

Fiscal Year 23/24 Quarterly Summary Report - General Fund

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Revenue		FY 23/24										
	Account Title	Adopted Budget	Adj	Revised Budget	YTD Rev	YTD Enc	YTD Rev & Enc		Available Balance	Q1 Projection	Variance to Revised	
					(10-19-2023)							
29	Current Levy	584,417,489	0	584,417,489	241,379,316	0	241,379,316	41.3%	343,038,173	584,400,000	-17,489	0.0%
30	Property Taxes	12,768,404	0	12,768,404	4,115,154	0	4,115,154	32.2%	8,653,250	12,763,654	-4,750	0.0%
32	Revenues From The Use of Money	2,000,000	0	2,000,000	121,761	0	121,761	6.1%	1,878,239	2,000,000	0	0.0%
33	Intergovernmental Revenue	23,550,466	0	23,550,466	12,513	0	12,513	0.1%	23,537,953	23,966,187	415,721	1.8%
34	Departmental Revenue	22,923,405	0	22,923,405	2,190,157	0	2,190,157	9.6%	20,733,248	23,073,305	149,900	0.7%
36	Other Revenue	1,747,743	0	1,747,743	624,772	0	624,772	35.7%	1,122,971	1,735,547	-12,196	-0.7%
38	Interfund Transfers	2,098,667	0	2,098,667	0	0	0	0.0%	2,098,667	2,098,667	0	0.0%
39	Use of Other Funds	0	565,862	565,862	0	0	0	0.0%	565,862	565,862	0	0.0%
Total Revenue		649,506,174	565,862	650,072,036	248,443,673	0	248,443,673	38.3%	401,628,363	650,603,222	531,186	0.1%

Expense		FY 23/24										
	Account Title	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised	
					(10-19-2023)							
7	Contingency	8,600,000	-1,984,293	6,615,707	0	0	0	0.0%	6,615,707	6,550,681	65,026	1.0%
		8,600,000	-1,984,293	6,615,707	0	0	0	0.0%	6,615,707	6,550,681	65,026	1.0%
1	Administration	8,633,569	114,893	8,748,462	2,657,084	1,307,302	3,964,386	45.3%	4,784,076	8,761,021	-12,559	-0.1%
10	Office of Data & Information Servi	3,952,740	77,701	4,030,441	1,521,398	122,107	1,643,505	40.8%	2,386,936	4,241,592	-211,151	-5.2%
2	Operations	51,627,587	517,665	52,145,252	14,396,288	9,495,239	23,891,527	45.8%	28,253,725	51,814,419	330,833	0.6%
3	Public Safety, Health & Welfare	96,742,291	1,000,136	97,742,427	28,188,036	4,218,567	32,406,602	33.2%	65,335,825	97,596,841	145,586	0.1%
4	Legal Affairs	6,482,636	36,857	6,519,493	1,644,516	559,483	2,203,999	33.8%	4,315,494	6,485,780	33,713	0.5%
5	Government Services	6,838,058	19,582	6,857,640	1,559,964	464,174	2,024,139	29.5%	4,833,501	6,573,457	284,183	4.1%
8	Office of Benefits & Insurance	80,013,313	783,321	80,796,634	25,582,777	42,114	25,624,891	31.7%	55,171,743	80,932,229	-135,595	-0.2%
9	Community Grants	14,081,963	0	14,081,963	5,848,140	472,323	6,320,463	44.9%	7,761,500	14,081,963	0	0.0%
Sub-Total Operating		276,972,157	565,862	277,538,019	81,398,203	16,681,309	98,079,512	35.4%	179,458,507	277,037,983	500,036	0.2%
12	Debt Service	54,290,926	0	54,290,926	5,000,000	0	5,000,000	9.2%	49,290,926	54,290,926	0	0.0%
Total Debt Service		331,263,083	565,862	331,828,945	86,398,203	16,681,309	103,079,512	31.1%	228,749,433	331,328,909	500,036	0.2%
13	Board of Education	318,243,091	0	318,243,091	24,807,673	45,466,425	70,274,099	22.1%	247,968,992	318,243,091	0	0.0%
Total Budget Submission		649,506,174	565,862	650,072,036	111,205,876	62,147,734	173,353,611	26.7%	476,718,425	649,572,000	500,036	0.1%
Net Surplus/(Shortfall)		0	0	0	137,237,797	-62,147,734	75,090,062		-75,090,062	1,031,222	1,031,222	