

For the Period Ended: 09/30/17

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	136,201,381.20	1,141,841.78	133,052,062.31	132,924,237.77	97.69	3,149,318.89
41105	REAL ESTATE- PRIOR YEAR	3,370,954.23	196,529.55	2,992,616.64	2,823,125.72	88.78	378,337.59
41108	P/I - REAL ESTATE TAX	509,352.16	48,675.24	482,198.29	467,471.54	94.67	27,153.87
41201	LST- CURRENT YEAR	10,476,249.49	52,258.80	7,222,922.08	6,891,209.42	68.95	3,253,327.41
41205	LST- PRIOR YEAR	3,645,152.21	16,758.81	3,706,538.64	3,591,423.59	101.68	61,386.43-
41208	P/I- LOCAL SERVICE TAX	112,999.71	9,565.24	79,929.92	67,175.37	70.73	33,069.79
41311	AMUSEMENT TAX - CURRENT YEAR	17,887,565.63	1,221,447.50	14,524,575.38	13,877,121.15	81.20	3,362,990.25
41315	AMUSEMENT TAX- PRIOR YEAR	579,423.12	805.71	800,002.69	541,145.12	138.07	220,579.57-
41318	P/I- AMUSEMENT TAX	11,588.46	316.19	55,910.46	17,769.61	482.47	44,322.00-
41411	EIT- CURRENT YEAR	91,445,598.68	3,738,009.39	72,971,908.75	68,209,365.89	79.80	18,473,689.93
41412	EIT-SCHOOL SUBSIDY	7,593.39	223.53	3,422.51	10,197.21	45.07	4,170.88
41415	EIT- PRIOR YEAR	18,173.46	433.04	29,927.26	32,859.67	164.68	11,753.80-
41418	P/I - EIT	10,248.97	50.00	1,659.14	21,326.21	16.19	8,589.83
41419	P/I-PGH40 TAX	7,281.79	482.16	6,269.22	11,576.17	86.09	1,012.57
41421	FUF-CURRENT YEAR	4,895,564.39	45,031.41	2,062,190.61	2,395,261.62	42.12	2,833,373.78
41425	FUF- PRIOR YEAR	1,399,999.95	657.66	1,235,637.39	1,393,342.13	88.26	164,362.56
41428	P/I- FACILITY USAGE FEE	27,999.99	765.03	5,617.52	66,148.35	20.06	22,382.47
41441	PAYROLL PREPARATION TAX-CURREN	45,620,100.00	3,099,101.40	31,113,941.87	28,483,634.29	68.20	14,506,158.13
41445	PAYROLL PREPARATION-PRIOR YEAR	18,775,926.22	101,481.07	16,687,875.41	16,875,913.65	88.88	2,088,050.81
41448	P/I - PAYROLL PREPREATION TAX	509,832.09	39,510.50	298,310.36	342,420.47	58.51	211,521.73
41451	DEED TRANSFER TAX	25,369,066.41	2,893,415.17	23,767,388.34	21,185,660.31	93.69	1,601,678.07
41551	PARKING TAX- CURRENT YEAR	53,122,410.18	5,239,263.89	37,564,165.84	36,483,081.42	70.71	15,558,244.34
41555	PARKING TAX- PRIOR YEAR	3,390,792.13	1,000.00	4,744,741.05	5,003,953.10	139.93	1,353,948.92-
41558	P/I- PARKING TAX	8,313.60	401.35	52,130.08	664,456.82	627.05	43,816.48-
41601	ISPT- CURRENT YEAR	574,580.26	567.53-	581,903.30	558,569.60	101.27	7,323.04-
41605	ISPT- PRIOR YEAR	1,000.00		4,748.46	237.77	474.85	3,748.46-
41608	P/I- INSITUTION AND SERVICE PR	1,000.00		3,094.16	382.06	309.42	2,094.16-
41658	PSP FEE/ TELECOMM LICENSING	1,118,383.39		986,017.64	1,595,424.60	88.16	132,365.75
41701	ACT 77 - TAX RELIEF	20,685,192.80	1,758,050.65	15,933,757.71	15,207,617.38	77.03	4,751,435.09
41817	BPT- PRIOR YEAR		234.02	2,722.52	1,334.95		2,722.52-
41821	P/I - BUSINESS PRIVILEGE		733.10	1,158.08	2,813.51		1,158.08-
41825	OPT - CURRENT YEAR			7,640.89	155,068.32-		7,640.89-
41829	OPT - PRIOR YEAR			3,951.37-	86,052.13		3,951.37
41833	P/I - OCCUPATION PRIVILEGE TAX			773.23	1,731.10		773.23-
41905	NON-PROFIT PAYMENT FOR MUNICIA	416,838.83		350,420.31	378,825.40	84.07	66,418.52
41 Taxes		440,200,562.74	19,606,474.66	371,330,226.69	360,057,796.78	84.35	68,870,336.05

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/17

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42 Licenses and Permits						
42102 AMUSEMENT ARCADE	13,003.40	824.00	6,592.00	7,416.00	50.69	6,411.40
42103 POKER MACHINES	94,048.94		69,136.00	67,950.00	73.51	24,912.94
42104 AMUSEMENT PLACE	94,034.21	726.00	64,468.00	70,692.00	68.56	29,566.21
42106 BED AND BREAKFAST	1,217.27	525.00	525.00	3,150.00	43.13	692.27
42107 BUILDING CONSTR REISTR	80,925.78	3,581.00	57,894.00	65,376.00	71.54	23,031.78
42111 CASINO TYPE	179,876.52		132,630.00	172,524.00	73.73	47,246.52
42113 ELECTRICAL CONTRACTOR	231,737.00	1,727.70	194,446.40	213,845.20	83.91	37,290.60
42115 JUKE BOX	62,867.60	278.00	57,546.00	61,478.00	91.54	5,321.60
42117 JUNK DEALER LICENSE	787.93		2,709.00	1,161.00	343.81	1,921.07-
42119 LIQUOR & MALT BEVERAGE LICENSE	416,387.45		13,000.00	430,225.00	3.12	403,387.45
42121 PARKING LOT LICENSE	77,297.38	1,243.46	21,066.44	18,506.00	27.25	56,230.94
42123 PAWN BROKER LICENSE	1,514.78		2,976.00	1,488.00	196.46	1,461.22-
42125 POOL TABLES	32,039.51		28,564.00	31,242.00	89.15	3,475.51
42127 SECONDHAND DEALER	10,320.48	347.00	8,478.00	11,844.00	82.15	1,842.48
42129 SOLICITATION LICENSE	150.00		2,814.00-	200.00	1,876.00-	2,964.00
42131 STATIONARY ENG LICENSE	117,118.86	651.00	109,182.00	113,374.00	93.22	7,936.86
42133 TRADE FAIR LICENSE	2,553.14		1,672.00	2,508.00	65.49	881.14
42135 TRANSIENT MERCHANT	347.00		1,592.00	347.00	458.79	1,245.00-
42136 VALET LICENSE	14,379.25	650.00	10,050.00	10,475.00	69.89	4,329.25
42137 VENDOR PERMIT	33,005.59	762.00	28,226.00	32,392.00	85.52	4,779.59
42139 ADDITIONAL EMPLOYEE	6,450.04	576.00	3,840.00	6,336.00	59.53	2,610.04
42141 MOBILE VEHICLE	13,437.60		12,000.00	19,200.00	89.30	1,437.60
42143 PEDDLER	44,720.74	732.00	30,468.00	38,064.00	68.13	14,252.74
42145 SPORT/ENTERTAINMENT FACILITY	3,579.28		1,172.00	1,694.00	32.74	2,407.28
42147 STATION VEHICLE	13,458.97		11,752.00	13,221.00	87.32	1,706.97
42149 VIDEO/MECHANICAL	122,976.43	969.00	111,457.00	117,895.00	90.63	11,519.43
42151 WARM AIR HEATING LICENSE	73,878.00	834.00	68,581.00	66,912.00	92.83	5,297.00
42301 COMMERCIAL BUILDING	4,087,381.64	160,057.40	2,958,512.51	3,836,668.22	72.38	1,128,869.13
42303 COMMERCIAL-SPRINKLERS	190,945.44	11,256.00	131,770.65	125,137.25	69.01	59,174.79
42305 COMMERCIAL-ELECTRIC	342,800.34	6,680.35	183,154.86	247,429.35	53.43	159,645.48
42307 COMMERCIAL-FIRE ALARM	276,118.98	49,259.26	277,910.71	240,543.60	100.65	1,791.73-
42309 COMMERCIAL- WARM AIR HEATING	806,178.02	72,182.00	653,399.65	713,846.10	81.05	152,778.37
42311 RESIDENTIAL BUILDING	189,282.84	13,014.60	136,083.25	123,550.60	71.89	53,199.59
42313 RESIDENTIAL-ELECTRIC	129,563.64	7,715.40	80,207.10	97,522.20	61.91	49,356.54
42315 RESIDENTIAL- FIRE ALARM	213,641.59	52,009.72	142,251.96	166,075.00	66.58	71,389.63
42317 RESIDENTIAL-WARM AIR HEATING	50,205.62	3,073.00	45,223.00	42,225.00	90.08	4,982.62
42321 BOARD OF STANDARDS	14,353.80	1,500.00	13,500.00	11,100.00	94.05	853.80
42323 DEMOLITION	92,465.95	1,966.00	48,345.00	67,161.00	52.28	44,120.95
42327 LAND OPER PERMIT	30,133.81	607.00	1,139.00	20,246.00	3.78	28,994.81

CITY OF PITTSBURGH

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Statement of Estimated and
Actual Revenues by Fund

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42329	NO VIOL CERTIFICATION	123,534.30			40,825.00		123,534.30
42331	OCCUPANCY PLACARD	13,428.43	678.45	11,068.45	9,260.00	82.43	2,359.98
42333	SIGN MAINT CERTIFICATION	314,658.71	1,152.00	57,046.00	179,892.00	18.13	257,612.71
42335	SIGN PERMIT	22,406.18	1,333.00	30,794.00	18,112.00	137.44	8,387.82-
42337	SIGN CONT LICENSE	18,967.37	742.00	14,739.00	16,221.00	77.71	4,228.37
42341	EXCAVATIONS	255,531.23	62,986.00	398,970.00	182,004.00	156.13	143,438.77-
42343	STREET EXCAVATION-SIDEWALK OPE	42,009.80	838.00	12,014.00	32,571.00	28.60	29,995.80
42345	STREET EXCAVATION-CURB CUTS	39,056.07	3,150.00	28,125.00	35,910.00	72.01	10,931.07
42347	STREET EXCAVATION-POLE PERMITS	68,867.70	50.00	69,450.00	64,950.00	100.85	582.30-
42349	STREET EXCAVATION-TEMP BARRICA	454,156.16	16,587.00	325,240.05	283,888.90	71.61	128,916.11
42351	STREET EXCAVATION- MACH OR EQU	216,910.35	8,975.00	142,770.00	133,866.00	65.82	74,140.35
42353	ENCROACHMENTS	15,001.75	1,000.00	144,140.50	16,726.50	960.82	129,138.75-
42355	ENCROACHMENTS-PERMANENT BRIDGE	18,733.26		5,139.60	4,146.17	27.44	13,593.66
42357	ZONING FEES	544,528.20	36,800.00	494,770.00	414,225.00	90.86	49,758.20
42360	ZONING FEES-HISTORICAL REVIEW		2,732.35	36,011.65	28,576.32		36,011.65-
42361	ZONING FEES-CONDITIONAL USE	39,824.80					39,824.80
42362	ZONING FEES- INSTITUTION MASTE			1,281.50			1,281.50-
42363	ZONING FEES-PROJECT DEVELOP PL		8,312.35	219,488.13	251,134.25		219,488.13-
42365	ZONING FEES-ANTENNAS	478,870.82	60,914.70	124,789.85	262,500.00	26.06	354,080.97
42367	ZONING FEES-ORDINACE PREP	431,377.50	14,369.40	149,405.55	245,585.37	34.63	281,971.95
42369	ZONING BOARD OF ADJUSTEMENTS	339,408.03	15,350.00	115,992.40	126,089.07	34.17	223,415.63
42370	ZONING FEES-FINAL LAND DEVELOP	175,669.13					175,669.13
42371	PARADE	166,748.40	13,200.00	306,450.00	178,725.00	183.78	139,701.60-
42373	SUBDIVISION OF LOTS	50,564.06		37,975.00	38,930.00	75.10	12,589.06
42374	ZONING FEES-FILING FEE	18,547.96	8,000.00	58,035.00	30,185.00	312.89	39,487.04-
42379	PICNIC AND BALLFIELD	397,873.69	99,417.00	404,857.50	351,201.28	101.76	6,983.81-
42381	MISCELLANEOUS	5,854.57	475.00	3,895.20	5,175.00	66.53	1,959.37
42385	PARKING PLACE INSIGNIAS	14,974.78	290.00	5,534.00	2,106.00	36.96	9,440.78
42387	EMPLOYEE PARKING FEES	143,810.31	210.00	90,141.45	89,775.00	62.68	53,668.86
42389	FIRE SAFETY	193,757.95	4,525.00	131,329.54	120,153.98	67.78	62,428.41
42391	TOWING LICENSE				7,929.00		
42	Licenses and Permits	12,770,256.33	755,834.14	9,138,159.90	10,441,682.36	71.56	3,632,096.43
43	Charges for Services						
43101	CABLE BUREAU REVENUE	5,495,188.64		4,206,674.08	4,161,144.46	76.55	1,288,514.56
43103	ANIMAL CARE AND CONTROL REVENU	192,372.47	5,555.00	136,650.00	170,938.00	71.03	55,722.47
43105	BUILDING INSPECTION REVENUE		1,062.00	1,438.00			1,438.00-
43107	PROFESSIONAL WITNESS	19,423.44	1,488.00-	1,208.00	3,088.00	6.22	18,215.44
43109	SCHOOL BOARD NON-RESIDENTIAL E			75.00			75.00-
43113	SALE OF PLANS			50.00	5.00		50.00-
43117	COLLECTION FEES	29,995.45		30.00	16,872.40	.10	29,965.45

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/17

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43119	DAILY PARKING METERS	8,698,382.50		8,784,625.43	8,359,660.40	100.99	86,242.93-
43121	DOCKET FEES AND COSTS	4,246.84			1,585.44		4,246.84
43123	FIRE RECORDS	5,039.10	520.00	3,731.00	3,195.00	74.04	1,308.10
43125	OCCUPANCY APPLICATION	102,854.64	9,013.60	97,688.60	81,847.00	94.98	5,166.04
43127	POLICE RECORDS	144,457.24	9,900.00	96,639.00	104,273.00	66.90	47,818.24
43129	RE CERTIFICATION	487,880.57	32,800.00	357,580.00	368,154.00	73.29	130,300.57
43131	DOCUMENT COPIES & RECORDS	316,112.20	715.75	12,142.74	15,916.64	3.84	303,969.46
43133	FIRE PENSION PLAN	43,774.00					43,774.00
43137	LIEN FILING	69,654.05	4,154.91	45,033.44	52,962.27	64.65	24,620.61
43141	PUBLIC WORKS	537,630.69	3,710.00	35,186.20	384,096.55	6.54	502,444.49
43143	MUNICIPAL PENSION PLAN	43,774.00					43,774.00
43145	POINT STATE PARK	255,016.57			250,507.44		255,016.57
43147	POLICE PENSION PLAN	43,774.00					43,774.00
43151	RETURNED CHECK FEE	4,041.79	84.28	2,774.69	3,974.78	68.65	1,267.10
43153	SAFETY INSPECTIONS	57,683.05	4,879.28	44,908.62	44,750.68	77.85	12,774.43
43155	WILKINSBURG TRASH COLLECTION	966,339.98	79,841.75	718,575.75	711,453.78	74.36	247,764.23
43157	FIRE SERVICE	1,735,604.00		1,344,091.50	1,257,458.25	77.44	391,512.50
43167	SWIMMING POOLS	194,404.40		207,959.69	297,511.50	106.97	13,555.29-
43169	URA HEALTHCARE	15,168.20			14,400.00		15,168.20
43170	PWSA HEALTHCARE	17,306.00			17,000.00		17,306.00
43401	PRIVATE HOUSING	6,617.00		4,250.00	4,000.00	64.23	2,367.00
43403	WHARF PARKING	393,964.00		399,805.78	470,085.18	101.48	5,841.78-
43405	WHARVES	13,247.36	1,800.00	16,200.00	8,365.50	122.29	2,952.64-
43407	CITY COMMERCIAL SPACE	181,643.72	450.00	125,788.52	116,246.97	69.25	55,855.20
43501	MEDICAL SERVICES REVENUE	10,900,000.00	45,582.34	5,205,846.34	5,847,227.46	47.76	5,694,153.66
43703	PWSA-INDIRECT COSTS	1,850,000.00		925,000.00	925,000.00	50.00	925,000.00
43705	REFUSE- DUMPSTER, PERMANENT	27,104.25	375.00	29,625.00	10,500.00	109.30	2,520.75-
43707	REFUSE- DUMPSTER, TEMPORARY	85,562.90	7,100.00	75,750.00	65,000.00	88.53	9,812.90
43709	SPECIAL EVENTS COST RECOVERY	742,968.87	3,000.00	7,000.00	22,781.61	.94	735,968.87
43711	TOW POUND REVENUE			687.00			687.00-
43901	SCHOOL BOARD TAX COLLECTION	1,432,945.13	124,970.38	1,279,574.97	1,280,341.34	89.30	153,370.16
43902	LIBRARY TAX ADMIN FEES	13,214.98		48,310.29	45,946.51	365.57	35,095.31-
43903	THREE TAXING BODIES REVENUE	175,000.00					175,000.00
43905	MARKET BASED REVENUE OPPORTUNI	50,849.10	2,200.00	46,352.50	43,350.00	91.16	4,496.60
43923	MAINTENANCE		1,275.00	15,244.27			15,244.27-
43	Charges for Services	35,353,241.13	337,501.29	24,276,496.41	25,159,639.16	68.67	11,076,744.72
44	Fines & Forfeitures						
44101	TRAFFIC COURT	1,402,278.47	105,162.13	953,186.31	1,045,189.43	67.97	449,092.16
44103	PARKING AUTHORITY TICKETS	7,870,737.22		7,279,535.52	5,785,400.20	92.49	591,201.70
44105	MAGISTRATE OR ALDERMAN	83,428.04	4,468.32	54,073.04	46,638.37	64.81	29,355.00

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 09/30/17

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
44107	STATE POLICE	53,999.75		80,335.16	53,044.95	148.77	26,335.41-
44109	SETTLEMENTS & JUDGEMENTS				308.00		
44201	FOREFITURES - MONIES	5,574.02		7,625.47	52,806.73	136.80	2,051.45-
44	Fines & Forfeitures	9,416,017.50	109,630.45	8,374,755.50	6,983,387.68	88.94	1,041,262.00
45	Intergovernmental						
41901	RETIREE REIMBURSEMENTS			122,827.39	138,332.30		122,827.39-
45105	PUBLIC PARKING AUTHORITY	1,872,560.00		1,900,000.00	1,978,404.46	101.47	27,440.00-
45107	WATER AND SEWER AUTHORITY	5,300,000.00		2,650,000.00	2,650,000.00	50.00	2,650,000.00
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		7,597,800.10	9,932,088.34	75.98	2,402,199.90
45504	ECONOMIC DEVELOP SLOTS REVENUE	4,500,000.00					4,500,000.00
45507	SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510	STATE PENSION AID	20,075,163.91	22,129,146.14	22,129,146.14	20,503,966.73	110.23	2,053,982.23-
45513	COMMONWEALTH RECYCLING GRANT	342,945.15		330,903.00		96.49	12,042.15
45516	LIQUID FUELS	3,472,500.00		2,315,000.00	2,315,000.00	66.67	1,157,500.00
45519	STATE UTILITY TAX DISTRIBUTION	431,213.89					431,213.89
45521	POLICE/FIRE/RETIREE REIMBURSEM	138,000.00					138,000.00
45527	INTERGOVEN REVENUE - STATE	33,979.16					33,979.16
45701	CDBG-CITY PLANNING	221,729.50			16,729.50		221,729.50
45704	COPS GRANT	707,085.00					707,085.00
45707	JTPA/WIA	172,800.00			172,800.00		172,800.00
45	Intergovernmental	47,322,976.61	22,129,146.14	37,045,676.63	37,707,321.33	78.28	10,277,299.98
47	Investment Earnings						
47107	INVESTMENT EARNINGS	291,589.04	74,869.51	726,199.64	239,141.63	249.05	434,610.60-
47113	PROJECT FUND TRANSFER	32,555.76	22,972.87	153,224.05	27,195.66	470.65	120,668.29-
47	Investment Earnings	324,144.80	97,842.38	879,423.69	266,337.29	271.31	555,278.89-
48	Miscellaneous						
48104	SALES-PUBLIC PROPERTY	22,446.90		218,558.00	35,905.00	973.67	196,111.10-
48105	SALE OF SCRAP	12,101.00		13,207.55	11,887.04	109.14	1,106.55-
48106	Donations	118.08		200.00	116.00	169.38	81.92-
48111	VENDING MACHINE COMMISSION	2,865.05			2,814.40		2,865.05
48112	REBATES AND INCENTIVES	1,754.01		34,740.50	44,789.07	1,980.63	32,986.49-
48301	PROCEEDS FROM INSURANCE CLAIMS			101.58			101.58-
48303	PROCEEDS FROM LOBBYIST REGISTR	1,323.40		2,100.00	1,300.00	158.68	776.60-
48	Miscellaneous	40,608.44		268,907.63	96,811.51	662.20	228,299.19-
11101	GENERAL FUND	545,427,807.55	43,036,429.06	451,313,646.45	440,712,976.11	82.74	94,114,161.10