

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

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		117,167,916.07	119,335,106.58	94.77	6,464,013.93
41105 REAL ESTATE- PRIOR YEAR	4,673,043.00		2,604,355.93	3,977,154.14	55.73	2,068,687.07
41108 P/I - REAL ESTATE TAX	465,520.00		523,117.93	455,550.85	112.37	57,597.93-
41201 LST- CURRENT YEAR	13,960,222.00	1,663.34-	10,177,208.03	10,248,948.82	72.90	3,783,013.97
41205 LST- PRIOR YEAR			3,650,583.38	3,491,749.89		3,650,583.38-
41208 P/I- LOCAL SERVICE TAX	94,613.00		108,020.79	76,588.37	114.17	13,407.79-
41311 AMUSEMENT TAX - CURRENT YEAR	12,959,256.00		12,729,962.90	12,687,985.70	98.23	229,293.10
41315 AMUSEMENT TAX- PRIOR YEAR			568,389.80	326,879.66		568,389.80-
41318 P/I- AMUSEMENT TAX	1,424.00		2,597.01	4,035.30	182.37	1,173.01-
41411 EIT- CURRENT YEAR	83,268,521.00		79,294,047.01	81,805,717.39	95.23	3,974,473.99
41412 EIT-SCHOOL SUBSIDY			48,026.11	59,218.48		48,026.11-
41413 PGH40 TAX-CURRENT YEAR	99,602.00		1.03	20,104.02-		99,600.97
41415 EIT- PRIOR YEAR			161,741.82	201,699.11		161,741.82-
41418 P/I - EIT	35,913.00		15,051.49	18,290.93	41.91	20,861.51
41419 P/I-PGH40 TAX			47,986.78	57,384.44		47,986.78-
41421 FUF-CURRENT YEAR	3,743,509.00		3,277,523.38	3,147,811.40	87.55	465,985.62
41425 FUF- PRIOR YEAR			1,052,992.81	739,541.72		1,052,992.81-
41428 P/I- FACILITY USAGE FEE	5,337.00		32,412.60	17,041.69	607.32	27,075.60-
41441 PAYROLL PREPARATION TAX-CURREN	55,497,046.00		48,977,529.00	52,977,603.26	88.25	6,519,517.00
41445 PAYROLL PREPARATION-PRIOR YEAR			1,454,498.21	1,285,218.89		1,454,498.21-
41448 P/I - PAYROLL PREPREATION TAX	262,304.00		394,476.18	234,775.35	150.39	132,172.18-
41451 DEED TRANSFER TAX	17,831,723.00		18,107,795.91	21,328,770.25	101.55	276,072.91-
41551 PARKING TAX- CURRENT YEAR	50,927,589.00		38,665,026.29	45,367,243.98	75.92	12,262,562.71
41555 PARKING TAX- PRIOR YEAR			4,223,720.58	3,787,408.18		4,223,720.58-
41558 P/I- PARKING TAX	12,035.00		10,166.68	10,864.81	84.48	1,868.32
41601 ISPT- CURRENT YEAR	498,135.00		470,239.60	488,466.74	94.40	27,895.40
41605 ISPT- PRIOR YEAR			5,355.17	6,035.28		5,355.17-
41608 P/I- INSITUTION AND SERVICE PR	1,939.00		1,853.05	2,604.93	95.57	85.95
41651 PSP FEE/PACT LTD (ALL STEAM)	272,173.00			198,761.69		272,173.00
41658 PSP FEE/ TELECOMM LICENSING	949,491.00		696,502.12	787,946.79	73.36	252,988.88
41701 ACT 77 - TAX RELIEF	12,637,156.00		11,374,009.65	12,560,818.67	90.00	1,263,146.35
41805 MERCANTILE TAX- PRIOR YEAR			5,930.00	2.11		5,930.00-
41809 P/I- MERCANTILE TAX			707.98			707.98-
41813 BPT- CURRENT YEAR	5,134.00					5,134.00
41817 BPT- PRIOR YEAR			5,382.13	29,328.27		5,382.13-
41821 P/I - BUSINESS PRIVILEGE	44,342.00		13,054.83	31,514.62	29.44	31,287.17
41825 OPT - CURRENT YEAR			11,493.64-	3,175.18-		11,493.64

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41829 OPT - PRIOR YEAR			12,804.35-	15,747.44-		12,804.35
41833 P/I - OCCUPATION PRIVILEGE TAX	225.00		44.92	255.16	19.96	180.08
41905 NON-PROFIT PAYMENT FOR MUNICIA	2,093,801.00		2,247,818.45	1,948,577.05	107.36	154,017.45-
41 Taxes	383,971,983.00	1,663.34-	358,091,747.63	377,657,873.86	93.26	25,880,235.37
42 Licenses and Permits						
42102 AMUSEMENT ARCADE			7,482.00	10,424.00		7,482.00-
42103 POKER MACHINES			69,772.00	78,132.00		69,772.00-
42104 AMUSEMENT PLACE			55,910.00	44,896.00		55,910.00-
42105 WARM AIR HEATING TEST				1,607.00-		
42106 BED AND BREAKFAST			1,050.00	1,020.00		1,050.00-
42107 BUILDING CONSTR REISTR			54,230.00	54,773.00		54,230.00-
42108 ELEC CONTR TEST				360.00		
42109 CARNIVAL/ 1ST FLOOR			9,375.00	21,492.00		9,375.00-
42110 BUSINESS CLOSING			50.00			50.00-
42111 CASINO TYPE			220,329.00	245,483.00		220,329.00-
42113 ELECTRICAL CONTRACTOR			250,189.20	244,832.00		250,189.20-
42115 JUKE BOX			64,928.00	67,199.00		64,928.00-
42117 JUNK DEALER LICENSE			1,526.00	376.00		1,526.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	422,385.00		418,825.00	409,905.00	99.16	3,560.00
42121 PARKING LOT LICENSE			2,334.14	97,234.92		2,334.14-
42123 PAWN BROKER LICENSE			2,232.00	3,610.00		2,232.00-
42125 POOL TABLES			30,795.00	32,667.00		30,795.00-
42127 SECONDHAND DEALER			31,748.00	33,880.00		31,748.00-
42129 SOLICITATION LICENSE			300.00	500.00		300.00-
42131 STATIONARY ENG LICENSE			114,711.00	101,852.00		114,711.00-
42133 TRADE FAIR LICENSE			1,672.00	3,248.00		1,672.00-
42135 TRANSIENT MERCHANT				48.00		
42136 VALET LICENSE			4,040.00	2,350.00		4,040.00-
42137 VENDOR PERMIT			34,458.00	44,726.00		34,458.00-
42139 ADDITIONAL EMPLOYEE			5,280.00	5,115.00		5,280.00-
42141 MOBILE VEHICLE			1,464.00	5,067.00		1,464.00-
42143 PEDDLER			50,170.11	19,885.00		50,170.11-
42145 SPORT/ENTERTAINMENT FACILITY			3,660.00			3,660.00-
42147 STATION VEHICLE			17,062.00	11,408.00		17,062.00-
42149 VIDEO/MECHANICAL			139,900.00	161,123.00		139,900.00-
42151 WARM AIR HEATING LICENSE			79,915.00	76,773.00		79,915.00-
42301 COMMERCIAL BUILDING	3,240,216.00		2,777,998.40	2,898,527.67	85.73	462,217.60
42303 COMMERCIAL-SPRINKLERS			135,056.32	129,290.95		135,056.32-
42305 COMMERCIAL-ELECTRIC			295,406.72	350,454.50		295,406.72-
42307 COMMERCIAL-FIRE ALARM			76,545.87	108,454.79		76,545.87-

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42309 COMMERCIAL- WARM AIR HEATING			312,691.50	320,599.00		312,691.50-
42311 RESIDENTIAL BUILDING	276,271.00		130,799.80	167,295.50	47.34	145,471.20
42313 RESIDENTIAL-ELECTRIC			97,566.61	122,485.65		97,566.61-
42315 RESIDENTIAL- FIRE ALARM			204.00	61.35		204.00-
42317 RESIDENTIAL-WARM AIR HEATING			48,964.00	40,231.00		48,964.00-
42319 BOARD OF ADJUSTMENTS			366.00	1,246.00		366.00-
42321 BOARD OF STANDARDS			7,112.00	2,669.00		7,112.00-
42323 DEMOLITION			57,301.50	82,390.00		57,301.50-
42327 LAND OPER PERMIT			5,962.00	2,607.00		5,962.00-
42329 NO VIOL CERTIFICATION			127,175.06	154,301.00		127,175.06-
42331 OCCUPANCY PLACARD			1,140.00	2,406.00		1,140.00-
42333 SIGN MAINT CERTIFICATION			247,286.50	255,772.00		247,286.50-
42335 SIGN PERMIT			26,918.00	30,832.60		26,918.00-
42337 SIGN CONT LICENSE			13,947.00	16,150.00		13,947.00-
42341 EXCAVATIONS	863,176.00		220,311.00	403,636.00	25.52	642,865.00
42343 STREET EXCAVATION-SIDEWALK OPE			19,169.00	22,025.00		19,169.00-
42345 STREET EXCAVATION-CURB CUTS			15,840.00	11,005.00		15,840.00-
42347 STREET EXCAVATION-POLE PERMITS			63,050.00	64,500.00		63,050.00-
42349 STREET EXCAVATION-TEMP BARRICA			288,535.60	212,278.50		288,535.60-
42351 STREET EXCAVATION- MACH OR EQU			176,907.00	164,895.00		176,907.00-
42353 ENCROACHMENTS	35,771.00		20,333.50	20,754.50	56.84	15,437.50
42355 ENCROACHMENTS-PERMANENT BRIDGE			9,490.19	22,864.99		9,490.19-
42357 ZONING FEES	1,027,273.00		381,525.44	462,900.00	37.14	645,747.56
42361 ZONING FEES-CONDITIONAL USE			1,025.00			1,025.00-
42363 ZONING FEES-PROJECT DEVELOP PL			210,070.00	291,651.31		210,070.00-
42365 ZONING FEES-ANTENNAS			342,375.00	263,625.00		342,375.00-
42367 ZONING FEES-ORDINACE PREP			139,193.25	177,203.72		139,193.25-
42369 ZONING BOARD OF ADJUSTEMENTS	108,575.00		91,025.00	132,677.00	83.84	17,550.00
42370 ZONING FEES-FINAL LAND DEVELOP			335.00-			335.00
42371 PARADE			7,480.00	8,633.00		7,480.00-
42373 SUBDIVISION OF LOTS			22,410.00	24,630.00		22,410.00-
42379 PICNIC AND BALLFIELD	310,075.00		385,726.99	282,591.85	124.40	75,651.99-
42381 MISCELLANEOUS	2,010,359.00		3,660.00	3,310.00	.18	2,006,699.00
42385 PARKING PLACE INSIGNIAS			2,425.00	25,848.00		2,425.00-
42387 EMPLOYEE PARKING FEES	149,915.00		79,809.92	154,290.00	53.24	70,105.08
42389 FIRE SAFETY	612,188.00		490,708.82	584,958.90	80.16	121,479.18
42 Licenses and Permits	9,056,204.00		9,006,584.44	9,796,823.70	99.45	49,619.56
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,281,897.00		5,356,795.05	5,276,735.80	101.42	74,898.05-
43103 ANIMAL CARE AND CONTROL REVENU	263,684.00		162,746.25	168,062.45	61.72	100,937.75

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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43107 PROFESSIONAL WITNESS			2,156.00	716.00		2,156.00-
43109 SCHOOL BOARD NON-RESIDENTIAL E	4,222.00		1,255.12	4,159.79	29.73	2,966.88
43111 CONCESSIONS			6,106.59	82,597.40		6,106.59-
43113 SALE OF PLANS			90.00	20.00		90.00-
43115 BURGLAR ALARMS				90.00-		
43117 COLLECTION FEES			19,033.70	34,848.02		19,033.70-
43119 DAILY PARKING METERS	437,394.00			670,300.72		437,394.00
43121 DOCKET FEES AND COSTS			5,267.48	2,600.00		5,267.48-
43123 FIRE RECORDS	3,187.00		3,145.00	3,144.00	98.68	42.00
43125 OCCUPANCY APPLICATION			88,307.00	96,145.00		88,307.00-
43127 POLICE RECORDS	114,040.00		111,647.67	178,089.82	97.90	2,392.33
43129 RE CERTIFICATION			172,885.00	202,497.65		172,885.00-
43131 DOCUMENT COPIES & RECORDS			6,330.50	19,017.07		6,330.50-
43133 FIRE PENSION PLAN	77,061.00			52,834.00		77,061.00
43137 LIEN FILING	72,211.00		59,789.30	65,268.99	82.80	12,421.70
43139 LIEN FILING- PWSA/SCHOOL BOARD				334.00		
43141 PUBLIC WORKS	668,571.00		337,868.05	694,742.38	50.54	330,702.95
43143 MUNICIPAL PENSION PLAN	77,061.00			54,515.00		77,061.00
43145 POINT STATE PARK	272,000.00		264,079.79	307,260.56	97.09	7,920.21
43147 POLICE PENSION PLAN	86,127.00			55,950.00		86,127.00
43149 PROPERTY DAMAGE			2,217.91	1,040.32		2,217.91-
43151 RETURNED CHECK FEE			1,762.29	1,789.86		1,762.29-
43153 SAFETY INSPECTIONS	56,720.00		48,051.07	53,616.86	84.72	8,668.93
43155 WILKINSBURG TRASH COLLECTION	903,852.00		828,531.00	877,524.00	91.67	75,321.00
43157 WILINSBURG FIRE SERVICE	1,600,848.00		1,200,636.00	1,619,396.00	75.00	400,212.00
43167 SWIMMING POOLS	313,929.00		324,774.78	351,141.02	103.45	10,845.78-
43169 URA HEALTHCARE			15,200.00	11,400.00		15,200.00-
43401 PRIVATE HOUSING	4,000.00		4,000.00	7,250.00	100.00	
43403 WHARF PARKING	343,993.00			305,266.88		343,993.00
43405 WHARVES	11,154.00			11,154.00		11,154.00
43407 CITY COMMERCIAL SPACE	276,673.00		196,184.75	358,370.13	70.91	80,488.25
43501 MEDICAL SERVICES REVENUE	12,748,317.00		11,474,775.91	10,056,233.07	90.01	1,273,541.09
43701 PWSA-REIMBURSEMENT			60,000.00			60,000.00-
43703 PWSA-INDIRECT COSTS	1,850,000.00		925,000.00	1,850,000.00	50.00	925,000.00
43705 REFUSE- DUMPSTER, PERMANENT	85,124.00		28,875.00	31,875.00	33.92	56,249.00
43707 REFUSE- DUMPSTER, TEMPORARY			59,725.00	59,000.00		59,725.00-
43709 SPECIAL EVENTS COST RECOVERY	9,498.00		47,630.85	12,000.00	501.48	38,132.85-
43711 TOW POUND REVENUE			46,559.50-	81,982.50-		46,559.50
43901 SCHOOL BOARD TAX COLLECTION	1,556,519.00		1,173,941.74	1,273,684.62	75.42	382,577.26
43902 LIBRARY TAX ADMIN FEES	99,520.00		48,035.04	104,835.62	48.27	51,484.96
43903 THREE TAXING BODIES REVENUE	175,000.00		175,000.00	175,000.00	100.00	

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43905 MARKET BASED REVENUE OPPORTUNI	500,000.00		22,000.09	19,828.50	4.40	477,999.91
43907 MISCELLANEOUS	438,612.00		47,663.64	15,263.00	10.87	390,948.36
43 Charges for Services	28,331,214.00		23,234,948.07	25,083,435.03	82.01	5,096,265.93
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,632,094.00		1,593,797.05	1,684,318.43	97.65	38,296.95
44103 PARKING AUTHORITY TICKETS	7,267,138.00		6,492,511.16	5,777,198.87	89.34	774,626.84
44105 MAGISTRATE OR ALDERMAN	201,582.00		153,224.52	140,615.58	76.01	48,357.48
44107 STATE POLICE	282,964.00		79,698.35	149,747.88	28.17	203,265.65
44109 SETTLEMENTS & JUDGEMENTS	923.00		450.00	1,098,249.28	48.75	473.00
44 Fines & Forfeitures	9,384,701.00		8,319,681.08	8,850,130.04	88.65	1,065,019.92
45 Intergovernmental						
41901 RETIREE REIMBURSEMENTS	1,497,247.00		1,437,921.75		96.04	59,325.25
45105 PUBLIC PARKING AUTHORITY	3,000,000.00			2,759,014.34		3,000,000.00
45107 WATER AND SEWER AUTHORITY	5,300,000.00		2,650,000.00	5,300,000.00	50.00	2,650,000.00
45109 URBAN REDEVELOPMENT AUTHORITY	1,500,000.00					1,500,000.00
45111 SPORTS & EXHIBITION AUTHORITY	2,268.00		2,267.50	2,392.50	99.98	.50
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		5,700,000.00	10,000,000.00	57.00	4,300,000.00
45504 ECONOMIC DEVELOP SLOTS REVENUE	5,100,000.00			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		55,000.00
45510 STATE PENSION AID	15,705,248.00		18,263,558.00	18,027,000.01	116.29	2,558,310.00-
45513 COMMONWEALTH RECYCLING GRANT	435,699.00		476,031.00	433,531.00	109.26	40,332.00-
45516 LIQUID FUELS	4,630,000.00		1,157,500.00	4,630,000.00	25.00	3,472,500.00
45519 STATE UTILITY TAX DISTRIBUTION	476,096.00		471,493.73	449,450.08	99.03	4,602.27
45701 CDBG-CITY PLANNING	189,837.00			236,587.68		189,837.00
45704 COPS GRANT	1,000,406.00		816,646.00	2,474,679.62	81.63	183,760.00
45707 JTPA/WIA	200,000.00		172,800.00	172,800.00	86.40	27,200.00
45901 RETIREE REIMBURSEMENTS				1,489,797.90		
45 Intergovernmental	50,091,801.00		31,148,217.98	51,130,253.13	62.18	18,943,583.02
47 Investment Earnings						
47101 INTEREST EARNINGS			10.49-			10.49
47107 INVESTMENT EARNINGS	106,778.00		111,762.09	81,653.58	104.67	4,984.09-
47113 PROJECT FUND TRANSFER	2,820.00		313.58	1,067.01	11.12	2,506.42
47 Investment Earnings	109,598.00		112,065.18	82,720.59	102.25	2,467.18-
48 Miscellaneous						
48101 SALES AND AUCTIONS-NON-CITY OW				28,366.27		
48104 SALES-PUBLIC PROPERTY	5,625.00			161,625.00		5,625.00

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48105 SALE OF SCRAP				285.00		
48106 Donations			320.00	360.00		320.00-
48303 PROCEEDS FROM LOBBYIST REGISTR	1,400.00		2,000.00	2,200.00	142.86	600.00-
48501 UNIDENTIFIED REVENUE	9,796.00			383.06		9,796.00
48 Miscellaneous	16,821.00		2,320.00	193,219.33	13.79	14,501.00
11101 GENERAL FUND	480,962,322.00	1,663.34-	429,915,564.38	472,794,455.68	89.39	51,046,757.62

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12881 COPIER MANAGEMENT & POSTAGE TF						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						

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21000 EQUIPMENT LEASING AUTHORITY						
48 Miscellaneous						

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22000 LIQUID FUELS TAX						
45 Intergovernmental						
45516 LIQUID FUELS			6,233,244.82	3,472,750.15		6,233,244.82-
45 Intergovernmental			6,233,244.82	3,472,750.15		6,233,244.82-
47 Investment Earnings						
47107 INVESTMENT EARNINGS			1,414.65	1,209.02		1,414.65-
47 Investment Earnings			1,414.65	1,209.02		1,414.65-
22000 LIQUID FUELS TAX			6,234,659.47	3,473,959.17		6,234,659.47-

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23000 JTPA						
45 Intergovernmental						
45707 JTPA/WIA			3,088,351.06	2,263,447.11		3,088,351.06-
45 Intergovernmental			3,088,351.06	2,263,447.11		3,088,351.06-
23000 JTPA			3,088,351.06	2,263,447.11		3,088,351.06-

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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24006 CRIMINAL INTELLIGENCE						
48 Miscellaneous						

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24009 CODE TRUST FUND						
43 Charges for Services						
43107 PROFESSIONAL WITNESS			29,645.00	34,930.00		29,645.00-
43 Charges for Services			29,645.00	34,930.00		29,645.00-
24009 CODE TRUST FUND			29,645.00	34,930.00		29,645.00-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24016 CONFISCATED NARC PROCEEDS						
41 Taxes						
44 Fines & Forfeitures						
44201 FOREFITURES - MONIES			550,162.79	491,312.95		550,162.79-
44 Fines & Forfeitures			550,162.79	491,312.95		550,162.79-
24016 CONFISCATED NARC PROCEEDS			550,162.79	491,312.95		550,162.79-

Statement of Estimated and
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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24019 CONFISCATED NON-NARC PROCEEDS						
44 Fines & Forfeitures						
44201 FOREFITURES - MONIES				5,445.00-		
44203 FOREFITURES - NARCOTICS			170,724.77	221,659.04		170,724.77-
44 Fines & Forfeitures			170,724.77	216,214.04		170,724.77-
24019 CONFISCATED NON-NARC PROCEEDS			170,724.77	216,214.04		170,724.77-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24030 AUTO THEFT TF II						
45 Intergovernmental						
45505 STATE GRANT SUPPORT (COMM LEGI			221,797.76	367,116.71		221,797.76-
45 Intergovernmental			221,797.76	367,116.71		221,797.76-
47 Investment Earnings						
47101 INTEREST EARNINGS			35.84	21.05		35.84-
47 Investment Earnings			35.84	21.05		35.84-
48 Miscellaneous						
24030 AUTO THEFT TF II			221,833.60	367,137.76		221,833.60-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24037 EMS REIMB EVENTS TRUST FUND						
43 Charges for Services						
43501 MEDICAL SERVICES REVENUE			844,468.74	1,067,470.10		844,468.74-
43 Charges for Services			844,468.74	1,067,470.10		844,468.74-
45 Intergovernmental						
24037 EMS REIMB EVENTS TRUST FUND			844,468.74	1,067,470.10		844,468.74-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24040 FEDERAL TASK FORCE TF						
45 Intergovernmental						
45505 STATE GRANT SUPPORT (COMM LEGI				70,685.00-		
45 Intergovernmental				70,685.00-		
24040 FEDERAL TASK FORCE TF				70,685.00-		

Statement of Estimated and
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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24041 HAZARD MAERIALS TRUST FUND						
48 Miscellaneous						

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24042 GRAFFITI TRUST FUND						
44 Fines & Forfeitures						
44109 SETTLEMENTS & JUDGEMENTS				173.73		
44 Fines & Forfeitures				173.73		
48 Miscellaneous						
48106 Donations			10,968.17	3,883.22		10,968.17-
48 Miscellaneous			10,968.17	3,883.22		10,968.17-
24042 GRAFFITI TRUST FUND			10,968.17	4,056.95		10,968.17-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24043 HIGHWAY SAFETY TF						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45505 STATE GRANT SUPPORT (COMM LEGI				79,233.00		
45 Intergovernmental				79,233.00		
47 Investment Earnings						
48 Miscellaneous						
24043 HIGHWAY SAFETY TF				79,233.00		

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24045 LOCAL LAW ENFORCEMENT						
45 Intergovernmental						
45505 STATE GRANT SUPPORT (COMM LEGI				178,886.00		
45 Intergovernmental				178,886.00		
47 Investment Earnings						
47101 INTEREST EARNINGS				7.19		
47 Investment Earnings				7.19		
24045 LOCAL LAW ENFORCEMENT				178,893.19		

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24046 MICROFILM PERMIT PLANS TF						
43 Charges for Services						
43131 DOCUMENT COPIES & RECORDS			50,935.80	131,338.11		50,935.80-
43 Charges for Services			50,935.80	131,338.11		50,935.80-
24046 MICROFILM PERMIT PLANS TF			50,935.80	131,338.11		50,935.80-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24060 OPERATION WEED & SEED FUND						
45 Intergovernmental						
45701 CDBG-CITY PLANNING				56,387.94-		
45703 INTERGOVEN REVENUE - FEDERAL			4,810.62			4,810.62-
45 Intergovernmental			4,810.62	56,387.94-		4,810.62-
24060 OPERATION WEED & SEED FUND			4,810.62	56,387.94-		4,810.62-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24062 PANGIS TRUST FUND						
43 Charges for Services						
43131 DOCUMENT COPIES & RECORDS			51,625.01	43,403.80		51,625.01-
43 Charges for Services			51,625.01	43,403.80		51,625.01-
24062 PANGIS TRUST FUND			51,625.01	43,403.80		51,625.01-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24063 PEMA AND HOMELAND SECURITY						
45 Intergovernmental						
45509 PEMA			142,683.03	1,401,676.00		142,683.03-
45 Intergovernmental			142,683.03	1,401,676.00		142,683.03-
48 Miscellaneous						
24063 PEMA AND HOMELAND SECURITY			142,683.03	1,401,676.00		142,683.03-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24067 POLICE SECONDARY EMPL T.F.						
43 Charges for Services						
43161 SECONDAY EMPLOYMENT FEE		10,150.76	707,440.33	517,949.98		707,440.33-
43420 EQUIPMENT USAGE FEE			10,607.25	11,923.59		10,607.25-
43425 VEHICLE USAGE FEE		227.90	61,618.74	30,652.91		61,618.74-
43722 SECONDARY EMPLOYMENT REIMB.		83,877.98	1,301,148.49	3,001,714.18		1,301,148.49-
43 Charges for Services		94,256.64	2,080,814.81	3,562,240.66		2,080,814.81-
24067 POLICE SECONDARY EMPL T.F.		94,256.64	2,080,814.81	3,562,240.66		2,080,814.81-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24069 PUBLIC SAFETY TRAINING TF						
45 Intergovernmental						
45505 STATE GRANT SUPPORT (COMM LEGI			2,988.34	1,275.53		2,988.34-
45 Intergovernmental			2,988.34	1,275.53		2,988.34-
24069 PUBLIC SAFETY TRAINING TF			2,988.34	1,275.53		2,988.34-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
24070 RENTAL PERMIT TF						
42 Licenses and Permits						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
26010 CDBG FUND						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45527 INTERGOVEN REVENUE - STATE				2,228.07		
45701 CDBG-CITY PLANNING			11,567,158.31	13,881,944.02		11,567,158.31-
45703 INTERGOVEN REVENUE - FEDERAL				35,540.33		
45 Intergovernmental			11,567,158.31	13,919,712.42		11,567,158.31-
47 Investment Earnings						
48 Miscellaneous						
26010 CDBG FUND			11,567,158.31	13,919,712.42		11,567,158.31-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
26020 EMERGENCY SHELTERS PROG TF						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45701 CDBG-CITY PLANNING			1,463,625.04	903,545.69		1,463,625.04-
45 Intergovernmental			1,463,625.04	903,545.69		1,463,625.04-
47 Investment Earnings						
48 Miscellaneous						
26020 EMERGENCY SHELTERS PROG TF			1,463,625.04	903,545.69		1,463,625.04-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
26030 HUD-FAIR HOUSING PROG TF						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45703 INTERGOVEN REVENUE - FEDERAL			25,868.19	136,703.00		25,868.19-
45 Intergovernmental			25,868.19	136,703.00		25,868.19-
47 Investment Earnings						
48 Miscellaneous						
26030 HUD-FAIR HOUSING PROG TF			25,868.19	136,703.00		25,868.19-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
26040 STATE EMERGENCY SHELTER PROG						
45 Intergovernmental						
45701 CDBG-CITY PLANNING				177,563.00		
45 Intergovernmental				177,563.00		
26040 STATE EMERGENCY SHELTER PROG				177,563.00		

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
26050 HOPWA						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45701 CDBG-CITY PLANNING			389,587.88	701,528.48		389,587.88-
45 Intergovernmental			389,587.88	701,528.48		389,587.88-
47 Investment Earnings						
48 Miscellaneous						
26050 HOPWA			389,587.88	701,528.48		389,587.88-

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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
26080 Brownfield Economic Developmen						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45701 CDBG-CITY PLANNING			885,282.50			885,282.50-
45703 INTERGOVEN REVENUE - FEDERAL	1,000,000.00-					1,000,000.00-
45 Intergovernmental	1,000,000.00-		885,282.50		88.53-	1,885,282.50-
47 Investment Earnings						
48 Miscellaneous						
26080 Brownfield Economic Developmen	1,000,000.00-		885,282.50		88.53-	1,885,282.50-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
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26090 HPRP

45 Intergovernmental

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28003 ARAD-PUBLIC WORKS						
41 Taxes						
41701 ACT 77 - TAX RELIEF			3,316,058.90	3,579,100.00		3,316,058.90-
41703 ACT 77 - PARK OPERATIONS			7,122.22	11,427.00		7,122.22-
41 Taxes			3,323,181.12	3,590,527.00		3,323,181.12-
42 Licenses and Permits						
48 Miscellaneous						
28003 ARAD-PUBLIC WORKS			3,323,181.12	3,590,527.00		3,323,181.12-

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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28004 ARAD-PARKS						
41 Taxes						
41701 ACT 77 - TAX RELIEF			1,421,168.10	1,533,900.00		1,421,168.10-
41 Taxes			1,421,168.10	1,533,900.00		1,421,168.10-
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						
28004 ARAD-PARKS			1,421,168.10	1,533,900.00		1,421,168.10-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28015 COMCAST FRANCHISE TF						
43 Charges for Services						
43101 CABLE BUREAU REVENUE			408,015.79	106,518.97		408,015.79-
43 Charges for Services			408,015.79	106,518.97		408,015.79-
28015 COMCAST FRANCHISE TF			408,015.79	106,518.97		408,015.79-

Statement of Estimated and
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For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28020 EEOC TRUST FUND						
43 Charges for Services						
45 Intergovernmental						
45703 INTERGOVEN REVENUE - FEDERAL			23,232.75	38,450.00		23,232.75-
45 Intergovernmental			23,232.75	38,450.00		23,232.75-
28020 EEOC TRUST FUND			23,232.75	38,450.00		23,232.75-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28033 MELLON PARK TENNIS TF						
43 Charges for Services						
43925 MELLON PARK TENNIS		7,602.00	382,313.56	365,512.55		382,313.56-
43 Charges for Services		7,602.00	382,313.56	365,512.55		382,313.56-
48 Miscellaneous						
28033 MELLON PARK TENNIS TF		7,602.00	382,313.56	365,512.55		382,313.56-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28037 PHIPPS CONSERVATORY						
43 Charges for Services						
43928 Phipps Conservatory			206,866.64	213,705.30		206,866.64-
43 Charges for Services			206,866.64	213,705.30		206,866.64-
45 Intergovernmental						
48 Miscellaneous						
28037 PHIPPS CONSERVATORY			206,866.64	213,705.30		206,866.64-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28040 PGH COMM ON HUMAN TELA TF						
42 Licenses and Permits						
42905 LIC & PERMIS - REFUNDS			147.03	146.69		147.03-
42 Licenses and Permits			147.03	146.69		147.03-
43 Charges for Services						
28040 PGH COMM ON HUMAN TELA TF			147.03	146.69		147.03-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28043 PUBLIC WORKS TRUST FUND						
43 Charges for Services						
43149 PROPERTY DAMAGE				124.45		
43709 SPECIAL EVENTS COST RECOVERY		615,856.07	1,002,319.33	1,119,283.14		1,002,319.33-
43 Charges for Services		615,856.07	1,002,319.33	1,119,407.59		1,002,319.33-
45 Intergovernmental						
28043 PUBLIC WORKS TRUST FUND		615,856.07	1,002,319.33	1,119,407.59		1,002,319.33-

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Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28045 SCHENLEY PARK RINK TF						
42 Licenses and Permits						
42375 FARMERS MARKETS			22,996.50	18,579.94		22,996.50-
42377 MEETING ROOMS			24,585.00	23,115.00		24,585.00-
42 Licenses and Permits			47,581.50	41,694.94		47,581.50-
43 Charges for Services						
43411 ICE HOCKEY RINKS			81,310.25	79,073.18		81,310.25-
43913 ADMISSIONS			44,504.00	40,819.00		44,504.00-
43915 ADMISSIONS YOUTH			23,343.00	30,429.00		23,343.00-
43917 ADMISSIONS-SENIOR CITIZENS			309.00	294.00		309.00-
43919 ADMISSIONS-PROMOTIONAL			3,309.00	1,992.00		3,309.00-
43 Charges for Services			152,775.25	152,607.18		152,775.25-
48 Miscellaneous						
48501 UNIDENTIFIED REVENUE				15,000.00-		
48 Miscellaneous				15,000.00-		
28045 SCHENLEY PARK RINK TF			200,356.75	179,302.12		200,356.75-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28050 SENIOR CITIZENS PROG TF						
42 Licenses and Permits						
42377 MEETING ROOMS		400.00	18,353.87	16,281.00		18,353.87-
42 Licenses and Permits		400.00	18,353.87	16,281.00		18,353.87-
43 Charges for Services						
45 Intergovernmental						
45701 CDBG-CITY PLANNING			842,293.00	425,980.60		842,293.00-
45 Intergovernmental			842,293.00	425,980.60		842,293.00-
48 Miscellaneous						
28050 SENIOR CITIZENS PROG TF		400.00	860,646.87	442,261.60		860,646.87-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28053 SHADE TREE TRUST FUND						
43 Charges for Services						
43905 MARKET BASED REVENUE OPPORTUNI			110,068.00	63,600.00		110,068.00-
43 Charges for Services			110,068.00	63,600.00		110,068.00-
45 Intergovernmental						
48 Miscellaneous						
28053 SHADE TREE TRUST FUND			110,068.00	63,600.00		110,068.00-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28055 SPEC SUM FOOD SERVICE TF						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45507 SUMMER FOOD PROGRAM			399,932.98	476,543.10		399,932.98-
45 Intergovernmental			399,932.98	476,543.10		399,932.98-
47 Investment Earnings						
48 Miscellaneous						
28055 SPEC SUM FOOD SERVICE TF			399,932.98	476,543.10		399,932.98-

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Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28065 WAYFINDERS SIGNAGE TF						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
43923 MAINTENANCE			2,412.55	6,448.01		2,412.55-
43 Charges for Services			2,412.55	6,448.01		2,412.55-
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						
28065 WAYFINDERS SIGNAGE TF			2,412.55	6,448.01		2,412.55-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28070 SOLID WASTE TF						
42 Licenses and Permits						
43 Charges for Services						
43715 REFUSE-SOLID WASTE			115,009.54	315,091.91		115,009.54-
43 Charges for Services			115,009.54	315,091.91		115,009.54-
28070 SOLID WASTE TF			115,009.54	315,091.91		115,009.54-

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Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28080 VERIZON FRANCHISE TF						
43 Charges for Services						
43101 CABLE BUREAU REVENUE			323,507.00	24,234.99		323,507.00-
43 Charges for Services			323,507.00	24,234.99		323,507.00-
28080 VERIZON FRANCHISE TF			323,507.00	24,234.99		323,507.00-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
28085 GREEN INITIATIVE TRUST FUND						
45 Intergovernmental						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29040 GRANTS FUND						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45109 URBAN REDEVELOPMENT AUTHORITY			80,809.18	269,669.62		80,809.18-
45115 INTERGOVERN REVENUE-LOCAL				4,698.00		
45505 STATE GRANT SUPPORT (COMM LEGI	60,000.00		2,169,692.23	1,253,977.96	3,616.15	2,109,692.23-
45701 CDBG-CITY PLANNING				528,429.72		
45703 INTERGOVEN REVENUE - FEDERAL	117,943.00-		477,855.50	2,053,029.30	405.16-	595,798.50-
45704 COPS GRANT				70,685.00		
45 Intergovernmental	57,943.00-		2,728,356.91	4,180,489.60	4,708.69-	2,786,299.91-
47 Investment Earnings						
48 Miscellaneous						
48311 PROCEEDS FROM FOUNDATIONS	202,247.00	50,000.00	810,453.06	955,000.00	400.72	608,206.06-
48 Miscellaneous	202,247.00	50,000.00	810,453.06	955,000.00	400.72	608,206.06-
29040 GRANTS FUND	144,304.00	50,000.00	3,538,809.97	5,135,489.60	2,452.33	3,394,505.97-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29050 STIMULUS FUND						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45703 INTERGOVEN REVENUE - FEDERAL				505,478.36		
45 Intergovernmental				505,478.36		
47 Investment Earnings						
48 Miscellaneous						
29050 STIMULUS FUND				505,478.36		

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29060 SPECIAL PKS PROG/GREAT RACE						
43 Charges for Services						
48 Miscellaneous						
48106 Donations			277,560.15	293,804.79		277,560.15-
48 Miscellaneous			277,560.15	293,804.79		277,560.15-
29060 SPECIAL PKS PROG/GREAT RACE			277,560.15	293,804.79		277,560.15-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29070 DISTRICT 9 CRIME PREVENTION						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29072 GRANT-BROAD STREET CONVERSION						
45 Intergovernmental						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29074 LIBERTY AVE BIKE LANE GRANT						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
29080 FRICK PARK TRUST FUND						
43 Charges for Services						
43927 FRICK PARK TRUST FUND			834,250.00	822,809.38		834,250.00-
43 Charges for Services			834,250.00	822,809.38		834,250.00-
48 Miscellaneous						
29080 FRICK PARK TRUST FUND			834,250.00	822,809.38		834,250.00-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
32000 DEBT SERVICE- PROJ FUND						
47 Investment Earnings						
47104 BANK BALANCES			1,005.21	2,096.74		1,005.21-
47107 INVESTMENT EARNINGS			220.11	3,332.81		220.11-
47 Investment Earnings			1,225.32	5,429.55		1,225.32-
48 Miscellaneous						
48117 OPERATING TRANSFER-GENERAL FUN			87,000,546.26	86,866,519.49		87,000,546.26-
48 Miscellaneous			87,000,546.26	86,866,519.49		87,000,546.26-
32000 DEBT SERVICE- PROJ FUND			87,001,771.58	86,871,949.04		87,001,771.58-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
40001 CAP PROJ - PROJ FUND						
40000 REVENUES	2,005,822.28					2,005,822.28
	2,005,822.28					2,005,822.28
41 Taxes						
41701 ACT 77 - TAX RELIEF			90,782.50	1,078,321.70		90,782.50-
41 Taxes			90,782.50	1,078,321.70		90,782.50-
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45107 WATER AND SEWER AUTHORITY			2,088.98			2,088.98-
45525 PA DEPARTMENT OF TRANSPORTATIO			33,025.18-	1,047,747.66		33,025.18
45527 INTERGOVEN REVENUE - STATE			123,342.67	535,926.48		123,342.67-
45703 INTERGOVEN REVENUE - FEDERAL			2,991,499.83	5,208,096.04		2,991,499.83-
45 Intergovernmental			3,083,906.30	6,791,770.18		3,083,906.30-
47 Investment Earnings						
48 Miscellaneous						
40001 CAP PROJ - PROJ FUND	2,005,822.28		3,174,688.80	7,870,091.88	158.27	1,168,866.52-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
40011 CAPITAL PROJECTS - 2006 BOND						
40000 REVENUES	1,386,004.33					1,386,004.33
	1,386,004.33					1,386,004.33
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45525 PA DEPARTMENT OF TRANSPORTATIO				1,058,544.06		
45527 INTERGOVEN REVENUE - STATE			41,979.75	22,613.78		41,979.75-
45703 INTERGOVEN REVENUE - FEDERAL			1,216,180.28	640,494.41		1,216,180.28-
45 Intergovernmental			1,258,160.03	1,721,652.25		1,258,160.03-
47 Investment Earnings						
47107 INVESTMENT EARNINGS				10,878.57		
47 Investment Earnings				10,878.57		
48 Miscellaneous						
48106 Donations			4,738.00			4,738.00-
48 Miscellaneous			4,738.00			4,738.00-
40011 CAPITAL PROJECTS - 2006 BOND	1,386,004.33		1,262,898.03	1,732,530.82	91.12	123,106.30

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
40012 Project Fund-2012 Bond						
40000 REVENUES	4,018,362.40					4,018,362.40
	4,018,362.40					4,018,362.40
41 Taxes						
41701 ACT 77 - TAX RELIEF			1,354,147.77	109,705.70		1,354,147.77-
41 Taxes			1,354,147.77	109,705.70		1,354,147.77-
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45525 PA DEPARTMENT OF TRANSPORTATIO				97,368.16		
45527 INTERGOVEN REVENUE - STATE			579,564.57	10,833.23		579,564.57-
45703 INTERGOVEN REVENUE - FEDERAL	1,000,000.00-		3,680,586.90	4,003,686.47	368.06-	4,680,586.90-
45 Intergovernmental	1,000,000.00-		4,260,151.47	4,111,887.86	426.02-	5,260,151.47-
47 Investment Earnings						
48 Miscellaneous						
48106 Donations			958,697.00	1,199,798.91		958,697.00-
48601 Bond Proceeds	250,000.00-					250,000.00-
48 Miscellaneous	250,000.00-		958,697.00	1,199,798.91	383.48-	1,208,697.00-
40012 Project Fund-2012 Bond	2,768,362.40		6,572,996.24	5,421,392.47	237.43	3,804,633.84-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
40013 2013 PAYGO						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
40014 2014 PAYGO						
40000 REVENUES	15,830.00-					15,830.00-
	15,830.00-					15,830.00-
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
43141 PUBLIC WORKS			15,830.00			15,830.00-
43 Charges for Services			15,830.00			15,830.00-
44 Fines & Forfeitures						
45 Intergovernmental						
45109 URBAN REDEVELOPMENT AUTHORITY			9,900.00			9,900.00-
45707 JTPA/WIA			500,000.00			500,000.00-
45 Intergovernmental			509,900.00			509,900.00-
47 Investment Earnings						
48 Miscellaneous						
40014 2014 PAYGO	15,830.00-		525,730.00		3,321.10-	541,560.00-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
40114 TIP PROJECTS						
40000 REVENUES	29,372.14					29,372.14
	29,372.14					29,372.14
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
45527 INTERGOVEN REVENUE - STATE			598.84			598.84
45703 INTERGOVEN REVENUE - FEDERAL			32,530.52			32,530.52
45 Intergovernmental			33,129.36			33,129.36
47 Investment Earnings						
48 Miscellaneous						
40114 TIP PROJECTS	29,372.14		33,129.36		112.79	3,757.22

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
75010 WORKERS' COMP FUND						
47 Investment Earnings						
47107 INVESTMENT EARNINGS			37.81	37.07		37.81-
47 Investment Earnings			37.81	37.07		37.81-
75010 WORKERS' COMP FUND			37.81	37.07		37.81-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
75020 WORKERS' COMP COMMUTATIONS						
45 Intergovernmental						
45505 STATE GRANT SUPPORT (COMM LEGI			64,411.95	279,433.08		64,411.95-
45 Intergovernmental			64,411.95	279,433.08		64,411.95-
48 Miscellaneous						
48301 PROCEEDS FROM INSURANCE CLAIMS				73,925.45		
48 Miscellaneous				73,925.45		
75020 WORKERS' COMP COMMUTATIONS			64,411.95	353,358.53		64,411.95-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78135 OPEB TRUST FUND						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78140 EMP HEALTH CARE PROG TF						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78160 VEBA- HEALTH INSURANCE						
47 Investment Earnings						
47104 BANK BALANCES				1,275.01		
47 Investment Earnings				1,275.01		
48 Miscellaneous						
48501 UNIDENTIFIED REVENUE			93,585.59			93,585.59-
48 Miscellaneous			93,585.59			93,585.59-
78160 VEBA- HEALTH INSURANCE			93,585.59	1,275.01		93,585.59-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78170 VEBA-WORKERS' COMP						
47 Investment Earnings						
47104 BANK BALANCES				2,550.14		
47 Investment Earnings				2,550.14		
48 Miscellaneous						
78170 VEBA-WORKERS' COMP				2,550.14		

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78400 ESCHEAT FUND						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78540 FIRE ESCROW						
48 Miscellaneous						
48113 SUBRECIPIENT REFUNDS-CD			556,162.53	645,488.55		556,162.53-
48 Miscellaneous			556,162.53	645,488.55		556,162.53-
78540 FIRE ESCROW			556,162.53	645,488.55		556,162.53-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78570 EARNED INCOME TAX REFUNDS-CITY						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78575 EARNED INC TAX REFUNDS-SCHOOL						
41 Taxes						
43 Charges for Services						
43901 SCHOOL BOARD TAX COLLECTION				20,104.02		
43 Charges for Services				20,104.02		
78575 EARNED INC TAX REFUNDS-SCHOOL				20,104.02		

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78590 REAL ESTATE TAX REFUNDS - CITY						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78595 REAL ESTATE TAX REFUNDS-SCHOOL						
48 Miscellaneous						

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78728 DEMOLITION TF						
43 Charges for Services						
43105 BUILDING INSPECTION REVENUE			6,040.00	14,260.00		6,040.00-
43149 PROPERTY DAMAGE			4,900.00-	4,350.00-		4,900.00
43 Charges for Services			1,140.00	9,910.00		1,140.00-
78728 DEMOLITION TF			1,140.00	9,910.00		1,140.00-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78750 PITTSBURGH CODE TF						
43 Charges for Services						
43131 DOCUMENT COPIES & RECORDS			900.00	1,401.00		900.00-
43 Charges for Services			900.00	1,401.00		900.00-
78750 PITTSBURGH CODE TF			900.00	1,401.00		900.00-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78765 TREE TAXING BODIES						
41 Taxes						
42 Licenses and Permits						
43 Charges for Services						
43903 THREE TAXING BODIES REVENUE			420,000.00	240,000.00		420,000.00-
43 Charges for Services			420,000.00	240,000.00		420,000.00-
44 Fines & Forfeitures						
45 Intergovernmental						
47 Investment Earnings						
48 Miscellaneous						
78765 TREE TAXING BODIES			420,000.00	240,000.00		420,000.00-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78769 VENDING TF-CONTROLLER						
43 Charges for Services						
48 Miscellaneous						
48111 VENDING MACHINE COMMISSION			77.57	417.90		77.57-
48 Miscellaneous			77.57	417.90		77.57-
78769 VENDING TF-CONTROLLER			77.57	417.90		77.57-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/14

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
78770 VENDING TF-COUNCIL						
43 Charges for Services						
48 Miscellaneous						
48111 VENDING MACHINE COMMISSION			43.93	274.08		43.93-
48 Miscellaneous			43.93	274.08		43.93-
78770 VENDING TF-COUNCIL			43.93	274.08		43.93-