

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending March 31, 2023



Office of Management and Budget  
Department of Finance

May 15, 2023

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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, 2023

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - First Quarter 2023

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the first fiscal quarter of 2023. 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 2023. The information contained herein is unaudited.

Sincerely,

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

Jake Pawlak  
Director

cc: President and Members of City Council  
Peter McDevitt, City Council Budget Director

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2023

# Table of Contents

Overview ..... [5](#)

Revenue ..... [8](#)

Expenditures ..... [16](#)

Capital Improvement Program ..... [53](#)

Staffing Summary ..... [58](#)

American Rescue Plan Spending ..... [62](#)

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, 2023

# **Overview**

## 2023 Net Operating Balance

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	16,522,580	102,263,738	8,574,780	127,361,099	13,503,755	8,683,690	4,543,781	154,092,325	159,327,540	—	159,327,540	(5,235,215)	(3.29)%
Earned Income Tax	4,175,281	22,227,983	5,265,614	31,668,878	34,575,797	31,681,931	26,690,113	124,616,719	116,560,127	—	116,560,127	8,056,592	6.91 %
Payroll Preparation Tax	1,977,363	2,558,110	11,627,028	16,162,500	20,980,886	15,277,224	15,098,396	67,519,006	65,809,811	—	65,809,811	1,709,195	2.60 %
Parking Tax	3,517,108	2,292,488	6,332,819	12,142,415	14,329,823	15,079,381	12,366,723	53,918,342	52,570,685	—	52,570,685	1,347,657	2.56 %
Deed Transfer Tax	5,923,560	3,191,363	1,978,226	11,093,149	19,296,045	21,082,971	15,477,774	66,949,939	68,559,071	—	68,559,071	(1,609,131)	(2.35)%
Regional Asset District Tax Relief	1,957,531	2,472,213	1,929,863	6,359,607	6,391,267	6,694,689	6,190,075	25,635,638	24,938,241	—	24,938,241	697,397	2.80 %
Amusement Tax	676,295	406,876	1,782,853	2,866,023	6,388,101	4,343,348	4,138,731	17,736,203	17,293,406	—	17,293,406	442,797	2.56 %
Local Service Tax	415,608	1,944,101	982,460	3,342,169	3,977,671	3,981,095	3,921,070	15,222,005	15,244,833	—	15,244,833	(22,828)	(0.15)%
Facility Usage Fee	1,137,572	473,576	76,194	1,687,341	133,942	208,497	771,963	2,801,743	2,189,661	—	2,189,661	612,082	27.95 %
Telecommunications Licensing Tax	28,890	3,123	16,200	48,213	849,250	230,691	251,160	1,379,314	1,573,435	—	1,573,435	(194,121)	(12.34)%
Institution Service Privilege Tax	361	—	69	430	667,498	1,864	—	669,792	553,519	—	553,519	116,273	21.01 %
Non-Profit Payment for Services	—	—	—	—	357,283	4,294	60,518	422,095	563,897	—	563,897	(141,802)	(25.15)%
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	727,722	1,207,620	892,752	2,828,093	3,099,429	3,000,246	3,221,969	12,149,737	16,740,842	—	16,740,842	(4,591,105)	(27.42)%
Charges for Services	1,888,979	8,534,198	2,148,116	12,571,293	9,149,351	9,344,509	6,569,933	37,635,086	43,670,809	—	43,670,809	(6,035,723)	(13.82)%
Fines and Forfeitures	38,274	2,372,591	59,153	2,470,017	1,160,578	1,083,039	2,049,010	6,762,644	8,644,461	—	8,644,461	(1,881,816)	(21.77)%
Intergovernmental Revenue	420,463	2,500,000	—	2,920,463	3,219,047	31,306,056	5,872,553	43,318,119	41,687,247	—	41,687,247	1,630,872	3.91 %
Interest Earnings	1,077,411	1,066,094	1,099,084	3,242,588	4,053,235	4,093,767	4,093,767	15,483,357	877,158	—	877,158	14,606,199	1,665.17 %
Miscellaneous Revenues	2,559	49,593,165	7,870	49,603,595	—	—	—	49,603,595	49,675,589	—	49,675,589	(71,994)	(0.14)%
<b>Total Revenues</b>	<b>\$40,487,556</b>	<b>\$203,107,240</b>	<b>\$42,773,080</b>	<b>\$286,367,875</b>	<b>\$142,132,958</b>	<b>\$156,097,292</b>	<b>\$111,317,536</b>	<b>\$695,915,661</b>	<b>\$686,480,332</b>	<b>\$ —</b>	<b>\$686,480,332</b>	<b>\$ 9,435,329</b>	<b>1.37 %</b>
Salaries and Wages	20,558,709	23,478,173	19,302,795	63,339,677	70,911,922	62,852,243	72,887,804	269,991,646	275,985,495	—	275,985,495	(5,993,849)	(2.17)%
Employee Benefits	2,762,183	14,887,847	8,179,149	25,829,179	52,062,730	77,852,836	52,403,546	208,148,291	209,906,380	183,919	210,090,299	(1,942,008)	(0.92)%
Professional and Technical Services	2,725,182	2,221,652	1,230,559	6,177,392	9,371,356	11,937,183	14,234,574	41,720,505	32,039,602	12,036,371	44,075,973	(2,355,469)	(5.34)%
Property Services	3,772,796	1,969,731	2,029,655	7,772,182	9,050,049	9,743,354	9,677,467	36,243,051	36,974,997	2,783,747	39,758,744	(3,515,693)	(8.84)%
Other Services	137,151	312,287	199,403	648,841	1,509,158	1,699,279	2,914,510	6,771,789	4,362,024	2,796,824	7,158,848	(387,059)	(5.41)%
Supplies	2,375,578	1,499,355	1,264,455	5,139,388	4,208,491	4,633,117	4,525,463	18,506,459	16,463,428	2,352,224	18,815,652	(309,193)	(1.64)%
Property	475,804	2,492,573	636,129	3,604,506	1,794,112	1,022,631	2,651,559	9,072,807	6,310,430	3,277,047	9,587,477	(514,670)	(5.37)%
Miscellaneous	1,566,563	128,030	200,721	1,895,315	2,804,548	4,118,500	3,571,662	12,390,025	9,704,810	3,397,759	13,102,569	(712,544)	(5.44)%
Debt Service	—	32,731,307	—	32,731,307	—	29,806,814	—	62,538,120	64,958,627	—	64,958,627	(2,420,507)	(3.73)%
<b>Total Expenditures</b>	<b>\$34,373,965</b>	<b>\$79,720,955</b>	<b>\$33,042,866</b>	<b>\$147,137,787</b>	<b>\$151,712,367</b>	<b>\$203,665,956</b>	<b>\$162,866,584</b>	<b>\$665,382,693</b>	<b>\$656,705,794</b>	<b>\$26,827,892</b>	<b>\$683,533,686</b>	<b>\$ (18,150,992)</b>	<b>(2.66)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$ 6,113,591</b>	<b>\$123,386,284</b>	<b>\$ 9,730,214</b>	<b>\$139,230,089</b>	<b>\$ (9,579,408)</b>	<b>\$(47,568,664)</b>	<b>\$(51,549,048)</b>	<b>\$ 30,532,968</b>					

## OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial & Performance Report of 2023, 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 2023 fiscal year, from January 1, 2023 through March 31, 2023.

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.

### Current Quarter

- The net operating balance for the City's first quarter was \$139.2 million, indicating that revenue exceeded expenditures

### End of Year Forecast

- Revenue for 2023 is projected to total \$695.9 million, \$9.4 million above budgeted revenue
- Expenditures for 2023 are estimated to be \$665.4 million, \$18.2 million below final budgeted expenditures of \$683.5 million
  - Note that the final budget is the adopted budget plus prior year encumbrances of \$26.8 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$30.5 million, indicating that revenue is expected to exceed expenditures

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending March 31, 2023

# **Revenue**



## 2023 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	16,522,580	102,263,738	8,574,780	127,361,099	13,503,755	8,683,690	4,543,781	154,092,325	159,327,540	(5,235,215)	(3.29)%
Earned Income Tax	4,175,281	22,227,983	5,265,614	31,668,878	34,575,797	31,681,931	26,690,113	124,616,719	116,560,127	8,056,592	6.91 %
Payroll Preparation Tax	1,977,363	2,558,110	11,627,028	16,162,500	20,980,886	15,277,224	15,098,396	67,519,006	65,809,811	1,709,195	2.60 %
Parking Tax	3,517,108	2,292,488	6,332,819	12,142,415	14,329,823	15,079,381	12,366,723	53,918,342	52,570,685	1,347,657	2.56 %
Deed Transfer Tax	5,923,560	3,191,363	1,978,226	11,093,149	19,296,045	21,082,971	15,477,774	66,949,939	68,559,071	(1,609,131)	(2.35)%
Regional Asset District Tax Relief	1,957,531	2,472,213	1,929,863	6,359,607	6,391,267	6,694,689	6,190,075	25,635,638	24,938,241	697,397	2.80 %
Amusement Tax	676,295	406,876	1,782,853	2,866,023	6,388,101	4,343,348	4,138,731	17,736,203	17,293,406	442,797	2.56 %
Local Service Tax	415,608	1,944,101	982,460	3,342,169	3,977,671	3,981,095	3,921,070	15,222,005	15,244,833	(22,828)	(0.15)%
Facility Usage Fee	1,137,572	473,576	76,194	1,687,341	133,942	208,497	771,963	2,801,743	2,189,661	612,082	27.95 %
Telecommunications Licensing Tax	28,890	3,123	16,200	48,213	849,250	230,691	251,160	1,379,314	1,573,435	(194,121)	(12.34)%
Institution Service Privilege Tax	361	—	69	430	667,498	1,864	—	669,792	553,519	116,273	21.01 %
Non-Profit Payment for Services	—	—	—	—	357,283	4,294	60,518	422,095	563,897	(141,802)	(25.15)%
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	727,722	1,207,620	892,752	2,828,093	3,099,429	3,000,246	3,221,969	12,149,737	16,740,842	(4,591,105)	(27.42)%
Charges for Services	1,888,979	8,534,198	2,148,116	12,571,293	9,149,351	9,344,509	6,569,933	37,635,086	43,670,809	(6,035,723)	(13.82)%
Fines and Forfeitures	38,274	2,372,591	59,153	2,470,017	1,160,578	1,083,039	2,049,010	6,762,644	8,644,461	(1,881,816)	(21.77)%
Intergovernmental Revenue	420,463	2,500,000	—	2,920,463	3,219,047	31,306,056	5,872,553	43,318,119	41,687,247	1,630,872	3.91 %
Interest Earnings	1,077,411	1,066,094	1,099,084	3,242,588	4,053,235	4,093,767	4,093,767	15,483,357	877,158	14,606,199	1665.17 %
Miscellaneous Revenues	2,559	49,593,165	7,870	49,603,595	—	—	—	49,603,595	49,675,589	(71,994)	(0.14)%
<b>Total Revenue</b>	<b>\$ 40,487,556</b>	<b>\$ 203,107,240</b>	<b>\$ 42,773,080</b>	<b>\$ 286,367,875</b>	<b>\$ 142,132,958</b>	<b>\$ 156,097,292</b>	<b>\$ 111,317,536</b>	<b>\$ 695,915,661</b>	<b>\$ 686,480,332</b>	<b>\$ 9,435,329</b>	<b>1.37 %</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 2023 (Q1 2023). Total General Fund collections in Q1 2023 increased by 1.1 percent from Q1 2022. The following table displays the collections for Q1 2022 and Q1 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q1 2022 Collections	Q1 2023 Collections	2022 Actuals	2023 Budget	2023 Forecast
<b>Total Revenue</b>	<b>\$283,147,256</b>	<b>\$286,367,875</b>	<b>\$703,143,185</b>	<b>\$686,480,332</b>	<b>\$695,915,661</b>
<b>Tax Revenues</b>	<b>\$213,827,040</b>	<b>\$212,731,825</b>	<b>\$537,692,183</b>	<b>\$525,184,226</b>	<b>\$530,963,122</b>
Real Estate Tax	126,247,242	127,361,099	153,447,845	159,327,540	154,092,325
Earned Income Tax	30,681,187	31,668,878	123,883,800	116,560,127	124,616,719
Payroll Preparation Tax	15,332,325	16,162,500	84,970,618	65,809,811	67,519,006
Parking Tax	12,009,376	12,142,415	46,910,605	52,570,685	53,918,342
Deed Transfer Tax	14,116,295	11,093,149	65,382,917	68,559,071	66,949,939
Regional Asset District Tax Relief	6,437,744	6,359,607	25,091,036	24,938,241	25,635,638
Amusement Tax	2,550,992	2,866,023	16,852,887	17,293,406	17,736,203
Local Service Tax	4,351,102	3,342,169	15,517,777	15,244,833	15,222,005
Sports Facility Usage Fee	1,511,439	1,687,341	3,683,550	2,189,661	2,801,743
Telecommunications Licensing Tax	2,444	430	435,372	1,573,435	1,379,314
Institution and Service Privilege Tax	302,252	48,213	1,106,442	553,519	669,792
Non-Profit Payments for Services	284,641	—	409,335	563,897	422,095
Other Taxes <sup>1</sup>	—	—	—	—	—
<b>Non-Tax Revenues</b>	<b>\$ 69,320,215</b>	<b>\$ 73,636,051</b>	<b>\$165,451,002</b>	<b>\$161,296,106</b>	<b>\$164,952,538</b>
Licenses and Permits	3,497,231	2,828,093	13,879,165	16,740,842	12,149,737
Charges for Services	9,123,911	12,571,293	31,553,974	43,670,809	37,635,086
Fines and Forfeitures	5,902,143	2,470,017	11,002,209	8,644,461	6,762,644
Intergovernmental Revenues	2,713,328	2,920,463	56,083,908	41,687,247	43,318,119
Investment Earnings	26,120	3,242,588	4,549,248	877,158	15,483,357
Miscellaneous Revenues	48,057,482	49,603,595	48,382,498	49,675,589	49,603,595

<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. Tax revenues in Q1 2023 decreased by 0.5 percent compared to Q1 2022. Please note that the Parks Tax is not a general fund revenue.

Most taxes include current year collections, prior year collections, and penalties and interest. For reporting purposes, this section only displays that detail for the Real Estate Tax.

### **Real Estate Tax**

Real Estate Tax collections increased by 0.9 percent in Q1 2023 compared to Q1 2022.

#### *Current Year Real Estate*

<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
\$ 125,058,275	\$ 126,049,170	\$ 148,241,290	\$ 158,440,889	\$ 148,863,902

#### *Prior Year Real Estate*

<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
\$ 1,070,240	\$ 1,258,320	\$ 4,733,032	\$ 844,183	\$ 4,752,910

#### *Penalties and Interest*

<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
\$ 118,727	\$ 53,609	\$ 473,523	\$ 42,468	\$ 475,512

### **Earned Income Tax**

Earned Income Tax collections increased 3.2 percent in Q1 2023 versus Q1 2022.

<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
\$ 30,681,187	\$ 31,668,878	\$ 123,883,800	\$ 116,560,127	\$ 124,616,719

## Payroll Preparation Tax

Payroll Preparation Tax collections increased by 5.4 percent in Q1 2023 compared to Q1 2022.

<b>Q1 2022</b>	<b>Q1 2023</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>Collections</b>	<b>Collections</b>	<b>Actual</b>	<b>Budget</b>	<b>Forecast</b>
\$ 15,332,325	\$ 16,162,500	\$ 84,970,618	\$ 65,809,811	\$ 67,519,006

## Parking Tax

Parking Tax collections increased 1.1 percent in Q1 2023 compared to Q1 2022.

<b>Q1 2022</b>	<b>Q1 2023</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>Collections</b>	<b>Collections</b>	<b>Actual</b>	<b>Budget</b>	<b>Forecast</b>
\$ 12,009,376	\$ 12,142,415	\$ 46,910,605	\$ 52,570,685	\$ 53,918,342

## Deed Transfer Tax

Deed Transfer Tax collections decreased 21.4 percent in Q1 2023 versus Q1 2022. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

<b>Q1 2022</b>	<b>Q1 2023</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
<b>Collections</b>	<b>Collections</b>	<b>Actual</b>	<b>Budget</b>	<b>Forecast</b>
\$ 14,116,295	\$ 11,093,149	\$ 65,382,917	\$ 68,559,071	\$ 66,949,939

## **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 6.2 percent in Q1 2023 compared with Q1 2022.

### **Licenses and Permits**

Licenses and Permits decreased by 19.1 percent in Q1 2023 compared with Q1 2022. The following table displays the collections for Q1 2022 and Q1 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
<b>Licenses and Permits</b>	<b>\$ 3,497,231</b>	<b>\$ 2,828,093</b>	<b>\$ 13,879,165</b>	<b>\$ 16,740,842</b>	<b>\$ 12,149,737</b>
Liquor and Malt Beverage	7,200	—	367,075	395,275	367,075
Commercial Building	1,630,168	1,164,326	5,778,006	8,252,773	5,778,006
Residential Building	224,795	224,375	1,005,024	1,240,006	1,005,024
Street Excavations	450,923	400,055	2,025,338	2,673,204	2,025,338
Zoning Fees	161,540	269,742	567,782	805,765	567,782
Fire Safety	72,016	69,490	193,616	215,701	193,616
Other Licenses and Permits	950,590	700,106	3,942,324	3,158,118	2,212,896

### **Charges for Services**

Revenues for the Charges for Services category increased by 37.8 percent in Q1 2023 compared with Q1 2022. The following table displays the collections for Q1 2022 and Q1 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
<b>Charges for Services</b>	<b>\$ 9,123,911</b>	<b>\$ 12,571,293</b>	<b>\$ 31,553,974</b>	<b>\$ 43,670,809</b>	<b>\$ 37,635,086</b>
Cable Bureau	1,067,091	986,559	4,139,135	4,870,992	4,139,135
Daily Parking Meters	4,086,832	5,614,410	3,958,025	9,408,884	5,614,410
Public Works	—	—	65,000	—	65,000
Wilkinsburg Trash Services	—	337,786	900,443	971,426	900,443
Fire Services	—	535,011	2,135,410	1,954,676	2,135,410
Wharf Parking	84,059	106,008	84,059	86,917	106,008
Medical Services	3,285,632	3,936,984	15,527,819	14,152,069	15,527,819
PWSA Indirect Costs	—	—	(17,100)	6,741,320	—
School Board Tax Collection	—	128,818	1,709,153	793,752	1,709,153
All Other Charges	600,297	925,717	3,052,030	4,690,773	7,437,708

## Fines and Forfeitures

Fines and Forfeitures decreased by 58.2 percent in Q1 2023 versus Q1 2022. The following table displays the collections for Q1 2022 and Q1 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
<b>Fines and Forfeitures</b>	<b>\$ 5,902,143</b>	<b>\$ 2,470,017</b>	<b>\$ 11,002,209</b>	<b>\$ 8,644,461</b>	<b>\$ 6,762,644</b>
Traffic Court	234,287	196,789	835,384	877,510	475,653
Parking Authority Tickets	5,450,230	2,305,380	9,475,959	7,371,145	6,157,545
Magistrate	21,693	21,584	83,631	91,476	68,691
State Police	—	—	52,151	53,976	53,000
Settlements and Judgements	—	—	355,000	—	—
Ethics Board Fines	—	—	4,150	—	—
Forfeiture Money	195,933	(53,736)	195,933	250,353	7,755

## Intergovernmental Revenues

Intergovernmental Revenues increased by 7.6 percent in Q1 2023 compared with Q1 2022. The following table displays the collections for Q1 2022 and Q1 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
<b>Intergovernmental Revenues</b>	<b>\$ 2,713,328</b>	<b>\$ 2,920,463</b>	<b>\$ 56,083,908</b>	<b>\$ 41,687,247</b>	<b>\$ 43,318,119</b>
<b>Local Government</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,701,250</b>	<b>\$ 522,682</b>	<b>\$ 1,873,025</b>
Pittsburgh Water & Sewer Authority (PWSA)	—	—	61,393	—	—
Urban Redevelopment Authority	—	—	522,682	522,682	522,682
Housing Authority	—	—	14,055,643	—	—
Intergovernmental - Local	—	—	61,533	—	1,350,343

	<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
<b>State Government</b>	<b>\$ 2,500,000</b>	<b>\$ 2,920,463</b>	<b>\$ 41,169,330</b>	<b>\$ 40,821,237</b>	<b>\$ 41,418,731</b>
2% Local Share of Slots	—	2,500,000	10,000,000	10,000,000	10,000,000
Economic Development Slots	2,500,000	—	—	—	—
Summer Food Program	—	—	55,000	—	—
State Pension Aid	—	—	27,046,830	25,978,011	26,575,505
Commonwealth Recycling Grant	—	—	—	315,000	315,000
Liquid Fuels Transfer	—	—	4,000,000	4,072,500	4,072,500
State Utility Tax Distribution	—	420,463	—	424,000	424,000
Intergovernmental - State	—	—	67,500	31,726	31,726
<b>Federal Government</b>	<b>\$ 213,328</b>	<b>\$ —</b>	<b>\$ 213,328</b>	<b>\$ 343,328</b>	<b>\$ 343,328</b>
CDBG	213,328	—	213,328	213,328	213,328
JTPA / WIA	—	—	—	130,000	130,000
Intergovernmental - Federal	—	—	—	—	—

### Other Non-Tax Revenues

Investment Earnings increased by 12,314.1 percent and Miscellaneous Revenues increased by 3.2 percent in Q1 2023 in comparison with Q1 2022. The following table displays the collections for Q1 2022 and Q1 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q1 2022 Collections</b>	<b>Q1 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Forecast</b>
<b>Investment Earnings</b>	<b>\$ 26,120</b>	<b>\$ 3,242,588</b>	<b>\$ 4,549,248</b>	<b>\$ 877,158</b>	<b>\$ 15,483,357</b>
<b>Miscellaneous Revenues<sup>1</sup></b>	<b>\$ 48,057,482</b>	<b>\$ 49,603,595</b>	<b>\$ 48,382,498</b>	<b>\$ 49,675,589</b>	<b>\$ 49,603,595</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, 2023

# **Expenditures**



## 2023 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	189,044	242,414	212,752	644,209	768,807	691,053	786,604	2,890,673	2,974,203	—	2,974,203	(83,529)	(2.81)%
City Clerk's Office	160,334	177,767	136,246	474,348	726,505	773,862	829,180	2,803,895	3,094,287	150,575	3,244,862	(440,967)	(13.59)%
Mayor's Office	135,393	272,745	287,833	695,971	1,121,112	1,100,490	1,226,088	4,143,659	4,696,015	5,472	4,701,488	(557,828)	(11.86)%
Office of Equity	39,473	—	(39,473)	—	—	—	—	—	—	—	—	—	n/a
Office of Management and Budget	3,424,646	691,282	1,827,808	5,943,735	5,228,851	5,104,849	5,205,151	21,482,586	20,484,512	1,389,811	21,874,324	(391,738)	(1.79)%
Office of Community Health and Safety	18,615	10,609	24,479	53,704	2,511,149	3,623,644	3,587,619	9,776,116	5,063,200	4,976,366	10,039,566	(263,450)	(2.62)%
Office of Immigrant and Refugee Affairs	8,799	6,399	(15,197)	—	—	—	—	—	—	—	—	—	n/a
Innovation and Performance	1,012,737	2,403,039	1,442,114	4,857,890	5,459,134	6,573,352	9,227,942	26,118,319	19,711,309	7,199,383	26,910,692	(792,374)	(2.94)%
Commission on Human Relations	32,583	40,609	34,730	107,921	149,241	142,195	159,048	558,406	574,640	15,203	589,843	(31,437)	(5.33)%
Controller's Office	353,444	404,002	398,200	1,155,645	1,341,780	1,227,588	1,375,058	5,100,071	5,166,189	88,235	5,254,424	(154,353)	(2.94)%
Finance	1,941,158	33,654,979	920,295	36,516,433	29,053,731	85,390,737	29,857,361	180,818,262	183,905,883	712,017	184,617,900	(3,799,638)	(2.06)%
Law	304,496	477,771	629,646	1,411,913	2,820,100	4,806,234	3,103,591	12,141,838	11,798,685	621,120	12,419,806	(277,968)	(2.24)%
Ethics Board	2,275	4,051	2,925	9,250	35,694	43,062	48,355	136,362	182,783	—	182,783	(46,422)	(25.40)%
Office of Municipal Investigations	47,789	65,719	55,716	169,224	180,799	171,808	191,136	712,968	738,632	80	738,711	(25,744)	(3.48)%
Human Resources and Civil Service	2,222,741	4,688,397	2,634,658	9,545,796	9,556,553	9,319,846	9,637,319	38,059,514	36,554,008	2,748,952	39,302,960	(1,243,447)	(3.16)%
City Planning	233,089	310,649	265,804	809,542	1,477,730	1,596,652	1,723,206	5,607,130	6,526,832	167,883	6,694,715	(1,087,585)	(16.25)%
Permits, Licenses, and Inspections	511,210	713,288	629,026	1,853,524	2,612,622	2,325,600	2,610,172	9,401,917	9,504,235	420,263	9,924,499	(522,582)	(5.27)%
Public Safety Administration	2,268,381	670,435	715,119	3,653,935	3,804,820	2,373,513	4,296,909	14,129,176	12,265,633	1,905,835	14,171,467	(42,291)	(0.30)%
Emergency Medical Services	2,128,015	2,936,881	2,170,587	7,235,483	7,924,104	6,941,300	9,397,183	31,498,069	29,469,616	1,939,443	31,409,059	89,011	0.28 %
Police	7,341,829	14,663,871	8,364,577	30,370,276	29,505,612	26,758,992	30,587,072	117,221,952	118,585,446	819,885	119,405,331	(2,183,379)	(1.83)%
Fire	6,821,804	10,042,640	6,917,475	23,781,918	24,057,396	22,219,310	24,531,364	94,589,988	94,606,762	294,420	94,901,182	(311,194)	(0.33)%
Animal Care and Control	111,242	156,847	123,434	391,523	558,163	520,800	660,648	2,131,135	2,040,818	150,845	2,191,663	(60,529)	(2.76)%
Public Works Administration	113,201	147,608	134,758	395,567	529,648	513,642	583,350	2,022,207	2,206,049	714	2,206,763	(184,556)	(8.36)%
Operations	1,490,348	2,150,467	1,542,481	5,183,296	6,779,830	6,252,724	6,926,446	25,142,296	25,947,721	508,091	26,455,812	(1,313,516)	(4.96)%
Environmental Services	1,387,880	1,815,728	1,148,779	4,352,387	4,791,343	4,560,232	4,954,197	18,658,159	18,452,226	707,382	19,159,608	(501,449)	(2.62)%
Facilities	1,120,725	1,692,667	1,415,226	4,228,619	5,830,391	6,250,920	6,477,670	22,787,600	23,839,193	1,674,100	25,513,292	(2,725,692)	(10.68)%
Parks and Recreation	283,635	380,509	304,372	968,517	1,624,994	1,454,239	1,624,994	5,672,744	6,109,303	103,401	6,212,704	(539,961)	(8.69)%
Mobility and Infrastructure	620,640	839,508	709,661	2,169,810	3,020,026	2,710,511	3,016,693	10,917,040	11,313,841	193,300	11,507,141	(590,101)	(5.13)%
Citizen Police Review Board	48,440	60,075	48,836	157,351	242,230	218,801	242,230	860,612	893,771	35,115	928,886	(68,274)	(7.35)%
<b>TOTAL</b>	<b>\$34,373,965</b>	<b>\$79,720,955</b>	<b>\$33,042,866</b>	<b>\$147,137,787</b>	<b>\$151,712,367</b>	<b>\$203,665,956</b>	<b>\$162,866,584</b>	<b>\$665,382,693</b>	<b>\$656,705,794</b>	<b>\$ 26,827,892</b>	<b>\$683,533,686</b>	<b>\$(18,150,992)</b>	<b>(2.66)%</b>

## 2023 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	20,558,709	23,478,173	19,302,795	63,339,677	70,911,922	62,852,243	72,887,804	269,991,646	275,985,495	—	275,985,495	(5,993,849)	(2.17)%
52 Employee Benefits	2,762,183	14,887,847	8,179,149	25,829,179	52,062,730	77,852,836	52,403,546	208,148,291	209,906,380	183,919	210,090,299	(1,942,008)	(0.92)%
53 Professional and Tech. Services	2,725,182	2,221,652	1,230,559	6,177,392	9,371,356	11,937,183	14,234,574	41,720,505	32,039,602	12,036,371	44,075,973	(2,355,469)	(5.34)%
54 Property Services	3,772,796	1,969,731	2,029,655	7,772,182	9,050,049	9,743,354	9,677,467	36,243,051	36,974,997	2,783,747	39,758,744	(3,515,693)	(8.84)%
55 Other Services	137,151	312,287	199,403	648,841	1,509,158	1,699,279	2,914,510	6,771,789	4,362,024	2,796,824	7,158,848	(387,059)	(5.41)%
56 Supplies	2,375,578	1,499,355	1,264,455	5,139,388	4,208,491	4,633,117	4,525,463	18,506,459	16,463,428	2,352,224	18,815,652	(309,193)	(1.64)%
57 Property	475,804	2,492,573	636,129	3,604,506	1,794,112	1,022,631	2,651,559	9,072,807	6,310,430	3,277,047	9,587,477	(514,670)	(5.37)%
58 Miscellaneous	1,566,563	128,030	200,721	1,895,315	2,804,548	4,118,500	3,571,662	12,390,025	9,704,810	3,397,759	13,102,569	(712,544)	(5.44)%
82 Debt Service	—	32,731,307	—	32,731,307	—	29,806,814	—	62,538,120	64,958,627	—	64,958,627	(2,420,507)	(3.73)%
<b>TOTAL</b>	<b>\$34,373,965</b>	<b>\$79,720,955</b>	<b>\$33,042,866</b>	<b>\$ 147,137,787</b>	<b>\$ 151,712,367</b>	<b>\$ 203,665,956</b>	<b>\$ 162,866,584</b>	<b>\$ 665,382,693</b>	<b>\$ 656,705,794</b>	<b>\$ 26,827,892</b>	<b>\$ 683,533,686</b>	<b>\$ (18,150,992)</b>	<b>(2.66)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2023 totaled \$147.1 million, or 22.4 percent of the total final operating budget of \$656.7 million. This represents a \$5.4 million increase in expenditures compared to the same period in 2022, in which expenditures totaled \$141.7 million, or 23.0 percent of the adopted budget of \$615.0 million.

### Budget Year 2023 - Expenditure Summary

2022 Q1 Actual	2023 Q1 Actual	2022 Actual	2022 Adopted Budget	2023 Budget	2023 Estimate	Budget to Estimate
\$141,745,938	\$147,137,787	\$587,733,443	\$614,980,507	\$656,705,794	\$665,382,693	\$8,676,900

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2022 Q1 Actual	2023 Q1 Actual	Variance	Percent Variance
Salaries and Wages	\$64,816,791	\$63,339,677	\$ (1,477,114)	(2.3)%
Employee Benefits	\$26,573,297	\$25,829,179	\$ (744,118)	(2.8)%
Professional and Technical Services	\$ 4,790,437	\$ 6,177,392	\$ 1,386,955	29.0 %
Property Services	\$ 6,743,195	\$ 7,772,182	\$ 1,028,987	15.3 %
Other Services	\$ 559,321	\$ 648,841	\$ 89,520	16.0 %
Supplies	\$ 4,407,039	\$ 5,139,388	\$ 732,349	16.6 %
Property	\$ 547,918	\$ 3,604,506	\$ 3,056,588	557.9 %
Miscellaneous	\$ 415,055	\$ 1,895,315	\$ 1,480,260	356.6 %
Debt Service	\$32,892,886	\$32,731,307	\$ (161,579)	(0.5)%

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the first quarter, uniformed EMS strength totaled 184, including 156 paramedics, 11 Emergency Medical Technicians, and 17 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

### Longevity

In the first quarter, \$135,000 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 \$3.2 million this quarter. This is 2.2 percent higher than in 2022.

Premium pay expenditures totaled \$1.5 million. This amount is 1.0 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>
2023 \$	3,157,143	\$ 1,475,951	\$ <b>4,633,094</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 814 at the end of the first quarter. There are 900 full time uniformed positions budgeted in the Bureau. A small recruit class was brought on in Q1 of 2023 with a larger class planned for later in the year.

### Longevity

In the first quarter, \$2,337,500 was paid out in longevity.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$17.5 million this quarter. This represents a 7.8 percent decrease compared to the prior year.

Police premium pay during the first quarter totaled \$4.2 million. This is a 2.1 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>
2023 \$	17,466,867 \$	4,169,322 \$	<b>21,636,189</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 665 at the end of the first quarter. There are 667 budgeted uniformed positions within the Bureau. A new recruit class will be brought on in Q2 of 2023.

### Longevity

In the first quarter, \$1,130,178 was paid out in longevity.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$13.4 million. This represents a 4.0 percent increase over the prior year.

Premium pay during this quarter totaled \$3.8 million. This is a 28.1 percent decrease compared to the same period last year.

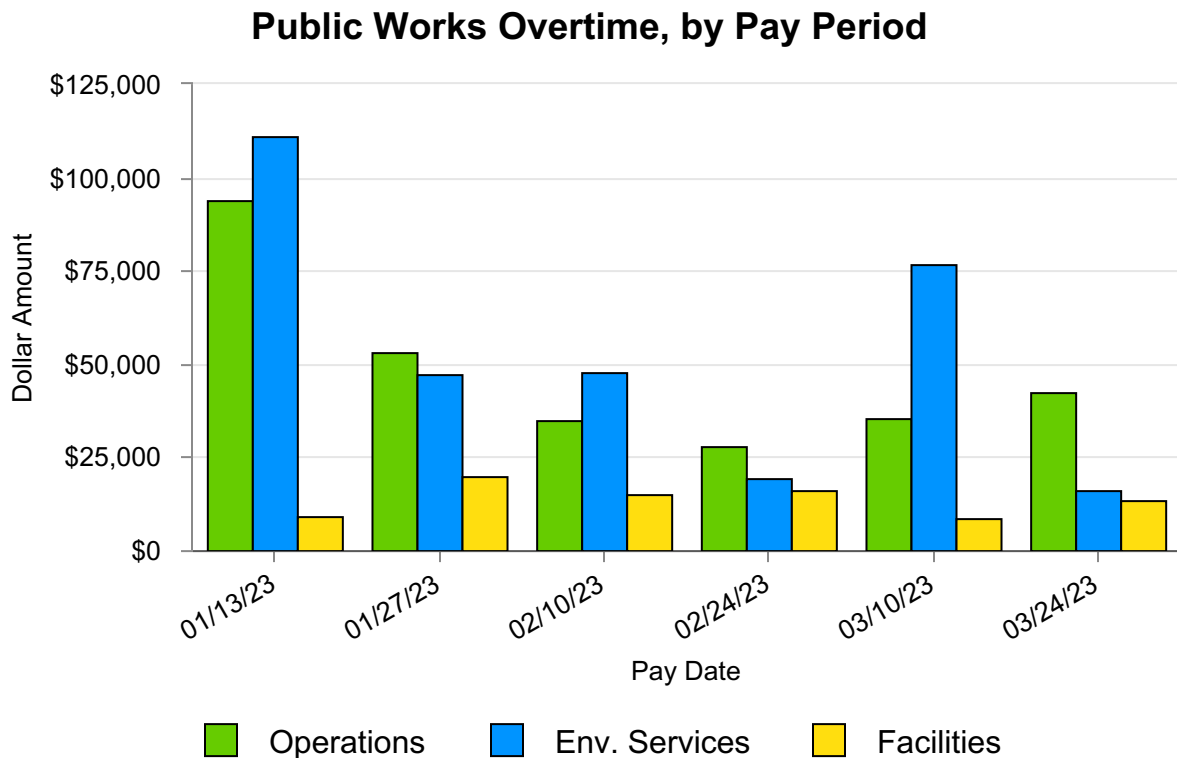
#### Fire Q1 Salaries and Premium Pay, by Year

	<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>
2023 \$	13,447,358 \$	3,825,490 \$	<b>17,272,848</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the first quarter of 2023. Please note that pay lags two weeks behind actual dates worked.

The Bureaus of Operations and Environmental Services had more overtime compared to Facilities due in large part to staffing issues, rescheduled refuse collection due to weather, and Saturday refuse collection following Christmas Day and Presidents' Day holidays, as indicated by pay periods 1/13/2023 and 3/10/2023.



**2023 Monthly Expenditure Summary  
City Council - 101100**

	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	161,345	161,478	166,139	488,963	606,903	531,976	620,639	2,248,481	2,305,230	—	2,305,230	(56,749)
52 Employee Benefits	27,698	80,936	46,612	155,247	155,237	149,077	155,965	615,526	628,973	—	628,973	(13,447)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	6,667	10,000	10,000	26,667	40,000	—	40,000	(13,333)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 189,044</b>	<b>\$ 242,414</b>	<b>\$ 212,752</b>	<b>\$ 644,209</b>	<b>\$ 768,807</b>	<b>\$ 691,053</b>	<b>\$ 786,604</b>	<b>\$ 2,890,673</b>	<b>\$ 2,974,203</b>	<b>\$ —</b>	<b>\$ 2,974,203</b>	<b>\$ (83,529)</b>



**2023 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	85,491	90,004	90,891	266,386	346,316	307,943	359,267	1,279,912	1,334,420	—	1,334,420	(54,508)
52 Employee Benefits	16,592	39,553	23,107	79,252	80,473	76,040	80,034	315,800	324,927	—	324,927	(9,128)
53 Professional and Technical Services	4,933	21,854	19,919	46,706	106,820	100,670	100,670	354,866	335,190	67,490	402,680	(47,814)
54 Property Services	—	—	—	—	4,620	6,929	6,929	18,479	26,600	1,118	27,718	(9,239)
55 Other Services	381	116	37	533	994	1,425	1,425	4,377	5,700	—	5,700	(1,323)
56 Supplies	3,437	4,742	2,293	10,471	8,018	11,957	11,957	42,403	47,450	378	47,828	(5,426)
57 Property	—	26,000	—	26,000	5,098	7,647	7,647	46,392	20,000	36,588	56,588	(10,196)
58 Miscellaneous	49,500	(4,500)	—	45,000	174,167	261,250	261,250	741,667	1,000,000	45,000	1,045,000	(303,333)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 160,334</b>	<b>\$ 177,767</b>	<b>\$ 136,246</b>	<b>\$ 474,348</b>	<b>\$ 726,505</b>	<b>\$ 773,862</b>	<b>\$ 829,180</b>	<b>\$ 2,803,895</b>	<b>\$ 3,094,287</b>	<b>\$ 150,575</b>	<b>\$ 3,244,862</b>	<b>\$ (440,967)</b>

**2023 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	114,949	170,548	219,966	505,462	788,638	726,556	847,649	2,868,306	3,148,411	—	3,148,411	(280,105)
52 Employee Benefits	14,343	95,908	66,856	177,107	201,524	195,939	200,444	775,014	841,099	—	841,099	(66,085)
53 Professional and Technical Services	70	5,940	571	6,581	108,460	156,501	156,501	428,043	626,005	—	626,005	(197,962)
54 Property Services	—	—	—	—	167	250	250	667	1,000	—	1,000	(333)
55 Other Services	—	—	—	—	7,500	4,500	4,500	16,500	18,000	—	18,000	(1,500)
56 Supplies	1,031	349	440	1,820	10,656	10,493	10,493	33,463	41,500	472	41,972	(8,509)
57 Property	5,000	—	—	5,000	833	1,250	1,250	8,333	—	5,000	5,000	3,333
58 Miscellaneous	—	—	—	—	3,333	5,000	5,000	13,333	20,000	—	20,000	(6,667)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 135,393</b>	<b>\$ 272,745</b>	<b>\$ 287,833</b>	<b>\$ 695,971</b>	<b>\$ 1,121,112</b>	<b>\$ 1,100,490</b>	<b>\$ 1,226,088</b>	<b>\$ 4,143,659</b>	<b>\$ 4,696,015</b>	<b>\$ 5,472</b>	<b>\$ 4,701,488</b>	<b>\$ (557,828)</b>

**2023 Monthly Expenditure Summary  
Office of Equity - 102100**

	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	28,524	—	(28,524)	—	—	—	—	—	—	—	—	—
52 Employee Benefits	10,949	—	(10,949)	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	—	—	—	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 39,473</b>	<b>\$ —</b>	<b>\$ (39,473)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**2023 Monthly Expenditure Summary  
Office of Management and Budget - 102200**

	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	174,519	170,977	175,249	520,745	659,681	585,181	682,711	2,448,318	2,535,785	—	2,535,785	(87,467)
52 Employee Benefits	44,144	71,683	42,655	158,481	157,392	141,072	143,844	600,789	608,166	—	608,166	(7,377)
53 Professional and Technical Services	13,275	72,395	160,304	245,973	247,945	252,339	252,339	998,595	942,220	67,134	1,009,354	(10,759)
54 Property Services	1,783,408	879	664,812	2,449,099	2,029,734	2,117,360	2,117,360	8,713,553	8,434,733	445,520	8,880,253	(166,699)
55 Other Services	—	—	—	—	380,417	194,076	194,076	768,569	776,306	—	776,306	(7,736)
56 Supplies	1,409,300	375,349	779,788	2,564,437	1,713,016	1,753,820	1,753,820	7,785,093	6,943,303	877,157	7,820,460	(35,367)
56201 Fuel	275,726	372,850	378,722	1,027,298	997,260	997,260	997,260	4,019,078	3,989,040	—	3,989,040	30,038
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	5,000	5,000	40,667	61,000	61,000	167,667	244,000	—	244,000	(76,333)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,424,646</b>	<b>\$ 691,282</b>	<b>\$ 1,827,808</b>	<b>\$ 5,943,735</b>	<b>\$ 5,228,851</b>	<b>\$ 5,104,849</b>	<b>\$ 5,205,151</b>	<b>\$ 21,482,586</b>	<b>\$ 20,484,512</b>	<b>\$ 1,389,811</b>	<b>\$ 21,874,324</b>	<b>\$ (391,738)</b>

**2023 Monthly Expenditure Summary  
Office of Community Health and Safety - 102300**

	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	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	1,733	1,733	—	3,467	5,200	—	5,200	(1,733)
53 Professional and Technical Services	18,500	4,458	24,162	47,120	2,500,047	3,612,542	3,578,250	9,737,959	5,036,000	4,960,890	9,996,890	(258,931)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	115	6,151	317	6,584	8,057	8,057	8,057	30,754	22,000	10,226	32,226	(1,473)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 18,615</b>	<b>\$ 10,609</b>	<b>\$ 24,479</b>	<b>\$ 53,704</b>	<b>\$ 2,511,149</b>	<b>\$ 3,623,644</b>	<b>\$ 3,587,619</b>	<b>\$ 9,776,116</b>	<b>\$ 5,063,200</b>	<b>\$ 4,976,366</b>	<b>\$ 10,039,566</b>	<b>\$ (263,450)</b>

**2023 Monthly Expenditure Summary  
Office of Immigrant and Refugee Affairs - 102400**

	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	7,927	5,996	(13,923)	—	—	—	—	—	—	—	—	—
52 Employee Benefits	872	402	(1,274)	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	—	—	—	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 8,799</b>	<b>\$ 6,399</b>	<b>\$ (15,197)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>

**2023 Monthly Expenditure Summary**  
**Department of Innovation and Performance - 103000**

	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	323,687	327,507	344,590	995,785	1,217,662	1,052,029	1,227,367	4,492,844	4,558,792	—	4,558,792	(65,948)
52 Employee Benefits	89,992	148,337	91,049	329,379	302,828	294,971	304,797	1,231,975	1,276,758	—	1,276,758	(44,784)
53 Professional and Technical Services	490,763	1,423,832	340,445	2,255,041	2,514,126	3,143,071	4,455,247	12,367,485	9,038,750	3,624,033	12,662,783	(295,298)
54 Property Services	—	—	—	—	4,216	34,466	41,324	80,006	94,500	—	94,500	(14,494)
55 Other Services	101,569	283,355	131,309	516,233	985,517	1,352,459	2,551,639	5,405,848	2,997,780	2,699,811	5,697,591	(291,743)
56 Supplies	6,725	5,611	222	12,558	16,850	79,464	30,676	139,549	144,500	8,201	152,701	(13,152)
57 Property	—	214,397	534,498	748,895	417,934	616,892	616,892	2,400,613	1,600,229	867,338	2,467,567	(66,954)
57501 Machinery and Equipment	—	214,397	534,498	748,895	417,934	616,892	616,892	2,400,613	1,600,229	867,338	2,467,567	(66,954)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,012,737</b>	<b>\$ 2,403,039</b>	<b>\$ 1,442,114</b>	<b>\$ 4,857,890</b>	<b>\$ 5,459,134</b>	<b>\$ 6,573,352</b>	<b>\$ 9,227,942</b>	<b>\$ 26,118,319</b>	<b>\$ 19,711,309</b>	<b>\$ 7,199,383</b>	<b>\$ 26,910,692</b>	<b>\$ (792,374)</b>

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.

**2023 Monthly Expenditure Summary  
Commission on Human Relations - 105000**

	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	20,890	24,194	25,809	70,893	107,128	93,817	109,453	381,291	406,540	—	406,540	(25,250)
52 Employee Benefits	5,682	15,808	8,882	30,372	30,723	29,192	30,409	120,697	123,092	—	123,092	(2,395)
53 Professional and Technical Services	6,010	239	—	6,249	10,203	17,848	17,848	52,148	39,808	15,050	54,858	(2,710)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	92	—	92	463	600	600	1,755	2,400	—	2,400	(645)
56 Supplies	—	276	39	315	724	738	738	2,516	2,800	153	2,953	(437)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 32,583</b>	<b>\$ 40,609</b>	<b>\$ 34,730</b>	<b>\$ 107,921</b>	<b>\$ 149,241</b>	<b>\$ 142,195</b>	<b>\$ 159,048</b>	<b>\$ 558,406</b>	<b>\$ 574,640</b>	<b>\$ 15,203</b>	<b>\$ 589,843</b>	<b>\$ (31,437)</b>



**2023 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	276,544	259,444	261,922	797,910	996,276	873,257	1,018,800	3,686,243	3,784,114	—	3,784,114	(97,871)
52 Employee Benefits	75,797	140,391	79,720	295,908	292,875	280,237	282,145	1,151,166	1,173,860	—	1,173,860	(22,694)
53 Professional and Technical Services	838	4,100	54,663	59,600	42,225	59,173	59,173	220,171	150,000	86,691	236,691	(16,520)
54 Property Services	170	8	—	178	1,816	2,359	2,377	6,729	9,500	8	9,508	(2,779)
55 Other Services	—	—	1,467	1,467	2,000	3,000	3,000	9,467	12,000	—	12,000	(2,533)
56 Supplies	95	59	428	582	3,314	4,653	4,653	13,202	17,076	1,536	18,612	(5,410)
57 Property	—	—	—	—	3,273	4,910	4,910	13,093	19,639	—	19,639	(6,546)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 353,444</b>	<b>\$ 404,002</b>	<b>\$ 398,200</b>	<b>\$ 1,155,645</b>	<b>\$ 1,341,780</b>	<b>\$ 1,227,588</b>	<b>\$ 1,375,058</b>	<b>\$ 5,100,071</b>	<b>\$ 5,166,189</b>	<b>\$ 88,235</b>	<b>\$ 5,254,424</b>	<b>\$ (154,353)</b>

**2023 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>	142,032	148,567	145,075	435,674	591,899	538,982	628,813	2,195,368	2,335,590	—	2,335,590	(140,223)
<b>52 Employee Benefits</b>	570,270	448,450	601,547	1,620,267	27,230,105	53,617,122	27,800,729	110,268,223	111,212,406	—	111,212,406	(944,183)
52401 Pension Contribution	—	—	—	—	14,135,374	28,270,747	14,135,374	56,541,494	56,541,494	—	56,541,494	—
52404 Retiree Contribution	155,625	155,063	154,689	465,377	461,992	462,500	462,500	1,852,370	1,850,000	—	1,850,000	2,370
52407 Widow(er) Contribution	4,900	4,900	5,900	15,700	19,233	20,000	20,000	74,933	80,000	—	80,000	(5,067)
52410 Survivor Contribution	3,332	3,332	3,332	9,995	10,832	11,250	11,250	43,326	45,000	—	45,000	(1,674)
52413 Additional Pension Fund	—	—	—	—	11,445,291	23,376,437	11,688,218	46,509,946	46,752,873	—	46,752,873	(242,927)
52419 Retired Police Officer	16,793	16,714	16,664	50,171	58,331	62,500	62,500	233,502	250,000	—	250,000	(16,498)
52422 Retired Firefighter	900	900	800	2,600	3,300	3,750	3,750	13,400	15,000	—	15,000	(1,600)
52423 Retired EMS	—	—	—	—	833	1,250	1,250	3,333	5,000	—	5,000	(1,667)
52901 OPEB Contribution	367,442	175,551	369,477	912,470	923,582	1,239,734	1,239,734	4,315,519	4,958,934	—	4,958,934	(643,415)
<b>53 Professional and Technical Services</b>	563,627	226,469	90,076	880,172	557,300	619,756	619,756	2,676,984	2,414,560	304,464	2,719,024	(42,040)
<b>54 Property Services</b>	402,263	40,200	57,940	500,403	499,681	658,187	658,187	2,316,458	2,256,400	376,347	2,632,747	(316,290)
<b>55 Other Services</b>	11,967	8,259	6,977	27,203	44,740	49,152	49,152	170,247	190,000	6,608	196,608	(26,362)
<b>56 Supplies</b>	251,000	51,727	18,681	321,408	84,392	92,302	92,302	590,404	468,300	20,909	489,209	101,195
<b>57 Property</b>	—	—	—	—	615	922	922	2,459	—	3,688	3,688	(1,229)
<b>58 Miscellaneous</b>	—	—	—	—	45,000	7,500	7,500	60,000	70,000	—	70,000	(10,000)
<b>82 Debt Services</b>	—	32,731,307	—	32,731,307	—	29,806,814	—	62,538,120	64,958,627	—	64,958,627	(2,420,507)
82101 Interest Expenditure	—	6,636,307	—	6,636,307	—	9,056,814	—	15,693,120	18,113,627	—	18,113,627	(2,420,507)
82103 Principal	—	26,095,000	—	26,095,000	—	20,750,000	—	46,845,000	46,845,000	—	46,845,000	—
<b>TOTAL</b>	<b>\$ 1,941,158</b>	<b>\$ 33,654,979</b>	<b>\$ 920,295</b>	<b>\$ 36,516,433</b>	<b>\$ 29,053,731</b>	<b>\$ 85,390,737</b>	<b>\$ 29,857,361</b>	<b>\$180,818,262</b>	<b>\$183,905,883</b>	<b>\$ 712,017</b>	<b>\$184,617,900</b>	<b>\$ (3,799,638)</b>

**2023 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	180,968	193,676	195,595	570,240	784,138	699,110	815,628	2,869,115	3,029,476	—	3,029,476	(160,360)
52 Employee Benefits	41,135	100,387	57,379	198,900	201,696	192,596	201,934	795,125	824,615	—	824,615	(29,489)
53 Professional and Technical Services	59,477	73,581	243,150	376,207	681,561	1,135,416	1,132,916	3,326,100	2,804,775	606,888	3,411,663	(85,563)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	654	654	—	1,308	(504)	225	225	1,254	900	—	900	354
56 Supplies	5,199	3,264	8,478	16,941	15,978	18,888	18,888	70,695	58,920	14,232	73,152	(2,457)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	17,063	106,209	125,045	248,317	1,137,231	2,760,000	934,000	5,079,548	5,080,000	—	5,080,000	(452)
58105 Judgments	17,063	106,209	125,045	248,317	1,137,231	2,760,000	934,000	5,079,548	5,080,000	—	5,080,000	(452)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 304,496</b>	<b>\$ 477,771</b>	<b>\$ 629,646</b>	<b>\$ 1,411,913</b>	<b>\$ 2,820,100</b>	<b>\$ 4,806,234</b>	<b>\$ 3,103,591</b>	<b>\$ 12,141,838</b>	<b>\$ 11,798,685</b>	<b>\$ 621,120</b>	<b>\$ 12,419,806</b>	<b>\$ (277,968)</b>

**2023 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	2,094	3,733	2,696	8,523	25,783	29,530	34,452	98,288	127,965	—	127,965	(29,677)
52 Employee Benefits	160	286	204	649	2,003	2,259	2,636	7,547	9,789	—	9,789	(2,243)
53 Professional and Technical Services	—	—	—	—	7,271	10,459	10,459	28,188	41,835	—	41,835	(13,647)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	444	549	549	1,541	2,194	—	2,194	(653)
56 Supplies	21	33	25	78	194	265	260	797	1,000	—	1,000	(203)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,275</b>	<b>\$ 4,051</b>	<b>\$ 2,925</b>	<b>\$ 9,250</b>	<b>\$ 35,694</b>	<b>\$ 43,062</b>	<b>\$ 48,355</b>	<b>\$ 136,362</b>	<b>\$ 182,783</b>	<b>\$ —</b>	<b>\$ 182,783</b>	<b>\$ (46,422)</b>

**2023 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	38,831	39,735	39,729	118,295	128,976	118,265	135,976	501,512	512,483	—	512,483	(10,971)
52 Employee Benefits	5,817	17,593	10,223	33,633	34,878	33,260	34,878	136,649	143,499	—	143,499	(6,850)
53 Professional and Technical Services	3,078	6,754	5,655	15,487	13,263	16,600	16,600	61,950	68,000	—	68,000	(6,050)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	750	750	750	2,250	3,000	—	3,000	(750)
56 Supplies	63	1,637	110	1,809	2,932	2,932	2,932	10,606	11,650	80	11,730	(1,123)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 47,789</b>	<b>\$ 65,719</b>	<b>\$ 55,716</b>	<b>\$ 169,224</b>	<b>\$ 180,799</b>	<b>\$ 171,808</b>	<b>\$ 191,136</b>	<b>\$ 712,968</b>	<b>\$ 738,632</b>	<b>\$ 80</b>	<b>\$ 738,711</b>	<b>\$ (25,744)</b>

**2023 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>	<b>129,157</b>	<b>130,091</b>	<b>138,810</b>	<b>398,059</b>	<b>676,750</b>	<b>580,072</b>	<b>676,750</b>	<b>2,331,631</b>	<b>2,513,644</b>	<b>—</b>	<b>2,513,644</b>	<b>(182,012)</b>
<b>52 Employee Benefits</b>	<b>576,138</b>	<b>4,378,793</b>	<b>2,280,756</b>	<b>7,235,688</b>	<b>7,729,545</b>	<b>7,721,751</b>	<b>7,729,545</b>	<b>30,416,530</b>	<b>30,755,896</b>	<b>183,919</b>	<b>30,939,815</b>	<b>(523,286)</b>
52101 Health Insurance	36,602	96,837	61,517	194,956	282,198	282,198	282,198	1,041,549	1,078,448	50,343	1,128,791	(87,242)
52111 Other Insurance/Benefits	(767)	6,718	3,441	9,392	102,992	102,992	102,992	318,368	283,591	128,376	411,968	(93,600)
52121 Retiree Health Insurance	520,146	3,718,676	1,936,687	6,175,509	6,385,794	6,385,794	6,385,794	25,332,891	25,543,177	—	25,543,177	(210,286)
52205 Unemployment Comp.	—	1,300	1,300	2,600	77,600	77,600	77,600	235,400	305,200	5,200	310,400	(75,000)
52301 Medical - Workers' Comp.	—	214,246	107,123	321,368	321,369	321,369	321,369	1,285,474	1,285,474	—	1,285,474	—
52305 Indemnity - Workers' Comp.	(3,837)	61,081	25,425	82,669	91,622	91,622	91,622	357,534	366,486	—	366,486	(8,952)
52309 Legal - Workers' Comp.	—	253,250	126,625	379,875	379,875	379,875	379,875	1,519,500	1,519,500	—	1,519,500	—
52314 Workers' Comp. - Settlement	—	13,333	6,667	20,000	20,000	20,000	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	—	4,062	2,031	6,092	6,093	6,093	6,093	24,370	24,370	—	24,370	—
<b>53 Professional and Technical Services</b>	<b>12,490</b>	<b>143,337</b>	<b>86,319</b>	<b>242,146</b>	<b>478,976</b>	<b>478,976</b>	<b>478,976</b>	<b>1,679,074</b>	<b>1,306,168</b>	<b>609,736</b>	<b>1,915,904</b>	<b>(236,830)</b>
<b>54 Property Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>	<b>6,225</b>	<b>8,300</b>	<b>—</b>	<b>8,300</b>	<b>(2,075)</b>
<b>55 Other Services</b>	<b>3,610</b>	<b>9,081</b>	<b>56,534</b>	<b>69,225</b>	<b>42,863</b>	<b>42,863</b>	<b>57,864</b>	<b>212,815</b>	<b>146,000</b>	<b>85,454</b>	<b>231,454</b>	<b>(18,640)</b>
<b>56 Supplies</b>	<b>1,345</b>	<b>293</b>	<b>1,563</b>	<b>3,200</b>	<b>32,109</b>	<b>32,109</b>	<b>32,109</b>	<b>99,527</b>	<b>124,000</b>	<b>4,436</b>	<b>128,436</b>	<b>(28,909)</b>
<b>57 Property</b>	<b>—</b>	<b>480</b>	<b>—</b>	<b>480</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>480</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>480</b>
<b>58 Miscellaneous</b>	<b>1,500,000</b>	<b>26,321</b>	<b>70,677</b>	<b>1,596,998</b>	<b>594,235</b>	<b>462,000</b>	<b>660,000</b>	<b>3,313,232</b>	<b>1,700,000</b>	<b>1,865,407</b>	<b>3,565,407</b>	<b>(252,175)</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 2,222,741</b>	<b>\$ 4,688,397</b>	<b>\$ 2,634,658</b>	<b>\$ 9,545,796</b>	<b>\$ 9,556,553</b>	<b>\$ 9,319,846</b>	<b>\$ 9,637,319</b>	<b>\$ 38,059,514</b>	<b>\$ 36,554,008</b>	<b>\$ 2,748,952</b>	<b>\$ 39,302,960</b>	<b>\$ (1,243,447)</b>

**2023 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	182,190	183,174	183,614	548,979	829,676	767,750	895,708	3,042,114	3,326,917	—	3,326,917	(284,803)
52 Employee Benefits	42,065	104,873	59,146	206,084	223,399	219,182	217,778	866,444	928,921	—	928,921	(62,477)
53 Professional and Technical Services	7,125	21,800	22,476	51,401	413,278	595,682	595,682	1,656,044	2,237,300	145,429	2,382,729	(726,685)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	20	249	269	1,751	1,661	1,661	5,342	6,644	—	6,644	(1,302)
56 Supplies	1,707	782	319	2,808	6,293	7,376	7,376	23,853	27,050	2,454	29,504	(5,651)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	3,333	5,000	5,000	13,333	—	20,000	20,000	(6,667)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 233,089</b>	<b>\$ 310,649</b>	<b>\$ 265,804</b>	<b>\$ 809,542</b>	<b>\$ 1,477,730</b>	<b>\$ 1,596,652</b>	<b>\$ 1,723,206</b>	<b>\$ 5,607,130</b>	<b>\$ 6,526,832</b>	<b>\$ 167,883</b>	<b>\$ 6,694,715</b>	<b>\$ (1,087,585)</b>

**2023 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	412,193	450,631	466,121	1,328,945	1,857,617	1,592,243	1,857,617	6,636,421	6,899,719	—	6,899,719	(263,298)
52 Employee Benefits	68,819	238,673	138,901	446,393	471,703	449,972	469,370	1,837,439	1,888,240	—	1,888,240	(50,801)
53 Professional and Technical Services	25,062	14,273	12,821	52,156	193,736	193,736	193,736	633,364	420,600	354,344	774,944	(141,579)
54 Property Services	388	680	—	1,068	1,970	1,970	1,970	6,978	5,000	2,880	7,880	(902)
55 Other Services	284	3,990	—	4,274	3,222	3,305	3,105	13,905	15,000	1,220	16,220	(2,315)
56 Supplies	4,338	5,041	11,182	20,561	83,124	83,124	83,124	269,934	270,677	61,820	332,497	(62,563)
57 Property	126	—	—	126	1,250	1,250	1,250	3,876	5,000	—	5,000	(1,124)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 511,210</b>	<b>\$ 713,288</b>	<b>\$ 629,026</b>	<b>\$ 1,853,524</b>	<b>\$ 2,612,622</b>	<b>\$ 2,325,600</b>	<b>\$ 2,610,172</b>	<b>\$ 9,401,917</b>	<b>\$ 9,504,235</b>	<b>\$ 420,263</b>	<b>\$ 9,924,499</b>	<b>\$ (522,582)</b>



**2023 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	363,627	361,158	356,236	1,081,022	1,235,703	1,047,410	1,221,978	4,586,112	4,539,026	—	4,539,026	47,086
52 Employee Benefits	75,918	249,434	138,528	463,880	444,028	433,508	447,593	1,789,009	1,835,536	—	1,835,536	(46,527)
53 Professional and Technical Services	1,388,283	47,823	102,826	1,538,932	787,856	648,356	970,856	3,945,999	3,585,137	383,098	3,968,235	(22,237)
53529 Protective/Investigative	1,384,686	15,507	8,587	1,408,780	638,037	550,000	850,000	3,446,817	3,398,287	50,127	3,448,415	(1,598)
54 Property Services	111,998	—	103,063	215,061	123,171	115,000	—	453,232	450,633	16,131	466,764	(13,533)
55 Other Services	—	29	—	29	30	507	257	823	3,000	—	3,000	(2,177)
56 Supplies	7,358	11,990	6,433	25,781	24,477	115,486	56,225	221,970	215,800	9,100	224,900	(2,931)
57 Property	321,196	—	8,034	329,230	1,189,555	13,246	1,600,000	3,132,031	1,636,500	1,497,505	3,134,005	(1,974)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,268,381</b>	<b>\$ 670,435</b>	<b>\$ 715,119</b>	<b>\$ 3,653,935</b>	<b>\$ 3,804,820</b>	<b>\$ 2,373,513</b>	<b>\$ 4,296,909</b>	<b>\$ 14,129,176</b>	<b>\$ 12,265,633</b>	<b>\$ 1,905,835</b>	<b>\$ 14,171,467</b>	<b>\$ (42,291)</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.

**2023 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>1,712,845</b>	<b>1,734,403</b>	<b>1,530,932</b>	<b>4,978,180</b>	<b>5,328,021</b>	<b>4,609,306</b>	<b>5,387,382</b>	<b>20,302,890</b>	<b>20,152,578</b>	—	<b>20,152,578</b>	<b>150,312</b>
51101 Regular	1,023,435	1,011,403	987,305	3,022,143	3,761,219	3,544,628	4,135,400	14,463,390	15,360,056	—	15,360,056	(896,667)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	58,000	50,000	27,000	135,000	129,000	157,000	197,000	618,000	629,000	—	629,000	(11,000)
51205 Uniform	1,200	212,400	1,200	214,800	4,800	4,900	6,200	230,700	260,400	—	260,400	(29,700)
51401 Premium Pay	538,437	441,978	495,536	1,475,951	1,404,808	876,028	1,022,033	4,778,819	3,796,121	—	3,796,121	982,698
<b>52 Employee Benefits</b>	<b>212,305</b>	<b>907,196</b>	<b>501,280</b>	<b>1,620,781</b>	<b>1,636,865</b>	<b>1,539,842</b>	<b>1,586,727</b>	<b>6,384,215</b>	<b>6,398,028</b>	—	<b>6,398,028</b>	<b>(13,813)</b>
<b>53 Professional and Technical Services</b>	—	<b>4,421</b>	<b>(643)</b>	<b>3,779</b>	<b>14,803</b>	<b>27,271</b>	<b>510,271</b>	<b>556,124</b>	<b>581,685</b>	—	<b>581,685</b>	<b>(25,561)</b>
<b>54 Property Services</b>	—	—	—	—	<b>917</b>	<b>1,375</b>	<b>32,875</b>	<b>35,167</b>	<b>37,000</b>	—	<b>37,000</b>	<b>(1,833)</b>
<b>55 Other Services</b>	—	—	—	—	<b>3,340</b>	<b>3,300</b>	<b>3,300</b>	<b>9,940</b>	<b>13,200</b>	—	<b>13,200</b>	<b>(3,260)</b>
<b>56 Supplies</b>	<b>2,596</b>	<b>3,856</b>	<b>2,973</b>	<b>412,947</b>	<b>181,353</b>	<b>213,135</b>	<b>213,785</b>	<b>1,021,220</b>	<b>908,815</b>	<b>128,433</b>	<b>1,037,248</b>	<b>(16,028)</b>
<b>57 Property</b>	<b>62,532</b>	<b>286,007</b>	<b>64,408</b>	<b>219,796</b>	<b>8,805</b>	<b>47,070</b>	<b>81,680</b>	<b>357,351</b>	<b>14,500</b>	<b>343,658</b>	<b>358,158</b>	<b>(807)</b>
<b>58 Miscellaneous</b>	—	—	—	—	<b>750,000</b>	<b>500,000</b>	<b>1,581,162</b>	<b>2,831,162</b>	<b>2,831,162</b>	<b>1,363,810</b>	<b>2,831,162</b>	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,128,015</b>	<b>\$ 2,936,881</b>	<b>\$ 2,170,587</b>	<b>\$ 7,235,483</b>	<b>\$ 7,924,104</b>	<b>\$ 6,941,300</b>	<b>\$ 9,397,183</b>	<b>\$ 31,498,069</b>	<b>\$ 29,469,616</b>	<b>\$ 1,939,443</b>	<b>\$ 31,409,059</b>	<b>\$ 89,011</b>

**2023 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>6,724,033</b>	<b>9,116,246</b>	<b>6,614,192</b>	<b>22,454,472</b>	<b>23,865,300</b>	<b>21,192,056</b>	<b>24,701,232</b>	<b>92,213,059</b>	<b>94,095,775</b>	—	<b>94,095,775</b>	<b>(1,882,716)</b>
51101 Regular	5,242,118	4,965,404	4,921,846	15,129,367	19,202,264	16,974,965	19,804,126	71,110,722	73,558,181	—	73,558,181	(2,447,459)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	129,000	2,097,500	111,000	2,337,500	166,500	136,000	165,000	2,805,000	2,132,000	—	2,132,000	673,000
51205 Uniform	—	699,300	5,400	704,700	6,300	10,000	—	721,000	799,200	—	799,200	(78,200)
51401 Premium Pay	1,273,422	1,328,819	1,567,081	4,169,322	4,437,594	3,966,091	4,627,106	17,200,113	17,186,394	—	17,186,394	13,719
<b>52 Employee Benefits</b>	<b>182,628</b>	<b>2,848,845</b>	<b>1,439,058</b>	<b>4,470,531</b>	<b>4,478,671</b>	<b>4,383,545</b>	<b>4,439,912</b>	<b>17,772,659</b>	<b>17,823,581</b>	—	<b>17,823,581</b>	<b>(50,922)</b>
<b>53 Professional and Technical Services</b>	<b>70,277</b>	<b>106,194</b>	<b>28,801</b>	<b>205,272</b>	<b>349,232</b>	<b>261,301</b>	<b>511,852</b>	<b>1,327,657</b>	<b>965,140</b>	<b>394,119</b>	<b>1,359,259</b>	<b>(31,602)</b>
<b>54 Property Services</b>	<b>260,876</b>	<b>242,671</b>	<b>174,817</b>	<b>678,364</b>	<b>373,832</b>	<b>342,912</b>	<b>353,648</b>	<b>1,748,755</b>	<b>1,720,730</b>	<b>30,459</b>	<b>1,751,189</b>	<b>(2,434)</b>
<b>55 Other Services</b>	<b>13,416</b>	<b>5,560</b>	<b>1,367</b>	<b>20,343</b>	<b>13,949</b>	<b>13,237</b>	<b>14,737</b>	<b>62,264</b>	<b>62,500</b>	<b>446</b>	<b>62,946</b>	<b>(682)</b>
<b>56 Supplies</b>	<b>86,290</b>	<b>106,848</b>	<b>92,301</b>	<b>285,439</b>	<b>388,923</b>	<b>565,942</b>	<b>565,692</b>	<b>1,805,997</b>	<b>1,456,200</b>	<b>385,366</b>	<b>1,841,566</b>	<b>(35,570)</b>
<b>57 Property</b>	<b>4,309</b>	<b>2,237,507</b>	<b>14,040</b>	<b>2,255,856</b>	<b>35,705</b>	—	—	<b>2,291,562</b>	<b>2,461,520</b>	<b>9,494</b>	<b>2,471,014</b>	<b>(179,453)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 7,341,829</b>	<b>\$ 14,663,871</b>	<b>\$ 8,364,577</b>	<b>\$ 30,370,276</b>	<b>\$ 29,505,612</b>	<b>\$ 26,758,992</b>	<b>\$ 30,587,072</b>	<b>\$117,221,952</b>	<b>\$118,585,446</b>	<b>\$ 819,885</b>	<b>\$119,405,331</b>	<b>\$ (2,183,379)</b>

**2023 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	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>6,418,681</b>	<b>6,919,602</b>	<b>5,427,658</b>	<b>18,765,940</b>	<b>18,892,398</b>	<b>16,913,618</b>	<b>19,310,638</b>	<b>73,882,595</b>	<b>74,419,114</b>	—	<b>74,419,114</b>	<b>(536,519)</b>
51101 Regular	4,451,548	3,838,509	4,020,331	12,310,388	13,951,225	12,262,733	14,306,522	52,830,869	53,138,511	—	53,138,511	(307,643)
51111 In Grade	1,178	1,482	4,132	6,792	5,135	—	—	11,927	—	—	—	11,927
51201 Longevity	79,000	960,678	90,500	1,130,178	446,000	310,000	1,000	1,887,178	1,911,678	—	1,911,678	(24,500)
51205 Uniform	—	643,841	3,949	647,790	—	—	—	647,790	680,924	—	680,924	(33,134)
51207 Leave Buyback	75,782	703,875	1,706	781,363	150,820	300,000	300,000	1,532,184	1,200,000	—	1,200,000	332,184
51401 Premium Pay	1,790,106	749,719	1,285,665	3,825,490	4,272,746	3,973,385	4,635,615	16,707,237	17,218,000	—	17,218,000	(510,763)
<b>52 Employee Benefits</b>	<b>162,749</b>	<b>2,926,784</b>	<b>1,451,338</b>	<b>4,540,871</b>	<b>4,571,306</b>	<b>4,385,236</b>	<b>4,428,423</b>	<b>17,925,836</b>	<b>17,633,984</b>	—	<b>17,633,984</b>	<b>291,852</b>
<b>53 Professional and Technical Services</b>	<b>230</b>	<b>4,220</b>	<b>1,095</b>	<b>5,545</b>	<b>31,899</b>	<b>257,740</b>	<b>124,023</b>	<b>419,207</b>	<b>331,322</b>	<b>119,204</b>	<b>450,526</b>	<b>(31,319)</b>
<b>54 Property Services</b>	<b>—</b>	<b>3,153</b>	<b>1,237</b>	<b>4,390</b>	<b>7,228</b>	<b>6,275</b>	<b>6,275</b>	<b>24,168</b>	<b>25,100</b>	—	<b>25,100</b>	<b>(932)</b>
<b>55 Other Services</b>	<b>—</b>	<b>9</b>	<b>—</b>	<b>9</b>	<b>174</b>	<b>125</b>	<b>125</b>	<b>433</b>	<b>500</b>	—	<b>500</b>	<b>(67)</b>
<b>56 Supplies</b>	<b>240,144</b>	<b>188,871</b>	<b>36,147</b>	<b>465,162</b>	<b>554,390</b>	<b>521,880</b>	<b>521,880</b>	<b>2,063,313</b>	<b>1,945,000</b>	<b>142,522</b>	<b>2,087,522</b>	<b>(24,209)</b>
<b>57 Property</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>134,436</b>	<b>140,000</b>	<b>274,436</b>	<b>251,742</b>	<b>32,694</b>	<b>284,436</b>	<b>(10,000)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 6,821,804</b>	<b>\$ 10,042,640</b>	<b>\$ 6,917,475</b>	<b>\$ 23,781,918</b>	<b>\$ 24,057,396</b>	<b>\$ 22,219,310</b>	<b>\$ 24,531,364</b>	<b>\$ 94,589,988</b>	<b>\$ 94,606,762</b>	<b>\$ 294,420</b>	<b>\$ 94,901,182</b>	<b>\$ (311,194)</b>

**2023 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	75,125	77,051	71,221	223,397	254,093	212,143	247,501	937,134	931,038	—	931,038	6,096
52 Employee Benefits	8,675	62,148	33,446	104,269	104,911	102,549	105,366	417,094	420,273	—	420,273	(3,179)
53 Professional and Technical Services	24,564	16,587	17,760	58,911	145,753	170,792	270,466	645,923	549,507	147,584	697,091	(51,168)
54 Property Services	242	330	220	792	40,599	25,000	25,000	91,391	100,000	—	100,000	(8,609)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,635	732	787	4,154	12,807	10,315	10,315	37,592	38,000	3,262	41,262	(3,670)
57 Property	—	—	—	—	—	—	2,000	2,000	2,000	—	2,000	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 111,242</b>	<b>\$ 156,847</b>	<b>\$ 123,434</b>	<b>\$ 391,523</b>	<b>\$ 558,163</b>	<b>\$ 520,800</b>	<b>\$ 660,648</b>	<b>\$ 2,131,135</b>	<b>\$ 2,040,818</b>	<b>\$ 150,845</b>	<b>\$ 2,191,663</b>	<b>\$ (60,529)</b>

**2023 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	89,426	90,142	98,649	278,217	406,084	387,651	452,259	1,524,210	1,679,819	—	1,679,819	(155,609)
52 Employee Benefits	21,803	56,893	36,038	114,734	111,971	108,727	113,827	449,259	457,886	—	457,886	(8,627)
53 Professional and Technical Services	1,401	60	—	1,461	8,667	13,000	13,000	36,127	52,000	—	52,000	(15,873)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	572	512	71	1,155	2,926	4,265	4,265	12,611	16,344	714	17,058	(4,448)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 113,201</b>	<b>\$ 147,608</b>	<b>\$ 134,758</b>	<b>\$ 395,567</b>	<b>\$ 529,648</b>	<b>\$ 513,642</b>	<b>\$ 583,350</b>	<b>\$ 2,022,207</b>	<b>\$ 2,206,049</b>	<b>\$ 714</b>	<b>\$ 2,206,763</b>	<b>\$ (184,556)</b>

**2023 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	1,079,218	987,263	1,009,322	3,075,804	4,112,563	3,730,218	4,351,255	15,269,840	16,153,196	—	16,153,196	(883,356)
52 Employee Benefits	166,895	728,920	406,463	1,302,278	1,350,761	1,320,323	1,373,009	5,346,371	5,493,885	—	5,493,885	(147,514)
53 Professional and Technical Services	6,939	2,350	15,654	24,943	17,863	25,632	25,632	94,071	83,000	19,529	102,529	(8,458)
54 Property Services	122,034	262,184	31,032	415,250	942,947	743,302	743,302	2,844,801	2,783,617	189,592	2,973,209	(128,408)
55 Other Services	1,008	629	890	2,527	9,120	13,300	13,300	38,247	53,200	—	53,200	(14,953)
56 Supplies	114,253	164,317	74,884	353,454	329,909	394,948	394,948	1,473,259	1,280,823	298,971	1,579,794	(106,534)
57 Property	—	4,805	4,236	9,041	16,667	25,000	—	50,707	100,000	—	100,000	(49,293)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,490,348</b>	<b>\$ 2,150,467</b>	<b>\$ 1,542,481</b>	<b>\$ 5,183,296</b>	<b>\$ 6,779,830</b>	<b>\$ 6,252,724</b>	<b>\$ 6,926,446</b>	<b>\$ 25,142,296</b>	<b>\$ 25,947,721</b>	<b>\$ 508,091</b>	<b>\$ 26,455,812</b>	<b>\$ (1,313,516)</b>

**2023 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>790,697</b>	<b>772,162</b>	<b>718,454</b>	<b>2,281,312</b>	<b>2,551,404</b>	<b>2,193,306</b>	<b>2,558,857</b>	<b>9,584,879</b>	<b>9,580,076</b>	—	<b>9,580,076</b>	<b>4,803</b>
51101 Regular	623,751	645,835	624,674	1,894,259	2,279,348	1,987,012	2,318,181	8,478,801	8,610,386	—	8,610,386	(131,585)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	57,500	—	57,500	—	—	—	57,500	75,750	—	75,750	(18,250)
51203 Allowances	120	23	8	150	98	—	—	248	—	—	—	248
51401 Premium Pay	157,995	67,276	92,801	318,071	271,719	206,294	240,676	1,036,760	893,940	—	893,940	142,820
<b>52 Employee Benefits</b>	<b>113,463</b>	<b>596,400</b>	<b>321,735</b>	<b>1,031,598</b>	<b>1,017,912</b>	<b>990,791</b>	<b>1,019,205</b>	<b>4,059,506</b>	<b>4,074,992</b>	—	<b>4,074,992</b>	<b>(15,486)</b>
<b>53 Professional and Technical Services</b>	<b>285</b>	—	—	<b>285</b>	—	—	—	<b>285</b>	—	—	—	<b>285</b>
<b>54 Property Services</b>	<b>463,926</b>	<b>434,346</b>	<b>101,161</b>	<b>999,434</b>	<b>1,184,164</b>	<b>1,327,440</b>	<b>1,327,440</b>	<b>4,838,478</b>	<b>4,607,308</b>	<b>702,453</b>	<b>5,309,761</b>	<b>(471,283)</b>
54103 Disposal-Refuse	424,748	413,738	96,318	934,804	1,024,388	1,126,836	1,126,836	4,212,864	3,995,543	511,800	4,507,343	(294,479)
<b>55 Other Services</b>	<b>3,285</b>	—	—	<b>3,285</b>	<b>3,714</b>	<b>5,571</b>	<b>5,571</b>	<b>18,142</b>	<b>19,000</b>	<b>3,285</b>	<b>22,285</b>	<b>(4,143)</b>
<b>56 Supplies</b>	<b>16,224</b>	<b>12,820</b>	<b>7,429</b>	<b>36,473</b>	<b>33,816</b>	<b>42,624</b>	<b>42,624</b>	<b>155,536</b>	<b>168,850</b>	<b>1,644</b>	<b>170,494</b>	<b>(14,958)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	<b>333</b>	<b>500</b>	<b>500</b>	<b>1,333</b>	<b>2,000</b>	—	<b>2,000</b>	<b>(667)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,387,880</b>	<b>\$ 1,815,728</b>	<b>\$ 1,148,779</b>	<b>\$ 4,352,387</b>	<b>\$ 4,791,343</b>	<b>\$ 4,560,232</b>	<b>\$ 4,954,197</b>	<b>\$ 18,658,159</b>	<b>\$ 18,452,226</b>	<b>\$ 707,382</b>	<b>\$ 19,159,608</b>	<b>\$ (501,449)</b>

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



**2023 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
51 Salaries and Wages	344,844	338,659	331,328	1,014,830	1,369,204	1,256,711	1,466,163	5,106,908	5,445,749	—	5,445,749	(338,840)
52 Employee Benefits	71,592	214,558	119,346	405,495	408,421	399,242	416,540	1,629,698	1,687,675	—	1,687,675	(57,977)
53 Professional and Technical Services	—	—	—	—	500	750	750	2,000	3,000	—	3,000	(1,000)
54 Property Services	619,199	976,758	869,282	2,465,238	3,546,575	4,072,116	4,072,116	14,156,046	15,314,969	973,497	16,288,465	(2,132,419)
54601 Electric	312,697	468,347	725,339	1,506,382	1,362,704	1,225,000	1,225,000	5,319,086	4,900,000	—	4,900,000	419,086
54603 Natural Gas	94,261	165,691	83,237	343,189	311,012	276,874	276,874	1,207,948	1,000,000	107,494	1,107,494	100,454
54605 Sewer	264	302	915	1,481	1,735	2,500	2,500	8,217	10,000	—	10,000	(1,783)
54607 Steam	(38,388)	—	—	(38,388)	79,771	188,813	188,813	419,010	755,252	—	755,252	(336,242)
54609 Water	34,818	37,289	13,782	85,889	814,188	1,101,596	1,101,596	3,103,269	4,406,382	—	4,406,382	(1,303,113)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	84,609	158,162	94,561	337,331	392,627	353,405	353,405	1,436,769	1,188,500	225,121	1,413,621	23,148
57 Property	482	4,531	711	5,724	113,064	168,695	168,695	456,178	199,300	475,482	674,782	(218,604)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,120,725</b>	<b>\$ 1,692,667</b>	<b>\$ 1,415,226</b>	<b>\$ 4,228,619</b>	<b>\$ 5,830,391</b>	<b>\$ 6,250,920</b>	<b>\$ 6,477,670</b>	<b>\$ 22,787,600</b>	<b>\$ 23,839,193</b>	<b>\$ 1,674,100</b>	<b>\$ 25,513,292</b>	<b>\$ (2,725,692)</b>

**2023 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	188,357	221,330	224,295	633,982	1,116,074	957,653	1,116,074	3,823,782	4,147,453	—	4,147,453	(323,671)
52 Employee Benefits	53,592	114,787	64,911	233,290	242,857	230,524	242,857	949,529	1,000,651	—	1,000,651	(51,122)
53 Professional and Technical Services	15,450	14,571	1,266	31,286	55,935	55,935	55,935	199,091	174,700	49,040	223,740	(24,649)
54 Property Services	598	50	3,076	3,724	12,275	12,275	12,275	40,549	24,500	24,600	49,100	(8,551)
55 Other Services	—	—	—	—	3,375	3,375	3,375	10,125	13,500	—	13,500	(3,375)
56 Supplies	25,288	29,772	10,825	65,885	138,228	138,228	138,228	480,569	523,500	29,412	552,912	(72,343)
57 Property	349	—	—	349	—	—	—	349	—	349	349	—
58 Miscellaneous	—	—	—	—	56,250	56,250	56,250	168,750	225,000	—	225,000	(56,250)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 283,635</b>	<b>\$ 380,509</b>	<b>\$ 304,372</b>	<b>\$ 968,517</b>	<b>\$ 1,624,994</b>	<b>\$ 1,454,239</b>	<b>\$ 1,624,994</b>	<b>\$ 5,672,744</b>	<b>\$ 6,109,303</b>	<b>\$ 103,401</b>	<b>\$ 6,212,704</b>	<b>\$ (539,961)</b>

**2023 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	459,991	469,299	475,644	1,404,933	2,011,423	1,724,991	2,011,423	7,152,770	7,457,228	—	7,457,228	(304,458)
52 Employee Benefits	92,348	279,934	161,135	533,417	539,341	516,257	536,007	2,125,023	2,172,863	—	2,172,863	(47,840)
53 Professional and Technical Services	12,504	5,966	2,401	20,871	57,893	57,893	57,893	194,549	181,000	50,570	231,570	(37,022)
54 Property Services	1,386	2,640	17,181	21,207	256,033	256,033	256,033	789,307	1,003,000	21,134	1,024,134	(234,827)
55 Other Services	977	493	575	2,045	3,875	3,875	3,875	13,670	15,500	—	15,500	(1,830)
56 Supplies	49,426	81,177	52,725	183,328	151,461	151,461	151,461	637,712	484,250	121,596	605,846	31,866
57 Property	4,009	—	—	4,009	—	—	—	4,009	—	—	—	4,009
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 620,640</b>	<b>\$ 839,508</b>	<b>\$ 709,661</b>	<b>\$ 2,169,810</b>	<b>\$ 3,020,026</b>	<b>\$ 2,710,511</b>	<b>\$ 3,016,693</b>	<b>\$ 10,917,040</b>	<b>\$ 11,313,841</b>	<b>\$ 193,300</b>	<b>\$ 11,507,141</b>	<b>\$ (590,101)</b>

**2023 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	30,522	31,104	31,104	92,730	152,212	130,467	152,212	527,622	565,359	—	565,359	(37,737)
52 Employee Benefits	9,741	19,875	11,058	40,674	39,571	37,887	39,571	157,704	161,584	—	161,584	(3,880)
53 Professional and Technical Services	—	427	840	1,267	25,744	25,744	25,744	78,500	71,900	31,078	102,978	(24,478)
54 Property Services	6,308	5,833	5,833	17,975	18,029	18,029	18,029	72,063	72,108	9	72,117	(54)
55 Other Services	—	—	—	—	1,425	1,425	1,425	4,275	5,700	—	5,700	(1,425)
56 Supplies	1,869	2,836	—	4,705	5,248	5,248	5,248	20,449	17,120	4,028	21,148	(700)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 48,440</b>	<b>\$ 60,075</b>	<b>\$ 48,836</b>	<b>\$ 157,351</b>	<b>\$ 242,230</b>	<b>\$ 218,801</b>	<b>\$ 242,230</b>	<b>\$ 860,612</b>	<b>\$ 893,771</b>	<b>\$ 35,115</b>	<b>\$ 928,886</b>	<b>\$ (68,274)</b>

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2023

**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 2023.

Projects within the 2023 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, 2023 the City has approved 49 projects for 2023 valued at \$168.7 million. Bond funds account for 37.5 percent (\$63 million), PAYGO funds account for 8.9 percent (\$15.1 million) and CDBG funds account for 8.0 percent (\$13.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 45.6 percent (\$76.9 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 2022 or prior years to work on projects. Projects budgeted this year may continue into future years.

**Bridge Upgrades.** Fencing work was ordered for the 40th St. Bridge in March. A City contractor began installing debris containment netting beneath the California Ave. Bridge. The repair of expansion joints for twelve City bridges was contracted in February.

**City Facility Improvements.** Construction on the City's floor area in 412 Blvd. of the Allies is on pause pending asbestos abatement. Water intrusion remediation in the basement of the 611 Second Ave. facility is needed. Renovations to the 62nd St. warehouse are in design development. A work order was issued for roof replacement of the Heavy Equipment Division. Construction bidding is anticipated in the second quarter for the Fourth Division facility.

**Complete Streets.** Design began for the Forbes Ave. and Braddock Ave. traffic signal upgrades, which is supported by a PennDOT Green Light-Go grant. A scope of work is being developed for a complex intersection analysis for Liberty Ave. and Main St. A scope of work is being completed with the City's consultant for a complex intersection analysis at Forbes Ave. and S Braddock Ave.

**Park Reconstruction - Parks Tax/Regional Asset District.** Upgrades to the Fowler Pool are pending an assessment by the Bureau of Facilities. Playground upgrades to Grandview Park are anticipated to begin. Long lead time items were ordered for mechanical upgrades to the Schenley Park ice rink.

**Slope Failure Remediation.** The Department of Mobility & Infrastructure issued a change order for the Ruthven St. landslide in February for an easement, right of way, and temporary access investigation and plans. A work order was issued for excavation design support for the Andover Terrace landslide. Construction management and construction inspection services were also contracted for the Andover Terrace landslide in the first quarter.

## 2023 Monthly Expenditure Summary - Capital Projects

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
<b>TOTAL</b>	\$ —	\$ —	\$ 307,627	\$ 307,627	\$ —	\$ —	\$ —	\$ 307,627	\$168,663,529	\$168,355,902
<b>Administration/Sub-Award</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,575,000	\$ 8,575,000
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 175,000	\$ 175,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,150,000	\$ 1,150,000
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,650,000	\$ 1,650,000
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 210,000	\$ 210,000
Personnel - Community Development Block Grant Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 240,000	\$ 240,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,175,000	\$ 1,175,000
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 575,000	\$ 575,000
<b>Engineering and Construction</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 59,068,202	\$ 59,068,202
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,413,000	\$ 2,413,000
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,750,000	\$ 4,750,000
Bus Rapid Transit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,559,922	\$ 4,559,922
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 485,000	\$ 485,000
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,382,526	\$ 3,382,526
Frankstown Avenue Signal Improvements (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 541,741	\$ 541,741
Herron Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Liberty Avenue (HSIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,400,000	\$ 5,400,000
Parking Lot Bridge at Woodruff Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000



	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,480,000	\$ 1,480,000
Slope Failure Remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	500,500	\$ 5,005,000
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,605,000	\$ 2,605,000
Street Resurfacing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,203,042	\$ 18,203,042
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ 225,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,192,971	\$ 4,192,971
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
<b>Facility Improvement</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 58,163,538</b>	<b>\$ 58,163,538</b>
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	11,700,000	\$ 11,700,000
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	10,908,500	\$ 10,908,500
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	10,295,311	\$ 10,295,311
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,604,230	\$ 8,604,230
Park Reconstruction - Parks Tax	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,611,497	\$ 14,611,497
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
<b>Neighborhood and Community Development</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 12,475,000</b>	<b>\$ 12,475,000</b>
Bedford Dwellings Choice Neighborhood	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,000,000	\$ 5,000,000
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,025,000	\$ 3,025,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
<b>Public Safety</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 307,627</b>	<b>\$ 307,627</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 307,627</b>	<b>\$ 24,362,798</b>	<b>\$ 24,055,171</b>
Public Safety Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,362,798	\$ 20,362,798
Remediation of Condemned Buildings	\$ —	\$ —	\$ 307,627	\$ 307,627	\$ —	\$ —	\$ —	\$ 307,627	\$ 4,000,000	\$ 3,692,373
<b>Vehicles and Equipment</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,018,991</b>	<b>\$ 6,018,991</b>
Capital Equipment Acquisition	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,018,991	\$ 6,018,991

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, 2023

**Staffing Summary**

### Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	1/13/2023	1/27/2023	2/10/2023	2/24/2023	3/10/2023	3/24/2023	2023 Budgeted Positions
City Council	32	32	31	32	32	32	32
Council as a Body	16	16	16	16	16	16	19
Office of the Mayor	30	30	31	31	32	32	45
Office of Management & Budget	30	29	29	29	28	27	32
Innovation & Performance	55	56	57	58	58	61	65
Commission on Human Relations	5	5	6	6	7	7	7
Office of the City Controller	49	49	49	49	49	48	60
Finance	35	35	34	34	34	33	43
Law	29	30	30	30	30	30	37
Ethics Board	—	—	—	—	—	—	—
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	25	25	25	27	27	27	38
City Planning	32	32	33	34	34	34	48
Permits, Licenses, & Inspections	87	87	89	91	90	90	110
Public Safety Administration	100	100	100	98	99	100	127
Emergency Medical Services	194	190	188	187	186	186	219
Police	860	856	855	853	852	852	953
Fire	675	674	672	672	672	670	670
Animal Care & Control	16	16	16	16	16	16	16
Public Works - Administration	19	19	19	19	18	18	26
Public Works - Operations	225	225	224	223	230	231	317
Public Works - Environmental Services	169	169	172	171	173	171	179
Public Works - Facilities	70	70	70	70	70	70	91
Parks & Recreation	48	48	48	49	49	49	54
Mobility & Infrastructure	94	94	93	93	92	91	113
Citizen Police Review Board	6	6	6	6	6	6	9
<b>Total</b>	<b>2,909</b>	<b>2,901</b>	<b>2,901</b>	<b>2,902</b>	<b>2,908</b>	<b>2,905</b>	<b>3,318</b>

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

TRUST FUND	1/13/2023	1/27/2023	2/10/2023	2/24/2023	3/10/2023	3/24/2023	2023 Budgeted Positions
Three Taxing Bodies - Finance	9	9	9	9	9	9	9
Pittsburgh Partnership - HR	16	16	16	16	16	18	20
Community Development - OMB	8	8	8	8	8	8	12
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	15	15	15	17	17	17	33
ARAD - Public Works	64	65	65	66	66	66	68
Shade Tree - Public Works	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	30	30	29	30	30	30	40
ARAD - Parks & Recreation	8	8	8	8	8	8	10
Mellon Park - Parks & Recreation	2	2	2	2	2	2	3
Senior Citizens Program - Parks & Recreation	23	23	23	23	23	23	28
Summer Food Service - Parks & Recreation	5	5	5	5	5	4	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1
<b>Total</b>	<b>183</b>	<b>184</b>	<b>183</b>	<b>187</b>	<b>187</b>	<b>188</b>	<b>227</b>

### Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	1/13/2023	1/27/2023	2/10/2023	2/24/2023	3/10/2023	3/24/2023	2023 Budgeted Positions
National Historical Publications and Records Commission - City Council as a Body	1	1	1	1	1	1	1
Cities for Financial Empowerment- Office of the Mayor	1	1	1	1	1	1	1
Heinz Education Coordinator - Office of the Mayor	—	—	—	—	—	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	2	2	2	2	2	2
Heinz Endowments: Operational Support - Mobility & Infrastructure	1	1	1	1	1	1	1
Knight Foundation - Autonomous Vehicle	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1
<b>Total</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>

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

<b>BARGAINING UNIT</b>	<b>1/13/2023</b>	<b>1/27/2023</b>	<b>2/10/2023</b>	<b>2/24/2023</b>	<b>3/10/2023</b>	<b>3/24/2023</b>
No Representation	567	567	568	571	572	571
Fraternal Order of Police	805	802	802	801	800	800
International Assoc. of Fire Fighters	668	667	665	665	665	663
PJCBC	330	332	330	332	337	338
Teamsters	156	156	159	158	160	162
AFSCME 2037 (Foremen)	50	50	50	50	52	52
SEIU 668 (Recreation Teachers)	65	65	65	65	65	65
SEIU 192-B (Crossing Guards)	60	60	60	60	61	61
AFSCME 2719	224	223	224	227	224	223
Fraternal Assoc. of Professional Paramedics	175	171	169	168	167	167
<b>Total</b>	<b>3,100</b>	<b>3,093</b>	<b>3,092</b>	<b>3,097</b>	<b>3,103</b>	<b>3,102</b>

# American Rescue Plan Spending



## Line Item Spend

Project American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Total Spend
<b>Avoid Layoffs</b>	<b>\$ 52,918,772</b>	<b>\$ 29,065,454</b>	<b>\$ 81,984,226</b>
Eliminate the anticipated workforce reduction	\$ 52,918,772	\$ 29,065,454	\$ 81,984,226
<b>Bridge Maintenance</b>	<b>\$ 222,899</b>	<b>\$ 277,278</b>	<b>\$ 500,177</b>
Bridge asset management program	\$ 222,899	\$ 277,278	\$ 500,177
<b>Compliance Assistance</b>	<b>\$ 66,935</b>	<b>\$ 3,681</b>	<b>\$ 70,616</b>
Maher Duessel contract	\$ 66,935	\$ 3,681	\$ 70,616
<b>Demolition of Structures</b>	<b>\$ 1,596,270</b>	<b>\$ 710,677</b>	<b>\$ 2,306,947</b>
Demolition of structures	\$ 1,596,270	\$ 710,677	\$ 2,306,947
<b>Facility Improvements</b>	<b>\$ 755,899</b>	<b>\$ 277,092</b>	<b>\$ 1,032,991</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	\$ 730,722	\$ 277,092	\$ 1,007,814
Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ —
McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ —
McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ —
Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ —
Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ 25,177
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	\$ —	\$ —	\$ —

Project American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Total Spend
West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —
West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —
<b>Fleet Improvements</b>	<b>\$ 6,066,735</b>	<b>\$ 1,458,506</b>	<b>\$ 7,525,241</b>
Green fleet improvements	\$ 6,066,735	\$ 1,458,506	\$ 7,525,241
<b>Infrastructure Improvements</b>	<b>\$ 1,244,510</b>	<b>\$ 452,914</b>	<b>\$ 1,697,424</b>
Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —
Downing Street steps	\$ —	\$ —	\$ —
Frazier Street steps	\$ —	\$ —	\$ —
Hill District corridor enhancements	\$ —	\$ —	\$ —
Irvine Street improvements	\$ 444,818	\$ 325,060	\$ 769,878
North Avenue improvements	\$ —	\$ —	\$ —
Paving	\$ —	\$ —	\$ —
Slope failure remediation	\$ —	\$ —	\$ —
Step projects	\$ 799,692	\$ 127,854	\$ 927,546
Streetlight project	\$ —	\$ —	\$ —
<b>Land Acquisition and Maintenance</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Hays Woods Park acquisition	\$ —	\$ —	\$ —
Targeted parcel maintenance	\$ —	\$ —	\$ —
<b>Lead Line Remediation Projects</b>	<b>\$ 2,209,892</b>	<b>\$ —</b>	<b>\$ 2,209,892</b>
Lead line replacement projects	\$ 2,209,892	\$ —	\$ 2,209,892
<b>Lead Safety</b>	<b>\$ 62,550</b>	<b>\$ 6,744</b>	<b>\$ 69,294</b>
Lead paint project	\$ 62,550	\$ 6,744	\$ 69,294
<b>Restoration of the Operating Budget</b>	<b>\$ 15,700,408</b>	<b>\$ 11,207,458</b>	<b>\$ 26,907,866</b>
Salary restoration of non-union positions	\$ 2,343,168	\$ 1,262,660	\$ 3,605,828
Restoration of vacant positions	\$ 7,584,135	\$ 5,843,655	\$ 13,427,790
Restoration of non-personnel lines	\$ 5,773,105	\$ 4,101,143	\$ 9,874,248
<b>Supplements to the Operating Budget</b>	<b>\$ 13,175,263</b>	<b>\$ 9,312,569</b>	<b>\$ 22,487,832</b>
Additional positions	\$ 598,323	\$ 471,603	\$ 1,069,926
Additional non-personnel lines	\$ 12,576,940	\$ 8,840,966	\$ 21,417,906



Project American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Total Spend
<b>Support for Community Development</b>	<b>\$ 1,000,000</b>	<b>\$ 156,992</b>	<b>\$ 1,156,992</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	\$ —	\$ —	\$ —
Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —
Broadway Ave. development	\$ —	\$ —	\$ —
Jasmine Nyree campus (Sheraden)	\$ 1,000,000	\$ —	\$ 1,000,000
Lexington/Homewood development	\$ —	\$ —	\$ —
Penn Circle 2-way conversion	\$ —	\$ 156,992	\$ 156,992
<b>Support for Housing</b>	<b>\$ —</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
Housing - community land trust	\$ —	\$ —	\$ —
Housing - development of affordable units through PHDC	\$ —	\$ —	\$ —
Housing - education and counseling	\$ —	\$ —	\$ —
Housing - for sale home ownership	\$ —	\$ 110,000	\$ 110,000
Housing - homeownership utilities program	\$ —	\$ —	\$ —
Housing - office space conversion	\$ —	\$ —	\$ —
Housing - preservation	\$ —	\$ —	\$ —
<b>Support for Non-Profits</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ 100,000</b>
Casa San José support	\$ 100,000	\$ —	\$ 100,000
<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>
Pittsburgh Land Bank support	\$ —	\$ —	\$ —
<b>Support for Residents</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Food justice initiatives	\$ —	\$ —	\$ —
Medical debt relief	\$ —	\$ —	\$ —

Project American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Total Spend
<b>Support for Small Businesses</b>	\$ —	\$ 10,361	\$ 10,361
COVID-19 small business grants	\$ —	\$ —	\$ —
Permanent street seating	\$ —	\$ 10,361	\$ 10,361
<b>Support for the Arts</b>	\$ —	\$ 137,560	\$ 137,560
Funding for the arts	\$ —	\$ 137,560	\$ 137,560
<b>Wastewater Projects</b>	\$ —	\$ —	\$ —
Wastewater lateral replacement and repair	\$ —	\$ —	\$ —
<b>TOTAL</b>	<b>\$ 95,120,133</b>	<b>\$ 53,187,286</b>	<b>\$ 148,307,419</b>

## Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 81,984,226	\$ 112,938,391	\$ (30,954,165)
Bridge Maintenance	\$ —	\$ 222,899	\$ 277,278	\$ 500,177	\$ 2,500,100	\$ (1,999,923)
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 3,681	\$ 70,616	\$ 300,000	\$ (229,384)
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 710,677	\$ 2,306,947	\$ 6,000,000	\$ (3,693,053)
Facility Improvements	\$ —	\$ 755,899	\$ 277,092	\$ 1,032,991	\$ 16,388,869	\$ (15,355,878)
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 1,458,506	\$ 7,525,241	\$ 13,750,000	\$ (6,224,759)
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 452,914	\$ 1,697,424	\$ 22,809,087	\$ (21,111,663)
Land Acquisition and Maintenance	\$ —	\$ —	\$ —	\$ —	\$ 2,478,811	\$ (2,478,811)
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ —	\$ 2,209,892	\$ 17,000,000	\$ (14,790,108)
Lead Safety	\$ —	\$ 62,550	\$ 6,744	\$ 69,294	\$ 2,000,000	\$ (1,930,706)
Restoration of the Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ 11,207,458	\$ 26,907,866	\$ 38,324,206	\$ (11,416,340)
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 9,312,569	\$ 22,487,832	\$ 26,600,858	\$ (4,113,026)
Support for Community Development	\$ —	\$ 1,000,000	\$ 156,992	\$ 1,156,992	\$ 14,800,000	\$ (13,643,008)
Support for Housing	\$ —	\$ —	\$ 110,000	\$ 110,000	\$ 41,000,000	\$ (40,890,000)
Support for Non-Profits	\$ —	\$ 100,000	\$ —	\$ 100,000	\$ 100,000	\$ —
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ —	\$ 80,000	\$ (80,000)
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ —	\$ 7,000,000	\$ (7,000,000)
Support for Residents	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ (4,000,000)
Support for Small Businesses	\$ —	\$ —	\$ 10,361	\$ 10,361	\$ 4,499,900	\$ (4,489,539)
Support for the Arts	\$ —	\$ —	\$ 137,560	\$ 137,560	\$ 2,000,000	\$ (1,862,440)
Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ (500,000)
<b>Total</b>	<b>\$ 37,198,060</b>	<b>\$ 57,922,073</b>	<b>\$ 53,187,286</b>	<b>\$ 148,307,419</b>	<b>\$ 335,070,222</b>	<b>\$ (186,762,803)</b>

Note: The most recent allocation was set by City Council in [Resolution 726 of 2022](#)