



OC Monthly Transparency Budget Financial Report - Year End

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Company: All Companies Top Level
Book: Operating
Budget Structure: Financial Budget
Budget Name: FY2024-FY2026 ADOPTED FINANCIAL BUDGET
Time Period: Current Period YTD
Period: FY2024 - Jul

Account	Adopted Budget	Amended Budget	Actuals	Variance	Percentage
Revenue					
601000:Taxes	402,989,984.24	402,989,984.24	127,678,909.65	(275,311,074.59)	31.68%
605000:Special Assessments	9,518,632.00	9,518,632.00	88,523,648.44	79,005,016.44	930.00%
610000:Federal Grants Revenue	63,061,859.00	169,346,612.00	55,948,702.93	(113,397,909.07)	33.04%
615000:State Grants Revenue	56,103,528.00	116,902,622.00	49,380,618.32	(67,522,003.68)	42.24%
620000:Intergovernmental General Reimbursement	53,050,000.00	53,050,000.00	40,417,134.73	(12,632,865.27)	76.19%
625000:Intergovernmental Program Reimbursement	18,792,217.00	18,755,585.00	13,331,838.05	(5,423,746.95)	71.08%
630000:Charges for Services	766,114,403.61	772,841,579.61	653,357,321.05	(119,484,258.56)	84.54%
635000:ISF External Revenue	12,205,830.00	12,206,632.00	16,364,312.54	4,157,680.54	134.06%
640100:Indirect Cost Recovery	9,150,000.00	9,150,000.00	8,503,914.64	(646,085.36)	92.94%
650000:Contributions	97,300.00	102,300.00	54,194,765.62	54,092,465.62	52,976.31%
655000:Investment Income	9,863,000.00	9,863,000.00	344,835,649.67	334,972,649.67	3,496.26%
665567:Encumbrance and Appropriation Carry Forward	0.00	19,828,116.17	0.00	(19,828,116.17)	0.00%
665882:Planned Use of Balance	39,317,421.00	25,104,703.00	0.00	(25,104,703.00)	0.00%
670000:Other Revenues	494,910.00	494,910.00	7,489,921.11	6,995,011.11	1,513.39%
670627:Sale of Equipment	39,500.00	39,500.00	982,154.49	942,654.49	2,486.47%
670741:Sale of Scrap	29,300.00	29,300.00	20,613.96	(8,686.04)	70.35%
675354:Gain on Sale of Capital	7,500.00	7,500.00	0.00	(7,500.00)	0.00%
675660:Gain on Sale of Vehicles	610,000.00	610,000.00	0.00	(610,000.00)	0.00%
690189:Capital Asset Contributions	0.00	0.00	111,500.00	111,500.00	0.00%
690191:Capital Contr-Federal Grants	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
695500:Transfers In	68,407,234.00	106,089,146.00	88,627,271.69	(17,461,874.31)	83.54%
697551:Issuance of Bonds	0.00	0.00	4,955,664.25	4,955,664.25	0.00%
697753:State Revolving Fund Loans	0.00	0.00	21,327,478.00	21,327,478.00	0.00%
698200:Insurance Recoveries	0.00	0.00	1,078,096.12	1,078,096.12	0.00%
Total Revenue	1,509,852,618.85	1,726,930,122.02	1,581,129,515.26	(145,800,606.76)	91.56%
Expenditure					
702000:Salaries Regular	352,904,893.22	345,926,158.22	279,728,570.12	66,197,588.10	80.86%
722000:Fringe Benefits	184,002,072.57	180,487,630.57	142,723,749.95	37,763,880.62	79.08%



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Account	Adopted Budget	Amended Budget	Actuals	Variance	Percentage
730000:Contractual Services	577,522,483.00	690,842,277.25	608,553,336.08	82,288,941.17	88.09%
740000:Non-Departmental	13,899,146.00	19,670,027.00	23,428,655.41	(3,758,628.41)	119.11%
750000:Commodities	27,478,312.00	34,634,567.41	30,170,082.47	4,464,484.94	87.11%
760000:Capital Outlay	3,237,467.00	4,353,193.51	7,201,860.22	(2,848,666.71)	165.44%
761000:Depreciation Expense	33,700,843.40	74,536,026.40	0.00	74,536,026.40	0.00%
762011:Transfer to Municipalities	22,050,000.00	22,550,000.00	143,747,453.44	(121,197,453.44)	637.46%
763000:Retiree Health	0.00	0.00	93,263,227.02	(93,263,227.02)	0.00%
764023:Bond Maturing	0.00	0.00	19,494,499.00	(19,494,499.00)	0.00%
765031:Interest Expense	6,427,358.00	6,427,358.00	9,395,583.08	(2,968,225.08)	146.18%
766043:Paying Agent Fees	0.00	0.00	10,575.00	(10,575.00)	0.00%
770000:Internal Support Expenditures	159,964,889.73	160,576,409.73	113,920,510.35	46,655,899.38	70.94%
788001:Transfers Out	80,796,285.00	130,035,922.00	88,627,271.69	41,408,650.31	68.16%
796500:Budgeted Equity Adjustments	47,792,416.49	56,814,099.49	0.00	56,814,099.49	0.00%
999999:LTD Historical Expense Conversion	0.00	0.00	0.00	0.00	0.00%
Total Expenditure	1,509,776,166.41	1,726,853,669.58	1,560,265,373.83	166,588,295.75	90.35%
Revenue and Expense Check - s/b ZERO	0.00	0.00	0.00	0.00	0.00%