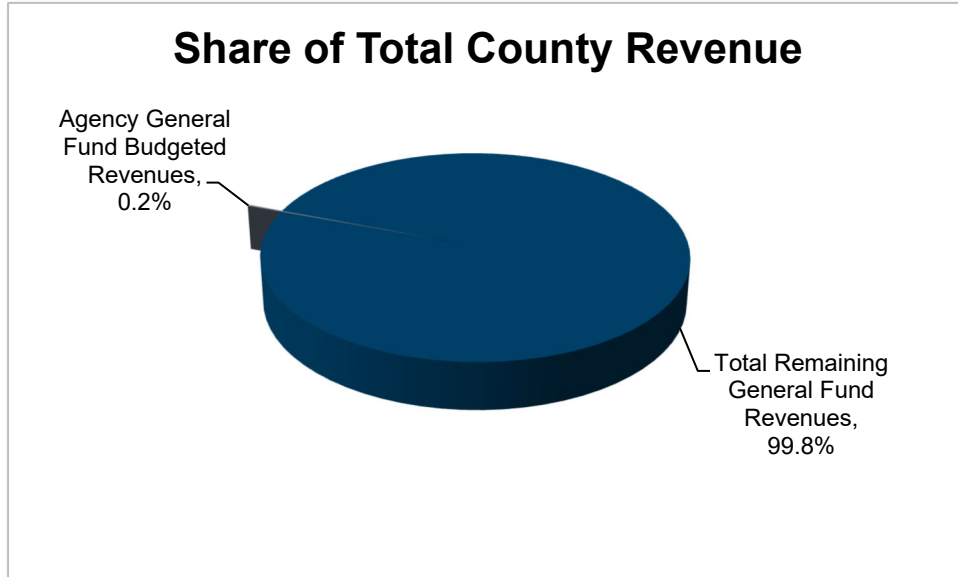
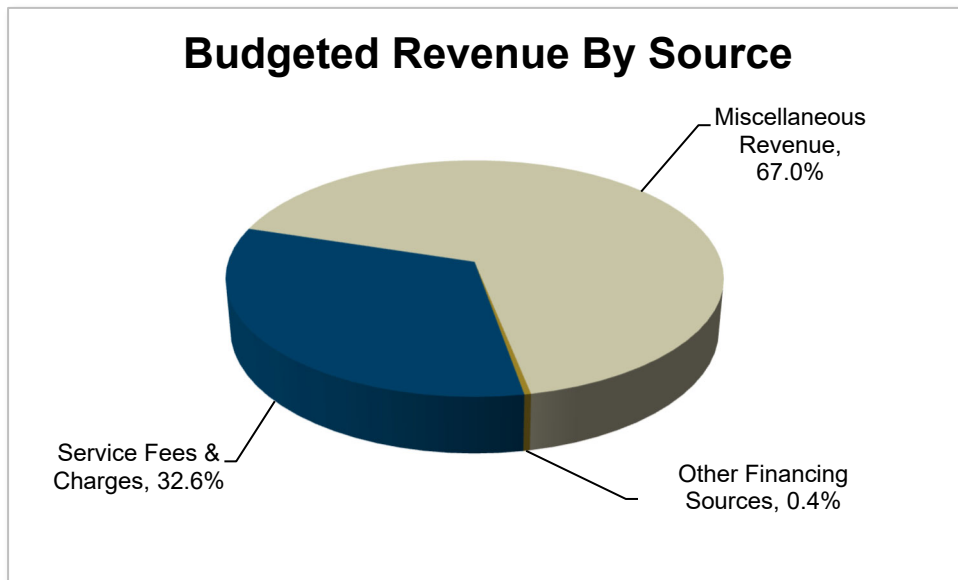


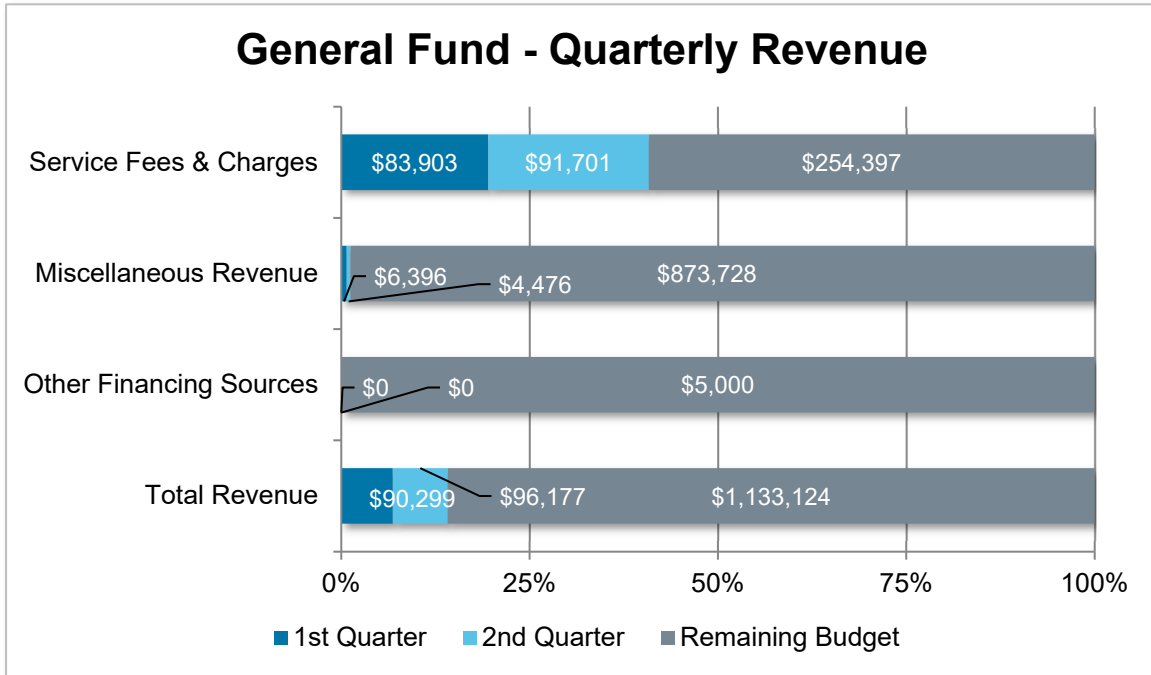
General Fund – Revenue Analysis



- 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	\$422,814	\$651,398
Current Year	\$90,299	\$96,177			\$186,476	\$1,319,600

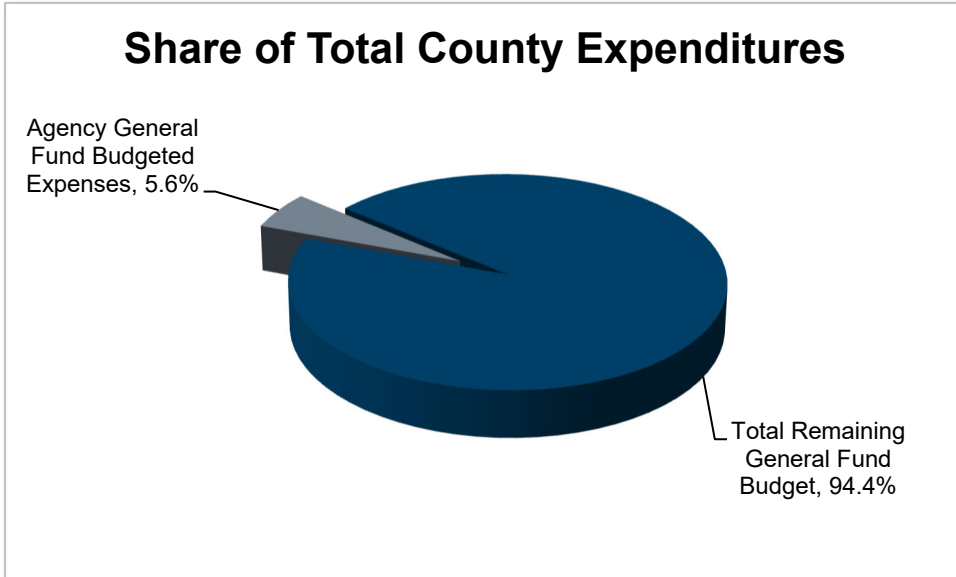
*Current year total represents revised budget.

- YTD revenue of **\$186,476** represents **14.1%** of the budgeted amount for the year. The change from the prior year is primarily due to the timing of collecting Miscellaneous Revenues.

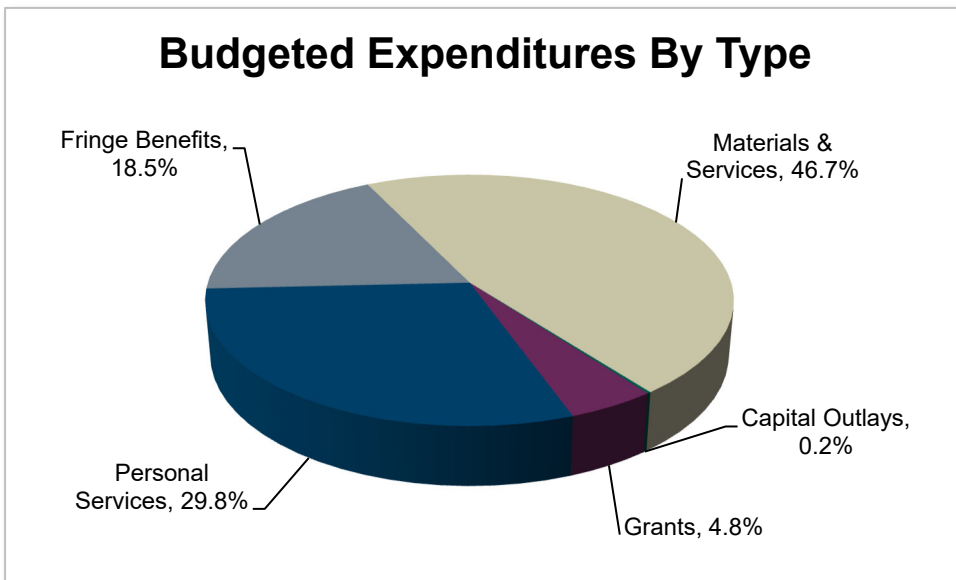
General Fund – Significant Revenue Sources

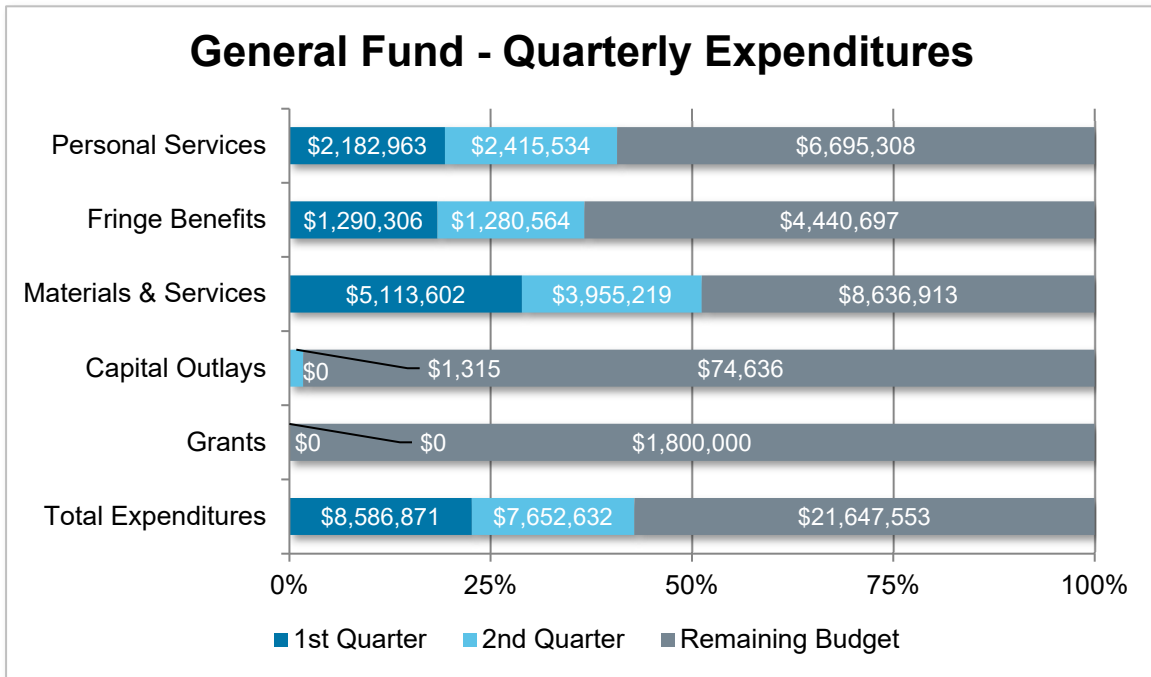
Description	Budget Category	YTD Amount	% of YTD Revenue
Interfund Services and Charges	Service Fees & Charges	\$175,603	94.2%
Vending Receipts	Miscellaneous Revenue	\$7,227	3.9%
Miscellaneous Revenues	Miscellaneous Revenue	\$2,277	1.2%
Sale of Scrap and Salvage	Miscellaneous Revenue	\$1,081	0.6%
Receipts from Recycling	Miscellaneous Revenue	\$282	0.2%

General Fund – Expenditure Analysis



- The General Fund expenditures for Public Facilities Management are estimated to be **\$37,887,056** 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	\$14,645,485	\$30,985,926
Current Year	\$8,586,871	\$7,652,632			\$16,239,503	\$37,887,056

*Current year total represents revised budget.

- YTD expenditures of **\$16,239,503** represent **42.9%** of the budgeted amount for the year. The change from the prior year is primarily due to bringing in-house all daytime and evening housekeeping 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	\$3,616,813	22.3%
Maintenance & Repairs	Materials & Services	\$2,285,122	14.1%
Building & Offices Rent/Lease	Materials & Services	\$1,284,778	7.9%
Professional Services – Other	Materials & Services	\$871,981	5.4%
Housekeeping Supplies	Materials & Services	\$107,812	0.7%

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	\$2,415,534	79.4%
3 rd Quarter	\$2,606,263		
4 th Quarter	\$3,040,640		
Total	\$11,293,805	\$4,598,497	40.7%

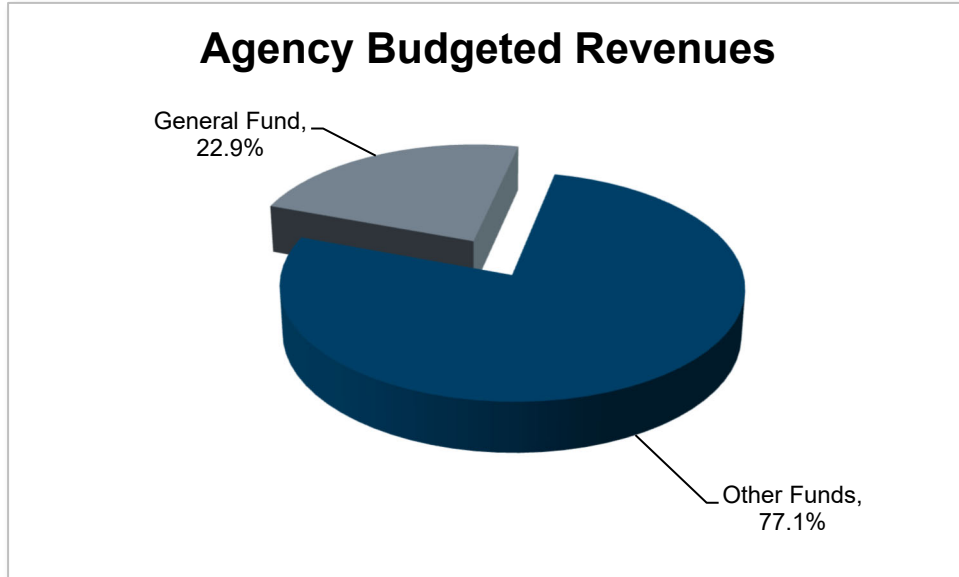
- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. The variance is due to higher than anticipated vacancies during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$4,428,448	96.3%
Termination Payouts	\$12,433	0.3%
Overtime	\$123,580	2.7%
Other Personal Services	\$34,037	0.7%

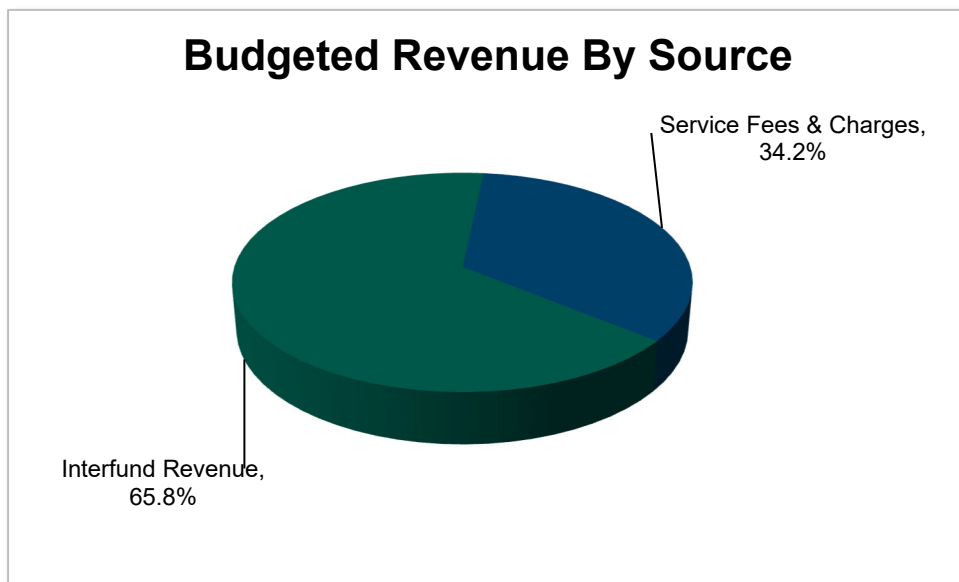
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$145,579	Transfer from Reserves	Non-Bargaining Increase
0527-24	\$500,000	Transfer from Contingency	Maintenance & Repairs

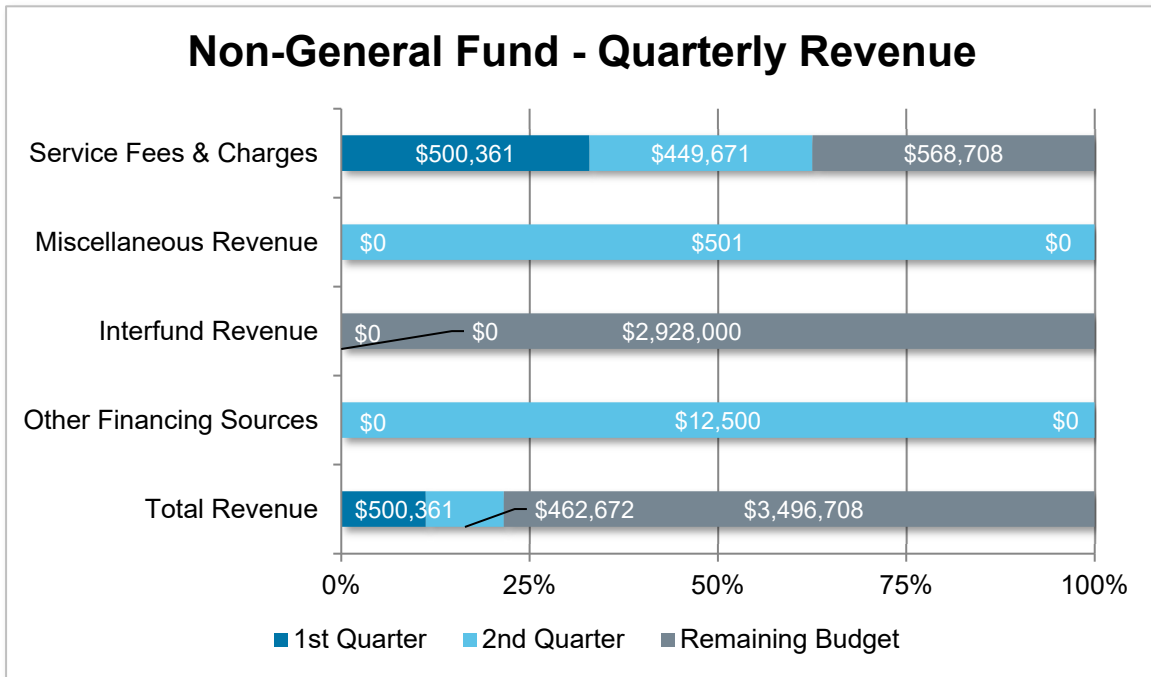
Non-General Fund – Revenue Analysis



- 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	\$1,683,680	\$33,664,421
Current Year	\$500,361	\$462,672			\$963,033	\$4,446,740

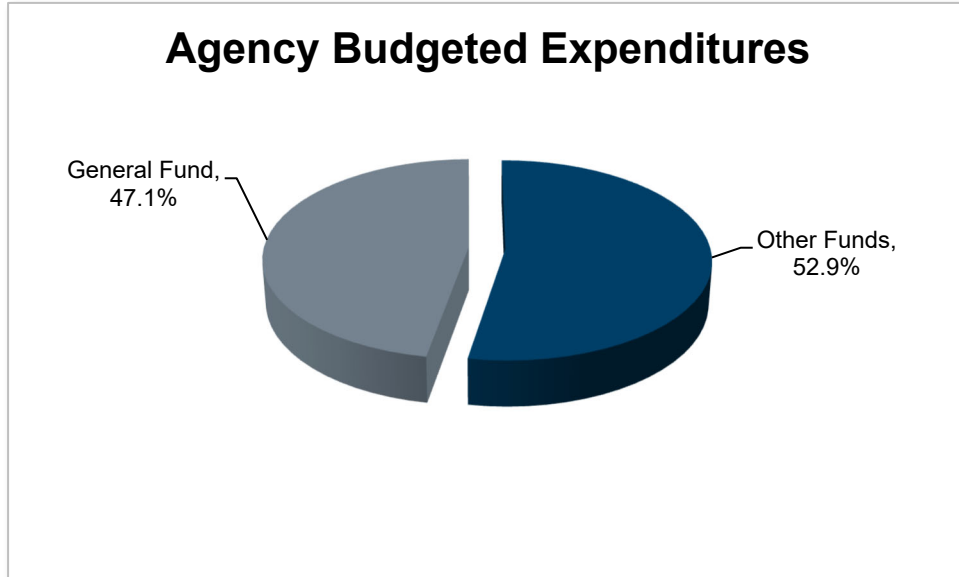
*Current year total represents revised budget.

- YTD revenue of **\$963,033** represents **21.7%** of the budgeted amount for the year. The change from the prior year is primarily due to a decrease in parking fees.

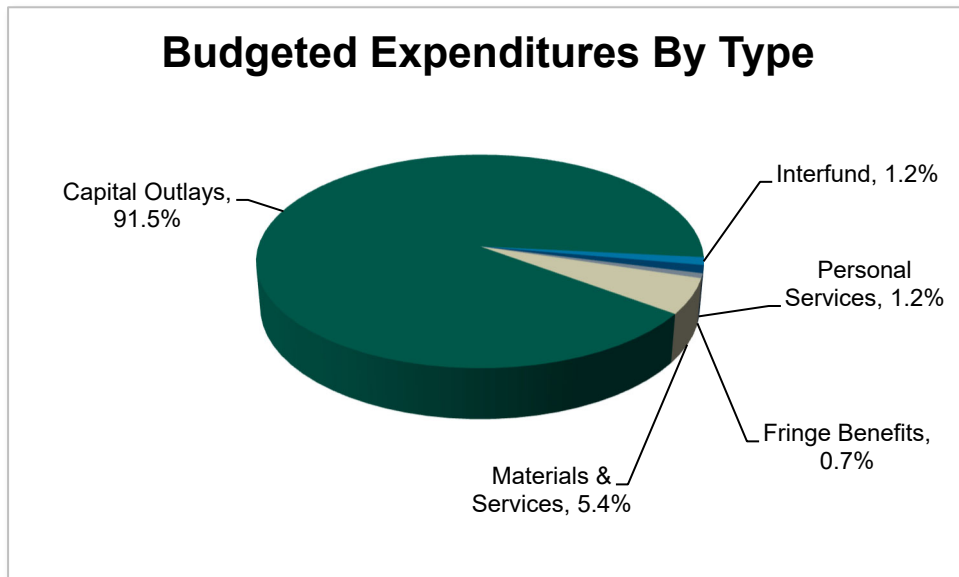
Non-General Fund – Significant Revenue Sources

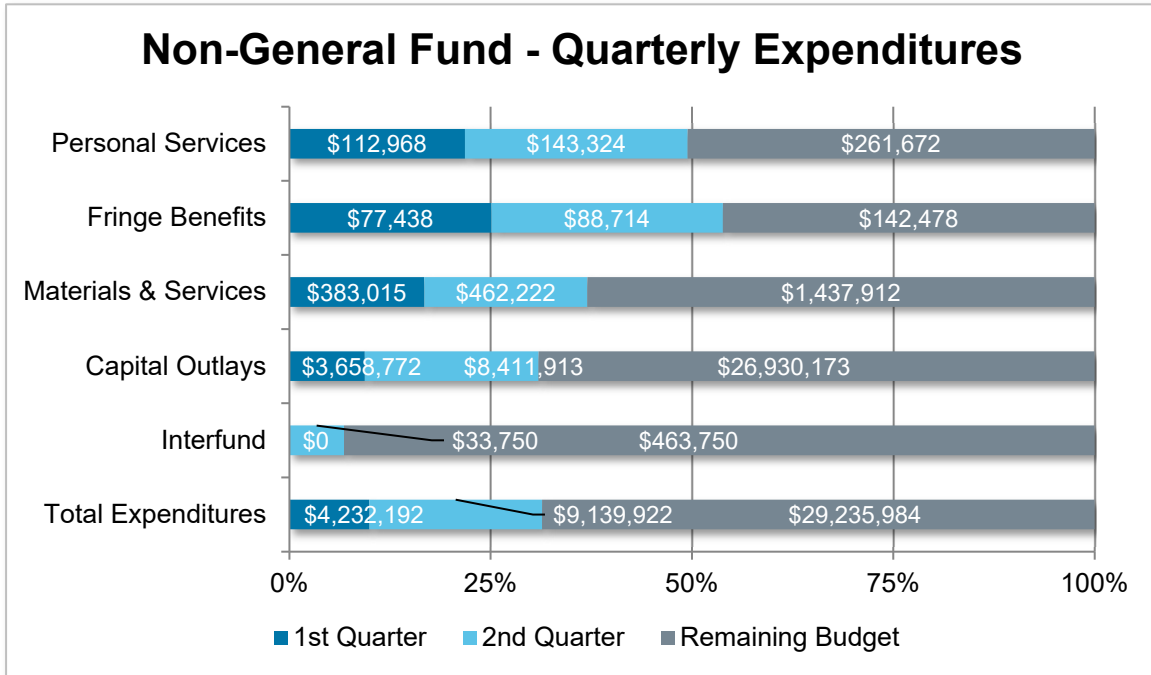
Description	Budget Category	YTD Amount	% of YTD Revenue
Daily Parking Fees	Service Fees & Charges	\$688,083	71.4%
Monthly Parking Fees	Service Fees & Charges	\$208,239	21.6%
Validation Parking Fees	Service Fees & Charges	\$53,710	5.6%
Sale of Fixed Assets	Other Financing Sources	\$12,500	1.3%
Miscellaneous Revenue	Miscellaneous Revenue	\$501	0.1%

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$42,608,099** for 2024, which is **52.9%** 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	\$13,710,632	\$41,478,458
Current Year	\$4,232,192	\$9,139,922			\$13,372,115	\$42,608,099

*Current year total represents revised budget.

- YTD expenditures of **\$13,372,115** represent **31.4%** 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	\$12,070,685	90.3%
Vehicle Storage & Parking	Materials & Services	\$534,450	4.0%
Maintenance & Repairs	Materials & Services	\$113,340	0.8%
Utilities	Materials & Services	\$41,636	0.3%
Processing Fees	Materials & Services	\$41,496	0.3%

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	\$143,324	102.8%
3 rd Quarter	\$119,530		
4 th Quarter	\$139,452		
Total	\$517,964	\$256,292	49.5%

- There were thirteen pay periods through the end of the 2nd quarter, which would equate to 50.0% of the budgeted amount. There were no significant variances in Personal Services expenditures during the first half of the year.

Description	Actual Expenditures	% of Personal Services
Salaries & Wages	\$247,400	96.5%
Termination Payouts	\$0	0.0%
Overtime	\$6,706	2.6%
Other Personal Services	\$2,187	0.9%

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Explanation
0029-24	\$7,712	Supplemental	Non-Bargaining Increase
0063-24	\$2,000,000	Supplemental	Carryover of Prior Year Expenditures – Public Safety Center Fund
0527-24	\$7,000,000	Supplemental	Permanent Improvement Fund