

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2021



Office of Management and Budget
Department of Finance

February 15, 2022

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यो जानकारी तपाईंले चाहनुभएको भाषामा ननः शुल्क अनुवाद गननका लानग कृ पया

OMBoperating@pittsburghpa.gov मा ईमेल गनुनहोस् तपाईंलाई के अनुवाद गनुनपनेछ भन्नेनामका साथैतपाईंलाई त्यसमा चानहएको भाषा पनन उल्लेख गनुनहोस्।

لترجمة هذه المعلومات إلى لغتك المفضلة مجانًا، يرجى إرسال بريد إلكتروني إلى OMBoperating@pittsburghpa.gov مع ذكر اسم ما تريد ترجمته واللغة التي تريد الترجمة إليها.

ED GAINNEY
MAYOR



JAKE PAWLAK
DIRECTOR

CITY OF PITTSBURGH
OFFICE OF MANAGEMENT & BUDGET
CITY-COUNTY BUILDING

February 15, 2022

Mr. Michael Lamb
City Controller
414 Grant Street
Pittsburgh, PA 15219

Re: City of Pittsburgh Quarterly Financial & Performance Report - Fourth Quarter 2021

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the fourth fiscal quarter of 2021. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the fourth quarter of 2021. The information contained herein is unaudited.

City Council approved American Rescue Plan allocations in July and amended the 2021 budget at the same time to incorporate the approved initiatives. This report uses the amended budget numbers. This report uses revenue forecasts and expenditure projections in line with what is expected to happen by the end of the fiscal year, based on known information at this time.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Pawlak".

Jake Pawlak
Director

cc: President and Members of City Council
Bill Urbanic, City Council Budget Director

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2021

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The material in this report is preliminary and is subject to revision.
It is not an official statement of the City of Pittsburgh.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2021

Overview

2021 Net Operating Balance

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	69,364,396	55,201,309	17,164,128	9,811,092	151,540,925	151,540,925	148,757,225	—	148,757,225	2,783,700	1.87 %
Earned Income Tax	26,950,568	29,893,274	26,641,698	27,061,285	110,546,825	110,546,825	110,607,363	—	110,607,363	(60,537)	(0.05)%
Payroll Preparation Tax	12,591,266	9,467,775	16,474,777	18,186,244	56,720,062	56,720,062	53,643,498	—	53,643,498	3,076,564	5.74 %
Parking Tax	5,394,019	6,433,184	7,139,257	12,973,390	31,939,851	31,939,851	54,798,340	—	54,798,340	(22,858,490)	(41.71)%
Deed Transfer Tax	11,494,900	15,302,306	20,514,786	14,842,380	62,154,372	62,154,372	50,820,970	—	50,820,970	11,333,402	22.30 %
Regional Asset District Tax Relief	5,670,779	5,871,826	2,055,529	10,509,896	24,108,030	24,108,030	22,434,098	—	22,434,098	1,673,933	7.46 %
Amusement Tax	37,469	802,172	2,880,912	3,741,723	7,462,276	7,462,276	7,282,913	—	7,282,913	179,363	2.46 %
Local Service Tax	2,749,853	1,208,093	2,914,336	4,812,130	11,684,413	11,684,413	14,414,705	—	14,414,705	(2,730,292)	(18.94)%
Facility Usage Fee	1,071,385	316,216	437,512	1,602,005	3,427,118	3,427,118	3,678,055	—	3,678,055	(250,937)	(6.82)%
Telecommunications Licensing Tax	74,983	360,934	353,863	193,751	983,530	983,530	1,025,860	—	1,025,860	(42,329)	(4.13)%
Institution Service Privilege Tax	149	479,011	29,248	6,905	515,314	515,314	591,260	—	591,260	(75,946)	(12.84)%
Non-Profit Payment for Services	252,044	167,930	84,226	19,476	523,676	523,676	434,572	—	434,572	89,104	20.50 %
Other Taxes	(9,652)	(1,862)	(5,734)	—	(17,248)	(17,248)	(11,254)	—	(11,254)	(5,994)	n/a
Licenses and Permits	3,154,069	2,679,256	4,151,941	3,433,277	13,418,544	13,418,544	11,557,750	—	11,557,750	1,860,794	16.10 %
Charges for Services	8,994,008	6,607,112	7,368,945	9,188,917	32,158,981	32,158,981	36,363,909	—	36,363,909	(4,204,928)	(11.56)%
Fines and Forfeitures	2,228,450	351,184	232,220	323,897	3,135,750	3,135,750	7,453,660	—	7,453,660	(4,317,910)	(57.93)%
Intergovernmental Revenue	6,837,131	3,138,337	26,479,508	12,850,674	49,305,649	49,305,649	50,702,071	—	50,702,071	(1,396,421)	(2.75)%
Interest Earnings	33,250	22,316	13,821	43,139	112,526	112,526	227,399	—	227,399	(114,873)	(50.52)%
Miscellaneous Revenues	63,746	7,605	33,757,201	55,346	33,883,898	33,883,898	33,834,270	—	33,834,270	49,628	0.15 %
Total Revenues	\$156,952,812	\$138,307,978	\$168,688,173	\$129,655,528	\$593,604,491	\$593,604,491	\$608,616,662	\$ —	\$608,616,662	\$(15,012,171)	(2.47)%
Salaries and Wages	64,247,593	55,954,781	67,800,944	64,847,056	252,850,374	252,850,374	252,579,293	—	252,579,293	271,081	0.11 %
Employee Benefits	35,434,999	48,915,561	48,800,520	51,137,262	184,288,342	184,288,342	198,024,008	405,600	198,429,607	(14,141,266)	(7.13)%
Professional and Technical Services	3,475,079	4,322,884	2,780,734	3,646,628	14,225,325	14,225,325	15,890,015	6,694,534	22,584,549	(8,359,224)	(37.01)%
Property Services	6,034,186	5,334,876	6,017,512	5,845,837	23,232,412	23,232,412	29,525,843	1,876,983	31,402,826	(8,170,414)	(26.02)%
Other Services	567,062	972,707	558,395	601,037	2,699,201	2,699,201	4,742,527	112,632	4,855,159	(2,155,958)	(44.41)%
Supplies	2,748,098	3,137,165	3,176,888	3,766,055	12,828,205	12,828,205	14,743,066	1,314,456	16,057,522	(3,229,317)	(20.11)%
Property	4,216,061	312,800	1,106,967	693,779	6,329,607	6,329,607	7,625,495	859,303	8,484,799	(2,155,191)	(25.40)%
Miscellaneous	1,501,742	12,262,865	1,544,995	5,412,459	20,722,060	20,722,060	22,327,294	265,568	22,592,862	(1,870,802)	(8.28)%
Debt Service	31,361,824	—	25,419,991	(497,125)	56,284,690	56,284,690	56,449,768	—	56,449,768	(165,077)	(0.29)%
Total Expenditures	\$149,586,644	\$131,213,641	\$157,206,945	\$135,452,988	\$573,460,218	\$573,460,218	\$601,907,310	\$11,529,075	\$613,436,385	\$(39,976,167)	(6.52)%
NET OPERATING BALANCE	\$ 7,366,168	\$ 7,094,337	\$ 11,481,229	\$(5,797,460)	\$ 20,144,273	\$ 20,144,273					

OVERVIEW

This is the City of Pittsburgh's fourth Quarterly Financial & Performance Report of 2021, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the fourth quarter of the City's 2021 fiscal year, from October 1, 2021 through December 31, 2021.

Certain material presented herein has been provided by the City's departments, bureaus, offices, boards, and commissions, as well as the Office of the City Controller. All of the information included is unaudited and is subject to future amendment or correction. All revenue and expenditure information is presented on a cash basis. Sums may be off due to rounding.

Note: This report reflects all known effects of the COVID-19 pandemic based on information as of the date of publication.

Current Quarter

- The net operating balance for the City's fourth quarter was \$(5.8) million, indicating that expenditures exceeded revenue.

End of Year Summary

- Revenue for 2021 totaled \$593.6 million, \$15.0 million below the amended budget forecast.
- Revenue fell short of 2021 final budgeted expenditures by \$19.8 million.
- Expenditures for 2021 totaled \$573.5 million, \$40.0 million below final budgeted expenditures of \$613.4 million.
 - Note that the final budget is the adopted budget plus prior year encumbrances, which totaled \$11.5 million in 2021.
- The net operating balance (collected revenue less actual expenditures) is \$20.1 million, indicating that revenue exceeded expenditures.

2021 ROLLOVER TO 2022

When purchase orders are incomplete or when professional service contracts are still active at the end of the fiscal year, the City "rolls" available and encumbered funding into the following fiscal year. At the end of 2021, \$14.8 million was added to the adopted 2022 Operating Budget. This impacts the final 2021 operating result.

Department	Rollover
City Council	\$ —
City Clerk's Office	43,190
Mayor's Office	1,293
Office of Equity	10,000
Office of Management and Budget	352,575
Office of Community Health and Safety	—
Innovation and Performance	4,595,013
Commission on Human Relations	18,482
Controller's Office	66,135
Finance	480,877
Law	442,654
Ethics Board	30,541
Office of Municipal Investigations	14
Human Resources and Civil Service	707,645
City Planning	256,903
Permits, Licenses, and Inspections	289,663
Public Safety Administration	671,285
Emergency Medical Services	1,624,878
Police	668,993
Fire	250,157
Animal Care and Control	172,091
Public Works Administration	—
Operations	490,577
Environmental Services	481,853
Facilities	2,873,598
Parks and Recreation	31,763
Mobility and Infrastructure	170,484
Citizen Police Review Board	53,711
TOTAL	\$ 14,784,374

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2021

Revenue

2021 Monthly Revenue Summary

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	to Budget	to Budget
Real Estate Tax	69,364,396	55,201,309	17,164,128	5,046,791	2,404,662	2,359,638	9,811,092	151,540,925	148,757,225	2,783,700	1.87 %
Earned Income Tax	26,950,568	29,893,274	26,641,698	3,631,814	18,242,179	5,187,292	27,061,285	110,546,825	110,607,363	(60,537)	(0.05)%
Payroll Preparation Tax	12,591,266	9,467,775	16,474,777	1,724,277	13,378,051	3,083,916	18,186,244	56,720,062	53,643,498	3,076,564	5.74 %
Parking Tax	5,394,019	6,433,184	7,139,257	2,609,897	7,791,426	2,572,068	12,973,390	31,939,851	54,798,340	(22,858,490)	(41.71)%
Deed Transfer Tax	11,494,900	15,302,306	20,514,786	6,241,048	4,765,583	3,835,749	14,842,380	62,154,372	50,820,970	11,333,402	22.30 %
Regional Asset District Tax Relief	5,670,779	5,871,826	2,055,529	2,222,516	6,228,259	2,059,121	10,509,896	24,108,030	22,434,098	1,673,933	7.46 %
Amusement Tax	37,469	802,172	2,880,912	11,770	2,391,035	1,338,918	3,741,723	7,462,276	7,282,913	179,363	2.46 %
Local Service Tax	2,749,853	1,208,093	2,914,336	1,328,802	2,749,926	733,402	4,812,130	11,684,413	14,414,705	(2,730,292)	(18.94)%
Facility Usage Fee	1,071,385	316,216	437,512	146,034	1,078,889	377,083	1,602,005	3,427,118	3,678,055	(250,937)	(6.82)%
Telecommunications Licensing Tax	74,983	360,934	353,863	72,001	—	121,750	193,751	983,530	1,025,860	(42,329)	(4.13)%
Institution Service Privilege Tax	149	479,011	29,248	403	325	6,177	6,905	515,314	591,260	(75,946)	(12.84)%
Non-Profit Payment for Services	252,044	167,930	84,226	2,960	16,516	—	19,476	523,676	434,572	89,104	20.50 %
Other Taxes	(9,652)	(1,862)	(5,734)	—	—	—	—	(17,248)	(11,254)	(5,994)	n/a
Licenses and Permits	3,154,069	2,679,256	4,151,941	1,143,327	648,916	1,641,035	3,433,277	13,418,544	11,557,750	1,860,794	16.10 %
Charges for Services	8,994,008	6,607,112	7,368,945	2,112,624	1,615,733	5,460,559	9,188,917	32,158,981	36,363,909	(4,204,928)	(11.56)%
Fines and Forfeitures	2,228,450	351,184	232,220	66,346	92,512	165,039	323,897	3,135,750	7,453,660	(4,317,910)	(57.93)%
Intergovernmental Revenue	6,837,131	3,138,337	26,479,508	3,037,286	2,500,000	7,313,388	12,850,674	49,305,649	50,702,071	(1,396,421)	(2.75)%
Interest Earnings	33,250	22,316	13,821	2,867	4,303	35,969	43,139	112,526	227,399	(114,873)	(50.52)%
Miscellaneous Revenues	63,746	7,605	33,757,201	1,500	1,600	52,246	55,346	33,883,898	33,834,270	49,628	0.15 %
Total Revenue	\$ 156,952,812	\$ 138,307,978	\$ 168,688,173	\$ 29,402,262	\$ 63,909,915	\$ 36,343,350	\$ 129,655,528	\$ 593,604,491	\$ 608,616,662	\$(15,012,171)	(2.47)%

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2021 (Q4 2021). Total General Fund collections in Q4 2021 increased by 5.6 percent from Q4 2020. The following table displays the collections for Q4 2020 and Q4 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q4 2020 Collections	Q4 2021 Collections	2020 Actuals	2021 Budget	2021 Actual
Total Revenue	\$ 122,800,632	\$ 129,655,528	\$ 551,634,859	\$ 608,616,662	\$ 593,604,491
Tax Revenues	\$ 75,483,235	\$ 103,760,279	\$ 446,285,099	\$ 468,477,603	\$ 461,589,143
Real Estate Tax	3,893,735	9,811,092	149,707,179	148,757,225	151,540,925
Earned Income Tax	25,886,132	27,061,285	109,401,066	110,607,363	110,546,825
Payroll Preparation Tax	15,815,505	18,186,244	63,682,649	53,643,498	56,720,062
Parking Tax	9,116,882	12,973,390	33,792,650	54,798,340	31,939,851
Deed Transfer Tax	12,215,687	14,842,380	45,053,202	50,820,970	62,154,372
Regional Asset District Tax Relief	5,556,342	10,509,896	21,383,956	22,434,098	24,108,030
Amusement Tax	(2,093,055)	3,741,723	3,873,982	7,282,913	7,462,276
Local Service Tax	3,272,606	4,812,130	13,985,131	14,414,705	11,684,413
Sports Facility Usage Fee	1,277,249	1,602,005	3,347,518	3,678,055	3,427,118
Telecommunications Licensing Tax	490,992	193,751	995,980	1,025,860	983,530
Institution and Service Privilege Tax	44,416	6,905	574,081	591,260	515,314
Non-Profit Payments for Services	9,090	19,476	492,842	434,572	523,676
Other Taxes ¹	(2,347)	—	(5,138)	(11,254)	(17,248)
Non-Tax Revenues	\$ 47,317,396	\$ 25,895,249	\$ 105,349,759	\$ 140,139,059	\$ 132,015,348
Licenses and Permits	2,611,573	3,433,277	11,648,919	11,557,750	13,418,544
Charges for Services	9,321,513	9,188,917	35,122,274	36,363,909	32,158,981
Fines and Forfeitures	333,622	323,897	6,458,582	7,453,660	3,135,750
Intergovernmental Revenues	34,933,634	12,850,674	50,543,093	50,702,071	49,305,649
Investment Earnings	74,245	43,139	1,419,408	227,399	112,526
Miscellaneous Revenues	42,809	55,346	157,483	33,834,270	33,883,898

¹ Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes)

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q4 2021 increased by 37.5 percent compared to Q4 2020. (Please note that the Parks Tax is not a general fund revenue.)

Real Estate Tax

Real Estate Tax collections increased by 152.0 percent in Q4 2021 compared to Q4 2020.

Current Year Real Estate

Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
\$ 3,023,847	\$ 8,815,032	\$ 144,050,601	\$ 144,029,499	\$ 145,901,145

Prior Year Real Estate

Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
\$ 746,341	\$ 900,639	\$ 5,235,903	\$ 4,132,132	\$ 5,099,925

Penalties and Interest

Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
\$ 123,547	\$ 95,421	\$ 420,676	\$ 595,594	\$ 539,855

Earned Income Tax

Earned Income Tax collections increased 4.5 percent in Q4 2021 versus Q4 2020.

Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
\$ 25,886,132	\$ 27,061,285	\$ 109,401,066	\$ 110,607,363	\$ 110,546,825

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 15.0 percent in Q4 2021 compared to Q4 2020.

Q4 2020	Q4 2021	2020	2021	2021
Collections	Collections	Actual	Budget	Actual
\$ 15,815,505	\$ 18,186,244	\$ 63,682,649	\$ 53,643,498	\$ 56,720,062

Parking Tax

Parking Tax collections increased 42.3 percent in Q4 2021 compared to Q4 2020.

Q4 2020	Q4 2021	2020	2021	2021
Collections	Collections	Actual	Budget	Actual
\$ 9,116,882	\$ 12,973,390	\$ 33,792,650	\$ 54,798,340	\$ 31,939,851

Deed Transfer Tax

Deed Transfer Tax collections increased 21.5 percent in Q4 2021 versus Q4 2020. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q4 2020	Q4 2021	2020	2021	2021
Collections	Collections	Actual	Budget	Actual
\$ 12,215,687	\$ 14,842,380	\$ 45,053,202	\$ 50,820,970	\$ 62,154,372

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 45.3 percent in Q4 2021 compared with Q4 2020.

Licenses and Permits

Licenses and Permits increased by 31.5 percent in Q4 2021 compared with Q4 2020. The following table displays the collections for Q4 2020 and Q4 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
Licenses and Permits	\$ 2,611,573	\$ 3,433,277	\$ 11,648,919	\$ 11,557,750	\$ 13,418,544
Liquor and Malt Beverage	—	26,450	367,575	24,100	50,550
Commercial Building	1,066,690	1,465,511	5,921,232	6,098,870	6,019,278
Residential Building	255,633	279,802	919,903	947,500	1,096,992
Street Excavations	424,690	840,391	1,629,171	2,475,801	2,797,565
Zoning Fees	136,750	161,815	516,704	545,211	623,315
Fire Safety	155,259	53,526	268,891	180,797	200,585
Other Licenses and Permits	572,551	605,781	2,025,442	1,285,471	2,630,259

Charges for Services

Revenues for the Charges for Services category decreased by 1.4 percent in Q4 2021 compared with Q4 2020. The following table displays the collections for Q4 2020 and Q4 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
Charges for Services	\$ 9,321,513	\$ 9,188,917	\$ 35,122,274	\$ 36,363,909	\$ 32,158,981
Cable Bureau	681,357	1,067,570	4,207,610	4,249,686	4,775,014
Daily Parking Meters	—	—	8,669,921	3,187,066	3,187,066
Public Works	5,008	—	6,998	7,208	—
Wilkinsburg Trash Services	329,698	238,071	989,095	952,285	952,285
Fire Services	937,914	655,412	1,875,827	1,940,353	2,115,972
Wharf Parking	—	—	325,573	97,518	97,518
Medical Services	2,232,113	3,471,805	10,428,398	13,128,688	12,245,834
PWSA Indirect Costs	4,110,681	2,716,699	4,110,681	6,741,320	4,102,101
School Board Tax Collection	101,479	550,698	1,497,307	1,542,227	1,288,825
All Other Charges	923,263	488,662	3,010,863	4,517,558	3,394,366

Fines and Forfeitures

Fines and Forfeitures decreased by 2.9 percent in Q4 2021 versus Q4 2020. The following table displays the collections for Q4 2020 and Q4 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
Fines and Forfeitures	\$ 333,622	\$ 323,897	\$ 6,458,582	\$ 7,453,660	\$ 3,135,750
Traffic Court	243,904	227,615	925,443	1,241,488	897,037
Parking Authority Tickets	—	—	5,298,396	5,955,148	2,014,867
Magistrate	16,964	29,383	91,557	94,304	90,612
State Police	65,105	61,249	130,299	134,208	114,032
Settlements and Judgements	7,648	5,650	10,436	—	5,690
Ethics Board Fines	—	—	—	15,000	—
Forfeiture Money	—	—	2,451	13,512	13,512

Intergovernmental Revenues

Intergovernmental Revenues decreased by 63.2 percent in Q4 2021 compared with Q4 2020. The following table displays the collections for Q4 2020 and Q4 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
Intergovernmental Revenues	\$34,933,634	\$12,850,674	\$50,543,093	\$50,702,071	\$49,305,649
Local Government	\$ —	\$ 1,365,679	\$ 4,293,830	\$ 7,285,872	\$ 5,650,158
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	593,465	—	—
Urban Redevelopment Authority	—	—	1,075,364	522,682	522,682
Housing Authority	—	832,735	725,000	3,890,470	2,498,204
Regional Asset District	—	532,944	—	972,720	729,272
State Government	\$28,415,471	\$ 9,474,142	\$39,550,666	\$42,172,173	\$41,077,507
2% Local Share of Slots	2,500,000	5,000,000	10,000,000	10,000,000	10,000,000
State Grant Support	—	—	1,500,000	—	—
Summer Food Program	55,000	55,000	55,000	55,000	55,000
State Pension Aid	25,421,751	—	25,509,402	25,139,120	24,129,630
Commonwealth Recycling Grant	—	—	—	442,009	442,009
Liquid Fuels Transfer	—	4,000,000	2,000,000	6,072,500	6,000,000
State Utility Tax Distribution	438,720	419,142	438,720	416,000	419,142
Intergovernmental - State	—	—	47,545	47,545	31,726
Federal Government	\$ 6,518,163	\$ 587,286	\$ 6,698,598	\$ 1,244,026	\$ 1,154,417
CDBG	—	—	180,435	190,919	190,919
JTPA / WIA	130,000	—	130,000	130,000	130,000
Intergovernmental - Federal	6,388,163	587,286	6,388,163	923,107	833,498

Other Non-Tax Revenues

Investment Earnings decreased by 41.9 percent and Miscellaneous Revenues increased by 29.3 percent in Q4 2021 in comparison with Q4 2020. The following table displays the collections for Q4 2020 and Q4 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q4 2020 Collections	Q4 2021 Collections	2020 Actual	2021 Budget	2021 Actual
Investment Earnings	\$ 74,245	\$ 43,139	\$ 1,419,408	\$ 227,399	\$ 112,526
Miscellaneous Revenues¹	\$ 42,809	\$ 55,346	\$ 157,483	\$ 33,834,270	\$ 33,883,898

¹ Includes proceeds from the sale of public property, lobbyist registrations, escheats, and American Rescue Plan funding

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2021

Expenditures

2021 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	490,070	549,859	684,083	193,057	188,866	294,749	676,671	2,400,683	2,707,992	—	2,707,992	(307,310)	(11.35)%
City Clerk's Office	238,943	248,516	286,186	105,497	83,506	178,638	367,642	1,141,285	1,446,908	23,392	1,470,300	(329,015)	(22.38)%
Mayor's Office	278,396	305,687	344,019	100,750	89,859	117,360	307,969	1,236,071	1,377,805	46	1,377,851	(141,780)	(10.29)%
Office of Equity	343,283	291,098	345,684	75,221	72,081	71,314	218,615	1,198,680	1,520,718	114,959	1,635,677	(436,997)	(26.72)%
Office of Management and Budget	3,858,914	4,376,043	3,912,207	2,148,666	777,907	1,267,334	4,193,906	16,341,070	16,795,156	165,234	16,960,391	(619,321)	(3.65)%
Office of Community Health and Safety	3,750	1,133	11,600	1,849	(2,408)	3,358	2,799	19,282	20,000	—	20,000	(718)	(3.59)%
Innovation and Performance	3,326,509	3,830,701	3,080,276	1,228,470	781,815	1,495,113	3,505,398	13,742,885	17,234,967	3,510,417	20,745,383	(7,002,499)	(33.75)%
Commission on Human Relations	82,137	112,099	134,571	39,239	37,409	56,139	132,787	461,594	540,253	—	540,253	(78,659)	(14.56)%
Controller's Office	799,509	902,420	1,046,750	302,590	319,414	397,342	1,019,346	3,768,025	4,616,269	42,100	4,658,369	(890,343)	(19.11)%
Finance	58,124,269	39,535,812	52,141,297	9,822,954	1,449,534	19,062,271	30,334,759	180,136,137	182,510,867	715,860	183,226,727	(3,090,590)	(1.69)%
Law	1,011,302	1,149,471	1,267,652	508,921	375,313	1,056,270	1,940,504	5,368,929	5,629,588	335,564	5,965,152	(596,223)	(10.00)%
Ethics Board	15,813	9,619	22,782	8,579	21,104	12,901	42,583	90,797	170,120	19,246	189,366	(98,569)	(52.05)%
Office of Municipal Investigations	125,549	143,567	167,554	48,073	48,877	63,093	160,042	596,712	684,467	3	684,471	(87,759)	(12.82)%
Human Resources and Civil Service	3,395,575	7,368,651	7,821,150	3,699,025	2,403,496	2,572,999	8,675,520	27,260,896	33,740,570	1,224,747	34,965,316	(7,704,421)	(22.03)%
City Planning	750,461	939,031	1,077,047	272,826	319,256	412,725	1,004,807	3,771,346	3,720,948	626,833	4,347,781	(576,436)	(13.26)%
Permits, Licenses, and Inspections	1,154,624	1,475,418	1,650,487	482,856	452,200	725,836	1,660,893	5,941,422	6,297,076	361,509	6,658,585	(717,163)	(10.77)%
Public Safety Administration	4,733,572	2,202,329	4,266,185	732,833	713,497	3,926,089	5,372,419	16,574,505	17,320,925	385,236	17,706,162	(1,131,656)	(6.39)%
Emergency Medical Services	5,566,940	5,894,351	6,797,210	2,059,465	2,025,474	2,720,830	6,805,770	25,064,272	26,426,306	80,020	26,506,327	(1,442,055)	(5.44)%
Police	29,869,247	26,088,365	29,547,347	8,301,538	8,217,546	11,960,090	28,479,174	113,984,134	115,132,994	882,286	116,015,280	(2,031,146)	(1.75)%
Fire	21,793,801	20,499,452	24,875,885	6,754,628	6,641,215	9,905,166	23,301,008	90,470,146	89,753,150	186,025	89,939,175	530,971	0.59%
Animal Care and Control	256,932	364,464	365,937	108,057	129,024	199,933	437,014	1,424,347	1,638,381	74,553	1,712,933	(288,586)	(16.85)%
Public Works Administration	241,465	229,442	260,131	80,188	78,482	111,125	269,794	1,000,832	1,152,424	—	1,152,424	(151,593)	(13.15)%
Operations	4,211,898	4,627,334	5,101,469	1,614,787	1,541,973	1,911,103	5,067,864	19,008,565	21,821,520	455,942	22,277,461	(3,268,897)	(14.67)%
Environmental Services	3,379,668	4,485,163	4,570,184	1,334,138	1,367,372	1,640,843	4,342,353	16,777,368	17,713,118	478,816	18,191,933	(1,414,565)	(7.78)%
Facilities	3,481,383	2,947,100	3,762,802	1,651,475	1,276,527	1,107,503	4,035,505	14,226,790	18,739,458	1,697,189	20,436,647	(6,209,857)	(30.39)%
Parks and Recreation	570,965	681,983	1,306,063	270,133	241,095	371,000	882,228	3,441,239	4,289,984	4,209	4,294,193	(852,955)	(19.86)%
Mobility and Infrastructure	1,374,748	1,823,077	2,211,585	560,487	667,612	816,180	2,044,279	7,453,690	8,232,521	101,658	8,334,179	(880,489)	(10.56)%
Citizen Police Review Board	106,921	131,456	148,803	53,743	37,525	80,070	171,338	558,518	650,823	43,232	694,055	(135,537)	(19.53)%
TOTAL	\$149,586,644	\$131,213,641	\$157,206,945	\$42,560,045	\$30,355,568	\$62,537,375	\$135,452,988	\$573,460,218	\$601,885,310	\$ 11,529,075	\$613,414,385	\$(39,954,168)	(6.51)%

2021 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	64,247,593	55,954,781	67,800,944	18,300,659	18,147,073	28,399,323	64,847,056	252,850,374	252,579,293	—	252,579,293	271,081	0.11 %
52 Employee Benefits	35,434,999	48,915,561	48,800,520	17,211,860	7,618,941	26,306,461	51,137,262	184,288,342	198,024,008	405,600	198,429,607	(14,141,266)	(7.13)%
53 Professional and Tech. Services	3,475,079	4,322,884	2,780,734	1,094,983	1,394,109	1,157,536	3,646,628	14,225,325	15,890,015	6,694,534	22,584,549	(8,359,224)	(37.0)%
54 Property Services	6,034,186	5,334,876	6,017,512	2,965,555	1,516,531	1,363,751	5,845,837	23,232,412	29,525,843	1,876,983	31,402,826	(8,170,414)	(26.02)%
55 Other Services	567,062	972,707	558,395	206,360	152,204	242,473	601,037	2,699,201	4,742,527	112,632	4,855,159	(2,155,958)	(44.41)%
56 Supplies	2,748,098	3,137,165	3,176,888	1,469,362	1,344,331	952,363	3,766,055	12,828,205	14,743,066	1,314,456	16,057,522	(3,229,317)	(20.11)%
57 Property	4,216,061	312,800	1,106,967	250,746	119,608	323,425	693,779	6,329,607	7,625,495	859,303	8,484,799	(2,155,191)	(25.40)%
58 Miscellaneous	1,501,742	12,262,865	1,544,995	1,557,646	62,770	3,792,042	5,412,459	20,722,060	22,327,294	265,568	22,592,862	(1,870,802)	(8.28)%
82 Debt Service	31,361,824	—	25,419,991	(497,125)	—	—	(497,125)	56,284,690	56,449,768	—	56,449,768	(165,077)	(0.29)%
TOTAL	\$ 149,586,644	\$ 131,213,641	\$ 157,206,945	\$42,560,045	\$30,355,568	\$62,537,375	\$ 135,452,988	\$ 573,460,218	\$ 601,907,310	\$ 11,529,075	\$ 613,436,385	\$ (39,976,167)	(6.52)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2021 totaled \$135.5 million, or 22.5 percent of the total final operating budget of \$601.9 million. This represents a \$15.0 million decrease in expenditures compared to the same period in 2020, in which expenditures totaled \$150.5 million, or 24.7 percent of the adopted budget of \$608.1 million.

Budget Year 2021 - Expenditure Summary

2020 Q4 Actual	2021 Q4 Actual	2020 Actual	2020 Adopted Budget	2021 Budget	2021 Actual	Budget to Actual
\$150,487,913	\$135,452,988	\$581,671,406	\$608,100,046	\$601,907,310	\$573,460,218	\$(28,447,092)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2020 Q4 Actual	2021 Q4 Actual	Variance	Percent Variance
Salaries and Wages	\$68,495,314	\$64,847,056	\$ (3,648,258)	(5.3)%
Employee Benefits	\$63,300,516	\$51,137,262	\$ (12,163,254)	(19.2)%
Professional and Technical Services	\$ 4,229,563	\$ 3,646,628	\$ (582,935)	(13.8)%
Property Services	\$ 6,658,724	\$ 5,845,837	\$ (812,886)	(12.2)%
Other Services	\$ 623,878	\$ 601,037	\$ (22,841)	(3.7)%
Supplies	\$ 3,705,887	\$ 3,766,055	\$ 60,168	1.6 %
Property	\$ 766,509	\$ 693,779	\$ (72,729)	(9.5)%
Miscellaneous	\$ 2,707,522	\$ 5,412,459	\$ 2,704,937	99.9 %
Debt Service	\$ —	\$ (497,125)	\$ (497,125)	n/a

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the fourth quarter, uniformed EMS strength totaled 200, including 160 paramedics, 23 Emergency Medical Technicians, and 17 supervisors. There are 211 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the fourth quarter, \$200,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.6 million this quarter. This is 0.3 percent higher than in 2020.

Premium pay expenditures totaled \$1.6 million. This amount is 4.8 percent higher than the same period last year.

EMS Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	2,515,574	\$ 991,821	\$ 3,507,395
2015 \$	2,670,907	\$ 1,151,675	\$ 3,822,582
2016 \$	2,208,825	\$ 835,659	\$ 3,044,484
2017 \$	2,339,135	\$ 893,312	\$ 3,232,447
2018 \$	2,430,058	\$ 1,049,480	\$ 3,479,538
2019 \$	3,174,377	\$ 1,285,106	\$ 4,459,483
2020 \$	3,556,343	\$ 1,497,930	\$ 5,054,273
2021 \$	3,566,372	\$ 1,569,772	\$ 5,136,144

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 911 at the end of the fourth quarter. There are 900 full time uniformed positions budgeted in the Bureau.

Longevity

In the fourth quarter, \$198,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$18.9 million this quarter. This represents a 14.2 percent decrease compared to the prior year.

Police premium pay during the fourth quarter totaled \$4.6 million. This is a 21.9 percent decrease compared to the same period last year.

Police Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	\$ 15,563,670	\$ 923,678	\$ 16,487,348
2015	\$ 15,758,091	\$ 3,688,501	\$ 19,446,592
2016	\$ 14,048,919	\$ 2,835,893	\$ 16,884,812
2017	\$ 14,251,702	\$ 3,012,705	\$ 17,264,407
2018	\$ 15,118,152	\$ 3,464,382	\$ 18,582,534
2019	\$ 15,657,919	\$ 3,616,815	\$ 19,274,734
2020	\$ 22,032,953	\$ 5,911,356	\$ 27,944,309
2021	\$ 18,907,867	\$ 4,617,353	\$ 23,525,220

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 648 at the end of the fourth quarter. There are 672 budgeted uniformed positions within the Bureau. A recruit class of 28 individuals started at the Fire Academy at the end of June.

Longevity

In the fourth quarter, \$65,000 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.9 million. This represents a 2.8 percent increase over the prior year.

Premium pay during this quarter totaled \$5.8 million. This is a 8.9 percent increase compared to the same period last year.

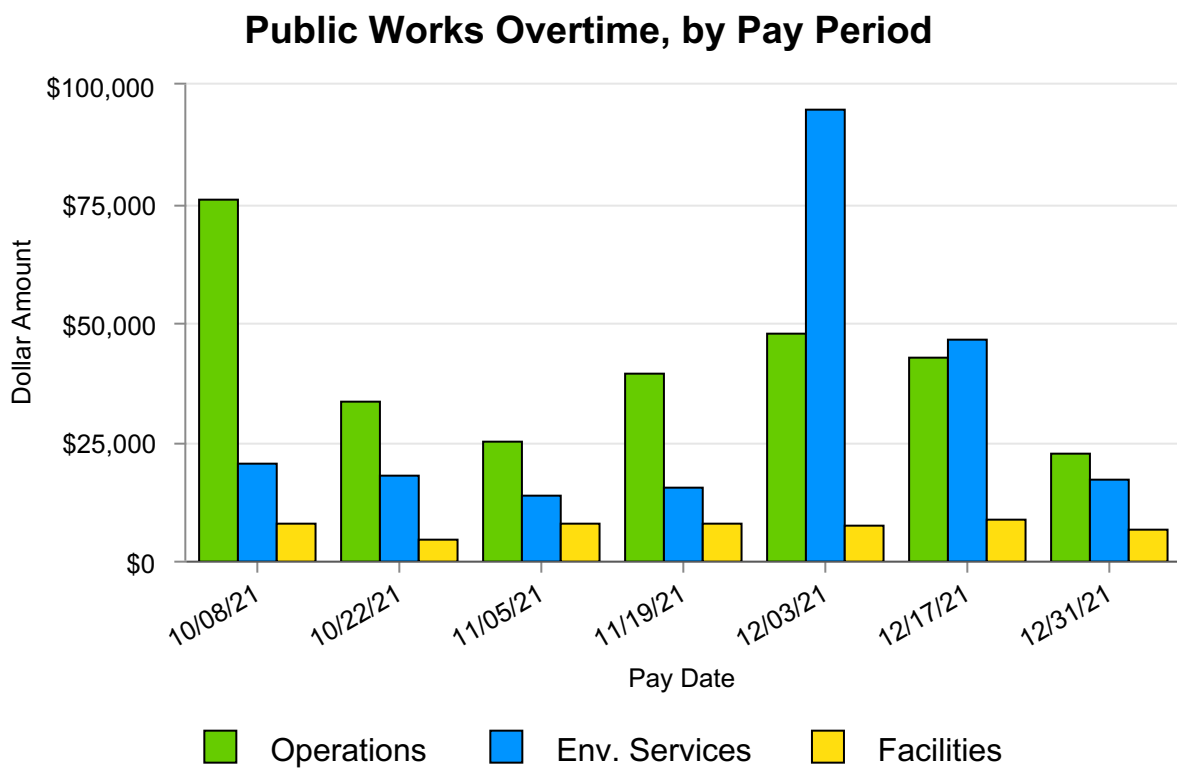
Fire Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	9,839,225 \$	4,264,283 \$	14,103,508
2015 \$	10,288,666 \$	4,616,443 \$	14,905,109
2016 \$	8,970,263 \$	2,781,730 \$	11,751,993
2017 \$	9,165,298 \$	3,334,578 \$	12,499,876
2018 \$	9,417,771 \$	3,254,481 \$	12,672,252
2019 \$	9,747,368 \$	4,029,424 \$	13,776,792
2020 \$	12,508,621 \$	5,287,190 \$	17,795,811
2021 \$	12,861,811 \$	5,756,171 \$	18,617,982

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the fourth quarter of 2021. Please note that pay lags two weeks behind actual dates worked.

Public Works issued more premium pay compared to 2020 as construction activity increased significantly during the second year of the COVID-19 pandemic. The Bureau of Operations accrued more premium pay in the first pay period of Q4 as many construction activities came to an end in September. Overtime payments were higher in Environmental Services for the 12/3 pay period due to the observance of Veterans Day and a yard waste pickup day on 11/13/21.



**2021 Monthly Expenditure Summary
City Council - 101100**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	440,792	436,284	549,789	152,843	152,892	249,339	555,074	1,981,938	2,177,881	—	2,177,881	(195,943)
52 Employee Benefits	49,279	111,906	133,239	40,213	35,918	45,410	121,542	415,965	490,111	—	490,111	(74,146)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	150	—	—	—	—	150	—	—	—	150
56 Supplies	—	1,669	905	—	56	—	56	2,630	40,000	—	40,000	(37,370)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 490,070	\$ 549,859	\$ 684,083	\$ 193,057	\$ 188,866	\$ 294,749	\$ 676,671	\$ 2,400,683	\$ 2,707,992	\$ —	\$ 2,707,992	\$ (307,310)

**2021 Monthly Expenditure Summary
Office of the City Clerk - 101200**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	163,336	163,991	200,519	55,526	53,001	105,328	213,855	741,701	807,293	—	807,293	(65,592)
52 Employee Benefits	23,697	45,669	48,631	18,301	13,713	17,797	49,811	167,809	209,351	—	209,351	(41,543)
53 Professional and Technical Services	31,864	37,819	24,290	26,284	9,838	21,035	57,157	151,130	269,730	20,631	290,361	(139,231)
54 Property Services	15,550	—	—	—	—	—	—	15,550	37,740	1,118	38,858	(23,308)
55 Other Services	1,365	614	514	—	90	415	504	2,997	20,929	—	20,929	(17,932)
56 Supplies	3,131	422	11,755	1,841	1,865	3,409	7,115	22,423	22,950	1,644	24,594	(2,170)
57 Property	—	—	476	3,546	5,000	30,654	39,200	39,676	78,015	—	78,015	(38,339)
58 Miscellaneous	—	—	—	—	—	—	—	—	900	—	900	(900)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 238,943	\$ 248,516	\$ 286,186	\$ 105,497	\$ 83,506	\$ 178,638	\$ 367,642	\$ 1,141,285	\$ 1,446,908	\$ 23,392	\$ 1,470,300	\$ (329,015)

**2021 Monthly Expenditure Summary
Office of the Mayor - 102000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	242,514	242,302	293,078	77,712	70,519	91,218	239,449	1,017,343	1,080,043	—	1,080,043	(62,701)
52 Employee Benefits	34,188	58,318	65,128	23,000	19,055	23,661	65,716	223,350	255,262	—	255,262	(31,912)
53 Professional and Technical Services	1,500	—	—	—	—	462	462	1,962	12,788	—	12,788	(10,826)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	5,712	—	—	—	—	5,712	10,712	—	10,712	(5,000)
56 Supplies	193	5,067	(19,899)	38	285	2,020	2,342	(12,296)	19,000	46	19,046	(31,342)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 278,396	\$ 305,687	\$ 344,019	\$ 100,750	\$ 89,859	\$ 117,360	\$ 307,969	\$ 1,236,071	\$ 1,377,805	\$ 46	\$ 1,377,851	\$ (141,780)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Office of Equity - 102100**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	225,380	207,709	232,736	50,804	44,070	45,763	140,637	806,461	959,516	—	959,516	(153,055)
52 Employee Benefits	31,157	74,968	75,748	22,523	27,919	18,167	68,609	250,482	279,952	—	279,952	(29,470)
53 Professional and Technical Services	86,699	8,421	37,201	1,894	91	7,384	9,369	141,690	278,700	114,959	393,659	(251,969)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	250	—	250	(250)
56 Supplies	47	—	—	—	—	—	—	47	2,300	—	2,300	(2,253)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 343,283	\$ 291,098	\$ 345,684	\$ 75,221	\$ 72,081	\$ 71,314	\$ 218,615	\$ 1,198,680	\$ 1,520,718	\$ 114,959	\$ 1,635,677	\$ (436,997)

**2021 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	366,100	366,629	426,544	113,872	114,494	178,727	407,092	1,566,366	1,614,353	—	1,614,353	(47,987)
52 Employee Benefits	52,161	112,588	113,391	38,422	31,073	38,127	107,622	385,762	437,832	—	437,832	(52,070)
53 Professional and Technical Services	298,751	151,149	110,086	17,359	69,304	29,568	116,232	676,219	736,454	52,970	789,424	(113,205)
54 Property Services	1,917,307	1,782,703	1,820,938	1,267,455	11,250	590,793	1,869,498	7,390,445	7,358,958	104,075	7,463,033	(72,588)
55 Other Services	—	453,377	48,441	—	21,596	(766)	20,830	522,647	526,396	—	526,396	(3,749)
56 Supplies	1,224,594	1,507,597	1,392,507	711,557	530,190	430,886	1,672,633	5,797,330	6,117,163	8,190	6,125,353	(328,022)
56201 Fuel	646,497	864,120	711,112	283,065	529,711	224,022	1,036,798	3,258,527	3,274,323	—	3,274,323	(15,796)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,000	300	—	—	—	—	2,300	4,000	—	4,000	(1,700)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,858,914	\$ 4,376,043	\$ 3,912,207	\$ 2,148,666	\$ 777,907	\$ 1,267,334	\$ 4,193,906	\$ 16,341,070	\$ 16,795,156	\$ 165,234	\$ 16,960,391	\$ (619,321)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Office of Community Health and Safety - 102300**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	3,750	—	11,250	—	—	650	650	15,650	15,650	—	15,650	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	1,133	350	1,849	(2,408)	2,708	2,149	3,632	4,350	—	4,350	(718)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,750	\$ 1,133	\$ 11,600	\$ 1,849	\$ (2,408)	\$ 3,358	\$ 2,799	\$ 19,282	\$ 20,000	\$ —	\$ 20,000	\$ (718)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Department of Innovation and Performance - 103000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,023,690	997,368	1,235,247	344,589	339,053	492,526	1,176,169	4,432,474	4,687,197	—	4,687,197	(254,723)
52 Employee Benefits	142,175	304,579	322,543	117,268	94,298	113,326	324,892	1,094,190	1,311,813	—	1,311,813	(217,623)
53 Professional and Technical Services	1,419,088	1,862,462	966,930	391,126	112,221	510,148	1,013,495	5,261,975	5,651,145	3,161,261	8,812,406	(3,550,431)
54 Property Services	—	36,319	11,290	1,916	1,858	2,000	5,773	53,383	58,007	—	58,007	(4,624)
55 Other Services	476,646	454,921	449,166	190,713	114,332	192,900	497,945	1,878,678	3,646,352	45,844	3,692,196	(1,813,518)
56 Supplies	4,057	6,905	37,217	11,766	10,114	3,836	25,715	73,894	105,372	5,727	111,099	(37,204)
57 Property	260,853	168,147	57,883	171,093	109,939	180,378	461,409	948,291	1,775,081	297,585	2,072,666	(1,124,374)
57501 Machinery and Equipment	260,853	168,147	57,883	171,093	109,939	180,378	461,409	948,291	1,775,081	297,585	2,072,666	(1,124,374)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,326,509	\$ 3,830,701	\$ 3,080,276	\$ 1,228,470	\$ 781,815	\$ 1,495,113	\$ 3,505,398	\$ 13,742,885	\$ 17,234,967	\$ 3,510,417	\$ 20,745,383	\$ (7,002,499)

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Commission on Human Relations - 105000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	72,412	76,950	105,538	27,403	27,397	45,482	100,282	355,182	373,855	—	373,855	(18,673)
52 Employee Benefits	9,296	25,323	26,600	8,635	7,985	9,398	26,018	87,238	122,889	—	122,889	(35,651)
53 Professional and Technical Services	299	9,404	1,595	3,104	1,567	822	5,492	16,790	37,958	—	37,958	(21,168)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	112	131	147	97	—	138	235	624	1,550	—	1,550	(926)
56 Supplies	18	291	692	—	460	299	759	1,760	4,000	—	4,000	(2,240)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 82,137	\$ 112,099	\$ 134,571	\$ 39,239	\$ 37,409	\$ 56,139	\$ 132,787	\$ 461,594	\$ 540,253	\$ —	\$ 540,253	\$ (78,659)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Office of the City Controller - 106000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	658,385	658,146	794,137	212,511	212,511	314,659	739,682	2,850,350	3,376,228	—	3,376,228	(525,878)
52 Employee Benefits	101,942	240,718	246,702	89,018	71,820	80,088	240,926	830,288	1,031,826	—	1,031,826	(201,537)
53 Professional and Technical Services	37,956	597	4,795	—	34,063	448	34,511	77,858	150,000	41,160	191,160	(113,302)
54 Property Services	—	8	8	—	8	—	8	24	9,500	—	9,500	(9,476)
55 Other Services	22	1,035	122	—	—	1,810	1,810	2,989	12,000	—	12,000	(9,011)
56 Supplies	1,009	1,422	986	1,060	1,012	337	2,409	5,825	17,076	940	18,016	(12,191)
57 Property	195	495	—	—	—	—	—	690	19,639	—	19,639	(18,949)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 799,509	\$ 902,420	\$ 1,046,750	\$ 302,590	\$ 319,414	\$ 397,342	\$ 1,019,346	\$ 3,768,025	\$ 4,616,269	\$ 42,100	\$ 4,658,369	\$ (890,343)

**2021 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	459,232	455,512	508,775	120,153	117,796	201,163	439,112	1,862,631	2,065,548	—	2,065,548	(202,917)
52 Employee Benefits	25,756,937	26,486,477	25,797,018	10,032,836	382,939	18,681,719	29,097,494	107,137,925	107,394,134	—	107,394,134	(256,209)
52401 Pension Contribution	13,066,200	13,066,200	13,066,200	—	—	13,066,200	13,066,200	52,264,801	52,264,801	—	52,264,801	—
52404 Retiree Contribution	310,035	612,703	152,005	452,239	—	298,087	750,326	1,825,070	2,000,000	—	2,000,000	(174,930)
52407 Widow(er) Contribution	12,950	26,600	6,650	19,950	—	12,950	32,900	79,100	80,000	—	80,000	(900)
52410 Survivor Contribution	6,663	13,326	3,332	9,995	—	6,663	16,658	39,979	60,000	—	60,000	(20,021)
52413 Additional Pension Fund	11,638,711	11,638,711	11,638,711	6,688,000	—	4,950,711	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	42,162	80,856	19,862	59,587	—	39,725	99,311	242,191	7,500	—	7,500	234,691
52422 Retired Firefighter	2,300	4,000	1,000	3,000	—	2,000	5,000	12,300	21,000	—	21,000	(8,700)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	623,866	908,710	768,860	2,755,528	342,325	255,026	3,352,879	5,654,314	5,775,934	—	5,775,934	(121,620)
53 Professional and Technical Services	428,070	495,281	336,275	134,539	667,116	149,853	951,508	2,211,134	2,407,167	511,120	2,918,286	(707,152)
54 Property Services	620	1,974	620	155	155	250	560	3,774	1,506,200	832	1,507,032	(1,503,258)
55 Other Services	61,254	22,101	19,129	5,992	5,581	17,103	28,676	131,160	190,000	12,179	202,179	(71,019)
56 Supplies	56,331	43,717	59,489	20,092	275,947	12,184	308,223	467,760	467,300	181,730	649,030	(181,270)
57 Property	—	—	—	6,312	—	—	6,312	6,312	—	10,000	10,000	(3,688)
58 Miscellaneous	—	12,030,750	—	—	—	—	—	12,030,750	12,030,750	—	12,030,750	—
82 Debt Services	31,361,824	—	25,419,991	(497,125)	—	—	(497,125)	56,284,690	56,449,768	—	56,449,768	(165,077)
82101 Interest Expenditure	8,501,824	—	9,164,991	(497,125)	—	—	(497,125)	17,169,690	17,334,768	—	17,334,768	(165,077)
82103 Principal	22,860,000	—	16,255,000	—	—	—	—	39,115,000	39,115,000	—	39,115,000	—
TOTAL	\$ 58,124,269	\$ 39,535,812	\$ 52,141,297	\$ 9,822,954	\$ 1,449,534	\$ 19,062,271	\$ 30,334,759	\$180,136,137	\$182,510,867	\$ 715,860	\$183,226,727	\$ (3,090,590)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	547,505	541,818	685,268	185,633	182,272	264,646	632,551	2,407,143	2,528,733	—	2,528,733	(121,590)
52 Employee Benefits	71,071	168,718	181,365	66,805	56,763	64,320	187,888	609,042	602,477	—	602,477	6,565
53 Professional and Technical Services	214,871	195,147	191,043	194,578	77,320	39,523	311,420	912,482	1,000,274	319,564	1,319,838	(407,356)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,739	16,793	10,449	4,260	3,062	3,457	10,778	40,759	48,920	—	48,920	(8,161)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	175,115	226,995	199,526	57,646	55,896	684,325	797,867	1,399,504	1,449,184	16,000	1,465,184	(65,680)
58105 Judgments	175,115	226,995	199,526	57,646	55,896	684,325	797,867	1,399,504	1,449,184	16,000	1,465,184	(65,680)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,011,302	\$ 1,149,471	\$ 1,267,652	\$ 508,921	\$ 375,313	\$ 1,056,270	\$ 1,940,504	\$ 5,368,929	\$ 5,629,588	\$ 335,564	\$ 5,965,152	\$ (596,223)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	13,497	2,724	15,604	5,094	6,678	9,054	20,826	52,651	96,097	—	96,097	(43,445)
52 Employee Benefits	1,033	1,320	2,306	760	882	1,063	2,705	7,363	12,394	—	12,394	(5,031)
53 Professional and Technical Services	1,248	5,528	4,822	2,716	13,542	2,770	19,028	30,626	56,835	19,246	76,081	(45,455)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	17	18	—	—	—	—	—	35	2,194	—	2,194	(2,159)
56 Supplies	19	29	50	9	2	14	24	121	2,600	—	2,600	(2,479)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 15,813	\$ 9,619	\$ 22,782	\$ 8,579	\$ 21,104	\$ 12,901	\$ 42,583	\$ 90,797	\$ 170,120	\$ 19,246	\$ 189,366	\$ (98,569)

**2021 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	108,048	108,048	133,641	37,096	37,096	51,582	125,775	475,511	482,836	—	482,836	(7,325)
52 Employee Benefits	14,802	28,744	30,463	10,666	8,778	9,927	29,371	103,379	118,981	—	118,981	(15,602)
53 Professional and Technical Services	2,297	4,546	3,144	249	2,705	1,441	4,395	14,382	68,000	—	68,000	(53,618)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	1,210	—	—	—	—	—	1,210	3,000	—	3,000	(1,790)
56 Supplies	402	1,021	305	61	298	143	502	2,229	11,650	3	11,653	(9,424)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 125,549	\$ 143,567	\$ 167,554	\$ 48,073	\$ 48,877	\$ 63,093	\$ 160,042	\$ 596,712	\$ 684,467	\$ 3	\$ 684,471	\$ (87,759)

2021 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	496,288	441,510	453,064	147,744	139,338	189,426	476,509	1,867,370	2,060,113	—	2,060,113	(192,743)
52 Employee Benefits	2,810,997	6,816,018	7,212,241	1,975,957	2,239,691	2,317,192	6,532,839	23,372,095	28,882,582	405,600	29,288,182	(5,916,086)
52101 Health Insurance	(106,483)	17,901	175,520	109,864	47,104	94,203	251,171	338,109	1,017,006	177,228	1,194,234	(856,125)
52111 Other Insurance/Benefits	46,276	20,438	44,627	21,977	10,210	6,365	38,551	149,892	274,485	119,985	394,469	(244,577)
52121 Retiree Health Insurance	1,903,049	5,823,540	6,069,408	1,540,088	1,896,309	1,929,453	5,365,850	19,161,846	23,705,511	103,187	23,808,698	(4,646,852)
52205 Unemployment Comp.	60,057	73,179	42,799	1,300	—	1,300	2,600	178,635	305,200	5,200	310,400	(131,765)
52301 Medical - Workers' Comp.	361,043	361,043	361,043	120,348	120,348	120,348	361,043	1,444,171	1,444,171	—	1,444,171	—
52305 Indemnity - Workers' Comp.	93,502	101,902	95,956	33,967	28,021	26,039	88,028	379,388	407,607	—	407,607	(28,219)
52309 Legal - Workers' Comp.	349,875	349,875	349,875	116,625	116,625	116,625	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	20,000	13,333	20,000	6,667	6,667	6,667	20,000	73,333	80,000	—	80,000	(6,667)
52315 Workers' Comp. - Fees	6,190	12,857	6,190	2,063	2,063	2,063	6,190	31,428	24,761	—	24,761	6,667
53 Professional and Technical Services	73,625	90,369	117,181	21,423	23,933	33,847	79,203	360,378	819,575	556,099	1,375,674	(1,015,297)
54 Property Services	1,200	435	7,000	—	—	—	—	8,635	15,300	—	15,300	(6,665)
55 Other Services	6,429	17,057	9,178	2,982	—	19,942	22,924	55,589	146,000	34,278	180,278	(124,689)
56 Supplies	7,037	3,262	6,826	50,920	533	12,591	64,044	81,169	117,000	1,702	118,702	(37,532)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	15,659	1,500,000	—	—	1,500,000	1,515,659	1,700,000	227,068	1,927,068	(411,409)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,395,575	\$ 7,368,651	\$ 7,821,150	\$ 3,699,025	\$ 2,403,496	\$ 2,572,999	\$ 8,675,520	\$ 27,260,896	\$ 33,740,570	\$ 1,224,747	\$ 34,965,316	\$ (7,704,421)

**2021 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	585,709	613,174	672,173	189,090	189,861	285,464	664,415	2,535,471	2,707,587	—	2,707,587	(172,116)
52 Employee Benefits	80,513	203,687	221,997	71,904	61,287	74,244	207,435	713,632	844,658	—	844,658	(131,026)
53 Professional and Technical Services	83,491	116,536	175,839	11,209	61,232	47,598	120,039	495,904	120,660	604,333	724,993	(229,088)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	318	1,494	911	308	—	979	1,287	4,010	6,644	—	6,644	(2,634)
56 Supplies	430	1,405	3,244	314	3	119	437	5,516	21,400	—	21,400	(15,885)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,736	2,883	—	6,874	4,321	11,195	16,813	20,000	22,500	42,500	(25,687)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 750,461	\$ 939,031	\$ 1,077,047	\$ 272,826	\$ 319,256	\$ 412,725	\$ 1,004,807	\$ 3,771,346	\$ 3,720,948	\$ 626,833	\$ 4,347,781	\$ (576,436)

2021 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,019,336	1,046,972	1,237,444	349,201	339,660	497,137	1,185,998	4,489,750	4,569,689	—	4,569,689	(79,939)
52 Employee Benefits	115,322	341,401	358,935	124,706	109,732	121,214	355,651	1,171,309	1,446,210	—	1,446,210	(274,901)
53 Professional and Technical Services	16,915	80,995	52,046	6,788	193	92,639	99,620	249,576	182,000	276,584	458,584	(209,008)
54 Property Services	160	224	226	200	72	96	368	978	5,000	4,240	9,240	(8,262)
55 Other Services	197	407	203	—	—	5,601	5,601	6,407	12,000	12,957	24,957	(18,549)
56 Supplies	2,525	3,156	1,633	1,961	2,311	9,150	13,421	20,735	77,177	60,234	137,411	(116,675)
57 Property	170	2,263	—	—	233	—	233	2,666	5,000	7,495	12,495	(9,828)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,154,624	\$ 1,475,418	\$ 1,650,487	\$ 482,856	\$ 452,200	\$ 725,836	\$ 1,660,893	\$ 5,941,422	\$ 6,297,076	\$ 361,509	\$ 6,658,585	\$ (717,163)

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,064,011	1,057,583	1,032,526	359,282	372,536	532,240	1,264,058	4,418,177	4,323,796	—	4,323,796	94,381
52 Employee Benefits	148,909	413,299	414,317	160,463	130,370	146,023	436,856	1,413,381	1,695,706	—	1,695,706	(282,325)
53 Professional and Technical Services	412,687	602,471	255,852	193,718	164,960	45,881	404,559	1,675,568	1,944,562	283,154	2,227,716	(552,148)
53529 Protective/Investigative	411,515	571,740	238,856	180,554	150,063	30,065	360,683	1,582,794	1,586,749	261,647	1,848,396	(265,603)
54 Property Services	96,085	95,335	217,259	12,875	—	—	12,875	421,554	423,061	15,000	438,061	(16,507)
55 Other Services	34	174	138	65	—	189	255	600	3,000	184	3,184	(2,584)
56 Supplies	20,798	32,462	24,717	6,191	45,631	22,777	74,599	152,577	160,301	73,267	233,568	(80,991)
57 Property	1,664,422	1,005	994,750	239	—	75,582	75,821	2,735,999	3,013,849	13,632	3,027,481	(291,483)
58 Miscellaneous	1,326,627	—	1,326,627	—	—	3,103,397	3,103,397	5,756,650	5,756,650	—	5,756,650	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,733,572	\$ 2,202,329	\$ 4,266,185	\$ 732,833	\$ 713,497	\$ 3,926,089	\$ 5,372,419	\$ 16,574,505	\$ 17,320,925	\$ 385,236	\$ 17,706,162	\$ (1,131,656)

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,886,626	4,466,854	5,252,675	1,496,416	1,541,408	2,177,619	5,215,443	19,821,599	18,818,796	—	18,818,796	1,002,803
51101 Regular	2,992,647	3,001,226	3,351,325	971,593	951,031	1,443,748	3,366,372	12,711,569	13,908,159	—	13,908,159	(1,196,590)
51111 In Grade	—	—	—	—	—	—	—	—	180,000	—	180,000	(180,000)
51201 Longevity	131,000	112,000	169,000	46,000	128,000	26,000	200,000	612,000	630,000	—	630,000	(18,000)
51205 Uniform	238,800	3,600	—	16,800	2,400	—	19,200	261,600	252,000	—	252,000	9,600
51401 Premium Pay	1,431,658	1,300,737	1,682,345	438,643	446,883	684,246	1,569,772	5,984,512	3,741,637	—	3,741,637	2,242,875
52 Employee Benefits	544,695	1,296,606	1,351,082	468,188	412,937	452,231	1,333,356	4,525,739	5,264,900	—	5,264,900	(739,161)
53 Professional and Technical Services	7,191	1,346	5,447	825	1,275	3,645	5,745	19,729	43,100	1,220	44,320	(24,591)
54 Property Services	25	—	—	3,160	—	—	3,160	3,185	5,500	—	5,500	(2,315)
55 Other Services	—	118	6,883	—	—	1,318	1,318	8,319	13,200	—	13,200	(4,881)
56 Supplies	126,712	127,359	143,090	86,228	68,300	83,181	237,709	634,869	760,500	78,800	839,300	(204,431)
57 Property	1,691	2,068	38,034	4,648	1,555	2,836	9,039	50,831	156,500	—	156,500	(105,669)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	1,363,810	—	(1,363,810)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,566,940	\$ 5,894,351	\$ 6,797,210	\$ 2,059,465	\$ 2,025,474	\$ 2,720,830	\$ 6,805,770	\$ 25,064,272	\$ 26,426,306	\$ 80,020	\$ 26,506,327	\$ (1,442,055)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	24,732,200	20,490,376	24,364,906	6,600,407	6,515,965	10,381,792	23,498,165	93,085,647	91,739,112	—	91,739,112	1,346,535
51101 Regular	17,663,851	16,556,228	19,187,131	5,386,447	5,361,236	7,962,183	18,709,867	72,117,077	70,255,545	—	70,255,545	1,861,532
51111 In Grade	—	—	—	—	—	—	—	—	364,000	—	364,000	(364,000)
51201 Longevity	2,546,000	200,000	493,000	52,000	2,000	144,000	198,000	3,437,000	3,438,500	—	3,438,500	(1,500)
51205 Uniform	869,400	900	(138,724)	(38,702)	(39,828)	(50)	(78,580)	652,996	658,275	—	658,275	(5,279)
51401 Premium Pay	3,012,597	3,592,777	4,702,085	1,191,485	1,161,116	2,264,752	4,617,353	15,924,811	16,602,793	—	16,602,793	(677,981)
52 Employee Benefits	1,670,147	4,368,873	4,431,958	1,412,150	1,424,418	1,471,640	4,308,208	14,779,186	17,095,270	—	17,095,270	(2,316,084)
53 Professional and Technical Services	206,548	473,343	56,324	10,177	60,575	58,923	129,675	865,890	652,700	496,487	1,149,187	(283,298)
54 Property Services	694,582	423,669	434,770	147,925	142,536	4,531	294,992	1,848,013	1,882,905	12,600	1,895,505	(47,492)
55 Other Services	14,041	13,105	8,679	2,271	2,777	1,015	6,063	41,888	62,500	404	62,904	(21,017)
56 Supplies	268,185	292,190	245,149	85,144	71,275	42,189	198,608	1,004,132	1,342,826	334,010	1,676,836	(672,704)
57 Property	2,283,545	26,809	5,561	43,464	—	—	43,464	2,359,379	2,357,681	38,784	2,396,465	(37,087)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,869,247	\$ 26,088,365	\$ 29,547,347	\$ 8,301,538	\$ 8,217,546	\$ 11,960,090	\$ 28,479,174	\$113,984,134	\$115,132,994	\$ 882,286	\$116,015,280	\$ (2,031,146)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	19,099,137	15,547,409	19,905,059	5,258,934	5,177,381	8,400,663	18,836,978	73,388,583	70,979,155	—	70,979,155	2,409,428
51101 Regular	11,541,310	11,017,227	13,402,470	3,614,654	3,594,489	5,565,091	12,774,234	48,735,241	50,129,719	—	50,129,719	(1,394,478)
51111 In Grade	16,437	6,312	14,784	7,758	6,550	8,269	22,577	60,110	75,000	—	75,000	(14,890)
51201 Longevity	1,258,924	354,000	313,000	65,000	—	—	65,000	1,990,924	1,982,924	—	1,982,924	8,000
51205 Uniform	618,777	2,982	23,857	—	2,982	1,988	4,970	650,587	682,912	—	682,912	(32,326)
51207 Leave Buyback	975,428	42,575	6,545	—	19,604	87,689	107,293	1,131,841	1,200,000	—	1,200,000	(68,159)
51401 Premium Pay	4,628,123	4,063,872	6,058,243	1,551,397	1,499,707	2,705,067	5,756,171	20,506,408	16,653,000	—	16,653,000	3,853,408
52 Employee Benefits	2,204,589	4,489,194	4,317,399	1,368,818	1,421,301	1,391,535	4,181,654	15,192,835	16,601,589	—	16,601,589	(1,408,753)
53 Professional and Technical Services	2,053	37,092	207,563	18,806	2,050	18,990	39,846	286,554	338,807	29,022	367,829	(81,275)
54 Property Services	32,129	26,734	34,500	1,197	8	2,157	3,362	96,725	217,100	—	217,100	(120,375)
55 Other Services	—	—	—	—	—	39	39	39	500	—	500	(461)
56 Supplies	455,371	360,475	410,177	106,873	38,023	83,433	228,330	1,454,353	1,536,000	157,002	1,693,002	(238,649)
57 Property	522	38,548	1,187	—	2,452	8,348	10,800	51,056	80,000	—	80,000	(28,944)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 21,793,801	\$ 20,499,452	\$ 24,875,885	\$ 6,754,628	\$ 6,641,215	\$ 9,905,166	\$ 23,301,008	\$ 90,470,146	\$ 89,753,150	\$ 186,025	\$ 89,939,175	\$ 530,971

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	184,312	222,343	208,574	55,164	57,373	85,227	197,763	812,992	842,985	—	842,985	(29,993)
52 Employee Benefits	14,158	57,907	56,817	17,343	17,259	82,096	116,698	245,579	225,167	—	225,167	20,412
53 Professional and Technical Services	49,885	63,822	80,402	29,592	48,595	26,512	104,699	298,809	432,228	71,744	503,972	(205,163)
54 Property Services	5,720	17,520	19,930	5,460	5,150	5,970	16,580	59,750	100,000	—	100,000	(40,250)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,857	2,872	213	498	647	129	1,275	7,217	38,000	2,809	40,809	(33,592)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 256,932	\$ 364,464	\$ 365,937	\$ 108,057	\$ 129,024	\$ 199,933	\$ 437,014	\$ 1,424,347	\$ 1,638,381	\$ 74,553	\$ 1,712,933	\$ (288,586)

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	207,707	169,725	199,240	58,567	57,695	89,889	206,152	782,823	868,441	—	868,441	(85,617)
52 Employee Benefits	31,124	58,512	60,495	21,620	18,676	21,221	61,517	211,649	264,311	—	264,311	(52,663)
53 Professional and Technical Services	1,381	369	395	—	—	—	—	2,144	6,000	—	6,000	(3,856)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,254	837	—	—	2,110	15	2,125	4,215	13,672	—	13,672	(9,457)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 241,465	\$ 229,442	\$ 260,131	\$ 80,188	\$ 78,482	\$ 111,125	\$ 269,794	\$ 1,000,832	\$ 1,152,424	\$ —	\$ 1,152,424	\$ (151,593)

**2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	3,069,711	2,529,194	3,013,023	850,462	803,340	1,248,805	2,902,607	11,514,534	13,194,085	—	13,194,085	(1,679,551)
52 Employee Benefits	598,824	1,302,077	1,339,119	452,099	419,750	456,354	1,328,203	4,568,224	5,519,734	—	5,519,734	(951,510)
53 Professional and Technical Services	56,921	11,582	76,790	11,062	17,637	23,459	52,157	197,450	176,083	72,689	248,772	(51,322)
54 Property Services	229,472	434,266	450,535	173,252	176,070	102,628	451,951	1,566,224	1,666,695	161,714	1,828,409	(262,185)
55 Other Services	1,640	2,190	2,841	1,097	992	950	3,039	9,710	34,100	900	35,000	(25,290)
56 Supplies	253,800	279,509	219,161	126,816	124,184	78,907	329,907	1,082,377	1,230,823	146,173	1,376,996	(294,619)
57 Property	1,530	68,515	—	—	—	—	—	70,045	—	74,465	74,465	(4,420)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,211,898	\$ 4,627,334	\$ 5,101,469	\$ 1,614,787	\$ 1,541,973	\$ 1,911,103	\$ 5,067,864	\$ 19,008,565	\$ 21,821,520	\$ 455,942	\$ 22,277,461	\$ (3,268,897)

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,849,490	2,313,903	2,444,204	656,221	648,368	1,082,705	2,387,294	8,994,890	8,427,911	—	8,427,911	566,979
51101 Regular	1,674,112	2,076,736	2,199,689	612,156	611,438	922,344	2,145,937	8,096,475	7,747,117	—	7,747,117	349,358
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	63,000	—	—	—	—	—	63,000	61,750	—	61,750	1,250
51203 Allowances	509	278	735	5,520	128	105	5,753	7,274	—	—	—	7,274
51401 Premium Pay	169,273	162,244	237,426	38,470	29,248	159,041	226,759	795,704	619,044	—	619,044	176,659
52 Employee Benefits	559,213	1,028,043	1,032,262	339,491	329,354	360,367	1,029,212	3,648,730	4,004,457	—	4,004,457	(355,727)
53 Professional and Technical Services	26,996	14,103	10,500	—	60	663	723	52,322	123,000	—	123,000	(70,678)
54 Property Services	933,087	1,116,241	1,072,988	330,550	373,446	187,253	891,248	4,013,564	4,999,684	467,784	5,467,468	(1,453,905)
54103 Disposal-Refuse	889,870	1,069,599	1,024,033	308,452	344,329	176,401	829,182	3,812,684	4,492,919	271,830	4,764,749	(952,065)
55 Other Services	4,374	—	710	—	5,885	—	5,885	10,969	19,000	5,885	24,885	(13,916)
56 Supplies	6,507	12,490	9,521	7,876	10,259	9,856	27,992	56,509	137,066	5,146	142,212	(85,703)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	384	—	—	—	—	—	384	2,000	—	2,000	(1,616)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,379,668	\$ 4,485,163	\$ 4,570,184	\$ 1,334,138	\$ 1,367,372	\$ 1,640,843	\$ 4,342,353	\$ 16,777,368	\$ 17,173,118	\$ 478,816	\$ 18,191,933	\$ (1,414,565)

- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,000,557	974,966	1,129,658	301,627	307,259	460,829	1,069,714	4,174,895	4,507,438	—	4,507,438	(332,543)
52 Employee Benefits	130,451	296,237	312,248	104,218	91,974	103,965	300,157	1,039,094	1,310,457	—	1,310,457	(271,363)
53 Professional and Technical Services	3,366	3,832	890	335	—	1,391	1,726	9,813	18,000	1,495	19,495	(9,682)
54 Property Services	2,084,782	1,376,827	1,916,950	1,012,971	801,427	454,212	2,268,610	7,647,169	11,126,833	1,069,795	12,196,628	(4,549,458)
54601 Electric	1,390,537	933,875	690,657	479,585	517,587	133,548	1,130,720	4,145,790	3,594,033	675,000	4,269,033	(123,243)
54603 Natural Gas	429,323	140,008	(5,329)	13,370	19,446	22,433	55,249	619,251	698,715	—	698,715	(79,464)
54605 Sewer	—	17,409	4,699	3,976	398	286	4,659	26,767	42,419	—	42,419	(15,652)
54607 Steam	13,093	3,349	182,753	3	—	—	3	199,197	755,252	—	755,252	(556,055)
54609 Water	105,859	117,696	594,403	56,341	45,535	36,305	138,181	956,138	3,604,382	—	3,604,382	(2,648,244)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	259,094	290,288	393,979	210,880	75,437	87,106	373,423	1,316,784	1,663,000	208,556	1,871,556	(554,773)
57 Property	3,134	4,950	9,076	21,444	430	—	21,874	39,034	113,730	417,343	531,073	(492,039)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,481,383	\$ 2,947,100	\$ 3,762,802	\$ 1,651,475	\$ 1,276,527	\$ 1,107,503	\$ 4,035,505	\$ 14,226,790	\$ 18,739,458	\$ 1,697,189	\$ 20,436,647	\$ (6,209,857)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Department of Parks and Recreation - 500000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	474,467	477,271	1,041,453	202,080	181,866	267,502	651,447	2,644,638	3,101,057	—	3,101,057	(456,418)
52 Employee Benefits	84,355	153,503	195,699	60,505	50,884	53,169	164,559	598,116	732,227	—	732,227	(134,111)
53 Professional and Technical Services	2,238	22,517	24,398	—	—	8,001	8,001	57,154	143,700	2,700	146,400	(89,246)
54 Property Services	2,743	2,593	2,943	2,593	300	54	2,946	11,224	24,500	—	24,500	(13,276)
55 Other Services	—	—	1,010	1,608	—	—	1,608	2,618	13,500	—	13,500	(10,882)
56 Supplies	7,162	26,099	40,561	3,347	8,046	16,646	28,038	101,860	249,000	1,509	250,509	(148,649)
57 Property	—	—	—	—	—	25,628	25,628	25,628	26,000	—	26,000	(372)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 570,965	\$ 681,983	\$ 1,306,063	\$ 270,133	\$ 241,095	\$ 371,000	\$ 882,228	\$ 3,441,239	\$ 4,289,984	\$ 4,209	\$ 4,294,193	\$ (852,955)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

2021 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,182,247	1,270,963	1,575,716	364,861	427,924	606,560	1,399,345	5,428,271	5,786,402	—	5,786,402	(358,131)
52 Employee Benefits	142,215	405,136	425,906	155,830	131,958	142,794	430,583	1,403,841	1,757,619	—	1,757,619	(353,778)
53 Professional and Technical Services	5,389	23,757	14,069	9,172	25,836	19,318	54,325	97,540	141,000	16,000	157,000	(59,460)
54 Property Services	3,012	2,315	9,844	117	4,251	2,350	6,718	21,890	18,000	39,825	57,825	(35,935)
55 Other Services	144	4,198	4,435	1,227	953	839	3,018	11,795	13,000	—	13,000	(1,205)
56 Supplies	41,740	116,709	181,616	29,280	76,689	44,320	150,289	490,354	516,500	45,833	562,333	(71,979)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,374,748	\$ 1,823,077	\$ 2,211,585	\$ 560,487	\$ 667,612	\$ 816,180	\$ 2,044,279	\$ 7,453,690	\$ 8,232,521	\$ 101,658	\$ 8,334,179	\$ (880,489)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2021 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	74,904	75,059	90,353	27,366	29,319	43,978	100,664	340,980	381,146	—	381,146	(40,166)
52 Employee Benefits	11,750	25,740	26,910	10,119	8,206	9,416	27,741	92,140	112,097	—	112,097	(19,957)
53 Professional and Technical Services	—	10,399	11,606	10,027	—	12,565	22,592	44,597	63,900	42,096	105,996	(61,399)
54 Property Services	17,713	17,713	17,713	5,729	—	11,458	17,188	70,325	70,860	—	70,860	(535)
55 Other Services	470	557	26	—	—	—	—	1,053	5,700	—	5,700	(4,647)
56 Supplies	2,086	1,988	2,195	501	—	2,653	3,154	9,422	17,120	1,136	18,256	(8,834)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,921	\$ 131,456	\$ 148,803	\$ 53,743	\$ 37,525	\$ 80,070	\$ 171,338	\$ 558,518	\$ 650,823	\$ 43,232	\$ 694,055	\$ (135,537)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2021

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which were approved with funding allocated in budget year 2021.

Projects within the 2021 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of December 31, 2021 the City approved 62 projects for 2021 valued at \$165.1 million. Bond funds account for 33.3 percent (\$55 million), PAYGO funds account for 3.4 percent (\$5.5 million) and CDBG funds account for 8.6 percent (\$14.3 million) of total Capital funding. Other funds, including federal funds and private funding, make up 54.7 percent (\$90.3 million) of the Capital program funding.

The City of Pittsburgh maintains a robust Capital program, provides transparency and efficiency, and provides stewardship of its infrastructure and maintenance of publicly-owned assets.

PROJECT STATUS

The following is a status update by project for the fourth quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2020 or prior years to work on projects. Projects budgeted in 2020 may continue into 2021.

In July, City Council enacted legislation providing for a multi-year plan regarding the use of federal American Rescue Plan Act dollars and amending the 2021 Capital Budget to appropriate over \$16 million for current needs. These funds must be obligated by December 31, 2024 and spent by December 31, 2026.

Complete Streets. Design of the traffic signal replacement at Beaver Ave. and Chateau St. was completed and poles were ordered. Construction is expected to occur in March or April of 2022. This project is supported by PennDOT Automated Red Light Enforcement (ARLE) funding. The traffic signal replacement at Homewood Ave. and Hamilton Ave. is scheduled for solicitation in January 2022.

Slope Failure Remediation. Design of the landslide remediation along El Paso St. was ongoing in the fourth quarter. A work order was issued to remove material behind three properties at the site of the landslide. An engineering agreement for the eight-figure Mt. Washington hillside remediation project was in the process of being executed. Design of the retaining wall along Stanton Ave. was nearing completion and is anticipated to be prepared in January 2022.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods.

Additionally, the City hosts an interactive map of streets to be paved in 2021 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the fourth quarter of 2021, \$6,673,984 was expended on street resurfacing.

2021 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	\$ 412,532	\$ 6,176,163	\$ 11,416,305	\$ 6,612,060	\$ 3,055,302	\$ 4,273,925	\$ 13,941,287	\$ 31,946,287	\$ 165,149,862	\$ 133,203,575
Administration/Sub-Award	\$ —	\$ 2,000,000	\$ 4,942,749	\$ 590,122	\$ 492,966	\$ 683,076	\$ 1,766,164	\$ 8,708,913	\$ 23,717,183	\$ 15,008,270
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 210,000	\$ 210,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 19,883	\$ 19,883	\$ 19,883	\$ 1,214,418	\$ 1,194,535
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities for Persons with AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 37,094	\$ 37,094	\$ 37,094	\$ 1,202,295	\$ 1,165,201
Information Systems Modernization	\$ —	\$ —	\$ 544,760	\$ 375	\$ 127,865	\$ 3,892	\$ 132,132	\$ 676,892	\$ 853,052	\$ 176,160
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ 125,000
Personnel - Community Development Block Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,532	\$ 18,532	\$ 18,532	\$ 1,100,000	\$ 1,081,468
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ 47,760	\$ 78,675	\$ 126,435	\$ 126,435	\$ 150,000	\$ 23,565
Senior Community Program	\$ —	\$ —	\$ —	\$ 586,119	\$ —	\$ —	\$ 586,119	\$ 586,119	\$ 750,000	\$ 163,881
Treasury Rent Relief	\$ —	\$ 2,000,000	\$ 4,397,989	\$ 3,628	\$ 317,341	\$ —	\$ 320,969	\$ 6,718,958	\$ 16,027,418	\$ 9,308,460
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ —
Engineering and Construction	\$ —	\$ 3,104,082	\$ 6,317,495	\$ 1,737,685	\$ 2,554,326	\$ 2,925,263	\$ 7,217,274	\$ 16,638,851	\$ 71,916,146	\$ 55,277,295
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,121,384	\$ 10,121,384
Bike Share	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,340,000	\$ 1,340,000
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,655,212	\$ 2,655,212
Bus Rapid Transit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,424,000	\$ 3,424,000
Complete Streets	\$ —	\$ —	\$ 123,695	\$ 34,283	\$ —	\$ 23,558	\$ 57,841	\$ 181,536	\$ 10,188,815	\$ 10,007,279
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 791,414	\$ 791,414
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ 6,547	\$ —	\$ 12,488	\$ 36,603	\$ 49,091	\$ 55,638	\$ 100,000	\$ 44,362
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,416,626	\$ 1,416,626
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000
McFarren Street (Second Avenue) Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 437,000	\$ 437,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 888,635	\$ 888,635

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
PennDOT Local Share (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Ramp and Public Sidewalk	\$ —	\$ —	\$ 120,701	\$ —	\$ —	\$ —	\$ —	\$ 120,701	\$ 325,000	\$ 204,299
Slope Failure Remediation	\$ —	\$ 64,415	\$ 143,398	\$ 129,855	\$ 229,477	\$ 77,026	\$ 436,358	\$ 644,171	\$ 4,565,500	\$ 3,921,329
Step Repair and Replacement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,698,116	\$ 1,698,116
Street Resurfacing	\$ —	\$ 3,039,667	\$ 5,923,154	\$ 1,573,547	\$ 2,312,361	\$ 2,788,076	\$ 6,673,984	\$ 15,636,805	\$ 19,442,743	\$ 3,805,938
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 2,100,000
West Ohio Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,413,749	\$ 1,413,749
South Side Signals (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,350,000	\$ 3,350,000
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 757,952	\$ 757,952
Facility Improvement	\$ —	\$ 281,069	\$ 147,161	\$ —	\$ —	\$ 36,000	\$ 36,000	\$ 464,230	\$ 32,427,033	\$ 31,962,803
Bob O'Connor Golf Course	\$ —	\$ 44,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ 237,069	\$ 147,161	\$ —	\$ —	\$ —	\$ —	\$ 384,230	\$ 2,695,000	\$ 2,310,770
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 821,458	\$ 821,458
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,508,068	\$ 12,508,068
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 898,433	\$ 898,433
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,220,368	\$ 12,220,368
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,003,706	\$ 1,003,706
Play Area Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 36,000	\$ 36,000	\$ 36,000	\$ 536,000	\$ 500,000
Splash Zones	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ 1,500,000	\$ —	\$ —	\$ 1,500,000	\$ 1,500,000	\$ 20,086,214	\$ 18,586,214
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,301,686	\$ 2,301,686
Housing Development	\$ —	\$ —	\$ —	\$ 300,000	\$ —	\$ —	\$ 300,000	\$ 300,000	\$ 370,000	\$ 3,400,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000	\$ 2,500,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ 500,000	\$ —	\$ —	\$ 500,000	\$ 500,000	\$ 500,000	\$ —
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,042,500	\$ 1,042,500
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ 700,000	\$ —	\$ —	\$ 700,000	\$ 700,000	\$ 700,000	\$ —
Public Safety	\$ 412,532	\$ 565,533	\$ 8,900	\$ —	\$ 8,010	\$ 629,586	\$ 637,596	\$ 1,624,560	\$ 6,122,910	\$ 4,498,350
Firefighting Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Remediation of Condemned Buildings	\$ 412,532	\$ 565,533	\$ 8,900	\$ —	\$ 8,010	\$ 629,586	\$ 637,596	\$ 1,624,560	\$ 5,972,910	\$ 4,348,350
Vehicles and Equipment	\$ —	\$ 225,480	\$ —	\$ 2,784,253	\$ —	\$ —	\$ 2,784,253	\$ 3,009,733	\$ 10,880,376	\$ 7,870,643
Capital Equipment Acquisition	\$ —	\$ 225,480	\$ —	\$ 2,784,253	\$ —	\$ —	\$ 2,784,253	\$ 3,009,733	\$ 10,880,376	\$ 7,870,643

Note: Prior year projects and projects budgeted in the Grants Trust Fund are not reflected in quarterly spending totals.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2021

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	10/8/2021	10/22/2021	11/5/2021	11/19/2021	12/3/2021	12/17/2021	12/31/2021	2021 Budgeted Positions
City Council	33	33	33	34	32	32	34	27
Office of the City Clerk	12	12	12	12	12	12	12	14
Office of the Mayor	10	10	9	8	8	7	7	13
Office of Equity	9	8	6	5	6	6	5	14
Office of Management & Budget	21	21	22	23	23	24	23	26
Innovation & Performance	65	65	65	63	62	62	61	74
Commission on Human Relations	7	7	7	7	8	8	8	7
Office of the City Controller	43	43	43	43	42	42	42	57
Finance	32	32	33	33	34	34	34	42
Law	30	30	29	29	29	28	28	34
Ethics Board	—	—	—	—	—	—	—	1
Office of Municipal Investigations	8	8	8	8	7	7	7	8
Human Resources & Civil Service	25	26	25	25	25	25	25	36
City Planning	38	38	38	38	39	39	39	50
Permits, Licenses, & Inspections	75	75	73	74	75	75	75	87
Public Safety Administration	113	113	117	117	114	114	113	137
Emergency Medical Services	206	205	203	203	203	203	202	213
Police	968	963	957	955	954	953	951	950
Fire	679	678	676	676	674	674	675	670
Animal Care & Control	14	14	14	15	15	14	14	16
Public Works - Administration	10	10	12	12	12	12	12	17
Public Works - Operations	210	210	211	211	212	213	221	268
Public Works - Environmental Services	167	165	167	170	174	174	175	179
Public Works - Facilities	79	79	78	78	77	77	77	90
Parks & Recreation	38	40	40	42	42	42	42	46
Mobility & Infrastructure	86	85	85	85	86	86	86	98
Citizen Police Review Board	6	6	6	6	6	6	6	6
Total	2,984	2,976	2,969	2,972	2,971	2,969	2,974	3,180

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	10/8/2021	10/22/2021	11/5/2021	11/19/2021	12/3/2021	12/17/2021	12/31/2021	2021 Budgeted Positions
Three Taxing Bodies - Finance	8	9	9	9	9	9	9	11
Pittsburgh Partnership - HR	18	18	18	18	18	18	18	20
Community Development - OMB	8	8	8	8	8	7	6	11
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	11	12	12	12	12	12	12	14
ARAD - Public Works	63	63	63	63	63	63	63	67
Shade Tree - Public Works	1	1	1	1	1	1	1	1
ARAD - Parks & Recreation	8	8	8	8	8	8	8	8
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	2
Senior Citizens Program - Parks & Recreation	18	19	19	20	20	20	21	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	2
Total	139	142	142	143	143	142	142	165

Full-Time Employee Staffing Summary - Grants

GRANT	10/8/2021	10/22/2021	11/5/2021	11/19/2021	12/3/2021	12/17/2021	12/31/2021	2021 Budgeted Positions
Heinz - Western PA Regional Data Center	1	1	1	1	1	1	1	1
Hillman - Domestic Violence Unit	3	3	3	3	3	3	3	3
Heinz - Policy Analyst	—	—	—	—	—	—	—	1
Knight Foundation - Autonomous Vehicle	1	1	1	1	1	1	1	1
Safe Routes to School	1	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7	8

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	10/8/2021	10/22/2021	11/5/2021	11/19/2021	12/3/2021	12/17/2021	12/31/2021
No Representation	512	517	518	518	515	515	514
Fraternal Order of Police	918	908	901	900	901	899	897
International Assoc. of Fire Fighters	673	672	670	670	668	668	668
PJCBC	305	305	305	305	305	306	311
Teamsters	153	151	154	158	162	161	162
AFSCME 2037 (Foremen)	40	40	39	39	39	39	43
SEIU 668 (Recreation Teachers)	56	59	60	62	61	61	62
SEIU 192-B (Crossing Guards)	62	62	66	66	63	63	63
AFSCME 2719	223	224	220	219	223	222	220
Fraternal Assoc. of Professional Paramedics	188	187	185	185	184	184	183
Total	3,130	3,125	3,118	3,122	3,121	3,118	3,123

American Rescue Plan Spending



Current Year Spend

Project American Rescue Plan Line Item	Q3 2021 Spend	Q4 2021 Spend	2021 Spend	2021 Allocation	2021 Variance
Avoid Layoffs	\$ 25,626,772	\$ —	\$ 25,626,772	\$ 25,626,772	\$ —
Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ —	\$ 25,626,772	\$ 25,626,772	\$ —
Compliance Assistance	\$ 18,035	\$ 20,296	\$ 38,331	\$ 200,000	\$ (161,669)
Maier Duessel contract	\$ 18,035	\$ 20,296	\$ 38,331	\$ 200,000	\$ (161,669)
Demolition of Structures	\$ —	\$ 627,320	\$ 627,320	\$ 2,000,000	\$ (1,372,680)
Demolition of structures	\$ —	\$ 627,320	\$ 627,320	\$ 2,000,000	\$ (1,372,680)
Facility Improvements	\$ —	\$ —	\$ —	\$ 2,461,052	\$ (2,461,052)
Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ 200,000	\$ (200,000)
Cowley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Hazelwood Senior Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Jefferson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Jefferson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Marshall Mansion Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ 300,000	\$ (300,000)
Paulson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ 30,526	\$ (30,526)
Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Phillips Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Public Works Fourth Division construction	\$ —	\$ —	\$ —	\$ 1,400,000	\$ (1,400,000)
Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ 500,000	\$ (500,000)
Robert E. Williams Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ 30,526	\$ (30,526)
Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
Thaddeus Stevens School Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —

Project American Rescue Plan Line Item	Q3 2021 Spend	Q4 2021 Spend	2021 Spend	2021 Allocation	2021 Variance
Fleet Improvements	\$ —	\$ 2,784,253	\$ 2,784,253	\$ 7,606,000	\$ (4,821,747)
Green fleet improvements	\$ —	\$ 2,784,253	\$ 2,784,253	\$ 7,606,000	\$ (4,821,747)
Guaranteed Income Project	\$ —	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
Guaranteed Personal Income (OnePGH)	\$ —	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
Infrastructure Improvements	\$ —	\$ —	\$ —	\$ 4,198,116	\$ (4,198,116)
Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —	\$ —
Frazier Street steps	\$ —	\$ —	\$ —	\$ 400,000	\$ (400,000)
Hill District corridor enhancements	\$ —	\$ —	\$ —	\$ 1,500,000	\$ (1,500,000)
Irvine Street improvements	\$ —	\$ —	\$ —	\$ —	\$ —
North Avenue improvements	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Step projects	\$ —	\$ —	\$ —	\$ 700,000	\$ (700,000)
Streetlight project	\$ —	\$ —	\$ —	\$ —	\$ —
57th St. Steps	\$ —	\$ —	\$ —	\$ 598,116	\$ (598,116)
Lead Line Remediation Projects	\$ —	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
Lead line replacement projects	\$ —	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
Lead Paint Project	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Lead paint project	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Restoration of Operating Budget	\$ 4,698,908	\$ —	\$ 4,698,908	\$ 4,698,908	\$ —
Salary restoration of non-union positions	\$ 1,116,032	\$ —	\$ 1,116,032	\$ 1,116,032	\$ —
Restoration of vacant positions	\$ 1,930,874	\$ —	\$ 1,930,874	\$ 1,930,874	\$ —
Restoration of non-personnel lines	\$ 1,652,002	\$ —	\$ 1,652,002	\$ 1,652,002	\$ —
Supplements to the Operating Budget	\$ 3,422,476	\$ —	\$ 3,422,476	\$ 3,422,476	\$ —
Additional positions	\$ 142,819	\$ —	\$ 142,819	\$ 142,819	\$ —
Additional non-personnel lines	\$ 3,279,657	\$ —	\$ 3,279,657	\$ 3,279,657	\$ —
Support for Community Development	\$ —	\$ —	\$ —	\$ 16,800,000	\$ (16,800,000)
Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)

Project American Rescue Plan Line Item	Q3 2021 Spend	Q4 2021 Spend	2021 Spend	2021 Allocation	2021 Variance
Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Broadway Ave. development	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Gladstone (Hazelwood)	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
Lexington/Homewood development	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Penn Circle 2-way conversion	\$ —	\$ —	\$ —	\$ 2,800,000	\$ (2,800,000)
Support for Housing	\$ —	\$ —	\$ —	\$ 30,500,000	\$ (30,500,000)
Housing - community land trust	\$ —	\$ —	\$ —	\$ 5,000,000	\$ (5,000,000)
Housing - for sale home ownership (OwnPGH)	\$ —	\$ —	\$ —	\$ 10,500,000	\$ (10,500,000)
Housing - homeownership utilities program	\$ —	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
Housing - protection of existing affordable housing (NOAH)	\$ —	\$ —	\$ —	\$ 5,000,000	\$ (5,000,000)
Support for Non-Profits	\$ —	\$ —	\$ —	\$ 100,000	\$ (100,000)
Immigration court program match	\$ —	\$ —	\$ —	\$ 100,000	\$ (100,000)
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ 80,000	\$ (80,000)
Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ 80,000	\$ (80,000)
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ 3,000,000	\$ (3,000,000)
Land Bank	\$ —	\$ —	\$ —	\$ 3,000,000	\$ (3,000,000)
Support for Small Businesses and Artists	\$ —	\$ —	\$ —	\$ 3,500,000	\$ (3,500,000)
Make COVID-19 small business loan into a grant	\$ —	\$ —	\$ —	\$ 3,500,000	\$ (3,500,000)
PittSTAR - artists	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
PittSTAR - make street seating permanent	\$ —	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
TOTAL	\$ 33,766,191	\$ 3,431,869	\$ 37,198,060	\$ 116,193,324	\$ (78,995,264)

2021 - 2024 Spend

Project	2021 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 25,626,772	\$ 112,938,391	\$ (87,311,619)
Compliance Assistance	\$ 38,331	\$ 38,331	\$ 300,000	\$ (261,669)
Demolition of Structures	\$ 627,320	\$ 627,320	\$ 2,000,000	\$ (1,372,680)
Facility Improvements	\$ —	\$ —	\$ 20,925,840	\$ (20,925,840)
Fleet Improvements	\$ 2,784,253	\$ 2,784,253	\$ 13,750,000	\$ (10,965,747)
Guaranteed Income Project	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
Infrastructure Improvements	\$ —	\$ —	\$ 23,272,116	\$ (23,272,116)
Lead Line Remediation Projects	\$ —	\$ —	\$ 17,500,000	\$ (17,500,000)
Lead Paint Project	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Restoration of Operating Budget	\$ 4,698,908	\$ 4,698,908	\$ 38,324,206	\$ (33,625,298)
Supplements to the Operating Budget	\$ 3,422,476	\$ 3,422,476	\$ 26,600,858	\$ (23,178,382)
Support for Community Development	\$ —	\$ —	\$ 16,800,000	\$ (16,800,000)
Support for Housing	\$ —	\$ —	\$ 41,478,811	\$ (41,478,811)
Support for Non-Profits	\$ —	\$ —	\$ 100,000	\$ (100,000)
Support for Ongoing PPA Projects	\$ —	\$ —	\$ 80,000	\$ (80,000)
Support for Ongoing URA Projects	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
Support for Small Businesses and Artists	\$ —	\$ —	\$ 6,500,000	\$ (6,500,000)
Total	\$ 37,198,060	\$ 37,198,060	\$ 335,070,222	\$ (297,872,162)

Note: The most recent allocation was set by City Council in [Resolution 453 of 2021](#)