

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 03/31/14

| 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 | 74,804,913.37 | 90,594,779.90 | 76,170,458.56 | 73.28 | 33,037,150.10 |
| 41105 REAL ESTATE- PRIOR YEAR | 4,673,043.00 | 271,517.10 | 1,312,328.50 | 1,347,606.31 | 28.08 | 3,360,714.50 |
| 41108 P/I - REAL ESTATE TAX | 465,520.00 | 45,046.93 | 157,975.21 | 72,072.02 | 33.94 | 307,544.79 |
| 41201 LST- CURRENT YEAR | 13,960,222.00 | 13,370.57 | 4,322.49 | 62,840.28 | .03 | 13,955,899.51 |
| 41205 LST- PRIOR YEAR | | 79,370.07 | 3,511,487.18 | 3,377,405.38 | | 3,511,487.18- |
| 41208 P/I- LOCAL SERVICE TAX | 94,613.00 | 4,621.43 | 19,052.12 | 24,218.75 | 20.14 | 75,560.88 |
| 41311 AMUSEMENT TAX - CURRENT YEAR | 12,959,256.00 | 806,149.89 | 2,882,095.89 | 1,262,673.78 | 22.24 | 10,077,160.11 |
| 41315 AMUSEMENT TAX- PRIOR YEAR | | 510.96 | 543,542.15 | 322,226.99 | | 543,542.15- |
| 41318 P/I- AMUSEMENT TAX | 1,424.00 | .16 | 29.98 | 1,438.43 | 2.11 | 1,394.02 |
| 41411 EIT- CURRENT YEAR | 83,268,521.00 | 6,095,649.08 | 21,295,330.78 | 20,868,555.66 | 25.57 | 61,973,190.22 |
| 41412 EIT-SCHOOL SUBSIDY | | 6,774.63 | 16,711.05 | 16,813.39 | | 16,711.05- |
| 41413 PGH40 TAX-CURRENT YEAR | 99,602.00 | | | | | 99,602.00 |
| 41415 EIT- PRIOR YEAR | | 19,414.08 | 60,427.43 | 40,748.67 | | 60,427.43- |
| 41418 P/I - EIT | 35,913.00 | 1,357.27 | 5,495.96 | 5,199.24 | 15.30 | 30,417.04 |
| 41419 P/I-PGH40 TAX | | 5,575.83 | 16,443.10 | 13,580.88 | | 16,443.10- |
| 41421 FUF-CURRENT YEAR | 3,743,509.00 | 6,678.04 | 6,678.04 | 3,450.83 | .18 | 3,736,830.96 |
| 41425 FUF- PRIOR YEAR | | 24,273.48 | 940,198.47 | 516,509.62 | | 940,198.47- |
| 41428 P/I- FACILITY USAGE FEE | 5,337.00 | 109.29 | 11,457.44 | | 214.68 | 6,120.44- |
| 41441 PAYROLL PREPARATION TAX-CURREN | 55,497,046.00 | 2,153,024.44 | 13,214,354.88 | 13,201,729.98 | 23.81 | 42,282,691.12 |
| 41445 PAYROLL PREPARATION-PRIOR YEAR | | 92,216.88 | 437,829.42 | 502,646.58 | | 437,829.42- |
| 41448 P/I - PAYROLL PREPREATION TAX | 262,304.00 | 20,009.11 | 60,454.54 | 39,352.96 | 23.05 | 201,849.46 |
| 41451 DEED TRANSFER TAX | 17,831,723.00 | 1,787,342.98 | 4,667,233.35 | 3,198,451.57 | 26.17 | 13,164,489.65 |
| 41551 PARKING TAX- CURRENT YEAR | 50,927,589.00 | 4,091,266.62 | 7,463,704.02 | 7,568,973.60 | 14.66 | 43,463,884.98 |
| 41555 PARKING TAX- PRIOR YEAR | | 1,952.07 | 4,213,045.95 | 3,777,575.90 | | 4,213,045.95- |
| 41558 P/I- PARKING TAX | 12,035.00 | 92.42 | 1,503.45 | 2,642.17 | 12.49 | 10,531.55 |
| 41601 ISPT- CURRENT YEAR | 498,135.00 | 30,684.24 | 32,484.50 | 11,432.10 | 6.52 | 465,650.50 |
| 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 | | 19,375.89 | 6,884.80 | 2.04 | 930,115.11 |
| 41701 ACT 77 - TAX RELIEF | 12,637,156.00 | | 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 | | 608.12 | 1,562.98 | 13,334.95 | | 1,562.98- |
| 41821 P/I - BUSINESS PRIVILEGE | 44,342.00 | 296.81 | 880.43 | 13,543.89 | 1.99 | 43,461.57 |
| 41825 OPT - CURRENT YEAR | | | | 136.16 | | |
| 41829 OPT - PRIOR YEAR | | | | 2,413.12- | | |

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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 | 56,342.32 | 105,429.62 | 27,000.00 | 5.04 | 1,988,371.38 |
| 41 Taxes | 383,971,983.00 | 90,419,168.19 | 155,299,037.18 | 135,963,990.44 | 40.45 | 228,672,945.82 |
| 42 Licenses and Permits | | | | | | |
| 42102 AMUSEMENT ARCADE | | 4,186.00 | 5,010.00 | 3,200.00 | | 5,010.00- |
| 42103 POKER MACHINES | | 15,285.00 | 58,793.00 | 72,192.00 | | 58,793.00- |
| 42104 AMUSEMENT PLACE | | 2,000.00 | 12,080.00 | 13,196.00 | | 12,080.00- |
| 42107 BUILDING CONSTR REISTR | | 5,022.00 | 25,203.00 | 24,950.00 | | 25,203.00- |
| 42109 CARNIVAL/ 1ST FLOOR | | 125.00 | 375.00 | 6,000.00 | | 375.00- |
| 42110 BUSINESS CLOSING | | 50.00 | 50.00 | | | 50.00- |
| 42111 CASINO TYPE | | 110,856.00 | 216,060.00 | 236,702.00 | | 216,060.00- |
| 42113 ELECTRICAL CONTRACTOR | | 742.00 | 2,193.00 | 968.00 | | 2,193.00- |
| 42115 JUKE BOX | | 26,842.00 | 62,704.00 | 62,234.00 | | 62,704.00- |
| 42117 JUNK DEALER LICENSE | | | 387.00 | | | 387.00- |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 422,385.00 | | 25,950.00 | 17,580.00 | 6.14 | 396,435.00 |
| 42121 PARKING LOT LICENSE | | 952.24 | 1,439.92 | 28,384.82 | | 1,439.92- |
| 42123 PAWN BROKER LICENSE | | | 2,232.00 | 2,888.00 | | 2,232.00- |
| 42125 POOL TABLES | | 11,170.00 | 30,795.00 | 30,387.00 | | 30,795.00- |
| 42127 SECONDHAND DEALER | | 18,137.00 | 18,834.00 | 7,077.00 | | 18,834.00- |
| 42129 SOLICITATION LICENSE | | | | 100.00 | | |
| 42131 STATIONARY ENG LICENSE | | 18,225.00 | 18,777.00 | 23,130.00 | | 18,777.00- |
| 42133 TRADE FAIR LICENSE | | | | 1,624.00 | | |
| 42135 TRANSIENT MERCHANT | | | | 48.00 | | |
| 42136 VALET LICENSE | | 100.00 | 2,300.00 | | | 2,300.00- |
| 42137 VENDOR PERMIT | | 7,215.00 | 16,992.00 | 23,096.00 | | 16,992.00- |
| 42139 ADDITIONAL EMPLOYEE | | 576.00 | 1,536.00 | 1,023.00 | | 1,536.00- |
| 42141 MOBILE VEHICLE | | | 732.00 | 711.00 | | 732.00- |
| 42143 PEDDLER | | 3,294.00 | 9,150.00 | 7,810.00 | | 9,150.00- |
| 42147 STATION VEHICLE | | | 14,680.00 | 9,982.00 | | 14,680.00- |
| 42149 VIDEO/MECHANICAL | | 57,295.00 | 133,209.00 | 141,561.00 | | 133,209.00- |
| 42151 WARM AIR HEATING LICENSE | | | 913.00 | 2,710.00 | | 913.00- |
| 42301 COMMERCIAL BUILDING | 3,240,216.00 | 93,119.74 | 435,124.10 | 441,481.85 | 13.43 | 2,805,091.90 |
| 42303 COMMERCIAL-SPRINKLERS | | 7,977.30 | 28,600.55 | 25,058.65 | | 28,600.55- |
| 42305 COMMERCIAL-ELECTRIC | | 5,508.00 | 60,886.25 | 69,282.00 | | 60,886.25- |
| 42307 COMMERCIAL-FIRE ALARM | | 6,057.47 | 22,589.12 | 15,792.85 | | 22,589.12- |
| 42309 COMMERCIAL- WARM AIR HEATING | | 25,622.00 | 58,488.00 | 42,372.00 | | 58,488.00- |
| 42311 RESIDENTIAL BUILDING | 276,271.00 | 5,820.00 | 16,720.00 | 16,837.00 | 6.05 | 259,551.00 |
| 42313 RESIDENTIAL-ELECTRIC | | 2,248.00 | 14,376.00 | 26,534.00 | | 14,376.00- |
| 42317 RESIDENTIAL-WARM AIR HEATING | | 637.00 | 4,479.00 | 9,347.00 | | 4,479.00- |
| 42319 BOARD OF ADJUSTMENTS | | | | 534.00 | | |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42321 BOARD OF STANDARDS | | 183.00 | 1,439.00 | 1,062.00 | | 1,439.00- |
| 42323 DEMOLITION | | 1,781.00 | 15,890.00 | 19,059.00 | | 15,890.00- |
| 42327 LAND OPER PERMIT | | 38.00 | 489.00 | 171.00 | | 489.00- |
| 42329 NO VIOL CERTIFICATION | | 11,625.00 | 27,150.00 | 31,800.00 | | 27,150.00- |
| 42331 OCCUPANCY PLACARD | | 200.00 | 242.00 | 699.00 | | 242.00- |
| 42333 SIGN MAINT CERTIFICATION | | 844.00 | 2,303.00 | 4,647.00 | | 2,303.00- |
| 42335 SIGN PERMIT | | 462.00 | 2,587.00 | 7,120.00 | | 2,587.00- |
| 42337 SIGN CONT LICENSE | | | 1,113.00 | 1,800.00 | | 1,113.00- |
| 42341 EXCAVATIONS | 863,176.00 | 40,736.40 | 84,071.40 | 107,499.00 | 9.74 | 779,104.60 |
| 42343 STREET EXCAVATION-SIDEWALK OPE | | 580.00 | 1,550.00 | 1,070.00 | | 1,550.00- |
| 42345 STREET EXCAVATION-CURB CUTS | | 2,445.00 | 4,950.00 | 3,645.00 | | 4,950.00- |
| 42347 STREET EXCAVATION-POLE PERMITS | | 54,700.00 | 57,450.00 | 1,000.00 | | 57,450.00- |
| 42349 STREET EXCAVATION-TEMP BARRICA | | 38,985.00 | 133,935.00 | 64,192.50 | | 133,935.00- |
| 42351 STREET EXCAVATION- MACH OR EQU | | 5,220.00 | 112,157.00 | 106,410.00 | | 112,157.00- |
| 42353 ENCROACHMENTS | 35,771.00 | 4,349.00 | 9,914.00 | 10,485.00 | 27.72 | 25,857.00 |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | | | 9,490.19 | 14,137.25 | | 9,490.19- |
| 42357 ZONING FEES | 1,027,273.00 | 34,875.00 | 81,450.25 | 95,400.00 | 7.93 | 945,822.75 |
| 42363 ZONING FEES-PROJECT DEVELOP PL | | 22,301.25 | 26,281.75 | 67,825.85 | | 26,281.75- |
| 42365 ZONING FEES-ANTENNAS | | 36,000.00 | 57,000.00 | 46,500.00 | | 57,000.00- |
| 42367 ZONING FEES-ORDINACE PREP | | 7,419.19 | 16,210.75 | 28,737.82 | | 16,210.75- |
| 42369 ZONING BOARD OF ADJUSTEMENTS | 108,575.00 | 10,875.00 | 19,900.00 | 22,425.00 | 18.33 | 88,675.00 |
| 42371 PARADE | | | 1,150.00 | 2,008.00 | | 1,150.00- |
| 42373 SUBDIVISION OF LOTS | | 4,140.00 | 5,550.00 | 7,310.00 | | 5,550.00- |
| 42379 PICNIC AND BALLFIELD | 310,075.00 | 75,695.00 | 89,235.00 | 56,730.00 | 28.78 | 220,840.00 |
| 42381 MISCELLANEOUS | 2,010,359.00 | 275.00 | 450.00 | 2,000.00 | .02 | 2,009,909.00 |
| 42385 PARKING PLACE INSIGNIAS | | | 592.00 | 1,435.00 | | 592.00- |
| 42387 EMPLOYEE PARKING FEES | 149,915.00 | 25,074.02 | 27,664.02 | 21,665.00 | 18.45 | 122,250.98 |
| 42389 FIRE SAFETY | 612,188.00 | 44,639.50 | 159,068.50 | 178,099.50 | 25.98 | 453,119.50 |
| 42 Licenses and Permits | 9,056,204.00 | 852,504.11 | 2,250,940.80 | 2,269,726.09 | 24.86 | 6,805,263.20 |
| 43 Charges for Services | | | | | | |
| 43101 CABLE BUREAU REVENUE | 5,281,897.00 | | 1,535,608.42 | 318,822.66 | 29.07 | 3,746,288.58 |
| 43103 ANIMAL CARE AND CONTROL REVENU | 263,684.00 | 19,468.00 | 102,480.80 | 69,572.00 | 38.87 | 161,203.20 |
| 43107 PROFESSIONAL WITNESS | | 3,304.00- | 1,868.00- | 356.00- | | 1,868.00 |
| 43109 SCHOOL BOARD NON-RESIDENTIAL E | 4,222.00 | 1,300.20 | 1,300.20 | 1,096.46 | 30.80 | 2,921.80 |
| 43111 CONCESSIONS | | 433.39 | 2,222.06 | 12,459.70 | | 2,222.06- |
| 43113 SALE OF PLANS | | | 70.00 | | | 70.00- |
| 43117 COLLECTION FEES | | 5,472.48 | 5,472.48 | 5,568.41 | | 5,472.48- |
| 43119 DAILY PARKING METERS | 437,394.00 | | | | | 437,394.00 |
| 43121 DOCKET FEES AND COSTS | | 218.75 | 1,056.25 | 400.00 | | 1,056.25- |
| 43123 FIRE RECORDS | 3,187.00 | 240.00 | 670.00 | 709.00 | 21.02 | 2,517.00 |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 43125 OCCUPANCY APPLICATION | | 4,179.00 | 12,290.00 | 14,974.00 | | 12,290.00- |
| 43127 POLICE RECORDS | 114,040.00 | 11,935.00 | 28,795.00 | 74,676.00 | 25.25 | 85,245.00 |
| 43129 RE CERTIFICATION | | 16,400.00 | 39,195.00 | 43,800.00 | | 39,195.00- |
| 43131 DOCUMENT COPIES & RECORDS | | 2,265.30- | 466.50- | 222.78- | | 466.50 |
| 43133 FIRE PENSION PLAN | 77,061.00 | | | | | 77,061.00 |
| 43137 LIEN FILING | 72,211.00 | 6,626.02 | 13,687.89 | 10,052.05 | 18.96 | 58,523.11 |
| 43141 PUBLIC WORKS | 668,571.00 | 1,850.00 | 4,300.00 | 2,425.00 | .64 | 664,271.00 |
| 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 | | 150.07 | 231.00 | 657.76 | | 231.00- |
| 43153 SAFETY INSPECTIONS | 56,720.00 | 1,296.00 | 8,902.00 | 11,272.20 | 15.69 | 47,818.00 |
| 43155 WILKINSBURG TRASH COLLECTION | 903,852.00 | 75,321.00 | 225,963.00 | 219,381.00 | 25.00 | 677,889.00 |
| 43157 WILINSBURG FIRE SERVICE | 1,600,848.00 | 400,212.00 | 400,212.00 | 404,849.00 | 25.00 | 1,200,636.00 |
| 43167 SWIMMING POOLS | 313,929.00 | 2,226.00 | 9,772.00 | 9,774.62 | 3.11 | 304,157.00 |
| 43169 URA HEALTHCARE | | | | 11,400.00 | | |
| 43401 PRIVATE HOUSING | 4,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 31.25 | 2,750.00 |
| 43403 WHARF PARKING | 343,993.00 | | | | | 343,993.00 |
| 43405 WHARVES | 11,154.00 | | | 3,718.00 | | 11,154.00 |
| 43407 CITY COMMERCIAL SPACE | 276,673.00 | 8,178.97 | 61,368.90 | 77,168.90 | 22.18 | 215,304.10 |
| 43501 MEDICAL SERVICES REVENUE | 12,748,317.00 | 791,951.83 | 3,134,778.45 | 2,931,024.70 | 24.59 | 9,613,538.55 |
| 43701 PWSA-REIMBURSEMENT | | | 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 | 9,375.00 | 28,500.00 | 19,500.00 | 33.48 | 56,624.00 |
| 43707 REFUSE- DUMPSTER, TEMPORARY | | 4,275.00 | 18,525.00 | 12,350.00 | | 18,525.00- |
| 43709 SPECIAL EVENTS COST RECOVERY | 9,498.00 | 3,000.00 | 42,630.85 | | 448.84 | 33,132.85- |
| 43711 TOW POUND REVENUE | | | 4,492.00- | 33,826.00- | | 4,492.00 |
| 43901 SCHOOL BOARD TAX COLLECTION | 1,556,519.00 | 24,399.93 | 24,399.93 | 33,904.93 | 1.57 | 1,532,119.07 |
| 43902 LIBRARY TAX ADMIN FEES | 99,520.00 | | 1,838.38 | 32,057.67 | 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 | 6,600.09 | | 1.32 | 493,399.91 |
| 43907 MISCELLANEOUS | 438,612.00 | | | 11,003.00 | | 438,612.00 |
| 43 Charges for Services | 28,331,214.00 | 1,386,389.34 | 5,765,293.20 | 4,300,502.60 | 20.35 | 22,565,920.80 |
| 44 Fines & Forfeitures | | | | | | |
| 44101 TRAFFIC COURT | 1,632,094.00 | 97,606.88- | 445,911.90 | 395,727.67 | 27.32 | 1,186,182.10 |
| 44103 PARKING AUTHORITY TICKETS | 7,267,138.00 | | 1,840,929.41 | 1,063,205.12 | 25.33 | 5,426,208.59 |
| 44105 MAGISTRATE OR ALDERMAN | 201,582.00 | 12,462.50 | 46,178.98 | 37,918.29 | 22.91 | 155,403.02 |
| 44107 STATE POLICE | 282,964.00 | | | | | 282,964.00 |
| 44109 SETTLEMENTS & JUDGEMENTS | 923.00 | | | 630,907.96 | | 923.00 |

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| 44 Fines & Forfeitures | 9,384,701.00 | 85,144.38- | 2,333,020.29 | 2,127,759.04 | 24.86 | 7,051,680.71 |
| 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 | 600,000.00 | 5,700,000.00 | | 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 | | | | | 15,705,248.00 |
| 45513 COMMONWEALTH RECYCLING GRANT | 435,699.00 | 476,031.00 | 476,031.00 | | 109.26 | 40,332.00- |
| 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 | 1,076,031.00 | 6,178,298.50 | 232,654.09 | 12.33 | 43,913,502.50 |
| 47 Investment Earnings | | | | | | |
| 47107 INVESTMENT EARNINGS | 106,778.00 | 2,633.01 | 9,335.58 | 7,068.54 | 8.74 | 97,442.42 |
| 47113 PROJECT FUND TRANSFER | 2,820.00 | 100.17 | 313.58 | 226.25 | 11.12 | 2,506.42 |
| 47 Investment Earnings | 109,598.00 | 2,733.18 | 9,649.16 | 7,294.79 | 8.80 | 99,948.84 |
| 48 Miscellaneous | | | | | | |
| 48104 SALES-PUBLIC PROPERTY | 5,625.00 | | | 5,625.00 | | 5,625.00 |
| 48106 Donations | | | 100.00 | | | 100.00- |
| 48303 PROCEEDS FROM LOBBYIST REGISTR | 1,400.00 | 100.00 | 1,600.00 | 1,400.00 | 114.29 | 200.00- |
| 48501 UNIDENTIFIED REVENUE | 9,796.00 | | | 90.00 | | 9,796.00 |
| 48 Miscellaneous | 16,821.00 | 100.00 | 1,700.00 | 7,115.00 | 10.11 | 15,121.00 |
| 11101 GENERAL FUND | 480,962,322.00 | 93,651,781.44 | 171,837,939.13 | 144,909,042.05 | 35.73 | 309,124,382.87 |