

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

				Actual	Actual	Actual	Actual	Actual	Actual	Year to date
		Original Budget	Amended Budget	July	August	*September	October	November	December	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	\$ 27,674,643
Other Local Taxes	\$	11,139,240	\$ 11,139,240	\$ 953,213	\$ 915,978	\$ (343,666)	\$ 898,324	\$ 726,275	\$ 764,608	\$ 3,914,731
State/Federal Aid	\$	10,704,422	\$ 10,747,334	\$ 1,780,837	\$ 560,002	\$ (1,009,130)	\$ 569,677	\$ 1,038,329	\$ 809,473	\$ 3,749,189
Other Misc Revenues	\$	16,836,382	\$ 18,291,367	\$ 11,942,974	\$ 432,616	\$ 10,373,443	\$ (9,530,633)	\$ 250,242	\$ 379,580	\$ 13,848,222
Total Revenues	\$	79,274,077	\$ 80,771,974	\$ 24,798,455	\$ 2,171,557	\$ 9,198,006	\$ (7,343,041)	\$ 5,960,496	\$ 14,401,313	\$ 49,186,785
General Fund Expenditures										
Public Safety	\$	19,660,112	\$ 19,611,050	\$ 1,130,454	\$ 1,344,162	\$ 1,219,269	\$ 1,358,913	\$ 1,981,701	\$ 1,554,749	\$ 8,589,249
Social Services	\$	7,383,713	\$ 7,383,713	\$ 236,601	\$ 465,440	\$ 452,445	\$ 581,744	\$ 611,698	\$ 516,272	\$ 2,864,199
Health	\$	343,557	\$ 343,557	\$ -	\$ -	\$ -	\$ -	\$ 171,779	\$ -	\$ 171,779
Non-Departmental/Transfers+	\$	37,370,484	\$ 38,345,465	\$ 2,433,803	\$ 2,298,309	\$ 7,723,081	\$ 2,162,076	\$ 3,356,982	\$ 3,168,690	\$ 21,142,941
Other Misc Expenditures	\$	14,516,211	\$ 15,088,189	\$ 740,592	\$ 1,207,472	\$ 854,151	\$ 1,121,071	\$ 1,472,990	\$ 1,027,029	\$ 6,423,304
Total Expenditures	\$	79,274,077	\$ 80,771,974	\$ 4,541,450	\$ 5,315,383	\$ 10,248,946	\$ 5,223,803	\$ 7,595,150	\$ 6,266,740	\$ 39,191,472
Monthly Excess (Deficit)			\$ -	\$ 20,257,005	\$ (3,143,826)	\$ (1,050,940)	\$ (12,566,844)	\$ (1,634,654)	\$ 8,134,573	\$ 9,995,313
Year To Date Excess (Deficit)				\$ 20,257,005	\$ 17,113,179	\$ 16,062,238	\$ 3,495,394	\$ 1,860,740	\$ 9,995,313	*

*accruals reversed

Note: less use of