	9,300,517	\$	9,349,453	\$	1,490,020	\$	850,654	\$	(1,165,680)	\$	632,883	\$	979,034	\$	2,786,911
Other Misc Revenues	\$	4,944,658	\$	6,176,761	\$	347,905	\$	497,025	\$	263,663	\$	391,986	\$	426,282	\$	1,926,860
Total Revenues	\$	67,786,112	\$	69,067,151	\$	6,420,268	\$	17,672,599	\$	(18,838,775)	\$	4,012,116	\$	12,608,977	\$	21,875,184
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	\$	7,141,416
Social Services	\$	6,213,133	\$	6,213,133	\$	232,392	\$	261,774	\$	405,890	\$	414,340	\$	820,334	\$	2,134,729
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	\$	11,202,095
Other Misc Expenditures	\$	13,331,404	\$	14,019,587	\$	1,109,870	\$	915,696	\$	993,970	\$	1,100,711	\$	1,112,968	\$	5,233,214
Total Expenditures	\$	67,786,112	\$	69,067,151	\$	5,262,831	\$	4,497,622	\$	5,153,103	\$	4,979,980	\$	5,817,919	\$	25,711,455
Monthly Excess (Deficit)			\$	0	\$	1,157,437	\$	13,174,977	\$	(23,991,878)	\$	(967,864)	\$	6,791,057	\$	(3,836,271)
Year To Date Excess (Deficit)					\$	1,157,437	\$	14,332,414	\$	(9,659,464)	\$	(10,627,328)	\$	(3,836,271)	*	

*accruals reversed