

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending March 31, 2022



Office of Management and Budget  
Department of Finance

May 15, 2022

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

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لترجمة هذه المعلومات إلى لغتك المفضلة مجانًا، يرجى إرسال بريد إلكتروني إلى [OMBoperating@pittsburghpa.gov](mailto: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

May 15, 2022

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - First Quarter 2022

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the first fiscal quarter of 2022. 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 first quarter of 2022. The information contained herein is unaudited.

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 March 31, 2022

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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 March 31, 2022

# **Overview**

## 2022 Net Operating Balance

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	6,966,727	107,822,084	11,458,431	126,247,242	18,245,771	4,561,443	2,993,637	126,247,242	152,048,093	151,373,606	—	151,373,606	674,487	0.45 %
Earned Income Tax	3,625,326	21,368,138	5,687,724	30,681,187	28,723,705	27,223,729	24,418,669	30,681,187	111,047,290	116,852,303	—	116,852,303	(5,805,012)	(4.97)%
Payroll Preparation Tax	5,372,934	7,340,102	2,619,289	15,332,325	16,797,284	15,747,803	17,846,764	15,332,325	65,724,176	66,381,418	—	66,381,418	(657,242)	(0.99)%
Parking Tax	4,486,060	3,303,860	4,219,455	12,009,376	16,900,722	16,801,634	11,366,237	12,009,376	57,077,969	56,952,255	—	56,952,255	125,713	0.22 %
Deed Transfer Tax	6,449,089	—	7,667,206	14,116,295	21,495,593	13,612,934	11,311,369	14,116,295	60,536,191	51,989,852	—	51,989,852	8,546,338	16.44 %
Regional Asset District Tax Relief	2,006,314	2,491,301	1,940,129	6,437,744	5,303,352	5,261,169	7,244,711	6,437,744	24,246,976	22,913,458	—	22,913,458	1,333,518	5.82 %
Amusement Tax	769,693	978,710	802,590	2,550,992	5,185,829	6,119,028	2,687,796	2,550,992	16,543,645	16,996,845	—	16,996,845	(453,201)	(2.67)%
Local Service Tax	1,021,516	1,638,461	1,691,126	4,351,102	2,931,938	3,488,888	3,832,207	4,351,102	14,604,135	14,717,414	—	14,717,414	(113,278)	(0.77)%
Facility Usage Fee	588,986	402,680	519,774	1,511,439	885,140	885,532	1,002,033	1,511,439	4,284,144	4,347,937	—	4,347,937	(63,792)	(1.47)%
Telecommunications Licensing Tax	—	188,682	113,570	302,252	231,769	263,990	208,140	302,252	1,006,151	1,049,454	—	1,049,454	(43,303)	(4.13)%
Institution Service Privilege Tax	695	1,749	—	2,444	499,149	7,533	17,689	2,444	526,815	604,825	—	604,825	(78,010)	(12.90)%
Non-Profit Payment for Services	8,490	222,137	54,014	284,641	167,277	41,023	42,981	284,641	535,922	444,769	—	444,769	91,153	20.49 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	977,248	894,739	1,605,350	3,477,337	3,088,302	3,474,339	3,298,329	3,477,337	13,338,307	13,338,307	—	13,338,307	—	— %
Charges for Services	1,867,649	6,143,217	1,098,315	9,109,181	9,331,111	9,331,111	9,553,040	9,109,181	37,324,443	40,192,884	—	40,192,884	(2,868,441)	(7.14)%
Fines and Forfeitures	180,507	1,892,638	3,828,999	5,902,143	887,502	859,150	942,702	5,902,143	8,591,497	8,960,626	—	8,960,626	(369,129)	(4.12)%
Intergovernmental Revenue	—	2,500,000	213,328	2,713,328	6,732,337	24,889,703	9,082,866	2,713,328	43,418,234	43,411,643	—	43,411,643	6,592	0.02 %
Interest Earnings	8,973	8,645	8,502	26,120	48,944	36,808	27,967	26,120	139,839	139,840	—	139,840	—	— %
Miscellaneous Revenues	355	48,049,487	7,640	48,057,482	38,688	19,344	19,344	48,057,482	48,134,858	48,134,858	—	48,134,858	—	— %
<b>Total Revenues</b>	<b>\$34,330,561</b>	<b>\$205,246,630</b>	<b>\$43,535,441</b>	<b>\$283,112,632</b>	<b>\$137,494,413</b>	<b>\$132,625,161</b>	<b>\$105,896,481</b>	<b>\$283,112,632</b>	<b>\$659,128,687</b>	<b>\$658,802,293</b>	<b>\$ —</b>	<b>\$658,802,293</b>	<b>\$ 326,393</b>	<b>0.05 %</b>
Salaries and Wages	20,718,816	24,808,343	19,289,631	64,816,791	57,203,767	69,457,525	69,449,024	64,816,791	260,927,107	265,989,305	—	265,989,305	(5,062,198)	(1.90)%
Employee Benefits	8,704,328	3,457,987	14,410,982	26,573,297	72,930,190	49,949,208	49,888,024	26,573,297	199,340,719	200,342,942	116,788	200,459,730	(1,119,011)	(0.56)%
Professional and Technical Services	2,092,369	1,198,334	1,499,734	4,790,437	4,423,940	7,344,542	9,533,060	4,790,437	26,091,979	25,014,670	5,067,295	30,081,965	(3,989,986)	(13.26)%
Property Services	1,990,453	1,330,434	3,422,308	6,743,195	6,466,223	8,620,457	9,134,479	6,743,195	30,964,354	31,706,481	2,748,771	34,455,251	(3,490,897)	(10.13)%
Other Services	174,494	196,682	188,145	559,321	1,554,296	1,546,407	2,180,244	559,321	5,840,268	4,698,403	1,309,070	6,007,473	(167,205)	(2.78)%
Supplies	878,942	949,692	2,578,405	4,407,039	3,943,912	4,410,843	4,917,125	4,407,039	17,678,919	15,442,484	2,099,797	17,542,282	136,637	0.78 %
Property	252,074	146,665	149,179	547,918	925,080	2,938,799	3,242,699	547,918	7,654,496	6,347,716	1,629,525	7,977,241	(322,744)	(4.05)%
Miscellaneous	136,545	100,168	178,342	415,055	504,083	2,597,424	2,548,311	415,055	6,064,874	5,189,810	1,638,128	6,827,938	(763,064)	(11.18)%
Debt Service	—	32,892,886	—	32,892,886	—	27,488,361	—	32,892,886	60,381,246	60,502,746	—	60,502,746	(121,500)	(0.20)%
<b>Total Expenditures</b>	<b>\$34,948,021</b>	<b>\$65,081,190</b>	<b>\$41,716,727</b>	<b>\$141,745,938</b>	<b>\$147,951,492</b>	<b>\$174,353,565</b>	<b>\$150,892,968</b>	<b>\$141,745,938</b>	<b>\$614,943,962</b>	<b>\$615,234,557</b>	<b>\$14,609,374</b>	<b>\$629,843,931</b>	<b>\$(14,899,969)</b>	<b>(2.37)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$ (617,461)</b>	<b>\$140,165,440</b>	<b>\$ 1,818,714</b>	<b>\$141,366,694</b>	<b>\$(10,457,079)</b>	<b>\$(41,728,404)</b>	<b>\$(44,996,487)</b>	<b>\$141,366,694</b>	<b>\$ 44,184,725</b>					

## OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial & Performance Report of 2022, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the first quarter of the City's 2022 fiscal year, from January 1, 2022 through March 31, 2022.

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 first quarter was \$141.4 million, indicating that revenue exceeded expenditures.

### End of Year Forecast

- Revenue for 2022 is projected to total \$659.1 million, \$0.3 million above budgeted revenue
- Expenditures for 2022 are estimated to be \$614.9 million, \$14.9 million below final budgeted expenditures of \$629.8 million.
  - Note that the final budget is the adopted budget plus prior year encumbrances, which totaled \$14.6 million.
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$44.2 million, indicating that revenue is expected to exceed expenditures.

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending March 31, 2022

# **Revenue**



## 2022 Monthly Revenue Summary

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	6,966,727	107,822,084	11,458,431	126,247,242	18,245,771	4,561,443	2,993,637	152,048,093	151,373,606	674,487	0.45 %
Earned Income Tax	3,625,326	21,368,138	5,687,724	30,681,187	28,723,705	27,223,729	24,418,669	111,047,290	116,852,303	(5,805,012)	(4.97)%
Payroll Preparation Tax	5,372,934	7,340,102	2,619,289	15,332,325	16,797,284	15,747,803	17,846,764	65,724,176	66,381,418	(657,242)	(0.99)%
Parking Tax	4,486,060	3,303,860	4,219,455	12,009,376	16,900,722	16,801,634	11,366,237	57,077,969	56,952,255	125,713	0.22 %
Deed Transfer Tax	6,449,089	—	7,667,206	14,116,295	21,495,593	13,612,934	11,311,369	60,536,191	51,989,852	8,546,338	16.44 %
Regional Asset District Tax Relief	2,006,314	2,491,301	1,940,129	6,437,744	5,303,352	5,261,169	7,244,711	24,246,976	22,913,458	1,333,518	5.82 %
Amusement Tax	769,693	978,710	802,590	2,550,992	5,185,829	6,119,028	2,687,796	16,543,645	16,996,845	(453,201)	(2.67)%
Local Service Tax	1,021,516	1,638,461	1,691,126	4,351,102	2,931,938	3,488,888	3,832,207	14,604,135	14,717,414	(113,278)	(0.77)%
Facility Usage Fee	588,986	402,680	519,774	1,511,439	885,140	885,532	1,002,033	4,284,144	4,347,937	(63,792)	(1.47)%
Telecommunications Licensing Tax	—	188,682	113,570	302,252	231,769	263,990	208,140	1,006,151	1,049,454	(43,303)	(4.13)%
Institution Service Privilege Tax	695	1,749	—	2,444	499,149	7,533	17,689	526,815	604,825	(78,010)	(12.90)%
Non-Profit Payment for Services	8,490	222,137	54,014	284,641	167,277	41,023	42,981	535,922	444,769	91,153	20.49 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	977,248	894,739	1,605,350	3,477,337	3,088,302	3,474,339	3,298,329	13,338,307	13,338,307	—	— %
Charges for Services	1,867,649	6,143,217	1,098,315	9,109,181	9,331,111	9,331,111	9,553,040	37,324,443	40,192,884	(2,868,441)	(7.14)%
Fines and Forfeitures	180,507	1,892,638	3,828,999	5,902,143	887,502	859,150	942,702	8,591,497	8,960,626	(369,129)	(4.12)%
Intergovernmental Revenue	—	2,500,000	213,328	2,713,328	6,732,337	24,889,703	9,082,866	43,418,234	43,411,643	6,592	0.02 %
Interest Earnings	8,973	8,645	8,502	26,120	48,944	36,808	27,967	139,839	139,840	—	— %
Miscellaneous Revenues	355	48,049,487	7,640	48,057,482	38,688	19,344	19,344	48,134,858	48,134,858	—	— %
<b>Total Revenue</b>	<b>\$ 34,330,561</b>	<b>\$ 205,246,630</b>	<b>\$ 43,535,441</b>	<b>\$ 283,112,632</b>	<b>\$ 137,494,413</b>	<b>\$ 132,625,161</b>	<b>\$ 105,896,481</b>	<b>\$ 659,128,687</b>	<b>\$ 658,802,293</b>	<b>\$ 326,393</b>	<b>0.05 %</b>

## REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the first quarter of 2022 (Q1 2022). Total General Fund collections in Q1 2022 increased by 80.4 percent from Q1 2021. The following table displays the collections for Q1 2021 and Q1 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q1 2021 Collections	Q1 2022 Collections	2021 Actuals	2022 Budget	2022 Forecast
<b>Total Revenue</b>	<b>\$ 156,952,812</b>	<b>\$ 283,112,632</b>	<b>\$ 593,604,491</b>	<b>\$ 658,802,293</b>	<b>\$ 659,128,687</b>
<b>Tax Revenues</b>	<b>\$ 135,642,158</b>	<b>\$ 213,827,040</b>	<b>\$ 461,589,143</b>	<b>\$ 504,624,136</b>	<b>\$ 508,181,508</b>
Real Estate Tax	69,364,396	126,247,242	151,540,925	151,373,606	152,048,093
Earned Income Tax	26,950,568	30,681,187	110,546,825	116,852,303	111,047,290
Payroll Preparation Tax	12,591,266	15,332,325	56,720,062	66,381,418	65,724,176
Parking Tax	5,394,019	12,009,376	31,939,851	56,952,255	57,077,969
Deed Transfer Tax	11,494,900	14,116,295	62,154,372	51,989,852	60,536,191
Regional Asset District Tax Relief	5,670,779	6,437,744	24,108,030	22,913,458	24,246,976
Amusement Tax	37,469	2,550,992	7,462,276	16,996,845	16,543,645
Local Service Tax	2,749,853	4,351,102	11,684,413	14,717,414	14,604,135
Sports Facility Usage Fee	1,071,385	1,511,439	3,427,118	4,347,937	4,284,144
Telecommunications Licensing Tax	149	302,252	515,314	1,049,454	1,006,151
Institution and Service Privilege Tax	74,983	2,444	983,530	604,825	526,815
Non-Profit Payments for Services	252,044	284,641	523,676	444,769	535,922
Other Taxes <sup>1</sup>	(9,652)	—	(17,248)	—	—
<b>Non-Tax Revenues</b>	<b>\$ 21,310,654</b>	<b>\$ 69,285,592</b>	<b>\$ 132,015,348</b>	<b>\$ 154,178,157</b>	<b>\$ 150,947,178</b>
Licenses and Permits	3,154,069	3,477,337	13,418,544	13,338,307	13,338,307
Charges for Services	8,994,008	9,109,181	32,158,981	40,192,884	37,324,443
Fines and Forfeitures	2,228,450	5,902,143	3,135,750	8,960,626	8,591,497
Intergovernmental Revenues	6,837,131	2,713,328	49,305,649	43,411,643	43,418,234
Investment Earnings	33,250	26,120	112,526	139,840	139,839
Miscellaneous Revenues	63,746	48,057,482	33,883,898	48,134,858	48,134,858

<sup>1</sup> 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 Q1 2022 increased by 57.6 percent compared to Q1 2021. (Please note that the Parks Tax is not a general fund revenue.)

### **Real Estate Tax**

Real Estate Tax collections increased by 82.0 percent in Q1 2022 compared to Q1 2021.

#### *Current Year Real Estate*

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 67,959,661	\$ 125,058,275	\$ 145,901,145	\$ 146,919,411	\$ 147,345,443

#### *Prior Year Real Estate*

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 1,271,239	\$ 1,070,240	\$ 5,099,925	\$ 4,200,857	\$ 4,435,180

#### *Penalties and Interest*

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 133,496	\$ 118,727	\$ 539,855	\$ 253,338	\$ 267,470

### **Earned Income Tax**

Earned Income Tax collections increased 13.8 percent in Q1 2022 versus Q1 2021.

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 26,950,568	\$ 30,681,187	\$ 110,546,825	\$ 116,852,303	\$ 111,047,290

## Payroll Preparation Tax

Payroll Preparation Tax collections increased by 21.8 percent in Q1 2022 compared to Q1 2021.

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 12,591,266	\$ 15,332,325	\$ 56,720,062	\$ 66,381,418	\$ 65,724,176

## Parking Tax

Parking Tax collections increased 122.6 percent in Q1 2022 compared to Q1 2021.

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 5,394,019	\$ 12,009,376	\$ 31,939,851	\$ 56,952,255	\$ 57,077,969

## Deed Transfer Tax

Deed Transfer Tax collections increased 22.8 percent in Q1 2022 versus Q1 2021. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
\$ 11,494,900	\$ 14,116,295	\$ 62,154,372	\$ 51,989,852	\$ 60,536,191

## **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 increased by 225.1 percent in Q1 2022 compared with Q1 2021.

### **Licenses and Permits**

Licenses and Permits increased by 10.2 percent in Q1 2022 compared with Q1 2021. The following table displays the collections for Q1 2021 and Q1 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
<b>Licenses and Permits</b>	<b>\$ 3,154,069</b>	<b>\$ 3,477,337</b>	<b>\$ 13,418,544</b>	<b>\$ 13,338,307</b>	<b>\$ 13,338,307</b>
Liquor and Malt Beverage	24,100	7,200	50,550	376,029	376,029
Commercial Building	1,478,075	1,630,168	6,019,278	6,239,143	6,176,008
Residential Building	250,636	224,795	1,096,992	969,293	1,130,636
Street Excavations	612,352	451,226	2,843,963	2,067,323	1,256,221
Zoning Fees	160,425	153,600	516,704	546,880	447,283
Fire Safety	84,534	72,016	200,585	162,895	205,198
Other Licenses and Permits	543,947	938,333	2,587,401	2,976,743	3,746,932

### **Charges for Services**

Revenues for the Charges for Services category increased by 1.3 percent in Q1 2022 compared with Q1 2021. The following table displays the collections for Q1 2021 and Q1 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
<b>Charges for Services</b>	<b>\$ 8,994,008</b>	<b>\$ 9,109,181</b>	<b>\$ 32,158,981</b>	<b>\$ 40,192,884</b>	<b>\$ 37,324,443</b>
Cable Bureau	1,565,358	1,067,091	4,775,014	4,292,183	4,822,764
Daily Parking Meters	3,187,066	4,086,832	3,187,066	6,283,096	4,086,832
Public Works	—	—	—	7,374	—
Wilkinsburg Trash Services	238,071	—	952,285	961,808	961,808
Fire Services	522,647	—	2,115,972	1,943,558	1,943,558
Wharf Parking	97,518	84,059	97,518	99,761	84,059
Medical Services	2,486,835	3,285,632	12,245,834	13,365,737	13,578,754
PWSA Indirect Costs	—	—	4,102,101	6,741,320	6,741,320
School Board Tax Collection	35,625	—	1,288,825	1,577,698	755,104
All Other Charges	860,888	585,567	3,394,366	4,920,349	4,350,244

## Fines and Forfeitures

Fines and Forfeitures increased by 164.9 percent in Q1 2022 versus Q1 2021. The following table displays the collections for Q1 2021 and Q1 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q1 2021 Collections	Q1 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
<b>Fines and Forfeitures</b>	<b>\$ 2,228,450</b>	<b>\$ 5,902,143</b>	<b>\$ 3,135,750</b>	<b>\$ 8,960,626</b>	<b>\$ 8,591,497</b>
Traffic Court	197,511	234,287	897,037	1,270,042	833,977
Parking Authority Tickets	2,014,867	5,450,230	2,014,867	7,445,068	7,368,494
Magistrate	16,072	21,693	90,612	94,304	94,304
State Police	—	—	114,032	137,295	53,997
Settlements and Judgements	—	—	5,690	—	—
Ethics Board Fines	—	—	—	—	—
Forfeiture Money	—	195,933	13,512	13,917	240,725

## Intergovernmental Revenues

Intergovernmental Revenues decreased by 60.3 percent in Q1 2022 compared with Q1 2021. The following table displays the collections for Q1 2021 and Q1 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q1 2021 Collections	Q1 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
<b>Intergovernmental Revenues</b>	<b>\$ 6,837,131</b>	<b>\$ 2,713,328</b>	<b>\$ 49,305,649</b>	<b>\$ 43,411,643</b>	<b>\$ 43,418,234</b>
<b>Local Government</b>	<b>\$ 1,900,000</b>	<b>\$ —</b>	<b>\$ 5,650,159</b>	<b>\$ 3,406,677</b>	<b>\$ 3,406,677</b>
Public Parking Authority	1,900,000	—	1,900,000	—	—
Urban Redevelopment Authority	—	—	522,682	522,682	522,682
Housing Authority	—	—	2,498,204	2,332,735	2,332,735
Regional Asset District	—	—	729,272	551,260	551,260

	<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
<b>State Government</b>	<b>\$ 4,500,000</b>	<b>\$ 2,500,000</b>	<b>\$42,501,074</b>	<b>\$39,684,047</b>	<b>\$39,668,229</b>
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	55,000
PEMA	—	—	1,423,568	—	—
State Pension Aid	—	—	24,129,630	24,774,003	24,774,003
Commonwealth Recycling Grant	—	—	442,009	315,000	315,000
Liquid Fuels Transfer	2,000,000	—	6,000,000	4,072,500	4,072,500
State Utility Tax Distribution	—	—	419,142	420,000	420,000
Intergovernmental - State	—	—	31,726	47,545	31,726
<b>Federal Government</b>	<b>\$ 437,131</b>	<b>\$ 213,328</b>	<b>\$ 1,154,417</b>	<b>\$ 320,919</b>	<b>\$ 343,328</b>
CDBG	190,919	213,328	190,919	190,919	213,328
JTPA / WIA	—	—	130,000	130,000	130,000
Intergovernmental - Federal	246,212	—	833,498	—	—

### Other Non-Tax Revenues

Investment Earnings decreased by 21.4 percent and Miscellaneous Revenues increased by 75,288.5 percent in Q1 2022 in comparison with Q1 2021. The following table displays the collections for Q1 2021 and Q1 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	<b>Q1 2021 Collections</b>	<b>Q1 2022 Collections</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>
<b>Investment Earnings</b>	<b>\$ 33,250</b>	<b>\$ 26,120</b>	<b>\$ 112,526</b>	<b>\$ 139,840</b>	<b>\$ 139,839</b>
<b>Miscellaneous Revenues<sup>1</sup></b>	<b>\$ 63,746</b>	<b>\$48,057,482</b>	<b>\$33,883,898</b>	<b>\$48,134,858</b>	<b>\$48,134,858</b>

<sup>1</sup> 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 March 31, 2022

**Expenditures**



## 2022 Monthly Expenditure Summary All Departments

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	226,927	159,552	233,567	620,046	618,576	770,200	770,200	2,779,022	2,920,755	—	2,920,755	(141,733)	(4.85)%
City Clerk's Office	127,414	112,298	149,507	389,219	373,813	534,298	532,731	1,830,060	2,021,692	43,190	2,064,882	(234,822)	(11.37)%
Mayor's Office	159,876	47,458	84,184	291,518	230,264	299,448	299,114	1,120,344	1,152,695	1,293	1,153,988	(33,644)	(2.92)%
Office of Equity	33,315	27,553	53,591	114,459	243,391	369,973	365,023	1,092,845	1,257,318	10,000	1,267,318	(174,473)	(13.77)%
Office of Management and Budget	490,077	571,812	3,328,482	4,390,371	5,333,088	4,658,527	4,653,527	19,035,514	18,171,250	352,575	18,523,825	511,689	2.76 %
Office of Community Health and Safety	4,013	—	12,138	16,151	429,832	1,266,200	1,266,750	2,978,933	5,072,100	—	5,072,100	(2,093,167)	(41.27)%
Office of Immigrant and Refugee Affairs	10,471	6,275	12,003	28,749	26,803	45,065	45,065	145,683	169,995	—	169,995	(24,312)	(14.30)%
Innovation and Performance	1,084,953	980,643	1,800,905	3,866,502	4,122,519	6,196,634	8,351,157	22,536,812	18,929,794	4,595,013	23,524,807	(987,995)	(4.20)%
Commission on Human Relations	45,409	35,827	49,970	131,206	130,211	150,140	150,056	561,613	553,898	18,482	572,379	(10,767)	(1.88)%
Controller's Office	363,712	317,658	378,214	1,059,585	1,018,603	1,271,650	1,266,650	4,616,487	4,793,107	66,135	4,859,243	(242,755)	(5.00)%
Finance	858,186	34,525,409	976,034	36,359,628	52,479,510	56,119,055	28,873,294	173,831,487	173,628,680	480,877	174,109,557	(278,069)	(0.16)%
Law	358,921	377,909	464,669	1,201,499	1,321,640	1,947,947	1,958,835	6,429,920	6,283,671	442,654	6,726,326	(296,406)	(4.41)%
Ethics Board	6,167	6,831	10,547	23,545	37,952	52,727	54,862	169,085	175,356	30,541	205,897	(36,812)	(17.88)%
Office of Municipal Investigations	57,362	40,547	59,765	157,674	138,720	191,105	191,105	678,605	731,929	14	731,943	(53,338)	(7.29)%
Human Resources and Civil Service	2,382,534	1,465,486	4,537,014	8,385,034	6,950,755	9,026,387	8,860,980	33,223,156	34,583,442	707,645	35,291,087	(2,067,931)	(5.86)%
City Planning	324,558	275,315	363,412	963,285	846,618	1,101,424	1,106,002	4,017,329	3,985,385	256,903	4,242,288	(224,959)	(5.30)%
Permits, Licenses, and Inspections	501,068	403,307	663,329	1,567,705	1,661,355	2,145,078	2,138,078	7,512,216	8,059,798	114,663	8,174,461	(662,245)	(8.10)%
Public Safety Administration	2,098,741	499,449	721,479	3,319,669	2,134,493	3,933,639	2,910,397	12,298,198	11,887,158	671,285	12,558,443	(260,245)	(2.07)%
Emergency Medical Services	2,229,150	1,970,759	2,276,198	6,476,107	6,228,412	8,299,302	8,267,635	29,271,455	27,647,515	1,624,878	29,272,393	(938)	— %
Police	8,857,797	10,595,920	10,197,354	29,651,072	25,997,450	30,983,281	32,560,987	119,192,790	120,449,711	668,993	121,118,703	(1,925,913)	(1.59)%
Fire	8,397,654	7,994,416	8,667,843	25,059,913	20,833,544	23,031,839	23,392,634	92,317,930	92,127,623	250,157	92,377,780	(59,851)	(0.06)%
Animal Care and Control	115,234	110,047	109,075	334,356	394,931	502,989	579,711	1,811,987	1,786,579	172,091	1,958,670	(146,683)	(7.49)%
Public Works Administration	92,687	70,174	111,634	274,495	289,711	375,596	382,096	1,321,899	1,428,293	—	1,428,293	(106,394)	(7.45)%
Operations	1,590,390	1,603,472	2,131,565	5,325,427	4,912,824	6,088,910	6,148,910	22,476,071	22,871,001	490,577	23,361,578	(885,507)	(3.79)%
Environmental Services	1,538,809	1,055,427	1,592,196	4,186,431	3,959,206	4,792,049	5,123,549	18,061,235	17,922,304	481,853	18,404,157	(342,923)	(1.86)%
Facilities	1,994,422	1,027,954	1,636,454	4,658,830	4,150,229	6,148,880	6,346,610	21,304,549	21,361,523	2,873,598	24,235,121	(2,930,572)	(12.09)%
Parks and Recreation	305,147	208,889	299,949	813,985	904,100	1,352,725	1,601,845	4,672,655	5,162,321	31,763	5,194,084	(521,430)	(10.04)%
Mobility and Infrastructure	642,980	521,474	741,834	1,906,288	2,018,068	2,484,630	2,481,296	8,890,282	9,302,922	170,484	9,473,406	(583,124)	(6.16)%
Citizen Police Review Board	50,047	69,327	53,815	173,189	164,876	213,868	213,868	765,800	796,741	53,711	850,452	(84,652)	(9.95)%
<b>TOTAL</b>	<b>\$34,948,021</b>	<b>\$65,081,190</b>	<b>\$41,716,727</b>	<b>\$141,745,938</b>	<b>\$147,951,492</b>	<b>\$174,353,565</b>	<b>\$150,892,968</b>	<b>\$614,943,962</b>	<b>\$615,234,557</b>	<b>\$ 14,609,374</b>	<b>\$629,843,931</b>	<b>\$(14,899,969)</b>	<b>(2.37)%</b>

## 2022 Monthly Expenditure Summary By Subclass

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	20,718,816	24,808,343	19,289,631	64,816,791	57,203,767	69,457,525	69,449,024	260,927,107	265,989,305	—	265,989,305	(5,062,198)	(1.90)%
52 Employee Benefits	8,704,328	3,457,987	14,410,982	26,573,297	72,930,190	49,949,208	49,888,024	199,340,719	200,342,942	116,788	200,459,730	(1,119,011)	(0.56)%
53 Professional and Tech. Services	2,092,369	1,198,334	1,499,734	4,790,437	4,423,940	7,344,542	9,533,060	26,091,979	25,014,670	5,067,295	30,081,965	(3,989,986)	(13.3)%
54 Property Services	1,990,453	1,330,434	3,422,308	6,743,195	6,466,223	8,620,457	9,134,479	30,964,354	31,706,481	2,748,771	34,455,251	(3,490,897)	(10.13)%
55 Other Services	174,494	196,682	188,145	559,321	1,554,296	1,546,407	2,180,244	5,840,268	4,698,403	1,309,070	6,007,473	(167,205)	(2.78)%
56 Supplies	878,942	949,692	2,578,405	4,407,039	3,943,912	4,410,843	4,917,125	17,678,919	15,442,484	2,099,797	17,542,282	136,637	0.78 %
57 Property	252,074	146,665	149,179	547,918	925,080	2,938,799	3,242,699	7,654,496	6,347,716	1,629,525	7,977,241	(322,744)	(4.05)%
58 Miscellaneous	136,545	100,168	178,342	415,055	504,083	2,597,424	2,548,311	6,064,874	5,189,810	1,638,128	6,827,938	(763,064)	(11.18)%
82 Debt Service	—	32,892,886	—	32,892,886	—	27,488,361	—	60,381,246	60,502,746	—	60,502,746	(121,500)	(0.20)%
<b>TOTAL</b>	<b>\$34,948,021</b>	<b>\$65,081,190</b>	<b>\$41,716,727</b>	<b>\$ 141,745,938</b>	<b>\$ 147,951,492</b>	<b>\$ 174,353,565</b>	<b>\$ 150,892,968</b>	<b>\$ 614,943,962</b>	<b>\$ 615,234,557</b>	<b>\$ 14,609,374</b>	<b>\$ 629,843,931</b>	<b>\$ (14,899,969)</b>	<b>(2.37)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2022 totaled \$141.7 million, or 23.0 percent of the total final operating budget of \$615.2 million. This represents a \$7.8 million decrease in expenditures compared to the same period in 2021, in which expenditures totaled \$149.6 million, or 24.9 percent of the adopted budget of \$601.9 million.

### Budget Year 2022 - Expenditure Summary

2021 Q1 Actual	2022 Q1 Actual	2021 Actual	2021 Adopted Budget	2022 Budget	2022 Estimate	Budget to Estimate
\$149,586,644	\$141,745,938	\$573,460,218	\$601,907,310	\$615,234,557	\$614,943,962	\$(290,595)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2021 Q1 Actual	2022 Q1 Actual	Variance	Percent Variance
Salaries and Wages	\$64,247,593	\$64,816,791	\$ 569,198	0.9 %
Employee Benefits	\$35,434,999	\$26,573,297	\$ (8,861,702)	(25.0)%
Professional and Technical Services	\$ 3,475,079	\$ 4,790,437	\$ 1,315,358	37.9 %
Property Services	\$ 6,034,186	\$ 6,743,195	\$ 709,009	11.7 %
Other Services	\$ 567,062	\$ 559,321	\$ (7,741)	(1.4)%
Supplies	\$ 2,748,098	\$ 4,407,039	\$ 1,658,941	60.4 %
Property	\$ 4,216,061	\$ 547,918	\$ (3,668,143)	(87.0)%
Miscellaneous	\$ 1,501,742	\$ 415,055	\$ (1,086,687)	(72.4)%
Debt Service	\$31,361,824	\$32,892,886	\$ 1,531,062	4.9 %

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the first quarter, uniformed EMS strength totaled 201, including 163 paramedics, 21 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 first quarter, \$123,000 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 \$3.1 million this quarter. This is 1.1 percent lower than in 2021.

Premium pay expenditures totaled \$1.5 million. This amount is 2.1 percent higher than the same period last year.

#### EMS Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	2,184,168	\$ 969,622	\$ <b>3,153,790</b>
2016 \$	2,194,248	\$ 972,759	\$ <b>3,167,007</b>
2017 \$	2,587,535	\$ 1,072,245	\$ <b>3,659,780</b>
2018 \$	2,854,726	\$ 1,155,651	\$ <b>4,010,377</b>
2019 \$	3,340,646	\$ 1,453,805	\$ <b>4,794,451</b>
2020 \$	3,851,506	\$ 1,450,186	\$ <b>5,301,692</b>
2021 \$	3,123,647	\$ 1,431,658	\$ <b>4,555,305</b>
2022 \$	3,089,919	\$ 1,462,057	\$ <b>4,551,976</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 892 at the end of the first quarter. There are 900 full time uniformed positions budgeted in the Bureau.

### Longevity

In the first quarter, \$2,448,000 was paid out in longevity.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$19.0 million this quarter. This represents a 6.2 percent decrease compared to the prior year.

Police premium pay during the first quarter totaled \$4.1 million. This is a 35.6 percent increase compared to the same period last year.

#### Police Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015	\$ 15,346,040	\$ 3,448,760	\$ <b>18,794,800</b>
2016	\$ 15,460,129	\$ 2,214,365	\$ <b>17,674,494</b>
2017	\$ 18,637,204	\$ 3,320,137	\$ <b>21,957,341</b>
2018	\$ 18,994,109	\$ 3,941,539	\$ <b>22,935,648</b>
2019	\$ 19,528,146	\$ 4,226,209	\$ <b>23,754,355</b>
2020	\$ 21,365,889	\$ 3,802,315	\$ <b>25,168,204</b>
2021	\$ 20,209,851	\$ 3,012,597	\$ <b>23,222,448</b>
2022	\$ 18,954,278	\$ 4,084,986	\$ <b>23,039,264</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 661 at the end of the first quarter. There are 672 budgeted uniformed positions within the Bureau. A recruit class is expected to begin in Q2 of 2022.

### Longevity

In the first quarter, \$1,200,595 was paid out in longevity.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.9 million. This represents a 7.7 percent decrease over the prior year.

Premium pay during this quarter totaled \$5.3 million. This is a 15.0 percent increase compared to the same period last year.

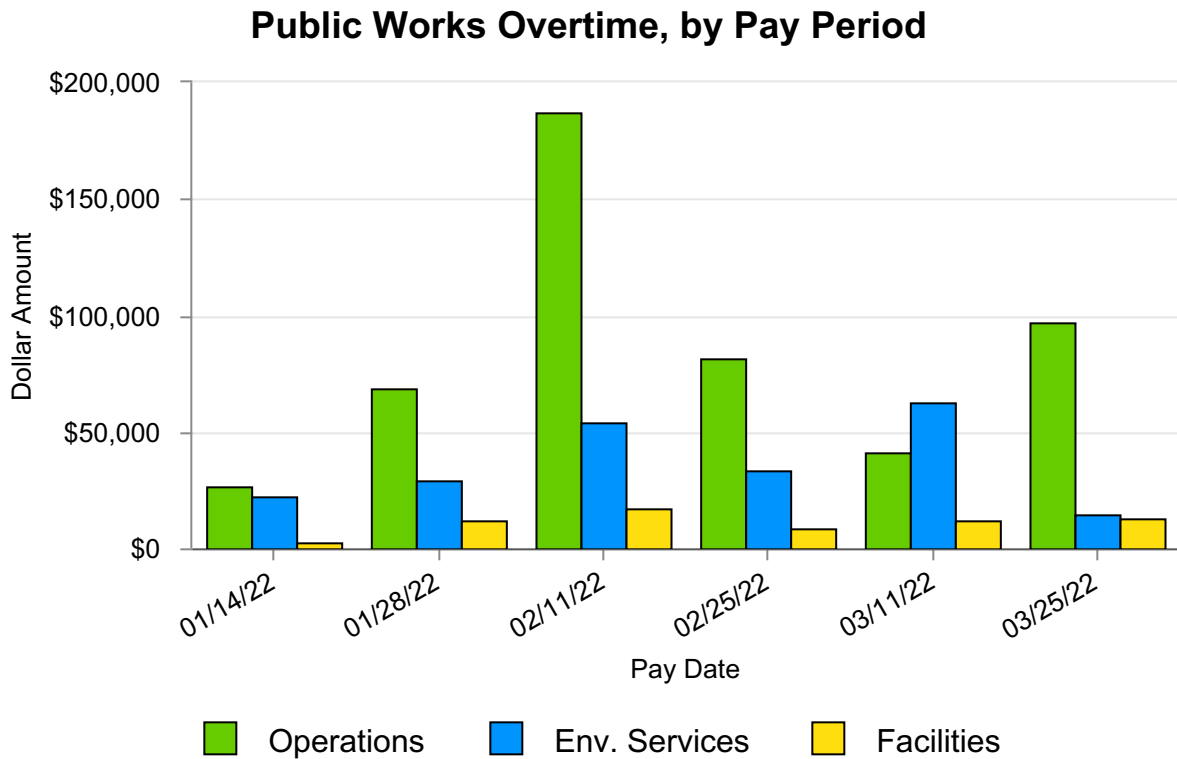
#### Fire Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	10,341,316 \$	3,753,196 \$	<b>14,094,512</b>
2016 \$	10,047,998 \$	4,274,037 \$	<b>14,322,035</b>
2017 \$	11,749,762 \$	3,584,944 \$	<b>15,334,706</b>
2018 \$	12,395,820 \$	3,399,817 \$	<b>15,795,637</b>
2019 \$	12,521,560 \$	3,536,775 \$	<b>16,058,335</b>
2020 \$	15,128,076 \$	4,183,731 \$	<b>19,311,807</b>
2021 \$	14,000,829 \$	4,628,123 \$	<b>18,628,952</b>
2022 \$	12,926,692 \$	5,320,814 \$	<b>18,247,506</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the first quarter of 2022. Please note that pay lags two weeks behind actual dates worked.

The Bureau of Operations had more overtime compared to other bureaus due in large part to winter operations, including snow and ice removal. This time period also accounts for holiday pay, including Christmas, New Years, and Presidents Day.



**2022 Monthly Expenditure Summary  
City Council - 101100**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	171,337	148,214	165,975	485,526	493,941	631,450	631,450	2,242,367	2,353,438	—	2,353,438	(111,072)
52 Employee Benefits	55,578	11,300	67,585	134,463	121,302	128,750	128,750	513,265	527,317	—	527,317	(14,051)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	12	39	6	57	3,333	10,000	10,000	23,390	40,000	—	40,000	(16,610)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 226,927</b>	<b>\$ 159,552</b>	<b>\$ 233,567</b>	<b>\$ 620,046</b>	<b>\$ 618,576</b>	<b>\$ 770,200</b>	<b>\$ 770,200</b>	<b>\$ 2,779,022</b>	<b>\$ 2,920,755</b>	<b>\$ —</b>	<b>\$ 2,920,755</b>	<b>\$ (141,733)</b>



**2022 Monthly Expenditure Summary  
Office of the City Clerk - 101200**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	59,893	84,021	71,469	215,383	229,772	325,553	325,553	1,096,263	1,209,199	—	1,209,199	(112,936)
52 Employee Benefits	35,815	7,283	40,771	83,870	77,920	83,429	82,762	327,980	341,999	—	341,999	(14,019)
53 Professional and Technical Services	25,756	15,352	25,818	66,926	50,748	94,754	94,754	307,182	355,334	23,682	379,016	(71,833)
54 Property Services	—	—	—	—	3,143	9,429	9,429	22,002	36,600	1,118	37,718	(15,716)
55 Other Services	457	—	1,570	2,027	3,521	5,653	5,653	16,853	22,610	—	22,610	(5,757)
56 Supplies	2,094	2,284	9,879	14,258	4,961	4,240	3,340	26,798	27,950	1,430	29,380	(2,582)
57 Property	3,398	3,357	—	6,755	3,747	11,240	11,240	32,982	28,000	16,961	44,961	(11,979)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 127,414</b>	<b>\$ 112,298</b>	<b>\$ 149,507</b>	<b>\$ 389,219</b>	<b>\$ 373,813</b>	<b>\$ 534,298</b>	<b>\$ 532,731</b>	<b>\$ 1,830,060</b>	<b>\$ 2,021,692</b>	<b>\$ 43,190</b>	<b>\$ 2,064,882</b>	<b>\$ (234,822)</b>

**2022 Monthly Expenditure Summary  
Office of the Mayor - 102000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	111,193	43,646	50,205	205,044	176,095	234,872	234,872	850,882	872,381	—	872,381	(21,499)
52 Employee Benefits	48,349	3,282	22,972	74,603	43,125	55,234	51,900	224,861	235,514	—	235,514	(10,652)
53 Professional and Technical Services	80	—	5,820	5,900	7,680	1,512	1,512	16,604	15,500	1,274	16,774	(169)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	941	2,000	5,000	7,941	8,000	—	8,000	(59)
56 Supplies	254	531	5,187	5,972	2,424	5,830	5,830	20,055	21,300	20	21,320	(1,265)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 159,876</b>	<b>\$ 47,458</b>	<b>\$ 84,184</b>	<b>\$ 291,518</b>	<b>\$ 230,264</b>	<b>\$ 299,448</b>	<b>\$ 299,114</b>	<b>\$ 1,120,344</b>	<b>\$ 1,152,695</b>	<b>\$ 1,293</b>	<b>\$ 1,153,988</b>	<b>\$ (33,644)</b>

**2022 Monthly Expenditure Summary  
Office of Equity - 102100**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	18,329	25,663	32,192	76,185	139,487	192,870	192,870	601,413	716,376	—	716,376	(114,964)
52 Employee Benefits	14,983	1,872	19,642	36,497	38,041	50,898	45,898	171,334	219,167	—	219,167	(47,833)
53 Professional and Technical Services	2	18	1,500	1,520	62,989	124,180	124,180	312,868	314,475	10,000	324,475	(11,607)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	257	257	2,873	2,025	2,075	7,230	7,300	—	7,300	(70)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 33,315</b>	<b>\$ 27,553</b>	<b>\$ 53,591</b>	<b>\$ 114,459</b>	<b>\$ 243,391</b>	<b>\$ 369,973</b>	<b>\$ 365,023</b>	<b>\$ 1,092,845</b>	<b>\$ 1,257,318</b>	<b>\$ 10,000</b>	<b>\$ 1,267,318</b>	<b>\$ (174,473)</b>

**2022 Monthly Expenditure Summary  
Office of Management and Budget - 102200**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	132,566	147,412	148,235	428,213	467,902	601,110	601,110	2,098,333	2,232,693	—	2,232,693	(134,359)
52 Employee Benefits	67,660	15,231	68,344	151,236	124,677	140,251	135,251	551,415	582,744	—	582,744	(31,329)
53 Professional and Technical Services	63,022	110,883	28,267	202,172	199,637	232,647	232,647	867,104	905,520	25,069	930,589	(63,485)
54 Property Services	11,250	11,250	1,805,514	1,828,014	1,862,256	1,930,740	1,930,740	7,551,750	7,721,161	1,801	7,722,961	(171,211)
55 Other Services	—	—	—	—	692,252	625	625	693,502	596,153	—	596,153	97,349
56 Supplies	215,579	287,037	1,278,022	1,780,638	1,967,182	1,695,903	1,695,903	7,139,626	5,903,979	325,706	6,229,685	909,941
56201 Fuel	215,378	285,901	525,992	1,027,272	1,045,100	900,000	900,000	3,872,372	3,007,129	38,943	3,046,072	826,300
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	100	100	19,183	57,250	57,250	133,783	229,000	—	229,000	(95,217)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 490,077</b>	<b>\$ 571,812</b>	<b>\$ 3,328,482</b>	<b>\$ 4,390,371</b>	<b>\$ 5,333,088</b>	<b>\$ 4,658,527</b>	<b>\$ 4,653,527</b>	<b>\$ 19,035,514</b>	<b>\$ 18,171,250</b>	<b>\$ 352,575</b>	<b>\$ 18,523,825</b>	<b>\$ 511,689</b>

**2022 Monthly Expenditure Summary  
Office of Community Health and Safety - 102300**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	1,700	—	1,700	5,100	—	5,100	(3,400)
53 Professional and Technical Services	3,750	—	5,077	8,827	427,277	1,259,000	1,259,000	2,954,104	5,036,000	—	5,036,000	(2,081,896)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	77	—	—	77	—	—	—	77
56 Supplies	263	—	1,811	2,074	2,478	5,500	5,500	15,552	22,000	—	22,000	(6,448)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,013</b>	<b>\$ —</b>	<b>\$ 12,138</b>	<b>\$ 16,151</b>	<b>\$ 429,832</b>	<b>\$ 1,266,200</b>	<b>\$ 1,266,750</b>	<b>\$ 2,978,933</b>	<b>\$ 5,072,100</b>	<b>\$ —</b>	<b>\$ 5,072,100</b>	<b>\$ (2,093,167)</b>

**2022 Monthly Expenditure Summary  
Office of Immigrant and Refugee Affairs - 102400**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,793	5,878	5,878	17,550	17,106	35,383	35,383	105,422	131,422	—	131,422	(26,000)
52 Employee Benefits	4,678	397	6,125	11,200	9,697	9,682	9,682	40,261	38,573	—	38,573	1,688
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	—	—	—	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 10,471</b>	<b>\$ 6,275</b>	<b>\$ 12,003</b>	<b>\$ 28,749</b>	<b>\$ 26,803</b>	<b>\$ 45,065</b>	<b>\$ 45,065</b>	<b>\$ 145,683</b>	<b>\$ 169,995</b>	<b>\$ —</b>	<b>\$ 169,995</b>	<b>\$ (24,312)</b>

**2022 Monthly Expenditure Summary**  
**Department of Innovation and Performance - 103000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	319,858	342,114	338,714	1,000,686	1,038,648	1,310,361	1,310,361	4,660,057	4,855,619	—	4,855,619	(195,562)
52 Employee Benefits	157,605	28,511	177,588	363,703	320,486	345,028	338,211	1,367,429	1,425,105	—	1,425,105	(57,676)
53 Professional and Technical Services	218,805	301,099	929,123	1,449,027	1,360,634	2,439,928	3,819,028	9,068,617	7,155,477	2,419,742	9,575,219	(506,602)
54 Property Services	1,858	—	30,152	32,010	5,724	5,874	5,724	49,333	55,300	—	55,300	(5,967)
55 Other Services	151,464	179,050	168,923	499,436	759,185	1,383,175	1,965,404	4,607,200	3,510,402	1,254,091	4,764,493	(157,293)
56 Supplies	909	4,592	22,348	27,849	10,883	24,947	29,215	92,894	79,500	20,288	99,788	(6,894)
57 Property	234,455	125,278	134,058	493,790	626,958	687,321	883,214	2,691,283	1,848,392	900,892	2,749,284	(58,001)
57501 Machinery and Equipment	234,455	125,278	134,058	493,790	626,958	687,321	883,214	2,691,283	1,848,392	900,892	2,749,284	(58,001)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,084,953</b>	<b>\$ 980,643</b>	<b>\$ 1,800,905</b>	<b>\$ 3,866,502</b>	<b>\$ 4,122,519</b>	<b>\$ 6,196,634</b>	<b>\$ 8,351,157</b>	<b>\$ 22,536,812</b>	<b>\$ 18,929,794</b>	<b>\$ 4,595,013</b>	<b>\$ 23,524,807</b>	<b>\$ (987,995)</b>

- 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.

**2022 Monthly Expenditure Summary  
Commission on Human Relations - 105000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	32,254	32,536	32,246	97,036	94,203	104,950	104,950	401,139	389,814	—	389,814	11,325
52 Employee Benefits	13,155	2,335	16,180	31,670	30,471	29,453	29,453	121,047	120,576	—	120,576	470
53 Professional and Technical Services	—	300	1,378	1,678	5,073	14,307	14,223	35,282	38,308	18,482	56,790	(21,508)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	103	103	200	600	600	1,503	2,400	—	2,400	(897)
56 Supplies	—	656	63	719	263	830	830	2,642	2,800	—	2,800	(158)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 45,409</b>	<b>\$ 35,827</b>	<b>\$ 49,970</b>	<b>\$ 131,206</b>	<b>\$ 130,211</b>	<b>\$ 150,140</b>	<b>\$ 150,056</b>	<b>\$ 561,613</b>	<b>\$ 553,898</b>	<b>\$ 18,482</b>	<b>\$ 572,379</b>	<b>\$ (10,767)</b>



**2022 Monthly Expenditure Summary  
Office of the City Controller - 106000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	229,286	237,437	244,074	710,796	737,817	933,322	933,322	3,315,257	3,466,625	—	3,466,625	(151,368)
52 Employee Benefits	133,328	17,050	134,141	284,518	252,014	269,740	264,740	1,071,012	1,118,267	—	1,118,267	(47,255)
53 Professional and Technical Services	—	58,457	—	58,457	22,912	51,407	51,407	184,184	150,000	55,630	205,630	(21,446)
54 Property Services	—	—	—	—	792	2,377	2,377	5,546	9,500	8	9,508	(3,962)
55 Other Services	—	—	—	—	1,001	3,002	3,002	7,004	12,000	6	12,006	(5,003)
56 Supplies	1,099	3,499	—	4,599	1,693	4,680	4,680	15,652	17,076	1,645	18,721	(3,069)
57 Property	—	1,215	—	1,215	2,374	7,121	7,121	17,832	19,639	8,847	28,486	(10,654)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 363,712</b>	<b>\$ 317,658</b>	<b>\$ 378,214</b>	<b>\$ 1,059,585</b>	<b>\$ 1,018,603</b>	<b>\$ 1,271,650</b>	<b>\$ 1,266,650</b>	<b>\$ 4,616,487</b>	<b>\$ 4,793,107</b>	<b>\$ 66,135</b>	<b>\$ 4,859,243</b>	<b>\$ (242,755)</b>

**2022 Monthly Expenditure Summary  
Department of Finance - 107000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>132,097</b>	<b>143,838</b>	<b>142,381</b>	<b>418,316</b>	<b>455,535</b>	<b>614,185</b>	<b>614,185</b>	<b>2,102,221</b>	<b>2,281,259</b>	—	<b>2,281,259</b>	<b>(179,038)</b>
<b>52 Employee Benefits</b>	<b>548,801</b>	<b>1,200,367</b>	<b>658,851</b>	<b>2,408,019</b>	<b>50,995,049</b>	<b>26,558,943</b>	<b>26,558,943</b>	<b>106,520,954</b>	<b>106,252,887</b>	—	<b>106,252,887</b>	<b>268,067</b>
52401 Pension Contribution	—	—	—	—	26,643,438	13,321,719	13,321,719	53,286,876	53,286,876	—	53,286,876	—
52404 Retiree Contribution	155,270	154,146	153,584	463,000	306,608	462,500	462,500	1,694,609	1,850,000	—	1,850,000	(155,391)
52407 Widow(er) Contribution	5,950	5,950	5,950	17,850	12,617	20,000	20,000	70,467	80,000	—	80,000	(9,533)
52410 Survivor Contribution	3,332	3,332	3,332	9,995	7,082	11,250	11,250	39,576	45,000	—	45,000	(5,424)
52413 Additional Pension Fund	—	—	—	—	23,277,422	11,638,711	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	19,059	19,317	19,317	57,692	40,150	62,500	62,500	222,842	250,000	—	250,000	(27,158)
52422 Retired Firefighter	1,000	1,000	1,000	3,000	2,250	3,750	3,750	12,750	15,000	—	15,000	(2,250)
52423 Retired EMS	—	119,137	38,611	157,748	417	1,250	1,250	160,664	5,000	—	5,000	155,664
52901 OPEB Contribution	306,024	887,251	351,909	1,545,183	551,860	872,734	872,734	3,842,510	3,490,934	—	3,490,934	351,576
<b>53 Professional and Technical Services</b>	<b>158,531</b>	<b>269,218</b>	<b>123,983</b>	<b>551,732</b>	<b>575,131</b>	<b>661,852</b>	<b>661,852</b>	<b>2,450,567</b>	<b>2,357,087</b>	<b>290,319</b>	<b>2,647,406</b>	<b>(196,840)</b>
<b>54 Property Services</b>	<b>155</b>	<b>1,142</b>	<b>—</b>	<b>1,297</b>	<b>351,360</b>	<b>576,208</b>	<b>576,808</b>	<b>1,505,673</b>	<b>1,506,400</b>	<b>832</b>	<b>1,507,232</b>	<b>(1,559)</b>
<b>55 Other Services</b>	<b>6,598</b>	<b>4,995</b>	<b>2,516</b>	<b>14,108</b>	<b>45,676</b>	<b>51,127</b>	<b>79,127</b>	<b>190,039</b>	<b>190,000</b>	<b>14,510</b>	<b>204,510</b>	<b>(14,471)</b>
<b>56 Supplies</b>	<b>12,004</b>	<b>12,964</b>	<b>8,303</b>	<b>33,271</b>	<b>53,952</b>	<b>159,957</b>	<b>367,957</b>	<b>615,136</b>	<b>468,300</b>	<b>171,528</b>	<b>639,828</b>	<b>(24,691)</b>
<b>57 Property</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>307</b>	<b>922</b>	<b>922</b>	<b>2,152</b>	<b>—</b>	<b>3,688</b>	<b>3,688</b>	<b>(1,537)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>40,000</b>	<b>40,000</b>	<b>2,500</b>	<b>7,500</b>	<b>13,500</b>	<b>63,500</b>	<b>70,000</b>	<b>—</b>	<b>70,000</b>	<b>(6,500)</b>
<b>82 Debt Services</b>	<b>—</b>	<b>32,892,886</b>	<b>—</b>	<b>32,892,886</b>	<b>—</b>	<b>27,488,361</b>	<b>—</b>	<b>60,381,246</b>	<b>60,502,746</b>	<b>—</b>	<b>60,502,746</b>	<b>(121,500)</b>
82101 Interest Expenditure	—	8,467,886	—	8,467,886	—	9,298,361	—	17,766,246	17,887,746	—	17,887,746	(121,500)
82103 Principal	—	24,425,000	—	24,425,000	—	18,190,000	—	42,615,000	42,615,000	—	42,615,000	—
<b>TOTAL</b>	<b>\$ 858,186</b>	<b>\$ 34,525,409</b>	<b>\$ 976,034</b>	<b>\$ 36,359,628</b>	<b>\$ 52,479,510</b>	<b>\$ 56,119,055</b>	<b>\$ 28,873,294</b>	<b>\$173,831,487</b>	<b>\$173,628,680</b>	<b>\$ 480,877</b>	<b>\$174,109,557</b>	<b>\$ (278,069)</b>

**2022 Monthly Expenditure Summary  
Department of Law - 108000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	159,302	175,351	179,896	514,549	567,147	720,789	720,789	2,523,273	2,677,215	—	2,677,215	(153,943)
52 Employee Benefits	81,823	12,495	97,613	191,931	178,334	190,037	190,037	750,340	787,715	—	787,715	(37,375)
53 Professional and Technical Services	61,751	86,630	40,872	189,253	227,271	553,581	564,269	1,534,374	1,184,121	383,116	1,567,237	(32,863)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	75	225	225	525	900	—	900	(375)
56 Supplies	1,897	3,265	8,046	13,208	9,070	15,044	15,244	52,565	53,720	6,454	60,174	(7,609)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	54,148	100,168	138,242	292,558	339,743	468,271	468,271	1,568,843	1,580,000	53,085	1,633,085	(64,242)
58105 Judgments	54,148	100,168	138,242	292,558	339,743	468,271	468,271	1,568,843	1,580,000	53,085	1,633,085	(64,242)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 358,921</b>	<b>\$ 377,909</b>	<b>\$ 464,669</b>	<b>\$ 1,201,499</b>	<b>\$ 1,321,640</b>	<b>\$ 1,947,947</b>	<b>\$ 1,958,835</b>	<b>\$ 6,429,920</b>	<b>\$ 6,283,671</b>	<b>\$ 442,654</b>	<b>\$ 6,726,326</b>	<b>\$ (296,406)</b>

**2022 Monthly Expenditure Summary  
Ethics Board - 108100**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	5,364	6,344	9,059	20,766	24,819	27,160	27,160	99,906	100,880	—	100,880	(974)
52 Employee Benefits	793	485	1,448	2,726	3,050	3,214	3,214	12,204	12,847	—	12,847	(643)
53 Professional and Technical Services	—	—	—	—	9,696	21,244	23,444	54,384	56,835	30,541	87,376	(32,992)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	20	20	183	549	549	1,300	2,194	—	2,194	(894)
56 Supplies	10	2	20	33	204	560	495	1,292	2,600	—	2,600	(1,308)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 6,167</b>	<b>\$ 6,831</b>	<b>\$ 10,547</b>	<b>\$ 23,545</b>	<b>\$ 37,952</b>	<b>\$ 52,727</b>	<b>\$ 54,862</b>	<b>\$ 169,085</b>	<b>\$ 175,356</b>	<b>\$ 30,541</b>	<b>\$ 205,897</b>	<b>\$ (36,812)</b>

**2022 Monthly Expenditure Summary  
Office of Municipal Investigations - 240000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	33,484	33,978	33,424	100,886	94,622	133,894	133,894	463,296	497,321	—	497,321	(34,025)
52 Employee Benefits	16,335	2,438	20,415	39,188	33,673	36,545	36,545	145,952	151,958	—	151,958	(6,006)
53 Professional and Technical Services	7,430	4,051	5,015	16,497	9,136	17,000	17,000	59,632	68,000	—	68,000	(8,368)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	250	750	750	1,750	3,000	—	3,000	(1,250)
56 Supplies	114	79	910	1,103	1,039	2,916	2,916	7,974	11,650	14	11,664	(3,690)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 57,362</b>	<b>\$ 40,547</b>	<b>\$ 59,765</b>	<b>\$ 157,674</b>	<b>\$ 138,720</b>	<b>\$ 191,105</b>	<b>\$ 191,105</b>	<b>\$ 678,605</b>	<b>\$ 731,929</b>	<b>\$ 14</b>	<b>\$ 731,943</b>	<b>\$ (53,338)</b>

**2022 Monthly Expenditure Summary**  
**Department of Human Resources and Civil Service - 109000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	142,578	130,347	279,979	552,903	441,351	641,711	641,711	2,277,675	2,383,497	—	2,383,497	(105,822)
<b>52 Employee Benefits</b>	2,148,146	1,189,793	4,190,200	7,528,140	6,152,946	7,279,522	7,279,522	28,240,131	29,031,814	116,788	29,148,602	(908,471)
52101 Health Insurance	20,929	130,456	107,356	258,742	166,209	262,500	262,500	949,950	1,041,993	8,006	1,049,999	(100,048)
52111 Other Insurance/Benefits	(4,981)	(4,462)	13,751	4,307	35,761	96,106	96,106	232,280	278,173	106,249	384,422	(152,142)
52121 Retiree Health Insurance	1,828,536	1,062,453	3,565,027	6,456,016	5,141,261	6,024,334	6,024,334	23,645,945	24,097,337	—	24,097,337	(451,391)
52205 Unemployment Comp.	26,403	—	1,300	27,703	25,644	76,933	76,933	207,215	305,200	2,534	307,734	(100,519)
52301 Medical - Workers' Comp.	96,229	—	192,457	288,686	297,019	313,686	313,686	1,213,075	1,254,742	—	1,254,742	(41,667)
52305 Indemnity - Workers' Comp.	25,661	(7,928)	51,323	69,056	73,097	76,984	76,984	296,122	307,937	—	307,937	(11,815)
52309 Legal - Workers' Comp.	116,625	—	233,250	349,875	349,875	349,875	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	6,667	—	13,333	20,000	20,000	20,000	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	1,565	—	3,129	4,694	4,694	4,694	4,694	18,774	18,774	—	18,774	—
<b>53 Professional and Technical Services</b>	20,356	141,142	55,159	216,656	190,682	385,846	385,846	1,179,031	1,174,831	368,554	1,543,385	(364,354)
<b>54 Property Services</b>	—	—	—	—	1,942	5,825	5,825	13,592	23,300	—	23,300	(9,708)
<b>55 Other Services</b>	1,616	3,263	8,434	13,314	24,485	41,500	41,500	120,799	146,000	20,000	166,000	(45,201)
<b>56 Supplies</b>	653	940	3,242	4,835	15,608	31,576	31,576	83,595	124,000	2,303	126,303	(42,708)
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	69,186	—	—	69,186	123,740	640,407	475,000	1,308,333	1,700,000	200,000	1,900,000	(591,667)
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,382,534</b>	<b>\$ 1,465,486</b>	<b>\$ 4,537,014</b>	<b>\$ 8,385,034</b>	<b>\$ 6,950,755</b>	<b>\$ 9,026,387</b>	<b>\$ 8,860,980</b>	<b>\$ 33,223,156</b>	<b>\$ 34,583,442</b>	<b>\$ 707,645</b>	<b>\$ 35,291,087</b>	<b>\$ (2,067,931)</b>

**2022 Monthly Expenditure Summary  
Department of City Planning - 110000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	191,733	209,935	199,982	601,651	578,304	764,634	764,634	2,709,224	2,840,070	—	2,840,070	(130,847)
52 Employee Benefits	98,954	20,959	118,220	238,132	196,403	218,001	206,334	858,870	895,171	—	895,171	(36,301)
53 Professional and Technical Services	11,525	43,586	44,082	99,192	68,261	104,499	104,199	376,152	195,450	226,147	421,597	(45,445)
54 Property Services	—	—	—	—	—	250	250	500	1,000	—	1,000	(500)
55 Other Services	—	—	758	758	391	1,461	1,461	4,071	6,644	—	6,644	(2,573)
56 Supplies	9,134	835	370	10,340	3,258	9,143	9,143	31,885	27,050	9,523	36,573	(4,688)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	13,211	—	—	13,211	—	3,436	19,980	36,628	20,000	21,233	41,233	(4,605)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 324,558</b>	<b>\$ 275,315</b>	<b>\$ 363,412</b>	<b>\$ 963,285</b>	<b>\$ 846,618</b>	<b>\$ 1,101,424</b>	<b>\$ 1,106,002</b>	<b>\$ 4,017,329</b>	<b>\$ 3,985,385</b>	<b>\$ 256,903</b>	<b>\$ 4,242,288</b>	<b>\$ (224,959)</b>

**2022 Monthly Expenditure Summary**  
**Department of Permits, Licenses, and Inspections - 130000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	333,319	362,690	358,016	1,054,026	1,172,886	1,499,322	1,499,322	5,225,556	5,568,910	—	5,568,910	(343,355)
52 Employee Benefits	167,452	27,593	220,790	415,836	399,994	430,896	423,896	1,670,623	1,746,111	—	1,746,111	(75,488)
53 Professional and Technical Services	187	9,393	79,917	89,497	53,876	146,194	146,194	435,760	555,600	29,175	584,775	(149,015)
54 Property Services	—	152	96	248	745	1,970	1,970	4,933	5,000	2,880	7,880	(2,947)
55 Other Services	—	36	680	716	2,251	6,353	6,353	15,673	12,000	13,412	25,412	(9,739)
56 Supplies	110	3,198	3,585	6,893	31,161	59,018	59,018	156,090	167,177	68,896	236,073	(79,983)
57 Property	—	244	245	489	442	1,325	1,325	3,581	5,000	300	5,300	(1,719)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 501,068</b>	<b>\$ 403,307</b>	<b>\$ 663,329</b>	<b>\$ 1,567,705</b>	<b>\$ 1,661,355</b>	<b>\$ 2,145,078</b>	<b>\$ 2,138,078</b>	<b>\$ 7,512,216</b>	<b>\$ 8,059,798</b>	<b>\$ 114,663</b>	<b>\$ 8,174,461</b>	<b>\$ (662,245)</b>



**2022 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Administration - 210000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	360,357	392,850	373,677	1,126,885	1,026,671	1,279,475	1,279,475	4,712,505	4,752,335	—	4,752,335	(39,830)
52 Employee Benefits	201,198	34,418	266,681	502,297	446,446	464,745	461,411	1,874,899	1,914,871	—	1,914,871	(39,972)
53 Professional and Technical Services	1,432,507	63,318	67,334	1,563,158	518,194	610,726	915,941	3,608,019	3,124,977	517,460	3,642,438	(34,418)
53529 Protective/Investigative	1,431,966	63,259	64,025	1,559,251	348,158	428,409	513,409	2,849,227	2,610,727	265,602	2,876,329	(27,102)
54 Property Services	98,195	—	—	98,195	98,195	101,142	141,142	438,674	434,674	5,131	439,805	(1,131)
55 Other Services	344	—	131	476	332	327	327	1,461	3,000	43	3,043	(1,581)
56 Supplies	6,139	8,724	13,656	28,519	44,656	62,225	72,101	207,501	235,800	11,697	247,497	(39,996)
57 Property	—	138	—	138	—	1,415,000	40,000	1,455,138	1,421,500	136,954	1,558,454	(103,316)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,098,741</b>	<b>\$ 499,449</b>	<b>\$ 721,479</b>	<b>\$ 3,319,669</b>	<b>\$ 2,134,493</b>	<b>\$ 3,933,639</b>	<b>\$ 2,910,397</b>	<b>\$ 12,298,198</b>	<b>\$ 11,887,158</b>	<b>\$ 671,285</b>	<b>\$ 12,558,443</b>	<b>\$ (260,245)</b>

- 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.

**2022 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Emergency Medical Services - 220000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>1,673,535</b>	<b>1,781,168</b>	<b>1,469,281</b>	<b>4,923,983</b>	<b>4,504,941</b>	<b>5,075,400</b>	<b>5,087,400</b>	<b>19,591,724</b>	<b>19,438,523</b>	—	<b>19,438,523</b>	<b>153,201</b>
51101 Regular	984,227	998,377	984,316	2,966,919	3,156,474	3,959,107	3,959,107	14,041,608	14,705,256	—	14,705,256	(663,648)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	52,000	50,000	21,000	123,000	116,880	74,640	74,640	389,160	622,000	—	622,000	(232,840)
51205 Uniform	—	223,200	4,800	228,000	2,400	5,000	17,000	252,400	253,200	—	253,200	(800)
51401 Premium Pay	540,551	472,341	449,166	1,462,057	1,180,112	1,009,903	1,009,903	4,661,975	3,751,068	—	3,751,068	910,907
<b>52 Employee Benefits</b>	<b>497,203</b>	<b>149,686</b>	<b>758,182</b>	<b>1,405,070</b>	<b>1,388,681</b>	<b>1,413,302</b>	<b>1,408,302</b>	<b>5,615,356</b>	<b>5,625,882</b>	—	<b>5,625,882</b>	<b>(10,526)</b>
<b>53 Professional and Technical Services</b>	<b>775</b>	<b>347</b>	<b>2,223</b>	<b>3,345</b>	<b>3,724</b>	<b>7,878</b>	<b>9,378</b>	<b>24,324</b>	<b>43,100</b>	<b>110</b>	<b>43,210</b>	<b>(18,886)</b>
<b>54 Property Services</b>	—	—	—	—	458	1,375	32,875	34,708	37,000	—	37,000	(2,292)
<b>55 Other Services</b>	—	—	250	250	1,100	3,300	3,300	7,950	13,200	—	13,200	(5,250)
<b>56 Supplies</b>	<b>2,596</b>	<b>3,856</b>	<b>2,973</b>	<b>137,849</b>	<b>308,013</b>	<b>266,736</b>	<b>266,736</b>	<b>979,334</b>	<b>936,500</b>	<b>140,455</b>	<b>1,076,955</b>	<b>(97,621)</b>
<b>57 Property</b>	<b>57,638</b>	<b>38,343</b>	<b>41,867</b>	<b>5,610</b>	<b>21,494</b>	<b>167,501</b>	<b>95,834</b>	<b>290,438</b>	<b>189,500</b>	<b>120,503</b>	<b>310,003</b>	<b>(19,564)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	1,363,810	1,363,810	2,727,620	2,727,620	1,363,810	1,363,810	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,229,150</b>	<b>\$ 1,970,759</b>	<b>\$ 2,276,198</b>	<b>\$ 6,476,107</b>	<b>\$ 6,228,412</b>	<b>\$ 8,299,302</b>	<b>\$ 8,267,635</b>	<b>\$ 29,271,455</b>	<b>\$ 27,647,515</b>	<b>\$ 1,624,878</b>	<b>\$ 29,272,393</b>	<b>\$ (938)</b>

**2022 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Police - 230000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>7,107,796</b>	<b>9,896,966</b>	<b>6,984,091</b>	<b>23,988,853</b>	<b>20,384,968</b>	<b>25,155,997</b>	<b>25,155,997</b>	<b>94,685,814</b>	<b>96,109,490</b>	—	<b>96,109,490</b>	<b>(1,423,676)</b>
51101 Regular	5,677,989	5,447,754	5,380,536	16,506,278	16,458,334	20,033,110	20,033,110	73,030,833	74,408,696	—	74,408,696	(1,377,863)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	133,000	2,224,500	90,500	2,448,000	230,360	388,080	388,080	3,454,520	3,234,000	—	3,234,000	220,520
51205 Uniform	(275)	779,675	900	780,300	2,700	2,700	2,700	788,400	860,400	—	860,400	(72,000)
51401 Premium Pay	1,277,835	1,306,424	1,500,727	4,084,986	3,604,840	4,627,106	4,627,106	16,944,038	17,186,394	—	17,186,394	(242,356)
<b>52 Employee Benefits</b>	<b>1,479,292</b>	<b>345,813</b>	<b>2,782,311</b>	<b>4,607,416</b>	<b>4,373,214</b>	<b>4,419,419</b>	<b>4,416,085</b>	<b>17,816,134</b>	<b>17,824,684</b>	—	<b>17,824,684</b>	<b>(8,550)</b>
<b>53 Professional and Technical Services</b>	<b>27,388</b>	<b>13,879</b>	<b>51,229</b>	<b>92,496</b>	<b>308,938</b>	<b>225,822</b>	<b>292,472</b>	<b>919,729</b>	<b>756,500</b>	<b>281,441</b>	<b>1,037,941</b>	<b>(118,213)</b>
<b>54 Property Services</b>	<b>165,294</b>	<b>250,884</b>	<b>288,811</b>	<b>704,989</b>	<b>389,584</b>	<b>275,135</b>	<b>387,208</b>	<b>1,756,917</b>	<b>1,720,730</b>	<b>40,785</b>	<b>1,761,515</b>	<b>(4,599)</b>
<b>55 Other Services</b>	<b>3,724</b>	<b>4,443</b>	<b>2,681</b>	<b>10,849</b>	<b>9,155</b>	<b>18,676</b>	<b>21,176</b>	<b>59,856</b>	<b>62,500</b>	<b>2,204</b>	<b>64,704</b>	<b>(4,848)</b>
<b>56 Supplies</b>	<b>74,303</b>	<b>70,273</b>	<b>88,231</b>	<b>232,807</b>	<b>342,470</b>	<b>509,990</b>	<b>599,627</b>	<b>1,684,894</b>	<b>1,714,090</b>	<b>325,871</b>	<b>2,039,961</b>	<b>(355,066)</b>
<b>57 Property</b>	—	<b>13,662</b>	—	<b>13,662</b>	<b>189,120</b>	<b>378,242</b>	<b>1,688,422</b>	<b>2,269,446</b>	<b>2,261,717</b>	<b>18,691</b>	<b>2,280,408</b>	<b>(10,962)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 8,857,797</b>	<b>\$ 10,595,920</b>	<b>\$ 10,197,354</b>	<b>\$ 29,651,072</b>	<b>\$ 25,997,450</b>	<b>\$ 30,983,281</b>	<b>\$ 32,560,987</b>	<b>\$119,192,790</b>	<b>\$120,449,711</b>	<b>\$ 668,993</b>	<b>\$121,118,703</b>	<b>\$ (1,925,913)</b>

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

**2022 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Fire - 250000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>6,763,885</b>	<b>7,579,106</b>	<b>5,392,025</b>	<b>19,735,017</b>	<b>16,150,011</b>	<b>18,289,629</b>	<b>18,269,129</b>	<b>72,443,786</b>	<b>72,778,779</b>	—	<b>72,778,779</b>	<b>(334,993)</b>
51101 Regular	4,251,279	3,640,887	3,819,947	11,712,112	11,349,246	13,870,642	13,870,642	50,802,643	51,519,529	—	51,519,529	(716,886)
51111 In Grade	4,252	6,087	3,645	13,984	9,635	—	—	23,619	—	—	—	23,619
51201 Longevity	80,000	1,054,595	66,000	1,200,595	219,104	228,312	228,312	1,876,323	1,902,595	—	1,902,595	(26,273)
51205 Uniform	—	617,919	3,976	621,895	6,958	25,000	4,500	658,353	675,954	—	675,954	(17,601)
51207 Leave Buyback	42,833	735,047	21,394	799,274	142,968	300,000	300,000	1,542,242	1,200,000	—	1,200,000	342,242
51401 Premium Pay	2,361,255	1,503,570	1,455,990	5,320,814	4,358,128	3,800,000	3,800,000	17,278,942	17,218,000	—	17,218,000	60,942
<b>52 Employee Benefits</b>	<b>1,548,529</b>	<b>142,344</b>	<b>2,763,109</b>	<b>4,453,982</b>	<b>4,350,866</b>	<b>4,250,615</b>	<b>4,250,615</b>	<b>17,306,078</b>	<b>16,968,777</b>	—	<b>16,968,777</b>	<b>337,301</b>
<b>53 Professional and Technical Services</b>	<b>405</b>	<b>1,961</b>	<b>5,740</b>	<b>8,106</b>	<b>13,424</b>	<b>28,540</b>	<b>319,117</b>	<b>369,187</b>	<b>328,745</b>	<b>47,838</b>	<b>376,583</b>	<b>(7,396)</b>
<b>54 Property Services</b>	<b>2,184</b>	<b>1,090</b>	<b>5,277</b>	<b>8,551</b>	<b>11,940</b>	<b>3,398</b>	<b>3,398</b>	<b>27,287</b>	<b>25,100</b>	—	<b>25,100</b>	<b>2,187</b>
<b>55 Other Services</b>	—	—	58	58	117	125	83	383	500	—	500	(117)
<b>56 Supplies</b>	<b>68,430</b>	<b>269,914</b>	<b>501,635</b>	<b>839,979</b>	<b>287,793</b>	<b>390,138</b>	<b>461,504</b>	<b>1,979,413</b>	<b>1,793,000</b>	<b>202,319</b>	<b>1,995,319</b>	<b>(15,906)</b>
<b>57 Property</b>	<b>14,221</b>	—	—	<b>14,221</b>	<b>19,394</b>	<b>69,394</b>	<b>88,787</b>	<b>191,796</b>	<b>232,723</b>	—	<b>232,723</b>	<b>(40,927)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 8,397,654</b>	<b>\$ 7,994,416</b>	<b>\$ 8,667,843</b>	<b>\$ 25,059,913</b>	<b>\$ 20,833,544</b>	<b>\$ 23,031,839</b>	<b>\$ 23,392,634</b>	<b>\$ 92,317,930</b>	<b>\$ 92,127,623</b>	<b>\$ 250,157</b>	<b>\$ 92,377,780</b>	<b>\$ (59,851)</b>

**2022 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Animal Care and Control - 280000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	62,207	67,150	62,390	191,746	176,497	238,884	238,884	846,010	893,389	—	893,389	(47,379)
52 Employee Benefits	21,100	4,929	32,080	58,108	55,477	60,463	60,463	234,512	243,683	—	243,683	(9,171)
53 Professional and Technical Services	26,040	33,477	9,775	69,291	144,678	151,016	241,488	606,474	491,507	167,587	659,094	(52,619)
54 Property Services	2,310	4,060	2,280	8,650	13,433	25,000	25,000	72,083	100,000	—	100,000	(27,917)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	3,578	432	638	4,647	4,845	10,626	13,875	33,994	38,000	4,504	42,504	(8,510)
57 Property	—	—	1,913	1,913	—	17,000	—	18,913	20,000	—	20,000	(1,087)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 115,234</b>	<b>\$ 110,047</b>	<b>\$ 109,075</b>	<b>\$ 334,356</b>	<b>\$ 394,931</b>	<b>\$ 502,989</b>	<b>\$ 579,711</b>	<b>\$ 1,811,987</b>	<b>\$ 1,786,579</b>	<b>\$ 172,091</b>	<b>\$ 1,958,670</b>	<b>\$ (146,683)</b>

**2022 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Administration - 410000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	60,997	65,047	70,600	196,644	215,832	292,742	292,742	997,959	1,087,326	—	1,087,326	(89,366)
52 Employee Benefits	31,690	4,706	38,823	75,219	70,072	75,769	75,769	296,829	312,623	—	312,623	(15,794)
53 Professional and Technical Services	—	—	—	—	1,695	3,000	6,500	11,195	12,000	—	12,000	(805)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	421	2,211	2,632	2,112	4,086	7,086	15,916	16,344	—	16,344	(428)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 92,687</b>	<b>\$ 70,174</b>	<b>\$ 111,634</b>	<b>\$ 274,495</b>	<b>\$ 289,711</b>	<b>\$ 375,596</b>	<b>\$ 382,096</b>	<b>\$ 1,321,899</b>	<b>\$ 1,428,293</b>	<b>\$ —</b>	<b>\$ 1,428,293</b>	<b>\$ (106,394)</b>

**2022 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Operations - 420000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	947,518	1,118,768	963,894	3,030,179	2,876,433	3,708,125	3,708,125	13,322,862	13,773,036	—	13,773,036	(450,174)
52 Employee Benefits	490,942	94,249	744,387	1,329,578	1,256,197	1,317,481	1,317,481	5,220,737	5,335,325	—	5,335,325	(114,588)
53 Professional and Technical Services	20,553	12,618	8,170	41,340	19,130	33,852	33,852	128,174	95,000	40,408	135,408	(7,234)
54 Property Services	40,394	296,683	241,822	578,899	467,384	627,057	627,057	2,300,396	2,283,617	224,609	2,508,226	(207,830)
55 Other Services	620	601	1,266	2,486	6,968	13,525	28,525	51,504	53,200	900	54,100	(2,597)
56 Supplies	90,362	80,555	172,027	342,945	277,300	360,634	360,634	1,341,513	1,217,878	224,659	1,442,537	(101,024)
57 Property	—	—	—	—	9,412	28,236	73,236	110,885	112,945	—	112,945	(2,060)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,590,390</b>	<b>\$ 1,603,472</b>	<b>\$ 2,131,565</b>	<b>\$ 5,325,427</b>	<b>\$ 4,912,824</b>	<b>\$ 6,088,910</b>	<b>\$ 6,148,910</b>	<b>\$ 22,476,071</b>	<b>\$ 22,871,001</b>	<b>\$ 490,577</b>	<b>\$ 23,361,578</b>	<b>\$ (885,507)</b>

**2022 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Environmental Services - 430000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>730,709</b>	<b>795,967</b>	<b>705,289</b>	<b>2,231,966</b>	<b>2,048,757</b>	<b>2,462,764</b>	<b>2,462,764</b>	<b>9,206,251</b>	<b>9,054,798</b>	—	<b>9,054,798</b>	<b>151,453</b>
51101 Regular	679,126	640,784	621,396	1,941,305	1,822,532	2,179,338	2,179,338	8,122,512	8,094,683	—	8,094,683	27,829
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	65,500	—	65,500	2,690	43,040	43,040	154,270	67,250	—	67,250	87,020
51203 Allowances	90	173	15	278	90	—	—	368	—	—	—	368
51401 Premium Pay	51,069	87,465	77,561	216,095	219,584	240,387	240,387	916,452	892,865	—	892,865	23,587
<b>52 Employee Benefits</b>	<b>374,214</b>	<b>60,942</b>	<b>598,196</b>	<b>1,033,353</b>	<b>988,450</b>	<b>1,014,748</b>	<b>1,014,748</b>	<b>4,051,298</b>	<b>4,087,348</b>	—	<b>4,087,348</b>	<b>(36,051)</b>
<b>53 Professional and Technical Services</b>	—	—	<b>1,108</b>	<b>1,108</b>	<b>257</b>	<b>770</b>	<b>770</b>	<b>2,905</b>	<b>3,000</b>	<b>80</b>	<b>3,080</b>	<b>(175)</b>
<b>54 Property Services</b>	<b>402,609</b>	<b>186,950</b>	<b>279,837</b>	<b>869,397</b>	<b>894,008</b>	<b>1,268,922</b>	<b>1,598,922</b>	<b>4,631,248</b>	<b>4,607,308</b>	<b>468,378</b>	<b>5,075,686</b>	<b>(444,438)</b>
54103 Disposal-Refuse	392,555	178,959	270,006	841,520	811,643	1,084,298	1,414,298	4,151,760	3,995,543	341,650	4,337,193	(185,433)
<b>55 Other Services</b>	<b>9,299</b>	<b>3,555</b>	—	<b>12,854</b>	<b>1,905</b>	<b>4,750</b>	<b>3,250</b>	<b>22,759</b>	<b>19,000</b>	<b>3,865</b>	<b>22,865</b>	<b>(106)</b>
<b>56 Supplies</b>	<b>21,977</b>	<b>8,013</b>	<b>7,764</b>	<b>37,754</b>	<b>25,663</b>	<b>39,595</b>	<b>42,595</b>	<b>145,607</b>	<b>148,850</b>	<b>9,530</b>	<b>158,380</b>	<b>(12,773)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	<b>167</b>	<b>500</b>	<b>500</b>	<b>1,167</b>	<b>2,000</b>	—	<b>2,000</b>	<b>(833)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,538,809</b>	<b>\$ 1,055,427</b>	<b>\$ 1,592,196</b>	<b>\$ 4,186,431</b>	<b>\$ 3,959,206</b>	<b>\$ 4,792,049</b>	<b>\$ 5,123,549</b>	<b>\$ 18,061,235</b>	<b>\$ 17,922,304</b>	<b>\$ 481,853</b>	<b>\$ 18,404,157</b>	<b>\$ (342,923)</b>

- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts.



**2022 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Facilities - 450000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	306,980	331,795	327,055	965,829	1,047,361	1,401,912	1,401,912	4,817,015	5,207,104	—	5,207,104	(390,088)
<b>52 Employee Benefits</b>	152,229	24,089	194,967	371,286	350,838	379,692	379,692	1,481,508	1,558,917	—	1,558,917	(77,409)
<b>53 Professional and Technical Services</b>	1,988	3,114	886	5,987	4,807	8,222	11,222	30,239	28,000	4,888	32,888	(2,649)
<b>54 Property Services</b>	1,260,894	566,764	762,237	2,589,895	2,329,315	3,738,959	3,738,959	12,397,127	12,990,703	1,965,131	14,955,834	(2,558,707)
54601 Electric	735,739	312,468	281,372	1,329,580	1,098,900	1,069,526	1,069,526	4,567,532	3,891,969	386,136	4,278,105	289,428
54603 Natural Gas	168,177	152,531	205,627	526,335	254,835	214,530	214,530	1,210,231	698,715	159,405	858,120	352,111
54605 Sewer	495	396	346	1,237	4,118	10,605	10,605	26,564	42,419	—	42,419	(15,855)
54607 Steam	(113,255)	(226,510)	(155,381)	(495,147)	(83,686)	188,813	188,813	(201,207)	755,252	—	755,252	(956,459)
54609 Water	4,406	47,270	70,540	122,216	379,857	1,026,372	1,026,372	2,554,818	4,104,382	1,108	4,105,490	(1,550,671)
<b>55 Other Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>56 Supplies</b>	272,331	100,637	347,990	720,958	366,100	464,670	464,670	2,016,399	1,377,500	481,180	1,858,680	157,719
<b>57 Property</b>	—	1,555	3,319	4,874	51,808	155,425	350,155	562,262	199,300	422,399	621,699	(59,437)
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,994,422</b>	<b>\$ 1,027,954</b>	<b>\$ 1,636,454</b>	<b>\$ 4,658,830</b>	<b>\$ 4,150,229</b>	<b>\$ 6,148,880</b>	<b>\$ 6,346,610</b>	<b>\$ 21,304,549</b>	<b>\$ 21,361,523</b>	<b>\$ 2,873,598</b>	<b>\$ 24,235,121</b>	<b>\$ (2,930,572)</b>

**2022 Monthly Expenditure Summary  
Department of Parks and Recreation - 500000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	186,452	179,954	176,450	542,856	601,487	919,006	919,006	2,982,356	3,415,487	—	3,415,487	(433,131)
52 Employee Benefits	95,283	15,481	94,200	204,963	181,524	203,853	203,853	794,193	859,134	—	859,134	(64,941)
53 Professional and Technical Services	8,748	1,860	2,106	12,714	21,374	39,185	75,185	148,457	143,700	13,040	156,740	(8,283)
54 Property Services	2,593	—	28	2,620	9,504	6,786	6,786	25,696	24,500	2,643	27,143	(1,447)
55 Other Services	—	—	—	—	1,125	3,375	8,025	12,525	13,500	—	13,500	(975)
56 Supplies	12,071	11,595	27,165	50,831	70,312	124,198	238,798	484,138	481,000	15,791	496,791	(12,653)
57 Property	—	—	—	—	24	73	193	289	—	290	290	(1)
58 Miscellaneous	—	—	—	—	18,750	56,250	150,000	225,000	225,000	—	225,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 305,147</b>	<b>\$ 208,889</b>	<b>\$ 299,949</b>	<b>\$ 813,985</b>	<b>\$ 904,100</b>	<b>\$ 1,352,725</b>	<b>\$ 1,601,845</b>	<b>\$ 4,672,655</b>	<b>\$ 5,162,321</b>	<b>\$ 31,763</b>	<b>\$ 5,194,084</b>	<b>\$ (521,430)</b>

**2022 Monthly Expenditure Summary**  
**Department of Mobility and Infrastructure - 600000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	410,239	439,968	442,954	1,293,161	1,344,174	1,728,175	1,728,175	6,093,685	6,405,163	—	6,405,163	(311,478)
52 Employee Benefits	203,628	37,710	260,878	502,216	460,704	485,283	481,950	1,930,153	1,983,557	—	1,983,557	(53,404)
53 Professional and Technical Services	2,770	2,634	5,153	10,558	99,155	105,028	105,028	319,768	355,702	64,408	420,110	(100,342)
54 Property Services	2,191	—	—	2,191	8,971	21,982	21,982	55,127	53,000	34,929	87,929	(32,803)
55 Other Services	371	739	542	1,653	2,628	3,875	3,875	12,031	15,500	—	15,500	(3,469)
56 Supplies	23,780	40,423	32,306	96,509	102,436	140,287	140,287	479,519	490,000	71,147	561,147	(81,628)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 642,980</b>	<b>\$ 521,474</b>	<b>\$ 741,834</b>	<b>\$ 1,906,288</b>	<b>\$ 2,018,068</b>	<b>\$ 2,484,630</b>	<b>\$ 2,481,296</b>	<b>\$ 8,890,282</b>	<b>\$ 9,302,922</b>	<b>\$ 170,484</b>	<b>\$ 9,473,406</b>	<b>\$ (583,124)</b>

**2022 Monthly Expenditure Summary  
Citizen Police Review Board - 999900**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	29,759	30,199	30,199	90,156	97,001	133,849	133,849	454,855	497,154	—	497,154	(42,299)
52 Employee Benefits	15,564	2,230	16,284	34,077	30,540	32,514	32,514	129,645	135,279	—	135,279	(5,634)
53 Professional and Technical Services	—	25,000	—	25,000	17,559	22,552	22,552	87,662	69,900	48,307	118,207	(30,544)
54 Property Services	525	11,458	6,254	18,238	17,468	18,028	18,028	71,762	71,588	525	72,113	(351)
55 Other Services	—	—	214	214	478	1,435	1,435	3,562	5,700	40	5,740	(2,178)
56 Supplies	4,200	440	864	5,504	1,830	5,490	5,490	18,314	17,120	4,839	21,959	(3,646)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 50,047</b>	<b>\$ 69,327</b>	<b>\$ 53,815</b>	<b>\$ 173,189</b>	<b>\$ 164,876</b>	<b>\$ 213,868</b>	<b>\$ 213,868</b>	<b>\$ 765,800</b>	<b>\$ 796,741</b>	<b>\$ 53,711</b>	<b>\$ 850,452</b>	<b>\$ (84,652)</b>

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2022

**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 2022.

Projects within the 2022 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 March 31, 2022 the City has approved 59 projects for 2022 valued at \$158.6 million. Bond funds account for 37.8 percent (\$60 million), PAYGO funds account for 5.8 percent (\$9.3 million) and CDBG funds account for 8.8 percent (\$14.0 million) of total Capital funding. Other funds, including federal funds and private funding, make up 47.5 percent (\$75.4 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 first quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2021 or prior years to work on projects. Projects budgeted in 2021 may continue into 2022.

**30th St. Bridge/Charles Anderson Bridge/Swindell Bridge.** Legislation was enacted by the City to authorize both a reimbursement agreement with the Pennsylvania Department of Transportation ("PennDOT") and a contract for construction inspection/administration services for the 30th St. Bridge preservation project. A letter of amendment with PennDOT for the Charles Anderson Bridge to authorize costs for the final design and right of way phases was in the process of being executed. A reimbursement agreement with PennDOT for the Swindell Bridge to authorize preliminary engineering costs was in the process of being executed.

**City Facility Improvements.** City-County Building restroom upgrades are scheduled to be put out to bid in the second quarter. Construction contracts were awarded for the Olympia Park building.

**Complete Streets.** Design was 90% completed and poles orders were scheduled to be ordered in April for the traffic signal upgrades at the intersection of Ellsworth Ave. and S Aiken Ave. Construction is anticipated in the fall. Pre-scoping and community engagement began in the first quarter for the East Liberty traffic safety and active mobility improvement plan. A dozen traffic calming improvements were made with more scheduled to take place starting in May.

**Park Reconstruction/Play Area Improvements.** The Bureau of Facilities was negotiating elements of the turf for the Fort Pitt Park Phase I and II design. Bid documents were anticipated to be prepared by late May or early June for Arsenal Park Phase I construction. A community meeting was on the calendar for the Four Mile Run and Lewis Playground improvements funded by Carnegie Mellon University.

**Slope Failure Remediation.** Three work orders were issued for the Mt. Washington hillside remediation project, which is supported by a FEMA Hazard Mitigation grant. Preliminary design and property acquisition were in progress and construction is anticipated in 2023. Contractor work orders were also issued for the Arlington Ave. wall, Fountain St. wall #2, and Wellington St. wall.

**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 at <https://pittsburghpa.gov/domi/paving-schedule>.

## 2022 Monthly Expenditure Summary - Capital Projects

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	Balance
<b>TOTAL</b>	\$ —	\$ —	\$ 984,740	\$ 984,740	\$ —	\$ —	\$ —	\$ 984,740	\$158,619,522	\$157,634,782
<b>Administration/Sub-Award</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,153,629	\$ 7,153,629
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 124,750	\$ 124,750
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 70,000	\$ 70,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,150,000	\$ 1,150,000
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 423,879	\$ 423,879
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Personnel - Community Development Block Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 235,000	\$ 235,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 850,000	\$ 850,000
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
<b>Engineering and Construction</b>	\$ —	\$ —	\$ 5,000	\$ 5,000	\$ —	\$ —	\$ —	\$ 5,000	\$ 82,202,315	\$ 82,197,315
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
30th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Bus Rapid Transit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,800,000	\$ 6,800,000
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,100,000	\$ 3,100,000
Charles Anderson Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 231,000	\$ 231,000
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,916,500	\$ 4,916,500
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 244,011	\$ 244,011
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,154,400	\$ 1,154,400
Larimer Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,000,000	\$ 12,000,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,500,000	\$ 3,500,000
Penn Avenue Signal Improvements (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 753,660	\$ 753,660
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000



	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	YTD Estimate	Total Budget	Remaining Balance
Slope Failure Remediation	\$ —	\$ —	\$ 5,000	\$ 5,000	\$ —	\$ —	\$ —	\$ 5,000	\$ 14,765,500	\$ 14,760,500
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,035,000	\$ 5,035,000
Step Repair and Replacement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,050,000	\$ 2,050,000
Street Resurfacing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16,002,244	\$ 16,002,244
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 75,000	\$ 75,000
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
<b>Facility Improvement</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,500</b>	<b>\$ 42,426,125</b>	<b>\$ 42,423,625</b>
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,106,750	\$ 8,106,750
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,854,500	\$ 5,854,500
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,072,394	\$ 12,072,394
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,154,559	\$ 4,154,559
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 870,000	\$ 870,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,647,717	\$ 1,647,717
Park Reconstruction - Parks Tax	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,459,205	\$ 5,459,205
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,500,000	\$ 3,500,000
Play Area Improvements	\$ —	\$ —	\$ 2,500	\$ 2,500	\$ —	\$ —	\$ —	\$ 2,500	\$ 717,000	\$ 714,500
<b>Neighborhood and Community Development</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,184,800</b>	<b>\$ 10,184,800</b>
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,222,000	\$ 2,222,000
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,650,000	\$ 1,650,000
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 337,000	\$ 337,000
War Memorials and Public Art	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 725,800	\$ 725,800
<b>Public Safety</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,516,010</b>	<b>\$ 4,516,010</b>
Remediation of Condemned Buildings	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,516,010	\$ 4,516,010
<b>Vehicles and Equipment</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 977,240</b>	<b>\$ 977,240</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 977,240</b>	<b>\$ 12,136,643</b>	<b>\$ 11,159,403</b>
Capital Equipment Acquisition	\$ —	\$ —	\$ 977,240	\$ 977,240	\$ —	\$ —	\$ —	\$ 977,240	\$ 12,136,643	\$ 11,159,403

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 March 31, 2022

**Staffing Summary**

## Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	1/4/2022	1/28/2022	2/11/2022	2/25/2022	3/11/2022	3/25/2022	2022 Budgeted Positions
City Council	32	32	32	33	33	33	27
Office of the City Clerk	14	13	13	13	14	14	20
Office of the Mayor	7	7	6	7	9	9	11
Office of Equity	3	4	4	4	7	7	9
Office of Management & Budget	25	26	27	27	28	28	29
Office of Immigrant & Refugee Affairs	1	1	1	1	1	1	2
Innovation & Performance	62	62	62	62	63	64	72
Commission on Human Relations	8	8	8	8	8	8	8
Office of the City Controller	46	46	46	47	46	46	57
Finance	35	37	37	36	36	36	42
Law	28	29	30	30	31	31	34
Ethics Board	—	—	1	1	1	1	1
Office of Municipal Investigations	7	7	7	7	6	6	8
Human Resources & Civil Service	25	25	26	26	25	26	35
City Planning	38	38	38	38	36	35	44
Permits, Licenses, & Inspections	75	74	75	75	76	77	98
Public Safety Administration	113	114	113	112	112	112	137
Emergency Medical Services	202	209	203	203	203	203	213
Police	954	953	938	935	933	933	953
Fire	669	669	668	668	665	664	670
Animal Care & Control	14	14	14	14	14	13	16
Public Works - Administration	13	13	14	14	15	16	17
Public Works - Operations	226	221	218	223	224	226	263
Public Works - Environmental Services	175	177	175	174	171	168	180
Public Works - Facilities	77	73	77	77	77	76	90
Parks & Recreation	42	41	40	40	38	38	44
Mobility & Infrastructure	86	88	88	89	88	90	102
Citizen Police Review Board	6	6	6	6	6	6	8
<b>Total</b>	<b>2,983</b>	<b>2,987</b>	<b>2,967</b>	<b>2,970</b>	<b>2,966</b>	<b>2,967</b>	<b>3,190</b>

### Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	1/4/2022	1/28/2022	2/11/2022	2/25/2022	3/11/2022	3/25/2022	2022 Budgeted Positions
Three Taxing Bodies - Finance	9	9	8	7	7	7	9
Pittsburgh Partnership - HR	18	18	18	18	18	19	20
Community Development - OMB	6	6	6	6	6	6	12
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	15	14	15	14	14	13	17
ARAD - Public Works	63	61	60	60	60	60	66
Shade Tree - Public Works	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	5	11	11	11	13	13	27
ARAD - Parks & Recreation	8	7	8	8	8	8	8
Mellon Park - Parks & Recreation	3	2	4	4	4	4	4
Senior Citizens Program - Parks & Recreation	21	21	21	21	21	22	29
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	2
<b>Total</b>	<b>151</b>	<b>152</b>	<b>154</b>	<b>152</b>	<b>154</b>	<b>155</b>	<b>196</b>

### Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	1/4/2022	1/28/2022	2/11/2022	2/25/2022	3/11/2022	3/25/2022	2022 Budgeted Positions
NHPRC - Access to Historical Records	—	—	—	—	1	1	1
Heinz - Western PA Regional Data Center	1	1	1	1	1	1	1
ACHD - Overdose Data to Action	3	3	3	3	3	3	3
Heinz - DOMI Operational Support	1	1	1	1	1	1	1
Knight Foundation - Autonomous Vehicle	—	—	—	—	—	1	1
PennDOT - Safe Routes to School	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>9</b>

### Full-Time Employee Staffing Summary - Bargaining Units

<b>BARGAINING UNIT</b>	<b>1/4/2022</b>	<b>1/28/2022</b>	<b>2/11/2022</b>	<b>2/25/2022</b>	<b>3/11/2022</b>	<b>3/25/2022</b>
No Representation	525	528	535	538	541	550
Fraternal Order of Police	895	890	878	876	875	873
International Assoc. of Fire Fighters	663	662	662	662	659	658
PJCBC	318	319	312	317	319	319
Teamsters	161	163	162	161	158	154
AFSCME 2037 (Foremen)	44	44	43	43	44	44
SEIU 668 (Recreation Teachers)	63	63	62	60	58	58
SEIU 192-B (Crossing Guards)	62	61	61	61	62	62
AFSCME 2719	223	226	225	223	223	223
Fraternal Assoc. of Professional Paramedics	183	186	184	184	184	184
<b>Total</b>	<b>3,137</b>	<b>3,142</b>	<b>3,124</b>	<b>3,125</b>	<b>3,123</b>	<b>3,125</b>

# American Rescue Plan Spending



## Line Item Spend

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	2022 Spend
<b>Avoid Layoffs</b>		<b>\$ 25,626,772</b>	<b>\$ 27,292,000</b>	<b>\$ 27,292,000</b>
	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 27,292,000	\$ 27,292,000
<b>Compliance Assistance</b>		<b>\$ 38,331</b>	<b>\$ 8,404</b>	<b>\$ 8,404</b>
	Maher Duessel contract	\$ 38,331	\$ 8,404	\$ 8,404
<b>Demolition of Structures</b>		<b>\$ 627,320</b>	<b>\$ 340,200</b>	<b>\$ 340,200</b>
	Demolition of structures	\$ 627,320	\$ 340,200	\$ 340,200
<b>Facility Improvements</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ —
	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	\$ —	\$ —	\$ —
	Paulson Rec Center Tech Upgrades	\$ —	\$ —	\$ —
	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ —
	Phillips Rec Center Tech Upgrades	\$ —	\$ —	\$ —
	Public Works Fourth Division construction	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Tech Upgrades	\$ —	\$ —	\$ —
	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	Prior Year Spend	Q1 2022 Spend	2022 Spend
<b>Fleet Improvements</b>	\$ 2,784,253	\$ —	\$ —
Green fleet improvements	\$ 2,784,253	\$ —	\$ —
<b>Guaranteed Income Project</b>	\$ —	\$ —	\$ —
Guaranteed Personal Income (OnePGH)	\$ —	\$ —	\$ —
<b>Infrastructure Improvements</b>	\$ —	\$ —	\$ —
Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —
Frazier Street steps	\$ —	\$ —	\$ —
Hill District corridor enhancements	\$ —	\$ —	\$ —
Irvine Street improvements	\$ —	\$ —	\$ —
North Avenue improvements	\$ —	\$ —	\$ —
Step projects	\$ —	\$ —	\$ —
Streetlight project	\$ —	\$ —	\$ —
57th St. Steps	\$ —	\$ —	\$ —
<b>Lead Line Remediation Projects</b>	\$ —	\$ —	\$ —
Lead line replacement projects	\$ —	\$ —	\$ —
<b>Lead Paint Project</b>	\$ —	\$ —	\$ —
Lead paint project	\$ —	\$ —	\$ —
<b>Restoration of Operating Budget</b>	\$ 4,698,908	\$ 11,001,500	\$ 11,001,500
Salary restoration of non-union positions	\$ 1,116,032	\$ 1,227,136	\$ 1,227,136
Restoration of vacant positions	\$ 1,930,874	\$ 5,653,261	\$ 5,653,261
Restoration of non-personnel lines	\$ 1,652,002	\$ 4,121,103	\$ 4,121,103
<b>Supplements to the Operating Budget</b>	\$ 3,422,476	\$ 9,752,787	\$ 9,752,787
Additional positions	\$ 142,819	\$ 455,504	\$ 455,504
Additional non-personnel lines	\$ 3,279,657	\$ 9,297,283	\$ 9,297,283
<b>Support for Community Development</b>	\$ —	\$ —	\$ —
Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —
Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —
Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —
Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —
Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —
Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —



Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	2022 Spend
	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —
	Broadway Ave. development	\$ —	\$ —	\$ —
	Gladstone (Hazelwood)	\$ —	\$ —	\$ —
	Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ —
	Lexington/Homewood development	\$ —	\$ —	\$ —
	Penn Circle 2-way conversion	\$ —	\$ —	\$ —
<b>Support for Housing</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Housing - community land trust	\$ —	\$ —	\$ —
	Housing - for sale home ownership (OwnPGH)	\$ —	\$ —	\$ —
	Housing - homeownership utilities program	\$ —	\$ —	\$ —
	Housing - protection of existing affordable housing (NOAH)	\$ —	\$ —	\$ —
<b>Support for Non-Profits</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Immigration court program match	\$ —	\$ —	\$ —
<b>Support for Ongoing PPA Projects</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Kirkwood Ave. lot	\$ —	\$ —	\$ —
<b>Support for Ongoing URA Projects</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Land Bank	\$ —	\$ —	\$ —
<b>Support for Small Businesses and Artists</b>		<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Make COVID-19 small business loan into a grant	\$ —	\$ —	\$ —
	PittSTAR - artists	\$ —	\$ —	\$ —
	PittSTAR - make street seating permanent	\$ —	\$ —	\$ —
<b>TOTAL</b>		<b>\$ 37,198,060</b>	<b>\$ 48,394,891</b>	<b>\$ 48,394,891</b>

### Total Project Spend

Project	2021 Spend	2022 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 52,918,772	\$ 112,938,391	\$ (60,019,619)
Compliance Assistance	\$ 38,331	\$ 8,404	\$ 46,735	\$ 300,000	\$ (253,265)
Demolition of Structures	\$ 627,320	\$ 340,200	\$ 967,520	\$ 2,000,000	\$ (1,032,480)
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	\$ 11,001,500	\$ 15,700,408	\$ 38,324,206	\$ (22,623,798)
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 13,175,263	\$ 26,600,858	\$ (13,425,595)
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)
<b>Total</b>	<b>\$ 37,198,060</b>	<b>\$ 48,394,891</b>	<b>\$ 85,592,951</b>	<b>\$ 335,070,222</b>	<b>\$ (249,477,271)</b>

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