

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2022



Office of Management and Budget
Department of Finance

August 15, 2022

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

OMBoperating@pittsburghpa.gov मा ईमेल गनुनहोस् तपाईलाई के अनुवाद गनुनपनेछ भन्नेनामका साथैतपाईलाई 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, 2022

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the second fiscal quarter of 2022. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the second quarter of 2022. The information contained herein is unaudited.

This report uses revenue forecasts and expenditure projections in line with what is expected to happen by the end of the fiscal year, based on known information at this time.

Sincerely,

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

Jake Pawlak
Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2022

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2022

Overview

2022 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Total	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	126,247,242	8,320,983	4,218,007	1,224,503	13,763,493	10,772,872	10,772,872	140,010,736	161,556,479	151,373,606	—	151,373,606	10,182,873	6.73 %
Earned Income Tax	30,681,187	4,370,297	21,752,613	6,862,824	32,985,734	23,562,904	23,562,904	63,666,921	110,792,730	116,852,303	—	116,852,303	(6,059,573)	(5.19)%
Payroll Preparation Tax	15,332,325	16,124,618	2,106,922	18,652,241	36,883,781	4,963,624	4,963,624	52,216,106	62,143,353	66,381,418	—	66,381,418	(4,238,065)	(6.38)%
Parking Tax	12,009,376	2,002,930	2,614,176	5,621,518	10,238,624	13,764,896	13,764,896	22,248,000	49,777,791	56,952,255	—	56,952,255	(7,174,464)	(12.60)%
Deed Transfer Tax	14,116,295	4,714,757	4,961,044	7,326,333	17,002,134	17,105,549	17,105,549	31,118,429	65,329,526	51,989,852	—	51,989,852	13,339,674	25.66 %
Regional Asset District Tax Relief	6,437,744	1,846,147	2,142,781	2,124,169	6,113,098	6,252,940	6,252,940	12,550,842	25,056,722	22,913,458	—	22,913,458	2,143,264	9.35 %
Amusement Tax	2,550,992	103,863	2,947,777	3,703,841	6,755,481	3,227,948	3,227,948	9,306,473	15,762,368	16,996,845	—	16,996,845	(1,234,477)	(7.26)%
Local Service Tax	4,351,102	990,861	1,620,803	1,618,058	4,229,722	3,655,806	3,655,806	8,580,824	15,892,437	14,717,414	—	14,717,414	1,175,023	7.98 %
Facility Usage Fee	1,511,439	168,311	694,599	23,288	886,198	943,253	943,253	2,397,637	4,284,144	4,347,937	—	4,347,937	(63,793)	(1.47)%
Telecommunications Licensing Tax	302,252	353,403	275,842	71,757	701,003	258,486	258,486	1,003,255	1,520,227	1,049,454	—	1,049,454	470,773	44.86 %
Institution Service Privilege Tax	2,444	56,281	330,830	32,375	419,486	56,693	56,693	421,930	535,317	604,825	—	604,825	(69,508)	(11.49)%
Non-Profit Payment for Services	284,641	(6,524)	—	—	(6,524)	133,356	133,356	278,117	544,828	444,769	—	444,769	100,059	22.50 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	3,477,337	1,122,494	1,173,255	1,313,869	3,609,618	3,498,775	3,498,775	7,086,955	14,084,505	13,338,307	—	13,338,307	746,198	5.59 %
Charges for Services	9,109,181	2,589,600	1,641,955	1,707,616	5,939,170	11,232,088	11,232,088	15,048,350	37,512,527	40,192,884	—	40,192,884	(2,680,357)	(6.67)%
Fines and Forfeitures	5,902,143	87,270	401,448	126,314	615,032	246,535	246,535	6,517,175	7,010,245	8,960,626	—	8,960,626	(1,950,381)	(21.77)%
Intergovernmental Revenue	2,713,328	886,810	2,500,000	61,393	3,448,203	18,247,036	18,247,036	6,161,531	42,655,604	43,411,643	—	43,411,643	(756,039)	(1.74)%
Interest Earnings	26,120	34,309	76,841	155,115	266,265	—	—	292,386	292,386	139,840	—	139,840	152,546	109.09 %
Miscellaneous Revenues	48,057,482	704	2,091	63,826	66,621	4,666	4,666	48,124,103	48,133,435	48,134,858	—	48,134,858	(1,423)	— %
Total Revenues	\$283,112,632	\$43,767,112	\$49,460,984	\$50,689,042	\$143,917,138	\$117,927,427	\$117,927,427	\$427,029,770	\$662,884,624	\$658,802,293	\$	\$658,802,293	\$ 4,082,330	0.62 %
Salaries and Wages	64,816,791	17,969,450	19,030,045	19,894,172	56,893,667	70,084,234	67,406,533	121,710,458	259,201,225	265,989,305	—	265,989,305	(6,788,080)	(2.55)%
Employee Benefits	26,573,297	32,663,427	7,766,119	8,270,630	48,700,176	74,785,958	49,951,687	75,273,472	200,011,117	200,342,942	116,788	200,459,730	(448,613)	(0.22)%
Professional and Technical Services	4,790,437	987,302	2,273,427	1,957,959	5,218,689	5,215,321	12,518,338	10,009,126	27,742,785	25,089,670	5,067,295	30,156,965	(2,414,180)	(8.01)%
Property Services	6,743,195	1,533,348	1,943,092	2,569,281	6,045,720	7,657,687	8,440,721	12,788,915	28,887,323	31,271,481	2,748,771	34,020,251	(5,132,928)	(15.09)%
Other Services	559,321	240,750	815,649	294,248	1,350,647	792,034	3,224,235	1,909,968	5,926,237	4,840,403	1,309,070	6,149,473	(223,236)	(3.63)%
Supplies	4,407,039	1,318,197	1,267,023	1,535,875	4,121,095	4,176,330	5,042,682	8,528,134	17,747,145	15,690,066	2,099,797	17,789,863	(42,718)	(0.24)%
Property	547,918	395,382	8,246	500,787	904,416	2,469,035	3,265,732	1,452,334	7,187,102	6,364,890	1,629,525	7,994,415	(807,313)	(10.10)%
Miscellaneous	415,055	166,398	(311)	211,309	377,396	458,455	4,199,274	792,451	5,450,180	5,189,810	1,638,128	6,827,938	(1,377,757)	(20.18)%
Debt Service	32,892,886	—	—	—	—	27,483,361	—	32,892,886	60,376,246	60,502,746	—	60,502,746	(126,500)	(0.21)%
Total Expenditures	\$141,745,938	\$55,274,254	\$33,103,290	\$35,234,262	\$123,611,806	\$193,122,415	\$154,049,203	\$265,357,743	\$612,529,361	\$615,281,313	\$14,609,374	\$629,890,687	\$(17,361,325)	(2.76)%
NET OPERATING BALANCE	\$141,366,694	\$(11,507,142)	\$16,357,694	\$15,454,781	\$ 20,305,333	\$(75,194,988)	\$(36,121,776)	\$161,672,027	\$ 50,355,262					

OVERVIEW

This is the City of Pittsburgh's second Quarterly Financial & Performance Report of 2022, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the second quarter of the City's 2022 fiscal year, from April 1, 2022 through June 30, 2022.

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

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

Current Quarter

- The net operating balance for the City's second quarter was \$20.3 million, indicating that revenue exceeded expenditures.

End of Year Forecast

- Revenue for 2022 is projected to total \$662.9 million, \$4.1 million above budgeted revenue
- Expenditures for 2022 are estimated to be \$612.5 million, \$17.4 million below final budgeted expenditures of \$629.9 million.
 - Note that the final budget is the adopted budget plus prior year encumbrances, which totaled \$14.6 million.
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$50.4 million, indicating that revenue is expected to exceed expenditures.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2022

Revenue

2022 Monthly Revenue Summary

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	126,247,242	8,320,983	4,218,007	1,224,503	13,763,493	10,772,872	10,772,872	161,556,479	151,373,606	10,182,873	6.73 %
Earned Income Tax	30,681,187	4,370,297	21,752,613	6,862,824	32,985,734	23,562,904	23,562,904	110,792,730	116,852,303	(6,059,573)	(5.19)%
Payroll Preparation Tax	15,332,325	16,124,618	2,106,922	18,652,241	36,883,781	4,963,624	4,963,624	62,143,353	66,381,418	(4,238,065)	(6.38)%
Parking Tax	12,009,376	2,002,930	2,614,176	5,621,518	10,238,624	13,764,896	13,764,896	49,777,791	56,952,255	(7,174,464)	(12.60)%
Deed Transfer Tax	14,116,295	4,714,757	4,961,044	7,326,333	17,002,134	17,105,549	17,105,549	65,329,526	51,989,852	13,339,674	25.66 %
Regional Asset District Tax Relief	6,437,744	1,846,147	2,142,781	2,124,169	6,113,098	6,252,940	6,252,940	25,056,722	22,913,458	2,143,264	9.35 %
Amusement Tax	2,550,992	103,863	2,947,777	3,703,841	6,755,481	3,227,948	3,227,948	15,762,368	16,996,845	(1,234,477)	(7.26)%
Local Service Tax	4,351,102	990,861	1,620,803	1,618,058	4,229,722	3,655,806	3,655,806	15,892,437	14,717,414	1,175,023	7.98 %
Facility Usage Fee	1,511,439	168,311	694,599	23,288	886,198	943,253	943,253	4,284,144	4,347,937	(63,793)	(1.47)%
Telecommunications Licensing Tax	302,252	353,403	275,842	71,757	701,003	258,486	258,486	1,520,227	1,049,454	470,773	44.86 %
Institution Service Privilege Tax	2,444	56,281	330,830	32,375	419,486	56,693	56,693	535,317	604,825	(69,508)	(11.49)%
Non-Profit Payment for Services	284,641	(6,524)	—	—	(6,524)	133,356	133,356	544,828	444,769	100,059	22.50 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	3,477,337	1,122,494	1,173,255	1,313,869	3,609,618	3,498,775	3,498,775	14,084,505	13,338,307	746,198	5.59 %
Charges for Services	9,109,181	2,589,600	1,641,955	1,707,616	5,939,170	11,232,088	11,232,088	37,512,527	40,192,884	(2,680,357)	(6.67)%
Fines and Forfeitures	5,902,143	87,270	401,448	126,314	615,032	246,535	246,535	7,010,245	8,960,626	(1,950,381)	(21.77)%
Intergovernmental Revenue	2,713,328	886,810	2,500,000	61,393	3,448,203	18,247,036	18,247,036	42,655,604	43,411,643	(756,039)	(1.74)%
Interest Earnings	26,120	34,309	76,841	155,115	266,265	—	—	292,386	139,840	152,546	109.09 %
Miscellaneous Revenues	48,057,482	704	2,091	63,826	66,621	4,666	4,666	48,133,435	48,134,858	(1,423)	— %
Total Revenue	\$ 283,112,632	\$ 43,767,112	\$ 49,460,984	\$ 50,689,042	\$ 143,917,138	\$ 117,927,427	\$ 117,927,427	\$ 662,884,624	\$ 658,802,293	\$ 4,082,330	0.62 %

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 2022 (Q2 2022). Total General Fund collections in Q2 2022 increased by 4.1 percent from Q2 2021. The following table displays the collections for Q2 2021 and Q2 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q2 2021 Collections	Q2 2022 Collections	2021 Actuals	2022 Budget	2022 Forecast
Total Revenue	\$ 138,307,978	\$ 143,917,138	\$ 593,604,491	\$ 658,802,293	\$ 662,884,624
Tax Revenues	\$ 125,502,169	\$ 129,972,229	\$ 461,589,143	\$ 504,624,136	\$ 513,195,922
Real Estate Tax	55,201,309	13,763,493	151,540,925	151,373,606	161,556,479
Earned Income Tax	29,893,274	32,985,734	110,546,825	116,852,303	110,792,730
Payroll Preparation Tax	9,467,775	36,883,781	56,720,062	66,381,418	62,143,353
Parking Tax	6,433,184	10,238,624	31,939,851	56,952,255	49,777,791
Deed Transfer Tax	15,302,306	17,002,134	62,154,372	51,989,852	65,329,526
Regional Asset District Tax Relief	5,871,826	6,113,098	24,108,030	22,913,458	25,056,722
Amusement Tax	802,172	6,755,481	7,462,276	16,996,845	15,762,368
Local Service Tax	1,208,093	4,229,722	11,684,413	14,717,414	15,892,437
Sports Facility Usage Fee	316,216	886,198	3,427,118	4,347,937	4,284,144
Telecommunications Licensing Tax	479,011	701,003	515,314	1,049,454	1,520,227
Institution and Service Privilege Tax	360,934	419,486	983,530	604,825	535,317
Non-Profit Payments for Services	167,930	(6,524)	523,676	444,769	544,828
Other Taxes ¹	(1,862)	—	(17,248)	—	—
Non-Tax Revenues	\$ 12,805,810	\$ 13,944,909	\$ 132,015,348	\$ 154,178,157	\$ 149,688,702
Licenses and Permits	2,679,256	3,609,618	13,418,544	13,338,307	14,084,505
Charges for Services	6,607,112	5,939,170	32,158,981	40,192,884	37,512,527
Fines and Forfeitures	351,184	615,032	3,135,750	8,960,626	7,010,245
Intergovernmental Revenues	3,138,337	3,448,203	49,305,649	43,411,643	42,655,604
Investment Earnings	22,316	266,265	112,526	139,840	292,386
Miscellaneous Revenues	7,605	66,621	33,883,898	48,134,858	48,133,435

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q2 2022 increased by 3.6 percent compared to Q2 2021.

Real Estate Tax

Real Estate Tax collections decreased by 75.1 percent in Q2 2022 compared to Q2 2021. There were delays in processing taxes in 2021; these delays have been resolved. Please note that the Parks Trust Fund levy is not deposited into the general fund.

Current Year Real Estate

Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 52,885,927	\$ 12,331,251	\$ 145,901,145	\$ 146,919,411	\$ 156,888,645

Prior Year Real Estate

Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 2,089,730	\$ 1,317,145	\$ 5,099,925	\$ 4,200,857	\$ 4,402,345

Penalties and Interest

Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 225,652	\$ 115,097	\$ 539,855	\$ 253,338	\$ 265,489

Earned Income Tax

Earned Income Tax collections increased 10.3 percent in Q2 2022 versus Q2 2021.

Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 29,893,274	\$ 32,985,734	\$ 110,546,825	\$ 116,852,303	\$ 110,792,730

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 289.6 percent in Q2 2022 compared to Q2 2021.

Q2 2021	Q2 2022	2021	2022	2022
Collections	Collections	Actual	Budget	Forecast
\$ 9,467,775	\$ 36,883,781	\$ 56,720,062	\$ 66,381,418	\$ 62,143,353

Parking Tax

Parking Tax collections increased 59.2 percent in Q2 2022 compared to Q2 2021.

Q2 2021	Q2 2022	2021	2022	2022
Collections	Collections	Actual	Budget	Forecast
\$ 6,433,184	\$ 10,238,624	\$ 31,939,851	\$ 56,952,255	\$ 49,777,791

Deed Transfer Tax

Deed Transfer Tax collections increased 11.1 percent in Q2 2022 versus Q2 2021. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q2 2021	Q2 2022	2021	2022	2022
Collections	Collections	Actual	Budget	Forecast
\$ 15,302,306	\$ 17,002,134	\$ 62,154,372	\$ 51,989,852	\$ 65,329,526

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 8.9 percent in Q2 2022 compared with Q2 2021.

Licenses and Permits

Licenses and Permits increased by 34.7 percent in Q2 2022 compared with Q2 2021. The following table displays the collections for Q2 2021 and Q2 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Licenses and Permits	\$ 2,679,256	\$ 3,609,618	\$ 13,418,544	\$ 13,338,307	\$ 14,084,505
Liquor and Malt Beverage	—	—	50,550	376,029	382,278
Commercial Building	1,248,376	1,349,320	6,019,278	6,239,143	6,278,639
Residential Building	224,612	278,171	1,096,992	969,293	1,149,424
Street Excavations	603,299	517,834	2,843,963	2,067,323	1,675,554
Zoning Fees	140,825	152,730	516,704	546,880	601,567
Fire Safety	37,008	41,195	200,585	162,895	208,608
Other Licenses and Permits	425,137	1,270,368	2,587,401	2,976,743	3,788,435

Charges for Services

Revenues for the Charges for Services category decreased by 10.1 percent in Q2 2022 compared with Q2 2021. The following table displays the collections for Q2 2021 and Q2 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Charges for Services	\$ 6,607,112	\$ 5,939,170	\$ 32,158,981	\$ 40,192,884	\$ 37,512,527
Cable Bureau	1,081,386	411,615	4,775,014	4,292,183	4,822,764
Daily Parking Meters	—	(128,807)	3,187,066	6,283,096	3,958,025
Public Works	—	65,000	—	7,374	65,000
Wilkinsburg Trash Services	238,071	491,117	952,285	961,808	961,808
Fire Services	468,957	1,033,838	2,115,972	1,943,558	1,943,558
Wharf Parking	—	—	97,518	99,761	84,059
Medical Services	2,905,993	3,286,428	12,245,834	13,365,737	13,764,895
PWSA Indirect Costs	1,385,402	(17,100)	4,102,101	6,741,320	6,741,320
School Board Tax Collection	—	239,712	1,288,825	1,577,698	767,652
All Other Charges	527,304	557,366	3,394,366	4,920,349	4,403,446

Fines and Forfeitures

Fines and Forfeitures increased by 75.1 percent in Q2 2022 versus Q2 2021. The following table displays the collections for Q2 2021 and Q2 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Fines and Forfeitures	\$ 351,184	\$ 615,032	\$ 3,135,750	\$ 8,960,626	\$ 7,010,245
Traffic Court	251,984	217,111	897,037	1,270,042	847,836
Parking Authority Tickets	—	—	2,014,867	7,445,068	5,450,230
Magistrate	32,904	20,770	90,612	94,304	94,304
State Police	52,783	52,151	114,032	137,295	52,151
Settlements and Judgements	—	325,000	5,690	—	325,000
Ethics Board Fines	—	—	—	—	—
Forfeiture Money	13,512	—	13,512	13,917	240,724

Intergovernmental Revenues

Intergovernmental Revenues increased by 9.9 percent in Q2 2022 compared with Q2 2021. The following table displays the collections for Q2 2021 and Q2 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Intergovernmental Revenues	\$ 3,138,337	\$ 3,448,203	\$ 49,305,649	\$ 43,411,643	\$ 42,655,604
Local Government	\$ 196,328	\$ 61,393	\$ 5,650,159	\$ 3,406,677	\$ 3,529,603
Public Parking Authority	—	—	1,900,000	—	—
Urban Redevelopment Authority	—	—	522,682	522,682	522,682
Housing Authority	—	—	2,498,204	2,332,735	2,332,735
Regional Asset District	196,328	—	729,272	551,260	551,260

	Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
State Government	\$ 2,942,009	\$ 3,386,810	\$42,501,074	\$39,684,047	\$38,782,673
2% Local Share of Slots	2,500,000	5,000,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	—
PEMA	—	—	1,423,568	—	—
State Pension Aid	—	886,810	24,129,630	24,774,003	25,100,947
Commonwealth Recycling Grant	442,009	—	442,009	315,000	315,000
Liquid Fuels Transfer	—	—	6,000,000	4,072,500	2,915,000
State Utility Tax Distribution	—	—	419,142	420,000	420,000
Intergovernmental - State	—	—	31,726	47,545	31,726
Federal Government	\$ —	\$ —	\$ 1,154,417	\$ 320,919	\$ 343,328
CDBG	—	—	190,919	190,919	213,328
JTPA / WIA	—	—	130,000	130,000	130,000
Intergovernmental - Federal	—	—	833,498	—	—

Other Non-Tax Revenues

Investment Earnings increased by 1,093.2 percent and Miscellaneous Revenues increased by 776.0 percent in Q2 2022 in comparison with Q2 2021. The following table displays the collections for Q2 2021 and Q2 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q2 2021 Collections	Q2 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Investment Earnings	\$ 22,316	\$ 266,265	\$ 112,526	\$ 139,840	\$ 292,386
Miscellaneous Revenues¹	\$ 7,605	\$ 66,621	\$33,883,898	\$48,134,858	\$48,133,435

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, 2022

Expenditures

2022 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	620,046	197,561	196,459	199,564	593,584	720,928	770,200	2,704,757	2,920,755	—	2,920,755	(215,998)	(7.40)%
City Clerk's Office	389,219	117,129	97,874	146,340	361,343	455,020	532,731	1,738,313	2,021,692	43,190	2,064,882	(326,569)	(15.82)%
Mayor's Office	291,518	70,690	71,942	73,716	216,347	271,639	300,247	1,079,752	1,152,695	1,293	1,153,988	(74,237)	(6.43)%
Office of Equity	114,459	60,709	89,153	54,731	204,592	230,670	282,032	831,753	1,257,318	10,000	1,267,318	(435,565)	(34.37)%
Office of Management and Budget	4,390,371	1,567,799	2,010,945	1,654,923	5,233,667	4,862,122	4,945,210	19,431,370	18,171,250	352,575	18,523,825	907,545	4.90 %
Office of Community Health and Safety	16,151	4,036	4,296	5,730	14,062	1,030,952	3,546,250	4,607,415	5,118,856	—	5,118,856	(511,441)	(9.99)%
Office of Immigrant and Refugee Affairs	28,749	8,787	8,963	9,139	26,889	30,581	43,275	129,494	169,995	—	169,995	(40,501)	(23.82)%
Innovation and Performance	3,866,502	1,152,824	2,060,276	1,801,384	5,014,484	3,724,079	9,971,289	22,576,354	18,929,794	4,595,013	23,524,807	(948,453)	(4.03)%
Commission on Human Relations	131,206	41,880	46,726	40,673	129,278	133,575	151,035	545,094	553,898	18,482	572,379	(27,285)	(4.77)%
Controller's Office	1,059,585	328,796	319,595	328,638	977,029	1,155,932	1,266,650	4,459,197	4,793,107	66,135	4,859,243	(400,046)	(8.23)%
Finance	36,359,628	25,694,693	655,009	1,770,175	28,119,876	80,755,950	28,489,719	173,725,174	173,628,680	480,877	174,109,557	(384,383)	(0.22)%
Law	1,201,499	434,991	304,147	539,061	1,278,199	1,216,733	2,371,650	6,068,081	6,283,671	442,654	6,726,326	(658,244)	(9.79)%
Ethics Board	23,545	9,453	12,418	8,509	30,381	21,894	42,637	118,456	175,356	30,541	205,897	(87,441)	(42.47)%
Office of Municipal Investigations	157,674	44,494	37,864	37,518	119,875	171,058	188,462	637,070	731,929	14	731,943	(94,873)	(12.96)%
Human Resources and Civil Service	8,385,034	1,942,878	2,588,926	2,417,754	6,949,558	8,034,341	8,856,580	32,225,513	34,583,442	707,645	35,291,087	(3,065,574)	(8.69)%
City Planning	963,285	262,107	250,976	272,281	785,365	969,174	1,119,607	3,837,431	3,985,385	256,903	4,242,288	(404,857)	(9.54)%
Permits, Licenses, and Inspections	1,567,705	507,206	537,992	543,372	1,588,570	2,037,988	2,304,536	7,498,799	8,059,798	114,663	8,174,461	(675,662)	(8.27)%
Public Safety Administration	3,319,669	951,591	550,993	754,863	2,257,447	1,803,836	4,281,395	11,662,347	11,887,158	671,285	12,558,443	(896,095)	(7.14)%
Emergency Medical Services	6,476,107	1,963,105	2,279,817	2,099,423	6,342,344	7,284,509	10,123,356	30,226,315	27,647,515	1,624,878	29,272,393	953,922	3.26 %
Police	29,651,072	8,525,562	8,278,570	8,941,650	25,745,781	32,264,515	29,795,508	117,456,876	120,449,711	668,993	121,118,703	(3,661,827)	(3.02)%
Fire	25,059,913	6,609,796	7,162,546	7,497,785	21,270,127	25,635,416	22,752,504	94,717,960	92,127,623	250,157	92,377,780	2,340,179	2.53 %
Animal Care and Control	334,356	135,131	119,070	93,078	347,279	450,492	607,831	1,739,958	1,786,579	172,091	1,958,670	(218,712)	(11.17)%
Public Works Administration	274,495	95,277	88,705	106,947	290,929	348,152	379,096	1,292,672	1,428,293	—	1,428,293	(135,620)	(9.50)%
Operations	5,325,427	1,481,549	1,616,504	1,795,798	4,893,851	5,587,489	5,888,905	21,695,672	22,611,001	490,577	23,101,578	(1,405,906)	(6.09)%
Environmental Services	4,186,431	1,253,976	1,354,299	1,413,956	4,022,231	4,506,562	4,979,159	17,694,384	18,182,304	481,853	18,664,157	(969,774)	(5.20)%
Facilities	4,658,830	867,958	1,398,479	1,643,258	3,909,694	5,072,228	5,958,241	19,598,994	21,361,523	2,873,598	24,235,121	(4,636,128)	(19.13)%
Parks and Recreation	813,985	246,840	258,259	361,343	866,441	1,701,778	1,373,995	4,756,199	5,162,321	31,763	5,194,084	(437,885)	(8.43)%
Mobility and Infrastructure	1,906,288	656,963	641,077	577,553	1,875,594	2,467,215	2,479,090	8,728,187	9,302,922	170,484	9,473,406	(745,220)	(7.87)%
Citizen Police Review Board	173,189	40,476	61,409	45,102	146,988	177,586	248,013	745,775	796,741	53,711	850,452	(104,676)	(12.31)%
TOTAL	\$141,745,938	\$55,274,254	\$33,103,290	\$35,234,262	\$123,611,806	\$193,122,415	\$154,049,203	\$612,529,361	\$615,281,313	\$ 14,609,374	\$629,890,687	\$(17,361,326)	(2.76)%

2022 Monthly Expenditure Summary By Subclass

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	64,816,791	17,969,450	19,030,045	19,894,172	56,893,667	70,084,234	67,406,533	259,201,225	265,989,305	—	265,989,305	(6,788,080)	(2.55)%
52 Employee Benefits	26,573,297	32,663,427	7,766,119	8,270,630	48,700,176	74,785,958	49,951,687	200,011,117	200,342,942	116,788	200,459,730	(448,613)	(0.22)%
53 Professional and Tech. Services	4,790,437	987,302	2,273,427	1,957,959	5,218,689	5,215,321	12,518,338	27,742,785	25,089,670	5,067,295	30,156,965	(2,414,180)	(8.0)%
54 Property Services	6,743,195	1,533,348	1,943,092	2,569,281	6,045,720	7,657,687	8,440,721	28,887,323	31,271,481	2,748,771	34,020,251	(5,132,928)	(15.09)%
55 Other Services	559,321	240,750	815,649	294,248	1,350,647	792,034	3,224,235	5,926,237	4,840,403	1,309,070	6,149,473	(223,236)	(3.63)%
56 Supplies	4,407,039	1,318,197	1,267,023	1,535,875	4,121,095	4,176,330	5,042,682	17,747,145	15,690,066	2,099,797	17,789,863	(42,718)	(0.24)%
57 Property	547,918	395,382	8,246	500,787	904,416	2,469,035	3,265,732	7,187,102	6,364,890	1,629,525	7,994,415	(807,313)	(10.10)%
58 Miscellaneous	415,055	166,398	(311)	211,309	377,396	458,455	4,199,274	5,450,180	5,189,810	1,638,128	6,827,938	(1,377,757)	(20.18)%
82 Debt Service	32,892,886	—	—	—	—	27,483,361	—	60,376,246	60,502,746	—	60,502,746	(126,500)	(0.21)%
TOTAL	\$ 141,745,938	\$55,274,254	\$33,103,290	\$35,234,262	\$ 123,611,806	\$ 193,122,415	\$ 154,049,203	\$ 612,529,361	\$ 615,281,313	\$ 14,609,374	\$ 629,890,687	\$ (17,361,325)	(2.76)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2022 totaled \$123.6 million, or 20.1 percent of the total adopted operating budget of \$615.3 million. This represents a \$7.6 million decrease in expenditures compared to the same period in 2021, in which expenditures totaled \$131.2 million, or 21.8 percent of the adopted budget of \$601.9 million.

Budget Year 2022 - Expenditure Summary

2021 Q2 Actual	2022 Q2 Actual	2021 Actual	2021 Adopted Budget	2022 Adopted Budget	2022 Estimate	Budget to Estimate
\$131,213,641	\$123,611,806	\$573,460,218	\$601,907,310	\$615,281,313	\$612,529,361	\$(2,751,951)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2021 Q2 Actual	2022 Q2 Actual	Variance	Percent Variance
Salaries and Wages	\$55,954,781	\$56,893,667	\$ 938,885	1.7 %
Employee Benefits	\$48,915,561	\$48,700,176	\$ (215,386)	(0.4)%
Professional and Technical Services	\$ 4,322,884	\$ 5,218,689	\$ 895,804	20.7 %
Property Services	\$ 5,334,876	\$ 6,045,720	\$ 710,844	13.3 %
Other Services	\$ 972,707	\$ 1,350,647	\$ 377,940	38.9 %
Supplies	\$ 3,137,165	\$ 4,121,095	\$ 983,930	31.4 %
Property	\$ 312,800	\$ 904,416	\$ 591,616	189.1 %
Miscellaneous	\$12,262,865	\$ 377,396	\$ (11,885,469)	(96.9)%
Debt Service	\$ —	\$ —	\$ —	n/a

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 198, including 160 paramedics, 21 Emergency Medical Technicians, and 17 supervisors. There are 211 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the second quarter, \$119,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.1 million this quarter. This is 1.0 percent higher than in 2021.

Premium pay expenditures totaled \$1.4 million. This amount is 10.0 percent higher than the same period last year.

EMS Q2 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 873 at the end of the second quarter. There are 900 full time uniformed positions budgeted in the Bureau.

Longevity

In the second quarter, \$101,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$16.4 million this quarter. This represents a 2.1 percent decrease compared to the prior year.

Police premium pay during the second quarter totaled \$3.8 million. This is a 6.6 percent increase compared to the same period last year.

Police Q2 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 681 at the end of the second quarter. There are 672 budgeted uniformed positions within the Bureau. A recruit class was brought on in Q2 of 2022.

Longevity

In the second quarter, \$367,000 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$11.8 million. This represents a 1.9 percent increase over the prior year.

Premium pay during this quarter totaled \$4.4 million. This is a 9.1 percent increase compared to the same period last year.

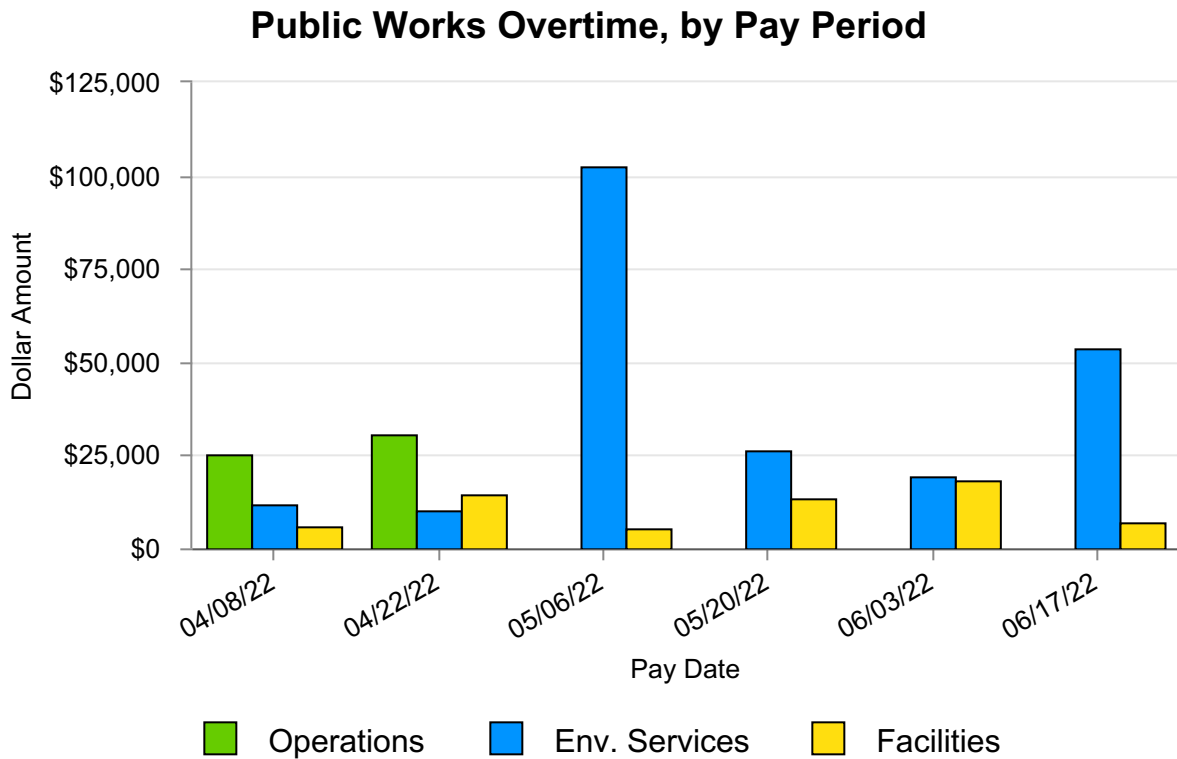
Fire Q2 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Environmental Services had more overtime compared to other bureaus due in large part to Saturday refuse collection following Good Friday and Memorial Day holidays, as indicated by on the graph below.



**2022 Monthly Expenditure Summary
City Council - 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	485,526	153,812	158,373	161,500	473,685	581,882	631,450	2,172,543	2,353,438	—	2,353,438	(180,895)
52 Employee Benefits	134,463	43,749	38,086	38,063	119,899	135,712	128,750	518,825	527,317	—	527,317	(8,492)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	57	—	—	—	—	3,333	10,000	13,390	40,000	—	40,000	(26,610)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 620,046	\$ 197,561	\$ 196,459	\$ 199,564	\$ 593,584	\$ 720,928	\$ 770,200	\$ 2,704,757	\$ 2,920,755	\$ —	\$ 2,920,755	\$ (215,998)

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

	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	215,383	77,625	59,132	87,269	224,026	281,271	325,553	1,046,234	1,209,199	—	1,209,199	(162,965)
52 Employee Benefits	83,870	30,343	22,117	30,496	82,956	78,478	82,762	328,066	341,999	—	341,999	(13,933)
53 Professional and Technical Services	66,926	5,410	15,933	25,845	47,188	77,634	94,754	286,502	355,334	23,682	379,016	(92,514)
54 Property Services	—	—	—	—	—	3,143	9,429	12,573	36,600	1,118	37,718	(25,145)
55 Other Services	2,027	1,542	95	1,592	3,229	2,150	5,653	13,058	22,610	—	22,610	(9,552)
56 Supplies	14,258	2,209	597	1,137	3,944	7,330	3,340	28,871	27,950	1,430	29,380	(508)
57 Property	6,755	—	—	—	—	5,015	11,240	23,010	28,000	16,961	44,961	(21,951)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 389,219	\$ 117,129	\$ 97,874	\$ 146,340	\$ 361,343	\$ 455,020	\$ 532,731	\$ 1,738,313	\$ 2,021,692	\$ 43,190	\$ 2,064,882	\$ (326,569)

**2022 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	205,044	54,626	54,363	58,512	167,501	222,061	234,872	829,477	872,381	—	872,381	(42,904)
52 Employee Benefits	74,603	14,262	13,814	14,069	42,145	46,342	51,900	214,990	235,514	—	235,514	(20,524)
53 Professional and Technical Services	5,900	1,472	2,960	—	4,432	1,542	2,194	14,068	15,500	1,274	16,774	(2,706)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	274	—	—	274	339	6,000	6,613	8,000	—	8,000	(1,387)
56 Supplies	5,972	55	805	940	1,801	1,355	5,281	14,409	21,106	20	21,126	(6,717)
57 Property	—	—	—	194	194	—	—	194	194	—	194	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 291,518	\$ 70,690	\$ 71,942	\$ 73,716	\$ 216,347	\$ 271,639	\$ 300,247	\$ 1,079,752	\$ 1,152,695	\$ 1,293	\$ 1,153,988	\$ (74,237)

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

	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	76,185	42,165	42,216	42,767	127,148	154,906	165,567	523,805	716,376	—	716,376	(192,571)
52 Employee Benefits	36,497	13,200	11,794	11,794	36,789	39,908	48,898	162,092	219,167	—	219,167	(57,075)
53 Professional and Technical Services	1,520	3,029	35,088	70	38,186	35,696	62,692	138,095	314,475	10,000	324,475	(186,380)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	257	2,315	54	100	2,469	160	1,875	4,761	7,300	—	7,300	(2,539)
57 Property	—	—	—	—	—	—	3,000	3,000	—	—	—	3,000
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 114,459	\$ 60,709	\$ 89,153	\$ 54,731	\$ 204,592	\$ 230,670	\$ 282,032	\$ 831,753	\$ 1,257,318	\$ 10,000	\$ 1,267,318	\$ (435,565)

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

	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	428,213	146,267	149,889	159,286	455,442	562,761	601,110	2,047,525	2,232,693	—	2,232,693	(185,168)
52 Employee Benefits	151,236	45,208	38,806	41,782	125,795	140,622	135,251	552,905	582,744	—	582,744	(29,840)
53 Professional and Technical Services	202,172	7,861	129,871	7,923	145,654	264,133	232,647	844,607	905,520	25,069	930,589	(85,982)
54 Property Services	1,828,014	609,338	462,031	648,609	1,719,978	1,789,538	1,896,990	7,234,520	7,586,161	1,801	7,587,961	(353,441)
55 Other Services	—	—	642,023	50,652	692,675	525	27,058	720,259	731,153	—	731,153	(10,894)
56 Supplies	1,780,638	759,025	588,326	746,472	2,093,822	2,085,159	1,994,903	7,954,521	5,903,979	325,706	6,229,685	1,724,836
56201 Fuel	1,027,272	445,100	300,000	426,351	1,171,452	1,178,340	1,088,343	4,465,406	3,007,129	38,943	3,046,072	1,419,335
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	100	100	—	200	300	19,383	57,250	77,033	229,000	—	229,000	(151,967)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,390,371	\$ 1,567,799	\$ 2,010,945	\$ 1,654,923	\$ 5,233,667	\$ 4,862,122	\$ 4,945,210	\$ 19,431,370	\$ 18,171,250	\$ 352,575	\$ 18,523,825	\$ 907,545

**2022 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	—	—	—	—	—	1,700	—	1,700	5,100	—	5,100	(3,400)
53 Professional and Technical Services	8,827	3,860	3,750	375	7,985	1,010,349	3,509,000	4,536,160	5,036,000	—	5,036,000	(499,840)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	37	40	—	77	1,205	1,750	3,033	7,000	—	7,000	(3,967)
56 Supplies	2,074	138	506	5,355	5,999	16,948	32,500	57,522	61,756	—	61,756	(4,234)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 16,151	\$ 4,036	\$ 4,296	\$ 5,730	\$ 14,062	\$ 1,030,952	\$ 3,546,250	\$ 4,607,415	\$ 5,118,856	\$ —	\$ 5,118,856	\$ (511,441)

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

	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	17,550	5,526	5,702	5,878	17,106	20,574	33,267	88,498	131,422	—	131,422	(42,925)
52 Employee Benefits	11,200	3,261	3,261	3,261	9,782	10,007	10,007	40,997	38,573	—	38,573	2,424
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	—	—	—	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 28,749	\$ 8,787	\$ 8,963	\$ 9,139	\$ 26,889	\$ 30,581	\$ 43,275	\$ 129,494	\$ 169,995	\$ —	\$ 169,995	\$ (40,501)

2022 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	1,000,686	328,174	336,085	362,804	1,027,064	1,210,450	1,250,800	4,489,000	4,855,619	—	4,855,619	(366,619)
52 Employee Benefits	363,703	119,505	98,047	108,805	326,356	348,468	340,593	1,379,120	1,425,105	—	1,425,105	(45,985)
53 Professional and Technical Services	1,449,027	108,483	1,456,247	781,244	2,345,975	1,462,114	4,033,638	9,290,754	7,155,477	2,419,742	9,575,219	(284,466)
54 Property Services	32,010	1,858	1,858	2,812	6,528	5,724	5,724	49,987	55,300	—	55,300	(5,313)
55 Other Services	499,436	199,863	163,210	181,283	544,357	645,208	2,998,621	4,687,622	3,510,402	1,254,091	4,764,493	(76,871)
56 Supplies	27,849	907	1,011	4,064	5,982	5,023	33,700	72,554	79,500	20,288	99,788	(27,234)
57 Property	493,790	394,033	3,817	360,371	758,222	47,092	1,308,214	2,607,318	1,848,392	900,892	2,749,284	(141,965)
57501 Machinery and Equipment	493,790	394,033	3,817	360,371	758,222	47,092	1,308,214	2,607,318	1,848,392	900,892	2,749,284	(141,965)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,866,502	\$ 1,152,824	\$ 2,060,276	\$ 1,801,384	\$ 5,014,484	\$ 3,724,079	\$ 9,971,289	\$ 22,576,354	\$ 18,929,794	\$ 4,595,013	\$ 23,524,807	\$ (948,453)

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

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

	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	97,036	31,223	32,994	28,525	92,743	97,537	104,950	392,266	389,814	—	389,814	2,452
52 Employee Benefits	31,670	10,347	10,941	11,256	32,543	29,380	29,453	123,046	120,576	—	120,576	2,470
53 Professional and Technical Services	1,678	280	2,790	635	3,706	5,870	15,037	26,291	38,308	18,482	56,790	(30,498)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	103	—	—	126	126	369	720	1,318	2,400	—	2,400	(1,082)
56 Supplies	719	29	—	131	160	419	875	2,174	2,800	—	2,800	(626)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 131,206	\$ 41,880	\$ 46,726	\$ 40,673	\$ 129,278	\$ 133,575	\$ 151,035	\$ 545,094	\$ 553,898	\$ 18,482	\$ 572,379	\$ (27,285)

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

	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	710,796	235,444	235,709	241,684	712,837	870,692	933,322	3,227,648	3,466,625	—	3,466,625	(238,978)
52 Employee Benefits	284,518	90,589	80,632	75,682	246,902	261,943	264,740	1,058,103	1,118,267	—	1,118,267	(60,164)
53 Professional and Technical Services	58,457	2,738	3,039	—	5,776	17,136	51,407	132,776	150,000	55,630	205,630	(72,854)
54 Property Services	—	—	—	—	—	792	2,377	3,169	9,500	8	9,508	(6,339)
55 Other Services	—	—	—	1,266	1,266	1,001	3,002	5,268	12,000	6	12,006	(6,738)
56 Supplies	4,599	26	216	1,251	1,492	1,995	4,680	12,766	17,076	1,645	18,721	(5,955)
57 Property	1,215	—	—	8,755	8,755	2,374	7,121	19,466	19,639	8,847	28,486	(9,020)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,059,585	\$ 328,796	\$ 319,595	\$ 328,638	\$ 977,029	\$ 1,155,932	\$ 1,266,650	\$ 4,459,197	\$ 4,793,107	\$ 66,135	\$ 4,859,243	\$ (400,046)

**2022 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	418,316	140,964	139,090	141,465	421,518	514,181	614,185	1,968,201	2,281,259	—	2,281,259	(313,058)
52 Employee Benefits	2,408,019	25,457,640	142,953	866,184	26,466,777	51,367,488	26,558,943	106,801,227	106,252,887	—	106,252,887	548,340
52401 Pension Contribution	—	13,321,719	—	—	13,321,719	26,643,438	13,321,719	53,286,876	53,286,876	—	53,286,876	—
52404 Retiree Contribution	463,000	152,442	—	303,713	456,155	305,204	462,500	1,686,860	1,850,000	—	1,850,000	(163,140)
52407 Widow(er) Contribution	17,850	5,950	—	11,900	17,850	12,617	20,000	68,317	80,000	—	80,000	(11,683)
52410 Survivor Contribution	9,995	3,332	—	6,663	9,995	7,082	11,250	38,321	45,000	—	45,000	(6,679)
52413 Additional Pension Fund	—	11,638,711	—	—	11,638,711	23,277,422	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	57,692	19,317	—	37,970	57,286	39,653	62,500	217,131	250,000	—	250,000	(32,869)
52422 Retired Firefighter	3,000	1,000	—	1,800	2,800	2,150	3,750	11,700	15,000	—	15,000	(3,300)
52423 Retired EMS	157,748	—	—	8,681	8,681	417	1,250	168,096	5,000	—	5,000	163,096
52901 OPEB Contribution	1,545,183	260,949	94,960	447,735	803,644	926,539	872,734	4,148,100	3,490,934	—	3,490,934	657,166
53 Professional and Technical Services	551,732	69,920	328,090	515,398	913,408	535,112	615,277	2,615,528	2,357,087	290,319	2,647,406	(31,878)
54 Property Services	1,297	—	40,920	196,878	237,797	718,699	376,808	1,334,601	1,506,400	832	1,507,232	(172,631)
55 Other Services	14,108	26,169	2,464	30,758	59,391	40,728	79,127	193,354	190,000	14,510	204,510	(11,155)
56 Supplies	33,271	—	1,493	11,401	12,894	93,574	230,957	370,696	468,300	171,528	639,828	(269,132)
57 Property	—	—	—	—	—	307	922	1,229	—	3,688	3,688	(2,459)
58 Miscellaneous	40,000	—	—	8,091	8,091	2,500	13,500	64,091	70,000	—	70,000	(5,909)
82 Debt Services	32,892,886	—	—	—	—	27,483,361	—	60,376,246	60,502,746	—	60,502,746	(126,500)
82101 Interest Expenditure	8,467,886	—	—	—	—	9,298,361	—	17,766,246	17,887,746	—	17,887,746	(121,500)
82103 Principal	24,425,000	—	—	—	—	18,185,000	—	42,610,000	42,615,000	—	42,615,000	(5,000)
TOTAL	\$ 36,359,628	\$ 25,694,693	\$ 655,009	\$ 1,770,175	\$ 28,119,876	\$ 80,755,950	\$ 28,489,719	\$173,725,174	\$173,628,680	\$ 480,877	\$174,109,557	\$ (384,383)

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

	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	514,549	178,849	182,358	184,606	545,813	648,976	720,789	2,430,127	2,677,215	—	2,677,215	(247,089)
52 Employee Benefits	191,931	64,335	55,687	55,640	175,662	184,777	190,037	742,408	787,715	—	787,715	(45,307)
53 Professional and Technical Services	189,253	23,516	29,700	93,132	146,348	278,603	602,409	1,216,613	1,184,121	383,116	1,567,237	(350,624)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	225	225	900	—	900	(675)
56 Supplies	13,208	1,993	2,120	2,665	6,778	10,295	15,344	45,625	53,720	6,454	60,174	(14,549)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	292,558	166,298	34,282	203,018	403,599	94,082	842,846	1,633,084	1,580,000	53,085	1,633,085	—
58105 Judgments	292,558	166,298	34,282	203,018	403,599	94,082	842,846	1,633,084	1,580,000	53,085	1,633,085	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,201,499	\$ 434,991	\$ 304,147	\$ 539,061	\$ 1,278,199	\$ 1,216,733	\$ 2,371,650	\$ 6,068,081	\$ 6,283,671	\$ 442,654	\$ 6,726,326	\$ (658,244)

**2022 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	20,766	8,329	8,730	7,368	24,428	16,489	27,160	88,843	100,880	—	100,880	(12,037)
52 Employee Benefits	2,726	1,038	1,055	933	3,025	2,309	3,214	11,274	12,847	—	12,847	(1,573)
53 Professional and Technical Services	—	70	2,632	170	2,872	2,902	11,444	17,218	56,835	30,541	87,376	(70,158)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	—	—	30	30	34	549	632	2,194	—	2,194	(1,562)
56 Supplies	33	16	2	9	26	160	270	489	2,600	—	2,600	(2,111)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,545	\$ 9,453	\$ 12,418	\$ 8,509	\$ 30,381	\$ 21,894	\$ 42,637	\$ 118,456	\$ 175,356	\$ 30,541	\$ 205,897	\$ (87,441)

**2022 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	100,886	31,211	25,156	25,523	81,890	123,201	133,894	439,871	497,321	—	497,321	(57,450)
52 Employee Benefits	39,188	12,277	10,178	10,186	32,641	35,014	36,545	143,389	151,958	—	151,958	(8,569)
53 Professional and Technical Services	16,497	972	2,497	1,425	4,894	8,487	14,989	44,867	68,000	—	68,000	(23,133)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	3,299	118	3,417	3,000	—	3,000	417
56 Supplies	1,103	34	34	384	451	1,055	2,916	5,525	11,650	14	11,664	(6,138)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 157,674	\$ 44,494	\$ 37,864	\$ 37,518	\$ 119,875	\$ 171,058	\$ 188,462	\$ 637,070	\$ 731,929	\$ 14	\$ 731,943	\$ (94,873)

2022 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	552,903	126,993	131,012	144,088	402,092	521,229	641,711	2,117,934	2,383,497	—	2,383,497	(265,563)
52 Employee Benefits	7,528,140	1,768,011	2,426,530	2,165,283	6,359,824	6,851,980	7,279,522	28,019,466	29,031,814	116,788	29,148,602	(1,129,135)
52101 Health Insurance	258,742	58,965	(19,207)	20,350	60,108	329,924	262,500	911,273	1,041,993	8,006	1,049,999	(138,726)
52111 Other Insurance/Benefits	4,307	(6,456)	3	10,188	3,735	44,571	96,106	148,719	278,173	106,249	384,422	(235,703)
52121 Retiree Health Insurance	6,456,016	1,456,206	2,189,458	1,875,708	5,521,372	5,649,940	6,024,334	23,651,663	24,097,337	—	24,097,337	(445,674)
52205 Unemployment Comp.	27,703	—	—	—	—	25,644	76,933	130,281	305,200	2,534	307,734	(177,453)
52301 Medical - Workers' Comp.	288,686	96,229	96,229	96,229	288,686	297,019	313,686	1,188,075	1,254,742	—	1,254,742	(66,667)
52305 Indemnity - Workers' Comp.	69,056	21,774	25,661	25,661	73,097	76,984	76,984	296,122	307,937	—	307,937	(11,815)
52309 Legal - Workers' Comp.	349,875	116,625	116,625	116,625	349,875	349,875	349,875	1,399,500	1,399,500	—	1,399,500	—
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	4,694	1,565	1,565	1,565	4,694	4,694	4,694	18,774	18,774	—	18,774	—
53 Professional and Technical Services	216,656	37,074	58,402	88,857	184,334	275,913	381,446	1,058,349	1,174,831	368,554	1,543,385	(485,036)
54 Property Services	—	—	—	—	—	1,942	5,825	7,767	23,300	—	23,300	(15,533)
55 Other Services	13,314	6,733	4,829	14,870	26,432	25,931	41,500	107,177	146,000	20,000	166,000	(58,823)
56 Supplies	4,835	4,067	2,746	4,656	11,468	33,606	31,576	81,486	124,000	2,303	126,303	(44,817)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	69,186	—	(34,593)	—	(34,593)	323,740	475,000	833,333	1,700,000	200,000	1,900,000	(1,066,667)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,385,034	\$ 1,942,878	\$ 2,588,926	\$ 2,417,754	\$ 6,949,558	\$ 8,034,341	\$ 8,856,580	\$ 32,225,513	\$ 34,583,442	\$ 707,645	\$ 35,291,087	\$ (3,065,574)

**2022 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	601,651	177,643	182,195	185,224	545,061	676,306	742,802	2,565,820	2,840,070	—	2,840,070	(274,251)
52 Employee Benefits	238,132	70,901	62,446	59,480	192,827	213,029	206,334	850,322	895,171	—	895,171	(44,849)
53 Professional and Technical Services	99,192	13,439	6,250	26,838	46,527	73,572	129,058	348,349	195,450	226,147	421,597	(73,247)
54 Property Services	—	—	—	—	—	—	—	—	1,000	—	1,000	(1,000)
55 Other Services	758	—	—	17	17	454	1,461	2,689	6,644	—	6,644	(3,955)
56 Supplies	10,340	125	86	722	933	5,815	13,643	30,731	27,050	9,523	36,573	(5,842)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	13,211	—	—	—	—	—	26,308	39,520	20,000	21,233	41,233	(1,713)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 963,285	\$ 262,107	\$ 250,976	\$ 272,281	\$ 785,365	\$ 969,174	\$ 1,119,607	\$ 3,837,431	\$ 3,985,385	\$ 256,903	\$ 4,242,288	\$ (404,857)

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

	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	1,054,026	364,306	380,202	392,766	1,137,274	1,493,845	1,499,322	5,184,467	5,568,910	—	5,568,910	(384,443)
52 Employee Benefits	415,836	137,906	129,837	125,139	392,882	421,190	423,896	1,653,804	1,746,111	—	1,746,111	(92,307)
53 Professional and Technical Services	89,497	1,945	14,108	15,974	32,027	100,150	289,283	510,957	555,600	29,175	584,775	(73,818)
54 Property Services	248	72	16	32	120	160	240	768	5,000	2,880	7,880	(7,112)
55 Other Services	716	—	134	1,192	1,326	5,212	13,094	20,347	12,000	13,412	25,412	(5,064)
56 Supplies	6,893	2,977	13,579	8,069	24,625	15,494	77,376	124,387	167,177	68,896	236,073	(111,686)
57 Property	489	—	117	200	317	1,938	1,325	4,069	5,000	300	5,300	(1,231)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,567,705	\$ 507,206	\$ 537,992	\$ 543,372	\$ 1,588,570	\$ 2,037,988	\$ 2,304,536	\$ 7,498,799	\$ 8,059,798	\$ 114,663	\$ 8,174,461	\$ (675,662)

2022 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	1,126,885	330,088	331,018	325,988	987,094	920,896	950,500	3,985,375	4,752,335	—	4,752,335	(766,960)
52 Employee Benefits	502,297	160,188	142,045	142,124	444,358	444,295	449,946	1,840,895	1,914,871	—	1,914,871	(73,976)
53 Professional and Technical Services	1,563,158	354,072	62,292	264,457	680,821	322,533	1,057,735	3,624,247	3,124,977	517,460	3,642,438	(18,190)
53529 Protective/Investigative	1,559,251	184,761	62,137	264,362	511,261	314,127	513,409	2,898,048	2,610,727	265,602	2,876,329	21,719
54 Property Services	98,195	98,195	—	—	98,195	101,141	142,274	439,805	434,674	5,131	439,805	—
55 Other Services	476	94	111	—	204	219	330	1,229	3,000	43	3,043	(1,814)
56 Supplies	28,519	8,954	15,527	7,844	32,325	14,753	158,106	233,703	235,800	11,697	247,497	(13,793)
57 Property	138	—	—	14,449	14,449	—	1,522,505	1,537,093	1,421,500	136,954	1,558,454	(21,362)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,319,669	\$ 951,591	\$ 550,993	\$ 754,863	\$ 2,257,447	\$ 1,803,836	\$ 4,281,395	\$ 11,662,347	\$ 11,887,158	\$ 671,285	\$ 12,558,443	\$ (896,095)

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.

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

	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	4,923,983	1,432,308	1,619,119	1,575,997	4,627,424	5,477,625	5,458,650	20,487,683	19,438,523	—	19,438,523	1,049,159
51101 Regular	2,966,919	1,003,519	1,021,781	1,000,002	3,025,302	3,572,261	3,817,500	13,381,982	14,705,256	—	14,705,256	(1,323,274)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	123,000	34,000	58,000	27,000	119,000	161,000	206,000	609,000	622,000	—	622,000	(13,000)
51205 Uniform	228,000	2,400	—	—	2,400	7,200	8,400	246,000	253,200	—	253,200	(7,200)
51401 Premium Pay	1,462,057	380,718	510,850	539,343	1,430,912	1,688,448	1,400,000	5,981,417	3,751,068	—	3,751,068	2,230,349
52 Employee Benefits	1,405,070	492,767	459,701	442,464	1,394,932	1,472,768	1,433,512	5,706,282	5,625,882	—	5,625,882	80,400
53 Professional and Technical Services	3,345	425	1,173	2,240	3,838	2,769	7,965	17,916	43,100	110	43,210	(25,294)
54 Property Services	—	—	—	—	—	2,670	31,500	34,170	37,000	—	37,000	(2,830)
55 Other Services	250	—	—	—	—	375	2,375	3,000	13,200	—	13,200	(10,200)
56 Supplies	137,849	36,256	195,511	77,980	309,748	208,301	286,734	942,631	936,500	140,455	1,076,955	(134,324)
57 Property	5,610	1,349	4,312	742	6,403	120,000	175,000	307,012	189,500	120,503	310,003	(2,990)
58 Miscellaneous	—	—	—	—	—	—	2,727,620	2,727,620	2,727,620	1,363,810	1,363,810	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,476,107	\$ 1,963,105	\$ 2,279,817	\$ 2,099,423	\$ 6,342,344	\$ 7,284,509	\$ 10,123,356	\$ 30,226,315	\$ 27,647,515	\$ 1,624,878	\$ 29,272,393	\$ 953,922

**2022 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	23,988,853	6,573,274	6,585,275	7,171,509	20,330,058	24,306,112	23,742,886	92,367,910	96,109,490	—	96,109,490	(3,741,580)
51101 Regular	16,506,278	5,344,015	5,386,703	5,564,303	16,295,021	18,758,859	18,620,000	70,180,159	74,408,696	—	74,408,696	(4,228,537)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,448,000	62,000	39,000	—	101,000	491,000	388,080	3,428,080	3,234,000	—	3,234,000	194,080
51205 Uniform	780,300	—	2,700	800	3,500	3,200	2,700	789,700	860,400	—	860,400	(70,700)
51401 Premium Pay	4,084,986	1,128,711	1,141,685	1,560,653	3,831,049	4,884,758	4,627,106	17,427,899	17,186,394	—	17,186,394	241,506
52 Employee Benefits	4,607,416	1,477,024	1,451,752	1,527,872	4,456,648	4,703,933	4,461,085	18,229,082	17,824,684	—	17,824,684	404,399
53 Professional and Technical Services	92,496	215,802	47,335	51,468	314,605	208,666	732,071	1,347,837	831,500	281,441	1,112,941	234,896
54 Property Services	704,989	131,407	129,524	128,960	389,891	390,988	275,293	1,761,162	1,720,730	40,785	1,761,515	(354)
55 Other Services	10,849	3,444	860	10,693	14,998	49,668	18,160	93,675	62,500	2,204	64,704	28,971
56 Supplies	232,807	124,611	63,824	51,147	239,582	349,863	542,012	1,364,264	1,622,110	325,871	1,947,981	(583,717)
57 Property	13,662	—	—	—	—	2,255,284	24,000	2,292,946	2,278,697	18,691	2,297,388	(4,442)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,651,072	\$ 8,525,562	\$ 8,278,570	\$ 8,941,650	\$ 25,745,781	\$ 32,264,515	\$ 29,795,508	\$117,456,876	\$120,449,711	\$ 668,993	\$121,118,703	\$ (3,661,827)

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

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

	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	19,735,017	4,976,016	5,601,269	5,799,189	16,376,474	20,741,833	17,758,417	74,611,741	72,778,779	—	72,778,779	1,832,962
51101 Regular	11,712,112	3,599,786	3,874,730	3,950,469	11,424,984	13,861,725	13,870,642	50,869,464	51,519,529	—	51,519,529	(650,066)
51111 In Grade	13,984	3,973	5,662	3,383	13,018	24,083	—	51,085	—	—	—	51,085
51201 Longevity	1,200,595	143,000	—	224,000	367,000	311,500	1,000	1,880,095	1,902,595	—	1,902,595	(22,500)
51205 Uniform	621,895	5,964	994	8,946	15,905	8,946	9,100	655,846	675,954	—	675,954	(20,108)
51207 Leave Buyback	799,274	18,058	24,909	17,786	60,754	14,711	212,000	1,086,739	1,200,000	—	1,200,000	(113,261)
51401 Premium Pay	5,320,814	1,184,315	1,673,813	1,573,861	4,431,989	6,446,746	3,600,000	19,799,549	17,218,000	—	17,218,000	2,581,549
52 Employee Benefits	4,453,982	1,476,664	1,471,225	1,448,865	4,396,754	4,425,141	4,250,615	17,526,492	16,968,777	—	16,968,777	557,715
53 Professional and Technical Services	8,106	429	13,515	34,444	48,389	178,831	135,753	371,078	328,745	47,838	376,583	(5,505)
54 Property Services	8,551	9,740	2,140	1,460	13,340	4,647	3,348	29,886	25,100	—	25,100	4,786
55 Other Services	58	12	63	—	75	—	83	216	500	—	500	(284)
56 Supplies	839,979	146,935	74,333	210,697	431,965	276,229	460,500	2,008,673	1,793,000	202,319	1,995,319	13,353
57 Property	14,221	—	—	3,130	3,130	8,735	143,787	169,873	232,723	—	232,723	(62,850)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 25,059,913	\$ 6,609,796	\$ 7,162,546	\$ 7,497,785	\$ 21,270,127	\$ 25,635,416	\$ 22,752,504	\$ 94,717,960	\$ 92,127,623	\$ 250,157	\$ 92,377,780	\$ 2,340,179

2022 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	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	191,746	52,157	60,077	69,257	181,491	245,496	231,792	850,526	893,389	—	893,389	(42,863)
52 Employee Benefits	58,108	18,222	18,269	18,834	55,325	59,634	59,675	232,742	243,683	—	243,683	(10,941)
53 Professional and Technical Services	69,291	62,403	37,394	3,090	102,887	117,355	277,488	567,022	491,507	167,587	659,094	(92,072)
54 Property Services	8,650	1,770	3,330	280	5,380	16,178	25,000	55,208	100,000	—	100,000	(44,792)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,647	579	—	1,617	2,196	11,829	13,875	32,548	38,000	4,504	42,504	(9,957)
57 Property	1,913	—	—	—	—	—	—	1,913	20,000	—	20,000	(18,087)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 334,356	\$ 135,131	\$ 119,070	\$ 93,078	\$ 347,279	\$ 450,492	\$ 607,831	\$ 1,739,958	\$ 1,786,579	\$ 172,091	\$ 1,958,670	\$ (218,712)

2022 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	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	196,644	69,224	62,967	84,264	216,455	270,673	292,742	976,514	1,087,326	—	1,087,326	(110,812)
52 Employee Benefits	75,219	25,321	21,423	22,237	68,981	74,272	75,769	294,241	312,623	—	312,623	(18,382)
53 Professional and Technical Services	—	695	—	—	695	1,408	6,500	8,603	12,000	—	12,000	(3,398)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,632	37	4,315	446	4,797	1,800	4,086	13,315	16,344	—	16,344	(3,029)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 274,495	\$ 95,277	\$ 88,705	\$ 106,947	\$ 290,929	\$ 348,152	\$ 379,096	\$ 1,292,672	\$ 1,428,293	\$ —	\$ 1,428,293	\$ (135,620)

2022 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	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,030,179	862,166	954,802	914,693	2,731,662	3,313,360	3,638,125	12,713,326	13,513,036	—	13,513,036	(799,710)
52 Employee Benefits	1,329,578	429,300	408,825	402,491	1,240,616	1,286,503	1,317,481	5,174,178	5,335,325	—	5,335,325	(161,147)
53 Professional and Technical Services	41,340	7,846	356	10,131	18,333	26,837	40,602	127,112	95,000	40,408	135,408	(8,296)
54 Property Services	578,899	89,448	182,304	226,029	497,781	712,809	627,057	2,416,545	2,283,617	224,609	2,508,226	(91,681)
55 Other Services	2,486	1,498	962	956	3,416	4,348	6,025	16,275	53,200	900	54,100	(37,825)
56 Supplies	342,945	91,292	69,255	128,553	289,099	243,631	259,615	1,135,290	1,217,878	224,659	1,442,537	(307,247)
57 Property	—	—	—	112,945	112,945	—	—	112,945	112,945	—	112,945	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,325,427	\$ 1,481,549	\$ 1,616,504	\$ 1,795,798	\$ 4,893,851	\$ 5,587,489	\$ 5,888,905	\$ 21,695,672	\$ 22,611,001	\$ 490,577	\$ 23,101,578	\$ (1,405,906)

2022 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	2,231,966	635,750	731,635	726,898	2,094,283	2,509,052	2,489,724	9,325,025	9,314,798	—	9,314,798	10,227
51101 Regular	1,941,305	611,804	600,727	646,854	1,859,386	2,272,768	2,249,338	8,322,797	8,354,683	—	8,354,683	(31,886)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	65,500	—	—	—	—	—	—	65,500	67,250	—	67,250	(1,750)
51203 Allowances	278	60	30	173	263	300	—	840	—	—	—	840
51401 Premium Pay	216,095	22,297	128,605	73,061	223,962	222,761	240,387	903,205	892,865	—	892,865	10,340
52 Employee Benefits	1,033,353	335,691	327,057	327,073	989,821	1,017,215	1,014,748	4,055,136	4,087,348	—	4,087,348	(32,212)
53 Professional and Technical Services	1,108	—	—	—	—	7	1,020	2,135	3,000	80	3,080	(945)
54 Property Services	869,397	272,593	290,522	356,008	919,123	964,861	1,424,922	4,178,303	4,607,308	468,378	5,075,686	(897,383)
54103 Disposal-Refuse	841,520	262,672	279,619	341,573	883,865	871,431	1,084,298	3,681,114	3,995,543	341,650	4,337,193	(656,079)
55 Other Services	12,854	—	—	—	—	83	8,650	21,587	19,000	3,865	22,865	(1,278)
56 Supplies	37,754	9,942	5,085	3,978	19,004	15,344	39,595	111,698	148,850	9,530	158,380	(46,682)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	500	500	2,000	—	2,000	(1,500)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,186,431	\$ 1,253,976	\$ 1,354,299	\$ 1,413,956	\$ 4,022,231	\$ 4,506,562	\$ 4,979,159	\$ 17,694,384	\$ 18,182,304	\$ 481,853	\$ 18,664,157	\$ (969,774)

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

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

	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	965,829	319,574	327,241	340,917	987,731	1,234,161	1,401,912	4,589,634	5,207,104	—	5,207,104	(617,469)
52 Employee Benefits	371,286	123,416	109,919	114,227	347,563	380,319	379,692	1,478,860	1,558,917	—	1,558,917	(80,057)
53 Professional and Technical Services	5,987	1,010	1,057	10,432	12,498	2,241	8,222	28,948	28,000	4,888	32,888	(3,939)
54 Property Services	2,589,895	310,847	818,181	1,002,923	2,131,951	2,916,235	3,563,320	11,201,401	12,690,703	1,965,131	14,655,834	(3,454,433)
54601 Electric	1,329,580	143,793	663,821	397,813	1,205,427	1,142,619	1,225,875	4,903,501	3,891,969	386,136	4,278,105	625,397
54603 Natural Gas	526,335	91,751	96,145	46,519	234,415	98,539	286,430	1,145,719	698,715	159,405	858,120	287,600
54605 Sewer	1,237	336	247	381	964	1,073	1,091	4,366	42,419	—	42,419	(38,053)
54607 Steam	(495,147)	(146,624)	(87,089)	(46,610)	(280,323)	202,986	304,479	(268,004)	755,252	—	755,252	(1,023,256)
54609 Water	122,216	1,783	36,217	52,387	90,387	193,392	135,332	541,327	4,104,382	1,108	4,105,490	(3,564,162)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	720,958	113,110	142,081	174,759	429,951	511,756	539,670	2,202,335	1,677,500	481,180	2,158,680	43,655
57 Property	4,874	—	—	—	—	27,516	65,425	97,815	199,300	422,399	621,699	(523,884)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,658,830	\$ 867,958	\$ 1,398,479	\$ 1,643,258	\$ 3,909,694	\$ 5,072,228	\$ 5,958,241	\$ 19,598,994	\$ 21,361,523	\$ 2,873,598	\$ 24,235,121	\$ (4,636,128)

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

**2022 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	542,856	165,175	173,400	182,417	520,992	1,316,933	919,006	3,299,787	3,415,487	—	3,415,487	(115,699)
52 Employee Benefits	204,963	66,505	54,049	54,050	174,604	233,751	203,853	817,171	859,134	—	859,134	(41,963)
53 Professional and Technical Services	12,714	631	7,681	8,502	16,814	33,246	57,185	119,959	143,700	13,040	156,740	(36,781)
54 Property Services	2,620	7,243	—	4,643	11,885	1,448	2,286	18,239	24,500	2,643	27,143	(8,904)
55 Other Services	—	—	—	—	—	7,092	4,425	11,517	13,500	—	13,500	(1,983)
56 Supplies	50,831	7,286	23,129	111,731	142,146	90,534	130,798	414,309	481,000	15,791	496,791	(82,482)
57 Property	—	—	—	—	—	24	193	217	—	290	290	(73)
58 Miscellaneous	—	—	—	—	—	18,750	56,250	75,000	225,000	—	225,000	(150,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 813,985	\$ 246,840	\$ 258,259	\$ 361,343	\$ 866,441	\$ 1,701,778	\$ 1,373,995	\$ 4,756,199	\$ 5,162,321	\$ 31,763	\$ 5,194,084	\$ (437,885)

2022 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	1,293,161	421,456	430,382	443,578	1,295,416	1,637,992	1,728,175	5,954,744	6,405,163	—	6,405,163	(450,419)
52 Employee Benefits	502,216	164,387	146,414	143,082	453,884	488,085	481,950	1,926,135	1,983,557	—	1,983,557	(57,422)
53 Professional and Technical Services	10,558	63,921	225	10,981	75,127	160,634	97,056	343,373	355,702	64,408	420,110	(76,737)
54 Property Services	2,191	837	807	649	2,292	8,467	25,069	38,019	53,000	34,929	87,929	(49,910)
55 Other Services	1,653	1,082	859	779	2,721	3,314	3,875	11,563	15,500	—	15,500	(3,937)
56 Supplies	96,509	5,280	62,390	(21,516)	46,154	168,724	142,966	454,352	490,000	71,147	561,147	(106,794)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,906,288	\$ 656,963	\$ 641,077	\$ 577,553	\$ 1,875,594	\$ 2,467,215	\$ 2,479,090	\$ 8,728,187	\$ 9,302,922	\$ 170,484	\$ 9,473,406	\$ (745,220)

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

	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	90,156	29,106	29,652	30,199	88,957	113,739	133,849	426,701	497,154	—	497,154	(70,453)
52 Employee Benefits	34,077	11,370	9,257	9,257	29,884	31,695	32,514	128,170	135,279	—	135,279	(7,109)
53 Professional and Technical Services	25,000	—	11,042	4,330	15,372	11,584	51,465	103,421	69,900	48,307	118,207	(14,786)
54 Property Services	18,238	—	11,458	—	11,458	18,244	23,261	71,200	71,588	525	72,113	(913)
55 Other Services	214	—	—	34	34	478	1,435	2,161	5,700	40	5,740	(3,579)
56 Supplies	5,504	—	—	1,283	1,283	1,846	5,490	14,123	17,120	4,839	21,959	(7,837)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 173,189	\$ 40,476	\$ 61,409	\$ 45,102	\$ 146,988	\$ 177,586	\$ 248,013	\$ 745,775	\$ 796,741	\$ 53,711	\$ 850,452	\$ (104,676)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2022

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which were approved with funding allocated in budget year 2022.

Projects within the 2022 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of June 30, 2022 the City has approved 64 projects for 2022 valued at \$160.4 million. Bond funds account for 37.4 percent (\$60 million), PAYGO funds account for 5.8 percent (\$9.3 million) and CDBG funds account for 8.7 percent (\$14.0 million) of total Capital funding. Other funds, including federal funds and private funding, make up 47.0 percent (\$75.4 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the second quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2021 or prior years to work on projects. Projects budgeted in 2021 may continue into 2022.

30th St. Bridge/Charles Anderson Bridge/Swindell Bridge. In the second quarter a reimbursement agreement was signed with the Pennsylvania Department of Transportation ("PennDOT") for the 30th St. Bridge project, a construction inspection and construction administration agreement was circulating for signatures, and the Department of Mobility & Infrastructure ("DOMI") was anticipating receiving bids for construction in late June. Preliminary design work was ongoing for the Charles Anderson Bridge. DOMI was engaged in the design consultant selection process for the Swindell Bridge.

Elizabeth St. Bridge/Corley St. Bridge/Maple Ave. Bridge/Calera St. Bridge. Legislation was enacted by the City to authorize reimbursement agreements with PennDOT for the Elizabeth St., Corley St., Maple Ave., and Calera St. Bridges that were added to the regional Transportation Improvement Plan. Preliminary design work will be paid for entirely by federal Infrastructure Investment & Jobs Act funds.

City Facility Improvements. The Bureau of Facilities was completing the design scope document for the Public Works First Division facility in the second quarter. Construction contracts were awarded for the Olympia Park building. Solicitation is anticipated in the

third quarter for the Saw Mill Run Salt Dome, with construction occurring in spring of 2023.

Complete Streets. Design work was nearing completion for the signal improvement project at the intersection of Brownsville Rd. and McKinley St. in Knoxville. Construction is anticipated in the fall. A design work order was circulating for final signatures pending being issued for the signal upgrades at Ellsworth Ave. and S Aiken Ave. in Shadyside. Consultant selection was nearly made for the East Liberty traffic safety and active mobility improvement plan.

Park Reconstruction/Play Area Improvements. Playground and court surfacing was in progress at Bud Hammer Playground in Hazelwood. Homewood Park was in design during the second quarter, with a goal of construction being put out to bid before the end of 2022. Arsenal Park Phase I construction was in the design phase and the Bureau of Facilities hoped to issue a solicitation in the second quarter.

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 2022, \$1,135,124 was expended on street resurfacing.

2022 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	YTD Estimate	Total Budget	Remaining Balance
TOTAL	\$ 984,740	\$ 55,807	\$ 352,122	\$ 981,177	\$ 1,389,106	\$ 16,345,328	\$ —	\$ 18,719,174	\$160,376,270	\$141,657,096
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,278,312	\$ 7,278,312
ADA Compliance	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
CDBG Administration	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 124,750	\$ 124,750
City Council's Public Service Grants	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 70,000	\$ 70,000
Emergency Solutions Grant	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,198,946	\$ 1,198,946
Housing Opportunities For Persons With AIDS	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,275,737	\$ 1,275,737
Information Systems Modernization	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 423,879	\$ 423,879
Mayor's Public Service Grants	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Personnel - Community Development Block Grant	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Pittsburgh Employment Program	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 235,000	\$ 235,000
Senior Community Program	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 850,000	\$ 850,000
Urban League - Housing Counseling	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Engineering and Construction	\$ 5,000	\$ 44,979	\$ 352,122	\$ 933,277	\$ 1,330,378	\$ 14,891,978	\$ —	\$ 16,227,356	\$ 83,789,315	\$ 67,561,959
28th Street Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
30th Street Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
Bridge Preservation and Restoration Fund (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000
Bridge Upgrades	\$ —		\$ 240	\$ 26,607	\$ 26,847	\$ —	\$ —	\$ 26,847	\$ 750,000	\$ 723,153
Bus Rapid Transit	\$ —				\$ —	\$ 6,800,000	\$ —	\$ 6,800,000	\$ 6,800,000	\$ —
CBD Signal Upgrades (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 3,100,000	\$ 3,100,000
Charles Anderson Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 231,000	\$ 231,000
Complete Streets	\$ —	\$ 4,497			\$ 4,497	\$ 98,347	\$ —	\$ 102,844	\$ 4,916,500	\$ 4,813,656
Design, Construction, and Inspection Services	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 244,011	\$ 244,011
Flex Beam Guiderails and Fencing	\$ —		\$ 10,731	\$ 10,922	\$ 21,653	\$ 22,314	\$ —	\$ 43,967	\$ 250,000	\$ 206,033
Flood Control Projects	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,154,400	\$ 1,154,400
Larimer Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
LED Streetlight Upgrade	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 12,000,000	\$ 12,000,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 3,500,000	\$ 3,500,000
Penn Avenue Signal Improvements (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 753,660	\$ 753,660
Ramp and Public Sidewalk	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	Balance
Slope Failure Remediation	\$ 5,000	\$ 20,855	\$ 84,492	\$ 22,101	\$ 127,448	\$ 495,198	\$ —	\$ 627,646	\$ 14,765,500	\$ 14,137,854
Smithfield Street (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 5,035,000	\$ 5,035,000
Step Repair and Replacement	\$ —	\$ 309		\$ 14,500	\$ 14,809	\$ —	\$ —	\$ 14,809	\$ 2,050,000	\$ 2,035,191
Street Resurfacing	\$ —	\$ 19,318	\$ 256,659	\$ 859,147	\$ 1,135,124	\$ 7,476,119	\$ —	\$ 8,611,243	\$ 16,002,244	\$ 7,391,001
Swinburne Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swindell Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000
Trail Development	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 75,000	\$ 75,000
West Carson Street Bridge (TIP)	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Facility Improvement	\$ 2,500	\$ 10,828	\$ —	\$ 47,900	\$ 58,728	\$ 1,406,550	\$ —	\$ 1,467,778	\$ 42,159,787	\$ 40,692,009
Bob O'Connor Golf Course	\$ —			\$ 44,000	\$ 44,000	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —				\$ —	\$ 584,413	\$ —	\$ 584,413	\$ 7,840,412	\$ 7,255,999
Facility Improvements - Public Safety Facilities	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 6,483,976	\$ 6,483,976
Facility Improvements - Recreation and Senior Centers	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 11,442,918	\$ 11,442,918
Facility Improvements - Sport Facilities	\$ —				\$ —	\$ 688,159	\$ —	\$ 688,159	\$ 4,154,559	\$ 3,466,400
Litter Can Upgrades and Monitoring	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 870,000	\$ 870,000
Park Reconstruction	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,647,717	\$ 1,647,717
Park Reconstruction - Parks Tax	\$ —	\$ 10,828			\$ 10,828	\$ 133,978	\$ —	\$ 144,806	\$ 5,459,205	\$ 5,314,399
Park Reconstruction - Regional Asset District Parks	\$ —			\$ 3,900	\$ 3,900	\$ —	\$ —	\$ 3,900	\$ 3,500,000	\$ 3,496,100
Play Area Improvements	\$ 2,500				\$ —	\$ —	\$ —	\$ 2,500	\$ 717,000	\$ 714,500
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,496,203	\$ 10,496,203
HOME Investment Partnerships Program	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 2,533,403	\$ 2,533,403
Housing Development	\$ —				\$ —	\$ —	\$ —	\$ —	4000000	\$ 4,000,000
Major Developments	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Neighborhood Initiatives Fund	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Small Business Development	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 1,650,000	\$ 1,650,000
Urban Redevelopment Authority Property Maintenance	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 337,000	\$ 337,000
War Memorials and Public Art	\$ —				\$ —	\$ —	\$ —	\$ —	\$ 725,800	\$ 725,800
Public Safety	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 46,800	\$ —	\$ 46,800	\$ 4,516,010	\$ 4,469,210
Remediation of Condemned Buildings	\$ —				\$ —	\$ 46,800	\$ —	\$ 46,800	\$ 4,516,010	\$ 4,469,210
Vehicles and Equipment	\$ 977,240	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 977,240	\$ 12,136,643	\$ 11,159,403
Capital Equipment Acquisition	\$ 977,240				\$ —	\$ —	\$ —	\$ 977,240	\$ 12,136,643	\$ 11,159,403

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2022

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/8/2022	4/22/2022	5/6/2022	5/20/2022	6/3/2022	6/17/2022	2022 Budgeted Positions
City Council	33	33	33	33	33	33	27
Office of the City Clerk	13	13	13	15	14	14	20
Office of the Mayor	9	9	9	9	10	10	11
Office of Equity	7	7	7	7	7	7	9
Office of Management & Budget	29	29	28	29	29	28	29
Office of Immigrant & Refugee Affairs	1	1	1	1	1	1	2
Innovation & Performance	64	64	64	63	62	61	72
Commission on Human Relations	8	8	7	7	6	6	8
Office of the City Controller	46	46	47	47	47	47	57
Finance	36	36	35	35	36	35	42
Law	31	31	31	31	31	31	34
Ethics Board	1	1	1	1	1	—	1
Office of Municipal Investigations	6	5	5	5	5	7	8
Human Resources & Civil Service	26	26	27	28	27	27	35
City Planning	35	35	35	35	36	35	44
Permits, Licenses, & Inspections	81	81	82	82	84	89	98
Public Safety Administration	110	109	107	107	108	107	137
Emergency Medical Services	203	202	199	197	197	200	213
Police	929	927	927	926	920	914	953
Fire	662	692	688	688	687	684	670
Animal Care & Control	13	13	13	14	14	15	16
Public Works - Administration	16	16	16	16	16	16	17
Public Works - Operations	225	224	221	223	220	223	263
Public Works - Environmental Services	168	170	171	171	169	169	180
Public Works - Facilities	75	76	78	79	79	77	90
Parks & Recreation	39	39	41	40	40	40	44
Mobility & Infrastructure	90	91	90	90	92	88	102
Citizen Police Review Board	6	6	6	6	6	6	8
Total	2,962	2,990	2,982	2,985	2,977	2,970	3,190

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	4/8/2022	4/22/2022	5/6/2022	5/20/2022	6/3/2022	6/17/2022	2022 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	9
Pittsburgh Partnership - HR	18	18	18	18	18	18	20
Community Development - OMB	6	6	6	6	6	6	12
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	13	13	14	14	14	14	17
ARAD - Public Works	63	63	62	62	62	62	66
Shade Tree - Public Works	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	8	8	8	8	8	8	27
ARAD - Parks & Recreation	8	8	8	8	7	7	8
Mellon Park - Parks & Recreation	4	4	4	4	4	4	4
Senior Citizens Program - Parks & Recreation	21	21	21	21	21	21	29
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	2
Special Events- Public Safety	1	1	1	1	1	1	2
Total	151	151	151	151	150	150	198

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	4/8/2022	4/22/2022	5/6/2022	5/20/2022	6/3/2022	6/17/2022	2022 Budgeted Positions
NHPRC - Access to Historical Records	—	—	—	—	—	—	1
Heinz - Western PA Regional Data Center	1	1	1	1	1	1	1
ACHD - Overdose Data to Action	—	—	—	—	—	—	3
Heinz - DOMI Operational Support	—	—	—	—	—	—	1
Knight Foundation - Autonomous Vehicle	—	—	—	—	—	—	1
PennDOT - Safe Routes to School	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1
Total	3	3	3	3	3	3	9

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	4/8/2022	4/22/2022	5/6/2022	5/20/2022	6/3/2022	6/17/2022
No Representation	548	546	552	555	555	553
Fraternal Order of Police	869	867	866	865	860	855
International Assoc. of Fire Fighters	656	686	682	682	681	679
PJCBC	317	318	315	317	316	314
Teamsters	154	156	157	158	156	158
AFSCME 2037 (Foremen)	44	44	44	44	43	42
SEIU 668 (Recreation Teachers)	58	58	58	58	58	60
SEIU 192-B (Crossing Guards)	61	61	60	60	60	58
AFSCME 2719	225	225	222	222	223	223
Fraternal Assoc. of Professional Paramedics	184	183	180	178	178	181
Total	3,116	3,144	3,136	3,139	3,130	3,123

American Rescue Plan Spending



Line Item Spend

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	2022 Spend
Avoid Layoffs		\$ 25,626,772	\$ 27,292,000	\$ —	\$ 27,292,000
	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 27,292,000	\$ —	\$ 27,292,000
Compliance Assistance		\$ 38,331	\$ 8,404	\$ 9,818	\$ 18,221
	Maier Duessel contract	\$ 38,331	\$ 8,404	\$ 9,818	\$ 18,221
Demolition of Structures		\$ 627,320	\$ 340,200	\$ 258,200	\$ 598,400
	Demolition of structures	\$ 627,320	\$ 340,200	\$ 258,200	\$ 598,400
Facility Improvements		\$ —	\$ —	\$ —	\$ —
	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Cowley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Jefferson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Jefferson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Marshall Mansion Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Paulson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Phillips Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Public Works Fourth Division construction	\$ —	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	Thaddeus Stevens School Tech Upgrades	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	2022 Spend
Fleet Improvements		\$ 2,784,253	\$ —	\$ —	\$ —
	Green fleet improvements	\$ 2,784,253	\$ —	\$ —	\$ —
Guaranteed Income Project		\$ —	\$ —	\$ —	\$ —
	Guaranteed Personal Income (OnePGH)	\$ —	\$ —	\$ —	\$ —
Infrastructure Improvements		\$ —	\$ —	\$ 23,912	\$ 23,912
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —
	Frazier Street steps	\$ —	\$ —	\$ —	\$ —
	Hill District corridor enhancements	\$ —	\$ —	\$ —	\$ —
	Irvine Street improvements	\$ —	\$ —	\$ —	\$ —
	North Avenue improvements	\$ —	\$ —	\$ —	\$ —
	Step projects	\$ —	\$ —	\$ 23,912	\$ 23,912
	Streetlight project	\$ —	\$ —	\$ —	\$ —
	57th St. Steps	\$ —	\$ —	\$ —	\$ —
Lead Line Remediation Projects		\$ —	\$ —	\$ —	\$ —
	Lead line replacement projects	\$ —	\$ —	\$ —	\$ —
Lead Paint Project		\$ —	\$ —	\$ —	\$ —
	Lead paint project	\$ —	\$ —	\$ —	\$ —
Restoration of Operating Budget		\$ 4,698,908	\$ 11,001,500	\$ —	\$ 11,001,500
	Salary restoration of non-union positions	\$ 1,116,032	\$ 1,227,136	\$ —	\$ 1,227,136
	Restoration of vacant positions	\$ 1,930,874	\$ 5,653,261	\$ —	\$ 5,653,261
	Restoration of non-personnel lines	\$ 1,652,002	\$ 4,121,103	\$ —	\$ 4,121,103
Supplements to the Operating Budget		\$ 3,422,476	\$ 9,752,787	\$ —	\$ 9,752,787
	Additional positions	\$ 142,819	\$ 455,504	\$ —	\$ 455,504
	Additional non-personnel lines	\$ 3,279,657	\$ 9,297,283	\$ —	\$ 9,297,283
Support for Community Development		\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	2022 Spend
	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —	\$ —
	Broadway Ave. development	\$ —	\$ —	\$ —	\$ —
	Gladstone (Hazelwood)	\$ —	\$ —	\$ —	\$ —
	Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ —	\$ —
	Lexington/Homewood development	\$ —	\$ —	\$ —	\$ —
	Penn Circle 2-way conversion	\$ —	\$ —	\$ —	\$ —
	Support for Housing	\$ —	\$ —	\$ —	\$ —
	Housing - community land trust	\$ —	\$ —	\$ —	\$ —
	Housing - for sale home ownership (OwnPGH)	\$ —	\$ —	\$ —	\$ —
	Housing - homeownership utilities program	\$ —	\$ —	\$ —	\$ —
	Housing - protection of existing affordable housing (NOAH)	\$ —	\$ —	\$ —	\$ —
	Support for Non-Profits	\$ —	\$ —	\$ —	\$ —
	Immigration court program match	\$ —	\$ —	\$ —	\$ —
	Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ —
	Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ —
	Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ —
	Land Bank	\$ —	\$ —	\$ —	\$ —
	Support for Small Businesses and Artists	\$ —	\$ —	\$ —	\$ —
	Make COVID-19 small business loan into a grant	\$ —	\$ —	\$ —	\$ —
	PittSTAR - artists	\$ —	\$ —	\$ —	\$ —
	PittSTAR - make street seating permanent	\$ —	\$ —	\$ —	\$ —
TOTAL		\$ 37,198,060	\$ 48,394,891	\$ 291,930	\$ 48,686,820

Total Project Spend

Project	2021 Spend	2022 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 52,918,772	\$ 112,938,391	\$ (60,019,619)
Compliance Assistance	\$ 38,331	\$ 18,221	\$ 56,553	\$ 300,000	\$ (243,447)
Demolition of Structures	\$ 627,320	\$ 598,400	\$ 1,225,720	\$ 2,000,000	\$ (774,280)
Facility Improvements	\$ —	\$ —	\$ —	\$ 20,925,840	\$ (20,925,840)
Fleet Improvements	\$ 2,784,253	\$ —	\$ 2,784,253	\$ 13,750,000	\$ (10,965,747)
Guaranteed Income Project	\$ —	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
Infrastructure Improvements	\$ —	\$ 23,912	\$ 23,912	\$ 23,272,116	\$ (23,248,204)
Lead Line Remediation Projects	\$ —	\$ —	\$ —	\$ 17,500,000	\$ (17,500,000)
Lead Paint Project	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Restoration of Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ 15,700,408	\$ 38,324,206	\$ (22,623,798)
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 13,175,263	\$ 26,600,858	\$ (13,425,595)
Support for Community Development	\$ —	\$ —	\$ —	\$ 16,800,000	\$ (16,800,000)
Support for Housing	\$ —	\$ —	\$ —	\$ 41,478,811	\$ (41,478,811)
Support for Non-Profits	\$ —	\$ —	\$ —	\$ 100,000	\$ (100,000)
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ 80,000	\$ (80,000)
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
Support for Small Businesses and Artists	\$ —	\$ —	\$ —	\$ 6,500,000	\$ (6,500,000)
Total	\$ 37,198,060	\$ 48,686,820	\$ 85,884,881	\$ 335,070,222	\$ (249,185,341)

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