

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/17

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	136,201,381.20	811,384.99	135,876,993.34	134,784,578.24	99.76	324,387.86
41105 REAL ESTATE- PRIOR YEAR	3,370,954.23	273,808.47	3,599,763.57	3,496,351.32	106.79	228,809.34-
41108 P/I - REAL ESTATE TAX	509,352.16	59,420.78	649,563.53	676,401.25	127.53	140,211.37-
41201 LST- CURRENT YEAR	10,476,249.49	280,390.71	10,659,060.52	10,463,186.16	101.75	182,811.03-
41205 LST- PRIOR YEAR	3,645,152.21	9,501.18	3,739,254.74	3,604,175.02	102.58	94,102.53-
41208 P/I- LOCAL SERVICE TAX	112,999.71	10,667.15	110,876.43	77,420.77	98.12	2,123.28
41311 AMUSEMENT TAX - CURRENT YEAR	17,887,565.63	690,503.56	16,583,506.83	15,767,769.39	92.71	1,304,058.80
41315 AMUSEMENT TAX- PRIOR YEAR	579,423.12		799,999.26	555,537.66	138.07	220,576.14-
41318 P/I- AMUSEMENT TAX	11,588.46	1,174.70	58,008.04	34,473.24	500.57	46,419.58-
41411 EIT- CURRENT YEAR	91,445,598.68	5,775,899.08	96,512,469.19	90,305,148.01	105.54	5,066,870.51-
41412 EIT-SCHOOL SUBSIDY	7,593.39	252.86	4,369.28	12,859.90	57.54	3,224.11
41415 EIT- PRIOR YEAR	18,173.46	663.21	31,937.93	41,395.57	175.74	13,764.47-
41418 P/I - EIT	10,248.97	4.61-	2,754.75	21,546.60	26.88	7,494.22
41419 P/I-PGH40 TAX	7,281.79	348.87	7,912.58	14,322.90	108.66	630.79-
41421 FUF-CURRENT YEAR	4,895,564.39	263,926.81	4,070,423.06	3,932,184.16	83.15	825,141.33
41425 FUF- PRIOR YEAR	1,399,999.95	781.00	1,246,671.86	1,396,685.41	89.05	153,328.09
41428 P/I- FACILITY USAGE FEE	27,999.99	3,336.97	10,544.54	66,722.79	37.66	17,455.45
41441 PAYROLL PREPARATION TAX-CURREN	45,620,100.00	5,030,514.80	44,808,654.66	42,870,109.91	98.22	811,445.34
41445 PAYROLL PREPARATION-PRIOR YEAR	18,775,926.22	97,770.78	17,059,208.95	17,175,447.30	90.86	1,716,717.27
41448 P/I - PAYROLL PREPREATION TAX	509,832.09	32,823.29	383,188.95	433,757.79	75.16	126,643.14
41451 DEED TRANSFER TAX	25,369,066.41	1,552,335.02	29,865,431.79	27,732,866.71	117.72	4,496,365.38-
41551 PARKING TAX- CURRENT YEAR	53,122,410.18	4,340,893.44	51,359,922.77	49,323,681.84	96.68	1,762,487.41
41555 PARKING TAX- PRIOR YEAR	3,390,792.13	923.02-	4,746,635.59	5,005,953.58	139.99	1,355,843.46-
41558 P/I- PARKING TAX	8,313.60	848.57	56,033.46	671,147.78	674.00	47,719.86-
41601 ISPT- CURRENT YEAR	574,580.26		582,080.81	558,611.60	101.31	7,500.55-
41605 ISPT- PRIOR YEAR	1,000.00		4,748.46	237.77	474.85	3,748.46-
41608 P/I- INSITUATION AND SERVICE PR	1,000.00		3,127.88	394.28	312.79	2,127.88-
41658 PSP FEE/ TELECOMM LICENSING	1,118,383.39	1,514.42	1,051,808.44	1,699,917.09	94.05	66,574.95
41701 ACT 77 - TAX RELIEF	20,685,192.80	1,839,470.93	21,472,202.83	20,375,845.21	103.80	787,010.03-
41817 BPT- PRIOR YEAR		16.58	2,845.46	1,345.33		2,845.46-
41821 P/I - BUSINESS PRIVILEGE		299.02	1,977.09	3,098.19		1,977.09-
41825 OPT - CURRENT YEAR		21,340.62-	16,250.66-	155,068.32-		16,250.66
41829 OPT - PRIOR YEAR		594.13-	21,694.86-	86,052.13		21,694.86
41833 P/I - OCCUPATION PRIVILEGE TAX		1,667.11	3,661.92	1,731.10		3,661.92-
41905 NON-PROFIT PAYMENT FOR MUNICIA	416,838.83	47,594.47	398,014.78	433,713.59	95.48	18,824.05
41 Taxes	440,200,562.74	21,104,946.39	445,725,707.77	431,469,601.27	101.26	5,525,145.03-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42 Licenses and Permits						
42102 AMUSEMENT ARCADE	13,003.40		7,416.00	7,416.00	57.03	5,587.40
42103 POKER MACHINES	94,048.94		70,328.00	67,950.00	74.78	23,720.94
42104 AMUSEMENT PLACE	94,034.21	20,989.17	108,230.17	90,568.00	115.10	14,195.96-
42106 BED AND BREAKFAST	1,217.27		700.00	3,150.00	57.51	517.27
42107 BUILDING CONSTR REISTR	80,925.78	5,973.00	72,236.00	78,396.00	89.26	8,689.78
42111 CASINO TYPE	179,876.52		136,206.00	172,524.00	75.72	43,670.52
42113 ELECTRICAL CONTRACTOR	231,737.00	1,948.00	199,826.40	218,948.20	86.23	31,910.60
42115 JUKE BOX	62,867.60	556.00	58,658.00	61,478.00	93.30	4,209.60
42117 JUNK DEALER LICENSE	787.93		2,709.00	1,161.00	343.81	1,921.07-
42119 LIQUOR & MALT BEVERAGE LICENSE	416,387.45		403,575.00	430,225.00	96.92	12,812.45
42121 PARKING LOT LICENSE	77,297.38	7,214.64	40,356.14	79,966.00	52.21	36,941.24
42123 PAWN BROKER LICENSE	1,514.78		2,976.00	1,488.00	196.46	1,461.22-
42125 POOL TABLES	32,039.51	478.00	29,520.00	31,242.00	92.14	2,519.51
42127 SECONDHAND DEALER	10,320.48	186.00	9,104.00	16,326.00	88.21	1,216.48
42129 SOLICITATION LICENSE	150.00		2,764.00-	250.00	1,842.67-	2,914.00
42131 STATIONARY ENG LICENSE	117,118.86	558.00	110,776.90	115,420.00	94.59	6,341.96
42133 TRADE FAIR LICENSE	2,553.14		2,508.00	4,207.00	98.23	45.14
42135 TRANSIENT MERCHANT	347.00		1,592.00	347.00	458.79	1,245.00-
42136 VALET LICENSE	14,379.25	2,400.00	15,550.00	16,125.00	108.14	1,170.75-
42137 VENDOR PERMIT	33,005.59	732.00	28,958.00	32,392.00	87.74	4,047.59
42139 ADDITIONAL EMPLOYEE	6,450.04	96.00	4,032.00	6,432.00	62.51	2,418.04
42141 MOBILE VEHICLE	13,437.60		12,000.00	20,400.00	89.30	1,437.60
42143 PEDDLER	44,720.74	732.00	34,494.00	43,188.00	77.13	10,226.74
42145 SPORT/ENTERTAINMENT FACILITY	3,579.28	261.00	1,433.00	2,216.00	40.04	2,146.28
42147 STATION VEHICLE	13,458.97		11,752.00	13,221.00	87.32	1,706.97
42149 VIDEO/MECHANICAL	122,976.43	646.00	113,395.00	117,895.00	92.21	9,581.43
42151 WARM AIR HEATING LICENSE	73,878.00	2,318.00	74,338.40	69,693.00	100.62	460.40-
42301 COMMERCIAL BUILDING	4,087,381.64	336,192.16	4,419,907.58	4,913,878.83	108.14	332,525.94-
42303 COMMERCIAL-SPRINKLERS	190,945.44	28,513.31	209,035.65	157,348.90	109.47	18,090.21-
42305 COMMERCIAL-ELECTRIC	342,800.34	18,486.12	269,727.62	372,571.10	78.68	73,072.72
42307 COMMERCIAL-FIRE ALARM	276,118.98	25,329.93	358,030.25	311,765.90	129.67	81,911.27-
42309 COMMERCIAL- WARM AIR HEATING	806,178.02	91,602.50	953,662.15	962,503.10	118.29	147,484.13-
42311 RESIDENTIAL BUILDING	189,282.84	45,659.73	219,902.38	186,489.60	116.18	30,619.54-
42313 RESIDENTIAL-ELECTRIC	129,563.64	9,127.84	107,864.26	129,507.10	83.25	21,699.38
42315 RESIDENTIAL- FIRE ALARM	213,641.59	12,738.74	197,061.56	220,350.00	92.24	16,580.03
42317 RESIDENTIAL-WARM AIR HEATING	50,205.62	4,261.50	59,631.45	54,503.00	118.77	9,425.83-
42321 BOARD OF STANDARDS	14,353.80	600.00	16,800.00	13,800.00	117.04	2,446.20-
42323 DEMOLITION	92,465.95	13,305.00	85,902.50	79,933.00	92.90	6,563.45
42327 LAND OPER PERMIT	30,133.81		1,663.00	21,643.00	5.52	28,470.81

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42329 NO VIOL CERTIFICATION	123,534.30			40,825.00		123,534.30
42331 OCCUPANCY PLACARD	13,428.43	1,852.50	15,410.95	17,296.00	114.76	1,982.52-
42333 SIGN MAINT CERTIFICATION	314,658.71	7,424.00	113,294.00	238,404.00	36.01	201,364.71
42335 SIGN PERMIT	22,406.18	2,051.00	37,942.00	33,197.00	169.34	15,535.82-
42337 SIGN CONT LICENSE	18,967.37	1,020.00	16,408.00	18,168.00	86.51	2,559.37
42341 EXCAVATIONS	255,531.23	49,381.00	488,203.00	292,553.00	191.05	232,671.77-
42343 STREET EXCAVATION-SIDEWALK OPE	42,009.80	1,687.00	18,186.00	40,397.00	43.29	23,823.80
42345 STREET EXCAVATION-CURB CUTS	39,056.07	3,240.00	45,607.50	49,305.00	116.77	6,551.43-
42347 STREET EXCAVATION-POLE PERMITS	68,867.70	100.00	75,450.00	68,650.00	109.56	6,582.30-
42349 STREET EXCAVATION-TEMP BARRICA	454,156.16	54,977.85	467,488.65	441,677.70	102.94	13,332.49-
42351 STREET EXCAVATION- MACH OR EQU	216,910.35	39,960.00	203,490.00	235,135.00	93.81	13,420.35
42353 ENCROACHMENTS	15,001.75	2,325.00	148,935.50	18,309.00	992.79	133,933.75-
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,733.26	269.91	5,409.51	17,408.60	28.88	13,323.75
42357 ZONING FEES	544,528.20	51,000.00	667,320.00	547,825.00	122.55	122,791.80-
42360 ZONING FEES-HISTORICAL REVIEW		250.00	42,394.65	34,847.82		42,394.65-
42361 ZONING FEES-CONDITIONAL USE	39,824.80					39,824.80
42362 ZONING FEES- INSTITUTION MASTE			1,281.50			1,281.50-
42363 ZONING FEES-PROJECT DEVELOP PL		113,182.76	415,540.80	398,066.52		415,540.80-
42365 ZONING FEES-ANTENNAS	478,870.82	18,750.00	186,996.80	282,530.00	39.05	291,874.02
42367 ZONING FEES-ORDINACE PREP	431,377.50	38,103.04	227,943.95	306,045.04	52.84	203,433.55
42369 ZONING BOARD OF ADJUSTEMENTS	339,408.03	10,855.00	143,932.40	172,639.07	42.41	195,475.63
42370 ZONING FEES-FINAL LAND DEVELOP	175,669.13					175,669.13
42371 PARADE	166,748.40	17,100.00	330,150.00	244,725.00	197.99	163,401.60-
42373 SUBDIVISION OF LOTS	50,564.06	10,540.00	62,890.00	55,495.00	124.38	12,325.94-
42374 ZONING FEES-FILING FEE	18,547.96	6,930.00	84,165.00	56,320.00	453.77	65,617.04-
42377 MEETING ROOMS			11,876.00			11,876.00-
42379 PICNIC AND BALLFIELD	397,873.69	4,335.00	452,382.50	475,699.28	113.70	54,508.81-
42381 MISCELLANEOUS	5,854.57	400.00	7,370.20	7,850.00	125.89	1,515.63-
42385 PARKING PLACE INSIGNIAS	14,974.78	4,536.00	12,680.00	5,531.00	84.68	2,294.78
42387 EMPLOYEE PARKING FEES	143,810.31		112,450.85	112,415.00	78.19	31,359.46
42389 FIRE SAFETY	193,757.95	14,003.50	151,703.54	124,867.98	78.30	42,054.41
42391 TOWING LICENSE				21,220.00		
42 Licenses and Permits	12,770,256.33	1,085,178.20	12,995,997.71	13,484,319.74	101.77	225,741.38-
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,495,188.64		5,582,810.52	5,551,526.60	101.59	87,621.88-
43103 ANIMAL CARE AND CONTROL REVENU	192,372.47	26,720.00	176,082.00	212,196.00	91.53	16,290.47
43105 BUILDING INSPECTION REVENUE		1,627.00	9,583.00			9,583.00-
43107 PROFESSIONAL WITNESS	19,423.44	2,656.50	5,775.00	3,408.00	29.73	13,648.44
43109 SCHOOL BOARD NON-RESIDENTIAL E			75.00			75.00-
43113 SALE OF PLANS			50.00	5.00		50.00-

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43117 COLLECTION FEES	29,995.45		30.00	18,836.18	.10	29,965.45
43119 DAILY PARKING METERS	8,698,382.50		8,784,625.43	8,359,660.40	100.99	86,242.93-
43121 DOCKET FEES AND COSTS	4,246.84			1,585.44		4,246.84
43123 FIRE RECORDS	5,039.10	245.00	4,596.00	4,280.00	91.21	443.10
43125 OCCUPANCY APPLICATION	102,854.64	13,640.00	135,490.60	114,173.00	131.73	32,635.96-
43127 POLICE RECORDS	144,457.24	11,375.00	129,471.00	140,265.00	89.63	14,986.24
43129 RE CERTIFICATION	487,880.57	35,900.00	465,280.00	472,954.00	95.37	22,600.57
43131 DOCUMENT COPIES & RECORDS	316,112.20	15,171.74	50,399.98	20,283.69	15.94	265,712.22
43133 FIRE PENSION PLAN	43,774.00			64,555.00		43,774.00
43137 LIEN FILING	69,654.05	7,721.06	62,813.22	79,292.48	90.18	6,840.83
43141 PUBLIC WORKS	537,630.69	5,391.00	48,392.20	391,896.55	9.00	489,238.49
43143 MUNICIPAL PENSION PLAN	43,774.00			64,931.00		43,774.00
43145 POINT STATE PARK	255,016.57			250,507.44		255,016.57
43147 POLICE PENSION PLAN	43,774.00			64,381.00		43,774.00
43149 PROPERTY DAMAGE		98.58	98.58			98.58-
43151 RETURNED CHECK FEE	4,041.79	210.00	3,269.38	4,477.14	80.89	772.41
43153 SAFETY INSPECTIONS	57,683.05	4,860.00	59,709.62	60,332.96	103.51	2,026.57-
43155 WILKINSBURG TRASH COLLECTION	966,339.98	79,841.75	958,101.00	948,485.04	99.15	8,238.98
43157 FIRE SERVICE	1,735,604.00	412,088.00	1,777,992.50	1,669,546.25	102.44	42,388.50-
43167 SWIMMING POOLS	194,404.40	15,255.00	297,411.21	350,792.88	152.99	103,006.81-
43169 URA HEALTHCARE	15,168.20		15,400.00	14,400.00	101.53	231.80-
43170 PWSA HEALTHCARE	17,306.00			17,000.00		17,306.00
43401 PRIVATE HOUSING	6,617.00		5,500.00	5,250.00	83.12	1,117.00
43403 WHARF PARKING	393,964.00		399,805.78	470,085.18	101.48	5,841.78-
43405 WHARVES	13,247.36	1,800.00	21,600.00	21,600.00	163.05	8,352.64-
43407 CITY COMMERCIAL SPACE	181,643.72	410.00	158,213.51	162,311.96	87.10	23,430.21
43409 USE OF PUBLIC PROPERTY		3,459.00	6,259.00			6,259.00-
43501 MEDICAL SERVICES REVENUE	10,900,000.00	2,370,641.35	9,434,495.24	8,214,165.76	86.56	1,465,504.76
43703 PWSA-INDIRECT COSTS	1,850,000.00		925,000.00	1,850,000.00	50.00	925,000.00
43705 REFUSE- DUMPSTER, PERMANENT	27,104.25	750.00	31,125.00	12,000.00	114.83	4,020.75-
43707 REFUSE- DUMPSTER, TEMPORARY	85,562.90	11,075.00	103,625.00	88,975.00	121.11	18,062.10-
43709 SPECIAL EVENTS COST RECOVERY	742,968.87	3,000.00	12,500.00	15,500.00	1.68	730,468.87
43711 TOW POUND REVENUE			687.00			687.00-
43901 SCHOOL BOARD TAX COLLECTION	1,432,945.13		1,370,912.55	1,369,521.67	95.67	62,032.58
43902 LIBRARY TAX ADMIN FEES	13,214.98		48,310.29	45,946.51	365.57	35,095.31-
43903 THREE TAXING BODIES REVENUE	175,000.00			175,000.00		175,000.00
43905 MARKET BASED REVENUE OPPORTUNI	50,849.10	4,400.00	52,952.50	49,950.00	104.14	2,103.40-
43923 MAINTENANCE		1,238.02	23,330.72	1,627.15		23,330.72-
43 Charges for Services	35,353,241.13	3,029,574.00	31,161,772.83	31,361,704.28	88.14	4,191,468.30

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44101 TRAFFIC COURT	1,402,278.47	85,932.50	1,231,759.54	1,349,965.48	87.84	170,518.93
44103 PARKING AUTHORITY TICKETS	7,870,737.22		9,194,451.52	7,394,907.45	116.82	1,323,714.30-
44105 MAGISTRATE OR ALDERMAN	83,428.04	3,735.48	67,476.50	61,970.20	80.88	15,951.54
44107 STATE POLICE	53,999.75	75,076.44	155,411.60	125,278.25	287.80	101,411.85-
44109 SETTLEMENTS & JUDGEMENTS				308.00		
44201 FOREFEITURES - MONIES	5,574.02		7,625.47	56,280.22	136.80	2,051.45-
44 Fines & Forfeitures	9,416,017.50	164,744.42	10,656,724.63	8,988,709.60	113.18	1,240,707.13-
45 Intergovernmental						
41901 RETIREE REIMBURSEMENTS			122,827.39	138,332.30		122,827.39-
45105 PUBLIC PARKING AUTHORITY	1,872,560.00		1,900,000.00	1,978,404.46	101.47	27,440.00-
45107 WATER AND SEWER AUTHORITY	5,300,000.00		2,650,000.00	5,300,000.00	50.00	2,650,000.00
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00	1,883,842.56	10,281,279.09	10,000,000.00	102.81	281,279.09-
45504 ECONOMIC DEVELOP SLOTS REVENUE	4,500,000.00			5,100,000.00		4,500,000.00
45507 SUMMER FOOD PROGRAM	55,000.00		55,000.00	55,000.00	100.00	
45510 STATE PENSION AID	20,075,163.91		22,129,146.14	20,490,603.29	110.23	2,053,982.23-
45513 COMMONWEALTH RECYCLING GRANT	342,945.15		330,903.00		96.49	12,042.15
45516 LIQUID FUELS	3,472,500.00		3,472,500.00	3,472,500.00	100.00	
45519 STATE UTILITY TAX DISTRIBUTION	431,213.89		415,636.20	438,369.17	96.39	15,577.69
45521 POLICE/FIRE/RETIREE REIMBURSEM	138,000.00					138,000.00
45527 INTERGOVEN REVENUE - STATE	33,979.16			33,640.75		33,979.16
45701 CDBG-CITY PLANNING	221,729.50	141,426.79	141,426.79	136,729.50	63.78	80,302.71
45704 COPS GRANT	707,085.00	161,439.39-	708,193.60	606,249.50	100.16	1,108.60-
45707 JTPA/WIA	172,800.00		130,000.00	172,800.00	75.23	42,800.00
45 Intergovernmental	47,322,976.61	1,863,829.96	42,336,912.21	47,922,628.97	89.46	4,986,064.40
47 Investment Earnings						
47107 INVESTMENT EARNINGS	291,589.04	125,843.77	989,163.42	364,922.25	339.23	697,574.38-
47113 PROJECT FUND TRANSFER	32,555.76	15,299.79	206,302.20	44,881.70	633.69	173,746.44-
47 Investment Earnings	324,144.80	141,143.56	1,195,465.62	409,803.95	368.81	871,320.82-
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY	22,446.90		218,558.00	35,905.00	973.67	196,111.10-
48105 SALE OF SCRAP	12,101.00	19,651.08	32,858.63	14,214.64	271.54	20,757.63-
48106 Donations	118.08		200.00	116.00	169.38	81.92-
48111 VENDING MACHINE COMMISSION	2,865.05			3,298.02		2,865.05
48112 REBATES AND INCENTIVES	1,754.01		43,563.63	44,789.07	2,483.66	41,809.62-
48201 ESCHEATS		46,335.16	46,335.16			46,335.16-
48301 PROCEEDS FROM INSURANCE CLAIMS			101.58			101.58-
48303 PROCEEDS FROM LOBBYIST REGISTR	1,323.40	200.00	2,500.00	2,000.00	188.91	1,176.60-
48 Miscellaneous	40,608.44	66,186.24	344,117.00	100,322.73	847.40	303,508.56-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/17

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND	545,427,807.55	27,455,602.77	544,416,697.77	533,737,090.54	99.81	1,011,109.78