

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 01/31/25

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	19,613.16	1,700.00	1,700.00	600.00	8.67	17,913.16
.		19,613.16	1,700.00	1,700.00	600.00	8.67	17,913.16
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	139,932,122.90	7,512,060.86	7,512,060.86	496,090.94	5.37	132,420,062.04
41105	REAL ESTATE- PRIOR YEAR	3,532,730.77	766,961.10	766,961.10	1,445,021.50	21.71	2,765,769.67
41108	P/I - REAL ESTATE TAX	388,600.38	1,249.29	1,249.29	12,427.17	.32	387,351.09
41201	LST- CURRENT YEAR	13,016,819.98	370,716.92	370,716.92	516,818.05	2.85	12,646,103.06
41205	LST- PRIOR YEAR	225,206.86	4,247.36	4,247.36	7,409.33	1.89	220,959.50
41208	P/I- LOCAL SERVICE TAX	61,636.37	8,126.42	8,126.42	5,652.41	13.18	53,509.95
41311	AMUSEMENT TAX - CURRENT YEAR	18,742,552.83	972,863.14	972,863.14	1,412,015.81	5.19	17,769,689.69
41315	AMUSEMENT TAX- PRIOR YEAR	630,669.80	68,048.39	68,048.39	20,771.41	10.79	562,621.41
41318	P/I- AMUSEMENT TAX	103,105.93	37,161.78	37,161.78	7,470.98	36.04	65,944.15
41411	EIT- CURRENT YEAR	145,043,259.00	6,079,591.74	6,079,591.74		4.19	138,963,667.26
41419	P/I-PGH40 TAX	26.01					26.01
41421	FUF-CURRENT YEAR	5,337,394.73	411,798.58	411,798.58	148,591.98	7.72	4,925,596.15
41425	FUF- PRIOR YEAR	741,309.37					741,309.37
41428	P/I- FACILITY USAGE FEE	13,208.03	629.33	629.33		4.76	12,578.70
41441	PAYROLL PREPARATION TAX-CURREN	76,265,319.92	2,194,890.66	2,194,890.66	2,875,702.78	2.88	74,070,429.26
41445	PAYROLL PREPARATION-PRIOR YEAR	312,987.88	95,106.98-	95,106.98-	709,853.46	30.39-	408,094.86
41448	P/I - PAYROLL PREPREATION TAX	678,037.92	29,393.96	29,393.96	305,429.36	4.34	648,643.96
41451	DEED TRANSFER TAX	42,340,589.08	4,163,441.91	4,163,441.91	3,134,768.17	9.83	38,177,147.17
41551	PARKING TAX- CURRENT YEAR	52,938,353.23	4,672,021.41	4,672,021.41	4,906,056.10	8.83	48,266,331.82
41555	PARKING TAX- PRIOR YEAR	670,694.84	16,383.10	16,383.10	877,184.17	2.44	654,311.74
41558	P/I- PARKING TAX	18,723.40	14,480.13	14,480.13	1,072.94	77.34	4,243.27
41601	ISPT- CURRENT YEAR	154,849.80			252.01		154,849.80
41605	ISPT- PRIOR YEAR	3,621.41			11.48		3,621.41
41608	P/I- INSITUTION AND SERVICE PR	276.84			782.32		276.84
41658	PSP FEE/ TELECOMM LICENSING	1,260,248.56	71,003.54	71,003.54	124,272.03	5.63	1,189,245.02
41701	ACT 77 - RAD TAX RELIEF	27,335,349.19	2,202,572.48	2,202,572.48	2,005,757.35	8.06	25,132,776.71
41905	NON-PROFIT PAYMENT FOR MUNICIA	598,839.28					598,839.28
41 Taxes		530,346,534.31	29,502,535.12	29,502,535.12	19,013,411.75	5.56	500,843,999.19
42 Licenses and Permits							
42104	AMUSEMENT PLACE	196,696.07	12,269.75	12,269.75		6.24	184,426.32
42107	GENERAL CONTRACTOR	97,376.97	9,810.00	9,810.00	8,910.00	10.07	87,566.97
42113	ELECTRICAL TRADE	55,863.32	1,890.00	1,890.00	1,800.00	3.38	53,973.32
42116	FIRE SUPPRESSION TRADE	3,281.12	630.00	630.00	810.00	19.20	2,651.12
42119	LIQUOR & MALT BEVERAGE LICENSE	404,015.33					404,015.33

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42121	PARKING LOT LICENSE	26,554.01	625.00	625.00	875.00	2.35	25,929.01
42123	PAWN BROKER LICENSE	2,046.00					2,046.00
42127	SECONDHAND DEALER	2,497.65					2,497.65
42131	STATIONARY ENG LICENSE	85,051.70	3,780.00	3,780.00	2,240.00	4.44	81,271.70
42136	VALET LICENSE	18,004.14	1,705.00	1,705.00	1,250.00	9.47	16,299.14
42137	VENDOR LICENSE	7,887.33	1,080.00	1,080.00	135.00	13.69	6,807.33
42139	ADDITIONAL EMPLOYEE	1,498.59	250.00	250.00	50.00	16.68	1,248.59
42141	MOBILE VEH VENDOR	4,085.63	135.00	135.00	135.00	3.30	3,950.63
42143	PEDDLER LICENSE	3,523.00	450.00	450.00	225.00	12.77	3,073.00
42151	HVAC/MECHANICAL TRADE	22,936.35	1,350.00	1,350.00	810.00	5.89	21,586.35
42301	COMMERCIAL BUILDING	4,026,505.00	639,270.36	639,270.36	307,451.31	15.88	3,387,234.64
42303	COMMERCIAL-SPRINKLERS	391,217.00	42,778.65	42,778.65	24,327.30	10.93	348,438.35
42305	COMMERCIAL-ELECTRIC	1,097,217.00	168,182.56	168,182.56	96,309.58	15.33	929,034.44
42306	COMMERCIAL PLAN REVIEW MEETING	64,103.00	1,312.50	1,312.50	7,000.00	2.05	62,790.50
42307	COMMERCIAL-FIRE ALARM	492,145.00	41,834.54	41,834.54	29,718.51	8.50	450,310.46
42309	COMMERCIAL- HVAC	1,298,316.00	75,538.38	75,538.38	134,165.15	5.82	1,222,777.62
42311	RESIDENTIAL BUILDING	764,835.00	54,243.32	54,243.32	52,699.38	7.09	710,591.68
42313	RESIDENTIAL-ELECTRIC	258,853.00	22,809.35	22,809.35	18,282.06	8.81	236,043.65
42315	RESIDENTIAL- FIRE ALARM	25,556.00	1,900.00	1,900.00	1,150.00	7.43	23,656.00
42317	RESIDENTIAL-HVAC	95,998.00	7,390.37	7,390.37	10,016.38	7.70	88,607.63
42318	SCAFFOLD	1,232,547.27	101,272.00	101,272.00	120,802.00	8.22	1,131,275.27
42319	BOARD OF ADJUSTMENTS	47,721.50					47,721.50
42320	FURNISHING		3,985.00	3,985.00	7,105.00		3,985.00-
42321	BOARD OF APPEALS	21,064.42	2,450.00	2,450.00	1,750.00	11.63	18,614.42
42323	DEMOLITION	47,837.24	7,682.79	7,682.79	3,192.00	16.06	40,154.45
42324	EXPLOSIVES AND FIREWORKS PERMI	5,975.19	935.78	935.78	572.61	15.66	5,039.41
42326	HAZMAT PERMITS	6,239.69	610.79	610.79	689.47	9.79	5,628.90
42327	LAND OPER PERMIT	133,757.00	650.00	650.00	3,370.00-	.49	133,107.00
42328	HAZMAT/STORAGE LICENSE	39,154.00	3,724.42	3,724.42	26,135.44	9.51	35,429.58
42330	HOTWORK PROGRAM/PROJECT		108.15	108.15	255.44		108.15-
42331	OCCUPANCY LOAD PLACARD	24,595.84	750.00	750.00	3,604.00	3.05	23,845.84
42334	SIDEWALK REPAIR RESIDENTIAL	23,409.59	1,614.00	1,614.00	2,388.00	6.89	21,795.59
42335	SIGN PERMIT	129,666.47	2,011.74	2,011.74	6,872.00	1.55	127,654.73
42337	SIGN CONT LICENSE	4,979.53	180.00	180.00	360.00	3.61	4,799.53
42339	RENTAL PERMITS	1,562,000.00					1,562,000.00
42342	PROPERTY CERTIFICATE APPLICATI	585,765.70	52,300.00	52,300.00	31,800.00	8.93	533,465.70
42343	STREET EXCAVATION-SIDEWALK OPE	1,201,844.32	83,306.85	83,306.85	332,363.67	6.93	1,118,537.47
42345	STREET EXCAVATION-CURB CUTS	177,284.04	18,870.00	18,870.00	21,915.00	10.64	158,414.04
42347	STREET EXCAVATION-POLE PERMITS	80,280.00	2,135.00	2,135.00	12,970.00	2.66	78,145.00
42348	SPECIAL FIRE OCCUPANCY	1,252.17	492.34	492.34	88.58	39.32	759.83
42349	STREET EXCAVATION-TEMP BARRICA	72,298.42	5,543.00	5,543.00	3,724.00	7.67	66,755.42

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42350	HAZMAT AND SPECIAL OCCUPANCY		117.42	117.42	749.84		117.42-
42351	STREET EXCAVATION- MACH OR EQU	154,569.58	31,845.00	31,845.00	59,715.00	20.60	122,724.58
42352	FIRE CONSTRUCTION PERMIT	218.74					218.74
42353	ENCROACHMENTS	27,555.17	4,875.00	4,875.00	8,585.00	17.69	22,680.17
42354	STREET VACATION	1,785.69					1,785.69
42355	ENCROACHMENTS-PERMANENT BRIDGE	39,531.78			12,592.00		39,531.78
42357	ZONING FEES	1,143,179.59	195,643.46	195,643.46	39,801.38	17.11	947,536.13
42359	ZONING FEES-CHANGE OF ZONE	3,800.00					3,800.00
42360	ZONING FEES-HISTORICAL REVIEW	11,515.50			100.00-		11,515.50
42365	ZONING FEES-COMMUNICATION EQUI	630.98					630.98
42369	ZONING BOARD OF ADJUSTEMENTS	65,835.01	3,200.00	3,200.00	5,200.00	4.86	62,635.01
42371	PARADE	18,719.26					18,719.26
42373	LOT SUBDIVISION/CONSOLIDATION		2,400.00	2,400.00	1,900.00		2,400.00-
42377	MEETING ROOMS	13,455.00	1,382.50	1,382.50		10.27	12,072.50
42379	PICNIC AND BALLFIELD	576,479.47	12,300.50	12,300.50	20,635.25	2.13	564,178.97
42381	MISCELLANEOUS	72,562.92			7,789.00		72,562.92
42382	PLANNING COMMISSION FEES	56,157.78	1,350.00	1,350.00	1,350.00	2.40	54,807.78
42384	SIDEWALK CAFE	9,207.00	1,980.00	1,980.00	1,200.00	21.51	7,227.00
42385	PARKING PLACE INSIGNIAS	12,083.38	2,970.00	2,970.00	675.00	24.58	9,113.38
42387	EMPLOYEE PARKING FEES	158,209.85					158,209.85
42389	FIRE SAFETY	172,755.97	29,046.74	29,046.74	29,219.57	16.81	143,709.23
42390	ROW PLAN	29,820.00	2,200.00	2,200.00		7.38	27,620.00
42392	STORMWATER PERMIT FEES	62,532.52	1,965.60	1,965.60	4,769.90	3.14	60,566.92
42393	LEAD INSPECTION FEES	6,961.51	700.00	700.00	565.00	10.06	6,261.51
42394	RENTAL REGISTRATION FEES		5,192.00	5,192.00			5,192.00-
42395	ONESTOPPGH PERMITTING TECH FEE		8,064.00	8,064.00	12,761.00		8,064.00-
42396	FLOODPLAIN PERMIT FEES(INCLUDI	26,985.18	1,380.00	1,380.00	700.00	5.11	25,605.18
42901	LICENSE/PERMIT PENALTY FEE	10,048.00	770.00	770.00	700.00	7.66	9,278.00
42	Licenses and Permits	17,518,334.48	1,685,238.86	1,685,238.86	1,480,384.82	9.62	15,833,095.62
43	Charges for Services						
43101	CABLE BUREAU REVENUE	4,138,721.06					4,138,721.06
43103	ANIMAL CARE AND CONTROL REVENU	168,426.67	29,243.00	29,243.00	41,817.00	17.36	139,183.67
43105	BUILDING INSPECTION REVENUE		3,640.50	3,640.50	3,100.50		3,640.50-
43113	SALE OF PLANS		15.00	15.00	210.00		15.00-
43115	BURGLAR ALARMS	18,692.97	2,250.00	2,250.00	1,275.00	12.04	16,442.97
43118	PROPERTY SALES APPLICATION FEE		725.00	725.00			725.00-
43119	DAILY PARKING METERS	10,487,047.29					10,487,047.29
43123	FIRE RECORDS	4,561.14	247.20	247.20	226.60	5.42	4,313.94
43125	OCCUPANCY APPLICATION	87,736.55	1,110.00	1,110.00	6,300.00	1.27	86,626.55
43127	POLICE RECORDS	126,269.84	12,204.00	12,204.00	9,803.50	9.67	114,065.84

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43129	RE CERTIFICATION	521,510.25	40,800.00	40,800.00	31,700.00	7.82	480,710.25
43131	DOCUMENT COPIES & RECORDS	3,135.00-	4,180.00	4,180.00	3,530.00	133.33-	7,315.00-
43133	FIRE PENSION PLAN	63,000.00					63,000.00
43137	LIEN FILING	32,539.82	209.41	209.41	2,171.79	.64	32,330.41
43141	PUBLIC WORKS	1,719.43					1,719.43
43143	MUNICIPAL PENSION PLAN	63,000.00					63,000.00
43147	POLICE PENSION PLAN	63,000.00					63,000.00
43151	RETURNED CHECK FEE	4,368.90	388.57	388.57	450.00	8.89	3,980.33
43153	SAFETY INSPECTIONS	286,742.28	35,067.38	35,067.38	35,324.32	12.23	251,674.90
43155	WILKINSBURG TRASH COLLECTION	1,079,571.49	174,297.50	174,297.50	87,148.75	16.15	905,273.99
43157	FIRE SERVICE	2,276,961.18	90,356.00	90,356.00		3.97	2,186,605.18
43165	SPECIAL PARKS PROGRAM	36,092.42	4,463.00	4,463.00		12.37	31,629.42
43167	SWIMMING POOLS	275,000.00					275,000.00
43171	BENEFITS REIMBURSEMENTS	1,229,214.63	17,769.30	17,769.30	137,945.76	1.45	1,211,445.33
43181	PLI OVERTIME FEE		15,430.00	15,430.00	13,825.00		15,430.00-
43405	WHARVES	16,200.00	4,342.38	4,342.38		26.80	11,857.62
43407	CITY COMMERCIAL SPACE	170,848.58	15,513.58	15,513.58	9,160.63	9.08	155,335.00
43501	MEDICAL SERVICES REVENUE	18,069,502.46	3,055,872.85	3,055,872.85	1,286,679.28	16.91	15,013,629.61
43701	PWSA-REIMBURSEMENT	1,200,000.00	194,251.59	194,251.59	81,860.77	16.19	1,005,748.41
43705	REFUSE- DUMPSTER, PERMANENT	35,347.85	6,274.00	6,274.00	3,361.00	17.75	29,073.85
43901	SCHOOL BOARD TAX COLLECTION	1,646,569.69	131,813.51	131,813.51		8.01	1,514,756.18
43902	LIBRARY TAX ADMIN FEES	151,518.89					151,518.89
43923	MAINTENANCE	519,431.49	1,201.96	1,201.96		.23	518,229.53
43	Charges for Services	42,770,459.88	3,841,665.73	3,841,665.73	1,755,889.90	8.98	38,928,794.15
44	Fines & Forfeitures						
44101	TRAFFIC COURT	857,572.29	1,708.37	1,708.37	52,663.01	.20	855,863.92
44103	PARKING AUTHORITY TICKETS	8,171,429.38					8,171,429.38
44105	MAGISTRATE OR ALDERMAN	111,812.37			8,547.62		111,812.37
44107	STATE POLICE	121,707.16			60,464.05		121,707.16
44201	FOREFITURES - MONIES	45,972.76					45,972.76
44	Fines & Forfeitures	9,308,493.96	1,708.37	1,708.37	121,674.68	.02	9,306,785.59
45	Intergovernmental						
45109	URBAN REDEVELOPMENT AUTHORITY	522,682.22					522,682.22
45115	INTERGOVERN REVENUE-LOCAL	5,555,000.00					5,555,000.00
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00					10,000,000.00
45507	SUMMER FOOD PROGRAM	55,000.00					55,000.00
45509	PEMA	125,000.00					125,000.00
45510	STATE PENSION AID	31,226,040.00					31,226,040.00
45513	COMMONWEALTH RECYCLING GRANT	350,000.00					350,000.00

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45516	LIQUID FUELS	4,000,000.00					4,000,000.00
45519	STATE UTILITY TAX DISTRIBUTION	497,000.00					497,000.00
45525	PA DEPARTMENT OF TRANSPORTATIO	81,247.67					81,247.67
45527	INTERGOVEN REVENUE - STATE	1,000,000.00					1,000,000.00
45701	CDBG-CITY PLANNING	213,328.32					213,328.32
45707	JTPA/WIA	130,000.00					130,000.00
45	Intergovernmental	53,755,298.21					53,755,298.21
47	Investment Earnings						
47107	INVESTMENT EARNINGS	12,041,477.23	804,340.98	804,340.98	1,269.28	6.68	11,237,136.25
47113	PROJECT FUND TRANSFER	2,836,583.72	284,484.22	284,484.22		10.03	2,552,099.50
47	Investment Earnings	14,878,060.95	1,088,825.20	1,088,825.20	1,269.28	7.32	13,789,235.75
48	Miscellaneous						
48104	SALES-PUBLIC PROPERTY	3,267.34					3,267.34
48111	VENDING MACHINE COMMISSION	43,876.38	1,500.00	1,500.00		3.42	42,376.38
48112	REBATES AND INCENTIVES	189,055.23	10,000.00	10,000.00	10,000.00	5.29	179,055.23
48115	OPERATING TRANSFER-SPECIAL REV		50,000.00	50,000.00			50,000.00-
48303	PROCEEDS FROM LOBBYIST REGISTR	2,161.75	1,980.00	1,980.00	1,260.00	91.59	181.75
48501	UNIDENTIFIED REVENUE		131,759.85	131,759.85			131,759.85-
48	Miscellaneous	238,360.70	195,239.85	195,239.85	11,260.00	81.91	43,120.85
11101	GENERAL FUND	668,835,155.65	36,316,913.13	36,316,913.13	22,384,490.43	5.43	632,518,242.52