| Account | | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---|---|---|---|---|---|---|---|
| 11101 GENERAL FUND | | | | | | | |
| . | | | | | | | |
| 41 Taxes | | | | | | | |
| 41101 | REAL ESTATE-CURRENT YEAR | 128,100,000.00 | 1,270,749.55 | 129,666,204.92 | 119,049,204.26 | 101.22 | 1,566,204.92- |
| 41105 | REAL ESTATE- PRIOR YEAR | 4,597,443.00 | 119,357.80 | 3,464,242.61 | 3,024,056.19 | 75.35 | 1,133,200.39 |
| 41108 | P/I - REAL ESTATE TAX | 658,043.00 | 57,901.91 | 499,495.53 | 610,060.01 | 75.91 | 158,547.47 |
| 41201 | LST- CURRENT YEAR | 13,689,429.00 | 16,987.93 | 10,310,629.85 | 10,277,136.60 | 75.32 | 3,378,799.15 |
| 41205 | LST- PRIOR YEAR | | 21,900.88 | 3,611,871.33 | 3,659,379.11 | | 3,611,871.33- |
| 41208 | P/I- LOCAL SERVICE TAX | 102,859.00 | 18,672.14 | 113,233.22 | 114,640.66 | 110.09 | 10,374.22- |
| 41311 | AMUSEMENT TAX - CURRENT YEAR | 14,653,768.00 | 493,591.66 | 15,726,562.24 | 13,806,116.47 | 107.32 | 1,072,794.24- |
| 41315 | AMUSEMENT TAX- PRIOR YEAR | | 944.79 | 509,423.27 | 571,748.04 | | 509,423.27- |
| 41318 | P/I- AMUSEMENT TAX | 4,665.00 | 879.39 | 10,223.50 | 4,901.96 | 219.15 | 5,558.50- |
| 41411 | EIT- CURRENT YEAR | 87,139,599.00 | 5,052,487.45 | 87,636,731.04 | 85,636,873.82 | 100.57 | 497,132.04- |
| 41412 | EIT-SCHOOL SUBSIDY | | 1,500.82 | 26,096.63 | 51,507.48 | | 26,096.63- |
| 41413 | PGH40 TAX-CURRENT YEAR | 86,657.00 | | 1.03- | 1.03 | | 86,658.03 |
| 41415 | EIT- PRIOR YEAR | | 4,357.75 | 87,910.70 | 170,957.34 | | 87,910.70- |
| 41418 | P/I - EIT | 29,938.00 | 1,460.25 | 13,485.49 | 16,722.50 | 45.04 | 16,452.51 |
| 41419 | P/I-PGH40 TAX | | 1,786.87 | 39,385.41 | 53,843.59 | | 39,385.41- |
| 41421 | FUF-CURRENT YEAR | 4,663,357.00 | 164,215.82 | 4,304,964.75 | 3,500,090.95 | 92.31 | 358,392.25 |
| 41425 | FUF- PRIOR YEAR | | 28,485.97 | 1,230,866.58 | 1,213,097.28 | | 1,230,866.58- |
| 41428 | P/I- FACILITY USAGE FEE | 4,399.00 | 9,453.77 | 29,799.24 | 37,252.15 | 677.41 | 25,400.24- |
| 41441 | PAYROLL PREPARATION TAX-CURREN | 57,356,525.00 | 11,673,087.71 | 57,263,504.30 | 54,323,693.80 | 99.84 | 93,020.70 |
| 41445 | PAYROLL PREPARATION-PRIOR YEAR | | 116,969.98 | 1,630,882.74 | 1,666,374.86 | | 1,630,882.74- |
| 41448 | P/I - PAYROLL PREPREATION TAX | 288,423.00 | 52,185.63 | 416,673.63 | 439,606.31 | 144.47 | 128,250.63- |
| 41451 | DEED TRANSFER TAX | 18,099,199.00 | 1,373,782.01 | 22,722,660.18 | 20,059,260.89 | 125.55 | 4,623,461.18- |
| 41551 | PARKING TAX- CURRENT YEAR | 53,169,116.00 | 4,505,596.19 | 48,258,623.87 | 46,215,650.72 | 90.76 | 4,910,492.13 |
| 41555 | PARKING TAX- PRIOR YEAR | | 3,340.08 | 4,361,722.85 | 4,224,720.58 | | 4,361,722.85- |
| 41558 | P/I- PARKING TAX | 12,200.00 | 17,354.92 | 68,639.39 | 10,358.25 | 562.62 | 56,439.39- |
| 41601 | ISPT- CURRENT YEAR | 483,115.00 | 703.97 | 563,358.17 | 471,323.90 | 116.61 | 80,243.17- |
| 41605 | ISPT- PRIOR YEAR | | 3,776.39 | 25,645.70 | 5,456.21 | | 25,645.70- |
| 41608 | P/I- INSITUTION AND SERVICE PR | 3,298.00 | 45.41 | 4,285.72 | 2,007.06 | 129.95 | 987.72- |
| 41658 | PSP FEE/ TELECOMM LICENSING | 634,314.00 | 382,283.30 | 1,110,827.55 | 818,290.83 | 175.12 | 476,513.55- |
| 41701 | ACT 77 - TAX RELIEF | 20,991,330.00 | 1,492,626.44 | 19,980,983.44 | 12,898,092.59 | 95.19 | 1,010,346.56 |
| 41805 | MERCANTILE TAX- PRIOR YEAR | | | 18.73- | 5,930.00 | | 18.73 |
| 41809 | P/I- MERCANTILE TAX | | | 372.57 | 707.98 | | 372.57- |
| 41817 | BPT- PRIOR YEAR | 1,164.00 | | 3,990.01- | 5,529.41 | 342.78- | 5,154.01 |
| 41821 | P/I - BUSINESS PRIVILEGE | | 75.52 | 5,971.00 | 13,625.88 | | 5,971.00- |
| 41825 | OPT - CURRENT YEAR | | 7,283.35 | 13,477.81- | 11,493.64- | | 13,477.81 |
| 41829 | OPT - PRIOR YEAR | | 10,154.30- | 91,687.33- | 12,804.35- | | 91,687.33 |
| 41833 | P/I - OCCUPATION PRIVILEGE TAX | 1,744.00 | 1,168.27 | 9,111.71 | 44.92 | 522.46 | 7,367.71- |

| Account | | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---|---|---|---|---|---|---|---|
| 41905 | NON-PROFIT PAYMENT FOR MUNICIA | 400,000.00 | 46,153.64 | 445,995.33 | 2,288,391.62 | 111.50 | 45,995.33- |
| 41 Taxes | | 405,170,585.00 | 26,931,013.26 | 414,041,209.55 | 385,222,357.26 | 102.19 | 8,870,624.55- |
| 42 Licenses and Permits | | | | | | | |
| 42102 | AMUSEMENT ARCADE | 13,817.00 | | 12,360.00 | 8,306.00 | 89.46 | 1,457.00 |
| 42103 | POKER MACHINES | 75,355.00 | | 72,116.00 | 69,772.00 | 95.70 | 3,239.00 |
| 42104 | AMUSEMENT PLACE | 34,189.00 | 4,322.00 | 92,214.00 | 59,500.00 | 269.72 | 58,025.00- |
| 42105 | WARM AIR HEATING TEST | 1,247.00 | | | | | 1,247.00 |
| 42106 | BED AND BREAKFAST | 1,079.00 | 175.00 | 1,225.00 | 1,050.00 | 113.53 | 146.00- |
| 42107 | BUILDING CONSTR REISTR | 60,029.00 | 3,906.00 | 70,310.00 | 57,503.00 | 117.13 | 10,281.00- |
| 42108 | ELEC CONTR TEST | 507.00 | | | | | 507.00 |
| 42109 | CARNIVAL/ 1ST FLOOR | 18,276.00 | | 1,750.00 | 9,500.00 | 9.58 | 16,526.00 |
| 42110 | BUSINESS CLOSING | 333.00 | | 50.00 | 50.00 | 15.02 | 283.00 |
| 42111 | CASINO TYPE | 233,539.00 | 596.00 | 190,719.10 | 221,521.00 | 81.66 | 42,819.90 |
| 42113 | ELECTRICAL CONTRACTOR | 259,977.00 | 3,341.00 | 252,745.01 | 251,254.20 | 97.22 | 7,231.99 |
| 42115 | JUKE BOX | 64,849.00 | 278.00 | 59,214.00 | 64,928.00 | 91.31 | 5,635.00 |
| 42117 | JUNK DEALER LICENSE | 887.00 | | 2,055.00 | 1,526.00 | 231.68 | 1,168.00- |
| 42119 | LIQUOR & MALT BEVERAGE LICENSE | 413,507.00 | | 407,029.08 | 418,825.00 | 98.43 | 6,477.92 |
| 42121 | PARKING LOT LICENSE | 74,537.00 | 20,325.44 | 132,706.42 | 6,531.92 | 178.04 | 58,169.42- |
| 42123 | PAWN BROKER LICENSE | 3,196.00 | | 2,232.00 | 2,232.00 | 69.84 | 964.00 |
| 42125 | POOL TABLES | 30,328.00 | 231.00 | 26,289.00 | 30,795.00 | 86.68 | 4,039.00 |
| 42127 | SECONDHAND DEALER | 85,113.00 | 347.00 | 32,372.00 | 31,748.00 | 38.03 | 52,741.00 |
| 42129 | SOLICITATION LICENSE | 565.00 | | 100.00 | 300.00 | 17.70 | 465.00 |
| 42131 | STATIONARY ENG LICENSE | 113,035.00 | 279.00 | 112,627.00 | 115,455.00 | 99.64 | 408.00 |
| 42133 | TRADE FAIR LICENSE | 3,119.00 | | 836.00 | 2,508.00 | 26.80 | 2,283.00 |
| 42135 | TRANSIENT MERCHANT | 757.00 | | | | | 757.00 |
| 42136 | VALET LICENSE | 2,158.00 | 650.00 | 10,455.00 | 4,990.00 | 484.48 | 8,297.00- |
| 42137 | VENDOR PERMIT | 42,021.00 | | 6,170.00 | 34,719.00 | 14.68 | 35,851.00 |
| 42139 | ADDITIONAL EMPLOYEE | 5,474.00 | | 7,629.00 | 5,376.00 | 139.37 | 2,155.00- |
| 42141 | MOBILE VEHICLE | 3,718.00 | | 2,928.00 | 1,464.00 | 78.75 | 790.00 |
| 42143 | PEDDLER | 34,875.00 | 5.00 | 38,074.00 | 50,536.11 | 109.17 | 3,199.00- |
| 42145 | SPORT/ENTERTAINMENT FACILITY | 1,250.00 | 650.00 | 20,056.00 | 3,660.00 | 1,604.48 | 18,806.00- |
| 42147 | STATION VEHICLE | 14,131.00 | | 22,005.00 | 17,062.00 | 155.72 | 7,874.00- |
| 42149 | VIDEO/MECHANICAL | 152,708.00 | 2,584.00 | 128,978.00 | 139,900.00 | 84.46 | 23,730.00 |
| 42151 | WARM AIR HEATING LICENSE | 77,620.00 | 1,390.00 | 79,428.00 | 81,755.00 | 102.33 | 1,808.00- |
| 42301 | COMMERCIAL BUILDING | 2,931,648.00 | 369,161.24 | 2,422,727.82 | 3,403,766.15 | 82.64 | 508,920.18 |
| 42303 | COMMERCIAL-SPRINKLERS | 125,965.00 | 14,571.00 | 160,977.95 | 157,567.72 | 127.80 | 35,012.95- |
| 42305 | COMMERCIAL-ELECTRIC | 372,316.00 | 11,490.91 | 358,008.20 | 344,404.75 | 96.16 | 14,307.80 |
| 42307 | COMMERCIAL-FIRE ALARM | 103,289.00 | 43,339.30 | 138,043.07 | 92,569.98 | 133.65 | 34,754.07- |
| 42309 | COMMERCIAL- WARM AIR HEATING | 338,871.00 | 34,397.40 | 727,216.80 | 410,030.00 | 214.60 | 388,345.80- |
| 42311 | RESIDENTIAL BUILDING | 145,682.00 | 24,990.00 | 187,319.85 | 144,663.80 | 128.58 | 41,637.85- |

For the Period Ended: 12/31/15

| Account | | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---|---|---|---|---|---|---|---|
| 42313 | RESIDENTIAL-ELECTRIC | 138,983.00 | 12,585.00 | 113,865.40 | 111,767.18 | 81.93 | 25,117.60 |
| 42315 | RESIDENTIAL- FIRE ALARM | 92.00 | 63,325.00 | 63,325.00 | 204.00 | 68,831.52 | 63,233.00- |
| 42317 | RESIDENTIAL-WARM AIR HEATING | 45,837.00 | 4,491.50 | 46,787.80 | 58,394.00 | 102.07 | 950.80- |
| 42319 | BOARD OF ADJUSTMENTS | 1,856.00 | | | 366.00 | | 1,856.00 |
| 42321 | BOARD OF STANDARDS | 3,594.00 | 900.00 | 12,483.00 | 7,844.00 | 347.33 | 8,889.00- |
| 42323 | DEMOLITION | 71,806.00 | 520.00 | 80,040.00 | 60,331.50 | 111.47 | 8,234.00- |
| 42327 | LAND OPER PERMIT | 2,281.00 | | 15,321.00 | 5,962.00 | 671.68 | 13,040.00- |
| 42329 | NO VIOL CERTIFICATION | 141,530.00 | 30,775.00 | 154,631.25 | 143,710.06 | 109.26 | 13,101.25- |
| 42331 | OCCUPANCY PLACARD | 1,877.00 | 160.00 | 11,887.00 | 1,383.00 | 633.30 | 10,010.00- |
| 42333 | SIGN MAINT CERTIFICATION | 246,420.00 | 7,560.00 | 158,007.00 | 253,835.50 | 64.12 | 88,413.00 |
| 42335 | SIGN PERMIT | 27,413.00 | 1,705.00 | 26,738.80 | 33,169.02 | 97.54 | 674.20 |
| 42337 | SIGN CONT LICENSE | 14,857.00 | 1,576.00 | 9,964.00 | 14,689.00 | 67.07 | 4,893.00 |
| 42339 | RENTAL PERMITS | 1,620,000.00 | | | | | 1,620,000.00 |
| 42341 | EXCAVATIONS | 404,563.00 | 24,408.00 | 285,115.48 | 281,014.00 | 70.47 | 119,447.52 |
| 42343 | STREET EXCAVATION-SIDEWALK OPE | 21,436.00 | 3,915.00 | 32,278.00 | 24,437.00 | 150.58 | 10,842.00- |
| 42345 | STREET EXCAVATION-CURB CUTS | 20,952.00 | 3,435.00 | 26,530.50 | 23,235.00 | 126.63 | 5,578.50- |
| 42347 | STREET EXCAVATION-POLE PERMITS | 65,050.00 | 2,450.00 | 64,150.00 | 64,200.00 | 98.62 | 900.00 |
| 42349 | STREET EXCAVATION-TEMP BARRICA | 245,565.00 | 60,578.00 | 501,886.00 | 391,582.60 | 204.38 | 256,321.00- |
| 42351 | STREET EXCAVATION- MACH OR EQU | 176,106.00 | 62,979.00 | 176,619.00 | 261,899.00 | 100.29 | 513.00- |
| 42353 | ENCROACHMENTS | 19,907.00 | 1,035.00 | 18,810.76 | 21,173.50 | 94.49 | 1,096.24 |
| 42355 | ENCROACHMENTS-PERMANENT BRIDGE | 19,191.00 | 14,255.86 | 20,012.97 | 22,295.61 | 104.28 | 821.97- |
| 42357 | ZONING FEES | 472,728.00 | 92,225.00 | 461,773.75 | 431,130.44 | 97.68 | 10,954.25 |
| 42359 | ZONING FEES-CHANGE OF ZONE | 30,255.00 | | | | | 30,255.00 |
| 42360 | ZONING FEES-HISTORICAL REVIEW | | 19,692.50 | 19,692.50 | | | 19,692.50- |
| 42361 | ZONING FEES-CONDITIONAL USE | 385.00 | | | 1,025.00 | | 385.00 |
| 42363 | ZONING FEES-PROJECT DEVELOP PL | 284,886.00 | 48,700.79 | 458,607.68 | 210,070.00 | 160.98 | 173,721.68- |
| 42365 | ZONING FEES-ANTENNAS | 252,658.00 | 77,500.00 | 581,895.00 | 342,375.00 | 230.31 | 329,237.00- |
| 42367 | ZONING FEES-ORDINACE PREP | 190,371.00 | 21,227.88 | 318,212.50 | 139,218.25 | 167.15 | 127,841.50- |
| 42369 | ZONING BOARD OF ADJUSTEMENTS | 71,335.00 | 22,305.00 | 159,298.00 | 91,025.00 | 223.31 | 87,963.00- |
| 42370 | ZONING FEES-FINAL LAND DEVELOP | 63,506.00 | | | 335.00- | | 63,506.00 |
| 42371 | PARADE | 17,345.00 | 125.00 | 1,950.00 | 7,605.00 | 11.24 | 15,395.00 |
| 42373 | SUBDIVISION OF LOTS | 27,541.00 | 5,785.00 | 42,750.00 | 22,410.00 | 155.22 | 15,209.00- |
| 42374 | ZONING FEES-FILING FEE | | 535.00 | 6,450.00 | | | 6,450.00- |
| 42379 | PICNIC AND BALLFIELD | 329,429.00 | 36,838.24 | 357,582.32 | 414,626.99 | 108.55 | 28,153.32- |
| 42381 | MISCELLANEOUS | 3,422.00 | 525.00 | 7,985.90 | 4,805.00 | 233.37 | 4,563.90- |
| 42385 | PARKING PLACE INSIGNIAS | 32,459.00 | 10,150.00 | 16,214.00 | 26,423.00 | 49.95 | 16,245.00 |
| 42387 | EMPLOYEE PARKING FEES | 136,666.00 | 10,430.00 | 138,005.00 | 106,094.92 | 100.98 | 1,339.00- |
| 42389 | FIRE SAFETY | 597,554.00 | 2,200.00 | 450,312.85 | 554,730.32 | 75.36 | 147,241.15 |
| 42391 | TOWING LICENSE | 266.00 | 145.00 | 145.00 | | 54.51 | 121.00 |
| 42 Licenses and Permits | | 11,640,089.00 | 1,182,067.06 | 10,618,293.76 | 10,378,465.52 | 91.22 | 1,021,795.24 |

| Account | | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---|---|---|---|---|---|---|---|
| 43 Charges for Services | | | | | | | |
| 43101 | CABLE BUREAU REVENUE | 5,261,901.00 | | 5,517,503.89 | 5,376,795.05 | 104.86 | 255,602.89- |
| 43103 | ANIMAL CARE AND CONTROL REVENU | 252,288.00 | 10,219.00 | 222,204.00 | 216,057.25 | 88.08 | 30,084.00 |
| 43107 | PROFESSIONAL WITNESS | 4,272.00 | 3,064.00 | 10,747.70 | 7,183.00 | 251.58 | 6,475.70- |
| 43109 | SCHOOL BOARD NON-RESIDENTIAL E | 4,084.00 | | 483.42 | 1,255.12 | 11.84 | 3,600.58 |
| 43111 | CONCESSIONS | 31,710.00 | | | 6,864.29 | | 31,710.00 |
| 43113 | SALE OF PLANS | 286.00 | 10.00 | 45.00 | 90.00 | 15.73 | 241.00 |
| 43117 | COLLECTION FEES | 57,518.00 | 1,893.68 | 30,911.40 | 26,020.64 | 53.74 | 26,606.60 |
| 43119 | DAILY PARKING METERS | 9,647,604.00 | | | 776,090.21 | | 9,647,604.00 |
| 43121 | DOCKET FEES AND COSTS | 4,094.00 | 512.50 | 4,749.09 | 5,847.03 | 116.00 | 655.09- |
| 43123 | FIRE RECORDS | 3,055.00 | 645.00 | 5,737.00 | 3,970.00 | 187.79 | 2,682.00- |
| 43125 | OCCUPANCY APPLICATION | 88,259.00 | 8,560.00 | 96,934.00 | 100,307.00 | 109.83 | 8,675.00- |
| 43127 | POLICE RECORDS | 130,479.00 | 12,150.00 | 135,619.88 | 127,853.67 | 103.94 | 5,140.88- |
| 43129 | RE CERTIFICATION | 606,708.00 | 37,900.00 | 455,678.55 | 197,190.00 | 75.11 | 151,029.45 |
| 43131 | DOCUMENT COPIES & RECORDS | 19,115.00 | 4,435.16 | 1,197,086.28 | 13,752.25 | 6,262.55 | 1,177,971.28- |
| 43133 | FIRE PENSION PLAN | 69,367.00 | 43,001.00 | 43,001.00 | 63,692.00 | 61.99 | 26,366.00 |
| 43137 | LIEN FILING | 75,505.00 | 7,298.12 | 61,489.54 | 67,039.76 | 81.44 | 14,015.46 |
| 43139 | LIEN FILING- PWSA/SCHOOL BOARD | 6,733.00 | | | | | 6,733.00 |
| 43141 | PUBLIC WORKS | 675,966.00 | 342,080.25 | 509,279.45 | 644,042.22 | 75.34 | 166,686.55 |
| 43143 | MUNICIPAL PENSION PLAN | 70,825.00 | 45,049.00 | 45,049.00 | 66,169.00 | 63.61 | 25,776.00 |
| 43145 | POINT STATE PARK | 272,000.00 | | 205,679.12 | 264,079.79 | 75.62 | 66,320.88 |
| 43147 | POLICE PENSION PLAN | 69,367.00 | 52,452.00 | 52,452.00 | 64,841.00 | 75.62 | 16,915.00 |
| 43149 | PROPERTY DAMAGE | 1,919.00 | | | 2,217.91 | | 1,919.00 |
| 43151 | RETURNED CHECK FEE | 4,079.00 | 180.00 | 3,224.60 | 1,982.80 | 79.05 | 854.40 |
| 43153 | SAFETY INSPECTIONS | 52,757.00 | 7,419.00 | 68,196.12 | 121,315.43 | 129.26 | 15,439.12- |
| 43155 | WILKINSBURG TRASH COLLECTION | 930,960.00 | 77,580.00 | 930,960.00 | 903,852.00 | 100.00 | |
| 43157 | WILINSBURG FIRE SERVICE | 1,648,352.00 | | 1,648,352.00 | 1,600,848.00 | 100.00 | |
| 43167 | SWIMMING POOLS | 340,472.00 | 2,810.00 | 320,312.31 | 326,983.18 | 94.08 | 20,159.69 |
| 43169 | URA HEALTHCARE | 11,400.00 | | 14,600.00 | 15,200.00 | 128.07 | 3,200.00- |
| 43170 | PWSA HEALTHCARE | 20,000.00 | | 19,200.00 | | 96.00 | 800.00 |
| 43401 | PRIVATE HOUSING | 6,167.00 | 500.00 | 6,500.00 | 5,250.00 | 105.40 | 333.00- |
| 43403 | WHARF PARKING | 346,423.00 | | | 345,751.46 | | 346,423.00 |
| 43405 | WHARVES | 11,154.00 | 929.50 | 12,083.63 | 11,154.00 | 108.33 | 929.63- |
| 43407 | CITY COMMERCIAL SPACE | 299,908.00 | 1,810.00 | 195,224.72 | 208,552.69 | 65.09 | 104,683.28 |
| 43501 | MEDICAL SERVICES REVENUE | 12,003,211.00 | 860,736.82 | 10,916,344.66 | 13,362,397.36 | 90.95 | 1,086,866.34 |
| 43701 | PWSA-REIMBURSEMENT | | | 60,000.00 | 60,000.00 | | 60,000.00- |
| 43703 | PWSA-INDIRECT COSTS | 1,850,000.00 | 462,500.00 | 1,850,000.00 | 1,850,000.00 | 100.00 | |
| 43705 | REFUSE- DUMPSTER, PERMANENT | 27,625.00 | 16,125.00 | 50,625.00 | 28,875.00 | 183.26 | 23,000.00- |
| 43707 | REFUSE- DUMPSTER, TEMPORARY | 59,160.00 | 8,450.00 | 79,052.00 | 73,600.00 | 133.62 | 19,892.00- |
| 43709 | SPECIAL EVENTS COST RECOVERY | 2,023,352.00 | 717,831.90 | 726,331.90 | 950,630.85 | 35.90 | 1,297,020.10 |

| Account | | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---|---|---|---|---|---|---|---|
| 43711 | TOW POUND REVENUE | | | | 50,792.00- | | |
| 43813 | OPEB INDIRECT COSTS | | | 44,000.00 | | | 44,000.00- |
| 43901 | SCHOOL BOARD TAX COLLECTION | 1,337,013.00 | | 1,415,538.09 | 1,173,941.74 | 105.87 | 78,525.09- |
| 43902 | LIBRARY TAX ADMIN FEES | 122,972.00 | | 40,995.18 | 64,058.17 | 33.34 | 81,976.82 |
| 43903 | THREE TAXING BODIES REVENUE | 469,271.00 | 175,000.00 | 175,000.00 | 175,000.00 | 37.29 | 294,271.00 |
| 43905 | MARKET BASED REVENUE OPPORTUNI | 300,000.00 | 2,200.00 | 53,600.00 | 24,200.09 | 17.87 | 246,400.00 |
| 43907 | MISCELLANEOUS | 8,675.00 | | 400.00 | 47,663.64 | 4.61 | 8,275.00 |
| 43 Charges for Services | | 39,226,006.00 | 2,903,341.93 | 27,225,190.53 | 29,331,821.60 | 69.41 | 12,000,815.47 |
| 44 Fines & Forfeitures | | | | | | | |
| 44101 | TRAFFIC COURT | 1,584,665.00 | 83,144.29 | 1,405,595.68 | 1,724,193.00 | 88.70 | 179,069.32 |
| 44103 | PARKING AUTHORITY TICKETS | 6,891,232.00 | | 7,671,459.87 | 6,492,511.16 | 111.32 | 780,227.87- |
| 44105 | MAGISTRATE OR ALDERMAN | 180,233.00 | 8,727.04 | 126,957.58 | 172,272.21 | 70.44 | 53,275.42 |
| 44107 | STATE POLICE | 183,583.00 | | 61,893.64 | 146,677.08 | 33.71 | 121,689.36 |
| 44109 | SETTLEMENTS & JUDGEMENTS | 807.00 | | 150.00 | 600.00 | 18.59 | 657.00 |
| 44201 | FOREFITURES - MONIES | | 9,754.11 | 19,138.18 | 29,403.98 | | 19,138.18- |
| 44 Fines & Forfeitures | | 8,840,520.00 | 101,625.44 | 9,285,194.95 | 8,565,657.43 | 105.03 | 444,674.95- |
| 45 Intergovernmental | | | | | | | |
| 41901 | non-postRETIREE REIMBURSEMENTS | 1,501,407.00 | | 1,424,843.24 | 1,437,921.75 | 94.90 | 76,563.76 |
| 45105 | PUBLIC PARKING AUTHORITY | 1,900,000.00 | | | 3,906,015.94 | | 1,900,000.00 |
| 45107 | WATER AND SEWER AUTHORITY | 5,300,000.00 | 1,325,000.00 | 5,300,000.00 | 5,300,000.00 | 100.00 | |
| 45111 | SPORTS & EXHIBITION AUTHORITY | 265,831.00 | | 680.00 | 2,267.50 | .26 | 265,151.00 |
| 45501 | 2% LOCAL SARE OF SLOTS REVENUE | 10,000,000.00 | | | 5,700,000.00 | | 10,000,000.00 |
| 45504 | ECONOMIC DEVELOP SLOTS REVENUE | 5,100,000.00 | 5,100,000.00 | 10,200,000.00 | | 200.00 | 5,100,000.00- |
| 45507 | SUMMER FOOD PROGRAM | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 100.00 | |
| 45509 | PEMA | | | 54,022.88 | | | 54,022.88- |
| 45510 | STATE PENSION AID | 18,145,922.00 | | 18,254,832.17 | 18,263,558.00 | 100.60 | 108,910.17- |
| 45513 | COMMONWEALTH RECYCLING GRANT | 337,877.00 | 327,698.00 | 327,698.00 | 851,605.00 | 96.99 | 10,179.00 |
| 45516 | LIQUID FUELS | 4,630,000.00 | | 3,472,500.00 | 2,315,000.00 | 75.00 | 1,157,500.00 |
| 45519 | STATE UTILITY TAX DISTRIBUTION | 457,059.00 | | 424,067.75 | 471,493.73 | 92.78 | 32,991.25 |
| 45527 | INTERGOVEN REVENUE - STATE | | | 32,574.74 | | | 32,574.74- |
| 45701 | CDBG-CITY PLANNING | 290,000.00 | | 340,191.15 | 168,987.55 | 117.31 | 50,191.15- |
| 45704 | COPS GRANT | 786,723.00 | 866,932.77 | 866,932.77 | 816,646.00 | 110.20 | 80,209.77- |
| 45707 | JTPA/WIA | 200,000.00 | | 172,800.00 | 172,800.00 | 86.40 | 27,200.00 |
| 45 Intergovernmental | | 48,969,819.00 | 7,674,630.77 | 40,926,142.70 | 39,461,295.47 | 83.57 | 8,043,676.30 |
| 47 Investment Earnings | | | | | | | |
| 47101 | INTEREST EARNINGS | | | | 10.49- | | |
| 47107 | INVESTMENT EARNINGS | 135,413.00 | 7,347.53 | 114,137.10 | 120,227.93 | 84.29 | 21,275.90 |
| 47113 | PROJECT FUND TRANSFER | | 1,304.38 | 14,129.10 | 313.58 | | 14,129.10- |

| Account | | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---|---|---|---|---|---|---|---|
| 47 Investment Earnings | | 135,413.00 | 8,651.91 | 128,266.20 | 120,531.02 | 94.72 | 7,146.80 |
| 48 Miscellaneous | | | | | | | |
| 48104 | SALES-PUBLIC PROPERTY | 60,558.00 | | 68,845.00 | | 113.68 | 8,287.00- |
| 48105 | SALE OF SCRAP | | 5,413.00 | 17,744.12 | | | 17,744.12- |
| 48106 | Donations | | | 450.00 | 320.00 | | 450.00- |
| 48111 | VENDING MACHINE COMMISSION | | 357.53 | 7,920.86 | | | 7,920.86- |
| 48112 | REBATES AND INCENTIVES | | | 103,878.29 | | | 103,878.29- |
| 48201 | ESCHEATS | | | 20,044.55 | | | 20,044.55- |
| 48303 | PROCEEDS FROM LOBBYIST REGISTR | 1,267.00 | 600.00 | 2,000.00 | 2,800.00 | 157.85 | 733.00- |
| 48311 | PROCEEDS FROM FOUNDATIONS | 600,000.00 | 125,000.00 | 125,000.00 | | 20.83 | 475,000.00 |
| 48501 | UNIDENTIFIED REVENUE | 3,906.00 | | 900.00 | 118,495.15- | 23.04 | 3,006.00 |
| 48 Miscellaneous | | 665,731.00 | 131,370.53 | 346,782.82 | 115,375.15- | 52.09 | 318,948.18 |
| 11101 GENERAL FUND | | 514,648,163.00 | 38,932,700.90 | 502,571,080.51 | 472,964,753.15 | 97.65 | 12,077,082.49 |