

CCCBD FY 2022 Budget

SERVICE CATEGORY EXPENSES		ASSESSMENT	NON-ASSESSMENT	TOTAL
Clean / Safe / Activation	\$	2,420,896	\$ 135,000	2,555,896
Marketing / Communication	\$	152,382	\$ -	152,382
Administration / Contingency	\$	396,920	\$ 4,131	401,050
	\$	2,970,197	\$ 139,131	3,109,328

CCCBD FY 2022 Budget

SERVICE CATEGORY PERCENTAGES		ASSESSMENT	NON-ASSESSMENT	TOTAL
Clean / Safe / Activation		81.51%	97.03%	82.20%
Marketing / Communication		5.13%	0.00%	4.90%
Administration / Contingency		13.36%	2.97%	12.90%
		100.00%	100.00%	100.00%

CCCBD FY 2022 Actual

SERVICE CATEGORY EXPENSES		ASSESSMENT	NON-ASSESSMENT	TOTAL
Clean / Safe / Activation	\$	2,369,113	\$ 1,743,011	4,112,124
Marketing / Communication	\$	110,329	\$ -	110,329
Administration / Contingency	\$	450,551	\$ 57,574	508,125
	\$	2,929,993	\$ 1,800,585	4,730,578

CCCBD FY 2022 Actual

SERVICE CATEGORY PERCENTAGES		ASSESSMENT	NON-ASSESSMENT	TOTAL
Clean / Safe / Activation		80.86%	96.80%	86.93%
Marketing / Communication		3.77%	0.00%	2.33%
Administration / Contingency		15.38%	3.20%	10.74%
		100.00%	100.00%	100.00%

CY 2022 Assessment (Special Benefit) Carryforward	As of 12/31/2022	Budgeted for 2023	Budgeted for Future Years
Clean / Safe / Activation	\$ 884,664	\$ (738,827)	\$ 145,836
Marketing / Communication	\$ 88,455	\$ (2,882)	\$ 85,572
Administration	\$ 201,578	\$ (6,569)	\$ 195,009
Contingency and Reserve	\$ 793,333	\$ 23,500	\$ 816,833
Total Assessment Carry Forward	\$ 1,968,029	\$ (724,778)	\$ 1,243,251
Total Non-Assessment Carry Forward*	\$ 2,123,657	\$ 57,007	\$ 2,180,664
Grand Total Carry Forward	\$ 4,091,686	\$ (667,771)	\$ 3,423,915

* Non-Assessment Carry Forward includes non-cash net contribution of \$1,741,665.08 for Kiosk