

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 11/30/24

| Account                              | TOTAL<br>BUDGET       | CURR<br>MONTH        | CURR<br>YTD           | LAST<br>YTD           | % OF BUDGET  | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------|----------------------|
| <b>11101 GENERAL FUND</b>            |                       |                      |                       |                       |              |                      |
| 42380 ADMINISTRATOR EXCEPTION        | 48,204.00             | 600.00               | 16,400.00             | 17,650.00             | 34.02        | 31,804.00            |
|                                      | 48,204.00             | 600.00               | 16,400.00             | 17,650.00             | 34.02        | 31,804.00            |
| <b>41 Taxes</b>                      |                       |                      |                       |                       |              |                      |
| 41101 REAL ESTATE-CURRENT YEAR       | 149,899,507.30        | 602,695.78           | 147,966,020.07        | 147,214,138.05        | 98.71        | 1,933,487.23         |
| 41105 REAL ESTATE- PRIOR YEAR        | 1,745,829.63          | 2,742,507.47-        | 2,967,770.97-         | 2,095,035.70          | 169.99-      | 4,713,600.60         |
| 41108 P/I- REAL ESTATE TAX           | 192,041.26            | 2,176.40             | 141,780.31            | 254,007.18            | 73.83        | 50,260.95            |
| 41201 LST- CURRENT YEAR              | 15,399,159.45         | 1,963,085.98         | 12,683,174.23         | 13,252,274.39         | 82.36        | 2,715,985.22         |
| 41205 LST- PRIOR YEAR                | 302,727.36            | 2,953.15             | 212,163.46            | 227,554.62            | 70.08        | 90,563.90            |
| 41208 P/I- LOCAL SERVICE TAX         | 35,772.37             | 5,843.79             | 75,355.64             | 59,984.57             | 210.65       | 39,583.27-           |
| 41311 AMUSEMENT TAX - CURRENT YEAR   | 18,467,550.13         | 1,010,022.78         | 19,520,524.49         | 17,107,713.26         | 105.70       | 1,052,974.36-        |
| 41315 AMUSEMENT TAX- PRIOR YEAR      | 408,229.72            |                      | 116,425.05            | 595,794.50            | 28.52        | 291,804.67           |
| 41318 P/I- AMUSEMENT TAX             | 6,709.17              | 2,544.61             | 59,777.40             | 108,176.89            | 890.98       | 53,068.23-           |
| 41411 EIT- CURRENT YEAR              | 136,190,417.20        | 20,089,626.90        | 132,085,295.49        | 126,252,839.05        | 96.99        | 4,105,121.71         |
| 41419 P/I-PGH40 TAX                  | 25.50                 |                      |                       | 25.00                 |              | 25.50                |
| 41421 FUF-CURRENT YEAR               | 3,829,901.54          | 416,839.73           | 1,436,122.88          | 4,994,648.11          | 37.50        | 2,393,778.66         |
| 41425 FUF- PRIOR YEAR                | 522,181.88            |                      | 161,798.70            | 724,642.60            | 30.99        | 360,383.18           |
| 41428 P/I- FACILITY USAGE FEE        | 12,379.44             |                      | 9,441.52              | 12,833.64             | 76.27        | 2,937.92             |
| 41441 PAYROLL PREPARATION TAX-CURREN | 73,614,027.27         | 7,297,935.76         | 67,328,242.92         | 66,745,621.92         | 91.46        | 6,285,784.35         |
| 41445 PAYROLL PREPARATION-PRIOR YEAR | 2,044,018.56          | 203,884.76           | 1,058,639.95          | 228,038.17-           | 51.79        | 985,378.61           |
| 41448 P/I - PAYROLL PREPREATION TAX  | 669,889.76            | 20,968.43            | 644,121.48            | 652,598.40            | 96.15        | 25,768.28            |
| 41451 DEED TRANSFER TAX              | 59,133,757.27         |                      | 41,133,214.41         | 43,691,146.48         | 69.56        | 18,000,542.86        |
| 41551 PARKING TAX- CURRENT YEAR      | 50,891,272.46         | 3,728,451.52         | 49,840,450.86         | 44,974,816.57         | 97.94        | 1,050,821.60         |
| 41555 PARKING TAX- PRIOR YEAR        | 644,759.64            | 1,949.75             | 3,845,537.28          | 804,723.94            | 596.43       | 3,200,777.64-        |
| 41558 P/I- PARKING TAX               | 17,999.39             | 6,863.75             | 369,451.42            | 68,218.47             | 2,052.58     | 351,452.03-          |
| 41601 ISPT- CURRENT YEAR             | 455,039.17            | 7,946.75             | 47,553.66             | 154,178.20            | 10.45        | 407,485.51           |
| 41605 ISPT- PRIOR YEAR               | 3,621.41              |                      | 167,341.13-           | 17,964.36-            | 4,620.88-    | 170,962.54           |
| 41608 P/I- INSITUTION AND SERVICE PR | 1,983.41              | 817.94               | 1,239.18              | 1,665.73              | 62.48        | 744.23               |
| 41658 PSP FEE/ TELECOMM LICENSING    | 1,156,619.60          |                      | 1,095,323.27          | 1,235,246.69          | 94.70        | 61,296.33            |
| 41701 ACT 77 - RAD TAX RELIEF        | 25,751,366.51         | 2,399,873.54         | 23,985,331.79         | 24,632,444.75         | 93.14        | 1,766,034.72         |
| 41829 OPT - PRIOR YEAR               |                       |                      |                       | 9,405.00-             |              |                      |
| 41833 P/I - OCCUPATION PRIVILEGE TAX |                       |                      |                       | 15.24                 |              |                      |
| 41905 NON-PROFIT PAYMENT FOR MUNICIA | 438,891.38            |                      | 604,092.53            | 491,545.24            | 137.64       | 165,201.15-          |
| <b>41 Taxes</b>                      | <b>541,835,677.78</b> | <b>35,021,973.85</b> | <b>501,285,965.89</b> | <b>496,096,481.66</b> | <b>92.52</b> | <b>40,549,711.89</b> |
| <b>42 Licenses and Permits</b>       |                       |                      |                       |                       |              |                      |
| 42104 AMUSEMENT PLACE                | 108,229.95            | 12,796.75            | 213,433.75            | 180,244.25            | 197.20       | 105,203.80-          |
| 42107 GENERAL CONTRACTOR             | 112,411.75            | 3,960.00             | 101,225.00            | 85,955.00             | 90.05        | 11,186.75            |
| 42113 ELECTRICAL TRADE               | 54,693.00             | 630.00               | 54,205.00             | 51,860.00             | 99.11        | 488.00               |

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For the Period Ended: 11/30/24

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD  | LAST<br>YTD  | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|--------------|--------------|-------------|----------------------|
| 42116 FIRE SUPPRESSION TRADE         | 3,609.51        |               | 3,600.00     | 2,760.00     | 99.74       | 9.51                 |
| 42119 LIQUOR & MALT BEVERAGE LICENSE | 393,588.83      |               | 389,825.00   | 384,175.00   | 99.04       | 3,763.83             |
| 42121 PARKING LOT LICENSE            | 29,061.45       | 1,875.00      | 19,875.00    | 20,875.00    | 68.39       | 9,186.45             |
| 42123 PAWN BROKER LICENSE            | 804.17          |               | 2,000.00     | 625.00       | 248.70      | 1,195.83-            |
| 42127 SECONDHAND DEALER              | 3,198.15        |               | 2,250.00     | 2,375.00     | 70.35       | 948.15               |
| 42131 STATIONARY ENG LICENSE         | 81,698.56       | 1,530.00      | 77,480.00    | 79,165.00    | 94.84       | 4,218.56             |
| 42136 VALET LICENSE                  | 17,870.86       | 475.00        | 9,365.00     | 15,850.00    | 52.40       | 8,505.86             |
| 42137 VENDOR LICENSE                 | 6,998.85        | 270.00        | 7,560.00     | 6,960.00     | 108.02      | 561.15-              |
| 42139 ADDITIONAL EMPLOYEE            | 1,210.25        |               | 1,075.00     | 1,425.00     | 88.82       | 135.25               |
| 42141 MOBILE VEH VENDOR              | 4,171.50        |               | 3,855.00     | 3,885.00     | 92.41       | 316.50               |
| 42143 PEDDLER LICENSE                | 6,210.90        |               | 3,125.00     | 3,050.00     | 50.31       | 3,085.90             |
| 42151 HVAC/MECHANICAL TRADE          | 22,925.87       | 540.00        | 20,510.00    | 20,820.00    | 89.46       | 2,415.87             |
| 42301 COMMERCIAL BUILDING            | 5,531,398.82    | 369,374.07    | 4,312,192.70 | 3,299,429.93 | 77.96       | 1,219,206.12         |
| 42303 COMMERCIAL-SPRINKLERS          | 456,539.01      | 18,670.80     | 473,864.42   | 318,828.37   | 103.79      | 17,325.41-           |
| 42305 COMMERCIAL-ELECTRIC            | 981,662.72      | 96,821.35     | 1,290,358.96 | 855,117.87   | 131.45      | 308,696.24-          |
| 42306 COMMERCIAL PLAN REVIEW MEETING | 8,471.75        | 3,500.00      | 63,775.00    | 22,725.00    | 752.80      | 55,303.25-           |
| 42307 COMMERCIAL-FIRE ALARM          | 336,873.00      | 18,284.00     | 493,657.70   | 409,927.88   | 146.54      | 156,784.70-          |
| 42309 COMMERCIAL- HVAC               | 779,672.78      | 54,814.66     | 1,394,639.86 | 806,681.44   | 178.88      | 614,967.08-          |
| 42311 RESIDENTIAL BUILDING           | 755,220.39      | 15,409.42     | 731,479.36   | 634,915.47   | 96.86       | 23,741.03            |
| 42312 RESIDENTIAL PLAN REVIEW MEETIN |                 |               |              | 375.00-      |             |                      |
| 42313 RESIDENTIAL-ELECTRIC           | 237,880.13      | 11,938.68     | 249,028.87   | 214,932.16   | 104.69      | 11,148.74-           |
| 42315 RESIDENTIAL- FIRE ALARM        | 30,692.58       | 550.00        | 20,850.00    | 21,050.00    | 67.93       | 9,842.58             |
| 42317 RESIDENTIAL-HVAC               | 94,330.61       | 2,452.24      | 101,740.72   | 80,082.38    | 107.86      | 7,410.11-            |
| 42318 SCAFFOLD                       | 1,294,769.73    | 106,274.00    | 1,647,942.10 | 1,080,674.50 | 127.28      | 353,172.37-          |
| 42320 FURNISHING                     | 65,817.77       | 85.00         | 46,365.00    | 44,360.00    | 70.44       | 19,452.77            |
| 42321 BOARD OF APPEALS               | 23,481.84       | 850.00        | 19,200.00    | 18,830.00    | 81.77       | 4,281.84             |
| 42323 DEMOLITION                     | 48,066.10       | 1,310.40      | 47,775.28    | 42,088.40    | 99.39       | 290.82               |
| 42324 EXPLOSIVES AND FIREWORKS PERMI | 4,759.53        | 357.13        | 6,479.62     | 5,320.38     | 136.14      | 1,720.09-            |
| 42326 HAZMAT PERMITS                 | 7,175.13        | 73.13         | 9,635.75     | 5,675.78     | 134.29      | 2,460.62-            |
| 42327 LAND OPER PERMIT               | 165,045.32      | 230.00        | 132,399.68   | 46,861.09    | 80.22       | 32,645.64            |
| 42328 HAZMAT/STORAGE LICENSE         | 49,507.12       | 504.80-       | 37,808.45    | 13,331.91    | 76.37       | 11,698.67            |
| 42330 HOTWORK PROGRAM/PROJECT        |                 | 21.63-        | 636.54       | 510.88       |             | 636.54-              |
| 42331 OCCUPANCY LOAD PLACARD         | 26,743.95       | 750.00        | 32,333.00    | 22,748.00    | 120.90      | 5,589.05-            |
| 42332 SHADE TREE TF                  | 5,047.00-       | 1,800.00-     | 1,200.00-    | 3,100.00-    | 23.78       | 3,847.00-            |
| 42334 SIDEWALK REPAIR RESIDENTIAL    | 19,408.44       | 2,444.00      | 19,107.00    | 21,130.00    | 98.45       | 301.44               |
| 42335 SIGN PERMIT                    | 237,672.60      | 2,625.50      | 75,976.65    | 116,173.39   | 31.97       | 161,695.95           |
| 42337 SIGN CONT LICENSE              | 5,092.71        | 180.00        | 5,310.00     | 4,645.00     | 104.27      | 217.29-              |
| 42342 PROPERTY CERTIFICATE APPLICATI | 800,419.70      | 20,200.00     | 552,900.00   | 522,100.00   | 69.08       | 247,519.70           |
| 42343 STREET EXCAVATION-SIDEWALK OPE | 1,602,740.94    | 11,498.00     | 1,467,726.44 | 962,888.31   | 91.58       | 135,014.50           |
| 42345 STREET EXCAVATION-CURB CUTS    | 232,314.71      | 8,225.00      | 173,360.00   | 157,813.00   | 74.62       | 58,954.71            |
| 42347 STREET EXCAVATION-POLE PERMITS | 58,834.33       |               | 82,705.00    | 41,600.00    | 140.57      | 23,870.67-           |

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 42348 SPECIAL FIRE OCCUPANCY         | 1,143.05        |               | 757.05        | 819.88        | 66.23       | 386.00               |
| 42349 STREET EXCAVATION-TEMP BARRICA | 159,576.90      | 2,777.00      | 59,202.00     | 66,160.00     | 37.10       | 100,374.90           |
| 42350 HAZMAT AND SPECIAL OCCUPANCY   |                 | 39.14         | 906.40        | 433.63        |             | 906.40               |
| 42351 STREET EXCAVATION- MACH OR EQU | 159,040.66      |               | 98,175.00     | 147,064.00    | 61.73       | 60,865.66            |
| 42352 FIRE CONSTRUCTION PERMIT       | 214.24          |               |               | 208.00        |             | 214.24               |
| 42353 ENCROACHMENTS                  | 31,770.99       | 925.00        | 35,343.00     | 18,157.00     | 111.24      | 3,572.01             |
| 42354 STREET VACATION                | 899.19          | 475.00        | 3,625.00      | 1,698.00      | 403.14      | 2,725.81             |
| 42355 ENCROACHMENTS-PERMANENT BRIDGE | 556.20          |               | 38,643.00     | 540.00        | 6,947.68    | 38,086.80            |
| 42357 ZONING FEES                    | 700,723.01      | 25,940.73     | 1,019,160.52  | 961,131.98    | 145.44      | 318,437.51           |
| 42358 TEMPORARY OCCUPANCY            | 64.33           |               |               |               |             | 64.33                |
| 42359 ZONING FEES-CHANGE OF ZONE     | 3,800.00        |               | 5,300.00      | 1,500.00      | 139.47      | 1,500.00             |
| 42360 ZONING FEES-HISTORICAL REVIEW  | 38,643.28       |               | 2,100.00      | 10,750.00     | 5.43        | 36,543.28            |
| 42362 ZONING FEES-MASTER PLAN        |                 |               | 10,100.00     | 31,000.00     |             | 10,100.00            |
| 42365 ZONING FEES-COMMUNICATION EQUI | 618.00          |               |               | 600.00        |             | 618.00               |
| 42369 ZONING BOARD OF ADJUSTEMENTS   | 117,355.57      | 2,400.00      | 68,875.00     | 55,802.00     | 58.69       | 48,480.57            |
| 42373 LOT SUBDIVISION/CONSOLIDATION  | 42,513.92       | 900.00        | 19,625.00     | 17,275.00     | 46.16       | 22,888.92            |
| 42377 MEETING ROOMS                  |                 | 800.00        | 15,049.50     |               |             | 15,049.50            |
| 42378 ZONING FEES-ZONING RESEARCH    |                 |               | 400.00        | 550.00        |             | 400.00               |
| 42379 PICNIC AND BALLFIELD           | 571,766.10      |               | 491,089.06    | 538,233.79    | 85.89       | 80,677.04            |
| 42381 MISCELLANEOUS                  |                 |               | 70,931.50     | 12,799.00     |             | 70,931.50            |
| 42382 PLANNING COMMISSION FEES       | 53,879.56       |               | 20,400.00     | 50,700.00     | 37.86       | 33,479.56            |
| 42384 SIDEWALK CAFE                  | 1,236.00        |               | 9,300.00      | 1,800.00      | 752.43      | 8,064.00             |
| 42385 PARKING PLACE INSIGNIAS        | 8,845.90        | 405.00        | 12,960.00     | 10,815.00     | 146.51      | 4,114.10             |
| 42387 EMPLOYEE PARKING FEES          | 130,748.26      |               | 74,287.50     | 105,262.50    | 56.82       | 56,460.76            |
| 42389 FIRE SAFETY                    | 207,600.54      | 3,390.56      | 103,721.11    | 136,135.93    | 49.96       | 103,879.43           |
| 42390 ROW PLAN                       | 23,559.04       | 2,025.00      | 35,125.00     | 10,273.00     | 149.09      | 11,565.96            |
| 42392 STORMWATER PERMIT FEES         | 32,429.47       | 472.50        | 42,882.59     | 56,927.19     | 132.23      | 10,453.12            |
| 42393 LEAD INSPECTION FEES           |                 | 250.00        | 6,165.00      | 6,340.00      |             | 6,165.00             |
| 42395 ONESTOPPGH PERMITTING TECH FEE | 3,167.50        | 4,321.00      | 14,750.00     | 17,319.00     | 465.67      | 11,582.50            |
| 42396 FLOODPLAIN PERMIT FEES(INCLUDI | 18,138.30       | 20.00         | 19,038.00     | 25,610.00     | 104.96      | 899.70               |
| 42901 LICENSE/PERMIT PENALTY FEE     | 6,775.00        | 500.00        | 8,540.00      | 5,230.00      | 126.05      | 1,765.00             |
| 42 Licenses and Permits              | 17,011,293.32   | 803,548.35    | 16,683,883.08 | 12,918,125.29 | 98.08       | 327,410.24           |
| 43 Charges for Services              |                 |               |               |               |             |                      |
| 43101 CABLE BUREAU REVENUE           | 4,222,331.59    | 849,213.95    | 3,489,387.56  | 4,102,676.87  | 82.64       | 732,944.03           |
| 43103 ANIMAL CARE AND CONTROL REVENU | 183,015.72      | 4,219.00      | 119,464.10    | 133,719.00    | 65.28       | 63,551.62            |
| 43105 BUILDING INSPECTION REVENUE    |                 | 2,412.00      | 3,474.00      | 5,600.93      |             | 3,474.00             |
| 43113 SALE OF PLANS                  |                 | 15.00         | 790.00        | 415.00        |             | 790.00               |
| 43115 BURGLAR ALARMS                 | 21,779.14       | 950.00        | 16,500.00     | 16,375.00     | 75.76       | 5,279.14             |
| 43118 PROPERTY SALES APPLICATION FEE |                 | 500.00        | 1,950.00      |               |             | 1,950.00             |
| 43119 DAILY PARKING METERS           | 10,532,678.32   |               | 7,804,271.91  | 5,614,410.07  | 74.10       | 2,728,406.41         |

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|--------------------------------------|-----------------|---------------|---------------|---------------|-------------|----------------------|
| 43123 FIRE RECORDS                   | 3,706.36        | 164.20        | 2,099.60      | 4,144.66      | 56.65       | 1,606.76             |
| 43125 OCCUPANCY APPLICATION          | 83,982.41       | 550.00        | 51,475.00     | 78,168.00     | 61.29       | 32,507.41            |
| 43127 POLICE RECORDS                 | 128,024.26      | 8,565.00      | 120,318.50    | 109,932.00    | 93.98       | 7,705.76             |
| 43129 RE CERTIFICATION               | 624,688.75      | 31,900.00     | 413,900.00    | 463,500.00    | 66.26       | 210,788.75           |
| 43131 DOCUMENT COPIES & RECORDS      | 751.00-         | 2,733.00-     | 3,913.00-     | 2,824.00      | 521.04      | 3,162.00             |
| 43137 LIEN FILING                    | 48,335.27       | 792.83        | 18,669.95     | 29,614.91     | 38.63       | 29,665.32            |
| 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        | 566.94        | 6,806.48      | 3,175.38      | 101.30      | 87.15-               |
| 43153 SAFETY INSPECTIONS             | 160,261.24      | 43,902.72     | 273,144.30    | 262,352.06    | 170.44      | 112,883.06-          |
| 43155 WILKINSBURG TRASH COLLECTION   | 918,541.96      | 87,148.75     | 871,487.50    | 1,097,805.54  | 94.88       | 47,054.46            |
| 43157 FIRE SERVICE                   | 2,191,291.11    |               | 1,605,034.44  | 2,140,045.92  | 73.25       | 586,256.67           |
| 43165 SPECIAL PARKS PROGRAM          | 33,490.45       | 318.99        | 34,878.99     | 34,320.00     | 104.15      | 1,388.54-            |
| 43167 SWIMMING POOLS                 | 275,000.00      |               | 331,603.25    | 243,882.00    | 120.58      | 56,603.25-           |
| 43171 BENEFITS REIMBURSEMENTS        | 1,058,109.95    | 108,552.55    | 612,668.88    | 1,222,305.03  | 57.90       | 445,441.07           |
| 43181 PLI OVERTIME FEE               |                 | 6,165.00      | 190,295.00    | 187,485.00    |             | 190,295.00-          |
| 43403 WHARF PARKING                  | 109,188.73      |               |               | 106,008.48    |             | 109,188.73           |
| 43405 WHARVES                        | 21,600.00       | 4,133.04      | 60,761.56     | 14,400.00     | 281.30      | 39,161.56-           |
| 43407 CITY COMMERCIAL SPACE          | 176,120.79      | 7,036.65      | 68,891.37     | 155,952.94    | 39.12       | 107,229.42           |
| 43409 USE OF PUBLIC PROPERTY         |                 |               | 2.00          | 2.00          |             | 2.00-                |
| 43501 MEDICAL SERVICES REVENUE       | 16,649,393.72   | 1,737,419.41  | 17,705,594.63 | 14,789,538.22 | 106.34      | 1,056,200.91-        |
| 43701 PWSA-REIMBURSEMENT             |                 |               | 1,014,130.95  | 1,193,638.43  |             | 1,014,130.95-        |
| 43703 PWSA-INDIRECT COSTS            | 1,200,000.00    |               |               |               |             | 1,200,000.00         |
| 43705 REFUSE- DUMPSTER, PERMANENT    | 49,456.61       |               | 24,275.00     | 32,489.00     | 49.08       | 25,181.61            |
| 43901 SCHOOL BOARD TAX COLLECTION    | 1,832,605.16    |               | 1,477,478.27  | 1,565,710.16  | 80.62       | 355,126.89           |
| 43902 LIBRARY TAX ADMIN FEES         | 21,302.93       |               | 48,002.22     | 122,110.26    | 225.33      | 26,699.29-           |
| 43905 MARKET BASED REVENUE OPPORTUNI |                 |               | 37,500.00     |               |             | 37,500.00-           |
| 43907 MISCELLANEOUS                  |                 |               | 400.00        | 250.00        |             | 400.00-              |
| 43923 MAINTENANCE                    | 600,000.00      |               | 521,606.41    | 1,011,113.46  | 86.93       | 78,393.59            |
| 43 Charges for Services              | 41,223,252.25   | 2,886,969.03  | 36,916,000.87 | 34,745,599.32 | 89.55       | 4,307,251.38         |
| 44 Fines & Forfeitures               |                 |               |               |               |             |                      |
| 44101 TRAFFIC COURT                  | 895,723.29      | 48,604.18     | 593,777.61    | 746,139.46    | 66.29       | 301,945.68           |
| 44103 PARKING AUTHORITY TICKETS      | 7,592,279.24    |               | 7,601,851.86  | 7,770,147.87  | 100.13      | 9,572.62-            |
| 44105 MAGISTRATE OR ALDERMAN         | 89,671.95       | 16,581.61     | 105,366.57    | 90,262.63     | 117.50      | 15,694.62-           |
| 44107 STATE POLICE                   | 113,729.87      |               | 118,970.84    | 110,417.35    | 104.61      | 5,240.97-            |
| 44109 SETTLEMENTS & JUDGEMENTS       |                 |               | 2,687.50      | 650.00        |             | 2,687.50-            |
| 44110 ETHICS HEARING BOARD FEES      |                 |               | 170.50        | 150.00        |             | 170.50-              |
| 44201 FOREFITURES - MONIES           |                 |               | 44,720.59     | 175,065.16    |             | 44,720.59-           |
| 44 Fines & Forfeitures               | 8,691,404.35    | 65,185.79     | 8,467,545.47  | 8,892,832.47  | 97.42       | 223,858.88           |

Statement of Estimated and  
Actual Revenues by Fund

For the Period Ended: 11/30/24

| Account                              | TOTAL<br>BUDGET | CURR<br>MONTH | CURR<br>YTD    | LAST<br>YTD    | % OF BUDGET | BUDGET<br>UNREALIZED |
|--------------------------------------|-----------------|---------------|----------------|----------------|-------------|----------------------|
| 45 Intergovernmental                 |                 |               |                |                |             |                      |
| 45107 WATER AND SEWER AUTHORITY      |                 |               |                | 3,000.00       |             |                      |
| 45109 URBAN REDEVELOPMENT AUTHORITY  | 522,682.22      |               | 724,037.15     | 551,447.21     | 138.52      | 201,354.93-          |
| 45501 2% LOCAL SARE OF SLOTS REVENUE | 10,000,000.00   | 2,500,000.00  | 10,000,000.00  | 10,000,000.00  | 100.00      |                      |
| 45507 SUMMER FOOD PROGRAM            | 55,000.00       |               | 55,000.00      |                | 100.00      |                      |
| 45510 STATE PENSION AID              | 26,575,505.35   |               | 29,807,754.65  | 28,304,122.12  | 112.16      | 3,232,249.30-        |
| 45513 COMMONWEALTH RECYCLING GRANT   |                 |               | 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   | 2,500,000.00  | 41,479,462.76  | 41,927,805.99  | 98.72       | 536,300.80           |
| 47 Investment Earnings               |                 |               |                |                |             |                      |
| 47107 INVESTMENT EARNINGS            | 13,921,759.33   | 934,652.73    | 16,085,183.96  | 15,307,069.65  | 115.54      | 2,163,424.63-        |
| 47113 PROJECT FUND TRANSFER          | 2,623,743.41    | 378,520.04    | 4,538,628.05   | 2,833,953.87   | 172.98      | 1,914,884.64-        |
| 47 Investment Earnings               | 16,545,502.74   | 1,313,172.77  | 20,623,812.01  | 18,141,023.52  | 124.65      | 4,078,309.27-        |
| 48 Miscellaneous                     |                 |               |                |                |             |                      |
| 48104 SALES-PUBLIC PROPERTY          |                 |               | 3,267.34       |                |             | 3,267.34-            |
| 48106 Donations                      |                 |               |                | 10,200.00      |             |                      |
| 48111 VENDING MACHINE COMMISSION     | 28,625.08       |               | 12,000.00      | 38,721.71      | 41.92       | 16,625.08            |
| 48112 REBATES AND INCENTIVES         | 328,868.41      | 8,167.69      | 326,004.36     | 160,221.87     | 99.13       | 2,864.05             |
| 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        |               | 3,383.75       | 1,900.00       | 120.85      | 583.75-              |
| 48501 UNIDENTIFIED REVENUE           |                 |               | 43,564.38      | 838,523.02     |             | 43,564.38-           |
| 48 Miscellaneous                     | 46,843,825.19   | 8,167.69      | 46,871,750.83  | 50,635,047.60  | 100.06      | 27,925.64-           |
| 11101 GENERAL FUND                   | 714,214,923.19  | 42,599,617.48 | 672,344,820.91 | 663,374,565.85 | 94.14       | 41,870,102.28        |