

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 01/31/16

| Account | TOTAL BUDGET | CURR MONTH | CURR YTD | LAST YTD | % OF BUDGET | BUDGET UNREALIZED |
|---------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 11101 GENERAL FUND | | | | | | |
| 41 Taxes | | | | | | |
| 41101 REAL ESTATE-CURRENT YEAR | 129,994,869.00 | 3,099,225.65 | 3,099,225.65 | 974,971.40 | 2.38 | 126,895,643.35 |
| 41105 REAL ESTATE- PRIOR YEAR | 3,500,000.00 | 764,654.75 | 764,654.75 | 917,017.65 | 21.85 | 2,735,345.25 |
| 41108 P/I - REAL ESTATE TAX | 630,935.00 | 61,075.25 | 61,075.25 | 29,607.76 | 9.68 | 569,859.75 |
| 41201 LST- CURRENT YEAR | 10,514,461.00 | 2,327.94 | 2,327.94 | 1,249.64 | .02 | 10,512,133.06 |
| 41205 LST- PRIOR YEAR | 3,516,048.00 | 520,116.82 | 520,116.82 | 1,170,402.96 | 14.79 | 2,995,931.18 |
| 41208 P/I- LOCAL SERVICE TAX | 114,887.00 | 3,239.58 | 3,239.58 | 9,743.41 | 2.82 | 111,647.42 |
| 41311 AMUSEMENT TAX - CURRENT YEAR | 15,705,397.00 | 23,399.47 | 23,399.47 | 4.00 | .15 | 15,681,997.53 |
| 41315 AMUSEMENT TAX- PRIOR YEAR | 543,671.00 | 441,606.01 | 441,606.01 | 502,093.70 | 81.23 | 102,064.99 |
| 41318 P/I- AMUSEMENT TAX | 5,211.00 | 573.46 | 573.46 | 5,008.60 | 11.00 | 4,637.54 |
| 41411 EIT- CURRENT YEAR | 91,209,959.00 | 2,404,707.17 | 2,404,707.17 | 2,357,997.39 | 2.64 | 88,805,251.83 |
| 41412 EIT-SCHOOL SUBSIDY | | 917.60 | 917.60 | 1,313.28 | | 917.60 |
| 41413 PGH40 TAX-CURRENT YEAR | | | | 1.03 | | |
| 41415 EIT- PRIOR YEAR | 161,161.00 | 1,771.44 | 1,771.44 | 2,860.66 | 1.10 | 159,389.56 |
| 41418 P/I - EIT | 130,230.00 | 176.29 | 176.29 | 892.40 | .14 | 130,053.71 |
| 41419 P/I-PGH40 TAX | | 1,950.54 | 1,950.54 | 4,480.82 | | 1,950.54 |
| 41421 FUF-CURRENT YEAR | 4,061,631.00 | | | 65,185.12 | | 4,061,631.00 |
| 41425 FUF- PRIOR YEAR | 1,032,191.00 | 166,791.05 | 166,791.05 | 175,547.57 | 16.16 | 865,399.95 |
| 41428 P/I- FACILITY USAGE FEE | 4,913.00 | 511.03 | 511.03 | 12,025.03 | 10.40 | 4,401.97 |
| 41441 PAYROLL PREPARATION TAX-CURREN | 58,679,205.00 | 7,732.77 | 7,732.77 | 669,019.19 | .01 | 58,671,472.23 |
| 41445 PAYROLL PREPARATION-PRIOR YEAR | 1,552,872.00 | 871,606.87 | 871,606.87 | 200,025.15 | 56.13 | 681,265.13 |
| 41448 P/I - PAYROLL PREPREATION TAX | 322,150.00 | 7,401.88 | 7,401.88 | 26,491.04 | 2.30 | 314,748.12 |
| 41451 DEED TRANSFER TAX | 21,512,478.00 | 1,628,704.58 | 1,628,704.58 | 2,003,927.72 | 7.57 | 19,883,773.42 |
| 41551 PARKING TAX- CURRENT YEAR | 49,698,538.00 | 126,569.15 | 126,569.15 | 50,021.07 | .25 | 49,571,968.85 |
| 41555 PARKING TAX- PRIOR YEAR | 4,172,421.00 | 3,614,133.58 | 3,614,133.58 | 4,082,142.26 | 86.62 | 558,287.42 |
| 41558 P/I- PARKING TAX | 13,627.00 | 607.62 | 607.62 | 6,419.77 | 4.46 | 13,019.38 |
| 41601 ISPT- CURRENT YEAR | 579,930.00 | | | | | 579,930.00 |
| 41605 ISPT- PRIOR YEAR | 4,732.00 | | | 2,092.22 | | 4,732.00 |
| 41608 P/I- INSITUATION AND SERVICE PR | 3,683.00 | 15.02 | 15.02 | 282.45 | .41 | 3,667.98 |
| 41658 PSP FEE/ TELECOMM LICENSING | 1,000,000.00 | | | 1,983.45 | | 1,000,000.00 |
| 41701 ACT 77 - TAX RELIEF | 20,412,785.00 | 1,802,858.47 | 1,802,858.47 | 1,666,760.34 | 8.83 | 18,609,926.53 |
| 41805 MERCANTILE TAX- PRIOR YEAR | | | | 16.62 | | |
| 41809 P/I- MERCANTILE TAX | | | | 18.59 | | |
| 41817 BPT- PRIOR YEAR | 1,345.00 | 1,083.81 | 1,083.81 | 2,163.06 | 80.58 | 261.19 |
| 41821 P/I - BUSINESS PRIVILEGE | | 4.62 | 4.62 | 2,380.70 | | 4.62 |
| 41825 OPT - CURRENT YEAR | | | | 496.98 | | |
| 41829 OPT - PRIOR YEAR | | | | 76,500.87 | | |
| 41833 P/I - OCCUPATION PRIVILEGE TAX | | | | 1,437.17 | | |

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 400,000.00 | 58,634.01 | 58,634.01 | 87,075.93 | 14.66 | 341,365.99 |
| 41 Taxes | 419,479,330.00 | 15,612,396.43 | 15,612,396.43 | 14,844,347.10 | 3.72 | 403,866,933.57 |
| 42 Licenses and Permits | | | | | | |
| 42102 AMUSEMENT ARCADE | 12,281.33 | 824.00 | 824.00 | | 6.71 | 11,457.33 |
| 42103 POKER MACHINES | 73,639.27 | | | | | 73,639.27 |
| 42104 AMUSEMENT PLACE | 83,453.64 | 4,231.00 | 4,231.00 | 4,906.00 | 5.07 | 79,222.64 |
| 42106 BED AND BREAKFAST | 1,099.67 | | | | | 1,099.67 |
| 42107 BUILDING CONSTR REISTR | 68,243.19 | 13,020.00 | 13,020.00 | 11,715.00 | 19.08 | 55,223.19 |
| 42109 CARNIVAL/ 1ST FLOOR | 10,559.38 | | | 500.00 | | 10,559.38 |
| 42110 BUSINESS CLOSING | 100.00 | | | | | 100.00 |
| 42111 CASINO TYPE | 223,305.03 | | | | | 223,305.03 |
| 42113 ELECTRICAL CONTRACTOR | 262,778.54 | 1,113.00 | 1,113.00 | 1,384.00 | .42 | 261,665.54 |
| 42115 JUKE BOX | 62,501.00 | | | | | 62,501.00 |
| 42117 JUNK DEALER LICENSE | 1,218.85 | | | | | 1,218.85 |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 418,151.49 | | | | | 418,151.49 |
| 42121 PARKING LOT LICENSE | 105,645.62 | 2,943.52 | 2,943.52 | 34,898.02 | 2.79 | 102,702.10 |
| 42123 PAWN BROKER LICENSE | 2,618.02 | 744.00 | 744.00 | | 28.42 | 1,874.02 |
| 42125 POOL TABLES | 26,229.63 | | | | | 26,229.63 |
| 42127 SECONDHAND DEALER | 42,671.62 | 186.00 | 186.00 | | .44 | 42,485.62 |
| 42129 SOLICITATION LICENSE | 271.68 | | | | | 271.68 |
| 42131 STATIONARY ENG LICENSE | 116,862.93 | 93.00 | 93.00 | 93.00 | .08 | 116,769.93 |
| 42133 TRADE FAIR LICENSE | 2,101.05 | 836.00 | 836.00 | | 39.79 | 1,265.05 |
| 42136 VALET LICENSE | 7,401.04 | 525.00 | 525.00 | 2,250.00 | 7.09 | 6,876.04 |
| 42137 VENDOR PERMIT | 24,517.16 | 732.00 | 732.00 | 1,464.00 | 2.99 | 23,785.16 |
| 42139 ADDITIONAL EMPLOYEE | 7,337.10 | 96.00 | 96.00 | | 1.31 | 7,241.10 |
| 42141 MOBILE VEHICLE | 2,465.94 | | | | | 2,465.94 |
| 42143 PEDDLER | 44,744.47 | 366.00 | 366.00 | 366.00 | .82 | 44,378.47 |
| 42145 SPORT/ENTERTAINMENT FACILITY | 17,447.85 | | | | | 17,447.85 |
| 42147 STATION VEHICLE | 19,727.71 | | | | | 19,727.71 |
| 42149 VIDEO/MECHANICAL | 137,390.23 | 1,938.00 | 1,938.00 | | 1.41 | 135,452.23 |
| 42151 WARM AIR HEATING LICENSE | 86,909.88 | | | 1,855.00 | | 86,909.88 |
| 42301 COMMERCIAL BUILDING | 2,701,254.00 | 314,359.33 | 314,359.33 | 201,893.60 | 11.64 | 2,386,894.67 |
| 42303 COMMERCIAL-SPRINKLERS | 149,162.52 | 15,862.55 | 15,862.55 | 8,571.35 | 10.63 | 133,299.97 |
| 42305 COMMERCIAL-ELECTRIC | 349,163.81 | 5,075.15 | 5,075.15 | 14,194.35 | 1.45 | 344,088.66 |
| 42307 COMMERCIAL-FIRE ALARM | 107,574.50 | 24,344.25 | 24,344.25 | 5,585.25 | 22.63 | 83,230.25 |
| 42309 COMMERCIAL- WARM AIR HEATING | 690,125.00 | 25,901.00 | 25,901.00 | 26,650.70 | 3.75 | 664,224.00 |
| 42311 RESIDENTIAL BUILDING | 161,598.95 | 5,477.00 | 5,477.00 | 6,170.80 | 3.39 | 156,121.95 |
| 42313 RESIDENTIAL-ELECTRIC | 116,863.82 | 6,158.65 | 6,158.65 | 3,645.89 | 5.27 | 110,705.17 |
| 42315 RESIDENTIAL- FIRE ALARM | | 17,025.00 | 17,025.00 | | | 17,025.00 |
| 42317 RESIDENTIAL-WARM AIR HEATING | 57,460.11 | 1,425.00 | 1,425.00 | 4,742.20 | 2.48 | 56,035.11 |

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|--------------------------------------|-----------------|---------------|-------------|-------------|-------------|----------------------|
| 42321 BOARD OF STANDARDS | 9,782.91 | 600.00 | 600.00 | 483.00 | 6.13 | 9,182.91 |
| 42323 DEMOLITION | 71,852.30 | 3,476.00 | 3,476.00 | 3,106.00 | 4.84 | 68,376.30 |
| 42327 LAND OPER PERMIT | 3,868.89 | | | | | 3,868.89 |
| 42329 NO VIOL CERTIFICATION | 144,737.44 | 2,375.00 | 2,375.00 | 4,425.00 | 1.64 | 142,362.44 |
| 42331 OCCUPANCY PLACARD | 3,440.29 | 1,350.00 | 1,350.00 | 150.00 | 39.24 | 2,090.29 |
| 42333 SIGN MAINT CERTIFICATION | 210,438.43 | 51,903.00 | 51,903.00 | 1,215.00 | 24.66 | 158,535.43 |
| 42335 SIGN PERMIT | 31,246.03 | | | 3,039.80 | | 31,246.03 |
| 42337 SIGN CONT LICENSE | 13,769.00 | | | 278.00 | | 13,769.00 |
| 42339 RENTAL PERMITS | 1,620,000.00 | | | | | 1,620,000.00 |
| 42340 BUSINESS LICENSES | 225,000.00 | | | | | 225,000.00 |
| 42341 EXCAVATIONS | 341,124.52 | 19,695.00 | 19,695.00 | 22,222.00 | 5.77 | 321,429.52 |
| 42343 STREET EXCAVATION-SIDEWALK OPE | 25,638.41 | 170.00 | 170.00 | 642.00 | .66 | 25,468.41 |
| 42345 STREET EXCAVATION-CURB CUTS | 26,052.51 | 990.00 | 990.00 | 2,985.00 | 3.80 | 25,062.51 |
| 42347 STREET EXCAVATION-POLE PERMITS | 51,733.33 | | | 500.00 | | 51,733.33 |
| 42349 STREET EXCAVATION-TEMP BARRICA | 332,106.31 | 17,370.00 | 17,370.00 | 48,150.00 | 5.23 | 314,736.31 |
| 42351 STREET EXCAVATION- MACH OR EQU | 324,713.73 | 29,004.00 | 29,004.00 | 40,525.00 | 8.93 | 295,709.73 |
| 42353 ENCROACHMENTS | 20,558.70 | 751.00 | 751.00 | 3,698.00 | 3.65 | 19,807.70 |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | 17,615.22 | 4,080.68 | 4,080.68 | 5,757.11 | 23.17 | 13,534.54 |
| 42357 ZONING FEES | 498,568.80 | 7,125.00 | 7,125.00 | 13,275.00 | 1.43 | 491,443.80 |
| 42360 ZONING FEES-HISTORICAL REVIEW | | 3,165.00 | 3,165.00 | | | 3,165.00- |
| 42363 ZONING FEES-PROJECT DEVELOP PL | 325,640.71 | | | 20,393.00 | | 325,640.71 |
| 42365 ZONING FEES-ANTENNAS | 465,612.50 | | | 84,000.00 | | 465,612.50 |
| 42367 ZONING FEES-ORDINACE PREP | 279,484.19 | 41,220.00 | 41,220.00 | 47,489.95 | 14.75 | 238,264.19 |
| 42369 ZONING BOARD OF ADJUSTEMENTS | 101,674.00 | | | 10,800.00 | | 101,674.00 |
| 42371 PARADE | 19,291.00 | 30,150.00 | 30,150.00 | | 156.29 | 10,859.00- |
| 42373 SUBDIVISION OF LOTS | 33,774.31 | | | 3,740.00 | | 33,774.31 |
| 42379 PICNIC AND BALLFIELD | 353,641.00 | 70,705.00 | 70,705.00 | 10,415.00 | 19.99 | 282,936.00 |
| 42381 MISCELLANEOUS | 4,922.17 | 275.00 | 275.00 | 575.00 | 5.59 | 4,647.17 |
| 42385 PARKING PLACE INSIGNIAS | 25,829.22 | 1,960.00 | 1,960.00 | 445.00 | 7.59 | 23,869.22 |
| 42387 EMPLOYEE PARKING FEES | 147,391.00 | 140.00 | 140.00 | 210.00 | .09 | 147,251.00 |
| 42389 FIRE SAFETY | 592,857.13 | 75,678.60 | 75,678.60 | 104,814.10 | 12.77 | 517,178.53 |
| 42 Licenses and Permits | 12,517,240.08 | 805,458.73 | 805,458.73 | 764,218.12 | 6.43 | 11,711,781.35 |
| 43 Charges for Services | | | | | | |
| 43101 CABLE BUREAU REVENUE | 5,410,251.00 | 848,578.61 | 848,578.61 | 885,164.88 | 15.68 | 4,561,672.39 |
| 43103 ANIMAL CARE AND CONTROL REVENU | 273,572.44 | 35,821.00 | 35,821.00 | 54,396.00 | 13.09 | 237,751.44 |
| 43107 PROFESSIONAL WITNESS | | 1,544.00 | 1,544.00 | 1,744.00 | | 1,544.00- |
| 43109 SCHOOL BOARD NON-RESIDENTIAL E | 2,521.37 | | | | | 2,521.37 |
| 43111 CONCESSIONS | 3,000.00 | | | 951.17 | | 3,000.00 |
| 43113 SALE OF PLANS | 286.00 | | | | | 286.00 |
| 43117 COLLECTION FEES | 30,228.43 | | | | | 30,228.43 |

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|--------------------------------------|-----------------|---------------|-------------|--------------|-------------|----------------------|
| 43119 DAILY PARKING METERS | 9,647,604.00 | | | | | 9,647,604.00 |
| 43121 DOCKET FEES AND COSTS | 4,230.20 | | | 235.34 | | 4,230.20 |
| 43123 FIRE RECORDS | 4,345.22 | 495.00 | 495.00 | 456.00 | 11.39 | 3,850.22 |
| 43125 OCCUPANCY APPLICATION | 99,336.22 | 2,578.00 | 2,578.00 | 5,880.00 | 2.60 | 96,758.22 |
| 43127 POLICE RECORDS | 129,465.17 | 8,536.00 | 8,536.00 | 7,712.89 | 6.59 | 120,929.17 |
| 43129 RE CERTIFICATION | 515,637.50 | 28,100.00 | 28,100.00 | 19,413.55 | 5.45 | 487,537.50 |
| 43131 DOCUMENT COPIES & RECORDS | 526,505.46 | 15,437.25 | 15,437.25 | 3,287.50 | 2.93 | 511,068.21 |
| 43133 FIRE PENSION PLAN | 43,000.00 | | | | | 43,000.00 |
| 43137 LIEN FILING | 79,211.49 | 6,287.24 | 6,287.24 | 5,841.67 | 7.94 | 72,924.25 |
| 43141 PUBLIC WORKS | 603,147.03 | 250.00 | 250.00 | 545.00 | .04 | 602,897.03 |
| 43143 MUNICIPAL PENSION PLAN | 43,000.00 | | | | | 43,000.00 |
| 43145 POINT STATE PARK | 201,565.54 | | | | | 201,565.54 |
| 43147 POLICE PENSION PLAN | 43,000.00 | | | | | 43,000.00 |
| 43151 RETURNED CHECK FEE | 2,709.37 | 122.00 | 122.00 | 98.42 | 4.50 | 2,587.37 |
| 43153 SAFETY INSPECTIONS | 110,198.49 | 11,862.00 | 11,862.00 | 17,198.00 | 10.76 | 98,336.49 |
| 43155 WILKINSBURG TRASH COLLECTION | 958,888.80 | | | 77,580.00 | | 958,888.80 |
| 43157 WILINSBURG FIRE SERVICE | 1,697,802.56 | | | | | 1,697,802.56 |
| 43167 SWIMMING POOLS | 300,000.00 | 80.00 | 80.00 | 5,311.51 | .03 | 299,920.00 |
| 43169 URA HEALTHCARE | 14,900.00 | | | | | 14,900.00 |
| 43170 PWSA HEALTHCARE | 19,200.00 | | | | | 19,200.00 |
| 43401 PRIVATE HOUSING | 7,443.06 | | | | | 7,443.06 |
| 43403 WHARF PARKING | 368,233.00 | | | | | 368,233.00 |
| 43405 WHARVES | 11,154.00 | 929.50 | 929.50 | | 8.33 | 10,224.50 |
| 43407 CITY COMMERCIAL SPACE | 222,856.86 | 2,457.00 | 2,457.00 | 15,856.00 | 1.10 | 220,399.86 |
| 43501 MEDICAL SERVICES REVENUE | 11,800,000.00 | 53,430.60- | 53,430.60- | 112,008.00 | .45- | 11,853,430.60 |
| 43703 PWSA-INDIRECT COSTS | 1,850,000.00 | | | | | 1,850,000.00 |
| 43705 REFUSE- DUMPSTER, PERMANENT | 31,609.00 | 750.00 | 750.00 | 30,000.00 | 2.37 | 30,859.00 |
| 43707 REFUSE- DUMPSTER, TEMPORARY | 73,755.00 | 2,925.00 | 2,925.00 | 6,625.00 | 3.97 | 70,830.00 |
| 43709 SPECIAL EVENTS COST RECOVERY | 823,469.00 | | | | | 823,469.00 |
| 43901 SCHOOL BOARD TAX COLLECTION | 1,202,503.27 | | | | | 1,202,503.27 |
| 43902 LIBRARY TAX ADMIN FEES | 46,873.59 | | | 1,876.98 | | 46,873.59 |
| 43903 THREE TAXING BODIES REVENUE | 469,271.00 | | | | | 469,271.00 |
| 43905 MARKET BASED REVENUE OPPORTUNI | 51,400.00 | | | 2,200.00 | | 51,400.00 |
| 43907 MISCELLANEOUS | 9,503.58 | | | | | 9,503.58 |
| 43 Charges for Services | 37,731,677.65 | 913,322.00 | 913,322.00 | 1,254,381.91 | 2.42 | 36,818,355.65 |
| 44 Fines & Forfeitures | | | | | | |
| 44101 TRAFFIC COURT | 1,530,445.10 | 105,353.44 | 105,353.44 | 117,303.74 | 6.88 | 1,425,091.66 |
| 44103 PARKING AUTHORITY TICKETS | 7,286,458.00 | | | | | 7,286,458.00 |
| 44105 MAGISTRATE OR ALDERMAN | 161,562.06 | 7,962.23 | 7,962.23 | 10,727.21 | 4.93 | 153,599.83 |
| 44107 STATE POLICE | 112,131.39 | | | | | 112,131.39 |

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| 44109 SETTLEMENTS & JUDGEMENTS | 810.54 | | | | | 810.54 |
| 44 Fines & Forfeitures | 9,091,407.09 | 113,315.67 | 113,315.67 | 128,030.95 | 1.25 | 8,978,091.42 |
| 45 Intergovernmental | | | | | | |
| 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 | 680.00 | | | 680.00 | | 680.00 |
| 45501 2% LOCAL SARE OF SLOTS REVENUE | 10,000,000.00 | 2,900,000.00 | 2,900,000.00 | | 29.00 | 7,100,000.00 |
| 45504 ECONOMIC DEVELOP SLOTS REVENUE | 5,100,000.00 | | | 5,100,000.00 | | 5,100,000.00 |
| 45507 SUMMER FOOD PROGRAM | 55,000.00 | | | | | 55,000.00 |
| 45510 STATE PENSION AID | 18,037,046.47 | | | | | 18,037,046.47 |
| 45513 COMMONWEALTH RECYCLING GRANT | 342,945.16 | | | | | 342,945.16 |
| 45516 LIQUID FUELS | 3,472,500.00 | | | | | 3,472,500.00 |
| 45519 STATE UTILITY TAX DISTRIBUTION | 463,914.89 | | | | | 463,914.89 |
| 45521 POLICE/FIRE/RETIREE REIMBURSEM | 135,000.00 | | | | | 135,000.00 |
| 45527 INTERGOVEN REVENUE - STATE | 32,000.00 | | | | | 32,000.00 |
| 45701 CDBG-CITY PLANNING | 290,000.00 | | | | | 290,000.00 |
| 45704 COPS GRANT | 707,085.00 | | | | | 707,085.00 |
| 45707 JTPA/WIA | 172,800.00 | | | | | 172,800.00 |
| 45 Intergovernmental | 46,008,971.52 | 2,900,000.00 | 2,900,000.00 | 5,100,680.00 | 6.30 | 43,108,971.52 |
| 47 Investment Earnings | | | | | | |
| 47101 INTEREST EARNINGS | 139,117.00 | | | | | 139,117.00 |
| 47107 INVESTMENT EARNINGS | | 6,690.19 | 6,690.19 | 3,072.88 | | 6,690.19- |
| 47113 PROJECT FUND TRANSFER | | 1,867.70 | 1,867.70 | | | 1,867.70- |
| 47 Investment Earnings | 139,117.00 | 8,557.89 | 8,557.89 | 3,072.88 | 6.15 | 130,559.11 |
| 48 Miscellaneous | | | | | | |
| 48104 SALES-PUBLIC PROPERTY | 20,000.00 | | | | | 20,000.00 |
| 48111 VENDING MACHINE COMMISSION | 5,500.00 | 871.01 | 871.01 | | 15.84 | 4,628.99 |
| 48201 ESCHEATS | 5,000.00 | | | | | 5,000.00 |
| 48303 PROCEEDS FROM LOBBYIST REGISTR | 2,452.92 | 1,000.00 | 1,000.00 | 200.00 | 40.77 | 1,452.92 |
| 48501 UNIDENTIFIED REVENUE | 5,000.00 | | | 900.00 | | 5,000.00 |
| 48 Miscellaneous | 37,952.92 | 1,871.01 | 1,871.01 | 1,100.00 | 4.93 | 36,081.91 |
| 11101 GENERAL FUND | 525,005,696.26 | 20,354,921.73 | 20,354,921.73 | 22,095,830.96 | 3.88 | 504,650,774.53 |