

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 12/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION	41,991.00	1,000.00	18,650.00	31,200.00	44.41	23,341.00
	41,991.00	1,000.00	18,650.00	31,200.00	44.41	23,341.00
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	158,440,889.00	54,143.10-	147,159,994.95	148,241,289.84	92.88	11,280,894.05
41105 REAL ESTATE- PRIOR YEAR	844,183.00	264,963.95-	1,830,071.75	4,733,031.66	216.79	985,888.75-
41108 P/I - REAL ESTATE TAX	42,468.00	22,849.14	276,856.32	473,523.34	651.92	234,388.32-
41201 LST- CURRENT YEAR	14,868,820.00	35,939.40	13,288,213.79	15,184,006.56	89.37	1,580,606.21
41205 LST- PRIOR YEAR	333,303.00	2,347.69	229,902.31	298,497.74	68.98	103,400.69
41208 P/I- LOCAL SERVICE TAX	42,710.00	2,936.89	62,921.46	35,272.57	147.32	20,211.46-
41311 AMUSEMENT TAX - CURRENT YEAR	16,325,812.00	598,398.27	17,706,111.53	16,481,897.59	108.45	1,380,299.53-
41315 AMUSEMENT TAX- PRIOR YEAR	859,253.00		595,794.50	364,336.39	69.34	263,458.50
41318 P/I- AMUSEMENT TAX	108,341.00	50.11	108,227.00	6,653.11	99.89	114.00
41411 EIT- CURRENT YEAR	126,980,894.39	5,434,672.41	131,687,511.46	123,883,800.49	103.71	4,706,617.07-
41419 P/I-PGH40 TAX			25.00			25.00-
41421 FUF-CURRENT YEAR	1,748,930.00	222,746.55	5,217,394.66	3,232,386.93	298.32	3,468,464.66-
41425 FUF- PRIOR YEAR	437,233.00		724,642.60	440,714.70	165.73	287,409.60-
41428 P/I- FACILITY USAGE FEE	3,498.00	77.44	12,911.08	10,448.09	369.10	9,413.08-
41441 PAYROLL PREPARATION TAX-CURREN	58,709,010.00	5,492,426.79	72,238,048.71	82,675,006.06	123.04	13,529,038.71-
41445 PAYROLL PREPARATION-PRIOR YEAR	6,523,223.00	138,011.01-	366,049.18-	2,049,554.32	5.61-	6,889,272.18
41448 P/I - PAYROLL PREPREATION TAX	577,578.00	9,911.01	662,509.41	246,057.72	114.70	84,931.41-
41451 DEED TRANSFER TAX	68,559,070.58	3,791,387.55	47,482,534.03	65,382,916.86	69.26	21,076,536.55
41551 PARKING TAX- CURRENT YEAR	47,653,166.00	1,696,577.68	46,671,394.25	46,289,487.72	97.94	981,771.75
41555 PARKING TAX- PRIOR YEAR	4,783,968.00		804,723.94	586,458.00	16.82	3,979,244.06
41558 P/I- PARKING TAX	133,551.00	275.58	68,494.05	34,658.82	51.29	65,056.95
41601 ISPT- CURRENT YEAR	538,274.00		154,178.20	429,766.74	28.64	384,095.80
41605 ISPT- PRIOR YEAR	9,658.00		17,964.36-	3,621.41	186.00-	27,622.36
41608 P/I- INSITUTION AND SERVICE PR	5,587.00	21.75	1,687.48	1,983.41	30.20	3,899.52
41658 PSP FEE/ TELECOMM LICENSING	1,573,435.00	170.00	1,235,416.69	1,106,442.44	78.52	338,018.31
41701 ACT 77 - RAD TAX RELIEF	24,938,241.00	2,000,226.05	26,632,670.80	25,091,035.51	106.79	1,694,429.80-
41829 OPT - PRIOR YEAR			9,405.00-			9,405.00
41833 P/I - OCCUPATION PRIVILEGE TAX			15.24			15.24-
41905 NON-PROFIT PAYMENT FOR MUNICIA	563,897.00	8,832.65	500,377.89	409,335.47	88.74	63,519.11
41 Taxes	535,604,992.97	18,862,728.90	514,959,210.56	537,692,183.49	96.15	20,645,782.41
42 Licenses and Permits						
42101 MERCANTILE PRIOR				2,050.00-		
42104 AMUSEMENT PLACE	119,668.00	6,792.50	187,036.75	102,514.75	156.30	67,368.75-
42107 GENERAL CONTRACTOR	109,565.00	6,640.00	92,595.00	86,245.00	84.51	16,970.00

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 12/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED	
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	1,260.00	53,120.00	47,200.00	97.31	1,466.00	
42115	MECH DEVICE-JUKE BOX		27,260.00	13,950.00		27,260.00	
42116	FIRE SUPPRESSION TRADE	360.00	3,120.00	3,115.00	74.80	1,051.00	
42119	LIQUOR & MALT BEVERAGE LICENSE		395,275.00	384,175.00	367,075.00	97.19	11,100.00
42121	PARKING LOT LICENSE	4,375.00	25,250.00	26,125.00	79.23	6,621.00	
42123	PAWN BROKER LICENSE		1,300.00	625.00	750.00	48.08	675.00
42125	MECH DEVICE-POOL TABLE		6,613.00	5,550.00		6,613.00	
42127	SECONDHAND DEALER		2,527.00	2,375.00	2,875.00	93.98	152.00
42131	STATIONARY ENG LICENSE	1,710.00	80,875.00	76,195.00	95.84	3,514.00	
42133	TRADE FAIR LICENSE			50.00			
42135	TRANSIENT MERCHANT		50.00			50.00	
42136	VALET LICENSE	1,270.00	17,120.00	16,667.00	145.39	5,345.00-	
42137	VENDOR LICENSE	540.00	7,500.00	3,775.00	81.17	1,740.00	
42139	ADDITIONAL EMPLOYEE		1,667.00	1,425.00	850.00	85.48	242.00
42141	MOBILE VEH VENDOR		4,352.00	3,885.00	2,250.00	89.27	467.00
42143	PEDDLER LICENSE	300.00	3,350.00	3,350.00	58.20	2,406.00	
42149	MECH DEVICE-NON GAMBLING		42,653.00	41,250.00		42,653.00	
42151	HVAC/MECHANICAL TRADE	990.00	21,810.00	19,785.00	43.50	28,325.00	
42301	COMMERCIAL BUILDING	261,328.40	3,560,758.33	3,467,464.09	65.92	1,840,946.67	
42303	COMMERCIAL-SPRINKLERS	27,136.84	345,965.21	350,972.99	110.12	31,795.21-	
42305	COMMERCIAL-ELECTRIC	115,183.73	970,301.60	915,533.82	85.64	162,644.40	
42306	COMMERCIAL PLAN REVIEW MEETING	2,500.00	25,225.00	2,705.00		25,225.00-	
42307	COMMERCIAL-FIRE ALARM	439,197.00	25,290.40	435,218.28	314,179.48	99.09	3,978.72
42309	COMMERCIAL- HVAC	60,125.98	866,807.42	727,150.69	89.85	97,947.58	
42311	RESIDENTIAL BUILDING	41,450.40	676,365.87	666,566.98	78.80	181,996.13	
42312	RESIDENTIAL PLAN REVIEW MEETIN		375.00-			375.00	
42313	RESIDENTIAL-ELECTRIC	13,979.29	228,911.45	221,855.51	96.51	8,274.55	
42315	RESIDENTIAL- FIRE ALARM	1,550.00	22,600.00	28,625.00	57.34	16,812.00	
42317	RESIDENTIAL-HVAC	4,811.45	84,893.83	87,976.10	80.82	20,152.17	
42318	SCAFFOLD	91,345.00	1,172,019.50	1,207,548.50	156.13	421,346.50-	
42320	FURNISHING	1,018.00	45,378.00	61,384.00	118.48	7,078.00-	
42321	BOARD OF APPEALS	1,200.00	20,030.00	21,900.00	88.53	2,595.00	
42323	DEMOLITION	3,399.66	45,488.06	44,828.16	79.26	11,903.94	
42324	EXPLOSIVES AND FIREWORKS PERMI	361.39	5,681.77	4,438.91	351.59	4,065.77-	
42326	HAZMAT PERMITS	257.50	5,933.28	6,691.78	236.39	3,423.28-	
42327	LAND OPER PERMIT	820.00	47,681.09	153,927.16	75.06	15,839.91	
42328	HAZMAT/STORAGE LICENSE	10,544.30	23,876.21	46,172.11	89.35	2,846.79	
42330	HOTWORK PROGRAM/PROJECT	259.56	770.44	951.72		770.44-	
42331	OCCUPANCY LOAD PLACARD	640.00	23,388.00	19,772.00	99.14	204.00	

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 12/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42332 SHADE TREE TF	22,334.00	600.00-	3,700.00-	6,600.00	16.57-	26,034.00
42333 SIGN MAINT CERTIFICATION	74,510.00			2,184.00		74,510.00
42334 SIDEWALK REPAIR RESIDENTIAL	7,515.00	1,130.00	22,260.00	18,101.00	296.21	14,745.00-
42335 SIGN PERMIT	229,235.00	7,125.44	123,298.83	115,375.05	53.79	105,936.17
42337 SIGN CONT LICENSE	5,587.00	90.00	4,735.00	4,395.00	84.75	852.00
42338 STORMWATER MANAGEMENT TF	39,999.00					39,999.00
42342 PROPERTY CERTIFICATE APPLICATI	940,682.00	34,900.00	557,000.00	746,500.00	59.21	383,682.00
42343 STREET EXCAVATION-SIDEWALK OPE	729,500.00	179,936.00	1,142,824.31	1,494,773.45	156.66	413,324.31-
42345 STREET EXCAVATION-CURB CUTS	158,169.00	10,765.00	168,578.00	216,665.00	106.58	10,409.00-
42347 STREET EXCAVATION-POLE PERMITS	79,254.00		41,600.00	54,871.00	52.49	37,654.00
42348 SPECIAL FIRE OCCUPANCY		370.80	1,190.68	1,066.05		1,190.68-
42349 STREET EXCAVATION-TEMP BARRICA	153,887.00	2,588.00	68,748.00	110,702.00	44.67	85,139.00
42350 HAZMAT AND SPECIAL OCCUPANCY		273.98	707.61	1,049.57		707.61-
42351 STREET EXCAVATION- MACH OR EQU	611,712.00	85.00-	146,979.00	148,327.00	24.03	464,733.00
42352 FIRE CONSTRUCTION PERMIT			208.00			208.00-
42353 ENCROACHMENTS	76,216.00	8,045.00	26,202.00	29,630.76	34.38	50,014.00
42354 STREET VACATION	152,602.00		1,698.00	155,120.25	1.11	150,904.00
42355 ENCROACHMENTS-PERMANENT BRIDGE	39,411.00		540.00	5,139.63	1.37	38,871.00
42357 ZONING FEES	595,436.00	125,908.50	1,087,040.48	343,007.00	182.56	491,604.48-
42358 TEMPORARY OCCUPANCY	194.00			60.00		194.00
42359 ZONING FEES-CHANGE OF ZONE	3,800.00		1,500.00	11,400.00	39.47	2,300.00
42360 ZONING FEES-HISTORICAL REVIEW	34,722.00	200.00	10,950.00	36,425.00	31.54	23,772.00
42362 ZONING FEES-MASTER PLAN		13,050.00	44,050.00			44,050.00-
42365 ZONING FEES-COMMUNICATION EQUI	27,300.00		600.00	36,000.00	2.20	26,700.00
42369 ZONING BOARD OF ADJUSTEMENTS	144,313.00	6,800.00	62,602.00	109,450.00	43.38	81,711.00
42373 LOT SUBDIVISION/CONSOLIDATION	54,252.00	700.00	17,975.00	39,650.00	33.13	36,277.00
42377 MEETING ROOMS	5,674.00					5,674.00
42378 ZONING FEES-ZONING RESEARCH			550.00	300.00		550.00-
42379 PICNIC AND BALLFIELD	576,690.00	9,936.00	548,169.79	540,533.02	95.05	28,520.21
42381 MISCELLANEOUS	919.00		12,799.00	6.00	1,392.71	11,880.00-
42382 PLANNING COMMISSION FEES	75,813.00	2,700.00	53,400.00	50,250.00	70.44	22,413.00
42383 MOVING CONTAINER FEE				100.00		
42384 SIDEWALK CAFE			1,800.00			1,800.00-
42385 PARKING PLACE INSIGNIAS	8,065.00	675.00	11,490.00	8,250.00	142.47	3,425.00-
42387 EMPLOYEE PARKING FEES	79,980.00		105,262.50	121,940.50	131.61	25,282.50-
42389 FIRE SAFETY	215,701.00	28,136.37	164,272.30	193,615.58	76.16	51,428.70
42390 ROW PLAN	8,260.00	1,475.00	11,748.00	21,972.00	142.23	3,488.00-
42392 STORMWATER PERMIT FEES	873.00	2,534.50	59,461.69	15,880.21	6,811.19	58,588.69-
42393 LEAD INSPECTION FEES	25,000.00	465.00	6,805.00	1,155.00	27.22	18,195.00
42395 ONESTOPPGH PERMITTING TECH FEE	40,644.00	737.00	18,056.00	4,260.00	44.42	22,588.00
42396 FLOODPLAIN PERMIT FEES(INCLUDI		50.00	25,660.00	5,644.75		25,660.00-

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 12/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
42901 LICENSE/PERMIT PENALTY FEE	7,711.00	1,050.00	6,280.00	6,775.00	81.44	1,431.00
42 Licenses and Permits	16,698,851.00	1,126,395.99	14,044,521.28	13,847,964.57	84.10	2,654,329.72
43 Charges for Services						
43101 CABLE BUREAU REVENUE	4,853,644.02	295,000.00-	3,807,676.87	4,139,134.98	78.45	1,045,967.15
43103 ANIMAL CARE AND CONTROL REVENUE	176,490.36	31,389.00	165,108.00	170,687.00	93.55	11,382.36
43105 BUILDING INSPECTION REVENUE		1,107.00-	4,493.93	241.50-		4,493.93-
43109 SCHOOL BOARD NON-RESIDENTIAL E				1,592.18		
43113 SALE OF PLANS	535.00		415.00	535.00	77.57	120.00
43115 BURGLAR ALARMS	21,002.61	1,400.00	17,775.00	20,312.00	84.63	3,227.61
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	3,574.35	326.61	4,471.27	3,456.68	125.09	896.92-
43125 OCCUPANCY APPLICATION	80,988.05	5,260.00	83,428.00	78,325.00	103.01	2,439.95-
43127 POLICE RECORDS	123,459.60	10,137.00	120,069.00	119,400.00	97.25	3,390.60
43129 RE CERTIFICATION	602,415.68	32,400.00	495,900.00	582,607.04	82.32	106,515.68
43131 DOCUMENT COPIES & RECORDS	731.87-	1,335.00-	1,489.00	731.87-	203.45-	2,220.87-
43133 FIRE PENSION PLAN	64,671.44					64,671.44
43137 LIEN FILING	46,611.70	1,326.95	30,941.86	45,079.20	66.38	15,669.84
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	6,719.37	240.01	3,415.39	6,719.33	50.83	3,303.98
43153 SAFETY INSPECTIONS	154,547.60	10,308.92	272,660.98	149,465.36	176.43	118,113.38-
43155 WILKINSBURG TRASH COLLECTION	909,447.00	84,446.58	1,182,252.12	900,443.05	130.00	272,805.12-
43157 FIRE SERVICE	2,163,167.90	78,849.00	2,218,894.92	2,135,409.58	102.58	55,727.02-
43165 SPECIAL PARKS PROGRAM	20,675.86		34,320.00	19,995.87	165.99	13,644.14-
43167 SWIMMING POOLS	256,806.31		243,882.00	248,362.00	94.97	12,924.31
43171 BENEFITS REIMBURSEMENTS	617,272.75	6,909.60	1,229,214.63	617,273.20	199.14	611,941.88-
43181 PLI OVERTIME FEE		6,015.00	193,500.00	191,520.00		193,500.00-
43403 WHARF PARKING	86,916.84		106,008.48	84,058.84	121.97	19,091.64-
43405 WHARVES	21,600.00	1,800.00	16,200.00	30,600.00	75.00	5,400.00
43407 CITY COMMERCIAL SPACE	169,842.00	6,505.63	162,458.57	164,256.54	95.65	7,383.43
43409 USE OF PUBLIC PROPERTY			2.00	2.00		2.00-
43501 MEDICAL SERVICES REVENUE	16,055,765.08	2,236,216.93	17,025,755.15	15,527,819.33	106.04	969,990.07-
43701 PWSA-REIMBURSEMENT		85,947.53	1,279,585.96			1,279,585.96-
43703 PWSA-INDIRECT COSTS				17,100.00-		
43705 REFUSE- DUMPSTER, PERMANENT	47,693.25	1,123.00	33,612.00	46,125.00	70.48	14,081.25
43707 REFUSE- DUMPSTER, TEMPORARY	3,226.08					3,226.08
43901 SCHOOL BOARD TAX COLLECTION	1,767,264.05		1,565,710.16	1,709,153.04	88.60	201,553.89
43902 LIBRARY TAX ADMIN FEES	153,843.25		122,110.26	26,790.61	79.37	31,732.99
43907 MISCELLANEOUS			250.00			250.00-

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 12/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43923 MAINTENANCE	600,000.00		1,011,113.46	529,899.75	168.52	411,113.46-
43 Charges for Services	38,552,681.49	2,303,159.76	37,048,759.08	31,553,973.82	96.10	1,503,922.41
44 Fines & Forfeitures						
44101 TRAFFIC COURT	877,510.27	69,319.28	815,458.74	835,383.54	92.93	62,051.53
44103 PARKING AUTHORITY TICKETS	7,371,144.90		7,770,147.87	9,475,959.24	105.41	399,002.97-
44105 MAGISTRATE OR ALDERMAN	91,476.00	16,058.88	106,321.51	83,631.27	116.23	14,845.51-
44107 STATE POLICE	53,976.42		110,417.35	52,151.14	204.57	56,440.93-
44109 SETTLEMENTS & JUDGEMENTS			650.00	355,000.00		650.00-
44110 ETHICS HEARING BOARD FEES			150.00	4,150.00		150.00-
44201 FOREFITURES - MONIES	250,353.06	78,013.08	253,078.24	195,933.34	101.09	2,725.18-
44 Fines & Forfeitures	8,644,460.65	163,391.24	9,056,223.71	11,002,208.53	104.76	411,763.06-
45 Intergovernmental						
45107 WATER AND SEWER AUTHORITY			3,000.00	61,392.66		3,000.00-
45109 URBAN REDEVELOPMENT AUTHORITY	522,682.00		551,447.21	522,682.21	105.50	28,765.21-
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		10,000,000.00	10,000,000.00	100.00	
45507 SUMMER FOOD PROGRAM		55,000.00	55,000.00	55,000.00		55,000.00-
45510 STATE PENSION AID	25,978,011.00		28,304,122.12	27,046,829.69	108.95	2,326,111.12-
45513 COMMONWEALTH RECYCLING GRANT	315,000.00					315,000.00
45516 LIQUID FUELS	4,072,500.00	2,000,000.00	4,000,000.00	4,000,000.00	98.22	72,500.00
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-
45527 INTERGOVEN REVENUE - STATE	31,726.00		567,525.51	67,500.00	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	2,055,000.00	43,982,805.99	56,083,908.47	105.51	2,295,558.67-
47 Investment Earnings						
47107 INVESTMENT EARNINGS	6,465,087.97	196,411.92	15,503,481.57	4,310,058.60	239.80	9,038,393.60-
47113 PROJECT FUND TRANSFER	241,582.10		2,833,953.87	239,189.58	1,173.08	2,592,371.77-
47 Investment Earnings	6,706,670.07	196,411.92	18,337,435.44	4,549,248.18	273.42	11,630,765.37-
48 Miscellaneous						
48106 Donations			10,200.00			10,200.00-
48111 VENDING MACHINE COMMISSION	13,695.00	3,000.00	41,721.71	26,696.78	304.65	28,026.71-
48112 REBATES AND INCENTIVES	73,813.00		160,221.87	306,714.43	217.06	86,408.87-
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	510.00	2,410.00	2,800.00	92.69	190.00

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 12/31/23

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
48501 UNIDENTIFIED REVENUE		5,374.97	843,897.99			843,897.99-
48 Miscellaneous	49,675,589.00	8,884.97	50,643,932.57	48,382,498.21	101.95	968,343.57-
11101 GENERAL FUND	697,612,483.50	24,716,972.78	688,091,538.63	703,143,185.27	98.64	9,520,944.87