

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 03/31/21

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION	15,132.00	2,600.00	8,700.00	6,750.00	57.49	6,432.00
	15,132.00	2,600.00	8,700.00	6,750.00	57.49	6,432.00
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	144,029,499.26	26,398,043.00	67,959,660.65	119,085,331.51	47.18	76,069,838.61
41105 REAL ESTATE- PRIOR YEAR	4,546,521.94	257,497.70-	1,271,239.38	823,749.15	27.96	3,275,282.56
41108 P/I - REAL ESTATE TAX	318,256.53	76,100.18	133,495.56	99,309.40	41.95	184,760.97
41201 LST- CURRENT YEAR	10,493,061.90	6,901.66-	11,759.99-	5,611.09-	.11-	10,504,821.89
41205 LST- PRIOR YEAR	4,075,888.60	813,366.69	2,745,074.68	3,753,852.15	67.35	1,330,813.92
41208 P/I- LOCAL SERVICE TAX	131,309.40	4,606.56	16,538.19	23,864.02	12.59	114,771.21
41311 AMUSEMENT TAX - CURRENT YEAR	12,066,908.49	6,430.01	6,435.69	682,909.64	.05	12,060,472.80
41315 AMUSEMENT TAX- PRIOR YEAR	537,326.62	192.64	30,782.07	1,510,084.59	5.73	506,544.55
41318 P/I- AMUSEMENT TAX	20,060.19	199.52	250.80	683.80	1.25	19,809.39
41411 EIT- CURRENT YEAR	93,699,235.91	5,861,599.01	26,949,391.31	28,244,319.20	28.76	66,749,844.60
41412 EIT-SCHOOL SUBSIDY	2,181.91	79.11	206.57	229.68	9.47	1,975.34
41415 EIT- PRIOR YEAR	2,744.36	.60-	257.65	494.55	9.39	2,486.71
41418 P/I - EIT	1,712.42	186.72	363.66	380.06	21.24	1,348.76
41419 P/I-PGH40 TAX	1,458.05	151.94	349.30	305.12	23.96	1,108.75
41421 FUF-CURRENT YEAR	2,149,345.29	154.26-	3,312.19	122.64-	.15	2,146,033.10
41425 FUF- PRIOR YEAR	716,448.43	421,227.23	1,066,827.64	1,377,302.58	148.91	350,379.21-
41428 P/I- FACILITY USAGE FEE	40,939.91	1,192.64	1,244.86	713.18	3.04	39,695.05
41441 PAYROLL PREPARATION TAX-CURREN	48,727,326.02	333,935.68-	894,261.72-	67,278.34-	1.84-	49,621,587.74
41445 PAYROLL PREPARATION-PRIOR YEAR	19,237,221.75	8,431,819.31	13,335,947.34	15,379,616.83	69.32	5,901,274.41
41448 P/I - PAYROLL PREPREATION TAX	397,148.47	31,392.59	149,580.44	119,745.53	37.66	247,568.03
41451 DEED TRANSFER TAX	45,463,138.58	3,586,372.48	11,494,899.73	10,069,768.10	25.28	33,968,238.85
41551 PARKING TAX- CURRENT YEAR	47,727,677.32	2,028,217.02	2,594,325.72	6,329,806.51	5.44	45,133,351.60
41555 PARKING TAX- PRIOR YEAR	4,891,686.73	1,556.94	2,798,955.95	5,328,014.08	57.22	2,092,730.78
41558 P/I- PARKING TAX	57,745.77	225.26	737.33	3,513.14	1.28	57,008.44
41601 ISPT- CURRENT YEAR	644,388.02		111.87	4,792.99	.02	644,276.15
41605 ISPT- PRIOR YEAR	4,500.03		22.72		.50	4,477.31
41608 P/I- INSITUATION AND SERVICE PR	1,138.63		14.78		1.30	1,123.85
41658 PSP FEE/ TELECOMM LICENSING	1,213,793.93	17,820.00	74,982.57	55,913.04	6.18	1,138,811.36
41701 ACT 77 - RAD TAX RELIEF	22,651,904.36	1,703,113.39	5,670,779.39	5,651,892.94	25.03	16,981,124.97
41817 BPT- PRIOR YEAR				104.81-		
41821 P/I - BUSINESS PRIVILEGE				239.02		
41825 OPT - CURRENT YEAR		2,625.06	2,625.06	239.66-		2,625.06-
41829 OPT - PRIOR YEAR		2,808.55-	12,290.92-	494.60		12,290.92
41833 P/I - OCCUPATION PRIVILEGE TAX		2.34	13.44	827.27		13.44-
41905 NON-PROFIT PAYMENT FOR MUNICIA	438,990.11	109,470.94	252,043.73	316,629.56	57.41	186,946.38

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41 Taxes	464,289,558.93	48,894,692.13	135,642,157.64	198,791,425.70	29.21	328,647,401.29
42 Licenses and Permits						
42104 AMUSEMENT PLACE	53,320.00	10,075.00	11,075.00	29,425.00	20.77	42,245.00
42107 GENERAL CONTRACTOR	74,352.30	9,095.00	24,980.00	18,750.00	33.60	49,372.30
42111 MECH DEVICE-GAMBLING	28,882.88	9,750.00	19,500.00	22,650.00	67.51	9,382.88
42112 AMUSEMENT PRODUCER	12,246.00	50.00	50.00	11,400.00	.41	12,196.00
42113 ELECTRICAL TRADE	45,317.60	7,750.00	11,305.00	9,450.00	24.95	34,012.60
42115 MECH DEVICE-JUKE BOX	17,974.94	4,950.00	10,950.00	13,950.00	60.92	7,024.94
42116 FIRE SUPPRESSION TRADE	1,950.00	320.00	1,805.00	1,350.00	92.56	145.00
42119 LIQUOR & MALT BEVERAGE LICENSE	423,202.00	24,100.00	24,100.00	16,400.00	5.69	399,102.00
42121 PARKING LOT LICENSE	45,344.97	1,375.00	5,875.00	9,500.00	12.96	39,469.97
42123 PAWN BROKER LICENSE	375.00	125.00	250.00	125.00	66.67	125.00
42125 MECH DEVICE-POOL TABLE	10,065.28	2,250.00	5,400.00	7,200.00	53.65	4,665.28
42127 SECONDHAND DEALER	1,820.00	625.00	750.00	625.00	41.21	1,070.00
42131 STATIONARY ENG LICENSE	88,199.28	34,155.00	46,015.00	41,550.00	52.17	42,184.28
42136 VALET LICENSE	10,966.64	200.00	500.00	6,400.00	4.56	10,466.64
42137 VENDOR LICENSE	4,943.50	1,350.00	2,100.00	1,800.00	42.48	2,843.50
42139 ADDITIONAL EMPLOYEE	884.00	475.00	650.00	650.00	73.53	234.00
42141 MOBILE VEH VENDOR	2,403.65	225.00	600.00	525.00	24.96	1,803.65
42143 PEDDLER LICENSE	11,414.00	75.00	150.00	750.00	1.31	11,264.00
42149 MECH DEVICE-NON GAMBLING	35,568.00	12,300.00	24,000.00	27,150.00	67.48	11,568.00
42151 HVAC/MECHANICAL TRADE	19,604.00	3,120.00	5,270.00	4,200.00	26.88	14,334.00
42301 COMMERCIAL BUILDING	5,304,563.73	289,645.13	858,645.41	1,350,870.36	16.19	4,445,918.32
42303 COMMERCIAL-SPRINKLERS	282,414.04	29,264.50	77,422.60	81,883.53	27.41	204,991.44
42305 COMMERCIAL-ELECTRIC	788,018.23	99,522.32	240,052.82	208,151.85	30.46	547,965.41
42307 COMMERCIAL-FIRE ALARM	549,618.90	36,130.78	90,257.84	94,836.24	16.42	459,361.06
42309 COMMERCIAL- HVAC	1,045,949.52	89,827.91	211,696.01	197,142.61	20.24	834,253.51
42311 RESIDENTIAL BUILDING	413,895.34	55,144.33	155,872.97	117,538.72	37.66	258,022.37
42313 RESIDENTIAL-ELECTRIC	145,613.30	21,781.13	54,963.51	36,788.80	37.75	90,649.79
42315 RESIDENTIAL- FIRE ALARM	202,905.67	4,000.00	10,175.00	46,587.10	5.01	192,730.67
42317 RESIDENTIAL-HVAC	73,314.65	10,027.96	29,624.52	21,976.38	40.41	43,690.13
42321 BOARD OF APPEALS	28,663.50	2,400.00	4,170.00	9,250.00	14.55	24,493.50
42323 DEMOLITION	106,557.15	7,108.64	12,255.03	17,866.35	11.50	94,302.12
42324 EXPLOSIVES AND FIREWORKS PERMI	1,654.64					1,654.64
42326 HAZMAT PERMITS		71.00	142.00			142.00-
42327 LAND OPER PERMIT	65,405.56	3,010.00	12,986.03	12,131.95	19.85	52,419.53
42328 HAZMAT/STORAGE LICENSE	577.20	583.00	675.50		117.03	98.30-
42331 OCCUPANCY LOAD PLACARD	32,689.07	2,720.00	5,900.00	5,484.00	18.05	26,789.07
42332 SHADE TREE TF		1,800.00	1,800.00	33,000.00		1,800.00-
42333 SIGN MAINT CERTIFICATION	75,673.85	378.00	1,725.00	1,167.00	2.28	73,948.85

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42335 SIGN PERMIT	135,638.86	8,480.00	26,830.00	42,400.00	19.78	108,808.86
42337 SIGN CONT LICENSE	135,638.86	720.00	1,255.00	1,050.00	.93	134,383.86
42341 EXCAVATIONS	399,526.36			89,539.00		399,526.36
42342 PROPERTY CERTIFICATE APPLICATI	638,643.26	88,000.00	218,000.00	160,450.00	34.13	420,643.26
42343 STREET EXCAVATION-SIDEWALK OPE	24,823.76	81,684.00	225,106.33	1,620.00	906.82	200,282.57-
42345 STREET EXCAVATION-CURB CUTS	40,175.46	15,175.00	31,685.00	11,060.00	78.87	8,490.46
42347 STREET EXCAVATION-POLE PERMITS	31,643.02	2,100.00	9,125.00	13,850.00	28.84	22,518.02
42348 SPECIAL FIRE OCCUPANCY			678.50			678.50-
42349 STREET EXCAVATION-TEMP BARRICA	671,633.28	16,900.00	32,750.00	138,935.35	4.88	638,883.28
42351 STREET EXCAVATION- MACH OR EQU	311,852.32	111,900.00	313,686.16	185,168.00	100.59	1,833.84-
42352 FIRE CONSTRUCTION PERMIT			38.00			38.00-
42353 ENCROACHMENTS	17,406.22	6,150.00	13,300.00	8,636.75	76.41	4,106.22
42355 ENCROACHMENTS-PERMANENT BRIDGE	25,941.39	8,911.84	23,167.70	18,285.88	89.31	2,773.69
42357 ZONING FEES	324,237.95	36,280.00	94,150.00	101,862.00	29.04	230,087.95
42358 TEMPORARY OCCUPANCY	5,688.63			2,630.00		5,688.63
42359 ZONING FEES-CHANGE OF ZONE		3,800.00	3,800.00			3,800.00-
42360 ZONING FEES-HISTORICAL REVIEW	46,695.87	4,300.00	9,675.00	9,400.00	20.72	37,020.87
42362 ZONING FEES-MASTER PLAN			10,000.00			10,000.00-
42365 ZONING FEES-COMMUNICATION EQUI	67,992.16	1,200.00	2,100.00	5,400.00	3.09	65,892.16
42369 ZONING BOARD OF ADJUSTEMENTS	125,365.27	13,200.00	40,700.00	29,150.00	32.47	84,665.27
42371 PARADE	47,283.00			6,708.00		47,283.00
42373 LOT SUBDIVISION/CONSOLIDATION	43,661.26	5,400.00	12,000.00	10,500.00	27.48	31,661.26
42377 MEETING ROOMS	21,599.78			4,696.00		21,599.78
42379 PICNIC AND BALLFIELD	402,475.32	836.75-	1,994.00	62,550.55	.50	400,481.32
42381 MISCELLANEOUS	7,878.00			75.00		7,878.00
42382 PLANNING COMMISSION FEES	46,020.00	6,000.00	22,500.00	19,500.00	48.89	23,520.00
42385 PARKING PLACE INSIGNIAS	6,474.00	600.00	2,250.00	3,375.00	34.75	4,224.00
42387 EMPLOYEE PARKING FEES	90,617.80			30,345.00		90,617.80
42389 FIRE SAFETY	131,718.41	19,686.50	84,533.52	98,597.50	64.18	47,184.89
42901 LICENSE/PERMIT PENALTY FEE	18,145.00	750.00	2,355.50	1,145.00	12.98	15,789.50
42 Licenses and Permits	13,825,123.63	1,206,180.29	3,145,368.95	3,515,453.92	22.75	10,679,754.68
43 Charges for Services						
43101 CABLE BUREAU REVENUE	5,000,472.24		1,565,358.15	1,202,995.58	31.30	3,435,114.09
43103 ANIMAL CARE AND CONTROL REVENU	179,562.02	16,467.00	112,363.00	54,990.75	62.58	67,199.02
43105 BUILDING INSPECTION REVENUE		1,170.00	9,050.50-	2,803.50		9,050.50
43109 SCHOOL BOARD NON-RESIDENTIAL E		1,645.11	1,645.11	783.50		1,645.11-
43111 CONCESSIONS	155.00			125.00		155.00
43113 SALE OF PLANS	45.00		15.00	25.00	33.33	30.00
43115 BURGLAR ALARMS	11,600.00	2,875.00	7,640.00		65.86	3,960.00
43119 DAILY PARKING METERS	1,826,390.00		3,187,066.34	8,669,920.81	174.50	1,360,676.34-

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43123 FIRE RECORDS	5,413.22	265.60	866.20	920.00	16.00	4,547.02
43125 OCCUPANCY APPLICATION	123,714.76	3,280.00	14,520.00	20,800.00	11.74	109,194.76
43127 POLICE RECORDS	138,079.16	11,865.00	28,963.00	30,460.00	20.98	109,116.16
43129 RE CERTIFICATION	489,142.37	58,500.00	152,900.00	116,700.00	31.26	336,242.37
43131 DOCUMENT COPIES & RECORDS	23,019.50	1,517.75	10,360.25-	2,502.51	45.01-	33,379.75
43133 FIRE PENSION PLAN	60,014.81					60,014.81
43137 LIEN FILING	171,532.63	3,688.44	7,990.96	26,934.41	4.66	163,541.67
43141 PUBLIC WORKS	38,416.10			1,270.00		38,416.10
43143 MUNICIPAL PENSION PLAN	60,014.80					60,014.80
43147 POLICE PENSION PLAN	60,170.81					60,170.81
43151 RETURNED CHECK FEE	2,313.66	305.68	1,838.80	630.00	79.48	474.86
43153 SAFETY INSPECTIONS	65,479.22	6,866.92	10,946.92	14,551.00	16.72	54,532.30
43155 WILKINSBURG TRASH COLLECTION	952,284.82	79,357.07	238,071.21	164,849.16	25.00	714,213.61
43157 FIRE SERVICE	1,940,353.00		522,646.75	468,956.75	26.94	1,417,706.25
43165 SPECIAL PARKS PROGRAM	28,756.39			13,658.00		28,756.39
43167 SWIMMING POOLS	309,307.66			11,198.00		309,307.66
43171 BENEFITS REIMBURSEMENTS	2,000,000.00		444,323.65		22.22	1,555,676.35
43403 WHARF PARKING	80,901.00		97,517.81	325,573.32	120.54	16,616.81-
43405 WHARVES	21,600.00		1,800.00	5,400.00	8.33	19,800.00
43407 CITY COMMERCIAL SPACE	209,587.17	4,965.00	59,878.01	55,749.05	28.57	149,709.16
43409 USE OF PUBLIC PROPERTY				3.00		
43501 MEDICAL SERVICES REVENUE	14,391,728.93	787,842.43	2,486,834.60	3,324,131.82	17.28	11,904,894.33
43703 PWSA-INDIRECT COSTS	6,741,320.00					6,741,320.00
43705 REFUSE- DUMPSTER, PERMANENT	79,620.84	1,875.00	28,875.00	51,000.00	36.27	50,745.84
43707 REFUSE- DUMPSTER, TEMPORARY	126,737.35		3,000.00	16,375.00	2.37	123,737.35
43901 SCHOOL BOARD TAX COLLECTION	1,451,661.66	35,624.72	35,624.72	34,052.57	2.45	1,416,036.94
43902 LIBRARY TAX ADMIN FEES	51,820.64					51,820.64
43905 MARKET BASED REVENUE OPPORTUNI	50,745.00			2,365.00		50,745.00
43923 MAINTENANCE	600,000.00		2,733.11	568.70	.46	597,266.89
43 Charges for Services	37,291,959.76	1,018,110.72	8,994,007.59	14,620,292.43	24.12	28,297,952.17
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,253,541.40	69,125.70	197,511.01	261,652.42	15.76	1,056,030.39
44103 PARKING AUTHORITY TICKETS	2,239,597.07		2,014,866.93	3,329,420.75	89.97	224,730.14
44105 MAGISTRATE OR ALDERMAN	99,785.00	6,866.74	16,072.38	21,443.25	16.11	83,712.62
44107 STATE POLICE	67,801.77					67,801.77
44109 SETTLEMENTS & JUDGEMENTS				10.00		
44201 FOREFITURES - MONIES	61,765.05			2,450.65		61,765.05
44 Fines & Forfeitures	3,722,490.29	75,992.44	2,228,450.32	3,614,977.07	59.86	1,494,039.97

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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			522,682.21		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		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	25,139,120.00					25,139,120.00
45513 COMMONWEALTH RECYCLING GRANT	315,000.00					315,000.00
45516 LIQUID FUELS	4,072,500.00		2,000,000.00		49.11	2,072,500.00
45517 ALLEGHENY REGIONAL ASSET DISTR	535,203.54					535,203.54
45519 STATE UTILITY TAX DISTRIBUTION	442,211.40					442,211.40
45527 INTERGOVEN REVENUE - STATE	47,544.58					47,544.58
45701 CDBG-CITY PLANNING	180,435.00		190,918.71	180,435.00	105.81	10,483.71-
45703 INTERGOVEN REVENUE - FEDERAL			246,212.49			246,212.49-
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	45,672,431.55		6,837,131.20	5,696,582.42	14.97	38,835,300.35
47 Investment Earnings						
47107 INVESTMENT EARNINGS	4,436,043.11	11,418.57	31,123.56	564,127.98	.70	4,404,919.55
47113 PROJECT FUND TRANSFER	607,962.15	525.55	2,126.46	49,814.34	.35	605,835.69
47 Investment Earnings	5,044,005.26	11,944.12	33,250.02	613,942.32	.66	5,010,755.24
48 Miscellaneous						
48105 SALE OF SCRAP	9,557.78			2,535.15		9,557.78
48106 Donations				10,000.00		
48111 VENDING MACHINE COMMISSION	18,000.00		899.82	3,264.25	5.00	17,100.18
48112 REBATES AND INCENTIVES	70,740.39	3,636.70	60,846.59	71,963.78	86.01	9,893.80
48303 PROCEEDS FROM LOBBYIST REGISTR	2,760.00	400.00	2,100.00	2,000.00	76.09	660.00
48501 UNIDENTIFIED REVENUE			100.00-	1,762.05		100.00
48 Miscellaneous	101,058.17	4,036.70	63,746.41	91,525.23	63.08	37,311.76
11101 GENERAL FUND	569,961,759.59	51,213,556.40	156,952,812.13	226,950,949.09	27.54	413,008,947.46