

Total Budgeted Revenue from LA City:	\$	2,818,119.31
General Benefit Collection	\$	40,529.85
Estimated Carryover from 2022	\$	288,581.16
	\$	3,147,230.32

		<u>Target per MDP</u>	<u>2023 Budget</u>	
<b>Clean &amp; Safe</b>	<b>73%</b>	<b>\$ 2,297,478.13</b>	<b>\$ 2,380,034.88</b>	<b>75.62%</b>
<b>Communication/Development</b>	<b>9%</b>	<b>\$ 283,250.73</b>	<b>\$ 256,905.54</b>	<b>8.16%</b>
<b>Admin/Corp Operations</b>	<b>18%</b>	<b>\$ 566,501.46</b>	<b>\$ 510,289.90</b>	<b>16.21%</b>
<b>Total</b>	<b>100%</b>	<b>\$ 3,147,230.32</b>	<b>\$ 3,147,230.32</b>	<b>100.00%</b>

Per page 16 of the management plan, under Budget Adjustments: "Any annual budget surplus will be rolled into the following year's The budget will be set accordingly, within the constraints of the management plan to adjust for surpluses that are carried forward. Ar the previous BID term will not be spend on the expansion area parcels."