

Monthly Report 2024-2025

| | Oct | Nov | Dec | Jan | Feb | Mar |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| VIOLATIONS | 1,371 | 355 | 238 | 289 | 268 | 160 |
| GROSS REVENUE | \$ 20,361.00 | \$ 27,850.40 | \$ 27,604.00 | \$ 30,643.00 | \$ 34,657.00 | \$ 35,096.30 |
| TOTAL FROM WARRANTS- NON CASH | \$ 4,088.67 | \$ - | \$ - | \$ 1,535.30 | \$ 1,152.00 | \$ 1,881.30 |
| REVENUE FROM WARRANTS-PAYMENTS | \$ 2,219.30 | \$ 690.30 | \$ 3,482.40 | \$ 1,058.00 | \$ 296.00 | \$ 722.00 |
| LESS TO STATE | \$ 8,314.15 | \$ 11,705.19 | \$ 10,275.73 | \$ 12,064.51 | \$ 14,340.51 | \$ 12,908.09 |
| REVENUE TO CITY | \$ 12,046.85 | \$ 16,145.21 | \$ 17,328.27 | \$ 18,578.49 | \$ 20,316.49 | \$ 22,188.21 |
| COMMUNITY SERVICE HOURS SERVED | 18 | 54 | 12 | 0 | 61 | 0 |
| BUILDING SECURITY FUND | \$385.02 | \$ 534.38 | \$ 451.84 | \$ 593.89 | \$ 678.79 | \$ 630.20 |

| | Apr | May | Jun | Jul | Aug | Sep |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| VIOLATIONS | 134 | 109 | 124 | 161 | 187 | 220 |
| GROSS REVENUE | \$ 34,021.50 | \$ 20,977.44 | \$ 21,690.70 | \$ 16,905.92 | \$ 20,407.20 | \$ 28,492.20 |
| TOTAL FROM WARRANTS-NON CASH | \$ - | \$ 312.00 | \$ 1,170.33 | \$ 0.00 | \$ - | \$ 538.20 |
| REVENUE FROM WARRANTS-PAYMENTS | \$ 2,060.30 | \$ 1,762.00 | \$ 622.00 | \$ 2,816.92 | \$ 1,261.80 | \$ 1,261.20 |
| LESS TO STATE | \$ 10,982.03 | \$ 6,704.52 | \$ 8,248.31 | \$ 6,023.06 | \$ 7,979.23 | \$ 12,103.50 |
| REVENUE TO CITY | \$ 23,039.47 | \$ 14,272.92 | \$ 13,442.39 | \$ 10,882.86 | \$ 12,427.97 | \$ 16,388.70 |
| COMMUNITY SERVICE HOURS SERVED | 12 | 54.5 | 40 | 14 | 23 | 50 |
| BUILDING SECURITY FUND | \$ 428.61 | \$ 324.98 | \$ 421.17 | \$ 322.33 | \$ 415.12 | \$ 566.98 |

| | Year-to-Date | Previous Year |
|---|---------------|---------------|
| VIOLATIONS | 3,616 | 2530 |
| GROSS REVENUE | \$ 318,706.66 | \$ 296,165.23 |
| PORTION OF REVENUE FROM WARRANTS-NON CASH | \$ 10,677.80 | |
| PORTION OF REVENUE FROM WARRANTS- PAYMENTS | \$ 18,252.22 | \$ 27,586.79 |
| LESS TO STATE | \$ 121,648.83 | \$ 123,691.35 |
| REVENUE TO CITY | \$ 197,057.83 | \$ 172,473.88 |
| COMMUNITY SERVICE SERVED | 338.5 | 132 |
| BUILDING SECURITY FUND | \$ 5,753.31 | \$ 5,706.52 |