

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/14

| Account | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|--------------------------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 11101 GENERAL FUND | | | | | | |
| 41 Taxes | | | | | | |
| 41101 REAL ESTATE-CURRENT YEAR | 123,631,930.00 | 3,078,802.64 | 115,888,038.25 | 116,661,771.74 | 93.74 | 7,743,891.75 |
| 41105 REAL ESTATE- PRIOR YEAR | 4,673,043.00 | 226,100.50 | 2,893,082.59 | 3,485,446.10 | 61.91 | 1,779,960.41 |
| 41108 P/I - REAL ESTATE TAX | 465,520.00 | 65,732.86 | 439,469.61 | 283,602.67 | 94.40 | 26,050.39 |
| 41201 LST- CURRENT YEAR | 13,960,222.00 | 37,813.05 | 6,846,599.03 | 6,844,109.58 | 49.04 | 7,113,622.97 |
| 41205 LST- PRIOR YEAR | | 12,639.75 | 3,633,838.38 | 3,476,182.76 | | 3,633,838.38- |
| 41208 P/I- LOCAL SERVICE TAX | 94,613.00 | 8,367.95 | 93,935.28 | 61,759.46 | 99.28 | 677.72 |
| 41311 AMUSEMENT TAX - CURRENT YEAR | 12,959,256.00 | 1,039,553.69 | 11,917,269.81 | 10,562,835.57 | 91.96 | 1,041,986.19 |
| 41315 AMUSEMENT TAX- PRIOR YEAR | | 5,009.48 | 557,816.64 | 326,879.66 | | 557,816.64- |
| 41318 P/I- AMUSEMENT TAX | 1,424.00 | 1,485.64 | 2,485.79 | 3,819.39 | 174.56 | 1,061.79- |
| 41411 EIT- CURRENT YEAR | 83,268,521.00 | 3,980,923.12 | 64,161,328.77 | 62,156,599.85 | 77.05 | 19,107,192.23 |
| 41412 EIT-SCHOOL SUBSIDY | | 1,181.54 | 43,757.62 | 47,730.14 | | 43,757.62- |
| 41413 PGH40 TAX-CURRENT YEAR | 99,602.00 | | 1.03 | | | 99,600.97 |
| 41415 EIT- PRIOR YEAR | | 6,159.83 | 148,510.65 | 157,994.12 | | 148,510.65- |
| 41418 P/I - EIT | 35,913.00 | 592.35 | 14,672.13 | 15,513.21 | 40.85 | 21,240.87 |
| 41419 P/I-PGH40 TAX | | 1,448.36 | 43,417.83 | 46,087.05 | | 43,417.83- |
| 41421 FUF-CURRENT YEAR | 3,743,509.00 | 72,689.91 | 2,030,460.77 | 1,830,262.14 | 54.24 | 1,713,048.23 |
| 41425 FUF- PRIOR YEAR | | 1,118.46 | 980,036.31 | 540,884.15 | | 980,036.31- |
| 41428 P/I- FACILITY USAGE FEE | 5,337.00 | 182.10 | 14,767.02 | 6,417.67 | 276.69 | 9,430.02- |
| 41441 PAYROLL PREPARATION TAX-CURREN | 55,497,046.00 | 2,240,114.46 | 41,476,371.05 | 40,665,037.25 | 74.74 | 14,020,674.95 |
| 41445 PAYROLL PREPARATION-PRIOR YEAR | | 34,897.10 | 1,307,724.04 | 1,178,415.21 | | 1,307,724.04- |
| 41448 P/I - PAYROLL PREPREATION TAX | 262,304.00 | 178,987.38 | 342,008.26 | 146,718.78 | 130.39 | 79,704.26- |
| 41451 DEED TRANSFER TAX | 17,831,723.00 | 1,662,414.58 | 15,386,623.44 | 16,935,810.13 | 86.29 | 2,445,099.56 |
| 41551 PARKING TAX- CURRENT YEAR | 50,927,589.00 | 4,203,437.87 | 33,653,211.98 | 32,937,267.14 | 66.08 | 17,274,377.02 |
| 41555 PARKING TAX- PRIOR YEAR | | 1,252.62 | 4,219,549.43 | 3,785,272.44 | | 4,219,549.43- |
| 41558 P/I- PARKING TAX | 12,035.00 | 845.28 | 5,005.27 | 7,767.74 | 41.59 | 7,029.73 |
| 41601 ISPT- CURRENT YEAR | 498,135.00 | 2,636.81- | 470,205.29 | 487,991.14 | 94.39 | 27,929.71 |
| 41605 ISPT- PRIOR YEAR | | | 5,355.17 | 5,632.50 | | 5,355.17- |
| 41608 P/I- INSITUTION AND SERVICE PR | 1,939.00 | 613.60 | 1,832.19 | 2,516.46 | 94.49 | 106.81 |
| 41651 PSP FEE/PACT LTD (ALL STEAM) | 272,173.00 | | | 198,761.69 | | 272,173.00 |
| 41658 PSP FEE/ TELECOMM LICENSING | 949,491.00 | 610,419.19 | 648,477.44 | 712,932.18 | 68.30 | 301,013.56 |
| 41701 ACT 77 - TAX RELIEF | 12,637,156.00 | 4,344,319.76 | 10,226,617.44 | 7,426,709.49 | 80.92 | 2,410,538.56 |
| 41805 MERCANTILE TAX- PRIOR YEAR | | | 5,930.00 | 2.11 | | 5,930.00- |
| 41809 P/I- MERCANTILE TAX | | | 707.98 | | | 707.98- |
| 41813 BPT- CURRENT YEAR | 5,134.00 | | | | | 5,134.00 |
| 41817 BPT- PRIOR YEAR | | 200.00 | 5,375.59 | 27,094.16 | | 5,375.59- |
| 41821 P/I - BUSINESS PRIVILEGE | 44,342.00 | | 12,663.28 | 26,969.12 | 28.56 | 31,678.72 |
| 41825 OPT - CURRENT YEAR | | | 11,493.64- | 246.99- | | 11,493.64 |

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For the Period Ended: 09/30/14

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| 41829 OPT - PRIOR YEAR | | | 12,804.35- | 4,092.73- | | 12,804.35 |
| 41833 P/I - OCCUPATION PRIVILEGE TAX | 225.00 | | 44.92 | 92.20 | 19.96 | 180.08 |
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 2,093,801.00 | 143,581.76 | 2,319,206.58 | 274,384.13 | 110.77 | 225,405.58- |
| 41 Taxes | 383,971,983.00 | 21,958,248.02 | 319,772,098.87 | 311,322,929.41 | 83.28 | 64,199,884.13 |
| 42 Licenses and Permits | | | | | | |
| 42102 AMUSEMENT ARCADE | | | 6,658.00 | 8,000.00 | | 6,658.00- |
| 42103 POKER MACHINES | | | 69,772.00 | 78,132.00 | | 69,772.00- |
| 42104 AMUSEMENT PLACE | | 12,470.00 | 47,098.00 | 35,004.00 | | 47,098.00- |
| 42105 WARM AIR HEATING TEST | | | | 674.00 | | |
| 42106 BED AND BREAKFAST | | 1,050.00 | 1,050.00 | 1,020.00 | | 1,050.00- |
| 42107 BUILDING CONSTR REISTR | | 3,255.00 | 47,901.00 | 55,199.00 | | 47,901.00- |
| 42109 CARNIVAL/ 1ST FLOOR | | 2,000.00 | 9,125.00 | 15,125.00 | | 9,125.00- |
| 42110 BUSINESS CLOSING | | | 50.00 | | | 50.00- |
| 42111 CASINO TYPE | | | 219,733.00 | 243,167.00 | | 219,733.00- |
| 42113 ELECTRICAL CONTRACTOR | | 2,356.00 | 248,082.00 | 239,112.00 | | 248,082.00- |
| 42115 JUKE BOX | | 278.00 | 64,928.00 | 67,199.00 | | 64,928.00- |
| 42117 JUNK DEALER LICENSE | | | 1,526.00 | 376.00 | | 1,526.00- |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 422,385.00 | 392,875.00 | 418,825.00 | 409,905.00 | 99.16 | 3,560.00 |
| 42121 PARKING LOT LICENSE | | | 2,095.62 | 29,054.82 | | 2,095.62- |
| 42123 PAWN BROKER LICENSE | | | 2,232.00 | 3,610.00 | | 2,232.00- |
| 42125 POOL TABLES | | | 30,795.00 | 32,667.00 | | 30,795.00- |
| 42127 SECONDHAND DEALER | | 787.00 | 30,657.00 | 31,184.00 | | 30,657.00- |
| 42129 SOLICITATION LICENSE | | | 250.00 | 350.00 | | 250.00- |
| 42131 STATIONARY ENG LICENSE | | 558.00 | 113,967.00 | 114,120.00 | | 113,967.00- |
| 42133 TRADE FAIR LICENSE | | | 1,672.00 | 2,436.00 | | 1,672.00- |
| 42135 TRANSIENT MERCHANT | | | | 48.00 | | |
| 42136 VALET LICENSE | | 600.00 | 3,940.00 | 2,270.00 | | 3,940.00- |
| 42137 VENDOR PERMIT | | 2,220.00 | 30,709.00 | 42,540.00 | | 30,709.00- |
| 42139 ADDITIONAL EMPLOYEE | | 288.00 | 5,088.00 | 4,743.00 | | 5,088.00- |
| 42141 MOBILE VEHICLE | | | 1,464.00 | 5,067.00 | | 1,464.00- |
| 42143 PEDDLER | | 3,295.00 | 49,794.11 | 17,395.00 | | 49,794.11- |
| 42145 SPORT/ENTERTAINMENT FACILITY | | | 3,660.00 | | | 3,660.00- |
| 42147 STATION VEHICLE | | | 17,062.00 | 11,408.00 | | 17,062.00- |
| 42149 VIDEO/MECHANICAL | | | 136,024.00 | 160,509.00 | | 136,024.00- |
| 42151 WARM AIR HEATING LICENSE | | 2,960.00 | 78,988.00 | 75,300.00 | | 78,988.00- |
| 42301 COMMERCIAL BUILDING | 3,240,216.00 | 252,815.06 | 2,116,346.09 | 2,273,495.73 | 65.31 | 1,123,869.91 |
| 42303 COMMERCIAL-SPRINKLERS | | 7,045.40 | 120,980.33 | 87,608.95 | | 120,980.33- |
| 42305 COMMERCIAL-ELECTRIC | | 48,291.90 | 224,701.13 | 248,701.50 | | 224,701.13- |
| 42307 COMMERCIAL-FIRE ALARM | | 12,130.10 | 67,956.72 | 78,304.00 | | 67,956.72- |
| 42309 COMMERCIAL- WARM AIR HEATING | | 27,626.60 | 255,201.50 | 202,713.00 | | 255,201.50- |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42311 RESIDENTIAL BUILDING | 276,271.00 | 14,689.00 | 108,900.80 | 84,646.50 | 39.42 | 167,370.20 |
| 42313 RESIDENTIAL-ELECTRIC | | 16,849.49 | 78,835.99 | 90,274.65 | | 78,835.99- |
| 42315 RESIDENTIAL- FIRE ALARM | | | 204.00 | 61.35 | | 204.00- |
| 42317 RESIDENTIAL-WARM AIR HEATING | | 8,856.00 | 37,430.00 | 30,930.00 | | 37,430.00- |
| 42319 BOARD OF ADJUSTMENTS | | 183.00 | 366.00 | 1,246.00 | | 366.00- |
| 42321 BOARD OF STANDARDS | | 915.00 | 6,014.00 | 2,398.00 | | 6,014.00- |
| 42323 DEMOLITION | | 3,162.00 | 39,139.00 | 59,644.00 | | 39,139.00- |
| 42327 LAND OPER PERMIT | | 262.00 | 2,435.00 | 2,212.00 | | 2,435.00- |
| 42329 NO VIOL CERTIFICATION | | 10,800.00 | 106,900.06 | 116,701.00 | | 106,900.06- |
| 42331 OCCUPANCY PLACARD | | 54.00 | 1,018.00 | 1,831.00 | | 1,018.00- |
| 42333 SIGN MAINT CERTIFICATION | | 102,782.00 | 224,871.00 | 240,380.00 | | 224,871.00- |
| 42335 SIGN PERMIT | | 1,376.00 | 19,434.00 | 21,852.60 | | 19,434.00- |
| 42337 SIGN CONT LICENSE | | 1,391.00 | 13,441.00 | 14,339.00 | | 13,441.00- |
| 42341 EXCAVATIONS | 863,176.00 | 11,106.00 | 206,937.00 | 259,227.40 | 23.97 | 656,239.00 |
| 42343 STREET EXCAVATION-SIDEWALK OPE | | 4,046.00 | 17,928.00 | 13,346.00 | | 17,928.00- |
| 42345 STREET EXCAVATION-CURB CUTS | | 4,950.00 | 14,295.00 | 13,320.00 | | 14,295.00- |
| 42347 STREET EXCAVATION-POLE PERMITS | | 850.00 | 60,450.00 | 62,200.00 | | 60,450.00- |
| 42349 STREET EXCAVATION-TEMP BARRICA | | 7,672.00 | 276,494.50 | 139,882.50 | | 276,494.50- |
| 42351 STREET EXCAVATION- MACH OR EQU | | 17,775.00 | 173,232.00 | 142,995.00 | | 173,232.00- |
| 42353 ENCROACHMENTS | 35,771.00 | 775.00 | 20,071.50 | 18,955.50 | 56.11 | 15,699.50 |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | | | 9,490.19 | 14,137.25 | | 9,490.19- |
| 42357 ZONING FEES | 1,027,273.00 | 32,400.00 | 320,700.44 | 350,100.00 | 31.22 | 706,572.56 |
| 42361 ZONING FEES-CONDITIONAL USE | | | 1,025.00 | | | 1,025.00- |
| 42363 ZONING FEES-PROJECT DEVELOP PL | | 5,696.00 | 193,018.50 | 198,412.91 | | 193,018.50- |
| 42365 ZONING FEES-ANTENNAS | | 30,000.00 | 291,275.00 | 197,575.00 | | 291,275.00- |
| 42367 ZONING FEES-ORDINACE PREP | | 19,338.15 | 123,744.54 | 148,459.83 | | 123,744.54- |
| 42369 ZONING BOARD OF ADJUSTEMENTS | 108,575.00 | 8,275.00 | 79,275.00 | 90,247.00 | 73.01 | 29,300.00 |
| 42370 ZONING FEES-FINAL LAND DEVELOP | | | 335.00- | | | 335.00 |
| 42371 PARADE | | 2,375.00 | 7,105.00 | 7,508.00 | | 7,105.00- |
| 42373 SUBDIVISION OF LOTS | | | 18,720.00 | 18,390.00 | | 18,720.00- |
| 42379 PICNIC AND BALLFIELD | 310,075.00 | 13,167.50 | 382,171.99 | 259,264.35 | 123.25 | 72,096.99- |
| 42381 MISCELLANEOUS | 2,010,359.00 | 1,200.00 | 3,335.00 | 3,085.00 | .17 | 2,007,024.00 |
| 42385 PARKING PLACE INSIGNIAS | | | 1,462.00 | 1,854.00 | | 1,462.00- |
| 42387 EMPLOYEE PARKING FEES | 149,915.00 | 140.00 | 79,669.92 | 104,555.00 | 53.14 | 70,245.08 |
| 42389 FIRE SAFETY | 612,188.00 | 44,901.22 | 447,958.82 | 459,595.40 | 73.17 | 164,229.18 |
| 42 Licenses and Permits | 9,056,204.00 | 1,138,887.42 | 7,795,344.75 | 7,746,064.24 | 86.08 | 1,260,859.25 |
| 43 Charges for Services | | | | | | |
| 43101 CABLE BUREAU REVENUE | 5,281,897.00 | 75.00- | 4,032,693.10 | 1,984,086.30 | 76.35 | 1,249,203.90 |
| 43103 ANIMAL CARE AND CONTROL REVENU | 263,684.00 | 3,820.00 | 155,390.80 | 139,635.45 | 58.93 | 108,293.20 |
| 43107 PROFESSIONAL WITNESS | | 4,228.00 | 19,101.00 | 176.00 | | 19,101.00- |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 43109 SCHOOL BOARD NON-RESIDENTIAL E | 4,222.00 | | 1,054.86 | 2,856.72 | 24.98 | 3,167.14 |
| 43111 CONCESSIONS | | 509.16 | 4,753.32 | 51,147.46 | | 4,753.32- |
| 43113 SALE OF PLANS | | 15.00 | 90.00 | 10.00 | | 90.00- |
| 43117 COLLECTION FEES | | | 19,033.70 | 22,030.31 | | 19,033.70- |
| 43119 DAILY PARKING METERS | 437,394.00 | | | | | 437,394.00 |
| 43121 DOCKET FEES AND COSTS | | 268.75 | 5,020.81 | 1,640.00 | | 5,020.81- |
| 43123 FIRE RECORDS | 3,187.00 | 870.00 | 2,905.00 | 2,409.00 | 91.15 | 282.00 |
| 43125 OCCUPANCY APPLICATION | | 10,584.00 | 72,147.00 | 67,667.00 | | 72,147.00- |
| 43127 POLICE RECORDS | 114,040.00 | 12,592.00 | 94,007.67 | 143,440.82 | 82.43 | 20,032.33 |
| 43129 RE CERTIFICATION | | 13,840.00 | 147,285.00 | 155,240.00 | | 147,285.00- |
| 43131 DOCUMENT COPIES & RECORDS | | 6,930.00 | 38,049.50 | 2,099.72 | | 38,049.50- |
| 43133 FIRE PENSION PLAN | 77,061.00 | | | | | 77,061.00 |
| 43137 LIEN FILING | 72,211.00 | 6,411.63 | 52,852.25 | 50,410.98 | 73.19 | 19,358.75 |
| 43139 LIEN FILING- PWSA/SCHOOL BOARD | | | | 334.00 | | |
| 43141 PUBLIC WORKS | 668,571.00 | 6,500.00- | 337,148.05 | 359,626.97 | 50.43 | 331,422.95 |
| 43143 MUNICIPAL PENSION PLAN | 77,061.00 | | | | | 77,061.00 |
| 43145 POINT STATE PARK | 272,000.00 | | 264,079.79 | 307,260.56 | 97.09 | 7,920.21 |
| 43147 POLICE PENSION PLAN | 86,127.00 | | | | | 86,127.00 |
| 43149 PROPERTY DAMAGE | | | 2,217.91 | 1,040.32 | | 2,217.91- |
| 43151 RETURNED CHECK FEE | | 180.00 | 1,372.29 | 1,380.01 | | 1,372.29- |
| 43153 SAFETY INSPECTIONS | 56,720.00 | 17,865.68 | 35,957.23 | 33,173.22 | 63.39 | 20,762.77 |
| 43155 WILKINSBURG TRASH COLLECTION | 903,852.00 | 75,321.00 | 677,889.00 | 658,143.00 | 75.00 | 225,963.00 |
| 43157 WILINSBURG FIRE SERVICE | 1,600,848.00 | 400,212.00 | 1,200,636.00 | 1,214,547.00 | 75.00 | 400,212.00 |
| 43167 SWIMMING POOLS | 313,929.00 | 74,635.14 | 319,235.78 | 344,839.76 | 101.69 | 5,306.78- |
| 43169 URA HEALTHCARE | | | 15,200.00 | 11,400.00 | | 15,200.00- |
| 43401 PRIVATE HOUSING | 4,000.00 | | 4,000.00 | 4,750.00 | 100.00 | |
| 43403 WHARF PARKING | 343,993.00 | | | | | 343,993.00 |
| 43405 WHARVES | 11,154.00 | | | 8,365.50 | | 11,154.00 |
| 43407 CITY COMMERCIAL SPACE | 276,673.00 | 1,968.97- | 145,800.79 | 251,508.73 | 52.70 | 130,872.21 |
| 43501 MEDICAL SERVICES REVENUE | 12,748,317.00 | 417,776.94 | 8,354,281.10 | 7,694,506.44 | 65.53 | 4,394,035.90 |
| 43701 PWSA-REIMBURSEMENT | | | 60,000.00 | | | 60,000.00- |
| 43703 PWSA-INDIRECT COSTS | 1,850,000.00 | | 925,000.00 | 925,000.00 | 50.00 | 925,000.00 |
| 43705 REFUSE- DUMPSTER, PERMANENT | 85,124.00 | | 28,875.00 | 26,250.00 | 33.92 | 56,249.00 |
| 43707 REFUSE- DUMPSTER, TEMPORARY | | 5,475.00 | 56,950.00 | 45,075.00 | | 56,950.00- |
| 43709 SPECIAL EVENTS COST RECOVERY | 9,498.00 | 3,000.00 | 45,630.85 | 6,000.00 | 480.43 | 36,132.85- |
| 43711 TOW POUND REVENUE | | 11,985.00- | 41,431.00- | 75,769.30- | | 41,431.00 |
| 43901 SCHOOL BOARD TAX COLLECTION | 1,556,519.00 | 169,094.71 | 1,173,941.74 | 1,164,078.21 | 75.42 | 382,577.26 |
| 43902 LIBRARY TAX ADMIN FEES | 99,520.00 | 4,960.24 | 48,035.04 | 97,477.24 | 48.27 | 51,484.96 |
| 43903 THREE TAXING BODIES REVENUE | 175,000.00 | 175,000.00 | 175,000.00 | | 100.00 | |
| 43905 MARKET BASED REVENUE OPPORTUNI | 500,000.00 | 2,200.00 | 17,600.09 | 13,200.00 | 3.52 | 482,399.91 |
| 43907 MISCELLANEOUS | 438,612.00 | 2,426.50- | 47,663.64 | 15,263.00 | 10.87 | 390,948.36 |

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| 43 Charges for Services | 28,331,214.00 | 1,382,833.78 | 18,539,467.31 | 15,730,299.42 | 65.44 | 9,791,746.69 |
| 44 Fines & Forfeitures | | | | | | |
| 44101 TRAFFIC COURT | 1,632,094.00 | 151,226.36 | 1,317,310.99 | 1,323,539.99 | 80.71 | 314,783.01 |
| 44103 PARKING AUTHORITY TICKETS | 7,267,138.00 | | 4,941,983.91 | 4,085,120.44 | 68.00 | 2,325,154.09 |
| 44105 MAGISTRATE OR ALDERMAN | 201,582.00 | 12,551.31 | 126,747.48 | 105,164.00 | 62.88 | 74,834.52 |
| 44107 STATE POLICE | 282,964.00 | | 79,698.35 | 84,779.44 | 28.17 | 203,265.65 |
| 44109 SETTLEMENTS & JUDGEMENTS | 923.00 | 155.00 | 375.00 | 1,098,249.28 | 40.63 | 548.00 |
| 44 Fines & Forfeitures | 9,384,701.00 | 163,932.67 | 6,466,115.73 | 6,696,853.15 | 68.90 | 2,918,585.27 |
| 45 Intergovernmental | | | | | | |
| 41901 non-postRETIREE REIMBURSEMENTS | 1,497,247.00 | | 1,437,921.75 | | 96.04 | 59,325.25 |
| 45105 PUBLIC PARKING AUTHORITY | 3,000,000.00 | | | 901,549.78 | | 3,000,000.00 |
| 45107 WATER AND SEWER AUTHORITY | 5,300,000.00 | | 2,650,000.00 | 2,650,000.00 | 50.00 | 2,650,000.00 |
| 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 | | 5,700,000.00 | 7,500,000.00 | 57.00 | 4,300,000.00 |
| 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 | 18,263,558.00 | 18,263,558.00 | 18,027,000.01 | 116.29 | 2,558,310.00- |
| 45513 COMMONWEALTH RECYCLING GRANT | 435,699.00 | | 476,031.00 | 433,531.00 | 109.26 | 40,332.00- |
| 45516 LIQUID FUELS | 4,630,000.00 | | 1,157,500.00 | 2,315,000.00 | 25.00 | 3,472,500.00 |
| 45519 STATE UTILITY TAX DISTRIBUTION | 476,096.00 | 17,474.42 | 17,474.42 | 12,636.67 | 3.67 | 458,621.58 |
| 45701 CDBG-CITY PLANNING | 189,837.00 | | | 236,587.68 | | 189,837.00 |
| 45704 COPS GRANT | 1,000,406.00 | 153,304.00 | 675,220.00 | 308,723.12 | 67.49 | 325,186.00 |
| 45707 JTPA/WIA | 200,000.00 | | | | | 200,000.00 |
| 45901 RETIREE REIMBURSEMENTS | | | | 1,489,797.90 | | |
| 45 Intergovernmental | 50,091,801.00 | 18,434,336.42 | 30,379,972.67 | 33,877,218.66 | 60.65 | 19,711,828.33 |
| 47 Investment Earnings | | | | | | |
| 47101 INTEREST EARNINGS | | | 10.49- | | | 10.49 |
| 47107 INVESTMENT EARNINGS | 106,778.00 | 22,142.29 | 98,764.39 | 56,120.05 | 92.50 | 8,013.61 |
| 47113 PROJECT FUND TRANSFER | 2,820.00 | | 313.58 | 764.25 | 11.12 | 2,506.42 |
| 47 Investment Earnings | 109,598.00 | 22,142.29 | 99,067.48 | 56,884.30 | 90.39 | 10,530.52 |
| 48 Miscellaneous | | | | | | |
| 48104 SALES-PUBLIC PROPERTY | 5,625.00 | | | 161,625.00 | | 5,625.00 |
| 48106 Donations | | 20.00 | 220.00 | 260.00 | | 220.00- |
| 48303 PROCEEDS FROM LOBBYIST REGISTR | 1,400.00 | | 2,000.00 | 1,600.00 | 142.86 | 600.00- |
| 48501 UNIDENTIFIED REVENUE | 9,796.00 | 17,474.42- | | 332.22 | | 9,796.00 |

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/14

| Account | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|--------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 48 Miscellaneous | 16,821.00 | 17,454.42- | 2,220.00 | 163,817.22 | 13.20 | 14,601.00 |
| 11101 GENERAL FUND | 480,962,322.00 | 43,082,926.18 | 383,054,286.81 | 375,594,066.40 | 79.64 | 97,908,035.19 |