

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

	Original Budget	Amended Budget	Actual July	Actual August	Actual *September	Year to date Totals
<b>General Fund Revenues</b>						
General Property Taxes	\$ 41,743,937	\$ 41,743,937	\$ 3,567,166	\$ 15,126,379	\$ (17,435,581)	\$ 1,257,964
Other Local Taxes	\$ 11,797,000	\$ 11,797,000	\$ 1,015,176	\$ 1,198,541	\$ (501,176)	\$ 1,712,541
State/Federal Aid	\$ 9,300,517	\$ 9,300,517	\$ 1,490,020	\$ 850,654	\$ (1,165,680)	\$ 1,174,994
Other Misc Revenues	\$ 4,944,658	\$ 5,028,185	\$ 347,905	\$ 497,025	\$ 263,663	\$ 1,108,592
<b>Total Revenues</b>	<b>\$ 67,786,112</b>	<b>\$ 67,869,639</b>	<b>\$ 6,420,268</b>	<b>\$ 17,672,599</b>	<b>\$ (18,838,775)</b>	<b>\$ 5,254,092</b>
<b>General Fund Expenditures</b>						
Public Safety	\$ 19,190,730	\$ 19,214,416	\$ 1,721,029	\$ 1,227,715	\$ 1,647,459	\$ 4,596,203
Social Services	\$ 6,213,133	\$ 6,213,133	\$ 232,392	\$ 261,774	\$ 405,890	\$ 900,055
Health	\$ 333,550	\$ 333,550	\$ -	\$ -	\$ -	\$ -
Non-Departmental/Transfers+	\$ 28,717,295	\$ 28,338,691	\$ 2,199,540	\$ 2,092,437	\$ 2,105,785	\$ 6,397,762
Other Misc Expenditures	\$ 13,331,404	\$ 13,769,849	\$ 1,109,870	\$ 915,696	\$ 993,970	\$ 3,019,536
<b>Total Expenditures</b>	<b>\$ 67,786,112</b>	<b>\$ 67,869,639</b>	<b>\$ 5,262,831</b>	<b>\$ 4,497,622</b>	<b>\$ 5,153,103</b>	<b>\$ 14,913,556</b>
<b>Monthly Excess (Deficit)</b>			<b>\$ 0</b>	<b>\$ 1,157,437</b>	<b>\$ 13,174,977</b>	<b>\$ (23,991,878)</b> <b>\$ (9,659,464)</b>
<b>Year To Date Excess (Deficit)</b>				<b>\$ 1,157,437</b>	<b>\$ 14,332,414</b>	<b>\$ (9,659,464)</b> *

\*accruals reversed