

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/24

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD    | LAST<br>YTD    | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 11101 GENERAL FUND                   |                 |               |                |                |             |                      |
| 42380 ADMINISTRATOR EXCEPTION        | 48,204.00       | 2,100.00      | 12,100.00      | 13,750.00      | 25.10       | 36,104.00            |
|                                      | 48,204.00       | 2,100.00      | 12,100.00      | 13,750.00      | 25.10       | 36,104.00            |
| 41 Taxes                             |                 |               |                |                |             |                      |
| 41101 REAL ESTATE-CURRENT YEAR       | 149,899,507.30  | 2,360,204.23  | 145,301,892.57 | 145,348,957.37 | 96.93       | 4,597,614.73         |
| 41105 REAL ESTATE- PRIOR YEAR        | 1,745,829.63    | 704,745.12-   | 2,788,215.44-  | 2,627,998.60   | 159.71-     | 4,534,045.07         |
| 41108 P/I - REAL ESTATE TAX          | 192,041.26      | 553.47        | 134,432.80     | 193,893.63     | 70.00       | 57,608.46            |
| 41201 LST- CURRENT YEAR              | 15,399,159.45   | 964,118.98    | 8,112,039.68   | 9,667,643.78   | 52.68       | 7,287,119.77         |
| 41205 LST- PRIOR YEAR                | 302,727.36      | 844.50-       | 192,420.64     | 189,454.83     | 63.56       | 110,306.72           |
| 41208 P/I- LOCAL SERVICE TAX         | 35,772.37       | 2,153.11      | 39,397.76      | 42,432.26      | 110.13      | 3,625.39-            |
| 41311 AMUSEMENT TAX - CURRENT YEAR   | 18,467,550.13   | 226,595.30    | 13,707,745.59  | 12,713,907.25  | 74.23       | 4,759,804.54         |
| 41315 AMUSEMENT TAX- PRIOR YEAR      | 408,229.72      |               | 91,296.30      | 479,045.14     | 22.36       | 316,933.42           |
| 41318 P/I- AMUSEMENT TAX             | 6,709.17        | 414.20        | 18,843.02      | 101,132.54     | 280.85      | 12,133.85-           |
| 41411 EIT- CURRENT YEAR              | 136,190,417.20  | 18,036,618.54 | 98,706,468.42  | 94,310,781.01  | 72.48       | 37,483,948.78        |
| 41419 P/I-PGH40 TAX                  | 25.50           |               |                | 25.00          |             | 25.50                |
| 41421 FUF-CURRENT YEAR               | 3,829,901.54    | 126,390.52    | 401,290.96     | 3,518,821.23   | 10.48       | 3,428,610.58         |
| 41425 FUF- PRIOR YEAR                | 522,181.88      | 1,272.78-     | 161,798.70     | 724,575.11     | 30.99       | 360,383.18           |
| 41428 P/I- FACILITY USAGE FEE        | 12,379.44       | 215.49        | 9,441.52       | 10,839.74      | 76.27       | 2,937.92             |
| 41441 PAYROLL PREPARATION TAX-CURREN | 73,614,027.27   | 4,661,625.63  | 45,788,163.25  | 52,297,099.62  | 62.20       | 27,825,864.02        |
| 41445 PAYROLL PREPARATION-PRIOR YEAR | 2,044,018.56    | 901,973.64-   | 335,946.80     | 229,683.43     | 16.44       | 1,708,071.76         |
| 41448 P/I - PAYROLL PREPREATION TAX  | 669,889.76      | 62,578.74     | 554,306.32     | 464,437.13     | 82.75       | 115,583.44           |
| 41451 DEED TRANSFER TAX              | 59,133,757.27   |               | 29,300,801.48  | 32,774,513.37  | 49.55       | 29,832,955.79        |
| 41551 PARKING TAX- CURRENT YEAR      | 50,891,272.46   | 3,551,436.82  | 34,505,019.99  | 31,367,459.98  | 67.80       | 16,386,252.47        |
| 41555 PARKING TAX- PRIOR YEAR        | 644,759.64      | 258.55        | 3,524,778.82   | 804,722.81     | 546.68      | 2,880,019.18-        |
| 41558 P/I- PARKING TAX               | 17,999.39       | 15,254.77     | 343,792.60     | 58,542.13      | 1,910.02    | 325,793.21-          |
| 41601 ISPT- CURRENT YEAR             | 455,039.17      | 12,319.01     | 39,259.17      | 146,207.61     | 8.63        | 415,780.00           |
| 41605 ISPT- PRIOR YEAR               | 3,621.41        | 2,048.72-     | 167,341.13-    | 17,711.01-     | 4,620.88-   | 170,962.54           |
| 41608 P/I- INSITUTION AND SERVICE PR | 1,983.41        |               | 276.84         | 1,268.85       | 13.96       | 1,706.57             |
| 41658 PSP FEE/ TELECOMM LICENSING    | 1,156,619.60    | 3,651.00      | 962,245.56     | 742,456.48     | 83.19       | 194,374.04           |
| 41701 ACT 77 - RAD TAX RELIEF        | 25,751,366.51   | 2,443,853.43  | 17,303,428.83  | 18,118,271.48  | 67.19       | 8,447,937.68         |
| 41829 OPT - PRIOR YEAR               |                 |               |                | 9,405.00-      |             |                      |
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 438,891.38      | 18,716.88     | 604,092.53     | 194,618.51     | 137.64      | 165,201.15-          |
| 41 Taxes                             | 541,835,677.78  | 30,876,073.91 | 397,183,623.58 | 407,101,672.88 | 73.30       | 144,652,054.20       |
| 42 Licenses and Permits              |                 |               |                |                |             |                      |
| 42104 AMUSEMENT PLACE                | 108,229.95      | 607.50        | 153,456.25     | 124,680.50     | 141.79      | 45,226.30-           |
| 42107 GENERAL CONTRACTOR             | 112,411.75      | 10,440.00     | 80,075.00      | 69,165.00      | 71.23       | 32,336.75            |
| 42113 ELECTRICAL TRADE               | 54,693.00       | 3,985.00      | 47,465.00      | 46,470.00      | 86.78       | 7,228.00             |
| 42116 FIRE SUPPRESSION TRADE         | 3,609.51        | 180.00        | 3,420.00       | 2,400.00       | 94.75       | 189.51               |

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Actual Revenues by Fund

For the Period Ended: 08/31/24

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD  | LAST<br>YTD  | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 393,588.83      |               | 11,450.00    | 8,700.00     | 2.91        | 382,138.83           |
| 42121 PARKING LOT LICENSE            | 29,061.45       | 1,625.00      | 14,000.00    | 15,125.00    | 48.17       | 15,061.45            |
| 42123 PAWN BROKER LICENSE            | 804.17          | 125.00        | 1,875.00     | 375.00       | 233.16      | 1,070.83-            |
| 42127 SECONDHAND DEALER              | 3,198.15        | 375.00        | 2,125.00     | 2,125.00     | 66.44       | 1,073.15             |
| 42131 STATIONARY ENG LICENSE         | 81,698.56       | 3,600.00      | 70,190.00    | 72,785.00    | 85.91       | 11,508.56            |
| 42136 VALET LICENSE                  | 17,870.86       | 1,110.00      | 7,880.00     | 11,170.00    | 44.09       | 9,990.86             |
| 42137 VENDOR LICENSE                 | 6,998.85        | 945.00        | 6,750.00     | 6,285.00     | 96.44       | 248.85               |
| 42139 ADDITIONAL EMPLOYEE            | 1,210.25        | 25.00         | 925.00       | 1,175.00     | 76.43       | 285.25               |
| 42141 MOBILE VEH VENDOR              | 4,171.50        | 405.00        | 3,450.00     | 2,805.00     | 82.70       | 721.50               |
| 42143 PEDDLER LICENSE                | 6,210.90        | 525.00        | 2,325.00     | 2,600.00     | 37.43       | 3,885.90             |
| 42151 HVAC/MECHANICAL TRADE          | 22,925.87       | 900.00        | 17,360.00    | 17,800.00    | 75.72       | 5,565.87             |
| 42301 COMMERCIAL BUILDING            | 5,531,398.82    | 343,623.02    | 2,934,945.31 | 2,317,973.45 | 53.06       | 2,596,453.51         |
| 42303 COMMERCIAL-SPRINKLERS          | 456,539.01      | 109,665.60    | 368,104.48   | 235,836.78   | 80.63       | 88,434.53            |
| 42305 COMMERCIAL-ELECTRIC            | 981,662.72      | 123,278.75    | 906,631.84   | 612,132.00   | 92.36       | 75,030.88            |
| 42306 COMMERCIAL PLAN REVIEW MEETING | 8,471.75        | 8,150.00      | 58,275.00    | 47,725.00    | 687.87      | 49,803.25-           |
| 42307 COMMERCIAL-FIRE ALARM          | 336,873.00      | 37,439.70     | 368,182.14   | 331,439.72   | 109.29      | 31,309.14-           |
| 42309 COMMERCIAL- HVAC               | 779,672.78      | 66,511.91     | 1,108,055.06 | 548,103.80   | 142.12      | 328,382.28-          |
| 42311 RESIDENTIAL BUILDING           | 755,220.39      | 86,667.61     | 571,638.30   | 473,846.15   | 75.69       | 183,582.09           |
| 42312 RESIDENTIAL PLAN REVIEW MEETIN |                 |               |              | 375.00-      |             |                      |
| 42313 RESIDENTIAL-ELECTRIC           | 237,880.13      | 24,827.34     | 182,022.94   | 162,869.65   | 76.52       | 55,857.19            |
| 42315 RESIDENTIAL- FIRE ALARM        | 30,692.58       | 2,100.00      | 16,700.00    | 17,700.00    | 54.41       | 13,992.58            |
| 42317 RESIDENTIAL-HVAC               | 94,330.61       | 10,513.76     | 75,759.55    | 53,259.96    | 80.31       | 18,571.06            |
| 42318 SCAFFOLD                       | 1,294,769.73    | 217,329.00    | 1,294,780.60 | 638,828.50   | 100.00      | 10.87-               |
| 42320 FURNISHING                     | 65,817.77       | 4,695.00      | 38,874.00    | 32,787.00    | 59.06       | 26,943.77            |
| 42321 BOARD OF APPEALS               | 23,481.84       | 2,025.00      | 14,000.00    | 15,780.00    | 59.62       | 9,481.84             |
| 42323 DEMOLITION                     | 48,066.10       | 3,398.75      | 40,074.12    | 31,271.50    | 83.37       | 7,991.98             |
| 42324 EXPLOSIVES AND FIREWORKS PERMI | 4,759.53        | 869.04        | 5,109.32     | 3,245.23     | 107.35      | 349.79-              |
| 42326 HAZMAT PERMITS                 | 7,175.13        | 1,250.76      | 7,221.66     | 4,329.00     | 100.65      | 46.53-               |
| 42327 LAND OPER PERMIT               | 165,045.32      | 2,795.00      | 98,448.52    | 24,460.03    | 59.65       | 66,596.80            |
| 42328 HAZMAT/STORAGE LICENSE         | 49,507.12       | 39.14         | 38,195.83    | 12,485.76    | 77.15       | 11,311.29            |
| 42330 HOTWORK PROGRAM/PROJECT        |                 |               | 658.17       | 445.99       |             | 658.17-              |
| 42331 OCCUPANCY LOAD PLACARD         | 26,743.95       | 3,375.00      | 26,008.00    | 14,248.00    | 97.25       | 735.95               |
| 42332 SHADE TREE TF                  | 5,047.00-       | 4,800.00      | 4,800.00     | 4,300.00-    | 95.11-      | 9,847.00-            |
| 42334 SIDEWALK REPAIR RESIDENTIAL    | 19,408.44       | 1,151.00      | 12,532.00    | 15,092.00    | 64.57       | 6,876.44             |
| 42335 SIGN PERMIT                    | 237,672.60      | 5,524.72      | 58,804.60    | 98,892.39    | 24.74       | 178,868.00           |
| 42337 SIGN CONT LICENSE              | 5,092.71        | 360.00        | 4,410.00     | 3,745.00     | 86.59       | 682.71               |
| 42342 PROPERTY CERTIFICATE APPLICATI | 800,419.70      | 67,400.00     | 428,400.00   | 401,800.00   | 53.52       | 372,019.70           |
| 42343 STREET EXCAVATION-SIDEWALK OPE | 1,602,740.94    | 170,209.66    | 1,096,089.76 | 594,029.98   | 68.39       | 506,651.18           |
| 42345 STREET EXCAVATION-CURB CUTS    | 232,314.71      | 17,350.00     | 130,660.00   | 123,348.00   | 56.24       | 101,654.71           |
| 42347 STREET EXCAVATION-POLE PERMITS | 58,834.33       | 5,095.00      | 78,545.00    | 39,120.00    | 133.50      | 19,710.67-           |
| 42348 SPECIAL FIRE OCCUPANCY         | 1,143.05        |               | 757.05       | 819.88       | 66.23       | 386.00               |

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|--------------------------------------|-----------------|---------------|---------------|--------------|-------------|----------------------|
| 42349 STREET EXCAVATION-TEMP BARRICA | 159,576.90      | 8,275.00      | 48,180.00     | 55,568.00    | 30.19       | 111,396.90           |
| 42350 HAZMAT AND SPECIAL OCCUPANCY   |                 | 39.14         | 945.54        | 433.63       |             | 945.54-              |
| 42351 STREET EXCAVATION- MACH OR EQU | 159,040.66      | 50.00         | 98,150.00     | 118,879.00   | 61.71       | 60,890.66            |
| 42352 FIRE CONSTRUCTION PERMIT       | 214.24          |               |               | 208.00       |             | 214.24               |
| 42353 ENCROACHMENTS                  | 31,770.99       | 1,250.00      | 25,638.00     | 16,707.00    | 80.70       | 6,132.99             |
| 42354 STREET VACATION                | 899.19          | 575.00        | 1,525.00      | 1,148.00     | 169.60      | 625.81-              |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | 556.20          |               | 38,643.00     | 540.00       | 6,947.68    | 38,086.80-           |
| 42357 ZONING FEES                    | 700,723.01      | 117,875.70    | 768,842.91    | 743,256.64   | 109.72      | 68,119.90-           |
| 42358 TEMPORARY OCCUPANCY            | 64.33           |               |               |              |             | 64.33                |
| 42359 ZONING FEES-CHANGE OF ZONE     | 3,800.00        |               | 5,300.00      |              | 139.47      | 1,500.00-            |
| 42360 ZONING FEES-HISTORICAL REVIEW  | 38,643.28       |               | 1,400.00      | 10,450.00    | 3.62        | 37,243.28            |
| 42362 ZONING FEES-MASTER PLAN        |                 |               | 10,100.00     | 30,500.00    |             | 10,100.00-           |
| 42365 ZONING FEES-COMMUNICATION EQUI | 618.00          |               |               | 600.00       |             | 618.00               |
| 42369 ZONING BOARD OF ADJUSTEMENTS   | 117,355.57      | 7,600.00      | 58,875.00     | 39,002.00    | 50.17       | 58,480.57            |
| 42373 LOT SUBDIVISION/CONSOLIDATION  | 42,513.92       | 2,175.00      | 15,125.00     | 13,600.00    | 35.58       | 27,388.92            |
| 42377 MEETING ROOMS                  |                 | 120.00        | 12,957.50     |              |             | 12,957.50-           |
| 42378 ZONING FEES-ZONING RESEARCH    |                 |               | 400.00        | 550.00       |             | 400.00-              |
| 42379 PICNIC AND BALLFIELD           | 571,766.10      | 12,488.00     | 341,725.81    | 429,393.00   | 59.77       | 230,040.29           |
| 42381 MISCELLANEOUS                  |                 |               | 70,931.50     | 12,799.00    |             | 70,931.50-           |
| 42382 PLANNING COMMISSION FEES       | 53,879.56       | 4,050.00      | 16,350.00     | 42,000.00    | 30.35       | 37,529.56            |
| 42384 SIDEWALK CAFE                  | 1,236.00        | 300.00        | 8,700.00      | 1,650.00     | 703.88      | 7,464.00-            |
| 42385 PARKING PLACE INSIGNIAS        | 8,845.90        | 1,080.00      | 10,125.00     | 8,190.00     | 114.46      | 1,279.10-            |
| 42387 EMPLOYEE PARKING FEES          | 130,748.26      |               | 74,287.50     | 78,732.50    | 56.82       | 56,460.76            |
| 42389 FIRE SAFETY                    | 207,600.54      | 6,824.92      | 84,619.98     | 115,611.08   | 40.76       | 122,980.56           |
| 42390 ROW PLAN                       | 23,559.04       | 5,425.00      | 25,175.00     | 10,273.00    | 106.86      | 1,615.96-            |
| 42392 STORMWATER PERMIT FEES         | 32,429.47       | 298.25        | 23,433.24     | 37,493.91    | 72.26       | 8,996.23             |
| 42393 LEAD INSPECTION FEES           |                 | 600.00        | 5,315.00      | 4,790.00     |             | 5,315.00-            |
| 42395 ONESTOPPGH PERMITTING TECH FEE | 3,167.50        | 2,734.00      | 14,721.00     | 8,576.00     | 464.75      | 11,553.50-           |
| 42396 FLOODPLAIN PERMIT FEES(INCLUDI | 18,138.30       | 2,640.00      | 16,323.00     | 18,910.00    | 89.99       | 1,815.30             |
| 42901 LICENSE/PERMIT PENALTY FEE     | 6,775.00        | 840.00        | 6,360.00      | 3,670.00     | 93.87       | 415.00               |
| 42 Licenses and Permits              | 17,011,293.32   | 1,520,532.27  | 12,175,578.48 | 9,038,131.03 | 71.57       | 4,835,714.84         |
| 43 Charges for Services              |                 |               |               |              |             |                      |
| 43101 CABLE BUREAU REVENUE           | 4,222,331.59    | 865,756.30    | 2,640,173.61  | 2,889,724.70 | 62.53       | 1,582,157.98         |
| 43103 ANIMAL CARE AND CONTROL REVENU | 183,015.72      | 7,348.00      | 106,078.10    | 119,414.00   | 57.96       | 76,937.62            |
| 43105 BUILDING INSPECTION REVENUE    |                 | 796.50        | 1,966.50-     | 157.50-      |             | 1,966.50             |
| 43113 SALE OF PLANS                  |                 | 30.00         | 695.00        | 205.00       |             | 695.00-              |
| 43115 BURGLAR ALARMS                 | 21,779.14       | 1,450.00      | 12,550.00     | 13,200.00    | 57.62       | 9,229.14             |
| 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        | 226.60        | 1,421.00      | 1,901.46     | 38.34       | 2,285.36             |
| 43125 OCCUPANCY APPLICATION          | 83,982.41       | 3,840.00      | 46,210.00     | 61,645.00    | 55.02       | 37,772.41            |

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 43127 POLICE RECORDS                 | 128,024.26      | 10,725.00     | 88,503.50     | 78,119.00     | 69.13       | 39,520.76            |
| 43129 RE CERTIFICATION               | 624,688.75      | 44,000.00     | 310,500.00    | 362,500.00    | 49.70       | 314,188.75           |
| 43131 DOCUMENT COPIES & RECORDS      | 751.00-         | 930.00        | 2,205.00-     | 126.00-       | 293.61      | 1,454.00             |
| 43137 LIEN FILING                    | 48,335.27       | 682.96        | 16,766.45     | 24,345.63     | 34.69       | 31,568.82            |
| 43141 PUBLIC WORKS                   | 1,684.05        |               |               | 1,635.00      |             | 1,684.05             |
| 43143 MUNICIPAL PENSION PLAN         | 70,695.40       |               |               |               |             | 70,695.40            |
| 43151 RETURNED CHECK FEE             | 6,719.33        | 400.64        | 4,769.54      | 2,078.18      | 70.98       | 1,949.79             |
| 43153 SAFETY INSPECTIONS             | 160,261.24      | 21,358.10     | 186,336.21    | 169,511.74    | 116.27      | 26,074.97-           |
| 43155 WILKINSBURG TRASH COLLECTION   | 918,541.96      | 87,148.75     | 697,190.00    | 760,019.22    | 75.90       | 221,351.96           |
| 43157 FIRE SERVICE                   | 2,191,291.11    |               | 535,011.48    | 1,605,034.44  | 24.42       | 1,656,279.63         |
| 43165 SPECIAL PARKS PROGRAM          | 33,490.45       | 380.00        | 31,770.00     | 34,320.00     | 94.86       | 1,720.45             |
| 43167 SWIMMING POOLS                 | 275,000.00      | 118,773.00    | 284,216.00    | 215,331.00    | 103.35      | 9,216.00-            |
| 43171 BENEFITS REIMBURSEMENTS        | 1,058,109.95    | 7,206.08      | 456,991.21    | 1,080,829.18  | 43.19       | 601,118.74           |
| 43181 PLI OVERTIME FEE               |                 | 28,155.00     | 157,100.00    | 142,740.00    |             | 157,100.00-          |
| 43403 WHARF PARKING                  | 109,188.73      |               |               | 106,008.48    |             | 109,188.73           |
| 43405 WHARVES                        | 21,600.00       | 8,657.31      | 46,018.62     | 16,200.00     | 213.05      | 24,418.62-           |
| 43407 CITY COMMERCIAL SPACE          | 176,120.79      | 3,921.68      | 27,546.37     | 129,912.80    | 15.64       | 148,574.42           |
| 43409 USE OF PUBLIC PROPERTY         |                 |               | 2.00          | 2.00          |             | 2.00-                |
| 43501 MEDICAL SERVICES REVENUE       | 16,649,393.72   | 1,904,961.09  | 12,204,389.84 | 10,625,283.77 | 73.30       | 4,445,003.88         |
| 43701 PWSA-REIMBURSEMENT             |                 | 101,922.55    | 701,112.26    | 989,012.31    |             | 701,112.26-          |
| 43703 PWSA-INDIRECT COSTS            | 1,200,000.00    |               |               |               |             | 1,200,000.00         |
| 43705 REFUSE- DUMPSTER, PERMANENT    | 49,456.61       | 1,867.00      | 23,902.00     | 27,640.00     | 48.33       | 25,554.61            |
| 43901 SCHOOL BOARD TAX COLLECTION    | 1,832,605.16    |               | 1,409,423.65  | 1,446,300.20  | 76.91       | 423,181.51           |
| 43902 LIBRARY TAX ADMIN FEES         | 21,302.93       |               | 148,112.31    | 20,682.46     | 695.27      | 126,809.38-          |
| 43905 MARKET BASED REVENUE OPPORTUNI |                 | 12,500.00     | 37,500.00     |               |             | 37,500.00-           |
| 43907 MISCELLANEOUS                  |                 |               | 150.00        | 250.00        |             | 150.00-              |
| 43923 MAINTENANCE                    | 600,000.00      | 2,174.92      | 521,606.41    | 1,011,113.46  | 86.93       | 78,393.59            |
| 43 Charges for Services              | 41,223,252.25   | 3,235,211.48  | 28,496,145.97 | 27,549,085.60 | 69.13       | 12,727,106.28        |
| 44 Fines & Forfeitures               |                 |               |               |               |             |                      |
| 44101 TRAFFIC COURT                  | 895,723.29      | 60,170.40     | 448,810.40    | 539,392.39    | 50.11       | 446,912.89           |
| 44103 PARKING AUTHORITY TICKETS      | 7,592,279.24    |               | 5,717,429.86  | 3,779,601.78  | 75.31       | 1,874,849.38         |
| 44105 MAGISTRATE OR ALDERMAN         | 89,671.95       | 11,770.53     | 75,860.34     | 67,597.42     | 84.60       | 13,811.61            |
| 44107 STATE POLICE                   | 113,729.87      |               | 118,970.84    | 110,417.35    | 104.61      | 5,240.97-            |
| 44109 SETTLEMENTS & JUDGEMENTS       |                 |               |               | 500.00        |             |                      |
| 44110 ETHICS HEARING BOARD FEES      |                 |               |               | 150.00        |             |                      |
| 44201 FOREFITURES - MONIES           |                 |               | 44,720.59     | 61,490.47     |             | 44,720.59-           |
| 44 Fines & Forfeitures               | 8,691,404.35    | 71,940.93     | 6,405,792.03  | 4,559,149.41  | 73.70       | 2,285,612.32         |
| 45 Intergovernmental                 |                 |               |               |               |             |                      |
| 45107 WATER AND SEWER AUTHORITY      |                 |               |               | 3,000.00      |             |                      |

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 08/31/24

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD    | LAST<br>YTD    | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 45109 URBAN REDEVELOPMENT AUTHORITY  | 522,682.22      |               | 608,977.19     | 522,682.22     | 116.51      | 86,294.97-           |
| 45501 2% LOCAL SARE OF SLOTS REVENUE | 10,000,000.00   | 2,500,000.00  | 7,500,000.00   | 7,500,000.00   | 75.00       | 2,500,000.00         |
| 45507 SUMMER FOOD PROGRAM            | 55,000.00       |               |                |                |             | 55,000.00            |
| 45510 STATE PENSION AID              | 26,575,505.35   |               |                | 50,519.82      |             | 26,575,505.35        |
| 45513 COMMONWEALTH RECYCLING GRANT   |                 | 385,191.64    | 385,191.64     |                |             | 385,191.64-          |
| 45516 LIQUID FUELS                   | 4,072,500.00    |               |                | 2,000,000.00   |             | 4,072,500.00         |
| 45519 STATE UTILITY TAX DISTRIBUTION | 428,000.00      |               |                | 420,463.48     |             | 428,000.00           |
| 45525 PA DEPARTMENT OF TRANSPORTATIO | 81,247.67       |               |                | 81,247.67      |             | 81,247.67            |
| 45527 INTERGOVEN REVENUE - STATE     | 67,500.00       |               |                | 567,525.51     |             | 67,500.00            |
| 45701 CDBG-CITY PLANNING             | 213,328.32      |               | 507,479.32     |                | 237.89      | 294,151.00-          |
| 45 Intergovernmental                 | 42,015,763.56   | 2,885,191.64  | 9,001,648.15   | 11,145,438.70  | 21.42       | 33,014,115.41        |
| 47 Investment Earnings               |                 |               |                |                |             |                      |
| 47107 INVESTMENT EARNINGS            | 13,921,759.33   | 1,324,103.05  | 12,885,556.56  | 10,868,291.32  | 92.56       | 1,036,202.77         |
| 47113 PROJECT FUND TRANSFER          | 2,623,743.41    | 430,075.72    | 3,354,389.34   | 1,970,460.85   | 127.85      | 730,645.93-          |
| 47 Investment Earnings               | 16,545,502.74   | 1,754,178.77  | 16,239,945.90  | 12,838,752.17  | 98.15       | 305,556.84           |
| 48 Miscellaneous                     |                 |               |                |                |             |                      |
| 48104 SALES-PUBLIC PROPERTY          |                 |               | 3,267.34       |                |             | 3,267.34-            |
| 48106 Donations                      |                 |               |                | 10,100.00      |             |                      |
| 48111 VENDING MACHINE COMMISSION     | 28,625.08       |               | 9,000.00       | 27,320.16      | 31.44       | 19,625.08            |
| 48112 REBATES AND INCENTIVES         | 328,868.41      | 264.25-       | 184,540.50     | 55,790.64      | 56.11       | 144,327.91           |
| 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        | 2,361.75       | 1,800.00       | 84.35       | 438.25               |
| 48501 UNIDENTIFIED REVENUE           |                 | 428.14        | 40,804.67      | 835,989.98     |             | 40,804.67-           |
| 48 Miscellaneous                     | 46,843,825.19   | 363.89        | 46,723,505.26  | 50,516,481.78  | 99.74       | 120,319.93           |
| 11101 GENERAL FUND                   | 714,214,923.19  | 40,345,592.89 | 516,238,339.37 | 522,762,461.57 | 72.28       | 197,976,583.82       |