

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/25

| Account                 |                                | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD    | LAST<br>YTD    | % OF BUDGET | BUDGET<br>UNREALIZED |
|-------------------------|--------------------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 11101 GENERAL FUND      |                                |                 |               |                |                |             |                      |
| .                       |                                |                 |               |                |                |             |                      |
| 42380                   | ADMINISTRATOR EXCEPTION        | 19,613.16       | 800.00        | 7,500.00       | 12,100.00      | 38.24       | 12,113.16            |
| .                       |                                | 19,613.16       | 800.00        | 7,500.00       | 12,100.00      | 38.24       | 12,113.16            |
| 41 Taxes                |                                |                 |               |                |                |             |                      |
| 41101                   | REAL ESTATE-CURRENT YEAR       | 139,932,122.90  | 2,192,879.54  | 141,786,507.63 | 145,301,892.57 | 101.33      | 1,854,384.73-        |
| 41105                   | REAL ESTATE- PRIOR YEAR        | 3,532,730.77    | 478,577.24    | 1,046,093.06   | 2,788,215.44-  | 29.61       | 2,486,637.71         |
| 41108                   | P/I - REAL ESTATE TAX          | 388,600.38      | 8,356.17      | 31,885.34      | 134,432.80     | 8.21        | 356,715.04           |
| 41201                   | LST- CURRENT YEAR              | 13,016,819.98   | 1,168,348.92  | 7,939,231.77   | 8,112,039.68   | 60.99       | 5,077,588.21         |
| 41205                   | LST- PRIOR YEAR                | 225,206.86      | 8,490.09      | 357,801.76     | 192,420.64     | 158.88      | 132,594.90-          |
| 41208                   | P/I- LOCAL SERVICE TAX         | 61,636.37       | 27,095.08     | 103,389.71     | 39,397.76      | 167.74      | 41,753.34-           |
| 41311                   | AMUSEMENT TAX - CURRENT YEAR   | 18,742,552.83   | 102,197.10    | 12,743,849.35  | 13,707,745.59  | 67.99       | 5,998,703.48         |
| 41315                   | AMUSEMENT TAX- PRIOR YEAR      | 630,669.80      | 2,219.22      | 214,990.04     | 91,296.30      | 34.09       | 415,679.76           |
| 41318                   | P/I- AMUSEMENT TAX             | 103,105.93      | 1,298.02      | 80,555.31      | 18,843.02      | 78.13       | 22,550.62            |
| 41411                   | EIT- CURRENT YEAR              | 145,043,259.00  | 23,020,998.15 | 101,412,212.10 | 98,706,468.42  | 69.92       | 43,631,046.90        |
| 41419                   | P/I-PGH40 TAX                  | 26.01           |               | 215.68         |                | 829.22      | 189.67-              |
| 41421                   | FUF-CURRENT YEAR               | 5,337,394.73    | 1,038,563.40  | 2,042,277.97   | 401,290.96     | 38.26       | 3,295,116.76         |
| 41425                   | FUF- PRIOR YEAR                | 741,309.37      | 20,268.04     | 448,562.34     | 161,798.70     | 60.51       | 292,747.03           |
| 41428                   | P/I- FACILITY USAGE FEE        | 13,208.03       |               | 24,043.15      | 9,441.52       | 182.03      | 10,835.12-           |
| 41441                   | PAYROLL PREPARATION TAX-CURREN | 76,265,319.92   | 5,105,233.77  | 47,495,969.71  | 45,788,163.25  | 62.28       | 28,769,350.21        |
| 41445                   | PAYROLL PREPARATION-PRIOR YEAR | 312,987.88      | 159,884.53    | 1,068,368.20   | 335,946.80     | 341.34      | 755,380.32-          |
| 41448                   | P/I - PAYROLL PREPREATION TAX  | 678,037.92      | 91,429.28     | 318,206.01     | 554,306.32     | 46.93       | 359,831.91           |
| 41451                   | DEED TRANSFER TAX              | 42,340,589.08   | 4,711,837.61  | 28,369,674.91  | 29,300,801.48  | 67.00       | 13,970,914.17        |
| 41551                   | PARKING TAX- CURRENT YEAR      | 52,938,353.23   | 5,155,310.18  | 36,178,540.50  | 34,505,019.99  | 68.34       | 16,759,812.73        |
| 41555                   | PARKING TAX- PRIOR YEAR        | 670,694.84      | 42,165.20     | 940,138.30     | 3,524,778.82   | 140.17      | 269,443.46-          |
| 41558                   | P/I- PARKING TAX               | 18,723.40       | 169,444.12    | 809,590.20     | 343,792.60     | 4,323.95    | 790,866.80-          |
| 41601                   | ISPT- CURRENT YEAR             | 154,849.80      | 127.80        | 62,112.77      | 39,259.17      | 40.11       | 92,737.03            |
| 41605                   | ISPT- PRIOR YEAR               | 3,621.41        | 174.50        | 18,697.73      | 167,341.13-    | 516.31      | 15,076.32-           |
| 41608                   | P/I- INSITUTION AND SERVICE PR | 276.84          | 175.08        | 209.05         | 276.84         | 75.51       | 67.79                |
| 41658                   | PSP FEE/ TELECOMM LICENSING    | 1,260,248.56    |               | 1,079,330.91   | 962,245.56     | 85.64       | 180,917.65           |
| 41701                   | ACT 77 - RAD TAX RELIEF        | 27,335,349.19   | 2,461,667.59  | 18,486,599.50  | 17,303,428.83  | 67.63       | 8,848,749.69         |
| 41805                   | MERCANTILE TAX- PRIOR YEAR     |                 |               | 2,776.78-      |                |             | 2,776.78             |
| 41905                   | NON-PROFIT PAYMENT FOR MUNICIA | 598,839.28      | 9,189.49      | 458,745.44     | 604,092.53     | 76.61       | 140,093.84           |
| 41 Taxes                |                                | 530,346,534.31  | 45,975,930.12 | 403,515,021.66 | 397,183,623.58 | 76.09       | 126,831,512.65       |
| 42 Licenses and Permits |                                |                 |               |                |                |             |                      |
| 42104                   | AMUSEMENT PLACE                | 196,696.07      | 29,095.75     | 215,660.75     | 153,456.25     | 109.64      | 18,964.68-           |
| 42107                   | GENERAL CONTRACTOR             | 97,376.97       | 6,570.00      | 71,165.00      | 80,075.00      | 73.08       | 26,211.97            |
| 42113                   | ELECTRICAL TRADE               | 55,863.32       | 2,070.00      | 45,270.00      | 47,465.00      | 81.04       | 10,593.32            |
| 42116                   | FIRE SUPPRESSION TRADE         | 3,281.12        | 180.00        | 2,970.00       | 3,420.00       | 90.52       | 311.12               |

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/25

| Account |                                | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD  | LAST<br>YTD  | % OF BUDGET | BUDGET<br>UNREALIZED |
|---------|--------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42119   | LIQUOR & MALT BEVERAGE LICENSE | 404,015.33      |               | 14,400.00    | 11,450.00    | 3.56        | 389,615.33           |
| 42121   | PARKING LOT LICENSE            | 26,554.01       | 625.00        | 13,375.00    | 14,000.00    | 50.37       | 13,179.01            |
| 42123   | PAWN BROKER LICENSE            | 2,046.00        |               | 250.00       | 1,875.00     | 12.22       | 1,796.00             |
| 42127   | SECONDHAND DEALER              | 2,497.65        | 125.00        | 1,625.00     | 2,125.00     | 65.06       | 872.65               |
| 42131   | STATIONARY ENG LICENSE         | 85,051.70       | 1,980.00      | 65,500.00    | 70,190.00    | 77.01       | 19,551.70            |
| 42136   | VALET LICENSE                  | 18,004.14       |               | 3,155.00     | 7,880.00     | 17.52       | 14,849.14            |
| 42137   | VENDOR LICENSE                 | 7,887.33        | 405.00        | 5,400.00     | 6,750.00     | 68.46       | 2,487.33             |
| 42139   | ADDITIONAL EMPLOYEE            | 1,498.59        |               | 875.00       | 925.00       | 58.39       | 623.59               |
| 42141   | MOBILE VEH VENDOR              | 4,085.63        | 405.00        | 3,240.00     | 3,450.00     | 79.30       | 845.63               |
| 42143   | PEDDLER LICENSE                | 3,523.00        | 375.00        | 1,800.00     | 2,325.00     | 51.09       | 1,723.00             |
| 42145   | TICKET RESELLER LIC            |                 |               | 75.00        |              |             | 75.00-               |
| 42151   | HVAC/MECHANICAL TRADE          | 22,936.35       | 810.00        | 16,740.00    | 17,360.00    | 72.98       | 6,196.35             |
| 42301   | COMMERCIAL BUILDING            | 4,026,505.00    | 188,210.57    | 3,305,962.61 | 2,934,945.31 | 82.11       | 720,542.39           |
| 42303   | COMMERCIAL-SPRINKLERS          | 391,217.00      | 24,196.16     | 287,996.46   | 368,104.48   | 73.62       | 103,220.54           |
| 42305   | COMMERCIAL-ELECTRIC            | 1,097,217.00    | 87,896.50     | 930,223.22   | 906,631.84   | 84.78       | 166,993.78           |
| 42306   | COMMERCIAL PLAN REVIEW MEETING | 64,103.00       | 250.00        | 4,077.50     | 58,275.00    | 6.36        | 60,025.50            |
| 42307   | COMMERCIAL-FIRE ALARM          | 492,145.00      | 31,129.44     | 327,007.35   | 368,182.14   | 66.45       | 165,137.65           |
| 42309   | COMMERCIAL- HVAC               | 1,298,316.00    | 58,384.05     | 687,051.92   | 1,108,055.06 | 52.92       | 611,264.08           |
| 42311   | RESIDENTIAL BUILDING           | 764,835.00      | 41,785.55     | 442,358.60   | 571,638.30   | 57.84       | 322,476.40           |
| 42313   | RESIDENTIAL-ELECTRIC           | 258,853.00      | 14,033.33     | 170,967.49   | 182,022.94   | 66.05       | 87,885.51            |
| 42315   | RESIDENTIAL- FIRE ALARM        | 25,556.00       | 1,650.00      | 13,250.00    | 16,700.00    | 51.85       | 12,306.00            |
| 42317   | RESIDENTIAL-HVAC               | 95,998.00       | 3,838.66      | 51,364.70    | 75,759.55    | 53.51       | 44,633.30            |
| 42318   | SCAFFOLD                       | 1,232,547.27    | 50,412.00     | 674,174.00   | 1,294,780.60 | 54.70       | 558,373.27           |
| 42319   | BOARD OF ADJUSTMENTS           | 47,721.50       |               |              |              |             | 47,721.50            |
| 42320   | FURNISHING                     |                 | 1,250.00      | 30,335.00    | 38,874.00    |             | 30,335.00-           |
| 42321   | BOARD OF APPEALS               | 21,064.42       | 1,950.00      | 11,175.00    | 14,000.00    | 53.05       | 9,889.42             |
| 42323   | DEMOLITION                     | 47,837.24       | 1,675.78      | 38,382.47    | 40,074.12    | 80.24       | 9,454.77             |
| 42324   | EXPLOSIVES AND FIREWORKS PERMI | 5,975.19        | 1,019.56      | 7,062.53     | 5,109.32     | 118.20      | 1,087.34-            |
| 42326   | HAZMAT PERMITS                 | 6,239.69        | 516.03        | 3,622.45     | 7,221.66     | 58.05       | 2,617.24             |
| 42327   | LAND OPER PERMIT               | 133,757.00      |               | 15,092.94    | 98,448.52    | 11.28       | 118,664.06           |
| 42328   | HAZMAT/STORAGE LICENSE         | 39,154.00       | 39.14         | 15,414.43    | 38,195.83    | 39.37       | 23,739.57            |
| 42330   | HOTWORK PROGRAM/PROJECT        |                 |               | 216.30       | 658.17       |             | 216.30-              |
| 42331   | OCCUPANCY LOAD PLACARD         | 24,595.84       |               | 2,610.00     | 26,008.00    | 10.61       | 21,985.84            |
| 42332   | SHADE TREE TF                  |                 | 18,000.00-    |              | 4,800.00     |             |                      |
| 42334   | SIDEWALK REPAIR RESIDENTIAL    | 23,409.59       | 5,095.00      | 32,903.00    | 12,532.00    | 140.55      | 9,493.41-            |
| 42335   | SIGN PERMIT                    | 129,666.47      | 830.00        | 14,080.15    | 58,804.60    | 10.86       | 115,586.32           |
| 42337   | SIGN CONT LICENSE              | 4,979.53        | 180.00        | 3,510.00     | 4,410.00     | 70.49       | 1,469.53             |
| 42339   | RENTAL PERMITS                 | 1,562,000.00    |               |              |              |             | 1,562,000.00         |
| 42342   | PROPERTY CERTIFICATE APPLICATI | 585,765.70      | 38,900.00     | 405,200.00   | 428,400.00   | 69.17       | 180,565.70           |
| 42343   | STREET EXCAVATION-SIDEWALK OPE | 1,201,844.32    | 5,590.00      | 1,206,490.09 | 1,096,089.76 | 100.39      | 4,645.77-            |
| 42345   | STREET EXCAVATION-CURB CUTS    | 177,284.04      | 4,410.00      | 151,910.00   | 130,660.00   | 85.69       | 25,374.04            |

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/25

| Account                 |                                | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD   | LAST<br>YTD   | % OF BUDGET | BUDGET<br>UNREALIZED |
|-------------------------|--------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 42347                   | STREET EXCAVATION-POLE PERMITS | 80,280.00       |               | 45,340.00     | 78,545.00     | 56.48       | 34,940.00            |
| 42348                   | SPECIAL FIRE OCCUPANCY         | 1,252.17        |               | 492.34        | 757.05        | 39.32       | 759.83               |
| 42349                   | STREET EXCAVATION-TEMP BARRICA | 72,298.42       | 8,950.00      | 74,386.00     | 48,180.00     | 102.89      | 2,087.58-            |
| 42350                   | HAZMAT AND SPECIAL OCCUPANCY   |                 |               | 681.86        | 945.54        |             | 681.86-              |
| 42351                   | STREET EXCAVATION- MACH OR EQU | 154,569.58      |               | 98,340.00     | 98,150.00     | 63.62       | 56,229.58            |
| 42352                   | FIRE CONSTRUCTION PERMIT       | 218.74          |               |               |               |             | 218.74               |
| 42353                   | ENCROACHMENTS                  | 27,555.17       | 815.00        | 24,255.00     | 25,638.00     | 88.02       | 3,300.17             |
| 42354                   | STREET VACATION                | 1,785.69        |               | 4,700.00      | 1,525.00      | 263.20      | 2,914.31-            |
| 42355                   | ENCROACHMENTS-PERMANENT BRIDGE | 39,531.78       |               | 24,431.00     | 38,643.00     | 61.80       | 15,100.78            |
| 42357                   | ZONING FEES                    | 1,143,179.59    | 16,741.01     | 1,001,870.26  | 768,842.91    | 87.64       | 141,309.33           |
| 42358                   | TEMPORARY OCCUPANCY            |                 |               | 375.00        |               |             | 375.00-              |
| 42359                   | ZONING FEES-CHANGE OF ZONE     | 3,800.00        |               | 3,800.00      | 5,300.00      | 100.00      |                      |
| 42360                   | ZONING FEES-HISTORICAL REVIEW  | 11,515.50       |               | 400.00        | 1,400.00      | 3.47        | 11,115.50            |
| 42362                   | ZONING FEES-MASTER PLAN        |                 |               | 5,000.00      | 10,100.00     |             | 5,000.00-            |
| 42365                   | ZONING FEES-COMMUNICATION EQUI | 630.98          |               |               |               |             | 630.98               |
| 42369                   | ZONING BOARD OF ADJUSTEMENTS   | 65,835.01       | 2,400.00      | 40,700.00     | 58,875.00     | 61.82       | 25,135.01            |
| 42371                   | PARADE                         | 18,719.26       |               |               |               |             | 18,719.26            |
| 42373                   | LOT SUBDIVISION/CONSOLIDATION  |                 | 525.00        | 8,625.00      | 15,125.00     |             | 8,625.00-            |
| 42377                   | MEETING ROOMS                  | 13,455.00       |               | 8,883.50      | 12,957.50     | 66.02       | 4,571.50             |
| 42378                   | ZONING FEES-ZONING RESEARCH    |                 |               |               | 400.00        |             |                      |
| 42379                   | PICNIC AND BALLFIELD           | 576,479.47      | 54,347.00     | 343,169.50    | 341,725.81    | 59.53       | 233,309.97           |
| 42381                   | MISCELLANEOUS                  | 72,562.92       |               |               | 70,931.50     |             | 72,562.92            |
| 42382                   | PLANNING COMMISSION FEES       | 56,157.78       |               | 29,750.00     | 16,350.00     | 52.98       | 26,407.78            |
| 42384                   | SIDEWALK CAFE                  | 9,207.00        | 330.00        | 13,200.00     | 8,700.00      | 143.37      | 3,993.00-            |
| 42385                   | PARKING PLACE INSIGNIAS        | 12,083.38       | 405.00        | 8,505.00      | 10,125.00     | 70.39       | 3,578.38             |
| 42387                   | EMPLOYEE PARKING FEES          | 158,209.85      | 14,675.48     | 130,938.68    | 74,287.50     | 82.76       | 27,271.17            |
| 42389                   | FIRE SAFETY                    | 172,755.97      | 5,421.94      | 84,051.85     | 84,619.98     | 48.65       | 88,704.12            |
| 42390                   | ROW PLAN                       | 29,820.00       | 1,000.00      | 18,725.00     | 25,175.00     | 62.79       | 11,095.00            |
| 42392                   | STORMWATER PERMIT FEES         | 62,532.52       | 1,648.32      | 27,353.49     | 23,433.24     | 43.74       | 35,179.03            |
| 42393                   | LEAD INSPECTION FEES           | 6,961.51        | 200.00        | 5,026.00      | 5,315.00      | 72.20       | 1,935.51             |
| 42394                   | RENTAL REGISTRATION FEES       |                 | 454.00        | 54,729.50     |               |             | 54,729.50-           |
| 42395                   | ONESTOPPGH PERMITTING TECH FEE |                 | 4,187.00-     | 3,066.00-     | 14,721.00     |             | 3,066.00             |
| 42396                   | FLOODPLAIN PERMIT FEES(INCLUDI | 26,985.18       | 430.00        | 21,170.00     | 16,323.00     | 78.45       | 5,815.18             |
| 42901                   | LICENSE/PERMIT PENALTY FEE     | 10,048.00       | 290.00        | 5,450.00      | 6,360.00      | 54.24       | 4,598.00             |
| 42 Licenses and Permits |                                | 17,518,334.48   | 692,328.27    | 11,375,221.94 | 12,175,578.48 | 64.93       | 6,143,112.54         |
| 43 Charges for Services |                                |                 |               |               |               |             |                      |
| 43101                   | CABLE BUREAU REVENUE           | 4,138,721.06    | 805,282.13    | 2,460,443.63  | 2,640,173.61  | 59.45       | 1,678,277.43         |
| 43103                   | ANIMAL CARE AND CONTROL REVENU | 168,426.67      | 5,322.00      | 92,652.00     | 106,078.10    | 55.01       | 75,774.67            |
| 43105                   | BUILDING INSPECTION REVENUE    |                 | 1,485.00-     | 932.53-       | 1,966.50-     |             | 932.53               |
| 43113                   | SALE OF PLANS                  |                 | 10.00         | 200.00        | 695.00        |             | 200.00-              |

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/25

| Account |                                | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD   | LAST<br>YTD   | % OF BUDGET | BUDGET<br>UNREALIZED |
|---------|--------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 43115   | BURGLAR ALARMS                 | 18,692.97       | 475.00        | 11,175.00     | 12,550.00     | 59.78       | 7,517.97             |
| 43118   | PROPERTY SALES APPLICATION FEE |                 | 1,300.00      | 6,775.00      |               |             | 6,775.00-            |
| 43119   | DAILY PARKING METERS           | 10,487,047.29   |               | 9,109,048.50  | 7,804,271.91  | 86.86       | 1,377,998.79         |
| 43123   | FIRE RECORDS                   | 4,561.14        | 103.00        | 1,749.20      | 1,421.00      | 38.35       | 2,811.94             |
| 43125   | OCCUPANCY APPLICATION          | 87,736.55       | 270.00        | 3,632.00      | 46,210.00     | 4.14        | 84,104.55            |
| 43127   | POLICE RECORDS                 | 126,269.84      | 9,862.00      | 79,181.50     | 88,503.50     | 62.71       | 47,088.34            |
| 43129   | RE CERTIFICATION               | 521,510.25      | 42,000.00     | 360,500.00    | 310,500.00    | 69.13       | 161,010.25           |
| 43131   | DOCUMENT COPIES & RECORDS      | 3,135.00-       | 1,745.00-     | 1,580.00-     | 2,205.00-     | 50.40       | 1,555.00-            |
| 43133   | FIRE PENSION PLAN              | 63,000.00       | 29,213.64     | 29,213.64     |               | 46.37       | 33,786.36            |
| 43137   | LIEN FILING                    | 32,539.82       | 989.10        | 5,582.41      | 16,766.45     | 17.16       | 26,957.41            |
| 43141   | PUBLIC WORKS                   | 1,719.43        |               | 1,158.09      |               | 67.35       | 561.34               |
| 43143   | MUNICIPAL PENSION PLAN         | 63,000.00       | 78,511.64     | 78,511.64     |               | 124.62      | 15,511.64-           |
| 43147   | POLICE PENSION PLAN            | 63,000.00       | 31,973.64     | 31,973.64     |               | 50.75       | 31,026.36            |
| 43151   | RETURNED CHECK FEE             | 4,368.90        | 1,451.75      | 18,706.71     | 4,769.54      | 428.18      | 14,337.81-           |
| 43153   | SAFETY INSPECTIONS             | 286,742.28      | 43,507.20     | 213,491.82    | 186,336.21    | 74.45       | 73,250.46            |
| 43155   | TRASH COLLECTION               | 1,079,571.49    | 5,404.34      | 615,445.59    | 697,190.00    | 57.01       | 464,125.90           |
| 43157   | FIRE SERVICE                   | 2,276,961.18    |               | 754,625.33    | 535,011.48    | 33.14       | 1,522,335.85         |
| 43165   | SPECIAL PARKS PROGRAM          | 36,092.42       |               | 27,632.00     | 31,770.00     | 76.56       | 8,460.42             |
| 43167   | SWIMMING POOLS                 | 275,000.00      | 68,757.00     | 324,252.92    | 284,216.00    | 117.91      | 49,252.92-           |
| 43171   | BENEFITS REIMBURSEMENTS        | 1,229,214.63    | 153,654.51    | 532,732.08    | 456,991.21    | 43.34       | 696,482.55           |
| 43181   | PLI OVERTIME FEE               |                 | 12,751.00     | 106,636.00    | 157,100.00    |             | 106,636.00-          |
| 43405   | WHARVES                        | 16,200.00       | 1,800.00      | 18,742.38     | 46,018.62     | 115.69      | 2,542.38-            |
| 43407   | CITY COMMERCIAL SPACE          | 170,848.58      | 8,690.96      | 111,919.46    | 27,546.37     | 65.51       | 58,929.12            |
| 43409   | USE OF PUBLIC PROPERTY         |                 |               |               | 2.00          |             |                      |
| 43501   | MEDICAL SERVICES REVENUE       | 18,069,502.46   | 113.22-       | 13,802,098.24 | 12,204,389.84 | 76.38       | 4,267,404.22         |
| 43701   | PWSA-REIMBURSEMENT             | 1,200,000.00    | 95,922.49     | 963,400.37    | 701,112.26    | 80.28       | 236,599.63           |
| 43705   | REFUSE- DUMPSTER, PERMANENT    | 35,347.85       | 700.00        | 15,700.00     | 23,902.00     | 44.42       | 19,647.85            |
| 43901   | SCHOOL BOARD TAX COLLECTION    | 1,646,569.69    |               | 1,449,822.40  | 1,409,423.65  | 88.05       | 196,747.29           |
| 43902   | LIBRARY TAX ADMIN FEES         | 151,518.89      |               | 49,994.80     | 148,112.31    | 33.00       | 101,524.09           |
| 43905   | MARKET BASED REVENUE OPPORTUNI |                 | 12,500.00     | 48,245.22     | 37,500.00     |             | 48,245.22-           |
| 43907   | MISCELLANEOUS                  |                 |               | 1,490.00      | 150.00        |             | 1,490.00-            |
| 43923   | MAINTENANCE                    | 519,431.49      |               | 1,201.96      | 521,606.41    | .23         | 518,229.53           |
| 43      | Charges for Services           | 42,770,459.88   | 1,407,108.18  | 31,325,421.00 | 28,496,145.97 | 73.24       | 11,445,038.88        |
| 44      | Fines & Forfeitures            |                 |               |               |               |             |                      |
| 44101   | TRAFFIC COURT                  | 857,572.29      | 82,761.77     | 441,788.84    | 448,810.40    | 51.52       | 415,783.45           |
| 44103   | PARKING AUTHORITY TICKETS      | 8,171,429.38    |               | 5,474,540.51  | 5,717,429.86  | 67.00       | 2,696,888.87         |
| 44105   | MAGISTRATE OR ALDERMAN         | 111,812.37      | 11,577.01     | 102,255.43    | 75,860.34     | 91.45       | 9,556.94             |
| 44107   | STATE POLICE                   | 121,707.16      |               | 49,113.07     | 118,970.84    | 40.35       | 72,594.09            |
| 44201   | FOREFITURES - MONIES           | 45,972.76       |               |               | 44,720.59     |             | 45,972.76            |
| 44      | Fines & Forfeitures            | 9,308,493.96    | 94,338.78     | 6,067,697.85  | 6,405,792.03  | 65.18       | 3,240,796.11         |

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/25

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD    | LAST<br>YTD    | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 45 Intergovernmental                 |                 |               |                |                |             |                      |
| 45109 URBAN REDEVELOPMENT AUTHORITY  | 522,682.22      | 28,764.99     | 608,977.19     | 608,977.19     | 116.51      | 86,294.97-           |
| 45115 INTERGOVERN REVENUE-LOCAL      | 5,555,000.00    |               | 270,000.00     |                | 4.86        | 5,285,000.00         |
| 45501 2% LOCAL SARE OF SLOTS REVENUE | 10,000,000.00   | 2,500,000.00  | 7,500,000.00   | 7,500,000.00   | 75.00       | 2,500,000.00         |
| 45507 SUMMER FOOD PROGRAM            | 55,000.00       |               |                |                |             | 55,000.00            |
| 45509 PEMA                           | 125,000.00      |               | 97,478.00      |                | 77.98       | 27,522.00            |
| 45510 STATE PENSION AID              | 31,226,040.00   | 35,102.40     | 35,102.40      |                | .11         | 31,190,937.60        |
| 45513 COMMONWEALTH RECYCLING GRANT   | 350,000.00      |               |                | 385,191.64     |             | 350,000.00           |
| 45516 LIQUID FUELS                   | 4,000,000.00    |               | 4,000,000.00   |                | 100.00      |                      |
| 45519 STATE UTILITY TAX DISTRIBUTION | 497,000.00      |               |                |                |             | 497,000.00           |
| 45525 PA DEPARTMENT OF TRANSPORTATIO | 81,247.67       |               |                |                |             | 81,247.67            |
| 45527 INTERGOVEN REVENUE - STATE     | 1,000,000.00    |               | 39,216.63      |                | 3.92        | 960,783.37           |
| 45701 CDBG-CITY PLANNING             | 213,328.32      |               | 238,767.30     | 507,479.32     | 111.92      | 25,438.98-           |
| 45703 INTERGOVEN REVENUE - FEDERAL   |                 |               | 112.00         |                |             | 112.00-              |
| 45707 JTPA/WIA                       | 130,000.00      |               |                |                |             | 130,000.00           |
| 45 Intergovernmental                 | 53,755,298.21   | 2,563,867.39  | 12,789,653.52  | 9,001,648.15   | 23.79       | 40,965,644.69        |
| 47 Investment Earnings               |                 |               |                |                |             |                      |
| 47107 INVESTMENT EARNINGS            | 12,041,477.23   | 814,686.49    | 6,710,328.80   | 12,885,556.56  | 55.73       | 5,331,148.43         |
| 47113 PROJECT FUND TRANSFER          | 2,836,583.72    | 229,388.13    | 1,991,833.76   | 3,354,389.34   | 70.22       | 844,749.96           |
| 47 Investment Earnings               | 14,878,060.95   | 1,044,074.62  | 8,702,162.56   | 16,239,945.90  | 58.49       | 6,175,898.39         |
| 48 Miscellaneous                     |                 |               |                |                |             |                      |
| 48104 SALES-PUBLIC PROPERTY          | 3,267.34        |               |                | 3,267.34       |             | 3,267.34             |
| 48106 Donations                      |                 |               | 400.00         |                |             | 400.00-              |
| 48111 VENDING MACHINE COMMISSION     | 43,876.38       | 1,500.00      | 13,500.00      | 9,000.00       | 30.77       | 30,376.38            |
| 48112 REBATES AND INCENTIVES         | 189,055.23      | 23,431.95     | 341,981.25     | 184,540.50     | 180.89      | 152,926.02-          |
| 48115 OPERATING TRANSFER-SPECIAL REV |                 |               | 50,000.00      | 46,483,531.00  |             | 50,000.00-           |
| 48303 PROCEEDS FROM LOBBYIST REGISTR | 2,161.75        |               | 3,409.99       | 2,361.75       | 157.74      | 1,248.24-            |
| 48501 UNIDENTIFIED REVENUE           |                 | 1,579.48      | 184,127.54     | 40,804.67      |             | 184,127.54-          |
| 48 Miscellaneous                     | 238,360.70      | 26,511.43     | 593,418.78     | 46,723,505.26  | 248.96      | 355,058.08-          |
| 11101 GENERAL FUND                   | 668,835,155.65  | 51,804,958.79 | 474,376,097.31 | 516,238,339.37 | 70.93       | 194,459,058.34       |