

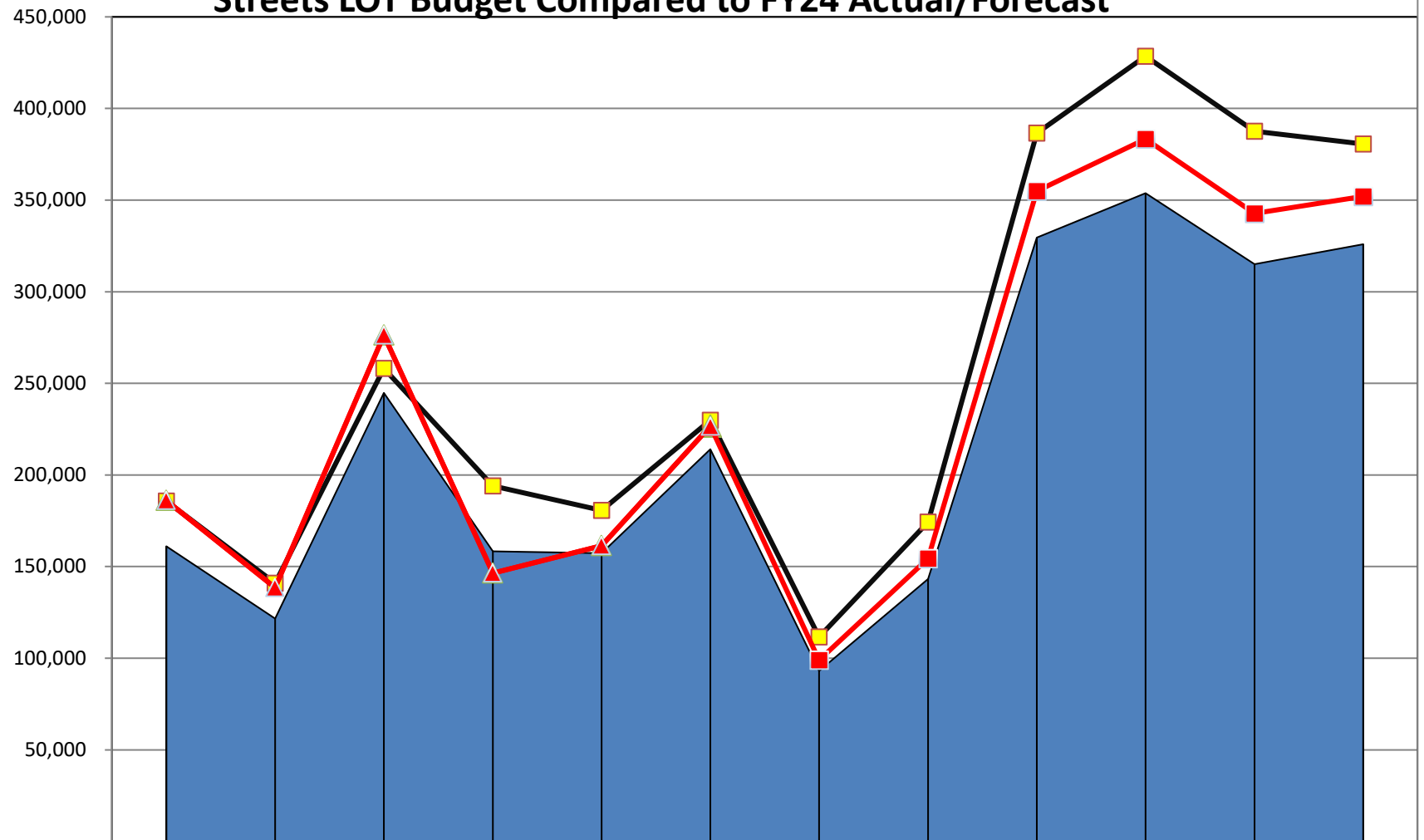
STREETS LOT BUDGETED, ACTUAL, AND FORECASTED DOLLARS

Month	FY19 percentages	FY20 percentages	FY21 percentages	FY22 percentages	FY23 percentages	5 Year Average percentage		FY24 Budget dollars	FY24 actual and forecast based on trend	Percentage +/- based on budget	Actual total	Budget total	total +/- YTD
October	6.22%	5.99%	5.99%	6.01%	6.52%	6.14%		196,617	186,081	-5.36%	186,081	196,617	-5.36%
November	4.53%	4.85%	4.45%	4.64%	4.78%	4.65%		148,801	138,524	-6.91%	324,605	345,418	-6.03%
December	8.05%	9.74%	8.59%	9.61%	10.39%	9.28%		296,865	276,353	-6.91%	600,958	642,283	-6.43%
							1st Quarter Total	642,283	600,958	-6.43%			
January	6.62%	6.75%	5.94%	5.43%	5.89%	6.13%		196,028	146,454	-25.29%	747,412	838,311	-10.84%
February	5.87%	6.36%	5.63%	5.97%	6.26%	6.02%		192,549	161,388	-16.18%	908,800	1,030,860	-11.84%
March	7.60%	5.98%	9.11%	8.82%	8.60%	8.02%		256,745	226,619	-11.73%	1,135,419	1,287,605	-11.82%
							2nd Quarter Total	645,322	534,461	-17.18%			
April	3.78%	2.38%	4.11%	3.88%	3.38%	3.51%		112,200	98,938	-11.82%			
May	5.87%	4.95%	5.81%	5.22%	5.53%	5.47%		175,189	154,482	-11.82%			
June	12.55%	12.21%	13.55%	12.63%	11.95%	12.58%		402,442	354,873	-11.82%			
							3rd Quarter Total	689,831	608,293	-11.82%			
July	14.44%	13.75%	13.17%	13.45%	13.12%	13.59%		434,729	383,344	-11.82%			
August	12.87%	13.07%	11.75%	12.04%	11.00%	12.15%		388,672	342,731	-11.82%			
September	11.60%	13.97%	11.92%	12.29%	12.59%	12.47%		399,163	351,982	-11.82%			
							4th Quarter Total	1,222,564	1,078,057	-11.82%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		3,200,000	2,821,769	88.18%			
								3,200,000					

Year to date the actual revenues received for FY24 are 12.06% under the year to date revenues for FY23 and 7.39% over the 5 year average year to date.

1-May-24

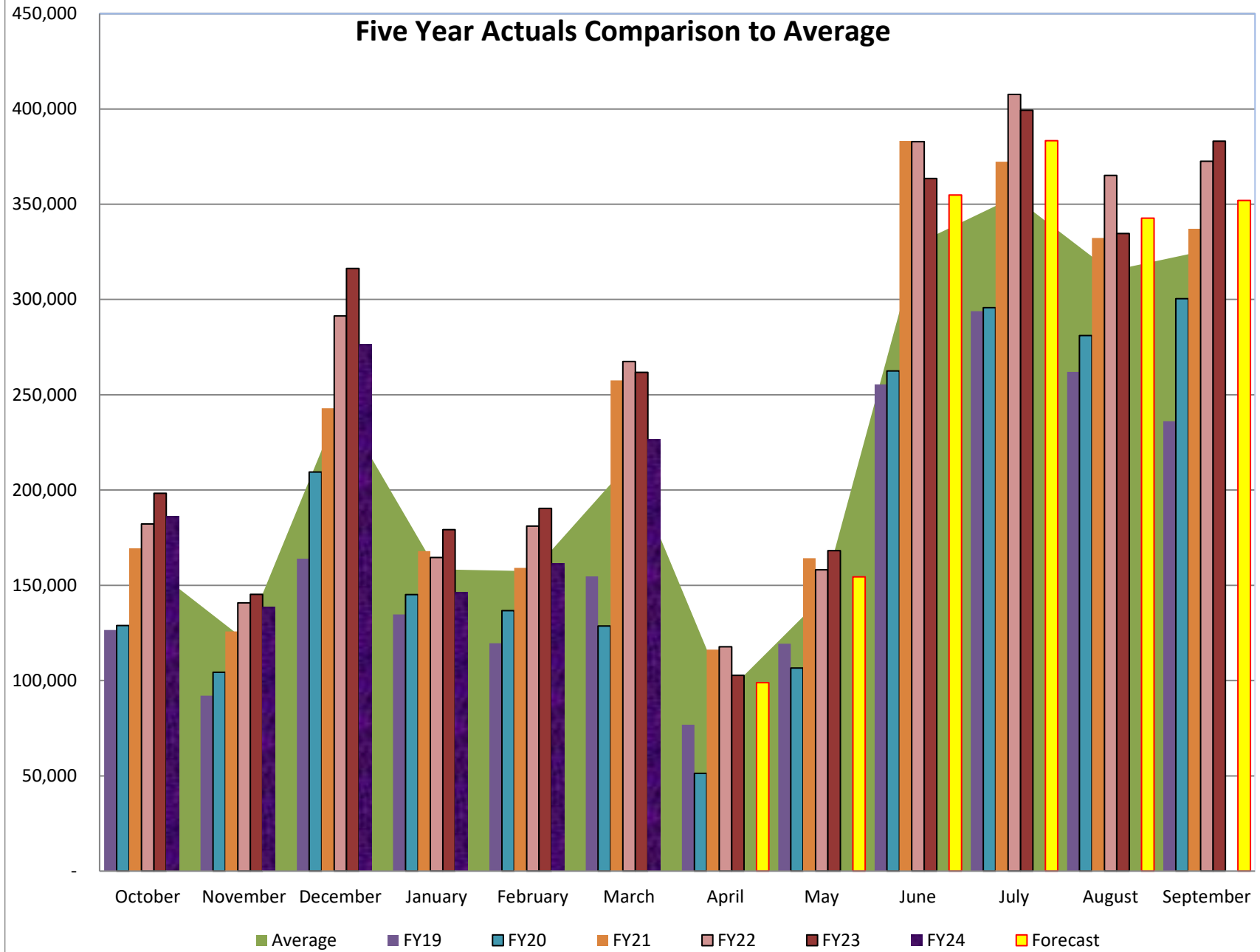
Streets LOT Budget Compared to FY24 Actual/Forecast



	October	November	December	January	February	March	April	May	June	July	August	September
Average	161,039	121,693	244,773	158,343	157,360	214,038	92,977	143,313	329,502	353,786	315,006	325,859
Budget	185,688	140,951	258,132	194,049	180,631	229,837	111,587	174,251	386,581	428,513	387,640	380,588
FY24 Actual	186,081	138,524	276,353	146,454	161,388	226,619						
Forecast	\$186,081	\$138,524	\$276,353	\$146,454	\$161,388	\$226,619	\$98,938	\$154,482	\$354,873	\$383,344	\$342,731	\$351,982

Average
 Budget
 FY24 Actual
 Forecast

Five Year Actuals Comparison to Average



Streets LOT Actual Dollars Earned per Month

Month	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Totals
October	-	\$ 108,126	\$ 112,469	\$ 126,495	\$ 128,843	\$ 169,372	\$ 182,233	\$ 198,250	\$ 186,081	1,025,788
November	-	\$ 79,803	\$ 86,641	\$ 92,146	\$ 104,375	\$ 125,859	\$ 140,782	\$ 145,304	\$ 138,524	774,910
December	159	\$ 123,870	\$ 131,999	\$ 163,940	\$ 209,400	\$ 242,938	\$ 291,336	\$ 316,250	\$ 276,353	1,479,892
January	\$ 99,990	\$ 100,678	\$ 117,630	\$ 134,747	\$ 145,146	\$ 167,937	\$ 164,654	\$ 179,233	\$ 146,454	1,110,015
February	\$ 100,883	\$ 103,484	\$ 109,852	\$ 119,564	\$ 136,697	\$ 159,176	\$ 181,023	\$ 190,342	\$ 161,388	1,101,021
March	\$ 85,338	\$ 93,631	\$ 107,286	\$ 154,713	\$ 128,607	\$ 257,598	\$ 267,522	\$ 261,748	\$ 226,619	1,356,443
April	\$ 70,264	\$ 68,894	\$ 71,020	\$ 76,837	\$ 51,267	\$ 116,236	\$ 117,748	\$ 102,795		675,061
May	\$ 97,418	\$ 103,831	\$ 110,511	\$ 119,402	\$ 106,530	\$ 164,231	\$ 158,171	\$ 168,231		1,028,325
June	\$ 168,831	\$ 179,572	\$ 207,941	\$ 255,465	\$ 262,485	\$ 383,221	\$ 382,869	\$ 363,468		2,203,852
July	\$ 235,029	\$ 257,593	\$ 282,181	\$ 293,877	\$ 295,744	\$ 372,360	\$ 407,643	\$ 399,304		2,543,731
August	\$ 208,024	\$ 234,143	\$ 252,909	\$ 262,015	\$ 281,043	\$ 332,299	\$ 365,087	\$ 334,586		2,270,106
September	\$ 169,309	\$ 191,252	\$ 232,677	\$ 236,107	\$ 309,759	\$ 337,178	\$ 372,506	\$ 383,089		2,231,877
Total Dollars Received	\$1,235,245	\$1,644,877	\$1,823,116	\$2,035,308	\$2,159,896	\$2,828,405	\$3,031,574	\$3,042,600	\$1,135,419	17,801,021
Difference compared to prior year		\$409,632	\$178,239	\$212,192	\$124,588	\$668,509	\$203,169	\$11,026	-\$1,907,181	1,593,160
Percent of change		33%	11%	12%	6%	31%	7%	0%	-63%	
Budgeted Dollars	\$700,000	\$1,500,000	\$1,500,000	\$1,933,772	\$2,100,000	\$2,100,000	\$2,254,000	\$3,100,000	\$3,200,000	