

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/19

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION		1,950.00	7,870.00			7,870.00-
.			1,950.00	7,870.00			7,870.00-
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	141,531,842.00	495,780.45	137,003,673.45	137,385,093.77	96.80	4,528,168.55
41105	REAL ESTATE- PRIOR YEAR	5,264,319.00	264,623.19-	2,265,957.36	5,285,364.20	43.04	2,998,361.64
41108	P/I - REAL ESTATE TAX	737,005.00	51,169.51	386,496.28	642,989.38	52.44	350,508.72
41201	LST- CURRENT YEAR	10,755,205.00	18,470.31	7,128,113.01	7,300,231.37	66.28	3,627,091.99
41205	LST- PRIOR YEAR	3,780,491.00	7,803.95	3,938,762.47	3,803,458.28	104.19	158,271.47-
41208	P/I- LOCAL SERVICE TAX	112,099.00	5,297.34	100,163.03	69,353.01	89.35	11,935.97
41311	AMUSEMENT TAX - CURRENT YEAR	17,448,526.00	766,197.00	11,588,008.99	13,576,430.64	66.41	5,860,517.01
41315	AMUSEMENT TAX- PRIOR YEAR	660,998.00	105.25	902,240.14	643,647.68	136.50	241,242.14-
41318	P/I- AMUSEMENT TAX	47,929.00	118.97	44,917.36	28,849.25	93.72	3,011.64
41411	EIT- CURRENT YEAR	102,317,903.00	4,826,515.22	82,925,482.68	75,307,537.62	81.05	19,392,420.32
41412	EIT-SCHOOL SUBSIDY	1,092.00	485.05	1,967.84	2,074.91	180.21	875.84-
41415	EIT- PRIOR YEAR	1,278.00	1,004.61	4,565.65	4,016.76	357.25	3,287.65-
41418	P/I - EIT	689.00		1,577.59	1,272.28	228.97	888.59-
41419	P/I-PGH40 TAX	2,849.00	1,089.09	3,788.83	4,145.59	132.99	939.83-
41421	FUF-CURRENT YEAR	4,154,923.00	3,900.00	2,083,578.50	2,318,075.14	50.15	2,071,344.50
41425	FUF- PRIOR YEAR	1,312,081.00		1,263,129.45	1,045,257.78	96.27	48,951.55
41428	P/I- FACILITY USAGE FEE	11,098.00		9,931.49	2,724.58	89.49	1,166.51
41441	PAYROLL PREPARATION TAX-CURREN	48,851,040.00	2,507,861.63	33,183,553.24	32,690,209.52	67.93	15,667,486.76
41445	PAYROLL PREPARATION-PRIOR YEAR	18,666,949.00	95,255.29	19,016,871.42	18,204,435.24	101.87	349,922.42-
41448	P/I - PAYROLL PREPREATION TAX	415,706.00	26,016.74	452,683.87	455,190.12	108.90	36,977.87-
41451	DEED TRANSFER TAX	31,188,971.90	3,119,317.73	28,135,480.32	23,852,924.94	90.21	3,053,491.58
41551	PARKING TAX- CURRENT YEAR	55,015,098.00	5,707,053.06	38,940,797.69	38,262,393.68	70.78	16,074,300.31
41555	PARKING TAX- PRIOR YEAR	5,084,443.00		7,688,149.64	4,443,445.97	151.21	2,603,706.64-
41558	P/I- PARKING TAX	60,021.00	121.42	11,786.28	48,252.82	19.64	48,234.72
41601	ISPT- CURRENT YEAR	527,324.00	5.73-	642,769.55	517,399.53	121.89	115,445.55-
41605	ISPT- PRIOR YEAR	122.00		4,766.03	121.90	3,906.58	4,644.03-
41608	P/I- INSITUTION AND SERVICE PR	300.00		712.64	102.65	237.55	412.64-
41658	PSP FEE/ TELECOMM LICENSING	1,081,448.00	50,685.53	1,018,492.94	1,029,004.01	94.18	62,955.06
41701	ACT 77 - TAX RELIEF	22,386,086.00	1,906,429.30	17,166,613.71	16,678,464.25	76.68	5,219,472.29
41805	MERCANTILE TAX- PRIOR YEAR			111.36			111.36-
41813	BPT- CURRENT YEAR			26,896.04			26,896.04-
41817	BPT- PRIOR YEAR		2.21	361.48	64.19		361.48-
41821	P/I - BUSINESS PRIVILEGE			891.23	1,304.73		891.23-
41825	OPT - CURRENT YEAR		1.29	30,308.29-	4,703.03		30,308.29
41829	OPT - PRIOR YEAR		135.28-	12,018.86-	9,814.68-		12,018.86

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41833	P/I - OCCUPATION PRIVILEGE TAX		69.86	4,676.32	4,163.77		4,676.32-
41905	NON-PROFIT PAYMENT FOR MUNICIA	529,395.00		376,804.19	376,166.87	71.18	152,590.81
41	Taxes	471,947,230.90	19,325,986.61	396,282,444.92	383,979,054.78	83.97	75,664,785.98
42	Licenses and Permits						
42103	POKER MACHINES	47,470.12			46,585.00		47,470.12
42104	AMUSEMENT PLACE	112,602.56	18,465.00	106,615.00	84,115.55	94.68	5,987.56
42105	WARM AIR HEATING TEST			94.50			94.50-
42106	BED AND BREAKFAST	728.28					728.28
42107	GENERAL CONTRACTOR	75,154.26	5,250.00	54,675.00	54,405.00	72.75	20,479.26
42109	CARNIVAL/ 1ST FLOOR			75.00			75.00-
42111	MECH DEVICE-GAMBLING	127,375.00		36,300.00	121,202.00	28.50	91,075.00
42112	AMUSEMENT PRODUCER		1,600.00	4,575.00			4,575.00-
42113	ELECTRICAL TRADE	181,800.00	975.00	41,925.00	172,761.00	23.06	139,875.00
42115	MECH DEVICE-JUKE BOX	51,601.14		24,900.00	50,639.00	48.25	26,701.14
42116	FIRE SUPPRESSION TRADE		75.00	2,325.00			2,325.00-
42119	LIQUOR & MALT BEVERAGE LICENSE	438,959.73	395,375.00	406,925.00	430,775.00	92.70	32,034.73
42121	PARKING LOT LICENSE	41,986.49	1,625.00	16,625.00	24,968.72	39.60	25,361.49
42123	PAWN BROKER LICENSE	1,488.00		250.00	1,488.00	16.80	1,238.00
42125	MECH DEVICE-POOL TABLE	30,712.58		9,150.00	29,995.00	29.79	21,562.58
42127	SECONDHAND DEALER	6,783.48	125.00	2,150.00	6,310.00	31.69	4,633.48
42129	SOLICITATION LICENSE				50.00		
42131	STATIONARY ENG LICENSE	107,979.35	150.00	81,900.00	105,594.00	75.85	26,079.35
42133	TRADE FAIR LICENSE	1,703.77		50.00	1,672.00	2.93	1,653.77
42135	TRANSIENT MERCHANT	674.00			674.00		674.00
42136	VALET LICENSE	13,043.20	900.00	9,450.00	8,750.00	72.45	3,593.20
42137	VENDOR LICENSE	27,036.11		4,261.00	26,532.00	15.76	22,775.11
42139	ADDITIONAL EMPLOYEE	2,934.72		700.00	2,880.00	23.85	2,234.72
42141	MOBILE VEH VENDOR	8,559.60	75.00	1,650.00	8,400.00	19.28	6,909.60
42143	PEDDLER LICENSE	23,790.59	1,050.00	4,875.00	20,053.00	20.49	18,915.59
42145	TICKET RESELLER LIC			50.00			50.00-
42147	STATION VEHICLE	9,076.23			8,907.00		9,076.23
42149	MECH DEVICE-NON GAMBLING	98,586.21	300.00	38,250.00	96,748.00	38.80	60,336.21
42151	HVAC/MECHANICAL TRADE	71,330.00	675.00	15,950.00	62,753.00	22.36	55,380.00
42301	COMMERCIAL BUILDING	4,914,406.84	244,293.28	3,993,639.31	3,436,908.51	81.26	920,767.53
42303	COMMERCIAL-SPRINKLERS	221,740.63	30,562.90	257,503.52	158,535.24	116.13	35,762.89-
42305	COMMERCIAL-ELECTRIC	313,500.00	69,319.40	615,779.17	262,801.97	196.42	302,279.17-
42307	COMMERCIAL-FIRE ALARM	372,494.31	43,051.20	353,929.69	256,381.03	95.02	18,564.62
42309	COMMERCIAL- HVAC	1,060,357.87	54,394.81	824,815.23	856,692.50	77.79	235,542.64
42311	RESIDENTIAL BUILDING	224,080.53	36,598.72	229,935.87	118,466.21	102.61	5,855.34-
42313	RESIDENTIAL-ELECTRIC	109,913.68	12,881.54	101,294.07	70,245.94	92.16	8,619.61

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42315	RESIDENTIAL- FIRE ALARM	205,022.65	30,837.59	147,331.96	143,472.10	71.86	57,690.69
42317	RESIDENTIAL-HVAC	55,538.56	11,875.90	48,859.04	40,241.00	87.97	6,679.52
42321	BOARD OF APPEALS	17,478.70	2,590.00	16,040.00	14,000.00	91.77	1,438.70
42323	DEMOLITION	89,372.88	4,146.40	88,154.32	57,820.00	98.64	1,218.56
42327	LAND OPER PERMIT	7,039.10	4,871.48	45,384.20	6,907.85	644.74	38,345.10-
42331	OCCUPANCY LOAD PLACARD	16,033.54	11,120.00	48,300.00	11,950.00	301.24	32,266.46-
42332	SHADE TREE TF		1,800.00	29,400.00			29,400.00-
42333	SIGN MAINT CERTIFICATION	92,219.50	2,796.00	68,404.00	21,876.00	74.18	23,815.50
42335	SIGN PERMIT	39,474.82	16,479.50	73,683.00	27,368.00	186.66	34,208.18-
42337	SIGN CONT LICENSE	12,533.70	225.00	2,775.00	11,310.00	22.14	9,758.70
42341	EXCAVATIONS	507,925.91	31,857.00	346,884.00	463,857.00	68.29	161,041.91
42342	PROPERTY CERTIFICATE APPLICATI		31,900.00	488,374.00			488,374.00-
42343	STREET EXCAVATION-SIDEWALK OPE	18,920.70	1,482.00	16,903.00	13,032.00	89.34	2,017.70
42345	STREET EXCAVATION-CURB CUTS	46,474.04	2,415.00	31,377.75	25,305.00	67.52	15,096.29
42347	STREET EXCAVATION-POLE PERMITS	78,498.10	3,000.00	21,345.00	72,600.00	27.19	57,153.10
42349	STREET EXCAVATION-TEMP BARRICA	486,374.72	41,766.30	534,268.90	370,001.05	109.85	47,894.18-
42351	STREET EXCAVATION- MACH OR EQU	212,311.71	8,950.00	230,764.00	208,353.00	108.69	18,452.29-
42353	ENCROACHMENTS	19,048.67	300.00	14,813.00	16,253.00	77.76	4,235.67
42355	ENCROACHMENTS-PERMANENT BRIDGE	18,476.63		25,362.20	18,132.12	137.27	6,885.57-
42357	ZONING FEES	694,279.06	31,480.00	233,505.36	504,800.00	33.63	460,773.70
42358	TEMPORARY OCCUPANCY		680.00	3,340.00			3,340.00-
42359	ZONING FEES-CHANGE OF ZONE			4,000.00			4,000.00-
42360	ZONING FEES-HISTORICAL REVIEW	44,107.35	3,800.00	37,675.00	39,369.80	85.42	6,432.35
42361	ZONING FEES-CONDITIONAL USE				900.00		
42362	ZONING FEES-MASTER PLAN		1,450.00	42,250.00			42,250.00-
42363	ZONING FEES-PROJECT DEVELOP PL	432,328.23		18,614.00	285,793.68	4.31	413,714.23
42365	ZONING FEES-COMMUNICATION EQUI	448,020.45	2,400.00	61,392.16	439,666.78	13.70	386,628.29
42366	ZONING FEES- IPOD REVIEW			6,456.00			6,456.00-
42367	ZONING FEES-ORDINACE PREP	237,152.66		125,208.04	171,197.40	52.80	111,944.62
42369	ZONING BOARD OF ADJUSTEMENTS	112,090.00	6,000.00	96,525.00	79,430.00	86.11	15,565.00
42371	PARADE	160,000.00	708.00	37,758.00	133,800.00	23.60	122,242.00
42373	LOT SUBDIVISION/CONSOLIDATION	65,430.69	3,600.00	32,795.00	34,280.00	50.12	32,635.69
42374	ZONING FEES-FILING FEE	87,565.18		9,280.68	54,015.00	10.60	78,284.50
42377	MEETING ROOMS	12,336.10		13,091.00	12,106.08	106.12	754.90-
42378	ZONING FEES-ZONING RESEARCH			34,800.00	250.00		34,800.00-
42379	PICNIC AND BALLFIELD	351,555.00	71,705.85	433,791.85	296,758.00	123.39	82,236.85-
42381	MISCELLANEOUS	7,667.95		800.00	3,115.00	10.43	6,867.95
42382	PLANNING COMMISSION FEES		5,250.00	15,750.00			15,750.00-
42383	PARKING			375.00	150.00		375.00-
42385	PARKING PLACE INSIGNIAS	13,192.26	1,275.00	2,100.00	8,522.00	15.92	11,092.26
42387	EMPLOYEE PARKING FEES	116,993.75		87,132.50	95,594.25	74.48	29,861.25

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42389	FIRE SAFETY	142,914.75	527.00	126,278.50	115,395.58	88.36	16,636.25
42391	LIMITED TOWING LICENSE	1,491.00		5,400.00	1,491.00	362.17	3,909.00-
42901	LICENSE/PERMIT PENALTY FEE		719.50	9,035.00			9,035.00-
42 Licenses and Permits		13,547,737.64	1,255,749.37	10,956,393.82	10,325,401.36	80.87	2,591,343.82
43 Charges for Services							
43101	CABLE BUREAU REVENUE	5,307,020.00		3,802,645.38	3,912,636.86	71.65	1,504,374.62
43103	ANIMAL CARE AND CONTROL REVENU	197,370.00	5,094.00	108,866.50	180,263.00	55.16	88,503.50
43105	BUILDING INSPECTION REVENUE	7,844.00	3,712.50	661.50-	7,844.00	8.43-	8,505.50
43107	PROFESSIONAL WITNESS			4.50	8,426.48-		4.50-
43109	SCHOOL BOARD NON-RESIDENTIAL E			3,333.30			3,333.30-
43111	CONCESSIONS	3,409.00		575.00	3,409.00	16.87	2,834.00
43113	SALE OF PLANS	20.00	40.00	145.00	20.00	725.00	125.00-
43119	DAILY PARKING METERS	9,441,075.00		9,464,117.36	9,303,663.15	100.24	23,042.36-
43123	FIRE RECORDS	4,782.00	220.00	3,275.00	4,135.00	68.49	1,507.00
43125	OCCUPANCY APPLICATION	140,964.00		96,405.50	84,793.00	68.39	44,558.50
43127	POLICE RECORDS	134,701.00	11,592.00	103,857.00	100,062.50	77.10	30,844.00
43129	RE CERTIFICATION	484,077.00	37,300.00	369,600.00	366,800.00	76.35	114,477.00
43131	DOCUMENT COPIES & RECORDS	15,000.00	9,095.00	12,565.94-	9,694.57-	83.77-	27,565.94
43133	FIRE PENSION PLAN	56,503.00		62,728.48	55,449.00	111.02	6,225.48-
43135	HOUSING AUTHORITY	2,193,077.00					2,193,077.00
43137	LIEN FILING	81,520.00	4,350.90	41,396.86	67,159.71	50.78	40,123.14
43141	PUBLIC WORKS	56,461.00	925.00	31,586.60	47,339.50	55.94	24,874.40
43143	MUNICIPAL PENSION PLAN	58,013.00		62,728.49	56,931.00	108.13	4,715.49-
43147	POLICE PENSION PLAN	57,320.00		62,728.49	56,251.00	109.44	5,408.49-
43149	PROPERTY DAMAGE			2,869.92			2,869.92-
43151	RETURNED CHECK FEE	2,500.00	299.64	3,268.31	1,969.61	130.73	768.31-
43153	SAFETY INSPECTIONS	56,045.00	2,753.00	41,134.86	39,960.85	73.40	14,910.14
43155	WILKINSBURG TRASH COLLECTION	972,919.00	81,117.25	730,055.25	722,365.47	75.04	242,863.75
43157	FIRE SERVICE	1,864,019.00		1,327,011.00	1,281,654.00	71.19	537,008.00
43165	SPECIAL PARKS PROGRAM			52,369.00	83,237.04		52,369.00-
43167	SWIMMING POOLS	364,802.00		196,533.43	314,333.68	53.87	168,268.57
43169	URA HEALTHCARE			21,900.00			21,900.00-
43170	PWSA HEALTHCARE	19,800.00		21,800.00	19,800.00	110.10	2,000.00-
43401	PRIVATE HOUSING	5,605.00			2,500.00		5,605.00
43403	WHARF PARKING	377,171.00		276,420.79	370,138.62	73.29	100,750.21
43405	WHARVES	21,600.00	1,800.00	16,200.00	16,200.00	75.00	5,400.00
43407	CITY COMMERCIAL SPACE	164,605.00	3,360.00	172,624.09	155,870.32	104.87	8,019.09-
43409	USE OF PUBLIC PROPERTY	7,461.00		2.00	7,322.00	.03	7,459.00
43501	MEDICAL SERVICES REVENUE	13,050,000.00	1,326,310.25	9,192,201.69	9,262,507.34	70.44	3,857,798.31
43703	PWSA-INDIRECT COSTS	7,075,000.00		4,007,008.08	462,500.00	56.64	3,067,991.92

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43705	REFUSE- DUMPSTER, PERMANENT	32,382.42	1,875.00	79,500.00	27,375.00	245.50	47,117.58-
43707	REFUSE- DUMPSTER, TEMPORARY	107,811.35	10,825.00	103,245.00	82,570.00	95.76	4,566.35
43711	TOW POUND REVENUE			119.00			119.00-
43901	SCHOOL BOARD TAX COLLECTION	1,359,545.93		1,370,569.66	1,334,196.20	100.81	11,023.73-
43902	LIBRARY TAX ADMIN FEES	4,084.63			4,008.47		4,084.63
43903	THREE TAXING BODIES REVENUE				350,000.00		
43905	MARKET BASED REVENUE OPPORTUNI	67,047.10	2,365.00	43,650.00	47,047.10	65.10	23,397.10
43907	MISCELLANEOUS			995.20	1,973.03		995.20-
43923	MAINTENANCE	600,000.00	793,232.43	796,427.79	471,433.59	132.74	196,427.79-
43	Charges for Services	44,391,554.43	2,296,266.97	32,656,671.09	29,287,597.99	73.57	11,734,883.34
44	Fines & Forfeitures						
44101	TRAFFIC COURT	1,305,369.00	94,492.35	935,085.30	1,030,758.57	71.63	370,283.70
44103	PARKING AUTHORITY TICKETS	8,307,392.00		5,603,317.50	3,604,372.84	67.45	2,704,074.50
44105	MAGISTRATE OR ALDERMAN	70,202.00	7,686.79	59,984.21	55,428.12	85.45	10,217.79
44107	STATE POLICE	161,690.00		147,750.42	81,328.91	91.38	13,939.58
44201	FOREFITURES - MONIES	57,462.00		32,867.64	118,078.61	57.20	24,594.36
44	Fines & Forfeitures	9,902,115.00	102,179.14	6,779,005.07	4,889,967.05	68.46	3,123,109.93
45	Intergovernmental						
41901	non-postRETIREE REIMBURSEMENTS				113,150.52		
45105	PUBLIC PARKING AUTHORITY	1,900,000.00		1,900,000.00	1,900,000.00	100.00	
45107	WATER AND SEWER AUTHORITY				1,325,000.00		
45109	URBAN REDEVELOPMENT AUTHORITY	613,538.00					613,538.00
45111	SPORTS & EXHIBITION AUTHORITY			1,133.75	533.75		1,133.75-
45113	HOUSING AUTHORITY			500,000.00			500,000.00-
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		7,500,000.00	5,957,927.14	75.00	2,500,000.00
45504	ECONOMIC DEVELOP SLOTS REVENUE			4,500,000.00	9,500,000.00		4,500,000.00-
45507	SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510	STATE PENSION AID	22,013,600.00	25,464,241.90	25,564,185.36	21,791,775.45	116.13	3,550,585.36-
45513	COMMONWEALTH RECYCLING GRANT	323,271.00			317,555.00		323,271.00
45516	LIQUID FUELS	4,072,500.00	2,000,000.00	2,000,000.00	2,666,667.00	49.11	2,072,500.00
45517	ALLEGHENY REGIONAL ASSET DISTR	518,692.55					518,692.55
45519	STATE UTILITY TAX DISTRIBUTION	433,707.00					433,707.00
45527	INTERGOVEN REVENUE - STATE	49,993.00		55,285.58	49,992.94	110.59	5,292.58-
45701	CDBG-CITY PLANNING	141,427.00		190,603.15	730,210.21	134.77	49,176.15-
45707	JTPA/WIA	130,000.00		260,000.00		200.00	130,000.00-
45	Intergovernmental	40,251,728.55	27,464,241.90	42,471,207.84	44,352,812.01	105.51	2,219,479.29-
47	Investment Earnings						
47107	INVESTMENT EARNINGS	1,835,600.00	245,566.74	2,642,820.97	1,502,616.85	143.98	807,220.97-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/19

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
47113 PROJECT FUND TRANSFER	407,600.00	71,605.03	628,982.39	352,574.40	154.31	221,382.39-
47 Investment Earnings	2,243,200.00	317,171.77	3,271,803.36	1,855,191.25	145.85	1,028,603.36-
48 Miscellaneous						
48106 Donations			175.95			175.95-
48111 VENDING MACHINE COMMISSION	15,527.00	1,841.91	16,046.13	13,737.59	103.34	519.13-
48112 REBATES AND INCENTIVES	40,760.00	21,467.21	79,000.02	31,887.32	193.82	38,240.02-
48303 PROCEEDS FROM LOBBYIST REGISTR	3,100.00	100.00	3,100.00	3,100.00	100.00	
48501 UNIDENTIFIED REVENUE		734.92-	110.82-	832.81-		110.82
48 Miscellaneous	59,387.00	22,674.20	98,211.28	47,892.10	165.38	38,824.28-
11101 GENERAL FUND	582,342,953.52	50,786,219.96	492,523,607.38	474,737,916.54	84.58	89,819,346.14