

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 01/31/13

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD   | LAST<br>YTD   | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 11101 GENERAL FUND                   |                 |               |               |               |             |                      |
| 41 Taxes                             |                 |               |               |               |             |                      |
| 41101 REAL ESTATE-CURRENT YEAR       | 126,167,755.00  |               |               |               |             | 126,167,755.00       |
| 41105 REAL ESTATE- PRIOR YEAR        | 4,410,245.00    | 944,184.13    | 944,184.13    | 626,902.43    | 21.41       | 3,466,060.87         |
| 41108 P/I - REAL ESTATE TAX          | 550,000.00      | 18,603.14     | 18,603.14     | 32,221.91     | 3.38        | 531,396.86           |
| 41201 LST- CURRENT YEAR              | 13,925,585.00   | 1,496.37      | 1,496.37      | 2,701.84      | .01         | 13,924,088.63        |
| 41205 LST- PRIOR YEAR                |                 | 1,664,053.47  | 1,664,053.47  | 1,625,633.48  |             | 1,664,053.47-        |
| 41208 P/I- LOCAL SERVICE TAX         | 130,000.00      | 14,588.57     | 14,588.57     | 15,886.02     | 11.22       | 115,411.43           |
| 41311 AMUSEMENT TAX - CURRENT YEAR   | 12,576,640.00   | 476,319.90-   | 476,319.90-   |               | 3.79-       | 13,052,959.90        |
| 41315 AMUSEMENT TAX- PRIOR YEAR      |                 | 314,355.59    | 314,355.59    | 445,020.26    |             | 314,355.59-          |
| 41318 P/I- AMUSEMENT TAX             | 2,875.00        | 247.10        | 247.10        | 79.91         | 8.59        | 2,627.90             |
| 41411 EIT- CURRENT YEAR              | 73,228,000.00   | 4,428,788.36  | 4,428,788.36  | 1,578,882.18  | 6.05        | 68,799,211.64        |
| 41412 EIT-SCHOOL SUBSIDY             |                 | 4,957.91      | 4,957.91      | 18,568.72     |             | 4,957.91-            |
| 41413 PGH40 TAX-CURRENT YEAR         |                 |               |               | 61,082.25     |             |                      |
| 41415 EIT- PRIOR YEAR                |                 | 3,507.52-     | 3,507.52-     | 250,066.48-   |             | 3,507.52             |
| 41418 P/I - EIT                      | 62,000.00       | 1,121.56      | 1,121.56      | 8,302.57      | 1.81        | 60,878.44            |
| 41419 P/I-PGH40 TAX                  | 150,000.00      | 2,790.17      | 2,790.17      | 10,769.83     | 1.86        | 147,209.83           |
| 41421 FUF-CURRENT YEAR               | 3,670,107.00    |               |               |               |             | 3,670,107.00         |
| 41425 FUF- PRIOR YEAR                |                 | 225,409.83    | 225,409.83    | 638,293.43    |             | 225,409.83-          |
| 41428 P/I- FACILITY USAGE FEE        |                 |               |               | 7.20          |             |                      |
| 41441 PAYROLL PREPARATION TAX-CURREN | 54,065,534.00   | 914,498.95    | 914,498.95    | 1,078,634.56  | 1.69        | 53,151,035.05        |
| 41445 PAYROLL PREPARATION-PRIOR YEAR |                 | 160,669.30    | 160,669.30    | 375,253.37    |             | 160,669.30-          |
| 41448 P/I - PAYROLL PREPREATION TAX  | 330,000.00      | 13,760.46     | 13,760.46     | 43,089.54     | 4.17        | 316,239.54           |
| 41451 DEED TRANSFER TAX              | 15,989,953.00   | 1,532,073.90  | 1,532,073.90  | 924,285.88    | 9.58        | 14,457,879.10        |
| 41551 PARKING TAX- CURRENT YEAR      | 51,377,998.00   | 1,566.38      | 1,566.38      | 1,189,945.22  |             | 51,376,431.62        |
| 41555 PARKING TAX- PRIOR YEAR        |                 | 3,768,616.50  | 3,768,616.50  | 2,677,673.05  |             | 3,768,616.50-        |
| 41558 P/I- PARKING TAX               | 20,000.00       | 724.05        | 724.05        | 492.11        | 3.62        | 19,275.95            |
| 41601 ISPT- CURRENT YEAR             | 462,370.00      | 146.87        | 146.87        |               | .03         | 462,223.13           |
| 41605 ISPT- PRIOR YEAR               |                 | 43.34         | 43.34         |               |             | 43.34-               |
| 41608 P/I- INSITUTION AND SERVICE PR | 5,000.00        | 5.82          | 5.82          | 925.84        | .12         | 4,994.18             |
| 41651 PSP FEE/PACT LTD (ALL STEAM)   | 346,627.00      |               |               |               |             | 346,627.00           |
| 41658 PSP FEE/ TELECOMM LICENSING    | 1,150,003.00    |               |               | 12,000.00     |             | 1,150,003.00         |
| 41701 ACT 77 - TAX RELIEF            | 12,636,534.00   | 1,574,945.19  | 1,574,945.19  | 1,676,311.25  | 12.46       | 11,061,588.81        |
| 41817 BPT- PRIOR YEAR                | 3,400.00        | 5,482.22      | 5,482.22      | 12,291.73     | 161.24      | 2,082.22-            |
| 41821 P/I - BUSINESS PRIVILEGE       | 75,000.00       | 9,113.81      | 9,113.81      | 8,769.58      | 12.15       | 65,886.19            |
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 3,190,225.00    | 22,000.00     | 22,000.00     | 61,789.00     | .69         | 3,168,225.00         |
| 41 Taxes                             | 374,525,851.00  | 15,144,415.57 | 15,144,415.57 | 12,875,746.68 | 4.04        | 359,381,435.43       |

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For the Period Ended: 01/31/13

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD | LAST<br>YTD | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|-------------|-------------|-------------|----------------------|
| 42102 AMUSEMENT ARCADE               |                 | 800.00        | 800.00      | 800.00      |             | 800.00-              |
| 42104 AMUSEMENT PLACE                |                 | 3,151.00      | 3,151.00    | 2,450.00    |             | 3,151.00-            |
| 42107 BUILDING CONSTR REISTR         |                 | 11,990.00     | 11,990.00   | 4,521.00    |             | 11,990.00-           |
| 42109 CARNIVAL/ 1ST FLOOR            |                 | 4,250.00      | 4,250.00    |             |             | 4,250.00-            |
| 42113 ELECTRICAL CONTRACTOR          |                 | 349.00        | 349.00      | 698.00      |             | 349.00-              |
| 42115 JUKE BOX                       |                 | 674.00        | 674.00      |             |             | 674.00-              |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 422,915.00      |               |             |             |             | 422,915.00           |
| 42121 PARKING LOT LICENSE            |                 | 27,955.70     | 27,955.70   | 16,527.00   |             | 27,955.70-           |
| 42123 PAWN BROKER LICENSE            |                 | 1,444.00      | 1,444.00    |             |             | 1,444.00-            |
| 42125 POOL TABLES                    |                 | 1,137.00      | 1,137.00    |             |             | 1,137.00-            |
| 42127 SECONDHAND DEALER              |                 |               |             | 11,550.00   |             |                      |
| 42135 TRANSIENT MERCHANT             |                 | 48.00         | 48.00       |             |             | 48.00-               |
| 42137 VENDOR PERMIT                  |                 | 711.00        | 711.00      |             |             | 711.00-              |
| 42139 ADDITIONAL EMPLOYEE            |                 | 186.00        | 186.00      |             |             | 186.00-              |
| 42143 PEDDLER                        |                 |               |             | 690.00      |             |                      |
| 42147 STATION VEHICLE                |                 | 4,278.00      | 4,278.00    |             |             | 4,278.00-            |
| 42149 VIDEO/MECHANICAL               |                 | 1,517.00      | 1,517.00    |             |             | 1,517.00-            |
| 42151 WARM AIR HEATING LICENSE       |                 | 859.00        | 859.00      | 690.00      |             | 859.00-              |
| 42301 COMMERCIAL BUILDING            |                 | 105,175.11    | 105,175.11  | 70,858.40   |             | 105,175.11-          |
| 42303 COMMERCIAL-SPRINKLERS          |                 | 12,936.35     | 12,936.35   | 8,284.00    |             | 12,936.35-           |
| 42305 COMMERCIAL-ELECTRIC            |                 | 12,801.00     | 12,801.00   | 12,735.00   |             | 12,801.00-           |
| 42307 COMMERCIAL-FIRE ALARM          |                 | 7,112.15      | 7,112.15    | 4,554.00    |             | 7,112.15-            |
| 42309 COMMERCIAL- WARM AIR HEATING   |                 | 17,076.00     | 17,076.00   | 19,717.00   |             | 17,076.00-           |
| 42311 RESIDENTIAL BUILDING           |                 | 6,125.00      | 6,125.00    | 4,404.20    |             | 6,125.00-            |
| 42313 RESIDENTIAL-ELECTRIC           |                 | 6,781.00      | 6,781.00    | 5,372.00    |             | 6,781.00-            |
| 42317 RESIDENTIAL-WARM AIR HEATING   |                 | 2,268.00      | 2,268.00    | 3,028.00    |             | 2,268.00-            |
| 42321 BOARD OF STANDARDS             |                 | 436.00        | 436.00      | 329.00      |             | 436.00-              |
| 42323 DEMOLITION                     |                 | 13,646.00     | 13,646.00   | 3,085.00    |             | 13,646.00-           |
| 42327 LAND OPER PERMIT               |                 |               |             | 230.00      |             |                      |
| 42329 NO VIOL CERTIFICATION          |                 | 7,325.00      | 7,325.00    | 4,225.00    |             | 7,325.00-            |
| 42331 OCCUPANCY PLACARD              |                 | 222.00        | 222.00      | 116.00      |             | 222.00-              |
| 42333 SIGN MAINT CERTIFICATION       |                 | 1,454.00      | 1,454.00    | 881.00      |             | 1,454.00-            |
| 42335 SIGN PERMIT                    |                 | 1,255.00      | 1,255.00    | 2,204.00    |             | 1,255.00-            |
| 42337 SIGN CONT LICENSE              |                 | 720.00        | 720.00      | 632.00      |             | 720.00-              |
| 42341 EXCAVATIONS                    | 390,287.00      | 26,090.80     | 26,090.80   | 58,610.00   | 6.69        | 364,196.20           |
| 42343 STREET EXCAVATION-SIDEWALK OPE | 20,109.00       | 630.00        | 630.00      | 190.00      | 3.13        | 19,479.00            |
| 42345 STREET EXCAVATION-CURB CUTS    | 29,037.00       | 2,820.00      | 2,820.00    | 300.00      | 9.71        | 26,217.00            |
| 42347 STREET EXCAVATION-POLE PERMITS | 65,614.00       | 1,000.00      | 1,000.00    | 54,600.00   | 1.52        | 64,614.00            |
| 42349 STREET EXCAVATION-TEMP BARRICA | 190,480.00      | 12,150.00     | 12,150.00   | 2,070.00    | 6.38        | 178,330.00           |
| 42351 STREET EXCAVATION- MACH OR EQU | 157,227.00      | 69,735.00     | 69,735.00   | 68,363.00   | 44.35       | 87,492.00            |
| 42353 ENCROACHMENTS                  | 8,969.00        | 2,210.00      | 2,210.00    | 310.00      | 24.64       | 6,759.00             |

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|--------------------------------------|-----------------|---------------|-------------|--------------|-------------|----------------------|
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | 18,556.00       | 5,074.11      | 5,074.11    |              | 27.34       | 13,481.89            |
| 42357 ZONING FEES                    | 1,119,388.00    | 21,975.00     | 21,975.00   | 1,125.00     | 1.96        | 1,097,413.00         |
| 42359 ZONING FEES-CHANGE OF ZONE     |                 |               |             | 2,125.00     |             |                      |
| 42363 ZONING FEES-PROJECT DEVELOP PL |                 |               |             | 13,935.75    |             |                      |
| 42365 ZONING FEES-ANTENNAS           |                 |               |             | 22,025.00    |             |                      |
| 42367 ZONING FEES-ORDINACE PREP      |                 |               |             | 9,288.45     |             |                      |
| 42369 ZONING BOARD OF ADJUSTEMENTS   |                 |               |             | 4,350.00     |             |                      |
| 42371 PARADE                         |                 |               |             | 4.00         |             |                      |
| 42373 SUBDIVISION OF LOTS            | 22,491.00       |               |             | 1,980.00     |             | 22,491.00            |
| 42379 PICNIC AND BALLFIELD           | 295,558.00      | 9,070.00      | 9,070.00    | 150.00       | 3.07        | 286,488.00           |
| 42381 MISCELLANEOUS                  |                 | 1,500.00      | 1,500.00    |              |             | 1,500.00-            |
| 42383 PARKING                        | 165,749.00      |               |             |              |             | 165,749.00           |
| 42385 PARKING PLACE INSIGNIAS        |                 | 772.00        | 772.00      | 12,271.00    |             | 772.00-              |
| 42387 EMPLOYEE PARKING FEES          |                 | 350.00        | 350.00      | 80.50        |             | 350.00-              |
| 42389 FIRE SAFETY                    | 539,918.00      | 72,757.00     | 72,757.00   | 80,960.33    | 13.48       | 467,161.00           |
| 42391 TOWING LICENSE                 |                 |               |             | 798.00       |             |                      |
| 42 Licenses and Permits              | 3,446,298.00    | 480,816.22    | 480,816.22  | 512,116.63   | 13.95       | 2,965,481.78         |
| 43 Charges for Services              |                 |               |             |              |             |                      |
| 43101 CABLE BUREAU REVENUE           | 5,087,720.00    |               |             | 1,010,253.34 |             | 5,087,720.00         |
| 43103 ANIMAL CARE AND CONTROL REVENU | 260,314.00      | 44,951.00     | 44,951.00   | 50,769.00    | 17.27       | 215,363.00           |
| 43105 BUILDING INSPECTION REVENUE    | 5,134,100.00    |               |             |              |             | 5,134,100.00         |
| 43107 PROFESSIONAL WITNESS           |                 | 755.00-       | 755.00-     | 400.00-      |             | 755.00               |
| 43109 SCHOOL BOARD NON-RESIDENTIAL E | 3,855.00        |               |             |              |             | 3,855.00             |
| 43111 CONCESSIONS                    |                 | 3,042.89      | 3,042.89    | 496.29       |             | 3,042.89-            |
| 43117 COLLECTION FEES                | 160,101.00      |               |             |              |             | 160,101.00           |
| 43119 DAILY PARKING METERS           | 416,566.00      |               |             |              |             | 416,566.00           |
| 43121 DOCKET FEES AND COSTS          | 4,517.00        | 200.00        | 200.00      |              | 4.43        | 4,317.00             |
| 43123 FIRE RECORDS                   | 3,882.00        | 285.00        | 285.00      | 465.00       | 7.34        | 3,597.00             |
| 43125 OCCUPANCY APPLICATION          |                 | 3,694.00      | 3,694.00    | 4,843.00     |             | 3,694.00-            |
| 43127 POLICE RECORDS                 | 100,666.00      | 42,501.00     | 42,501.00   | 7,560.00     | 42.22       | 58,165.00            |
| 43129 RE CERTIFICATION               |                 | 12,560.00     | 12,560.00   | 13,640.00    |             | 12,560.00-           |
| 43131 DOCUMENT COPIES & RECORDS      |                 | 825.00-       | 825.00-     | 1,009.75-    |             | 825.00               |
| 43133 FIRE PENSION PLAN              | 77,061.00       |               |             |              |             | 77,061.00            |
| 43137 LIEN FILING                    |                 | 3,106.13      | 3,106.13    | 26.00        |             | 3,106.13-            |
| 43139 LIEN FILING- PWSA/SCHOOL BOARD | 84,111.00       |               |             | 5,308.64     |             | 84,111.00            |
| 43141 PUBLIC WORKS                   | 689,290.00      | 150.00        | 150.00      |              | .02         | 689,140.00           |
| 43143 MUNICIPAL PENSION PLAN         | 77,061.00       |               |             |              |             | 77,061.00            |
| 43145 POINT STATE PARK               | 397,512.00      |               |             |              |             | 397,512.00           |
| 43147 POLICE PENSION PLAN            | 86,127.00       |               |             |              |             | 86,127.00            |
| 43149 PROPERTY DAMAGE                | 287.00          | 1,040.32      | 1,040.32    |              | 362.48      | 753.32-              |

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|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 43151 RETURNED CHECK FEE             | 5,937.00        | 387.80        | 387.80       | 678.11       | 6.53        | 5,549.20             |
| 43153 SAFETY INSPECTIONS             | 46,400.00       | 4,378.00      | 4,378.00     | 4,645.58     | 9.44        | 42,022.00            |
| 43155 WILKINSBURG TRASH COLLECTION   | 877,524.00      | 73,127.00     | 73,127.00    | 70,997.00    | 8.33        | 804,397.00           |
| 43157 WILINSBURG FIRE SERVICE        | 1,619,396.00    |               |              |              |             | 1,619,396.00         |
| 43167 SWIMMING POOLS                 | 342,373.00      | 3,102.48      | 3,102.48     | 6,658.75     | .91         | 339,270.52           |
| 43175 SCHOOL BOARD CROSSING GUARDS   | 500,000.00      |               |              |              |             | 500,000.00           |
| 43177 FALSE ALARM PENALTIES          | 507,500.00      |               |              |              |             | 507,500.00           |
| 43403 WHARF PARKING                  | 327,612.00      |               |              |              |             | 327,612.00           |
| 43405 WHARVES                        | 11,154.00       | 929.50        | 929.50       | 929.50       | 8.33        | 10,224.50            |
| 43407 CITY COMMERCIAL SPACE          | 285,073.00      | 18,343.97     | 18,343.97    | 2,365.00     | 6.43        | 266,729.03           |
| 43501 MEDICAL SERVICES REVENUE       | 10,643,624.00   | 1,212,076.57  | 1,212,076.57 | 651,014.66   | 11.39       | 9,431,547.43         |
| 43703 PWSA-INDIRECT COSTS            | 1,850,000.00    |               |              |              |             | 1,850,000.00         |
| 43705 REFUSE- DUMPSTER, PERMANENT    |                 | 4,875.00      | 4,875.00     | 3,000.00     |             | 4,875.00-            |
| 43707 REFUSE- DUMPSTER, TEMPORARY    | 67,975.00       | 2,775.00      | 2,775.00     | 1,175.00     | 4.08        | 65,200.00            |
| 43711 TOW POUND REVENUE              |                 | 11,086.00-    | 11,086.00-   |              |             | 11,086.00            |
| 43717 SECURITY SERVICES              | 65,000.00       |               |              |              |             | 65,000.00            |
| 43901 SCHOOL BOARD TAX COLLECTION    | 1,550,000.00    |               |              | 1,631,565.00 |             | 1,550,000.00         |
| 43902 LIBRARY TAX ADMIN FEES         | 100,000.00      |               |              |              |             | 100,000.00           |
| 43903 THREE TAXING BODIES REVENUE    | 183,461.00      |               |              |              |             | 183,461.00           |
| 43905 MARKET BASED REVENUE OPPORTUNI | 500,000.00      |               |              |              |             | 500,000.00           |
| 43907 MISCELLANEOUS                  | 426,725.00      | 11,003.00     | 11,003.00    |              | 2.58        | 415,722.00           |
| 43 Charges for Services              | 32,492,924.00   | 1,429,862.66  | 1,429,862.66 | 3,464,980.12 | 4.40        | 31,063,061.34        |
| 44 Fines & Forfeitures               |                 |               |              |              |             |                      |
| 44101 TRAFFIC COURT                  | 1,639,775.00    | 118,206.70    | 118,206.70   | 60,071.45    | 7.21        | 1,521,568.30         |
| 44103 PARKING AUTHORITY TICKETS      | 7,611,902.00    |               |              |              |             | 7,611,902.00         |
| 44105 MAGISTRATE OR ALDERMAN         | 453,675.00      | 12,601.76     | 12,601.76    | 27,338.89    | 2.78        | 441,073.24           |
| 44107 STATE POLICE                   | 383,604.00      |               |              |              |             | 383,604.00           |
| 44109 SETTLEMENTS & JUDGEMENTS       | 2,136.00        |               |              |              |             | 2,136.00             |
| 44 Fines & Forfeitures               | 10,091,092.00   | 130,808.46    | 130,808.46   | 87,410.34    | 1.30        | 9,960,283.54         |
| 45 Intergovernmental                 |                 |               |              |              |             |                      |
| 41901 non-postRETIREE REIMBURSEMENTS | 1,680,552.00    |               |              |              |             | 1,680,552.00         |
| 45105 PUBLIC PARKING AUTHORITY       | 2,600,000.00    |               |              |              |             | 2,600,000.00         |
| 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  | 2,393.00        |               |              |              |             | 2,393.00             |
| 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            |

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 45510 STATE PENSION AID              | 15,473,151.00   |               |               |               |             | 15,473,151.00        |
| 45513 COMMONWEALTH RECYCLING GRANT   | 488,130.00      |               |               |               |             | 488,130.00           |
| 45516 LIQUID FUELS                   | 4,630,000.00    |               |               |               |             | 4,630,000.00         |
| 45519 STATE UTILITY TAX DISTRIBUTION | 479,435.00      |               |               |               |             | 479,435.00           |
| 45701 CDBG-CITY PLANNING             | 428,175.00      |               |               |               |             | 428,175.00           |
| 45704 COPS GRANT                     | 598,215.00      |               |               |               |             | 598,215.00           |
| 45707 JTPA/WIA                       | 200,000.00      |               |               |               |             | 200,000.00           |
| 45 Intergovernmental                 | 49,535,051.00   |               |               |               |             | 49,535,051.00        |
| 47 Investment Earnings               |                 |               |               |               |             |                      |
| 47101 INTEREST EARNINGS              | 22,400.00       |               |               |               |             | 22,400.00            |
| 47104 BANK BALANCES                  |                 |               |               | 6,927.25      |             |                      |
| 47107 INVESTMENT EARNINGS            |                 | 178.43        | 178.43        | 169.86        |             | 178.43-              |
| 47113 PROJECT FUND TRANSFER          |                 |               |               | 531.58        |             |                      |
| 47 Investment Earnings               | 22,400.00       | 178.43        | 178.43        | 7,628.69      | .80         | 22,221.57            |
| 48 Miscellaneous                     |                 |               |               |               |             |                      |
| 48104 SALES-PUBLIC PROPERTY          |                 | 5,625.00      | 5,625.00      |               |             | 5,625.00-            |
| 48303 PROCEEDS FROM LOBBYIST REGISTR |                 | 300.00        | 300.00        | 500.00        |             | 300.00-              |
| 48501 UNIDENTIFIED REVENUE           | 96,556.00       |               |               | 142.00        |             | 96,556.00            |
| 48 Miscellaneous                     | 96,556.00       | 5,925.00      | 5,925.00      | 642.00        | 6.14        | 90,631.00            |
| 11101 GENERAL FUND                   | 470,210,172.00  | 17,192,006.34 | 17,192,006.34 | 16,948,524.46 | 3.66        | 453,018,165.66       |