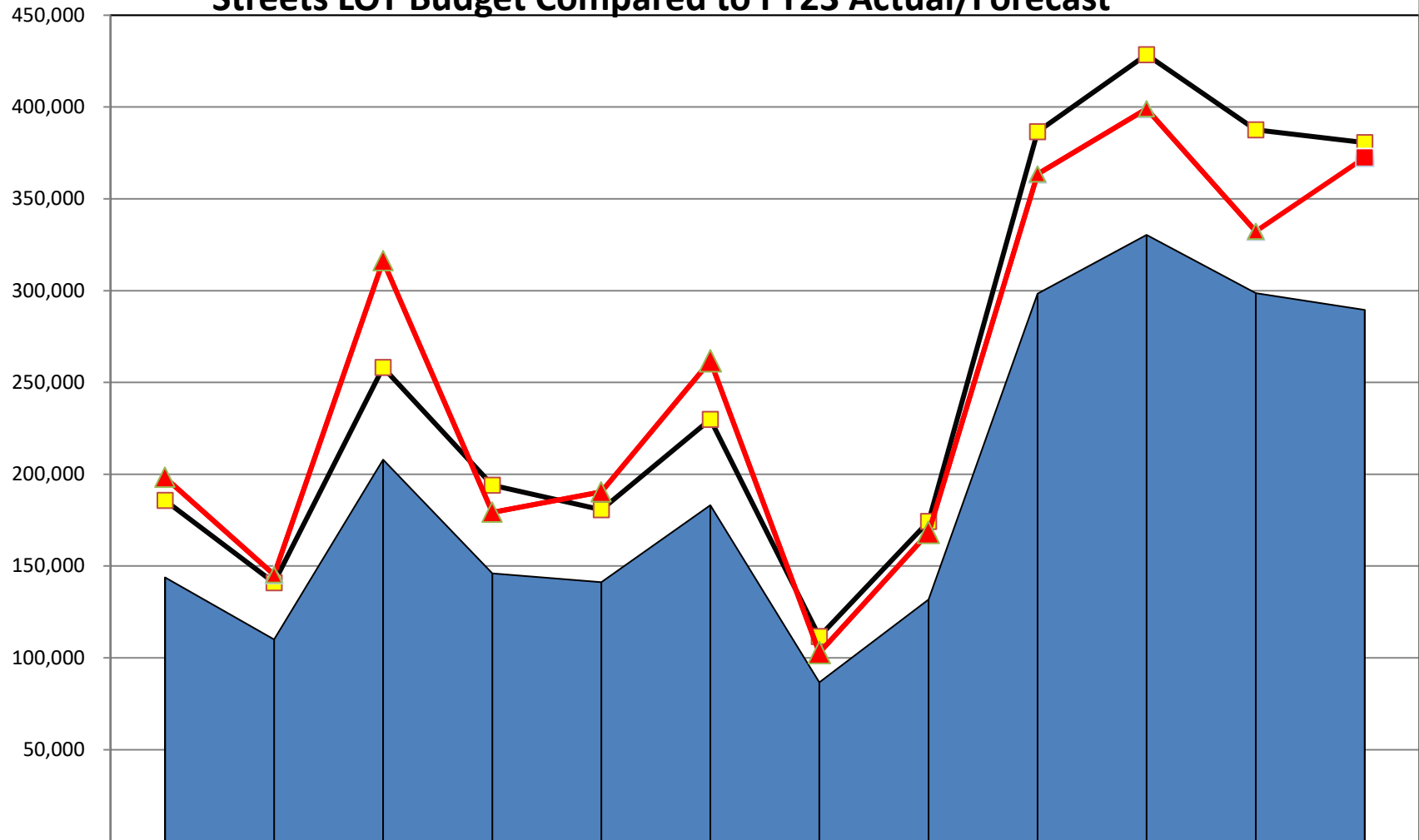


STREETS LOT BUDGETED, ACTUAL, AND FORECASTED DOLLARS

| Month | FY18 percentages | FY19 percentages | FY20 percentages | FY21 percentages | FY22 percentages | 5 Year Average percentage | | FY23 Budget dollars | FY23 actual and forecast based on trend | Percentage +/- based on budget | Actual total | Budget total | total +/- YTD |
|-----------|------------------|------------------|------------------|------------------|------------------|---------------------------|--------------------------|---------------------|---|--------------------------------|--------------|--------------|---------------|
| October | 6.17% | 6.22% | 5.99% | 5.99% | 6.01% | 6.07% | | 185,688 | 198,250 | 6.76% | 198,250 | 185,688 | 6.76% |
| November | 4.75% | 4.53% | 4.85% | 4.45% | 4.64% | 4.65% | | 140,951 | 145,304 | 3.09% | 343,554 | 326,640 | 5.18% |
| December | 7.24% | 8.05% | 9.74% | 8.59% | 9.61% | 8.65% | | 258,132 | 316,250 | 22.51% | 659,804 | 584,771 | 12.83% |
| | | | | | | | 1st Quarter Total | 584,771 | 659,804 | 12.83% | | | |
| January | 6.45% | 6.62% | 6.75% | 5.94% | 5.43% | 6.24% | | 194,049 | 179,233 | -7.64% | 839,037 | 778,821 | 7.73% |
| February | 6.02% | 5.87% | 6.36% | 5.63% | 5.97% | 5.97% | | 180,631 | 190,342 | 5.38% | 1,029,379 | 959,452 | 7.29% |
| March | 5.88% | 7.60% | 5.98% | 9.11% | 8.82% | 7.48% | | 229,837 | 261,748 | 13.88% | 1,291,127 | 1,189,289 | 8.56% |
| | | | | | | | 2nd Quarter Total | 604,517 | 631,323 | 4.43% | | | |
| April | 3.90% | 3.78% | 2.38% | 4.11% | 3.88% | 3.61% | | 111,587 | 102,795 | -7.88% | 1,393,922 | 1,300,876 | 7.15% |
| May | 6.06% | 5.87% | 4.95% | 5.81% | 5.22% | 5.58% | | 174,251 | 168,231 | -3.45% | 1,562,153 | 1,475,127 | 5.90% |
| June | 11.40% | 12.55% | 12.21% | 13.55% | 12.63% | 12.47% | | 386,581 | 363,468 | -5.98% | 1,925,621 | 1,861,708 | 3.43% |
| | | | | | | | 3rd Quarter Total | 672,419 | 634,494 | -5.64% | | | |
| July | 15.48% | 14.44% | 13.75% | 13.17% | 13.45% | 14.06% | | 428,513 | 399,021 | -6.88% | 2,324,642 | 2,290,221 | 1.50% |
| August | 13.87% | 12.87% | 13.07% | 11.75% | 12.04% | 12.72% | | 387,640 | 332,309 | -14.27% | 2,656,951 | 2,677,861 | -0.78% |
| September | 12.77% | 11.60% | 13.97% | 11.92% | 12.29% | 12.51% | | 380,588 | 372,558 | -2.11% | | | |
| | | | | | | | 4th Quarter Total | 1,196,741 | 1,103,888 | -7.76% | | | |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | 3,058,449 | 3,029,509 | 99.22% | | | |
| | | | | | | | | 3,058,449 | | | | | |

Year to date the actual revenues received for FY23 are 0.08% under the year to date revenues for FY22 and 27.86% over the 5 year average year to date.

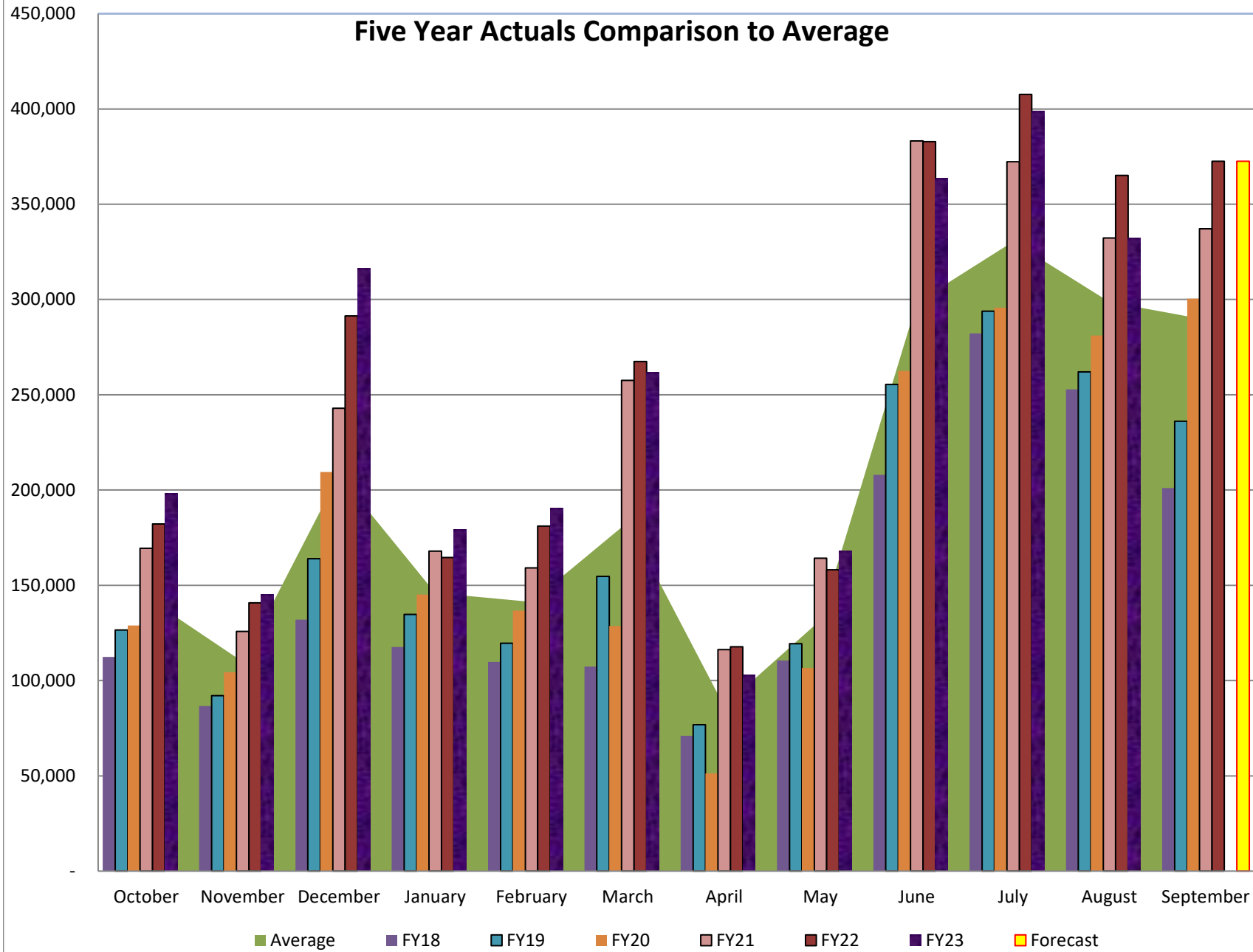
Streets LOT Budget Compared to FY23 Actual/Forecast



| | October | November | December | January | February | March | April | May | June | July | August | September |
|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Average | 143,882 | 109,961 | 207,923 | 146,023 | 141,262 | 183,145 | 86,622 | 131,769 | 298,396 | 330,361 | 298,649 | 289,451 |
| 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 |
| Forecast | \$198,250 | \$145,304 | \$316,250 | \$179,233 | \$190,342 | \$261,748 | \$102,795 | \$168,231 | \$363,468 | \$399,021 | \$332,309 | \$372,558 |
| Actual | 198,250 | 145,304 | 316,250 | 179,233 | 190,342 | 261,748 | 102,795 | 168,231 | 363,468 | 399,021 | 332,309 | |

Average
 Budget
 Forecast
 Actual

Five Year Actuals Comparison to Average



Streets LOT Actual Dollars Earned per Month

| Month | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | Totals |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| October | - | \$ 108,126 | \$ 112,469 | \$ 126,495 | \$ 128,843 | \$ 169,372 | \$ 182,233 | \$ 198,250 | 1,025,788 |
| November | - | \$ 79,803 | \$ 86,641 | \$ 92,146 | \$ 104,375 | \$ 125,859 | \$ 140,782 | \$ 145,304 | 774,910 |
| December | 159 | \$ 123,870 | \$ 131,999 | \$ 163,940 | \$ 209,400 | \$ 242,938 | \$ 291,336 | \$ 316,250 | 1,479,892 |
| January | \$ 99,990 | \$ 100,678 | \$ 117,630 | \$ 134,747 | \$ 145,146 | \$ 167,937 | \$ 164,654 | \$ 179,233 | 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 | \$ 399,021 | 2,543,448 |
| August | \$ 208,024 | \$ 234,143 | \$ 252,909 | \$ 262,015 | \$ 281,043 | \$ 332,299 | \$ 365,087 | \$ 332,309 | 2,267,829 |
| September | \$ 169,309 | \$ 191,252 | \$ 232,677 | \$ 236,107 | \$ 309,759 | \$ 337,178 | \$ 372,506 | | 1,848,788 |
| Total Dollars Received | \$1,235,245 | \$1,644,877 | \$1,823,116 | \$2,035,308 | \$2,159,896 | \$2,828,405 | \$3,031,574 | \$2,656,951 | 17,415,372 |
| Difference compared to prior year | | \$409,632 | \$178,239 | \$212,192 | \$124,588 | \$668,509 | \$203,169 | -\$374,623 | 1,593,160 |
| Percent of change | | 33% | 11% | 12% | 6% | 31% | 7% | -12% | |
| 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 | |