

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 07/31/15

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	128,100,000.00	6,707,883.33	122,465,009.88	107,442,873.01	95.60	5,634,990.12
41105 REAL ESTATE- PRIOR YEAR	4,597,443.00	315,555.93	2,618,400.37	2,842,776.17	56.95	1,979,042.63
41108 P/I - REAL ESTATE TAX	658,043.00	30,377.36	273,249.30	352,917.07	41.52	384,793.70
41201 LST- CURRENT YEAR	13,689,429.00	1,661,448.53	5,168,216.26	4,802,643.25	37.75	8,521,212.74
41205 LST- PRIOR YEAR		4,781.38	3,517,711.04	3,609,724.93		3,517,711.04-
41208 P/I- LOCAL SERVICE TAX	102,859.00	3,364.67	41,516.19	78,211.47	40.36	61,342.81
41311 AMUSEMENT TAX - CURRENT YEAR	14,653,768.00	1,163,760.83	7,131,498.21	5,825,893.90	48.67	7,522,269.79
41315 AMUSEMENT TAX- PRIOR YEAR		574.80	507,665.55	547,394.06		507,665.55-
41318 P/I- AMUSEMENT TAX	4,665.00	15.52	6,964.17	1,000.15	149.29	2,299.17-
41411 EIT- CURRENT YEAR	87,139,599.00	3,690,931.31	49,245,829.40	47,538,449.30	56.51	37,893,769.60
41412 EIT-SCHOOL SUBSIDY		6,164.49	19,498.28	37,996.73		19,498.28-
41413 PGH40 TAX-CURRENT YEAR	86,657.00		1.03-	1.03		86,658.03
41415 EIT- PRIOR YEAR		25,042.61	70,017.95	130,006.98		70,017.95-
41418 P/I - EIT	29,938.00	3,338.72	9,236.95	13,059.50	30.85	20,701.05
41419 P/I-PGH40 TAX		5,385.32	30,562.97	38,446.51		30,562.97-
41421 FUF-CURRENT YEAR	4,663,357.00	281,644.70	1,209,164.87	1,476,357.70	25.93	3,454,192.13
41425 FUF- PRIOR YEAR		5,820.46	1,164,110.42	971,113.08		1,164,110.42-
41428 P/I- FACILITY USAGE FEE	4,399.00	1,096.52	19,129.37	14,558.46	434.86	14,730.37-
41441 PAYROLL PREPARATION TAX-CURREN	57,356,525.00	1,299,426.34	31,998,681.66	30,437,525.27	55.79	25,357,843.34
41445 PAYROLL PREPARATION-PRIOR YEAR		111,433.18	1,197,233.43	1,177,856.75		1,197,233.43-
41448 P/I - PAYROLL PREPREATION TAX	288,423.00	43,821.54	224,960.56	123,486.23	78.00	63,462.44
41451 DEED TRANSFER TAX	18,099,199.00	2,101,079.47	12,275,653.44	11,644,200.63	67.82	5,823,545.56
41551 PARKING TAX- CURRENT YEAR	53,169,116.00	5,171,286.42	25,771,853.95	24,798,922.65	48.47	27,397,262.05
41555 PARKING TAX- PRIOR YEAR		6,215.82	4,345,047.17	4,216,442.87		4,345,047.17-
41558 P/I- PARKING TAX	12,200.00	802.63	44,125.61	3,967.37	361.69	31,925.61-
41601 ISPT- CURRENT YEAR	483,115.00	2,044.32	555,719.64	472,499.84	115.03	72,604.64-
41605 ISPT- PRIOR YEAR		919.22	18,028.17	5,355.17		18,028.17-
41608 P/I- INSITUTION AND SERVICE PR	3,298.00	52.17	2,489.45	1,201.31	75.48	808.55
41658 PSP FEE/ TELECOMM LICENSING	634,314.00	163,129.19	683,500.66	38,058.25	107.75	49,186.66-
41701 ACT 77 - TAX RELIEF	20,991,330.00	1,528,197.51	11,398,881.61	3,696,892.46	54.30	9,592,448.39
41805 MERCANTILE TAX- PRIOR YEAR			18.73-	5,930.00		18.73
41809 P/I- MERCANTILE TAX			372.57	497.73		372.57-
41817 BPT- PRIOR YEAR	1,164.00	740.57-	5,498.79-	3,696.20	472.40-	6,662.79
41821 P/I - BUSINESS PRIVILEGE			3,414.76	9,967.57		3,414.76-
41825 OPT - CURRENT YEAR		4,293.15-	18,790.72-	11,493.64-		18,790.72
41829 OPT - PRIOR YEAR		1,323.85	69,233.41-	12,804.35-		69,233.41
41833 P/I - OCCUPATION PRIVILEGE TAX	1,744.00	366.09	5,191.21	44.92	297.66	3,447.21-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41905 NON-PROFIT PAYMENT FOR MUNICIA	400,000.00		383,325.80	2,175,624.82	95.83	16,674.20
41 Taxes	405,170,585.00	24,332,250.51	282,312,718.19	254,511,295.35	69.68	122,857,866.81
42 Licenses and Permits						
42102 AMUSEMENT ARCADE	13,817.00	1,648.00	10,712.00	6,658.00	77.53	3,105.00
42103 POKER MACHINES	75,355.00	596.00	72,116.00	70,368.00	95.70	3,239.00
42104 AMUSEMENT PLACE	34,189.00	16,577.00	63,147.00	27,035.00	184.70	28,958.00-
42105 WARM AIR HEATING TEST	1,247.00					1,247.00
42106 BED AND BREAKFAST	1,079.00					1,079.00
42107 BUILDING CONSTR REISTR	60,029.00	6,698.00	51,617.00	40,740.00	85.99	8,412.00
42108 ELEC CONTR TEST	507.00					507.00
42109 CARNIVAL/ 1ST FLOOR	18,276.00		1,375.00	6,250.00	7.52	16,901.00
42110 BUSINESS CLOSING	333.00	50.00	50.00	50.00	15.02	283.00
42111 CASINO TYPE	233,539.00	3,972.00	188,931.10	222,117.00	80.90	44,607.90
42113 ELECTRICAL CONTRACTOR	259,977.00	88,967.76	235,956.01	226,925.00	90.76	24,020.99
42115 JUKE BOX	64,849.00	6,950.00	58,936.00	63,816.00	90.88	5,913.00
42117 JUNK DEALER LICENSE	887.00	654.00-	2,055.00	1,161.00	231.68	1,168.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	413,507.00		14,854.08	25,950.00	3.59	398,652.92
42121 PARKING LOT LICENSE	74,537.00	575.92	72,413.58	2,003.42	97.15	2,123.42
42123 PAWN BROKER LICENSE	3,196.00		2,232.00	2,232.00	69.84	964.00
42125 POOL TABLES	30,328.00	972.00	26,058.00	31,443.00	85.92	4,270.00
42127 SECONDHAND DEALER	85,113.00	17,350.00	29,850.00	29,870.00	35.07	55,263.00
42129 SOLICITATION LICENSE	565.00			100.00		565.00
42131 STATIONARY ENG LICENSE	113,035.00	1,395.00	110,116.00	108,864.00	97.42	2,919.00
42133 TRADE FAIR LICENSE	3,119.00					3,119.00
42135 TRANSIENT MERCHANT	757.00					757.00
42136 VALET LICENSE	2,158.00	450.00	5,855.00	3,030.00	271.32	3,697.00-
42137 VENDOR PERMIT	42,021.00	1,464.00	6,140.00	27,235.00	14.61	35,881.00
42139 ADDITIONAL EMPLOYEE	5,474.00		5,805.00	4,128.00	106.05	331.00-
42141 MOBILE VEHICLE	3,718.00		2,928.00	1,464.00	78.75	790.00
42143 PEDDLER	34,875.00	10,980.00	29,280.00	41,740.11	83.96	5,595.00
42145 SPORT/ENTERTAINMENT FACILITY	1,250.00		17,190.00	3,660.00	1,375.20	15,940.00-
42147 STATION VEHICLE	14,131.00	1,469.00	22,005.00	17,062.00	155.72	7,874.00-
42149 VIDEO/MECHANICAL	152,708.00	17,119.00	126,071.00	136,024.00	82.56	26,637.00
42151 WARM AIR HEATING LICENSE	77,620.00	39,199.00	74,423.00	65,731.00	95.88	3,197.00
42301 COMMERCIAL BUILDING	2,931,648.00	206,829.34	1,703,247.40	1,715,271.80	58.10	1,228,400.60
42303 COMMERCIAL-SPRINKLERS	125,965.00	10,363.05	82,575.15	87,932.38	65.55	43,389.85
42305 COMMERCIAL-ELECTRIC	372,316.00	45,016.36	213,916.13	150,799.43	57.46	158,399.87
42307 COMMERCIAL-FIRE ALARM	103,289.00	13,468.86	62,306.50	46,468.87	60.32	40,982.50
42309 COMMERCIAL- WARM AIR HEATING	338,871.00	88,449.40	510,739.50	187,915.50	150.72	171,868.50-
42311 RESIDENTIAL BUILDING	145,682.00	15,469.05	93,168.85	83,510.15	63.95	52,513.15

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For the Period Ended: 07/31/15

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42313 RESIDENTIAL-ELECTRIC	138,983.00	9,061.87	58,141.86	47,080.70	41.83	80,841.14
42315 RESIDENTIAL- FIRE ALARM	92.00			204.00		92.00
42317 RESIDENTIAL-WARM AIR HEATING	45,837.00	4,763.70	28,724.90	20,576.00	62.67	17,112.10
42319 BOARD OF ADJUSTMENTS	1,856.00			183.00		1,856.00
42321 BOARD OF STANDARDS	3,594.00	1,500.00	7,083.00	4,001.00	197.08	3,489.00-
42323 DEMOLITION	71,806.00	6,024.00	38,240.00	28,642.00	53.25	33,566.00
42327 LAND OPER PERMIT	2,281.00		1,628.00	2,173.00	71.37	653.00
42329 NO VIOL CERTIFICATION	141,530.00	4,950.00	74,106.25	76,825.00	52.36	67,423.75
42331 OCCUPANCY PLACARD	1,877.00	936.00	5,806.00	924.00	309.32	3,929.00-
42333 SIGN MAINT CERTIFICATION	246,420.00	17,289.00	18,937.00	66,063.00	7.68	227,483.00
42335 SIGN PERMIT	27,413.00	2,935.00	17,259.80	15,310.00	62.96	10,153.20
42337 SIGN CONT LICENSE	14,857.00	3,244.00	5,792.00	8,064.00	38.98	9,065.00
42339 RENTAL PERMITS	1,620,000.00					1,620,000.00
42341 EXCAVATIONS	404,563.00	11,185.00	180,514.48	157,720.00	44.62	224,048.52
42343 STREET EXCAVATION-SIDEWALK OPE	21,436.00	1,898.00	13,858.00	9,806.00	64.65	7,578.00
42345 STREET EXCAVATION-CURB CUTS	20,952.00	900.00	17,265.00	8,370.00	82.40	3,687.00
42347 STREET EXCAVATION-POLE PERMITS	65,050.00	250.00	5,250.00	58,950.00	8.07	59,800.00
42349 STREET EXCAVATION-TEMP BARRICA	245,565.00	22,230.00	277,065.00	243,570.00	112.83	31,500.00-
42351 STREET EXCAVATION- MACH OR EQU	176,106.00	8,115.00	79,225.00	140,532.00	44.99	96,881.00
42353 ENCROACHMENTS	19,907.00	2,287.00	16,400.76	17,621.50	82.39	3,506.24
42355 ENCROACHMENTS-PERMANENT BRIDGE	19,191.00		5,757.11	9,490.19	30.00	13,433.89
42357 ZONING FEES	472,728.00	14,850.00	220,298.75	230,475.25	46.60	252,429.25
42359 ZONING FEES-CHANGE OF ZONE	30,255.00					30,255.00
42361 ZONING FEES-CONDITIONAL USE	385.00			1,025.00		385.00
42363 ZONING FEES-PROJECT DEVELOP PL	284,886.00	10,569.92	216,657.74	138,593.50	76.05	68,228.26
42365 ZONING FEES-ANTENNAS	252,658.00	51,488.00	406,895.00	228,225.00	161.05	154,237.00-
42367 ZONING FEES-ORDINACE PREP	190,371.00	40,718.24	190,285.28	85,094.79	99.95	85.72
42369 ZONING BOARD OF ADJUSTEMENTS	71,335.00	12,890.00	78,790.00	59,000.00	110.45	7,455.00-
42370 ZONING FEES-FINAL LAND DEVELOP	63,506.00			335.00-		63,506.00
42371 PARADE	17,345.00		37,135.00	3,605.00	214.10	19,790.00-
42373 SUBDIVISION OF LOTS	27,541.00	4,545.00	24,890.00	15,570.00	90.37	2,651.00
42374 ZONING FEES-FILING FEE	715.00		3,060.00			3,060.00-
42379 PICNIC AND BALLFIELD	329,429.00	15,745.00	259,940.50	308,247.49	78.91	69,488.50
42381 MISCELLANEOUS	3,422.00	350.00	5,134.84	1,485.00	150.05	1,712.84-
42385 PARKING PLACE INSIGNIAS	32,459.00	238.00	1,684.00	1,317.00	5.19	30,775.00
42387 EMPLOYEE PARKING FEES	136,666.00	140.00	58,345.00	50,899.92	42.69	78,321.00
42389 FIRE SAFETY	597,554.00	47,032.00	376,187.35	365,532.60	62.95	221,366.65
42391 TOWING LICENSE	266.00					266.00
42 Licenses and Permits	11,640,089.00	892,224.47	6,626,426.92	5,842,395.60	56.93	5,013,662.08

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43101 CABLE BUREAU REVENUE	5,261,901.00	897,530.02	3,666,707.77	3,585,110.63	69.68	1,595,193.23
43103 ANIMAL CARE AND CONTROL REVENUE	252,288.00	9,952.00	193,914.00	145,893.80	76.86	58,374.00
43107 PROFESSIONAL WITNESS	4,272.00	13,358.00-	4,952.30-	11,041.00	115.92-	9,224.30
43109 SCHOOL BOARD NON-RESIDENTIAL E	4,084.00		329.68	597.90	8.07	3,754.32
43111 CONCESSIONS	31,710.00			4,244.16		31,710.00
43113 SALE OF PLANS	286.00	5.00	25.00	70.00	8.74	261.00
43117 COLLECTION FEES	57,518.00		13,362.46	12,158.70	23.23	44,155.54
43119 DAILY PARKING METERS	9,647,604.00					9,647,604.00
43121 DOCKET FEES AND COSTS	4,094.00	332.50	2,147.34	4,533.31	52.45	1,946.66
43123 FIRE RECORDS	3,055.00	210.00	3,262.00	2,035.00	106.78	207.00-
43125 OCCUPANCY APPLICATION	88,259.00	8,760.00	55,599.00	51,577.00	63.00	32,660.00
43127 POLICE RECORDS	130,479.00	10,815.00	74,213.89	69,868.99	56.88	56,265.11
43129 RE CERTIFICATION	606,708.00	44,500.00	263,478.55	115,925.00	43.43	343,229.45
43131 DOCUMENT COPIES & RECORDS	19,115.00	153,315.57	526,360.16	25,116.50	2,753.65	507,245.16-
43133 FIRE PENSION PLAN	69,367.00					69,367.00
43137 LIEN FILING	75,505.00	4,936.18	32,598.36	40,904.82	43.17	42,906.64
43139 LIEN FILING- PWSA/SCHOOL BOARD	6,733.00					6,733.00
43141 PUBLIC WORKS	675,966.00	1,825.00	13,625.00	335,370.85	2.02	662,341.00
43143 MUNICIPAL PENSION PLAN	70,825.00					70,825.00
43145 POINT STATE PARK	272,000.00		205,679.12	264,079.79	75.62	66,320.88
43147 POLICE PENSION PLAN	69,367.00					69,367.00
43149 PROPERTY DAMAGE	1,919.00			2,217.91		1,919.00
43151 RETURNED CHECK FEE	4,079.00	87.05	1,853.59	959.34	45.44	2,225.41
43153 SAFETY INSPECTIONS	52,757.00	5,904.00	39,962.00	18,091.55	75.75	12,795.00
43155 WILKINSBURG TRASH COLLECTION	930,960.00	77,580.00	543,060.00	527,247.00	58.33	387,900.00
43157 WILINSBURG FIRE SERVICE	1,648,352.00		824,176.00	800,424.00	50.00	824,176.00
43167 SWIMMING POOLS	340,472.00	142,992.00	169,565.31	99,506.99	49.80	170,906.69
43169 URA HEALTHCARE	11,400.00		14,600.00	15,200.00	128.07	3,200.00-
43170 PWSA HEALTHCARE	20,000.00		19,200.00		96.00	800.00
43401 PRIVATE HOUSING	6,167.00		2,750.00	2,500.00	44.59	3,417.00
43403 WHARF PARKING	346,423.00					346,423.00
43405 WHARVES	11,154.00	929.05	6,506.05		58.33	4,647.95
43407 CITY COMMERCIAL SPACE	299,908.00	36,943.96	101,079.75	113,395.80	33.70	198,828.25
43501 MEDICAL SERVICES REVENUE	12,003,211.00	1,226,960.25	5,955,632.06	7,254,324.79	49.62	6,047,578.94
43701 PWSA-REIMBURSEMENT			60,000.00	60,000.00		60,000.00-
43703 PWSA-INDIRECT COSTS	1,850,000.00	462,500.00	925,000.00	462,500.00	50.00	925,000.00
43705 REFUSE- DUMPSTER, PERMANENT	27,625.00		33,750.00	28,875.00	122.17	6,125.00-
43707 REFUSE- DUMPSTER, TEMPORARY	59,160.00	6,600.00	44,802.00	41,300.00	75.73	14,358.00
43709 SPECIAL EVENTS COST RECOVERY	2,023,352.00		3,500.00	42,630.85	.17	2,019,852.00
43711 TOW POUND REVENUE				29,446.00-		
43813 OPEB INDIRECT COSTS			44,000.00			44,000.00-

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43901 SCHOOL BOARD TAX COLLECTION	1,337,013.00		1,163,993.82	1,004,847.03	87.06	173,019.18
43902 LIBRARY TAX ADMIN FEES	122,972.00		29,030.53	43,074.80	23.61	93,941.47
43903 THREE TAXING BODIES REVENUE	469,271.00					469,271.00
43905 MARKET BASED REVENUE OPPORTUNI	300,000.00	2,200.00	42,600.00	13,200.09	14.20	257,400.00
43907 MISCELLANEOUS	8,675.00		400.00	10,805.40	4.61	8,275.00
43 Charges for Services	39,226,006.00	3,081,519.58	15,071,811.14	15,180,182.00	38.42	24,154,194.86
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,584,665.00	122,383.18	865,903.83	1,034,155.44	54.64	718,761.17
44103 PARKING AUTHORITY TICKETS	6,891,232.00	1,798,853.00	5,872,606.87	4,941,983.91	85.22	1,018,625.13
44105 MAGISTRATE OR ALDERMAN	180,233.00	8,184.96	83,346.88	95,686.21	46.24	96,886.12
44107 STATE POLICE	183,583.00		61,893.64	79,698.35	33.71	121,689.36
44109 SETTLEMENTS & JUDGEMENTS	807.00		150.00	220.00	18.59	657.00
44201 FOREFITURES - MONIES			7,606.76			7,606.76
44 Fines & Forfeitures	8,840,520.00	1,929,421.14	6,891,507.98	6,151,743.91	77.95	1,949,012.02
45 Intergovernmental						
41901 non-postRETIREE REIMBURSEMENTS	1,501,407.00					1,501,407.00
45105 PUBLIC PARKING AUTHORITY	1,900,000.00					1,900,000.00
45107 WATER AND SEWER AUTHORITY	5,300,000.00	1,325,000.00	2,650,000.00	1,325,000.00	50.00	2,650,000.00
45111 SPORTS & EXHIBITION AUTHORITY	265,831.00		680.00	2,267.50	.26	265,151.00
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00			5,700,000.00		10,000,000.00
45504 ECONOMIC DEVELOP SLOTS REVENUE	5,100,000.00		5,100,000.00		100.00	
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45509 PEMA			54,022.88			54,022.88
45510 STATE PENSION AID	18,145,922.00					18,145,922.00
45513 COMMONWEALTH RECYCLING GRANT	337,877.00			476,031.00		337,877.00
45516 LIQUID FUELS	4,630,000.00		1,157,500.00	1,157,500.00	25.00	3,472,500.00
45519 STATE UTILITY TAX DISTRIBUTION	457,059.00					457,059.00
45527 INTERGOVEN REVENUE - STATE		32,574.74	32,574.74			32,574.74
45701 CDBG-CITY PLANNING	290,000.00		190,191.15		65.58	99,808.85
45704 COPS GRANT	786,723.00			521,916.00		786,723.00
45707 JTPA/WIA	200,000.00					200,000.00
45 Intergovernmental	48,969,819.00	1,357,574.74	9,184,968.77	9,182,714.50	18.76	39,784,850.23
47 Investment Earnings						
47101 INTEREST EARNINGS				10.49		
47107 INVESTMENT EARNINGS	135,413.00	5,027.42	60,420.21	57,182.89	44.62	74,992.79
47113 PROJECT FUND TRANSFER		1,769.60	10,247.94	313.58		10,247.94
47 Investment Earnings	135,413.00	6,797.02	70,668.15	57,485.98	52.19	64,744.85

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 07/31/15

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY	60,558.00	14,045.00	68,845.00		113.68	8,287.00-
48105 SALE OF SCRAP			12,331.12			12,331.12-
48106 Donations		100.00	350.00	200.00		350.00-
48111 VENDING MACHINE COMMISSION		660.99	5,074.30			5,074.30-
48112 REBATES AND INCENTIVES			53,966.68			53,966.68-
48201 ESCHEATS			20,044.55			20,044.55-
48303 PROCEEDS FROM LOBBYIST REGISTR	1,267.00		1,100.00	2,000.00	86.82	167.00
48311 PROCEEDS FROM FOUNDATIONS	600,000.00					600,000.00
48501 UNIDENTIFIED REVENUE	3,906.00		900.00		23.04	3,006.00
48 Miscellaneous	665,731.00	14,805.99	162,611.65	2,200.00	24.43	503,119.35
11101 GENERAL FUND	514,648,163.00	31,614,593.45	320,320,712.80	290,928,017.34	62.24	194,327,450.20