

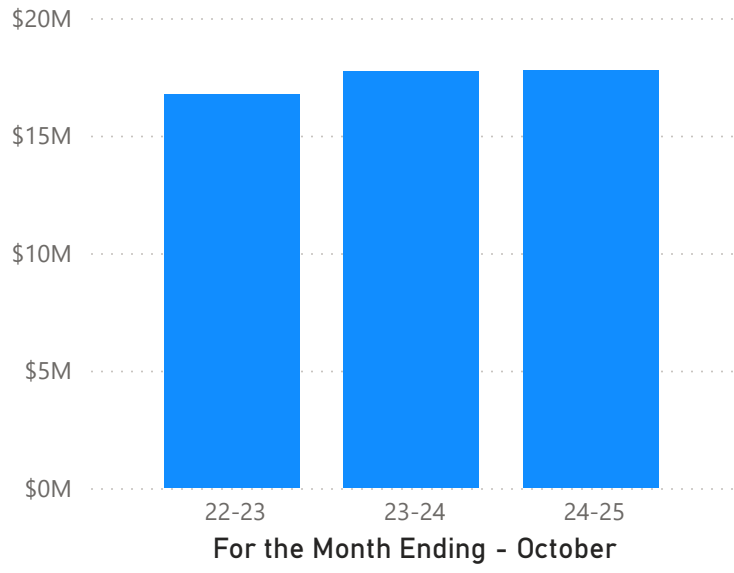
Monthly Expense Overview (General Fund)

Total YTD Expenses
\$48,369,675
 (\$616,333)
 Variance to Budget
FAVORABLE

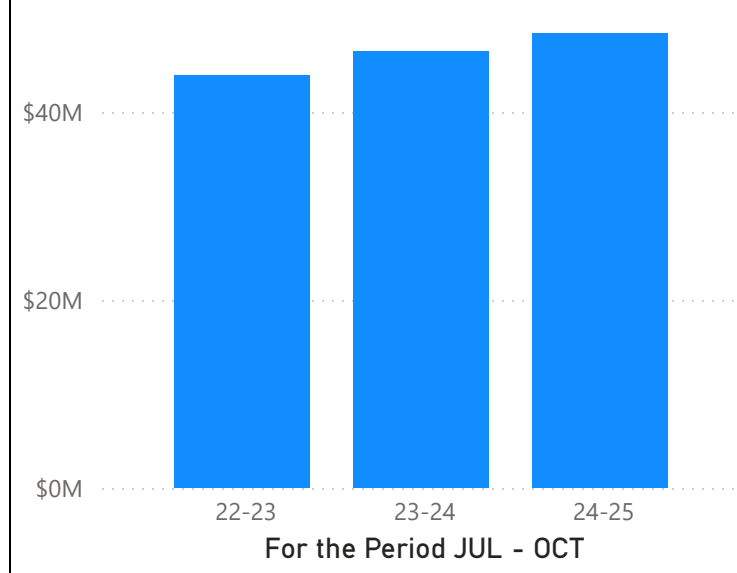
YTD Salaries & Benefits
\$36,325,796
 (\$1,506,307)
 Variance to Budget
FAVORABLE

YTD Other Expenses
\$12,043,879
 \$889,974
 Variance to Budget
UNFAVORABLE

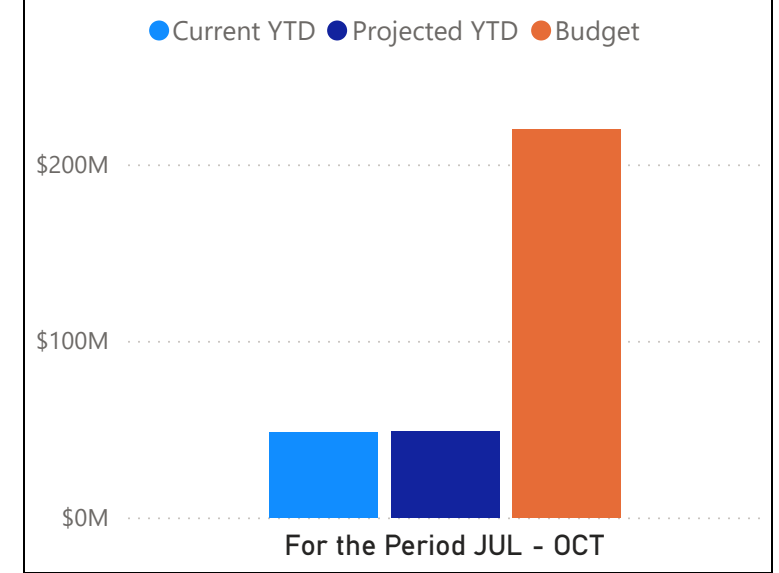
Historical Expenses for Current Month



General Fund Year to Date Expenses



Expenditures by Fund



Source	June 30, 2023	June 30, 2024	Adopted Budget	Projected EOY	Expended YTD	Budget Remaining	Oct 31, 2022	Oct 31, 2023	Oct 31, 2024	Current YTD vs. PYTD	Oct 31, 2022	Oct 31, 2023
							% of Actuals Expended	% of Actuals Expended	% of Budget Expended			
Salary	\$121,414,099.32	\$127,482,941.92	\$133,707,828.20	\$132,566,118.92	\$26,336,604.27	\$107,371,223.93	20.53%	20.18%	19.70%	\$613,141.71	\$24,921,971.59	\$25,723,462.56
Employee Benefits	\$48,767,959.34	\$49,846,821.54	\$51,332,081.01	\$50,967,482.86	\$9,989,191.55	\$41,342,889.46	19.63%	20.22%	19.46%	(\$90,061.78)	\$9,573,826.55	\$10,079,253.33
Professional Services	\$5,156,520.21	\$5,425,485.31	\$6,102,600.77	\$6,081,799.89	\$1,286,962.37	\$4,815,638.40	21.56%	21.79%	21.09%	\$104,753.62	\$1,111,911.07	\$1,182,208.75
Property Services	\$3,828,226.65	\$3,677,398.66	\$3,591,090.00	\$3,565,865.36	\$1,420,628.74	\$2,170,461.26	37.26%	40.75%	39.56%	(\$77,770.19)	\$1,426,535.81	\$1,498,398.93
Other Purchased Services	\$3,815,447.37	\$4,574,326.69	\$5,202,443.81	\$5,330,512.63	\$1,674,600.80	\$3,527,843.01	29.32%	29.67%	32.19%	\$317,469.65	\$1,118,878.65	\$1,357,131.15
Supplies and Materials	\$8,616,464.34	\$8,513,537.54	\$9,385,493.27	\$9,199,756.84	\$3,475,640.76	\$5,909,852.51	37.94%	39.34%	37.03%	\$126,008.25	\$3,268,716.90	\$3,349,632.51
Property Purchases	\$4,867,800.40	\$4,314,182.71	\$4,206,334.80	\$5,285,092.90	\$2,592,783.19	\$1,613,551.61	23.59%	38.84%	61.64%	\$917,280.80	\$1,148,323.61	\$1,675,502.39
Other Objects	\$1,109,219.52	\$1,481,723.25	\$1,770,769.19	\$1,724,425.00	\$685,758.46	\$1,085,010.73	44.36%	44.64%	38.73%	\$24,274.94	\$492,065.47	\$661,483.52
Other Uses	\$886,908.93	\$942,270.41	\$1,023,893.05	\$985,146.53	\$907,504.59	\$116,388.46	92.29%	91.18%	88.63%	\$48,377.13	\$818,514.52	\$859,127.46
Unobligated/Reserve	\$0.00	\$0.00	\$3,786,914.39	\$0.00	\$0.00	\$3,786,914.39	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
Total	\$198,462,646.08	\$206,258,688.03	\$220,109,448.49	\$215,706,200.93	\$48,369,674.73	\$171,739,773.76	22.11%	22.49%	21.98%	\$1,983,474.13	\$43,880,744.17	\$46,386,200.60