

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 01/31/26

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION	18,352.00	1,100.00	1,100.00	1,700.00	5.99	17,252.00
	18,352.00	1,100.00	1,100.00	1,700.00	5.99	17,252.00
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	167,471,392.00	693,749.03	693,749.03	7,512,060.86	.41	166,777,642.97
41105 REAL ESTATE- PRIOR YEAR	3,346,444.00	1,446,725.56	1,446,725.56	766,961.10	43.23	1,899,718.44
41108 P/I - REAL ESTATE TAX	368,109.00	11,382.38	11,382.38	1,249.29	3.09	356,726.62
41201 LST- CURRENT YEAR	13,505,918.00	715,807.06	715,807.06	370,716.92	5.30	12,790,110.94
41205 LST- PRIOR YEAR	279,857.00	5,982.54	5,982.54	4,247.36	2.14	273,874.46
41208 P/I- LOCAL SERVICE TAX	81,013.00	10,325.55	10,325.55	8,126.42	12.75	70,687.45
41311 AMUSEMENT TAX - CURRENT YEAR	22,513,062.49	762,297.22	762,297.22	972,863.14	3.39	21,750,765.27
41315 AMUSEMENT TAX- PRIOR YEAR	125,835.00			68,048.39		125,835.00
41318 P/I- AMUSEMENT TAX	58,818.00	9,874.55	9,874.55	37,161.78	16.79	48,943.45
41411 EIT- CURRENT YEAR	147,985,312.00	7,089,612.55	7,089,612.55	6,079,591.74	4.79	140,895,699.45
41421 FUF-CURRENT YEAR		19,721.14	19,721.14	411,798.58		19,721.14
41428 P/I- FACILITY USAGE FEE				629.33		
41441 PAYROLL PREPARATION TAX-CURREN	77,211,118.00	6,993,679.88	6,993,679.88	2,194,890.66	9.06	70,217,438.12
41445 PAYROLL PREPARATION-PRIOR YEAR	1,831,941.00	113,908.27	113,908.27	95,106.98	6.22	1,718,032.73
41448 P/I - PAYROLL PREPREATION TAX	699,861.00	22,748.04	22,748.04	29,393.96	3.25	677,112.96
41451 DEED TRANSFER TAX	39,001,668.00	9,568,714.37	9,568,714.37	4,163,441.91	24.53	29,432,953.63
41551 PARKING TAX- CURRENT YEAR	57,191,002.00	3,187,467.74	3,187,467.74	4,672,021.41	5.57	54,003,534.26
41555 PARKING TAX- PRIOR YEAR	2,263,938.00	7,868.09	7,868.09	16,383.10	.35	2,256,069.91
41558 P/I- PARKING TAX	226,999.00	92,161.81	92,161.81	14,480.13	40.60	134,837.19
41601 ISPT- CURRENT YEAR	61,816.00					61,816.00
41605 ISPT- PRIOR YEAR	3,000.00					3,000.00
41608 P/I- INSITUTION AND SERVICE PR	30.00	2.16	2.16		7.20	27.84
41658 PSP FEE/ TELECOMM LICENSING	1,139,256.00	44,112.16	44,112.16	71,003.54	3.87	1,095,143.84
41701 ACT 77 - RAD TAX RELIEF	28,302,643.00	2,151,158.57	2,151,158.57	2,202,572.48	7.60	26,151,484.43
41905 NON-PROFIT PAYMENT FOR MUNICIA	646,651.00					646,651.00
41 Taxes	564,315,683.49	32,947,298.67	32,947,298.67	29,502,535.12	5.84	531,368,384.82
42 Licenses and Permits						
42104 AMUSEMENT PLACE	244,510.00	10,611.75	10,611.75	12,269.75	4.34	233,898.25
42107 GENERAL CONTRACTOR	118,250.00	8,550.00	8,550.00	9,810.00	7.23	109,700.00
42113 ELECTRICAL TRADE	57,361.00	2,160.00	2,160.00	1,890.00	3.77	55,201.00
42116 FIRE SUPPRESSION TRADE	4,177.00	540.00	540.00	630.00	12.93	3,637.00
42119 LIQUOR & MALT BEVERAGE LICENSE	411,156.00					411,156.00
42121 PARKING LOT LICENSE	24,786.00	1,000.00	1,000.00	625.00	4.03	23,786.00
42123 PAWN BROKER LICENSE	2,241.00					2,241.00

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42127 SECONDHAND DEALER	2,505.00	125.00-	125.00-		4.99-	2,630.00
42131 STATIONARY ENG LICENSE	83,903.00	3,060.00	3,060.00	3,780.00	3.65	80,843.00
42136 VALET LICENSE	10,721.00	2,635.00	2,635.00	1,705.00	24.58	8,086.00
42137 VENDOR LICENSE	8,258.00	675.00	675.00	1,080.00	8.17	7,583.00
42139 ADDITIONAL EMPLOYEE	1,424.00	225.00	225.00	250.00	15.80	1,199.00
42141 MOBILE VEH VENDOR	4,778.00	270.00	270.00	135.00	5.65	4,508.00
42143 PEDDLER LICENSE	3,533.00	300.00	300.00	450.00	8.49	3,233.00
42151 HVAC/MECHANICAL TRADE	23,705.00	1,350.00	1,350.00	1,350.00	5.70	22,355.00
42301 COMMERCIAL BUILDING	4,430,239.00	220,628.80	220,628.80	639,270.36	4.98	4,209,610.20
42303 COMMERCIAL-SPRINKLERS	548,674.00	28,442.56	28,442.56	42,778.65	5.18	520,231.44
42305 COMMERCIAL-ELECTRIC	1,499,499.00	92,024.65	92,024.65	168,182.56	6.14	1,407,474.35
42306 COMMERCIAL PLAN REVIEW MEETING	26,605.00	750.00	750.00	1,312.50	2.82	25,855.00
42307 COMMERCIAL-FIRE ALARM	565,064.00	31,693.78	31,693.78	41,834.54	5.61	533,370.22
42309 COMMERCIAL- HVAC	1,530,976.00	61,227.79	61,227.79	75,538.38	4.00	1,469,748.21
42311 RESIDENTIAL BUILDING	846,765.00	48,348.27	48,348.27	54,243.32	5.71	798,416.73
42313 RESIDENTIAL-ELECTRIC	285,468.00	16,671.36	16,671.36	22,809.35	5.84	268,796.64
42315 RESIDENTIAL- FIRE ALARM	23,942.00	1,300.00	1,300.00	1,900.00	5.43	22,642.00
42317 RESIDENTIAL-HVAC	112,528.00	6,736.56	6,736.56	7,390.37	5.99	105,791.44
42318 SCAFFOLD	1,818,175.00	100,387.00	100,387.00	101,272.00	5.52	1,717,788.00
42320 FURNISHING	56,707.00	1,000.00	1,000.00	3,985.00	1.76	55,707.00
42321 BOARD OF APPEALS	20,330.00	850.00	850.00	2,450.00	4.18	19,480.00
42323 DEMOLITION	63,833.00	1,186.50	1,186.50	7,682.79	1.86	62,646.50
42324 EXPLOSIVES AND FIREWORKS PERMI	7,136.00	722.78	722.78	935.78	10.13	6,413.22
42326 HAZMAT PERMITS	11,269.00	396.32	396.32	610.79	3.52	10,872.68
42327 LAND OPER PERMIT	139,887.00	32,242.00-	32,242.00-	650.00	23.05-	172,129.00
42328 HAZMAT/STORAGE LICENSE	68,527.00	2,462.31	2,462.31	3,724.42	3.59	66,064.69
42330 HOTWORK PROGRAM/PROJECT		194.67	194.67	108.15		194.67-
42331 OCCUPANCY LOAD PLACARD	36,080.00	375.00	375.00	750.00	1.04	35,705.00
42334 SIDEWALK REPAIR RESIDENTIAL	23,211.00	1,877.00	1,877.00	1,614.00	8.09	21,334.00
42335 SIGN PERMIT	81,874.00	1,315.00	1,315.00	2,011.74	1.61	80,559.00
42337 SIGN CONT LICENSE	6,265.00	270.00	270.00	180.00	4.31	5,995.00
42338 STORMWATER MANAGEMENT TF		6,696.16	6,696.16			6,696.16-
42342 PROPERTY CERTIFICATE APPLICATI	637,262.00	42,600.00	42,600.00	52,300.00	6.68	594,662.00
42343 STREET EXCAVATION-SIDEWALK OPE	1,632,759.00	14,480.00	14,480.00	83,306.85	.89	1,618,279.00
42345 STREET EXCAVATION-CURB CUTS	192,028.00	4,050.00	4,050.00	18,870.00	2.11	187,978.00
42347 STREET EXCAVATION-POLE PERMITS	88,422.00	542.82	542.82	2,135.00	.61	87,879.18
42348 SPECIAL FIRE OCCUPANCY	504.00	39.14	39.14	492.34	7.77	464.86
42349 STREET EXCAVATION-TEMP BARRICA	66,732.00	5,470.00	5,470.00	5,543.00	8.20	61,262.00
42350 HAZMAT AND SPECIAL OCCUPANCY		78.28	78.28	117.42		78.28-
42351 STREET EXCAVATION- MACH OR EQU	103,547.00			31,845.00		103,547.00
42353 ENCROACHMENTS	53,298.00	500.00	500.00	4,875.00	.94	52,798.00

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42354 STREET VACATION	4,813.00	48,060.65	48,060.65		998.56	43,247.65-
42355 ENCROACHMENTS-PERMANENT BRIDGE	25,017.00	8,322.00	8,322.00		33.27	16,695.00
42357 ZONING FEES	1,231,785.00	67,487.47	67,487.47	195,643.46	5.48	1,164,297.53
42359 ZONING FEES-CHANGE OF ZONE	3,800.00					3,800.00
42360 ZONING FEES-HISTORICAL REVIEW	205.00					205.00
42362 ZONING FEES-MASTER PLAN		500.00	500.00			500.00-
42369 ZONING BOARD OF ADJUSTEMENTS	76,467.00	6,400.00	6,400.00	3,200.00	8.37	70,067.00
42373 LOT SUBDIVISION/CONSOLIDATION	21,991.00	1,075.00	1,075.00	2,400.00	4.89	20,916.00
42377 MEETING ROOMS	19,952.00	4,424.00	4,424.00	1,382.50	22.17	15,528.00
42379 PICNIC AND BALLFIELD	536,420.00	16,849.75	16,849.75	12,300.50	3.14	519,570.25
42382 PLANNING COMMISSION FEES	27,212.00	1,350.00	1,350.00	1,350.00	4.96	25,862.00
42384 SIDEWALK CAFE	11,489.00	990.00	990.00	1,980.00	8.62	10,499.00
42385 PARKING PLACE INSIGNIAS	14,523.00	1,215.00	1,215.00	2,970.00	8.37	13,308.00
42387 EMPLOYEE PARKING FEES	124,288.00	9,839.50	9,839.50		7.92	114,448.50
42389 FIRE SAFETY	141,256.00	16,654.00	16,654.00	29,046.74	11.79	124,602.00
42390 ROW PLAN	38,102.00	4,000.00	4,000.00	2,200.00	10.50	34,102.00
42392 STORMWATER PERMIT FEES	46,575.00	4,478.05	4,478.05	1,965.60	9.61	42,096.95
42393 LEAD INSPECTION FEES	7,177.00	500.00	500.00	700.00	6.97	6,677.00
42394 RENTAL REGISTRATION FEES		440.00	440.00	5,192.00		440.00-
42395 ONESTOPPGH PERMITTING TECH FEE	8,891.00	1,521.00-	1,521.00-	8,064.00	17.11-	10,412.00
42396 FLOODPLAIN PERMIT FEES(INCLUDI	19,707.00	930.00	930.00	1,380.00	4.72	18,777.00
42901 LICENSE/PERMIT PENALTY FEE	9,090.00	800.00	800.00	770.00	8.80	8,290.00
42 Licenses and Permits	18,347,674.00	885,120.92	885,120.92	1,685,238.86	4.82	17,462,553.08
43 Charges for Services						
43101 CABLE BUREAU REVENUE	3,419,949.00					3,419,949.00
43103 ANIMAL CARE AND CONTROL REVENU	147,197.00	14,250.00	14,250.00	29,243.00	9.68	132,947.00
43105 BUILDING INSPECTION REVENUE		396.00-	396.00-	3,640.50		396.00
43113 SALE OF PLANS		15.00	15.00	15.00		15.00-
43115 BURGLAR ALARMS	18,721.00	875.00	875.00	2,250.00	4.67	17,846.00
43118 PROPERTY SALES APPLICATION FEE	4,596.00	950.00	950.00	725.00	20.67	3,646.00
43119 DAILY PARKING METERS	9,353,421.00					9,353,421.00
43123 FIRE RECORDS	2,414.00	226.60	226.60	247.20	9.39	2,187.40
43125 OCCUPANCY APPLICATION	2,698.00			1,110.00		2,698.00
43127 POLICE RECORDS	137,740.00	7,635.00	7,635.00	12,204.00	5.54	130,105.00
43129 RE CERTIFICATION	473,991.00	23,300.00	23,300.00	40,800.00	4.92	450,691.00
43131 DOCUMENT COPIES & RECORDS	3,985.00	440.00-	440.00-	4,180.00	11.04-	4,425.00
43133 FIRE PENSION PLAN	64,449.00					64,449.00
43137 LIEN FILING	3,744.00	340.20	340.20	209.41	9.09	3,403.80
43143 MUNICIPAL PENSION PLAN	64,512.00					64,512.00
43147 POLICE PENSION PLAN	64,512.00					64,512.00

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43151 RETURNED CHECK FEE	13,108.00	930.00	930.00	388.57	7.09	12,178.00
43153 SAFETY INSPECTIONS	309,314.00	25,164.96	25,164.96	35,067.38	8.14	284,149.04
43155 TRASH COLLECTION	1,079,571.00	87,148.75	87,148.75	174,297.50	8.07	992,422.25
43157 FIRE SERVICE	2,492,113.00			90,356.00		2,492,113.00
43165 SPECIAL PARKS PROGRAM	39,034.00	6,849.00	6,849.00	4,463.00	17.55	32,185.00
43167 SWIMMING POOLS	275,000.00					275,000.00
43171 BENEFITS REIMBURSEMENTS	612,669.00	9,669.44	9,669.44	17,769.30	1.58	602,999.56
43181 PLI OVERTIME FEE	221,486.00	16,308.00	16,308.00	15,430.00	7.36	205,178.00
43405 WHARVES	21,600.00			4,342.38		21,600.00
43407 CITY COMMERCIAL SPACE	88,700.00	6,060.63	6,060.63	15,513.58	6.83	82,639.37
43409 USE OF PUBLIC PROPERTY		3.00	3.00			3.00-
43501 MEDICAL SERVICES REVENUE	28,909,004.00	1,701,546.36	1,701,546.36	3,055,872.85	5.89	27,207,457.64
43701 PWSA-REIMBURSEMENT	680,207.00	111,928.46	111,928.46	194,251.59	16.46	568,278.54
43705 REFUSE- DUMPSTER, PERMANENT	27,572.00	13,323.00	13,323.00	6,274.00	48.32	14,249.00
43901 SCHOOL BOARD TAX COLLECTION	1,558,326.00	46,710.38	46,710.38	131,813.51	3.00	1,511,615.62
43902 LIBRARY TAX ADMIN FEES	51,195.00					51,195.00
43905 MARKET BASED REVENUE OPPORTUNI	25,000.00	614.00	614.00		2.46	24,386.00
43923 MAINTENANCE	522,522.00			1,201.96		522,522.00
43 Charges for Services	50,688,350.00	2,073,011.78	2,073,011.78	3,841,665.73	4.09	48,615,338.22
44 Fines & Forfeitures						
44101 TRAFFIC COURT	628,958.00	54,695.30	54,695.30	1,708.37	8.70	574,262.70
44103 PARKING AUTHORITY TICKETS	8,017,825.00					8,017,825.00
44105 MAGISTRATE OR ALDERMAN	111,132.00	10,503.06	10,503.06		9.45	100,628.94
44107 STATE POLICE	125,481.00					125,481.00
44201 FOREFITURES - MONIES	229,487.00					229,487.00
44 Fines & Forfeitures	9,112,883.00	65,198.36	65,198.36	1,708.37	.72	9,047,684.64
45 Intergovernmental						
45107 WATER AND SEWER AUTHORITY	2,300,000.00					2,300,000.00
45109 URBAN REDEVELOPMENT AUTHORITY	522,682.22	28,765.00	28,765.00		5.50	493,917.22
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00					10,000,000.00
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45509 PEMA	125,000.00					125,000.00
45510 STATE PENSION AID	32,971,475.00					32,971,475.00
45513 COMMONWEALTH RECYCLING GRANT	350,000.00					350,000.00
45516 LIQUID FUELS	4,000,000.00	4,000,000.00	4,000,000.00		100.00	
45519 STATE UTILITY TAX DISTRIBUTION	506,000.00					506,000.00
45527 INTERGOVEN REVENUE - STATE	1,868,832.00					1,868,832.00
45701 CDBG-CITY PLANNING	238,767.00					238,767.00
45 Intergovernmental	52,937,756.22	4,028,765.00	4,028,765.00		7.61	48,908,991.22

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47 Investment Earnings						
47107 INVESTMENT EARNINGS	10,560,636.00	581,017.14	581,017.14	804,340.98	5.50	9,979,618.86
47113 PROJECT FUND TRANSFER	2,553,315.00	82,915.10	82,915.10	284,484.22	3.25	2,470,399.90
47 Investment Earnings	13,113,951.00	663,932.24	663,932.24	1,088,825.20	5.06	12,450,018.76
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY		18,500.00	18,500.00			18,500.00-
48111 VENDING MACHINE COMMISSION	14,239.00	1,500.00	1,500.00	1,500.00	10.53	12,739.00
48112 REBATES AND INCENTIVES	328,652.00	32,203.47	32,203.47	10,000.00	9.80	296,448.53
48115 OPERATING TRANSFER-SPECIAL REV				50,000.00		
48303 PROCEEDS FROM LOBBYIST REGISTR	3,410.00	5,346.98	5,346.98	1,980.00	156.80	1,936.98-
48501 UNIDENTIFIED REVENUE		1,085.00	1,085.00	131,759.85		1,085.00-
48 Miscellaneous	346,301.00	58,635.45	58,635.45	195,239.85	16.93	287,665.55
11101 GENERAL FUND	708,880,950.71	40,723,062.42	40,723,062.42	36,316,913.13	5.74	668,157,888.29