

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 07/31/22

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	31,106.51	2,900.00	19,700.00	23,800.00	63.33	11,406.51
.		31,106.51	2,900.00	19,700.00	23,800.00	63.33	11,406.51
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	146,919,410.50	4,300,885.52	141,690,411.74	130,089,268.48	96.44	5,228,998.76
41105	REAL ESTATE- PRIOR YEAR	4,200,857.13	774,383.60	3,161,768.98	3,702,161.78	75.26	1,039,088.15
41108	P/I - REAL ESTATE TAX	253,338.14	26,651.64	260,475.54	396,988.86	102.82	7,137.40-
41201	LST- CURRENT YEAR	10,546,443.29	477,152.32	8,831,324.22	2,697,608.22	83.74	1,715,119.07
41205	LST- PRIOR YEAR	4,095,004.04	25,321.83	231,051.48	3,509,930.64	5.64	3,863,952.56
41208	P/I- LOCAL SERVICE TAX	75,966.20	910.27	21,832.98	31,474.33	28.74	54,133.22
41311	AMUSEMENT TAX - CURRENT YEAR	12,097,496.74	973,219.46	10,015,124.58	794,034.68	82.79	2,082,372.16
41315	AMUSEMENT TAX- PRIOR YEAR	4,887,724.80	104,930.20	364,336.39	47,374.29	7.45	4,523,388.41
41318	P/I- AMUSEMENT TAX	11,623.95	8.11	5,169.67	3,844.15	44.47	6,454.28
41411	EIT- CURRENT YEAR	116,846,005.80	4,777,462.38	68,444,383.79	60,333,922.45	58.58	48,401,622.01
41412	EIT-SCHOOL SUBSIDY	1,078.29			624.49		1,078.29
41415	EIT- PRIOR YEAR	2,274.23			961.00		2,274.23
41418	P/I - EIT	1,563.13			1,067.24		1,563.13
41419	P/I-PGH40 TAX	1,381.14			1,024.14		1,381.14
41421	FUF-CURRENT YEAR	2,972,605.56	43,482.92	2,001,321.77	233,306.99	67.33	971,283.79
41425	FUF- PRIOR YEAR	1,276,378.52	34,149.02	463,825.81	1,172,708.04	36.34	812,552.71
41428	P/I- FACILITY USAGE FEE	98,952.43		10,121.46	3,662.47	10.23	88,830.97
41441	PAYROLL PREPARATION TAX-CURREN	51,981,070.50	2,654,629.03	52,573,029.80	10,043,152.81	101.14	591,959.30-
41445	PAYROLL PREPARATION-PRIOR YEAR	13,817,752.91	180,148.91	2,299,859.72	20,593,129.62	16.64	11,517,893.19
41448	P/I - PAYROLL PREPREATION TAX	582,594.45	2,381.13	180,375.22	268,320.64	30.96	402,219.23
41451	DEED TRANSFER TAX	51,989,852.37	7,137,137.95	38,255,566.86	34,310,617.69	73.58	13,734,285.51
41551	PARKING TAX- CURRENT YEAR	47,935,139.68	4,507,460.92	26,235,263.20	12,164,193.06	54.73	21,699,876.48
41555	PARKING TAX- PRIOR YEAR	8,997,827.86	16,198.93	535,822.93	2,876,485.92	5.96	8,462,004.93
41558	P/I- PARKING TAX	19,287.84	19.73	593.16	68,589.29	3.08	18,694.68
41601	ISPT- CURRENT YEAR	603,374.22	1,457.55	420,286.21	481,562.27	69.66	183,088.01
41605	ISPT- PRIOR YEAR	280.76	1,964.03	3,342.05	22.72	1,190.36	3,061.29-
41608	P/I- INSITUTION AND SERVICE PR	1,170.17		1,723.41	32.44	147.28	553.24-
41658	PSP FEE/ TELECOMM LICENSING	1,049,454.39	2,858.83	1,006,113.49	776,279.19	95.87	43,340.90
41701	ACT 77 - RAD TAX RELIEF	22,913,458.16	2,114,767.25	14,665,609.25	13,598,134.27	64.00	8,247,848.91
41817	BPT- PRIOR YEAR				45.53		
41821	P/I - BUSINESS PRIVILEGE				266.10		
41825	OPT - CURRENT YEAR				502.09		
41829	OPT - PRIOR YEAR				14,597.33-		
41833	P/I - OCCUPATION PRIVILEGE TAX				407.99-		
41905	NON-PROFIT PAYMENT FOR MUNICIA	444,768.74	131,218.69	409,335.47	420,171.11	92.03	35,433.27

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41 Taxes	504,624,135.94	28,288,800.22	372,088,069.18	298,606,461.68	73.74	132,536,066.76
42 Licenses and Permits						
42101 MERCANTILE PRIOR			2,050.00-			2,050.00
42104 AMUSEMENT PLACE	56,004.14	1,775.00	33,227.00	54,745.00	59.33	22,777.14
42107 GENERAL CONTRACTOR	83,926.41	6,960.00	54,170.00	55,975.00	64.54	29,756.41
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	300.00	37.39	3,725.00
42113 ELECTRICAL TRADE	43,297.30	2,960.00	39,280.00	38,905.00	90.72	4,017.30
42115 MECH DEVICE-JUKE BOX	25,933.05		13,950.00	12,900.00	53.79	11,983.05
42116 FIRE SUPPRESSION TRADE	2,607.88	160.00	2,075.00	2,525.00	79.57	532.88
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	3,000.00	14,500.00	15,625.00	49.95	14,527.63
42123 PAWN BROKER LICENSE	375.00	125.00	375.00	250.00	100.00	
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	125.00	1,625.00	1,750.00	77.11	482.38
42131 STATIONARY ENG LICENSE	89,360.29	2,720.00	66,440.00	68,475.00	74.35	22,920.29
42133 TRADE FAIR LICENSE			50.00			50.00-
42136 VALET LICENSE	11,201.85	1,200.00	11,742.00	3,150.00	104.82	540.15-
42137 VENDOR LICENSE	5,049.53	750.00	2,800.00	3,150.00	55.45	2,249.53
42139 ADDITIONAL EMPLOYEE	895.64		625.00	825.00	69.78	270.64
42141 MOBILE VEH VENDOR	1,817.62	300.00	1,500.00	1,650.00	82.53	317.62
42143 PEDDLER LICENSE	11,564.25	525.00	1,950.00	975.00	16.86	9,614.25
42149 MECH DEVICE-NON GAMBLING	44,887.19		41,250.00	29,850.00	91.90	3,637.19
42151 HVAC/MECHANICAL TRADE	62,517.68	1,520.00	15,545.00	15,350.00	24.86	46,972.68
42301 COMMERCIAL BUILDING	3,934,976.91	334,248.51	2,205,458.57	1,961,602.12	56.05	1,729,518.34
42303 COMMERCIAL-SPRINKLERS	329,148.04	49,988.94	231,992.54	173,635.10	70.48	97,155.50
42305 COMMERCIAL-ELECTRIC	868,820.19	111,890.64	563,906.87	514,078.38	64.90	304,913.32
42307 COMMERCIAL-FIRE ALARM	353,520.82	34,793.11	161,104.87	186,570.20	45.57	192,415.95
42309 COMMERCIAL- HVAC	752,677.50	72,300.30	420,246.33	517,833.70	55.83	332,431.17
42311 RESIDENTIAL BUILDING	599,698.22	65,063.04	392,491.40	425,568.96	65.45	207,206.82
42313 RESIDENTIAL-ELECTRIC	156,497.90	18,441.54	130,560.64	124,402.89	83.43	25,937.26
42315 RESIDENTIAL- FIRE ALARM	127,281.29	2,850.00	16,675.00	21,750.00	13.10	110,606.29
42317 RESIDENTIAL-HVAC	85,815.23	7,636.83	57,230.14	59,566.31	66.69	28,585.09
42318 SCAFFOLD	21,191.45	116,807.00	842,776.00	21,190.00	3,976.96	821,584.55-
42320 FURNISHING		4,078.00	41,119.00			41,119.00-
42321 BOARD OF APPEALS	25,731.11	2,750.00	17,100.00	10,870.00	66.46	8,631.11
42323 DEMOLITION	67,703.67	5,635.75	23,785.91	34,507.06	35.13	43,917.76
42324 EXPLOSIVES AND FIREWORKS PERMI		288.26	1,850.96			1,850.96-
42326 HAZMAT PERMITS	1,477.27	729.01	3,156.25	596.00	213.65	1,678.98-
42327 LAND OPER PERMIT	41,985.30	69,515.30	130,947.16	19,361.03	311.89	88,961.86-

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42328	HAZMAT/STORAGE LICENSE	691.04	285.32	14,224.71	675.50	2,058.45	13,533.67-
42330	HOTWORK PROGRAM/PROJECT		21.63	389.34			389.34-
42331	OCCUPANCY LOAD PLACARD	19,813.59	1,040.00	10,624.00	13,604.00	53.62	9,189.59
42332	SHADE TREE TF		34,800.00	46,200.00	3,000.00		46,200.00-
42333	SIGN MAINT CERTIFICATION	63,777.75		2,184.00	6,747.00	3.42	61,593.75
42334	SIDEWALK REPAIR RESIDENTIAL		1,376.00	8,644.00	60.00		8,644.00-
42335	SIGN PERMIT	107,028.30	10,579.96	70,627.91	63,457.50	65.99	36,400.39
42337	SIGN CONT LICENSE	4,346.47	400.00	3,195.00	2,615.00	73.51	1,151.47
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	66,900.00	470,900.00	515,060.00	66.67	235,388.41
42343	STREET EXCAVATION-SIDEWALK OPE	240,429.13	196,696.44	902,209.32	591,921.66	375.25	661,780.19-
42345	STREET EXCAVATION-CURB CUTS	86,995.92	24,602.00	112,455.00	84,290.00	129.26	25,459.08-
42347	STREET EXCAVATION-POLE PERMITS	38,081.18	600.00	43,423.00	37,225.00	114.03	5,341.82-
42348	SPECIAL FIRE OCCUPANCY		70.04	222.48	678.50		222.48-
42349	STREET EXCAVATION-TEMP BARRICA	445,307.15	18,544.00	68,295.00	83,378.00	15.34	377,012.15
42350	HAZMAT AND SPECIAL OCCUPANCY			381.10			381.10-
42351	STREET EXCAVATION- MACH OR EQU	406,249.31	20,000.00	102,739.00	658,711.86	25.29	303,510.31
42352	FIRE CONSTRUCTION PERMIT				38.00		
42353	ENCROACHMENTS	28,132.50	1,490.00	24,174.76	27,500.00	85.93	3,957.74
42354	STREET VACATION	6,127.77	298.00	147,882.00	5,990.00	2,413.31	141,754.23-
42355	ENCROACHMENTS-PERMANENT BRIDGE	23,700.56		5,139.63	23,167.70	21.69	18,560.93
42357	ZONING FEES	370,876.75	30,240.00	214,310.00	223,750.00	57.78	156,566.75
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	3,900.00	29,600.00	19,775.00	90.00	3,289.73
42362	ZONING FEES-MASTER PLAN				20,000.00		
42365	ZONING FEES-COMMUNICATION EQUI	21,300.00	900.00	28,200.00	4,200.00	132.39	6,900.00-
42369	ZONING BOARD OF ADJUSTEMENTS	114,167.31	4,400.00	66,000.00	80,850.00	57.81	48,167.31
42371	PARADE	7,158.00					7,158.00
42373	LOT SUBDIVISION/CONSOLIDATION	36,826.47	3,600.00	24,650.00	29,750.00	66.94	12,176.47
42377	MEETING ROOMS	5,559.27					5,559.27
42379	PICNIC AND BALLFIELD	329,536.70	66,268.50	322,346.27	322,127.76	97.82	7,190.43
42381	MISCELLANEOUS	5,594.57		6.00		.11	5,588.57
42382	PLANNING COMMISSION FEES	55,242.00	6,000.00	26,250.00	54,000.00	47.52	28,992.00
42383	MOVING CONTAINER FEE			75.00	425.00		75.00-
42385	PARKING PLACE INSIGNIAS	9,878.34	375.00	4,800.00	4,650.00	48.59	5,078.34
42387	EMPLOYEE PARKING FEES	78,368.19		60,497.50		77.20	17,870.69
42389	FIRE SAFETY	162,895.35	10,080.40	123,291.18	127,071.62	75.69	39,604.17
42390	ROW PLAN		1,996.00	9,984.00			9,984.00-
42392	STORMWATER PERMIT FEES		6,374.00	7,247.00			7,247.00-

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42393 LEAD INSPECTION FEES		70.00	280.00			280.00-
42395 ONESTOPPGH PERMITTING TECH FEE		8,248.00	48,892.00			48,892.00-
42901 LICENSE/PERMIT PENALTY FEE	20,705.00	695.00	4,030.00	5,285.50	19.46	16,675.00
42 Licenses and Permits	13,307,200.27	1,439,986.52	8,586,859.84	7,447,086.35	64.53	4,720,340.43
43 Charges for Services						
43101 CABLE BUREAU REVENUE	4,292,182.99		1,478,706.12	2,646,743.73	34.45	2,813,476.87
43103 ANIMAL CARE AND CONTROL REVENUE	212,341.25	7,977.00	132,578.00	152,816.00	62.44	79,763.25
43105 BUILDING INSPECTION REVENUE	157,848.00	796.50	599.00	5,193.00-	.38	157,249.00
43109 SCHOOL BOARD NON-RESIDENTIAL E				2,167.55		
43113 SALE OF PLANS		60.00	360.00	50.00		360.00-
43115 BURGLAR ALARMS	15,641.67	2,100.00	11,250.00	15,265.00	71.92	4,391.67
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	503.60	2,113.92	2,772.80	63.89	1,194.67
43125 OCCUPANCY APPLICATION	125,343.27	7,580.00	41,460.00	33,990.00	33.08	83,883.27
43127 POLICE RECORDS	116,203.04	12,740.00	77,098.00	76,651.00	66.35	39,105.04
43129 RE CERTIFICATION	596,177.80	49,900.00	370,299.00	402,400.00	62.11	225,878.80
43131 DOCUMENT COPIES & RECORDS	23,020.00	885.00	371.87-	6,106.75-	1.62-	23,391.87
43133 FIRE PENSION PLAN	64,031.13			63,397.16		64,031.13
43137 LIEN FILING	75,981.02	3,346.80	29,414.42	32,531.79	38.71	46,566.60
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	314.96	5,609.33	3,781.64	148.33	1,827.69-
43153 SAFETY INSPECTIONS	63,775.08	9,156.60	74,361.36	23,444.92	116.60	10,586.28-
43155 WILKINSBURG TRASH COLLECTION	961,807.69		491,117.26	555,499.49	51.06	470,690.43
43157 FIRE SERVICE	1,943,558.00		1,033,838.30	991,603.50	53.19	909,719.70
43165 SPECIAL PARKS PROGRAM	19,390.39		3,525.00	12,752.50	18.18	15,865.39
43167 SWIMMING POOLS	313,379.22		30.00-		.01-	313,409.22
43171 BENEFITS REIMBURSEMENTS	2,000,000.00	157,147.38	447,752.92	558,086.95	22.39	1,552,247.08
43181 PLI OVERTIME FEE		13,305.00	95,265.00			95,265.00-
43403 WHARF PARKING	99,760.72		84,058.84	97,517.81	84.26	15,701.88
43405 WHARVES	20,760.00	1,800.00	21,600.00	5,400.00	104.05	840.00-
43407 CITY COMMERCIAL SPACE	246,995.04	5,617.77	116,521.66	179,049.72	47.18	130,473.38
43409 USE OF PUBLIC PROPERTY			2.00			2.00-
43501 MEDICAL SERVICES REVENUE	13,365,736.71	1,080,852.25	7,652,912.55	6,624,331.22	57.26	5,712,824.16
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	1,125.00	37,125.00	30,750.00	64.35	20,564.53
43707 REFUSE- DUMPSTER, TEMPORARY	25,551.98			3,000.00		25,551.98
43901 SCHOOL BOARD TAX COLLECTION	1,577,697.85	1,342,013.19	1,581,725.62	738,127.01	100.26	4,027.77-
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	8,397.37	.99	594,075.12
43	Charges for Services	40,192,884.02	2,697,221.05	17,827,531.53	17,948,489.81	44.35	22,365,352.49
44	Fines & Forfeitures						
44101	TRAFFIC COURT	1,270,042.34	9,082.03	460,480.54	518,538.85	36.26	809,561.80
44103	PARKING AUTHORITY TICKETS	7,445,068.00	1,341,909.75	6,792,139.74	2,014,866.93	91.23	652,928.26
44105	MAGISTRATE OR ALDERMAN	94,303.50	8,511.17	50,973.63	52,765.95	54.05	43,329.87
44107	STATE POLICE	137,294.91		52,151.14	52,783.25	37.98	85,143.77
44109	SETTLEMENTS & JUDGEMENTS			325,000.00	40.00		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	1,359,502.95	7,876,678.39	2,652,507.03	87.90	1,083,947.77
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-
45109	URBAN REDEVELOPMENT AUTHORITY	522,682.22	522,682.21	522,682.21	522,682.22	100.00	.01
45113	HOUSING AUTHORITY	2,332,734.81	14,055,642.75	14,055,642.75		602.54	11,722,907.94-
45115	INTERGOVERN REVENUE-LOCAL		61,532.84	61,532.84			61,532.84-
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	14,639,857.80	20,801,388.78	10,497,952.58	47.92	22,610,253.79
47	Investment Earnings						
47107	INVESTMENT EARNINGS	101,000.00	273,742.73	545,510.61	57,789.09	540.11	444,510.61-
47113	PROJECT FUND TRANSFER	38,839.66	18,784.66	39,402.54	3,584.19	101.45	562.88-
47	Investment Earnings	139,839.66	292,527.39	584,913.15	61,373.28	418.27	445,073.49-
48	Miscellaneous						
48105	SALE OF SCRAP	2,671.26					2,671.26
48111	VENDING MACHINE COMMISSION	11,232.96	3,548.32	11,188.07	6,634.14	99.60	44.89
48112	REBATES AND INCENTIVES	72,367.42	16,488.90	84,065.17	65,185.30	116.16	11,697.75-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 07/31/22

Account		TOTAL	CURR	CURR	LAST	% OF BUDGET	BUDGET
		BUDGET	MONTH	YTD	YTD		UNREALIZED
48115	OPERATING TRANSFER-SPECIAL REV	48,046,286.65		48,046,287.00		100.00	.35-
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	20,037.22	48,144,140.24	73,919.44	100.02	9,281.95-
11101	GENERAL FUND	658,802,293.42	48,740,833.15	475,929,281.11	337,311,590.17	72.24	182,873,012.31