

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 06/30/22

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	31,106.51	2,500.00	16,800.00	18,000.00	54.01	14,306.51
.		31,106.51	2,500.00	16,800.00	18,000.00	54.01	14,306.51
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	146,919,410.50	822,820.07	137,389,526.22	120,845,587.65	93.51	9,529,884.28
41105	REAL ESTATE- PRIOR YEAR	4,200,857.13	348,315.77	2,387,385.38	3,360,969.73	56.83	1,813,471.75
41108	P/I - REAL ESTATE TAX	253,338.14	53,367.60	233,823.90	359,147.32	92.30	19,514.24
41201	LST- CURRENT YEAR	10,546,443.29	1,600,662.65	8,354,171.90	422,620.84	79.21	2,192,271.39
41205	LST- PRIOR YEAR	4,095,004.04	16,323.22	205,729.65	3,506,145.07	5.02	3,889,274.39
41208	P/I- LOCAL SERVICE TAX	75,966.20	1,072.22	20,922.71	29,180.04	27.54	55,043.49
41311	AMUSEMENT TAX - CURRENT YEAR	12,097,496.74	3,708,820.85	9,041,905.12	794,034.68	74.74	3,055,591.62
41315	AMUSEMENT TAX- PRIOR YEAR	4,887,724.80	5,074.47-	259,406.19	44,051.04	5.31	4,628,318.61
41318	P/I- AMUSEMENT TAX	11,623.95	94.74	5,161.56	1,554.78	44.40	6,462.39
41411	EIT- CURRENT YEAR	116,846,005.80	6,862,824.45	63,666,921.41	56,840,716.31	54.49	53,179,084.39
41412	EIT-SCHOOL SUBSIDY	1,078.29			496.86		1,078.29
41415	EIT- PRIOR YEAR	2,274.23			922.05		2,274.23
41418	P/I - EIT	1,563.13			900.57		1,563.13
41419	P/I-PGH40 TAX	1,381.14			806.91		1,381.14
41421	FUF-CURRENT YEAR	2,972,605.56	23,631.91	1,957,838.85	229,820.60	65.86	1,014,766.71
41425	FUF- PRIOR YEAR	1,276,378.52	343.77-	429,676.79	1,155,719.71	33.66	846,701.73
41428	P/I- FACILITY USAGE FEE	98,952.43		10,121.46	2,060.45	10.23	88,830.97
41441	PAYROLL PREPARATION TAX-CURREN	51,981,070.50	18,077,836.93	49,918,400.77	1,276,896.42	96.03	2,062,669.73
41445	PAYROLL PREPARATION-PRIOR YEAR	13,817,752.91	572,999.06	2,119,710.81	20,526,709.47	15.34	11,698,042.10
41448	P/I - PAYROLL PREPREATION TAX	582,594.45	1,405.34	177,994.09	255,435.03	30.55	404,600.36
41451	DEED TRANSFER TAX	51,989,852.37	7,326,333.46	31,118,428.91	26,797,206.14	59.85	20,871,423.46
41551	PARKING TAX- CURRENT YEAR	47,935,139.68	5,611,995.25	21,727,802.28	8,884,989.63	45.33	26,207,337.40
41555	PARKING TAX- PRIOR YEAR	8,997,827.86	9,600.73	519,624.00	2,876,485.92	5.77	8,478,203.86
41558	P/I- PARKING TAX	19,287.84	77.53-	573.43	65,727.81	2.97	18,714.41
41601	ISPT- CURRENT YEAR	603,374.22	31,635.09	418,828.66	479,116.93	69.41	184,545.56
41605	ISPT- PRIOR YEAR	280.76	691.73	1,378.02	22.72	490.82	1,097.26-
41608	P/I- INSITUATION AND SERVICE PR	1,170.17	48.25	1,723.41	20.96	147.28	553.24-
41658	PSP FEE/ TELECOMM LICENSING	1,049,454.39	71,757.32	1,003,254.66	435,916.68	95.60	46,199.73
41701	ACT 77 - RAD TAX RELIEF	22,913,458.16	2,124,169.18	12,550,842.00	11,542,604.89	54.77	10,362,616.16
41817	BPT- PRIOR YEAR				45.53		
41821	P/I - BUSINESS PRIVILEGE				266.10		
41825	OPT - CURRENT YEAR				3,166.30		
41829	OPT - PRIOR YEAR				14,580.01-		
41833	P/I - OCCUPATION PRIVILEGE TAX				412.31-		
41905	NON-PROFIT PAYMENT FOR MUNICIA	444,768.74		278,116.78	420,171.11	62.53	166,651.96

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41 Taxes	504,624,135.94	47,260,910.05	343,799,268.96	261,144,523.93	68.13	160,824,866.98
42 Licenses and Permits						
42101 MERCANTILE PRIOR			2,050.00-			2,050.00
42104 AMUSEMENT PLACE	56,004.14	9,823.00	31,452.00	38,870.00	56.16	24,552.14
42107 GENERAL CONTRACTOR	83,926.41	6,240.00	47,210.00	44,790.00	56.25	36,716.41
42111 MECH DEVICE-GAMBLING	29,239.90		20,400.00	21,450.00	69.77	8,839.90
42112 AMUSEMENT PRODUCER	5,950.00		2,225.00	50.00	37.39	3,725.00
42113 ELECTRICAL TRADE	43,297.30	2,960.00	36,320.00	33,465.00	83.89	6,977.30
42115 MECH DEVICE-JUKE BOX	25,933.05		13,950.00	12,300.00	53.79	11,983.05
42116 FIRE SUPPRESSION TRADE	2,607.88		1,915.00	2,045.00	73.43	692.88
42119 LIQUOR & MALT BEVERAGE LICENSE	376,029.23		7,200.00	24,100.00	1.91	368,829.23
42121 PARKING LOT LICENSE	29,027.63	3,750.00	11,500.00	8,625.00	39.62	17,527.63
42123 PAWN BROKER LICENSE	375.00		250.00	250.00	66.67	125.00
42125 MECH DEVICE-POOL TABLE	7,333.68		5,550.00	6,000.00	75.68	1,783.68
42127 SECONDHAND DEALER	2,107.38	375.00	1,500.00	1,375.00	71.18	607.38
42131 STATIONARY ENG LICENSE	89,360.29	1,520.00	63,720.00	63,630.00	71.31	25,640.29
42133 TRADE FAIR LICENSE			50.00			50.00-
42136 VALET LICENSE	11,201.85	800.00	10,542.00	1,150.00	94.11	659.85
42137 VENDOR LICENSE	5,049.53	300.00	2,050.00	2,700.00	40.60	2,999.53
42139 ADDITIONAL EMPLOYEE	895.64	50.00	625.00	725.00	69.78	270.64
42141 MOBILE VEH VENDOR	1,817.62	150.00	1,200.00	1,275.00	66.02	617.62
42143 PEDDLER LICENSE	11,564.25	225.00	1,425.00	675.00	12.32	10,139.25
42149 MECH DEVICE-NON GAMBLING	44,887.19		41,250.00	25,800.00	91.90	3,637.19
42151 HVAC/MECHANICAL TRADE	62,517.68	1,760.00	14,025.00	12,550.00	22.43	48,492.68
42301 COMMERCIAL BUILDING	3,934,976.91	415,747.50	1,871,210.06	1,597,395.30	47.55	2,063,766.85
42303 COMMERCIAL-SPRINKLERS	329,148.04	44,895.72	182,003.60	128,981.40	55.30	147,144.44
42305 COMMERCIAL-ELECTRIC	868,820.19	105,702.10	452,016.23	409,607.73	52.03	416,803.96
42307 COMMERCIAL-FIRE ALARM	353,520.82	50,100.00	126,311.76	150,486.96	35.73	227,209.06
42309 COMMERCIAL- HVAC	752,677.50	92,902.82	347,946.03	439,979.30	46.23	404,731.47
42311 RESIDENTIAL BUILDING	599,698.22	72,679.42	327,428.36	313,250.56	54.60	272,269.86
42313 RESIDENTIAL-ELECTRIC	156,497.90	17,543.08	112,119.10	94,054.46	71.64	44,378.80
42315 RESIDENTIAL- FIRE ALARM	127,281.29	2,300.00	13,825.00	17,500.00	10.86	113,456.29
42317 RESIDENTIAL-HVAC	85,815.23	8,987.88	49,593.31	50,442.50	57.79	36,221.92
42318 SCAFFOLD	21,191.45	114,332.00	725,969.00	475.00	3,425.76	704,777.55-
42320 FURNISHING		5,480.00	37,041.00			37,041.00-
42321 BOARD OF APPEALS	25,731.11	2,400.00	14,350.00	8,120.00	55.77	11,381.11
42323 DEMOLITION	67,703.67	3,402.50	18,150.16	25,748.13	26.81	49,553.51
42324 EXPLOSIVES AND FIREWORKS PERMI		215.13	1,562.70			1,562.70-
42326 HAZMAT PERMITS	1,477.27	172.01	2,427.24	504.00	164.31	949.97-
42327 LAND OPER PERMIT	41,985.30	1,100.00	61,431.86	11,416.03	146.32	19,446.56-

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42328 HAZMAT/STORAGE LICENSE	691.04	156.56	13,939.39	675.50	2,017.16	13,248.35-
42330 HOTWORK PROGRAM/PROJECT			367.71			367.71-
42331 OCCUPANCY LOAD PLACARD	19,813.59	1,900.00	9,584.00	9,760.00	48.37	10,229.59
42332 SHADE TREE TF			11,400.00	33,150.00		11,400.00-
42333 SIGN MAINT CERTIFICATION	63,777.75		2,184.00	2,958.00	3.42	61,593.75
42334 SIDEWALK REPAIR RESIDENTIAL		1,350.00	7,268.00			7,268.00-
42335 SIGN PERMIT	107,028.30	10,123.05	60,047.95	50,722.50	56.10	46,980.35
42337 SIGN CONT LICENSE	4,346.47	240.00	2,795.00	2,455.00	64.31	1,551.47
42339 RENTAL PERMITS	1,471,965.00					1,471,965.00
42341 EXCAVATIONS	143,971.99					143,971.99
42342 PROPERTY CERTIFICATE APPLICATI	706,288.41	77,800.00	404,000.00	401,400.00	57.20	302,288.41
42343 STREET EXCAVATION-SIDEWALK OPE	240,429.13	101,127.00	705,512.88	434,994.66	293.44	465,083.75-
42345 STREET EXCAVATION-CURB CUTS	86,995.92	8,516.00	87,853.00	63,835.00	100.99	857.08-
42347 STREET EXCAVATION-POLE PERMITS	38,081.18	6,075.00	42,823.00	23,950.00	112.45	4,741.82-
42348 SPECIAL FIRE OCCUPANCY			152.44	678.50		152.44-
42349 STREET EXCAVATION-TEMP BARRICA	445,307.15	14,130.00	49,751.00	57,528.00	11.17	395,556.15
42350 HAZMAT AND SPECIAL OCCUPANCY			381.10			381.10-
42351 STREET EXCAVATION- MACH OR EQU	406,249.31	3,902.00	82,739.00	552,851.86	20.37	323,510.31
42352 FIRE CONSTRUCTION PERMIT				38.00		
42353 ENCROACHMENTS	28,132.50	990.00	22,684.76	24,125.00	80.64	5,447.74
42354 STREET VACATION	6,127.77	298.00	147,584.00		2,408.45	141,456.23-
42355 ENCROACHMENTS-PERMANENT BRIDGE	23,700.56		5,139.63	23,167.70	21.69	18,560.93
42357 ZONING FEES	370,876.75	33,010.00	184,070.00	177,600.00	49.63	186,806.75
42358 TEMPORARY OCCUPANCY	3,845.97		60.00		1.56	3,785.97
42359 ZONING FEES-CHANGE OF ZONE	3,800.00		7,600.00	7,600.00	200.00	3,800.00-
42360 ZONING FEES-HISTORICAL REVIEW	32,889.73	4,350.00	25,700.00	14,950.00	78.14	7,189.73
42362 ZONING FEES-MASTER PLAN				20,000.00		
42365 ZONING FEES-COMMUNICATION EQUI	21,300.00	7,500.00	27,300.00	3,300.00	128.17	6,000.00-
42369 ZONING BOARD OF ADJUSTEMENTS	114,167.31	6,600.00	61,600.00	67,100.00	53.96	52,567.31
42371 PARADE	7,158.00					7,158.00
42373 LOT SUBDIVISION/CONSOLIDATION	36,826.47	4,200.00	21,050.00	24,300.00	57.16	15,776.47
42377 MEETING ROOMS	5,559.27					5,559.27
42379 PICNIC AND BALLFIELD	329,536.70	52,069.00	256,077.77	96,022.76	77.71	73,458.93
42381 MISCELLANEOUS	5,594.57		6.00		.11	5,588.57
42382 PLANNING COMMISSION FEES	55,242.00	3,000.00	20,250.00	42,000.00	36.66	34,992.00
42383 MOVING CONTAINER FEE			75.00	425.00		75.00-
42385 PARKING PLACE INSIGNIAS	9,878.34	675.00	4,425.00	3,825.00	44.79	5,453.34
42387 EMPLOYEE PARKING FEES	78,368.19		60,497.50		77.20	17,870.69
42389 FIRE SAFETY	162,895.35	10,768.56	113,210.78	121,541.02	69.50	49,684.57
42390 ROW PLAN		1,496.00	7,988.00			7,988.00-
42392 STORMWATER PERMIT FEES			873.00			873.00-

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42393	LEAD INSPECTION FEES		70.00	210.00			210.00-
42395	ONESTOPPGH PERMITTING TECH FEE		7,606.00	40,644.00			40,644.00-
42901	LICENSE/PERMIT PENALTY FEE	20,705.00	660.00	3,335.00	4,585.50	16.11	17,370.00
42	Licenses and Permits	13,307,200.27	1,324,525.33	7,146,873.32	5,815,325.37	53.71	6,160,326.95
43	Charges for Services						
43101	CABLE BUREAU REVENUE	4,292,182.99	475,000.00-	1,478,706.12	2,646,743.73	34.45	2,813,476.87
43103	ANIMAL CARE AND CONTROL REVENU	212,341.25	7,764.00	124,601.00	144,289.00	58.68	87,740.25
43105	BUILDING INSPECTION REVENUE	157,848.00	378.00-	197.50-	7,502.50-	.13-	158,045.50
43109	SCHOOL BOARD NON-RESIDENTIAL E				2,167.55		
43113	SALE OF PLANS		5.00	300.00	25.00		300.00-
43115	BURGLAR ALARMS	15,641.67	1,400.00	9,150.00	12,190.00	58.50	6,491.67
43119	DAILY PARKING METERS	6,283,095.66		3,958,024.61	3,187,066.34	62.99	2,325,071.05
43123	FIRE RECORDS	3,308.59	281.20	1,610.32	2,506.00	48.67	1,698.27
43125	OCCUPANCY APPLICATION	125,343.27	7,390.00	33,880.00	24,610.00	27.03	91,463.27
43127	POLICE RECORDS	116,203.04	12,045.00	64,358.00	64,370.00	55.38	51,845.04
43129	RE CERTIFICATION	596,177.80	50,900.00	320,399.00	310,300.00	53.74	275,778.80
43131	DOCUMENT COPIES & RECORDS	23,020.00	420.00-	1,256.87-	8,717.25-	5.46-	24,276.87
43133	FIRE PENSION PLAN	64,031.13			63,397.16		64,031.13
43137	LIEN FILING	75,981.02	4,386.76	26,067.62	25,547.95	34.31	49,913.40
43141	PUBLIC WORKS	7,373.72		65,000.00		881.51	57,626.28-
43143	MUNICIPAL PENSION PLAN	64,855.30			63,397.17		64,855.30
43147	POLICE PENSION PLAN	64,855.30			63,397.17		64,855.30
43151	RETURNED CHECK FEE	3,781.64	379.20	5,294.37	2,852.81	140.00	1,512.73-
43153	SAFETY INSPECTIONS	63,775.08	3,404.60	65,204.76	21,140.92	102.24	1,429.68-
43155	WILKINSBURG TRASH COLLECTION	961,807.69	245,557.80	491,117.26	476,142.42	51.06	470,690.43
43157	FIRE SERVICE	1,943,558.00	516,919.00	1,033,838.30	991,603.50	53.19	909,719.70
43165	SPECIAL PARKS PROGRAM	19,390.39	75.00	3,525.00		18.18	15,865.39
43167	SWIMMING POOLS	313,379.22	30.00-	30.00-		.01-	313,409.22
43171	BENEFITS REIMBURSEMENTS	2,000,000.00	33,815.38	290,605.54	450,839.96	14.53	1,709,394.46
43181	PLI OVERTIME FEE		20,685.00	81,960.00			81,960.00-
43403	WHARF PARKING	99,760.72		84,058.84	97,517.81	84.26	15,701.88
43405	WHARVES	20,760.00		19,800.00	5,400.00	95.38	960.00
43407	CITY COMMERCIAL SPACE	246,995.04	67,337.75	110,903.89	109,961.02	44.90	136,091.15
43409	USE OF PUBLIC PROPERTY			2.00			2.00-
43501	MEDICAL SERVICES REVENUE	13,365,736.71	1,063,700.31	6,572,060.30	5,392,827.20	49.17	6,793,676.41
43703	PWSA-INDIRECT COSTS	6,741,320.00		17,100.00-	1,385,401.72	.25-	6,758,420.00
43705	REFUSE- DUMPSTER, PERMANENT	57,689.53		36,000.00	30,375.00	62.40	21,689.53
43707	REFUSE- DUMPSTER, TEMPORARY	25,551.98			3,000.00		25,551.98
43901	SCHOOL BOARD TAX COLLECTION	1,577,697.85	168,082.60	239,712.43	35,624.72	15.19	1,337,985.42
43902	LIBRARY TAX ADMIN FEES	49,421.43		26,790.61		54.21	22,630.82

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43923	MAINTENANCE	600,000.00		5,924.88	4,644.71	.99	594,075.12
43	Charges for Services	40,192,884.02	1,728,300.60	15,130,310.48	15,601,119.11	37.64	25,062,573.54
44	Fines & Forfeitures						
44101	TRAFFIC COURT	1,270,042.34	68,555.28	451,398.51	449,495.49	35.54	818,643.83
44103	PARKING AUTHORITY TICKETS	7,445,068.00		5,450,229.99	2,014,866.93	73.21	1,994,838.01
44105	MAGISTRATE OR ALDERMAN	94,303.50	5,607.49	42,462.46	48,976.24	45.03	51,841.04
44107	STATE POLICE	137,294.91	52,151.14	52,151.14	52,783.25	37.98	85,143.77
44109	SETTLEMENTS & JUDGEMENTS			325,000.00			325,000.00-
44201	FOREFITURES - MONIES	13,917.41		195,933.34	13,512.05	1,407.83	182,015.93-
44	Fines & Forfeitures	8,960,626.16	126,313.91	6,517,175.44	2,579,633.96	72.73	2,443,450.72
45	Intergovernmental						
41901	non-postRETIREE REIMBURSEMENTS				197.41-		
45105	PUBLIC PARKING AUTHORITY				1,900,000.00		
45107	WATER AND SEWER AUTHORITY		61,392.66	61,392.66			61,392.66-
45109	URBAN REDEVELOPMENT AUTHORITY	522,682.22					522,682.22
45113	HOUSING AUTHORITY	2,332,734.81					2,332,734.81
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		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	24,774,002.60		886,810.00		3.58	23,887,192.60
45513	COMMONWEALTH RECYCLING GRANT	315,000.00			442,008.57		315,000.00
45516	LIQUID FUELS	4,072,500.00			2,000,000.00		4,072,500.00
45517	ALLEGHENY REGIONAL ASSET DISTR	551,259.65			196,328.00		551,259.65
45519	STATE UTILITY TAX DISTRIBUTION	420,000.00					420,000.00
45527	INTERGOVEN REVENUE - STATE	47,544.58					47,544.58
45701	CDBG-CITY PLANNING	190,918.71		213,328.32	190,918.71	111.74	22,409.61-
45703	INTERGOVEN REVENUE - FEDERAL				246,212.49		
45707	JTPA/WIA	130,000.00					130,000.00
45	Intergovernmental	43,411,642.57	61,392.66	6,161,530.98	9,975,270.36	14.19	37,250,111.59
47	Investment Earnings						
47107	INVESTMENT EARNINGS	101,000.00	143,284.92	271,767.88	52,183.76	269.08	170,767.88-
47113	PROJECT FUND TRANSFER	38,839.66	11,830.32	20,617.88	3,381.89	53.08	18,221.78
47	Investment Earnings	139,839.66	155,115.24	292,385.76	55,565.65	209.09	152,546.10-
48	Miscellaneous						
48105	SALE OF SCRAP	2,671.26					2,671.26
48111	VENDING MACHINE COMMISSION	11,232.96	1,500.00	7,639.75	4,324.46	68.01	3,593.21
48112	REBATES AND INCENTIVES	72,367.42	62,325.64	67,576.27	64,927.15	93.38	4,791.15
48115	OPERATING TRANSFER-SPECIAL REV	48,046,286.65		48,046,287.00		100.00	.35-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 06/30/22

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
48303 PROCEEDS FROM LOBBYIST REGISTR	2,300.00		2,600.00	2,200.00	113.04	300.00-
48501 UNIDENTIFIED REVENUE				100.00-		
48 Miscellaneous	48,134,858.29	63,825.64	48,124,103.02	71,351.61	99.98	10,755.27
11101 GENERAL FUND	658,802,293.42	50,722,883.43	427,188,447.96	295,260,789.99	64.84	231,613,845.46