

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 08/31/22

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION	31,106.51	2,200.00	21,900.00	26,250.00	70.40	9,206.51
	31,106.51	2,200.00	21,900.00	26,250.00	70.40	9,206.51
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	146,919,410.50	2,977,519.15	144,667,930.89	133,307,710.74	98.47	2,251,479.61
41105 REAL ESTATE- PRIOR YEAR	4,200,857.13	269,050.59	3,430,819.57	3,950,305.24	81.67	770,037.56
41108 P/I - REAL ESTATE TAX	253,338.14	25,428.93	285,904.47	420,519.14	112.85	32,566.33-
41201 LST- CURRENT YEAR	10,546,443.29	2,498,270.47	11,329,594.69	3,060,228.12	107.43	783,151.40-
41205 LST- PRIOR YEAR	4,095,004.04	37,994.01	269,045.49	3,518,466.22	6.57	3,825,958.55
41208 P/I- LOCAL SERVICE TAX	75,966.20	1,563.42	23,396.40	35,285.35	30.80	52,569.80
41311 AMUSEMENT TAX - CURRENT YEAR	12,097,496.74	1,587,843.89	11,602,968.47	3,218,936.83	95.91	494,528.27
41315 AMUSEMENT TAX- PRIOR YEAR	4,887,724.80		364,336.39	61,294.38	7.45	4,523,388.41
41318 P/I- AMUSEMENT TAX	11,623.95	787.25	5,956.92	4,063.99	51.25	5,667.03
41411 EIT- CURRENT YEAR	116,846,005.80	20,575,310.37	89,019,694.16	78,826,534.02	76.19	27,826,311.64
41412 EIT-SCHOOL SUBSIDY	1,078.29			731.49		1,078.29
41415 EIT- PRIOR YEAR	2,274.23			963.44		2,274.23
41418 P/I - EIT	1,563.13			1,229.54		1,563.13
41419 P/I-PGH40 TAX	1,381.14			1,387.02		1,381.14
41421 FUF-CURRENT YEAR	2,972,605.56	1,222,206.87	3,223,528.64	555,332.63	108.44	250,923.08-
41425 FUF- PRIOR YEAR	1,276,378.52		463,825.81	1,172,708.04	36.34	812,552.71
41428 P/I- FACILITY USAGE FEE	98,952.43	263.84	10,385.30	3,698.30	10.50	88,567.13
41441 PAYROLL PREPARATION TAX-CURREN	51,981,070.50	2,531,015.92	55,104,045.72	16,675,910.62	106.01	3,122,975.22-
41445 PAYROLL PREPARATION-PRIOR YEAR	13,817,752.91	131,804.12-	2,168,055.60	20,771,626.92	15.69	11,649,697.31
41448 P/I - PAYROLL PREPREATION TAX	582,594.45	6,020.38	186,395.60	286,518.92	31.99	396,198.85
41451 DEED TRANSFER TAX	51,989,852.37	8,114,756.88	46,370,323.74	41,018,101.46	89.19	5,619,528.63
41551 PARKING TAX- CURRENT YEAR	47,935,139.68	4,512,487.83	30,747,751.03	15,531,291.84	64.14	17,187,388.65
41555 PARKING TAX- PRIOR YEAR	8,997,827.86	12.33	535,835.26	2,879,409.71	5.96	8,461,992.60
41558 P/I- PARKING TAX	19,287.84	29,103.09	29,696.25	69,124.28	153.96	10,408.41-
41601 ISPT- CURRENT YEAR	603,374.22	219.60	420,505.81	497,602.32	69.69	182,868.41
41605 ISPT- PRIOR YEAR	280.76		3,342.05	9,654.45	1,190.36	3,061.29-
41608 P/I- INSITUTION AND SERVICE PR	1,170.17	6.35	1,729.76	356.01	147.82	559.59-
41658 PSP FEE/ TELECOMM LICENSING	1,049,454.39	5,646.00	1,011,759.49	789,779.19	96.41	37,694.90
41701 ACT 77 - RAD TAX RELIEF	22,913,458.16	2,204,288.06	16,869,897.31	13,598,134.27	73.62	6,043,560.85
41817 BPT- PRIOR YEAR				45.53		
41821 P/I - BUSINESS PRIVILEGE				271.28		
41825 OPT - CURRENT YEAR				419.88-		
41829 OPT - PRIOR YEAR				16,738.38-		
41833 P/I - OCCUPATION PRIVILEGE TAX				406.95-		
41905 NON-PROFIT PAYMENT FOR MUNICIA	444,768.74		409,335.47	504,396.94	92.03	35,433.27

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41 Taxes	504,624,135.94	46,467,991.11	418,556,060.29	340,754,053.02	82.94	86,068,075.65
42 Licenses and Permits						
42101 MERCANTILE PRIOR			2,050.00-			2,050.00
42104 AMUSEMENT PLACE	56,004.14	13,497.50	46,724.50	56,130.00	83.43	9,279.64
42107 GENERAL CONTRACTOR	83,926.41	8,005.00	62,175.00	61,905.00	74.08	21,751.41
42111 MECH DEVICE-GAMBLING	29,239.90		20,400.00	21,900.00	69.77	8,839.90
42112 AMUSEMENT PRODUCER	5,950.00		2,225.00	400.00	37.39	3,725.00
42113 ELECTRICAL TRADE	43,297.30	2,160.00	41,440.00	40,745.00	95.71	1,857.30
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	80.00	2,155.00	2,605.00	82.63	452.88
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	1,125.00	15,625.00	16,000.00	53.83	13,402.63
42123 PAWN BROKER LICENSE	375.00	125.00	500.00	375.00	133.33	125.00-
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	1,000.00	2,625.00	1,750.00	124.56	517.62-
42131 STATIONARY ENG LICENSE	89,360.29	2,720.00	69,160.00	70,800.00	77.39	20,200.29
42133 TRADE FAIR LICENSE			50.00			50.00-
42136 VALET LICENSE	11,201.85	950.00	12,692.00	4,050.00	113.30	1,490.15-
42137 VENDOR LICENSE	5,049.53	375.00	3,175.00	3,375.00	62.88	1,874.53
42139 ADDITIONAL EMPLOYEE	895.64	50.00	675.00	825.00	75.37	220.64
42141 MOBILE VEH VENDOR	1,817.62	75.00	1,575.00	1,800.00	86.65	242.62
42143 PEDDLER LICENSE	11,564.25	150.00	2,100.00	1,275.00	18.16	9,464.25
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	880.00	16,425.00	16,070.00	26.27	46,092.68
42301 COMMERCIAL BUILDING	3,934,976.91	173,144.04	2,378,602.61	2,274,189.31	60.45	1,556,374.30
42303 COMMERCIAL-SPRINKLERS	329,148.04	30,547.40	262,539.94	197,036.38	79.76	66,608.10
42305 COMMERCIAL-ELECTRIC	868,820.19	96,151.36	660,058.23	571,410.27	75.97	208,761.96
42307 COMMERCIAL-FIRE ALARM	353,520.82	38,456.20	199,561.07	214,625.20	56.45	153,959.75
42309 COMMERCIAL- HVAC	752,677.50	56,488.14	476,734.47	573,878.40	63.34	275,943.03
42311 RESIDENTIAL BUILDING	599,698.22	66,494.90	458,986.30	472,702.43	76.54	140,711.92
42313 RESIDENTIAL-ELECTRIC	156,497.90	21,474.74	152,035.38	140,575.86	97.15	4,462.52
42315 RESIDENTIAL- FIRE ALARM	127,281.29	3,150.00	19,825.00	24,775.00	15.58	107,456.29
42317 RESIDENTIAL-HVAC	85,815.23	8,326.49	65,556.63	69,256.81	76.39	20,258.60
42318 SCAFFOLD	21,191.45	78,396.00	921,172.00	27,415.00	4,346.90	899,980.55-
42320 FURNISHING		3,696.00	44,815.00			44,815.00-
42321 BOARD OF APPEALS	25,731.11		17,100.00	8,820.00	66.46	8,631.11
42323 DEMOLITION	67,703.67	3,577.41	27,363.32	36,981.48	40.42	40,340.35
42324 EXPLOSIVES AND FIREWORKS PERMI		580.78	2,431.74			2,431.74-
42326 HAZMAT PERMITS	1,477.27	616.74	3,772.99	738.00	255.40	2,295.72-
42327 LAND OPER PERMIT	41,985.30	4,780.00	135,727.16	18,879.00	323.27	93,741.86-

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42328 HAZMAT/STORAGE LICENSE	691.04	581.95	14,806.66	675.50	2,142.66	14,115.62-
42330 HOTWORK PROGRAM/PROJECT		43.26	432.60			432.60-
42331 OCCUPANCY LOAD PLACARD	19,813.59	1,700.00	12,324.00	16,328.00	62.20	7,489.59
42332 SHADE TREE TF		41,400.00-	4,800.00	7,200.00		4,800.00-
42333 SIGN MAINT CERTIFICATION	63,777.75		2,184.00	59,817.00	3.42	61,593.75
42334 SIDEWALK REPAIR RESIDENTIAL		2,197.00	10,841.00	60.00		10,841.00-
42335 SIGN PERMIT	107,028.30	11,774.00	82,401.91	76,127.50	76.99	24,626.39
42337 SIGN CONT LICENSE	4,346.47	320.00	3,515.00	3,255.00	80.87	831.47
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	59,500.00	530,400.00	578,860.00	75.10	175,888.41
42343 STREET EXCAVATION-SIDEWALK OPE	240,429.13	87,703.00	989,912.32	653,161.89	411.73	749,483.19-
42345 STREET EXCAVATION-CURB CUTS	86,995.92	27,562.00	140,017.00	99,580.00	160.95	53,021.08-
42347 STREET EXCAVATION-POLE PERMITS	38,081.18	5,500.00	48,923.00	46,725.00	128.47	10,841.82-
42348 SPECIAL FIRE OCCUPANCY		83.43	305.91	678.50		305.91-
42349 STREET EXCAVATION-TEMP BARRICA	445,307.15	16,222.00	84,517.00	96,228.00	18.98	360,790.15
42350 HAZMAT AND SPECIAL OCCUPANCY		39.14	420.24			420.24-
42351 STREET EXCAVATION- MACH OR EQU	406,249.31	9,510.00	112,249.00	781,331.86	27.63	294,000.31
42352 FIRE CONSTRUCTION PERMIT				38.00		
42353 ENCROACHMENTS	28,132.50	198.00	24,372.76	29,825.00	86.64	3,759.74
42354 STREET VACATION	6,127.77	894.00	148,776.00	5,990.00	2,427.90	142,648.23-
42355 ENCROACHMENTS-PERMANENT BRIDGE	23,700.56		5,139.63	23,167.70	21.69	18,560.93
42357 ZONING FEES	370,876.75	35,837.00	250,147.00	247,140.00	67.45	120,729.75
42358 TEMPORARY OCCUPANCY	3,845.97		60.00		1.56	3,785.97
42359 ZONING FEES-CHANGE OF ZONE	3,800.00	3,800.00	11,400.00	7,600.00	300.00	7,600.00-
42360 ZONING FEES-HISTORICAL REVIEW	32,889.73	625.00	30,225.00	22,550.00	91.90	2,664.73
42362 ZONING FEES-MASTER PLAN				23,050.00		
42365 ZONING FEES-COMMUNICATION EQUI	21,300.00	600.00	28,800.00	5,700.00	135.21	7,500.00-
42369 ZONING BOARD OF ADJUSTEMENTS	114,167.31	15,400.00	81,400.00	88,000.00	71.30	32,767.31
42371 PARADE	7,158.00					7,158.00
42373 LOT SUBDIVISION/CONSOLIDATION	36,826.47	3,900.00	28,550.00	30,050.00	77.53	8,276.47
42377 MEETING ROOMS	5,559.27					5,559.27
42379 PICNIC AND BALLFIELD	329,536.70	59,420.50	381,766.77	383,429.51	115.85	52,230.07-
42381 MISCELLANEOUS	5,594.57		6.00		.11	5,588.57
42382 PLANNING COMMISSION FEES	55,242.00	4,500.00	30,750.00	57,000.00	55.66	24,492.00
42383 MOVING CONTAINER FEE			75.00	425.00		75.00-
42385 PARKING PLACE INSIGNIAS	9,878.34	450.00	5,250.00	4,875.00	53.15	4,628.34
42387 EMPLOYEE PARKING FEES	78,368.19		60,497.50		77.20	17,870.69
42389 FIRE SAFETY	162,895.35	11,666.02	134,957.20	138,692.62	82.85	27,938.15
42390 ROW PLAN		998.00-	8,986.00			8,986.00-
42392 STORMWATER PERMIT FEES			7,247.00			7,247.00-

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42393 LEAD INSPECTION FEES		35.00	315.00			315.00-
42395 ONESTOPPGH PERMITTING TECH FEE		94.00-	48,798.00			48,798.00-
42901 LICENSE/PERMIT PENALTY FEE	20,705.00	655.00	4,685.00	5,860.50	22.63	16,020.00
42 Licenses and Permits	13,307,200.27	935,297.00	9,522,156.84	8,497,559.72	71.56	3,785,043.43
43 Charges for Services						
43101 CABLE BUREAU REVENUE	4,292,182.99	1,032,681.44	2,511,387.56	3,707,444.30	58.51	1,780,795.43
43103 ANIMAL CARE AND CONTROL REVENUE	212,341.25	7,116.00	139,694.00	159,436.50	65.79	72,647.25
43105 BUILDING INSPECTION REVENUE	157,848.00	180.00-	419.00	1,403.50-	.27	157,429.00
43109 SCHOOL BOARD NON-RESIDENTIAL E		1,592.18	1,592.18	2,167.55		1,592.18-
43113 SALE OF PLANS		25.00	385.00	60.00		385.00-
43115 BURGLAR ALARMS	15,641.67	1,825.00	13,075.00	16,815.00	83.59	2,566.67
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	366.16	2,480.08	3,112.80	74.96	828.51
43125 OCCUPANCY APPLICATION	125,343.27	9,500.00	50,960.00	40,870.00	40.66	74,383.27
43127 POLICE RECORDS	116,203.04	9,317.00	86,415.00	88,906.00	74.37	29,788.04
43129 RE CERTIFICATION	596,177.80	42,000.00	412,299.00	463,900.00	69.16	183,878.80
43131 DOCUMENT COPIES & RECORDS	23,020.00	210.00-	581.87-	1,869.26-	2.53-	23,601.87
43133 FIRE PENSION PLAN	64,031.13			63,397.16		64,031.13
43137 LIEN FILING	75,981.02	5,087.17	34,501.59	36,093.95	45.41	41,479.43
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	270.00	5,879.33	4,411.64	155.47	2,097.69-
43153 SAFETY INSPECTIONS	63,775.08	27,144.00	101,505.36	25,988.92	159.16	37,730.28-
43155 WILKINSBURG TRASH COLLECTION	961,807.69	81,853.16	572,970.42	634,856.56	59.57	388,837.27
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	458.87	3,983.87	12,752.50	20.55	15,406.52
43167 SWIMMING POOLS	313,379.22	152,924.00	152,894.00	131,622.00	48.79	160,485.22
43171 BENEFITS REIMBURSEMENTS	2,000,000.00	17,976.38	465,729.30	584,966.03	23.29	1,534,270.70
43181 PLI OVERTIME FEE		16,485.00	111,750.00			111,750.00-
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	23,400.00	5,400.00	112.72	2,640.00-
43407 CITY COMMERCIAL SPACE	246,995.04	15,248.75	131,770.41	182,714.72	53.35	115,224.63
43409 USE OF PUBLIC PROPERTY			2.00	2.00		2.00-
43501 MEDICAL SERVICES REVENUE	13,365,736.71	1,801,033.19	9,453,945.74	7,403,869.30	70.73	3,911,790.97
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	1,875.00	39,000.00	30,750.00	67.60	18,689.53
43707 REFUSE- DUMPSTER, TEMPORARY	25,551.98			3,000.00		25,551.98
43901 SCHOOL BOARD TAX COLLECTION	1,577,697.85		1,581,725.62	738,127.01	100.26	4,027.77-
43902 LIBRARY TAX ADMIN FEES	49,421.43		26,790.61	93,234.55	54.21	22,630.82

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43923 MAINTENANCE	600,000.00		5,924.88	670,432.24	.99	594,075.12
43 Charges for Services	40,192,884.02	3,226,188.30	21,053,719.83	20,889,441.68	52.38	19,139,164.19
44 Fines & Forfeitures						
44101 TRAFFIC COURT	1,270,042.34	117,318.40	577,798.94	570,537.18	45.49	692,243.40
44103 PARKING AUTHORITY TICKETS	7,445,068.00	1,341,909.75	8,134,049.49	2,014,866.93	109.25	688,981.49-
44105 MAGISTRATE OR ALDERMAN	94,303.50	5,544.09	56,517.72	58,243.69	59.93	37,785.78
44107 STATE POLICE	137,294.91		52,151.14	52,783.25	37.98	85,143.77
44109 SETTLEMENTS & JUDGEMENTS		30,000.00	355,000.00	40.00		355,000.00-
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	1,494,772.24	9,371,450.63	2,709,983.10	104.58	410,824.47-
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	522,682.22	100.00	.01
45113 HOUSING AUTHORITY	2,332,734.81		14,055,642.75		602.54	11,722,907.94-
45115 INTERGOVERN REVENUE-LOCAL			61,532.84			61,532.84-
45501 2% LOCAL SARE OF SLOTS REVENUE	10,000,000.00	2,500,000.00	7,500,000.00	5,000,000.00	75.00	2,500,000.00
45507 SUMMER FOOD PROGRAM	55,000.00					55,000.00
45510 STATE PENSION AID	24,774,002.60	60,903.21	947,713.21	76,054.96	3.83	23,826,289.39
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 INTERGOVERN REVENUE - STATE	47,544.58			31,725.86		47,544.58
45701 CDBG-CITY PLANNING	190,918.71		213,328.32	190,918.71	111.74	22,409.61-
45703 INTERGOVERN REVENUE - FEDERAL				246,212.49		
45707 JTPA/WIA	130,000.00					130,000.00
45 Intergovernmental	43,411,642.57	2,560,903.21	23,362,291.99	10,605,733.40	53.82	20,049,350.58
47 Investment Earnings						
47107 INVESTMENT EARNINGS	101,000.00	415,450.12	960,960.73	57,789.09	951.45	859,960.73-
47113 PROJECT FUND TRANSFER	38,839.66	31,449.53	70,852.07	3,584.19	182.42	32,012.41-
47 Investment Earnings	139,839.66	446,899.65	1,031,812.80	61,373.28	737.85	891,973.14-
48 Miscellaneous						
48105 SALE OF SCRAP	2,671.26					2,671.26
48111 VENDING MACHINE COMMISSION	11,232.96	3,159.14	14,347.21	8,218.75	127.72	3,114.25-
48112 REBATES AND INCENTIVES	72,367.42	1,497.81	85,562.98	68,043.15	118.23	13,195.56-

Statement of Estimated and
Actual Revenues by Fund

For the Period Ended: 08/31/22

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET 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	4,656.95	48,148,797.19	78,361.90	100.03	13,938.90-
11101 GENERAL FUND	658,802,293.42	55,138,908.46	531,068,189.57	383,622,756.10	80.61	127,734,103.85