

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 03/31/13

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	72,041,010.96	76,170,458.56	82,941,343.93	60.37	49,997,296.44
41105 REAL ESTATE- PRIOR YEAR	4,410,245.00	157,667.74	1,347,606.31	1,570,147.22	30.56	3,062,638.69
41108 P/I - REAL ESTATE TAX	550,000.00	26,532.42	72,072.02	127,771.62	13.10	477,927.98
41201 LST- CURRENT YEAR	13,925,585.00	63,661.16	62,840.28	42,978.66	.45	13,862,744.72
41205 LST- PRIOR YEAR		54,988.88	3,377,405.38	3,318,114.39		3,377,405.38-
41208 P/I- LOCAL SERVICE TAX	130,000.00	3,802.48	24,218.75	35,270.80	18.63	105,781.25
41311 AMUSEMENT TAX - CURRENT YEAR	12,576,640.00	758,897.01	1,262,673.78	1,464,251.26	10.04	11,313,966.22
41315 AMUSEMENT TAX- PRIOR YEAR		1,972.00	322,226.99	497,822.28		322,226.99-
41318 P/I- AMUSEMENT TAX	2,875.00		1,438.43	227.29	50.03	1,436.57
41411 EIT- CURRENT YEAR	73,228,000.00	4,644,745.03	20,868,555.66	10,227,669.32	28.50	52,359,444.34
41412 EIT-SCHOOL SUBSIDY		5,370.15	16,813.39	65,149.39		16,813.39-
41413 PGH40 TAX-CURRENT YEAR				142,830.46		
41415 EIT- PRIOR YEAR		18,825.63	40,748.67	143,879.39-		40,748.67-
41418 P/I - EIT	62,000.00	638.52	5,199.24	13,128.45	8.39	56,800.76
41419 P/I-PGH40 TAX	150,000.00	5,831.82	13,580.88	42,480.76	9.05	136,419.12
41421 FUF-CURRENT YEAR	3,670,107.00	3,450.83	3,450.83	3,806.43	.09	3,666,656.17
41425 FUF- PRIOR YEAR		58,864.88	516,509.62	998,987.78		516,509.62-
41428 P/I- FACILITY USAGE FEE				7.20		
41441 PAYROLL PREPARATION TAX-CURREN	54,065,534.00	2,371,069.54	13,201,729.98	12,068,460.55	24.42	40,863,804.02
41445 PAYROLL PREPARATION-PRIOR YEAR		86,819.86	502,646.58	917,989.54		502,646.58-
41448 P/I - PAYROLL PREPREATION TAX	330,000.00	9,805.73	39,352.96	109,923.09	11.93	290,647.04
41451 DEED TRANSFER TAX	15,989,953.00	644,887.37	3,198,451.57	2,452,426.39	20.00	12,791,501.43
41551 PARKING TAX- CURRENT YEAR	51,377,998.00	4,018,334.30	7,568,973.60	8,462,874.09	14.73	43,809,024.40
41555 PARKING TAX- PRIOR YEAR		1,250.00	3,777,575.90	2,880,698.28		3,777,575.90-
41558 P/I- PARKING TAX	20,000.00	169.32	2,642.17	9,580.93	13.21	17,357.83
41601 ISPT- CURRENT YEAR	462,370.00	5,415.76	11,432.10	46,059.42	2.47	450,937.90
41605 ISPT- PRIOR YEAR			43.34			43.34-
41608 P/I- INSITUTION AND SERVICE PR	5,000.00		41.79	925.84	.84	4,958.21
41651 PSP FEE/PACT LTD (ALL STEAM)	346,627.00					346,627.00
41658 PSP FEE/ TELECOMM LICENSING	1,150,003.00		6,884.80	80,426.07	.60	1,143,118.20
41701 ACT 77 - TAX RELIEF	12,636,534.00		3,496,715.86	3,686,138.18	27.67	9,139,818.14
41813 BPT- CURRENT YEAR				10,308.60-		
41817 BPT- PRIOR YEAR	3,400.00	2,732.68	13,334.95	30,189.37	392.20	9,934.95-
41821 P/I - BUSINESS PRIVILEGE	75,000.00	1,116.52	13,543.89	22,876.06	18.06	61,456.11
41825 OPT - CURRENT YEAR			136.16			136.16-
41829 OPT - PRIOR YEAR		136.00-	2,413.12-			2,413.12
41833 P/I - OCCUPATION PRIVILEGE TAX			99.12			99.12-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41905 NON-PROFIT PAYMENT FOR MUNICIA	3,190,225.00		27,000.00	460,794.92	.85	3,163,225.00
41 Taxes	374,525,851.00	84,987,724.59	135,963,990.44	132,567,161.98	36.30	238,561,860.56
42 Licenses and Permits						
42102 AMUSEMENT ARCADE		1,600.00	3,200.00	1,600.00		3,200.00-
42103 POKER MACHINES		41,688.00	72,192.00	59,292.00		72,192.00-
42104 AMUSEMENT PLACE		1,612.00	13,196.00	11,402.00		13,196.00-
42107 BUILDING CONSTR REISTR		4,860.00	24,950.00	22,440.00		24,950.00-
42109 CARNIVAL/ 1ST FLOOR		250.00	6,000.00	750.00		6,000.00-
42110 BUSINESS CLOSING				150.00		
42111 CASINO TYPE		166,810.00	236,702.00	160,732.00		236,702.00-
42113 ELECTRICAL CONTRACTOR		270.00	968.00	3,042.00		968.00-
42115 JUKE BOX		41,580.00	62,234.00	35,185.00		62,234.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	422,915.00	17,580.00	17,580.00	20,810.00	4.16	405,335.00
42121 PARKING LOT LICENSE		217.60	28,384.82	21,829.18		28,384.82-
42123 PAWN BROKER LICENSE			2,888.00	741.00		2,888.00-
42125 POOL TABLES		21,060.00	30,387.00	14,076.00		30,387.00-
42127 SECONDHAND DEALER		6,403.00	7,077.00	81,675.00		7,077.00-
42129 SOLICITATION LICENSE		50.00	100.00	206.00		100.00-
42131 STATIONARY ENG LICENSE		22,860.00	23,130.00	20,793.00		23,130.00-
42133 TRADE FAIR LICENSE			1,624.00	788.00		1,624.00-
42135 TRANSIENT MERCHANT			48.00			48.00-
42137 VENDOR PERMIT		16,697.00	23,096.00	13,780.00		23,096.00-
42139 ADDITIONAL EMPLOYEE		372.00	1,023.00	1,350.00		1,023.00-
42141 MOBILE VEHICLE		711.00	711.00	1,380.00		711.00-
42143 PEDDLER		4,615.00	7,810.00	10,005.00		7,810.00-
42147 STATION VEHICLE			9,982.00	11,072.00		9,982.00-
42149 VIDEO/MECHANICAL		94,514.00	141,561.00	81,606.00		141,561.00-
42151 WARM AIR HEATING LICENSE		620.00	2,710.00	2,086.00		2,710.00-
42301 COMMERCIAL BUILDING		248,555.49	441,481.85	490,945.24		441,481.85-
42303 COMMERCIAL-SPRINKLERS		10,433.60	25,058.65	20,123.00		25,058.65-
42305 COMMERCIAL-ELECTRIC		30,503.00	69,282.00	62,370.00		69,282.00-
42307 COMMERCIAL-FIRE ALARM		7,066.55	15,792.85	23,436.70		15,792.85-
42309 COMMERCIAL- WARM AIR HEATING		15,842.00	42,372.00	47,884.00		42,372.00-
42311 RESIDENTIAL BUILDING		5,590.00	16,837.00	15,974.20		16,837.00-
42313 RESIDENTIAL-ELECTRIC		8,482.00	26,534.00	25,718.00		26,534.00-
42317 RESIDENTIAL-WARM AIR HEATING		3,874.00	9,347.00	8,984.00		9,347.00-
42319 BOARD OF ADJUSTMENTS		356.00	534.00	163.00		534.00-
42321 BOARD OF STANDARDS		536.00	1,062.00	329.00		1,062.00-
42323 DEMOLITION		2,198.00	19,059.00	9,593.00		19,059.00-
42327 LAND OPER PERMIT		171.00	171.00	230.00		171.00-

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42329 NO VIOL CERTIFICATION		13,950.00	31,800.00	27,600.25		31,800.00-
42331 OCCUPANCY PLACARD		216.00	699.00	389.00		699.00-
42333 SIGN MAINT CERTIFICATION		86.00	4,647.00	3,681.00		4,647.00-
42335 SIGN PERMIT		4,747.00	7,120.00	8,890.00		7,120.00-
42337 SIGN CONT LICENSE		360.00	1,800.00	1,236.00		1,800.00-
42341 EXCAVATIONS	390,287.00	28,664.40	107,499.00	134,050.40	27.54	282,788.00
42343 STREET EXCAVATION-SIDEWALK OPE	20,109.00	310.00	1,070.00	1,537.00	5.32	19,039.00
42345 STREET EXCAVATION-CURB CUTS	29,037.00	600.00	3,645.00	1,935.00	12.55	25,392.00
42347 STREET EXCAVATION-POLE PERMITS	65,614.00		1,000.00	55,600.00	1.52	64,614.00
42349 STREET EXCAVATION-TEMP BARRICA	190,480.00	34,312.50	64,192.50	35,178.30	33.70	126,287.50
42351 STREET EXCAVATION- MACH OR EQU	157,227.00	6,750.00	106,410.00	103,253.00	67.68	50,817.00
42353 ENCROACHMENTS	8,969.00	2,925.00	10,485.00	8,360.00	116.90	1,516.00-
42355 ENCROACHMENTS-PERMANENT BRIDGE	18,556.00	8,727.74	14,137.25	18,217.93	76.19	4,418.75
42357 ZONING FEES	1,119,388.00	41,850.00	95,400.00	1,125.00	8.52	1,023,988.00
42359 ZONING FEES-CHANGE OF ZONE				19,875.00		
42363 ZONING FEES-PROJECT DEVELOP PL		36,389.15	67,825.85	54,223.75		67,825.85-
42365 ZONING FEES-ANTENNAS		46,500.00	46,500.00	63,075.00		46,500.00-
42367 ZONING FEES-ORDINACE PREP		9,484.00	28,737.82	35,644.35		28,737.82-
42369 ZONING BOARD OF ADJUSTEMENTS		11,050.00	22,425.00	25,450.00		22,425.00-
42371 PARADE		758.00	2,008.00	4,004.00		2,008.00-
42373 SUBDIVISION OF LOTS	22,491.00	1,780.00	7,310.00	6,670.00	32.50	15,181.00
42379 PICNIC AND BALLFIELD	295,558.00	25,350.00	56,730.00	43,680.00	19.19	238,828.00
42381 MISCELLANEOUS		425.00	2,000.00	925.00		2,000.00-
42383 PARKING	165,749.00					165,749.00
42385 PARKING PLACE INSIGNIAS		278.00	1,435.00	13,465.00		1,435.00-
42387 EMPLOYEE PARKING FEES		140.00	21,665.00	1,130.50		21,665.00-
42389 FIRE SAFETY	539,918.00	51,416.00	178,099.50	172,043.83	32.99	361,818.50
42391 TOWING LICENSE				798.00		
42 Licenses and Permits	3,446,298.00	1,105,046.03	2,269,726.09	2,124,577.63	65.86	1,176,571.91
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,087,720.00		318,822.66	1,257,266.02	6.27	4,768,897.34
43103 ANIMAL CARE AND CONTROL REVENU	260,314.00	7,980.00	69,572.00	95,140.00	26.73	190,742.00
43105 BUILDING INSPECTION REVENUE	5,134,100.00					5,134,100.00
43107 PROFESSIONAL WITNESS		1,799.00-	356.00-	116.00		356.00
43109 SCHOOL BOARD NON-RESIDENTIAL E	3,855.00		1,096.46	1,465.70	28.44	2,758.54
43111 CONCESSIONS		7,446.23	12,459.70	1,199.51		12,459.70-
43113 SALE OF PLANS				700.00		
43117 COLLECTION FEES	160,101.00		5,568.41		3.48	154,532.59
43119 DAILY PARKING METERS	416,566.00					416,566.00
43121 DOCKET FEES AND COSTS	4,517.00		400.00	665.70	8.86	4,117.00

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43123 FIRE RECORDS	3,882.00	349.00	709.00	630.00	18.26	3,173.00
43125 OCCUPANCY APPLICATION		5,600.00	14,974.00	17,083.00		14,974.00-
43127 POLICE RECORDS	100,666.00	21,435.00	74,676.00	22,425.00	74.18	25,990.00
43129 RE CERTIFICATION		17,160.00	43,800.00	47,840.00		43,800.00-
43131 DOCUMENT COPIES & RECORDS		2,246.03-	222.78-	350.50		222.78
43133 FIRE PENSION PLAN	77,061.00			762.22		77,061.00
43137 LIEN FILING		4,329.85	10,052.05	2,996.50		10,052.05-
43139 LIEN FILING- PWSA/SCHOOL BOARD	84,111.00			12,506.81		84,111.00
43141 PUBLIC WORKS	689,290.00	1,750.00	2,425.00	1,750.00	.35	686,865.00
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		362.48	753.32-
43151 RETURNED CHECK FEE	5,937.00	89.02	657.76	1,415.66	11.08	5,279.24
43153 SAFETY INSPECTIONS	46,400.00	4,102.00	11,272.20	8,903.30	24.29	35,127.80
43155 WILKINSBURG TRASH COLLECTION	877,524.00	73,127.00	219,381.00	212,991.00	25.00	658,143.00
43157 WILINSBURG FIRE SERVICE	1,619,396.00	404,849.00	404,849.00		25.00	1,214,547.00
43167 SWIMMING POOLS	342,373.00	2,011.40	9,774.62	13,671.75	2.85	332,598.38
43169 URA HEALTHCARE		11,400.00	11,400.00			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			1,250.00			1,250.00-
43403 WHARF PARKING	327,612.00					327,612.00
43405 WHARVES	11,154.00	1,859.00	3,718.00	2,788.50	33.33	7,436.00
43407 CITY COMMERCIAL SPACE	285,073.00	9,979.97	77,168.90	49,330.99	27.07	207,904.10
43501 MEDICAL SERVICES REVENUE	10,643,624.00	1,148,992.12	2,931,024.70	3,234,714.41	27.54	7,712,599.30
43703 PWSA-INDIRECT COSTS	1,850,000.00					1,850,000.00
43705 REFUSE- DUMPSTER, PERMANENT			19,500.00	15,375.00		19,500.00-
43707 REFUSE- DUMPSTER, TEMPORARY	67,975.00	5,750.00	12,350.00	6,975.00	18.17	55,625.00
43709 SPECIAL EVENTS COST RECOVERY				3,523.50		
43711 TOW POUND REVENUE		3,430.00-	33,826.00-			33,826.00
43717 SECURITY SERVICES	65,000.00					65,000.00
43901 SCHOOL BOARD TAX COLLECTION	1,550,000.00		33,904.93	1,631,565.00	2.19	1,516,095.07
43902 LIBRARY TAX ADMIN FEES	100,000.00	19,430.12	32,057.67		32.06	67,942.33
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	2,842.61	2.58	415,722.00
43 Charges for Services	32,492,924.00	1,740,164.68	4,300,502.60	6,646,993.68	13.24	28,192,421.40
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,639,775.00	150,420.59	395,727.67	346,485.77	24.13	1,244,047.33

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44103 PARKING AUTHORITY TICKETS	7,611,902.00	1,063,205.12	1,063,205.12	1,904,203.45	13.97	6,548,696.88
44105 MAGISTRATE OR ALDERMAN	453,675.00	15,627.73	37,918.29	77,882.71	8.36	415,756.71
44107 STATE POLICE	383,604.00					383,604.00
44109 SETTLEMENTS & JUDGEMENTS	2,136.00	117,324.43	630,907.96		29,536.89	628,771.96-
44 Fines & Forfeitures	10,091,092.00	1,346,577.87	2,127,759.04	2,328,571.93	21.09	7,963,332.96
45 Intergovernmental						
45105 PUBLIC PARKING AUTHORITY	2,600,000.00		230,261.59	343,742.07	8.86	2,369,738.41
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		2,392.50	1,830.00	99.98	.50
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	15,473,151.00					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			359,551.65		428,175.00
45704 COPS GRANT	598,215.00					598,215.00
45707 JTPA/WIA	200,000.00					200,000.00
45901 RETIREE REIMBURSEMENTS	1,680,552.00					1,680,552.00
45 Intergovernmental	49,535,051.00		232,654.09	705,123.72	.47	49,302,396.91
47 Investment Earnings						
47101 INTEREST EARNINGS	22,400.00					22,400.00
47104 BANK BALANCES				13,994.62		
47107 INVESTMENT EARNINGS		4,682.86	7,068.54	1,437.20		7,068.54-
47113 PROJECT FUND TRANSFER		126.61	226.25	1,566.81		226.25-
47 Investment Earnings	22,400.00	4,809.47	7,294.79	16,998.63	32.57	15,105.21
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY			5,625.00			5,625.00-
48111 VENDING MACHINE COMMISSION				30.09		
48303 PROCEEDS FROM LOBBYIST REGISTR		300.00	1,400.00	1,500.00		1,400.00-
48501 UNIDENTIFIED REVENUE	96,556.00	90.00	90.00	42,862.58	.09	96,466.00
48 Miscellaneous	96,556.00	390.00	7,115.00	44,392.67	7.37	89,441.00
11101 GENERAL FUND	470,210,172.00	89,184,712.64	144,909,042.05	144,433,820.24	30.82	325,301,129.95