

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

			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Year to date											
Original Budget			Amended Budget	July	August	*September	October	November	December	January	February	March	April	Totals												
General Fund Revenues																										
General Property Taxes	\$	40,594,033	\$	40,594,033	\$	10,121,432	\$	262,960	\$	177,359	\$	719,590	\$	3,945,650	\$	12,447,652	\$	1,535,301	\$	365,678	\$	435,331	\$	451,473	\$	30,462,426
Other Local Taxes	\$	11,139,240	\$	11,139,240	\$	953,213	\$	915,978	\$	(343,666)	\$	898,324	\$	726,275	\$	764,608	\$	983,363	\$	1,359,846	\$	1,608,874	\$	839,649	\$	8,706,462
State/Federal Aid	\$	10,704,422	\$	10,775,312	\$	1,780,837	\$	560,002	\$	(1,009,130)	\$	569,677	\$	1,038,329	\$	809,473	\$	541,870	\$	382,902	\$	892,500	\$	510,737	\$	6,077,199
Other Misc Revenues	\$	16,836,382	\$	18,345,192	\$	11,942,974	\$	432,616	\$	10,373,443	\$	(9,530,633)	\$	250,242	\$	379,580	\$	410,838	\$	671,857	\$	317,811	\$	500,165	\$	15,748,892
Total Revenues	\$	79,274,077	\$	80,853,777	\$	24,798,455	\$	2,171,557	\$	9,198,006	\$	(7,343,041)	\$	5,960,496	\$	14,401,313	\$	3,471,372	\$	2,780,283	\$	3,254,515	\$	2,302,025	\$	60,994,979
General Fund Expenditures																										
Public Safety	\$	19,660,112	\$	19,645,944	\$	1,130,454	\$	1,344,162	\$	1,219,269	\$	1,358,913	\$	1,981,701	\$	1,554,749	\$	1,953,228	\$	1,214,227	\$	1,150,200	\$	1,526,059	\$	14,432,964
Social Services	\$	7,383,713	\$	7,383,713	\$	236,601	\$	465,440	\$	452,445	\$	581,744	\$	611,698	\$	516,272	\$	587,678	\$	553,690	\$	553,519	\$	452,102	\$	5,011,188
Health	\$	343,557	\$	343,557	\$	-	\$	-	\$	-	\$	-	\$	171,779	\$	-	\$	85,889	\$	-	\$	-	\$	85,889	\$	343,557
Non-Departmental/Transfers+	\$	37,370,484	\$	38,333,756	\$	2,433,803	\$	2,298,309	\$	7,723,081	\$	2,162,076	\$	3,356,982	\$	3,168,690	\$	3,640,731	\$	2,290,262	\$	3,775,560	\$	2,289,311	\$	33,138,805
Other Misc Expenditures	\$	14,516,211	\$	15,146,807	\$	740,592	\$	1,207,472	\$	854,151	\$	1,121,071	\$	1,472,990	\$	1,027,029	\$	1,110,186	\$	1,121,101	\$	949,695	\$	1,231,292	\$	10,835,579
Total Expenditures	\$	79,274,077	\$	80,853,777	\$	4,541,450	\$	5,315,383	\$	10,248,946	\$	5,223,803	\$	7,595,150	\$	6,266,740	\$	7,377,713	\$	5,179,280	\$	6,428,974	\$	5,584,653	\$	63,762,092
Monthly Excess (Deficit)			\$	-	\$	20,257,005	\$	(3,143,826)	\$	(1,050,940)	\$	(12,566,844)	\$	(1,634,654)	\$	8,134,573	\$	(3,906,341)	\$	(2,398,998)	\$	(3,174,459)	\$	(3,282,628)	\$	(2,767,113)
Year To Date Excess (Deficit)					\$	20,257,005	\$	17,113,179	\$	16,062,238	\$	3,495,394	\$	1,860,740	\$	9,995,313	\$	6,088,971	\$	3,689,973	\$	515,515	\$	(2,767,113)	*	

*accruals reversed