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	857,680.23	128,395,455.37	117,619,021.87	100.23	295,455.37-
41105	REAL ESTATE- PRIOR YEAR	4,597,443.00	312,122.83	3,344,884.81	2,608,384.99	72.76	1,252,558.19
41108	P/I - REAL ESTATE TAX	658,043.00	51,433.10	441,593.62	523,117.93	67.11	216,449.38
41201	LST- CURRENT YEAR	13,689,429.00	2,652,486.22	10,293,641.92	10,190,767.85	75.19	3,395,787.08
41205	LST- PRIOR YEAR		5,526.13	3,589,970.45	3,654,878.38		3,589,970.45-
41208	P/I- LOCAL SERVICE TAX	102,859.00	11,165.12	94,561.08	109,146.89	91.93	8,297.92
41311	AMUSEMENT TAX - CURRENT YEAR	14,653,768.00	716,095.90	15,232,970.58	13,225,230.10	103.95	579,202.58-
41315	AMUSEMENT TAX- PRIOR YEAR			508,478.48	568,389.80		508,478.48-
41318	P/I- AMUSEMENT TAX	4,665.00	102.52	9,344.11	2,605.96	200.30	4,679.11-
41411	EIT- CURRENT YEAR	87,139,599.00	12,486,251.19	82,584,243.59	80,055,647.59	94.77	4,555,355.41
41412	EIT-SCHOOL SUBSIDY		924.70	24,595.81	48,759.63		24,595.81-
41413	PGH40 TAX-CURRENT YEAR	86,657.00		1.03-	1.03		86,658.03
41415	EIT- PRIOR YEAR		1,828.78	83,552.95	163,580.11		83,552.95-
41418	P/I - EIT	29,938.00	191.60	12,025.24	15,546.90	40.17	17,912.76
41419	P/I-PGH40 TAX		2,264.49	37,598.54	48,923.69		37,598.54-
41421	FUF-CURRENT YEAR	4,663,357.00	1,418,106.68	4,140,748.93	3,376,729.69	88.79	522,608.07
41425	FUF- PRIOR YEAR		117.92	1,202,380.61	1,171,468.49		1,202,380.61-
41428	P/I- FACILITY USAGE FEE	4,399.00	63.84	20,345.47	36,324.47	462.50	15,946.47-
41441	PAYROLL PREPARATION TAX-CURREN	57,356,525.00	528,874.19	45,590,416.59	51,368,329.05	79.49	11,766,108.41
41445	PAYROLL PREPARATION-PRIOR YEAR		31,887.37	1,513,912.76	1,477,666.56		1,513,912.76-
41448	P/I - PAYROLL PREPREATION TAX	288,423.00	23,672.56	364,488.00	401,123.21	126.37	76,065.00-
41451	DEED TRANSFER TAX	18,099,199.00	1,728,357.60	21,348,878.17	18,107,795.91	117.95	3,249,679.17-
41551	PARKING TAX- CURRENT YEAR	53,169,116.00	4,318,124.74	43,753,027.68	42,150,700.42	82.29	9,416,088.32
41555	PARKING TAX- PRIOR YEAR		9,432.62	4,358,382.77	4,224,220.58		4,358,382.77-
41558	P/I- PARKING TAX	12,200.00	624.96	51,284.47	10,166.68	420.36	39,084.47-
41601	ISPT- CURRENT YEAR	483,115.00	3,255.28	562,654.20	470,239.60	116.46	79,539.20-
41605	ISPT- PRIOR YEAR		2,874.18	21,869.31	5,355.17		21,869.31-
41608	P/I- INSITUTION AND SERVICE PR	3,298.00	1,013.67	4,240.31	1,853.05	128.57	942.31-
41658	PSP FEE/ TELECOMM LICENSING	634,314.00	7,364.09	728,544.25	818,290.83	114.86	94,230.25-
41701	ACT 77 - TAX RELIEF	20,991,330.00	1,779,036.77	18,488,357.00	11,374,009.65	88.08	2,502,973.00
41805	MERCANTILE TAX- PRIOR YEAR			18.73-	5,930.00		18.73
41809	P/I- MERCANTILE TAX			372.57	707.98		372.57-
41817	BPT- PRIOR YEAR	1,164.00		3,990.01-	5,382.13	342.78-	5,154.01
41821	P/I - BUSINESS PRIVILEGE		2,115.58	5,895.48	13,054.83		5,895.48-
41825	OPT - CURRENT YEAR		3,141.07-	20,761.16-	11,493.64-		20,761.16
41829	OPT - PRIOR YEAR			81,533.03-	12,804.35-		81,533.03
41833	P/I - OCCUPATION PRIVILEGE TAX	1,744.00		7,943.44	44.92	455.47	6,199.44-

For the Period Ended: 11/30/15

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41905	NON-PROFIT PAYMENT FOR MUNICIA	400,000.00		399,841.69	2,247,818.45	99.96	158.31
41 Taxes		405,170,585.00	26,949,853.79	387,110,196.29	366,076,916.40	95.54	18,060,388.71
42 Licenses and Permits							
42102	AMUSEMENT ARCADE	13,817.00		12,360.00	7,482.00	89.46	1,457.00
42103	POKER MACHINES	75,355.00		72,116.00	69,772.00	95.70	3,239.00
42104	AMUSEMENT PLACE	34,189.00	4,933.00	87,892.00	56,660.00	257.08	53,703.00-
42105	WARM AIR HEATING TEST	1,247.00					1,247.00
42106	BED AND BREAKFAST	1,079.00		1,050.00	1,050.00	97.31	29.00
42107	BUILDING CONSTR REISTR	60,029.00	3,720.00	66,404.00	54,695.00	110.62	6,375.00-
42108	ELEC CONTR TEST	507.00					507.00
42109	CARNIVAL/ 1ST FLOOR	18,276.00		1,750.00	9,375.00	9.58	16,526.00
42110	BUSINESS CLOSING	333.00		50.00	50.00	15.02	283.00
42111	CASINO TYPE	233,539.00		190,123.10	221,521.00	81.41	43,415.90
42113	ELECTRICAL CONTRACTOR	259,977.00	3,432.00	249,404.01	250,605.20	95.93	10,572.99
42115	JUKE BOX	64,849.00		58,936.00	64,928.00	90.88	5,913.00
42117	JUNK DEALER LICENSE	887.00		2,055.00	1,526.00	231.68	1,168.00-
42119	LIQUOR & MALT BEVERAGE LICENSE	413,507.00		407,029.08	418,825.00	98.43	6,477.92
42121	PARKING LOT LICENSE	74,537.00	39,236.98	112,380.98	2,418.42	150.77	37,843.98-
42123	PAWN BROKER LICENSE	3,196.00		2,232.00	2,232.00	69.84	964.00
42125	POOL TABLES	30,328.00		26,058.00	30,795.00	85.92	4,270.00
42127	SECONDHAND DEALER	85,113.00		32,025.00	31,748.00	37.63	53,088.00
42129	SOLICITATION LICENSE	565.00	50.00	100.00	300.00	17.70	465.00
42131	STATIONARY ENG LICENSE	113,035.00	186.00	112,348.00	114,897.00	99.39	687.00
42133	TRADE FAIR LICENSE	3,119.00		836.00	1,672.00	26.80	2,283.00
42135	TRANSIENT MERCHANT	757.00					757.00
42136	VALET LICENSE	2,158.00	400.00	9,805.00	4,240.00	454.36	7,647.00-
42137	VENDOR PERMIT	42,021.00		6,170.00	34,458.00	14.68	35,851.00
42139	ADDITIONAL EMPLOYEE	5,474.00	96.00	7,629.00	5,280.00	139.37	2,155.00-
42141	MOBILE VEHICLE	3,718.00		2,928.00	1,464.00	78.75	790.00
42143	PEDDLER	34,875.00		38,069.00	50,536.11	109.16	3,194.00-
42145	SPORT/ENTERTAINMENT FACILITY	1,250.00	261.00	19,406.00	3,660.00	1,552.48	18,156.00-
42147	STATION VEHICLE	14,131.00		22,005.00	17,062.00	155.72	7,874.00-
42149	VIDEO/MECHANICAL	152,708.00		126,394.00	139,900.00	82.77	26,314.00
42151	WARM AIR HEATING LICENSE	77,620.00	556.00	78,038.00	80,193.00	100.54	418.00-
42301	COMMERCIAL BUILDING	2,931,648.00	133,292.52	2,053,566.58	2,920,149.09	70.05	878,081.42
42303	COMMERCIAL-SPRINKLERS	125,965.00	14,672.10	146,406.95	139,423.67	116.23	20,441.95-
42305	COMMERCIAL-ELECTRIC	372,316.00	30,597.95	346,517.29	310,712.29	93.07	25,798.71
42307	COMMERCIAL-FIRE ALARM	103,289.00	14,829.55	94,703.77	76,742.37	91.69	8,585.23
42309	COMMERCIAL- WARM AIR HEATING	338,871.00	72,234.25	692,819.40	335,565.50	204.45	353,948.40-
42311	RESIDENTIAL BUILDING	145,682.00	17,437.00	162,329.85	134,861.80	111.43	16,647.85-

For the Period Ended: 11/30/15

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42313	RESIDENTIAL-ELECTRIC	138,983.00	11,232.50	101,280.40	98,679.36	72.87	37,702.60
42315	RESIDENTIAL- FIRE ALARM	92.00			204.00		92.00
42317	RESIDENTIAL-WARM AIR HEATING	45,837.00	5,182.00	42,296.30	50,014.00	92.28	3,540.70
42319	BOARD OF ADJUSTMENTS	1,856.00			366.00		1,856.00
42321	BOARD OF STANDARDS	3,594.00	2,400.00	11,583.00	7,112.00	322.29	7,989.00-
42323	DEMOLITION	71,806.00	1,372.00	79,520.00	57,670.50	110.74	7,714.00-
42327	LAND OPER PERMIT	2,281.00	7,942.00	15,321.00	5,962.00	671.68	13,040.00-
42329	NO VIOL CERTIFICATION	141,530.00	20,250.00	123,856.25	133,200.06	87.51	17,673.75
42331	OCCUPANCY PLACARD	1,877.00	1,850.00	11,727.00	1,220.00	624.77	9,850.00-
42333	SIGN MAINT CERTIFICATION	246,420.00	4,355.00	150,447.00	251,685.50	61.05	95,973.00
42335	SIGN PERMIT	27,413.00	1,989.00	25,033.80	30,690.02	91.32	2,379.20
42337	SIGN CONT LICENSE	14,857.00	649.00	8,388.00	14,689.00	56.46	6,469.00
42339	RENTAL PERMITS	1,620,000.00					1,620,000.00
42341	EXCAVATIONS	404,563.00	4,770.00	260,707.48	246,145.00	64.44	143,855.52
42343	STREET EXCAVATION-SIDEWALK OPE	21,436.00	1,154.00	28,363.00	22,677.00	132.31	6,927.00-
42345	STREET EXCAVATION-CURB CUTS	20,952.00	2,025.00	23,095.50	18,705.00	110.23	2,143.50-
42347	STREET EXCAVATION-POLE PERMITS	65,050.00	350.00	61,700.00	63,150.00	94.85	3,350.00
42349	STREET EXCAVATION-TEMP BARRICA	245,565.00	31,125.00	441,308.00	333,595.60	179.71	195,743.00-
42351	STREET EXCAVATION- MACH OR EQU	176,106.00	4,315.00	113,640.00	187,257.00	64.53	62,466.00
42353	ENCROACHMENTS	19,907.00	150.00	17,775.76	20,933.50	89.29	2,131.24
42355	ENCROACHMENTS-PERMANENT BRIDGE	19,191.00		5,757.11	9,490.19	30.00	13,433.89
42357	ZONING FEES	472,728.00	60,750.00	369,548.75	399,600.44	78.17	103,179.25
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	40,698.15	409,906.89	210,070.00	143.88	125,020.89-
42365	ZONING FEES-ANTENNAS	252,658.00	5,000.00	504,395.00	342,375.00	199.64	251,737.00-
42367	ZONING FEES-ORDINACE PREP	190,371.00	27,267.88	296,984.62	139,193.25	156.00	106,613.62-
42369	ZONING BOARD OF ADJUSTEMENTS	71,335.00	14,210.00	136,993.00	91,025.00	192.04	65,658.00-
42370	ZONING FEES-FINAL LAND DEVELOP	63,506.00			335.00-		63,506.00
42371	PARADE	17,345.00	141,435.00-	1,825.00	7,605.00	10.52	15,520.00
42373	SUBDIVISION OF LOTS	27,541.00	4,105.00	36,965.00	22,410.00	134.22	9,424.00-
42374	ZONING FEES-FILING FEE		595.00	5,915.00			5,915.00-
42379	PICNIC AND BALLFIELD	329,429.00	15,765.84	320,744.08	386,961.99	97.36	8,684.92
42381	MISCELLANEOUS	3,422.00	125.00	7,460.90	4,260.00	218.03	4,038.90-
42385	PARKING PLACE INSIGNIAS	32,459.00	3,065.00	6,064.00	9,240.00	18.68	26,395.00
42387	EMPLOYEE PARKING FEES	136,666.00	10,640.00	127,575.00	79,879.92	93.35	9,091.00
42389	FIRE SAFETY	597,554.00	4,804.00	448,112.85	512,624.82	74.99	149,441.15
42391	TOWING LICENSE	266.00					266.00
42 Licenses and Permits		11,640,089.00	482,635.72	9,436,226.70	9,354,180.60	81.07	2,203,862.30

43 Charges for Services

For the Period Ended: 11/30/15

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43101	CABLE BUREAU REVENUE	5,261,901.00	515,393.36	5,517,503.89	5,376,795.05	104.86	255,602.89-
43103	ANIMAL CARE AND CONTROL REVENU	252,288.00	2,806.00	211,985.00	174,318.25	84.03	40,303.00
43107	PROFESSIONAL WITNESS	4,272.00	3,244.00	7,683.70	3,139.00	179.86	3,411.70-
43109	SCHOOL BOARD NON-RESIDENTIAL E	4,084.00		483.42	1,255.12	11.84	3,600.58
43111	CONCESSIONS	31,710.00			6,106.59		31,710.00
43113	SALE OF PLANS	286.00		35.00	90.00	12.24	251.00
43117	COLLECTION FEES	57,518.00	2,882.98	29,017.72	19,033.70	50.45	28,500.28
43119	DAILY PARKING METERS	9,647,604.00					9,647,604.00
43121	DOCKET FEES AND COSTS	4,094.00	525.00	4,236.59	5,585.71	103.48	142.59-
43123	FIRE RECORDS	3,055.00	735.00	5,092.00	3,700.00	166.68	2,037.00-
43125	OCCUPANCY APPLICATION	88,259.00	8,250.00	88,374.00	91,467.00	100.13	115.00-
43127	POLICE RECORDS	130,479.00	11,670.00	123,469.88	114,662.67	94.63	7,009.12
43129	RE CERTIFICATION	606,708.00	31,300.00	417,778.55	178,090.00	68.86	188,929.45
43131	DOCUMENT COPIES & RECORDS	19,115.00	21,733.75	1,192,651.12	7,782.25	6,239.35	1,173,536.12-
43133	FIRE PENSION PLAN	69,367.00					69,367.00
43137	LIEN FILING	75,505.00	6,349.69	54,191.42	62,563.94	71.77	21,313.58
43139	LIEN FILING- PWSA/SCHOOL BOARD	6,733.00					6,733.00
43141	PUBLIC WORKS	675,966.00	144,135.00	167,199.20	348,468.05	24.73	508,766.80
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	60.00	3,044.60	1,822.29	74.64	1,034.40
43153	SAFETY INSPECTIONS	52,757.00	8,769.12	60,777.12	78,077.07	115.20	8,020.12-
43155	WILKINSBURG TRASH COLLECTION	930,960.00	77,580.00	853,380.00	828,531.00	91.67	77,580.00
43157	WILINSBURG FIRE SERVICE	1,648,352.00	412,088.00	1,648,352.00	1,200,636.00	100.00	
43167	SWIMMING POOLS	340,472.00	2,761.00	317,502.31	325,335.78	93.25	22,969.69
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	500.00	6,000.00	4,000.00	97.29	167.00
43403	WHARF PARKING	346,423.00					346,423.00
43405	WHARVES	11,154.00	929.50	11,154.13		100.00	.13-
43407	CITY COMMERCIAL SPACE	299,908.00	29,064.99	193,414.72	201,463.72	64.49	106,493.28
43501	MEDICAL SERVICES REVENUE	12,003,211.00	1,041,511.34	10,055,607.84	11,725,294.00	83.77	1,947,603.16
43701	PWSA-REIMBURSEMENT			60,000.00	60,000.00		60,000.00-
43703	PWSA-INDIRECT COSTS	1,850,000.00		1,387,500.00	925,000.00	75.00	462,500.00
43705	REFUSE- DUMPSTER, PERMANENT	27,625.00		34,500.00	28,875.00	124.89	6,875.00-
43707	REFUSE- DUMPSTER, TEMPORARY	59,160.00	4,300.00	70,602.00	65,975.00	119.34	11,442.00-
43709	SPECIAL EVENTS COST RECOVERY	2,023,352.00		8,500.00	47,630.85	.42	2,014,852.00
43711	TOW POUND REVENUE				46,559.50-		
43813	OPEB INDIRECT COSTS			44,000.00			44,000.00-

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43901	SCHOOL BOARD TAX COLLECTION	1,337,013.00	111,902.97	1,415,538.09	1,173,941.74	105.87	78,525.09-
43902	LIBRARY TAX ADMIN FEES	122,972.00	1,081.16	40,995.18	48,035.04	33.34	81,976.82
43903	THREE TAXING BODIES REVENUE	469,271.00			175,000.00		469,271.00
43905	MARKET BASED REVENUE OPPORTUNI	300,000.00		51,400.00	22,000.09	17.13	248,600.00
43907	MISCELLANEOUS	8,675.00		400.00	47,663.64	4.61	8,275.00
43 Charges for Services		39,226,006.00	2,439,572.86	24,321,848.60	23,587,276.75	62.00	14,904,157.40
44 Fines & Forfeitures							
44101	TRAFFIC COURT	1,584,665.00	117,968.57	1,322,451.39	1,593,797.05	83.45	262,213.61
44103	PARKING AUTHORITY TICKETS	6,891,232.00		7,671,459.87	6,492,511.16	111.32	780,227.87-
44105	MAGISTRATE OR ALDERMAN	180,233.00	14,094.06	118,230.54	153,224.52	65.60	62,002.46
44107	STATE POLICE	183,583.00		61,893.64	79,698.35	33.71	121,689.36
44109	SETTLEMENTS & JUDGEMENTS	807.00		150.00	450.00	18.59	657.00
44201	FOREFITURES - MONIES		1,996.53	9,384.07			9,384.07-
44 Fines & Forfeitures		8,840,520.00	134,059.16	9,183,569.51	8,319,681.08	103.88	343,049.51-
45 Intergovernmental							
41901	non-postRETIREE REIMBURSEMENTS	1,501,407.00		1,424,843.24	1,437,921.75	94.90	76,563.76
45105	PUBLIC PARKING AUTHORITY	1,900,000.00					1,900,000.00
45107	WATER AND SEWER AUTHORITY	5,300,000.00		3,975,000.00	2,650,000.00	75.00	1,325,000.00
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		18,254,832.17	18,263,558.00	100.60	108,910.17-
45513	COMMONWEALTH RECYCLING GRANT	337,877.00			851,605.00		337,877.00
45516	LIQUID FUELS	4,630,000.00		3,472,500.00	1,157,500.00	75.00	1,157,500.00
45519	STATE UTILITY TAX DISTRIBUTION	457,059.00	424,067.75-	424,067.75	471,493.73	92.78	32,991.25
45527	INTERGOVEN REVENUE - STATE			32,574.74			32,574.74-
45701	CDBG-CITY PLANNING	290,000.00	150,000.00	340,191.15	168,987.55	117.31	50,191.15-
45704	COPS GRANT	786,723.00			816,646.00		786,723.00
45707	JTPA/WIA	200,000.00		172,800.00	172,800.00	86.40	27,200.00
45 Intergovernmental		48,969,819.00	274,067.75-	33,251,511.93	31,692,779.53	67.90	15,718,307.07
47 Investment Earnings							
47101	INTEREST EARNINGS				10.49-		
47107	INVESTMENT EARNINGS	135,413.00	6,028.92	106,789.57	111,762.09	78.86	28,623.43
47113	PROJECT FUND TRANSFER		1,234.35	12,824.72	313.58		12,824.72-
47 Investment Earnings		135,413.00	7,263.27	119,614.29	112,065.18	88.33	15,798.71

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
48 Miscellaneous							
48104	SALES-PUBLIC PROPERTY	60,558.00		68,845.00		113.68	8,287.00-
48105	SALE OF SCRAP			12,331.12			12,331.12-
48106	Donations			450.00	320.00		450.00-
48111	VENDING MACHINE COMMISSION		776.76	7,563.33			7,563.33-
48112	REBATES AND INCENTIVES		5,000.00	103,878.29			103,878.29-
48201	ESCHEATS			20,044.55			20,044.55-
48303	PROCEEDS FROM LOBBYIST REGISTR	1,267.00		1,400.00	2,000.00	110.50	133.00-
48311	PROCEEDS FROM FOUNDATIONS	600,000.00					600,000.00
48501	UNIDENTIFIED REVENUE	3,906.00		900.00	118,636.15-	23.04	3,006.00
48 Miscellaneous		665,731.00	5,776.76	215,412.29	116,316.15-	32.36	450,318.71
11101 GENERAL FUND		514,648,163.00	29,745,093.81	463,638,379.61	439,026,583.39	90.09	51,009,783.39