

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 03/31/18

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	139,626,935.70	4,879,638.97	114,804,367.30	110,930,624.83	82.22	24,822,568.40
41105 REAL ESTATE- PRIOR YEAR	3,667,838.51	761,155.44	2,216,979.80	1,322,206.17	60.44	1,450,858.71
41108 P/I - REAL ESTATE TAX	550,175.77	121,054.42	241,279.74	135,660.81	43.86	308,896.03
41201 LST- CURRENT YEAR	10,631,099.37	43,799.36	39,887.42	9,614.76	.38	10,591,211.95
41205 LST- PRIOR YEAR	3,749,536.02	754,876.84	3,695,297.11	3,548,774.14	98.55	54,238.91
41208 P/I- LOCAL SERVICE TAX	80,543.24	8,008.13	22,998.06	25,967.84	28.55	57,545.18
41311 AMUSEMENT TAX - CURRENT YEAR	17,281,469.36	1,142,336.73	3,054,999.07	3,199,549.16	17.68	14,226,470.29
41315 AMUSEMENT TAX- PRIOR YEAR	608,869.06	4,655.16	633,582.63	749,387.58	104.06	24,713.57-
41318 P/I- AMUSEMENT TAX	16,994.27	349.36	907.30	10,157.98-	5.34	16,086.97
41411 EIT- CURRENT YEAR	95,970,966.47	5,005,688.25	23,759,441.67	24,333,551.27	24.76	72,211,524.80
41412 EIT-SCHOOL SUBSIDY	2,432.19	245.05	498.63	1,319.23	20.50	1,933.56
41415 EIT- PRIOR YEAR	9,594.09	240.03	667.62	2,222.76	6.96	8,926.47
41418 P/I - EIT	4,372.74	55.33	157.08	25.84	3.59	4,215.66
41419 P/I-PGH40 TAX	3,753.54	718.07	1,250.51	3,039.74	33.32	2,503.03
41421 FUF-CURRENT YEAR	3,991,792.24	26,513.75	58,627.74	50,875.49	1.47	3,933,164.50
41425 FUF- PRIOR YEAR	1,552,363.65	20,737.71	946,155.46	1,086,387.36	60.95	606,208.19
41428 P/I- FACILITY USAGE FEE	66,143.92	34.86	788.96	1,527.07	1.19	65,354.96
41441 PAYROLL PREPARATION TAX-CURREN	48,536,088.13	133,572.47-	152,806.46-	187,933.11-	.31-	48,688,894.59
41445 PAYROLL PREPARATION-PRIOR YEAR	17,162,240.75	11,899,203.48	16,566,097.24	15,574,485.37	96.53	596,143.51
41448 P/I - PAYROLL PREPREATION TAX	474,592.34	82,037.55	211,211.43	115,380.11	44.50	263,380.91
41451 DEED TRANSFER TAX	29,930,423.00	1,213,144.23	4,768,830.20	8,365,211.80	15.93	25,161,592.80
41551 PARKING TAX- CURRENT YEAR	54,819,895.99	4,526,128.80	8,980,294.85	8,758,632.76	16.38	45,839,601.14
41555 PARKING TAX- PRIOR YEAR	4,906,325.48	180.29	4,443,585.90	4,591,235.70	90.57	462,739.58
41558 P/I- PARKING TAX	77,209.67	130.44	43,144.39	4,716.67	55.88	34,065.28
41601 ISPT- CURRENT YEAR	590,198.64	69,928.23	70,048.26	92,053.53	11.87	520,150.38
41605 ISPT- PRIOR YEAR	2,000.00	121.90	121.90	1,716.00	6.10	1,878.10
41608 P/I- INSITUTION AND SERVICE PR	1,000.00	20.12	20.12		2.01	979.88
41658 PSP FEE/ TELECOMM LICENSING	1,091,006.77	144,210.67	649,012.84	368,233.46	59.49	441,993.93
41701 ACT 77 - TAX RELIEF	21,963,214.66	1,693,386.02	5,564,891.99	5,184,568.29	25.34	16,398,322.67
41817 BPT- PRIOR YEAR		46.87	220.03	1,080.50		220.03-
41821 P/I - BUSINESS PRIVILEGE			419.04	102.00		419.04-
41825 OPT - CURRENT YEAR				5,141.04		
41829 OPT - PRIOR YEAR				153.36-		
41833 P/I - OCCUPATION PRIVILEGE TAX				653.96		
41905 NON-PROFIT PAYMENT FOR MUNICIA	484,274.54	97,487.44	237,459.77	161,857.44	49.03	246,814.77
41 Taxes	457,853,350.11	32,362,561.03	190,860,437.60	188,427,558.23	41.69	266,992,912.51

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42 Licenses and Permits						
42102 AMUSEMENT ARCADE	5,848.75			1,648.00		5,848.75
42103 POKER MACHINES	67,082.18	10,728.00	30,935.00	60,792.00	46.12	36,147.18
42104 AMUSEMENT PLACE	80,103.97	7,462.00	30,085.55	17,932.00	37.56	50,018.42
42106 BED AND BREAKFAST	3,194.10					3,194.10
42107 BUILDING CONSTR REISTR	80,394.99	6,696.00	19,158.00	27,249.00	23.83	61,236.99
42111 CASINO TYPE	129,652.07	33,376.00	73,867.00	111,770.00	56.97	55,785.07
42113 ELECTRICAL CONTRACTOR	202,795.65	15,942.00	18,631.00	10,292.00	9.19	184,164.65
42115 JUKE BOX	55,814.62	23,275.00	38,193.00	46,982.00	68.43	17,621.62
42117 JUNK DEALER LICENSE	2,746.93					2,746.93
42119 LIQUOR & MALT BEVERAGE LICENSE	456,846.37	27,100.00	27,100.00		5.93	429,746.37
42121 PARKING LOT LICENSE	92,952.67	3,162.02	8,816.86	16,866.30	9.49	84,135.81
42123 PAWN BROKER LICENSE	744.00	744.00	744.00	744.00	100.00	
42125 POOL TABLES	26,917.64	13,987.00	21,994.00	19,440.00	81.71	4,923.64
42127 SECONDHAND DEALER	17,076.77	694.00	1,574.00	3,917.00	9.22	15,502.77
42129 SOLICITATION LICENSE				2,864.00-		
42131 STATIONARY ENG LICENSE	111,936.47	57,753.00	65,604.00	70,776.00	58.61	46,332.47
42133 TRADE FAIR LICENSE	3,418.19	836.00	836.00	836.00	24.46	2,582.19
42135 TRANSIENT MERCHANT	918.00			674.00		918.00
42136 VALET LICENSE	15,159.30		4,050.00	5,600.00	26.72	11,109.30
42137 VENDOR PERMIT	27,848.50	10,527.00	18,672.00	18,579.00	67.05	9,176.50
42139 ADDITIONAL EMPLOYEE	4,088.45	576.00	960.00	768.00	23.48	3,128.45
42141 MOBILE VEHICLE	17,035.20	1,200.00	1,200.00	1,200.00	7.04	15,835.20
42143 PEDDLER	25,327.69	1,103.00	2,933.00	4,116.00	11.58	22,394.69
42145 SPORT/ENTERTAINMENT FACILITY	1,566.00					1,566.00
42147 STATION VEHICLE	11,916.53	4,407.00	7,345.00	10,283.00	61.64	4,571.53
42149 VIDEO/MECHANICAL	103,519.26	47,235.00	72,660.00	81,719.00	70.19	30,859.26
42151 HVAC LICENSE	73,583.95	5,469.00	7,787.00	5,470.00	10.58	65,796.95
42301 COMMERCIAL BUILDING	4,583,864.72	625,889.19	1,076,313.27	751,363.78	23.48	3,507,551.45
42303 COMMERCIAL-SPRINKLERS	153,737.46	15,471.75	40,007.82	40,455.85	26.02	113,729.64
42305 COMMERCIAL-ELECTRIC	399,499.94	15,775.57	26,633.43	94,625.11	6.67	372,866.51
42307 COMMERCIAL-FIRE ALARM	345,734.76	23,973.11	63,035.12	101,697.85	18.23	282,699.64
42309 COMMERCIAL- HVAC	946,420.60	114,017.00	314,185.50	134,577.65	33.20	632,235.10
42311 RESIDENTIAL BUILDING	207,120.45	10,474.50	28,225.50	42,567.20	13.63	178,894.95
42313 RESIDENTIAL-ELECTRIC	130,242.47	9,634.93	22,224.24	28,061.80	17.06	108,018.23
42315 RESIDENTIAL- FIRE ALARM	200,442.45	15,463.18	43,744.94	49,000.00	21.82	156,697.51
42317 RESIDENTIAL-HVAC	64,242.98	5,002.00	11,220.50	15,392.00	17.47	53,022.48
42321 BOARD OF STANDARDS	16,731.00	1,700.00	4,100.00	3,900.00	24.51	12,631.00
42323 DEMOLITION	74,994.43	9,274.00	17,310.00	12,828.00	23.08	57,684.43
42327 LAND OPER PERMIT	21,633.31					21,633.31

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42331 OCCUPANCY PLACARD	21,594.14	360.00	1,688.00	4,960.00	7.82	19,906.14
42333 SIGN MAINT CERTIFICATION	158,695.06	480.00	939.00	135.00	.59	157,756.06
42335 SIGN PERMIT	46,874.18	1,755.00	4,718.50	13,721.00	10.07	42,155.68
42337 SIGN CONT LICENSE	16,731.00	1,669.00	2,411.00	2,874.00	14.41	14,320.00
42341 EXCAVATIONS	439,563.93	40,730.00	141,920.00	214,984.00	32.29	297,643.93
42343 STREET EXCAVATION-SIDEWALK OPE	22,989.41	572.00	1,289.00	1,346.00	5.61	21,700.41
42345 STREET EXCAVATION-CURB CUTS	35,713.08	5,415.00	8,670.00	6,885.00	24.28	27,043.08
42347 STREET EXCAVATION-POLE PERMITS	71,537.70	350.00	58,050.00	60,450.00	81.15	13,487.70
42349 STREET EXCAVATION-TEMP BARRICA	416,422.98	55,170.00	113,859.00	111,285.75	27.34	302,563.98
42351 STREET EXCAVATION- MACH OR EQU	199,371.67	31,495.00	126,638.00	49,185.00	63.52	72,733.67
42353 ENCROACHMENTS	17,625.83	1,570.00	10,302.00	4,037.00	58.45	7,323.83
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,659.66		18,132.12	5,139.60	97.17	527.54
42357 ZONING FEES	651,667.38	61,500.00	138,500.00	132,500.00	21.25	513,167.38
42360 ZONING FEES-HISTORICAL REVIEW	40,820.00	3,067.50	5,503.00	14,185.50	13.48	35,317.00
42361 ZONING FEES-CONDITIONAL USE			625.00-			625.00
42363 ZONING FEES-PROJECT DEVELOP PL	402,520.07	27,345.74	41,240.90	55,244.07	10.25	361,279.17
42365 ZONING FEES-COMMUNICATION EQUI	81,107.53	41,772.91	82,533.20	11,250.00	101.76	1,425.67-
42367 ZONING FEES-ORDINACE PREP	224,991.14	26,289.40	45,621.12	47,464.84	20.28	179,370.02
42369 ZONING BOARD OF ADJUSTEMENTS	166,761.50	6,835.00	19,485.00	31,450.00	11.68	147,276.50
42371 PARADE	300,150.00	57,150.00	58,575.00	121,275.00	19.52	241,575.00
42373 LOT SUBDIVISION/CONSOLIDATION	54,725.58	2,670.00	7,300.00	12,555.00	13.34	47,425.58
42374 ZONING FEES-FILING FEE	85,860.45	3,260.00	11,130.00	13,210.00	12.96	74,730.45
42377 MEETING ROOMS		1,665.00	1,960.00			1,960.00-
42379 PICNIC AND BALLFIELD	371,314.63	34,210.00	62,275.00	90,620.00	16.77	309,039.63
42381 MISCELLANEOUS	8,178.11	400.00	1,775.00	765.20	21.70	6,403.11
42385 PARKING PLACE INSIGNIAS	10,596.30	1,595.00	5,291.00	4,809.00	49.93	5,305.30
42387 EMPLOYEE PARKING FEES	108,244.35		34,396.75	27,142.50	31.78	73,847.60
42389 FIRE SAFETY	136,960.51	6,768.44	94,183.24	109,953.00	68.77	42,777.27
42391 TOWING LICENSE	15,901.00					15,901.00
42 Licenses and Permits	12,888,730.01	1,533,042.24	3,197,906.56	2,936,685.00	24.81	9,690,823.45
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,642,457.93	342,431.20	1,667,530.80	1,406,667.61	29.55	3,974,927.13
43103 ANIMAL CARE AND CONTROL REVENU	204,733.82	40,338.00	114,183.00	83,670.00	55.77	90,550.82
43105 BUILDING INSPECTION REVENUE		7,662.50-	6,623.50-			6,623.50
43107 PROFESSIONAL WITNESS	428.00	6,039.50-	1,692.98-	6,934.00	395.56-	2,120.98
43109 SCHOOL BOARD NON-RESIDENTIAL E	75.00					75.00
43111 CONCESSIONS		322.00	402.00			402.00-
43113 SALE OF PLANS	50.00	15.00	20.00	20.00	40.00	30.00
43117 COLLECTION FEES	7,047.34					7,047.34
43119 DAILY PARKING METERS	8,970,310.93	9,437,577.67	9,437,577.67	8,784,625.43	105.21	467,266.74-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43121 DOCKET FEES AND COSTS	252.94					252.94
43123 FIRE RECORDS	4,797.23	880.00	1,900.00	1,036.00	39.61	2,897.23
43125 OCCUPANCY APPLICATION	134,071.08	8,088.00	19,828.00	29,181.00	14.79	114,243.08
43127 POLICE RECORDS	135,424.77	11,145.00	32,071.00	30,372.00	23.68	103,353.77
43129 RE CERTIFICATION	469,739.56	41,200.00	104,000.00	109,600.00	22.14	365,739.56
43131 DOCUMENT COPIES & RECORDS	9,453.79	40,071.50-	29,527.77-	11,500.00	312.34-	38,981.56
43133 FIRE PENSION PLAN	66,571.57		55,449.00		83.29	11,122.57
43137 LIEN FILING	80,136.16	10,589.35	20,310.48	14,022.15	25.34	59,825.68
43141 PUBLIC WORKS	393,003.84	6,986.50	12,761.50	16,579.00	3.25	380,242.34
43143 MUNICIPAL PENSION PLAN	66,959.31		56,931.00		85.02	10,028.31
43147 POLICE PENSION PLAN	66,392.13		56,251.00		84.73	10,141.13
43151 RETURNED CHECK FEE	4,501.28	450.00	837.23	815.63	18.60	3,664.05
43153 SAFETY INSPECTIONS	55,971.43	2,562.00	12,990.09	13,684.69	23.21	42,981.34
43155 WILKINSBURG TRASH COLLECTION	967,814.45	80,262.83	240,788.49	239,525.25	24.88	727,025.96
43157 FIRE SERVICE	1,754,128.00	412,088.00	434,783.00	476,289.50	24.79	1,319,345.00
43165 SPECIAL PARKS PROGRAM		13,619.01	47,114.74			47,114.74-
43167 SWIMMING POOLS	346,215.70	2,242.00	6,229.00	6,680.40	1.80	339,986.70
43169 URA HEALTHCARE	23,100.00					23,100.00
43170 PWSA HEALTHCARE	29,400.00		19,800.00		67.35	9,600.00
43401 PRIVATE HOUSING	6,591.00		1,500.00	1,500.00	22.76	5,091.00
43403 WHARF PARKING	406,602.48	370,138.62	370,138.62	399,805.78	91.03	36,463.86
43405 WHARVES	21,600.00	5,400.00	5,400.00	5,400.00	25.00	16,200.00
43407 CITY COMMERCIAL SPACE	173,377.28	1,700.00	48,886.99	51,421.99	28.20	124,490.29
43409 USE OF PUBLIC PROPERTY		700.00	5,722.00			5,722.00-
43501 MEDICAL SERVICES REVENUE	10,749,582.10	927,718.21	3,367,752.55	2,345,413.36	31.33	7,381,829.55
43703 PWSA-INDIRECT COSTS	1,850,000.00		462,500.00		25.00	1,387,500.00
43705 REFUSE- DUMPSTER, PERMANENT	31,180.50	2,625.00	24,375.00	25,500.00	78.17	6,805.50
43707 REFUSE- DUMPSTER, TEMPORARY	88,750.35	6,425.00	18,145.00	24,225.00	20.44	70,605.35
43709 SPECIAL EVENTS COST RECOVERY	15,500.00					15,500.00
43901 SCHOOL BOARD TAX COLLECTION	1,423,091.80		33,815.39		2.38	1,389,276.41
43902 LIBRARY TAX ADMIN FEES	47,730.38	34,380.54	34,380.54	2,141.54	72.03	13,349.84
43905 MARKET BASED REVENUE OPPORTUNI	52,150.00	4,730.00	7,047.10	6,600.00	13.51	45,102.90
43923 MAINTENANCE	450,000.00	2,054.76	3,492.86	1,740.33	.78	446,507.14
43 Charges for Services	34,749,192.15	11,712,895.19	16,687,069.80	14,094,950.66	48.02	18,062,122.35
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,319,048.69	117,235.74	329,724.56	313,491.80	25.00	989,324.13
44103 PARKING AUTHORITY TICKETS	8,477,887.78		1,846,392.84	3,449,703.52	21.78	6,631,494.94
44105 MAGISTRATE OR ALDERMAN	66,731.08	8,756.35	18,340.28	20,491.42	27.48	48,390.80
44107 STATE POLICE	146,094.24					146,094.24
44201 FOREFITURES - MONIES	58,244.60		200.00	2,544.02	.34	58,044.60

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44 Fines & Forfeitures	10,068,006.39	125,992.09	2,194,657.68	3,786,230.76	21.80	7,873,348.71
45 Intergovernmental						
45105 PUBLIC PARKING AUTHORITY	1,900,000.00		1,900,000.00	1,900,000.00	100.00	
45107 WATER AND SEWER AUTHORITY	5,300,000.00		1,325,000.00		25.00	3,975,000.00
45111 SPORTS & EXHIBITION AUTHORITY			533.75			533.75-
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		5,957,927.14	6,239,206.23	59.58	4,042,072.86
45504 ECONOMIC DEVELOP SLOTS REVENUE	4,500,000.00	4,500,000.00	4,500,000.00		100.00	
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	23,586,988.00					23,586,988.00
45513 COMMONWEALTH RECYCLING GRANT	334,542.93	317,555.00	317,555.00	330,903.00	94.92	16,987.93
45516 LIQUID FUELS	3,472,500.00					3,472,500.00
45519 STATE UTILITY TAX DISTRIBUTION	441,600.11					441,600.11
45521 POLICE/FIRE/RETIREE REIMBURSEM	100,000.00					100,000.00
45527 INTERGOVEN REVENUE - STATE	34,691.61					34,691.61
45701 CDBG-CITY PLANNING	221,730.00		472,835.83		213.25	251,105.83-
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	50,077,052.65	4,817,555.00	14,473,851.72	8,470,109.23	28.90	35,603,200.93
47 Investment Earnings						
47107 INVESTMENT EARNINGS	550,000.00	112,343.67	233,341.85	148,617.77	42.43	316,658.15
47113 PROJECT FUND TRANSFER	204,897.85	36,273.03	67,915.96	16,437.58	33.15	136,981.89
47 Investment Earnings	754,897.85	148,616.70	301,257.81	165,055.35	39.91	453,640.04
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY	36,407.67			218,558.00		36,407.67
48105 SALE OF SCRAP	2,360.18					2,360.18
48106 Donations	202.80			200.00		202.80
48111 VENDING MACHINE COMMISSION	2,549.19	3,830.95	3,830.95		150.28	1,281.76-
48112 REBATES AND INCENTIVES	46,188.19	8,973.45	10,373.16	1,393.06	22.46	35,815.03
48303 PROCEEDS FROM LOBBYIST REGISTR	2,700.00	500.00	2,600.00	1,200.00	96.30	100.00
48 Miscellaneous	90,408.03	13,304.40	16,804.11	221,351.06	18.59	73,603.92
11101 GENERAL FUND	566,481,637.19	50,713,966.65	227,731,985.28	218,101,940.29	40.20	338,749,651.91