

**Revenue Comparison  
CJA Surcharge P90.5  
FY2009 thru FY2012**

**Monthly Surcharge Revenue:**

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
July	\$ -	\$ 337,113.25	\$ 321,172.63	\$ 296,245.04
August	\$ 158,882.78	\$ 345,792.11	\$ 339,395.80	\$ 302,590.83
September	\$ 226,281.28	\$ 289,651.10	\$ 276,654.17	\$ 284,907.06
October	\$ 265,923.28	\$ 309,785.67	\$ 359,892.37	\$ 295,977.77
November	\$ 230,469.85	\$ 340,473.11	\$ 323,525.24	\$ 284,541.24
December	\$ 278,618.93	\$ 303,206.60	\$ 286,340.40	\$ 255,996.20
January	\$ 230,022.40	\$ 278,965.95	\$ 226,388.86	\$ 214,798.86
February	\$ 318,382.20	\$ 394,968.79	\$ 335,416.57	\$ 297,925.56
March	\$ 379,338.89	\$ 301,522.79	\$ 332,001.21	\$ 352,516.76
April	\$ 173,795.45	\$ 310,011.75	\$ 374,382.00	\$ 280,020.10
May	\$ 479,268.73	\$ 293,786.52	\$ 309,762.72	\$ 360,615.66
June	\$ 290,933.58	\$ 326,258.37	\$ 285,322.82	\$ -
	<b>\$ 3,031,917.37</b>	<b>\$ 3,831,536.01</b>	<b>\$ 3,770,254.79</b>	<b>\$ 3,226,135.08</b>
Late Revenue	\$ 27,164.52	\$ -	\$ 30,447.29	\$ -
<b>Final Total</b>	<b>\$ 3,059,081.89</b>	<b>\$ 3,831,536.01</b>	<b>\$ 3,800,702.08</b>	<b>\$ 3,226,135.08</b>

	\$ 3,059,081.89	\$ 772,454.12	\$ (30,833.93)	\$ (574,567.00)
		Increase	Decrease	Decrease
		25.25%	-3.99%	1863.42%
Avg. Per Month	\$ 278,098.35	\$ 319,294.67	\$ 316,725.17	\$ 293,285.01

<b><u>Cash Position:</u></b>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
Beginning	\$ -	\$ 1,434,081.89	\$ 2,265,617.90	\$ 1,684,038.23
Ending	\$ 1,434,081.89	\$ 2,265,617.90	\$ 1,684,038.23	\$ 1,198,077.51
Change	\$ 1,434,081.89	\$ 831,536.01	\$ (581,579.67)	\$ (485,960.72)

<b>Transfer cash to Capital</b>	<b>Transfer cash to Capital</b>	<b>Transfer cash to Capital &amp; Debt Service &amp; Ops</b>	<b>Transfer cash to Capital &amp; Debt Service &amp; Ops</b>
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**\*\*\* NOTE \*\*\***

Authorized by Proviso 90.5. Used to repay loan for the Village Project.  
Funds are also used for salaries, employer contributions and operating expenditures to run the Village at the Criminal Justice Academy.