

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 03/31/16

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	129,994,869.00	8,407,847.57	110,131,275.54	101,520,744.48	84.72	19,863,593.46
41105 REAL ESTATE- PRIOR YEAR	3,500,000.00	467,500.38	1,519,273.97	1,270,412.69	43.41	1,980,726.03
41108 P/I - REAL ESTATE TAX	630,935.00	73,748.99	185,912.60	119,311.00	29.47	445,022.40
41201 LST- CURRENT YEAR	10,514,461.00	12,853.13	110,044.92	15,826.01	1.05	10,404,416.08
41205 LST- PRIOR YEAR	3,516,048.00	113,220.49	3,444,010.72	3,446,916.83	97.95	72,037.28
41208 P/I- LOCAL SERVICE TAX	114,887.00	4,303.96	18,126.34	19,457.49	15.78	96,760.66
41311 AMUSEMENT TAX - CURRENT YEAR	15,705,397.00	1,140,777.06	3,041,102.48	3,350,494.14	19.36	12,664,294.52
41315 AMUSEMENT TAX- PRIOR YEAR	543,671.00	1,007.63	428,456.40	393,389.46	78.81	115,214.60
41318 P/I- AMUSEMENT TAX	5,211.00	92.44	3,522.07	5,404.67	67.59	1,688.93
41411 EIT- CURRENT YEAR	91,209,959.00	6,422,395.11	23,697,232.85	21,683,007.70	25.98	67,512,726.15
41412 EIT-SCHOOL SUBSIDY		1,664.13	4,704.19	5,978.82		4,704.19-
41413 PGH40 TAX-CURRENT YEAR				1.03-		
41415 EIT- PRIOR YEAR	161,161.00	12,094.97	18,412.50	19,853.35	11.42	142,748.50
41418 P/I - EIT	130,230.00	10,202.91	14,186.36	4,731.59	10.89	116,043.64
41419 P/I-PGH40 TAX		1,757.62	4,869.08	11,973.76		4,869.08-
41421 FUF-CURRENT YEAR	4,061,631.00	7,419.59	25,119.90	90,777.34	.62	4,036,511.10
41425 FUF- PRIOR YEAR	1,032,191.00	69,714.76	1,315,676.55	1,037,083.58	127.46	283,485.55-
41428 P/I- FACILITY USAGE FEE	4,913.00	52.85	4,643.33	12,246.17	94.51	269.67
41441 PAYROLL PREPARATION TAX-CURREN	58,679,205.00	602.73	20,430.58-	13,792,797.49	.03-	58,699,635.58
41445 PAYROLL PREPARATION-PRIOR YEAR	1,552,872.00	10,640,837.25	14,967,798.11	674,731.61	963.88	13,414,926.11-
41448 P/I - PAYROLL PREPREATION TAX	322,150.00	13,145.98	37,206.06	92,768.67	11.55	284,943.94
41451 DEED TRANSFER TAX	21,512,478.00	1,166,429.69	7,432,843.99	4,980,879.76	34.55	14,079,634.01
41551 PARKING TAX- CURRENT YEAR	49,698,538.00	4,251,846.66	8,488,729.62	7,761,803.91	17.08	41,209,808.38
41555 PARKING TAX- PRIOR YEAR	4,172,421.00	209,721.45	4,039,896.96	4,323,617.85	96.82	132,524.04
41558 P/I- PARKING TAX	13,627.00	95,057.57	96,264.24	15,237.70	706.42	82,637.24-
41601 ISPT- CURRENT YEAR	579,930.00	25,316.84	28,176.57	36,822.49	4.86	551,753.43
41605 ISPT- PRIOR YEAR	4,732.00			8,843.27		4,732.00
41608 P/I- INSITUATION AND SERVICE PR	3,683.00		15.02	372.13	.41	3,667.98
41658 PSP FEE/ TELECOMM LICENSING	1,000,000.00	81,870.33	890,141.64	90,478.12	89.01	109,858.36
41701 ACT 77 - TAX RELIEF	20,412,785.00	1,283,956.83	5,191,486.26	5,010,191.92	25.43	15,221,298.74
41805 MERCANTILE TAX- PRIOR YEAR				18.73-		
41809 P/I- MERCANTILE TAX				18.59		
41817 BPT- PRIOR YEAR	1,345.00	11.00	1,094.81	4,520.24-	81.40	250.19
41821 P/I - BUSINESS PRIVILEGE		848.27	852.89	2,711.57		852.89-
41825 OPT - CURRENT YEAR		8,875.45	8,875.45	13,895.93-		8,875.45-
41829 OPT - PRIOR YEAR		16,262.19-	16,041.58-	67,455.63-		16,041.58
41833 P/I - OCCUPATION PRIVILEGE TAX		200.85	59.24	4,034.11		59.24-

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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	119,734.89	244,948.90	239,406.29	61.24	155,051.10
41 Taxes	419,479,330.00	34,628,847.19	185,358,487.40	169,956,433.00	44.19	234,120,842.60
42 Licenses and Permits						
42102 AMUSEMENT ARCADE	12,281.33	4,944.00	6,592.00	4,944.00	53.67	5,689.33
42103 POKER MACHINES	73,639.27	46,488.00	64,374.00	23,244.00	87.42	9,265.27
42104 AMUSEMENT PLACE	83,453.64	2,713.00	26,252.00	16,895.00	31.46	57,201.64
42106 BED AND BREAKFAST	1,099.67					1,099.67
42107 BUILDING CONSTR REISTR	68,243.19	6,786.00	29,478.00	28,644.00	43.20	38,765.19
42109 CARNIVAL/ 1ST FLOOR	10,559.38			875.00		10,559.38
42110 BUSINESS CLOSING	100.00					100.00
42111 CASINO TYPE	223,305.03	134,380.00	168,948.00	42,912.00	75.66	54,357.03
42113 ELECTRICAL CONTRACTOR	262,778.54	9,547.00	11,959.00	2,913.00	4.55	250,819.54
42115 JUKE BOX	62,501.00	50,596.00	59,532.00	11,954.00	95.25	2,969.00
42117 JUNK DEALER LICENSE	1,218.85			1,161.00		1,218.85
42119 LIQUOR & MALT BEVERAGE LICENSE	418,151.49	16,850.00	16,850.00	14,854.08	4.03	401,301.49
42121 PARKING LOT LICENSE	105,645.62	428.20	5,493.34	67,593.36	5.20	100,152.28
42123 PAWN BROKER LICENSE	2,618.02	744.00	2,232.00		85.26	386.02
42125 POOL TABLES	26,229.63	23,328.00	29,484.00	6,156.00	112.41	3,254.37-
42127 SECONDHAND DEALER	42,671.62	1,388.00	2,293.00	1,743.00	5.37	40,378.62
42129 SOLICITATION LICENSE	271.68					271.68
42131 STATIONARY ENG LICENSE	116,862.93	55,893.00	56,265.00	43,806.00	48.15	60,597.93
42133 TRADE FAIR LICENSE	2,101.05		836.00		39.79	1,265.05
42136 VALET LICENSE	7,401.04	1,050.00	5,925.00	3,580.00	80.06	1,476.04
42137 VENDOR PERMIT	24,517.16	14,641.00	28,549.00	1,464.00	116.44	4,031.84-
42139 ADDITIONAL EMPLOYEE	7,337.10	1,632.00	2,496.00	1,056.00	34.02	4,841.10
42141 MOBILE VEHICLE	2,465.94	2,400.00	4,800.00	732.00	194.65	2,334.06-
42143 PEDDLER	44,744.47	10,248.00	11,712.00	8,052.00	26.18	33,032.47
42145 SPORT/ENTERTAINMENT FACILITY	17,447.85			16,929.00		17,447.85
42147 STATION VEHICLE	19,727.71		11,752.00	14,680.00	59.57	7,975.71
42149 VIDEO/MECHANICAL	137,390.23	97,223.00	116,280.00	30,039.00	84.63	21,110.23
42151 WARM AIR HEATING LICENSE	86,909.88	3,430.00	4,450.00	3,339.00	5.12	82,459.88
42301 COMMERCIAL BUILDING	2,701,254.00	237,725.72	888,310.93	622,623.34	32.89	1,812,943.07
42303 COMMERCIAL-SPRINKLERS	149,162.52	15,178.30	44,730.35	29,482.60	29.99	104,432.17
42305 COMMERCIAL-ELECTRIC	349,163.81	21,383.90	51,581.75	63,925.55	14.77	297,582.06
42307 COMMERCIAL-FIRE ALARM	107,574.50	26,985.45	75,835.40	15,989.98	70.50	31,739.10
42309 COMMERCIAL- WARM AIR HEATING	690,125.00	126,073.20	239,777.10	257,567.70	34.74	450,347.90
42311 RESIDENTIAL BUILDING	161,598.95	11,705.00	30,382.00	32,371.80	18.80	131,216.95
42313 RESIDENTIAL-ELECTRIC	116,863.82	9,446.55	23,879.20	22,608.74	20.43	92,984.62
42315 RESIDENTIAL- FIRE ALARM		16,500.00	46,600.00			46,600.00-
42317 RESIDENTIAL-WARM AIR HEATING	57,460.11	5,610.00	10,650.00	12,196.20	18.53	46,810.11

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For the Period Ended: 03/31/16

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42321 BOARD OF STANDARDS	9,782.91	3,000.00	4,200.00	3,183.00	42.93	5,582.91
42323 DEMOLITION	71,852.30	4,043.00	12,631.00	19,396.00	17.58	59,221.30
42327 LAND OPER PERMIT	3,868.89			682.00		3,868.89
42329 NO VIOL CERTIFICATION	144,737.44	16,000.00	22,600.00	24,175.00	15.61	122,137.44
42331 OCCUPANCY PLACARD	3,440.29	1,050.00	2,850.00	1,350.00	82.84	590.29
42333 SIGN MAINT CERTIFICATION	210,438.43		52,173.00	1,483.00	24.79	158,265.43
42335 SIGN PERMIT	31,246.03	866.00	3,591.00	7,746.80	11.49	27,655.03
42337 SIGN CONT LICENSE	13,769.00	556.00	2,874.00	1,436.00	20.87	10,895.00
42339 RENTAL PERMITS	1,620,000.00					1,620,000.00
42340 BUSINESS LICENSES	225,000.00					225,000.00
42341 EXCAVATIONS	341,124.52	36,842.00	73,588.00	101,973.28	21.57	267,536.52
42343 STREET EXCAVATION-SIDEWALK OPE	25,638.41	2,567.00	4,801.00	2,052.00	18.73	20,837.41
42345 STREET EXCAVATION-CURB CUTS	26,052.51	1,980.00	7,410.00	7,830.00	28.44	18,642.51
42347 STREET EXCAVATION-POLE PERMITS	51,733.33	2,050.00	58,400.00	1,950.00	112.89	6,666.67-
42349 STREET EXCAVATION-TEMP BARRICA	332,106.31	37,440.00	101,304.90	90,000.00	30.50	230,801.41
42351 STREET EXCAVATION- MACH OR EQU	324,713.73	6,640.00	84,571.00	46,105.00	26.04	240,142.73
42353 ENCROACHMENTS	20,558.70	610.00	9,839.50	10,543.00	47.86	10,719.20
42355 ENCROACHMENTS-PERMANENT BRIDGE	17,615.22		4,146.17	5,757.11	23.54	13,469.05
42357 ZONING FEES	498,568.80	48,000.00	67,800.00	72,435.00	13.60	430,768.80
42360 ZONING FEES-HISTORICAL REVIEW		2,040.00	9,920.00			9,920.00-
42363 ZONING FEES-PROJECT DEVELOP PL	325,640.71	29,447.00	29,447.00	77,973.90	9.04	296,193.71
42365 ZONING FEES-ANTENNAS	465,612.50	26,250.00	37,500.00	169,500.00	8.05	428,112.50
42367 ZONING FEES-ORDINACE PREP	279,484.19	19,443.37	92,162.19	92,142.62	32.98	187,322.00
42369 ZONING BOARD OF ADJUSTEMENTS	101,674.00	10,200.00	24,650.00	37,450.00	24.24	77,024.00
42371 PARADE	19,291.00	5,475.00	44,175.00	125.00	228.99	24,884.00-
42373 SUBDIVISION OF LOTS	33,774.31	4,465.00	12,180.00	13,085.00	36.06	21,594.31
42379 PICNIC AND BALLFIELD	353,641.00	31,915.00	137,130.00	31,210.00	38.78	216,511.00
42381 MISCELLANEOUS	4,922.17	125.00	525.00	1,300.00	10.67	4,397.17
42385 PARKING PLACE INSIGNIAS	25,829.22	165.00	3,378.00	683.00	13.08	22,451.22
42387 EMPLOYEE PARKING FEES	147,391.00	70.00	350.00	26,530.00	.24	147,041.00
42389 FIRE SAFETY	592,857.13		92,291.10	188,137.10	15.57	500,566.03
42 Licenses and Permits	12,517,240.08	1,246,556.69	3,074,786.93	2,440,565.16	24.56	9,442,453.15
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,410,251.00		1,371,235.91	1,392,048.01	25.35	4,039,015.09
43103 ANIMAL CARE AND CONTROL REVENU	273,572.44	46,957.00	126,668.00	133,455.00	46.30	146,904.44
43107 PROFESSIONAL WITNESS		1,584.00-	2,508.00	990.00-		2,508.00-
43109 SCHOOL BOARD NON-RESIDENTIAL E	2,521.37			162.08		2,521.37
43111 CONCESSIONS	3,000.00			1,658.09		3,000.00
43113 SALE OF PLANS	286.00			15.00		286.00
43117 COLLECTION FEES	30,228.43			5,943.84		30,228.43

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43119 DAILY PARKING METERS	9,647,604.00		8,359,660.40		86.65	1,287,943.60
43121 DOCKET FEES AND COSTS	4,230.20	300.00	600.00	810.34	14.18	3,630.20
43123 FIRE RECORDS	4,345.22		735.00	1,461.00	16.92	3,610.22
43125 OCCUPANCY APPLICATION	99,336.22	8,760.00	17,778.00	19,190.00	17.90	81,558.22
43127 POLICE RECORDS	129,465.17	12,705.00	34,176.00	29,678.89	26.40	95,289.17
43129 RE CERTIFICATION	515,637.50	42,100.00	107,400.00	89,878.55	20.83	408,237.50
43131 DOCUMENT COPIES & RECORDS	526,505.46	6,057.25-	14,491.75	1,569.75	2.75	512,013.71
43133 FIRE PENSION PLAN	43,000.00					43,000.00
43137 LIEN FILING	79,211.49	9,555.01	20,925.42	15,044.94	26.42	58,286.07
43141 PUBLIC WORKS	603,147.03	1,650.00	11,750.00	2,195.00	1.95	591,397.03
43143 MUNICIPAL PENSION PLAN	43,000.00					43,000.00
43145 POINT STATE PARK	201,565.54	250,507.44	250,507.44		124.28	48,941.90-
43147 POLICE PENSION PLAN	43,000.00					43,000.00
43151 RETURNED CHECK FEE	2,709.37	480.00	841.32	628.42	31.05	1,868.05
43153 SAFETY INSPECTIONS	110,198.49		16,944.00	26,104.00	15.38	93,254.49
43155 WILKINSBURG TRASH COLLECTION	958,888.80	237,031.26	237,031.26	232,740.00	24.72	721,857.54
43157 WILINSBURG FIRE SERVICE	1,697,802.56			412,088.00		1,697,802.56
43167 SWIMMING POOLS	300,000.00	6,286.00	11,480.00	11,262.51	3.83	288,520.00
43169 URA HEALTHCARE	14,900.00			14,600.00		14,900.00
43170 PWSA HEALTHCARE	19,200.00					19,200.00
43401 PRIVATE HOUSING	7,443.06			1,250.00		7,443.06
43403 WHARF PARKING	368,233.00		470,085.18		127.66	101,852.18-
43405 WHARVES	11,154.00	1,859.00	2,788.50	3,718.00	25.00	8,365.50
43407 CITY COMMERCIAL SPACE	222,856.86	2,000.00	41,821.99	27,635.97	18.77	181,034.87
43501 MEDICAL SERVICES REVENUE	11,800,000.00	1,622,632.00	1,525,115.39	1,618,968.05	12.92	10,274,884.61
43703 PWSA-INDIRECT COSTS	1,850,000.00					1,850,000.00
43705 REFUSE- DUMPSTER, PERMANENT	31,609.00	2,250.00	9,375.00	31,875.00	29.66	22,234.00
43707 REFUSE- DUMPSTER, TEMPORARY	73,755.00	7,875.00	19,950.00	15,950.00	27.05	53,805.00
43709 SPECIAL EVENTS COST RECOVERY	823,469.00					823,469.00
43901 SCHOOL BOARD TAX COLLECTION	1,202,503.27		31,077.50	126,297.89	2.58	1,171,425.77
43902 LIBRARY TAX ADMIN FEES	46,873.59		1,016.67	13,885.24-	2.17	45,856.92
43903 THREE TAXING BODIES REVENUE	469,271.00					469,271.00
43905 MARKET BASED REVENUE OPPORTUNI	51,400.00	2,200.00	4,400.00	8,800.00	8.56	47,000.00
43907 MISCELLANEOUS	9,503.58					9,503.58
43 Charges for Services	37,731,677.65	2,247,506.46	12,690,362.73	4,210,153.09	33.63	25,041,314.92
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,530,445.10	144,088.72	357,849.13	371,114.38	23.38	1,172,595.97
44103 PARKING AUTHORITY TICKETS	7,286,458.00		2,566,385.70		35.22	4,720,072.30
44105 MAGISTRATE OR ALDERMAN	161,562.06	5,327.76	19,183.07	31,765.98	11.87	142,378.99
44107 STATE POLICE	112,131.39					112,131.39

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44109 SETTLEMENTS & JUDGEMENTS	810.54			75.00		810.54
44201 FOREFITURES - MONIES		4,164.27	5,574.02			5,574.02
44 Fines & Forfeitures	9,091,407.09	153,580.75	2,948,991.92	402,955.36	32.44	6,142,415.17
45 Intergovernmental						
45105 PUBLIC PARKING AUTHORITY	1,900,000.00		1,978,404.46		104.13	78,404.46
45107 WATER AND SEWER AUTHORITY	5,300,000.00					5,300,000.00
45111 SPORTS & EXHIBITION AUTHORITY	680.00			680.00		680.00
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		2,900,000.00		29.00	7,100,000.00
45504 ECONOMIC DEVELOP SLOTS REVENUE	5,100,000.00			5,100,000.00		5,100,000.00
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	18,037,046.47					18,037,046.47
45513 COMMONWEALTH RECYCLING GRANT	342,945.16					342,945.16
45516 LIQUID FUELS	3,472,500.00					3,472,500.00
45519 STATE UTILITY TAX DISTRIBUTION	463,914.89					463,914.89
45521 POLICE/FIRE/RETIREE REIMBURSEM	135,000.00					135,000.00
45527 INTERGOVEN REVENUE - STATE	32,000.00					32,000.00
45701 CDBG-CITY PLANNING	290,000.00					290,000.00
45704 COPS GRANT	707,085.00					707,085.00
45707 JTPA/WIA	172,800.00					172,800.00
45 Intergovernmental	46,008,971.52		4,878,404.46	5,100,680.00	10.60	41,130,567.06
47 Investment Earnings						
47101 INTEREST EARNINGS	139,117.00					139,117.00
47107 INVESTMENT EARNINGS		23,513.08	38,130.93	9,036.27		38,130.93
47113 PROJECT FUND TRANSFER		3,333.43	8,142.32	3,039.41		8,142.32
47 Investment Earnings	139,117.00	26,846.51	46,273.25	12,075.68	33.26	92,843.75
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY	20,000.00			51,420.00		20,000.00
48111 VENDING MACHINE COMMISSION	5,500.00	711.55	2,135.90		38.83	3,364.10
48112 REBATES AND INCENTIVES			1,723.00			1,723.00
48201 ESCHEATS	5,000.00					5,000.00
48303 PROCEEDS FROM LOBBYIST REGISTR	2,452.92	100.00	1,300.00	900.00	53.00	1,152.92
48501 UNIDENTIFIED REVENUE	5,000.00			900.00		5,000.00
48 Miscellaneous	37,952.92	811.55	5,158.90	53,220.00	13.59	32,794.02
11101 GENERAL FUND	525,005,696.26	38,304,149.15	209,002,465.59	182,176,082.29	39.81	316,003,230.67