

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2023



Office of Management and Budget
Department of Finance

November 15, 2023

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

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

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

ED GAINNEY
MAYOR



JAKE PAWLAK
DIRECTOR

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

November 15, 2023

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the third fiscal quarter of 2023. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the third quarter of 2023. The information contained herein is unaudited.

Sincerely,

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

Jake Pawlak
Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2023

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2023

Overview

2023 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	127,361,099	12,368,522	4,976,001	3,465,228	885,338	9,326,566	2,497,538	151,553,725	159,327,540	—	159,327,540	(7,773,815)	(4.88)%
Earned Income Tax	31,668,878	37,232,913	7,625,716	17,783,298	6,659,602	32,068,616	29,355,375	130,325,783	126,980,894	—	126,980,894	3,344,889	2.63 %
Payroll Preparation Tax	16,162,500	22,302,730	1,801,917	12,724,073	2,351,561	16,877,551	18,762,011	74,104,792	65,809,811	—	65,809,811	8,294,981	12.60 %
Parking Tax	12,142,415	11,555,732	4,677,651	3,854,927	5,760,504	14,293,082	11,836,777	49,828,006	52,570,685	—	52,570,685	(2,742,679)	(5.22)%
Deed Transfer Tax	11,093,149	13,221,825	4,466,661	3,992,878	4,472,466	12,932,006	24,958,418	62,205,398	68,559,071	—	68,559,071	(6,353,673)	(9.27)%
Regional Asset District Tax Relief	6,359,607	7,249,400	2,107,126	2,402,137	2,089,481	6,598,745	5,025,391	25,233,144	24,938,241	—	24,938,241	294,903	1.18 %
Amusement Tax	2,866,023	6,286,072	2,474,054	1,667,935	1,871,137	6,013,127	3,321,896	18,487,118	17,293,406	—	17,293,406	1,193,712	6.90 %
Local Service Tax	3,342,169	3,119,283	531,255	2,906,824	262,947	3,701,026	5,594,943	15,757,421	15,244,833	—	15,244,833	512,588	3.36 %
Facility Usage Fee	1,687,341	660,486	219,948	1,686,461	22,264	1,928,673	599,425	4,875,925	2,189,661	—	2,189,661	2,686,264	122.68 %
Telecommunications Licensing Tax	48,213	663,286	9,084	21,874	488,976	519,934	213,736	1,445,168	1,573,435	—	1,573,435	(128,267)	(8.15)%
Institution Service Privilege Tax	430	128,889	125	321	(434)	12	321,082	450,413	553,519	—	553,519	(103,106)	(18.63)%
Non-Profit Payment for Services	—	—	8,659	185,959	275,178	469,796	—	469,796	563,897	—	563,897	(94,101)	(16.69)%
Other Taxes	—	(9,405)	—	—	—	—	—	(9,405)	—	—	—	(9,405)	n/a
Licenses and Permits	2,828,093	3,042,949	1,697,637	1,481,553	1,191,630	4,370,820	6,567,774	16,809,636	16,740,842	—	16,740,842	68,794	0.41 %
Charges for Services	12,571,293	7,723,380	3,817,348	3,437,065	454,484	7,708,896	6,828,558	34,832,127	38,552,681	—	38,552,681	(3,720,554)	(9.65)%
Fines and Forfeitures	2,470,017	1,836,973	175,018	77,141	91,273	343,432	3,853,678	8,504,100	8,644,461	—	8,644,461	(140,361)	(1.62)%
Intergovernmental Revenue	2,920,463	2,503,000	1,090,208	4,550,520	28,253,602	33,894,330	2,910,965	42,228,758	41,687,247	—	41,687,247	541,511	1.30 %
Interest Earnings	3,242,588	5,564,961	1,875,617	2,155,586	1,804,339	5,835,542	2,240,075	16,883,166	6,706,670	—	6,706,670	10,176,496	151.74 %
Miscellaneous Revenues	49,603,595	871,800	23,401	17,685	30,244	71,330	234,626	50,781,352	49,675,589	—	49,675,589	1,105,763	2.23 %
Total Revenues	\$286,367,875	\$136,322,796	\$ 37,577,428	\$ 62,411,464	\$ 56,964,593	\$156,953,485	\$125,122,267	\$704,766,423	\$697,612,483	\$ —	\$697,612,483	\$ 7,153,940	1.03 %
Salaries and Wages	63,339,677	71,222,957	21,828,516	20,254,934	20,952,995	63,036,445	72,345,345	269,944,424	281,638,010	—	281,638,010	(11,693,585)	(4.15)%
Employee Benefits	25,829,179	76,655,867	8,392,958	9,166,257	7,690,199	25,249,415	90,002,059	217,736,520	210,470,914	183,919	210,654,834	7,081,686	3.36 %
Professional and Technical Services	6,177,392	6,192,534	846,294	1,124,341	809,949	2,780,584	15,240,398	30,390,909	32,082,768	12,036,371	44,119,138	(13,728,229)	(31.12)%
Property Services	7,772,182	8,828,946	3,101,133	2,381,476	2,531,969	8,014,579	9,184,115	33,799,821	36,638,425	2,783,747	39,422,172	(5,622,351)	(14.26)%
Other Services	648,841	1,518,302	215,690	287,011	101,621	604,321	3,465,094	6,236,559	4,370,335	2,796,824	7,167,160	(930,601)	(12.98)%
Supplies	5,139,388	3,550,352	1,918,942	1,255,352	1,050,765	4,225,059	5,056,806	17,971,605	16,695,385	2,352,224	19,047,609	(1,076,004)	(5.65)%
Property	3,604,506	1,485,457	223,155	65,442	35,168	323,764	3,243,343	8,657,070	6,362,666	3,277,047	9,639,713	(982,642)	(10.19)%
Miscellaneous	1,895,315	806,534	11,190	1,840,389	39,530	1,891,109	7,030,323	11,623,280	9,705,714	3,397,759	13,103,473	(1,480,192)	(11.30)%
Debt Service	32,731,307	—	—	27,237,010	—	27,237,010	—	59,968,317	64,958,627	—	64,958,627	(4,990,310)	(7.68)%
Total Expenditures	\$147,137,787	\$170,260,949	\$ 36,537,878	\$ 63,612,212	\$ 33,212,196	\$133,362,286	\$205,567,484	\$656,328,505	\$662,922,842	\$26,827,892	\$689,750,735	\$ (33,422,230)	(4.85)%
NET OPERATING BALANCE	\$139,230,089	\$(33,938,152)	\$ 1,039,550	\$ (1,200,748)	\$ 23,752,397	\$ 23,591,199	\$(80,445,217)	\$ 48,437,918					

OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial & Performance Report of 2023, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2023 fiscal year, from July 1, 2023 through September 30, 2023.

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

Current Quarter

- The net operating balance for the City's third quarter was \$23.6 million, indicating that revenue exceeded expenditures

End of Year Forecast

- Revenue for 2023 is projected to total \$704.8 million, \$7.2 million above budgeted revenue
- Expenditures for 2023 are estimated to be \$656.3 million, \$33.4 million below final budgeted expenditures of \$689.8 million
 - Note that the final budget is the adopted budget, as amended, plus prior year encumbrances of \$26.8 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$48.4 million, indicating that revenue is expected to exceed expenditures

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2023

Revenue

2023 Monthly Revenue Summary

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	127,361,099	12,368,522	4,976,001	3,465,228	885,338	9,326,566	2,497,538	151,553,725	159,327,540	(7,773,815)	(4.88)%
Earned Income Tax	31,668,878	37,232,913	7,625,716	17,783,298	6,659,602	32,068,616	29,355,375	130,325,783	126,980,894	3,344,889	2.63 %
Payroll Preparation Tax	16,162,500	22,302,730	1,801,917	12,724,073	2,351,561	16,877,551	18,762,011	74,104,792	65,809,811	8,294,981	12.60 %
Parking Tax	12,142,415	11,555,732	4,677,651	3,854,927	5,760,504	14,293,082	11,836,777	49,828,006	52,570,685	(2,742,679)	(5.22)%
Deed Transfer Tax	11,093,149	13,221,825	4,466,661	3,992,878	4,472,466	12,932,006	24,958,418	62,205,398	68,559,071	(6,353,673)	(9.27)%
Regional Asset District Tax Relief	6,359,607	7,249,400	2,107,126	2,402,137	2,089,481	6,598,745	5,025,391	25,233,144	24,938,241	294,903	1.18 %
Amusement Tax	2,866,023	6,286,072	2,474,054	1,667,935	1,871,137	6,013,127	3,321,896	18,487,118	17,293,406	1,193,712	6.90 %
Local Service Tax	3,342,169	3,119,283	531,255	2,906,824	262,947	3,701,026	5,594,943	15,757,421	15,244,833	512,588	3.36 %
Facility Usage Fee	1,687,341	660,486	219,948	1,686,461	22,264	1,928,673	599,425	4,875,925	2,189,661	2,686,264	122.68 %
Telecommunications Licensing Tax	48,213	663,286	9,084	21,874	488,976	519,934	213,736	1,445,168	1,573,435	(128,267)	(8.15)%
Institution Service Privilege Tax	430	128,889	125	321	(434)	12	321,082	450,413	553,519	(103,106)	(18.63)%
Non-Profit Payment for Services	—	—	8,659	185,959	275,178	469,796	—	469,796	563,897	(94,101)	(16.69)%
Other Taxes	—	(9,405)	—	—	—	—	—	(9,405)	—	(9,405)	n/a
Licenses and Permits	2,828,093	3,042,949	1,697,637	1,481,553	1,191,630	4,370,820	6,567,774	16,809,636	16,740,842	68,794	0.41 %
Charges for Services	12,571,293	7,723,380	3,817,348	3,437,065	454,484	7,708,896	6,828,558	34,832,127	38,552,681	(3,720,554)	(9.65)%
Fines and Forfeitures	2,470,017	1,836,973	175,018	77,141	91,273	343,432	3,853,678	8,504,100	8,644,461	(140,361)	(1.62)%
Intergovernmental Revenue	2,920,463	2,503,000	1,090,208	4,550,520	28,253,602	33,894,330	2,910,965	42,228,758	41,687,247	541,511	1.30 %
Interest Earnings	3,242,588	5,564,961	1,875,617	2,155,586	1,804,339	5,835,542	2,240,075	16,883,166	6,706,670	10,176,496	151.74 %
Miscellaneous Revenues	49,603,595	871,800	23,401	17,685	30,244	71,330	234,626	50,781,352	49,675,589	1,105,763	2.23 %
Total Revenue	\$ 286,367,875	\$ 136,322,796	\$ 37,577,428	\$ 62,411,464	\$ 56,964,593	\$ 156,953,485	\$ 125,122,267	\$ 704,766,423	\$ 697,612,483	\$ 7,153,940	1.03 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2023 (Q3 2023). Total General Fund collections in Q3 2023 decreased by 6.0 percent from Q3 2022. The following table displays the collections for Q3 2022 and Q3 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q3 2022 Collections	Q3 2023 Collections	2022 Actuals	2023 Budget	2023 Forecast
Total Revenue	\$ 167,002,689	\$ 156,953,485	\$ 703,143,185	\$ 697,612,483	\$ 704,766,423
Tax Revenues	\$ 108,147,230	\$ 104,729,134	\$ 537,692,183	\$ 535,604,993	\$ 534,727,284
Real Estate Tax	10,334,169	9,326,566	153,447,845	159,327,540	151,553,725
Earned Income Tax	30,364,436	32,068,616	123,883,800	126,980,894	130,325,783
Payroll Preparation Tax	16,601,212	16,877,551	84,970,618	65,809,811	74,104,792
Parking Tax	12,729,401	14,293,082	46,910,605	52,570,685	49,828,006
Deed Transfer Tax	22,666,499	12,932,006	65,382,917	68,559,071	62,205,398
Regional Asset District Tax Relief	6,376,608	6,598,745	25,091,036	24,938,241	25,233,144
Amusement Tax	4,092,120	6,013,127	16,852,887	17,293,406	18,487,118
Local Service Tax	3,474,319	3,701,026	15,517,777	15,244,833	15,757,421
Sports Facility Usage Fee	1,313,613	1,928,673	3,683,550	2,189,661	4,875,925
Telecommunications Licensing Tax	9,178	12	435,372	1,573,435	1,445,168
Institution and Service Privilege Tax	54,458	519,934	1,106,442	553,519	450,413
Non-Profit Payments for Services	131,219	469,796	409,335	563,897	469,796
Other Taxes ¹	—	—	—	—	(9,405)
Non-Tax Revenues	\$ 58,855,458	\$ 52,224,350	\$ 165,451,002	\$ 162,007,491	\$ 170,039,139
Licenses and Permits	3,190,841	4,370,820	13,879,165	16,740,842	16,809,636
Charges for Services	7,934,387	7,708,896	31,553,974	38,552,681	34,832,127
Fines and Forfeitures	2,935,633	343,432	11,002,209	8,644,461	8,504,100
Intergovernmental Revenues	43,367,377	33,894,330	56,083,908	41,687,247	42,228,758
Investment Earnings	1,319,222	5,835,542	4,549,248	6,706,670	16,883,166
Miscellaneous Revenues	107,998	71,330	48,382,498	49,675,589	50,781,352

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q3 2023 decreased by 3.2 percent compared to Q3 2022. Please note that the Parks Tax is not a general fund revenue.

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

Real Estate Tax

Real Estate Tax collections decreased by 9.8 percent in Q3 2023 compared to Q3 2022.

Current Year Real Estate

Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 8,686,420	\$ 8,793,647	\$ 148,241,290	\$ 158,440,889	\$ 148,429,870

Prior Year Real Estate

Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 1,547,453	\$ 478,548	\$ 4,733,032	\$ 844,183	\$ 2,857,131

Penalties and Interest

Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 100,297	\$ 54,371	\$ 473,523	\$ 42,468	\$ 266,724

Earned Income Tax

Earned Income Tax collections increased 5.6 percent in Q3 2023 versus Q3 2022.

Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
\$ 30,364,436	\$ 32,068,616	\$ 123,883,800	\$ 126,980,894	\$ 130,325,783

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 1.7 percent in Q3 2023 compared to Q3 2022.

Q3 2022	Q3 2023	2022	2023	2023
Collections	Collections	Actual	Budget	Forecast
\$ 16,601,212	\$ 16,877,551	\$ 84,970,618	\$ 65,809,811	\$ 74,104,792

Parking Tax

Parking Tax collections increased 12.3 percent in Q3 2023 compared to Q3 2022.

Q3 2022	Q3 2023	2022	2023	2023
Collections	Collections	Actual	Budget	Forecast
\$ 12,729,401	\$ 14,293,082	\$ 46,910,605	\$ 52,570,685	\$ 49,828,006

Deed Transfer Tax

Deed Transfer Tax collections decreased 42.9 percent in Q3 2023 versus Q3 2022. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q3 2022	Q3 2023	2022	2023	2023
Collections	Collections	Actual	Budget	Forecast
\$ 22,666,499	\$ 12,932,006	\$ 65,382,917	\$ 68,559,071	\$ 62,205,398

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 11.3 percent in Q3 2023 compared with Q3 2022.

Licenses and Permits

Licenses and Permits increased by 37.0 percent in Q3 2023 compared with Q3 2022. The following table displays the collections for Q3 2022 and Q3 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Licenses and Permits	\$ 3,190,841	\$ 4,370,820	\$ 13,879,165	\$ 16,740,842	\$ 16,809,636
Liquor and Malt Beverage	—	8,700	367,075	395,275	382,125
Commercial Building	1,305,720	2,270,723	5,778,006	8,252,773	7,531,791
Residential Building	272,355	329,665	1,005,024	1,240,006	1,085,182
Street Excavations	544,201	418,648	2,025,338	2,673,204	2,148,066
Zoning Fees	145,282	303,568	567,782	805,765	961,265
Fire Safety	34,580	16,099	193,616	215,701	703,960
Other Licenses and Permits	888,703	1,023,417	3,942,324	3,158,118	3,997,247

Charges for Services

Revenues for the Charges for Services category decreased by 2.8 percent in Q3 2023 compared with Q3 2022. The following table displays the collections for Q3 2022 and Q3 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Charges for Services	\$ 7,934,387	\$ 7,708,896	\$ 31,553,974	\$ 38,552,681	\$ 34,832,127
Cable Bureau	1,032,681	944,874	4,139,135	4,853,644	4,180,526
Daily Parking Meters	—	—	3,958,025	9,408,884	5,614,410
Public Works	—	—	65,000	—	1,635
Wilkinsburg Trash Services	245,559	337,786	900,443	909,447	1,013,359
Fire Services	516,921	535,011	2,135,410	2,163,168	2,163,170
Wharf Parking	—	—	84,059	86,917	106,008
Medical Services	3,958,692	2,686,235	15,527,819	16,055,765	16,164,460
PWSA Indirect Costs	—	—	(17,100)	—	—
School Board Tax Collection	1,342,013	1,436,057	1,709,153	1,767,264	1,779,228
All Other Charges	838,520	1,768,932	3,052,030	3,307,592	3,809,331

Fines and Forfeitures

Fines and Forfeitures decreased by 88.3 percent in Q3 2023 versus Q3 2022. The following table displays the collections for Q3 2022 and Q3 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Fines and Forfeitures	\$ 2,935,633	\$ 343,432	\$ 11,002,209	\$ 8,644,461	\$ 8,504,100
Traffic Court	198,459	207,131	835,384	877,510	869,634
Parking Authority Tickets	2,683,820	—	9,475,959	7,371,145	7,280,965
Magistrate	19,204	20,775	83,631	91,476	87,060
State Police	—	—	52,151	53,976	110,417
Settlements and Judgements	30,000	150	355,000	—	4,353
Ethics Board Fines	4,150	150	4,150	—	—
Forfeiture Money	—	115,226	195,933	250,353	151,671

Intergovernmental Revenues

Intergovernmental Revenues decreased by 21.8 percent in Q3 2023 compared with Q3 2022. The following table displays the collections for Q3 2022 and Q3 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Intergovernmental Revenues	\$43,367,377	\$33,894,330	\$56,083,908	\$41,687,247	\$42,228,758
Local Government	\$14,578,325	\$ 522,682	\$14,701,250	\$ 522,682	\$ 554,447
Pittsburgh Water & Sewer Authority (PWSA)	—	—	61,393	—	3,000
Urban Redevelopment Authority	522,682	522,682	522,682	522,682	551,447
Housing Authority	14,055,643	—	14,055,643	—	—
Intergovernmental - Local	61,533	—	61,533	—	—

	Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
State Government	\$28,727,520	\$33,371,648	\$41,169,330	\$40,821,237	\$41,460,983
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Economic Development Slots	—	—	—	—	—
Summer Food Program	—	—	55,000	—	55,000
State Pension Aid	26,160,020	28,304,122	27,046,830	25,978,011	28,304,122
Commonwealth Recycling Grant	—	—	—	315,000	315,000
Liquid Fuels Transfer	—	2,000,000	4,000,000	4,072,500	2,298,898
State Utility Tax Distribution	—	—	—	424,000	420,463
Intergovernmental - State	67,500	567,526	67,500	31,726	67,500
Federal Government	\$ —	\$ —	\$ 213,328	\$ 343,328	\$ 213,328
CDBG	—	—	213,328	213,328	213,328
JTPA / WIA	—	—	—	130,000	—
Intergovernmental - Federal	—	—	—	—	—

Other Non-Tax Revenues

Investment Earnings increased by 342.3 percent and Miscellaneous Revenues decreased by 34.0 percent in Q3 2023 in comparison with Q3 2022. The following table displays the collections for Q3 2022 and Q3 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q3 2022 Collections	Q3 2023 Collections	2022 Actual	2023 Budget	2023 Forecast
Investment Earnings	\$ 1,319,222	\$ 5,835,542	\$ 4,549,248	\$ 6,706,670	\$ 16,883,166
Miscellaneous Revenues¹	\$ 107,998	\$ 71,330	\$ 48,382,498	\$ 49,675,589	\$ 50,781,352

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2023

Expenditures

2023 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	644,209	738,348	222,670	217,067	226,849	666,586	782,189	2,831,333	2,974,203	—	2,974,203	(142,869)	(4.80)%
City Clerk's Office	474,348	512,258	160,110	144,954	134,153	439,217	999,088	2,424,911	3,094,287	150,575	3,244,862	(819,950)	(25.27)%
Mayor's Office	695,971	891,805	357,768	263,447	253,892	875,107	1,183,723	3,646,606	4,696,015	5,472	4,701,488	(1,054,882)	(22.44)%
Office of Equity	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Office of Management and Budget	5,943,735	5,149,107	2,618,008	687,514	661,632	3,967,154	5,793,500	20,853,497	20,484,512	1,389,811	21,874,324	(1,020,827)	(4.67)%
Office of Immigrant and Refugee Affairs	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Innovation and Performance	4,857,890	5,376,015	823,143	1,041,881	644,750	2,509,773	11,524,486	24,268,164	19,711,309	7,199,383	26,910,692	(2,642,528)	(9.82)%
Commission on Human Relations	107,921	361,763	39,205	41,723	46,216	127,143	168,304	765,132	574,640	15,203	589,843	175,289	29.72 %
Controller's Office	1,155,645	1,163,300	343,821	352,388	337,994	1,034,203	1,321,671	4,674,820	5,166,189	88,235	5,254,424	(579,604)	(11.03)%
Finance	36,516,433	54,214,331	872,531	29,558,718	1,085,176	31,516,425	66,890,918	189,138,108	184,445,883	712,017	185,157,900	3,980,208	2.15 %
Law	1,411,913	1,958,774	440,298	752,213	334,840	1,527,352	5,498,417	10,396,455	11,798,685	621,120	12,419,806	(2,023,350)	(16.29)%
Ethics Board	9,250	17,014	6,600	6,837	8,613	22,050	37,978	86,292	182,783	—	182,783	(96,492)	(52.79)%
Office of Municipal Investigations	169,224	181,295	56,132	54,460	50,320	160,912	185,672	697,103	738,632	80	738,711	(41,609)	(5.63)%
Human Resources and Civil Service	9,545,796	8,110,463	2,441,123	3,946,590	2,069,341	8,457,054	9,536,725	35,650,038	36,554,008	2,748,952	39,302,960	(3,652,922)	(9.29)%
City Planning	809,542	959,024	301,017	280,140	282,197	863,355	1,515,803	4,147,724	6,526,832	167,883	6,694,715	(2,546,992)	(38.04)%
Permits, Licenses, and Inspections	1,853,524	2,174,715	693,429	665,718	694,421	2,053,568	2,519,003	8,600,810	9,504,235	420,263	9,924,499	(1,323,688)	(13.34)%
Public Safety Administration	3,653,935	3,755,298	495,512	632,715	588,751	1,716,979	4,009,119	13,135,330	12,265,633	1,905,835	14,171,467	(1,036,137)	(7.31)%
Emergency Medical Services	7,235,483	7,366,272	2,337,785	2,150,533	2,182,606	6,670,925	10,639,672	31,912,352	29,469,616	1,939,443	31,409,059	503,293	1.60 %
Police	30,370,276	31,225,285	9,659,052	8,728,701	8,921,614	27,309,368	30,822,842	119,727,771	124,262,495	819,885	125,082,380	(5,354,609)	(4.28)%
Fire	23,781,918	24,405,605	7,962,759	7,317,492	7,907,894	23,188,145	25,414,058	96,789,726	94,606,762	294,420	94,901,182	1,888,544	1.99 %
Animal Care and Control	391,523	499,579	125,333	155,182	138,991	419,506	803,711	2,114,319	2,040,818	150,845	2,191,663	(77,345)	(3.53)%
Office of Community Health and Safety	53,704	69,330	1,580	4,848	735	7,163	4,258,675	4,388,872	5,063,200	4,976,366	10,039,566	(5,650,695)	(56.28)%
Public Works Administration	395,567	428,766	134,701	133,115	119,740	387,556	501,860	1,713,749	2,206,049	714	2,206,763	(493,014)	(22.34)%
Operations	5,183,296	6,378,664	1,841,630	1,940,386	1,863,258	5,645,274	6,734,264	23,941,499	25,947,721	508,091	26,455,812	(2,514,313)	(9.50)%
Environmental Services	4,352,387	4,908,808	1,546,082	1,498,747	1,524,518	4,569,346	4,629,763	18,460,305	18,452,226	707,382	19,159,608	(699,304)	(3.65)%
Facilities	4,228,619	5,430,236	1,550,197	1,543,865	1,261,718	4,355,780	5,281,098	19,295,733	23,839,193	1,674,100	25,513,292	(6,217,560)	(24.37)%
Parks and Recreation	968,517	1,297,579	700,909	707,294	474,031	1,882,234	1,407,014	5,555,344	6,109,303	103,401	6,212,704	(657,360)	(10.58)%
Mobility and Infrastructure	2,169,810	2,511,418	742,994	738,319	1,351,430	2,832,744	2,858,123	10,372,095	11,313,841	193,300	11,507,141	(1,135,046)	(9.86)%
Citizen Police Review Board	157,351	175,895	63,489	47,363	46,514	157,367	249,805	740,418	893,771	35,115	928,886	(188,468)	(20.29)%
TOTAL	\$147,137,787	\$170,260,949	\$36,537,878	\$63,612,212	\$33,212,196	\$133,362,286	\$205,567,484	\$656,328,505	\$662,922,842	\$ 26,827,892	\$689,750,735	\$(33,422,230)	(4.85)%

2023 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	63,339,677	71,222,957	21,828,516	20,254,934	20,952,995	63,036,445	72,345,345	269,944,424	281,638,010	—	281,638,010	(11,693,585)	(4.15)%
52 Employee Benefits	25,829,179	76,655,867	8,392,958	9,166,257	7,690,199	25,249,415	90,002,059	217,736,520	210,470,914	183,919	210,654,834	7,081,686	3.36 %
53 Professional and Tech. Services	6,177,392	6,192,534	846,294	1,124,341	809,949	2,780,584	15,240,398	30,390,909	32,082,768	12,036,371	44,119,138	(13,728,229)	(31.12)%
54 Property Services	7,772,182	8,828,946	3,101,133	2,381,476	2,531,969	8,014,579	9,184,115	33,799,821	36,638,425	2,783,747	39,422,172	(5,622,351)	(14.26)%
55 Other Services	648,841	1,518,302	215,690	287,011	101,621	604,321	3,465,094	6,236,559	4,370,335	2,796,824	7,167,160	(930,601)	(12.98)%
56 Supplies	5,139,388	3,550,352	1,918,942	1,255,352	1,050,765	4,225,059	5,056,806	17,971,605	16,695,385	2,352,224	19,047,609	(1,076,004)	(5.65)%
57 Property	3,604,506	1,485,457	223,155	65,442	35,168	323,764	3,243,343	8,657,070	6,362,666	3,277,047	9,639,713	(982,642)	(10.19)%
58 Miscellaneous	1,895,315	806,534	11,190	1,840,389	39,530	1,891,109	7,030,323	11,623,280	9,705,714	3,397,759	13,103,473	(1,480,192)	(11.30)%
82 Debt Service	32,731,307	—	—	27,237,010	—	27,237,010	—	59,968,317	64,958,627	—	64,958,627	(4,990,310)	(7.68)%
TOTAL	\$ 147,137,787	\$ 170,260,949	\$36,537,878	\$63,612,212	\$33,212,196	\$ 133,362,286	\$ 205,567,484	\$ 656,328,505	\$ 662,922,842	\$ 26,827,892	\$ 689,750,735	\$ (33,422,230)	(4.85)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2023 totaled \$133.4 million, or 20.1 percent of the total adopted operating budget of \$662.9 million, as amended. This represents a \$55.5 million decrease in expenditures compared to the same period in 2022, in which expenditures totaled \$188.8 million, or 30.7 percent of the adopted budget of \$615.0 million.

Budget Year 2023 - Expenditure Summary

2022		2023		2022	2022	2023	2023	Budget to
Q3	Actual	Q3	Actual	Actual	Adopted Budget	Adopted Budget	Estimate	Estimate
\$188,813,225		\$133,362,286		\$587,733,443	\$614,980,507	\$662,922,842	\$656,328,505	\$(6,594,338)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2022		2023		Variance	Percent Variance
	Q3	Actual	Q3	Actual		
Salaries and Wages	\$69,805,936		\$63,036,445		\$ (6,769,491)	(9.7)%
Employee Benefits	\$74,539,555		\$25,249,415		\$ (49,290,140)	(66.1)%
Professional and Technical Services	\$ 3,497,294		\$ 2,780,584		\$ (716,709)	(20.5)%
Property Services	\$ 7,448,001		\$ 8,014,579		\$ 566,578	7.6 %
Other Services	\$ 498,963		\$ 604,321		\$ 105,359	21.1 %
Supplies	\$ 3,910,589		\$ 4,225,059		\$ 314,470	8.0 %
Property	\$ 2,334,585		\$ 323,764		\$ (2,010,821)	(86.1)%
Miscellaneous	\$ 71,791		\$ 1,891,109		\$ 1,819,317	2,534.2 %
Debt Service	\$26,706,512		\$27,237,010		\$ 530,498	2.0 %

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 184, including 152 paramedics, 17 Emergency Medical Technicians, and 15 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the third quarter, \$126,000 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 17.8 percent lower than in 2022.

Premium pay expenditures totaled \$1.7 million. This amount is 3.6 percent higher than the same period last year.

EMS Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015 \$	2,175,479	\$ 1,104,100	\$ 3,279,579
2016 \$	2,542,884	\$ 1,127,841	\$ 3,670,725
2017 \$	2,721,543	\$ 1,229,336	\$ 3,950,879
2018 \$	2,902,738	\$ 1,110,949	\$ 4,013,687
2019 \$	3,504,977	\$ 1,495,751	\$ 5,000,728
2020 \$	3,482,649	\$ 1,620,817	\$ 5,103,466
2021 \$	3,520,325	\$ 1,682,345	\$ 5,202,670
2022 \$	3,733,251	\$ 1,688,446	\$ 5,421,697
2023 \$	3,068,544	\$ 1,749,911	\$ 4,818,455

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 792 at the end of the third quarter. There are 900 full time uniformed positions budgeted in the Bureau. A recruit class was brought on in Q3 with another planned for Q4.

Longevity

In the third quarter, \$629,500 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$16.4 million this quarter. This represents a 14.6 percent decrease compared to the prior year.

Police premium pay during the third quarter totaled \$4.9 million. This is a 0.8 percent increase compared to the same period last year.

Police Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	\$ 13,030,057	\$ (76,832)	\$ 12,953,225
2016	\$ 16,193,361	\$ 3,303,763	\$ 19,497,124
2017	\$ 16,267,270	\$ 3,431,661	\$ 19,698,931
2018	\$ 17,103,525	\$ 4,642,483	\$ 21,746,008
2019	\$ 17,878,326	\$ 4,225,590	\$ 22,103,916
2020	\$ 19,679,345	\$ 5,083,038	\$ 24,762,383
2021	\$ 19,680,140	\$ 4,702,085	\$ 24,382,225
2022	\$ 19,249,859	\$ 4,864,388	\$ 24,114,247
2023	\$ 16,440,082	\$ 4,903,106	\$ 21,343,188

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 683 at the end of the third quarter. There are 667 budgeted uniformed positions within the Bureau. A new recruit class was brought on in Q2 of 2023.

Longevity

In the third quarter, \$308,500 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.7 million. This represents a 10.6 percent decrease over the prior year.

Premium pay during this quarter totaled \$5.4 million. This is a 16.7 percent decrease compared to the same period last year.

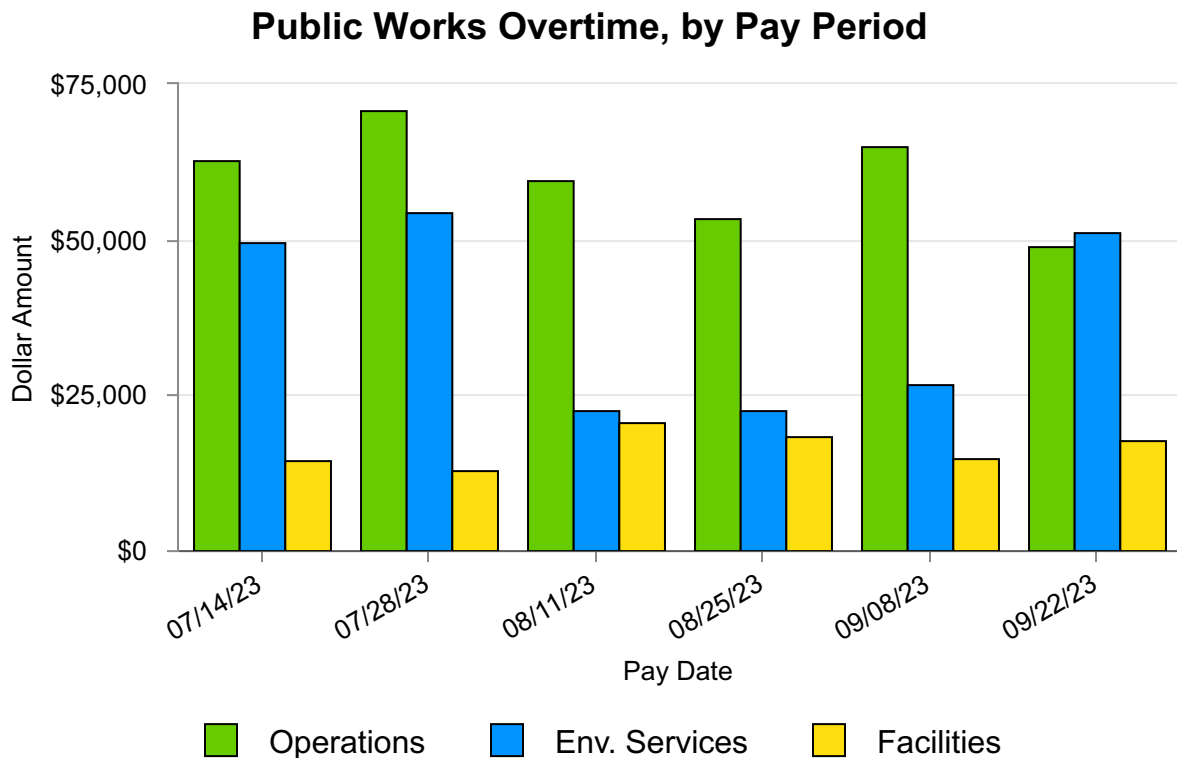
Fire Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	\$ 9,185,967	\$ 4,006,030	\$ 13,191,997
2016	\$ 10,830,538	\$ 4,649,980	\$ 15,480,518
2017	\$ 11,598,181	\$ 3,796,705	\$ 15,394,886
2018	\$ 11,647,558	\$ 4,377,100	\$ 16,024,658
2019	\$ 11,905,533	\$ 4,014,566	\$ 15,920,100
2020	\$ 13,450,852	\$ 4,824,701	\$ 18,275,553
2021	\$ 13,943,782	\$ 6,058,243	\$ 20,002,025
2022	\$ 14,197,308	\$ 6,446,746	\$ 20,644,054
2023	\$ 12,691,311	\$ 5,369,064	\$ 18,060,375

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureaus of Operations and Environmental Services had more overtime compared to Facilities due in large part to summer evening and weekend events, as well as Saturday refuse collection following Juneteenth, Independence Day, and Labor Day holidays, as indicated by pay periods 7/14/2023, 7/28/2023, and 9/22/2023.



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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	488,963	585,207	171,223	170,154	179,264	520,641	619,321	2,214,131	2,305,230	—	2,305,230	(91,099)
52 Employee Benefits	155,247	153,142	51,447	46,913	47,585	145,945	156,202	610,536	628,973	—	628,973	(18,437)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	6,667	6,667	40,000	—	40,000	(33,333)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 644,209	\$ 738,348	\$ 222,670	\$ 217,067	\$ 226,849	\$ 666,586	\$ 782,189	\$ 2,831,333	\$ 2,974,203	\$ —	\$ 2,974,203	\$ (142,869)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	266,386	318,636	97,207	97,989	95,856	291,052	355,026	1,231,101	1,334,420	—	1,334,420	(103,319)
52 Employee Benefits	79,252	77,305	28,263	23,613	23,460	75,336	82,345	314,238	324,927	—	324,927	(10,690)
53 Professional and Technical Services	46,706	100,951	31,615	20,289	12,228	64,132	80,646	292,435	335,190	67,490	402,680	(110,245)
54 Property Services	—	1,170	—	—	—	—	4,620	5,789	26,600	1,118	27,718	(21,928)
55 Other Services	533	317	71	88	231	390	1,145	2,385	5,700	—	5,700	(3,315)
56 Supplies	10,471	12,734	2,953	2,975	2,377	8,306	16,043	47,553	47,450	378	47,828	(275)
57 Property	26,000	1,146	—	—	—	—	5,098	32,244	20,000	36,588	56,588	(24,344)
58 Miscellaneous	45,000	—	—	—	—	—	454,166	499,166	1,000,000	45,000	1,045,000	(545,834)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 474,348	\$ 512,258	\$ 160,110	\$ 144,954	\$ 134,153	\$ 439,217	\$ 999,088	\$ 2,424,911	\$ 3,094,287	\$ 150,575	\$ 3,244,862	\$ (819,950)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	505,462	649,510	197,740	202,452	196,262	596,454	806,623	2,558,049	3,148,411	—	3,148,411	(590,363)
52 Employee Benefits	177,107	189,098	67,052	56,413	55,967	179,432	208,470	754,107	841,099	—	841,099	(86,992)
53 Professional and Technical Services	6,581	42,172	90,646	3,270	1,182	95,098	140,426	284,277	626,005	—	626,005	(341,728)
54 Property Services	—	—	—	—	—	—	167	167	1,000	—	1,000	(833)
55 Other Services	—	3,968	968	596	—	1,564	9,384	14,916	18,000	—	18,000	(3,084)
56 Supplies	1,820	7,058	1,362	716	481	2,559	8,653	20,090	41,500	472	41,972	(21,882)
57 Property	5,000	—	—	—	—	—	—	5,000	—	5,000	5,000	—
58 Miscellaneous	—	—	—	—	—	—	10,000	10,000	20,000	—	20,000	(10,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 695,971	\$ 891,805	\$ 357,768	\$ 263,447	\$ 253,892	\$ 875,107	\$ 1,183,723	\$ 3,646,606	\$ 4,696,015	\$ 5,472	\$ 4,701,488	\$ (1,054,882)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	520,745	590,978	168,501	169,218	169,200	506,919	621,666	2,240,307	2,535,785	—	2,535,785	(295,478)
52 Employee Benefits	158,481	145,765	51,529	44,241	41,374	137,145	142,530	583,922	608,166	—	608,166	(24,244)
53 Professional and Technical Services	245,973	196,062	58,718	26,833	126,376	211,927	190,718	844,680	938,220	67,134	1,005,354	(160,674)
54 Property Services	2,449,099	1,962,016	1,268,371	33,918	33,918	1,336,206	2,679,945	8,427,266	8,434,733	445,520	8,880,253	(452,987)
55 Other Services	—	724,875	52,281	146	—	52,426	528	777,829	780,306	—	780,306	(2,477)
56 Supplies	2,564,437	1,378,861	1,018,609	412,958	290,764	1,722,330	2,117,298	7,782,926	6,942,403	877,157	7,819,560	(36,634)
56201 Fuel	1,027,298	975,716	300,700	411,492	288,757	1,000,949	908,715	3,912,678	3,989,040	—	3,989,040	(76,362)
57 Property	—	551	—	—	—	—	150	701	900	—	900	(199)
58 Miscellaneous	5,000	150,000	—	200	—	200	40,667	195,867	244,000	—	244,000	(48,133)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,943,735	\$ 5,149,107	\$ 2,618,008	\$ 687,514	\$ 661,632	\$ 3,967,154	\$ 5,793,500	\$ 20,853,497	\$ 20,484,512	\$ 1,389,811	\$ 21,874,324	\$ (1,020,827)

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

2023 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	995,785	1,229,371	357,187	357,704	338,000	1,052,891	1,185,693	4,463,740	4,558,792	—	4,558,792	(95,052)
52 Employee Benefits	329,379	295,146	106,823	95,375	87,107	289,305	293,088	1,206,916	1,276,758	—	1,276,758	(69,842)
53 Professional and Technical Services	2,255,041	2,804,624	65,314	276,140	114,428	455,881	5,526,166	11,041,712	9,038,750	3,624,033	12,662,783	(1,621,071)
54 Property Services	—	50,058	—	3,749	1,865	5,614	37,358	93,029	94,500	—	94,500	(1,471)
55 Other Services	516,233	650,672	99,676	255,635	89,065	444,375	3,322,981	4,934,261	2,997,780	2,699,811	5,697,591	(763,330)
56 Supplies	12,558	14,563	4,027	13,511	9,723	27,261	29,302	83,684	144,500	8,201	152,701	(69,017)
57 Property	748,895	331,582	190,116	39,768	4,562	234,447	1,129,898	2,444,821	1,600,229	867,338	2,467,567	(22,746)
57501 Machinery and Equipment	748,895	331,582	190,116	39,768	4,562	234,447	1,129,898	2,444,821	1,600,229	867,338	2,467,567	(22,746)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,857,890	\$ 5,376,015	\$ 823,143	\$ 1,041,881	\$ 644,750	\$ 2,509,773	\$ 11,524,486	\$ 24,268,164	\$ 19,711,309	\$ 7,199,383	\$ 26,910,692	\$ (2,642,528)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	70,893	308,503	27,471	28,649	31,642	87,762	109,895	577,054	406,540	—	406,540	170,513
52 Employee Benefits	30,372	48,205	9,602	9,108	9,321	28,032	30,472	137,081	123,092	—	123,092	13,989
53 Professional and Technical Services	6,249	3,314	2,117	2,874	4,965	9,956	27,210	46,729	39,808	15,050	54,858	(8,129)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	92	135	—	624	—	624	466	1,316	2,400	—	2,400	(1,084)
56 Supplies	315	1,607	14	468	288	770	261	2,952	2,800	153	2,953	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 107,921	\$ 361,763	\$ 39,205	\$ 41,723	\$ 46,216	\$ 127,143	\$ 168,304	\$ 765,132	\$ 574,640	\$ 15,203	\$ 589,843	\$ 175,289

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	797,910	877,415	247,742	253,160	258,043	758,944	992,739	3,427,008	3,784,114	—	3,784,114	(357,106)
52 Employee Benefits	295,908	264,530	93,549	79,100	79,451	252,100	278,868	1,091,407	1,173,860	—	1,173,860	(82,453)
53 Professional and Technical Services	59,600	14,734	2,350	19,125	500	21,975	40,078	136,388	150,000	86,691	236,691	(100,303)
54 Property Services	178	170	—	—	—	—	1,585	1,933	9,500	8	9,508	(7,575)
55 Other Services	1,467	—	—	—	—	—	2,000	3,467	12,000	—	12,000	(8,533)
56 Supplies	582	562	180	1,003	—	1,183	3,128	5,455	17,076	1,536	18,612	(13,157)
57 Property	—	5,890	—	—	—	—	3,273	9,163	19,639	—	19,639	(10,476)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,155,645	\$ 1,163,300	\$ 343,821	\$ 352,388	\$ 337,994	\$ 1,034,203	\$ 1,321,671	\$ 4,674,820	\$ 5,166,189	\$ 88,235	\$ 5,254,424	\$ (579,604)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	435,674	481,837	135,685	129,942	129,583	395,210	544,553	1,857,272	2,335,590	—	2,335,590	(478,318)
52 Employee Benefits	1,620,267	52,634,831	333,193	1,601,366	478,870	2,413,429	65,030,842	121,699,369	111,752,406	—	111,752,406	9,946,963
52401 Pension Contribution	—	28,270,747	—	—	—	—	28,270,747	56,541,494	56,541,494	—	56,541,494	—
52404 Retiree Contribution	465,377	458,411	151,280	150,625	149,956	451,861	457,628	1,833,277	1,850,000	—	1,850,000	(16,723)
52407 Widow(er) Contribution	15,700	15,700	4,900	4,900	4,900	14,700	18,233	64,333	80,000	—	80,000	(15,667)
52410 Survivor Contribution	9,995	9,995	3,332	3,332	3,332	9,995	10,832	40,816	45,000	—	45,000	(4,184)
52413 Additional Pension Fund	—	23,084,002	—	—	—	—	34,772,220	57,856,222	46,752,873	—	46,752,873	11,103,349
52419 Retired Police Officer	50,171	50,092	17,088	17,368	18,303	52,758	59,969	212,991	250,000	—	250,000	(37,009)
52422 Retired Firefighter	2,600	2,400	800	800	700	2,300	3,300	10,600	15,000	—	15,000	(4,400)
52423 Retired EMS	—	—	—	—	—	—	833	833	5,000	—	5,000	(4,167)
52901 OPEB Contribution	912,470	587,394	102,288	1,374,037	252,109	1,728,434	1,270,707	4,499,005	5,498,934	—	5,498,934	(999,929)
53 Professional and Technical Services	880,172	539,188	77,726	172,493	182,978	433,197	510,779	2,363,336	2,414,560	304,464	2,719,024	(355,688)
54 Property Services	500,403	369,124	264,167	395,980	274,338	934,485	665,603	2,469,615	2,256,400	376,347	2,632,747	(163,133)
55 Other Services	27,203	58,411	40,235	—	75	40,310	47,160	173,084	189,096	6,608	195,705	(22,621)
56 Supplies	321,408	60,037	21,525	21,927	19,333	62,785	91,982	536,212	468,300	20,909	489,209	47,003
57 Property	—	—	—	—	—	—	—	—	—	3,688	3,688	(3,688)
58 Miscellaneous	—	70,903	—	—	—	—	—	70,903	70,904	—	70,904	—
82 Debt Services	32,731,307	—	—	27,237,010	—	27,237,010	—	59,968,317	64,958,627	—	64,958,627	(4,990,310)
82101 Interest Expenditure	6,636,307	—	—	6,487,010	—	6,487,010	—	13,123,317	18,113,627	—	18,113,627	(4,990,310)
82103 Principal	26,095,000	—	—	20,750,000	—	20,750,000	—	46,845,000	46,845,000	—	46,845,000	—
TOTAL	\$ 36,516,433	\$ 54,214,331	\$ 872,531	\$ 29,558,718	\$ 1,085,176	\$ 31,516,425	\$ 66,890,918	\$189,138,108	\$184,445,883	\$ 712,017	\$185,157,900	\$ 3,980,208

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	570,240	744,108	232,737	219,183	208,924	660,844	795,531	2,770,723	3,029,476	—	3,029,476	(258,752)
52 Employee Benefits	198,900	199,228	71,936	59,120	58,352	189,408	200,096	787,631	824,615	—	824,615	(36,984)
53 Professional and Technical Services	376,207	412,881	126,176	134,328	28,034	288,538	827,403	1,905,030	2,804,775	606,888	3,411,663	(1,506,633)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	1,308	(654)	—	—	—	—	459	1,113	2,900	—	2,900	(1,787)
56 Supplies	16,941	20,302	(1,741)	734	—	(1,007)	26,933	63,168	56,920	14,232	71,152	(7,984)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	248,317	582,909	11,190	338,849	39,530	389,569	3,647,995	4,868,790	5,080,000	—	5,080,000	(211,210)
58105 Judgments	248,317	582,909	11,190	338,849	39,530	389,569	3,647,995	4,868,790	5,080,000	—	5,080,000	(211,210)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,411,913	\$ 1,958,774	\$ 440,298	\$ 752,213	\$ 334,840	\$ 1,527,352	\$ 5,498,417	\$ 10,396,455	\$ 11,798,685	\$ 621,120	\$ 12,419,806	\$ (2,023,350)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	8,523	15,298	5,978	6,356	8,028	20,361	28,097	72,279	127,965	—	127,965	(55,686)
52 Employee Benefits	649	1,154	452	481	586	1,519	2,476	5,798	9,789	—	9,789	(3,991)
53 Professional and Technical Services	—	445	170	—	—	170	6,834	7,449	41,835	—	41,835	(34,386)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	79	—	—	—	—	366	444	2,194	—	2,194	(1,750)
56 Supplies	78	38	—	—	—	—	205	322	1,000	—	1,000	(678)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 9,250	\$ 17,014	\$ 6,600	\$ 6,837	\$ 8,613	\$ 22,050	\$ 37,978	\$ 86,292	\$ 182,783	\$ —	\$ 182,783	\$ (96,492)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	118,295	139,365	39,451	39,735	39,735	118,922	136,289	512,871	512,483	—	512,483	388
52 Employee Benefits	33,633	33,163	11,164	10,223	10,223	31,610	34,000	132,405	143,499	—	143,499	(11,094)
53 Professional and Technical Services	15,487	4,410	5,442	2,180	307	7,930	12,342	40,169	68,000	—	68,000	(27,831)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	2,260	—	2,260	258	2,518	3,000	—	3,000	(482)
56 Supplies	1,809	4,358	74	61	55	190	2,782	9,140	11,650	80	11,730	(2,590)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 169,224	\$ 181,295	\$ 56,132	\$ 54,460	\$ 50,320	\$ 160,912	\$ 185,672	\$ 697,103	\$ 738,632	\$ 80	\$ 738,711	\$ (41,609)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	398,059	541,451	158,107	167,947	176,787	502,841	662,451	2,104,802	2,513,644	—	2,513,644	(408,842)
52 Employee Benefits	7,235,688	7,126,800	2,214,784	2,120,581	1,865,907	6,201,272	8,277,072	28,840,832	30,755,896	183,919	30,939,815	(2,098,984)
52101 Health Insurance	194,956	169,586	85,196	76,055	59,343	220,594	198,757	783,892	1,078,448	50,343	1,128,791	(344,899)
52111 Other Insurance/Benefits	9,392	9,270	21,252	3,496	(2,340)	22,409	56,848	97,919	283,591	128,376	411,968	(314,048)
52121 Retiree Health Insurance	6,175,509	6,082,149	1,818,734	1,756,006	1,521,955	5,096,696	7,093,515	24,447,869	25,543,177	—	25,543,177	(1,095,308)
52205 Unemployment Comp.	2,600	1,300	—	—	1,300	1,300	51,733	56,933	305,200	5,200	310,400	(253,467)
52301 Medical - Workers' Comp.	321,368	321,368	107,123	107,123	107,123	321,368	321,369	1,285,474	1,285,474	—	1,285,474	—
52305 Indemnity - Workers' Comp.	82,669	91,622	30,541	30,541	30,541	91,622	91,622	357,534	366,486	—	366,486	(8,952)
52309 Legal - Workers' Comp.	379,875	379,875	126,625	126,625	126,625	379,875	379,875	1,519,500	1,519,500	—	1,519,500	—
52314 Workers' Comp. - Settlement	20,000	20,000	6,667	6,667	6,667	20,000	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	6,092	6,092	2,031	2,031	2,031	6,092	6,093	24,370	24,370	—	24,370	—
53 Professional and Technical Services	242,146	378,715	55,228	131,913	17,051	204,192	492,460	1,317,512	1,309,468	609,736	1,919,204	(601,692)
54 Property Services	—	—	—	—	—	—	833	833	5,000	—	5,000	(4,167)
55 Other Services	69,225	48,261	10,810	20,698	5,986	37,494	44,866	199,846	146,000	85,454	231,454	(31,608)
56 Supplies	3,200	15,236	2,194	4,496	3,610	10,300	59,044	87,779	124,000	4,436	128,436	(40,657)
57 Property	480	—	—	956	—	956	—	1,436	—	—	—	1,436
58 Miscellaneous	1,596,998	—	—	1,500,000	—	1,500,000	—	3,096,998	1,700,000	1,865,407	3,565,407	(468,409)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 9,545,796	\$ 8,110,463	\$ 2,441,123	\$ 3,946,590	\$ 2,069,341	\$ 8,457,054	\$ 9,536,725	\$ 35,650,038	\$ 36,554,008	\$ 2,748,952	\$ 39,302,960	\$ (3,652,922)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	548,979	700,163	203,639	209,171	218,037	630,847	866,985	2,746,974	3,326,917	—	3,326,917	(579,943)
52 Employee Benefits	206,084	202,652	70,994	63,308	61,723	196,025	214,416	819,178	928,921	—	928,921	(109,743)
53 Professional and Technical Services	51,401	45,416	25,230	4,239	1,460	30,929	418,959	546,705	2,237,300	145,429	2,382,729	(1,836,024)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	269	5,056	—	320	—	320	807	6,452	6,644	—	6,644	(192)
56 Supplies	2,808	3,015	1,154	1,763	977	3,894	5,802	15,518	27,050	2,454	29,504	(13,986)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,722	—	1,340	—	1,340	8,833	12,895	—	20,000	20,000	(7,105)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 809,542	\$ 959,024	\$ 301,017	\$ 280,140	\$ 282,197	\$ 863,355	\$ 1,515,803	\$ 4,147,724	\$ 6,526,832	\$ 167,883	\$ 6,694,715	\$ (2,546,992)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,328,945	1,663,875	489,736	486,479	489,996	1,466,211	1,821,247	6,280,277	6,899,719	—	6,899,719	(619,442)
52 Employee Benefits	446,393	445,143	156,867	138,581	138,365	433,813	465,722	1,791,071	1,888,240	—	1,888,240	(97,168)
53 Professional and Technical Services	52,156	41,799	32,370	32,971	62,583	127,925	164,265	386,145	420,600	354,344	774,944	(388,799)
54 Property Services	1,068	—	—	—	—	—	1,313	2,381	5,000	2,880	7,880	(5,499)
55 Other Services	4,274	401	134	310	—	444	2,025	7,144	15,000	1,220	16,220	(9,076)
56 Supplies	20,561	22,365	14,322	6,915	3,477	24,715	63,597	131,239	270,677	61,820	332,497	(201,258)
57 Property	126	1,132	—	461	—	461	833	2,553	5,000	—	5,000	(2,447)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,853,524	\$ 2,174,715	\$ 693,429	\$ 665,718	\$ 694,421	\$ 2,053,568	\$ 2,519,003	\$ 8,600,810	\$ 9,504,235	\$ 420,263	\$ 9,924,499	\$ (1,323,688)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,081,022	1,229,922	239,365	234,831	324,313	798,509	1,248,403	4,357,855	4,539,026	—	4,539,026	(181,171)
52 Employee Benefits	463,880	448,734	144,653	129,051	138,317	412,021	455,980	1,780,615	1,835,536	—	1,835,536	(54,921)
53 Professional and Technical Services	1,538,932	907,852	104,865	139,634	110,286	354,785	624,345	3,425,914	3,620,137	383,098	4,003,235	(577,321)
53529 Protective/Investigative	1,408,780	764,050	102,858	137,710	80,951	321,519	523,220	3,017,568	3,433,287	50,127	3,483,415	(465,846)
54 Property Services	215,061	112,346	2,312	106,359	11,300	119,971	26,393	473,771	451,513	16,131	467,644	6,127
55 Other Services	29	176	129	45	88	262	229	697	3,000	—	3,000	(2,303)
56 Supplies	25,781	34,907	4,189	22,605	3,947	30,741	50,760	142,189	169,663	9,100	178,763	(36,575)
57 Property	329,230	1,021,360	—	190	500	690	1,603,009	2,954,289	1,646,757	1,497,505	3,144,262	(189,973)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,653,935	\$ 3,755,298	\$ 495,512	\$ 632,715	\$ 588,751	\$ 1,716,979	\$ 4,009,119	\$ 13,135,330	\$ 12,265,633	\$ 1,905,835	\$ 14,171,467	\$ (1,036,137)

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

2023 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,978,180	5,477,355	1,665,207	1,583,703	1,620,578	4,869,488	5,360,183	20,685,205	20,152,578	—	20,152,578	532,628
51101 Regular	3,022,143	3,461,833	986,463	978,480	977,600	2,942,544	3,734,519	13,161,038	15,360,056	—	15,360,056	(2,199,018)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	135,000	152,000	21,000	70,000	35,000	126,000	165,000	578,000	629,000	—	629,000	(51,000)
51205 Uniform	214,800	6,000	1,200	6,000	—	7,200	10,900	238,900	260,400	—	260,400	(21,500)
51401 Premium Pay	1,475,951	1,778,804	642,687	505,207	602,017	1,749,911	1,415,580	6,420,246	3,796,121	—	3,796,121	2,624,125
52 Employee Benefits	1,620,781	1,654,759	587,059	508,583	509,062	1,604,704	1,622,046	6,502,290	6,398,028	—	6,398,028	104,262
53 Professional and Technical Services	3,779	9,182	6,500	1,246	—	7,746	504,177	524,884	541,685	—	541,685	(16,801)
54 Property Services	—	—	—	—	—	—	32,417	32,417	37,000	—	37,000	(4,583)
55 Other Services	—	3,380	120	—	—	120	4,200	7,700	13,200	—	13,200	(5,500)
56 Supplies	412,947	164,855	47,500	56,668	53,404	157,573	204,187	939,562	917,815	128,433	1,046,248	(106,686)
57 Property	219,796	56,741	31,399	333	(437)	31,294	81,300	389,132	45,500	343,658	389,158	(26)
58 Miscellaneous	—	—	—	—	—	—	2,831,162	2,831,162	2,831,162	1,363,810	2,831,162	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 7,235,483	\$ 7,366,272	\$ 2,337,785	\$ 2,150,533	\$ 2,182,606	\$ 6,670,925	\$ 10,639,672	\$ 31,912,352	\$ 29,469,616	\$ 1,939,443	\$ 31,409,059	\$ 503,293

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	22,454,472	25,939,610	7,629,727	6,888,538	6,940,335	21,458,601	24,516,565	94,369,248	99,748,289	—	99,748,289	(5,379,041)
51101 Regular	15,129,367	20,392,745	5,253,713	5,316,327	5,240,542	15,810,582	19,691,221	71,023,916	77,797,995	—	77,797,995	(6,774,080)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,337,500	214,500	240,500	180,000	209,000	629,500	89,000	3,270,500	3,551,000	—	3,551,000	(280,500)
51205 Uniform	704,700	9,000	—	—	—	—	900	714,600	792,900	—	792,900	(78,300)
51401 Premium Pay	4,169,322	5,266,564	2,050,152	1,363,486	1,489,468	4,903,106	4,548,793	18,887,786	17,186,394	—	17,186,394	1,701,392
52 Employee Benefits	4,470,531	4,456,748	1,639,876	1,549,591	1,451,743	4,641,211	4,512,316	18,080,805	17,848,115	—	17,848,115	232,690
53 Professional and Technical Services	205,272	310,223	93,224	50,762	97,773	241,759	603,361	1,360,614	1,015,140	394,119	1,409,259	(48,645)
54 Property Services	678,364	405,239	128,932	132,139	128,920	389,991	265,272	1,738,866	1,720,730	30,459	1,751,189	(12,323)
55 Other Services	20,343	15,312	746	2,745	2,158	5,650	12,219	53,523	62,500	446	62,946	(9,423)
56 Supplies	285,439	40,441	168,547	104,156	300,161	572,864	883,109	1,781,853	1,406,200	385,366	1,791,566	(9,713)
57 Property	2,255,856	57,712	(2,000)	770	524	(706)	30,000	2,342,862	2,461,520	9,494	2,471,014	(128,153)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 30,370,276	\$ 31,225,285	\$ 9,659,052	\$ 8,728,701	\$ 8,921,614	\$ 27,309,368	\$ 30,822,842	\$119,727,771	\$124,262,495	\$ 819,885	\$125,082,380	\$ (5,354,609)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	18,765,940	19,029,997	6,318,208	5,590,103	6,231,868	18,140,178	20,074,715	76,010,831	74,419,114	—	74,419,114	1,591,717
51101 Regular	12,310,388	13,788,553	4,348,208	3,912,714	4,110,225	12,371,147	14,098,074	52,568,162	53,138,511	—	53,138,511	(570,349)
51111 In Grade	6,792	11,716	3,131	3,447	5,086	11,664	7,619	37,790	—	—	—	37,790
51201 Longevity	1,130,178	450,500	4,000	75,000	229,500	308,500	1,000	1,890,178	1,911,678	—	1,911,678	(21,500)
51205 Uniform	647,790	3,949	—	—	—	—	1,988	653,728	680,924	—	680,924	(27,196)
51207 Leave Buyback	781,363	48,243	15,424	—	—	15,424	208,738	1,053,769	1,200,000	—	1,200,000	(146,231)
51401 Premium Pay	3,825,490	4,646,244	1,926,145	1,577,229	1,865,690	5,369,064	5,691,016	19,531,814	17,218,000	—	17,218,000	2,313,814
52 Employee Benefits	4,540,871	4,600,588	1,483,561	1,453,597	1,462,666	4,399,823	4,436,042	17,977,324	17,633,984	—	17,633,984	343,340
53 Professional and Technical Services	5,545	147,101	575	8,519	809	9,903	237,001	399,550	331,322	119,204	450,526	(50,976)
54 Property Services	4,390	10,605	898	2,495	171	3,564	6,097	24,656	25,100	—	25,100	(444)
55 Other Services	9	91	—	84	4	88	272	460	500	—	500	(40)
56 Supplies	465,162	617,222	155,877	262,475	212,377	630,729	435,217	2,148,330	1,945,000	142,522	2,087,522	60,809
57 Property	—	—	3,640	220	—	3,860	224,715	228,575	251,742	32,694	284,436	(55,861)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,781,918	\$ 24,405,605	\$ 7,962,759	\$ 7,317,492	\$ 7,907,894	\$ 23,188,145	\$ 25,414,058	\$ 96,789,726	\$ 94,606,762	\$ 294,420	\$ 94,901,182	\$ 1,888,544

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	223,397	265,286	81,984	73,433	75,864	231,281	241,631	961,596	931,038	—	931,038	30,558
52 Employee Benefits	104,269	105,166	34,767	33,609	33,856	102,232	103,639	415,305	420,273	—	420,273	(4,968)
53 Professional and Technical Services	58,911	82,824	7,519	37,391	25,581	70,492	414,399	626,626	549,507	147,584	697,091	(70,464)
54 Property Services	792	37,272	900	9,056	3,690	13,646	34,133	85,843	100,000	—	100,000	(14,157)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,154	9,030	163	1,692	—	1,855	9,909	24,948	38,000	3,262	41,262	(16,313)
57 Property	—	—	—	—	—	—	—	—	2,000	—	2,000	(2,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 391,523	\$ 499,579	\$ 125,333	\$ 155,182	\$ 138,991	\$ 419,506	\$ 803,711	\$ 2,114,319	\$ 2,040,818	\$ 150,845	\$ 2,191,663	\$ (77,345)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	5,200	—	5,200	(5,200)
53 Professional and Technical Services	47,120	69,140	1,011	3,750	—	4,761	4,252,167	4,373,187	5,036,000	4,960,890	9,996,890	(5,623,703)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	6,584	190	569	1,098	735	2,403	5,633	14,810	22,000	10,226	32,226	(17,417)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 53,704	\$ 69,330	\$ 1,580	\$ 4,848	\$ 735	\$ 7,163	\$ 4,258,675	\$ 4,388,872	\$ 5,063,200	\$ 4,976,366	\$ 10,039,566	\$ (5,650,695)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	278,217	318,257	92,201	91,251	90,356	273,807	374,543	1,244,825	1,679,819	—	1,679,819	(434,995)
52 Employee Benefits	114,734	105,302	36,757	31,767	33,429	101,953	110,476	432,464	457,886	—	457,886	(25,421)
53 Professional and Technical Services	1,461	2,274	5,215	9,556	(4,813)	9,959	11,038	24,731	52,000	—	52,000	(27,269)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,155	2,933	528	541	769	1,837	5,803	11,729	16,344	714	17,058	(5,329)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 395,567	\$ 428,766	\$ 134,701	\$ 133,115	\$ 119,740	\$ 387,556	\$ 501,860	\$ 1,713,749	\$ 2,206,049	\$ 714	\$ 2,206,763	\$ (493,014)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,075,804	3,716,424	1,107,396	1,097,090	1,097,705	3,302,191	4,066,445	14,160,864	16,153,196	—	16,153,196	(1,992,331)
52 Employee Benefits	1,302,278	1,295,996	435,833	410,330	410,181	1,256,344	1,266,486	5,121,105	5,493,885	—	5,493,885	(372,780)
53 Professional and Technical Services	24,943	11,288	7,375	2,229	655	10,259	20,401	66,891	83,000	19,529	102,529	(35,638)
54 Property Services	415,250	1,052,969	223,066	313,128	258,452	794,646	773,397	3,036,261	2,783,617	189,592	2,973,209	63,053
55 Other Services	2,527	1,768	370	518	747	1,635	9,712	15,642	53,200	—	53,200	(37,558)
56 Supplies	353,454	298,127	67,591	115,124	79,606	262,321	546,762	1,460,664	1,280,823	298,971	1,579,794	(119,129)
57 Property	9,041	2,092	—	1,967	15,911	17,878	—	29,011	100,000	—	100,000	(70,989)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,183,296	\$ 6,378,664	\$ 1,841,630	\$ 1,940,386	\$ 1,863,258	\$ 5,645,274	\$ 6,734,264	\$ 23,941,499	\$ 25,947,721	\$ 508,091	\$ 26,455,812	\$ (2,514,313)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,281,312	2,562,423	771,460	712,593	757,718	2,241,770	2,504,682	9,590,187	9,580,076	—	9,580,076	10,111
51101 Regular	1,894,259	2,271,982	664,849	666,200	668,539	1,999,588	2,308,300	8,474,129	8,610,386	—	8,610,386	(136,257)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	57,500	—	—	—	—	—	—	57,500	75,750	—	75,750	(18,250)
51203 Allowances	150	435	38	83	173	293	120	998	—	—	—	998
51401 Premium Pay	318,071	276,695	103,908	45,301	77,924	227,132	195,092	1,016,991	893,940	—	893,940	123,051
52 Employee Benefits	1,031,598	1,013,739	339,701	321,476	326,605	987,782	882,026	3,915,145	4,074,992	—	4,074,992	(159,847)
53 Professional and Technical Services	285	—	—	—	560	560	930	1,775	5,865	—	5,865	(4,091)
54 Property Services	999,434	1,301,803	429,241	455,402	432,040	1,316,682	1,206,124	4,824,042	4,607,308	702,453	5,309,761	(485,719)
54103 Disposal-Refuse	934,804	1,053,580	348,369	332,697	354,215	1,035,280	987,138	4,010,802	3,995,543	511,800	4,507,343	(496,541)
55 Other Services	3,285	—	—	—	—	—	—	3,285	18,715	3,285	22,000	(18,715)
56 Supplies	36,473	30,844	5,680	9,276	7,596	22,552	36,002	125,871	163,270	1,644	164,914	(39,043)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	2,000	—	2,000	(2,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,352,387	\$ 4,908,808	\$ 1,546,082	\$ 1,498,747	\$ 1,524,518	\$ 4,569,346	\$ 4,629,763	\$ 18,460,305	\$ 18,452,226	\$ 707,382	\$ 19,159,608	\$ (699,304)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,014,830	1,129,424	330,001	338,041	330,292	998,334	1,347,216	4,489,805	5,445,749	—	5,445,749	(955,944)
52 Employee Benefits	405,495	382,783	131,723	120,073	119,466	371,263	395,111	1,554,652	1,687,675	—	1,687,675	(133,023)
53 Professional and Technical Services	—	605	—	521	—	521	854	1,980	3,000	—	3,000	(1,020)
54 Property Services	2,465,238	3,417,030	776,663	926,334	781,217	2,484,214	3,234,496	11,600,979	15,024,969	973,497	15,998,465	(4,397,486)
54601 Electric	1,506,382	1,659,179	418,872	590,105	397,283	1,406,261	1,067,043	5,638,865	4,900,000	—	4,900,000	738,865
54603 Natural Gas	343,189	212,844	13,489	14,468	28,566	56,522	194,499	807,054	1,000,000	107,494	1,107,494	(300,440)
54605 Sewer	1,481	5,347	18,484	551	23,020	42,055	10,604	59,487	10,000	—	10,000	49,487
54607 Steam	(38,388)	(81,930)	—	—	—	—	125,875	5,558	755,252	—	755,252	(749,694)
54609 Water	85,889	178,960	88,111	146,982	132,460	367,553	760,449	1,392,850	4,406,382	—	4,406,382	(3,013,532)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	337,331	499,214	311,810	138,119	16,634	466,563	190,957	1,494,065	1,478,500	225,121	1,703,621	(209,556)
57 Property	5,724	1,181	—	20,777	14,107	34,884	112,464	154,252	199,300	475,482	674,782	(520,529)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,228,619	\$ 5,430,236	\$ 1,550,197	\$ 1,543,865	\$ 1,261,718	\$ 4,355,780	\$ 5,281,098	\$ 19,295,733	\$ 23,839,193	\$ 1,674,100	\$ 25,513,292	\$ (6,217,560)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	633,982	896,488	509,878	531,131	366,564	1,407,573	949,283	3,887,325	4,147,453	—	4,147,453	(260,127)
52 Employee Benefits	233,290	227,621	101,389	88,392	75,305	265,086	228,301	954,299	1,000,651	—	1,000,651	(46,352)
53 Professional and Technical Services	31,286	28,439	23,987	36,635	14,963	75,586	59,313	194,624	174,700	49,040	223,740	(29,116)
54 Property Services	3,724	5,213	—	2,250	759	3,009	12,498	24,444	24,500	24,600	49,100	(24,656)
55 Other Services	—	3,534	8,914	2,098	2,384	13,396	1,583	18,513	17,500	—	17,500	1,013
56 Supplies	65,885	130,216	56,741	46,787	14,057	117,585	118,535	432,220	513,430	29,412	542,842	(110,622)
57 Property	349	6,070	—	—	—	—	—	6,419	6,070	349	6,419	—
58 Miscellaneous	—	—	—	—	—	—	37,500	37,500	225,000	—	225,000	(187,500)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 968,517	\$ 1,297,579	\$ 700,909	\$ 707,294	\$ 474,031	\$ 1,882,234	\$ 1,407,014	\$ 5,555,344	\$ 6,109,303	\$ 103,401	\$ 6,212,704	\$ (657,360)

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

2023 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,404,933	1,703,593	519,179	542,313	542,886	1,604,378	1,971,990	6,684,894	7,457,228	—	7,457,228	(772,334)
52 Employee Benefits	533,417	511,420	176,607	160,104	159,924	496,634	533,697	2,075,169	2,172,863	—	2,172,863	(97,694)
53 Professional and Technical Services	20,871	28,841	10,967	7,441	12,043	30,451	46,947	127,110	174,000	50,570	224,570	(97,461)
54 Property Services	21,207	85,907	226	667	605,300	606,193	171,820	885,127	958,847	21,134	979,981	(94,855)
55 Other Services	2,045	2,433	1,235	844	883	2,962	3,485	10,926	15,000	—	15,000	(4,074)
56 Supplies	183,328	179,224	34,781	26,950	30,395	92,126	129,516	584,193	531,894	121,596	653,489	(69,296)
57 Property	4,009	—	—	—	—	—	668	4,677	4,009	—	4,009	668
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,169,810	\$ 2,511,418	\$ 742,994	\$ 738,319	\$ 1,351,430	\$ 2,832,744	\$ 2,858,123	\$ 10,372,095	\$ 11,313,841	\$ 193,300	\$ 11,507,141	\$ (1,135,046)

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	92,730	108,464	31,506	33,768	35,161	100,435	143,573	445,202	565,359	—	565,359	(120,157)
52 Employee Benefits	40,674	36,851	13,377	11,262	11,353	35,992	39,339	152,856	161,584	—	161,584	(8,729)
53 Professional and Technical Services	1,267	10,055	11,955	—	—	11,955	27,179	50,456	71,900	31,078	102,978	(52,521)
54 Property Services	17,975	18,025	6,358	—	—	6,358	30,044	72,403	72,108	9	72,117	286
55 Other Services	—	87	—	—	—	—	950	1,037	5,700	—	5,700	(4,663)
56 Supplies	4,705	2,413	292	2,334	—	2,626	8,720	18,464	17,120	4,028	21,148	(2,685)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 157,351	\$ 175,895	\$ 63,489	\$ 47,363	\$ 46,514	\$ 157,367	\$ 249,805	\$ 740,418	\$ 893,771	\$ 35,115	\$ 928,886	\$ (188,468)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2023

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which were approved with funding allocated in budget year 2023.

Projects within the 2023 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2023 the City has approved 52 projects for 2023 valued at \$170.6 million. Bond funds account for 37.1 percent (\$63 million), PAYGO funds account for 8.8 percent (\$15.1 million) and CDBG funds account for 7.9 percent (\$13.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 46.2 percent (\$78.8 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 third quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2022 or prior years to work on projects. Projects budgeted this year may continue into future years.

Bridge Upgrades. A work order for construction management and inspection services was issued for the Davis Ave. Bridge and a construction contract was pending award in the third quarter.

City Facility Improvements. Engineering work was being performed to determine a solution to the water intrusion issue at the 611 Second Ave. facility. The Bureau of Facilities was preparing bid documents for construction of the Fourth Division in Knoxville. The roof replacement of the Heavy Equipment Division was completed. Site selection and control was in progress for the Schenley Division facility.

Complete Streets. The Department of Mobility & Infrastructure (DOMI) issued a planning work order for pedestrian safety improvements to Brownsville Rd. in Carrick. Speed tables were ordered at four locations in Homewood, along Frankstown Ave., Hamilton Ave., and Oakwood St.

Park Reconstruction. Phase I of the Arsenal Park improvements in Lawrenceville were under construction in the third quarter. The Bureau of Facilities intends to solicit construction bids for Emerald View Park over the upcoming winter. The Highland Park pedestrian tunnel construction had an anticipated completion date of mid-October. A

general contractor contract was executed for construction of the Homewood Park improvements and a work order was pending in the third quarter.

Slope Failure Remediation. A work order was issued in September for supplemental temporary excavation support design for the Andover Terrace landslide.

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 third quarter of 2023, \$5,186,215 was expended on street resurfacing.

2023 Monthly Expenditure Summary - Capital Projects

	1st Actual	2nd Actual	July Actual	August Actual	September Actual	3rd Actual	4th Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	\$ 307,627	\$12,667,716	\$2,076,088	\$4,855,098	\$3,022,572	\$9,953,758	\$ —	\$22,929,101	\$170,601,422	\$147,672,322
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,575,000	\$ 8,575,000
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 175,000	\$ 175,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,150,000	\$ 1,150,000
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,650,000	\$ 1,650,000
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	100,000	\$ 100,000
Neighborhood Economic	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	210,000	\$ 210,000
Personnel - Community Development Block Grant Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 240,000	\$ 240,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,175,000	\$ 1,175,000
Urban League - Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 575,000	\$ 575,000
Engineering and Construction	\$ —	\$9,309,134	\$1,567,284	\$3,055,983	\$1,881,345	\$6,504,612	\$ —	\$15,813,746	\$60,356,099	\$44,542,353
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,413,000	\$ 2,413,000
Bridge Upgrades	\$ —	\$ 75,819	\$ 34,438	\$ 43,474	\$ 133,794	\$ 211,706	\$ —	\$ 287,525	\$ 4,750,000	\$ 4,462,475
Bus Rapid Transit	\$ —	\$4,000,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$4,000,000	\$ 4,000,000	\$ —
Calera Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	322,000	\$ 322,000
California Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	220,000	\$ 220,000
Complete Streets	\$ —	\$ 5,925	\$ 635	\$ 21,214	\$ 1,173	\$ 23,022	\$ —	\$ 28,947	467,781	\$ 4,648,872
Design, Construction, and	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 485,000	\$ 485,000
Elizabeth Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 298,000	\$ 298,000
Flex Beam Guiderails and Fencing	\$ —	\$ 8,495	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,495	\$ 200,000	\$ 191,505
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,382,526	\$ 3,382,526
Frankstown Avenue Signal	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 541,741	\$ 541,741
Herron Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 830,000	\$ 830,000
Liberty Avenue (HSIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,400,000	\$ 5,400,000

	1st Actual	2nd Actual	July Actual	August Actual	September Actual	3rd Actual	4th Actual	YTD Actual	Total Budget	Remaining Balance
Parking Lot Bridge at Woodruff	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000
Ramp and Public Sidewalk	\$ —	\$ 99,310	\$ 51,025	\$ 98,797	\$ 14,879	\$ 164,701	\$ —	\$ 264,011	\$ 1,480,000	\$ 1,215,989
Slope Failure Remediation	\$ —	\$ 548,153	\$ 283,037	\$ 483,960	\$ 151,971	\$ 918,968	\$ —	\$1,467,121	5005000	\$ 3,537,879
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,605,000	\$ 2,605,000
Street Resurfacing	\$ —	\$4,571,432	\$1,198,149	\$2,408,538	\$1,579,528	\$5,186,215	\$ —	\$9,757,647	\$18,203,042	\$ 8,445,395
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ 225,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,192,971	\$ 4,192,971
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Facility Improvement	\$ —	\$ 685,368	\$ 122,054	\$ 644,411	\$ 995,310	\$1,761,775	\$ —	\$2,447,143	\$57,906,475	\$55,459,332
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ 44,000	\$ —	\$ 44,000	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ 660,006	\$ 49,500	\$ —	\$ —	\$ 49,500	\$ —	\$ 709,506	11,621,308	\$10,911,802
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ 14,912	\$ 25,443	\$ 40,355	\$ —	\$ 40,355	10,908,500	\$10,868,145
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ 512,973	\$ 471,538	\$ 984,511	\$ —	\$ 984,511	10,038,248	\$ 9,053,737
Park Reconstruction	\$ —	\$ 25,362	\$ 72,554	\$ 72,526	\$ 498,329	\$ 643,409	\$ —	\$ 668,771	8682922	\$ 8,014,151
Park Reconstruction - Parks Tax	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$14,611,497	\$14,611,497
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
Neighborhood and Community	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$12,475,000	\$12,475,000
Bedford Dwellings Choice	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,000,000	\$ 5,000,000
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,025,000	\$ 3,025,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
Public Safety	\$ 307,627	\$1,261,890	\$ 386,750	\$ 924,265	\$ 145,917	\$ 684,399	\$ —	\$2,253,916	\$24,362,798	\$22,108,882
Public Safety Equipment	\$ —	\$ —	\$ —	\$ 712,566	\$ 59,967	\$ —	\$ —	\$ —	\$20,362,798	\$20,362,798
Remediation of Condemned Buildings	\$ 307,627	\$1,261,890	\$ 386,750	\$ 211,699	\$ 85,950	\$ 684,399	\$ —	\$2,253,916	\$ 4,000,000	\$ 1,746,084
Vehicles and Equipment	\$ —	\$1,411,324	\$ —	\$ 230,439	\$ —	\$ 230,439	\$ —	\$1,641,763	\$ 6,926,054	\$ 5,284,291
Capital Equipment Acquisition	\$ —	\$1,411,324	\$ —	\$ 230,439	\$ —	\$ 230,439	\$ —	\$1,641,763	6,926,054	\$ 5,284,291

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2023

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/14/2023	7/28/2023	8/11/2023	8/25/2023	9/8/2023	9/22/2023	2023 Budgeted Positions
City Council	32	32	35	36	35	35	32
Council as a Body	18	18	17	17	18	18	19
Office of the Mayor	35	34	34	33	34	35	45
Office of Management & Budget	29	29	29	30	30	30	32
Innovation & Performance	60	60	58	58	57	57	65
Commission on Human Relations	6	7	7	7	7	7	7
Office of the City Controller	49	49	49	50	51	51	60
Finance	32	31	29	30	30	30	43
Law	34	35	35	34	34	35	37
Ethics Board	—	—	1	1	1	1	—
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	30	30	32	33	33	33	38
City Planning	35	35	36	37	39	40	48
Permits, Licenses, & Inspections	98	100	99	99	99	98	110
Public Safety Administration	99	99	98	102	104	98	127
Emergency Medical Services	185	183	181	186	186	186	219
Police	827	851	846	843	846	846	953
Fire	694	693	693	693	692	692	670
Animal Care & Control	16	16	16	16	16	16	16
Public Works - Administration	20	20	20	20	20	18	26
Public Works - Operations	241	240	239	244	245	249	317
Public Works - Environmental Services	167	168	168	168	167	165	179
Public Works - Facilities	71	70	70	70	69	69	91
Parks & Recreation	51	51	50	50	52	54	54
Mobility & Infrastructure	97	98	99	99	99	100	113
Citizen Police Review Board	6	6	7	7	7	7	9
Total	2,940	2,963	2,956	2,971	2,979	2,978	3,318

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/14/2023	7/28/2023	8/11/2023	8/25/2023	9/8/2023	9/22/2023	2023 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	9
Pittsburgh Partnership - HR	18	17	17	17	17	17	20
Community Development - OMB	8	8	8	8	8	8	12
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	18	19	20	21	22	23	33
ARAD - Public Works	72	71	71	71	71	71	68
Shade Tree - Public Works	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	29	29	28	28	28	29	40
ARAD - Parks & Recreation	7	8	8	8	8	8	10
Mellon Park - Parks & Recreation	2	2	2	2	2	2	3
Senior Citizens Program - Parks & Recreation	24	24	24	24	24	24	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1
Total	188	188	188	189	190	192	227

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	7/14/2023	7/28/2023	8/11/2023	8/25/2023	9/8/2023	9/22/2023	2023 Budgeted Positions
National Historical Publications and Records Commission - City Council as a Body	1	1	1	1	1	1	1
Cities for Financial Empowerment - Office of the Mayor	1	1	1	1	1	1	1
Heinz - Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	2	2	2	2	2	2
Transportation Demand Management - DOMI - Capital	1	1	1	1	1	1	1
Knight Foundation - Autonomous Vehicle - DOMI	1	1	1	1	1	1	1
Port Authority - BRT - DOMI	1	1	1	1	1	1	1
Total	9	9	9	9	9	9	9

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/14/2023	7/28/2023	8/11/2023	8/25/2023	9/8/2023	9/22/2023
No Representation	588	590	592	595	598	601
Fraternal Order of Police	775	800	795	794	796	792
International Assoc. of Fire Fighters	685	684	684	684	683	683
PJCBC	356	355	354	358	359	363
Teamsters	156	157	157	157	156	155
AFSCME 2037 (Foremen)	50	50	50	50	50	49
SEIU 668 (Recreation Teachers)	66	66	65	65	67	69
SEIU 192-B (Crossing Guards)	56	56	56	58	60	60
AFSCME 2719	237	238	238	241	242	240
Fraternal Assoc. of Professional Paramedics	168	164	162	167	167	167
Total	3,137	3,160	3,153	3,169	3,178	3,179

American Rescue Plan Spending



Line Item Spend

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	Q3 2023 Spend	2023 Spend	Total Spend
Avoid Layoffs		\$ 52,918,772	\$ 29,065,454	\$ —	\$ —	\$ 29,065,454	\$ 81,984,226
	Eliminate the anticipated workforce reduction	\$ 52,918,772	\$ 29,065,454	\$ —	\$ —	\$ 29,065,454	\$ 81,984,226
Bridge Maintenance		\$ 222,899	\$ 277,278	\$ 160,140	\$ 309,480	\$ 746,898	\$ 969,797
	Bridge asset management program	\$ 222,899	\$ 277,278	\$ 160,140	\$ 309,480	\$ 746,898	\$ 969,797
Compliance Assistance		\$ 66,935	\$ 3,681	\$ 1,561	\$ 3,757	\$ 9,000	\$ 75,935
	Maher Duessel contract	\$ 66,935	\$ 3,681	\$ 1,561	\$ 3,757	\$ 9,000	\$ 75,935
Demolition of Structures		\$ 1,596,270	\$ 710,677	\$ 1,261,890	\$ 684,399	\$ 2,656,966	\$ 4,253,236
	Demolition of structures	\$ 1,596,270	\$ 710,677	\$ 1,261,890	\$ 684,399	\$ 2,656,966	\$ 4,253,236
Facility Improvements		\$ 755,899	\$ 277,092	\$ 7,377	\$ 191,485	\$ 475,954	\$ 1,231,853
	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Fowler Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ —	\$ 175,777	\$ 175,777	\$ 175,777
	Marshall Mansion Facility Upgrades	\$ 730,722	\$ 277,092	\$ 2,130	\$ —	\$ 279,222	\$ 1,009,944
	McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ 2,686	\$ 14,686	\$ 17,372	\$ 17,372
	Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ —	\$ —	\$ —	\$ 25,177
	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ 2,561	\$ 1,022	\$ 3,583	\$ 3,583
	Public Works Fourth Division construction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Fleet Improvements		\$ 6,066,735	\$ 1,458,506	\$ 1,088,244	\$ 1,258,889	\$ 3,805,639	\$ 9,872,374
	Green fleet improvements	\$ 6,066,735	\$ 1,458,506	\$ 1,088,244	\$ 1,258,889	\$ 3,805,639	\$ 9,872,374
Infrastructure Improvements		\$ 1,244,510	\$ 452,914	\$ 4,524,878	\$ 1,268,071	\$ 6,245,863	\$ 7,490,373
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Downing Street steps	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Frazier Street steps	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Irvine Street improvements	\$ 444,818	\$ 325,060	\$ 125,894	\$ 10,667	\$ 461,621	\$ 906,439
	North Avenue improvements	\$ —	\$ —	\$ —	\$ 78,301	\$ 78,301	\$ 78,301
	Paving	\$ —	\$ —	\$ 3,812,446	\$ 555,245	\$ 4,367,691	\$ 4,367,691
	Slope failure remediation	\$ —	\$ —	\$ 541,956	\$ 623,858	\$ 1,165,814	\$ 1,165,814

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	Q3 2023 Spend	2023 Spend	Total Spend
	Step projects	\$ 799,692	\$ 127,854	\$ 44,582	\$ —	\$ 172,436	\$ 972,128
	Streetlight project	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Land Acquisition and Maintenance	\$ —	\$ 478,811	\$ 2,000,000	\$ —	\$ 2,478,811	\$ 2,478,811
	Hays Woods Park acquisition	\$ —	\$ —	\$ 2,000,000	\$ —	\$ 2,000,000	\$ 2,000,000
	Mellon Square storefront support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Pittsburgh Technology Center garage support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Swisshelm Park slag heap remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Targeted parcel maintenance	\$ —	\$ 478,811	\$ —	\$ —	\$ 478,811	\$ 478,811
	Lead Line Remediation Projects	\$ 2,209,892	\$ —	\$ 7,703,909	\$ —	\$ 7,703,909	\$ 9,913,801
	Lead line replacement projects	\$ 2,209,892	\$ —	\$ 7,703,909	\$ —	\$ 7,703,909	\$ 9,913,801
	Lead Safety	\$ 62,550	\$ 6,744	\$ 5,775	\$ 14,958	\$ 27,477	\$ 90,027
	Lead paint project	\$ 62,550	\$ 6,744	\$ 5,775	\$ 14,958	\$ 27,477	\$ 90,027
	Restoration of the Operating Budget	\$ 15,700,408	\$ 11,207,458	\$ —	\$ —	\$ 11,207,458	\$ 26,907,866
	Salary restoration of non-union positions	\$ 2,343,168	\$ 1,262,660	\$ —	\$ —	\$ 1,262,660	\$ 3,605,828
	Restoration of vacant positions	\$ 7,584,135	\$ 5,843,655	\$ —	\$ —	\$ 5,843,655	\$ 13,427,790
	Restoration of non-personnel lines	\$ 5,773,105	\$ 4,101,143	\$ —	\$ —	\$ 4,101,143	\$ 9,874,248
	Supplements to the Operating Budget	\$ 13,175,263	\$ 9,312,569	\$ —	\$ —	\$ 9,312,569	\$ 22,487,832
	Additional positions	\$ 598,323	\$ 471,603	\$ —	\$ —	\$ 471,603	\$ 1,069,926
	Additional non-personnel lines	\$ 12,576,940	\$ 8,840,966	\$ —	\$ —	\$ 8,840,966	\$ 21,417,906
	Support for Community Development	\$ 1,000,000	\$ 156,992	\$ 1,014,523	\$ 1,288,574	\$ 2,460,089	\$ 3,460,089
	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	Q3 2023 Spend	2023 Spend	Total Spend
	Broadway Ave. development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Jasmine Nyree campus (Sheraden)	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000
	Lexington/Homewood development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Penn Circle 2-way conversion	\$ —	\$ 156,992	\$ 1,014,523	\$ 1,288,574	\$ 2,460,089	\$ 2,460,089
	Support for Housing	\$ —	\$ 60,000	\$ 747,074	\$ 1,815,163	\$ 2,622,237	\$ 2,622,237
	Housing - community land trust	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - development of affordable units through PHDC	\$ —	\$ —	\$ 102,074	\$ 140,163	\$ 242,237	\$ 242,237
	Housing - for sale home ownership	\$ —	\$ 60,000	\$ 645,000	\$ 825,000	\$ 1,530,000	\$ 1,530,000
	Housing - office space conversion	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - preservation	\$ —	\$ —	\$ —	\$ 850,000	\$ 850,000	\$ 850,000
	Property stabilization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Support for Non-Profits	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ 100,000
	Casa San José support	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ 100,000
	Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Pittsburgh Land Bank support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Support for Residents	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Food justice initiatives	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Medical debt relief	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Support for Small Businesses	\$ —	\$ 10,361	\$ 36,631	\$ 138,188	\$ 185,180	\$ 185,180
	Permanent street seating	\$ —	\$ 10,361	\$ 36,631	\$ 138,188	\$ 185,180	\$ 185,180
	Support for the Arts	\$ —	\$ 137,560	\$ 7,888	\$ 6,204	\$ 151,652	\$ 151,652
	Funding for the arts	\$ —	\$ 137,560	\$ 7,888	\$ 6,204	\$ 151,652	\$ 151,652
	Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Wastewater lateral replacement and repair	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL		\$ 95,120,133	\$ 53,616,097	\$ 18,559,890	\$ 6,979,168	\$ 79,155,156	\$ 174,275,289

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 81,984,226	\$ 112,938,391	\$ (30,954,165)
Bridge Maintenance	\$ —	\$ 222,899	\$ 746,898	\$ 969,797	\$ 2,500,100	\$ (1,530,303)
Communication system improvements	\$ —	\$ —	\$ —	\$ —	\$ 651,876	\$ (651,876)
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 9,000	\$ 75,935	\$ 300,000	\$ (224,065)
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 2,656,966	\$ 4,253,236	\$ 6,000,000	\$ (1,746,764)
Facility Improvements	\$ —	\$ 755,899	\$ 475,954	\$ 1,231,853	\$ 11,638,638	\$ (10,406,785)
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 3,805,639	\$ 9,872,374	\$ 15,445,976	\$ (5,573,602)
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 6,245,862	\$ 7,490,372	\$ 23,418,298	\$ (15,927,926)
Land Acquisition and Maintenance	\$ —	\$ —	\$ 2,478,811	\$ 2,478,811	\$ 11,146,979	\$ (8,668,168)
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ 7,703,909	\$ 9,913,801	\$ 17,000,000	\$ (7,086,199)
Lead Safety	\$ —	\$ 62,550	\$ 27,477	\$ 90,027	\$ 2,000,000	\$ (1,909,973)
Restoration of the Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ 11,207,458	\$ 26,907,866	\$ 38,324,206	\$ (11,416,340)
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 9,312,569	\$ 22,487,832	\$ 26,600,858	\$ (4,113,026)
Support for Community Development	\$ —	\$ 1,000,000	\$ 2,460,089	\$ 3,460,089	\$ 16,800,000	\$ (13,339,911)
Support for Housing	\$ —	\$ —	\$ 2,622,237	\$ 2,622,237	\$ 39,125,000	\$ (36,502,763)
Support for Non-Profits	\$ —	\$ 100,000	\$ —	\$ 100,000	\$ 100,000	\$ —
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ —	\$ 80,000	\$ (80,000)
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ —	\$ 3,500,000	\$ (3,500,000)
Support for Residents	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ (4,000,000)
Support for Small Businesses	\$ —	\$ —	\$ 185,180	\$ 185,180	\$ 999,900	\$ (814,720)
Support for the Arts	\$ —	\$ —	\$ 151,652	\$ 151,652	\$ 2,000,000	\$ (1,848,348)
Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ (500,000)
Total	\$ 37,198,060	\$ 57,922,073	\$ 79,155,155	\$ 174,275,288	\$ 335,070,222	\$ (160,794,934)

Note: The most recent allocation was set by City Council in [Resolution 500 of 2023](#)