

Statement of Expenditures For The Month Ended January 2025

	2024-25			Year-to-Date Compared to Total Budget			
	Month-to-Date	Year-to-Date	Adopted Budget	2024-25	2023-24	2022-23	2021-22
General Fund Salaries and Wages	2,683,281	15,494,336	32,999,233	47%	44%	47%	46%
Employee Benefits	1,136,161	7,963,000	13,732,584	58%	53%	54%	53%
Purchased Services	924,199	4,381,563	7,536,351	58%	53%	54%	51%
Supplies & Materials	109,922	1,473,631	1,962,978	75%	62%	52%	58%
Capital Expenditures	42,194	1,849,709	1,690,969	109%	43%	64%	54%
Other Expenditures	22,043	97,933	369,647	26%	19%	18%	20%
Total General Fund	4,917,800	31,260,173	58,291,762	54%	48%	50%	49%

