

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 05/31/21

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	15,132.00	3,400.00	16,700.00	8,450.00	110.36	1,568.00-
.		15,132.00	3,400.00	16,700.00	8,450.00	110.36	1,568.00-
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	144,029,499.26	26,734,073.09	116,300,852.38	127,058,741.08	80.75	27,728,646.88
41105	REAL ESTATE- PRIOR YEAR	4,546,521.94	874,658.33	2,823,883.14	3,357,980.88	62.11	1,722,638.80
41108	P/I - REAL ESTATE TAX	318,256.53	71,013.09	307,678.28	142,448.43	96.68	10,578.25
41201	LST- CURRENT YEAR	10,493,061.90	283,158.39	277,023.06	394,229.08	2.64	10,216,038.84
41205	LST- PRIOR YEAR	4,075,888.60	57,381.55	3,500,114.43	3,785,049.96	85.87	575,774.17
41208	P/I- LOCAL SERVICE TAX	131,309.40	5,972.28	25,202.86	31,242.30	19.19	106,106.54
41311	AMUSEMENT TAX - CURRENT YEAR	12,066,908.49	739,976.63	757,772.15	2,462,190.45	6.28	11,309,136.34
41315	AMUSEMENT TAX- PRIOR YEAR	537,326.62	7,340.00	42,149.81	1,510,268.49	7.84	495,176.81
41318	P/I- AMUSEMENT TAX	20,060.19		423.28	765.37	2.11	19,636.91
41411	EIT- CURRENT YEAR	93,699,235.91	18,339,428.63	50,295,029.60	51,044,868.46	53.68	43,404,206.31
41412	EIT-SCHOOL SUBSIDY	2,181.91	132.55	421.60	341.55	19.32	1,760.31
41415	EIT- PRIOR YEAR	2,744.36	547.40	888.38	1,017.77	32.37	1,855.98
41418	P/I - EIT	1,712.42	167.21	712.66	422.84	41.62	999.76
41419	P/I-PGH40 TAX	1,458.05	248.58	727.85	445.47	49.92	730.20
41421	FUF-CURRENT YEAR	2,149,345.29	181,497.72	187,226.84	15,977.99	8.71	1,962,118.45
41425	FUF- PRIOR YEAR	716,448.43		1,155,719.71	1,414,881.11	161.31	439,271.28-
41428	P/I- FACILITY USAGE FEE	40,939.91	20.94	2,060.45	3,026.98	5.03	38,879.46
41441	PAYROLL PREPARATION TAX-CURREN	48,727,326.02	1,060,196.00	146,806.32	826,426.22	.30	48,580,519.70
41445	PAYROLL PREPARATION-PRIOR YEAR	19,237,221.75	2,306,116.42	20,481,196.09	18,753,735.06	106.47	1,243,974.34-
41448	P/I - PAYROLL PREPREATION TAX	397,148.47	78,890.58	244,671.89	155,690.61	61.61	152,476.58
41451	DEED TRANSFER TAX	45,463,138.58	5,189,724.41	20,133,794.84	15,751,181.07	44.29	25,329,343.74
41551	PARKING TAX- CURRENT YEAR	47,727,677.32	2,177,115.65	7,380,883.03	11,307,604.43	15.46	40,346,794.29
41555	PARKING TAX- PRIOR YEAR	4,891,686.73	59,891.54	2,940,438.95	5,328,014.09	60.11	1,951,247.78
41558	P/I- PARKING TAX	57,745.77	63,212.89	65,247.83	3,675.64	112.99	7,502.06-
41601	ISPT- CURRENT YEAR	644,388.02	460,543.79	468,340.22	515,276.66	72.68	176,047.80
41605	ISPT- PRIOR YEAR	4,500.03		22.72	12.47-	.50	4,477.31
41608	P/I- INSITUTION AND SERVICE PR	1,138.63		16.82	16.22	1.48	1,121.81
41658	PSP FEE/ TELECOMM LICENSING	1,213,793.93		259,786.62	55,913.04	21.40	954,007.31
41701	ACT 77 - RAD TAX RELIEF	22,651,904.36	2,144,018.17	9,495,911.67	8,893,621.00	41.92	13,155,992.69
41817	BPT- PRIOR YEAR				15.19		
41821	P/I - BUSINESS PRIVILEGE		193.99	193.99	239.02		193.99-
41825	OPT - CURRENT YEAR			2,594.30	314.10-		2,594.30-
41829	OPT - PRIOR YEAR		892.00-	13,630.22-	7.15		13,630.22
41833	P/I - OCCUPATION PRIVILEGE TAX		407.68-	412.31-	1,312.97		412.31
41905	NON-PROFIT PAYMENT FOR MUNICIA	438,990.11	72,846.00	395,171.11	383,853.56	90.02	43,819.00

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41 Taxes	464,289,558.93	60,907,066.15	237,678,920.35	253,200,153.57	51.19	226,610,638.58
42 Licenses and Permits						
42104 AMUSEMENT PLACE	53,320.00	12,700.00	28,760.00	33,760.00	53.94	24,560.00
42107 GENERAL CONTRACTOR	74,352.30	9,660.00	42,235.00	26,475.00	56.80	32,117.30
42111 MECH DEVICE-GAMBLING	28,882.88	750.00	21,450.00	24,150.00	74.27	7,432.88
42112 AMUSEMENT PRODUCER	12,246.00		50.00	11,775.00	.41	12,196.00
42113 ELECTRICAL TRADE	45,317.60	8,480.00	31,785.00	21,600.00	70.14	13,532.60
42115 MECH DEVICE-JUKE BOX	17,974.94	600.00	12,600.00	15,300.00	70.10	5,374.94
42116 FIRE SUPPRESSION TRADE	1,950.00	160.00	2,045.00	1,800.00	104.87	95.00-
42119 LIQUOR & MALT BEVERAGE LICENSE	423,202.00		24,100.00	16,400.00	5.69	399,102.00
42121 PARKING LOT LICENSE	45,344.97	1,000.00	7,875.00	10,625.00	17.37	37,469.97
42123 PAWN BROKER LICENSE	375.00		250.00	125.00	66.67	125.00
42125 MECH DEVICE-POOL TABLE	10,065.28	450.00	6,150.00	7,650.00	61.10	3,915.28
42127 SECONDHAND DEALER	1,820.00	375.00	1,250.00	875.00	68.68	570.00
42131 STATIONARY ENG LICENSE	88,199.28	2,490.00	63,070.00	52,575.00	71.51	25,129.28
42136 VALET LICENSE	10,966.64	300.00	950.00	6,400.00	8.66	10,016.64
42137 VENDOR LICENSE	4,943.50		2,250.00	2,175.00	45.51	2,693.50
42139 ADDITIONAL EMPLOYEE	884.00		675.00	675.00	76.36	209.00
42141 MOBILE VEH VENDOR	2,403.65	375.00	1,200.00	675.00	49.92	1,203.65
42143 PEDDLER LICENSE	11,414.00	150.00	300.00	750.00	2.63	11,114.00
42149 MECH DEVICE-NON GAMBLING	35,568.00	900.00	26,100.00	30,000.00	73.38	9,468.00
42151 HVAC/MECHANICAL TRADE	19,604.00	2,720.00	11,670.00	8,400.00	59.53	7,934.00
42301 COMMERCIAL BUILDING	5,304,563.73	319,503.04	1,469,574.48	1,583,976.03	27.70	3,834,989.25
42303 COMMERCIAL-SPRINKLERS	282,414.04	21,393.80	117,415.40	112,366.29	41.58	164,998.64
42305 COMMERCIAL-ELECTRIC	788,018.23	80,892.42	375,679.37	352,110.57	47.67	412,338.86
42307 COMMERCIAL-FIRE ALARM	549,618.90	24,631.62	141,558.96	138,285.52	25.76	408,059.94
42309 COMMERCIAL- HVAC	1,045,949.52	115,068.36	419,906.92	311,666.49	40.15	626,042.60
42311 RESIDENTIAL BUILDING	413,895.34	69,640.04	279,345.62	165,043.65	67.49	134,549.72
42313 RESIDENTIAL-ELECTRIC	145,613.30	17,728.52	88,092.03	43,616.75	60.50	57,521.27
42315 RESIDENTIAL- FIRE ALARM	202,905.67	2,475.00	15,925.00	65,481.93	7.85	186,980.67
42317 RESIDENTIAL-HVAC	73,314.65	9,489.75	46,375.10	25,937.38	63.25	26,939.55
42321 BOARD OF APPEALS	28,663.50	500.00	6,920.00	9,990.00	24.14	21,743.50
42323 DEMOLITION	106,557.15	7,422.00	24,498.13	26,177.62	22.99	82,059.02
42324 EXPLOSIVES AND FIREWORKS PERMI	1,654.64					1,654.64
42326 HAZMAT PERMITS		362.00	504.00			504.00-
42327 LAND OPER PERMIT	65,405.56	4,780.00-	8,646.03	13,607.95	13.22	56,759.53
42328 HAZMAT/STORAGE LICENSE	577.20		675.50		117.03	98.30-
42331 OCCUPANCY LOAD PLACARD	32,689.07	2,000.00	9,300.00	5,864.00	28.45	23,389.07
42332 SHADE TREE TF		18,450.00	33,150.00	35,400.00		33,150.00-
42333 SIGN MAINT CERTIFICATION	75,673.85	507.00	2,496.00	44,508.00	3.30	73,177.85

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42335	SIGN PERMIT	135,638.86	10,725.00	47,187.50	54,270.00	34.79	88,451.36
42337	SIGN CONT LICENSE	135,638.86	720.00	2,295.00	1,575.00	1.69	133,343.86
42341	EXCAVATIONS	399,526.36			107,415.00		399,526.36
42342	PROPERTY CERTIFICATE APPLICATI	638,643.26	85,400.00	374,400.00	214,350.00	58.62	264,243.26
42343	STREET EXCAVATION-SIDEWALK OPE	24,823.76	27,907.22	386,828.44	1,781.00	1,558.30	362,004.68-
42345	STREET EXCAVATION-CURB CUTS	40,175.46	18,470.00	62,340.00	15,850.50	155.17	22,164.54-
42347	STREET EXCAVATION-POLE PERMITS	31,643.02	1,775.00	12,950.00	16,750.00	40.93	18,693.02
42348	SPECIAL FIRE OCCUPANCY			678.50			678.50-
42349	STREET EXCAVATION-TEMP BARRICA	671,633.28	10,040.00	51,303.00	147,179.35	7.64	620,330.28
42351	STREET EXCAVATION- MACH OR EQU	311,852.32	121,627.00	568,749.86	191,308.00	182.38	256,897.54-
42352	FIRE CONSTRUCTION PERMIT			38.00			38.00-
42353	ENCROACHMENTS	17,406.22	3,300.00	21,275.00	10,061.75	122.23	3,868.78-
42355	ENCROACHMENTS-PERMANENT BRIDGE	25,941.39		23,167.70	18,285.88	89.31	2,773.69
42357	ZONING FEES	324,237.95	36,570.00	165,120.00	135,249.00	50.93	159,117.95
42358	TEMPORARY OCCUPANCY	5,688.63			3,050.00		5,688.63
42359	ZONING FEES-CHANGE OF ZONE			3,800.00			3,800.00-
42360	ZONING FEES-HISTORICAL REVIEW	46,695.87	2,175.00	14,700.00	11,675.00	31.48	31,995.87
42362	ZONING FEES-MASTER PLAN			10,000.00			10,000.00-
42365	ZONING FEES-COMMUNICATION EQUI	67,992.16	300.00	2,700.00	6,900.00	3.97	65,292.16
42369	ZONING BOARD OF ADJUSTEMENTS	125,365.27	11,550.00	63,250.00	31,350.00	50.45	62,115.27
42371	PARADE	47,283.00			7,158.00		47,283.00
42373	LOT SUBDIVISION/CONSOLIDATION	43,661.26	2,700.00	22,500.00	10,850.00	51.53	21,161.26
42377	MEETING ROOMS	21,599.78			5,276.00		21,599.78
42379	PICNIC AND BALLFIELD	402,475.32	3,511.25	37,844.25	61,219.30	9.40	364,631.07
42381	MISCELLANEOUS	7,878.00			75.00		7,878.00
42382	PLANNING COMMISSION FEES	46,020.00	9,000.00	37,500.00	22,500.00	81.49	8,520.00
42383	PARKING		425.00	425.00			425.00-
42385	PARKING PLACE INSIGNIAS	6,474.00	675.00	3,375.00	4,275.00	52.13	3,099.00
42387	EMPLOYEE PARKING FEES	90,617.80			30,345.00		90,617.80
42389	FIRE SAFETY	131,718.41	3,189.00	114,542.02	104,619.00	86.96	17,176.39
42901	LICENSE/PERMIT PENALTY FEE	18,145.00	900.00	4,325.50	11,995.00	23.84	13,819.50
42	Licenses and Permits	13,825,123.63	1,077,353.02	5,356,122.31	4,431,579.96	38.74	8,469,001.32
43	Charges for Services						
43101	CABLE BUREAU REVENUE	5,000,472.24	430,685.35	2,646,743.73	2,378,750.62	52.93	2,353,728.51
43103	ANIMAL CARE AND CONTROL REVENU	179,562.02	9,380.00	136,755.00	66,280.75	76.16	42,807.02
43105	BUILDING INSPECTION REVENUE		459.00	9,181.00-	387.00-		9,181.00
43109	SCHOOL BOARD NON-RESIDENTIAL E		522.44	2,167.55	783.50		2,167.55-
43111	CONCESSIONS	155.00			155.00		155.00
43113	SALE OF PLANS	45.00	10.00	25.00	25.00	55.56	20.00
43115	BURGLAR ALARMS	11,600.00	1,450.00	11,190.00		96.47	410.00

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43119	DAILY PARKING METERS	1,826,390.00		3,187,066.34	8,669,920.81	174.50	1,360,676.34-
43123	FIRE RECORDS	5,413.22	201.80	1,817.40	1,420.00	33.57	3,595.82
43125	OCCUPANCY APPLICATION	123,714.76	5,430.00	21,410.00	25,190.00	17.31	102,304.76
43127	POLICE RECORDS	138,079.16	10,170.00	52,364.00	42,265.00	37.92	85,715.16
43129	RE CERTIFICATION	489,142.37	59,100.00	282,600.00	172,700.00	57.77	206,542.37
43131	DOCUMENT COPIES & RECORDS	23,019.50	510.00	10,586.25-	3,332.25-	45.99-	33,605.75
43133	FIRE PENSION PLAN	60,014.81	63,397.16	63,397.16		105.64	3,382.35-
43137	LIEN FILING	171,532.63	2,862.06	17,349.48	36,179.30	10.11	154,183.15
43141	PUBLIC WORKS	38,416.10			1,790.00		38,416.10
43143	MUNICIPAL PENSION PLAN	60,014.80	63,397.17	63,397.17		105.64	3,382.37-
43147	POLICE PENSION PLAN	60,170.81	63,397.17	63,397.17		105.36	3,226.36-
43151	RETURNED CHECK FEE	2,313.66	436.63	2,552.81	660.00	110.34	239.15-
43153	SAFETY INSPECTIONS	65,479.22	1,536.00	14,660.92	19,933.00	22.39	50,818.30
43155	WILKINSBURG TRASH COLLECTION	952,284.82	79,357.07	396,785.35	412,122.90	41.67	555,499.47
43157	FIRE SERVICE	1,940,353.00	468,956.75	991,603.50	468,956.75	51.10	948,749.50
43165	SPECIAL PARKS PROGRAM	28,756.39			16,807.37		28,756.39
43167	SWIMMING POOLS	309,307.66			12,418.00		309,307.66
43171	BENEFITS REIMBURSEMENTS	2,000,000.00	6,516.31	450,839.96		22.54	1,549,160.04
43403	WHARF PARKING	80,901.00		97,517.81	325,573.32	120.54	16,616.81-
43405	WHARVES	21,600.00	1,800.00	5,400.00	7,200.00	25.00	16,200.00
43407	CITY COMMERCIAL SPACE	209,587.17	11,814.01	105,871.02	61,798.06	50.51	103,716.15
43409	USE OF PUBLIC PROPERTY				3.00		
43501	MEDICAL SERVICES REVENUE	14,391,728.93	543,383.70	4,164,600.51	4,935,227.25	28.94	10,227,128.42
43703	PWSA-INDIRECT COSTS	6,741,320.00					6,741,320.00
43705	REFUSE- DUMPSTER, PERMANENT	79,620.84		29,625.00	53,625.00	37.21	49,995.84
43707	REFUSE- DUMPSTER, TEMPORARY	126,737.35		3,000.00	21,800.00	2.37	123,737.35
43901	SCHOOL BOARD TAX COLLECTION	1,451,661.66		35,624.72	34,052.57	2.45	1,416,036.94
43902	LIBRARY TAX ADMIN FEES	51,820.64					51,820.64
43905	MARKET BASED REVENUE OPPORTUNI	50,745.00			2,365.00		50,745.00
43923	MAINTENANCE	600,000.00	1,870.96	4,644.71	628.93	.77	595,355.29
43	Charges for Services	37,291,959.76	1,826,643.58	12,832,639.06	17,764,911.88	34.41	24,459,320.70
44	Fines & Forfeitures						
44101	TRAFFIC COURT	1,253,541.40	87,057.55	379,368.85	369,566.76	30.26	874,172.55
44103	PARKING AUTHORITY TICKETS	2,239,597.07		2,014,866.93	5,298,395.50	89.97	224,730.14
44105	MAGISTRATE OR ALDERMAN	99,785.00	23,459.83	45,063.49	29,429.14	45.16	54,721.51
44107	STATE POLICE	67,801.77					67,801.77
44109	SETTLEMENTS & JUDGEMENTS				10.00		
44201	FOREFITURES - MONIES	61,765.05		13,512.05	2,450.65	21.88	48,253.00
44	Fines & Forfeitures	3,722,490.29	110,517.38	2,452,811.32	5,699,852.05	65.89	1,269,678.97

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
45 Intergovernmental						
41901 RETIREE REIMBURSEMENTS		197.41-	197.41-			197.41
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		
45109 URBAN REDEVELOPMENT AUTHORITY	522,682.22			522,682.21		522,682.22
45113 HOUSING AUTHORITY	2,332,734.81			500,000.00		2,332,734.81
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00	2,500,000.00	5,000,000.00	5,000,000.00	50.00	5,000,000.00
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	25,139,120.00					25,139,120.00
45513 COMMONWEALTH RECYCLING GRANT	315,000.00	442,008.57	442,008.57		140.32	127,008.57-
45516 LIQUID FUELS	4,072,500.00		2,000,000.00		49.11	2,072,500.00
45517 ALLEGHENY REGIONAL ASSET DISTR	535,203.54		196,328.00		36.68	338,875.54
45519 STATE UTILITY TAX DISTRIBUTION	442,211.40					442,211.40
45527 INTERGOVEN REVENUE - STATE	47,544.58					47,544.58
45701 CDBG-CITY PLANNING	180,435.00		190,918.71	180,435.00	105.81	10,483.71-
45703 INTERGOVEN REVENUE - FEDERAL			246,212.49			246,212.49-
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	45,672,431.55	2,941,811.16	9,975,270.36	8,696,582.42	21.84	35,697,161.19
47 Investment Earnings						
47107 INVESTMENT EARNINGS	4,436,043.11	5,449.85	45,189.73	919,717.00	1.02	4,390,853.38
47113 PROJECT FUND TRANSFER	607,962.15	596.40	3,142.86	107,286.50	.52	604,819.29
47 Investment Earnings	5,044,005.26	6,046.25	48,332.59	1,027,003.50	.96	4,995,672.67
48 Miscellaneous						
48105 SALE OF SCRAP	9,557.78			2,535.15		9,557.78
48106 Donations				10,000.00		
48111 VENDING MACHINE COMMISSION	18,000.00	907.58	4,324.46	3,264.25	24.02	13,675.54
48112 REBATES AND INCENTIVES	70,740.39		60,846.59	76,972.62	86.01	9,893.80
48303 PROCEEDS FROM LOBBYIST REGISTR	2,760.00		2,200.00	2,000.00	79.71	560.00
48501 UNIDENTIFIED REVENUE			100.00-	1,762.05		100.00
48 Miscellaneous	101,058.17	907.58	67,271.05	96,534.07	66.57	33,787.12
11101 GENERAL FUND	569,961,759.59	66,873,745.12	268,428,067.04	290,925,067.45	47.10	301,533,692.55