

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 04/30/24

Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
11101 GENERAL FUND						
42380 ADMINISTRATOR EXCEPTION	48,204.00	1,300.00	4,700.00	6,400.00	9.75	43,504.00
	48,204.00	1,300.00	4,700.00	6,400.00	9.75	43,504.00
41 Taxes						
41101 REAL ESTATE-CURRENT YEAR	149,899,507.30	7,871,872.14	133,185,955.06	133,049,175.94	88.85	16,713,552.24
41105 REAL ESTATE- PRIOR YEAR	1,745,829.63	215,891.93	2,230,184.85	1,690,424.76	127.74	484,355.22-
41108 P/I - REAL ESTATE TAX	192,041.26	8,059.74	50,611.15	95,926.42	26.35	141,430.11
41201 LST- CURRENT YEAR	15,399,159.45	500,414.10	3,745,106.44	3,617,127.23	24.32	11,654,053.01
41205 LST- PRIOR YEAR	302,727.36	23,652.93	175,129.61	135,336.87	57.85	127,597.75
41208 P/I- LOCAL SERVICE TAX	35,772.37	5,075.14	18,524.69	13,016.33	51.78	17,247.68
41311 AMUSEMENT TAX - CURRENT YEAR	18,467,550.13	3,007,286.05	7,002,709.07	4,593,057.62	37.92	11,464,841.06
41315 AMUSEMENT TAX- PRIOR YEAR	408,229.72	193.76	55,970.08	477,459.99	13.71	352,259.64
41318 P/I- AMUSEMENT TAX	6,709.17	2,523.35	11,987.57	51,806.92	178.67	5,278.40-
41411 EIT- CURRENT YEAR	136,190,417.20	6,263,686.61	39,175,026.87	35,640,069.46	28.76	97,015,390.33
41419 P/I-PGH40 TAX	25.50			25.00		25.50
41421 FUF-CURRENT YEAR	3,829,901.54		148,591.98	1,476,831.46	3.88	3,681,309.56
41425 FUF- PRIOR YEAR	522,181.88	6,927.54	117,441.02	331,238.97	22.49	404,740.86
41428 P/I- FACILITY USAGE FEE	12,379.44		9,087.48	2,459.15	73.41	3,291.96
41441 PAYROLL PREPARATION TAX-CURREN	73,614,027.27	1,959,396.62	20,081,742.24	18,878,101.03	27.28	53,532,285.03
41445 PAYROLL PREPARATION-PRIOR YEAR	2,044,018.56	312,860.91	1,855,838.34	36,203.85-	90.79	188,180.22
41448 P/I - PAYROLL PREPREATION TAX	669,889.76	14,483.26	379,522.13	170,399.93	56.65	290,367.63
41451 DEED TRANSFER TAX	59,133,757.27	5,057,177.80	15,778,289.54	16,645,949.02	26.68	43,355,467.73
41551 PARKING TAX- CURRENT YEAR	50,891,272.46	4,273,835.23	17,574,572.50	15,187,617.75	34.53	33,316,699.96
41555 PARKING TAX- PRIOR YEAR	644,759.64	2,719.11	3,005,547.83	846,588.08	466.15	2,360,788.19-
41558 P/I- PARKING TAX	17,999.39	18,401.28	19,575.56	11,530.79	108.76	1,576.17-
41601 ISPT- CURRENT YEAR	455,039.17	20,313.37	20,565.38	3,853.21	4.52	434,473.79
41605 ISPT- PRIOR YEAR	3,621.41		19.00	70.62	.52	3,602.41
41608 P/I- INSITUTION AND SERVICE PR	1,983.41		782.32	363.97	39.44	1,201.09
41658 PSP FEE/ TELECOMM LICENSING	1,156,619.60	320,376.10	829,398.35	97,853.54	71.71	327,221.25
41701 ACT 77 - RAD TAX RELIEF	25,751,366.51	1,706,044.45	8,294,765.74	8,245,571.44	32.21	17,456,600.77
41905 NON-PROFIT PAYMENT FOR MUNICIA	438,891.38	135,536.50	359,968.24		82.02	78,923.14
41 Taxes	541,835,677.78	31,726,727.92	254,126,913.04	241,225,651.65	46.90	287,708,764.74
42 Licenses and Permits						
42104 AMUSEMENT PLACE	108,229.95	20,350.00	52,558.75	97,871.50	48.56	55,671.20
42107 GENERAL CONTRACTOR	112,411.75	8,640.00	40,225.00	28,820.00	35.78	72,186.75
42113 ELECTRICAL TRADE	54,693.00	12,150.00	24,030.00	19,980.00	43.94	30,663.00
42116 FIRE SUPPRESSION TRADE	3,609.51	270.00	2,520.00	1,500.00	69.82	1,089.51
42119 LIQUOR & MALT BEVERAGE LICENSE	393,588.83					393,588.83

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42121	PARKING LOT LICENSE	29,061.45	875.00	5,750.00	5,250.00	19.79	23,311.45
42123	PAWN BROKER LICENSE	804.17		1,625.00	125.00	202.07	820.83-
42127	SECONDHAND DEALER	3,198.15	125.00	750.00	625.00	23.45	2,448.15
42131	STATIONARY ENG LICENSE	81,698.56	16,920.00	54,170.00	51,530.00	66.30	27,528.56
42136	VALET LICENSE	17,870.86		5,085.00	5,355.00	28.45	12,785.86
42137	VENDOR LICENSE	6,998.85	405.00	3,645.00	3,180.00	52.08	3,353.85
42139	ADDITIONAL EMPLOYEE	1,210.25	100.00	700.00	675.00	57.84	510.25
42141	MOBILE VEH VENDOR	4,171.50	675.00	1,560.00	765.00	37.40	2,611.50
42143	PEDDLER LICENSE	6,210.90	75.00	675.00	300.00	10.87	5,535.90
42151	HVAC/MECHANICAL TRADE	22,925.87	2,790.00	8,460.00	7,450.00	36.90	14,465.87
42301	COMMERCIAL BUILDING	5,531,398.82	240,947.64	1,549,760.40	667,533.25	28.02	3,981,638.42
42303	COMMERCIAL-SPRINKLERS	456,539.01	26,636.36	153,556.06	82,523.95	33.63	302,982.95
42305	COMMERCIAL-ELECTRIC	981,662.72	34,832.83	384,587.49	203,125.40	39.18	597,075.23
42306	COMMERCIAL PLAN REVIEW MEETING	8,471.75	10,125.00	38,750.00	4,225.00	457.40	30,278.25-
42307	COMMERCIAL-FIRE ALARM	336,873.00	22,370.66	161,684.34	156,357.18	48.00	175,188.66
42309	COMMERCIAL- HVAC	779,672.78	53,816.82	525,317.65	198,099.41	67.38	254,355.13
42311	RESIDENTIAL BUILDING	755,220.39	73,478.66	270,715.98	163,281.54	35.85	484,504.41
42313	RESIDENTIAL-ELECTRIC	237,880.13	15,377.65	79,501.20	76,637.98	33.42	158,378.93
42315	RESIDENTIAL- FIRE ALARM	30,692.58	1,400.00	7,100.00	5,875.00	23.13	23,592.58
42317	RESIDENTIAL-HVAC	94,330.61	7,062.94	36,208.46	21,347.26	38.38	58,122.15
42318	SCAFFOLD	1,294,769.73	98,769.00	659,808.00	225,561.00	50.96	634,961.73
42320	FURNISHING	65,817.77	4,005.00	19,261.00	15,727.00	29.26	46,556.77
42321	BOARD OF APPEALS	23,481.84	700.00	8,575.00	6,130.00	36.52	14,906.84
42323	DEMOLITION	48,066.10	1,461.00	24,107.09	8,128.97	50.15	23,959.01
42324	EXPLOSIVES AND FIREWORKS PERMI	4,759.53	1,071.74	2,655.74	1,442.54	55.80	2,103.79
42326	HAZMAT PERMITS	7,175.13	363.36	2,219.76	2,136.42	30.94	4,955.37
42327	LAND OPER PERMIT	165,045.32	33,340.14	48,351.48	4,864.00	29.30	116,693.84
42328	HAZMAT/STORAGE LICENSE	49,507.12	1,731.00	31,817.58	10,819.70	64.27	17,689.54
42330	HOTWORK PROGRAM/PROJECT		47.38	506.76	212.18		506.76-
42331	OCCUPANCY LOAD PLACARD	26,743.95	399.00	11,253.00	2,860.00	42.08	15,490.95
42332	SHADE TREE TF	5,047.00-	2,400.00-	1,200.00-	1,800.00-	23.78	3,847.00-
42334	SIDEWALK REPAIR RESIDENTIAL	19,408.44	1,045.00	6,372.00	4,481.00	32.83	13,036.44
42335	SIGN PERMIT	237,672.60	3,189.00	28,384.60	44,822.75	11.94	209,288.00
42337	SIGN CONT LICENSE	5,092.71	720.00	2,160.00	1,870.00	42.41	2,932.71
42342	PROPERTY CERTIFICATE APPLICATI	800,419.70	44,200.00	183,300.00	143,300.00	22.90	617,119.70
42343	STREET EXCAVATION-SIDEWALK OPE	1,602,740.94	70,114.22	598,418.23	296,533.88	37.34	1,004,322.71
42345	STREET EXCAVATION-CURB CUTS	232,314.71	8,395.00	80,525.00	40,565.00	34.66	151,789.71
42347	STREET EXCAVATION-POLE PERMITS	58,834.33	6,870.00	43,655.00	19,750.00	74.20	15,179.33
42348	SPECIAL FIRE OCCUPANCY	1,143.05	545.90	717.91	775.59	62.81	425.14
42349	STREET EXCAVATION-TEMP BARRICA	159,576.90	3,509.00	14,675.00	12,239.00	9.20	144,901.90
42350	HAZMAT AND SPECIAL OCCUPANCY		39.14	788.98	394.49		788.98-

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42351 STREET EXCAVATION- MACH OR EQU	159,040.66		72,639.00	109,550.00	45.67	86,401.66
42352 FIRE CONSTRUCTION PERMIT	214.24			76.00		214.24
42353 ENCROACHMENTS	31,770.99	2,438.00	13,808.00	3,117.00	43.46	17,962.99
42354 STREET VACATION	899.19			1,196.00		899.19
42355 ENCROACHMENTS-PERMANENT BRIDGE	556.20	8,327.00	38,643.00		6,947.68	38,086.80-
42357 ZONING FEES	700,723.01	94,932.66	344,974.06	270,514.49	49.23	355,748.95
42358 TEMPORARY OCCUPANCY	64.33					64.33
42359 ZONING FEES-CHANGE OF ZONE	3,800.00	5,300.00	5,300.00		139.47	1,500.00-
42360 ZONING FEES-HISTORICAL REVIEW	38,643.28	200.00	400.00	8,650.00	1.04	38,243.28
42362 ZONING FEES-MASTER PLAN			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	2,800.00	28,800.00	13,852.00	24.54	88,555.57
42373 LOT SUBDIVISION/CONSOLIDATION	42,513.92	1,925.00	7,225.00	5,550.00	16.99	35,288.92
42377 MEETING ROOMS		4,125.00	4,125.00			4,125.00-
42378 ZONING FEES-ZONING RESEARCH				550.00		
42379 PICNIC AND BALLFIELD	571,766.10	54,324.48	154,492.87	208,101.25	27.02	417,273.23
42381 MISCELLANEOUS			7,789.00	6,950.00		7,789.00-
42382 PLANNING COMMISSION FEES	53,879.56		6,750.00	14,850.00	12.53	47,129.56
42384 SIDEWALK CAFE	1,236.00	600.00	6,150.00		497.57	4,914.00-
42385 PARKING PLACE INSIGNIAS	8,845.90	810.00	6,345.00	3,255.00	71.73	2,500.90
42387 EMPLOYEE PARKING FEES	130,748.26	28,647.50	54,092.50	56,210.00	41.37	76,655.76
42389 FIRE SAFETY	207,600.54	11,212.96	64,105.12	82,025.16	30.88	143,495.42
42390 ROW PLAN	23,559.04	7,800.00	11,975.00	3,352.00	50.83	11,584.04
42392 STORMWATER PERMIT FEES	32,429.47	557.50	16,431.54	8,047.82	50.67	15,997.93
42393 LEAD INSPECTION FEES		100.00	3,865.00	2,975.00		3,865.00-
42395 ONESTOPPGH PERMITTING TECH FEE	3,167.50	154.00	14,527.00	5,373.00	458.63	11,359.50-
42396 FLOODPLAIN PERMIT FEES(INCLUDI	18,138.30	1,680.00	6,947.00	5,810.00	38.30	11,191.30
42901 LICENSE/PERMIT PENALTY FEE	6,775.00	650.00	2,970.00	1,005.00	43.84	3,805.00
42 Licenses and Permits	17,011,293.32	1,054,122.54	6,047,741.55	3,469,855.71	35.55	10,963,551.77
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	9,397.00	77,643.60	92,704.00	42.42	105,372.12
43105 BUILDING INSPECTION REVENUE		322.25-	460.75	1,147.50		460.75-
43113 SALE OF PLANS		170.00	510.00	85.00		510.00-
43115 BURGLAR ALARMS	21,779.14	1,375.00	6,500.00	5,625.00	29.85	15,279.14
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	246.60	701.20	975.66	18.92	3,005.16
43125 OCCUPANCY APPLICATION	83,982.41	4,780.00	27,085.00	26,785.00	32.25	56,897.41
43127 POLICE RECORDS	128,024.26	11,657.00	41,203.50	38,425.00	32.18	86,820.76
43129 RE CERTIFICATION	624,688.75	42,700.00	147,200.00	172,100.00	23.56	477,488.75

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Account	TOTAL BUDGET	CURR MONTH	CURR YTD	LAST YTD	% OF BUDGET	BUDGET UNREALIZED
43131 DOCUMENT COPIES & RECORDS	751.00-	585.00-	280.00	1,329.50	37.28-	1,031.00-
43137 LIEN FILING	48,335.27	2,099.32	7,779.97	13,800.67	16.10	40,555.30
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	670.96	2,713.90	810.00	40.39	4,005.43
43153 SAFETY INSPECTIONS	160,261.24	21,036.72	97,767.01	93,090.00	61.00	62,494.23
43155 WILKINSBURG TRASH COLLECTION	918,541.96	87,148.75	348,595.00	422,232.90	37.95	569,946.96
43157 FIRE SERVICE	2,191,291.11		535,011.48	535,011.48	24.42	1,656,279.63
43165 SPECIAL PARKS PROGRAM	33,490.45	13,099.00	17,599.00	800.00	52.55	15,891.45
43167 SWIMMING POOLS	275,000.00			65.00		275,000.00
43171 BENEFITS REIMBURSEMENTS	1,058,109.95	799.60	153,094.62	202,406.04	14.47	905,015.33
43181 PLI OVERTIME FEE		21,810.00	88,510.00	67,490.00		88,510.00-
43403 WHARF PARKING	109,188.73			106,008.48		109,188.73
43405 WHARVES	21,600.00	2,011.36	9,016.99	7,200.00	41.75	12,583.01
43407 CITY COMMERCIAL SPACE	176,120.79	4,400.00	13,560.63	69,209.09	7.70	162,560.16
43409 USE OF PUBLIC PROPERTY				2.00		
43501 MEDICAL SERVICES REVENUE	16,649,393.72	1,347,633.99	5,621,313.08	5,340,534.94	33.76	11,028,080.64
43701 PWSA-REIMBURSEMENT			249,975.13	547,272.78		249,975.13-
43703 PWSA-INDIRECT COSTS	1,200,000.00					1,200,000.00
43705 REFUSE- DUMPSTER, PERMANENT	49,456.61		20,541.00	14,952.00	41.53	28,915.61
43901 SCHOOL BOARD TAX COLLECTION	1,832,605.16	99,396.91	99,396.91	128,817.57	5.42	1,733,208.25
43902 LIBRARY TAX ADMIN FEES	21,302.93			26,790.61-		21,302.93
43907 MISCELLANEOUS		150.00	150.00	250.00		150.00-
43923 MAINTENANCE	600,000.00	516,628.53	519,431.49	7,017.07	86.57	80,568.51
43 Charges for Services	41,223,252.25	2,186,303.49	16,252,833.01	14,470,325.00	39.43	24,970,419.24
44 Fines & Forfeitures						
44101 TRAFFIC COURT	895,723.29	58,366.21	232,125.75	277,892.43	25.91	663,597.54
44103 PARKING AUTHORITY TICKETS	7,592,279.24	1,884,422.00	3,833,007.86	3,779,601.78	50.49	3,759,271.38
44105 MAGISTRATE OR ALDERMAN	89,671.95	10,152.77	42,835.51	35,800.04	47.77	46,836.44
44107 STATE POLICE	113,729.87		60,464.05		53.16	53,265.82
44201 FOREFITURES - MONIES			44,720.59	53,735.59-		44,720.59-
44 Fines & Forfeitures	8,691,404.35	1,952,940.98	4,213,153.76	4,039,558.66	48.47	4,478,250.59
45 Intergovernmental						
45109 URBAN REDEVELOPMENT AUTHORITY	522,682.22	57,529.98	57,529.98		11.01	465,152.24
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

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45525 PA DEPARTMENT OF TRANSPORTATIO	81,247.67					81,247.67
45527 INTERGOVEN REVENUE - STATE	67,500.00					67,500.00
45701 CDBG-CITY PLANNING	213,328.32		507,479.32		237.89	294,151.00-
45 Intergovernmental	42,015,763.56	57,529.98	3,065,009.30	2,920,463.48	7.29	38,950,754.26
47 Investment Earnings						
47107 INVESTMENT EARNINGS	13,921,759.33	2,383,563.14	6,058,625.01	4,576,479.74	43.52	7,863,134.32
47113 PROJECT FUND TRANSFER	2,623,743.41	551,829.94	1,508,122.79	670,234.13	57.48	1,115,620.62
47 Investment Earnings	16,545,502.74	2,935,393.08	7,566,747.80	5,246,713.87	45.73	8,978,754.94
48 Miscellaneous						
48111 VENDING MACHINE COMMISSION	28,625.08	3,000.00	4,500.00	15,342.30	15.72	24,125.08
48112 REBATES AND INCENTIVES	328,868.41		102,216.32	17,975.94	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	200.00	1,660.00	1,700.00	59.29	1,140.00
48501 UNIDENTIFIED REVENUE		27.28	6,027.71			6,027.71-
48 Miscellaneous	46,843,825.19	3,227.28	46,597,935.03	49,620,499.24	99.48	245,890.16
11101 GENERAL FUND	714,214,923.19	39,917,545.27	337,875,033.49	320,999,467.61	47.31	376,339,889.70