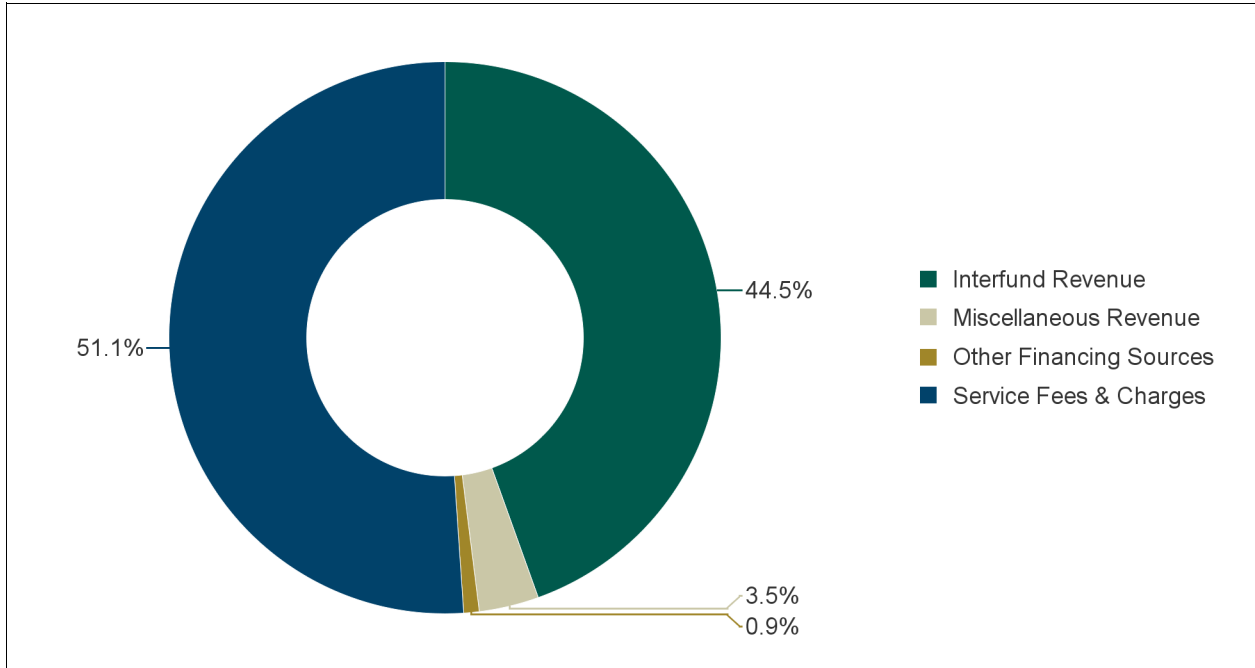


Revenues by Category



Significant Revenues

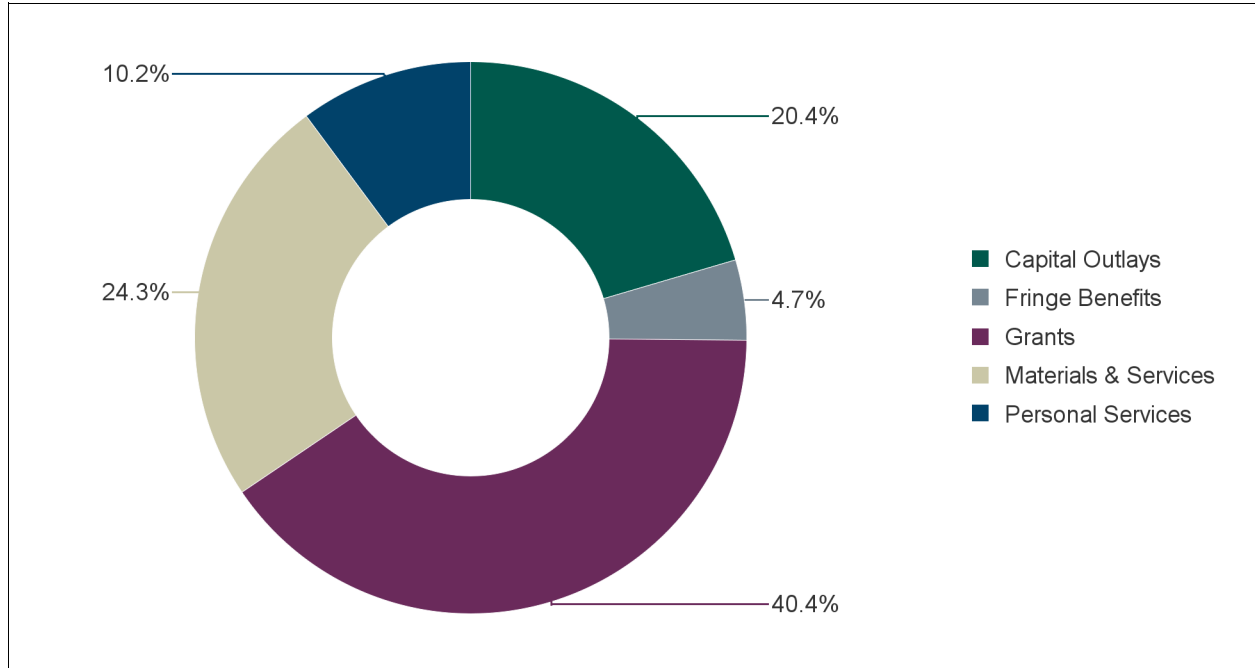
Description	Budget Category	Amount	% of Revenue
473300 - OPERATING TRANSFERS IN	Interfund Revenue	\$1,000,000	44.5%
430100 - INTERFUND SERVICES AND CHARGES	Service Fees & Charges	\$789,181	35.1%
439408 - CRUISER RENTAL	Service Fees & Charges	\$350,624	15.6%
463000 - REIMBURSEMENTS & REFUNDS	Miscellaneous Revenue	\$78,583	3.5%
484400 - SALE OF FIXED ASSETS	Other Financing Sources	\$20,337	0.9%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$821,339	\$845,380	\$24,041	2.9%
Non-General Fund	\$1,354,494	\$1,400,975	\$46,480	3.4%
Total	\$2,175,833	\$2,246,355	\$70,522	3.2%

The variance from the prior year is due to rebates from the use of procurement cards in the General Fund and cruiser rental fees in the Non-General Fund.

Expenditures by Category



Significant Expenditures

Description	Budget Category	Amount	% of Expenditures
554000 - GRANTS TO NON-PROFITS	Grants	\$9,972,542	40.4%
543400 - MOTOR VEHICLES	Capital Outlays	\$3,725,193	15.1%
510100 - SALARIES AND WAGES	Personal Services	\$2,412,559	9.8%
520201 - POSTAL SERVICES	Materials & Services	\$1,815,477	7.4%
520199 - PROFESSIONAL SERVICES-OTHER	Materials & Services	\$1,368,442	5.5%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
			\$	
General Fund	\$11,137,033	\$20,123,597	\$8,986,564	80.7%
Non-General Fund	\$1,600,464	\$4,563,309	\$2,962,845	185.1%
Total	\$12,737,497	\$24,686,906	\$11,949,409	93.8%

The variance from the prior year in the General Fund is due to increases in grants by the Office of Diversity, Equity, and Inclusion and professional services contracts within the Purchasing Department. The variance in Non-General Fund is due to the purchase of the mobile offices and the carryover of vehicles ordered in 2023 that were not delivered until 2024.