

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 09/30/12

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	127,053,000.00	3,741,513.14	123,852,643.54		97.48	3,200,356.46
41105 REAL ESTATE- PRIOR YEAR	3,525,000.00	264,096.51	3,846,290.89		109.11	321,290.89-
41108 P/I - REAL ESTATE TAX	1,559,000.00	46,392.87	357,379.22		22.92	1,201,620.78
41201 LST- CURRENT YEAR	13,448,000.00	66,851.86	6,790,005.19		50.49	6,657,994.81
41205 LST- PRIOR YEAR		14,588.55	3,436,023.53			3,436,023.53-
41208 P/I- LOCAL SERVICE TAX		6,919.74	80,851.39			80,851.39-
41311 AMUSEMENT TAX - CURRENT YEAR	12,257,000.00	1,353,032.96	9,788,426.42		79.86	2,468,573.58
41315 AMUSEMENT TAX- PRIOR YEAR			498,642.69			498,642.69-
41318 P/I- AMUSEMENT TAX		79.44	726.10			726.10-
41411 EIT- CURRENT YEAR	70,766,000.00	5,176,054.40	50,323,905.32		71.11	20,442,094.68
41412 EIT-SCHOOL SUBSIDY		7,551.70	143,998.24			143,998.24-
41413 PGH40 TAX-CURRENT YEAR			400,063.15-			400,063.15
41415 EIT- PRIOR YEAR		28,435.63	171,911.65			171,911.65-
41418 P/I - EIT		1,287.46	32,132.09			32,132.09-
41419 P/I-PGH40 TAX		8,125.64	98,974.85			98,974.85-
41421 FUF-CURRENT YEAR	3,818,906.00	49,870.99	1,493,002.75		39.10	2,325,903.25
41425 FUF- PRIOR YEAR		242.36	1,020,563.15			1,020,563.15-
41428 P/I- FACILITY USAGE FEE			7.20			7.20-
41441 PAYROLL PREPARATION TAX-CURREN	48,956,798.00	1,672,862.18	38,258,897.67		78.15	10,697,900.33
41445 PAYROLL PREPARATION-PRIOR YEAR		59,139.36	1,400,983.41			1,400,983.41-
41448 P/I - PAYROLL PREPREATION TAX		18,043.49	235,989.94			235,989.94-
41451 DEED TRANSFER TAX	15,612,000.00	1,488,643.95	11,237,230.65		71.98	4,374,769.35
41551 PARKING TAX- CURRENT YEAR	47,594,447.00	4,281,730.96	32,846,037.69		69.01	14,748,409.31
41555 PARKING TAX- PRIOR YEAR		200.00	2,884,096.53			2,884,096.53-
41558 P/I- PARKING TAX		574.51	13,112.37			13,112.37-
41601 ISPT- CURRENT YEAR	486,000.00		453,163.36		93.24	32,836.64
41605 ISPT- PRIOR YEAR			2,409.52			2,409.52-
41608 P/I- INSITUTION AND SERVICE PR			1,713.28			1,713.28-
41651 PSP FEE/PACT LTD (ALL STEAM)	343,195.00		281,290.42		81.96	61,904.58
41658 PSP FEE/ TELECOMM LICENSING	1,138,617.00	91,563.44	761,707.38		66.90	376,909.62
41701 ACT 77 - TAX RELIEF	12,287,777.00	1,607,053.95	7,701,426.26		62.68	4,586,350.74
41813 BPT- CURRENT YEAR			13,629.12-			13,629.12
41817 BPT- PRIOR YEAR	17,000.00	3,280.50	72,310.20		425.35	55,310.20-
41821 P/I - BUSINESS PRIVILEGE		1,748.59	38,930.36			38,930.36-
41905 NON-PROFIT PAYMENT FOR MUNICIA	3,174,353.00	40,000.00	2,933,775.11		92.42	240,577.89
41 Taxes	362,037,093.00	20,029,884.18	300,644,866.10		83.04	61,392,226.90

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42 Licenses and Permits						
42102 AMUSEMENT ARCADE		1,832.00	14,423.00			14,423.00-
42103 POKER MACHINES			71,386.00			71,386.00-
42104 AMUSEMENT PLACE		2,180.00	22,546.00			22,546.00-
42105 WARM AIR HEATING TEST		349.00	916.00			916.00-
42106 BED AND BREAKFAST			625.00			625.00-
42107 BUILDING CONSTR REISTR		2,871.00	47,231.00			47,231.00-
42108 ELEC CONTR TEST			301.00			301.00-
42109 CARNIVAL/ 1ST FLOOR		1,625.00	7,960.00			7,960.00-
42110 BUSINESS CLOSING			150.00			150.00-
42111 CASINO TYPE			220,866.00			220,866.00-
42113 ELECTRICAL CONTRACTOR		5,673.00	238,810.00			238,810.00-
42115 JUKE BOX			59,778.00			59,778.00-
42117 JUNK DEALER LICENSE			1,095.00			1,095.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	430,402.00		412,605.00		95.87	17,797.00
42121 PARKING LOT LICENSE		153.12	24,290.16			24,290.16-
42123 PAWN BROKER LICENSE			2,103.00			2,103.00-
42125 POOL TABLES			26,316.00			26,316.00-
42127 SECONDHAND DEALER		327.00	149,792.00			149,792.00-
42129 SOLICITATION LICENSE		56.00	462.00			462.00-
42131 STATIONARY ENG LICENSE		87.00	111,869.00			111,869.00-
42133 TRADE FAIR LICENSE		788.00	1,576.00			1,576.00-
42137 VENDOR PERMIT		3,427.00	36,442.00			36,442.00-
42139 ADDITIONAL EMPLOYEE		185.00	5,045.00			5,045.00-
42141 MOBILE VEHICLE			2,070.00			2,070.00-
42143 PEDDLER		1,725.00	41,055.00			41,055.00-
42145 SPORT/ENTERTAINMENT FACILITY			90.00			90.00-
42147 STATION VEHICLE			11,072.00			11,072.00-
42149 VIDEO/MECHANICAL			145,920.00			145,920.00-
42151 WARM AIR HEATING LICENSE		4,317.00	71,953.00			71,953.00-
42301 COMMERCIAL BUILDING		190,417.48	2,169,619.62			2,169,619.62-
42303 COMMERCIAL-SPRINKLERS		11,126.60	69,656.00			69,656.00-
42305 COMMERCIAL-ELECTRIC		37,226.00	283,416.00			283,416.00-
42307 COMMERCIAL-FIRE ALARM		12,686.40	68,326.12			68,326.12-
42309 COMMERCIAL- WARM AIR HEATING		52,367.00	242,309.00			242,309.00-
42311 RESIDENTIAL BUILDING		8,721.00	81,048.80			81,048.80-
42313 RESIDENTIAL-ELECTRIC		9,659.00	96,163.00			96,163.00-
42315 RESIDENTIAL- FIRE ALARM			8.00			8.00-
42317 RESIDENTIAL-WARM AIR HEATING		5,830.00	29,645.00			29,645.00-
42319 BOARD OF ADJUSTMENTS		173.00	1,527.00			1,527.00-

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42321 BOARD OF STANDARDS		173.00	2,385.00			2,385.00-
42323 DEMOLITION		5,268.00	56,625.00			56,625.00-
42327 LAND OPER PERMIT			1,145.00			1,145.00-
42329 NO VIOL CERTIFICATION		13,350.00	106,550.75			106,550.75-
42331 OCCUPANCY PLACARD			1,013.00			1,013.00-
42333 SIGN MAINT CERTIFICATION		9,797.00	241,174.50			241,174.50-
42335 SIGN PERMIT		1,137.00	23,522.06			23,522.06-
42337 SIGN CONT LICENSE		350.00	11,726.00			11,726.00-
42341 EXCAVATIONS	388,345.00		330,718.20		85.16	57,626.80
42343 STREET EXCAVATION-SIDEWALK OPE	20,009.00		13,529.00		67.61	6,480.00
42345 STREET EXCAVATION-CURB CUTS	28,893.00		14,550.00		50.36	14,343.00
42347 STREET EXCAVATION-POLE PERMITS	65,288.00		61,250.00		93.82	4,038.00
42349 STREET EXCAVATION-TEMP BARRICA	188,594.00		132,934.90		70.49	55,659.10
42351 STREET EXCAVATION- MACH OR EQU	157,227.00		162,903.00		103.61	5,676.00-
42353 ENCROACHMENTS	8,924.00		17,544.00		196.59	8,620.00-
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,464.00		18,217.93		98.67	246.07
42357 ZONING FEES	1,108,305.00	40,050.00	202,350.00		18.26	905,955.00
42359 ZONING FEES-CHANGE OF ZONE		6,000.00	34,925.00			34,925.00-
42363 ZONING FEES-PROJECT DEVELOP PL		10,456.58	176,550.98			176,550.98-
42365 ZONING FEES-ANTENNAS		34,500.00	186,625.00			186,625.00-
42367 ZONING FEES-ORDINACE PREP		12,670.36	112,457.45			112,457.45-
42369 ZONING BOARD OF ADJUSTEMENTS		11,600.00	85,862.00			85,862.00-
42371 PARADE		1,000.00	21,112.00			21,112.00-
42373 SUBDIVISION OF LOTS	22,159.00	2,320.00	16,515.00		74.53	5,644.00
42379 PICNIC AND BALLFIELD	289,763.00	575.00-	255,266.14		88.09	34,496.86
42381 MISCELLANEOUS			3,175.00			3,175.00-
42383 PARKING	164,924.00					164,924.00
42385 PARKING PLACE INSIGNIAS			15,177.00			15,177.00-
42387 EMPLOYEE PARKING FEES			85,869.00			85,869.00-
42389 FIRE SAFETY	531,939.00	43,204.00	462,954.24		87.03	68,984.76
42391 TOWING LICENSE			798.00			798.00-
42 Licenses and Permits	3,423,236.00	545,102.54	7,625,890.85		222.77	4,202,654.85-
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,086,957.00		3,794,016.78		74.58	1,292,940.22
43103 ANIMAL CARE AND CONTROL REVENU	176,896.00	5,974.00	175,602.00		99.27	1,294.00
43105 BUILDING INSPECTION REVENUE	5,108,557.00					5,108,557.00
43107 PROFESSIONAL WITNESS		372.00	3,780.00			3,780.00-
43109 SCHOOL BOARD NON-RESIDENTIAL E	3,798.00		3,185.49		83.87	612.51
43111 CONCESSIONS			3,271.97			3,271.97-
43113 SALE OF PLANS	394.00		740.00		187.82	346.00-

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43117 COLLECTION FEES	273,019.00		20,269.60		7.42	252,749.40
43119 DAILY PARKING METERS	410,410.00					410,410.00
43121 DOCKET FEES AND COSTS	3,717.00	150.00	3,521.70		94.75	195.30
43123 FIRE RECORDS	3,825.00	225.00	2,430.00		63.53	1,395.00
43125 OCCUPANCY APPLICATION		8,200.00	68,850.00			68,850.00-
43127 POLICE RECORDS	99,178.00	8,010.00	73,635.00		74.25	25,543.00
43129 RE CERTIFICATION		16,800.00	164,440.00			164,440.00-
43131 DOCUMENT COPIES & RECORDS		629.00-	6,371.00			6,371.00-
43133 FIRE PENSION PLAN	75,922.00		762.22		1.00	75,159.78
43137 LIEN FILING		8,410.27	49,367.99			49,367.99-
43139 LIEN FILING- PWSA/SCHOOL BOARD	105,017.00		14,211.30		13.53	90,805.70
43141 PUBLIC WORKS	685,861.00	316,143.79	335,638.79		48.94	350,222.21
43143 MUNICIPAL PENSION PLAN	75,922.00					75,922.00
43145 POINT STATE PARK	391,637.00		319,500.00		81.58	72,137.00
43147 POLICE PENSION PLAN	84,854.00					84,854.00
43149 PROPERTY DAMAGE	286.00		2,500.00		874.13	2,214.00-
43151 RETURNED CHECK FEE	5,907.00	241.64	3,273.22		55.41	2,633.78
43153 SAFETY INSPECTIONS	45,714.00	16,326.36	35,854.66		78.43	9,859.34
43155 WILKINSBURG TRASH COLLECTION	844,132.00	70,997.00	638,973.00		75.70	205,159.00
43157 WILINSBURG FIRE SERVICE	1,608,852.00		702,223.00		43.65	906,629.00
43167 SWIMMING POOLS	337,313.00	11,709.00	348,989.19		103.46	11,676.19-
43169 URA HEALTHCARE		11,700.00	11,700.00			11,700.00-
43175 SCHOOL BOARD CROSSING GUARDS	500,000.00					500,000.00
43177 FALSE ALARM PENALTIES	500,000.00					500,000.00
43401 PRIVATE HOUSING			4,000.00			4,000.00-
43403 WHARF PARKING	322,770.00					322,770.00
43405 WHARVES	11,154.00	929.50	8,365.50		75.00	2,788.50
43407 CITY COMMERCIAL SPACE	184,913.00	1,960.00	226,976.94		122.75	42,063.94-
43501 MEDICAL SERVICES REVENUE	10,258,915.00	917,952.39	8,158,125.09		79.52	2,100,789.91
43703 PWSA-INDIRECT COSTS	1,850,000.00		925,000.00		50.00	925,000.00
43705 REFUSE- DUMPSTER, PERMANENT			20,250.00			20,250.00-
43707 REFUSE- DUMPSTER, TEMPORARY	66,970.00		35,705.00		53.31	31,265.00
43709 SPECIAL EVENTS COST RECOVERY		3,257.50	9,924.50			9,924.50-
43711 TOW POUND REVENUE			18,820.00-			18,820.00
43717 SECURITY SERVICES	65,000.00					65,000.00
43901 SCHOOL BOARD TAX COLLECTION	1,550,000.00		1,631,565.00		105.26	81,565.00-
43902 LIBRARY TAX ADMIN FEES		9,431.32	120,676.71			120,676.71-
43903 THREE TAXING BODIES REVENUE	183,610.00					183,610.00
43905 MARKET BASED REVENUE OPPORTUNI	500,000.00		20,000.00		4.00	480,000.00
43907 MISCELLANEOUS			4,217.61			4,217.61-
43 Charges for Services	31,421,500.00	1,408,160.77	17,929,093.26		57.06	13,492,406.74

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44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,517,020.00	149,766.96	1,188,076.42		78.32	328,943.58
44103 PARKING AUTHORITY TICKETS	7,253,105.00		5,519,963.47		76.10	1,733,141.53
44105 MAGISTRATE OR ALDERMAN	395,760.00	5,083.99	196,994.23		49.78	198,765.77
44107 STATE POLICE	283,188.00		113,147.25		39.95	170,040.75
44109 SETTLEMENTS & JUDGEMENTS	1,130.00	163.00	468.00		41.42	662.00
44 Fines & Forfeitures	9,450,203.00	155,013.95	7,018,649.37		74.27	2,431,553.63
45 Intergovernmental						
41901 non-postRETIREE REIMBURSEMENTS	1,674,760.00-		1,325,500.38-		79.15	349,259.62-
45105 PUBLIC PARKING AUTHORITY	2,600,000.00		343,742.07		13.22	2,256,257.93
45107 WATER AND SEWER AUTHORITY	7,300,000.00		3,650,000.00		50.00	3,650,000.00
45109 URBAN REDEVELOPMENT AUTHORITY	1,500,000.00					1,500,000.00
45111 SPORTS & EXHIBITION AUTHORITY			1,830.00			1,830.00-
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00					10,000,000.00
45504 ECONOMIC DEVELOP SLOTS REVENUE	5,100,000.00					5,100,000.00
45505 STATE GRANT SUPPORT (COMM LEGI	1,000,000.00					1,000,000.00
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	15,506,145.00	16,907,847.13	16,899,565.90		108.99	1,393,420.90-
45513 COMMONWEALTH RECYCLING GRANT	581,278.00		375,204.00		64.55	206,074.00
45516 LIQUID FUELS	4,630,000.00		2,315,000.00		50.00	2,315,000.00
45519 STATE UTILITY TAX DISTRIBUTION	477,050.00					477,050.00
45701 CDBG-CITY PLANNING	680,339.00	149,870.00	509,421.65		74.88	170,917.35
45704 COPS GRANT	595,239.00		1,235,975.00		207.64	640,736.00-
45707 JTPA/WIA	200,000.00					200,000.00
45901 RETIREE REIMBURSEMENTS	3,349,520.00		2,651,000.76		79.15	698,519.24
45 Intergovernmental	51,899,811.00	17,057,717.13	26,656,239.00		51.36	25,243,572.00
47 Investment Earnings						
47101 INTEREST EARNINGS	53,000.00					53,000.00
47104 BANK BALANCES			18,141.13-			18,141.13
47107 INVESTMENT EARNINGS		2,935.91	59,482.01			59,482.01-
47113 PROJECT FUND TRANSFER		373.36	3,755.29			3,755.29-
47 Investment Earnings	53,000.00	3,309.27	45,096.17		85.09	7,903.83
48 Miscellaneous						
48111 VENDING MACHINE COMMISSION			30.09			30.09-
48301 PROCEEDS FROM INSURANCE CLAIMS		3,076.30	3,076.30			3,076.30-
48303 PROCEEDS FROM LOBBYIST REGISTR		200.00	1,900.00			1,900.00-
48501 UNIDENTIFIED REVENUE	254,265.00		101,507.30		39.92	152,757.70

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48 Miscellaneous	254,265.00	3,276.30	106,513.69		41.89	147,751.31
11101 GENERAL FUND	458,539,108.00	39,202,464.14	360,026,348.44		78.52	98,512,759.56