

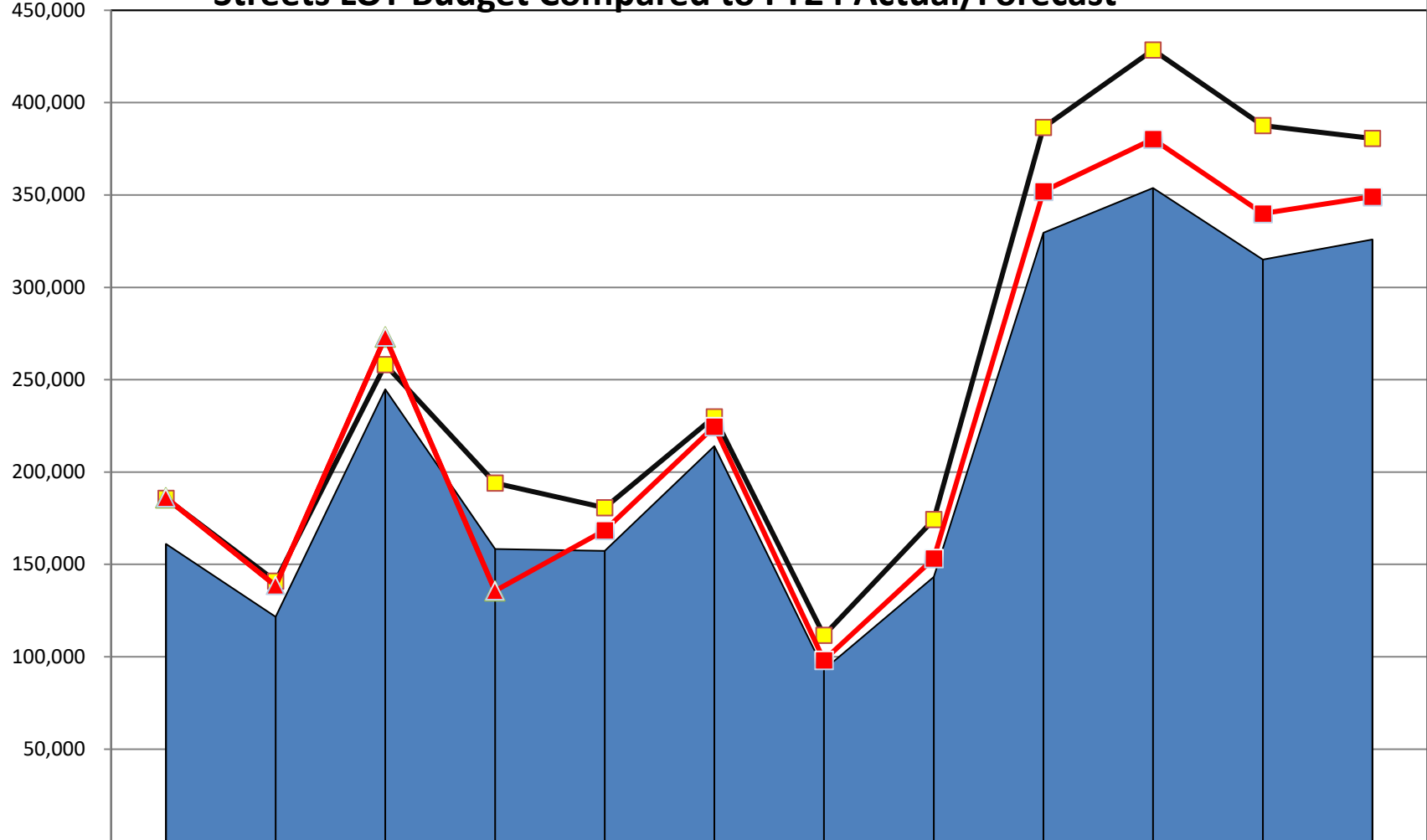
STREETS LOT BUDGETED, ACTUAL, AND FORECASTED DOLLARS

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	186,035	-5.38%	186,035	196,617	-5.38%
November	4.53%	4.85%	4.45%	4.64%	4.78%	4.65%		148,801	138,524	-6.91%	324,559	345,418	-6.04%
December	8.05%	9.74%	8.59%	9.61%	10.39%	9.28%		296,865	273,038	-8.03%	597,597	642,283	-6.96%
							1st Quarter Total	642,283	597,597	-6.96%			
January	6.62%	6.75%	5.94%	5.43%	5.89%	6.13%		196,028	135,658	-30.80%	733,255	838,311	-12.53%
February	5.87%	6.36%	5.63%	5.97%	6.26%	6.02%		192,549	168,423	-12.53%			
March	7.60%	5.98%	9.11%	8.82%	8.60%	8.02%		256,745	224,575	-12.53%			
							2nd Quarter Total	645,322	528,656	-18.08%			
April	3.78%	2.38%	4.11%	3.88%	3.38%	3.51%		112,200	98,142	-12.53%			
May	5.87%	4.95%	5.81%	5.22%	5.53%	5.47%		175,189	153,238	-12.53%			
June	12.55%	12.21%	13.55%	12.63%	11.95%	12.58%		402,442	352,016	-12.53%			
							3rd Quarter Total	689,831	603,395	-12.53%			
July	14.44%	13.75%	13.17%	13.45%	13.12%	13.59%		434,729	380,257	-12.53%			
August	12.87%	13.07%	11.75%	12.04%	11.00%	12.15%		388,672	339,972	-12.53%			
September	11.60%	13.97%	11.92%	12.29%	12.59%	12.47%		399,163	349,148	-12.53%			
							4th Quarter Total	1,222,564	1,069,377	-12.53%			
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		3,200,000	2,799,025	87.47%			
								3,200,000					

Year to date the actual revenues received for FY24 are 12.61% under the year to date revenues for FY23 and 6.91% over the 5 year average year to date.

27-Feb-24

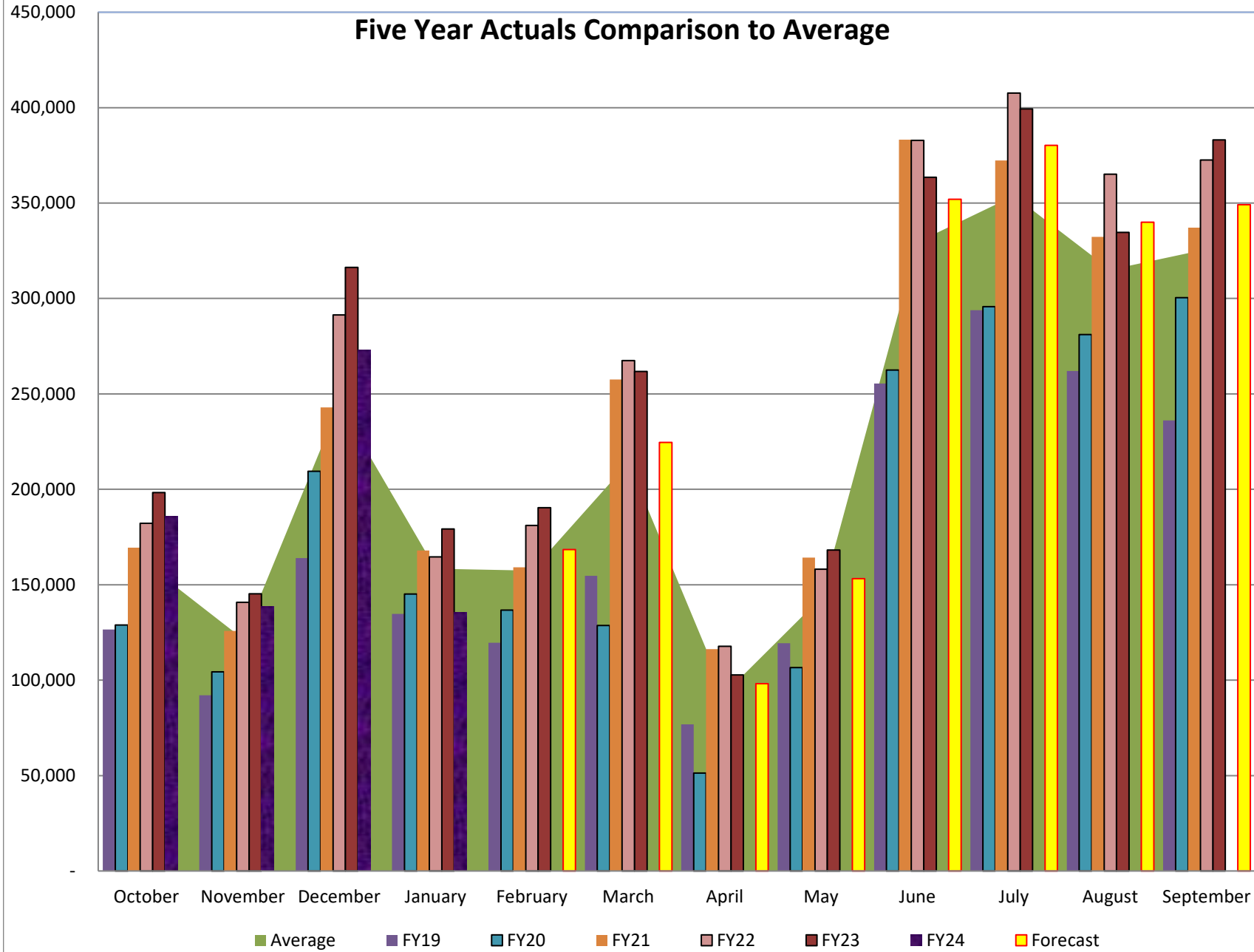
Streets LOT Budget Compared to FY24 Actual/Forecast



	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	186,035	138,524	273,038	135,658								
■ Forecast	\$186,035	\$138,524	\$273,038	\$135,658	\$168,423	\$224,575	\$98,142	\$153,238	\$352,016	\$380,257	\$339,972	\$349,148

■ 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	\$ 186,035	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	\$ 273,038	1,479,892
January	\$ 99,990	\$ 100,678	\$ 117,630	\$ 134,747	\$ 145,146	\$ 167,937	\$ 164,654	\$ 179,233	\$ 135,658	1,110,015
February	\$ 100,883	\$ 103,484	\$ 109,852	\$ 119,564	\$ 136,697	\$ 159,176	\$ 181,023	\$ 190,342		1,101,021
March	\$ 85,338	\$ 93,631	\$ 107,286	\$ 154,713	\$ 128,607	\$ 257,598	\$ 267,522	\$ 261,748		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	\$733,255	17,801,021
Difference compared to prior year		\$409,632	\$178,239	\$212,192	\$124,588	\$668,509	\$203,169	\$11,026	-\$2,309,345	1,593,160
Percent of change		33%	11%	12%	6%	31%	7%	0%	-76%	
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	