

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 06/30/19

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION		300.00	400.00			400.00-
		300.00	400.00			400.00-
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	141,531,842.00	1,184,554.89	128,902,388.71	127,710,124.66	91.08	12,629,453.29
41105 REAL ESTATE- PRIOR YEAR	5,264,319.00	277,632.22	2,192,726.84	3,823,482.30	41.65	3,071,592.16
41108 P/I - REAL ESTATE TAX	737,005.00	32,503.80	255,754.59	452,507.02	34.70	481,250.41
41201 LST- CURRENT YEAR	10,755,205.00	108,818.64	3,522,359.65	3,574,545.19	32.75	7,232,845.35
41205 LST- PRIOR YEAR	3,780,491.00	19,574.56	3,887,252.29	3,776,694.47	102.82	106,761.29-
41208 P/I- LOCAL SERVICE TAX	112,099.00	15,802.12	71,605.66	48,960.00	63.88	40,493.34
41311 AMUSEMENT TAX - CURRENT YEAR	17,448,526.00	1,431,004.23	8,248,197.81	8,569,368.35	47.27	9,200,328.19
41315 AMUSEMENT TAX- PRIOR YEAR	660,998.00	156.48	901,681.27	641,199.93	136.41	240,683.27-
41318 P/I- AMUSEMENT TAX	47,929.00	32,003.64	42,705.63	19,737.80	89.10	5,223.37
41411 EIT- CURRENT YEAR	102,317,903.00	6,237,291.76	55,284,992.74	52,155,718.24	54.03	47,032,910.26
41412 EIT-SCHOOL SUBSIDY	1,092.00	153.31	1,215.77	1,169.12	111.33	123.77-
41415 EIT- PRIOR YEAR	1,278.00	160.44	2,629.64	2,486.53	205.76	1,351.64-
41418 P/I - EIT	689.00	365.65	1,111.84	809.34	161.37	422.84-
41419 P/I-PGH40 TAX	2,849.00	265.12	2,285.79	2,233.37	80.23	563.21
41421 FUF-CURRENT YEAR	4,154,923.00	86,519.74	903,527.43	970,546.27	21.75	3,251,395.57
41425 FUF- PRIOR YEAR	1,312,081.00		1,254,505.27	1,036,913.01	95.61	57,575.73
41428 P/I- FACILITY USAGE FEE	11,098.00	.02	9,777.45	1,336.90	88.10	1,320.55
41441 PAYROLL PREPARATION TAX-CURREN	48,851,040.00	5,958,296.37	18,781,321.92	18,274,497.48	38.45	30,069,718.08
41445 PAYROLL PREPARATION-PRIOR YEAR	18,666,949.00	571,914.56	18,657,706.91	17,335,754.41	99.95	9,242.09
41448 P/I - PAYROLL PREPREATION TAX	415,706.00	60,129.23	362,833.62	300,132.59	87.28	52,872.38
41451 DEED TRANSFER TAX	31,188,971.90	3,884,009.82	17,382,352.58	12,530,708.39	55.73	13,806,619.32
41551 PARKING TAX- CURRENT YEAR	55,015,098.00	5,865,732.37	23,539,952.28	23,556,170.44	42.79	31,475,145.72
41555 PARKING TAX- PRIOR YEAR	5,084,443.00	15,851.44	7,688,155.30	4,442,445.97	151.21	2,603,712.30-
41558 P/I- PARKING TAX	60,021.00	2,020.97	9,789.59	46,893.33	16.31	50,231.41
41601 ISPT- CURRENT YEAR	527,324.00	6,997.23	641,674.91	517,039.37	121.69	114,350.91-
41605 ISPT- PRIOR YEAR	122.00	132.34	4,722.19	121.90	3,870.65	4,600.19-
41608 P/I- INSITUTION AND SERVICE PR	300.00	104.25	103.88	85.44	34.63	196.12
41658 PSP FEE/ TELECOMM LICENSING	1,081,448.00	51,809.93	951,572.10	772,807.97	87.99	129,875.90
41701 ACT 77 - TAX RELIEF	22,386,086.00	1,918,274.00	11,350,833.79	10,836,574.19	50.70	11,035,252.21
41805 MERCANTILE TAX- PRIOR YEAR			111.36			111.36-
41813 BPT- CURRENT YEAR		26,896.04	26,896.04			26,896.04-
41817 BPT- PRIOR YEAR		29.99	719.99	45.13		719.99-
41821 P/I - BUSINESS PRIVILEGE		172.03	775.67	124.54		775.67-
41825 OPT - CURRENT YEAR		6,503.68	6,903.26	4,703.03		6,903.26-
41829 OPT - PRIOR YEAR		321.54	9,744.77-	9,814.68-		9,744.77

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41833 P/I - OCCUPATION PRIVILEGE TAX		695.91-	2,806.35	4,163.77		2,806.35-
41905 NON-PROFIT PAYMENT FOR MUNICIA	529,395.00	41,515.89	374,790.41	352,059.66	70.80	154,604.59
41 Taxes	471,947,230.90	27,836,822.39	305,258,995.76	291,752,345.43	64.68	166,688,235.14
42 Licenses and Permits						
42103 POKER MACHINES	47,470.12			45,393.00		47,470.12
42104 AMUSEMENT PLACE	112,602.56	9,900.00	51,035.00	62,304.55	45.32	61,567.56
42105 WARM AIR HEATING TEST		94.50	94.50			94.50-
42106 BED AND BREAKFAST	728.28					728.28
42107 GENERAL CONTRACTOR	75,154.26	5,590.00	40,165.00	38,967.00	53.44	34,989.26
42109 CARNIVAL/ 1ST FLOOR		75.00	75.00			75.00-
42111 MECH DEVICE-GAMBLING	127,375.00	450.00	36,450.00	121,202.00	28.62	90,925.00
42112 AMUSEMENT PRODUCER		600.00	2,525.00			2,525.00-
42113 ELECTRICAL TRADE	181,800.00	4,200.00	38,250.00	157,089.00	21.04	143,550.00
42115 MECH DEVICE-JUKE BOX	51,601.14	150.00	24,450.00	48,971.00	47.38	27,151.14
42116 FIRE SUPPRESSION TRADE			2,025.00			2,025.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	438,959.73		11,550.00	27,100.00	2.63	427,409.73
42121 PARKING LOT LICENSE	41,986.49	500.00	14,250.00	15,665.56	33.94	27,736.49
42123 PAWN BROKER LICENSE	1,488.00		125.00	1,488.00	8.40	1,363.00
42125 MECH DEVICE-POOL TABLE	30,712.58	150.00	9,150.00	29,671.00	29.79	21,562.58
42127 SECONDHAND DEALER	6,783.48	125.00	1,650.00	4,482.00	24.32	5,133.48
42129 SOLICITATION LICENSE				50.00		
42131 STATIONARY ENG LICENSE	107,979.35	675.00	80,325.00	102,897.00	74.39	27,654.35
42133 TRADE FAIR LICENSE	1,703.77		50.00	1,672.00	2.93	1,653.77
42135 TRANSIENT MERCHANT	674.00			674.00		674.00
42136 VALET LICENSE	13,043.20	400.00	7,650.00	6,850.00	58.65	5,393.20
42137 VENDOR LICENSE	27,036.11	75.00	3,111.00	24,807.00	11.51	23,925.11
42139 ADDITIONAL EMPLOYEE	2,934.72	50.00	700.00	1,920.00	23.85	2,234.72
42141 MOBILE VEH VENDOR	8,559.60	375.00	1,125.00	4,800.00	13.14	7,434.60
42143 PEDDLER LICENSE	23,790.59	375.00	2,700.00	10,619.00	11.35	21,090.59
42147 STATION VEHICLE	9,076.23			7,345.00		9,076.23
42149 MECH DEVICE-NON GAMBLING	98,586.21		36,450.00	86,596.00	36.97	62,136.21
42151 HVAC/MECHANICAL TRADE	71,330.00	1,800.00	13,325.00	51,904.00	18.68	58,005.00
42301 COMMERCIAL BUILDING	4,914,406.84	508,744.20	2,662,475.92	2,402,478.90	54.18	2,251,930.92
42303 COMMERCIAL-SPRINKLERS	221,740.63	37,203.16	160,618.28	98,818.07	72.44	61,122.35
42305 COMMERCIAL-ELECTRIC	313,500.00	127,597.39	337,446.54	113,809.60	107.64	23,946.54-
42307 COMMERCIAL-FIRE ALARM	372,494.31	53,379.44	215,780.59	157,912.79	57.93	156,713.72
42309 COMMERCIAL- HVAC	1,060,357.87	149,043.15	588,756.17	507,770.50	55.52	471,601.70
42311 RESIDENTIAL BUILDING	224,080.53	34,615.24	131,948.24	71,931.21	58.88	92,132.29
42313 RESIDENTIAL-ELECTRIC	109,913.68	10,128.89	66,682.37	44,848.04	60.67	43,231.31
42315 RESIDENTIAL- FIRE ALARM	205,022.65	15,209.32	79,265.19	72,773.87	38.66	125,757.46

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42317 RESIDENTIAL-HVAC	55,538.56	3,054.50	28,628.25	25,367.00	51.55	26,910.31
42321 BOARD OF APPEALS	17,478.70	2,590.00	7,530.00	11,300.00	43.08	9,948.70
42323 DEMOLITION	89,372.88	3,800.00	70,086.00	31,034.00	78.42	19,286.88
42327 LAND OPER PERMIT	7,039.10	5,208.15	13,263.72		188.43	6,224.62-
42331 OCCUPANCY LOAD PLACARD	16,033.54	5,770.00	15,850.00	8,000.00	98.86	183.54
42333 SIGN MAINT CERTIFICATION	92,219.50	1,125.00	55,128.00	6,228.00	59.78	37,091.50
42335 SIGN PERMIT	39,474.82	13,246.50	31,773.50	10,663.50	80.49	7,701.32
42337 SIGN CONT LICENSE	12,533.70	75.00	1,875.00	8,158.00	14.96	10,658.70
42341 EXCAVATIONS	507,925.91	21,437.00	184,776.00	286,375.00	36.38	323,149.91
42342 PROPERTY CERTIFICATE APPLICATI		127,474.00	337,674.00			337,674.00-
42343 STREET EXCAVATION-SIDEWALK OPE	18,920.70	1,035.00	9,674.00	4,604.00	51.13	9,246.70
42345 STREET EXCAVATION-CURB CUTS	46,474.04	4,514.00	21,062.75	17,460.00	45.32	25,411.29
42347 STREET EXCAVATION-POLE PERMITS	78,498.10	3,100.00	15,195.00	63,700.00	19.36	63,303.10
42349 STREET EXCAVATION-TEMP BARRICA	486,374.72	43,921.00	395,360.60	188,029.80	81.29	91,014.12
42351 STREET EXCAVATION- MACH OR EQU	212,311.71	13,917.00	187,640.00	152,053.00	88.38	24,671.71
42353 ENCROACHMENTS	19,048.67	2,387.00	12,263.00	13,116.00	64.38	6,785.67
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,476.63		25,296.71	18,132.12	136.91	6,820.08-
42357 ZONING FEES	694,279.06	43,225.00	127,441.36	333,800.00	18.36	566,837.70
42358 TEMPORARY OCCUPANCY		600.00	600.00			600.00-
42359 ZONING FEES-CHANGE OF ZONE		200.00	200.00			200.00-
42360 ZONING FEES-HISTORICAL REVIEW	44,107.35	9,625.00	27,250.00	19,244.00	61.78	16,857.35
42361 ZONING FEES-CONDITIONAL USE				625.00-		
42362 ZONING FEES-MASTER PLAN		10,000.00	20,000.00			20,000.00-
42363 ZONING FEES-PROJECT DEVELOP PL	432,328.23		18,614.00	146,461.08	4.31	413,714.23
42365 ZONING FEES-COMMUNICATION EQUI	448,020.45	1,200.00	49,992.16	308,172.03	11.16	398,028.29
42366 ZONING FEES- IPOD REVIEW			6,456.00			6,456.00-
42367 ZONING FEES-ORDINACE PREP	237,152.66	2,550.00	125,208.04	103,715.46	52.80	111,944.62
42369 ZONING BOARD OF ADJUSTEMENTS	112,090.00	15,900.00	74,575.00	46,880.00	66.53	37,515.00
42371 PARADE	160,000.00	5,475.00	25,125.00	84,975.00	15.70	134,875.00
42373 LOT SUBDIVISION/CONSOLIDATION	65,430.69	6,245.00	21,095.00	25,485.00	32.24	44,335.69
42374 ZONING FEES-FILING FEE	87,565.18		9,280.68	33,430.00	10.60	78,284.50
42377 MEETING ROOMS	12,336.10	1,065.00	8,718.00	10,786.08	70.67	3,618.10
42378 ZONING FEES-ZONING RESEARCH		31,800.00	31,800.00	250.00		31,800.00-
42379 PICNIC AND BALLFIELD	351,555.00	38,000.00	312,017.50	126,915.00	88.75	39,537.50
42381 MISCELLANEOUS	7,667.95		675.00	2,990.00	8.80	6,992.95
42382 PLANNING COMMISSION FEES		2,250.00	2,250.00			2,250.00-
42383 PARKING			375.00			375.00-
42385 PARKING PLACE INSIGNIAS	13,192.26	150.00	150.00	8,087.00	1.14	13,042.26
42387 EMPLOYEE PARKING FEES	116,993.75		87,132.50	67,646.75	74.48	29,861.25
42389 FIRE SAFETY	142,914.75	2,988.00	120,830.00	106,068.24	84.55	22,084.75
42391 LIMITED TOWING LICENSE	1,491.00	225.00	5,400.00		362.17	3,909.00-

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42901 LICENSE/PERMIT PENALTY FEE		1,000.00	6,750.00			6,750.00-
42 Licenses and Permits	13,547,737.64	1,386,657.44	7,115,215.57	6,591,311.15	52.52	6,432,522.07
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,307,020.00		2,557,772.07	2,623,969.19	48.20	2,749,247.93
43103 ANIMAL CARE AND CONTROL REVENUE	197,370.00	7,815.00	89,309.00	158,449.00	45.25	108,061.00
43105 BUILDING INSPECTION REVENUE	7,844.00	3,388.50	4,437.00-	5,443.00-	56.57-	12,281.00
43107 PROFESSIONAL WITNESS			4.50	8,426.48-		4.50-
43109 SCHOOL BOARD NON-RESIDENTIAL E			1,216.95			1,216.95-
43111 CONCESSIONS	3,409.00		215.00	1,738.00	6.31	3,194.00
43113 SALE OF PLANS	20.00		25.00	20.00	125.00	5.00-
43119 DAILY PARKING METERS	9,441,075.00		9,464,117.36	9,303,663.15	100.24	23,042.36-
43123 FIRE RECORDS	4,782.00	440.00	2,455.00	2,935.00	51.34	2,327.00
43125 OCCUPANCY APPLICATION	140,964.00	15,485.50	96,665.50	53,028.00	68.57	44,298.50
43127 POLICE RECORDS	134,701.00	11,484.00	71,268.00	58,871.00	52.91	63,433.00
43129 RE CERTIFICATION	484,077.00	47,200.00	249,400.00	244,800.00	51.52	234,677.00
43131 DOCUMENT COPIES & RECORDS	15,000.00	13,397.49	22,649.94-	38,887.55-	151.00-	37,649.94
43133 FIRE PENSION PLAN	56,503.00		62,728.48	55,449.00	111.02	6,225.48-
43135 HOUSING AUTHORITY	2,193,077.00					2,193,077.00
43137 LIEN FILING	81,520.00	4,451.37	28,381.02	45,378.83	34.81	53,138.98
43141 PUBLIC WORKS	56,461.00	1,510.00	19,729.40	28,123.50	34.94	36,731.60
43143 MUNICIPAL PENSION PLAN	58,013.00		62,728.49	56,931.00	108.13	4,715.49-
43147 POLICE PENSION PLAN	57,320.00		62,728.49	56,251.00	109.44	5,408.49-
43149 PROPERTY DAMAGE			2,869.92			2,869.92-
43151 RETURNED CHECK FEE	2,500.00	180.00	2,488.67	1,408.00	99.55	11.33
43153 SAFETY INSPECTIONS	56,045.00	2,509.00	25,381.82	20,682.09	45.29	30,663.18
43155 WILKINSBURG TRASH COLLECTION	972,919.00	81,117.25	486,703.50	481,576.98	50.03	486,215.50
43157 FIRE SERVICE	1,864,019.00		884,674.00	846,871.00	47.46	979,345.00
43165 SPECIAL PARKS PROGRAM		699.00	45,140.00	63,498.74		45,140.00-
43167 SWIMMING POOLS	364,802.00	28,942.00	50,506.00	14,136.00	13.84	314,296.00
43169 URA HEALTHCARE			21,900.00			21,900.00-
43170 PWSA HEALTHCARE	19,800.00		21,800.00	19,800.00	110.10	2,000.00-
43401 PRIVATE HOUSING	5,605.00			2,500.00		5,605.00
43403 WHARF PARKING	377,171.00		276,420.79	370,138.62	73.29	100,750.21
43405 WHARVES	21,600.00	1,800.00	10,800.00	10,800.00	50.00	10,800.00
43407 CITY COMMERCIAL SPACE	164,605.00	8,065.00	126,696.71	114,822.94	76.97	37,908.29
43409 USE OF PUBLIC PROPERTY	7,461.00		2.00	7,122.00	.03	7,459.00
43501 MEDICAL SERVICES REVENUE	13,050,000.00	2,311,737.48	5,845,258.31	6,476,964.42	44.79	7,204,741.69
43703 PWSA-INDIRECT COSTS	7,075,000.00		4,007,008.08	462,500.00	56.64	3,067,991.92
43705 REFUSE- DUMPSTER, PERMANENT	32,382.42	3,000.00	73,875.00	25,875.00	228.13	41,492.58-
43707 REFUSE- DUMPSTER, TEMPORARY	107,811.35	9,725.00	65,470.00	39,245.00	60.73	42,341.35

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43711 TOW POUND REVENUE		119.00	119.00			119.00-
43901 SCHOOL BOARD TAX COLLECTION	1,359,545.93		1,251,532.12	1,215,537.09	92.06	108,013.81
43902 LIBRARY TAX ADMIN FEES	4,084.63			2,589.00		4,084.63
43903 THREE TAXING BODIES REVENUE				350,000.00		
43905 MARKET BASED REVENUE OPPORTUNI	67,047.10	2,365.00	36,555.00	27,047.10	54.52	30,492.10
43907 MISCELLANEOUS		10.00	1,009.70	20,400.00		1,009.70-
43923 MAINTENANCE	600,000.00	345.65	2,754.74	10,240.59	.46	597,245.26
43 Charges for Services	44,391,554.43	2,555,786.24	25,980,622.68	23,220,604.21	58.53	18,410,931.75
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,305,369.00	111,601.20	668,057.35	725,870.51	51.18	637,311.65
44103 PARKING AUTHORITY TICKETS	8,307,392.00		3,888,523.00	3,604,372.84	46.81	4,418,869.00
44105 MAGISTRATE OR ALDERMAN	70,202.00	3,727.61	42,172.32	40,189.88	60.07	28,029.68
44107 STATE POLICE	161,690.00	76,410.40	147,750.42	81,328.91	91.38	13,939.58
44201 FOREFITURES - MONIES	57,462.00		11,139.70	49,745.23	19.39	46,322.30
44 Fines & Forfeitures	9,902,115.00	191,739.21	4,757,642.79	4,501,507.37	48.05	5,144,472.21
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				1,325,000.00		
45109 URBAN REDEVELOPMENT AUTHORITY	613,538.00					613,538.00
45111 SPORTS & EXHIBITION AUTHORITY			1,133.75	533.75		1,133.75-
45113 HOUSING AUTHORITY		250,000.00	500,000.00			500,000.00-
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		5,000,000.00	5,957,927.14	50.00	5,000,000.00
45504 ECONOMIC DEVELOP SLOTS REVENUE			4,500,000.00	7,000,000.00		4,500,000.00-
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	22,013,600.00					22,013,600.00
45513 COMMONWEALTH RECYCLING GRANT	323,271.00			317,555.00		323,271.00
45516 LIQUID FUELS	4,072,500.00					4,072,500.00
45517 ALLEGHENY REGIONAL ASSET DISTR	518,692.55					518,692.55
45519 STATE UTILITY TAX DISTRIBUTION	433,707.00					433,707.00
45527 INTERGOVEN REVENUE - STATE	49,993.00					49,993.00
45701 CDBG-CITY PLANNING	141,427.00			730,210.21		141,427.00
45707 JTPA/WIA	130,000.00		130,000.00		100.00	
45 Intergovernmental	40,251,728.55	250,000.00	12,031,133.75	17,231,226.10	29.89	28,220,594.80
47 Investment Earnings						
47107 INVESTMENT EARNINGS	1,835,600.00	335,661.47	1,808,427.39	810,487.45	98.52	27,172.61
47113 PROJECT FUND TRANSFER	407,600.00	101,395.83	370,625.39	215,653.95	90.93	36,974.61
47 Investment Earnings	2,243,200.00	437,057.30	2,179,052.78	1,026,141.40	97.14	64,147.22

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 06/30/19

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
48 Miscellaneous						
48106 Donations			50.00			50.00-
48111 VENDING MACHINE COMMISSION	15,527.00	1,608.84	10,481.09	8,330.95	67.50	5,045.91
48112 REBATES AND INCENTIVES	40,760.00		51,621.27	10,423.56	126.65	10,861.27-
48303 PROCEEDS FROM LOBBYIST REGISTR	3,100.00		2,900.00	3,100.00	93.55	200.00
48 Miscellaneous	59,387.00	1,608.84	65,052.36	21,854.51	109.54	5,665.36-
11101 GENERAL FUND	582,342,953.52	32,659,971.42	357,388,115.69	344,344,990.17	61.37	224,954,837.83