

**Revenue Budget Performance Report**

**436**

**Through Date: 10/6/21**

<u>Account Number</u>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Y-T-D</b>	<b>2021 Amended</b>	<b>2021 Projected Change</b>	<b>2021 Percent Change</b>	<b>2022 Proposed</b>	<b>2022 Proposed Change</b>	<b>2022 Percent Change</b>
<u>Fund: 436 - PD DC and Campus Infrastructure</u>										
<u>Department: 436 41 DC Justice Fines</u>										
665.000 - Interest Income	203,149.16	57,177.86	58,800.00	-	8,400.00	(50,400.00)	(85.71)	1,640.00	(6,760.00)	(80.48)
699.101 - Transfer from General Fund	164,800.00	-	-	-	735,195.00	735,195.00	-	764,601.00	29,406.00	4.00
<u>Department: 437 Community Center Project</u>										
675.003 - Donations	-	40,000.00	-	45,285.75	141,175.00	141,175.00	-	-	(141,175.00)	(100.00)
<b>Fund Total: PD DC and Campus Infrastructure</b>	<b>367,949.16</b>	<b>97,177.86</b>	<b>58,800.00</b>	<b>45,285.75</b>	<b>884,770.00</b>	<b>825,970.00</b>	<b>1,404.71</b>	<b>766,241.00</b>	<b>(118,529.00)</b>	<b>(13.40)</b>