

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 03/31/20

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION		1,600.00	6,750.00	100.00		6,750.00-
.			1,600.00	6,750.00	100.00		6,750.00-
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	145,498,855.15	6,163,966.76	119,085,331.51	116,802,566.43	81.85	26,413,523.64
41105	REAL ESTATE- PRIOR YEAR	4,112,376.11	288,841.39-	823,749.15	1,522,885.32	20.03	3,288,626.96
41108	P/I - REAL ESTATE TAX	468,594.02	48,283.80	99,309.40	110,169.58	21.19	369,284.62
41201	LST- CURRENT YEAR	10,730,872.57	2,917.69-	5,611.09-	38,944.91-	.05-	10,736,483.66
41205	LST- PRIOR YEAR	4,062,459.91	902,776.07	3,753,852.15	3,801,325.70	92.40	308,607.76
41208	P/I- LOCAL SERVICE TAX	83,837.26	9,451.44	23,864.02	36,186.02	28.46	59,973.24
41311	AMUSEMENT TAX - CURRENT YEAR	17,627,059.05	684,886.03	682,909.64	2,353,640.87	3.87	16,944,149.41
41315	AMUSEMENT TAX- PRIOR YEAR	687,606.21	110,748.72	1,510,084.59	900,166.81	219.61	822,478.38-
41318	P/I- AMUSEMENT TAX	33,308.72	153.54	683.80	10,553.79	2.05	32,624.92
41411	EIT- CURRENT YEAR	106,635,868.63	6,058,737.01	28,244,319.20	25,116,849.40	26.49	78,391,549.43
41412	EIT-SCHOOL SUBSIDY	717.40	117.68	229.68	864.99	32.02	487.72
41415	EIT- PRIOR YEAR	195.62	137.86	494.55	2,057.48	252.81	298.93-
41418	P/I - EIT	493.64	342.18	380.06	552.95	76.99	113.58
41419	P/I-PGH40 TAX	1,803.74	116.59	305.12	1,631.85	16.92	1,498.62
41421	FUF-CURRENT YEAR	4,363,531.16		122.64-	180,497.49		4,363,653.80
41425	FUF- PRIOR YEAR	1,089,777.16	174,589.11	1,377,302.58	1,223,222.15	126.38	287,525.42-
41428	P/I- FACILITY USAGE FEE	9,217.50	169.26	713.18	367.05	7.74	8,504.32
41441	PAYROLL PREPARATION TAX-CURREN	50,599,507.81	536.29	67,278.34-	73,579.09-	.13-	50,666,786.15
41445	PAYROLL PREPARATION-PRIOR YEAR	20,072,504.42	4,888,641.67	15,379,616.83	17,312,934.84	76.62	4,692,887.59
41448	P/I - PAYROLL PREPREATION TAX	412,407.55	52,756.34	119,745.53	166,626.23	29.04	292,662.02
41451	DEED TRANSFER TAX	43,792,752.37	2,357,326.37	10,069,768.10	7,540,627.38	22.99	33,722,984.27
41551	PARKING TAX- CURRENT YEAR	54,495,184.33	5,881,178.04	6,329,806.51	8,935,162.85	11.62	48,165,377.82
41555	PARKING TAX- PRIOR YEAR	4,738,730.94	6,935.06	5,328,014.08	7,662,665.59	112.44	589,283.14-
41558	P/I- PARKING TAX	55,940.14	2,442.14	3,513.14	2,874.07	6.28	52,427.00
41601	ISPT- CURRENT YEAR	655,781.29	4,792.99	4,792.99	16,380.04	.73	650,988.30
41605	ISPT- PRIOR YEAR	121.90			4,566.07		121.90
41608	P/I- INSITUTION AND SERVICE PR	104.12			7.26-		104.12
41658	PSP FEE/ TELECOMM LICENSING	1,206,147.55		55,913.04	705,213.64	4.64	1,150,234.51
41701	ACT 77 - RAD TAX RELIEF	23,496,826.85	2,222,701.20	5,651,892.94	5,798,642.15	24.05	17,844,933.91
41805	MERCANTILE TAX- PRIOR YEAR				111.36		
41817	BPT- PRIOR YEAR			104.81-	349.72		104.81
41821	P/I - BUSINESS PRIVILEGE			239.02	503.64		239.02-
41825	OPT - CURRENT YEAR		482.46-	239.66-	152.00		239.66
41829	OPT - PRIOR YEAR		46.88-	494.60	4,200.95-		494.60-
41833	P/I - OCCUPATION PRIVILEGE TAX		191.07	827.27	1,604.66		827.27-

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41905	NON-PROFIT PAYMENT FOR MUNICIA	531,061.83		316,629.56	207,210.21	59.62	214,432.27
41	Taxes	495,463,644.95	29,279,688.80	198,791,425.70	200,302,430.12	40.12	296,672,219.25
42	Licenses and Permits						
42103	POKER MACHINES	48,635.69					48,635.69
42104	AMUSEMENT PLACE	100,115.29	11,700.00	29,425.00	18,200.00	29.39	70,690.29
42107	GENERAL CONTRACTOR	72,232.06	4,725.00	18,750.00	19,875.00	25.96	53,482.06
42111	MECH DEVICE-GAMBLING	125,727.68	10,500.00	22,650.00	28,350.00	18.02	103,077.68
42112	AMUSEMENT PRODUCER	26.00	100.00	11,400.00	1,350.00	43,846.15	11,374.00-
42113	ELECTRICAL TRADE	183,919.95	6,750.00	9,450.00	10,950.00	5.14	174,469.95
42115	MECH DEVICE-JUKE BOX	52,841.06	6,750.00	13,950.00	20,250.00	26.40	38,891.06
42116	FIRE SUPPRESSION TRADE	2,066.00	300.00	1,350.00	1,575.00	65.34	716.00
42119	LIQUOR & MALT BEVERAGE LICENSE	446,860.14	16,400.00	16,400.00		3.67	430,460.14
42121	PARKING LOT LICENSE	41,572.33	1,125.00	9,500.00	12,625.00	22.85	32,072.33
42123	PAWN BROKER LICENSE	1,613.00		125.00	125.00	7.75	1,488.00
42125	MECH DEVICE-POOL TABLE	32,246.75	3,450.00	7,200.00	7,350.00	22.33	25,046.75
42127	SECONDHAND DEALER	7,362.00	375.00	625.00	775.00	8.49	6,737.00
42131	STATIONARY ENG LICENSE	111,509.90	25,575.00	41,550.00	54,000.00	37.26	69,959.90
42133	TRADE FAIR LICENSE	1,786.30			50.00		1,786.30
42135	TRANSIENT MERCHANT	674.00					674.00
42136	VALET LICENSE	11,670.08		6,400.00	5,650.00	54.84	5,270.08
42137	VENDOR LICENSE	27,678.31	450.00	1,800.00	2,286.00	6.50	25,878.31
42139	ADDITIONAL EMPLOYEE	3,087.12	50.00	650.00	600.00	21.06	2,437.12
42141	MOBILE VEH VENDOR	14,198.43	75.00	525.00	150.00	3.70	13,673.43
42143	PEDDLER LICENSE	25,444.91	525.00	750.00	1,500.00	2.95	24,694.91
42147	STATION VEHICLE	9,239.59					9,239.59
42149	MECH DEVICE-NON GAMBLING	100,728.83	14,250.00	27,150.00	31,800.00	26.95	73,578.83
42151	HVAC/MECHANICAL TRADE	69,505.93	2,400.00	4,200.00	3,860.00	6.04	65,305.93
42301	COMMERCIAL BUILDING	4,791,807.58	260,080.06	1,350,870.36	1,189,121.07	28.19	3,440,937.22
42303	COMMERCIAL-SPRINKLERS	222,166.32	25,469.40	81,883.53	49,174.00	36.86	140,282.79
42305	COMMERCIAL-ELECTRIC	401,209.49	54,392.62	208,151.85	78,025.91	51.88	193,057.64
42307	COMMERCIAL-FIRE ALARM	347,805.88	27,304.41	94,836.24	78,664.42	27.27	252,969.64
42309	COMMERCIAL- HVAC	1,162,346.78	68,210.94	197,142.61	302,801.50	16.96	965,204.17
42311	RESIDENTIAL BUILDING	168,168.07	45,152.03	117,538.72	31,068.00	69.89	50,629.35
42313	RESIDENTIAL-ELECTRIC	97,749.39	10,210.02	36,788.80	29,448.68	37.64	60,960.59
42315	RESIDENTIAL- FIRE ALARM	206,649.67	8,294.19	46,587.10	23,383.56	22.54	160,062.57
42317	RESIDENTIAL-HVAC	51,667.89	7,205.47	21,976.38	13,380.00	42.53	29,691.51
42321	BOARD OF APPEALS	17,945.98	2,590.00	9,250.00	3,600.00	51.54	8,695.98
42323	DEMOLITION	72,005.92	8,873.22	17,866.35	17,832.00	24.81	54,139.57
42327	LAND OPER PERMIT	9,279.89	1,370.00	12,131.95	3,538.00	130.73	2,852.06-
42331	OCCUPANCY LOAD PLACARD	17,582.91	1,740.00	5,484.00	5,000.00	31.19	12,098.91

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42332	SHADE TREE TF		26,400.00	33,000.00			33,000.00-
42333	SIGN MAINT CERTIFICATION	29,637.84	330.00	1,167.00	52,188.00	3.94	28,470.84
42335	SIGN PERMIT	34,761.26	12,410.00	42,400.00	6,300.00	121.97	7,638.74-
42337	SIGN CONT LICENSE	14,507.20	525.00	1,050.00	1,200.00	7.24	13,457.20
42341	EXCAVATIONS	634,970.34	1,797.00	89,539.00	90,577.00	14.10	545,431.34
42342	PROPERTY CERTIFICATE APPLICATI	650,427.48	60,150.00	160,450.00	127,500.00	24.67	489,977.48
42343	STREET EXCAVATION-SIDEWALK OPE	16,573.58	60.00	1,620.00	4,506.00	9.77	14,953.58
42345	STREET EXCAVATION-CURB CUTS	34,185.54	300.00	11,060.00	12,888.75	32.35	23,125.54
42347	STREET EXCAVATION-POLE PERMITS	83,039.07	1,550.00	13,850.00	7,545.00	16.68	69,189.07
42349	STREET EXCAVATION-TEMP BARRICA	438,397.36	29,205.00	138,935.35	192,356.65	31.69	299,462.01
42351	STREET EXCAVATION- MACH OR EQU	246,512.34	5,650.00	185,168.00	131,705.00	75.12	61,344.34
42353	ENCROACHMENTS	18,104.70	1,388.19	8,636.75	5,188.00	47.70	9,467.95
42355	ENCROACHMENTS-PERMANENT BRIDGE	18,809.17		18,285.88	18,066.63	97.22	523.29
42357	ZONING FEES	674,997.14	30,340.00	101,862.00	43,009.86	15.09	573,135.14
42358	TEMPORARY OCCUPANCY	612.00	1,510.00	2,630.00		429.74	2,018.00-
42360	ZONING FEES-HISTORICAL REVIEW	51,635.98	1,925.00	9,400.00	5,725.00	18.20	42,235.98
42362	ZONING FEES-MASTER PLAN				10,000.00		
42363	ZONING FEES-PROJECT DEVELOP PL	359,147.02			18,614.00		359,147.02
42365	ZONING FEES-COMMUNICATION EQUI	542,341.10		5,400.00	31,872.24	1.00	536,941.10
42366	ZONING FEES- IPOD REVIEW				6,456.00		
42367	ZONING FEES-ORDINACE PREP	245,206.41			58,949.44		245,206.41
42369	ZONING BOARD OF ADJUSTEMENTS	110,121.68	6,600.00	29,150.00	32,275.00	26.47	80,971.68
42371	PARADE	140,625.00	900.00	6,708.00	2,025.00	4.77	133,917.00
42373	LOT SUBDIVISION/CONSOLIDATION	49,491.49	1,800.00	10,500.00	8,850.00	21.22	38,991.49
42374	ZONING FEES-FILING FEE	82,401.10			9,280.68		82,401.10
42377	MEETING ROOMS	23,262.43	1,410.00	4,696.00	5,349.00	20.19	18,566.43
42378	ZONING FEES-ZONING RESEARCH	31,800.00					31,800.00
42379	PICNIC AND BALLFIELD	401,445.91	26,470.50	62,550.55	64,277.50	15.58	338,895.36
42381	MISCELLANEOUS	8,314.28		75.00	600.00	.90	8,239.28
42382	PLANNING COMMISSION FEES	2,295.00	6,000.00	19,500.00		849.67	17,205.00-
42383	PARKING				375.00		
42385	PARKING PLACE INSIGNIAS	10,665.93	375.00	3,375.00		31.64	7,290.93
42387	EMPLOYEE PARKING FEES	99,163.74		30,345.00	60,322.50	30.60	68,818.74
42389	FIRE SAFETY	123,633.89	8,769.50	98,597.50	109,756.00	79.75	25,036.39
42391	LIMITED TOWING LICENSE	3,436.00			3,975.00		3,436.00
42901	LICENSE/PERMIT PENALTY FEE	6,750.00	375.00	1,145.00	1,920.00	16.96	5,605.00
42	Licenses and Permits	14,244,399.10	852,632.55	3,515,453.92	3,170,011.39	24.68	10,728,945.18
43	Charges for Services						
43101	CABLE BUREAU REVENUE	5,016,850.79		1,202,995.58	1,334,326.17	23.98	3,813,855.21
43103	ANIMAL CARE AND CONTROL REVENU	266,392.02	7,944.00	54,990.75	46,100.00	20.64	211,401.27

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43105	BUILDING INSPECTION REVENUE	7,267.50	2,745.00	2,803.50	427.52-	38.58	4,464.00
43109	SCHOOL BOARD NON-RESIDENTIAL E			783.50	1,016.95		783.50-
43111	CONCESSIONS	3,952.00		125.00		3.16	3,827.00
43113	SALE OF PLANS	20.00	10.00	25.00		125.00	5.00-
43119	DAILY PARKING METERS	9,575,983.47	187,142.25-	8,669,920.81	9,464,117.36	90.54	906,062.66
43123	FIRE RECORDS	5,575.70	280.00	920.00	1,415.00	16.50	4,655.70
43125	OCCUPANCY APPLICATION	116,362.58	8,980.00	20,800.00	25,720.00	17.88	95,562.58
43127	POLICE RECORDS	145,082.89	9,720.00	30,460.00	35,004.00	20.99	114,622.89
43129	RE CERTIFICATION	488,587.14	37,900.00	116,700.00	107,200.00	23.89	371,887.14
43131	DOCUMENT COPIES & RECORDS	15,727.30	3,914.00	2,502.51	22,375.69	15.91	13,224.79
43133	FIRE PENSION PLAN	63,983.05			62,728.48		63,983.05
43137	LIEN FILING	88,782.41	5,868.91	26,934.41	12,802.11	30.34	61,848.00
43141	PUBLIC WORKS	60,456.69	300.00	1,270.00	10,277.20	2.10	59,186.69
43143	MUNICIPAL PENSION PLAN	63,983.06			62,728.49		63,983.06
43147	POLICE PENSION PLAN	63,983.06			62,728.49		63,983.06
43151	RETURNED CHECK FEE	2,196.23	150.00	630.00	485.17	28.69	1,566.23
43153	SAFETY INSPECTIONS	59,012.04	1,311.00	14,551.00	13,887.62	24.66	44,461.04
43155	WILKINSBURG TRASH COLLECTION	982,782.31		164,849.16	243,351.75	16.77	817,933.15
43157	FIRE SERVICE	1,929,517.00		468,956.75	442,337.00	24.30	1,460,560.25
43165	SPECIAL PARKS PROGRAM	102,521.00	5,182.00	13,658.00	10,088.00	13.32	88,863.00
43167	SWIMMING POOLS	363,092.53	6,950.00	11,198.00	12,695.00	3.08	351,894.53
43169	URA HEALTHCARE				21,900.00		
43401	PRIVATE HOUSING	1,556.01					1,556.01
43403	WHARF PARKING	383,959.60		325,573.32	276,420.79	84.79	58,386.28
43405	WHARVES	21,600.00	1,800.00	5,400.00	5,400.00	25.00	16,200.00
43407	CITY COMMERCIAL SPACE	206,425.79	12,194.06	55,749.05	51,048.99	27.01	150,676.74
43409	USE OF PUBLIC PROPERTY	13,273.80		3.00	2.00	.02	13,270.80
43501	MEDICAL SERVICES REVENUE	12,675,401.51	1,002,385.57	3,324,131.82	2,934,130.40	26.23	9,351,269.69
43703	PWSA-INDIRECT COSTS	6,741,320.00			4,007,008.08		6,741,320.00
43705	REFUSE- DUMPSTER, PERMANENT	30,342.20	5,625.00	51,000.00	49,500.00	168.08	20,657.80-
43707	REFUSE- DUMPSTER, TEMPORARY	104,221.55	1,300.00	16,375.00	33,340.00	15.71	87,846.55
43901	SCHOOL BOARD TAX COLLECTION	1,487,387.92		34,052.57	30,012.80	2.29	1,453,335.35
43902	LIBRARY TAX ADMIN FEES	4,158.15					4,158.15
43905	MARKET BASED REVENUE OPPORTUNI	67,047.10		2,365.00	29,460.00	3.53	64,682.10
43923	MAINTENANCE	600,000.00	250.61	568.70	936.64	.09	599,431.30
43	Charges for Services	41,758,804.40	927,667.90	14,620,292.43	19,410,116.66	35.01	27,138,511.97
44	Fines & Forfeitures						
44101	TRAFFIC COURT	1,400,312.33	92,554.77	261,652.42	313,425.95	18.69	1,138,659.91
44103	PARKING AUTHORITY TICKETS	8,829,299.76		3,329,420.75	2,173,728.50	37.71	5,499,879.01
44105	MAGISTRATE OR ALDERMAN	82,290.27	4,572.16	21,443.25	21,929.65	26.06	60,847.02

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44107	STATE POLICE	162,641.46			71,340.02		162,641.46
44109	SETTLEMENTS & JUDGEMENTS			10.00			10.00-
44201	FOREFITURES - MONIES	58,210.01		2,450.65	11,139.70	4.21	55,759.36
44	Fines & Forfeitures	10,532,753.83	97,126.93	3,614,977.07	2,591,563.82	34.32	6,917,776.76
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			593,465.21			593,465.21-
45109	URBAN REDEVELOPMENT AUTHORITY	522,682.22		522,682.21		100.00	.01
45111	SPORTS & EXHIBITION AUTHORITY				1,133.75		
45113	HOUSING AUTHORITY	2,332,734.81					2,332,734.81
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		2,500,000.00	2,500,000.00	25.00	7,500,000.00
45504	ECONOMIC DEVELOP SLOTS REVENUE				4,500,000.00		
45507	SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510	STATE PENSION AID	23,107,875.56					23,107,875.56
45513	COMMONWEALTH RECYCLING GRANT	323,906.10					323,906.10
45516	LIQUID FUELS	4,072,500.00					4,072,500.00
45517	ALLEGHENY REGIONAL ASSET DISTR	519,615.10					519,615.10
45519	STATE UTILITY TAX DISTRIBUTION	437,959.37					437,959.37
45527	INTERGOVEN REVENUE - STATE	49,992.94					49,992.94
45701	CDBG-CITY PLANNING	141,426.79		180,435.00		127.58	39,008.21-
45707	JTPA/WIA	130,000.00					130,000.00
45	Intergovernmental	43,593,692.89		5,696,582.42	8,901,133.75	13.07	37,897,110.47
47	Investment Earnings						
47107	INVESTMENT EARNINGS	2,096,110.27	208,879.85	564,127.98	634,249.45	26.91	1,531,982.29
47113	PROJECT FUND TRANSFER	490,464.45	12,106.31	49,814.34	115,919.61	10.16	440,650.11
47	Investment Earnings	2,586,574.72	220,986.16	613,942.32	750,169.06	23.74	1,972,632.40
48	Miscellaneous						
48104	SALES-PUBLIC PROPERTY	1.03					1.03
48105	SALE OF SCRAP	1,735.64	2,535.15	2,535.15		146.06	799.51-
48106	Donations			10,000.00	50.00		10,000.00-
48111	VENDING MACHINE COMMISSION	18,000.00		3,264.25	3,832.23	18.13	14,735.75
48112	REBATES AND INCENTIVES	33,077.99	62,253.87	71,963.78	50,187.21	217.56	38,885.79-
48303	PROCEEDS FROM LOBBYIST REGISTR	3,200.00		2,000.00	2,700.00	62.50	1,200.00
48501	UNIDENTIFIED REVENUE		1,737.05	1,762.05			1,762.05-
48	Miscellaneous	56,014.66	66,526.07	91,525.23	56,769.44	163.40	35,510.57-
11101	GENERAL FUND	608,235,884.55	31,446,228.41	226,950,949.09	235,182,294.24	37.31	381,284,935.46