

Revenue Budget Performance Report
436
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 436 - PD DC and Campus Infrastructure</u>										
<u>Department: 436 41 DC Justice Fines</u>										
665.000 - Interest Income	6,783.01	20,837.19	27,800.00	-	96,100.00	68,300.00	245.68	76,800.00	(19,300.00)	(20.08)
699.101 - Transfer from General Fund	735,195.00	3,042,797.16	2,095,130.00	-	270,763.00	(1,824,367.00)	(87.08)	-	(270,763.00)	(100.00)
<u>Department: 437 Community Center Project</u>										
675.003 - Donations	45,285.75	101,448.50	-	-	-	-	-	-	-	-
Fund Total: PD DC and Campus Infrastructure	787,263.76	3,165,082.85	2,122,930.00	-	366,863.00	(1,756,067.00)	(82.72)	76,800.00	(290,063.00)	(79.07)