

Summary of Monthly General Fund Expenditures and Revenues

Fiscal Year 2024-2025

As of October 31, 2024

				Actual	Actual		Actual	Actual		Year to date					
Original Budget				Amended Budget	July	August		*September	October	Totals					
General Fund Revenues															
General Property Taxes	\$	40,594,033	\$	40,594,033	\$	10,121,432	\$	262,960	\$	177,359	\$	719,590	\$	11,281,341	
Other Local Taxes	\$	11,139,240	\$	11,139,240	\$	953,213	\$	915,978	\$	(343,666)	\$	898,324	\$	2,423,848	
State/Federal Aid	\$	10,704,422	\$	10,747,334	\$	1,780,837	\$	560,002	\$	(1,009,130)	\$	569,677	\$	1,901,387	
Other Misc Revenues	\$	16,836,382	\$	16,953,282	\$	11,942,974	\$	432,616	\$	10,373,443	\$	(9,530,633)	\$	13,218,400	
Total Revenues		\$	79,274,077	\$	79,433,889	\$	24,798,455	\$	2,171,557	\$	9,198,006	\$	(7,343,041)	\$	28,824,976
General Fund Expenditures															
Public Safety	\$	19,660,112	\$	19,465,071	\$	1,130,454	\$	1,344,162	\$	1,219,269	\$	1,358,913	\$	5,052,799	
Social Services	\$	7,383,713	\$	7,383,713	\$	236,601	\$	465,440	\$	452,445	\$	581,744	\$	1,736,229	
Health	\$	343,557	\$	343,557	\$	-	\$	-	\$	-	\$	-	\$	-	
Non-Departmental/Transfers+	\$	37,370,484	\$	37,480,911	\$	2,433,803	\$	2,298,309	\$	7,723,081	\$	2,162,076	\$	14,617,269	
Other Misc Expenditures	\$	14,516,211	\$	14,760,637	\$	740,592	\$	1,207,472	\$	854,151	\$	1,121,071	\$	3,923,285	
Total Expenditures		\$	79,274,077	\$	79,433,889	\$	4,541,450	\$	5,315,383	\$	10,248,946	\$	5,223,803	\$	25,329,582
Monthly Excess (Deficit)			\$	-	\$	20,257,005	\$	(3,143,826)	\$	(1,050,940)	\$	(12,566,844)	\$	3,495,394	
Year To Date Excess (Deficit)					\$	20,257,005	\$	17,113,179	\$	16,062,238	\$	3,495,394	*		

*accruals reversed