

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 07/31/23

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	41,991.00	1,600.00	11,750.00	19,700.00	27.98	30,241.00
.		41,991.00	1,600.00	11,750.00	19,700.00	27.98	30,241.00
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	158,440,889.00	4,822,776.17	142,198,442.67	141,690,411.74	89.75	16,242,446.33
41105	REAL ESTATE- PRIOR YEAR	844,183.00	143,850.71	2,353,058.55	3,161,768.98	278.74	1,508,875.55-
41108	P/I - REAL ESTATE TAX	42,468.00	9,374.17	154,120.74	260,475.54	362.91	111,652.74-
41201	LST- CURRENT YEAR	14,868,820.00	512,438.18	6,784,931.27	8,831,324.22	45.63	8,083,888.73
41205	LST- PRIOR YEAR	333,303.00	10,973.70	172,763.37	231,051.48	51.83	160,539.63
41208	P/I- LOCAL SERVICE TAX	42,710.00	7,842.70	35,011.79	21,832.98	81.98	7,698.21
41311	AMUSEMENT TAX - CURRENT YEAR	16,325,812.00	2,469,289.65	11,046,648.35	10,015,124.58	67.66	5,279,163.65
41315	AMUSEMENT TAX- PRIOR YEAR	859,253.00		478,730.03	364,336.39	55.71	380,522.97
41318	P/I- AMUSEMENT TAX	108,341.00	4,764.12	100,771.10	5,169.67	93.01	7,569.90
41411	EIT- CURRENT YEAR	116,549,734.00	7,625,716.49	76,527,483.05	68,444,383.79	65.66	40,022,250.95
41412	EIT-SCHOOL SUBSIDY	2,315.00					2,315.00
41415	EIT- PRIOR YEAR	5,354.00					5,354.00
41418	P/I - EIT	1,280.00					1,280.00
41419	P/I-PGH40 TAX	1,444.00		25.00		1.73	1,419.00
41421	FUF-CURRENT YEAR	1,748,930.00	219,780.05	2,145,057.37	2,001,321.77	122.65	396,127.37-
41425	FUF- PRIOR YEAR	437,233.00		420,029.45	463,825.81	96.07	17,203.55
41428	P/I- FACILITY USAGE FEE	3,498.00	167.52	2,687.85	10,121.46	76.84	810.15
41441	PAYROLL PREPARATION TAX-CURREN	58,709,010.00	1,227,111.94	39,372,220.80	52,573,029.80	67.06	19,336,789.20
41445	PAYROLL PREPARATION-PRIOR YEAR	6,523,223.00	360,570.25	464,594.20	2,299,859.72	7.12	6,058,628.80
41448	P/I - PAYROLL PREPREATION TAX	577,578.00	214,234.93	430,332.61	180,375.22	74.51	147,245.39
41451	DEED TRANSFER TAX	68,559,070.58	4,466,661.44	28,781,635.72	38,255,566.86	41.98	39,777,434.86
41551	PARKING TAX- CURRENT YEAR	47,653,166.00	4,634,227.07	27,471,142.11	26,235,263.20	57.65	20,182,023.89
41555	PARKING TAX- PRIOR YEAR	4,783,968.00		846,588.08	535,822.93	17.70	3,937,379.92
41558	P/I- PARKING TAX	133,551.00	43,424.26	58,067.80	593.16	43.48	75,483.20
41601	ISPT- CURRENT YEAR	538,274.00		145,886.25	420,286.21	27.10	392,387.75
41605	ISPT- PRIOR YEAR	9,658.00		17,711.01-	3,342.05	183.38-	27,369.01
41608	P/I- INSITUTION AND SERVICE PR	5,587.00	125.04	1,268.85	1,723.41	22.71	4,318.15
41658	PSP FEE/ TELECOMM LICENSING	1,573,435.00	9,084.45	720,582.98	1,006,113.49	45.80	852,852.02
41701	ACT 77 - RAD TAX RELIEF	24,938,241.00	2,107,126.44	15,716,134.10	14,665,609.25	63.02	9,222,106.90
41829	OPT - PRIOR YEAR			9,405.00-			9,405.00
41905	NON-PROFIT PAYMENT FOR MUNICIA	563,897.00	8,659.46	8,659.46	409,335.47	1.54	555,237.54
41 Taxes		525,184,225.58	28,898,198.74	356,409,757.54	372,088,069.18	67.86	168,774,468.04
42 Licenses and Permits							
42101	MERCANTILE PRIOR				2,050.00-		

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42104	AMUSEMENT PLACE	119,668.00		107,009.50	33,227.00	89.42	12,658.50
42107	GENERAL CONTRACTOR	109,565.00	12,145.00	60,455.00	54,170.00	55.18	49,110.00
42111	MECH DEVICE-GAMBLING	24,357.00			20,400.00		24,357.00
42112	AMUSEMENT PRODUCER	5,950.00			2,225.00		5,950.00
42113	ELECTRICAL TRADE	54,586.00	5,505.00	43,140.00	39,280.00	79.03	11,446.00
42115	MECH DEVICE-JUKE BOX	27,260.00			13,950.00		27,260.00
42116	FIRE SUPPRESSION TRADE	4,171.00	180.00	2,220.00	2,075.00	53.22	1,951.00
42119	LIQUOR & MALT BEVERAGE LICENSE	395,275.00	8,700.00	8,700.00	7,200.00	2.20	386,575.00
42121	PARKING LOT LICENSE	31,871.00	6,125.00	13,375.00	14,500.00	41.97	18,496.00
42123	PAWN BROKER LICENSE	1,300.00	250.00	375.00	375.00	28.85	925.00
42125	MECH DEVICE-POOL TABLE	6,613.00			5,550.00		6,613.00
42127	SECONDHAND DEALER	2,527.00	125.00	1,500.00	1,625.00	59.36	1,027.00
42131	STATIONARY ENG LICENSE	84,389.00	9,520.00	69,975.00	66,440.00	82.92	14,414.00
42133	TRADE FAIR LICENSE				50.00		
42135	TRANSIENT MERCHANT	50.00					50.00
42136	VALET LICENSE	11,775.00	2,230.00	9,820.00	11,742.00	83.40	1,955.00
42137	VENDOR LICENSE	9,240.00	1,620.00	5,880.00	2,800.00	63.64	3,360.00
42139	ADDITIONAL EMPLOYEE	1,667.00	275.00	1,175.00	625.00	70.49	492.00
42141	MOBILE VEH VENDOR	4,352.00	480.00	2,265.00	1,500.00	52.05	2,087.00
42143	PEDDLER LICENSE	5,756.00	1,050.00	2,025.00	1,950.00	35.18	3,731.00
42149	MECH DEVICE-NON GAMBLING	42,653.00			41,250.00		42,653.00
42151	HVAC/MECHANICAL TRADE	50,135.00	2,250.00	16,630.00	15,545.00	33.17	33,505.00
42301	COMMERCIAL BUILDING	5,401,705.00	721,151.37	1,840,224.63	2,205,458.57	34.07	3,561,480.37
42303	COMMERCIAL-SPRINKLERS	314,170.00	48,144.47	213,232.32	231,992.54	67.87	100,937.68
42305	COMMERCIAL-ELECTRIC	1,132,946.00	121,839.34	524,454.86	563,906.87	46.29	608,491.14
42306	COMMERCIAL PLAN REVIEW MEETING		2,000.00	8,225.00			8,225.00-
42307	COMMERCIAL-FIRE ALARM	439,197.00	56,078.84	294,037.72	161,104.87	66.95	145,159.28
42309	COMMERCIAL- HVAC	964,755.00	79,606.81	483,689.41	420,246.33	50.14	481,065.59
42311	RESIDENTIAL BUILDING	858,362.00	98,024.53	399,294.80	392,491.40	46.52	459,067.20
42312	RESIDENTIAL PLAN REVIEW MEETIN			375.00-			375.00
42313	RESIDENTIAL-ELECTRIC	237,186.00	28,292.72	144,051.70	130,560.64	60.73	93,134.30
42315	RESIDENTIAL- FIRE ALARM	39,412.00	4,250.00	15,350.00	16,675.00	38.95	24,062.00
42317	RESIDENTIAL-HVAC	105,046.00	9,503.46	46,332.48	57,230.14	44.11	58,713.52
42318	SCAFFOLD	750,673.00	120,819.00	515,446.50	842,776.00	68.66	235,226.50
42320	FURNISHING	38,300.00	4,610.00	29,037.00	41,119.00	75.81	9,263.00
42321	BOARD OF APPEALS	22,625.00	2,550.00	12,680.00	17,100.00	56.04	9,945.00
42323	DEMOLITION	57,392.00	5,019.22	28,220.48	23,785.91	49.17	29,171.52
42324	EXPLOSIVES AND FIREWORKS PERMI	1,616.00	572.26	2,812.84	1,850.96	174.06	1,196.84-
42326	HAZMAT PERMITS	2,510.00	821.94	3,932.68	3,156.25	156.68	1,422.68-
42327	LAND OPER PERMIT	63,521.00	4,300.00	18,910.03	130,947.16	29.77	44,610.97
42328	HAZMAT/STORAGE LICENSE	26,723.00	785.89	12,161.30	14,224.71	45.51	14,561.70

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42330	HOTWORK PROGRAM/PROJECT		21.63	381.10	389.34		381.10-
42331	OCCUPANCY LOAD PLACARD	23,592.00	2,060.00	10,084.00	10,624.00	42.74	13,508.00
42332	SHADE TREE TF	22,334.00	17,400.00-	4,900.00-	46,200.00	21.94-	27,234.00
42333	SIGN MAINT CERTIFICATION	74,510.00			2,184.00		74,510.00
42334	SIDEWALK REPAIR RESIDENTIAL	7,515.00	2,584.00	11,175.00	8,644.00	148.70	3,660.00-
42335	SIGN PERMIT	229,235.00	12,763.00	87,123.73	70,627.91	38.01	142,111.27
42337	SIGN CONT LICENSE	5,587.00	255.00	3,205.00	3,195.00	57.37	2,382.00
42338	STORMWATER MANAGEMENT TF	39,999.00					39,999.00
42342	PROPERTY CERTIFICATE APPLICATI	940,682.00	78,300.00	347,500.00	470,900.00	36.94	593,182.00
42343	STREET EXCAVATION-SIDEWALK OPE	729,500.00	20,200.00	442,310.32	902,209.32	60.63	287,189.68
42345	STREET EXCAVATION-CURB CUTS	158,169.00	20,966.00	106,988.00	112,455.00	67.64	51,181.00
42347	STREET EXCAVATION-POLE PERMITS	79,254.00	3,650.00	29,270.00	43,423.00	36.93	49,984.00
42348	SPECIAL FIRE OCCUPANCY			775.59	222.48		775.59-
42349	STREET EXCAVATION-TEMP BARRICA	153,887.00	14,046.00	44,907.00	68,295.00	29.18	108,980.00
42350	HAZMAT AND SPECIAL OCCUPANCY			394.49	381.10		394.49-
42351	STREET EXCAVATION- MACH OR EQU	611,712.00	170.00	118,879.00	102,739.00	19.43	492,833.00
42352	FIRE CONSTRUCTION PERMIT		132.00	208.00			208.00-
42353	ENCROACHMENTS	76,216.00	2,051.00	15,829.00	24,174.76	20.77	60,387.00
42354	STREET VACATION	152,602.00		873.00	147,882.00	.57	151,729.00
42355	ENCROACHMENTS-PERMANENT BRIDGE	39,411.00		540.00	5,139.63	1.37	38,871.00
42357	ZONING FEES	595,436.00	162,758.94	680,313.60	214,310.00	114.25	84,877.60-
42358	TEMPORARY OCCUPANCY	194.00			60.00		194.00
42359	ZONING FEES-CHANGE OF ZONE	3,800.00			7,600.00		3,800.00
42360	ZONING FEES-HISTORICAL REVIEW	34,722.00	600.00	10,450.00	29,600.00	30.10	24,272.00
42362	ZONING FEES-MASTER PLAN			30,000.00			30,000.00-
42365	ZONING FEES-COMMUNICATION EQUI	27,300.00		600.00	28,200.00	2.20	26,700.00
42369	ZONING BOARD OF ADJUSTEMENTS	144,313.00	4,400.00	33,002.00	66,000.00	22.87	111,311.00
42373	LOT SUBDIVISION/CONSOLIDATION	54,252.00	2,450.00	11,075.00	24,650.00	20.41	43,177.00
42377	MEETING ROOMS	5,674.00					5,674.00
42378	ZONING FEES-ZONING RESEARCH			550.00			550.00-
42379	PICNIC AND BALLFIELD	576,690.00	475.00	327,617.50	322,346.27	56.81	249,072.50
42381	MISCELLANEOUS	919.00		12,799.00	6.00	1,392.71	11,880.00-
42382	PLANNING COMMISSION FEES	75,813.00	4,200.00	39,150.00	26,250.00	51.64	36,663.00
42383	MOVING CONTAINER FEE				75.00		
42384	SIDEWALK CAFE		750.00	1,200.00			1,200.00-
42385	PARKING PLACE INSIGNIAS	8,065.00	1,485.00	7,035.00	4,800.00	87.23	1,030.00
42387	EMPLOYEE PARKING FEES	79,980.00	22,522.50	78,732.50	60,497.50	98.44	1,247.50
42389	FIRE SAFETY	215,701.00	3,947.25	106,027.02	123,291.18	49.15	109,673.98
42390	ROW PLAN	8,260.00	1,475.00	8,298.00	9,984.00	100.46	38.00-
42392	STORMWATER PERMIT FEES	873.00	2,091.00	31,484.92	7,247.00	3,606.52	30,611.92-
42393	LEAD INSPECTION FEES	25,000.00	715.00	3,990.00	280.00	15.96	21,010.00

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42395	ONESTOPPGH PERMITTING TECH FEE	40,644.00	13,861.50-	3,167.50	48,892.00	7.79	37,476.50
42396	FLOODPLAIN PERMIT FEES(INCLUDI		3,100.00	17,610.00			17,610.00-
42901	LICENSE/PERMIT PENALTY FEE	7,711.00	1,055.00	3,220.00	4,030.00	41.76	4,491.00
42	Licenses and Permits	16,698,851.00	1,696,786.67	7,558,128.52	8,586,859.84	45.26	9,140,722.48
43	Charges for Services						
43101	CABLE BUREAU REVENUE	4,870,991.86		1,944,851.12	1,478,706.12	39.93	2,926,140.74
43103	ANIMAL CARE AND CONTROL REVENU	187,307.28	4,828.00	112,998.00	132,578.00	60.33	74,309.28
43105	BUILDING INSPECTION REVENUE		6,941.50-	997.50-	599.00		997.50
43113	SALE OF PLANS	300.00	25.00	155.00	360.00	51.67	145.00
43115	BURGLAR ALARMS	24,830.06	2,350.00	11,425.00	11,250.00	46.01	13,405.06
43119	DAILY PARKING METERS	9,408,883.65		5,614,410.07	3,958,024.61	59.67	3,794,473.58
43123	FIRE RECORDS	4,133.47	20.60	1,613.06	2,113.92	39.02	2,520.41
43125	OCCUPANCY APPLICATION	70,473.72	11,380.00	54,485.00	41,460.00	77.31	15,988.72
43127	POLICE RECORDS	132,501.56	9,704.00	69,103.00	77,098.00	52.15	63,398.56
43129	RE CERTIFICATION	669,088.99	43,600.00	309,800.00	370,299.00	46.30	359,288.99
43131	DOCUMENT COPIES & RECORDS	1,257.00	7,552.00-	751.00-	371.87-	59.75-	2,008.00
43133	FIRE PENSION PLAN	64,671.44					64,671.44
43137	LIEN FILING	48,329.35	2,985.29	21,652.42	29,414.42	44.80	26,676.93
43141	PUBLIC WORKS			1,635.00	65,000.00		1,635.00-
43143	MUNICIPAL PENSION PLAN	68,174.78					68,174.78
43147	POLICE PENSION PLAN	68,174.78					68,174.78
43151	RETURNED CHECK FEE	5,294.00	338.19	1,718.19	5,609.33	32.46	3,575.81
43153	SAFETY INSPECTIONS	89,739.00	9,270.00	142,455.70	74,361.36	158.74	52,716.70-
43155	WILKINSBURG TRASH COLLECTION	971,425.77	84,446.58	675,572.64	491,117.26	69.54	295,853.13
43157	FIRE SERVICE	1,954,676.00		1,070,022.96	1,033,838.30	54.74	884,653.04
43165	SPECIAL PARKS PROGRAM	13,713.53	31,675.00	32,515.00	3,525.00	237.10	18,801.47-
43167	SWIMMING POOLS	208,436.76	76,711.00	76,776.00	30.00-	36.83	131,660.76
43171	BENEFITS REIMBURSEMENTS	2,000,000.00	795,104.83	1,058,109.95	447,752.92	52.91	941,890.05
43181	PLI OVERTIME FEE		22,715.00	119,985.00	95,265.00		119,985.00-
43403	WHARF PARKING	86,916.84		106,008.48	84,058.84	121.97	19,091.64-
43405	WHARVES	20,760.00		9,000.00	21,600.00	43.35	11,760.00
43407	CITY COMMERCIAL SPACE	221,808.88	1,300.00	125,919.55	116,521.66	56.77	95,889.33
43409	USE OF PUBLIC PROPERTY			2.00	2.00		2.00-
43501	MEDICAL SERVICES REVENUE	14,152,069.00	1,391,239.01	9,330,287.30	7,652,912.55	65.93	4,821,781.70
43701	PWSA-REIMBURSEMENT			718,028.86			718,028.86-
43703	PWSA-INDIRECT COSTS	6,741,320.00			17,100.00-		6,741,320.00
43705	REFUSE- DUMPSTER, PERMANENT	37,224.00	4,105.00	26,894.00	37,125.00	72.25	10,330.00
43707	REFUSE- DUMPSTER, TEMPORARY	3,226.08					3,226.08
43901	SCHOOL BOARD TAX COLLECTION	793,752.26	1,317,482.63	1,446,300.20	1,581,725.62	182.21	652,547.94-
43902	LIBRARY TAX ADMIN FEES	153,843.25	21,596.94	20,682.46	26,790.61	13.44	133,160.79

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43907 MISCELLANEOUS			250.00			250.00-
43923 MAINTENANCE	600,000.00	964.32	1,011,113.46	5,924.88	168.52	411,113.46-
43 Charges for Services	43,673,323.31	3,817,347.89	24,112,020.92	17,827,531.53	55.21	19,561,302.39
44 Fines & Forfeitures						
44101 TRAFFIC COURT	877,510.27	55,789.39	472,123.06	460,480.54	53.80	405,387.21
44103 PARKING AUTHORITY TICKETS	7,371,144.90		3,779,601.78	6,792,139.74	51.28	3,591,543.12
44105 MAGISTRATE OR ALDERMAN	91,476.00	3,852.94	57,725.82	50,973.63	63.10	33,750.18
44107 STATE POLICE	53,976.42		110,417.35	52,151.14	204.57	56,440.93-
44109 SETTLEMENTS & JUDGEMENTS			500.00	325,000.00		500.00-
44110 ETHICS HEARING BOARD FEES		150.00	150.00			150.00-
44201 FOREFITURES - MONIES	250,353.06	115,226.06	61,490.47	195,933.34	24.56	188,862.59
44 Fines & Forfeitures	8,644,460.65	175,018.39	4,482,008.48	7,876,678.39	51.85	4,162,452.17
45 Intergovernmental						
45107 WATER AND SEWER AUTHORITY			3,000.00	61,392.66		3,000.00-
45109 URBAN REDEVELOPMENT AUTHORITY	522,682.00	522,682.22	522,682.22	522,682.21	100.00	.22-
45113 HOUSING AUTHORITY				14,055,642.75		
45115 INTERGOVERN REVENUE-LOCAL				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
45510 STATE PENSION AID	25,978,011.00			886,810.00		25,978,011.00
45513 COMMONWEALTH RECYCLING GRANT	315,000.00					315,000.00
45516 LIQUID FUELS	4,072,500.00					4,072,500.00
45519 STATE UTILITY TAX DISTRIBUTION	424,000.00		420,463.48		99.17	3,536.52
45525 PA DEPARTMENT OF TRANSPORTATIO		81,247.67	81,247.67			81,247.67-
45527 INTERGOVEN REVENUE - STATE	31,726.00	567,525.51	567,525.51		1,788.83	535,799.51-
45701 CDBG-CITY PLANNING	213,328.32			213,328.32		213,328.32
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	41,687,247.32	1,171,455.40	6,594,918.88	20,801,388.78	15.82	35,092,328.44
47 Investment Earnings						
47107 INVESTMENT EARNINGS	815,304.00	1,577,774.99	9,005,877.47	545,510.61	1,104.60	8,190,573.47-
47113 PROJECT FUND TRANSFER	61,854.00	297,842.44	1,677,289.20	39,402.54	2,711.69	1,615,435.20-
47 Investment Earnings	877,158.00	1,875,617.43	10,683,166.67	584,913.15	1,217.93	9,806,008.67-
48 Miscellaneous						
48106 Donations			10,000.00			10,000.00-
48111 VENDING MACHINE COMMISSION	13,695.00	1,554.30	23,299.32	11,188.07	170.13	9,604.32-
48112 REBATES AND INCENTIVES	73,813.00	21,847.09	42,226.46	84,065.17	57.21	31,586.54
48115 OPERATING TRANSFER-SPECIAL REV	49,585,481.00		49,585,481.00	48,046,287.00	100.00	
48303 PROCEEDS FROM LOBBYIST REGISTR	2,600.00		1,800.00	2,600.00	69.23	800.00

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 07/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
48501 UNIDENTIFIED REVENUE			835,989.98			835,989.98-
48 Miscellaneous	49,675,589.00	23,401.39	50,498,796.76	48,144,140.24	101.66	823,207.76-
11101 GENERAL FUND	686,482,845.86	37,659,425.91	460,350,547.77	475,929,281.11	67.06	226,132,298.09