

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 04/30/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	123,631,930.00	4,730,948.61	95,325,728.51	95,948,927.09	77.10	28,306,201.49
41105 REAL ESTATE- PRIOR YEAR	4,673,043.00	494,599.12	1,806,927.62	1,883,222.66	38.67	2,866,115.38
41108 P/I - REAL ESTATE TAX	465,520.00	36,920.93	194,896.14	130,435.49	41.87	270,623.86
41201 LST- CURRENT YEAR	13,960,222.00	2,130,506.23	2,134,828.72	1,766,162.94	15.29	11,825,393.28
41205 LST- PRIOR YEAR		35,620.51	3,547,107.69	3,399,035.98		3,547,107.69-
41208 P/I- LOCAL SERVICE TAX	94,613.00	12,795.97	31,848.09	28,815.81	33.66	62,764.91
41311 AMUSEMENT TAX - CURRENT YEAR	12,959,256.00	897,194.75	3,779,290.64	2,044,834.99	29.16	9,179,965.36
41315 AMUSEMENT TAX- PRIOR YEAR		167.72	543,709.87	322,427.11		543,709.87-
41318 P/I- AMUSEMENT TAX	1,424.00	50.00	79.98	1,493.19	5.62	1,344.02
41411 EIT- CURRENT YEAR	83,268,521.00	3,432,272.48	24,727,603.26	24,159,748.70	29.70	58,540,917.74
41412 EIT-SCHOOL SUBSIDY		7,751.78	24,462.83	21,690.06		24,462.83-
41413 PGH40 TAX-CURRENT YEAR	99,602.00					99,602.00
41415 EIT- PRIOR YEAR		24,104.53	84,531.96	56,595.92		84,531.96-
41418 P/I - EIT	35,913.00	2,322.63	7,818.59	6,376.04	21.77	28,094.41
41419 P/I-PGH40 TAX		5,289.72	21,732.82	18,356.96		21,732.82-
41421 FUF-CURRENT YEAR	3,743,509.00	495,061.80	501,739.84	49,263.17	13.40	3,241,769.16
41425 FUF- PRIOR YEAR		26,182.66	966,381.13	517,306.24		966,381.13-
41428 P/I- FACILITY USAGE FEE	5,337.00	28.43	11,485.87		215.21	6,148.87-
41441 PAYROLL PREPARATION TAX-CURREN	55,497,046.00	1,043,189.01	14,257,543.89	14,721,180.88	25.69	41,239,502.11
41445 PAYROLL PREPARATION-PRIOR YEAR		60,924.52	498,753.94	677,556.70		498,753.94-
41448 P/I - PAYROLL PREPREATION TAX	262,304.00	12,423.27	72,877.81	62,015.60	27.78	189,426.19
41451 DEED TRANSFER TAX	17,831,723.00	1,156,005.34	5,823,238.69	4,941,249.50	32.66	12,008,484.31
41551 PARKING TAX- CURRENT YEAR	50,927,589.00	4,331,723.94	11,795,427.96	11,535,485.78	23.16	39,132,161.04
41555 PARKING TAX- PRIOR YEAR		2,396.92	4,215,442.87	3,781,457.86		4,215,442.87-
41558 P/I- PARKING TAX	12,035.00	1,684.77	3,188.22	4,089.89	26.49	8,846.78
41601 ISPT- CURRENT YEAR	498,135.00	430,103.01	462,587.51	461,740.87	92.86	35,547.49
41605 ISPT- PRIOR YEAR		3,923.39	3,923.39	43.34		3,923.39-
41608 P/I- INSITUATION AND SERVICE PR	1,939.00	13.20	13.20	41.79	.68	1,925.80
41651 PSP FEE/PACT LTD (ALL STEAM)	272,173.00					272,173.00
41658 PSP FEE/ TELECOMM LICENSING	949,491.00		19,375.89	86,230.08	2.04	930,115.11
41701 ACT 77 - TAX RELIEF	12,637,156.00		3,696,892.46	3,496,715.86	29.25	8,940,263.54
41805 MERCANTILE TAX- PRIOR YEAR			5,930.00			5,930.00-
41813 BPT- CURRENT YEAR	5,134.00					5,134.00
41817 BPT- PRIOR YEAR		2,145.33	3,708.31	14,415.19		3,708.31-
41821 P/I - BUSINESS PRIVILEGE	44,342.00	5,734.01	6,614.44	14,334.09	14.92	37,727.56
41825 OPT - CURRENT YEAR		2,162.57-	2,162.57-	136.16		2,162.57
41829 OPT - PRIOR YEAR		10,521.22-	10,521.22-	2,413.12-		10,521.22

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41833 P/I - OCCUPATION PRIVILEGE TAX	225.00	18.00-	18.00-	99.12	8.00-	243.00
41905 NON-PROFIT PAYMENT FOR MUNICIA	2,093,801.00	1,841,934.40	1,947,364.02	56,409.65	93.01	146,436.98
41 Taxes	383,971,983.00	21,211,317.19	176,510,354.37	170,205,481.59	45.97	207,461,628.63
42 Licenses and Permits						
42102 AMUSEMENT ARCADE			5,010.00	4,800.00		5,010.00-
42103 POKER MACHINES		9,191.00	67,984.00	72,192.00		67,984.00-
42104 AMUSEMENT PLACE		500.00	12,580.00	16,391.00		12,580.00-
42107 BUILDING CONSTR REISTR		776.00-	24,427.00	29,630.00		24,427.00-
42109 CARNIVAL/ 1ST FLOOR		250.00	625.00	7,000.00		625.00-
42110 BUSINESS CLOSING			50.00			50.00-
42111 CASINO TYPE		3,673.00	219,733.00	236,702.00		219,733.00-
42113 ELECTRICAL CONTRACTOR		20,288.00	22,481.00	101,186.00		22,481.00-
42115 JUKE BOX		556.00	63,260.00	64,664.00		63,260.00-
42117 JUNK DEALER LICENSE			387.00			387.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	422,385.00		25,950.00	17,580.00	6.14	396,435.00
42121 PARKING LOT LICENSE		194.50	1,634.42	28,470.78		1,634.42-
42123 PAWN BROKER LICENSE			2,232.00	2,888.00		2,232.00-
42125 POOL TABLES			30,795.00	31,332.00		30,795.00-
42127 SECONDHAND DEALER		880.00	19,714.00	28,308.00		19,714.00-
42129 SOLICITATION LICENSE				150.00		
42131 STATIONARY ENG LICENSE		27,333.00	46,110.00	107,010.00		46,110.00-
42133 TRADE FAIR LICENSE				2,436.00		
42135 TRANSIENT MERCHANT				48.00		
42136 VALET LICENSE		20.00	2,320.00			2,320.00-
42137 VENDOR PERMIT		2,201.00	19,193.00	28,904.00		19,193.00-
42139 ADDITIONAL EMPLOYEE		960.00	2,496.00	1,953.00		2,496.00-
42141 MOBILE VEHICLE			732.00	2,223.00		732.00-
42143 PEDDLER		732.00	9,882.00	10,295.00		9,882.00-
42145 SPORT/ENTERTAINMENT FACILITY		3,660.00	3,660.00			3,660.00-
42147 STATION VEHICLE		2,382.00	17,062.00	9,982.00		17,062.00-
42149 VIDEO/MECHANICAL		877.00	134,086.00	149,725.00		134,086.00-
42151 WARM AIR HEATING LICENSE		2,310.00	3,223.00	34,660.00		3,223.00-
42301 COMMERCIAL BUILDING	3,240,216.00	108,129.96	543,254.06	645,439.95	16.77	2,696,961.94
42303 COMMERCIAL-SPRINKLERS		10,654.55	39,255.10	34,137.95		39,255.10-
42305 COMMERCIAL-ELECTRIC		9,137.00	70,023.25	90,306.00		70,023.25-
42307 COMMERCIAL-FIRE ALARM		6,833.80	29,422.92	19,819.70		29,422.92-
42309 COMMERCIAL- WARM AIR HEATING		1,269.00	59,757.00	58,404.00		59,757.00-
42311 RESIDENTIAL BUILDING	276,271.00	8,332.00	25,052.00	25,256.00	9.07	251,219.00
42313 RESIDENTIAL-ELECTRIC		2,118.00	16,494.00	34,509.00		16,494.00-
42315 RESIDENTIAL- FIRE ALARM				61.35		

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42317 RESIDENTIAL-WARM AIR HEATING		374.00	4,853.00	11,984.00		4,853.00-
42319 BOARD OF ADJUSTMENTS				1,068.00		
42321 BOARD OF STANDARDS		366.00	1,805.00	1,240.00		1,805.00-
42323 DEMOLITION		372.00	16,262.00	22,886.00		16,262.00-
42327 LAND OPER PERMIT		346.00	835.00	1,401.00		835.00-
42329 NO VIOL CERTIFICATION		7,925.00	35,075.00	46,050.00		35,075.00-
42331 OCCUPANCY PLACARD		68.00	310.00	873.00		310.00-
42333 SIGN MAINT CERTIFICATION			2,303.00	5,114.00		2,303.00-
42335 SIGN PERMIT		2,742.00	5,329.00	8,514.00		5,329.00-
42337 SIGN CONT LICENSE			1,113.00	2,070.00		1,113.00-
42341 EXCAVATIONS	863,176.00	25,745.40	109,816.80	122,228.80	12.72	753,359.20
42343 STREET EXCAVATION-SIDEWALK OPE		1,130.00	2,680.00	2,644.00		2,680.00-
42345 STREET EXCAVATION-CURB CUTS		375.00	5,325.00	7,230.00		5,325.00-
42347 STREET EXCAVATION-POLE PERMITS		100.00	57,550.00	2,450.00		57,550.00-
42349 STREET EXCAVATION-TEMP BARRICA		28,710.00	162,645.00	67,942.50		162,645.00-
42351 STREET EXCAVATION- MACH OR EQU		5,625.00	117,782.00	110,310.00		117,782.00-
42353 ENCROACHMENTS	35,771.00	1,112.00	11,026.00	12,409.00	30.82	24,745.00
42355 ENCROACHMENTS-PERMANENT BRIDGE			9,490.19	14,137.25		9,490.19-
42357 ZONING FEES	1,027,273.00	23,775.00	105,225.25	138,150.00	10.24	922,047.75
42363 ZONING FEES-PROJECT DEVELOP PL		4,313.00	30,594.75	112,494.78		30,594.75-
42365 ZONING FEES-ANTENNAS			57,000.00	68,500.00		57,000.00-
42367 ZONING FEES-ORDINACE PREP		14,767.02	30,977.77	41,353.43		30,977.77-
42369 ZONING BOARD OF ADJUSTEMENTS	108,575.00	10,375.00	30,275.00	33,175.00	27.88	78,300.00
42371 PARADE		375.00	1,525.00	2,633.00		1,525.00-
42373 SUBDIVISION OF LOTS		2,460.00	8,010.00	8,420.00		8,010.00-
42379 PICNIC AND BALLFIELD	310,075.00	67,870.49	157,105.49	134,825.00	50.67	152,969.51
42381 MISCELLANEOUS	2,010,359.00	125.00	575.00	2,225.00	.03	2,009,784.00
42385 PARKING PLACE INSIGNIAS		145.00	737.00	1,572.00		737.00-
42387 EMPLOYEE PARKING FEES	149,915.00	70.00	27,734.02	21,735.00	18.50	122,180.98
42389 FIRE SAFETY	612,188.00	66,732.60	225,801.10	224,600.90	36.88	386,386.90
42 Licenses and Permits	9,056,204.00	487,704.32	2,738,645.12	3,126,699.39	30.24	6,317,558.88
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,281,897.00	931,722.58	2,467,331.00	1,287,511.29	46.71	2,814,566.00
43103 ANIMAL CARE AND CONTROL REVENU	263,684.00	12,685.00	115,165.80	85,618.00	43.68	148,518.20
43107 PROFESSIONAL WITNESS		1,545.00	323.00-	268.00-		323.00
43109 SCHOOL BOARD NON-RESIDENTIAL E	4,222.00		1,300.20	1,096.46	30.80	2,921.80
43111 CONCESSIONS		560.24	2,782.30	13,500.81		2,782.30-
43113 SALE OF PLANS			70.00			70.00-
43117 COLLECTION FEES			5,472.48	5,568.41		5,472.48-
43119 DAILY PARKING METERS	437,394.00					437,394.00

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43121 DOCKET FEES AND COSTS		268.75	1,325.00	600.00		1,325.00-
43123 FIRE RECORDS	3,187.00	645.00	1,315.00	1,159.00	41.26	1,872.00
43125 OCCUPANCY APPLICATION		4,844.00	17,134.00	21,639.00		17,134.00-
43127 POLICE RECORDS	114,040.00	10,055.31	38,850.31	88,431.00	34.07	75,189.69
43129 RE CERTIFICATION		19,865.00	59,060.00	64,160.00		59,060.00-
43131 DOCUMENT COPIES & RECORDS		2,141.00	1,674.50	1,154.47		1,674.50-
43133 FIRE PENSION PLAN	77,061.00					77,061.00
43137 LIEN FILING	72,211.00	4,404.04	18,091.93	18,970.22	25.05	54,119.07
43141 PUBLIC WORKS	668,571.00	500.00	4,800.00	6,227.20	.72	663,771.00
43143 MUNICIPAL PENSION PLAN	77,061.00					77,061.00
43145 POINT STATE PARK	272,000.00					272,000.00
43147 POLICE PENSION PLAN	86,127.00					86,127.00
43149 PROPERTY DAMAGE				1,040.32		
43151 RETURNED CHECK FEE		249.00	480.00	816.50		480.00-
43153 SAFETY INSPECTIONS	56,720.00	3,262.00	12,164.00	12,733.74	21.45	44,556.00
43155 WILKINSBURG TRASH COLLECTION	903,852.00	75,321.00	301,284.00	292,508.00	33.33	602,568.00
43157 WILINSBURG FIRE SERVICE	1,600,848.00		400,212.00	404,849.00	25.00	1,200,636.00
43167 SWIMMING POOLS	313,929.00	4,714.20	14,486.20	16,257.47	4.61	299,442.80
43169 URA HEALTHCARE				11,400.00		
43401 PRIVATE HOUSING	4,000.00		1,250.00	1,250.00	31.25	2,750.00
43403 WHARF PARKING	343,993.00					343,993.00
43405 WHARVES	11,154.00			3,718.00		11,154.00
43407 CITY COMMERCIAL SPACE	276,673.00	34,343.96	95,712.86	85,768.90	34.59	180,960.14
43501 MEDICAL SERVICES REVENUE	12,748,317.00	1,213,504.21	4,348,282.66	3,495,768.57	34.11	8,400,034.34
43701 PWSA-REIMBURSEMENT			60,000.00			60,000.00-
43703 PWSA-INDIRECT COSTS	1,850,000.00					1,850,000.00
43705 REFUSE- DUMPSTER, PERMANENT	85,124.00		28,500.00	19,875.00	33.48	56,624.00
43707 REFUSE- DUMPSTER, TEMPORARY		5,850.00	24,375.00	15,775.00		24,375.00-
43709 SPECIAL EVENTS COST RECOVERY	9,498.00		42,630.85	3,000.00	448.84	33,132.85-
43711 TOW POUND REVENUE		13,123.00-	17,615.00-	33,826.00-		17,615.00
43901 SCHOOL BOARD TAX COLLECTION	1,556,519.00		24,399.93	33,904.93	1.57	1,532,119.07
43902 LIBRARY TAX ADMIN FEES	99,520.00		1,838.38	32,057.67	1.85	97,681.62
43903 THREE TAXING BODIES REVENUE	175,000.00					175,000.00
43905 MARKET BASED REVENUE OPPORTUNI	500,000.00	2,200.00	8,800.09		1.76	491,199.91
43907 MISCELLANEOUS	438,612.00			11,003.00		438,612.00
43 Charges for Services	28,331,214.00	2,315,557.29	8,080,850.49	6,003,267.96	28.52	20,250,363.51
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,632,094.00	154,870.47	600,782.37	571,849.16	36.81	1,031,311.63
44103 PARKING AUTHORITY TICKETS	7,267,138.00	1,550,527.25	3,391,456.66	1,063,205.12	46.67	3,875,681.34
44105 MAGISTRATE OR ALDERMAN	201,582.00	14,458.06	60,637.04	48,277.50	30.08	140,944.96

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44107 STATE POLICE	282,964.00					282,964.00
44109 SETTLEMENTS & JUDGEMENTS	923.00	115.00	115.00	630,907.96	12.46	808.00
44 Fines & Forfeitures	9,384,701.00	1,719,970.78	4,052,991.07	2,314,239.74	43.19	5,331,709.93
45 Intergovernmental						
41901 non-postRETIREE REIMBURSEMENTS	1,497,247.00					1,497,247.00
45105 PUBLIC PARKING AUTHORITY	3,000,000.00			230,261.59		3,000,000.00
45107 WATER AND SEWER AUTHORITY	5,300,000.00					5,300,000.00
45109 URBAN REDEVELOPMENT AUTHORITY	1,500,000.00					1,500,000.00
45111 SPORTS & EXHIBITION AUTHORITY	2,268.00		2,267.50	2,392.50	99.98	.50
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		5,700,000.00		57.00	4,300,000.00
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	15,705,248.00			3,576.11		15,705,248.00
45513 COMMONWEALTH RECYCLING GRANT	435,699.00		476,031.00		109.26	40,332.00-
45516 LIQUID FUELS	4,630,000.00					4,630,000.00
45519 STATE UTILITY TAX DISTRIBUTION	476,096.00					476,096.00
45701 CDBG-CITY PLANNING	189,837.00					189,837.00
45704 COPS GRANT	1,000,406.00					1,000,406.00
45707 JTPA/WIA	200,000.00					200,000.00
45 Intergovernmental	50,091,801.00		6,178,298.50	236,230.20	12.33	43,913,502.50
47 Investment Earnings						
47107 INVESTMENT EARNINGS	106,778.00	16,237.64	25,573.22	18,775.63	23.95	81,204.78
47113 PROJECT FUND TRANSFER	2,820.00		313.58	334.26	11.12	2,506.42
47 Investment Earnings	109,598.00	16,237.64	25,886.80	19,109.89	23.62	83,711.20
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY	5,625.00			5,625.00		5,625.00
48106 Donations		100.00	200.00	260.00		200.00-
48303 PROCEEDS FROM LOBBYIST REGISTR	1,400.00	200.00	1,800.00	1,400.00	128.57	400.00-
48501 UNIDENTIFIED REVENUE	9,796.00			90.00		9,796.00
48 Miscellaneous	16,821.00	300.00	2,000.00	7,375.00	11.89	14,821.00
11101 GENERAL FUND	480,962,322.00	25,751,087.22	197,589,026.35	181,912,403.77	41.08	283,373,295.65