

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 02/28/15

| 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 | 88,832,135.02 | 89,807,106.42 | 15,789,866.53 | 70.11 | 38,292,893.58 |
| 41105 REAL ESTATE- PRIOR YEAR | 4,597,443.00 | 143,868.44 | 1,060,886.09 | 1,040,811.40 | 23.08 | 3,536,556.91 |
| 41108 P/I - REAL ESTATE TAX | 658,043.00 | 19,554.97 | 49,162.73 | 112,928.28 | 7.47 | 608,880.27 |
| 41201 LST- CURRENT YEAR | 13,689,429.00 | 3,326.72 | 2,077.08 | 9,048.08- | .02 | 13,687,351.92 |
| 41205 LST- PRIOR YEAR | | 2,232,945.31 | 3,403,348.27 | 3,432,117.11 | | 3,403,348.27- |
| 41208 P/I- LOCAL SERVICE TAX | 102,859.00 | 5,057.94 | 14,801.35 | 14,430.69 | 14.39 | 88,057.65 |
| 41311 AMUSEMENT TAX - CURRENT YEAR | 14,653,768.00 | 2,171,072.89 | 2,171,076.89 | 2,075,946.00 | 14.82 | 12,482,691.11 |
| 41315 AMUSEMENT TAX- PRIOR YEAR | | 1,258.78 | 503,352.48 | 543,031.19 | | 503,352.48- |
| 41318 P/I- AMUSEMENT TAX | 4,665.00 | 134.15 | 5,142.75 | 29.82 | 110.24 | 477.75- |
| 41411 EIT- CURRENT YEAR | 87,139,599.00 | 13,933,349.88 | 16,291,347.27 | 15,199,681.70 | 18.70 | 70,848,251.73 |
| 41412 EIT-SCHOOL SUBSIDY | | 1,972.66 | 659.38 | 9,936.42 | | 659.38- |
| 41413 PGH40 TAX-CURRENT YEAR | 86,657.00 | | 1.03- | | | 86,658.03 |
| 41415 EIT- PRIOR YEAR | | 7,363.48 | 10,224.14 | 41,013.35 | | 10,224.14- |
| 41418 P/I - EIT | 29,938.00 | 1,961.09 | 1,068.69 | 4,138.69 | 3.57 | 28,869.31 |
| 41419 P/I-PGH40 TAX | | 3,559.13 | 8,039.95 | 10,867.27 | | 8,039.95- |
| 41421 FUF-CURRENT YEAR | 4,663,357.00 | 28,630.55 | 93,815.67 | | 2.01 | 4,569,541.33 |
| 41425 FUF- PRIOR YEAR | | 715,008.11 | 890,555.68 | 915,924.99 | | 890,555.68- |
| 41428 P/I- FACILITY USAGE FEE | 4,399.00 | 29.48 | 12,054.51 | 11,348.15 | 274.03 | 7,655.51- |
| 41441 PAYROLL PREPARATION TAX-CURREN | 57,356,525.00 | 8,589,778.44 | 9,258,797.63 | 11,061,330.44 | 16.14 | 48,097,727.37 |
| 41445 PAYROLL PREPARATION-PRIOR YEAR | | 109,118.73 | 309,143.88 | 345,612.54 | | 309,143.88- |
| 41448 P/I - PAYROLL PREPREATION TAX | 288,423.00 | 16,381.87 | 42,872.91 | 40,445.43 | 14.86 | 245,550.09 |
| 41451 DEED TRANSFER TAX | 18,099,199.00 | 1,137,049.08 | 3,140,976.80 | 2,879,890.37 | 17.35 | 14,958,222.20 |
| 41551 PARKING TAX- CURRENT YEAR | 53,169,116.00 | 3,351,670.91 | 3,301,649.84 | 3,372,437.40 | 6.21 | 49,867,466.16 |
| 41555 PARKING TAX- PRIOR YEAR | | 245,530.53 | 4,327,672.79 | 4,211,093.88 | | 4,327,672.79- |
| 41558 P/I- PARKING TAX | 12,200.00 | 461.42- | 5,958.35 | 1,411.03 | 48.84 | 6,241.65 |
| 41601 ISPT- CURRENT YEAR | 483,115.00 | 503.86 | 503.86 | 1,800.26 | .10 | 482,611.14 |
| 41605 ISPT- PRIOR YEAR | | 788.51 | 2,880.73 | | | 2,880.73- |
| 41608 P/I- INSITUATION AND SERVICE PR | 3,298.00 | | 282.45 | | 8.56 | 3,015.55 |
| 41658 PSP FEE/ TELECOMM LICENSING | 634,314.00 | 5,064.98 | 7,048.43 | 19,375.89 | 1.11 | 627,265.57 |
| 41701 ACT 77 - TAX RELIEF | 20,991,330.00 | 1,861,424.82 | 3,528,185.16 | 3,696,892.46 | 16.81 | 17,463,144.84 |
| 41805 MERCANTILE TAX- PRIOR YEAR | | 2.11- | 18.73- | 5,930.00 | | 18.73 |
| 41809 P/I- MERCANTILE TAX | | | 18.59 | | | 18.59- |
| 41817 BPT- PRIOR YEAR | 1,164.00 | 211.73- | 2,374.79- | 954.86 | 204.02- | 3,538.79 |
| 41821 P/I - BUSINESS PRIVILEGE | | 312.11 | 2,692.81 | 583.62 | | 2,692.81- |
| 41825 OPT - CURRENT YEAR | | 8,579.19- | 9,076.17- | | | 9,076.17 |
| 41829 OPT - PRIOR YEAR | | 7,336.64 | 69,164.23- | | | 69,164.23 |
| 41833 P/I - OCCUPATION PRIVILEGE TAX | 1,744.00 | 569.71 | 2,006.88 | | 115.07 | 262.88- |

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|--------------------------------------|-----------------|----------------|----------------|---------------|-------------|----------------------|
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 400,000.00 | 10,000.00 | 97,075.93 | 49,087.30 | 24.27 | 302,924.07 |
| 41 Taxes | 405,170,585.00 | 123,427,504.34 | 138,271,851.44 | 64,879,868.99 | 34.13 | 266,898,733.56 |
| 42 Licenses and Permits | | | | | | |
| 42102 AMUSEMENT ARCADE | 13,817.00 | 824.00 | 824.00 | 824.00 | 5.96 | 12,993.00 |
| 42103 POKER MACHINES | 75,355.00 | 10,132.00 | 10,132.00 | 43,508.00 | 13.45 | 65,223.00 |
| 42104 AMUSEMENT PLACE | 34,189.00 | 6,989.00 | 11,895.00 | 10,080.00 | 34.79 | 22,294.00 |
| 42105 WARM AIR HEATING TEST | 1,247.00 | | | | | 1,247.00 |
| 42106 BED AND BREAKFAST | 1,079.00 | | | | | 1,079.00 |
| 42107 BUILDING CONSTR REISTR | 60,029.00 | 9,393.00 | 21,108.00 | 20,181.00 | 35.16 | 38,921.00 |
| 42108 ELEC CONTR TEST | 507.00 | | | | | 507.00 |
| 42109 CARNIVAL/ 1ST FLOOR | 18,276.00 | 250.00 | 750.00 | 250.00 | 4.10 | 17,526.00 |
| 42110 BUSINESS CLOSING | 333.00 | | | | | 333.00 |
| 42111 CASINO TYPE | 233,539.00 | 10,728.00 | 10,728.00 | 105,204.00 | 4.59 | 222,811.00 |
| 42113 ELECTRICAL CONTRACTOR | 259,977.00 | 371.00 | 1,755.00 | 1,451.00 | .68 | 258,222.00 |
| 42115 JUKE BOX | 64,849.00 | 1,946.00 | 1,946.00 | 35,862.00 | 3.00 | 62,903.00 |
| 42117 JUNK DEALER LICENSE | 887.00 | | | 387.00 | | 887.00 |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 413,507.00 | | | 25,950.00 | | 413,507.00 |
| 42121 PARKING LOT LICENSE | 74,537.00 | 31,019.16 | 65,917.18 | 487.68 | 88.44 | 8,619.82 |
| 42123 PAWN BROKER LICENSE | 3,196.00 | | | 2,232.00 | | 3,196.00 |
| 42125 POOL TABLES | 30,328.00 | 1,944.00 | 1,944.00 | 19,625.00 | 6.41 | 28,384.00 |
| 42127 SECONDHAND DEALER | 85,113.00 | 4.00 | 4.00 | 697.00 | | 85,109.00 |
| 42129 SOLICITATION LICENSE | 565.00 | | | | | 565.00 |
| 42131 STATIONARY ENG LICENSE | 113,035.00 | 93.00 | 186.00 | 552.00 | .16 | 112,849.00 |
| 42133 TRADE FAIR LICENSE | 3,119.00 | | | | | 3,119.00 |
| 42135 TRANSIENT MERCHANT | 757.00 | | | | | 757.00 |
| 42136 VALET LICENSE | 2,158.00 | 200.00 | 2,450.00 | 2,200.00 | 113.53 | 292.00- |
| 42137 VENDOR PERMIT | 42,021.00 | | 1,464.00 | 9,777.00 | 3.48 | 40,557.00 |
| 42139 ADDITIONAL EMPLOYEE | 5,474.00 | 384.00 | 384.00 | 960.00 | 7.01 | 5,090.00 |
| 42141 MOBILE VEHICLE | 3,718.00 | | | 732.00 | | 3,718.00 |
| 42143 PEDDLER | 34,875.00 | 1,464.00 | 1,830.00 | 5,856.00 | 5.25 | 33,045.00 |
| 42145 SPORT/ENTERTAINMENT FACILITY | 1,250.00 | 3,660.00 | 3,660.00 | | 292.80 | 2,410.00- |
| 42147 STATION VEHICLE | 14,131.00 | 6,603.00 | 6,603.00 | 14,680.00 | 46.73 | 7,528.00 |
| 42149 VIDEO/MECHANICAL | 152,708.00 | 4,199.00 | 4,199.00 | 75,914.00 | 2.75 | 148,509.00 |
| 42151 WARM AIR HEATING LICENSE | 77,620.00 | 742.00 | 2,597.00 | 913.00 | 3.35 | 75,023.00 |
| 42301 COMMERCIAL BUILDING | 2,931,648.00 | 207,045.32 | 408,938.92 | 342,004.36 | 13.95 | 2,522,709.08 |
| 42303 COMMERCIAL-SPRINKLERS | 125,965.00 | 7,063.25 | 15,634.60 | 20,623.25 | 12.41 | 110,330.40 |
| 42305 COMMERCIAL-ELECTRIC | 372,316.00 | 31,740.00 | 45,934.35 | 55,378.25 | 12.34 | 326,381.65 |
| 42307 COMMERCIAL-FIRE ALARM | 103,289.00 | 6,141.84 | 11,727.09 | 16,531.65 | 11.35 | 91,561.91 |
| 42309 COMMERCIAL- WARM AIR HEATING | 338,871.00 | 171,171.00 | 197,821.70 | 32,866.00 | 58.38 | 141,049.30 |
| 42311 RESIDENTIAL BUILDING | 145,682.00 | 11,549.00 | 17,719.80 | 10,900.00 | 12.16 | 127,962.20 |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42313 RESIDENTIAL-ELECTRIC | 138,983.00 | 9,442.80 | 13,088.69 | 12,128.00 | 9.42 | 125,894.31 |
| 42315 RESIDENTIAL- FIRE ALARM | 92.00 | | | | | 92.00 |
| 42317 RESIDENTIAL-WARM AIR HEATING | 45,837.00 | 3,759.00 | 8,501.20 | 3,842.00 | 18.55 | 37,335.80 |
| 42319 BOARD OF ADJUSTMENTS | 1,856.00 | | | | | 1,856.00 |
| 42321 BOARD OF STANDARDS | 3,594.00 | 1,800.00 | 2,283.00 | 1,256.00 | 63.52 | 1,311.00 |
| 42323 DEMOLITION | 71,806.00 | 3,684.00 | 6,790.00 | 14,109.00 | 9.46 | 65,016.00 |
| 42327 LAND OPER PERMIT | 2,281.00 | | | 451.00 | | 2,281.00 |
| 42329 NO VIOL CERTIFICATION | 141,530.00 | 10,375.00 | 14,800.00 | 15,525.00 | 10.46 | 126,730.00 |
| 42331 OCCUPANCY PLACARD | 1,877.00 | 450.00 | 600.00 | 42.00 | 31.97 | 1,277.00 |
| 42333 SIGN MAINT CERTIFICATION | 246,420.00 | 268.00 | 1,483.00 | 1,459.00 | .60 | 244,937.00 |
| 42335 SIGN PERMIT | 27,413.00 | 2,265.00 | 5,304.80 | 2,125.00 | 19.35 | 22,108.20 |
| 42337 SIGN CONT LICENSE | 14,857.00 | 371.00 | 649.00 | 1,113.00 | 4.37 | 14,208.00 |
| 42339 RENTAL PERMITS | 1,620,000.00 | | | | | 1,620,000.00 |
| 42341 EXCAVATIONS | 404,563.00 | 35,883.88 | 58,105.88 | 43,335.00 | 14.36 | 346,457.12 |
| 42343 STREET EXCAVATION-SIDEWALK OPE | 21,436.00 | 530.00 | 1,172.00 | 970.00 | 5.47 | 20,264.00 |
| 42345 STREET EXCAVATION-CURB CUTS | 20,952.00 | 2,175.00 | 5,160.00 | 2,505.00 | 24.63 | 15,792.00 |
| 42347 STREET EXCAVATION-POLE PERMITS | 65,050.00 | 1,200.00 | 1,700.00 | 2,750.00 | 2.61 | 63,350.00 |
| 42349 STREET EXCAVATION-TEMP BARRICA | 245,565.00 | 6,840.00 | 54,990.00 | 94,950.00 | 22.39 | 190,575.00 |
| 42351 STREET EXCAVATION- MACH OR EQU | 176,106.00 | 2,250.00 | 42,775.00 | 106,937.00 | 24.29 | 133,331.00 |
| 42353 ENCROACHMENTS | 19,907.00 | 5,550.00 | 9,248.00 | 5,565.00 | 46.46 | 10,659.00 |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | 19,191.00 | | 5,757.11 | 9,490.19 | 30.00 | 13,433.89 |
| 42357 ZONING FEES | 472,728.00 | 31,125.00 | 44,400.00 | 46,575.25 | 9.39 | 428,328.00 |
| 42359 ZONING FEES-CHANGE OF ZONE | 30,255.00 | | | | | 30,255.00 |
| 42361 ZONING FEES-CONDITIONAL USE | 385.00 | | | | | 385.00 |
| 42363 ZONING FEES-PROJECT DEVELOP PL | 284,886.00 | 3,725.00 | 24,118.00 | 3,980.50 | 8.47 | 260,768.00 |
| 42365 ZONING FEES-ANTENNAS | 252,658.00 | 18,000.00 | 102,000.00 | 21,000.00 | 40.37 | 150,658.00 |
| 42367 ZONING FEES-ORDINACE PREP | 190,371.00 | 21,399.67 | 68,889.62 | 8,791.56 | 36.19 | 121,481.38 |
| 42369 ZONING BOARD OF ADJUSTEMENTS | 71,335.00 | 6,000.00 | 16,800.00 | 9,025.00 | 23.55 | 54,535.00 |
| 42370 ZONING FEES-FINAL LAND DEVELOP | 63,506.00 | | | | | 63,506.00 |
| 42371 PARADE | 17,345.00 | | | 1,150.00 | | 17,345.00 |
| 42373 SUBDIVISION OF LOTS | 27,541.00 | 3,480.00 | 7,220.00 | 1,410.00 | 26.22 | 20,321.00 |
| 42379 PICNIC AND BALLFIELD | 329,429.00 | 3,285.00 | 13,700.00 | 13,540.00 | 4.16 | 315,729.00 |
| 42381 MISCELLANEOUS | 3,422.00 | 250.00 | 825.00 | 175.00 | 24.11 | 2,597.00 |
| 42385 PARKING PLACE INSIGNIAS | 32,459.00 | | 445.00 | 592.00 | 1.37 | 32,014.00 |
| 42387 EMPLOYEE PARKING FEES | 136,666.00 | 26,250.00 | 26,460.00 | 2,590.00 | 19.36 | 110,206.00 |
| 42389 FIRE SAFETY | 597,554.00 | 36,950.00 | 141,764.10 | 114,429.00 | 23.72 | 455,789.90 |
| 42391 TOWING LICENSE | 266.00 | | | | | 266.00 |
| 42 Licenses and Permits | 11,640,089.00 | 762,963.92 | 1,527,182.04 | 1,398,436.69 | 13.12 | 10,112,906.96 |
| 43 Charges for Services | | | | | | |
| 43101 CABLE BUREAU REVENUE | 5,261,901.00 | 756,199.23 | 1,641,364.11 | 1,535,608.42 | 31.19 | 3,620,536.89 |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 43103 ANIMAL CARE AND CONTROL REVENU | 252,288.00 | 45,993.00 | 100,389.00 | 83,012.80 | 39.79 | 151,899.00 |
| 43107 PROFESSIONAL WITNESS | 4,272.00 | 5,613.00- | 3,869.00- | 1,436.00 | 90.57- | 8,141.00 |
| 43109 SCHOOL BOARD NON-RESIDENTIAL E | 4,084.00 | 162.08 | 162.08 | | 3.97 | 3,921.92 |
| 43111 CONCESSIONS | 31,710.00 | 706.92 | 1,658.09 | 1,788.67 | 5.23 | 30,051.91 |
| 43113 SALE OF PLANS | 286.00 | 5.00 | 5.00 | 70.00 | 1.75 | 281.00 |
| 43117 COLLECTION FEES | 57,518.00 | 5,943.84 | 5,943.84 | | 10.33 | 51,574.16 |
| 43119 DAILY PARKING METERS | 9,647,604.00 | | | | | 9,647,604.00 |
| 43121 DOCKET FEES AND COSTS | 4,094.00 | 275.00 | 510.34 | 837.50 | 12.47 | 3,583.66 |
| 43123 FIRE RECORDS | 3,055.00 | | 456.00 | 430.00 | 14.93 | 2,599.00 |
| 43125 OCCUPANCY APPLICATION | 88,259.00 | 5,750.00 | 11,630.00 | 8,111.00 | 13.18 | 76,629.00 |
| 43127 POLICE RECORDS | 130,479.00 | 9,795.00 | 17,507.89 | 16,860.00 | 13.42 | 112,971.11 |
| 43129 RE CERTIFICATION | 606,708.00 | 34,865.00 | 54,278.55 | 22,795.00 | 8.95 | 552,429.45 |
| 43131 DOCUMENT COPIES & RECORDS | 19,115.00 | 7,087.50- | 3,800.00- | 1,798.80 | 19.88- | 22,915.00 |
| 43133 FIRE PENSION PLAN | 69,367.00 | | | | | 69,367.00 |
| 43137 LIEN FILING | 75,505.00 | 4,271.86 | 10,113.53 | 7,061.87 | 13.39 | 65,391.47 |
| 43139 LIEN FILING- PWSA/SCHOOL BOARD | 6,733.00 | | | | | 6,733.00 |
| 43141 PUBLIC WORKS | 675,966.00 | 200.00 | 745.00 | 2,450.00 | .11 | 675,221.00 |
| 43143 MUNICIPAL PENSION PLAN | 70,825.00 | | | | | 70,825.00 |
| 43145 POINT STATE PARK | 272,000.00 | | | | | 272,000.00 |
| 43147 POLICE PENSION PLAN | 69,367.00 | | | | | 69,367.00 |
| 43149 PROPERTY DAMAGE | 1,919.00 | | | | | 1,919.00 |
| 43151 RETURNED CHECK FEE | 4,079.00 | 170.00 | 268.42 | 80.93 | 6.58 | 3,810.58 |
| 43153 SAFETY INSPECTIONS | 52,757.00 | | 17,198.00 | 7,606.00 | 32.60 | 35,559.00 |
| 43155 WILKINSBURG TRASH COLLECTION | 930,960.00 | 77,580.00 | 155,160.00 | 150,642.00 | 16.67 | 775,800.00 |
| 43157 WILINSBURG FIRE SERVICE | 1,648,352.00 | 412,088.00 | 412,088.00 | | 25.00 | 1,236,264.00 |
| 43167 SWIMMING POOLS | 340,472.00 | 4,035.00 | 9,346.51 | 7,546.00 | 2.75 | 331,125.49 |
| 43169 URA HEALTHCARE | 11,400.00 | | | | | 11,400.00 |
| 43170 PWSA HEALTHCARE | 20,000.00 | | | | | 20,000.00 |
| 43401 PRIVATE HOUSING | 6,167.00 | 1,250.00 | 1,250.00 | | 20.27 | 4,917.00 |
| 43403 WHARF PARKING | 346,423.00 | | | | | 346,423.00 |
| 43405 WHARVES | 11,154.00 | 2,788.50 | 2,788.50 | | 25.00 | 8,365.50 |
| 43407 CITY COMMERCIAL SPACE | 299,908.00 | 3,700.00 | 19,556.00 | 53,189.93 | 6.52 | 280,352.00 |
| 43501 MEDICAL SERVICES REVENUE | 12,003,211.00 | 1,096,942.84 | 1,208,950.84 | 2,342,826.62 | 10.07 | 10,794,260.16 |
| 43701 PWSA-REIMBURSEMENT | | | | 60,000.00 | | |
| 43703 PWSA-INDIRECT COSTS | 1,850,000.00 | | | | | 1,850,000.00 |
| 43705 REFUSE- DUMPSTER, PERMANENT | 27,625.00 | 1,875.00 | 31,875.00 | 19,125.00 | 115.38 | 4,250.00- |
| 43707 REFUSE- DUMPSTER, TEMPORARY | 59,160.00 | 4,600.00 | 11,225.00 | 14,250.00 | 18.97 | 47,935.00 |
| 43709 SPECIAL EVENTS COST RECOVERY | 2,023,352.00 | | | 39,630.85 | | 2,023,352.00 |
| 43711 TOW POUND REVENUE | | | | 4,492.00- | | |
| 43901 SCHOOL BOARD TAX COLLECTION | 1,337,013.00 | 26,684.47 | 26,684.47 | | 2.00 | 1,310,328.53 |
| 43902 LIBRARY TAX ADMIN FEES | 122,972.00 | 15,762.22- | 13,885.24- | 1,838.38 | 11.29- | 136,857.24 |

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| 43903 THREE TAXING BODIES REVENUE | 469,271.00 | | | | | 469,271.00 |
| 43905 MARKET BASED REVENUE OPPORTUNI | 300,000.00 | 2,200.00 | 4,400.00 | 4,400.09 | 1.47 | 295,600.00 |
| 43907 MISCELLANEOUS | 8,675.00 | 29.88 | 29.88 | | .34 | 8,645.12 |
| 43 Charges for Services | 39,226,006.00 | 2,469,647.90 | 3,724,029.81 | 4,378,903.86 | 9.49 | 35,501,976.19 |
| 44 Fines & Forfeitures | | | | | | |
| 44101 TRAFFIC COURT | 1,584,665.00 | 108,502.57 | 225,806.31 | 543,518.78 | 14.25 | 1,358,858.69 |
| 44103 PARKING AUTHORITY TICKETS | 6,891,232.00 | | | 1,840,929.41 | | 6,891,232.00 |
| 44105 MAGISTRATE OR ALDERMAN | 180,233.00 | 10,730.82 | 21,458.03 | 33,716.48 | 11.91 | 158,774.97 |
| 44107 STATE POLICE | 183,583.00 | | | | | 183,583.00 |
| 44109 SETTLEMENTS & JUDGEMENTS | 807.00 | | | | | 807.00 |
| 44 Fines & Forfeitures | 8,840,520.00 | 119,233.39 | 247,264.34 | 2,418,164.67 | 2.80 | 8,593,255.66 |
| 45 Intergovernmental | | | | | | |
| 41901 non-postRETIREE REIMBURSEMENTS | 1,501,407.00 | | | | | 1,501,407.00 |
| 45105 PUBLIC PARKING AUTHORITY | 1,900,000.00 | | | | | 1,900,000.00 |
| 45107 WATER AND SEWER AUTHORITY | 5,300,000.00 | | | | | 5,300,000.00 |
| 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 | | | 5,100,000.00 | | 10,000,000.00 |
| 45504 ECONOMIC DEVELOP SLOTS REVENUE | 5,100,000.00 | | 5,100,000.00 | | 100.00 | |
| 45507 SUMMER FOOD PROGRAM | 55,000.00 | | | | | 55,000.00 |
| 45510 STATE PENSION AID | 18,145,922.00 | | | | | 18,145,922.00 |
| 45513 COMMONWEALTH RECYCLING GRANT | 337,877.00 | | | | | 337,877.00 |
| 45516 LIQUID FUELS | 4,630,000.00 | | | | | 4,630,000.00 |
| 45519 STATE UTILITY TAX DISTRIBUTION | 457,059.00 | | | | | 457,059.00 |
| 45701 CDBG-CITY PLANNING | 290,000.00 | | | | | 290,000.00 |
| 45704 COPS GRANT | 786,723.00 | | | | | 786,723.00 |
| 45707 JTPA/WIA | 200,000.00 | | | | | 200,000.00 |
| 45 Intergovernmental | 48,969,819.00 | | 5,100,680.00 | 5,102,267.50 | 10.42 | 43,869,139.00 |
| 47 Investment Earnings | | | | | | |
| 47107 INVESTMENT EARNINGS | 135,413.00 | 2,229.84 | 5,302.72 | 6,702.57 | 3.92 | 130,110.28 |
| 47113 PROJECT FUND TRANSFER | | 1,596.92 | 1,596.92 | 213.41 | | 1,596.92 |
| 47 Investment Earnings | 135,413.00 | 3,826.76 | 6,899.64 | 6,915.98 | 5.10 | 128,513.36 |
| 48 Miscellaneous | | | | | | |
| 48104 SALES-PUBLIC PROPERTY | 60,558.00 | | | | | 60,558.00 |
| 48106 Donations | | | | 100.00 | | |
| 48303 PROCEEDS FROM LOBBYIST REGISTR | 1,267.00 | 500.00 | 700.00 | 1,500.00 | 55.25 | 567.00 |
| 48501 UNIDENTIFIED REVENUE | 3,906.00 | | 900.00 | | 23.04 | 3,006.00 |
| 48 Miscellaneous | 65,731.00 | 500.00 | 1,600.00 | 1,600.00 | 2.43 | 64,131.00 |

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 02/28/15

| Account | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|--------------------|-----------------|----------------|----------------|---------------|-------------|----------------------|
| 11101 GENERAL FUND | 514,048,163.00 | 126,783,676.31 | 148,879,507.27 | 78,186,157.69 | 28.96 | 365,168,655.73 |