

# Monthly Expense Overview (General Fund)

Total YTD Expenses  
**\$48,054,631**

(\$1,057,045)

Variance to Budget

**FAVORABLE**

YTD Salaries & Benefits  
**\$36,798,879**

(\$1,105,721)

Variance to Budget

**FAVORABLE**

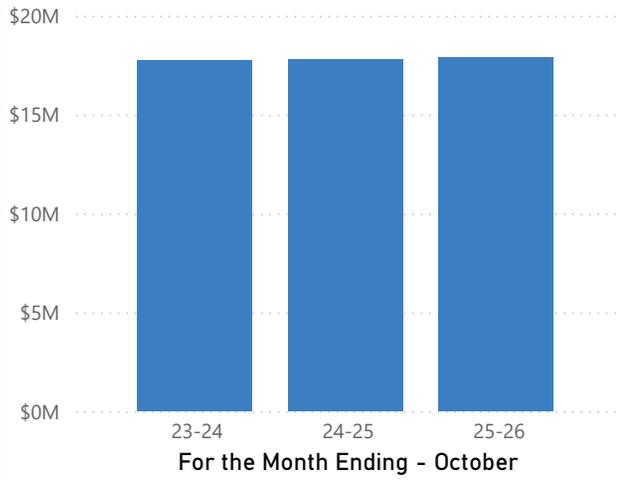
YTD Other Expenses  
**\$11,255,751**

\$48,676

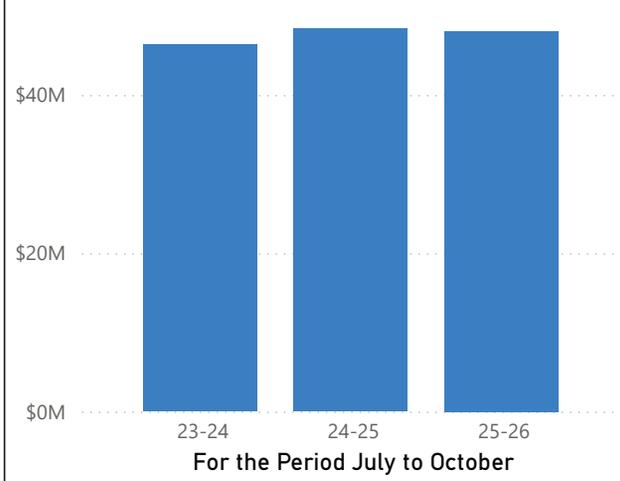
Variance to Budget

**UNFAVORABLE**

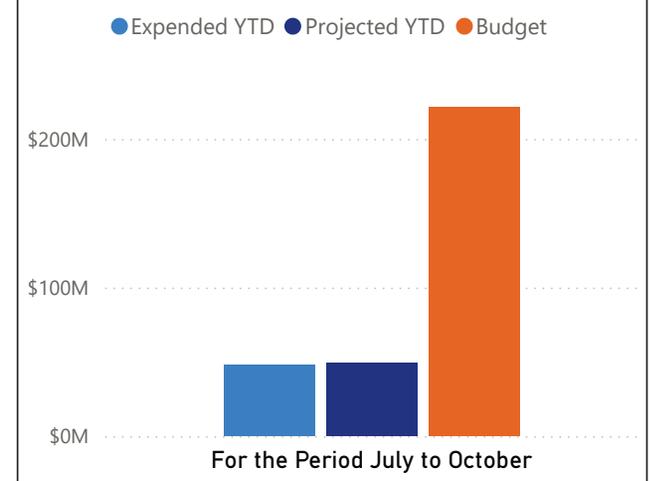
Historical Expenses for Current Month



General Fund Year to Date Expenses



Expenditures by Fund



Source	June 30, 2024	June 30, 2025	Adopted Budget	Projected EOY	Expended YTD	Budget Remaining	October 2023	October 2024	October 2025	Current YTD vs. PYTD	October 2023	October 2024
							% of Actuals Expended	% of Actuals Expended	% of Budget Expended			
Salary	\$127,482,941.92	\$131,829,441.59	\$136,125,429.67	\$135,448,657.37	\$26,847,483.38	\$109,277,946.29	20.18%	19.98%	19.72%	\$510,879.11	\$25,723,462.56	\$26,336,604.27
Employee Benefits	\$49,846,821.54	\$50,348,440.39	\$52,165,012.92	\$51,736,064.66	\$9,951,395.69	\$42,213,617.23	20.22%	19.84%	19.08%	(\$37,795.86)	\$10,079,253.33	\$9,989,191.55
Professional Services	\$5,425,485.31	\$5,674,963.84	\$6,002,494.48	\$6,079,232.49	\$1,398,966.38	\$4,603,528.10	21.79%	22.68%	23.31%	\$112,004.01	\$1,182,208.75	\$1,286,962.37
Property Services	\$3,677,398.66	\$3,751,541.59	\$3,720,800.00	\$4,203,284.09	\$1,918,811.08	\$1,801,988.92	40.75%	37.87%	51.57%	\$498,182.34	\$1,498,398.93	\$1,420,628.74
Other Purchased Services	\$4,574,326.69	\$5,313,098.90	\$4,967,415.37	\$4,895,520.13	\$1,432,738.64	\$3,534,676.73	29.67%	31.52%	28.84%	(\$241,862.16)	\$1,357,131.15	\$1,674,600.80
Supplies and Materials	\$8,513,537.54	\$8,377,605.06	\$9,217,487.34	\$9,546,894.22	\$3,976,994.32	\$5,240,493.02	39.34%	41.49%	43.15%	\$501,353.56	\$3,349,632.51	\$3,475,640.76
Property Purchases	\$4,314,182.71	\$4,941,722.64	\$4,336,489.50	\$3,697,357.57	\$1,023,963.39	\$3,312,526.11	38.84%	52.47%	23.61%	(\$1,568,819.80)	\$1,675,502.39	\$2,592,783.19
Other Objects	\$1,481,723.25	\$1,467,518.41	\$1,502,464.68	\$1,375,995.84	\$554,452.91	\$948,011.77	44.64%	46.73%	36.90%	(\$131,305.55)	\$661,483.52	\$685,758.46
Other Uses	\$942,270.41	\$1,010,700.32	\$1,046,116.88	\$1,043,659.88	\$949,824.71	\$96,292.17	91.18%	89.79%	90.80%	\$42,320.12	\$859,127.46	\$907,504.59
Unobligated/Reserve	\$0.00	\$0.00	\$1,944,811.47	\$0.00	\$0.00	\$1,944,811.47	0.00%	0.00%	0.00%	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$206,258,688.03</b>	<b>\$212,715,032.74</b>	<b>\$221,028,522.31</b>	<b>\$218,026,666.25</b>	<b>\$48,054,630.50</b>	<b>\$172,973,891.81</b>	<b>22.49%</b>	<b>22.74%</b>	<b>21.74%</b>	<b>(\$315,044.23)</b>	<b>\$46,386,200.60</b>	<b>\$48,369,674.73</b>