

| VILLAGE OF OAK PARK | | AMERICAN RESCUE FUNDS | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|---------------------------------------|-----------------------|---------------------------|----------------|-----------------|--------------------------------|------------------------|----------------------------|-----------------|---------------------------|------------------------|--------------------------------|-----------------|----------------------------|------------------------|----------------------------|-----------------|--------------------------------|--------------------|----------------------------|--|--------------|--|
| LATEST REVENUE REPLACEMENT WORKSHEET | | 4.10% | | | | 4.10% | | | | 4.10% | | | | 4.10% | | | | | | | | | |
| | | 12/31/20 | | 12/31/21 | | Estimated % Increase Over 2019 | | ESTIMATED REVENUE 12/31/21 | | 12/31/22 | | Estimated % Increase Over 2021 | | ESTIMATED REVENUE 12/31/22 | | 12/31/23 | | Estimated % Increase Over 2022 | | ESTIMATED REVENUE 12/31/23 | | FINAL YEAR 4 | |
| | | ACTUAL REVENUE | BASED ACT PLUS GROWTH ADJ | ACTUAL REVENUE | YEAR 1 LOST REV | BASED ACT PLUS GROWTH ADJ | ESTIMATED REVENUE 2019 | ESTIMATED REVENUE 12/31/21 | YEAR 2 LOST REV | BASED ACT PLUS GROWTH ADJ | ESTIMATED REVENUE 2021 | ESTIMATED REVENUE 12/31/22 | YEAR 3 LOST REV | BASED ACT PLUS GROWTH ADJ | ESTIMATED REVENUE 2022 | ESTIMATED REVENUE 12/31/23 | YEAR 4 LOST REV | ALL YEARS LOST REV | ALL YEARS LOST REV | | | | |
| GL NUMBER | DESCRIPTION | 12/31/2019 | 12/31/2020 | 12/31/2020 | REV | 12/31/2021 | 2019 | 12/31/21 | REV | 12/31/22 | 2021 | 12/31/22 | REV | 12/31/23 | 2022 | 12/31/23 | REV | REV | REV | | | | |
| 1001.41030.101.451446.0000 | Non-Compliance Fines | 27,989 | 27,989 | 27,989 | 89,379 | 122,181 | 1.0% | 113,873 | 8,307 | 127,190 | 1.5% | 115,582 | 11,609 | 137,405 | 2.0% | 117,893 | 14,512 | 123,807 | 123,807 | | | | |
| 1001.41080.101.440446.0000 | ALLIED FSA DEP CARE CONTRIBUTIONS W/H | - | 3,433 | (3,433) | - | - | 1.0% | - | - | - | 1.5% | - | - | - | 2.0% | - | - | (3,433) | (3,433) | | | | |
| 1001.41300.101.411401.0000 | Property Tax Levy | 17,665,575 | 18,389,864 | 18,067,771 | 322,093 | 19,143,848 | 1.0% | 17,842,231 | 1,301,617 | 19,928,746 | 1.5% | 18,109,865 | 1,818,882 | 20,145,825 | 2.0% | 18,472,062 | 2,273,763 | 5,716,355 | 5,716,355 | | | | |
| 1001.41300.101.411414.0000 | Tif Surplus Distribution | 763,996 | 795,320 | 795,320 | - | 827,928 | 1.0% | 771,636 | 56,292 | 861,873 | 1.5% | 783,210 | 78,662 | 897,210 | 2.0% | 798,875 | 98,335 | 1,028,609 | 1,028,609 | | | | |
| 1001.41300.101.413403.0000 | CANNABIS STATE EXCISE TAX ALLOTMENT | - | 40,461 | (40,461) | - | - | 1.0% | - | - | - | 1.5% | - | - | - | 2.0% | - | - | (40,461) | (40,461) | | | | |
| 1001.41300.101.413404.0000 | Use Tax Revenue | 1,750,449 | 1,822,217 | 2,316,521 | (494,304) | 1,896,928 | 1.0% | 1,767,953 | 128,975 | 1,974,702 | 1.5% | 1,794,473 | 180,230 | 2,055,665 | 2.0% | 1,830,362 | 225,303 | 40,203 | 40,203 | | | | |
| 1001.41300.101.413405.0000 | Retailers' Occupation Tax Rev | 4,171,079 | 4,342,093 | 4,118,456 | 223,637 | 4,520,119 | 1.0% | 4,212,789 | 307,329 | 4,705,444 | 1.5% | 4,275,981 | 429,462 | 4,898,367 | 2.0% | 4,361,501 | 536,866 | 1,497,294 | 1,497,294 | | | | |
| 1001.41300.101.414409.0000 | Real Estate Transfer Tax | 3,237,156 | 3,369,879 | 4,175,530 | (805,651) | 3,508,044 | 1.0% | 3,269,527 | 238,517 | 3,651,874 | 1.5% | 3,318,570 | 333,304 | 3,801,601 | 2.0% | 3,384,942 | 416,659 | 182,829 | 182,829 | | | | |
| 1001.41300.101.414410.0000 | Exempt Real Estate Transaction | 15,990 | 16,646 | 14,078 | 1,912 | 17,328 | 1.0% | 16,150 | 1,178 | 18,039 | 1.5% | 16,392 | 1,646 | 18,778 | 2.0% | 16,720 | 1,058 | 7,458 | 7,458 | | | | |
| 1001.41300.101.414412.0000 | Hotel Motel Tax | 223,419 | 232,579 | 251,802 | 151,802 | 242,115 | 1.0% | 225,653 | 16,462 | 252,042 | 1.5% | 229,038 | 23,004 | 262,376 | 2.0% | 233,619 | 28,757 | 220,204 | 220,204 | | | | |
| 1001.41300.101.414413.0000 | Liquor Tax | 671,836 | 699,381 | 538,340 | 161,041 | 728,056 | 1.0% | 678,554 | 49,502 | 757,906 | 1.5% | 686,732 | 69,173 | 788,980 | 2.0% | 702,507 | 86,473 | 366,189 | 366,189 | | | | |
| 1001.41300.101.414425.0000 | Natural Gas Use Tax | 483,177 | 507,987 | 427,514 | 80,473 | 533,610 | 1.0% | 488,009 | 35,601 | 545,078 | 1.5% | 495,329 | 49,749 | 567,426 | 2.0% | 505,235 | 62,190 | 228,033 | 228,033 | | | | |
| 1001.41300.101.416406.0000 | Electric Utility Tax | 1,523,824 | 1,586,301 | 1,605,573 | (19,273) | 1,651,329 | 1.0% | 1,539,062 | 112,277 | 1,719,044 | 1.5% | 1,562,148 | 156,896 | 1,789,525 | 2.0% | 1,593,391 | 196,134 | 446,034 | 446,034 | | | | |
| 1001.41300.101.416407.0000 | Natural Gas Tax | 808,146 | 841,280 | 710,594 | 130,686 | 875,772 | 1.0% | 816,227 | 59,545 | 911,679 | 1.5% | 826,470 | 84,200 | 949,058 | 2.0% | 845,040 | 104,018 | 377,457 | 377,457 | | | | |
| 1001.41300.101.416408.0000 | Telecommunication Tax Rev | 844,273 | 878,889 | 716,286 | 162,603 | 914,923 | 1.0% | 852,716 | 62,207 | 952,435 | 1.5% | 865,507 | 86,928 | 991,485 | 2.0% | 882,817 | 108,668 | 420,406 | 420,406 | | | | |
| 1001.41300.101.418408.0000 | VEHICLE TAX | 1,522,799 | 1,585,233 | 1,093,715 | 491,518 | 1,650,228 | 1.0% | 1,538,026 | 112,202 | 1,731,917 | 1.5% | 1,561,997 | 156,920 | 1,788,321 | 2.0% | 1,592,317 | 186,002 | 956,511 | 956,511 | | | | |
| 1001.41300.101.431400.0000 | Grant Revenue | - | 690,128 | (690,128) | - | - | 1.0% | - | - | - | 1.5% | - | - | - | 2.0% | - | - | (690,128) | (690,128) | | | | |
| 1001.41300.101.435407.0000 | State Income Tax Revenue | 5,521,845 | 5,748,241 | 5,637,527 | 110,714 | 5,983,919 | 1.0% | 5,577,064 | 406,855 | 6,229,260 | 1.5% | 5,660,720 | 568,540 | 6,484,659 | 2.0% | 5,773,934 | 710,725 | 1,796,834 | 1,796,834 | | | | |
| 1001.41300.101.435410.0000 | Personal Prop Replacement Tax | 1,509,783 | 1,571,684 | 1,349,357 | 222,327 | 1,636,123 | 1.0% | 1,524,881 | 111,242 | 1,703,204 | 1.5% | 1,547,754 | 155,450 | 1,773,035 | 2.0% | 1,578,709 | 194,326 | 683,346 | 683,346 | | | | |
| 1001.41300.101.440488.0000 | Sale of Liquid Gas | 75,507 | 78,602 | 76,502 | 30,688 | 81,825 | 1.0% | 76,262 | 5,563 | 82,100 | 1.5% | 77,406 | 4,694 | 88,672 | 2.0% | 78,954 | 9,719 | 53,745 | 53,745 | | | | |
| 1001.41300.101.441431.0000 | Cable TV Franchise Fee | 865,730 | 901,225 | 794,404 | 106,821 | 938,175 | 1.0% | 874,387 | 63,788 | 976,640 | 1.5% | 887,503 | 89,137 | 1,016,682 | 2.0% | 905,253 | 111,429 | 371,175 | 371,175 | | | | |
| 1001.41300.101.441447.0000 | Cashier Difference | 156 | 162 | (40) | 202 | 169 | 1.0% | 158 | 11 | 176 | 1.5% | 160 | 16 | 183 | 2.0% | 163 | 20 | 250 | 250 | | | | |
| 1001.41300.101.441462.0000 | Miscellaneous Revenue | 59,009 | 61,428 | 34,252 | 27,176 | 63,947 | 1.0% | 59,599 | 4,348 | 66,569 | 1.5% | 60,493 | 6,076 | 69,298 | 2.0% | 61,703 | 7,595 | 45,195 | 45,195 | | | | |
| 1001.41300.101.441465.0000 | Special Events Revenue | 6,383 | 6,445 | 350 | 6,295 | 6,918 | 1.0% | 6,447 | 470 | 7,204 | 1.5% | 6,544 | 657 | 7,495 | 2.0% | 6,675 | 822 | 8,244 | 8,244 | | | | |
| 1001.41300.101.441467.0000 | Special Events Application Fee | 1,560 | 1,622 | 200 | 1,522 | 1,696 | 1.0% | 1,586 | 130 | 1,774 | 1.5% | 1,794 | 125 | 2,055 | 2.0% | 1,810 | 225 | 2,155 | 2,155 | | | | |
| 1001.41300.101.441481.0000 | IMET RECOVERY | 255,843 | 266,332 | 266,332 | - | 277,252 | 1.0% | 258,401 | 18,851 | 288,619 | 1.5% | 267,277 | 26,342 | 300,453 | 2.0% | 267,523 | 32,930 | 344,455 | 344,455 | | | | |
| 1001.41300.101.461490.0000 | Interest Revenue | 775,758 | 807,564 | 156,137 | 651,427 | 840,674 | 1.0% | 783,516 | 57,159 | 875,142 | 1.5% | 795,269 | 79,874 | 911,023 | 2.0% | 811,174 | 99,849 | 888,308 | 888,308 | | | | |
| 1001.41300.101.462476.0000 | Gain/Loss on Sale of Property | 26,500 | 27,587 | (999) | 28,586 | 28,718 | 1.0% | 26,765 | 1,953 | 29,895 | 1.5% | 27,166 | 2,728 | 31,121 | 2.0% | 27,710 | 3,411 | 36,677 | 36,677 | | | | |
| 1001.41300.101.491438.0000 | Trans Fr Motor Fuel Tax Fund | 1,700,000 | 1,769,700 | 1,580,000 | 189,700 | 1,842,258 | 1.0% | 1,717,000 | 125,258 | 1,917,790 | 1.5% | 1,742,755 | 175,035 | 1,996,420 | 2.0% | 1,777,610 | 218,810 | 708,803 | 708,803 | | | | |
| 1001.41300.101.491460.0000 | Transfer From Parking Fund | 40,000 | 41,640 | - | 41,640 | 43,347 | 1.0% | 40,400 | 2,947 | 45,124 | 1.5% | 41,006 | 4,118 | 46,975 | 2.0% | 41,726 | 5,148 | 53,854 | 53,854 | | | | |
| 1001.41300.101.491467.0000 | Special Events Application Fee | 200 | 208 | - | 208 | 215 | 1.0% | 202 | 15 | 226 | 1.5% | 205 | 21 | 235 | 2.0% | 209 | 26 | 269 | 269 | | | | |
| 1001.41300.101.462477.0000 | Rental of Property | 18,561 | 19,322 | 3,250 | 16,072 | 20,114 | 1.0% | 18,747 | 1,368 | 20,939 | 1.5% | 19,028 | 1,911 | 21,797 | 2.0% | 19,408 | 2,389 | 21,740 | 21,740 | | | | |
| 1001.42400.101.411403.0000 | Police Pension Levy | 6,552,033 | 6,820,667 | 6,393,328 | 427,339 | 7,100,314 | 1.0% | 6,617,554 | 482,760 | 7,391,427 | 1.5% | 6,716,817 | 674,610 | 7,694,475 | 2.0% | 6,851,153 | 843,322 | 2,428,031 | 2,428,031 | | | | |
| 1001.42400.101.434462.0000 | RCFL OT Reimbursement | 19,654 | 20,460 | 11,158 | 9,302 | 21,299 | 1.0% | 19,851 | 1,448 | 22,172 | 1.5% | 20,148 | 2,024 | 23,081 | 2.0% | 20,551 | 2,530 | 15,303 | 15,303 | | | | |
| 1001.42400.101.434463.0000 | Drug Enforcement Agency Reimb | 13,680 | 14,241 | 24,384 | (10,143) | 14,825 | 1.0% | 13,817 | 1,008 | 15,432 | 1.5% | 14,024 | 1,409 | 16,065 | 2.0% | 14,304 | 1,761 | (5,966) | (5,966) | | | | |
| 1001.42400.101.440480.0000 | CTA Reimbursement | 86,144 | 89,676 | 149,193 | (59,517) | 93,352 | 1.0% | 87,005 | 6,347 | 97,180 | 1.5% | 88,310 | 8,870 | 101,164 | 2.0% | 90,077 | 11,088 | (33,213) | (33,213) | | | | |
| 1001.42400.101.440493.0000 | OPREHS Event Reimbursement | 6,958 | 7,243 | 7,243 | - | 7,540 | 1.0% | 7,027 | 513 | 7,849 | 1.5% | 7,133 | 716 | 8,171 | 2.0% | 7,275 | 896 | 9,368 | 9,368 | | | | |
| 1001.42400.101.440495.0000 | Crossing Guard Reimbursement | 151,007 | 157,199 | 163,513 | (6,315) | 163,644 | 1.0% | 152,517 | 11,136 | 170,253 | 1.5% | 154,805 | 15,548 | 177,338 | 2.0% | 157,901 | 19,436 | 39,796 | 39,796 | | | | |
| 1001.42400.101.440496.0000 | Arrest Warrant Reimburse Reven | 2,240 | 2,332 | 770 | 1,562 | 2,427 | 1.0% | 2,262 | 165 | 2,527 | 1.5% | 2,296 | 231 | 2,631 | 2.0% | 2,342 | 288 | 2,246 | 2,246 | | | | |
| 1001.42400.101.440497.0000 | Police Evidence Revenue | - | 1,333 | (1,333) | - | - | 1.0% | - | - | - | 1.5% | - | - | - | 2.0% | - | - | (1,333) | (1,333) | | | | |
| 1001.42400.101.440498.0000 | Police Training Reimburse Rev | 13,916 | 14,487 | - | 14,487 | 15,081 | 1.0% | 14,055 | 1,025 | 15,699 | 1.5% | 14,266 | 1,433 | 16,342 | 2.0% | 14,551 | 1,791 | 18,736 | 18,736 | | | | |
| 1001.42400.101.441470.0000 | Police Reports | 29,284 | 30,484 | 12,166 | 29,284 | 31,734 | 1.0% | 29,577 | 2,158 | 33,035 | 1.5% | 30,023 | 3,015 | 34,390 | 2.0% | 30,621 | 3,769 | 27,260 | 27,260 | | | | |
| 1001.42400.101.441471.0000 | Subpoena Fees | 35 | 36 | 70 | (34) | 38 | 1.0% | 35 | 3 | 39 | 1.5% | 36 | 4 | 41 | 2.0% | 37 | 5 | (23) | (23) | | | | |
| 1001.42400.101.451110.0000 | Court Fines | 47,043 | 48,972 | 42,797 | 6,175 | 50,980 | 1.0% | 47,514 | 3,466 | 53,070 | 1.5% | 48,227 | 4,844 | 55,246 | 2.0% | 49,191 | 6,055 | 20,540 | 20,540 | | | | |
| 1001.42400.101.451111.0000 | DUI COURT FINES | 4,744 | 4,938 | 3,222 | 1,716 | 5,141 | 1.0% | 4,791 | 350 | 5,352 | 1.5% | 4,863 | 488 | 5,571 | 2.0% | 4,960 | 611 | 3,165 | 3,165 | | | | |
| 1001.42400.101.451441.0000 | Parking Fines | 2,371,872 | 2,469,119 | 1 | | | | | | | | | | | | | | | | | | | |

| VILLAGE OF OAK PARK AMERICAN RESCUE FUNDS LOST REVENUE REPLACEMENT WORKSHEET | | 4.10% | | 4.10% | | 4.10% | | 4.10% | | 4.10% | | 4.10% | | 4.10% | | 4.10% | | | |
|--|--------------------------------|-------|------------|------------|-----------------|------------------------------------|--------------------------------|----------------------------|-----------------|------------------------------------|--------------------------------|----------------------------|-----------------|------------------------------------|--------------------------------|----------------------------|-----------------------|--------------------|--|
| GL NUMBER | DESCRIPTION | Fund | 12/31/2019 | 12/31/2020 | YEAR 1 LOST REV | 12/31/21 BASED ACT PLUS GROWTH ADJ | Estimated % Increase Over 2019 | ESTIMATED REVENUE 12/31/21 | YEAR 2 LOST REV | 12/31/22 BASED ACT PLUS GROWTH ADJ | Estimated % Increase Over 2021 | ESTIMATED REVENUE 12/31/22 | YEAR 3 LOST REV | 12/31/23 BASED ACT PLUS GROWTH ADJ | Estimated % Increase Over 2022 | ESTIMATED REVENUE 12/31/23 | FINAL YEAR 4 LOST REV | ALL YEARS LOST REV | |
| 1001.46206.101.421424.0000 | Residential Rental License | GF | 1,320 | 1,374 | 2,737 | (1,363) | 1,430 | 1.0% | 1,333 | 97 | 1,489 | 136 | 1,550 | 2.0% | 1,380 | 170 | (960) | | |
| 1001.46206.101.421428.0000 | Multi Family Dwelling License | GF | 58,302 | 60,692 | 84,813 | (24,211) | 63,181 | 1.0% | 58,885 | 4,296 | 65,771 | 6,003 | 68,468 | 2.0% | 60,964 | 7,504 | (6,318) | | |
| 1001.46206.101.431425.0000 | Grant or Loan Application Fees | GF | 1,255 | 1,307 | 415 | 891 | 1,360 | 1.0% | 1,268 | 92 | 1,416 | 129 | 1,478 | 2.0% | 1,312 | 162 | (1,275) | | |
| 1001.46206.101.441458.0000 | Vacant Bldg Registration Reven | GF | 200 | 208 | 600 | (392) | 217 | 1.0% | 202 | 15 | 226 | 21 | 235 | 2.0% | 209 | 26 | (331) | | |
| 1001.46206.101.441462.0000 | Miscellaneous Revenue | GF | 1,522 | 1,585 | 160 | 1,425 | 1,650 | 1.0% | 1,538 | 112 | 1,717 | 157 | 1,788 | 2.0% | 1,592 | 196 | (1,890) | | |
| 1001.46206.101.441465.0000 | SPECIAL EVENTS REVENUE | GF | 6,170 | 6,423 | 1,500 | 4,923 | 6,686 | 1.0% | 6,232 | 455 | 6,960 | 635 | 7,246 | 2.0% | 6,452 | 794 | (6,807) | | |
| 1001.46206.101.461450.0000 | Loan Interest | GF | 1,031 | 1,073 | 541 | 532 | 1,117 | 1.0% | 1,041 | 76 | 1,163 | 106 | 1,211 | 2.0% | 1,078 | 133 | (847) | | |
| 1001.46250.101.422425.0000 | Building Permits | GF | 2,008,499 | 2,090,847 | 1,416,525 | 674,322 | 2,176,572 | 1.0% | 2,028,584 | 147,988 | 2,265,811 | 206,799 | 2,059,012 | 2.0% | 2,100,193 | 258,517 | (1,287,625) | | |
| 1001.46250.101.422428.0000 | Street Permits | GF | 49,706 | 51,744 | 60,905 | (9,161) | 53,865 | 1.0% | 50,203 | 3,662 | 56,074 | 5,118 | 58,373 | 2.0% | 51,975 | 6,398 | (6,017) | | |
| 1001.46250.101.422436.0000 | Building Permits Penalties | GF | 25,670 | 26,722 | 50,405 | (23,682) | 27,818 | 1.0% | 25,927 | 1,891 | 28,599 | 3,043 | 30,146 | 2.0% | 26,842 | 3,304 | (15,844) | | |
| 1001.46250.101.441455.0000 | Elevator Inspection Fees | GF | 36,327 | 37,816 | 18,249 | 19,568 | 39,367 | 1.0% | 36,690 | 2,677 | 40,981 | 3,740 | 42,661 | 2.0% | 37,985 | 4,676 | (30,660) | | |
| 1001.46250.101.441456.0000 | Street Opening Fees | GF | (54,260) | (56,485) | (56,485) | (56,485) | (58,801) | 1.0% | (54,803) | (3,998) | (61,211) | (5,587) | (63,721) | 2.0% | (56,737) | (6,984) | (73,053) | | |
| 1001.46250.101.445456.0000 | Condo Inspection Fees | GF | 22,390 | 23,308 | 16,765 | 6,543 | 24,264 | 1.0% | 22,614 | 1,650 | 25,258 | 2,305 | 26,294 | 2.0% | 23,412 | 2,882 | (13,380) | | |
| 1001.46250.602.441455.0000 | Elevator Inspection Fees | GF | (60) | (62) | (62) | (62) | (65) | 1.0% | (61) | (4) | (68) | (6) | (70) | 2.0% | (63) | (8) | (81) | | |
| 1001.46260.101.431400.0000 | Grant Revenue | GF | - | - | 14,057 | (14,057) | - | 1.0% | - | - | - | - | - | 2.0% | - | - | (14,057) | | |
| 1001.46260.101.446101.0000 | PUBLIC ART INITIATIVE | GF | 10,000 | 10,410 | - | 10,410 | 10,837 | 1.0% | 10,100 | 737 | 11,281 | 1,030 | 11,784 | 2.0% | 10,457 | 1,287 | (13,464) | | |
| 1001.46300.101.441465.0000 | Special Events Revenue | GF | - | - | 400 | (400) | - | 1.0% | - | - | - | - | - | 2.0% | - | - | (400) | | |
| 1001.46300.127.441465.0000 | Special Events Revenue | GF | 25,421 | 26,463 | 10,573 | 15,890 | 27,548 | 1.0% | 25,675 | 1,873 | 28,677 | 2,617 | 29,853 | 2.0% | 26,581 | 3,272 | (23,652) | | |
| 1001.various | Federal grant revenue reversal | GF | (238,562) | (248,343) | (909,734) | 661,391 | (258,525) | 1.0% | (240,948) | (17,377) | (269,125) | (24,562) | (280,159) | 2.0% | (249,453) | (30,706) | 588,545 | | |
| 3095.41300.101.413406.0000 | Homerule Sales Tax | CF | 2,507,374 | 2,610,176 | 2,344,493 | 265,683 | 2,717,194 | 1.0% | 2,532,448 | 184,746 | 2,828,599 | 258,164 | 2,944,571 | 2.0% | 2,621,843 | 322,728 | 1,031,321 | | |
| 3095.41300.101.413407.0000 | PACE Shelter Ad Revenue | CF | 3,773 | 3,928 | 6,231 | (2,303) | 4,089 | 1.0% | 3,811 | 278 | 4,256 | 388 | 4,431 | 2.0% | 3,945 | 486 | (1,151) | | |
| 3095.41300.101.414414.0000 | CANNABIS TAX | CF | - | - | 198,518 | (198,518) | - | 1.0% | - | - | - | - | - | 2.0% | - | - | (198,518) | | |
| 3095.41300.101.414416.0000 | Local Option Gasoline Tax | CF | 684,943 | 713,025 | 537,943 | 175,082 | 742,260 | 1.0% | 691,792 | 50,467 | 772,692 | 70,233 | 804,373 | 2.0% | 716,213 | 88,160 | 384,233 | | |
| 3095.41300.101.441432.0000 | Infrastructure Maintenance Fee | CF | 168,847 | 175,769 | 143,250 | 32,519 | 182,976 | 1.0% | 170,535 | 12,441 | 190,478 | 17,385 | 198,287 | 2.0% | 176,555 | 21,732 | 84,077 | | |
| 3095.41300.101.461490.0000 | Interest Revenue | CF | 37,170 | 38,694 | 6,251 | 32,443 | 40,280 | 1.0% | 37,542 | 2,738 | 41,932 | 3,827 | 43,651 | 2.0% | 38,867 | 4,784 | 43,793 | | |
| 3095.43700.101.441462.0000 | Miscellaneous Revenue | CF | 1,940 | 2,020 | 340,350 | (338,330) | 2,102 | 1.0% | 1,959 | 143 | 2,189 | 200 | 2,278 | 2.0% | 2,029 | 250 | (337,738) | | |
| 3095.43700.815.440477.0000 | Alley Improvements | CF | 34,573 | 35,991 | - | 35,991 | 37,466 | 1.0% | 34,919 | 2,547 | 39,003 | 3,543 | 3,560 | 40,602 | 2.0% | 36,152 | 4,450 | (46,548) | |
| 3095.43700.822.440474.0000 | Sidewalk Repair Program | CF | (0) | (0) | 367 | (367) | (0) | 1.0% | (0) | (0) | (0) | (0) | (0) | 2.0% | (0) | (0) | (367) | | |
| 3095.43780.101.431400.0000 | Grant Revenue | CF | 121,697 | 126,686 | 311,461 | (184,775) | 131,881 | 1.0% | 122,914 | 8,967 | 137,288 | 12,530 | 142,916 | 2.0% | 127,253 | 15,664 | (147,614) | | |
| 3095.43780.101.441475.0000 | Recovered Damages | CF | 47,752 | 49,710 | - | 49,710 | 51,748 | 1.0% | 48,230 | 3,518 | 53,870 | 4,917 | 56,079 | 2.0% | 49,932 | 6,146 | 64,291 | | |
| 3095.43800.741.441475.0000 | Recovered Damages | CF | 14,539 | 15,135 | 584 | 14,551 | 15,756 | 1.0% | 14,685 | 1,071 | 16,402 | 1,497 | 17,074 | 2.0% | 15,203 | 1,871 | (18,991) | | |
| 2310.41020.101.441485.0000 | Energy Efficiency Rebate | Sust | 432,355 | 450,082 | 453,828 | (3,746) | 468,535 | 1.0% | 436,679 | 31,856 | 487,745 | 44,516 | 507,742 | 2.0% | 452,093 | 55,649 | (128,275) | | |
| 2310.41020.101.445459.0000 | Environmental Services - VOP | Sust | 115,585 | 120,324 | 74,585 | 45,739 | 116,741 | 1.0% | 116,741 | 8,516 | 125,257 | 11,901 | 135,739 | 2.0% | 120,862 | 14,877 | 81,033 | | |
| 5060.41300.101.491401.0000 | Transfer From General Fund | Park | 40,000 | 41,640 | 40,000 | 1,640 | 43,347 | 1.0% | 40,400 | 2,947 | 45,124 | 4,118 | 46,975 | 2.0% | 41,826 | 5,148 | (13,854) | | |
| 5060.43770.101.422481.0000 | Parking Permits | Park | 352,199 | 366,639 | 489,653 | (123,015) | 381,671 | 1.0% | 355,721 | 25,950 | 397,319 | 36,263 | 413,609 | 2.0% | 368,277 | 45,332 | (15,469) | | |
| 5060.43770.101.422483.0000 | Onstreet Parking Permits | Park | 389,837 | 405,820 | 637,107 | (231,287) | 422,459 | 1.0% | 393,735 | 28,724 | 439,779 | 39,614 | 457,810 | 2.0% | 407,634 | 50,176 | (112,249) | | |
| 5060.43770.101.440461.0000 | Parking Meter Collections | Park | 479,807 | 499,479 | 289,741 | 209,738 | 519,958 | 1.0% | 484,605 | 19,393 | 541,276 | 56,671 | 493,402 | 2.0% | 501,712 | 61,757 | 356,249 | | |
| 5060.43770.101.441462.0000 | Miscellaneous Revenue | Park | 276 | 288 | 928 | (640) | 300 | 1.0% | 279 | 29 | 312 | 28 | 325 | 2.0% | 289 | 36 | (558) | | |
| 5060.43770.101.441475.0000 | Recovered Damages | Park | 7,300 | 7,599 | 3,320 | 4,280 | 7,911 | 1.0% | 7,373 | 538 | 8,235 | 752 | 8,573 | 2.0% | 7,633 | 940 | 6,509 | | |
| 5060.43770.127.441465.0000 | Special Events Revenue | Park | (3,089) | (3,216) | 5,373 | (8,589) | (3,347) | 1.0% | (3,120) | (228) | (3,485) | (318) | (3,628) | 2.0% | (3,230) | (398) | (9,532) | | |
| 5060.43770.783.440460.0000 | Garage Fees | Park | 162 | 169 | - | 169 | 176 | 1.0% | 164 | 15 | 183 | 17 | 190 | 2.0% | 169 | 21 | 218 | | |
| 5060.43770.784.440460.0000 | Garage Fees | Park | 666,434 | 693,758 | 315,285 | 378,473 | 722,202 | 1.0% | 673,098 | 49,104 | 751,812 | 68,617 | 782,636 | 2.0% | 696,859 | 85,778 | 581,972 | | |
| 5060.43770.784.440470.0000 | Garage Validation Revenue | Park | 29,561 | 30,773 | (14,241) | 45,014 | 32,035 | 1.0% | 29,857 | 1,178 | 33,348 | 3,044 | 34,715 | 2.0% | 30,911 | 3,805 | 54,041 | | |
| 5060.43770.785.440460.0000 | Garage Fees | Park | 310,428 | 323,156 | 141,404 | 181,752 | 336,405 | 1.0% | 313,533 | 21,873 | 350,198 | 31,962 | 364,556 | 2.0% | 324,600 | 39,956 | 276,543 | | |
| 5060.43770.786.440456.0000 | Onstreet Paystation Revenue | Park | 344,808 | 358,945 | 264,828 | 94,117 | 373,662 | 1.0% | 348,256 | 25,406 | 388,982 | 35,502 | 404,931 | 2.0% | 360,550 | 44,381 | 199,406 | | |
| 5060.43770.786.440461.0000 | Parking Meter Collections | Park | 629,824 | 655,647 | 114,251 | 541,396 | 682,529 | 1.0% | 636,123 | 46,406 | 710,512 | 65,664 | 748,648 | 2.0% | 658,578 | 81,066 | 733,716 | | |
| 5060.43770.786.461490.0000 | Interest Revenue | Park | 133 | 138 | 95 | 43 | 144 | 1.0% | 134 | 10 | 150 | 14 | 156 | 2.0% | 139 | 17 | 83 | | |
| 5060.43770.788.440460.0000 | Garage Fees | Park | 1,014,645 | 1,056,246 | 595,214 | 461,031 | 1,099,552 | 1.0% | 1,024,792 | 74,760 | 1,144,633 | 104,470 | 1,191,563 | 2.0% | 1,060,967 | 130,597 | 770,858 | | |
| 5060.43770.788.440470.0000 | Garage Validation Revenue | Park | 67,428 | 70,193 | 38,148 | 32,045 | 73,070 | 1.0% | 68,102 | 4,968 | 76,066 | 6,943 | 79,185 | 2.0% | 70,506 | 8,679 | 52,634 | | |
| 5060.43770.793.422481.0000 | Parking Permits | Park | 1,252,707 | 1,304,068 | 28,883 | 1,275,185 | 1,357,335 | 1.0% | 1,265,234 | 10,951 | 1,413,193 | 1,284,212 | 1,471,134 | 2.0% | 1,309,897 | 161,238 | 1,657,704 | | |
| 5060.43770.793.422482.0000 | Landlord/Corp. Parking Permits | Park | 476,022 | 495,539 | 384,595 | 110,944 | 515,856 | 1.0% | 480,782 | 35,074 | 537,006 | 487,994 | 49,012 | 559,023 | 2.0% | 497,754 | 61,270 | 256,299 | |
| 5060.43770.793.422483.0000 | Onstreet Parking Permits | Park | 423,515 | 440,879 | (6,203) | 447,081 | 458,955 | 1.0% | 427,750 | 14,300 | 477,772 | 43,606 | 497,361 | 2.0% | 442,849 | 54,511 | 576,403 | | |
| 5060.43770.793.440457.0000 | Discounted Employee Cards | Park | 6,502 | 6,768 | 4,636 | 2,132 | 7,046 | 1.0% | 6,567 | 479 | 7,334 | 669 | | | | | | | |