

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/13

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	126,167,755.00	2,656,605.78	116,661,771.74	123,852,643.54	92.47	9,505,983.26
41105 REAL ESTATE- PRIOR YEAR	4,410,245.00	423,046.75	3,485,446.10	3,846,290.89	79.03	924,798.90
41108 P/I - REAL ESTATE TAX	550,000.00	39,743.02	283,602.67	357,379.22	51.56	266,397.33
41201 LST- CURRENT YEAR	13,925,585.00	67,649.48	6,844,109.58	6,790,005.19	49.15	7,081,475.42
41205 LST- PRIOR YEAR		10,059.76	3,476,182.76	3,436,023.53		3,476,182.76-
41208 P/I- LOCAL SERVICE TAX	130,000.00	10,648.86	61,759.46	80,851.39	47.51	68,240.54
41311 AMUSEMENT TAX - CURRENT YEAR	12,576,640.00	1,005,652.34	10,562,835.57	9,788,426.42	83.99	2,013,804.43
41315 AMUSEMENT TAX- PRIOR YEAR		114.30	326,879.66	498,642.69		326,879.66-
41318 P/I- AMUSEMENT TAX	2,875.00	97.67	3,819.39	726.10	132.85	944.39-
41411 EIT- CURRENT YEAR	73,228,000.00	3,882,134.51	62,156,599.85	50,323,905.32	84.88	11,071,400.15
41412 EIT-SCHOOL SUBSIDY		5,432.44	47,730.14	143,998.24		47,730.14-
41413 PGH40 TAX-CURRENT YEAR				400,063.15-		
41415 EIT- PRIOR YEAR		17,823.68	157,994.12	171,911.65		157,994.12-
41418 P/I - EIT	62,000.00	1,514.17	15,513.21	32,132.09	25.02	46,486.79
41419 P/I-PGH40 TAX	150,000.00	5,568.55	46,087.05	98,974.85	30.72	103,912.95
41421 FUF-CURRENT YEAR	3,670,107.00	125,965.38	1,830,262.14	1,493,002.75	49.87	1,839,844.86
41425 FUF- PRIOR YEAR		7,615.21	540,884.15	1,020,563.15		540,884.15-
41428 P/I- FACILITY USAGE FEE			6,417.67	7.20		6,417.67-
41441 PAYROLL PREPARATION TAX-CURREN	54,065,534.00	2,242,772.91	40,665,037.25	38,258,897.67	75.21	13,400,496.75
41445 PAYROLL PREPARATION-PRIOR YEAR		92,223.02	1,178,415.21	1,400,983.41		1,178,415.21-
41448 P/I - PAYROLL PREPREATION TAX	330,000.00	14,264.85	146,718.78	235,989.94	44.46	183,281.22
41451 DEED TRANSFER TAX	15,989,953.00	4,309,527.33	16,935,810.13	11,237,230.65	105.92	945,857.13-
41551 PARKING TAX- CURRENT YEAR	51,377,998.00	4,264,110.46	32,937,267.14	32,846,037.69	64.11	18,440,730.86
41555 PARKING TAX- PRIOR YEAR		706.26	3,785,272.44	2,884,096.53		3,785,272.44-
41558 P/I- PARKING TAX	20,000.00	516.98	7,767.74	13,112.37	38.84	12,232.26
41601 ISPT- CURRENT YEAR	462,370.00	4.47	487,991.14	453,163.36	105.54	25,621.14-
41605 ISPT- PRIOR YEAR			5,632.50	2,409.52		5,632.50-
41608 P/I- INSITUATION AND SERVICE PR	5,000.00		2,516.46	1,713.28	50.33	2,483.54
41651 PSP FEE/PACT LTD (ALL STEAM)	346,627.00		198,761.69	281,290.42	57.34	147,865.31
41658 PSP FEE/ TELECOMM LICENSING	1,150,003.00		712,932.18	761,707.38	61.99	437,070.82
41701 ACT 77 - TAX RELIEF	12,636,534.00	1,738,920.56	7,426,709.49	7,701,426.26	58.77	5,209,824.51
41805 MERCANTILE TAX- PRIOR YEAR			2.11			2.11-
41813 BPT- CURRENT YEAR				13,629.12-		
41817 BPT- PRIOR YEAR	3,400.00	759.55	27,094.16	72,310.20	796.89	23,694.16-
41821 P/I - BUSINESS PRIVILEGE	75,000.00	2,963.48	26,969.12	38,930.36	35.96	48,030.88
41825 OPT - CURRENT YEAR			246.99-			246.99
41829 OPT - PRIOR YEAR			4,092.73-			4,092.73

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41833 P/I - OCCUPATION PRIVILEGE TAX			92.20			92.20-
41905 NON-PROFIT PAYMENT FOR MUNICIA	3,190,225.00	40,000.00	274,384.13	2,933,775.11	8.60	2,915,840.87
41 Taxes	374,525,851.00	20,966,441.77	311,322,929.41	300,644,866.10	83.12	63,202,921.59
42 Licenses and Permits						
42102 AMUSEMENT ARCADE		800.00	8,000.00	14,423.00		8,000.00-
42103 POKER MACHINES			78,132.00	71,386.00		78,132.00-
42104 AMUSEMENT PLACE		5,082.00	35,004.00	22,546.00		35,004.00-
42105 WARM AIR HEATING TEST			674.00	916.00		674.00-
42106 BED AND BREAKFAST		1,020.00	1,020.00	625.00		1,020.00-
42107 BUILDING CONSTR REISTR		4,954.00	55,199.00	47,231.00		55,199.00-
42108 ELEC CONTR TEST				301.00		
42109 CARNIVAL/ 1ST FLOOR		1,875.00	15,125.00	7,960.00		15,125.00-
42110 BUSINESS CLOSING				150.00		
42111 CASINO TYPE			243,167.00	220,866.00		243,167.00-
42113 ELECTRICAL CONTRACTOR		1,610.00	239,112.00	238,810.00		239,112.00-
42115 JUKE BOX		345.00	67,199.00	59,778.00		67,199.00-
42117 JUNK DEALER LICENSE			376.00	1,095.00		376.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	422,915.00		409,905.00	412,605.00	96.92	13,010.00
42121 PARKING LOT LICENSE		272.40	29,054.82	24,290.16		29,054.82-
42123 PAWN BROKER LICENSE		722.00	3,610.00	2,103.00		3,610.00-
42125 POOL TABLES			32,667.00	26,316.00		32,667.00-
42127 SECONDHAND DEALER		337.00	31,184.00	149,792.00		31,184.00-
42129 SOLICITATION LICENSE		50.00	350.00	462.00		350.00-
42131 STATIONARY ENG LICENSE		720.00	114,120.00	111,869.00		114,120.00-
42133 TRADE FAIR LICENSE			2,436.00	1,576.00		2,436.00-
42135 TRANSIENT MERCHANT			48.00			48.00-
42136 VALET LICENSE		1,000.00	2,270.00			2,270.00-
42137 VENDOR PERMIT		3,799.00	42,540.00	36,442.00		42,540.00-
42139 ADDITIONAL EMPLOYEE		372.00	4,743.00	5,045.00		4,743.00-
42141 MOBILE VEHICLE			5,067.00	2,070.00		5,067.00-
42143 PEDDLER		710.00	17,395.00	41,055.00		17,395.00-
42145 SPORT/ENTERTAINMENT FACILITY				90.00		
42147 STATION VEHICLE			11,408.00	11,072.00		11,408.00-
42149 VIDEO/MECHANICAL		4,921.00	160,509.00	145,920.00		160,509.00-
42151 WARM AIR HEATING LICENSE		1,080.00	75,300.00	71,953.00		75,300.00-
42301 COMMERCIAL BUILDING		168,911.59	2,273,495.73	2,169,619.62		2,273,495.73-
42303 COMMERCIAL-SPRINKLERS		5,921.30	87,608.95	69,656.00		87,608.95-
42305 COMMERCIAL-ELECTRIC		23,908.00	248,701.50	283,416.00		248,701.50-
42307 COMMERCIAL-FIRE ALARM		7,733.80	78,304.00	68,326.12		78,304.00-
42309 COMMERCIAL- WARM AIR HEATING		19,714.00	202,713.00	242,309.00		202,713.00-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42311 RESIDENTIAL BUILDING		9,325.00	84,646.50	81,048.80		84,646.50-
42313 RESIDENTIAL-ELECTRIC		8,236.00	90,274.65	96,163.00		90,274.65-
42315 RESIDENTIAL- FIRE ALARM			61.35	8.00		61.35-
42317 RESIDENTIAL-WARM AIR HEATING		2,466.00	30,930.00	29,645.00		30,930.00-
42319 BOARD OF ADJUSTMENTS			1,246.00	1,527.00		1,246.00-
42321 BOARD OF STANDARDS			2,398.00	2,385.00		2,398.00-
42323 DEMOLITION		6,643.00	59,644.00	56,625.00		59,644.00-
42327 LAND OPER PERMIT		173.00	2,212.00	1,145.00		2,212.00-
42329 NO VIOL CERTIFICATION		9,700.00	116,701.00	106,550.75		116,701.00-
42331 OCCUPANCY PLACARD		163.00	1,831.00	1,013.00		1,831.00-
42333 SIGN MAINT CERTIFICATION		961.00	240,380.00	241,174.50		240,380.00-
42335 SIGN PERMIT		2,091.00	21,852.60	23,522.06		21,852.60-
42337 SIGN CONT LICENSE			14,339.00	11,726.00		14,339.00-
42341 EXCAVATIONS	390,287.00	50,245.60	259,227.40	330,718.20	66.42	131,059.60
42343 STREET EXCAVATION-SIDEWALK OPE	20,109.00	1,532.00	13,346.00	13,529.00	66.37	6,763.00
42345 STREET EXCAVATION-CURB CUTS	29,037.00	1,965.00	13,320.00	14,550.00	45.87	15,717.00
42347 STREET EXCAVATION-POLE PERMITS	65,614.00	54,600.00	62,200.00	61,250.00	94.80	3,414.00
42349 STREET EXCAVATION-TEMP BARRICA	190,480.00	3,600.00	139,882.50	132,934.90	73.44	50,597.50
42351 STREET EXCAVATION- MACH OR EQU	157,227.00	5,785.00	142,995.00	162,903.00	90.95	14,232.00
42353 ENCROACHMENTS	8,969.00	1,680.00	18,955.50	17,544.00	211.34	9,986.50-
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,556.00		14,137.25	18,217.93	76.19	4,418.75
42357 ZONING FEES	1,119,388.00	29,100.00	350,100.00	202,350.00	31.28	769,288.00
42359 ZONING FEES-CHANGE OF ZONE				34,925.00		
42363 ZONING FEES-PROJECT DEVELOP PL			198,412.91	176,550.98		198,412.91-
42365 ZONING FEES-ANTENNAS		26,025.00	197,575.00	186,625.00		197,575.00-
42367 ZONING FEES-ORDINACE PREP		36,903.25	148,459.83	112,457.45		148,459.83-
42369 ZONING BOARD OF ADJUSTEMENTS		9,075.00	90,247.00	85,862.00		90,247.00-
42371 PARADE		875.00	7,508.00	21,112.00		7,508.00-
42373 SUBDIVISION OF LOTS	22,491.00	3,660.00	18,390.00	16,515.00	81.77	4,101.00
42379 PICNIC AND BALLFIELD	295,558.00	12,727.50	259,264.35	255,266.14	87.72	36,293.65
42381 MISCELLANEOUS		210.00	3,085.00	3,175.00		3,085.00-
42383 PARKING	165,749.00					165,749.00
42385 PARKING PLACE INSIGNIAS			1,854.00	15,177.00		1,854.00-
42387 EMPLOYEE PARKING FEES		40,155.00	104,555.00	85,869.00		104,555.00-
42389 FIRE SAFETY	539,918.00	48,560.00	459,595.40	462,954.24	85.12	80,322.60
42391 TOWING LICENSE				798.00		
42 Licenses and Permits	3,446,298.00	622,314.44	7,746,064.24	7,625,890.85	224.76	4,299,766.24-
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,087,720.00		1,984,086.30	3,794,016.78	39.00	3,103,633.70
43103 ANIMAL CARE AND CONTROL REVENU	260,314.00	6,056.00	139,635.45	172,912.00	53.64	120,678.55

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43105 BUILDING INSPECTION REVENUE	5,134,100.00					5,134,100.00
43107 PROFESSIONAL WITNESS		968.00-	176.00	3,780.00		176.00-
43109 SCHOOL BOARD NON-RESIDENTIAL E	3,855.00		2,856.72	3,185.49	74.10	998.28
43111 CONCESSIONS		465.99	51,147.46	3,271.97		51,147.46-
43113 SALE OF PLANS			10.00	740.00		10.00-
43117 COLLECTION FEES	160,101.00	9,825.38	22,030.31	20,269.60	13.76	138,070.69
43119 DAILY PARKING METERS	416,566.00					416,566.00
43121 DOCKET FEES AND COSTS	4,517.00	200.00	1,640.00	3,521.70	36.31	2,877.00
43123 FIRE RECORDS	3,882.00	435.00	2,409.00	2,430.00	62.06	1,473.00
43125 OCCUPANCY APPLICATION		8,284.00	67,667.00	68,850.00		67,667.00-
43127 POLICE RECORDS	100,666.00	11,865.00	143,440.82	73,635.00	142.49	42,774.82-
43129 RE CERTIFICATION		14,680.00	155,240.00	164,440.00		155,240.00-
43131 DOCUMENT COPIES & RECORDS		11,280.50-	2,099.72	6,371.00		2,099.72-
43133 FIRE PENSION PLAN	77,061.00			762.22		77,061.00
43137 LIEN FILING		9,698.99	50,410.98	49,367.99		50,410.98-
43139 LIEN FILING- PWSA/SCHOOL BOARD	84,111.00		334.00	14,211.30	.40	83,777.00
43141 PUBLIC WORKS	689,290.00	2,610.00	359,626.97	335,638.79	52.17	329,663.03
43143 MUNICIPAL PENSION PLAN	77,061.00					77,061.00
43145 POINT STATE PARK	397,512.00		307,260.56	319,500.00	77.30	90,251.44
43147 POLICE PENSION PLAN	86,127.00					86,127.00
43149 PROPERTY DAMAGE	287.00		1,040.32	2,500.00	362.48	753.32-
43151 RETURNED CHECK FEE	5,937.00	58.64	1,380.01	3,273.22	23.24	4,556.99
43153 SAFETY INSPECTIONS	46,400.00	14,685.48	33,173.22	35,854.66	71.49	13,226.78
43155 WILKINSBURG TRASH COLLECTION	877,524.00	73,127.00	658,143.00	638,973.00	75.00	219,381.00
43157 WILINSBURG FIRE SERVICE	1,619,396.00		1,214,547.00	702,223.00	75.00	404,849.00
43167 SWIMMING POOLS	342,373.00	21,681.00	344,839.76	351,021.87	100.72	2,466.76-
43169 URA HEALTHCARE			11,400.00	11,700.00		11,400.00-
43175 SCHOOL BOARD CROSSING GUARDS	500,000.00					500,000.00
43177 FALSE ALARM PENALTIES	507,500.00					507,500.00
43401 PRIVATE HOUSING		2,000.00	4,750.00	4,000.00		4,750.00-
43403 WHARF PARKING	327,612.00					327,612.00
43405 WHARVES	11,154.00	929.50	8,365.50	8,365.50	75.00	2,788.50
43407 CITY COMMERCIAL SPACE	285,073.00	52,538.97	251,508.73	226,976.94	88.23	33,564.27
43501 MEDICAL SERVICES REVENUE	10,643,624.00	963,006.26	7,694,506.44	8,158,125.09	72.29	2,949,117.56
43703 PWSA-INDIRECT COSTS	1,850,000.00		925,000.00	925,000.00	50.00	925,000.00
43705 REFUSE- DUMPSTER, PERMANENT		3,000.00	26,250.00	20,250.00		26,250.00-
43707 REFUSE- DUMPSTER, TEMPORARY	67,975.00	7,250.00	45,075.00	35,705.00	66.31	22,900.00
43709 SPECIAL EVENTS COST RECOVERY		3,000.00	6,000.00	9,924.50		6,000.00-
43711 TOW POUND REVENUE		27,703.30-	75,769.30-	18,820.00-		75,769.30
43717 SECURITY SERVICES	65,000.00					65,000.00
43901 SCHOOL BOARD TAX COLLECTION	1,550,000.00		1,164,078.21	1,631,565.00	75.10	385,921.79

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43902 LIBRARY TAX ADMIN FEES	100,000.00		97,477.24	120,676.71	97.48	2,522.76
43903 THREE TAXING BODIES REVENUE	183,461.00					183,461.00
43905 MARKET BASED REVENUE OPPORTUNI	500,000.00	2,200.00	13,200.00	20,000.00	2.64	486,800.00
43907 MISCELLANEOUS	426,725.00		15,263.00	3,291.22	3.58	411,462.00
43 Charges for Services	32,492,924.00	1,167,645.41	15,730,299.42	17,927,509.55	48.41	16,762,624.58
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,639,775.00	143,301.88	1,323,539.99	1,188,076.42	80.71	316,235.01
44103 PARKING AUTHORITY TICKETS	7,611,902.00		4,085,120.44	5,519,963.47	53.67	3,526,781.56
44105 MAGISTRATE OR ALDERMAN	453,675.00	10,631.56	105,164.00	196,994.23	23.18	348,511.00
44107 STATE POLICE	383,604.00		84,779.44	113,147.25	22.10	298,824.56
44109 SETTLEMENTS & JUDGEMENTS	2,136.00		1,098,249.28	468.00	51,416.16	1,096,113.28
44 Fines & Forfeitures	10,091,092.00	153,933.44	6,696,853.15	7,018,649.37	66.36	3,394,238.85
45 Intergovernmental						
45105 PUBLIC PARKING AUTHORITY	2,600,000.00		901,549.78	343,742.07	34.67	1,698,450.22
45107 WATER AND SEWER AUTHORITY	5,300,000.00		2,650,000.00	3,650,000.00	50.00	2,650,000.00
45109 URBAN REDEVELOPMENT AUTHORITY	1,500,000.00					1,500,000.00
45111 SPORTS & EXHIBITION AUTHORITY	2,393.00		2,392.50	1,830.00	99.98	.50
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		7,500,000.00		75.00	2,500,000.00
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	15,473,151.00	18,023,423.90	18,027,000.01	16,899,565.90	116.51	2,553,849.01
45513 COMMONWEALTH RECYCLING GRANT	488,130.00		433,531.00	375,204.00	88.81	54,599.00
45516 LIQUID FUELS	4,630,000.00		2,315,000.00	2,315,000.00	50.00	2,315,000.00
45519 STATE UTILITY TAX DISTRIBUTION	479,435.00		12,636.67		2.64	466,798.33
45701 CDBG-CITY PLANNING	428,175.00	236,587.68	236,587.68	509,421.65	55.25	191,587.32
45704 COPS GRANT	598,215.00		308,723.12	1,235,975.00	51.61	289,491.88
45707 JTPA/WIA	200,000.00					200,000.00
45901 RETIREE REIMBURSEMENTS	1,680,552.00		1,489,797.90	1,325,500.38	88.65	190,754.10
45 Intergovernmental	49,535,051.00	18,260,011.58	33,877,218.66	26,656,239.00	68.39	15,657,832.34
47 Investment Earnings						
47101 INTEREST EARNINGS	22,400.00					22,400.00
47104 BANK BALANCES				18,141.13		
47107 INVESTMENT EARNINGS		3,277.92	56,120.05	59,482.01		56,120.05
47113 PROJECT FUND TRANSFER		81.52	764.25	3,755.29		764.25
47 Investment Earnings	22,400.00	3,359.44	56,884.30	45,096.17	253.95	34,484.30
48 Miscellaneous						

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48104 SALES-PUBLIC PROPERTY			161,625.00			161,625.00-
48106 Donations			260.00			260.00-
48111 VENDING MACHINE COMMISSION				30.09		
48301 PROCEEDS FROM INSURANCE CLAIMS				3,076.30		
48303 PROCEEDS FROM LOBBYIST REGISTR			1,600.00	1,900.00		1,600.00-
48501 UNIDENTIFIED REVENUE	96,556.00		332.22	101,507.30	.34	96,223.78
48 Miscellaneous	96,556.00		163,817.22	106,513.69	169.66	67,261.22-
11101 GENERAL FUND	470,210,172.00	41,173,706.08	375,594,066.40	360,024,764.73	79.88	94,616,105.60