

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2024-2025
As of January 31, 2025

			Actual		Actual		Actual		Actual		Actual		Actual		Actual		Year to date				
Original Budget			Amended Budget		July		August		*September		October		November		December		January 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	\$	29,209,944	
Other Local Taxes	\$	11,139,240	\$	11,139,240	\$	953,213	\$	915,978	\$	(343,666)	\$	898,324	\$	726,275	\$	764,608	\$	983,363	\$	4,898,093	
State/Federal Aid	\$	10,704,422	\$	10,766,881	\$	1,780,837	\$	560,002	\$	(1,009,130)	\$	569,677	\$	1,038,329	\$	809,473	\$	541,870	\$	4,291,059	
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	\$	14,259,059	
Total Revenues		\$	79,274,077	\$	80,845,346	\$	24,798,455	\$	2,171,557	\$	9,198,006	\$	(7,343,041)	\$	5,960,496	\$	14,401,313	\$	3,471,372	\$	52,658,156
General Fund Expenditures																					
Public Safety	\$	19,660,112	\$	19,637,513	\$	1,130,454	\$	1,344,162	\$	1,219,269	\$	1,358,913	\$	1,981,701	\$	1,554,749	\$	1,953,228	\$	10,542,477	
Social Services	\$	7,383,713	\$	7,383,713	\$	236,601	\$	465,440	\$	452,445	\$	581,744	\$	611,698	\$	516,272	\$	587,678	\$	3,451,877	
Health	\$	343,557	\$	343,557	\$	-	\$	-	\$	-	\$	-	\$	171,779	\$	-	\$	85,889	\$	257,668	
Non-Departmental/Transfers+	\$	37,370,484	\$	38,334,579	\$	2,433,803	\$	2,298,309	\$	7,723,081	\$	2,162,076	\$	3,356,982	\$	3,168,690	\$	3,640,731	\$	24,783,672	
Other Misc Expenditures	\$	14,516,211	\$	15,145,984	\$	740,592	\$	1,207,472	\$	854,151	\$	1,121,071	\$	1,472,990	\$	1,027,029	\$	1,110,186	\$	7,533,490	
Total Expenditures		\$	79,274,077	\$	80,845,346	\$	4,541,450	\$	5,315,383	\$	10,248,946	\$	5,223,803	\$	7,595,150	\$	6,266,740	\$	7,377,713	\$	46,569,185
Monthly Excess (Deficit)			\$	-	\$	20,257,005	\$	(3,143,826)	\$	(1,050,940)	\$	(12,566,844)	\$	(1,634,654)	\$	8,134,573	\$	(3,906,341)	\$	6,088,971	
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	*		

*accruals reversed