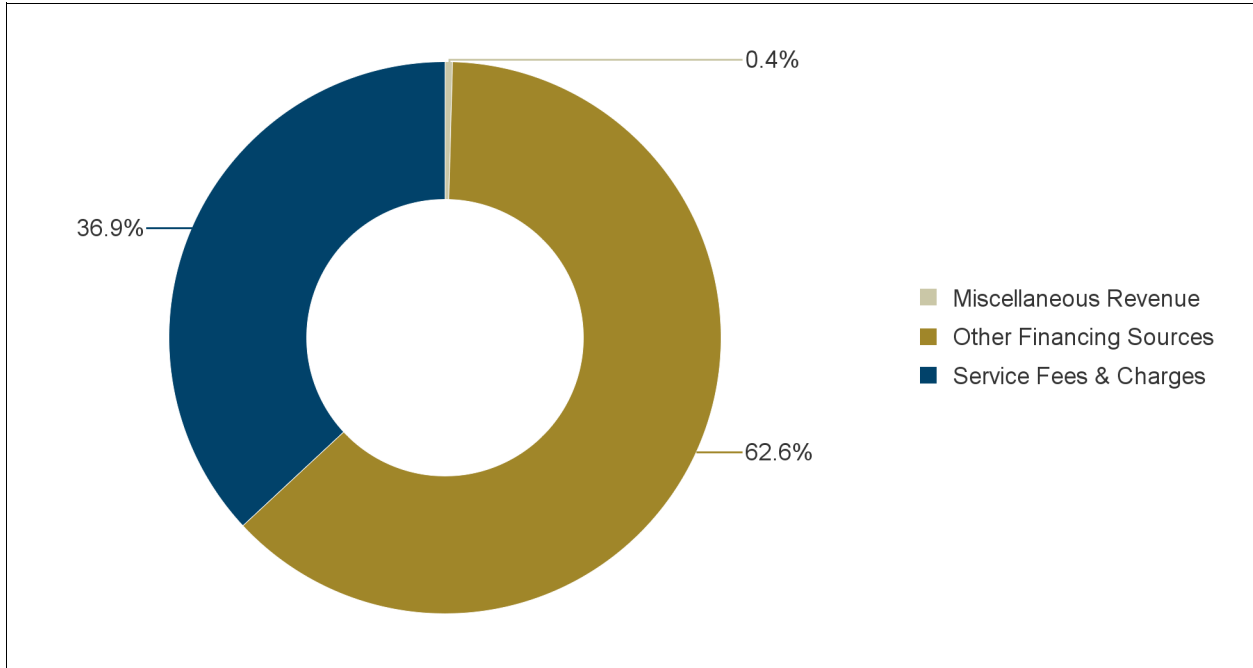


Revenues by Category



Significant Revenues

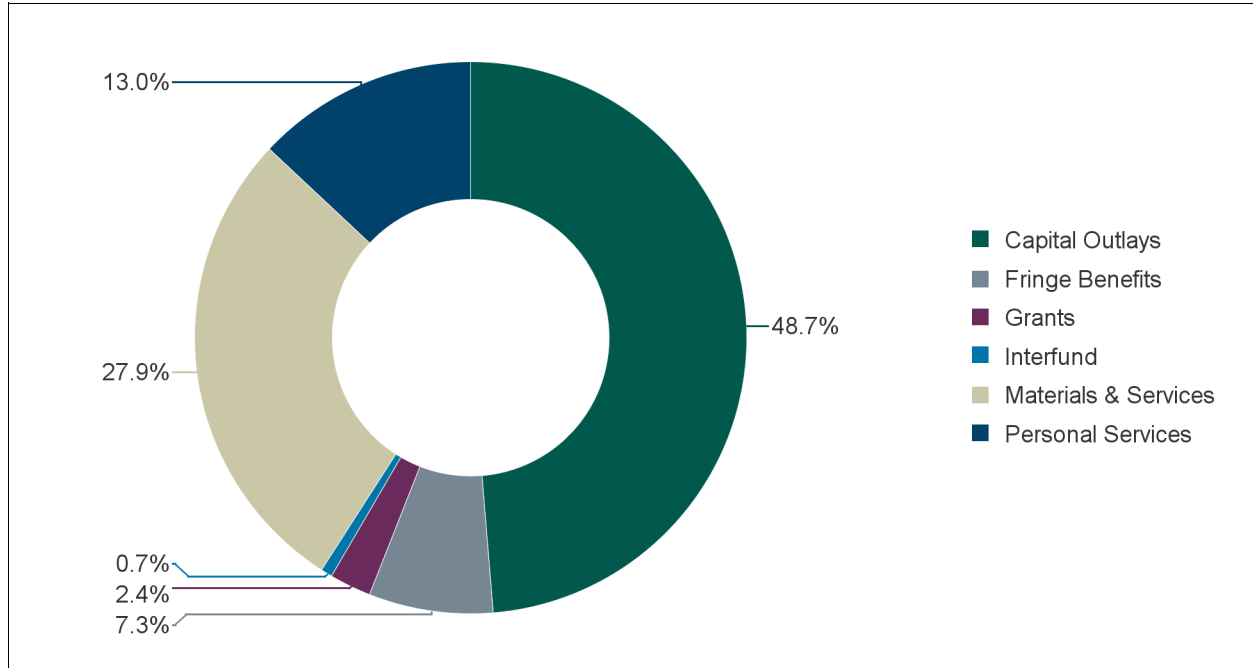
Description	Budget Category	Amount	% of Revenue
484400 - SALE OF FIXED ASSETS	Other Financing Sources	\$3,485,707	62.6%
431701 - DAILY PARKING FEES	Service Fees & Charges	\$1,318,339	23.7%
431702 - MONTHLY PARKING FEES	Service Fees & Charges	\$322,024	5.8%
430100 - INTERFUND SERVICES AND CHARGES	Service Fees & Charges	\$271,562	4.9%
431703 - VALIDATION PARKING FEES	Service Fees & Charges	\$143,180	2.6%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$651,399	\$294,825	(\$356,573)	-54.7%
Non-General Fund	\$33,664,421	\$5,270,252	(\$28,394,169)	-84.3%
Total	\$34,315,820	\$5,565,077	(\$28,750,743)	-83.8%

The variance from the prior year is due to transfers into the Permanent Improvement and the Public Safety Center Funds. The variance in the General Fund is due to lower than anticipated chargebacks to other County agencies.

Expenditures by Category



Significant Expenditures

Description	Budget Category	Amount	% of Expenditures
541300 - BLDG REMODELING/REHABILITATION	Capital Outlays	\$19,098,056	25.9%
541100 - BUILDING PURCHASE	Capital Outlays	\$11,843,967	16.0%
510100 - SALARIES AND WAGES	Personal Services	\$9,169,966	12.4%
520601 - ELECTRICITY	Materials & Services	\$5,297,668	7.2%
515000 - OTHER FRINGE BENEFITS	Fringe Benefits	\$4,230,641	5.7%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$30,985,926	\$35,365,277	\$4,379,351	14.1%
Non-General Fund	\$41,478,459	\$38,439,967	(\$3,038,492)	-7.3%
Total	\$72,464,385	\$73,805,244	\$1,340,859	1.9%

The variance from the prior year is due to expenses with leasing additional space and moving the Housekeeping Department in-house for all daytime and evening cleaning services in the General Fund, partially offset by expenses related to the completion of projects in the Public Safety Center Fund and Facilities Renovation Bond Fund.