

GL03D1: Revenue Budget Status - Department/Fund/Account

| Fiscal Year | Fiscal Period | Account Type: <b>Revenue</b> |
|-------------|---------------|------------------------------|
| 2018        | 0             |                              |
| 2019        | 1             |                              |
| 2020        | 2             |                              |
|             | 3             |                              |
|             | 4             |                              |
|             | 5             |                              |
|             | 6             |                              |
|             | 7             |                              |
|             | 8             |                              |
|             | 9             |                              |
|             | 10            |                              |
|             | 11            |                              |
|             | 12            |                              |

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| Expense Class                           | Fiscal Year | Account                                 | Current Revenue Estimate | Actual Revenue      |
|-----------------------------------------|-------------|-----------------------------------------|--------------------------|---------------------|
| FINES AND FORFEITS - Fines and Forfeits | 2018        | 361000 - FINES                          | 5,088,000.00             | 972.50              |
|                                         |             | 361002 - CITATIONS                      | 1,425,000.00             | 6,981,349.46        |
|                                         |             | 361004 - CCS ADMIN CITATIONS NON-UPW    | 0                        | 48,844.20           |
|                                         |             | 361005 - Admin Citations for Fire       | 0                        | 80.00               |
|                                         |             | 361007 - Admin Citations - Traffic Cont | 40,000.00                | 79,567.00           |
|                                         |             | 361502 - FORFEITED DEPOSIT              | 5,000.00                 | 16,162.89           |
|                                         |             | 361504 - FORFEITURES-STATE LAWS         | 0                        | 10,952.76           |
|                                         | <b>2018</b> |                                         | <b>6,558,000.00</b>      | <b>7,137,928.81</b> |
|                                         | 2019        | 361000 - FINES                          | 5,422,000.00             | 0                   |
|                                         |             | 361002 - CITATIONS                      | 1,175,000.00             | 7,058,969.77        |
|                                         |             | 361004 - CCS ADMIN CITATIONS NON-UPW    | 0                        | 42,929.00           |
|                                         |             | 361005 - Admin Citations for Fire       | 0                        | 88.00               |
|                                         |             | 361007 - Admin Citations - Traffic Cont | 0                        | 126,552.00          |
|                                         |             | 361502 - FORFEITED DEPOSIT              | 5,000.00                 | 13,808.91           |
|                                         |             | 361504 - FORFEITURES-STATE LAWS         | 0                        | 3,431.43            |
|                                         | <b>2019</b> |                                         | <b>6,602,000.00</b>      | <b>7,245,779.11</b> |

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|-------------|---------------|------------------------------|
| 2018        | 0             |                              |
| 2019        | 1             |                              |
| 2020        | 2             |                              |
|             | 3             |                              |
|             | 4             |                              |
|             | 5             |                              |
|             | 6             |                              |
|             | 7             |                              |
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|             | 9             |                              |
|             | 10            |                              |
|             | 11            |                              |
|             | 12            |                              |

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| Expense Class                           | Fiscal Year | Account                                 | Current Revenue Estimate | Actual Revenue |
|-----------------------------------------|-------------|-----------------------------------------|--------------------------|----------------|
| FINES AND FORFEITS - Fines and Forfeits | 2020        | 361000 - FINES                          | 5,485,000.00             | 1,750.00       |
|                                         |             | 361002 - CITATIONS                      | 1,140,000.00             | 4,246,980.25   |
|                                         |             | 361004 - CCS ADMIN CITATIONS NON-UPW    | 40,000.00                | 51,000.00      |
|                                         |             | 361006 - Admin Citations - Zoning       | 0                        | 25,674.93      |
|                                         |             | 361007 - Admin Citations - Traffic Cont | 0                        | 147,650.00     |
|                                         |             | 361502 - FORFEITED DEPOSIT              | 5,000.00                 | 15,103.55      |
|                                         |             | 362001 - OTHER FINES OR FORFEITURES     | 0                        | 1,500.00       |
|                                         | 2020        |                                         | 6,670,000.00             | 4,489,658.73   |
| FINES AND FORFEITS - Fines and Forfeits |             |                                         | 19,830,000.00            | 18,873,366.65  |
| Overall                                 |             |                                         | 19,830,000.00            | 18,873,366.65  |