

**Revenue Budget Performance Report**

**436**

**Through Date: 10/6/22**

<u>Account Number</u>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Original</b>	<b>2022 Y-T-D</b>	<b>2022 Amended</b>	<b>2022 Projected Change</b>	<b>2022 Percent Change</b>	<b>2023 Proposed</b>	<b>2023 Proposed Change</b>	<b>2023 Percent Change</b>
<u>Fund: 436 - PD DC and Campus Infrastructure</u>										
<u>Department: 436 41 DC Justice Fines</u>										
665.000 - Interest Income	57,177.86	6,783.01	1,640.00	-	27,800.00	26,160.00	1,595.12	27,800.00	-	-
699.101 - Transfer from General Fund	-	735,195.00	764,601.00	-	1,708,840.00	944,239.00	123.49	2,095,130.00	386,290.00	22.61
<u>Department: 437 Community Center Project</u>										
675.003 - Donations	40,000.00	45,285.75	-	-	101,449.00	101,449.00	-	-	(101,449.00)	(100.00)
<b>Fund Total: PD DC and Campus Infrastructure</b>	<b>97,177.86</b>	<b>787,263.76</b>	<b>766,241.00</b>	<b>-</b>	<b>1,838,089.00</b>	<b>1,071,848.00</b>	<b>139.88</b>	<b>2,122,930.00</b>	<b>284,841.00</b>	<b>15.50</b>