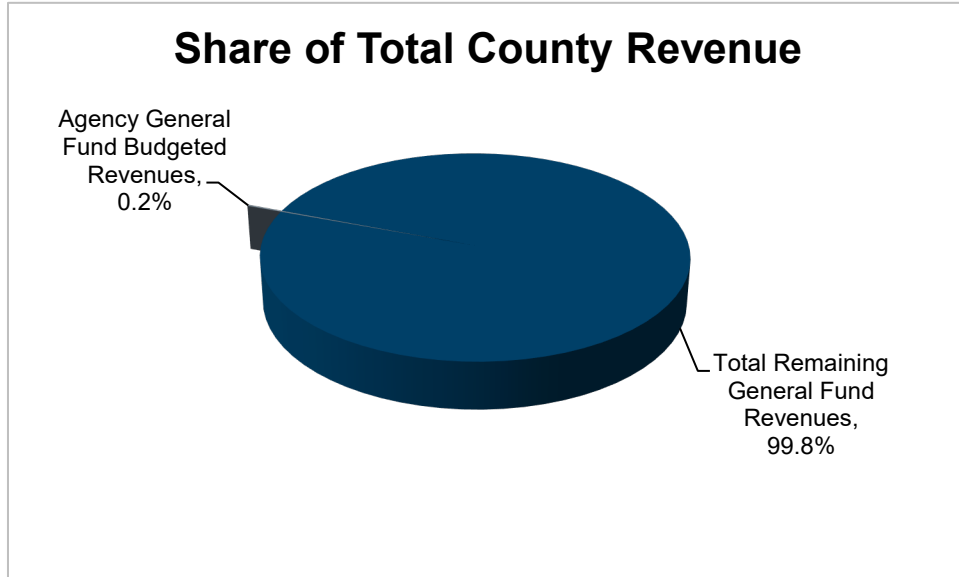
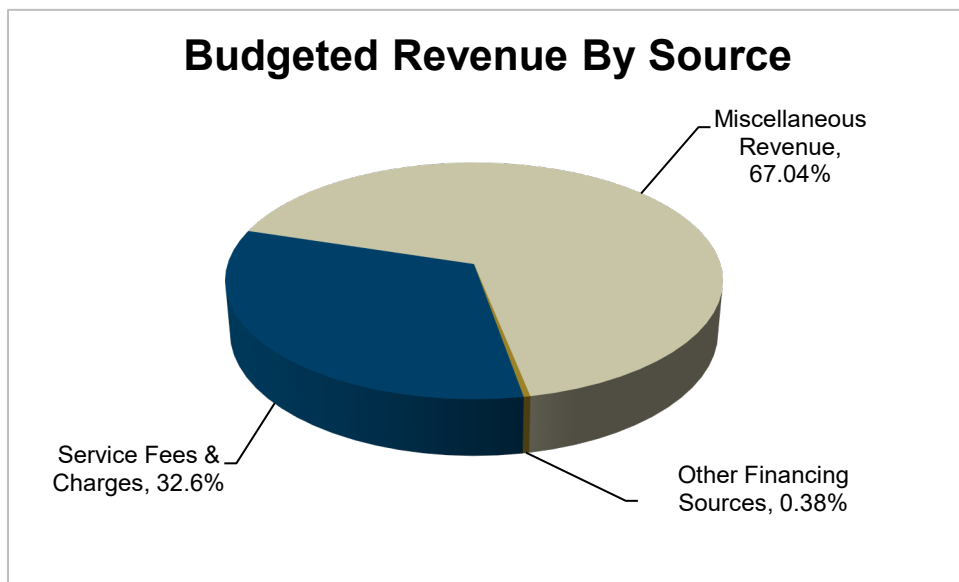


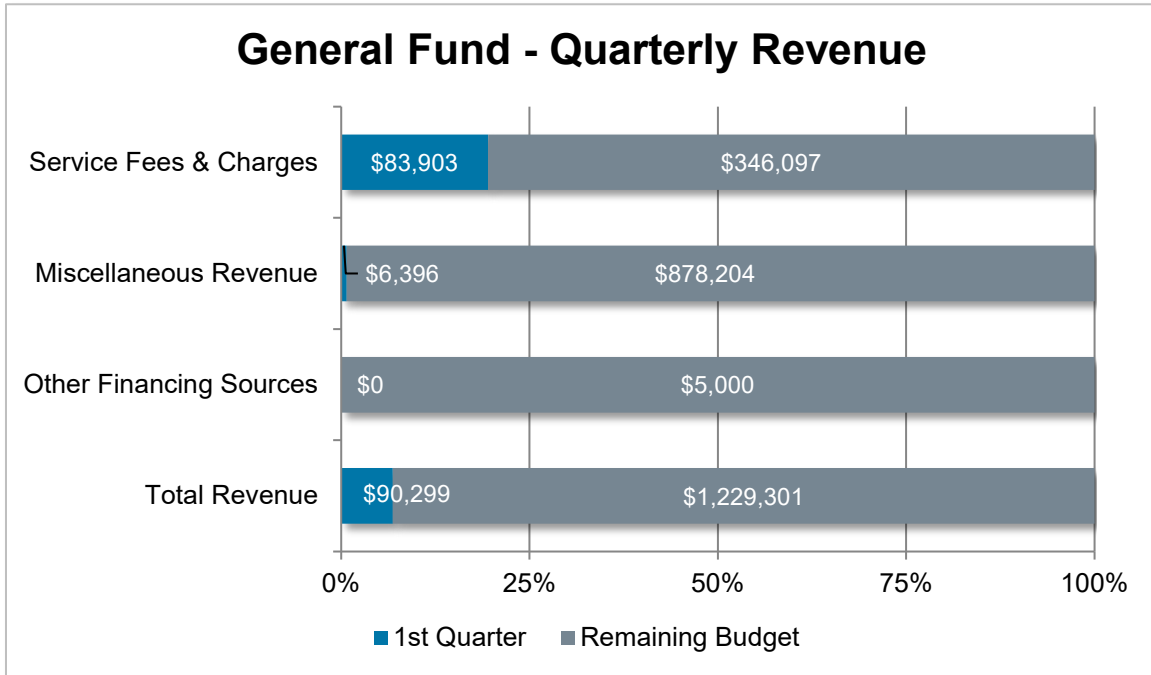
General Fund – Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$1,319,600** for 2024, which is **0.2%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Public Facilities Management are charges for services to other agencies, rental agreements, and recycling collections.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$191,425	\$231,389	\$125,043	\$103,541	\$191,425	\$651,398
Current Year	\$90,299				\$90,299	\$1,319,600

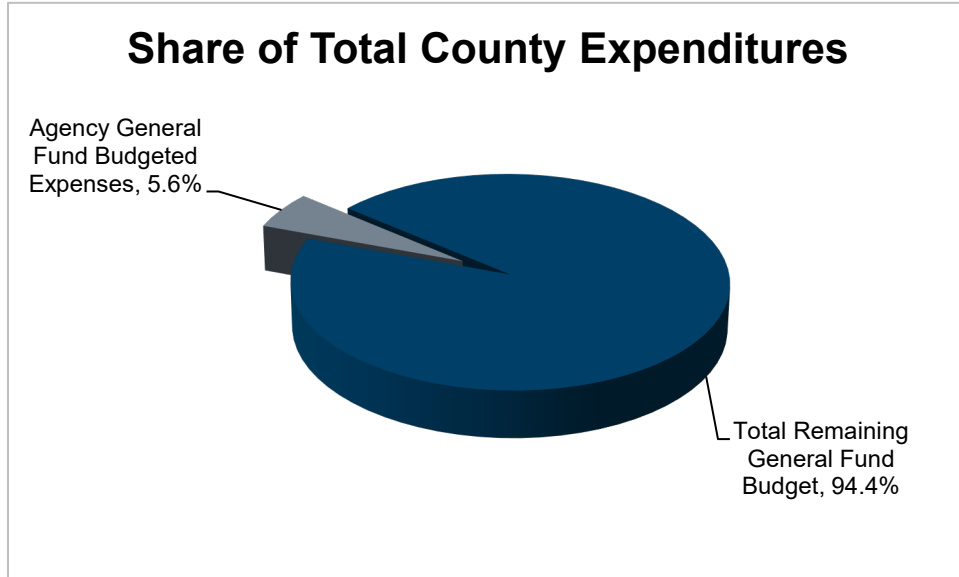
**Current year total represents revised budget.*

- YTD revenue of **\$90,299** represents **6.8%** of the budgeted amount for the year. The change from the prior year is primarily due to the timing of collecting Miscellaneous Revenues.

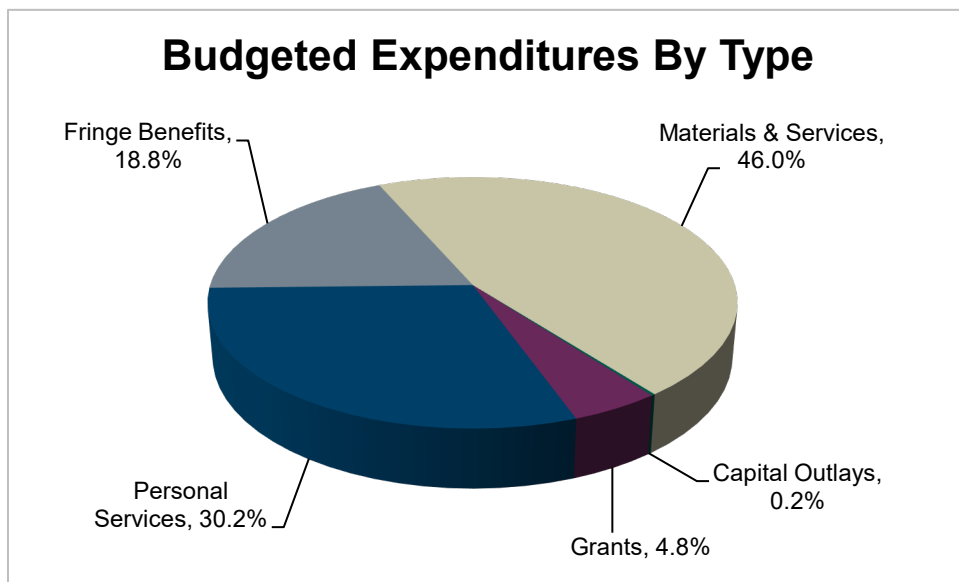
General Fund – Significant Revenue Sources

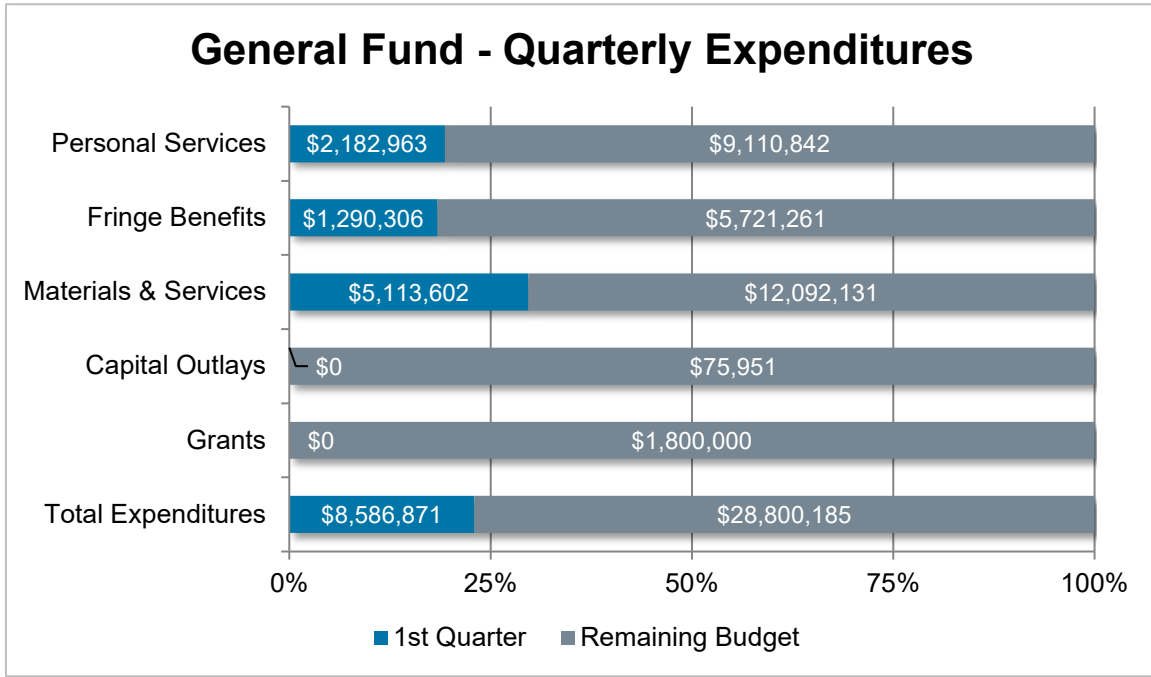
Description	Budget Category	YTD Amount	% of YTD Revenue
Interfund Services and Charges	Service Fees & Charges	\$83,903	92.9%
Vending Receipts	Miscellaneous Revenue	\$3,972	4.4%
Miscellaneous Revenues	Miscellaneous Revenue	\$1,417	1.6%
Sale of Scrap and Salvage	Miscellaneous Revenue	\$948	1.1%
Receipts from Recycling	Miscellaneous Revenue	\$59	0.1%

General Fund – Expenditure Analysis



- The General Fund expenditures for Public Facilities Management are estimated to be **\$37,387,056** for 2024, which is **5.6%** of the total budgeted expenditures for the General Fund.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$7,078,657	\$7,566,828	\$7,916,194	\$8,424,247	\$7,078,657	\$30,985,926
Current Year	\$8,586,871				\$8,586,871	\$37,387,056

*Current year total represents revised budget.

- YTD expenditures of **\$8,586,871** represent **23.0%** of the budgeted amount for the year. The change from the prior year is primarily due to bringing in-house all daytime and evening cleaning to ensure consistency with the service levels performed in County facilities.

General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Utilities	Materials & Services	\$1,961,197	22.8%
Maintenance & Repairs	Materials & Services	\$1,459,638	17.0%
Building & Offices Rent/Lease	Materials & Services	\$852,742	9.9%
Professional Services – Other	Materials & Services	\$453,441	5.3%
Cleaning/Housekeeping Supplies	Materials & Services	\$66,637	0.8%

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$2,606,263	\$2,182,963	83.8%
2 nd Quarter	\$3,040,640		
3 rd Quarter	\$2,606,263		
4 th Quarter	\$3,040,640		
Total	\$11,293,805	\$2,182,963	19.3%

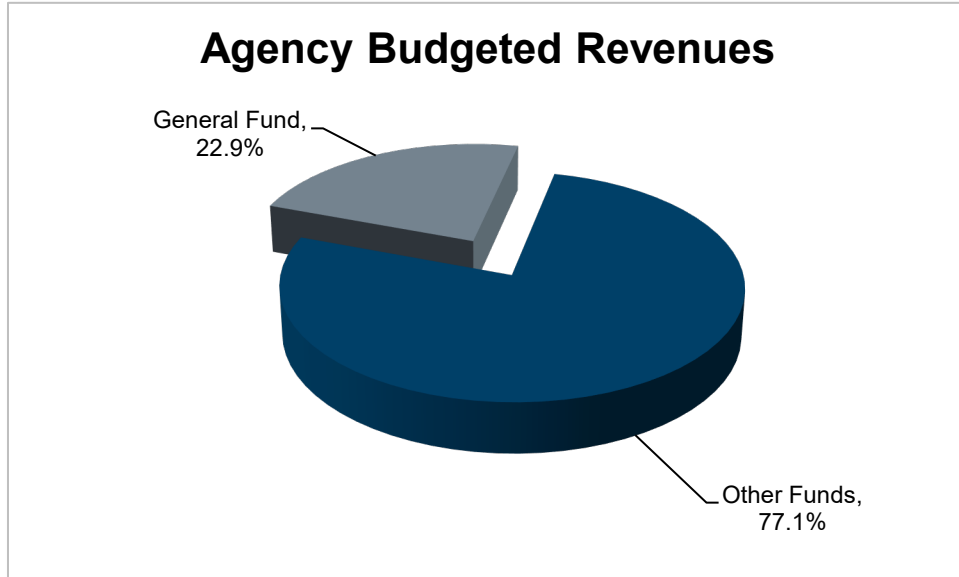
- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. The variance is due to higher than anticipated vacancies during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$2,095,611	96.0%
Termination Payouts	\$447	0.0%
Overtime	\$70,778	3.2%
Other Personal Services	\$16,127	0.7%

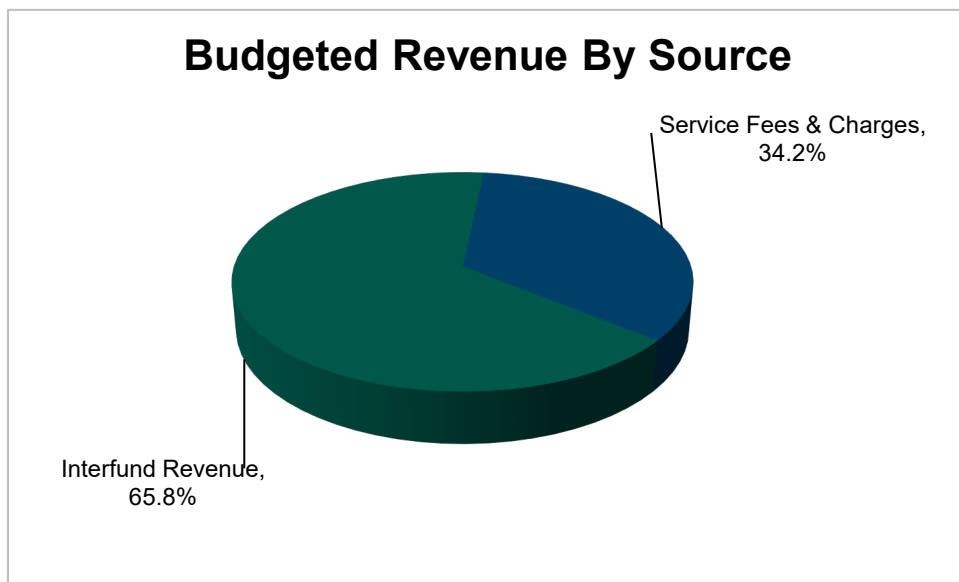
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$145,579	Transfer from Reserves	Non-Bargaining Increase

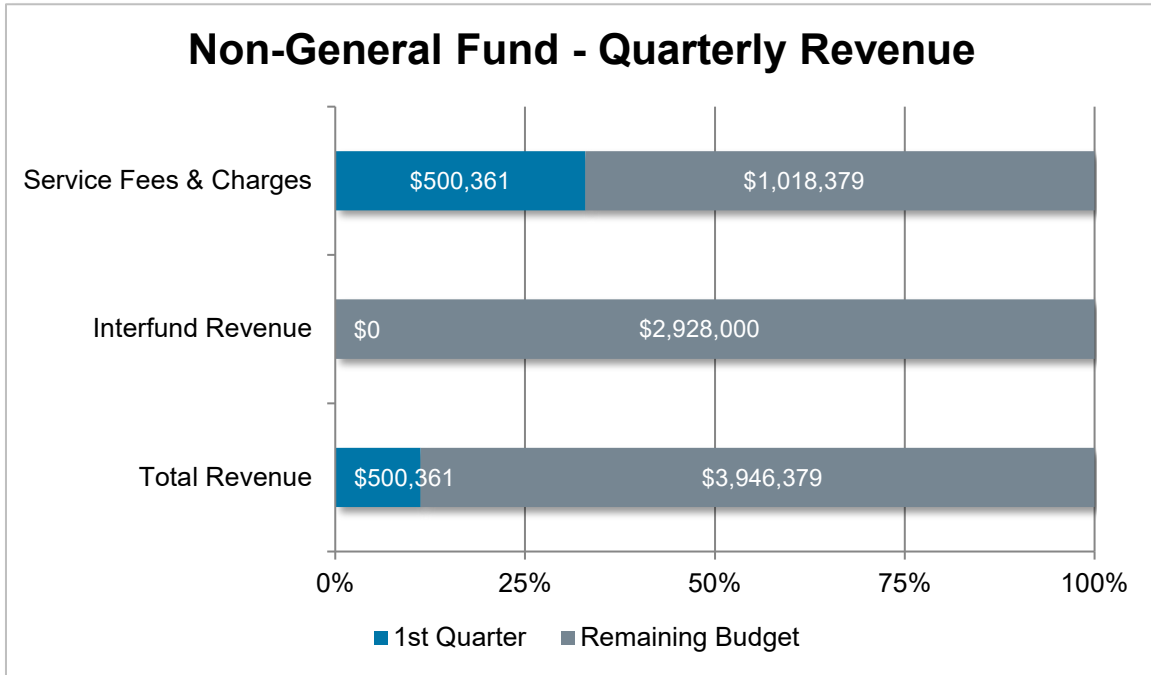
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$4,446,740** for 2024, which is **77.1%** of the total budgeted revenue for the Public Facilities Management.



- The main sources of non-general fund revenue for Public Facilities Management are from parking fees.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$651,934	\$1,031,746	\$426,188	\$31,554,553	\$651,934	\$33,664,421
Current Year	\$500,361				\$500,361	\$4,446,740

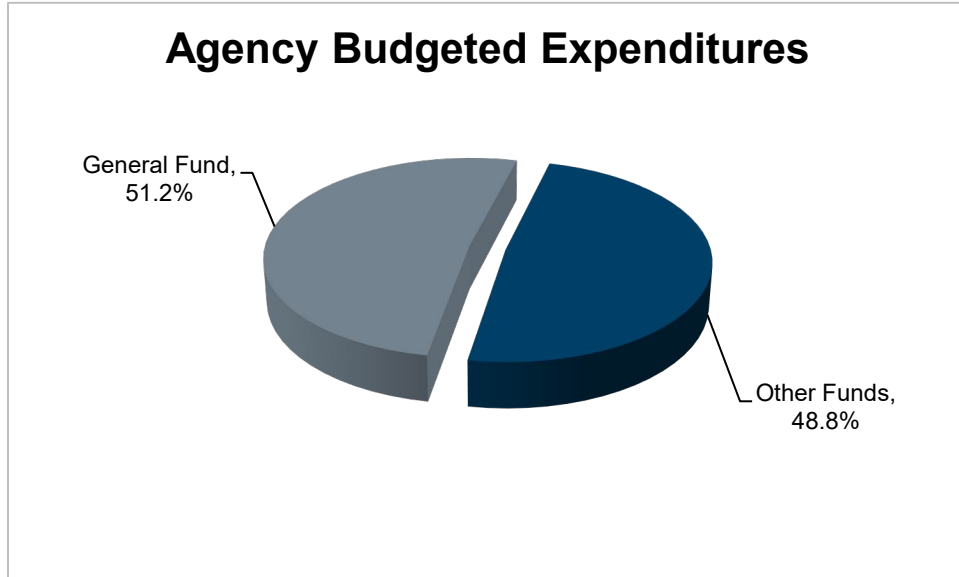
*Current year total represents revised budget.

- YTD revenue of **\$500,361** represents **11.3%** of the budgeted amount for the year. The change from the prior year is primarily due to a decrease in parking fees.

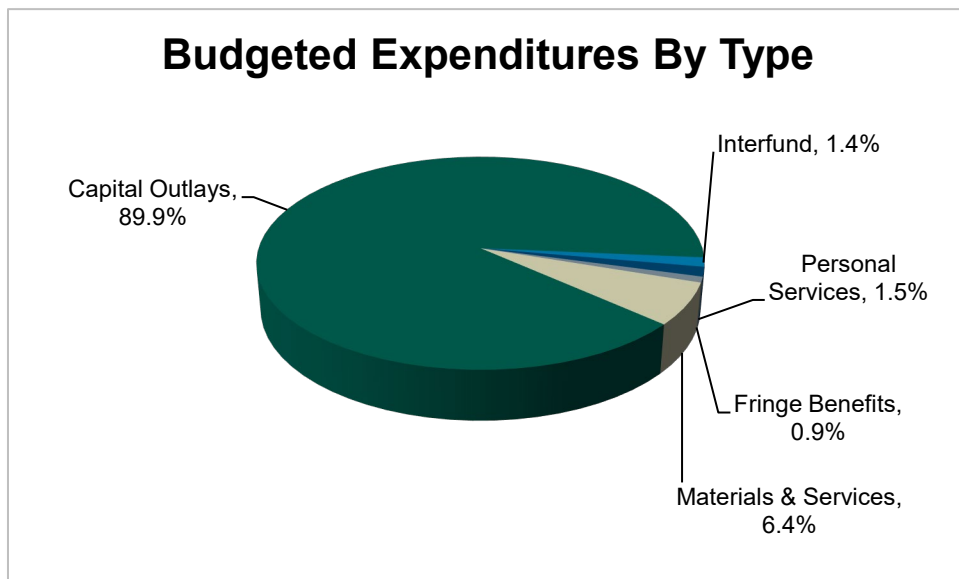
Non-General Fund – Significant Revenue Sources

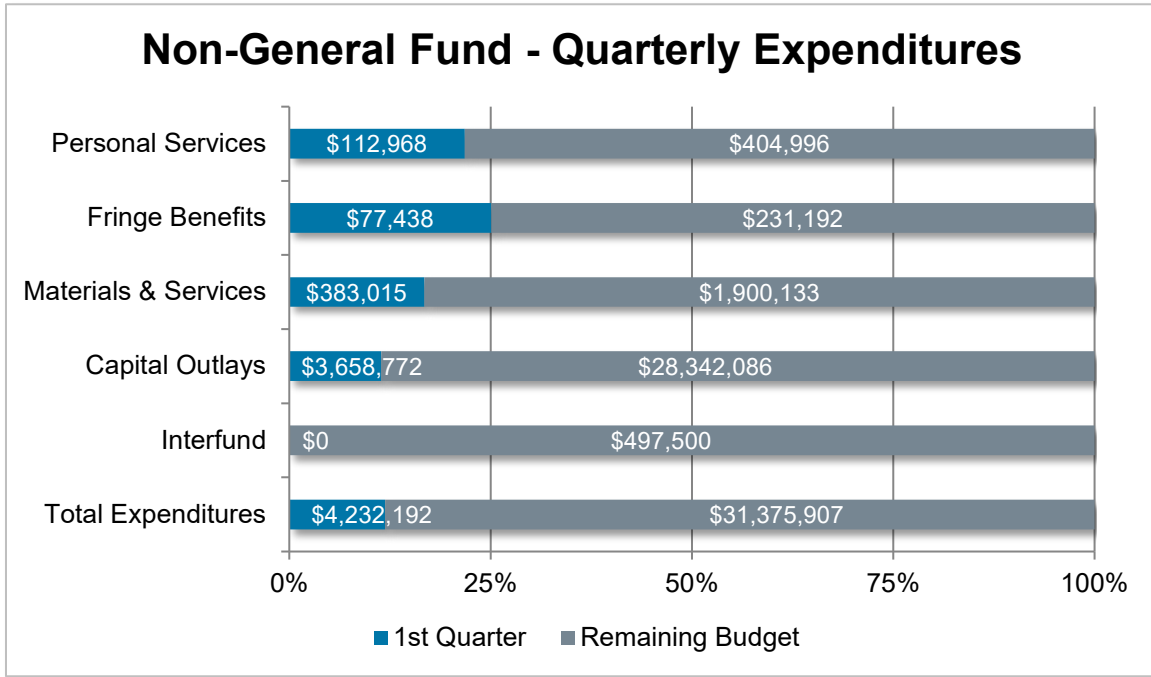
Description	Budget Category	YTD Amount	% of YTD Revenue
Daily Parking Fees	Service Fees & Charges	\$317,725	63.5%
Monthly Parking Fees	Service Fees & Charges	\$159,451	31.9%
Validation Parking Fees	Service Fees & Charges	\$23,185	4.6%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$35,608,099** for 2024, which is **48.8%** of the total budgeted expenditures for Public Facilities Management.





Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$6,206,051	\$7,504,581	\$8,412,708	\$19,355,118	\$6,206,051	\$41,478,458
Current Year	\$4,232,192				\$4,232,192	\$35,608,099

*Current year total represents revised budget.

- YTD expenditures of **\$4,232,192** represent **11.9%** of the budgeted amount for the year. The change from the prior year is primarily due to the timing of expenditures for various construction projects.

Non-General Fund – Significant Non-Payroll Expenditures

Description	Budget Category	YTD Amount	% of YTD Expenditures
Building Construction	Capital Outlays	\$3,658,772	86.5%
Vehicle Storage & Parking	Materials & Services	\$235,000	5.6%
Utilities	Materials & Services	\$27,912	0.7%
Cost Allocation Plan	Materials & Services	\$24,336	0.6%
Processing Fees	Materials & Services	\$18,858	0.4%

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$119,530	\$112,968	94.5%
2 nd Quarter	\$139,452		
3 rd Quarter	\$119,530		
4 th Quarter	\$139,452		
Total	\$517,964	\$112,968	21.8%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$108,293	95.9%
Termination Payouts	\$0	0.0%
Overtime	\$3,811	3.4%
Other Personal Services	\$864	0.8%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$7,712	Transfer from Reserves	Non-Bargaining Increase