

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 03/31/24

Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND							
.							
42380	ADMINISTRATOR EXCEPTION	48,204.00	1,400.00	3,400.00	4,700.00	7.05	44,804.00
.		48,204.00	1,400.00	3,400.00	4,700.00	7.05	44,804.00
41 Taxes							
41101	REAL ESTATE-CURRENT YEAR	149,899,507.30	12,704,269.72	125,314,082.92	126,049,169.92	83.60	24,585,424.38
41105	REAL ESTATE- PRIOR YEAR	1,745,829.63	368,423.27	2,014,292.92	1,258,319.58	115.38	268,463.29-
41108	P/I - REAL ESTATE TAX	192,041.26	27,128.69	42,551.41	53,609.23	22.16	149,489.85
41201	LST- CURRENT YEAR	15,399,159.45	11,318.52	3,244,692.34	3,205,693.32	21.07	12,154,467.11
41205	LST- PRIOR YEAR	302,727.36	26,618.07	151,476.68	125,524.80	50.04	151,250.68
41208	P/I- LOCAL SERVICE TAX	35,772.37	4,701.12	13,449.55	10,950.70	37.60	22,322.82
41311	AMUSEMENT TAX - CURRENT YEAR	18,467,550.13	1,542,943.25	3,995,423.02	2,337,707.30	21.63	14,472,127.11
41315	AMUSEMENT TAX- PRIOR YEAR	408,229.72	19.05	55,776.32	477,402.96	13.66	352,453.40
41318	P/I- AMUSEMENT TAX	6,709.17	1,009.86	9,464.22	50,913.10	141.06	2,755.05-
41411	EIT- CURRENT YEAR	136,190,417.20	5,888,178.78	32,911,340.26	31,668,853.12	24.17	103,279,076.94
41419	P/I-PGH40 TAX	25.50			25.00		25.50
41421	FUF-CURRENT YEAR	3,829,901.54		148,591.98	1,357,343.43	3.88	3,681,309.56
41425	FUF- PRIOR YEAR	522,181.88	110,513.48	110,513.48	327,538.88	21.16	411,668.40
41428	P/I- FACILITY USAGE FEE	12,379.44	6,244.65	9,087.48	2,459.15	73.41	3,291.96
41441	PAYROLL PREPARATION TAX-CURREN	73,614,027.27	9,382,544.60	18,122,345.62	16,866,326.39	24.62	55,491,681.65
41445	PAYROLL PREPARATION-PRIOR YEAR	2,044,018.56	846,504.79	1,542,977.43	833,154.95-	75.49	501,041.13
41448	P/I - PAYROLL PREPREATION TAX	669,889.76	51,641.29	365,038.87	129,328.81	54.49	304,850.89
41451	DEED TRANSFER TAX	59,133,757.27	7,586,343.57	10,721,111.74	11,093,149.30	18.13	48,412,645.53
41551	PARKING TAX- CURRENT YEAR	50,891,272.46	4,624,655.22	13,300,737.27	11,296,465.08	26.14	37,590,535.19
41555	PARKING TAX- PRIOR YEAR	644,759.64	7.51	3,002,828.72	834,530.46	465.73	2,358,069.08-
41558	P/I- PARKING TAX	17,999.39	79.64	1,174.28	11,419.24	6.52	16,825.11
41601	ISPT- CURRENT YEAR	455,039.17		252.01		.06	454,787.16
41605	ISPT- PRIOR YEAR	3,621.41		19.00	68.78	.52	3,602.41
41608	P/I- INSITUTION AND SERVICE PR	1,983.41		782.32	360.84	39.44	1,201.09
41658	PSP FEE/ TELECOMM LICENSING	1,156,619.60	85,198.55	509,022.25	48,213.00	44.01	647,597.35
41701	ACT 77 - RAD TAX RELIEF	25,751,366.51	2,049,940.04	6,588,721.29	6,359,607.28	25.59	19,162,645.22
41905	NON-PROFIT PAYMENT FOR MUNICIA	438,891.38	78,116.62	224,431.74		51.14	214,459.64
41 Taxes		541,835,677.78	45,396,400.29	222,400,185.12	212,731,824.72	41.05	319,435,492.66
42 Licenses and Permits							
42104	AMUSEMENT PLACE	108,229.95	17,861.25	32,208.75	57,604.50	29.76	76,021.20
42107	GENERAL CONTRACTOR	112,411.75	9,345.00	31,585.00	24,520.00	28.10	80,826.75
42113	ELECTRICAL TRADE	54,693.00	6,570.00	11,880.00	12,510.00	21.72	42,813.00
42116	FIRE SUPPRESSION TRADE	3,609.51	270.00	2,250.00	1,500.00	62.34	1,359.51
42119	LIQUOR & MALT BEVERAGE LICENSE	393,588.83					393,588.83

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42121	PARKING LOT LICENSE	29,061.45	1,000.00	4,875.00	5,000.00	16.77	24,186.45
42123	PAWN BROKER LICENSE	804.17		1,625.00	125.00	202.07	820.83-
42127	SECONDHAND DEALER	3,198.15	500.00	625.00	500.00	19.54	2,573.15
42131	STATIONARY ENG LICENSE	81,698.56	22,860.00	37,250.00	39,190.00	45.59	44,448.56
42136	VALET LICENSE	17,870.86	2,000.00	5,085.00	3,520.00	28.45	12,785.86
42137	VENDOR LICENSE	6,998.85	1,350.00	3,240.00	2,910.00	46.29	3,758.85
42139	ADDITIONAL EMPLOYEE	1,210.25	300.00	600.00	675.00	49.58	610.25
42141	MOBILE VEH VENDOR	4,171.50	540.00	885.00	495.00	21.22	3,286.50
42143	PEDDLER LICENSE	6,210.90	150.00	600.00	225.00	9.66	5,610.90
42151	HVAC/MECHANICAL TRADE	22,925.87	2,790.00	5,670.00	4,390.00	24.73	17,255.87
42301	COMMERCIAL BUILDING	5,531,398.82	374,056.28	1,308,812.76	614,161.87	23.66	4,222,586.06
42303	COMMERCIAL-SPRINKLERS	456,539.01	42,073.48	126,919.70	59,727.14	27.80	329,619.31
42305	COMMERCIAL-ELECTRIC	981,662.72	146,355.61	349,754.66	180,316.09	35.63	631,908.06
42306	COMMERCIAL PLAN REVIEW MEETING	8,471.75	10,500.00	28,625.00	2,225.00	337.89	20,153.25-
42307	COMMERCIAL-FIRE ALARM	336,873.00	37,940.69	139,313.68	137,282.58	41.35	197,559.32
42309	COMMERCIAL- HVAC	779,672.78	228,622.16	471,500.83	170,613.19	60.47	308,171.95
42311	RESIDENTIAL BUILDING	755,220.39	53,427.73	197,237.32	135,479.04	26.12	557,983.07
42313	RESIDENTIAL-ELECTRIC	237,880.13	18,787.04	64,123.55	66,965.45	26.96	173,756.58
42315	RESIDENTIAL- FIRE ALARM	30,692.58	2,150.00	5,700.00	4,825.00	18.57	24,992.58
42317	RESIDENTIAL-HVAC	94,330.61	7,009.34	29,145.52	17,105.36	30.90	65,185.09
42318	SCAFFOLD	1,294,769.73	141,040.00	561,039.00	168,002.00	43.33	733,730.73
42320	FURNISHING	65,817.77	3,998.00	15,256.00	11,387.00	23.18	50,561.77
42321	BOARD OF APPEALS	23,481.84	3,900.00	7,875.00	5,230.00	33.54	15,606.84
42323	DEMOLITION	48,066.10	8,990.81	22,646.09	6,820.89	47.11	25,420.01
42324	EXPLOSIVES AND FIREWORKS PERMI	4,759.53	292.52	1,584.00	1,371.54	33.28	3,175.53
42326	HAZMAT PERMITS	7,175.13	595.74	1,856.40	1,577.13	25.87	5,318.73
42327	LAND OPER PERMIT	165,045.32	8,799.54	15,011.34	4,064.00	9.10	150,033.98
42328	HAZMAT/STORAGE LICENSE	49,507.12	1,104.71	30,086.58	10,780.56	60.77	19,420.54
42330	HOTWORK PROGRAM/PROJECT		78.28	459.38	173.04		459.38-
42331	OCCUPANCY LOAD PLACARD	26,743.95	3,210.00	10,854.00	2,760.00	40.58	15,889.95
42332	SHADE TREE TF	5,047.00-	1,200.00	1,200.00	1,800.00-	23.78-	6,247.00-
42334	SIDEWALK REPAIR RESIDENTIAL	19,408.44	1,175.00	5,327.00	3,251.00	27.45	14,081.44
42335	SIGN PERMIT	237,672.60	7,792.00	25,195.60	34,206.41	10.60	212,477.00
42337	SIGN CONT LICENSE	5,092.71	810.00	1,440.00	1,150.00	28.28	3,652.71
42342	PROPERTY CERTIFICATE APPLICATI	800,419.70	45,700.00	139,100.00	115,200.00	17.38	661,319.70
42343	STREET EXCAVATION-SIDEWALK OPE	1,602,740.94	88,641.89	528,304.01	238,719.22	32.96	1,074,436.93
42345	STREET EXCAVATION-CURB CUTS	232,314.71	21,590.00	72,130.00	37,142.00	31.05	160,184.71
42347	STREET EXCAVATION-POLE PERMITS	58,834.33	3,440.00	36,785.00	16,750.00	62.52	22,049.33
42348	SPECIAL FIRE OCCUPANCY	1,143.05		172.01	775.59	15.05	971.04
42349	STREET EXCAVATION-TEMP BARRICA	159,576.90	3,281.00	11,166.00	10,473.00	7.00	148,410.90
42350	HAZMAT AND SPECIAL OCCUPANCY			749.84	394.49		749.84-

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42351	STREET EXCAVATION- MACH OR EQU	159,040.66		72,639.00	96,576.00	45.67	86,401.66
42352	FIRE CONSTRUCTION PERMIT	214.24			76.00		214.24
42353	ENCROACHMENTS	31,770.99	840.00	11,370.00	2,673.00	35.79	20,400.99
42354	STREET VACATION	899.19			1,196.00		899.19
42355	ENCROACHMENTS-PERMANENT BRIDGE	556.20		30,316.00		5,450.56	29,759.80-
42357	ZONING FEES	700,723.01	103,632.98	250,041.40	233,641.91	35.68	450,681.61
42358	TEMPORARY OCCUPANCY	64.33					64.33
42359	ZONING FEES-CHANGE OF ZONE	3,800.00					3,800.00
42360	ZONING FEES-HISTORICAL REVIEW	38,643.28		200.00	7,750.00	.52	38,443.28
42362	ZONING FEES-MASTER PLAN		100.00	100.00	15,000.00		100.00-
42365	ZONING FEES-COMMUNICATION EQUI	618.00			600.00		618.00
42369	ZONING BOARD OF ADJUSTEMENTS	117,355.57	6,800.00	26,000.00	12,200.00	22.15	91,355.57
42373	LOT SUBDIVISION/CONSOLIDATION	42,513.92	1,600.00	5,300.00	4,900.00	12.47	37,213.92
42378	ZONING FEES-ZONING RESEARCH				550.00		
42379	PICNIC AND BALLFIELD	571,766.10	41,838.64	100,168.39	104,603.75	17.52	471,597.71
42381	MISCELLANEOUS			7,789.00	6,950.00		7,789.00-
42382	PLANNING COMMISSION FEES	53,879.56	1,350.00	6,750.00	13,350.00	12.53	47,129.56
42384	SIDEWALK CAFE	1,236.00	900.00	5,550.00		449.03	4,314.00-
42385	PARKING PLACE INSIGNIAS	8,845.90	1,485.00	5,535.00	2,445.00	62.57	3,310.90
42387	EMPLOYEE PARKING FEES	130,748.26		25,445.00	23,467.50	19.46	105,303.26
42389	FIRE SAFETY	207,600.54	12,355.58	52,892.16	69,490.07	25.48	154,708.38
42390	ROW PLAN	23,559.04	1,300.00	4,175.00	1,425.00	17.72	19,384.04
42392	STORMWATER PERMIT FEES	32,429.47	4,258.50	15,874.04	7,321.92	48.95	16,555.43
42393	LEAD INSPECTION FEES		300.00	3,765.00	2,925.00		3,765.00-
42395	ONESTOPPGH PERMITTING TECH FEE	3,167.50	2,727.00-	14,373.00	271.00-	453.76	11,205.50-
42396	FLOODPLAIN PERMIT FEES(INCLUDI	18,138.30	1,715.00	5,267.00	5,260.00	29.04	12,871.30
42901	LICENSE/PERMIT PENALTY FEE	6,775.00	700.00	2,320.00	970.00	34.24	4,455.00
42	Licenses and Permits	17,011,293.32	1,508,546.77	4,993,619.01	2,823,393.24	29.35	12,017,674.31
43	Charges for Services						
43101	CABLE BUREAU REVENUE	4,222,331.59		362,520.84	986,558.86	8.59	3,859,810.75
43103	ANIMAL CARE AND CONTROL REVENU	183,015.72	10,226.60	68,246.60	84,006.00	37.29	114,769.12
43105	BUILDING INSPECTION REVENUE		3,289.50-	783.00	652.50-		783.00-
43113	SALE OF PLANS		85.00	340.00	55.00		340.00-
43115	BURGLAR ALARMS	21,779.14	1,350.00	5,125.00	4,675.00	23.53	16,654.14
43119	DAILY PARKING METERS	10,532,678.32		7,804,271.91	5,614,410.07	74.10	2,728,406.41
43123	FIRE RECORDS	3,706.36	102.40	454.60	935.06	12.27	3,251.76
43125	OCCUPANCY APPLICATION	83,982.41	7,365.00	22,305.00	22,345.00	26.56	61,677.41
43127	POLICE RECORDS	128,024.26	7,681.00	29,546.50	32,035.00	23.08	98,477.76
43129	RE CERTIFICATION	624,688.75	37,600.00	104,500.00	127,800.00	16.73	520,188.75
43131	DOCUMENT COPIES & RECORDS	751.00-	3,755.00-	865.00	740.00-	115.18-	1,616.00-

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Account		TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43137	LIEN FILING	48,335.27	1,598.15	5,680.65	10,823.01	11.75	42,654.62
43141	PUBLIC WORKS	1,684.05					1,684.05
43143	MUNICIPAL PENSION PLAN	70,695.40					70,695.40
43151	RETURNED CHECK FEE	6,719.33	990.56	2,042.94	720.00	30.40	4,676.39
43153	SAFETY INSPECTIONS	160,261.24	14,930.88	76,730.29	78,619.20	47.88	83,530.95
43155	WILKINSBURG TRASH COLLECTION	918,541.96	87,148.75	261,446.25	337,786.32	28.46	657,095.71
43157	FIRE SERVICE	2,191,291.11	535,011.48	535,011.48	535,011.48	24.42	1,656,279.63
43165	SPECIAL PARKS PROGRAM	33,490.45	3,750.00	4,500.00	800.00	13.44	28,990.45
43167	SWIMMING POOLS	275,000.00					275,000.00
43171	BENEFITS REIMBURSEMENTS	1,058,109.95	7,255.09	152,295.02	128,889.19	14.39	905,814.93
43181	PLI OVERTIME FEE		23,475.00	66,700.00	55,970.00		66,700.00-
43403	WHARF PARKING	109,188.73			106,008.48		109,188.73
43405	WHARVES	21,600.00	4,463.25	7,005.63	5,400.00	32.43	14,594.37
43407	CITY COMMERCIAL SPACE	176,120.79		9,160.63	58,506.56	5.20	166,960.16
43409	USE OF PUBLIC PROPERTY				2.00		
43501	MEDICAL SERVICES REVENUE	16,649,393.72	2,027,395.36	4,273,679.09	3,936,983.73	25.67	12,375,714.63
43701	PWSA-REIMBURSEMENT		87,091.87	249,975.13	322,711.14		249,975.13-
43703	PWSA-INDIRECT COSTS	1,200,000.00					1,200,000.00
43705	REFUSE- DUMPSTER, PERMANENT	49,456.61	4,115.00	20,541.00	13,083.00	41.53	28,915.61
43901	SCHOOL BOARD TAX COLLECTION	1,832,605.16			128,817.57		1,832,605.16
43902	LIBRARY TAX ADMIN FEES	21,302.93			26,790.61-		21,302.93
43907	MISCELLANEOUS				250.00		
43923	MAINTENANCE	600,000.00		2,802.96	6,274.57	.47	597,197.04
43	Charges for Services	41,223,252.25	2,854,590.89	14,066,529.52	12,571,293.13	34.12	27,156,722.73
44	Fines & Forfeitures						
44101	TRAFFIC COURT	895,723.29	63,816.95	173,759.54	196,789.17	19.40	721,963.75
44103	PARKING AUTHORITY TICKETS	7,592,279.24		1,948,585.86	2,305,380.03	25.67	5,643,693.38
44105	MAGISTRATE OR ALDERMAN	89,671.95	15,186.87	32,682.74	21,583.74	36.45	56,989.21
44107	STATE POLICE	113,729.87		60,464.05		53.16	53,265.82
44201	FOREFITURES - MONIES		22,960.22	44,720.59	53,735.59-		44,720.59-
44	Fines & Forfeitures	8,691,404.35	101,964.04	2,260,212.78	2,470,017.35	26.01	6,431,191.57
45	Intergovernmental						
45109	URBAN REDEVELOPMENT AUTHORITY	522,682.22					522,682.22
45501	2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		2,500,000.00	2,500,000.00	25.00	7,500,000.00
45507	SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510	STATE PENSION AID	26,575,505.35					26,575,505.35
45516	LIQUID FUELS	4,072,500.00					4,072,500.00
45519	STATE UTILITY TAX DISTRIBUTION	428,000.00			420,463.48		428,000.00
45525	PA DEPARTMENT OF TRANSPORTATIO	81,247.67					81,247.67

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45527	INTERGOVEN REVENUE - STATE	67,500.00					67,500.00
45701	CDBG-CITY PLANNING	213,328.32	507,479.32	507,479.32		237.89	294,151.00-
45	Intergovernmental	42,015,763.56	507,479.32	3,007,479.32	2,920,463.48	7.16	39,008,284.24
47	Investment Earnings						
47107	INVESTMENT EARNINGS	13,921,759.33	2,766,497.51	3,675,061.87	2,903,101.14	26.40	10,246,697.46
47113	PROJECT FUND TRANSFER	2,623,743.41	620,218.23	956,292.85	339,487.22	36.45	1,667,450.56
47	Investment Earnings	16,545,502.74	3,386,715.74	4,631,354.72	3,242,588.36	27.99	11,914,148.02
48	Miscellaneous						
48111	VENDING MACHINE COMMISSION	28,625.08	1,500.00	1,500.00	9,405.84	5.24	27,125.08
48112	REBATES AND INCENTIVES	328,868.41	7,435.44	102,216.32	7,008.36	31.08	226,652.09
48115	OPERATING TRANSFER-SPECIAL REV	46,483,531.70		46,483,531.00	49,585,481.00	100.00	.70
48303	PROCEEDS FROM LOBBYIST REGISTR	2,800.00		1,460.00	1,700.00	52.14	1,340.00
48501	UNIDENTIFIED REVENUE			6,000.43			6,000.43-
48	Miscellaneous	46,843,825.19	8,935.44	46,594,707.75	49,603,595.20	99.47	249,117.44
11101	GENERAL FUND	714,214,923.19	53,766,032.49	297,957,488.22	286,367,875.48	41.72	416,257,434.97