

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 08/31/21

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION	22,695.75	2,450.00	26,250.00	20,172.00	115.66	3,554.25-
	22,695.75	2,450.00	26,250.00	20,172.00	115.66	3,554.25-
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	144,029,499.26	3,218,442.26	133,307,710.74	140,135,307.39	92.56	10,721,788.52
41105 REAL ESTATE- PRIOR YEAR	4,132,131.68	248,143.46	3,950,305.24	4,196,222.32	95.60	181,826.44
41108 P/I - REAL ESTATE TAX	595,594.08	23,530.28	420,519.14	264,576.32	70.60	175,074.94
41201 LST- CURRENT YEAR	10,329,523.30	362,619.90	3,060,228.12	4,561,021.10	29.63	7,269,295.18
41205 LST- PRIOR YEAR	4,010,777.70	8,535.58	3,518,466.22	3,875,115.93	87.73	492,311.48
41208 P/I- LOCAL SERVICE TAX	74,403.72	3,811.02	35,285.35	57,452.95	47.42	39,118.37
41311 AMUSEMENT TAX - CURRENT YEAR	6,932,662.52	2,424,902.15	3,218,936.83	4,846,668.24	46.43	3,713,725.69
41315 AMUSEMENT TAX- PRIOR YEAR	337,645.11	13,920.09	61,294.38	1,113,837.35	18.15	276,350.73
41318 P/I- AMUSEMENT TAX	12,605.41	219.84	4,063.99	1,137.13	32.24	8,541.42
41411 EIT- CURRENT YEAR	110,601,195.32	18,492,611.57	78,826,534.02	78,275,854.66	71.27	31,774,661.30
41412 EIT-SCHOOL SUBSIDY	1,056.12	107.00	731.49	734.53	69.26	324.63
41415 EIT- PRIOR YEAR	2,227.45	2.44	963.44	1,589.56	43.25	1,264.01
41418 P/I - EIT	1,530.98	162.30	1,229.54	1,070.56	80.31	301.44
41419 P/I-PGH40 TAX	1,352.74	362.88	1,387.02	882.20	102.53	34.28-
41421 FUF-CURRENT YEAR	2,788,417.29	322,025.64	555,332.63	585,968.34	19.92	2,233,084.66
41425 FUF- PRIOR YEAR	836,525.18		1,172,708.04	1,454,129.62	140.19	336,182.86-
41428 P/I- FACILITY USAGE FEE	53,112.71	35.83	3,698.30	4,555.53	6.96	49,414.41
41441 PAYROLL PREPARATION TAX-CURREN	34,117,353.23	6,632,757.81	16,675,910.62	20,239,074.06	48.88	17,441,442.61
41445 PAYROLL PREPARATION-PRIOR YEAR	19,137,221.75	178,497.30	20,771,626.92	19,279,995.55	108.54	1,634,405.17-
41448 P/I - PAYROLL PREPREATION TAX	388,922.81	18,198.28	286,518.92	272,819.52	73.67	102,403.89
41451 DEED TRANSFER TAX	50,820,970.06	6,707,483.77	41,018,101.46	24,634,730.97	80.71	9,802,868.60
41551 PARKING TAX- CURRENT YEAR	45,327,775.56	3,367,098.78	15,531,291.84	18,725,492.92	34.26	29,796,483.72
41555 PARKING TAX- PRIOR YEAR	9,405,317.08	2,923.79	2,879,409.71	5,329,357.46	30.61	6,525,907.37
41558 P/I- PARKING TAX	65,247.83	534.99	69,124.28	6,971.91	105.94	3,876.45-
41601 ISPT- CURRENT YEAR	589,808.62	16,040.05	497,602.32	528,221.45	84.37	92,206.30
41605 ISPT- PRIOR YEAR	280.76	9,631.73	9,654.45	280.76	3,438.68	9,373.69-
41608 P/I- INSITUATION AND SERVICE PR	1,170.17	323.57	356.01	942.94	30.42	814.16
41658 PSP FEE/ TELECOMM LICENSING	1,025,859.62	13,500.00	789,779.19	504,988.69	76.99	236,080.43
41701 ACT 77 - RAD TAX RELIEF	22,434,097.59		13,598,134.27	13,966,576.68	60.61	8,835,963.32
41817 BPT- PRIOR YEAR			45.53	68.44		45.53-
41821 P/I - BUSINESS PRIVILEGE	194.00	5.18	271.28	776.39	139.84	77.28-
41825 OPT - CURRENT YEAR	2,594.00	921.97-	419.88-	2,282.42-	16.19-	3,013.88
41829 OPT - PRIOR YEAR	13,630.00-	2,141.05-	16,738.38-	2,422.33-	122.81	3,108.38
41833 P/I - OCCUPATION PRIVILEGE TAX	412.00-	1.04	406.95-	1,212.60	98.77	5.05-
41905 NON-PROFIT PAYMENT FOR MUNICIA	434,769.05	84,225.83	504,396.94	483,751.50	116.01	69,627.89-

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For the Period Ended: 08/31/21

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
41 Taxes	468,477,800.70	42,147,591.34	340,754,053.02	343,346,680.82	72.74	127,723,747.68
42 Licenses and Permits						
42104 AMUSEMENT PLACE	41,703.67	1,385.00	56,130.00	33,310.00	134.59	14,426.33-
42107 GENERAL CONTRACTOR	74,142.80	5,930.00	61,905.00	52,125.00	83.49	12,237.80
42111 MECH DEVICE-GAMBLING	28,582.50	450.00	21,900.00	26,400.00	76.62	6,682.50
42112 AMUSEMENT PRODUCER	5,950.00	100.00	400.00	13,425.00	6.72	5,550.00
42113 ELECTRICAL TRADE	43,950.00	1,840.00	40,745.00	38,625.00	92.71	3,205.00
42115 MECH DEVICE-JUKE BOX	17,613.00		12,900.00	16,800.00	73.24	4,713.00
42116 FIRE SUPPRESSION TRADE	2,549.25	80.00	2,605.00	1,875.00	102.19	55.75-
42119 LIQUOR & MALT BEVERAGE LICENSE	24,100.00		24,100.00	16,400.00	100.00	
42121 PARKING LOT LICENSE	25,878.75	375.00	16,000.00	14,625.00	61.83	9,878.75
42123 PAWN BROKER LICENSE	375.00	125.00	375.00	250.00	100.00	
42125 MECH DEVICE-POOL TABLE	7,168.80		6,000.00	8,250.00	83.70	1,168.80
42127 SECONDHAND DEALER	2,060.00		1,750.00	1,750.00	84.95	310.00
42131 STATIONARY ENG LICENSE	87,351.21	2,325.00	70,800.00	72,490.00	81.05	16,551.21
42136 VALET LICENSE	6,952.50	900.00	4,050.00	6,750.00	58.25	2,902.50
42137 VENDOR LICENSE	3,399.00	225.00	3,375.00	3,375.00	99.29	24.00
42139 ADDITIONAL EMPLOYEE	875.50		825.00	750.00	94.23	50.50
42141 MOBILE VEH VENDOR	1,776.75	150.00	1,800.00	1,125.00	101.31	23.25-
42143 PEDDLER LICENSE	11,304.25	300.00	1,275.00	1,500.00	11.28	10,029.25
42149 MECH DEVICE-NON GAMBLING	43,878.00		29,850.00	33,900.00	68.03	14,028.00
42151 HVAC/MECHANICAL TRADE	17,844.75	720.00	16,070.00	14,400.00	90.05	1,774.75
42301 COMMERCIAL BUILDING	3,846,507.24	312,587.19	2,274,189.31	2,687,442.47	59.12	1,572,317.93
42303 COMMERCIAL-SPRINKLERS	321,747.84	23,401.28	197,036.38	199,505.30	61.24	124,711.46
42305 COMMERCIAL-ELECTRIC	849,286.60	57,331.89	571,410.27	549,472.43	67.28	277,876.33
42307 COMMERCIAL-FIRE ALARM	345,573.00	28,055.00	214,625.20	248,581.93	62.11	130,947.80
42309 COMMERCIAL- HVAC	735,755.13	56,044.70	573,878.40	515,909.44	78.00	161,876.73
42311 RESIDENTIAL BUILDING	586,215.27	47,133.47	472,702.43	360,130.42	80.64	113,512.84
42313 RESIDENTIAL-ELECTRIC	152,979.37	16,172.97	140,575.86	92,594.00	91.89	12,403.51
42315 RESIDENTIAL- FIRE ALARM	124,420.00	3,025.00	24,775.00	103,778.77	19.91	99,645.00
42317 RESIDENTIAL-HVAC	83,885.86	9,690.50	69,256.81	53,283.60	82.56	14,629.05
42318 SCAFFOLD		6,225.00	27,415.00			27,415.00-
42321 BOARD OF APPEALS	25,152.60	2,050.00-	8,820.00	15,910.00	35.07	16,332.60
42323 DEMOLITION	66,181.50	2,474.42	36,981.48	41,680.98	55.88	29,200.02
42326 HAZMAT PERMITS	1,444.06	142.00	738.00	405.00	51.11	706.06
42327 LAND OPER PERMIT	41,041.35	482.03-	18,879.00	24,731.31	46.00	22,162.35
42328 HAZMAT/STORAGE LICENSE	675.50		675.50	284.00	100.00	
42330 HOTWORK PROGRAM/PROJECT				42.00		
42331 OCCUPANCY LOAD PLACARD	19,368.12	2,724.00	16,328.00	11,504.00	84.30	3,040.12
42332 SHADE TREE TF		4,200.00	7,200.00	61,800.00		7,200.00-

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42333 SIGN MAINT CERTIFICATION	62,343.84	53,070.00	59,817.00	53,460.00	95.95	2,526.84
42334 SIDEWALK REPAIR RESIDENTIAL			60.00	3,645.00		60.00-
42335 SIGN PERMIT	104,621.99	12,670.00	76,127.50	108,615.00	72.76	28,494.49
42337 SIGN CONT LICENSE	4,248.75	640.00	3,255.00	2,775.00	76.61	993.75
42341 EXCAVATIONS	140,735.08			127,324.00		140,735.08
42342 PROPERTY CERTIFICATE APPLICATI	690,409.00	63,800.00	578,860.00	424,700.00	83.84	111,549.00
42343 STREET EXCAVATION-SIDEWALK OPE	386,828.44	61,240.23	653,161.89	276,861.53	168.85	266,333.45-
42345 STREET EXCAVATION-CURB CUTS	83,909.47	15,290.00	99,580.00	37,450.50	118.68	15,670.53-
42347 STREET EXCAVATION-POLE PERMITS	27,501.00	9,500.00	46,725.00	20,075.00	169.90	19,224.00-
42348 SPECIAL FIRE OCCUPANCY			678.50			678.50-
42349 STREET EXCAVATION-TEMP BARRICA	435,295.36	12,850.00	96,228.00	182,029.35	22.11	339,067.36
42351 STREET EXCAVATION- MACH OR EQU	711,122.57	122,620.00	781,331.86	375,207.50	109.87	70,209.29-
42352 FIRE CONSTRUCTION PERMIT	38.00		38.00		100.00	
42353 ENCROACHMENTS	25,272.85	2,325.00	29,825.00	15,086.75	118.01	4,552.15-
42354 STREET VACATION			5,990.00			5,990.00-
42355 ENCROACHMENTS-PERMANENT BRIDGE	23,037.56		23,167.70	18,285.88	100.56	130.14-
42357 ZONING FEES	362,538.37	23,390.00	247,140.00	247,949.00	68.17	115,398.37
42358 TEMPORARY OCCUPANCY	3,759.50			3,710.00		3,759.50
42359 ZONING FEES-CHANGE OF ZONE	3,800.00		7,600.00		200.00	3,800.00-
42360 ZONING FEES-HISTORICAL REVIEW	32,213.00	2,775.00	22,550.00	20,150.00	70.00	9,663.00
42362 ZONING FEES-MASTER PLAN	10,000.00	3,050.00	23,050.00		230.50	13,050.00-
42365 ZONING FEES-COMMUNICATION EQUI	21,300.00	1,500.00	5,700.00	12,000.00	26.76	15,600.00
42369 ZONING BOARD OF ADJUSTEMENTS	111,600.50	7,150.00	88,000.00	59,950.00	78.85	23,600.50
42371 PARADE	47,283.00			7,158.00		47,283.00
42373 LOT SUBDIVISION/CONSOLIDATION	35,998.50	300.00	30,050.00	22,550.00	83.48	5,948.50
42377 MEETING ROOMS	5,434.28			5,276.00		5,434.28
42379 PICNIC AND BALLFIELD	218,182.95	61,301.75	383,429.51	17,272.90	175.74	165,246.56-
42381 MISCELLANEOUS	5,539.18			75.00		5,539.18
42382 PLANNING COMMISSION FEES	45,750.00	3,000.00	57,000.00	36,750.00	124.59	11,250.00-
42383 MOVING CONTAINER FEE			425.00	2,850.00		425.00-
42385 PARKING PLACE INSIGNIAS	9,750.00	225.00	4,875.00	5,850.00	50.00	4,875.00
42387 EMPLOYEE PARKING FEES	77,350.00			74,375.00		77,350.00
42389 FIRE SAFETY	180,796.72	11,621.00	138,692.62	111,329.00	76.71	42,104.10
42901 LICENSE/PERMIT PENALTY FEE	20,705.00	575.00	5,860.50	18,025.00	28.30	14,844.50
42 Licenses and Permits	11,535,054.08	1,050,473.37	8,497,559.72	7,615,966.06	73.67	3,037,494.36
43 Charges for Services						
43101 CABLE BUREAU REVENUE	4,249,686.13	1,060,700.57	3,707,444.30	3,526,252.76	87.24	542,241.83
43103 ANIMAL CARE AND CONTROL REVENUE	208,172.50	6,620.50	159,436.50	92,052.75	76.59	48,736.00
43105 BUILDING INSPECTION REVENUE	9,163.00-	3,789.50	1,403.50-	443.00-	15.32	7,759.50-
43109 SCHOOL BOARD NON-RESIDENTIAL E	2,167.55		2,167.55	783.50	100.00	

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43111 CONCESSIONS	155.00			155.00		155.00
43113 SALE OF PLANS	275.00	10.00	60.00	40.00	21.82	215.00
43115 BURGLAR ALARMS	15,075.00	1,550.00	16,815.00	7,200.00	111.54	1,740.00-
43119 DAILY PARKING METERS	3,187,066.34		3,187,066.34	8,669,920.81	100.00	
43123 FIRE RECORDS	3,234.20	340.00	3,112.80	2,420.00	96.25	121.40
43125 OCCUPANCY APPLICATION	122,525.19	6,880.00	40,870.00	41,910.00	33.36	81,655.19
43127 POLICE RECORDS	113,590.46	12,255.00	88,906.00	68,566.00	78.27	24,684.46
43129 RE CERTIFICATION	582,774.00	61,500.00	463,900.00	328,300.00	79.60	118,874.00
43131 DOCUMENT COPIES & RECORDS	23,020.00	4,237.49	1,869.26-	6,672.25-	8.12-	24,889.26
43133 FIRE PENSION PLAN	63,397.16		63,397.16	57,706.55	100.00	
43137 LIEN FILING	74,272.74	3,562.16	36,093.95	52,113.84	48.60	38,178.79
43141 PUBLIC WORKS	7,207.94			1,990.00		7,207.94
43143 MUNICIPAL PENSION PLAN	63,397.17		63,397.17	57,706.54	100.00	
43147 POLICE PENSION PLAN	63,397.17		63,397.17	57,706.55	100.00	
43151 RETURNED CHECK FEE	3,773.96	630.00	4,411.64	1,848.29	116.90	637.68-
43153 SAFETY INSPECTIONS	62,341.24	2,544.00	25,988.92	21,445.00	41.69	36,352.32
43155 WILKINSBURG TRASH COLLECTION	952,284.84	79,357.07	634,856.56	576,972.06	66.67	317,428.28
43157 FIRE SERVICE	1,940,353.00		991,603.50	937,913.50	51.10	948,749.50
43165 SPECIAL PARKS PROGRAM	18,954.44		12,752.50	18,262.37	67.28	6,201.94
43167 SWIMMING POOLS	306,333.55	131,622.00	131,622.00	12,518.00	42.97	174,711.55
43171 BENEFITS REIMBURSEMENTS	2,000,000.00	26,879.08	584,966.03		29.25	1,415,033.97
43403 WHARF PARKING	97,517.81		97,517.81	325,573.32	100.00	
43405 WHARVES	20,760.00		5,400.00	14,400.00	26.01	15,360.00
43407 CITY COMMERCIAL SPACE	241,441.88	3,665.00	182,714.72	168,989.32	75.68	58,727.16
43409 USE OF PUBLIC PROPERTY		2.00	2.00	3.00		2.00-
43501 MEDICAL SERVICES REVENUE	13,128,687.96	779,538.08	7,403,869.30	7,047,670.12	56.39	5,724,818.66
43703 PWSA-INDIRECT COSTS	6,741,320.00		1,385,401.72		20.55	5,355,918.28
43705 REFUSE- DUMPSTER, PERMANENT	56,392.50		30,750.00	54,375.00	54.53	25,642.50
43707 REFUSE- DUMPSTER, TEMPORARY	24,977.50		3,000.00	24,250.00	12.01	21,977.50
43901 SCHOOL BOARD TAX COLLECTION	1,542,226.63		738,127.01	1,264,350.34	47.86	804,099.62
43902 LIBRARY TAX ADMIN FEES	101,648.54	93,234.55	93,234.55		91.72	8,413.99
43905 MARKET BASED REVENUE OPPORTUNI				2,365.00		
43923 MAINTENANCE	354,644.71	662,034.87	670,432.24	864,631.67	189.04	315,787.53-
43 Charges for Services	36,363,909.11	2,940,951.87	20,889,441.68	24,293,276.04	57.45	15,474,467.43
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,241,488.11	51,998.33	570,537.18	605,954.50	45.96	670,950.93
44103 PARKING AUTHORITY TICKETS	5,955,147.88		2,014,866.93	5,298,395.50	33.83	3,940,280.95
44105 MAGISTRATE OR ALDERMAN	94,303.50	5,477.74	58,243.69	36,917.29	61.76	36,059.81
44107 STATE POLICE	134,208.12		52,783.25	65,194.01	39.33	81,424.87
44109 SETTLEMENTS & JUDGEMENTS			40.00	2,787.97		40.00-

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44110 LATE CAMPAIGN FEES	15,000.00					15,000.00
44201 FOREFITURES - MONIES	13,512.05		13,512.05	2,450.65	100.00	
44 Fines & Forfeitures	7,453,659.66	57,476.07	2,709,983.10	6,011,699.92	36.36	4,743,676.56
45 Intergovernmental						
41901 RETIREE REIMBURSEMENTS	197.41-		197.41-		100.00	
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		522,682.22	522,682.21	100.00	
45113 HOUSING AUTHORITY	3,890,470.00			725,000.00		3,890,470.00
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00		5,000,000.00	7,500,000.00	50.00	5,000,000.00
45505 STATE GRANT SUPPORT (COMM LEGI				1,500,000.00		
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	25,139,120.00	76,054.96	76,054.96	87,650.39	.30	25,063,065.04
45513 COMMONWEALTH RECYCLING GRANT	442,008.57		442,008.57		100.00	
45516 LIQUID FUELS	6,072,500.00		2,000,000.00	2,000,000.00	32.94	4,072,500.00
45517 ALLEGHENY REGIONAL ASSET DISTR	972,719.56		196,328.00		20.18	776,391.56
45519 STATE UTILITY TAX DISTRIBUTION	416,000.00					416,000.00
45527 INTERGOVEN REVENUE - STATE	47,544.58	31,725.86	31,725.86	47,544.58	66.73	15,818.72
45701 CDBG-CITY PLANNING	190,918.71		190,918.71	180,435.00	100.00	
45703 INTERGOVEN REVENUE - FEDERAL	923,107.29		246,212.49		26.67	676,894.80
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	50,701,873.52	107,780.82	10,605,733.40	15,056,777.39	20.92	40,096,140.12
47 Investment Earnings						
47107 INVESTMENT EARNINGS	151,967.78		57,789.09	1,161,125.54	38.03	94,178.69
47113 PROJECT FUND TRANSFER	75,431.19		3,584.19	135,853.71	4.75	71,847.00
47 Investment Earnings	227,398.97		61,373.28	1,296,979.25	26.99	166,025.69
48 Miscellaneous						
48105 SALE OF SCRAP	2,611.20			2,535.15		2,611.20
48106 Donations				10,000.00		
48111 VENDING MACHINE COMMISSION	10,563.62	1,584.61	8,218.75	4,398.05	77.80	2,344.87
48112 REBATES AND INCENTIVES	70,740.39	2,857.85	68,043.15	92,479.08	96.19	2,697.24
48115 OPERATING TRANSFER-SPECIAL REV	33,748,155.17					33,748,155.17
48303 PROCEEDS FROM LOBBYIST REGISTR	2,300.00		2,200.00	2,000.00	95.65	100.00
48501 UNIDENTIFIED REVENUE	100.00-		100.00-	1,762.05	100.00	
48 Miscellaneous	33,834,270.38	4,442.46	78,361.90	113,174.33	.23	33,755,908.48
11101 GENERAL FUND	608,616,662.17	46,311,165.93	383,622,756.10	397,754,725.81	63.03	224,993,906.07