

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		