

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 02/28/14

| Account                               | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD   | LAST<br>YTD   | % OF BUDGET | BUDGET<br>UNREALIZED |
|---------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 11101 GENERAL FUND                    |                 |               |               |               |             |                      |
| 41 Taxes                              |                 |               |               |               |             |                      |
| 41101 REAL ESTATE-CURRENT YEAR        | 123,631,930.00  | 15,789,866.53 | 15,789,866.53 | 4,129,447.60  | 12.77       | 107,842,063.47       |
| 41105 REAL ESTATE- PRIOR YEAR         | 4,673,043.00    | 143,077.23    | 1,040,811.40  | 1,189,938.57  | 22.27       | 3,632,231.60         |
| 41108 P/I - REAL ESTATE TAX           | 465,520.00      | 70,154.68     | 112,928.28    | 45,539.60     | 24.26       | 352,591.72           |
| 41201 LST- CURRENT YEAR               | 13,960,222.00   | 9,585.13-     | 9,048.08-     | 820.88-       | .06-        | 13,969,270.08        |
| 41205 LST- PRIOR YEAR                 |                 | 1,666,123.47  | 3,432,117.11  | 3,322,416.50  |             | 3,432,117.11-        |
| 41208 P/I- LOCAL SERVICE TAX          | 94,613.00       | 7,169.60      | 14,430.69     | 20,416.27     | 15.25       | 80,182.31            |
| 41311 AMUSEMENT TAX - CURRENT YEAR    | 12,959,256.00   | 2,075,946.00  | 2,075,946.00  | 503,776.77    | 16.02       | 10,883,310.00        |
| 41315 AMUSEMENT TAX- PRIOR YEAR       |                 | 988.90        | 543,031.19    | 320,254.99    |             | 543,031.19-          |
| 41318 P/I- AMUSEMENT TAX              | 1,424.00        | 29.82         | 29.82         | 1,438.43      | 2.09        | 1,394.18             |
| 41411 EIT- CURRENT YEAR               | 83,268,521.00   | 12,066,845.34 | 15,199,681.70 | 16,223,810.63 | 18.25       | 68,068,839.30        |
| 41412 EIT-SCHOOL SUBSIDY              |                 | 5,757.80      | 9,936.42      | 11,443.24     |             | 9,936.42-            |
| 41413 PGH40 TAX-CURRENT YEAR          | 99,602.00       |               |               |               |             | 99,602.00            |
| 41415 EIT- PRIOR YEAR                 |                 | 26,910.13     | 41,013.35     | 21,923.04     |             | 41,013.35-           |
| 41418 P/I - EIT                       | 35,913.00       | 2,922.13      | 4,138.69      | 4,560.72      | 11.52       | 31,774.31            |
| 41419 P/I-PGH40 TAX                   |                 | 5,729.32      | 10,867.27     | 7,749.06      |             | 10,867.27-           |
| 41421 FUF-CURRENT YEAR                | 3,743,509.00    |               |               |               |             | 3,743,509.00         |
| 41425 FUF- PRIOR YEAR                 |                 | 306,336.13    | 915,924.99    | 457,644.74    |             | 915,924.99-          |
| 41428 P/I- FACILITY USAGE FEE         | 5,337.00        | 5,527.04      | 11,348.15     |               | 212.63      | 6,011.15-            |
| 41441 PAYROLL PREPARATION TAX-CURREN  | 55,497,046.00   | 10,262,704.04 | 11,061,330.44 | 10,830,660.44 | 19.93       | 44,435,715.56        |
| 41445 PAYROLL PREPARATION-PRIOR YEAR  |                 | 142,346.34    | 345,612.54    | 415,826.72    |             | 345,612.54-          |
| 41448 P/I - PAYROLL PREPREATION TAX   | 262,304.00      | 16,950.02     | 40,445.43     | 29,547.23     | 15.42       | 221,858.57           |
| 41451 DEED TRANSFER TAX               | 17,831,723.00   | 915,262.16    | 2,879,890.37  | 2,553,564.20  | 16.15       | 14,951,832.63        |
| 41551 PARKING TAX- CURRENT YEAR       | 50,927,589.00   | 3,456,330.98  | 3,372,437.40  | 3,550,639.30  | 6.62        | 47,555,151.60        |
| 41555 PARKING TAX- PRIOR YEAR         |                 | 34,499.17     | 4,211,093.88  | 3,776,325.90  |             | 4,211,093.88-        |
| 41558 P/I- PARKING TAX                | 12,035.00       | 41.32         | 1,411.03      | 2,472.85      | 11.72       | 10,623.97            |
| 41601 ISPT- CURRENT YEAR              | 498,135.00      | 1,800.26      | 1,800.26      | 6,016.34      | .36         | 496,334.74           |
| 41605 ISPT- PRIOR YEAR                |                 |               |               | 43.34         |             |                      |
| 41608 P/I- INSITUATION AND SERVICE PR | 1,939.00        |               |               | 41.79         |             | 1,939.00             |
| 41651 PSP FEE/PACT LTD (ALL STEAM)    | 272,173.00      |               |               |               |             | 272,173.00           |
| 41658 PSP FEE/ TELECOMM LICENSING     | 949,491.00      | 17,538.39     | 19,375.89     | 6,884.80      | 2.04        | 930,115.11           |
| 41701 ACT 77 - TAX RELIEF             | 12,637,156.00   | 1,972,726.79  | 3,696,892.46  | 3,496,715.86  | 29.25       | 8,940,263.54         |
| 41805 MERCANTILE TAX- PRIOR YEAR      |                 |               | 5,930.00      |               |             | 5,930.00-            |
| 41813 BPT- CURRENT YEAR               | 5,134.00        |               |               |               |             | 5,134.00             |
| 41817 BPT- PRIOR YEAR                 |                 | 383.36        | 954.86        | 10,602.27     |             | 954.86-              |
| 41821 P/I - BUSINESS PRIVILEGE        | 44,342.00       | 269.04        | 583.62        | 12,427.37     | 1.32        | 43,758.38            |
| 41825 OPT - CURRENT YEAR              |                 |               |               | 136.16        |             |                      |
| 41829 OPT - PRIOR YEAR                |                 |               |               | 2,277.12-     |             |                      |

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For the Period Ended: 02/28/14

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 41833 P/I - OCCUPATION PRIVILEGE TAX | 225.00          |               |               | 99.12         |             | 225.00               |
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 2,093,801.00    | 25,208.70-    | 49,087.30     | 27,000.00     | 2.34        | 2,044,713.70         |
| 41 Taxes                             | 383,971,983.00  | 48,959,442.16 | 64,879,868.99 | 50,976,265.85 | 16.90       | 319,092,114.01       |
| 42 Licenses and Permits              |                 |               |               |               |             |                      |
| 42102 AMUSEMENT ARCADE               |                 | 824.00        | 824.00        | 1,600.00      |             | 824.00-              |
| 42103 POKER MACHINES                 |                 | 43,508.00     | 43,508.00     | 30,504.00     |             | 43,508.00-           |
| 42104 AMUSEMENT PLACE                |                 | 10,080.00     | 10,080.00     | 11,584.00     |             | 10,080.00-           |
| 42107 BUILDING CONSTR REISTR         |                 | 7,905.00      | 20,181.00     | 20,090.00     |             | 20,181.00-           |
| 42109 CARNIVAL/ 1ST FLOOR            |                 | 250.00        | 250.00        | 5,750.00      |             | 250.00-              |
| 42111 CASINO TYPE                    |                 | 105,204.00    | 105,204.00    | 69,892.00     |             | 105,204.00-          |
| 42113 ELECTRICAL CONTRACTOR          |                 | 731.00        | 1,451.00      | 698.00        |             | 1,451.00-            |
| 42115 JUKE BOX                       |                 | 35,862.00     | 35,862.00     | 20,654.00     |             | 35,862.00-           |
| 42117 JUNK DEALER LICENSE            |                 | 387.00        | 387.00        |               |             | 387.00-              |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 422,385.00      | 25,950.00     | 25,950.00     |               | 6.14        | 396,435.00           |
| 42121 PARKING LOT LICENSE            |                 | 141.00        | 487.68        | 28,167.22     |             | 487.68-              |
| 42123 PAWN BROKER LICENSE            |                 | 2,232.00      | 2,232.00      | 2,888.00      |             | 2,232.00-            |
| 42125 POOL TABLES                    |                 | 19,625.00     | 19,625.00     | 9,327.00      |             | 19,625.00-           |
| 42127 SECONDHAND DEALER              |                 | 697.00        | 697.00        | 674.00        |             | 697.00-              |
| 42129 SOLICITATION LICENSE           |                 |               |               | 50.00         |             |                      |
| 42131 STATIONARY ENG LICENSE         |                 | 279.00        | 552.00        | 270.00        |             | 552.00-              |
| 42133 TRADE FAIR LICENSE             |                 |               |               | 1,624.00      |             |                      |
| 42135 TRANSIENT MERCHANT             |                 |               |               | 48.00         |             |                      |
| 42136 VALET LICENSE                  |                 | 1,100.00      | 2,200.00      |               |             | 2,200.00-            |
| 42137 VENDOR PERMIT                  |                 | 6,588.00      | 9,777.00      | 6,399.00      |             | 9,777.00-            |
| 42139 ADDITIONAL EMPLOYEE            |                 | 768.00        | 960.00        | 651.00        |             | 960.00-              |
| 42141 MOBILE VEHICLE                 |                 | 732.00        | 732.00        |               |             | 732.00-              |
| 42143 PEDDLER                        |                 | 5,856.00      | 5,856.00      | 3,195.00      |             | 5,856.00-            |
| 42147 STATION VEHICLE                |                 | 14,680.00     | 14,680.00     | 9,982.00      |             | 14,680.00-           |
| 42149 VIDEO/MECHANICAL               |                 | 75,914.00     | 75,914.00     | 47,047.00     |             | 75,914.00-           |
| 42151 WARM AIR HEATING LICENSE       |                 | 642.00        | 913.00        | 2,090.00      |             | 913.00-              |
| 42301 COMMERCIAL BUILDING            | 3,240,216.00    | 99,882.80     | 342,004.36    | 192,926.36    | 10.55       | 2,898,211.64         |
| 42303 COMMERCIAL-SPRINKLERS          |                 | 15,097.30     | 20,623.25     | 14,625.05     |             | 20,623.25-           |
| 42305 COMMERCIAL-ELECTRIC            |                 | 26,047.00     | 55,378.25     | 38,779.00     |             | 55,378.25-           |
| 42307 COMMERCIAL-FIRE ALARM          |                 | 15,068.05     | 16,531.65     | 8,726.30      |             | 16,531.65-           |
| 42309 COMMERCIAL- WARM AIR HEATING   |                 | 22,979.00     | 32,866.00     | 26,530.00     |             | 32,866.00-           |
| 42311 RESIDENTIAL BUILDING           | 276,271.00      | 6,668.00      | 10,900.00     | 11,247.00     | 3.95        | 265,371.00           |
| 42313 RESIDENTIAL-ELECTRIC           |                 | 5,051.00      | 12,128.00     | 18,052.00     |             | 12,128.00-           |
| 42317 RESIDENTIAL-WARM AIR HEATING   |                 | 1,865.00      | 3,842.00      | 5,473.00      |             | 3,842.00-            |
| 42319 BOARD OF ADJUSTMENTS           |                 |               |               | 178.00        |             |                      |
| 42321 BOARD OF STANDARDS             |                 | 366.00        | 1,256.00      | 526.00        |             | 1,256.00-            |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42323 DEMOLITION                     |                 | 7,900.00      | 14,109.00    | 16,861.00    |             | 14,109.00-           |
| 42327 LAND OPER PERMIT               |                 |               | 451.00       |              |             | 451.00-              |
| 42329 NO VIOL CERTIFICATION          |                 | 9,675.00      | 15,525.00    | 17,850.00    |             | 15,525.00-           |
| 42331 OCCUPANCY PLACARD              |                 | 28.00         | 42.00        | 483.00       |             | 42.00-               |
| 42333 SIGN MAINT CERTIFICATION       |                 | 1,459.00      | 1,459.00     | 4,561.00     |             | 1,459.00-            |
| 42335 SIGN PERMIT                    |                 | 993.00        | 2,125.00     | 2,373.00     |             | 2,125.00-            |
| 42337 SIGN CONT LICENSE              |                 | 371.00        | 1,113.00     | 1,440.00     |             | 1,113.00-            |
| 42341 EXCAVATIONS                    | 863,176.00      | 36,385.00     | 43,335.00    | 78,834.60    | 5.02        | 819,841.00           |
| 42343 STREET EXCAVATION-SIDEWALK OPE |                 | 360.00        | 970.00       | 760.00       |             | 970.00-              |
| 42345 STREET EXCAVATION-CURB CUTS    |                 | 1,530.00      | 2,505.00     | 3,045.00     |             | 2,505.00-            |
| 42347 STREET EXCAVATION-POLE PERMITS |                 | 600.00        | 2,750.00     | 1,000.00     |             | 2,750.00-            |
| 42349 STREET EXCAVATION-TEMP BARRICA |                 | 44,910.00     | 94,950.00    | 29,880.00    |             | 94,950.00-           |
| 42351 STREET EXCAVATION- MACH OR EQU |                 | 6,410.00      | 106,937.00   | 99,660.00    |             | 106,937.00-          |
| 42353 ENCROACHMENTS                  | 35,771.00       | 5,370.00      | 5,565.00     | 7,560.00     | 15.56       | 30,206.00            |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE |                 | 335.40        | 9,490.19     | 5,409.51     |             | 9,490.19-            |
| 42357 ZONING FEES                    | 1,027,273.00    | 29,025.00     | 46,575.25    | 53,550.00    | 4.53        | 980,697.75           |
| 42363 ZONING FEES-PROJECT DEVELOP PL |                 | 3,980.50      | 3,980.50     | 31,436.70    |             | 3,980.50-            |
| 42365 ZONING FEES-ANTENNAS           |                 | 21,000.00     | 21,000.00    |              |             | 21,000.00-           |
| 42367 ZONING FEES-ORDINACE PREP      |                 | 8,791.56      | 8,791.56     | 19,253.82    |             | 8,791.56-            |
| 42369 ZONING BOARD OF ADJUSTEMENTS   | 108,575.00      | 9,025.00      | 9,025.00     | 11,375.00    | 8.31        | 99,550.00            |
| 42371 PARADE                         |                 | 1,150.00      | 1,150.00     | 1,250.00     |             | 1,150.00-            |
| 42373 SUBDIVISION OF LOTS            |                 | 1,410.00      | 1,410.00     | 5,530.00     |             | 1,410.00-            |
| 42379 PICNIC AND BALLFIELD           | 310,075.00      | 12,965.00     | 13,540.00    | 31,380.00    | 4.37        | 296,535.00           |
| 42381 MISCELLANEOUS                  | 2,010,359.00    | 175.00        | 175.00       | 1,575.00     | .01         | 2,010,184.00         |
| 42385 PARKING PLACE INSIGNIAS        |                 | 10.00         | 592.00       | 1,157.00     |             | 592.00-              |
| 42387 EMPLOYEE PARKING FEES          | 149,915.00      | 2,590.00      | 2,590.00     | 21,525.00    | 1.73        | 147,325.00           |
| 42389 FIRE SAFETY                    | 612,188.00      | 55,379.00     | 114,429.00   | 126,683.50   | 18.69       | 497,759.00           |
| 42 Licenses and Permits              | 9,056,204.00    | 814,806.61    | 1,398,436.69 | 1,164,680.06 | 15.44       | 7,657,767.31         |
| 43 Charges for Services              |                 |               |              |              |             |                      |
| 43101 CABLE BUREAU REVENUE           | 5,281,897.00    | 591,853.13    | 1,535,608.42 | 318,822.66   | 29.07       | 3,746,288.58         |
| 43103 ANIMAL CARE AND CONTROL REVENU | 263,684.00      | 31,740.00     | 83,012.80    | 61,592.00    | 31.48       | 180,671.20           |
| 43107 PROFESSIONAL WITNESS           |                 | 360.00-       | 1,436.00     | 1,443.00     |             | 1,436.00-            |
| 43109 SCHOOL BOARD NON-RESIDENTIAL E | 4,222.00        |               |              | 1,096.46     |             | 4,222.00             |
| 43111 CONCESSIONS                    |                 | 1,552.74      | 1,788.67     | 5,013.47     |             | 1,788.67-            |
| 43113 SALE OF PLANS                  |                 | 70.00         | 70.00        |              |             | 70.00-               |
| 43117 COLLECTION FEES                |                 |               |              | 5,568.41     |             |                      |
| 43119 DAILY PARKING METERS           | 437,394.00      |               |              |              |             | 437,394.00           |
| 43121 DOCKET FEES AND COSTS          |                 | 618.75        | 837.50       | 400.00       |             | 837.50-              |
| 43123 FIRE RECORDS                   | 3,187.00        | 285.00        | 430.00       | 360.00       | 13.49       | 2,757.00             |
| 43125 OCCUPANCY APPLICATION          |                 | 4,471.00      | 8,111.00     | 9,374.00     |             | 8,111.00-            |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 43127 POLICE RECORDS                 | 114,040.00      | 10,050.00     | 16,860.00    | 53,241.00    | 14.78       | 97,180.00            |
| 43129 RE CERTIFICATION               |                 | 14,200.00     | 22,795.00    | 26,640.00    |             | 22,795.00-           |
| 43131 DOCUMENT COPIES & RECORDS      |                 | 1,340.20-     | 1,798.80     | 2,023.25     |             | 1,798.80-            |
| 43133 FIRE PENSION PLAN              | 77,061.00       |               |              |              |             | 77,061.00            |
| 43137 LIEN FILING                    | 72,211.00       | 4,543.65      | 7,061.87     | 5,722.20     | 9.78        | 65,149.13            |
| 43141 PUBLIC WORKS                   | 668,571.00      | 1,350.00      | 2,450.00     | 675.00       | .37         | 666,121.00           |
| 43143 MUNICIPAL PENSION PLAN         | 77,061.00       |               |              |              |             | 77,061.00            |
| 43145 POINT STATE PARK               | 272,000.00      |               |              |              |             | 272,000.00           |
| 43147 POLICE PENSION PLAN            | 86,127.00       |               |              |              |             | 86,127.00            |
| 43149 PROPERTY DAMAGE                |                 |               |              | 1,040.32     |             |                      |
| 43151 RETURNED CHECK FEE             |                 | 60.00         | 80.93        | 568.74       |             | 80.93-               |
| 43153 SAFETY INSPECTIONS             | 56,720.00       | 2,086.00      | 7,606.00     | 7,170.20     | 13.41       | 49,114.00            |
| 43155 WILKINSBURG TRASH COLLECTION   | 903,852.00      | 75,321.00     | 150,642.00   | 146,254.00   | 16.67       | 753,210.00           |
| 43157 WILINSBURG FIRE SERVICE        | 1,600,848.00    |               |              |              |             | 1,600,848.00         |
| 43167 SWIMMING POOLS                 | 313,929.00      | 4,185.00      | 7,546.00     | 7,763.22     | 2.40        | 306,383.00           |
| 43401 PRIVATE HOUSING                | 4,000.00        |               |              | 1,250.00     |             | 4,000.00             |
| 43403 WHARF PARKING                  | 343,993.00      |               |              |              |             | 343,993.00           |
| 43405 WHARVES                        | 11,154.00       |               |              | 1,859.00     |             | 11,154.00            |
| 43407 CITY COMMERCIAL SPACE          | 276,673.00      | 35,545.96     | 53,189.93    | 67,188.93    | 19.22       | 223,483.07           |
| 43501 MEDICAL SERVICES REVENUE       | 12,748,317.00   | 1,172,678.54  | 2,342,826.62 | 1,782,032.58 | 18.38       | 10,405,490.38        |
| 43701 PWSA-REIMBURSEMENT             |                 | 60,000.00     | 60,000.00    |              |             | 60,000.00-           |
| 43703 PWSA-INDIRECT COSTS            | 1,850,000.00    |               |              |              |             | 1,850,000.00         |
| 43705 REFUSE- DUMPSTER, PERMANENT    | 85,124.00       | 18,375.00     | 19,125.00    | 19,500.00    | 22.47       | 65,999.00            |
| 43707 REFUSE- DUMPSTER, TEMPORARY    |                 | 7,850.00      | 14,250.00    | 6,600.00     |             | 14,250.00-           |
| 43709 SPECIAL EVENTS COST RECOVERY   | 9,498.00        | 39,630.85     | 39,630.85    |              | 417.25      | 30,132.85-           |
| 43711 TOW POUND REVENUE              |                 |               | 4,492.00-    | 30,396.00-   |             | 4,492.00             |
| 43901 SCHOOL BOARD TAX COLLECTION    | 1,556,519.00    |               |              | 33,904.93    |             | 1,556,519.00         |
| 43902 LIBRARY TAX ADMIN FEES         | 99,520.00       |               | 1,838.38     | 12,627.55    | 1.85        | 97,681.62            |
| 43903 THREE TAXING BODIES REVENUE    | 175,000.00      |               |              |              |             | 175,000.00           |
| 43905 MARKET BASED REVENUE OPPORTUNI | 500,000.00      | 2,200.00      | 4,400.09     |              | .88         | 495,599.91           |
| 43907 MISCELLANEOUS                  | 438,612.00      |               |              | 11,003.00    |             | 438,612.00           |
| 43 Charges for Services              | 28,331,214.00   | 2,076,966.42  | 4,378,903.86 | 2,560,337.92 | 15.46       | 23,952,310.14        |
| 44 Fines & Forfeitures               |                 |               |              |              |             |                      |
| 44101 TRAFFIC COURT                  | 1,632,094.00    | 381,415.00    | 543,518.78   | 245,307.08   | 33.30       | 1,088,575.22         |
| 44103 PARKING AUTHORITY TICKETS      | 7,267,138.00    | 1,840,929.41  | 1,840,929.41 |              | 25.33       | 5,426,208.59         |
| 44105 MAGISTRATE OR ALDERMAN         | 201,582.00      | 21,407.37     | 33,716.48    | 22,290.56    | 16.73       | 167,865.52           |
| 44107 STATE POLICE                   | 282,964.00      |               |              |              |             | 282,964.00           |
| 44109 SETTLEMENTS & JUDGEMENTS       | 923.00          |               |              | 513,583.53   |             | 923.00               |
| 44 Fines & Forfeitures               | 9,384,701.00    | 2,243,751.78  | 2,418,164.67 | 781,181.17   | 25.77       | 6,966,536.33         |

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 45 Intergovernmental                 |                 |               |               |               |             |                      |
| 41901 non-postRETIREE REIMBURSEMENTS | 1,497,247.00    |               |               |               |             | 1,497,247.00         |
| 45105 PUBLIC PARKING AUTHORITY       | 3,000,000.00    |               |               | 230,261.59    |             | 3,000,000.00         |
| 45107 WATER AND SEWER AUTHORITY      | 5,300,000.00    |               |               |               |             | 5,300,000.00         |
| 45109 URBAN REDEVELOPMENT AUTHORITY  | 1,500,000.00    |               |               |               |             | 1,500,000.00         |
| 45111 SPORTS & EXHIBITION AUTHORITY  | 2,268.00        |               | 2,267.50      | 2,392.50      | 99.98       | .50                  |
| 45501 2% LOCAL SARE OF SLOTS REVENUE | 10,000,000.00   | 5,100,000.00  | 5,100,000.00  |               | 51.00       | 4,900,000.00         |
| 45504 ECONOMIC DEVELOP SLOTS REVENUE | 5,100,000.00    |               |               |               |             | 5,100,000.00         |
| 45505 STATE GRANT SUPPORT (COMM LEGI | 1,000,000.00    |               |               |               |             | 1,000,000.00         |
| 45507 SUMMER FOOD PROGRAM            | 55,000.00       |               |               |               |             | 55,000.00            |
| 45510 STATE PENSION AID              | 15,705,248.00   |               |               |               |             | 15,705,248.00        |
| 45513 COMMONWEALTH RECYCLING GRANT   | 435,699.00      |               |               |               |             | 435,699.00           |
| 45516 LIQUID FUELS                   | 4,630,000.00    |               |               |               |             | 4,630,000.00         |
| 45519 STATE UTILITY TAX DISTRIBUTION | 476,096.00      |               |               |               |             | 476,096.00           |
| 45701 CDBG-CITY PLANNING             | 189,837.00      |               |               |               |             | 189,837.00           |
| 45704 COPS GRANT                     | 1,000,406.00    |               |               |               |             | 1,000,406.00         |
| 45707 JTPA/WIA                       | 200,000.00      |               |               |               |             | 200,000.00           |
| 45 Intergovernmental                 | 50,091,801.00   | 5,100,000.00  | 5,102,267.50  | 232,654.09    | 10.19       | 44,989,533.50        |
| 47 Investment Earnings               |                 |               |               |               |             |                      |
| 47107 INVESTMENT EARNINGS            | 106,778.00      | 5,312.62      | 6,702.57      | 2,385.68      | 6.28        | 100,075.43           |
| 47113 PROJECT FUND TRANSFER          | 2,820.00        | 89.23         | 213.41        | 99.64         | 7.57        | 2,606.59             |
| 47 Investment Earnings               | 109,598.00      | 5,401.85      | 6,915.98      | 2,485.32      | 6.31        | 102,682.02           |
| 48 Miscellaneous                     |                 |               |               |               |             |                      |
| 48104 SALES-PUBLIC PROPERTY          | 5,625.00        |               |               | 5,625.00      |             | 5,625.00             |
| 48106 Donations                      |                 | 100.00        | 100.00        |               |             | 100.00-              |
| 48303 PROCEEDS FROM LOBBYIST REGISTR | 1,400.00        | 900.00        | 1,500.00      | 1,100.00      | 107.14      | 100.00-              |
| 48501 UNIDENTIFIED REVENUE           | 9,796.00        |               |               |               |             | 9,796.00             |
| 48 Miscellaneous                     | 16,821.00       | 1,000.00      | 1,600.00      | 6,725.00      | 9.51        | 15,221.00            |
| 11101 GENERAL FUND                   | 480,962,322.00  | 59,201,368.82 | 78,186,157.69 | 55,724,329.41 | 16.26       | 402,776,164.31       |