Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	139,626,935.70	5,642,421.60	133,352,546.26	129,517,120.19	95.51	6,274,389.44
41105	REAL ESTATE- PRIOR YEAR	3,667,838.51	758,645.08	4,582,127.38	2,728,505.14	124.93	914,288.87-
41108	P/I - REAL ESTATE TAX	550,175.77	50,493.57	503,000.59	355,818.89	91.43	47,175.18
41201	LST- CURRENT YEAR	10,631,099.37	1,495,094.30	5,069,639.49	4,352,380.11	47.69	5,561,459.88
41205	LST- PRIOR YEAR	3,749,536.02	14,882.56	3,791,577.03	3,652,737.91	101.12	42,041.01-
41208	P/I- LOCAL SERVICE TAX	80,543.24	11,011.15	59,971.15	54,695.81	74.46	20,572.09
41311	AMUSEMENT TAX - CURRENT YEAR	17,281,469.36	1,341,062.36	9,910,430.71	8,211,917.24	57.35	7,371,038.65
41315	AMUSEMENT TAX- PRIOR YEAR	608,869.06	647.75	641,847.68	799,196.98	105.42	32,978.62-
41318	P/I- AMUSEMENT TAX	16,994.27	5,178.58	24,916.38	54,407.03	146.62	7,922.11-
41411	EIT- CURRENT YEAR	95,970,966.47	3,505,398.30	55,661,116.54	54,626,948.33	58.00	40,309,849.93
41412	EIT-SCHOOL SUBSIDY	2,432.19	186.67	1,355.79	2,945.66	55.74	1,076.40
41415	EIT- PRIOR YEAR	9,594.09	473.10	2,959.63	28,785.94	30.85	6,634.46
41418	P/I - EIT	4,372.74	248.67	1,058.01	1,559.14	24.20	3,314.73
41419	P/I-PGH40 TAX	3,753.54	294.67	2,528.04	5,281.55	67.35	1,225.50
41421	FUF-CURRENT YEAR	3,991,792.24	119,509.28	1,090,055.55	857,266.06	27.31	2,901,736.69
41425	FUF- PRIOR YEAR	1,552,363.65	8,344.77	1,045,257.78	1,180,834.74	67.33	507,105.87
41428	P/I- FACILITY USAGE FEE	66,143.92	1,006.02	2,342.92	4,667.18	3.54	63,801.00
41441	PAYROLL PREPARATION TAX-CURREN	48,536,088.13	2,649,676.66	20,924,174.14	18,420,120.02	43.11	27,611,913.99
41445	PAYROLL PREPARATION-PRIOR YEAR	17,162,240.75	257,282.66	17,593,037.07	16,365,826.70	102.51	430,796.32-
41448	P/I - PAYROLL PREPREATION TAX	474,592.34	65,799.38	365,931.97	224,169.97	77.10	108,660.37
41451	DEED TRANSFER TAX	29,930,423.00	5,079,914.97	17,610,623.36	18,886,023.86	58.84	12,319,799.64
41551	PARKING TAX- CURRENT YEAR	54,819,895.99	4,489,356.00	28,045,526.44	27,801,769.50	51.16	26,774,369.55
41555	PARKING TAX- PRIOR YEAR	4,906,325.48		4,442,445.97	4,740,762.63	90.55	463,879.51
41558	P/I- PARKING TAX	77,209.67	732.17	47,625.50	49,718.25	61.68	29,584.17
41601	ISPT- CURRENT YEAR	590,198.64		517,039.37	582,050.24	87.60	73,159.27
41605	ISPT- PRIOR YEAR	2,000.00		121.90	4,578.53	6.10	1,878.10
41608	P/I- INSITUTION AND SERVICE PR	1,000.00		85.44	3,029.30	8.54	914.56
41658	PSP FEE/ TELECOMM LICENSING	1,091,006.77	105,793.66	878,601.63	889,366.81	80.53	212,405.14
41701	ACT 77 - TAX RELIEF	21,963,214.66	1,793,488.92	12,630,063.11	12,157,120.32	57.51	9,333,151.55
41817	BPT- PRIOR YEAR		19.06	64.19	2,471.92		64.19-
41821	P/I - BUSINESS PRIVILEGE		108.16	232.70	424.98		232.70-
41825	OPT - CURRENT YEAR			4,703.03	7,640.89		4,703.03-
41829	OPT - PRIOR YEAR			9,814.68-	3,951.37-		9,814.68
41833	P/I - OCCUPATION PRIVILEGE TAX			4,163.77	773.23		4,163.77-
41905	NON-PROFIT PAYMENT FOR MUNICIA	484,274.54	24,107.21	376,166.87	350,420.31	77.68	108,107.67
41 Taxes		457,853,350.11	27,421,177.28	319,173,522.71	306,917,383.99	69.71	138,679,827.40

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42 Licenses and Permits							
42102	AMUSEMENT ARCADE	5,848.75			5,768.00		5,848.75
42103	POKER MACHINES	67,082.18	1,192.00	46,585.00	69,136.00	69.44	20,497.18
42104	AMUSEMENT PLACE	80,103.97	6,650.00	68,954.55	56,562.00	86.08	11,149.42
42106	BED AND BREAKFAST	3,194.10					3,194.10
42107	BUILDING CONSTR REISTR	80,394.99	2,697.00	41,664.00	47,896.00	51.82	38,730.99
42111	CASINO TYPE	129,652.07		121,202.00	132,034.00	93.48	8,450.07
42113	ELECTRICAL CONTRACTOR	202,795.65	7,326.00	164,415.00	189,657.70	81.07	38,380.65
42115	JUKE BOX	55,814.62	1,390.00	50,361.00	56,156.00	90.23	5,453.62
42117	JUNK DEALER LICENSE	2,746.93			2,709.00		2,746.93
42119	LIQUOR & MALT BEVERAGE LICENSE	456,846.37		27,100.00	13,000.00	5.93	429,746.37
42121	PARKING LOT LICENSE	92,952.67	2,772.68	18,438.24	18,389.52	19.84	74,514.43
42123	PAWN BROKER LICENSE	744.00		1,488.00	2,232.00	200.00	744.00-
42125	POOL TABLES	26,917.64	324.00	29,995.00	27,640.00	111.43	3,077.36-
42127	SECONDHAND DEALER	17,076.77	440.00	4,922.00	7,691.00	28.82	12,154.77
42129	SOLICITATION LICENSE			50.00	2,814.00-		50.00-
42131	STATIONARY ENG LICENSE	111,936.47	558.00	103,455.00	107,415.00	92.42	8,481.47
42133	TRADE FAIR LICENSE	3,418.19		1,672.00	1,672.00	48.91	1,746.19
42135	TRANSIENT MERCHANT	918.00		674.00	918.00	73.42	244.00
42136	VALET LICENSE	15,159.30	1,150.00	8,000.00	8,850.00	52.77	7,159.30
42137	VENDOR PERMIT	27,848.50	732.00	25,539.00	27,464.00	91.71	2,309.50
42139	ADDITIONAL EMPLOYEE	4,088.45		1,920.00	3,264.00	46.96	2,168.45
42141	MOBILE VEHICLE	17,035.20	2,400.00	7,200.00	8,400.00	42.27	9,835.20
42143	PEDDLER	25,327.69	4,026.00	14,645.00	27,906.00	57.82	10,682.69
42145	SPORT/ENTERTAINMENT FACILITY	1,566.00			650.00		1,566.00
42147	STATION VEHICLE	11,916.53	1,562.00	8,907.00	10,283.00	74.74	3,009.53
42149	VIDEO/MECHANICAL	103,519.26	7,106.00	93,702.00	105,966.00	90.52	9,817.26
42151	HVAC LICENSE	73,583.95	2,689.00	54,593.00	65,708.00	74.19	18,990.95
42301	COMMERCIAL BUILDING	4,583,864.72	120,570.00	2,523,048.90	2,403,459.05	55.04	2,060,815.82
42303	COMMERCIAL-SPRINKLERS	153,737.46	18,764.00	117,582.07	100,360.75	76.48	36,155.39
42305	COMMERCIAL-ELECTRIC	399,499.94	15,650.09	129,459.69	170,045.06	32.41	270,040.25
42307	COMMERCIAL-FIRE ALARM	345,734.76	19,960.92	177,873.71	203,774.15	51.45	167,861.05
42309	COMMERCIAL- HVAC	946,420.60	119,572.00	627,342.50	505,945.65	66.29	319,078.10
42311	RESIDENTIAL BUILDING	207,120.45	10,668.00	82,599.21	105,129.20	39.88	124,521.24
42313	RESIDENTIAL-ELECTRIC	130,242.47	6,469.08	51,317.12	63,926.55	39.40	78,925.35
42315	RESIDENTIAL- FIRE ALARM	200,442.45	8,907.29	81,681.16	76,175.00	40.75	118,761.29
42317	RESIDENTIAL-HVAC	64,242.98	3,423.00	28,790.00	36,857.00	44.81	35,452.98
42321	BOARD OF STANDARDS	16,731.00	900.00	12,200.00	11,100.00	72.92	4,531.00
42323	DEMOLITION	74,994.43	3,340.00	34,374.00	40,035.00	45.84	40,620.43
42327	LAND OPER PERMIT	21,633.31	6,907.85	6,907.85		31.93	14,725.46

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42331	OCCUPANCY PLACARD	21,594.14	750.00	8,750.00	9,590.00	40.52	12,844.14
42333	SIGN MAINT CERTIFICATION	158,695.06	2,505.00	8,733.00	14,664.00	5.50	149,962.06
42335	SIGN PERMIT	46,874.18	1,768.50	12,432.00	26,898.00	26.52	34,442.18
42337	SIGN CONT LICENSE	16,731.00	278.00	8,436.00	11,772.00	50.42	8,295.00
42341	EXCAVATIONS	439,563.93	46,509.00	332,884.00	294,222.00	75.73	106,679.93
42343	STREET EXCAVATION-SIDEWALK OPE	22,989.41	2,738.00	7,342.00	9,391.00	31.94	15,647.41
42345	STREET EXCAVATION-CURB CUTS	35,713.08	1,350.00	18,810.00	19,035.00	52.67	16,903.08
42347	STREET EXCAVATION-POLE PERMITS	71,537.70	5,450.00	69,150.00	67,850.00	96.66	2,387.70
42349	STREET EXCAVATION-TEMP BARRICA	416,422.98	81,003.00	269,032.80	217,067.25	64.61	147,390.18
42351	STREET EXCAVATION- MACH OR EQU	199,371.67	19,565.00	171,618.00	123,310.00	86.08	27,753.67
42353	ENCROACHMENTS	17,625.83	1,412.00	14,528.00	14,429.50	82.42	3,097.83
42355	ENCROACHMENTS-PERMANENT BRIDGE	18,659.66		18,132.12	5,139.60	97.17	527.54
42357	ZONING FEES	651,667.38	59,100.00	392,900.00	371,470.00	60.29	258,767.38
42360	ZONING FEES-HISTORICAL REVIEW	40,820.00	5,975.30	25,219.30	29,254.30	61.78	15,600.70
42361	ZONING FEES-CONDITIONAL USE			625.00-			625.00
42362	ZONING FEES-MASTER PLAN				1,281.50		
42363	ZONING FEES-PROJECT DEVELOP PL	402,520.07	56,376.84	202,837.92	184,580.34	50.39	199,682.15
42365	ZONING FEES-COMMUNICATION EQUI	81,107.53	66,435.56	374,607.59	47,457.70	461.87	293,500.06-
42367	ZONING FEES-ORDINACE PREP	224,991.14	13,081.96	116,797.42	113,331.99	51.91	108,193.72
42369	ZONING BOARD OF ADJUSTEMENTS	166,761.50	5,900.00	52,780.00	85,117.40	31.65	113,981.50
42371	PARADE	300,150.00	10,800.00	95,775.00	188,850.00	31.91	204,375.00
42373	LOT SUBDIVISION/CONSOLIDATION	54,725.58		25,485.00	31,320.00	46.57	29,240.58
42374	ZONING FEES-FILING FEE	85,860.45	5,735.00	39,165.00	42,930.00	45.61	46,695.45
42377	MEETING ROOMS		100.00	10,886.08			10,886.08-
42378	ZONING FEES-ZONING RESEARCH			250.00			250.00-
42379	PICNIC AND BALLFIELD	371,314.63	19,125.00	146,040.00	269,630.50	39.33	225,274.63
42381	MISCELLANEOUS	8,178.11	50.00	3,040.00	2,590.20	37.17	5,138.11
42385	PARKING PLACE INSIGNIAS	10,596.30	290.00	8,377.00	5,244.00	79.06	2,219.30
42387	EMPLOYEE PARKING FEES	108,244.35		67,646.75	55,872.35	62.49	40,597.60
42389	FIRE SAFETY	136,960.51	3,591.84	109,660.08	123,323.04	80.07	27,300.43
42391	TOWING LICENSE	15,901.00					15,901.00
42 Licenses and Permits		12,888,730.01	788,036.91	7,379,348.06	7,076,982.30	57.25	5,509,381.95
43 Charges for Services							
43101	CABLE BUREAU REVENUE	5,642,457.93		2,623,969.19	3,670,505.55	46.50	3,018,488.74
43103	ANIMAL CARE AND CONTROL REVENU	204,733.82	9,318.00	167,767.00	122,822.00	81.94	36,966.82
43105	BUILDING INSPECTION REVENUE		3,757.50	1,685.50-	100.00		1,685.50
43107	PROFESSIONAL WITNESS	428.00		8,426.48-	972.00-	1,968.80-	8,854.48
43109	SCHOOL BOARD NON-RESIDENTIAL E	75.00			75.00		75.00
43111	CONCESSIONS		448.00	2,186.00			2,186.00-
43113	SALE OF PLANS	50.00		20.00	50.00	40.00	30.00

For the Period Ended: 07/31/18

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43117	COLLECTION FEES	7,047.34			30.00		7,047.34
43119	DAILY PARKING METERS	8,970,310.93		9,303,663.15	8,784,625.43	103.72	333,352.22-
43121	DOCKET FEES AND COSTS	252.94					252.94
43123	FIRE RECORDS	4,797.23	260.00	3,195.00	2,736.00	66.60	1,602.23
43125	OCCUPANCY APPLICATION	134,071.08	7,904.00	60,932.00	75,625.00	45.45	73,139.08
43127	POLICE RECORDS	135,424.77	14,055.00	72,926.00	73,459.00	53.85	62,498.77
43129	RE CERTIFICATION	469,739.56	43,900.00	288,700.00	275,180.00	61.46	181,039.56
43131	DOCUMENT COPIES & RECORDS	9,453.79	6,496.24	32,391.31-	3,527.74	342.63-	41,845.10
43133	FIRE PENSION PLAN	66,571.57		55,449.00		83.29	11,122.57
43137	LIEN FILING	80,136.16	7,894.61	53,273.44	33,424.43	66.48	26,862.72
43141	PUBLIC WORKS	393,003.84	11,125.00	39,248.50	29,976.20	9.99	353,755.34
43143	MUNICIPAL PENSION PLAN	66,959.31		56,931.00		85.02	10,028.31
43147	POLICE PENSION PLAN	66,392.13		56,251.00		84.73	10,141.13
43151	RETURNED CHECK FEE	4,501.28	228.40	1,636.40	2,563.59	36.35	2,864.88
43153	SAFETY INSPECTIONS	55,971.43	2,919.00	23,601.09	24,629.69	42.17	32,370.34
43155	WILKINSBURG TRASH COLLECTION	967,814.45	80,262.83	561,839.81	558,892.25	58.05	405,974.64
43157	FIRE SERVICE	1,754,128.00	22,695.00	869,566.00	910,190.50	49.57	884,562.00
43165	SPECIAL PARKS PROGRAM		14,110.00	77,608.74			77,608.74-
43167	SWIMMING POOLS	346,215.70	203,895.28	218,031.28	85,854.40	62.98	128,184.42
43169	URA HEALTHCARE	23,100.00					23,100.00
43170	PWSA HEALTHCARE	29,400.00		19,800.00		67.35	9,600.00
43401	PRIVATE HOUSING	6,591.00		2,500.00	2,750.00	37.93	4,091.00
43403	WHARF PARKING	406,602.48		370,138.62	399,805.78	91.03	36,463.86
43405	WHARVES	21,600.00	1,800.00	12,600.00	12,600.00	58.33	9,000.00
43407	CITY COMMERCIAL SPACE	173,377.28	37,642.38	152,465.32	119,908.52	87.94	20,911.96
43409	USE OF PUBLIC PROPERTY			7,122.00			7,122.00-
43501	MEDICAL SERVICES REVENUE	10,749,582.10	1,158,200.36	7,635,164.78	5,160,489.00	71.03	3,114,417.32
43703	PWSA-INDIRECT COSTS	1,850,000.00		462,500.00	925,000.00	25.00	1,387,500.00
43705	REFUSE- DUMPSTER, PERMANENT	31,180.50	750.00	26,625.00	29,250.00	85.39	4,555.50
43707	REFUSE- DUMPSTER, TEMPORARY	88,750.35	14,400.00	53,645.00	61,500.00	60.44	35,105.35
43709	SPECIAL EVENTS COST RECOVERY	15,500.00			4,000.00		15,500.00
43711	TOW POUND REVENUE				687.00		
43901	SCHOOL BOARD TAX COLLECTION	1,423,091.80		1,215,537.09	1,154,604.59	85.42	207,554.71
43902	LIBRARY TAX ADMIN FEES	47,730.38		2,589.00	3,885.58	5.42	45,141.38
43903	THREE TAXING BODIES REVENUE			350,000.00			350,000.00-
43905	MARKET BASED REVENUE OPPORTUNI	52,150.00	20,000.00	47,047.10	41,952.50	90.21	5,102.90
43907	MISCELLANEOUS		1,912.79	22,312.79			22,312.79-
43923	MAINTENANCE	450,000.00	460,643.00	470,883.59	5,949.99	104.64	20,883.59-
43 Charges for Services		34,749,192.15	2,124,617.39	25,345,221.60	22,575,677.74	72.94	9,403,970.55

44 Fines & Forfeitures

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
44101	TRAFFIC COURT	1,319,048.69	106,016.49	831,887.00	760,206.10	63.07	487,161.69
44103	PARKING AUTHORITY TICKETS	8,477,887.78		3,604,372.84	7,279,535.52	42.51	4,873,514.94
44105	MAGISTRATE OR ALDERMAN	66,731.08	6,598.95	46,788.83	43,148.94	70.12	19,942.25
44107	STATE POLICE	146,094.24		81,328.91	80,335.16	55.67	64,765.33
44201	FOREFITURES - MONIES	58,244.60		49,745.23	7,625.47	85.41	8,499.37
44 Fines & Forfeitures		10,068,006.39	112,615.44	4,614,122.81	8,170,851.19	45.83	5,453,883.58
45 Intergovernmental							
45105	PUBLIC PARKING AUTHORITY	1,900,000.00		1,900,000.00	1,900,000.00	100.00	
45107	WATER AND SEWER AUTHORITY	5,300,000.00		1,325,000.00	2,650,000.00	25.00	3,975,000.00
45111	SPORTS & EXHIBITION AUTHORITY			533.75			533.75-
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		5,957,927.14	7,597,800.10	59.58	4,042,072.86
45504	ECONOMIC DEVELOP SLOTS REVENUE	4,500,000.00		7,000,000.00		155.56	2,500,000.00-
45507	SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510	STATE PENSION AID	23,586,988.00					23,586,988.00
45513	COMMONWEALTH RECYCLING GRANT	334,542.93		317,555.00	330,903.00	94.92	16,987.93
45516	LIQUID FUELS	3,472,500.00			2,315,000.00		3,472,500.00
45519	STATE UTILITY TAX DISTRIBUTION	441,600.11					441,600.11
45521	POLICE/FIRE/RETIREE REIMBURSEM	100,000.00					100,000.00
45527	INTERGOVEN REVENUE - STATE	34,691.61	49,992.94	49,992.94		144.11	15,301.33-
45701	CDBG-CITY PLANNING	221,730.00		730,210.21		329.32	508,480.21-
45707	JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental		50,077,052.65	49,992.94	17,281,219.04	14,793,703.10	34.51	32,795,833.61
47 Investment Earnings							
47107	INVESTMENT EARNINGS	550,000.00	175,579.19	986,066.64	524,989.54	179.28	436,066.64-
47113	PROJECT FUND TRANSFER	204,897.85	43,142.56	258,796.51	102,422.01	126.31	53,898.66-
47 Investment Earnings		754,897.85	218,721.75	1,244,863.15	627,411.55	164.90	489,965.30-
48 Miscellaneous							
48104	SALES-PUBLIC PROPERTY	36,407.67			218,558.00		36,407.67
48105	SALE OF SCRAP	2,360.18			13,207.55		2,360.18
48106	Donations	202.80			200.00		202.80
48111	VENDING MACHINE COMMISSION	2,549.19	1,763.17	10,094.12		395.97	7,544.93-
48112	REBATES AND INCENTIVES	46,188.19		10,423.56	1,393.06	22.57	35,764.63
48301	PROCEEDS FROM INSURANCE CLAIMS				101.58		
48303	PROCEEDS FROM LOBBYIST REGISTR	2,700.00		3,100.00	2,000.00	114.81	400.00-
48 Miscellaneous		90,408.03	1,763.17	23,617.68	235,460.19	26.12	66,790.35
11101 GENERAL FUND		566,481,637.19	30,716,924.88	375,061,915.05	360,397,470.06	66.21	191,419,722.14