

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 01/31/20

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION		1,900.00	1,900.00	100.00		1,900.00-
		1,900.00	1,900.00	100.00		1,900.00-
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	145,498,855.15	15,666,896.12	15,666,896.12	23,194,105.96	10.77	129,831,959.03
41105 REAL ESTATE- PRIOR YEAR	4,112,376.11	871,441.29	871,441.29	1,300,102.14	21.19	3,240,934.82
41108 P/I - REAL ESTATE TAX	468,594.02	31,555.53	31,555.53	52,048.17	6.73	437,038.49
41201 LST- CURRENT YEAR	10,730,872.57	2,268.88-	2,268.88-	71.77-	.02-	10,733,141.45
41205 LST- PRIOR YEAR	4,062,459.91	332,904.43	332,904.43	582,871.64	8.19	3,729,555.48
41208 P/I- LOCAL SERVICE TAX	83,837.26	4,861.01	4,861.01	10,670.76	5.80	78,976.25
41311 AMUSEMENT TAX - CURRENT YEAR	17,627,059.05	27.46-	27.46-	99.84		17,627,086.51
41315 AMUSEMENT TAX- PRIOR YEAR	687,606.21	1,396,616.48	1,396,616.48	843,706.14	203.11	709,010.27-
41318 P/I- AMUSEMENT TAX	33,308.72	438.60	438.60	1,383.74	1.32	32,870.12
41411 EIT- CURRENT YEAR	106,635,868.63	4,871,329.24	4,871,329.24	5,204,802.94	4.57	101,764,539.39
41412 EIT-SCHOOL SUBSIDY	717.40	56.25	56.25	199.11	7.84	661.15
41415 EIT- PRIOR YEAR	195.62	178.40	178.40	260.19	91.20	17.22
41418 P/I - EIT	493.64			37.13		493.64
41419 P/I-PGH40 TAX	1,803.74	104.96	104.96	489.14	5.82	1,698.78
41421 FUF-CURRENT YEAR	4,363,531.16	122.64-	122.64-			4,363,653.80
41425 FUF- PRIOR YEAR	1,089,777.16	234,516.94	234,516.94	397,944.82	21.52	855,260.22
41428 P/I- FACILITY USAGE FEE	9,217.50	309.31	309.31	347.37	3.36	8,908.19
41441 PAYROLL PREPARATION TAX-CURREN	50,599,507.81	66,759.00-	66,759.00-	27,347.25-	.13-	50,666,266.81
41445 PAYROLL PREPARATION-PRIOR YEAR	20,072,504.42	1,636,019.92	1,636,019.92	2,307,437.33	8.15	18,436,484.50
41448 P/I - PAYROLL PREPREATION TAX	412,407.55	27,999.06	27,999.06	49,729.19	6.79	384,408.49
41451 DEED TRANSFER TAX	43,792,752.37	5,483,941.57	5,483,941.57	4,652,155.50	12.52	38,308,810.80
41551 PARKING TAX- CURRENT YEAR	54,495,184.33	429.55	429.55	1,719.11		54,494,754.78
41555 PARKING TAX- PRIOR YEAR	4,738,730.94	4,707,823.90	4,707,823.90	7,641,772.35	99.35	30,907.04
41558 P/I- PARKING TAX	55,940.14	282.23	282.23	1,950.06	.50	55,657.91
41601 ISPT- CURRENT YEAR	655,781.29					655,781.29
41605 ISPT- PRIOR YEAR	121.90					121.90
41608 P/I- INSITUATION AND SERVICE PR	104.12					104.12
41658 PSP FEE/ TELECOMM LICENSING	1,206,147.55			37,512.04		1,206,147.55
41701 ACT 77 - TAX RELIEF	23,496,826.85	1,666,339.09	1,666,339.09	1,834,082.25	7.09	21,830,487.76
41805 MERCANTILE TAX- PRIOR YEAR				36.29		
41821 P/I - BUSINESS PRIVILEGE				100.00		
41825 OPT - CURRENT YEAR		668.80	668.80			668.80-
41829 OPT - PRIOR YEAR		101.74	101.74			101.74-
41833 P/I - OCCUPATION PRIVILEGE TAX		121.88	121.88			121.88-
41905 NON-PROFIT PAYMENT FOR MUNICIA	531,061.83	97,014.26	97,014.26	5,000.00	18.27	434,047.57

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41 Taxes	495,463,644.95	36,962,772.58	36,962,772.58	48,093,144.19	7.46	458,500,872.37
42 Licenses and Permits						
42103 POKER MACHINES	48,635.69					48,635.69
42104 AMUSEMENT PLACE	100,115.29	11,690.00	11,690.00	5,950.00	11.68	88,425.29
42107 GENERAL CONTRACTOR	72,232.06	7,950.00	7,950.00	8,700.00	11.01	64,282.06
42111 MECH DEVICE-GAMBLING	125,727.68	2,550.00	2,550.00	900.00	2.03	123,177.68
42112 AMUSEMENT PRODUCER	26.00	325.00	325.00	150.00	1,250.00	299.00-
42113 ELECTRICAL TRADE	183,919.95	750.00	750.00	1,050.00	.41	183,169.95
42115 MECH DEVICE-JUKE BOX	52,841.06	3,000.00	3,000.00	3,600.00	5.68	49,841.06
42116 FIRE SUPPRESSION TRADE	2,066.00	600.00	600.00	600.00	29.04	1,466.00
42119 LIQUOR & MALT BEVERAGE LICENSE	446,860.14					446,860.14
42121 PARKING LOT LICENSE	41,572.33	4,750.00	4,750.00	4,500.00	11.43	36,822.33
42123 PAWN BROKER LICENSE	1,613.00					1,613.00
42125 MECH DEVICE-POOL TABLE	32,246.75	1,050.00	1,050.00	900.00	3.26	31,196.75
42127 SECONDHAND DEALER	7,362.00	250.00	250.00	400.00	3.40	7,112.00
42131 STATIONARY ENG LICENSE	111,509.90	1,725.00	1,725.00	2,025.00	1.55	109,784.90
42133 TRADE FAIR LICENSE	1,786.30					1,786.30
42135 TRANSIENT MERCHANT	674.00					674.00
42136 VALET LICENSE	11,670.08	2,950.00	2,950.00	950.00	25.28	8,720.08
42137 VENDOR LICENSE	27,678.31	450.00	450.00	561.00	1.63	27,228.31
42139 ADDITIONAL EMPLOYEE	3,087.12	125.00	125.00	175.00	4.05	2,962.12
42141 MOBILE VEH VENDOR	14,198.43	150.00	150.00		1.06	14,048.43
42143 PEDDLER LICENSE	25,444.91	150.00	150.00	75.00	.59	25,294.91
42147 STATION VEHICLE	9,239.59					9,239.59
42149 MECH DEVICE-NON GAMBLING	100,728.83	5,550.00	5,550.00	1,950.00	5.51	95,178.83
42151 HVAC/MECHANICAL TRADE	69,505.93	525.00	525.00	710.00	.76	68,980.93
42301 COMMERCIAL BUILDING	4,791,807.58	179,164.18	179,164.18	306,424.40	3.74	4,612,643.40
42303 COMMERCIAL-SPRINKLERS	222,166.32	24,249.21	24,249.21	18,778.00	10.91	197,917.11
42305 COMMERCIAL-ELECTRIC	401,209.49	68,111.10	68,111.10	22,320.06	16.98	333,098.39
42307 COMMERCIAL-FIRE ALARM	347,805.88	34,702.00	34,702.00	24,581.92	9.98	313,103.88
42309 COMMERCIAL- HVAC	1,162,346.78	67,578.19	67,578.19	108,564.00	5.81	1,094,768.59
42311 RESIDENTIAL BUILDING	168,168.07	30,994.47	30,994.47	10,608.00	18.43	137,173.60
42313 RESIDENTIAL-ELECTRIC	97,749.39	12,299.78	12,299.78	6,739.40	12.58	85,449.61
42315 RESIDENTIAL- FIRE ALARM	206,649.67	21,126.74	21,126.74	8,581.66	10.22	185,522.93
42317 RESIDENTIAL-HVAC	51,667.89	6,963.06	6,963.06	4,155.00	13.48	44,704.83
42321 BOARD OF APPEALS	17,945.98	4,810.00	4,810.00	1,200.00	26.80	13,135.98
42323 DEMOLITION	72,005.92	3,350.00	3,350.00	2,888.00	4.65	68,655.92
42327 LAND OPER PERMIT	9,279.89	2,437.42	2,437.42		26.27	6,842.47
42331 OCCUPANCY LOAD PLACARD	17,582.91	2,064.00	2,064.00	1,350.00	11.74	15,518.91
42333 SIGN MAINT CERTIFICATION	29,637.84	309.00	309.00	1,212.00	1.04	29,328.84

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42335 SIGN PERMIT	34,761.26	9,540.00	9,540.00	1,950.00	27.44	25,221.26
42337 SIGN CONT LICENSE	14,507.20	150.00	150.00	375.00	1.03	14,357.20
42341 EXCAVATIONS	634,970.34	3,910.00	3,910.00	33,040.00	.62	631,060.34
42342 PROPERTY CERTIFICATE APPLICATI	650,427.48	38,300.00	38,300.00	20,100.00	5.89	612,127.48
42343 STREET EXCAVATION-SIDEWALK OPE	16,573.58	516.00	516.00	1,243.00	3.11	16,057.58
42345 STREET EXCAVATION-CURB CUTS	34,185.54	4,302.50	4,302.50	1,458.75	12.59	29,883.04
42347 STREET EXCAVATION-POLE PERMITS	83,039.07	1,550.00	1,550.00	2,350.00	1.87	81,489.07
42349 STREET EXCAVATION-TEMP BARRICA	438,397.36	40,269.60	40,269.60	36,641.25	9.19	398,127.76
42351 STREET EXCAVATION- MACH OR EQU	246,512.34	60,205.00	60,205.00	37,805.00	24.42	186,307.34
42353 ENCROACHMENTS	18,104.70	1,800.00	1,800.00	150.00	9.94	16,304.70
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,809.17	5,074.11	5,074.11	5,074.11	26.98	13,735.06
42357 ZONING FEES	674,997.14	27,647.00	27,647.00	14,186.04	4.10	647,350.14
42358 TEMPORARY OCCUPANCY	612.00	540.00	540.00		88.24	72.00
42360 ZONING FEES-HISTORICAL REVIEW	51,635.98	2,400.00	2,400.00	75.00	4.65	49,235.98
42362 ZONING FEES-MASTER PLAN				10,000.00		
42363 ZONING FEES-PROJECT DEVELOP PL	359,147.02			18,614.00		359,147.02
42365 ZONING FEES-COMMUNICATION EQUI	542,341.10	2,700.00	2,700.00	30,484.00	.50	539,641.10
42366 ZONING FEES- IPOD REVIEW				6,456.00		
42367 ZONING FEES-ORDINACE PREP	245,206.41			16,288.94		245,206.41
42369 ZONING BOARD OF ADJUSTEMENTS	110,121.68	10,450.00	10,450.00	12,700.00	9.49	99,671.68
42371 PARADE	140,625.00			1,200.00		140,625.00
42373 LOT SUBDIVISION/CONSOLIDATION	49,491.49	6,000.00	6,000.00		12.12	43,491.49
42374 ZONING FEES-FILING FEE	82,401.10			7,680.68		82,401.10
42377 MEETING ROOMS	23,262.43	3,286.00	3,286.00	280.00	14.13	19,976.43
42378 ZONING FEES-ZONING RESEARCH	31,800.00					31,800.00
42379 PICNIC AND BALLFIELD	401,445.91	8,205.00	8,205.00	1,440.00	2.04	393,240.91
42381 MISCELLANEOUS	8,314.28			500.00		8,314.28
42382 PLANNING COMMISSION FEES	2,295.00	7,500.00	7,500.00		326.80	5,205.00-
42385 PARKING PLACE INSIGNIAS	10,665.93	2,100.00	2,100.00		19.69	8,565.93
42387 EMPLOYEE PARKING FEES	99,163.74	30,345.00	30,345.00	60,322.50	30.60	68,818.74
42389 FIRE SAFETY	123,633.89	53,734.00	53,734.00	54,739.50	43.46	69,899.89
42391 LIMITED TOWING LICENSE	3,436.00			1,875.00		3,436.00
42901 LICENSE/PERMIT PENALTY FEE	6,750.00	310.00	310.00	325.00	4.59	6,440.00
42 Licenses and Permits	14,244,399.10	823,533.36	823,533.36	927,952.21	5.78	13,420,865.74
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,016,850.79			70,442.64		5,016,850.79
43103 ANIMAL CARE AND CONTROL REVENU	266,392.02	32,187.00	32,187.00	22,980.00	12.08	234,205.02
43105 BUILDING INSPECTION REVENUE	7,267.50	3,847.50-	3,847.50-	3,460.48	52.94-	11,115.00
43111 CONCESSIONS	3,952.00	125.00	125.00		3.16	3,827.00
43113 SALE OF PLANS	20.00	10.00	10.00		50.00	10.00

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43119 DAILY PARKING METERS	9,575,983.47					9,575,983.47
43123 FIRE RECORDS	5,575.70	300.00	300.00	660.00	5.38	5,275.70
43125 OCCUPANCY APPLICATION	116,362.58	4,190.00	4,190.00	7,840.00	3.60	112,172.58
43127 POLICE RECORDS	145,082.89	11,410.00	11,410.00	11,073.00	7.86	133,672.89
43129 RE CERTIFICATION	488,587.14	36,600.00	36,600.00	31,300.00	7.49	451,987.14
43131 DOCUMENT COPIES & RECORDS	15,727.30	7,118.49	7,118.49	7,040.21	45.26	22,845.79
43133 FIRE PENSION PLAN	63,983.05					63,983.05
43137 LIEN FILING	88,782.41	16,917.31	16,917.31	5,712.63	19.05	71,865.10
43141 PUBLIC WORKS	60,456.69			4,517.20		60,456.69
43143 MUNICIPAL PENSION PLAN	63,983.06					63,983.06
43147 POLICE PENSION PLAN	63,983.06					63,983.06
43151 RETURNED CHECK FEE	2,196.23	270.00	270.00	101.84	12.29	1,926.23
43153 SAFETY INSPECTIONS	59,012.04	6,214.00	6,214.00	1,169.00	10.53	52,798.04
43155 WILKINSBURG TRASH COLLECTION	982,782.31	82,424.58	82,424.58	81,117.25	8.39	900,357.73
43157 FIRE SERVICE	1,929,517.00					1,929,517.00
43165 SPECIAL PARKS PROGRAM	102,521.00	8,476.00	8,476.00	1,308.00	8.27	94,045.00
43167 SWIMMING POOLS	363,092.53	4,248.00	4,248.00	1,621.00	1.17	358,844.53
43169 URA HEALTHCARE				21,900.00		
43401 PRIVATE HOUSING	1,556.01					1,556.01
43403 WHARF PARKING	383,959.60					383,959.60
43405 WHARVES	21,600.00	1,800.00	1,800.00	1,800.00	8.33	19,800.00
43407 CITY COMMERCIAL SPACE	206,425.79	33,154.99	33,154.99	5,420.00	16.06	173,270.80
43409 USE OF PUBLIC PROPERTY	13,273.80	3.00	3.00	2.00	.02	13,270.80
43501 MEDICAL SERVICES REVENUE	12,675,401.51	1,268,476.94	1,268,476.94	994,092.93	10.01	11,406,924.57
43703 PWSA-INDIRECT COSTS	6,741,320.00					6,741,320.00
43705 REFUSE- DUMPSTER, PERMANENT	30,342.20	10,875.00	10,875.00	1,125.00	35.84	19,467.20
43707 REFUSE- DUMPSTER, TEMPORARY	104,221.55	4,075.00	4,075.00	8,925.00	3.91	100,146.55
43901 SCHOOL BOARD TAX COLLECTION	1,487,387.92					1,487,387.92
43902 LIBRARY TAX ADMIN FEES	4,158.15					4,158.15
43905 MARKET BASED REVENUE OPPORTUNI	67,047.10	2,365.00	2,365.00	24,730.00	3.53	64,682.10
43923 MAINTENANCE	600,000.00	165.88	165.88	125.00	.03	599,834.12
43 Charges for Services	41,758,804.40	1,513,321.71	1,513,321.71	1,308,463.18	3.62	40,245,482.69
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,400,312.33	80,504.49	80,504.49	88,057.77	5.75	1,319,807.84
44103 PARKING AUTHORITY TICKETS	8,829,299.76					8,829,299.76
44105 MAGISTRATE OR ALDERMAN	82,290.27	11,474.11	11,474.11	6,220.56	13.94	70,816.16
44107 STATE POLICE	162,641.46					162,641.46
44109 SETTLEMENTS & JUDGEMENTS		10.00	10.00			10.00
44201 FOREFITURES - MONIES	58,210.01			1,283.38		58,210.01
44 Fines & Forfeitures	10,532,753.83	91,988.60	91,988.60	95,561.71	.87	10,440,765.23

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45 Intergovernmental						
45105 PUBLIC PARKING AUTHORITY	1,900,000.00					1,900,000.00
45107 WATER AND SEWER AUTHORITY		593,465.21	593,465.21			593,465.21-
45109 URBAN REDEVELOPMENT AUTHORITY	522,682.22	522,682.21	522,682.21		100.00	.01
45113 HOUSING AUTHORITY	2,332,734.81					2,332,734.81
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00					10,000,000.00
45504 ECONOMIC DEVELOP SLOTS REVENUE				4,500,000.00		
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	23,107,875.56					23,107,875.56
45513 COMMONWEALTH RECYCLING GRANT	323,906.10					323,906.10
45516 LIQUID FUELS	4,072,500.00					4,072,500.00
45517 ALLEGHENY REGIONAL ASSET DISTR	519,615.10					519,615.10
45519 STATE UTILITY TAX DISTRIBUTION	437,959.37					437,959.37
45527 INTERGOVEN REVENUE - STATE	49,992.94					49,992.94
45701 CDBG-CITY PLANNING	141,426.79					141,426.79
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	43,593,692.89	1,116,147.42	1,116,147.42	4,500,000.00	2.56	42,477,545.47
47 Investment Earnings						
47107 INVESTMENT EARNINGS	2,096,110.27	172,138.77	172,138.77	136,178.09	8.21	1,923,971.50
47113 PROJECT FUND TRANSFER	490,464.45	22,872.23	22,872.23	32,719.79	4.66	467,592.22
47 Investment Earnings	2,586,574.72	195,011.00	195,011.00	168,897.88	7.54	2,391,563.72
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY	1.03					1.03
48105 SALE OF SCRAP	1,735.64					1,735.64
48106 Donations		10,000.00	10,000.00			10,000.00-
48111 VENDING MACHINE COMMISSION	18,000.00					18,000.00
48112 REBATES AND INCENTIVES	33,077.99					33,077.99
48303 PROCEEDS FROM LOBBYIST REGISTR	3,200.00	1,400.00	1,400.00	900.00	43.75	1,800.00
48 Miscellaneous	56,014.66	11,400.00	11,400.00	900.00	20.35	44,614.66
11101 GENERAL FUND	608,235,884.55	40,716,074.67	40,716,074.67	55,095,019.17	6.69	567,519,809.88