

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/21

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	22,695.75	2,100.00	35,817.00	29,521.50	157.81	13,121.25-
.		22,695.75	2,100.00	35,817.00	29,521.50	157.81	13,121.25-
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	144,029,499.26	1,884,019.18	145,901,145.06	144,050,600.53	101.30	1,871,645.80-
41105	REAL ESTATE- PRIOR YEAR	4,132,131.68	422,854.42	5,099,924.55	5,235,902.68	123.42	967,792.87-
41108	P/I - REAL ESTATE TAX	595,594.08	52,764.81	539,854.93	420,675.96	90.64	55,739.15
41201	LST- CURRENT YEAR	10,329,523.30	704,839.64	8,084,601.29	10,018,936.28	78.27	2,244,922.01
41205	LST- PRIOR YEAR	4,010,777.70	24,464.71	3,559,815.39	3,893,958.47	88.76	450,962.31
41208	P/I- LOCAL SERVICE TAX	74,403.72	4,097.97	39,996.02	72,236.63	53.76	34,407.70
41311	AMUSEMENT TAX - CURRENT YEAR	6,932,662.52	1,327,059.83	7,363,172.28	2,756,833.55	106.21	430,509.76-
41315	AMUSEMENT TAX- PRIOR YEAR	337,645.11	3,142.42	86,301.32	1,113,837.35	25.56	251,343.79
41318	P/I- AMUSEMENT TAX	12,605.41	8,715.88	12,802.66	3,310.85	101.56	197.25-
41411	EIT- CURRENT YEAR	110,601,195.32	5,187,291.72	110,542,513.99	109,395,079.51	99.95	58,681.33
41412	EIT-SCHOOL SUBSIDY	1,056.12		731.49	1,024.56	69.26	324.63
41415	EIT- PRIOR YEAR	2,227.45		963.44	2,162.58	43.25	1,264.01
41418	P/I - EIT	1,530.98		1,229.54	1,486.39	80.31	301.44
41419	P/I-PGH40 TAX	1,352.74		1,387.02	1,313.34	102.53	34.28-
41421	FUF-CURRENT YEAR	2,788,417.29	377,074.98	2,250,703.85	1,871,479.67	80.72	537,713.44
41425	FUF- PRIOR YEAR	836,525.18		1,172,708.04	1,470,368.13	140.19	336,182.86-
41428	P/I- FACILITY USAGE FEE	53,112.71	7.81	3,706.11	5,670.49	6.98	49,406.60
41441	PAYROLL PREPARATION TAX-CURREN	34,117,353.23	2,961,672.21	35,438,256.71	43,280,785.99	103.87	1,320,903.48-
41445	PAYROLL PREPARATION-PRIOR YEAR	19,137,221.75	104,504.26	20,972,455.24	20,043,296.08	109.59	1,835,233.49-
41448	P/I - PAYROLL PREPREATION TAX	388,922.81	17,739.18	309,349.61	358,566.93	79.54	79,573.20
41451	DEED TRANSFER TAX	50,820,970.06	3,835,748.83	62,154,371.69	45,053,202.03	122.30	11,333,401.63-
41551	PARKING TAX- CURRENT YEAR	45,327,775.56	2,561,200.40	28,953,097.55	28,442,340.25	63.87	16,374,678.01
41555	PARKING TAX- PRIOR YEAR	9,405,317.08	6.85	2,905,638.08	5,338,865.88	30.89	6,499,679.00
41558	P/I- PARKING TAX	65,247.83	10,860.45	81,115.06	11,444.35	124.32	15,867.23-
41601	ISPT- CURRENT YEAR	589,808.62	942.59	500,068.45	572,629.73	84.78	89,740.17
41605	ISPT- PRIOR YEAR	280.76	4.01	9,658.46	280.76	3,440.11	9,377.70-
41608	P/I- INSITUTION AND SERVICE PR	1,170.17	5,230.87	5,586.88	1,170.17	477.44	4,416.71-
41658	PSP FEE/ TELECOMM LICENSING	1,025,859.62	121,750.45	983,530.14	995,980.22	95.87	42,329.48
41701	ACT 77 - RAD TAX RELIEF	22,434,097.59	2,059,121.12	24,108,030.32	21,383,955.95	107.46	1,673,932.73-
41817	BPT- PRIOR YEAR			45.53	68.44		45.53-
41821	P/I - BUSINESS PRIVILEGE	194.00		271.28	740.10	139.84	77.28-
41825	OPT - CURRENT YEAR	2,594.00		419.88-	3,514.66-	16.19-	3,013.88
41829	OPT - PRIOR YEAR	13,630.00-		16,738.38-	4,064.18-	122.81	3,108.38
41833	P/I - OCCUPATION PRIVILEGE TAX	412.00-		406.95-	1,632.77	98.77	5.05-
41905	NON-PROFIT PAYMENT FOR MUNICIA	434,769.05		523,873.29	492,841.68	120.49	89,104.24-

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41 Taxes		468,477,800.70	21,675,114.59	461,589,340.06	446,285,099.46	98.53	6,888,460.64
42 Licenses and Permits							
42104	AMUSEMENT PLACE	41,703.67	2,201.20	111,282.20	40,489.00	266.84	69,578.53-
42107	GENERAL CONTRACTOR	74,142.80	11,915.00	93,490.00	79,650.00	126.09	19,347.20-
42111	MECH DEVICE-GAMBLING	28,582.50	900.00	23,850.00	27,750.00	83.44	4,732.50
42112	AMUSEMENT PRODUCER	5,950.00	1,075.00	2,825.00	11,775.00	47.48	3,125.00
42113	ELECTRICAL TRADE	43,950.00	1,280.00	46,500.00	43,950.00	105.80	2,550.00-
42115	MECH DEVICE-JUKE BOX	17,613.00	300.00	13,650.00	17,100.00	77.50	3,963.00
42116	FIRE SUPPRESSION TRADE	2,549.25	800.00	3,565.00	2,475.00	139.85	1,015.75-
42119	LIQUOR & MALT BEVERAGE LICENSE	24,100.00		50,550.00	367,575.00	209.75	26,450.00-
42121	PARKING LOT LICENSE	25,878.75	4,375.00	27,250.00	25,125.00	105.30	1,371.25-
42123	PAWN BROKER LICENSE	375.00		625.00	500.00	166.67	250.00-
42125	MECH DEVICE-POOL TABLE	7,168.80	150.00	6,450.00	8,700.00	89.97	718.80
42127	SECONDHAND DEALER	2,060.00		2,250.00	2,000.00	109.22	190.00-
42131	STATIONARY ENG LICENSE	87,351.21	2,240.00	78,240.00	76,390.00	89.57	9,111.21
42133	TRADE FAIR LICENSE		50.00	50.00			50.00-
42135	TRANSIENT MERCHANT			50.00			50.00-
42136	VALET LICENSE	6,952.50	1,350.00	6,800.00	6,750.00	97.81	152.50
42137	VENDOR LICENSE	3,399.00	225.00	3,975.00	3,300.00	116.95	576.00-
42139	ADDITIONAL EMPLOYEE	875.50	575.00	1,550.00	1,000.00	177.04	674.50-
42141	MOBILE VEH VENDOR	1,776.75	75.00	2,325.00	1,725.00	130.86	548.25-
42143	PEDDLER LICENSE	11,304.25	375.00	3,000.00	2,400.00	26.54	8,304.25
42149	MECH DEVICE-NON GAMBLING	43,878.00	150.00	31,500.00	42,600.00	71.79	12,378.00
42151	HVAC/MECHANICAL TRADE	17,844.75	1,040.00	19,190.00	17,325.00	107.54	1,345.25-
42301	COMMERCIAL BUILDING	3,846,507.24	343,017.70	3,377,849.99	3,734,473.05	87.82	468,657.25
42303	COMMERCIAL-SPRINKLERS	321,747.84	29,426.64	291,273.42	312,376.54	90.53	30,474.42
42305	COMMERCIAL-ELECTRIC	849,286.60	205,179.51	1,047,919.58	824,550.10	123.39	198,632.98-
42307	COMMERCIAL-FIRE ALARM	345,573.00	119,819.15	406,298.70	335,507.43	117.57	60,725.70-
42309	COMMERCIAL- HVAC	735,755.13	156,008.56	895,936.48	714,325.37	121.77	160,181.35-
42311	RESIDENTIAL BUILDING	586,215.27	82,925.08	743,022.03	569,141.04	126.75	156,806.76-
42313	RESIDENTIAL-ELECTRIC	152,979.37	26,432.72	219,840.62	148,523.66	143.71	66,861.25-
42315	RESIDENTIAL- FIRE ALARM	124,420.00	3,900.00	36,650.00	120,795.77	29.46	87,770.00
42317	RESIDENTIAL-HVAC	83,885.86	9,570.29	97,478.94	81,442.58	116.20	13,593.08-
42318	SCAFFOLD		52,952.00	84,548.00			84,548.00-
42321	BOARD OF APPEALS	25,152.60	2,450.00	15,170.00	24,420.00	60.31	9,982.60
42323	DEMOLITION	66,181.50	8,646.86	51,746.97	64,254.58	78.19	14,434.53
42324	EXPLOSIVES AND FIREWORKS PERMI		361.39	361.39			361.39-
42326	HAZMAT PERMITS	1,444.06	299.50	1,037.50	1,402.00	71.85	406.56
42327	LAND OPER PERMIT	41,041.35	1,300.25	31,074.75	49,192.56	75.72	9,966.60
42328	HAZMAT/STORAGE LICENSE	675.50	24,174.61	24,850.11	474.00	3,678.77	24,174.61-

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42330	HOTWORK PROGRAM/PROJECT		341.96	341.96	1,022.50		341.96-
42331	OCCUPANCY LOAD PLACARD	19,368.12	2,164.00	21,992.00	18,804.00	113.55	2,623.88-
42332	SHADE TREE TF			1,200.00	19,500.00-		1,200.00-
42333	SIGN MAINT CERTIFICATION	62,343.84	729.00	68,976.00	60,528.00	110.64	6,632.16-
42334	SIDEWALK REPAIR RESIDENTIAL		1,747.00	1,807.00	3,645.00		1,807.00-
42335	SIGN PERMIT	104,621.99	7,846.50	108,849.00	171,907.20	104.04	4,227.01-
42337	SIGN CONT LICENSE	4,248.75	400.00	4,775.00	4,125.00	112.39	526.25-
42338	STORMWATER MANAGEMENT TF		37,196.00	37,196.00			37,196.00-
42341	EXCAVATIONS	140,735.08			136,636.00		140,735.08
42342	PROPERTY CERTIFICATE APPLICATI	690,409.00	101,100.00	874,360.00	670,300.00	126.64	183,951.00-
42343	STREET EXCAVATION-SIDEWALK OPE	386,828.44	104,225.22	1,239,308.33	552,191.98	320.38	852,479.89-
42345	STREET EXCAVATION-CURB CUTS	83,909.47	20,985.00	145,210.00	81,465.50	173.06	61,300.53-
42347	STREET EXCAVATION-POLE PERMITS	27,501.00	9,650.00	73,700.00	26,700.00	267.99	46,199.00-
42348	SPECIAL FIRE OCCUPANCY		263.68	942.18			942.18-
42349	STREET EXCAVATION-TEMP BARRICA	435,295.36	11,175.00	142,928.00	200,654.35	32.83	292,367.36
42350	HAZMAT AND SPECIAL OCCUPANCY		681.86	681.86			681.86-
42351	STREET EXCAVATION- MACH OR EQU	711,122.57	99,529.00	1,194,794.86	631,522.78	168.02	483,672.29-
42352	FIRE CONSTRUCTION PERMIT	38.00		38.00	147.00	100.00	
42353	ENCROACHMENTS	25,272.85	5,200.00	70,625.00	24,536.75	279.45	45,352.15-
42354	STREET VACATION		300.00	6,590.00			6,590.00-
42355	ENCROACHMENTS-PERMANENT BRIDGE	23,037.56	13,262.43	36,649.38	22,366.56	159.09	13,611.82-
42357	ZONING FEES	362,538.37	42,660.00	380,140.00	351,979.00	104.86	17,601.63-
42358	TEMPORARY OCCUPANCY	3,759.50		180.00	3,650.00	4.79	3,579.50
42359	ZONING FEES-CHANGE OF ZONE	3,800.00	3,800.00	25,800.00	3,800.00	678.95	22,000.00-
42360	ZONING FEES-HISTORICAL REVIEW	32,213.00	2,550.00	32,825.00	31,275.00	101.90	612.00-
42362	ZONING FEES-MASTER PLAN	10,000.00	10,000.00	33,050.00		330.50	23,050.00-
42365	ZONING FEES-COMMUNICATION EQUI	21,300.00	4,800.00	19,500.00	21,300.00	91.55	1,800.00
42369	ZONING BOARD OF ADJUSTEMENTS	111,600.50	13,750.00	132,000.00	108,350.00	118.28	20,399.50-
42371	PARADE	47,283.00			7,158.00		47,283.00
42373	LOT SUBDIVISION/CONSOLIDATION	35,998.50	4,800.00	48,950.00	34,950.00	135.98	12,951.50-
42377	MEETING ROOMS	5,434.28			5,276.00		5,434.28
42379	PICNIC AND BALLFIELD	218,182.95	1,858.50	536,276.01	85,543.61	245.79	318,093.06-
42381	MISCELLANEOUS	5,539.18			177,534.00		5,539.18
42382	PLANNING COMMISSION FEES	45,750.00		70,500.00	63,750.00	154.10	24,750.00-
42383	MOVING CONTAINER FEE			425.00	4,975.00		425.00-
42385	PARKING PLACE INSIGNIAS	9,750.00	600.00	7,425.00	9,375.00	76.15	2,325.00
42387	EMPLOYEE PARKING FEES	77,350.00			74,375.00		77,350.00
42389	FIRE SAFETY	180,796.72	39,409.06	200,584.80	268,891.35	110.94	19,788.08-
42390	ROW PLAN		1,500.00	1,500.00			1,500.00-
42901	LICENSE/PERMIT PENALTY FEE	20,705.00	870.00	8,580.50	20,705.00	41.44	12,124.50
42	Licenses and Permits	11,535,054.08	1,638,934.67	13,382,726.56	11,619,397.26	116.02	1,847,672.48-

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43 Charges for Services							
43101	CABLE BUREAU REVENUE	4,249,686.13		4,775,014.08	4,207,610.03	112.36	525,327.95-
43103	ANIMAL CARE AND CONTROL REVENU	208,172.50	4,551.00	178,697.00	123,902.75	85.84	29,475.50
43105	BUILDING INSPECTION REVENUE	9,163.00-	2,762.50	6,274.50-	6,036.00	68.48	2,888.50-
43109	SCHOOL BOARD NON-RESIDENTIAL E	2,167.55	778.99	2,946.54	2,407.70	135.94	778.99-
43111	CONCESSIONS	155.00			155.00		155.00
43113	SALE OF PLANS	275.00	140.00	260.00	275.00	94.55	15.00
43115	BURGLAR ALARMS	15,075.00	3,075.00	25,940.00	16,945.00	172.07	10,865.00-
43119	DAILY PARKING METERS	3,187,066.34		3,187,066.34	8,669,920.81	100.00	
43123	FIRE RECORDS	3,234.20	523.60	4,367.40	3,140.00	135.04	1,133.20-
43125	OCCUPANCY APPLICATION	122,525.19	7,770.00	72,985.00	56,200.00	59.57	49,540.19
43127	POLICE RECORDS	113,590.46	12,251.00	135,467.00	110,282.00	119.26	21,876.54-
43129	RE CERTIFICATION	582,774.00	48,613.06	670,913.06	565,800.00	115.12	88,139.06-
43131	DOCUMENT COPIES & RECORDS	23,020.00	3,053.00	7,188.19-	4,385.25-	31.23-	30,208.19
43133	FIRE PENSION PLAN	63,397.16		63,397.16	57,706.55	100.00	
43137	LIEN FILING	74,272.74	1,701.88	46,644.36	72,109.46	62.80	27,628.38
43141	PUBLIC WORKS	7,207.94			6,998.00		7,207.94
43143	MUNICIPAL PENSION PLAN	63,397.17		63,397.17	57,706.54	100.00	
43147	POLICE PENSION PLAN	63,397.17		63,397.17	57,706.55	100.00	
43151	RETURNED CHECK FEE	3,773.96	553.02	5,504.66	3,773.96	145.86	1,730.70-
43153	SAFETY INSPECTIONS	62,341.24	13,918.76	65,156.45	33,333.80	104.52	2,815.21-
43155	WILKINSBURG TRASH COLLECTION	952,284.84	79,357.07	952,284.84	989,094.96	100.00	
43157	FIRE SERVICE	1,940,353.00	655,411.51	2,115,971.76	1,875,827.00	109.05	175,618.76-
43165	SPECIAL PARKS PROGRAM	18,954.44	3,060.00	15,812.50	18,402.37	83.42	3,141.94
43167	SWIMMING POOLS	306,333.55		193,829.75	12,518.00	63.27	112,503.80
43171	BENEFITS REIMBURSEMENTS	2,000,000.00	7,695.64	736,289.90	603,927.54	36.81	1,263,710.10
43403	WHARF PARKING	97,517.81		97,517.81	325,573.32	100.00	
43405	WHARVES	20,760.00	1,800.00	9,000.00	20,760.00	43.35	11,760.00
43407	CITY COMMERCIAL SPACE	241,441.88	44,539.99	250,804.76	234,409.59	103.88	9,362.88-
43409	USE OF PUBLIC PROPERTY			2.00	3.00		2.00-
43501	MEDICAL SERVICES REVENUE	13,128,687.96	1,296,356.39	12,245,834.40	10,428,398.02	93.28	882,853.56
43703	PWSA-INDIRECT COSTS	6,741,320.00	2,716,699.35	4,102,101.07	4,110,680.86	60.85	2,639,218.93
43705	REFUSE- DUMPSTER, PERMANENT	56,392.50	5,250.00	36,000.00	54,750.00	63.84	20,392.50
43707	REFUSE- DUMPSTER, TEMPORARY	24,977.50		3,000.00	24,250.00	12.01	21,977.50
43901	SCHOOL BOARD TAX COLLECTION	1,542,226.63	550,697.59	1,288,824.60	1,497,307.41	83.57	253,402.03
43902	LIBRARY TAX ADMIN FEES	101,648.54		93,234.55		91.72	8,413.99
43905	MARKET BASED REVENUE OPPORTUNI				2,365.00		
43907	MISCELLANEOUS			250.00	15.00-		250.00-
43923	MAINTENANCE	354,644.71		670,532.24	876,397.83	189.07	315,887.53-
43 Charges for Services		36,363,909.11	5,460,559.35	32,158,980.88	35,122,273.80	88.44	4,204,928.23

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44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,241,488.11	81,810.17	897,037.11	925,443.44	72.25	344,451.00
44103 PARKING AUTHORITY TICKETS	5,955,147.88		2,014,866.93	5,298,395.50	33.83	3,940,280.95
44105 MAGISTRATE OR ALDERMAN	94,303.50	21,979.73	90,611.86	91,556.90	96.09	3,691.64
44107 STATE POLICE	134,208.12	61,248.92	114,032.17	130,299.15	84.97	20,175.95
44109 SETTLEMENTS & JUDGEMENTS			5,690.00	10,436.46		5,690.00-
44110 LATE CAMPAIGN FEES	15,000.00					15,000.00
44201 FOREFITURES - MONIES	13,512.05		13,512.05	2,450.65	100.00	
44 Fines & Forfeitures	7,453,659.66	165,038.82	3,135,750.12	6,458,582.10	42.07	4,317,909.54
45 Intergovernmental						
41901 non-postRETIREE REIMBURSEMENTS	197.41-		197.41-		100.00	
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		522,682.22	1,075,364.42	100.00	
45113 HOUSING AUTHORITY	3,890,470.00	832,734.80	2,498,204.40	725,000.00	64.21	1,392,265.60
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		10,000,000.00	10,000,000.00	100.00	
45505 STATE GRANT SUPPORT (COMM LEGI				1,500,000.00		
45507 SUMMER FOOD PROGRAM	55,000.00	55,000.00	55,000.00	55,000.00	100.00	
45509 PEMA		1,423,567.59	1,423,567.59			1,423,567.59-
45510 STATE PENSION AID	25,139,120.00		24,129,629.94	25,509,401.57	95.98	1,009,490.06
45513 COMMONWEALTH RECYCLING GRANT	442,008.57		442,008.57		100.00	
45516 LIQUID FUELS	6,072,500.00	4,000,000.00	6,000,000.00	2,000,000.00	98.81	72,500.00
45517 ALLEGHENY REGIONAL ASSET DISTR	972,719.56	532,944.00	729,272.00		74.97	243,447.56
45519 STATE UTILITY TAX DISTRIBUTION	416,000.00	419,142.10	419,142.10	438,719.87	100.76	3,142.10-
45527 INTERGOVEN REVENUE - STATE	47,544.58		31,725.86	47,544.58	66.73	15,818.72
45701 CDBG-CITY PLANNING	190,918.71		190,918.71	180,435.00	100.00	
45703 INTERGOVEN REVENUE - FEDERAL	923,107.29	50,000.00	833,498.03	6,388,162.66	90.29	89,609.26
45707 JTPA/WIA	130,000.00		130,000.00	130,000.00	100.00	
45 Intergovernmental	50,701,873.52	7,313,388.49	49,305,452.01	50,543,093.31	97.25	1,396,421.51
47 Investment Earnings						
47107 INVESTMENT EARNINGS	151,967.78	35,762.29	107,992.77	1,272,968.33	71.06	43,975.01
47113 PROJECT FUND TRANSFER	75,431.19	206.37	4,533.35	146,439.90	6.01	70,897.84
47 Investment Earnings	227,398.97	35,968.66	112,526.12	1,419,408.23	49.48	114,872.85
48 Miscellaneous						
48104 SALES-PUBLIC PROPERTY				809.96		
48105 SALE OF SCRAP	2,611.20			2,535.15		2,611.20
48106 Donations				11,000.00		

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 12/31/21

Account		TOTAL	CURR	CURR	LAST	% OF BUDGET	BUDGET
		BUDGET	MONTH	YTD	YTD		UNREALIZED
48111	VENDING MACHINE COMMISSION	10,563.62	1,500.00	14,222.63	8,469.70	134.64	3,659.01-
48112	REBATES AND INCENTIVES	70,740.39	50,745.73	119,319.49	92,479.08	168.67	48,579.10-
48115	OPERATING TRANSFER-SPECIAL REV	33,748,155.17		33,748,156.00		100.00	.83-
48301	PROCEEDS FROM INSURANCE CLAIMS				171.64		
48303	PROCEEDS FROM LOBBYIST REGISTR	2,300.00		2,300.00	2,300.00	100.00	
48501	UNIDENTIFIED REVENUE	100.00-		100.00-	39,717.91	100.00	
48	Miscellaneous	33,834,270.38	52,245.73	33,883,898.12	157,483.44	100.15	49,627.74-
11101	GENERAL FUND	608,616,662.17	36,343,350.31	593,604,490.87	551,634,859.10	97.53	15,012,171.30