

Summary of Monthly General Fund Expenditures and Revenues Fiscal Year 2024-2025 As of September 30, 2024

				Actual		Actual		Actual				
				July		August		*September		Year to date Totals		
Original Budget				Amended Budget								
General Fund Revenues												
General Property Taxes	\$	40,594,033	\$	40,594,033	\$	10,121,432	\$	262,960	\$	177,359	\$	10,561,751
Other Local Taxes	\$	11,139,240	\$	11,139,240	\$	953,213	\$	915,978	\$	(343,666)	\$	1,525,524
State/Federal Aid	\$	10,704,422	\$	10,704,422	\$	1,780,837	\$	560,002	\$	(1,009,130)	\$	1,331,710
Other Misc Revenues	\$	16,836,382	\$	16,953,282	\$	11,942,974	\$	432,616	\$	10,373,443	\$	22,749,033
Transfer From CIP												
Total Revenues	\$	79,274,077	\$	79,390,977	\$	24,798,455	\$	2,171,557	\$	9,198,006	\$	36,168,018
General Fund Expenditures												
Public Safety	\$	19,660,112	\$	19,465,071	\$	1,130,454	\$	1,344,162	\$	1,219,269	\$	3,693,886
Social Services	\$	7,383,713	\$	7,383,713	\$	236,601	\$	465,440	\$	452,445	\$	1,154,486
Health	\$	343,557	\$	343,557	\$	-	\$	-	\$	-	\$	-
Non-Departmental/Transfers+	\$	37,370,484	\$	37,437,999	\$	2,433,803	\$	2,298,309	\$	7,723,081	\$	12,455,193
Other Misc Expenditures	\$	14,516,211	\$	14,760,637	\$	740,592	\$	1,207,472	\$	854,151	\$	2,802,215
Total Expenditures	\$	79,274,077	\$	79,390,977	\$	4,541,450	\$	5,315,383	\$	10,248,946	\$	20,105,779
Monthly Excess (Deficit)			\$	-	\$	20,257,005	\$	(3,143,826)	\$	(1,050,940)	\$	16,062,238
Year To Date Excess (Deficit)					\$	20,257,005	\$	17,113,179	\$	16,062,238	*	

*accruals reversed