

Summary of Monthly General Fund Expenditures and Revenues
Fiscal Year 2023-2024
As of June 30, 2024

			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual													
			July	August	*September	October	November	December	January	February	March	April	May	June	Year to date Totals															
Original Budget			Amended Budget																											
General Fund Revenues																														
General Property Taxes	\$	41,743,937	\$	41,743,937	\$	3,567,166	\$	15,126,379	\$	(17,435,581)	\$	2,291,675	\$	10,437,420	\$	4,868,439	\$	413,674	\$	255,717	\$	229,490	\$	224,869	\$	273,159	\$	19,274,807	\$	39,527,213
Other Local Taxes	\$	11,797,000	\$	11,797,000	\$	1,015,176	\$	1,198,541	\$	(501,176)	\$	695,572	\$	766,241	\$	867,216	\$	1,188,126	\$	1,275,936	\$	1,532,729	\$	821,230	\$	1,013,364	\$	1,858,482	\$	11,731,438
State/Federal Aid	\$	9,300,517	\$	9,399,412	\$	1,490,020	\$	850,654	\$	(1,165,680)	\$	632,883	\$	979,034	\$	386,033	\$	680,967	\$	612,413	\$	751,944	\$	540,490	\$	454,818	\$	2,785,286	\$	8,998,862
Other Misc Revenues	\$	4,944,658	\$	6,254,258	\$	347,905	\$	497,025	\$	263,663	\$	391,986	\$	426,282	\$	416,056	\$	626,549	\$	289,426	\$	251,191	\$	486,032	\$	360,376	\$	490,652	\$	4,847,142
Total Revenues	\$	67,786,112	\$	69,194,607	\$	6,420,268	\$	17,672,599	\$	(18,838,775)	\$	4,012,116	\$	12,608,977	\$	6,537,745	\$	2,909,316	\$	2,433,491	\$	2,765,354	\$	2,072,621	\$	2,101,717	\$	24,409,228	\$	65,104,657
General Fund Expenditures																														
Public Safety	\$	19,190,730	\$	19,473,149	\$	1,721,029	\$	1,227,715	\$	1,647,459	\$	1,276,566	\$	1,268,647	\$	2,230,115	\$	1,446,558	\$	1,241,867	\$	1,570,105	\$	1,384,804	\$	1,692,693	\$	1,439,119	\$	18,146,676
Social Services	\$	6,213,133	\$	6,282,925	\$	232,392	\$	261,774	\$	405,890	\$	414,340	\$	820,334	\$	543,914	\$	459,931	\$	512,796	\$	483,911	\$	526,533	\$	569,532	\$	751,912	\$	5,983,259
Health	\$	333,550	\$	333,550	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	250,161	\$	83,389	\$	-	\$	-	\$	333,550
Non-Departmental/Transfers+	\$	28,717,295	\$	29,126,098	\$	2,199,540	\$	2,092,437	\$	2,105,785	\$	2,188,363	\$	2,615,970	\$	2,141,052	\$	2,210,494	\$	2,081,063	\$	2,089,547	\$	2,185,428	\$	2,077,430	\$	556,139	\$	24,543,249
Other Misc Expenditures	\$	13,331,404	\$	13,978,885	\$	1,109,870	\$	915,696	\$	993,970	\$	1,100,711	\$	1,112,968	\$	1,389,543	\$	1,260,104	\$	1,003,457	\$	929,925	\$	980,301	\$	1,327,799	\$	1,079,297	\$	13,203,641
Total Expenditures	\$	67,786,112	\$	69,194,607	\$	5,262,831	\$	4,497,622	\$	5,153,103	\$	4,979,980	\$	5,817,919	\$	6,304,625	\$	5,377,086	\$	4,839,183	\$	5,323,650	\$	5,160,456	\$	5,667,454	\$	3,826,467	\$	62,210,373
Monthly Excess (Deficit)			\$	0	\$	1,157,437	\$	13,174,977	\$	(23,991,878)	\$	(967,864)	\$	6,791,057	\$	233,120	\$	(2,467,770)	\$	(2,405,691)	\$	(2,558,296)	\$	(3,087,835)	\$	(3,565,737)	\$	20,582,761	\$	2,894,284
Year To Date Excess (Deficit)				\$	1,157,437	\$	14,332,414	\$	(9,659,464)	\$	(10,627,328)	\$	(3,836,271)	\$	(3,603,151)	\$	(6,070,922)	\$	(8,476,613)	\$	(11,034,909)	\$	(14,122,744)	\$	(17,688,481)	\$	2,894,279	*		

*accruals reversed

Note: less use of fund balance