Page			2023-24					
Budget Thru 12/31/2023 Budget as of 12/31/2023 Budget vs. Budget			Year-to-Date		Year-End	Year-end		
Sales Tax Point of Sale \$ 74,233,436 \$ 22,231,675 29.9% \$ 73,863,832 \$ (369,004) -0.5% Measure A Transaction Tax 46,338.887 11,704,493 25.3% 46,596,000 257,113 0.6% Proposition 172 3,216,074 1,404,401 43.6% 3,269,086 51,012 16% 16			•		•	Projection vs	% Variance	
Sales Tax		Budget	Thru 12/31/2023	Budget	as of 12/31/2023	Budget	vs. Budget	
Measure A Transaction Tax	General Tax Revenues							
Measure A Transaction Tax	Sales Tax							
Proposition 172	Point of Sale	\$ 74,233,436	\$ 22,231,575	29.9%	\$ 73,863,832	\$ (369,604)	-0.5%	
Property Taxes	Measure A Transaction Tax	46,338,887	11,704,493	25.3%	46,596,000	257,113	0.6%	
Property Taxes	Proposition 172	3,218,074	1,404,401	43.6%	3,269,086	51,012	1.6%	
Property Taxes		123,790,397	35,340,469	28.5%	123,728,918	(61,479)	0.0%	
In-Lieu of Motor Vehicle Fees	Property Taxes							
Utility Users Tax	Property Taxes	43,251,000	740,405		46,821,415	3,570,415		
Water South Sout	In-Lieu of Motor Vehicle Fees							
Mater		74,293,455	740,405	1.0%	78,411,430	4,117,975	5.5%	
Electric & Gas								
Cable 2,562,827 945,968 36,9% 2,241,880 (321,147) 12,5% Telecommunications 3,382,714 1,667,175 49,3% 4,035,103 652,389 19,3% Franchise Tax 18,247,785 45,1% 43,137,224 2,634,197 6,5% Electric & Gas 3,010,218 - 0,0% 3,143,211 132,993 4,4% Cable/Video 2,049,381 412,342 20,1% 1,908,903 (140,478) -6,9% Waste Haulers 13,637,288 5,938,410 43,5% 14,283,539 626,261 4,0% Other 1,630 - 0,0% 2,860 1,230 75,5% Business License Tax 14,874,886 5,213,832 35,1% 19,369,187 4,494,301 30,2% Hotel/Motel Tax 3,453,342 917,258 26,6% 3,453,378 (47,964) 1,4% Document Transfer Tax 972,295 412,979 42,5% 934,492 (37,803) 3,9% Motor Vehicle License 338,181 - 0,0%		· · ·				,		
Telecommunications 3,382,714 1,667,175 49,39 4,035,103 652,389 19,3% Franchise Tax 40,503,027 18,247,785 45,19 43,137,224 2,634,197 6.5% Electric & Gas 3,010,218 - 0.0% 3,143,211 132,993 4.4% Cable/Video 2,049,381 412,342 20,1% 1,908,903 (140,478) 6.99 Waste Haulers 13,637,288 5,938,410 43,5% 14,263,539 626,251 4.6% Other 1,630 - 0.0% 2,860 1,230 75,5% Business License Tax 14,874,886 5,213,83 3.51,% 19,369,187 4,494,301 30,2% Hotel/Motel Tax 3,453,342 917,258 2.6% 3,405,378 (47,964) 1,4% Document Transfer Tax 972,295 412,979 42,5% 934,492 (37,803) 3.3% Investment Proceeds 2,346,448 3,55,881 -15,2% 2,363,738 17,290 0.7% Fire Contracts </td <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>		· · ·						
Pranchise Tax		, ,	·		, ,	, ,		
Franchise Tax	Telecommunications							
Electric & Gas 3,010,218 - 0.0% 3,143,211 132,993 4.4% Cable/Video 2,049,381 412,342 20.1% 1,908,903 (140,478) 6.9% Cable/Video 2,049,381 412,342 20.1% 14,063,539 662,651 4.6% Cable Cabl		40,503,027	18,247,785	45.1%	43,137,224	2,634,197	6.5%	
Cable/Video 2,049,381 412,342 20.1% 1,908,903 (14,0478) 6.9% Waste Haulers 13,637,288 5,938,410 43.5% 14,263,539 626,251 4.0% Other 1,630 - 0.0% 2,860 1,230 75.5% Business License Tax 14,874,886 5,213,832 35.1% 19,369,187 4,494,301 30.2% Hotel/Motel Tax 3,453,342 917,258 26.6% 3,405,378 (47,964) -1.4% Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,356 18.1% Investment Proceeds 2,346,448 (355,881) -15.2% 2,363,738 17,290 0.7% Frogram Revenues -								
Waste Haulers 13,637,288 5,938,410 43.5% 14,263,539 626,251 4,6% Other 1,630 - 0.0% 2,860 1,230 75.5% Business License Tax 14,874,886 5,213,832 34.0% 19,369,187 4,494,301 30.2% Hotel/Motel Tax 3,453,342 917,258 26.6% 3,405,378 (47,964) 1.4% Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,356 18.1% Investment Proceeds 2,346,448 (355,881) 15.2% 2,363,738 17,290 0.7% Fire Contracts 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 96,728 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 503,32 </td <td></td> <td></td> <td>- -</td> <td></td> <td>, ,</td> <td>,</td> <td></td>			- -		, ,	,		
Other 1,630 - 0.0% 2,860 1,230 75.5% Business License Tax 14,874,886 5,213,832 35.1% 19,369,187 4,494,301 30.2% Hotel/Motel Tax 3,453,342 917,258 26.6% 3,405,378 (47,964) -1,4% Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,556 18.1% Investment Proceeds 2,346,448 (355,881) -15.2% 2,363,738 17,290 0.7% Program Revenues - 0.0% 399,537 61,356 18.1% Lock Enforcement 4,051,319 1,325,965 32.7% 2,363,738 17,290 0.7% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382						, ,		
Business License Tax 14,874,886 5,213,832 35.1% 19,361,813 619,996 3.3% Hotel/Motel Tax 3,453,342 917,258 26.6% 3,405,378 (47,964) -1.4% Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,356 18.1% Investment Proceeds 2,346,448 (355,881) -15.2% 2,363,738 17,290 0.7% Program Revenues 21,985,152 6,188,188 28.1% 26,472,332 4,487,180 20.4% Program Revenues 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) 19.2%			5,938,410			,		
Business License Tax 14,874,886 5,213,832 35.1% 19,369,187 4,494,301 30.2% Hotel/Motel Tax 3,453,342 917,258 26.6% 3,405,378 (47,964) -1.4% Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,356 18.1% Investment Proceeds 2,346,448 (355,881) -15.2% 2,363,738 17,290 0.7% Program Revenues 21,985,152 6,188,188 28.1% 26,472,332 4,487,180 20.4% Program Revenues 5 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516)	Other							
Hotel/Motel Tax 3,453,342 917,258 26.6% 3,405,378 (47,964) -1.4% Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,356 18.1% Investment Proceds 2,346,448 (355,881) -15.2% 2,363,738 17,290 0.7% 21,985,152 6,188,188 28.1% 26,472,332 4,487,180 20.4% Program Revenues Fire Contracts 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 Misc. Other Revenues (96,700) 42,271 43.7% (103,917) (7,217) 7.5% Misc. Other Revenues (96,704) 42,271 43.7% (103,917) (7,217) 7.5% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% Rents/Leases/Concessions 3,878,335 276,578,408 25.1% 3,806,335 (12,000) -0.3% Rents/Leases/Concessions 3,878,335 276,578,408 25.1% 3,806,335 (12,000) -0.3% Rents/Leases/Concessions 3,878,335 276,578,408 25.1% 3,806,335 (12,000) -0.3% Rents/Leases/Concessions 3,878,335 2		18,698,517	6,350,752	34.0%	19,318,513	619,996	3.3%	
Document Transfer Tax 972,295 412,979 42.5% 934,492 (37,803) -3.9% Motor Vehicle License 338,181 - 0.0% 399,537 61,356 18.1% Investment Proceds 2,346,448 (355,881) -15.2% 2,363,738 17,290 0.7% Program Revenues Fire Contracts 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 <td>Business License Tax</td> <td>14,874,886</td> <td>5,213,832</td> <td>35.1%</td> <td>19,369,187</td> <td>4,494,301</td> <td>30.2%</td>	Business License Tax	14,874,886	5,213,832	35.1%	19,369,187	4,494,301	30.2%	
Motor Vehicle License Investment Proceeds 330,181 (2,346,448) - 0.0% (355,881) 399,537 (2,363,738) 61,356 (1,356) 18.1% (2,364,732) Program Revenues Fire Contracts 5,636,461 (3,033,803) 53.8% (3,588) 5,824,268 (3,558) 187,807 (3,3%) Code Enforcement 4,051,319 (3,25),965 (3,27%) 4,250,653 (3,538) 199,334 (4,9%) Charges for Services 2,407,795 (3,688) 967,278 (3,22%) 4,250,653 (3,513) 443,521 (3,688) Fines & Forfeitures 560,382 (169,883) 30.3% (3,288) 452,866 (107,516) (107,516) (19,29%) Revenues from Other Agencies 4,033,724 (1,046,621) (25.9%) (6,701,063) (2,667,339) (61.1%) 66.1% (107,516) (19,29%) Sale of Fixed Assets 100,000 (4,22) (1,248)	Hotel/Motel Tax	3,453,342	917,258	26.6%	3,405,378	(47,964)	-1.4%	
Investment Proceeds	Document Transfer Tax	972,295	412,979	42.5%	934,492	(37,803)	-3.9%	
Program Revenues 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32,7% 4,250,653 199,334 4,9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7,5% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0%	Motor Vehicle License	338,181	-	0.0%	399,537	61,356	18.1%	
Program Revenues Fire Contracts 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141	Investment Proceeds	2,346,448	(355,881)	-15.2%	2,363,738	17,290	0.7%	
Fire Contracts 5,636,461 3,033,803 53.8% 5,824,268 187,807 3.3% Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Interfund Reimbursements 1,000 1,000 46.3% 4,856,141 - 0.0% Refunds & Reimbursements		21,985,152	6,188,188	28.1%	26,472,332	4,487,180	20.4%	
Code Enforcement 4,051,319 1,325,965 32.7% 4,250,653 199,334 4.9% Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 46,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2%	Program Revenues							
Charges for Services 2,407,795 967,278 40.2% 2,851,316 443,521 18.4% Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Interfund Reimbursements 10,107,4312 7,112,796 41.7% 20,213,627 3,139,315 18.4% Interfund Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% <td>Fire Contracts</td> <td>5,636,461</td> <td>3,033,803</td> <td>53.8%</td> <td>5,824,268</td> <td>187,807</td> <td>3.3%</td>	Fire Contracts	5,636,461	3,033,803	53.8%	5,824,268	187,807	3.3%	
Fines & Forfeitures 560,382 169,883 30.3% 452,866 (107,516) -19.2% Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Interfund Reimbursements (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% <tr< td=""><td>Code Enforcement</td><td>4,051,319</td><td>1,325,965</td><td>32.7%</td><td>4,250,653</td><td>199,334</td><td>4.9%</td></tr<>	Code Enforcement	4,051,319	1,325,965	32.7%	4,250,653	199,334	4.9%	
Revenues from Other Agencies 4,033,724 1,046,621 25.9% 6,701,063 2,667,339 66.1% Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Interfund Reimbursements 17,074,312 7,112,796 41.7% 20,213,627 3,139,315 18.4% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total	Charges for Services	2,407,795	967,278	40.2%	2,851,316	443,521	18.4%	
Licenses & Permits 381,331 80,078 21.0% 227,378 (153,953) -40.4% Sale of Fixed Assets 100,000 434 0.4% 10,000 (90,000) -90.0% Contributed Capital - 446,463 - - - - Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% Interfund Reimbursements 17,074,312 7,112,796 41.7% 20,213,627 3,139,315 18.4% Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%		560,382	169,883	30.3%	452,866	(107,516)	-19.2%	
Sale of Fixed Assets 100,000 434 0.4% 10,000 90,000 -90.0% Contributed Capital - 446,463 - <	Revenues from Other Agencies	4,033,724	1,046,621	25.9%	6,701,063	2,667,339	66.1%	
Contributed Capital Misc. Other Revenues - 446,463 / (96,700) -	Licenses & Permits	381,331	80,078	21.0%	227,378	(153,953)	-40.4%	
Misc. Other Revenues (96,700) 42,271 -43.7% (103,917) (7,217) 7.5% 17,074,312 7,112,796 41.7% 20,213,627 3,139,315 18.4% Interfund Reimbursements Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%	Sale of Fixed Assets	100,000	434	0.4%	10,000	(90,000)	-90.0%	
Total Revenues 17,074,312 7,112,796 41.7% 20,213,627 3,139,315 18.4%	Contributed Capital	-	446,463		-	-		
Interfund Reimbursements Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%	Misc. Other Revenues	(96,700)	42,271	-43.7%	(103,917)	(7,217)	7.5%	
Indirect Cost Allocation 4,856,141 2,250,510 46.3% 4,856,141 - 0.0% Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%		17,074,312	7,112,796	41.7%	20,213,627	3,139,315	18.4%	
Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%	Interfund Reimbursements							
Refunds & Reimbursements 244,440 72,759 29.8% 257,093 12,653 5.2% Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%	Indirect Cost Allocation	4,856,141	2,250,510	46.3%	4,856,141	-	0.0%	
Rents/Leases/Concessions 3,878,335 274,745 7.1% 3,866,335 (12,000) -0.3% 8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%	Refunds & Reimbursements	, ,				12,653		
8,978,916 2,598,014 28.9% 8,979,569 653 0.0% Total Revenues \$ 305,323,776 \$ 76,578,408 25.1% \$ 320,261,614 \$ 14,937,837 4.9%	Rents/Leases/Concessions		·		,	·		
<u> </u>				28.9%			0.0%	
% Change from Prior Year 7.0% 5.0%	Total Revenues	\$ 305,323,776	\$ 76,578,408	25.1%	\$ 320,261,614	\$ 14,937,837	4.9%	
	% Change from Prior Year	7.0%			5.0%			