

## FY 2024 GENERAL ADMINISTRATIVE COSTS BUDGET TO ACTUAL REPORT

Description	FY 24 Budget	FY 24 Actual	Variance	Notes
Insurance and Liability Costs	\$ 3,094,500.00	\$ 561,313.49	\$ (2,533,186.51)	A
Fringe Benefits	\$ 2,945,080.00	\$ 3,067,411.45	\$ 122,331.45	
Lease and Rental	\$ 3,500.00	\$ 3,001.20	\$ (498.80)	
Miscellaneous Expense	\$ 995,405.00	\$ 1,526,237.06	\$ 530,832.06	B
Other Materials and Supplies	\$ 206,700.00	\$ 220,425.57	\$ 13,725.57	
Salaries and Wages	\$ 4,610,590.00	\$ 3,911,255.90	\$ (699,334.10)	C
Services	\$ 3,017,860.00	\$ 2,839,345.48	\$ (178,514.52)	
Utilities	\$ 838,390.00	\$ 719,446.25	\$ (118,943.75)	
<b>Total General Administrative Costs</b>	<b>\$ 15,712,025.00</b>	<b>\$ 12,848,436.40</b>	<b>\$ (2,863,588.60)</b>	

A - Insurance and Liability costs below budget primarily due to increased subrogation and an actuarial adjustment with reduced claims costs experince.

- B. Miscellaneous Expenses were over budget due to the write-off of outdated magstripe fare media and the increased merchant services costs of debit and credit card transactions.
- C. Salaries and Wages were underbudget due to vacancies.