

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2023



Office of Management and Budget
Department of Finance

August 15, 2023

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

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

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

ED GAINNEY
MAYOR



JAKE PAWLAK
DIRECTOR

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

August 15, 2023

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the second 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 second 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 June 30, 2023

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2023

Overview

2023 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	127,361,099	7,474,428	3,831,553	1,062,540	12,368,522	8,543,802	2,847,934	151,121,357	159,327,540	—	159,327,540	(8,206,183)	(5.15)%
Earned Income Tax	31,668,878	3,971,216	26,185,802	7,075,895	37,232,913	30,711,996	30,711,996	130,325,783	126,980,894	—	126,980,894	3,344,889	2.63 %
Payroll Preparation Tax	16,162,500	2,849,797	4,310,005	15,142,928	22,302,730	17,819,781	17,819,781	74,104,792	65,809,811	—	65,809,811	8,294,981	12.60 %
Parking Tax	12,142,415	3,903,322	4,081,019	3,571,391	11,555,732	12,931,167	12,931,167	49,560,481	52,570,685	—	52,570,685	(3,010,204)	(5.73)%
Deed Transfer Tax	11,093,149	5,552,800	4,160,608	3,508,417	13,221,825	18,945,212	18,945,212	62,205,398	68,559,071	—	68,559,071	(6,353,673)	(9.27)%
Regional Asset District Tax Relief	6,359,607	1,885,964	2,187,025	3,176,411	7,249,400	5,812,068	5,812,068	25,233,144	24,938,241	—	24,938,241	294,903	1.18 %
Amusement Tax	2,866,023	2,256,301	2,592,968	1,436,803	6,286,072	4,665,129	4,665,129	18,482,354	17,293,406	—	17,293,406	1,188,948	6.88 %
Local Service Tax	3,342,169	423,312	2,026,347	669,624	3,119,283	4,647,984	4,647,984	15,757,421	15,244,833	—	15,244,833	512,588	3.36 %
Facility Usage Fee	1,687,341	123,188	287,151	250,146	660,486	694,811	694,811	3,737,450	2,189,661	—	2,189,661	1,547,789	70.69 %
Telecommunications Licensing Tax	48,213	49,641	561,468	52,177	663,286	216,835	216,835	1,145,168	1,573,435	—	1,573,435	(428,267)	(27.22)%
Institution Service Privilege Tax	430	3,858	122,158	2,874	128,889	160,547	160,547	450,413	553,519	—	553,519	(103,106)	(18.63)%
Non-Profit Payment for Services	—	—	—	—	—	213,054	213,054	426,108	563,897	—	563,897	(137,789)	(24.44)%
Other Taxes	—	—	—	(9,405)	(9,405)	—	—	(9,405)	—	—	—	(9,405)	n/a
Licenses and Permits	2,828,093	648,162	1,303,581	1,091,206	3,042,949	5,179,956	5,179,956	16,230,953	16,740,842	—	16,740,842	(509,889)	(3.05)%
Charges for Services	12,571,293	1,899,032	3,444,259	2,380,089	7,723,380	7,038,425	7,038,425	34,371,524	38,552,681	—	38,552,681	(4,181,158)	(10.85)%
Fines and Forfeitures	2,470,017	1,569,541	137,975	129,457	1,836,973	2,039,015	2,039,015	8,385,021	8,644,461	—	8,644,461	(259,440)	(3.00)%
Intergovernmental Revenue	2,920,463	—	2,500,000	3,000	2,503,000	27,168,016	9,056,005	41,647,485	41,687,247	—	41,687,247	(39,763)	(0.10)%
Interest Earnings	3,242,588	2,004,126	1,490,789	2,070,046	5,564,961	2,782,480	2,225,984	13,816,014	6,706,670	—	6,706,670	7,109,344	106.00 %
Miscellaneous Revenues	49,603,595	16,904	6,522	848,374	871,800	152,978	152,978	50,781,352	49,675,589	—	49,675,589	1,105,763	2.23 %
Total Revenues	\$286,367,875	\$34,631,592	\$59,229,232	\$42,461,973	\$136,322,796	\$149,723,258	\$125,358,883	\$697,772,813	\$697,612,483	\$ —	\$697,612,483	\$ 160,329	0.02 %
Salaries and Wages	63,339,677	19,064,827	21,378,022	30,780,109	71,222,957	63,865,487	73,893,225	272,321,347	281,638,010	—	281,638,010	(9,316,663)	(3.31)%
Employee Benefits	25,829,179	33,771,078	8,009,667	34,875,123	76,655,867	51,987,976	52,548,672	207,021,694	210,470,914	183,919	210,654,834	(3,633,139)	(1.72)%
Professional and Technical Services	6,177,392	2,057,101	1,801,885	2,333,548	6,192,534	10,703,816	16,350,782	39,424,524	32,043,187	12,036,371	44,079,558	(4,655,034)	(10.56)%
Property Services	7,772,182	2,480,377	2,689,716	3,658,853	8,828,946	9,715,040	9,596,517	35,912,685	36,681,697	2,783,747	39,465,444	(3,552,759)	(9.00)%
Other Services	648,841	102,938	334,992	1,080,372	1,518,302	1,237,029	3,313,995	6,718,167	4,363,739	2,796,824	7,160,563	(442,396)	(6.18)%
Supplies	5,139,388	1,254,398	1,045,573	1,250,381	3,550,352	5,082,064	4,785,620	18,557,424	16,709,449	2,352,224	19,061,674	(504,249)	(2.65)%
Property	3,604,506	999,971	102,097	383,389	1,485,457	872,317	2,769,225	8,731,505	6,352,409	3,277,047	9,629,456	(897,951)	(9.33)%
Miscellaneous	1,895,315	550,564	69,066	186,904	806,534	3,851,974	4,892,661	11,446,484	9,704,810	3,397,759	13,102,569	(1,656,085)	(12.64)%
Debt Service	32,731,307	—	—	—	—	29,806,814	—	62,538,120	64,958,627	—	64,958,627	(2,420,507)	(3.73)%
Total Expenditures	\$147,137,787	\$60,281,253	\$35,431,017	\$74,548,679	\$170,260,949	\$177,122,518	\$168,150,698	\$662,671,951	\$662,922,842	\$26,827,892	\$689,750,735	\$ (27,078,783)	(3.93)%
NET OPERATING BALANCE	\$139,230,089	\$(25,649,661)	\$23,798,215	\$(32,086,706)	\$(33,938,152)	\$(27,399,260)	\$(42,791,815)	\$ 35,100,861					

OVERVIEW

This is the City of Pittsburgh's second 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 second quarter of the City's 2023 fiscal year, from April 1, 2023 through June 30, 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 second quarter was \$(33.9) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2023 is projected to total \$697.8 million, \$0.2 million above budgeted revenue
- Expenditures for 2023 are estimated to be \$662.7 million, \$27.1 million below final budgeted expenditures of \$689.8 million
 - Note that the final budget is the adopted budget, as amended, plus prior year encumbrances of \$26.8 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$35.1 million, indicating that revenue is expected to exceed expenditures

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2023

Revenue

2023 Monthly Revenue Summary

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	127,361,099	7,474,428	3,831,553	1,062,540	12,368,522	8,543,802	2,847,934	151,121,357	159,327,540	(8,206,183)	(5.15)%
Earned Income Tax	31,668,878	3,971,216	26,185,802	7,075,895	37,232,913	30,711,996	30,711,996	130,325,783	126,980,894	3,344,889	2.63 %
Payroll Preparation Tax	16,162,500	2,849,797	4,310,005	15,142,928	22,302,730	17,819,781	17,819,781	74,104,792	65,809,811	8,294,981	12.60 %
Parking Tax	12,142,415	3,903,322	4,081,019	3,571,391	11,555,732	12,931,167	12,931,167	49,560,481	52,570,685	(3,010,204)	(5.73)%
Deed Transfer Tax	11,093,149	5,552,800	4,160,608	3,508,417	13,221,825	18,945,212	18,945,212	62,205,398	68,559,071	(6,353,673)	(9.27)%
Regional Asset District Tax Relief	6,359,607	1,885,964	2,187,025	3,176,411	7,249,400	5,812,068	5,812,068	25,233,144	24,938,241	294,903	1.18 %
Amusement Tax	2,866,023	2,256,301	2,592,968	1,436,803	6,286,072	4,665,129	4,665,129	18,482,354	17,293,406	1,188,948	6.88 %
Local Service Tax	3,342,169	423,312	2,026,347	669,624	3,119,283	4,647,984	4,647,984	15,757,421	15,244,833	512,588	3.36 %
Facility Usage Fee	1,687,341	123,188	287,151	250,146	660,486	694,811	694,811	3,737,450	2,189,661	1,547,789	70.69 %
Telecommunications Licensing Tax	48,213	49,641	561,468	52,177	663,286	216,835	216,835	1,145,168	1,573,435	(428,267)	(27.22)%
Institution Service Privilege Tax	430	3,858	122,158	2,874	128,889	160,547	160,547	450,413	553,519	(103,106)	(18.63)%
Non-Profit Payment for Services	—	—	—	—	—	213,054	213,054	426,108	563,897	(137,789)	(24.44)%
Other Taxes	—	—	—	(9,405)	(9,405)	—	—	(9,405)	—	(9,405)	n/a
Licenses and Permits	2,828,093	648,162	1,303,581	1,091,206	3,042,949	5,179,956	5,179,956	16,230,953	16,740,842	(509,889)	(3.05)%
Charges for Services	12,571,293	1,899,032	3,444,259	2,380,089	7,723,380	7,038,425	7,038,425	34,371,524	38,552,681	(4,181,158)	(10.85)%
Fines and Forfeitures	2,470,017	1,569,541	137,975	129,457	1,836,973	2,039,015	2,039,015	8,385,021	8,644,461	(259,440)	(3.00)%
Intergovernmental Revenue	2,920,463	—	2,500,000	3,000	2,503,000	27,168,016	9,056,005	41,647,485	41,687,247	(39,763)	(0.10)%
Interest Earnings	3,242,588	2,004,126	1,490,789	2,070,046	5,564,961	2,782,480	2,225,984	13,816,014	6,706,670	7,109,344	106.00 %
Miscellaneous Revenues	49,603,595	16,904	6,522	848,374	871,800	152,978	152,978	50,781,352	49,675,589	1,105,763	2.23 %
Total Revenue	\$ 286,367,875	\$ 34,631,592	\$ 59,229,232	\$ 42,461,973	\$ 136,322,796	\$ 149,723,258	\$ 125,358,883	\$ 697,772,813	\$ 697,612,483	\$ 160,329	0.02 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the second quarter of 2023 (Q2 2023). Total General Fund collections in Q2 2023 decreased by 5.4 percent from Q2 2022. The following table displays the collections for Q2 2022 and Q2 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q2 2022 Collections	Q2 2023 Collections	2022 Actuals	2023 Budget	2023 Forecast
Total Revenue	\$ 144,041,192	\$ 136,322,796	\$ 703,143,185	\$ 697,612,483	\$ 697,772,813
Tax Revenues	\$ 129,972,229	\$ 114,779,734	\$ 537,692,183	\$ 535,604,993	\$ 532,540,464
Real Estate Tax	13,763,493	12,368,522	153,447,845	159,327,540	151,121,357
Earned Income Tax	32,985,734	37,232,913	123,883,800	126,980,894	130,325,783
Payroll Preparation Tax	36,883,781	22,302,730	84,970,618	65,809,811	74,104,792
Parking Tax	10,238,624	11,555,732	46,910,605	52,570,685	49,560,481
Deed Transfer Tax	17,002,134	13,221,825	65,382,917	68,559,071	62,205,398
Regional Asset District Tax Relief	6,113,098	7,249,400	25,091,036	24,938,241	25,233,144
Amusement Tax	6,755,481	6,286,072	16,852,887	17,293,406	18,482,354
Local Service Tax	4,229,722	3,119,283	15,517,777	15,244,833	15,757,421
Sports Facility Usage Fee	886,198	660,486	3,683,550	2,189,661	3,737,450
Telecommunications Licensing Tax	419,486	128,889	435,372	1,573,435	1,145,168
Institution and Service Privilege Tax	701,003	663,286	1,106,442	553,519	450,413
Non-Profit Payments for Services	(6,524)	—	409,335	563,897	426,108
Other Taxes ¹	—	(9,405)	—	—	(9,405)
Non-Tax Revenues	\$ 14,068,963	\$ 21,543,062	\$ 165,451,002	\$ 162,007,491	\$ 165,232,349
Licenses and Permits	3,666,442	3,042,949	13,879,165	16,740,842	16,230,953
Charges for Services	6,006,400	7,723,380	31,553,974	38,552,681	34,371,524
Fines and Forfeitures	615,032	1,836,973	11,002,209	8,644,461	8,385,021
Intergovernmental Revenues	3,448,203	2,503,000	56,083,908	41,687,247	41,647,485
Investment Earnings	266,265	5,564,961	4,549,248	6,706,670	13,816,014
Miscellaneous Revenues	66,621	871,800	48,382,498	49,675,589	50,781,352

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q2 2023 decreased by 11.7 percent compared to Q2 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 decreased by 10.1 percent in Q2 2023 compared to Q2 2022.

Current Year Real Estate

Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 12,331,251	\$ 11,326,497	\$ 148,241,290	\$ 158,440,889	\$ 148,429,870

Prior Year Real Estate

Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 1,317,145	\$ 950,888	\$ 4,733,032	\$ 844,183	\$ 2,424,763

Penalties and Interest

Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 115,097	\$ 91,137	\$ 473,523	\$ 42,468	\$ 266,724

Earned Income Tax

Earned Income Tax collections increased 12.9 percent in Q2 2023 versus Q2 2022.

Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 32,985,734	\$ 37,232,913	\$ 123,883,800	\$ 126,980,894	\$ 130,325,783

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 39.5 percent in Q2 2023 compared to Q2 2022.

Q2 2022	Q2 2023	2022	2023	2023
Collections	Collections	Actual	Budget	Forecast
\$ 36,883,781	\$ 22,302,730	\$ 84,970,618	\$ 65,809,811	\$ 74,104,792

Parking Tax

Parking Tax collections increased 12.9 percent in Q2 2023 compared to Q2 2022.

Q2 2022	Q2 2023	2022	2023	2023
Collections	Collections	Actual	Budget	Forecast
\$ 10,238,624	\$ 11,555,732	\$ 46,910,605	\$ 52,570,685	\$ 49,560,481

Deed Transfer Tax

Deed Transfer Tax collections decreased 22.2 percent in Q2 2023 versus Q2 2022. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q2 2022	Q2 2023	2022	2023	2023
Collections	Collections	Actual	Budget	Forecast
\$ 17,002,134	\$ 13,221,825	\$ 65,382,917	\$ 68,559,071	\$ 62,205,398

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 53.1 percent in Q2 2023 compared with Q2 2022.

Licenses and Permits

Licenses and Permits decreased by 17.0 percent in Q2 2023 compared with Q2 2022. The following table displays the collections for Q2 2022 and Q2 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Licenses and Permits	\$ 3,666,442	\$ 3,042,949	\$ 13,879,165	\$ 16,740,842	\$ 16,230,953
Liquor and Malt Beverage	—	—	367,075	395,275	382,125
Commercial Building	1,349,320	1,170,717	5,778,006	8,252,773	7,529,791
Residential Building	278,171	240,208	1,005,024	1,240,006	1,085,182
Street Excavations	517,756	283,662	2,025,338	2,673,204	2,148,066
Zoning Fees	161,530	317,415	567,782	805,765	567,782
Fire Safety	41,195	32,590	193,616	215,701	703,960
Other Licenses and Permits	1,318,471	998,356	3,942,324	3,158,118	3,814,047

Charges for Services

Revenues for the Charges for Services category increased by 28.6 percent in Q2 2023 compared with Q2 2022. The following table displays the collections for Q2 2022 and Q2 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Charges for Services	\$ 6,006,400	\$ 7,723,380	\$ 31,553,974	\$ 38,552,681	\$ 34,371,524
Cable Bureau	411,615	958,292	4,139,135	4,853,644	4,180,526
Daily Parking Meters	(128,807)	—	3,958,025	9,408,884	5,614,410
Public Works	65,000	1,635	65,000	—	1,635
Wilkinsburg Trash Services	491,117	253,340	900,443	909,447	909,447
Fire Services	1,033,838	535,011	2,135,410	2,163,168	2,163,170
Wharf Parking	—	—	84,059	86,917	106,008
Medical Services	3,286,428	4,002,065	15,527,819	16,055,765	16,164,460
PWSA Indirect Costs	(17,100)	—	(17,100)	—	—
School Board Tax Collection	239,712	—	1,709,153	1,767,264	1,779,228
All Other Charges	624,596	1,973,037	3,052,030	3,307,592	3,452,640

Fines and Forfeitures

Fines and Forfeitures increased by 198.7 percent in Q2 2023 versus Q2 2022. The following table displays the collections for Q2 2022 and Q2 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Fines and Forfeitures	\$ 615,032	\$ 1,836,973	\$ 11,002,209	\$ 8,644,461	\$ 8,385,021
Traffic Court	217,111	219,545	835,384	877,510	869,634
Parking Authority Tickets	—	1,474,222	9,475,959	7,371,145	7,371,145
Magistrate	20,770	32,289	83,631	91,476	87,060
State Police	52,151	110,417	52,151	53,976	110,417
Settlements and Judgements	325,000	500	355,000	—	500
Ethics Board Fines	—	—	4,150	—	—
Forfeiture Money	—	—	195,933	250,353	(53,736)

Intergovernmental Revenues

Intergovernmental Revenues decreased by 27.4 percent in Q2 2023 compared with Q2 2022. The following table displays the collections for Q2 2022 and Q2 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Intergovernmental Revenues	\$ 3,448,203	\$ 2,503,000	\$ 56,083,908	\$ 41,687,247	\$ 41,647,485
Local Government	\$ 61,393	\$ 3,000	\$ 14,701,250	\$ 522,682	\$ 525,682
Pittsburgh Water & Sewer Authority (PWSA)	61,393	3,000	61,393	—	3,000
Urban Redevelopment Authority	—	—	522,682	522,682	522,682
Housing Authority	—	—	14,055,643	—	—
Intergovernmental - Local	—	—	61,533	—	—

	Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
State Government	\$ 3,386,810	\$ 2,500,000	\$41,169,330	\$40,821,237	\$40,908,474
2% Local Share of Slots	5,000,000	2,500,000	10,000,000	10,000,000	10,000,000
Economic Development Slots	(2,500,000)	—	—	—	—
Summer Food Program	—	—	55,000	—	55,000
State Pension Aid	886,810	—	27,046,830	25,978,011	25,978,011
Commonwealth Recycling Grant	—	—	—	315,000	315,000
Liquid Fuels Transfer	—	—	4,000,000	4,072,500	4,072,500
State Utility Tax Distribution	—	—	—	424,000	420,463
Intergovernmental - State	—	—	67,500	31,726	67,500
Federal Government	\$ —	\$ —	\$ 213,328	\$ 343,328	\$ 213,328
CDBG	—	—	213,328	213,328	213,328
JTPA / WIA	—	—	—	130,000	—
Intergovernmental - Federal	—	—	—	—	—

Other Non-Tax Revenues

Investment Earnings increased by 1,990.0 percent and Miscellaneous Revenues increased by 1,208.6 percent in Q2 2023 in comparison with Q2 2022. The following table displays the collections for Q2 2022 and Q2 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q2 2022 Collections	Q2 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Investment Earnings	\$ 266,265	\$ 5,564,961	\$ 4,549,248	\$ 6,706,670	\$ 13,816,014
Miscellaneous Revenues¹	\$ 66,621	\$ 871,800	\$ 48,382,498	\$ 49,675,589	\$ 50,781,352

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2023

Expenditures

2023 Monthly Expenditure Summary All Departments

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	644,209	215,072	209,580	313,696	738,348	680,854	786,604	2,850,015	2,974,203	—	2,974,203	(124,187)	(4.18)%
City Clerk's Office	474,348	179,141	132,447	200,670	512,258	820,530	1,249,179	3,056,315	3,094,287	150,575	3,244,862	(188,547)	(5.81)%
Mayor's Office	695,971	284,871	252,990	353,944	891,805	1,130,136	1,234,961	3,952,873	4,696,015	5,472	4,701,488	(748,614)	(15.92)%
Office of Equity	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Office of Management and Budget	5,943,735	1,493,612	1,343,314	2,312,180	5,149,107	5,859,577	4,952,876	21,905,295	20,484,512	1,389,811	21,874,324	30,971	0.14 %
Office of Immigrant and Refugee Affairs	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Innovation and Performance	4,857,890	1,055,405	1,374,129	2,946,482	5,376,015	5,209,710	10,238,877	25,682,492	19,711,309	7,199,383	26,910,692	(1,228,200)	(4.56)%
Commission on Human Relations	107,921	40,272	45,283	276,208	361,763	133,955	161,048	764,688	574,640	15,203	589,843	174,845	29.64 %
Controller's Office	1,155,645	359,904	350,336	453,060	1,163,300	1,156,898	1,375,058	4,850,901	5,166,189	88,235	5,254,424	(403,523)	(7.68)%
Finance	36,516,433	26,325,394	935,302	26,953,635	54,214,331	59,180,198	29,992,361	179,903,323	184,445,883	712,017	185,157,900	(5,254,577)	(2.84)%
Law	1,411,913	898,840	447,415	612,518	1,958,774	4,270,677	3,241,532	10,882,895	11,798,685	621,120	12,419,806	(1,536,910)	(12.37)%
Ethics Board	9,250	3,921	5,522	7,571	17,014	33,488	44,005	103,757	182,783	—	182,783	(79,027)	(43.24)%
Office of Municipal Investigations	169,224	51,989	54,736	74,570	181,295	168,634	191,136	710,289	738,632	80	738,711	(28,422)	(3.85)%
Human Resources and Civil Service	9,545,796	2,424,041	2,683,847	3,002,575	8,110,463	9,181,026	9,623,019	36,460,304	36,554,008	2,748,952	39,302,960	(2,842,657)	(7.23)%
City Planning	809,542	275,852	283,265	399,907	959,024	1,348,322	1,735,839	4,852,727	6,526,832	167,883	6,694,715	(1,841,988)	(27.51)%
Permits, Licenses, and Inspections	1,853,524	632,317	654,715	887,684	2,174,715	2,237,325	2,610,172	8,875,736	9,504,235	420,263	9,924,499	(1,048,763)	(10.57)%
Public Safety Administration	3,653,935	2,247,618	614,418	893,262	3,755,298	2,425,092	4,091,689	13,926,013	12,265,633	1,905,835	14,171,467	(245,454)	(1.73)%
Emergency Medical Services	7,235,483	2,053,277	2,226,200	3,086,796	7,366,272	6,593,506	10,142,836	31,338,097	29,469,616	1,939,443	31,409,059	(70,961)	(0.23)%
Police	30,370,276	8,188,422	10,453,455	12,583,409	31,225,285	27,448,266	31,800,202	120,844,030	124,262,495	819,885	125,082,380	(4,238,350)	(3.39)%
Fire	23,781,918	7,415,982	6,905,804	10,083,818	24,405,605	23,036,218	24,530,519	95,754,260	94,606,762	294,420	94,901,182	853,078	0.90 %
Animal Care and Control	391,523	174,786	160,270	164,523	499,579	497,677	747,315	2,136,093	2,040,818	150,845	2,191,663	(55,570)	(2.54)%
Office of Community Health and Safety	53,704	190	25,547	43,593	69,330	4,301,684	5,593,787	10,018,505	5,063,200	4,976,366	10,039,566	(21,061)	(0.21)%
Public Works Administration	395,567	119,215	124,580	184,970	428,766	475,425	583,350	1,883,108	2,206,049	714	2,206,763	(323,655)	(14.67)%
Operations	5,183,296	1,951,751	1,862,349	2,564,564	6,378,664	5,996,900	6,926,446	24,485,306	25,947,721	508,091	26,455,812	(1,970,506)	(7.45)%
Environmental Services	4,352,387	1,364,557	1,529,585	2,014,666	4,908,808	4,578,856	4,954,126	18,794,176	18,452,226	707,382	19,159,608	(365,432)	(1.91)%
Facilities	4,228,619	1,464,381	1,552,868	2,412,988	5,430,236	5,772,934	6,477,670	21,909,459	23,839,193	1,674,100	25,513,292	(3,603,833)	(14.13)%
Parks and Recreation	968,517	334,749	400,538	562,293	1,297,579	1,662,205	1,623,476	5,551,778	6,109,303	103,401	6,212,704	(660,926)	(10.64)%
Mobility and Infrastructure	2,169,810	681,021	747,306	1,083,091	2,511,418	2,699,218	3,000,386	10,380,832	11,313,841	193,300	11,507,141	(1,126,309)	(9.79)%
Citizen Police Review Board	157,351	44,674	55,217	76,004	175,895	223,207	242,230	798,684	893,771	35,115	928,886	(130,203)	(14.02)%
TOTAL	\$147,137,787	\$60,281,253	\$35,431,017	\$74,548,679	\$170,260,949	\$177,122,518	\$168,150,698	\$662,671,951	\$662,922,842	\$ 26,827,892	\$689,750,735	\$(27,078,783)	(3.93)%

2023 Monthly Expenditure Summary By Subclass

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	63,339,677	19,064,827	21,378,022	30,780,109	71,222,957	63,865,487	73,893,225	272,321,347	281,638,010	—	281,638,010	(9,316,663)	(3.31)%
52 Employee Benefits	25,829,179	33,771,078	8,009,667	34,875,123	76,655,867	51,987,976	52,548,672	207,021,694	210,470,914	183,919	210,654,834	(3,633,139)	(1.72)%
53 Professional and Tech. Services	6,177,392	2,057,101	1,801,885	2,333,548	6,192,534	10,703,816	16,350,782	39,424,524	32,043,187	12,036,371	44,079,558	(4,655,034)	(10.56)%
54 Property Services	7,772,182	2,480,377	2,689,716	3,658,853	8,828,946	9,715,040	9,596,517	35,912,685	36,681,697	2,783,747	39,465,444	(3,552,759)	(9.00)%
55 Other Services	648,841	102,938	334,992	1,080,372	1,518,302	1,237,029	3,313,995	6,718,167	4,363,739	2,796,824	7,160,563	(442,396)	(6.18)%
56 Supplies	5,139,388	1,254,398	1,045,573	1,250,381	3,550,352	5,082,064	4,785,620	18,557,424	16,709,449	2,352,224	19,061,674	(504,249)	(2.65)%
57 Property	3,604,506	999,971	102,097	383,389	1,485,457	872,317	2,769,225	8,731,505	6,352,409	3,277,047	9,629,456	(897,951)	(9.33)%
58 Miscellaneous	1,895,315	550,564	69,066	186,904	806,534	3,851,974	4,892,661	11,446,484	9,704,810	3,397,759	13,102,569	(1,656,085)	(12.64)%
82 Debt Service	32,731,307	—	—	—	—	29,806,814	—	62,538,120	64,958,627	—	64,958,627	(2,420,507)	(3.73)%
TOTAL	\$ 147,137,787	\$60,281,253	\$35,431,017	\$74,548,679	\$ 170,260,949	\$ 177,122,518	\$ 168,150,698	\$ 662,671,951	\$ 662,922,842	\$ 26,827,892	\$ 689,750,735	\$ (27,078,783)	(3.93)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2023 totaled \$170.3 million, or 25.7 percent of the total adopted operating budget of \$662.9 million, as amended. This represents a \$46.8 million increase in expenditures compared to the same period in 2022, in which expenditures totaled \$123.5 million, or 20.1 percent of the adopted budget of \$615.0 million.

Budget Year 2023 - Expenditure Summary

2022		2023		2022	2022	2023	2023	Budget to
Q2	Actual	Q2	Actual	Actual	Adopted Budget	Adopted Budget	Estimate	Estimate
\$123,486,989		\$170,260,949		\$587,733,443	\$614,980,507	\$662,922,842	\$662,671,951	\$(250,891)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2022		2023		Variance	Percent Variance
	Q2	Actual	Q2	Actual		
Salaries and Wages	\$56,893,667		\$71,222,957		\$ 14,329,290	25.2 %
Employee Benefits	\$48,700,176		\$76,655,867		\$ 27,955,691	57.4 %
Professional and Technical Services	\$ 5,218,688		\$ 6,192,534		\$ 973,846	18.7 %
Property Services	\$ 6,045,720		\$ 8,828,946		\$ 2,783,225	46.0 %
Other Services	\$ 1,350,647		\$ 1,518,302		\$ 167,655	12.4 %
Supplies	\$ 3,996,278		\$ 3,550,352		\$ (445,927)	(11.2)%
Property	\$ 904,416		\$ 1,485,457		\$ 581,041	64.2 %
Miscellaneous	\$ 377,396		\$ 806,534		\$ 429,137	113.7 %
Debt Service	\$ —		\$ —		\$ —	n/a

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 184, including 154 paramedics, 13 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 second quarter, \$152,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.6 million this quarter. This is 14.9 percent higher than in 2022.

Premium pay expenditures totaled \$1.8 million. This amount is 24.3 percent higher than the same period last year.

EMS Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015 \$	2,409,115	\$ 1,160,359	\$ 3,569,474
2016 \$	2,522,606	\$ 1,175,569	\$ 3,698,175
2017 \$	2,304,161	\$ 1,057,633	\$ 3,361,794
2018 \$	2,430,139	\$ 1,167,173	\$ 3,597,312
2019 \$	2,908,011	\$ 1,456,819	\$ 4,364,830
2020 \$	3,171,392	\$ 1,208,287	\$ 4,379,679
2021 \$	3,113,226	\$ 1,300,737	\$ 4,413,963
2022 \$	3,144,302	\$ 1,430,912	\$ 4,575,214
2023 \$	3,613,833	\$ 1,778,804	\$ 5,392,637

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 793 at the end of the second 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 Q3.

Longevity

In the second quarter, \$214,500 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$20.6 million this quarter. This represents a 25.7 percent increase compared to the prior year.

Police premium pay during the second quarter totaled \$5.3 million. This is a 37.5 percent increase compared to the same period last year.

Police Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	\$ 15,558,160	\$ 3,333,315	\$ 18,891,475
2016	\$ 16,302,436	\$ 3,487,242	\$ 19,789,678
2017	\$ 14,392,175	\$ 3,466,471	\$ 17,858,646
2018	\$ 14,841,000	\$ 3,518,585	\$ 18,359,585
2019	\$ 15,517,433	\$ 4,403,955	\$ 19,921,388
2020	\$ 18,377,601	\$ 4,875,542	\$ 23,253,143
2021	\$ 16,756,228	\$ 3,592,777	\$ 20,349,005
2022	\$ 16,396,021	\$ 3,831,049	\$ 20,227,070
2023	\$ 20,607,245	\$ 5,266,564	\$ 25,873,809

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 688 at the end of the second quarter. There are 667 budgeted uniformed positions within the Bureau. A new recruit class was brought on this quarter.

Longevity

In the second quarter, \$450,500 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$14.3 million. This represents a 20.7 percent increase over the prior year.

Premium pay during this quarter totaled \$4.6 million. This is a 4.8 percent increase compared to the same period last year.

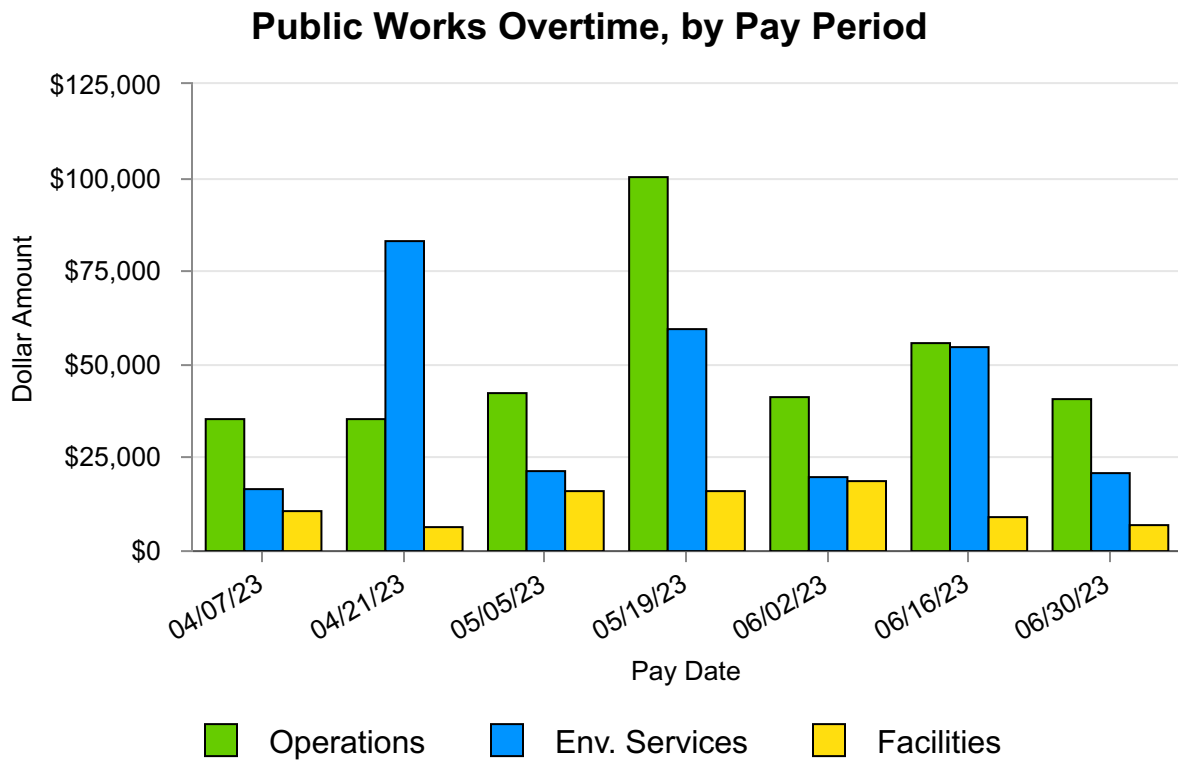
Fire Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015 \$	9,989,867 \$	4,633,770 \$	14,623,637
2016 \$	10,257,527 \$	3,851,193 \$	14,108,720
2017 \$	9,112,487 \$	2,801,569 \$	11,914,056
2018 \$	9,774,782 \$	2,178,101 \$	11,952,883
2019 \$	9,902,113 \$	3,124,070 \$	13,026,183
2020 \$	11,300,362 \$	2,794,120 \$	14,094,482
2021 \$	11,590,331 \$	4,063,872 \$	15,654,203
2022 \$	11,805,002 \$	4,431,989 \$	16,236,991
2023 \$	14,250,769 \$	4,646,244 \$	18,897,013

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the second 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 Marathon weekend events as indication by pay period 5/19/2023, as well as Saturday refuse collection following Good Friday and Memorial Day holidays, as indicated by pay periods 4/21/2023 and 6/16/2023.



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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	488,963	163,590	163,196	258,421	585,207	525,874	620,639	2,220,682	2,305,230	—	2,305,230	(84,548)
52 Employee Benefits	155,247	51,482	46,384	55,275	153,142	148,313	155,965	612,667	628,973	—	628,973	(16,306)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	6,667	10,000	16,667	40,000	—	40,000	(23,333)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 644,209	\$ 215,072	\$ 209,580	\$ 313,696	\$ 738,348	\$ 680,854	\$ 786,604	\$ 2,850,015	\$ 2,974,203	\$ —	\$ 2,974,203	\$ (124,187)

**2023 Monthly Expenditure Summary
City Council as a Body - 101200**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	266,386	89,696	89,805	139,135	318,636	302,502	359,267	1,246,791	1,334,420	—	1,334,420	(87,628)
52 Employee Benefits	79,252	27,489	23,024	26,791	77,305	77,253	80,034	313,844	324,927	—	324,927	(11,084)
53 Professional and Technical Services	46,706	59,934	11,803	29,213	100,951	100,104	100,670	348,431	335,190	67,490	402,680	(54,249)
54 Property Services	—	—	1,170	—	1,170	4,620	6,929	12,719	26,600	1,118	27,718	(14,999)
55 Other Services	533	44	143	129	317	1,246	1,425	3,521	5,700	—	5,700	(2,179)
56 Supplies	10,471	1,978	5,355	5,401	12,734	10,925	11,957	46,086	47,450	378	47,828	(1,742)
57 Property	26,000	—	1,146	—	1,146	5,130	7,647	39,923	20,000	36,588	56,588	(16,665)
58 Miscellaneous	45,000	—	—	—	—	318,751	681,249	1,045,000	1,000,000	45,000	1,045,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 474,348	\$ 179,141	\$ 132,447	\$ 200,670	\$ 512,258	\$ 820,530	\$ 1,249,179	\$ 3,056,315	\$ 3,094,287	\$ 150,575	\$ 3,244,862	\$ (188,547)

**2023 Monthly Expenditure Summary
Office of the Mayor - 102000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	505,462	183,175	183,668	282,667	649,510	726,556	847,649	2,729,178	3,148,411	—	3,148,411	(419,234)
52 Employee Benefits	177,107	65,504	57,013	66,581	189,098	195,939	200,444	762,588	841,099	—	841,099	(78,511)
53 Professional and Technical Services	6,581	35,632	3,988	2,552	42,172	191,649	151,625	392,027	626,005	—	626,005	(233,978)
54 Property Services	—	—	—	—	—	167	250	417	1,000	—	1,000	(583)
55 Other Services	—	—	3,000	968	3,968	7,468	4,500	15,936	18,000	—	18,000	(2,064)
56 Supplies	1,820	561	5,321	1,176	7,058	8,357	10,493	27,728	41,500	472	41,972	(14,244)
57 Property	5,000	—	—	—	—	—	—	5,000	—	5,000	5,000	—
58 Miscellaneous	—	—	—	—	—	—	20,000	20,000	20,000	—	20,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 695,971	\$ 284,871	\$ 252,990	\$ 353,944	\$ 891,805	\$ 1,130,136	\$ 1,234,961	\$ 3,952,873	\$ 4,696,015	\$ 5,472	\$ 4,701,488	\$ (748,614)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	520,745	171,970	166,373	252,634	590,978	518,501	625,000	2,255,223	2,535,785	—	2,535,785	(280,562)
52 Employee Benefits	158,481	58,348	40,276	47,141	145,765	142,800	143,844	590,890	608,166	—	608,166	(17,275)
53 Professional and Technical Services	245,973	79,871	86,772	29,419	196,062	228,842	251,226	922,104	942,220	67,134	1,009,354	(87,251)
54 Property Services	2,449,099	617,977	640,394	703,644	1,962,016	2,697,310	2,117,360	9,225,785	8,434,733	445,520	8,880,253	345,533
55 Other Services	—	—	21,585	703,290	724,875	64,900	625	790,400	776,306	—	776,306	14,094
56 Supplies	2,564,437	565,010	387,914	425,937	1,378,861	2,186,465	1,753,595	7,883,358	6,942,403	877,157	7,819,560	63,798
56201 Fuel	1,027,298	293,627	387,309	294,781	975,716	965,540	997,260	3,965,814	3,989,040	—	3,989,040	(23,226)
57 Property	—	436	—	115	551	225	225	1,001	900	—	900	101
58 Miscellaneous	5,000	—	—	150,000	150,000	20,533	61,000	236,533	244,000	—	244,000	(7,467)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,943,735	\$ 1,493,612	\$ 1,343,314	\$ 2,312,180	\$ 5,149,107	\$ 5,859,577	\$ 4,952,876	\$ 21,905,295	\$ 20,484,512	\$ 1,389,811	\$ 21,874,324	\$ 30,971

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

2023 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	995,785	345,227	348,849	535,295	1,229,371	1,055,686	1,227,367	4,508,209	4,558,792	—	4,558,792	(50,583)
52 Employee Benefits	329,379	103,653	87,585	103,907	295,146	291,131	304,797	1,220,452	1,276,758	—	1,276,758	(56,306)
53 Professional and Technical Services	2,255,041	512,362	623,693	1,668,568	2,804,624	2,177,416	4,756,104	11,993,184	9,038,750	3,624,033	12,662,783	(669,598)
54 Property Services	—	—	30,000	20,058	50,058	4,216	39,466	93,740	94,500	—	94,500	(760)
55 Other Services	516,233	83,878	266,401	300,394	650,672	1,001,418	3,144,206	5,312,528	2,997,780	2,699,811	5,697,591	(385,063)
56 Supplies	12,558	3,612	2,652	8,300	14,563	78,465	30,676	136,263	144,500	8,201	152,701	(16,438)
57 Property	748,895	6,673	14,949	309,960	331,582	601,377	736,261	2,418,116	1,600,229	867,338	2,467,567	(49,451)
57501 Machinery and Equipment	748,895	6,673	14,949	309,960	331,582	601,377	736,261	2,418,116	1,600,229	867,338	2,467,567	(49,451)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,857,890	\$ 1,055,405	\$ 1,374,129	\$ 2,946,482	\$ 5,376,015	\$ 5,209,710	\$ 10,238,877	\$ 25,682,492	\$ 19,711,309	\$ 7,199,383	\$ 26,910,692	\$ (1,228,200)

- 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**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	70,893	28,947	32,653	246,903	308,503	90,016	109,453	578,865	406,540	—	406,540	172,325
52 Employee Benefits	30,372	10,562	9,358	28,285	48,205	28,545	30,409	137,532	123,092	—	123,092	14,440
53 Professional and Technical Services	6,249	459	2,016	840	3,314	14,487	19,848	43,898	39,808	15,050	54,858	(10,960)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	92	63	59	13	135	400	600	1,227	2,400	—	2,400	(1,173)
56 Supplies	315	242	1,197	167	1,607	506	738	3,166	2,800	153	2,953	213
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 107,921	\$ 40,272	\$ 45,283	\$ 276,208	\$ 361,763	\$ 133,955	\$ 161,048	\$ 764,688	\$ 574,640	\$ 15,203	\$ 589,843	\$ 174,845

**2023 Monthly Expenditure Summary
Office of the City Controller - 106000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	797,910	268,561	245,969	362,884	877,415	829,913	1,018,800	3,524,037	3,784,114	—	3,784,114	(260,076)
52 Employee Benefits	295,908	98,408	78,571	87,550	264,530	270,813	282,145	1,113,397	1,173,860	—	1,173,860	(60,463)
53 Professional and Technical Services	59,600	1,110	10,999	2,625	14,734	45,233	59,173	178,739	150,000	86,691	236,691	(57,951)
54 Property Services	178	170	—	—	170	1,572	2,377	4,297	9,500	8	9,508	(5,211)
55 Other Services	1,467	—	—	—	—	2,000	3,000	6,467	12,000	—	12,000	(5,533)
56 Supplies	582	212	349	—	562	4,094	4,653	9,890	17,076	1,536	18,612	(8,722)
57 Property	—	(8,557)	14,448	—	5,890	3,273	4,910	14,073	19,639	—	19,639	(5,566)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,155,645	\$ 359,904	\$ 350,336	\$ 453,060	\$ 1,163,300	\$ 1,156,898	\$ 1,375,058	\$ 4,850,901	\$ 5,166,189	\$ 88,235	\$ 5,254,424	\$ (403,523)

**2023 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	435,674	142,747	135,568	203,521	481,837	495,006	628,813	2,041,329	2,335,590	—	2,335,590	(294,261)
52 Employee Benefits	1,620,267	25,912,799	240,360	26,481,671	52,634,831	27,556,892	27,935,729	109,747,719	111,752,406	—	111,752,406	(2,004,687)
52401 Pension Contribution	—	14,135,374	—	14,135,374	28,270,747	14,135,374	14,135,374	56,541,494	56,541,494	—	56,541,494	—
52404 Retiree Contribution	465,377	153,659	—	304,752	458,411	459,613	462,500	1,845,901	1,850,000	—	1,850,000	(4,099)
52407 Widow(er) Contribution	15,700	5,900	—	9,800	15,700	18,233	20,000	69,633	80,000	—	80,000	(10,367)
52410 Survivor Contribution	9,995	3,332	—	6,663	9,995	10,832	11,250	42,071	45,000	—	45,000	(2,929)
52413 Additional Pension Fund	—	11,445,291	—	11,638,711	23,084,002	11,688,218	11,688,218	46,460,439	46,752,873	—	46,752,873	(292,435)
52419 Retired Police Officer	50,171	16,664	—	33,428	50,092	58,755	62,500	221,518	250,000	—	250,000	(28,482)
52422 Retired Firefighter	2,600	800	—	1,600	2,400	3,300	3,750	12,050	15,000	—	15,000	(2,950)
52423 Retired EMS	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
52901 OPEB Contribution	912,470	97,093	194,186	296,116	587,394	1,018,777	1,374,734	3,893,375	5,498,934	—	5,498,934	(1,605,559)
53 Professional and Technical Services	880,172	134,130	326,674	78,384	539,188	456,768	619,756	2,495,883	2,414,560	304,464	2,719,024	(223,141)
54 Property Services	500,403	60,890	162,635	145,600	369,124	702,958	658,187	2,230,672	2,256,400	376,347	2,632,747	(402,075)
55 Other Services	27,203	11,972	21,283	25,156	58,411	73,003	49,152	207,769	190,000	6,608	196,608	11,161
56 Supplies	321,408	22,857	17,878	19,302	60,037	83,143	92,302	556,890	468,300	20,909	489,209	67,681
57 Property	—	—	—	—	—	615	922	1,537	—	3,688	3,688	(2,152)
58 Miscellaneous	—	40,000	30,903	—	70,903	5,000	7,500	83,403	70,000	—	70,000	13,403
82 Debt Services	32,731,307	—	—	—	—	29,806,814	—	62,538,120	64,958,627	—	64,958,627	(2,420,507)
82101 Interest Expenditure	6,636,307	—	—	—	—	9,056,814	—	15,693,120	18,113,627	—	18,113,627	(2,420,507)
82103 Principal	26,095,000	—	—	—	—	20,750,000	—	46,845,000	46,845,000	—	46,845,000	—
TOTAL	\$ 36,516,433	\$ 26,325,394	\$ 935,302	\$ 26,953,635	\$ 54,214,331	\$ 59,180,198	\$ 29,992,361	\$179,903,323	\$184,445,883	\$ 712,017	\$185,157,900	\$ (5,254,577)

**2023 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	570,240	201,525	222,806	319,777	744,108	698,811	815,628	2,828,786	3,029,476	—	3,029,476	(200,689)
52 Employee Benefits	198,900	68,701	63,659	66,868	199,228	195,592	201,934	795,654	824,615	—	824,615	(28,961)
53 Professional and Technical Services	376,207	117,917	111,038	183,926	412,881	862,287	1,132,916	2,784,291	2,804,775	606,888	3,411,663	(627,372)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	1,308	(654)	—	—	(654)	413	666	1,733	2,900	—	2,900	(1,167)
56 Supplies	16,941	786	11,750	7,765	20,302	10,717	20,388	68,348	56,920	14,232	71,152	(2,804)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	248,317	510,564	38,163	34,182	582,909	2,502,857	1,070,000	4,404,082	5,080,000	—	5,080,000	(675,918)
58105 Judgments	248,317	510,564	38,163	34,182	582,909	2,502,857	1,070,000	4,404,082	5,080,000	—	5,080,000	(675,918)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,411,913	\$ 898,840	\$ 447,415	\$ 612,518	\$ 1,958,774	\$ 4,270,677	\$ 3,241,532	\$ 10,882,895	\$ 11,798,685	\$ 621,120	\$ 12,419,806	\$ (1,536,910)

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

**2023 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	8,523	3,574	4,721	7,002	15,298	23,849	28,097	75,766	127,965	—	127,965	(52,199)
52 Employee Benefits	649	268	356	530	1,154	1,958	2,636	6,397	9,789	—	9,789	(3,392)
53 Professional and Technical Services	—	—	445	—	445	7,143	12,459	20,046	41,835	—	41,835	(21,789)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	79	—	—	79	366	549	993	2,194	—	2,194	(1,201)
56 Supplies	78	—	—	38	38	173	265	555	1,000	—	1,000	(445)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 9,250	\$ 3,921	\$ 5,522	\$ 7,571	\$ 17,014	\$ 33,488	\$ 44,005	\$ 103,757	\$ 182,783	\$ —	\$ 182,783	\$ (79,027)

**2023 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	118,295	39,742	39,735	59,887	139,365	118,265	135,976	511,901	512,483	—	512,483	(582)
52 Employee Benefits	33,633	11,172	10,224	11,766	33,163	33,260	34,878	134,934	143,499	—	143,499	(8,565)
53 Professional and Technical Services	15,487	976	1,717	1,717	4,410	14,318	16,600	50,815	68,000	—	68,000	(17,185)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	750	750	1,500	3,000	—	3,000	(1,500)
56 Supplies	1,809	99	3,060	1,199	4,358	2,040	2,932	11,140	11,650	80	11,730	(590)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 169,224	\$ 51,989	\$ 54,736	\$ 74,570	\$ 181,295	\$ 168,634	\$ 191,136	\$ 710,289	\$ 738,632	\$ 80	\$ 738,711	\$ (28,422)

2023 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	398,059	158,694	149,570	233,188	541,451	580,072	676,750	2,196,332	2,513,644	—	2,513,644	(317,312)
52 Employee Benefits	7,235,688	2,155,209	2,338,180	2,633,411	7,126,800	7,721,751	7,729,545	29,813,785	30,755,896	183,919	30,939,815	(1,126,031)
52101 Health Insurance	194,956	86,089	40,726	42,771	169,586	282,198	282,198	928,937	1,078,448	50,343	1,128,791	(199,855)
52111 Other Insurance/Benefits	9,392	852	5,851	2,567	9,270	102,992	102,992	224,646	283,591	128,376	411,968	(187,321)
52121 Retiree Health Insurance	6,175,509	1,778,356	2,007,098	2,296,694	6,082,149	6,385,794	6,385,794	25,029,246	25,543,177	—	25,543,177	(513,931)
52205 Unemployment Comp.	2,600	—	—	1,300	1,300	77,600	77,600	159,100	305,200	5,200	310,400	(151,300)
52301 Medical - Workers' Comp.	321,368	107,123	107,123	107,123	321,368	321,369	321,369	1,285,474	1,285,474	—	1,285,474	—
52305 Indemnity - Workers' Comp.	82,669	30,541	30,541	30,541	91,622	91,622	91,622	357,534	366,486	—	366,486	(8,952)
52309 Legal - Workers' Comp.	379,875	126,625	126,625	126,625	379,875	379,875	379,875	1,519,500	1,519,500	—	1,519,500	—
52314 Workers' Comp. - Settlement	20,000	6,667	6,667	6,667	20,000	20,000	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	6,092	2,031	2,031	2,031	6,092	6,093	6,093	24,370	24,370	—	24,370	—
53 Professional and Technical Services	242,146	107,395	179,414	91,906	378,715	350,817	465,501	1,437,178	1,309,468	609,736	1,919,204	(482,026)
54 Property Services	—	—	—	—	—	1,250	1,250	2,500	5,000	—	5,000	(2,500)
55 Other Services	69,225	750	12,178	35,334	48,261	39,884	57,864	215,234	146,000	85,454	231,454	(16,220)
56 Supplies	3,200	1,993	4,507	8,736	15,236	25,252	32,109	75,797	124,000	4,436	128,436	(52,639)
57 Property	480	—	—	—	—	—	—	480	—	—	—	480
58 Miscellaneous	1,596,998	—	—	—	—	462,000	660,000	2,718,998	1,700,000	1,865,407	3,565,407	(846,409)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 9,545,796	\$ 2,424,041	\$ 2,683,847	\$ 3,002,575	\$ 8,110,463	\$ 9,181,026	\$ 9,623,019	\$ 36,460,304	\$ 36,554,008	\$ 2,748,952	\$ 39,302,960	\$ (2,842,657)

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

**2023 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	548,979	189,884	195,938	314,340	700,163	715,473	895,708	2,860,323	3,326,917	—	3,326,917	(466,594)
52 Employee Benefits	206,084	68,804	60,032	73,816	202,652	215,227	217,778	841,742	928,921	—	928,921	(87,179)
53 Professional and Technical Services	51,401	15,144	27,196	3,076	45,416	403,585	608,316	1,108,718	2,237,300	145,429	2,382,729	(1,274,011)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	269	644	—	4,412	5,056	1,661	1,661	8,647	6,644	—	6,644	2,003
56 Supplies	2,808	1,375	99	1,541	3,015	7,376	7,376	20,575	27,050	2,454	29,504	(8,929)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	2,722	2,722	5,000	5,000	12,722	—	20,000	20,000	(7,278)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 809,542	\$ 275,852	\$ 283,265	\$ 399,907	\$ 959,024	\$ 1,348,322	\$ 1,735,839	\$ 4,852,727	\$ 6,526,832	\$ 167,883	\$ 6,694,715	\$ (1,841,988)

2023 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,328,945	467,388	478,926	717,561	1,663,875	1,592,243	1,857,617	6,442,679	6,899,719	—	6,899,719	(457,040)
52 Employee Benefits	446,393	150,160	138,618	156,365	445,143	449,972	469,370	1,810,878	1,888,240	—	1,888,240	(77,361)
53 Professional and Technical Services	52,156	5,185	25,916	10,697	41,799	155,228	193,736	442,919	420,600	354,344	774,944	(332,024)
54 Property Services	1,068	—	—	—	—	1,970	1,970	5,008	5,000	2,880	7,880	(2,872)
55 Other Services	4,274	134	134	134	401	2,504	3,105	10,284	15,000	1,220	16,220	(5,936)
56 Supplies	20,561	8,456	11,121	2,789	22,365	34,159	83,124	160,210	270,677	61,820	332,497	(172,287)
57 Property	126	994	—	138	1,132	1,250	1,250	3,758	5,000	—	5,000	(1,242)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,853,524	\$ 632,317	\$ 654,715	\$ 887,684	\$ 2,174,715	\$ 2,237,325	\$ 2,610,172	\$ 8,875,736	\$ 9,504,235	\$ 420,263	\$ 9,924,499	\$ (1,048,763)

2023 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,081,022	347,911	363,416	518,595	1,229,922	1,047,410	1,221,978	4,580,332	4,539,026	—	4,539,026	41,305
52 Employee Benefits	463,880	152,396	139,105	157,233	448,734	433,508	447,593	1,793,715	1,835,536	—	1,835,536	(41,821)
53 Professional and Technical Services	1,538,932	736,119	79,984	91,750	907,852	695,439	745,856	3,888,079	3,585,137	383,098	3,968,235	(80,156)
53529 Protective/Investigative	1,408,780	608,037	77,519	78,494	764,050	602,858	625,000	3,400,688	3,398,287	50,127	3,448,415	(47,726)
54 Property Services	215,061	8,171	—	104,175	112,346	119,496	19,780	466,683	450,633	16,131	466,764	(81)
55 Other Services	29	—	67	109	176	507	257	969	3,000	—	3,000	(2,031)
56 Supplies	25,781	3,756	9,750	21,400	34,907	115,486	56,225	232,400	215,800	9,100	224,900	7,499
57 Property	329,230	999,265	22,095	—	1,021,360	13,246	1,600,000	2,963,836	1,636,500	1,497,505	3,134,005	(170,169)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,653,935	\$ 2,247,618	\$ 614,418	\$ 893,262	\$ 3,755,298	\$ 2,425,092	\$ 4,091,689	\$ 13,926,013	\$ 12,265,633	\$ 1,905,835	\$ 14,171,467	\$ (245,454)

- 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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,978,180	1,456,132	1,619,759	2,401,464	5,477,355	4,268,622	5,387,382	20,111,539	20,152,578	—	20,152,578	(41,038)
51101 Regular	3,022,143	978,404	998,963	1,484,466	3,461,833	2,890,006	4,135,400	13,509,381	15,360,056	—	15,360,056	(1,850,676)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	135,000	35,000	40,000	77,000	152,000	122,000	197,000	606,000	629,000	—	629,000	(23,000)
51205 Uniform	214,800	2,400	2,400	1,200	6,000	3,600	6,200	230,600	260,400	—	260,400	(29,800)
51401 Premium Pay	1,475,951	429,604	542,091	807,109	1,778,804	1,226,706	1,022,033	5,503,494	3,796,121	—	3,796,121	1,707,372
52 Employee Benefits	1,620,781	552,684	520,295	581,781	1,654,759	1,592,478	1,589,227	6,457,246	6,398,028	—	6,398,028	59,218
53 Professional and Technical Services	3,779	3,424	2,532	3,226	9,182	21,633	510,271	544,864	581,685	—	581,685	(36,821)
54 Property Services	—	—	—	—	—	917	32,875	33,792	37,000	—	37,000	(3,208)
55 Other Services	—	—	2,264	1,116	3,380	2,320	3,300	9,000	13,200	—	13,200	(4,200)
56 Supplies	412,947	40,477	73,666	50,713	164,855	176,115	208,618	962,535	877,815	128,433	1,006,248	(43,713)
57 Property	219,796	560	7,685	48,496	56,741	31,422	80,000	387,959	45,500	343,658	389,158	(1,199)
58 Miscellaneous	—	—	—	—	—	500,000	2,331,162	2,831,162	2,831,162	1,363,810	2,831,162	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 7,235,483	\$ 2,053,277	\$ 2,226,200	\$ 3,086,796	\$ 7,366,272	\$ 6,593,506	\$ 10,142,836	\$ 31,338,097	\$ 29,469,616	\$ 1,939,443	\$ 31,409,059	\$ (70,961)

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

2023 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	22,454,472	6,303,946	8,864,973	10,770,691	25,939,610	21,751,983	25,770,720	95,916,785	99,748,289	—	99,748,289	(3,831,504)
51101 Regular	15,129,367	5,056,460	7,360,320	7,975,965	20,392,745	16,543,018	20,945,614	73,010,745	77,797,995	—	77,797,995	(4,787,251)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,337,500	83,000	131,500	—	214,500	256,500	93,000	2,901,500	3,551,000	—	3,551,000	(649,500)
51205 Uniform	704,700	5,400	1,800	1,800	9,000	10,000	—	723,700	792,900	—	792,900	(69,200)
51401 Premium Pay	4,169,322	1,150,997	1,357,072	2,758,495	5,266,564	4,794,603	4,627,106	18,857,595	17,186,394	—	17,186,394	1,671,201
52 Employee Benefits	4,470,531	1,467,933	1,475,085	1,513,729	4,456,748	4,534,018	4,447,538	17,908,835	17,848,115	—	17,848,115	60,719
53 Professional and Technical Services	205,272	185,273	73,565	51,385	310,223	237,013	478,804	1,231,312	965,140	394,119	1,359,259	(127,947)
54 Property Services	678,364	146,234	130,010	128,995	405,239	337,471	317,355	1,738,429	1,720,730	30,459	1,751,189	(12,760)
55 Other Services	20,343	3,233	5,389	6,690	15,312	8,737	14,737	59,129	62,500	446	62,946	(3,817)
56 Supplies	285,439	81,803	(131,273)	89,912	40,441	581,044	771,048	1,677,973	1,456,200	385,366	1,841,566	(163,594)
57 Property	2,255,856	—	35,705	22,006	57,712	(2,000)	—	2,311,568	2,461,520	9,494	2,471,014	(159,447)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 30,370,276	\$ 8,188,422	\$ 10,453,455	\$ 12,583,409	\$ 31,225,285	\$ 27,448,266	\$ 31,800,202	\$120,844,030	\$124,262,495	\$ 819,885	\$125,082,380	\$ (4,238,350)

2023 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	18,765,940	5,561,976	5,002,845	8,465,177	19,029,997	17,944,024	19,310,638	75,050,600	74,419,114	—	74,419,114	631,486
51101 Regular	12,310,388	4,017,865	3,809,961	5,960,727	13,788,553	12,366,169	14,306,522	52,771,632	53,138,511	—	53,138,511	(366,879)
51111 In Grade	6,792	3,331	3,149	5,236	11,716	—	—	18,507	—	—	—	18,507
51201 Longevity	1,130,178	198,000	—	252,500	450,500	310,000	1,000	1,891,678	1,911,678	—	1,911,678	(20,000)
51205 Uniform	647,790	—	—	3,949	3,949	—	—	651,740	680,924	—	680,924	(29,185)
51207 Leave Buyback	781,363	22,670	24,194	1,380	48,243	215,424	300,000	1,345,031	1,200,000	—	1,200,000	145,031
51401 Premium Pay	3,825,490	1,298,638	1,144,224	2,203,382	4,646,244	4,986,131	4,635,615	18,093,481	17,218,000	—	17,218,000	875,481
52 Employee Benefits	4,540,871	1,574,190	1,531,218	1,495,181	4,600,588	4,399,597	4,428,423	17,969,479	17,633,984	—	17,633,984	335,495
53 Professional and Technical Services	5,545	1,090	140,025	5,986	147,101	122,668	124,098	399,411	331,322	119,204	450,526	(51,115)
54 Property Services	4,390	2,354	4,252	4,000	10,605	4,468	5,355	24,818	25,100	—	25,100	(282)
55 Other Services	9	91	—	—	91	83	125	308	500	—	500	(192)
56 Supplies	465,162	276,282	227,465	113,475	617,222	479,044	521,880	2,083,310	1,945,000	142,522	2,087,522	(4,212)
57 Property	—	—	—	—	—	86,334	140,000	226,334	251,742	32,694	284,436	(58,102)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,781,918	\$ 7,415,982	\$ 6,905,804	\$ 10,083,818	\$ 24,405,605	\$ 23,036,218	\$ 24,530,519	\$ 95,754,260	\$ 94,606,762	\$ 294,420	\$ 94,901,182	\$ 853,078

2023 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	223,397	74,965	70,988	119,333	265,286	229,512	247,501	965,695	931,038	—	931,038	34,658
52 Employee Benefits	104,269	34,628	33,416	37,122	105,166	102,576	105,366	417,376	420,273	—	420,273	(2,897)
53 Professional and Technical Services	58,911	51,020	30,194	1,610	82,824	140,442	345,466	627,644	549,507	147,584	697,091	(69,447)
54 Property Services	792	13,014	19,252	5,006	37,272	17,567	36,667	92,297	100,000	—	100,000	(7,703)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,154	1,159	6,419	1,452	9,030	7,581	10,315	31,081	38,000	3,262	41,262	(10,181)
57 Property	—	—	—	—	—	—	2,000	2,000	2,000	—	2,000	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 391,523	\$ 174,786	\$ 160,270	\$ 164,523	\$ 499,579	\$ 497,677	\$ 747,315	\$ 2,136,093	\$ 2,040,818	\$ 150,845	\$ 2,191,663	\$ (55,570)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	1,733	—	1,733	5,200	—	5,200	(3,467)
53 Professional and Technical Services	47,120	—	25,547	43,593	69,140	4,290,582	5,584,418	9,991,260	5,036,000	4,960,890	9,996,890	(5,630)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	6,584	190	—	—	190	8,057	8,057	22,887	22,000	10,226	32,226	(9,339)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 53,704	\$ 190	\$ 25,547	\$ 43,593	\$ 69,330	\$ 4,301,684	\$ 5,593,787	\$ 10,018,505	\$ 5,063,200	\$ 4,976,366	\$ 10,039,566	\$ (21,061)

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

2023 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	278,217	83,041	91,982	143,234	318,257	350,635	452,259	1,399,368	1,679,819	—	1,679,819	(280,451)
52 Employee Benefits	114,734	36,091	31,824	37,387	105,302	107,538	113,827	441,400	457,886	—	457,886	(16,486)
53 Professional and Technical Services	1,461	—	615	1,659	2,274	13,882	13,000	30,616	52,000	—	52,000	(21,384)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,155	83	160	2,690	2,933	3,371	4,265	11,724	16,344	714	17,058	(5,334)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 395,567	\$ 119,215	\$ 124,580	\$ 184,970	\$ 428,766	\$ 475,425	\$ 583,350	\$ 1,883,108	\$ 2,206,049	\$ 714	\$ 2,206,763	\$ (323,655)

2023 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,075,804	1,004,544	1,102,166	1,609,714	3,716,424	3,595,291	4,351,255	14,738,774	16,153,196	—	16,153,196	(1,414,422)
52 Employee Benefits	1,302,278	432,157	410,987	452,852	1,295,996	1,301,752	1,373,009	5,273,035	5,493,885	—	5,493,885	(220,850)
53 Professional and Technical Services	24,943	775	7,215	3,299	11,288	24,463	25,632	86,327	83,000	19,529	102,529	(16,202)
54 Property Services	415,250	447,412	219,413	386,143	1,052,969	718,600	743,302	2,930,121	2,783,617	189,592	2,973,209	(43,088)
55 Other Services	2,527	253	1,097	418	1,768	9,237	13,300	26,832	53,200	—	53,200	(26,368)
56 Supplies	353,454	66,610	121,471	110,046	298,127	330,890	394,948	1,377,419	1,280,823	298,971	1,579,794	(202,375)
57 Property	9,041	—	—	2,092	2,092	16,667	—	27,799	100,000	—	100,000	(72,201)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,183,296	\$ 1,951,751	\$ 1,862,349	\$ 2,564,564	\$ 6,378,664	\$ 5,996,900	\$ 6,926,446	\$ 24,485,306	\$ 25,947,721	\$ 508,091	\$ 26,455,812	\$ (1,970,506)

2023 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,281,312	723,649	728,950	1,109,824	2,562,423	2,233,664	2,558,857	9,636,256	9,580,076	—	9,580,076	56,180
51101 Regular	1,894,259	623,505	646,937	1,001,541	2,271,982	1,989,524	2,318,181	8,473,946	8,610,386	—	8,610,386	(136,440)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	57,500	—	—	—	—	—	—	57,500	75,750	—	75,750	(18,250)
51203 Allowances	150	98	135	203	435	38	—	623	—	—	—	623
51401 Premium Pay	318,071	99,807	81,307	95,580	276,695	241,437	240,676	1,076,879	893,940	—	893,940	182,939
52 Employee Benefits	1,031,598	336,304	322,514	354,921	1,013,739	992,895	1,019,205	4,057,437	4,074,992	—	4,074,992	(17,556)
53 Professional and Technical Services	285	—	—	—	—	—	—	285	285	—	285	—
54 Property Services	999,434	299,204	469,270	533,328	1,301,803	1,314,201	1,327,440	4,942,877	4,607,308	702,453	5,309,761	(366,883)
54103 Disposal-Refuse	934,804	273,164	456,698	323,717	1,053,580	1,099,592	1,126,836	4,214,812	3,995,543	511,800	4,507,343	(292,531)
55 Other Services	3,285	—	—	—	—	3,667	5,500	12,452	18,715	3,285	22,000	(9,548)
56 Supplies	36,473	5,400	8,850	16,593	30,844	34,096	42,624	144,036	168,850	1,644	170,494	(26,458)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	333	500	833	2,000	—	2,000	(1,167)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,352,387	\$ 1,364,557	\$ 1,529,585	\$ 2,014,666	\$ 4,908,808	\$ 4,578,856	\$ 4,954,126	\$ 18,794,176	\$ 18,452,226	\$ 707,382	\$ 19,159,608	\$ (365,432)

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

2023 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,014,830	322,507	326,457	480,460	1,129,424	1,167,808	1,466,163	4,778,225	5,445,749	—	5,445,749	(667,523)
52 Employee Benefits	405,495	132,443	119,360	130,980	382,783	390,403	416,540	1,595,221	1,687,675	—	1,687,675	(92,454)
53 Professional and Technical Services	—	445	35	125	605	500	750	1,855	3,000	—	3,000	(1,145)
54 Property Services	2,465,238	875,301	958,686	1,583,043	3,417,030	3,506,012	3,999,616	13,387,896	15,024,969	973,497	15,998,465	(2,610,569)
54601 Electric	1,506,382	546,038	189,027	924,115	1,659,179	1,235,539	1,225,000	5,626,100	4,900,000	—	4,900,000	726,100
54603 Natural Gas	343,189	126,430	24,738	61,676	212,844	198,071	276,874	1,030,977	1,000,000	107,494	1,107,494	(76,517)
54605 Sewer	1,481	69	67	5,212	5,347	20,150	2,500	29,479	10,000	—	10,000	19,479
54607 Steam	(38,388)	(46,104)	(35,826)	—	(81,930)	188,813	188,813	257,308	755,252	—	755,252	(497,944)
54609 Water	85,889	79,791	3,112	96,057	178,960	822,508	1,101,596	2,188,952	4,406,382	—	4,406,382	(2,217,430)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	337,331	133,085	148,330	217,799	499,214	595,747	425,905	1,858,197	1,478,500	225,121	1,703,621	154,576
57 Property	5,724	600	—	581	1,181	112,464	168,695	288,064	199,300	475,482	674,782	(386,718)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,228,619	\$ 1,464,381	\$ 1,552,868	\$ 2,412,988	\$ 5,430,236	\$ 5,772,934	\$ 6,477,670	\$ 21,909,459	\$ 23,839,193	\$ 1,674,100	\$ 25,513,292	\$ (3,603,833)

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

**2023 Monthly Expenditure Summary
Department of Parks and Recreation - 500000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	633,982	225,551	240,130	430,807	896,488	1,148,313	1,116,074	3,794,856	4,147,453	—	4,147,453	(352,596)
52 Employee Benefits	233,290	80,846	66,091	80,684	227,621	247,886	242,857	951,655	1,000,651	—	1,000,651	(48,996)
53 Professional and Technical Services	31,286	4,952	13,857	9,630	28,439	61,277	55,935	176,937	174,700	49,040	223,740	(46,803)
54 Property Services	3,724	453	4,760	—	5,213	8,183	12,275	29,395	24,500	24,600	49,100	(19,705)
55 Other Services	—	1,589	465	1,480	3,534	11,164	3,375	18,073	13,500	—	13,500	4,573
56 Supplies	65,885	21,358	69,165	39,692	130,216	147,881	136,710	480,692	517,430	29,412	546,842	(66,149)
57 Property	349	—	6,070	—	6,070	—	—	6,419	6,070	349	6,419	—
58 Miscellaneous	—	—	—	—	—	37,500	56,250	93,750	225,000	—	225,000	(131,250)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 968,517	\$ 334,749	\$ 400,538	\$ 562,293	\$ 1,297,579	\$ 1,662,205	\$ 1,623,476	\$ 5,551,778	\$ 6,109,303	\$ 103,401	\$ 6,212,704	\$ (660,926)

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

2023 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,404,933	474,779	477,475	751,338	1,703,593	1,724,991	2,011,423	6,844,940	7,457,228	—	7,457,228	(612,288)
52 Employee Benefits	533,417	175,276	155,074	181,070	511,420	516,257	536,007	2,097,102	2,172,863	—	2,172,863	(75,761)
53 Professional and Technical Services	20,871	3,890	16,646	8,305	28,841	57,893	52,879	160,483	181,000	50,570	231,570	(71,087)
54 Property Services	21,207	9,198	37,682	39,027	85,907	256,033	256,033	619,180	1,003,000	21,134	1,024,134	(404,953)
55 Other Services	2,045	864	839	730	2,433	3,875	3,875	12,228	15,500	—	15,500	(3,272)
56 Supplies	183,328	17,013	59,590	102,621	179,224	139,166	139,166	640,884	480,241	121,596	601,837	39,047
57 Property	4,009	—	—	—	—	1,002	1,002	6,014	4,009	—	4,009	2,005
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,169,810	\$ 681,021	\$ 747,306	\$ 1,083,091	\$ 2,511,418	\$ 2,699,218	\$ 3,000,386	\$ 10,380,832	\$ 11,313,841	\$ 193,300	\$ 11,507,141	\$ (1,126,309)

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

**2023 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	92,730	31,104	31,104	46,255	108,464	130,467	152,212	483,874	565,359	—	565,359	(81,485)
52 Employee Benefits	40,674	13,570	11,058	12,223	36,851	37,887	39,571	154,984	161,584	—	161,584	(6,601)
53 Professional and Technical Services	1,267	—	—	10,055	10,055	30,150	25,744	67,217	71,900	31,078	102,978	(35,761)
54 Property Services	17,975	—	12,192	5,833	18,025	18,029	18,029	72,058	72,108	9	72,117	(58)
55 Other Services	—	—	87	—	87	1,425	1,425	2,937	5,700	—	5,700	(2,763)
56 Supplies	4,705	—	776	1,637	2,413	5,248	5,248	17,613	17,120	4,028	21,148	(3,535)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 157,351	\$ 44,674	\$ 55,217	\$ 76,004	\$ 175,895	\$ 223,207	\$ 242,230	\$ 798,684	\$ 893,771	\$ 35,115	\$ 928,886	\$ (130,203)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 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 June 30, 2023 the City has approved 50 projects for 2023 valued at \$169.3 million. Bond funds account for 37.4 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 45.8 percent (\$77.5 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 second 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.

City Facility Improvements. Asbestos abatement and other tasks in 412 Blvd. of the Allies are estimated to be completed by January 2024. A consultant will perform exploratory demolition in order to determine the source of a water intrusion issue at 611 Second Ave. Construction at the 62nd St. Warehouse is anticipated in fall of this year. The Bureau of Facilities resumed meeting with architects in April for the Fourth Division construction project. Design was completed for the Saw Mill Run salt dome construction, with construction solicitation anticipated in the summer and construction in 2024.

Complete Streets. The Department of Mobility & Infrastructure (DOMI) began developing five traffic calming construction plans, including signing and pavement marking plans for traffic calming projects on priority corridors as identified by City staff through the Neighborhood Traffic Calming program. A work order was issued for a traffic signal removal study in May, which is supported by a Green Light-Go grant.

Park Reconstruction. The general contractor for Phase I of the Arsenal Park construction project plans on work being completed in the summer. The Bureau of Facilities is coordinating with DOMI on paving above the Highland Park pedestrian tunnel, which has an estimated date of completion of October 2023. Homewood Park construction bids were being solicited during the second quarter. Design was in

progress for Phase I of the Sheraden Park construction project. The Bureau of Facilities was working on site selection and control for the new Schenley Division facility.

Slope Failure Remediation. A work order was issued in April for a temporary grading plan and engineering services during construction for the Andover Terrace landslide. A DOMI consultant began preparing final design revisions for the Ruthven St. retaining wall replacement. Additional construction services were ordered for the El Paso St. landslide remediation project, which is anticipated to be completed by the end of 2023.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. DOMI provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at <https://pittsburghpa.gov/domi/paving-schedule>. In the second quarter of 2023 \$4,571,433 was expended on street resurfacing.

2023 Monthly Expenditure Summary - Capital Projects

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	\$ 307,627	\$ 4,450,800	\$ 3,203,662	\$ 5,013,254	\$ 12,667,716	\$ —	\$ —	\$ 12,975,343	\$ 169,291,529	\$ 156,316,186
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 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
Engineering and Construction	\$ —	\$ 4,000,000	\$ 1,676,522	\$ 3,632,612	\$ 9,309,134	\$ —	\$ —	\$ 9,309,134	\$ 59,696,202	\$ 50,387,068
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,413,000	\$ 2,413,000
Bridge Upgrades	\$ —	\$ —	\$ 75,819	\$ —	\$ 75,819	\$ —	\$ —	\$ 75,819	\$ 4,750,000	\$ 4,674,181
Bus Rapid Transit	\$ —	\$ 4,000,000	\$ —	\$ —	\$ 4,000,000	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000	\$ —
Complete Streets	\$ —	\$ —	\$ 5,674	\$ 251	\$ 5,925	\$ —	\$ —	\$ 5,925	\$ 4,559,922	\$ 4,553,997
Design, Construction, and Inspection	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 485,000	\$ 485,000
Elizabeth Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 298,000	\$ 298,000
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ 4,732	\$ 3,763	\$ 8,495	\$ —	\$ —	\$ 8,495	\$ 200,000	\$ 191,505
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,382,526	\$ 3,382,526
Frankstown Avenue Signal Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 541,741	\$ 541,741
Herron Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 830,000	\$ 830,000
Liberty Avenue (HSIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,400,000	\$ 5,400,000
Parking Lot Bridge at Woodruff Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ 99,310	\$ 99,310	\$ —	\$ —	\$ 99,310	\$ 1,480,000	\$ 1,380,690

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
Slope Failure Remediation	\$ —	\$ —	\$ 548,153	\$ —	\$ 548,153	\$ —	\$ —	\$ 548,153	5005000	\$ 4,456,847
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,605,000	\$ 2,605,000
Street Resurfacing	\$ —	\$ —	\$ 1,042,144	\$ 3,529,288	\$ 4,571,432	\$ —	\$ —	\$ 4,571,432	\$ 18,203,042	\$ 13,631,610
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ 225,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,192,971	\$ 4,192,971
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Facility Improvement	\$ —	\$ —	\$ —	\$ 685,368	\$ 685,368	\$ —	\$ —	\$ 685,368	\$ 58,163,538	\$ 57,478,170
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ 660,006	\$ 660,006	\$ —	\$ —	\$ 660,006	11,700,000	\$ 11,039,994
Facility Improvements - Public Safety	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	10,908,500	\$ 10,908,500
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	10,295,311	\$ 10,295,311
Park Reconstruction	\$ —	\$ —	\$ —	\$ 25,362	\$ 25,362	\$ —	\$ —	\$ 25,362	\$ 8,604,230	\$ 8,578,868
Park Reconstruction - Parks Tax	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,611,497	\$ 14,611,497
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,475,000	\$ 12,475,000
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
Public Safety	\$ 307,627	\$ 450,800	\$ 549,900	\$ 261,190	\$ 1,261,890	\$ —	\$ —	\$ 1,569,517	\$ 24,362,798	\$ 22,793,281
Public Safety Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,362,798	\$ 20,362,798
Remediation of Condemned Buildings	\$ 307,627	\$ 450,800	\$ 549,900	\$ 261,190	\$ 1,261,890	\$ —	\$ —	\$ 1,569,517	\$ 4,000,000	\$ 2,430,483
Vehicles and Equipment	\$ —	\$ —	\$ 977,240	\$ 434,084	\$ 1,411,324	\$ —	\$ —	\$ 1,411,324	\$ 6,018,991	\$ 4,607,667
Capital Equipment Acquisition	\$ —	\$ —	\$ 977,240	\$ 434,084	\$ 1,411,324	\$ —	\$ —	\$ 1,411,324	\$ 6,018,991	\$ 4,607,667

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 June 30, 2023

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/7/2023	4/21/2023	5/5/2023	5/19/2023	6/2/2023	6/16/2023	6/30/2023	2023 Budgeted Positions
City Council	32	32	32	33	33	33	32	32
Council as a Body	16	16	16	16	17	17	18	19
Office of the Mayor	32	32	31	32	34	33	33	45
Office of Management & Budget	27	27	27	27	27	27	27	32
Innovation & Performance	61	61	61	61	61	61	61	65
Commission on Human Relations	7	7	8	9	8	8	7	7
Office of the City Controller	48	48	48	48	49	49	49	60
Finance	33	32	32	32	32	32	32	43
Law	32	34	33	33	33	36	35	37
Ethics Board	—	—	—	—	—	—	—	—
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	28	28	27	29	29	29	29	38
City Planning	34	35	37	36	35	35	35	48
Permits, Licenses, & Inspections	91	93	95	94	96	97	97	110
Public Safety Administration	99	99	100	102	102	100	98	127
Emergency Medical Services	190	190	189	188	188	187	186	219
Police	850	847	846	845	843	836	830	953
Fire	669	667	664	662	662	695	694	670
Animal Care & Control	16	16	16	16	16	16	16	16
Public Works - Administration	19	19	20	21	21	21	21	26
Public Works - Operations	232	238	240	240	239	240	242	317
Public Works - Environmental Services	171	172	173	174	174	170	167	179
Public Works - Facilities	69	69	69	70	70	71	71	91
Parks & Recreation	48	49	49	50	50	51	52	54
Mobility & Infrastructure	93	93	94	94	95	95	95	113
Citizen Police Review Board	6	6	6	6	6	6	6	9
Total	2,911	2,918	2,921	2,926	2,928	2,953	2,941	3,318

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	4/7/2023	4/21/2023	5/5/2023	5/19/2023	6/2/2023	6/16/2023	6/30/2023	2023 Budgeted Positions
Three Taxing Bodies - Finance	9	9	9	9	8	6	6	9
Pittsburgh Partnership - HR	18	18	18	18	18	18	18	20
Community Development - OMB	8	8	8	7	8	8	8	12
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	17	16	15	16	16	18	18	33
ARAD - Public Works	66	65	64	65	65	64	64	68
Shade Tree - Public Works	1	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	32	36	37	36	37	37	37	40
ARAD - Parks & Recreation	8	8	8	8	8	8	8	10
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	3
Senior Citizens Program - Parks & Recreation	23	23	23	23	24	24	24	28
Summer Food Service - Parks & Recreation	5	5	5	3	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1	1
Total	191	193	192	190	190	189	189	227

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	4/7/2023	4/21/2023	5/5/2023	5/19/2023	6/2/2023	6/16/2023	6/30/2023	2023 Budgeted Positions
National Historical Publications and Records Commission - City Council as a Body	1	1	1	1	1	1	1	1
Cities for Financial Empowerment- Office of the Mayor	1	1	1	1	1	1	1	1
Heinz Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	2	2	2	2	2	2	2
Heinz Endowments: Operational Support - Mobility & Infrastructure	1	1	1	1	1	1	1	1
Knight Foundation - Autonomous Vehicle	1	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1	1
Total	9	9	9	9	9	9	9	9

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	4/7/2023	4/21/2023	5/5/2023	5/19/2023	6/2/2023	6/16/2023	6/30/2023
No Representation	577	580	578	584	586	588	589
Fraternal Order of Police	798	795	794	792	791	784	778
International Assoc. of Fire Fighters	661	659	656	654	654	686	685
PJCBC	342	352	354	354	354	355	357
Teamsters	161	162	163	163	163	159	156
AFSCME 2037 (Foremen)	52	52	52	52	52	51	50
SEIU 668 (Recreation Teachers)	64	64	64	65	65	66	66
SEIU 192-B (Crossing Guards)	61	60	61	61	60	60	56
AFSCME 2719	224	225	229	230	232	232	233
Fraternal Assoc. of Professional Paramedics	171	171	171	170	170	170	169
Total	3,111	3,120	3,122	3,125	3,127	3,151	3,139

American Rescue Plan Spending



Line Item Spend

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	2023 Spend	Total Spend
Avoid Layoffs		\$ 52,918,772	\$ 29,065,454	\$ —	\$ 29,065,454	\$ 81,984,226
	Eliminate the anticipated workforce reduction	\$ 52,918,772	\$ 29,065,454	\$ —	\$ 29,065,454	\$ 81,984,226
Bridge Maintenance		\$ 222,899	\$ 277,278	\$ 160,140	\$ 437,418	\$ 660,317
	Bridge asset management program	\$ 222,899	\$ 277,278	\$ 160,140	\$ 437,418	\$ 660,317
Compliance Assistance		\$ 66,935	\$ 3,681	\$ 1,561	\$ 5,243	\$ 72,178
	Maher Duessel contract	\$ 66,935	\$ 3,681	\$ 1,561	\$ 5,243	\$ 72,177
Demolition of Structures		\$ 1,596,270	\$ 710,677	\$ 1,261,890	\$ 1,972,567	\$ 3,568,837
	Demolition of structures	\$ 1,596,270	\$ 710,677	\$ 1,261,890	\$ 1,972,567	\$ 3,568,837
Facility Improvements		\$ 755,899	\$ 277,092	\$ 7,377	\$ 284,469	\$ 1,040,368
	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	\$ 2,130	\$ 279,222	\$ 1,009,944
	Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ 2,686	\$ 2,686	\$ 2,686
	McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ —	\$ —	\$ 25,177
	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ 2,561	\$ 2,561	\$ 2,561
	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	Q2 2023 Spend	2023 Spend	Total Spend
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Fleet Improvements	\$ 6,066,735	\$ 1,458,506	\$ 1,088,244	\$ 2,546,750	\$ 8,613,485
	Green fleet improvements	\$ 6,066,735	\$ 1,458,506	\$ 1,088,244	\$ 2,546,750	\$ 8,613,485
	Infrastructure Improvements	\$ 1,244,510	\$ 452,914	\$ 4,524,878	\$ 4,977,792	\$ 6,222,302
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —	\$ —
	Downing Street steps	\$ —	\$ —	\$ —	\$ —	\$ —
	Frazier Street steps	\$ —	\$ —	\$ —	\$ —	\$ —
	Hill District corridor enhancements	\$ —	\$ —	\$ —	\$ —	\$ —
	Irvine Street improvements	\$ 444,818	\$ 325,060	\$ 125,894	\$ 450,954	\$ 895,772
	North Avenue improvements	\$ —	\$ —	\$ —	\$ —	\$ —
	Paving	\$ —	\$ —	\$ 3,812,446	\$ 3,812,446	\$ 3,812,446
	Slope failure remediation	\$ —	\$ —	\$ 541,956	\$ 541,956	\$ 541,956
	Step projects	\$ 799,692	\$ 127,854	\$ 44,582	\$ 172,436	\$ 972,128
	Streetlight project	\$ —	\$ —	\$ —	\$ —	\$ —
	Land Acquisition and Maintenance	\$ —	\$ 478,811	\$ 2,000,000	\$ 2,478,811	\$ 2,478,811
	Hays Woods Park acquisition	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
	Targeted parcel maintenance	\$ —	\$ 478,811	\$ —	\$ 478,811	\$ 478,811
	Lead Line Remediation Projects	\$ 2,209,892	\$ —	\$ 7,703,909	\$ 7,703,909	\$ 9,913,801
	Lead line replacement projects	\$ 2,209,892	\$ —	\$ 7,703,909	\$ 7,703,909	\$ 9,913,801
	Lead Safety	\$ 62,550	\$ 6,744	\$ 5,775	\$ 12,519	\$ 75,069
	Lead paint project	\$ 62,550	\$ 6,744	\$ 5,775	\$ 12,519	\$ 75,069
	Restoration of the Operating Budget	\$ 15,700,408	\$ 11,207,458	\$ —	\$ 11,207,458	\$ 26,907,866
	Salary restoration of non-union positions	\$ 2,343,168	\$ 1,262,660	\$ —	\$ 1,262,660	\$ 3,605,828
	Restoration of vacant positions	\$ 7,584,135	\$ 5,843,655	\$ —	\$ 5,843,655	\$ 13,427,790
	Restoration of non-personnel lines	\$ 5,773,105	\$ 4,101,143	\$ —	\$ 4,101,143	\$ 9,874,248
	Supplements to the Operating Budget	\$ 13,175,263	\$ 9,312,569	\$ —	\$ 9,312,569	\$ 22,487,832
	Additional positions	\$ 598,323	\$ 471,603	\$ —	\$ 471,603	\$ 1,069,926
	Additional non-personnel lines	\$ 12,576,940	\$ 8,840,966	\$ —	\$ 8,840,966	\$ 21,417,906

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	2023 Spend	Total Spend
Support for Community Development		\$ 1,000,000	\$ 156,992	\$ 1,014,523	\$ 1,171,515	\$ 2,171,515
	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	\$ 1,014,523	\$ 1,171,515	\$ 1,171,515
Support for Housing		\$ —	\$ 60,000	\$ 747,074	\$ 807,074	\$ 807,074
	Housing - community land trust	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - development of affordable units through PHDC	\$ —	\$ —	\$ 102,074	\$ 102,074	\$ 102,074
	Housing - education and counseling	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - for sale home ownership	\$ —	\$ 60,000	\$ 645,000	\$ 705,000	\$ 705,000
	Housing - homeownership utilities program	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - office space conversion	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - preservation	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Non-Profits		\$ 100,000	\$ —	\$ —	\$ —	\$ 100,000
	Casa San José support	\$ 100,000	\$ —	\$ —	\$ —	\$ 100,000
Support for Ongoing PPA Projects		\$ —	\$ —	\$ —	\$ —	\$ —
	Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Ongoing URA Projects		\$ —	\$ —	\$ —	\$ —	\$ —
	Pittsburgh Land Bank support	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Residents		\$ —	\$ —	\$ —	\$ —	\$ —
	Food justice initiatives	\$ —	\$ —	\$ —	\$ —	\$ —
	Medical debt relief	\$ —	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	2023 Spend	Total Spend
Support for Small Businesses		\$ —	\$ 10,361	\$ 36,631	\$ 46,992	\$ 46,992
	COVID-19 small business grants	\$ —	\$ —	\$ —	\$ —	\$ —
	Permanent street seating	\$ —	\$ 10,361	\$ 36,631	\$ 46,992	\$ 46,992
Support for the Arts		\$ —	\$ 137,560	\$ 7,888	\$ 145,448	\$ 145,448
	Funding for the arts	\$ —	\$ 137,560	\$ 7,888	\$ 145,448	\$ 145,448
Wastewater Projects		\$ —	\$ —	\$ —	\$ —	\$ —
	Wastewater lateral replacement and repair	\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL		\$ 95,120,133	\$ 53,616,097	\$ 18,559,890	\$ 72,175,988	\$ 167,296,121

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	\$ 437,417	\$ 660,316	\$ 2,500,100	\$ (1,839,784)
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 5,243	\$ 72,177	\$ 300,000	\$ (227,823)
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 1,972,567	\$ 3,568,837	\$ 6,000,000	\$ (2,431,163)
Facility Improvements	\$ —	\$ 755,899	\$ 284,470	\$ 1,040,369	\$ 16,388,869	\$ (15,348,500)
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 2,546,750	\$ 8,613,485	\$ 13,750,000	\$ (5,136,515)
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 4,977,792	\$ 6,222,302	\$ 22,809,087	\$ (16,586,785)
Land Acquisition and Maintenance	\$ —	\$ —	\$ 2,478,811	\$ 2,478,811	\$ 2,478,811	\$ —
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ 7,703,909	\$ 9,913,801	\$ 17,000,000	\$ (7,086,199)
Lead Safety	\$ —	\$ 62,550	\$ 12,519	\$ 75,069	\$ 2,000,000	\$ (1,924,931)
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	\$ 1,171,515	\$ 2,171,515	\$ 14,800,000	\$ (12,628,485)
Support for Housing	\$ —	\$ —	\$ 807,074	\$ 807,074	\$ 41,000,000	\$ (40,192,926)
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	\$ —	\$ —	\$ 46,992	\$ 46,992	\$ 4,499,900	\$ (4,452,908)
Support for the Arts	\$ —	\$ —	\$ 145,448	\$ 145,448	\$ 2,000,000	\$ (1,854,552)
Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ (500,000)
Total	\$ 37,198,060	\$ 57,922,073	\$ 72,175,988	\$ 167,296,120	\$ 335,070,222	\$ (167,774,102)

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