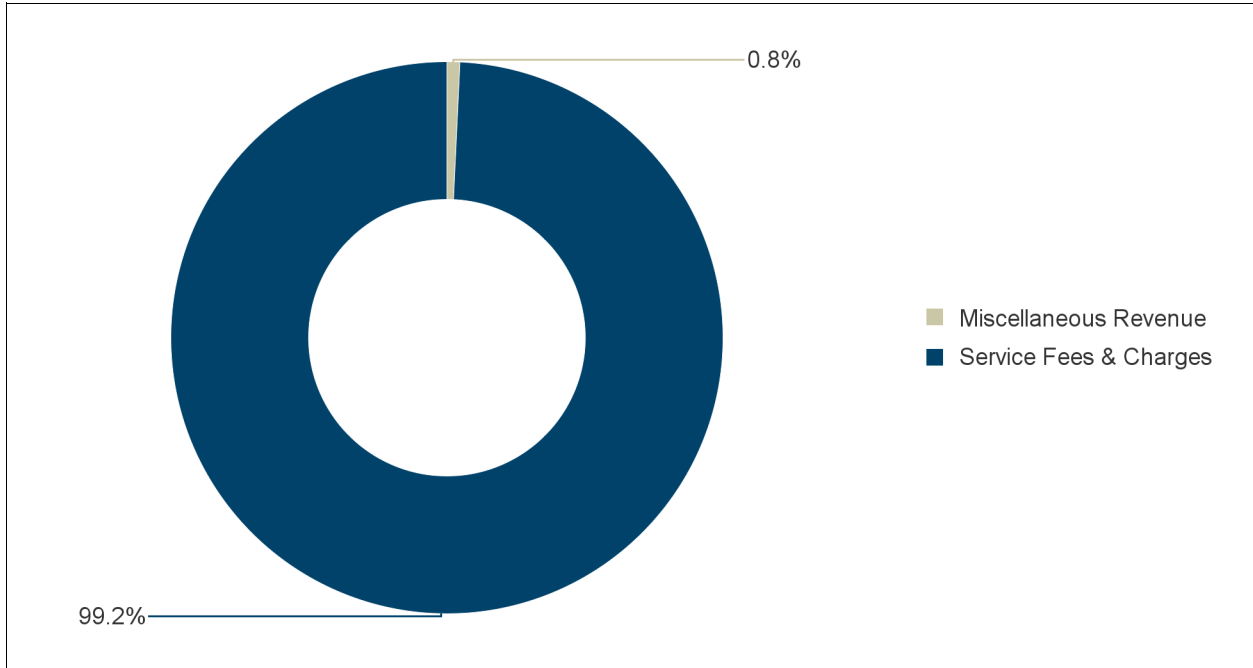


Revenues by Category



Significant Revenues

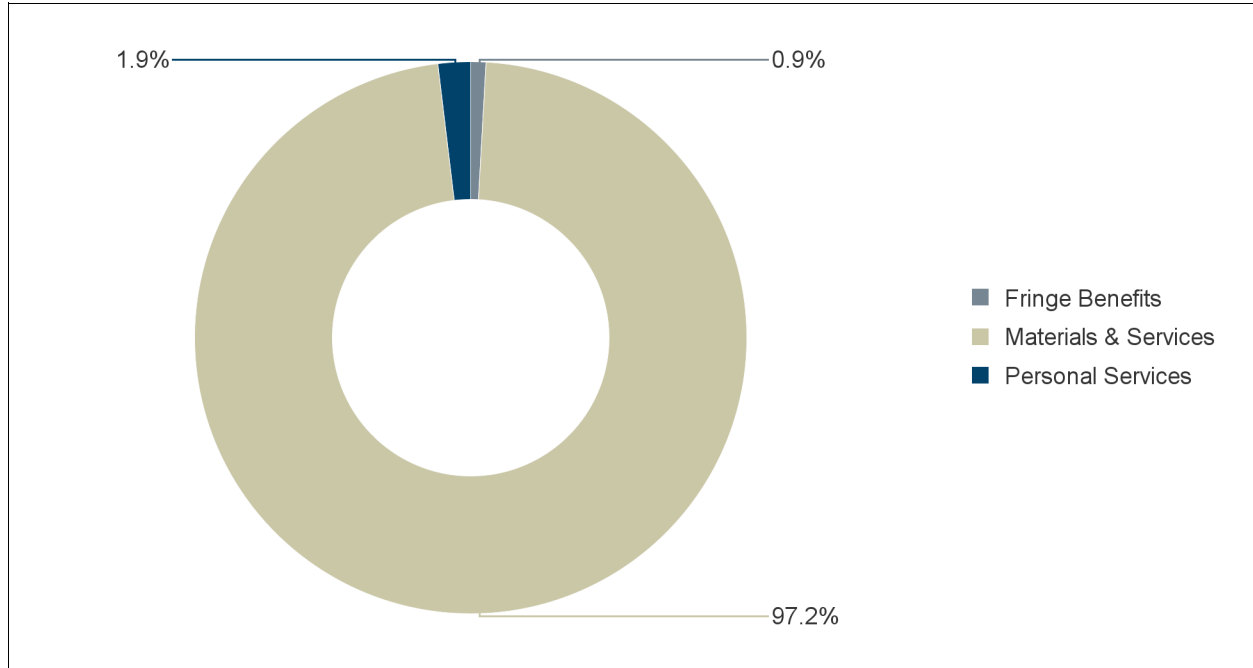
| Description | Budget Category | Amount | % of Revenue |
|---|------------------------|---------------|--------------|
| 430100 - INTERFUND SERVICES AND CHARGES | Service Fees & Charges | \$135,824,262 | 84.5% |
| 430200 - EMPLOYEE CONTRIBUTIONS | Service Fees & Charges | \$16,400,548 | 10.2% |
| 439500 - PROGRAM INCOME | Service Fees & Charges | \$5,170,176 | 3.2% |
| 432500 - FRINGE BENEFIT ADMIN FEE | Service Fees & Charges | \$1,894,555 | 1.2% |
| 463200 - REFUND OF PRIOR YR OVERPAYMENT | Miscellaneous Revenue | \$491,141 | 0.3% |

Comparison to Prior Year

| | 2023 Actuals | 2024 Actuals | Variance | % |
|------------------|----------------------|----------------------|--------------------|-------------|
| | | | \$ | |
| General Fund | \$252 | \$13,599 | \$13,348 | 5,306.0% |
| Non-General Fund | \$156,449,041 | \$160,764,560 | \$4,315,519 | 2.8% |
| Total | \$156,449,292 | \$160,778,159 | \$4,328,867 | 2.8% |

The variance from the prior year is due to increased Interfund Services and Charges as a result of increased healthcare enrollment within the Employee Benefits Self Insured Fund.

Expenditures by Category



Significant Expenditures

| Description | Budget Category | Amount | % of Expenditures |
|--------------------------------|----------------------|---------------|-------------------|
| 520305 - SELF INSURED EXPENSES | Materials & Services | \$149,419,337 | 95.1% |
| 510100 - SALARIES AND WAGES | Personal Services | \$2,956,327 | 1.9% |
| 520301 - PROPERTY INSURANCE | Materials & Services | \$1,806,067 | 1.1% |
| 515000 - OTHER FRINGE BENEFITS | Fringe Benefits | \$1,020,076 | 0.6% |
| 514100 - PERS CONTRIBUTION | Fringe Benefits | \$416,187 | 0.3% |

Comparison to Prior Year

| | 2023 Actuals | 2024 Actuals | Variance | % |
|------------------|----------------------|----------------------|---------------------|-------------|
| | | | \$ | |
| General Fund | \$2,889,277 | \$3,632,135 | \$742,858 | 25.7% |
| Non-General Fund | \$143,973,890 | \$153,476,619 | \$9,502,728 | 6.6% |
| Total | \$146,863,167 | \$157,108,753 | \$10,245,586 | 7.0% |

The variance from the prior year is due to increased Self-Insured expenses as a result of increased healthcare enrollment within the Employees Benefits Self-Insurance Fund.