

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending December 31, 2023



Office of Management and Budget  
Department of Finance

February 15, 2024

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

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

ED GAINNEY  
MAYOR



JAKE PAWLAK  
DIRECTOR

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

February 15, 2024

Mr. Rachael Heisler  
City Controller  
414 Grant Street  
Pittsburgh, PA 15219

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

Dear Controller Heisler:

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

Sincerely,

A handwritten signature in black ink, appearing to read "K. Chintalapalli".

Kyle Chintalapalli  
Chief Economic Officer  
Acting 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 December 31, 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 December 31, 2023

# **Overview**

## 2023 Net Operating Balance

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	127,361,099	12,368,522	9,326,566	836,965	(329,972)	(296,258)	210,736	149,266,923	159,327,540	—	159,327,540	(10,060,617)	(6.31)%
Earned Income Tax	31,668,878	37,232,913	32,068,616	5,714,495	19,567,961	5,434,672	30,717,129	131,687,536	126,980,894	—	126,980,894	4,706,642	3.71 %
Payroll Preparation Tax	16,162,500	22,302,730	16,877,551	2,254,198	9,573,203	5,364,327	17,191,728	72,534,509	65,809,811	—	65,809,811	6,724,698	10.22 %
Parking Tax	12,142,415	11,555,732	14,293,082	4,082,098	3,774,433	1,696,853	9,553,384	47,544,612	52,570,685	—	52,570,685	(5,026,073)	(9.56)%
Deed Transfer Tax	11,093,149	13,221,825	12,932,006	3,120,068	3,324,099	3,791,388	10,235,554	47,482,534	68,559,071	—	68,559,071	(21,076,537)	(30.74)%
Regional Asset District Tax Relief	6,359,607	7,249,400	6,598,745	2,112,788	2,311,904	2,000,226	6,424,918	26,632,671	24,938,241	—	24,938,241	1,694,430	6.79 %
Amusement Tax	2,866,023	6,286,072	6,013,127	1,471,232	1,175,230	598,448	3,244,911	18,410,133	17,293,406	—	17,293,406	1,116,727	6.46 %
Local Service Tax	3,342,169	3,119,283	3,701,026	553,891	2,823,444	41,224	3,418,559	13,581,038	15,244,833	—	15,244,833	(1,663,795)	(10.91)%
Facility Usage Fee	1,687,341	660,486	1,928,673	382,256	1,073,367	222,824	1,678,448	5,954,948	2,189,661	—	2,189,661	3,765,287	171.96 %
Telecommunications Licensing Tax	48,213	663,286	519,934	500	3,315	170	3,985	1,235,417	1,573,435	—	1,573,435	(338,018)	(21.48)%
Institution Service Privilege Tax	430	128,889	12	526	8,022	22	8,570	137,901	553,519	—	553,519	(415,618)	(75.09)%
Non-Profit Payment for Services	—	—	469,796	—	21,749	8,833	30,582	500,378	563,897	—	563,897	(63,519)	(11.26)%
Other Taxes	—	(9,405)	—	15	—	—	15	(9,390)	—	—	—	(9,390)	n/a
Licenses and Permits	2,828,093	3,042,949	4,370,820	1,507,765	1,184,349	1,127,396	3,819,510	14,061,371	16,740,842	—	16,740,842	(2,679,471)	(16.01)%
Charges for Services	12,571,293	7,723,380	7,708,896	325,840	6,416,190	2,303,160	9,045,190	37,048,759	38,552,681	—	38,552,681	(1,503,922)	(3.90)%
Fines and Forfeitures	2,470,017	1,836,973	343,432	2,698,852	1,543,558	163,391	4,405,801	9,056,224	8,644,461	—	8,644,461	411,763	4.76 %
Intergovernmental Revenue	2,920,463	2,503,000	33,894,330	28,765	2,500,000	2,055,000	4,583,765	43,901,558	41,687,247	—	41,687,247	2,214,311	5.31 %
Interest Earnings	3,242,588	5,564,961	5,835,542	1,729,806	1,768,127	196,412	3,694,344	18,337,435	6,706,670	—	6,706,670	11,630,765	173.42 %
Miscellaneous Revenues	49,603,595	871,800	71,330	48,899	39,422	8,885	97,207	50,643,933	49,675,589	—	49,675,589	968,344	1.95 %
<b>Total Revenues</b>	<b>\$286,367,875</b>	<b>\$136,322,796</b>	<b>\$156,953,485</b>	<b>\$ 26,868,960</b>	<b>\$ 56,778,402</b>	<b>\$ 24,716,973</b>	<b>\$108,364,334</b>	<b>\$688,008,491</b>	<b>\$697,612,483</b>	<b>\$ —</b>	<b>\$697,612,483</b>	<b>\$ (9,603,993)</b>	<b>(1.38)%</b>
Salaries and Wages	63,339,677	71,222,957	63,036,445	20,284,699	19,942,095	31,359,462	71,586,255	269,185,335	281,638,010	—	281,638,010	(12,452,675)	(4.42)%
Employee Benefits	25,829,179	76,655,867	25,249,415	60,710,239	7,854,378	9,610,348	78,174,965	205,909,426	210,470,914	183,919	210,654,834	(4,745,408)	(2.25)%
Professional and Technical Services	6,177,392	6,192,534	2,774,182	1,086,571	2,280,186	1,244,184	4,610,940	19,755,047	30,993,213	12,036,371	43,029,584	(23,274,537)	(54.09)%
Property Services	7,772,182	8,828,946	8,014,579	2,800,616	2,177,926	1,556,196	6,534,738	31,150,444	36,639,455	2,783,747	39,423,202	(8,272,758)	(20.98)%
Other Services	648,841	1,518,302	604,321	131,966	323,698	233,949	689,613	3,461,078	3,698,629	2,796,824	6,495,454	(3,034,376)	(46.72)%
Supplies	5,139,388	3,550,484	4,225,059	1,561,220	740,470	863,370	3,165,060	16,079,991	16,653,667	2,352,224	19,005,892	(2,925,901)	(15.39)%
Property	3,604,506	1,485,457	323,764	137,150	82,203	575,365	794,717	6,208,444	7,149,547	3,277,047	10,426,594	(4,218,150)	(40.46)%
Miscellaneous	1,895,315	806,534	1,891,109	125,828	166,209	4,258,326	4,550,363	9,143,320	10,720,780	3,397,759	14,118,539	(4,975,219)	(35.24)%
Debt Service	32,731,307	—	27,237,010	—	—	—	—	59,968,317	64,958,627	—	64,958,627	(4,990,310)	(7.68)%
<b>Total Expenditures</b>	<b>\$147,137,787</b>	<b>\$170,261,081</b>	<b>\$133,355,883</b>	<b>\$ 86,838,288</b>	<b>\$ 33,567,166</b>	<b>\$ 49,701,198</b>	<b>\$170,106,652</b>	<b>\$620,861,402</b>	<b>\$662,922,842</b>	<b>\$26,827,892</b>	<b>\$689,750,735</b>	<b>\$ (68,889,332)</b>	<b>(9.99)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$139,230,089</b>	<b>\$(33,938,285)</b>	<b>\$ 23,597,602</b>	<b>\$(59,969,328)</b>	<b>\$23,211,236</b>	<b>\$(24,984,226)</b>	<b>\$(61,742,317)</b>	<b>\$ 67,147,089</b>					

## OVERVIEW

This is the City of Pittsburgh's fourth 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 fourth quarter of the City's 2023 fiscal year, from October 1, 2023 through December 31, 2023.

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

### Current Quarter

- The net operating balance for the City's fourth quarter was \$(61.7) million, indicating that expenditures exceeded revenue

### End of Year Forecast

- Revenue for 2023 is projected to total \$688.0 million, \$9.6 million below budgeted revenue
- Expenditures for 2023 are estimated to be \$620.9 million, \$68.9 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 \$67.1 million, indicating that revenue is expected to exceed expenditures

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending December 31, 2023

# **Revenue**



## 2023 Monthly Revenue Summary

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	to Budget	to Budget
Real Estate Tax	127,361,099	12,368,522	9,326,566	836,965	(329,972)	(296,258)	210,736	149,266,923	159,327,540	(10,060,617)	(6.31)%
Earned Income Tax	31,668,878	37,232,913	32,068,616	5,714,495	19,567,961	5,434,672	30,717,129	131,687,536	126,980,894	4,706,642	3.71 %
Payroll Preparation Tax	16,162,500	22,302,730	16,877,551	2,254,198	9,573,203	5,364,327	17,191,728	72,534,509	65,809,811	6,724,698	10.22 %
Parking Tax	12,142,415	11,555,732	14,293,082	4,082,098	3,774,433	1,696,853	9,553,384	47,544,612	52,570,685	(5,026,073)	(9.56)%
Deed Transfer Tax	11,093,149	13,221,825	12,932,006	3,120,068	3,324,099	3,791,388	10,235,554	47,482,534	68,559,071	(21,076,537)	(30.74)%
Regional Asset District Tax Relief	6,359,607	7,249,400	6,598,745	2,112,788	2,311,904	2,000,226	6,424,918	26,632,671	24,938,241	1,694,430	6.79 %
Amusement Tax	2,866,023	6,286,072	6,013,127	1,471,232	1,175,230	598,448	3,244,911	18,410,133	17,293,406	1,116,727	6.46 %
Local Service Tax	3,342,169	3,119,283	3,701,026	553,891	2,823,444	41,224	3,418,559	13,581,038	15,244,833	(1,663,795)	(10.91)%
Facility Usage Fee	1,687,341	660,486	1,928,673	382,256	1,073,367	222,824	1,678,448	5,954,948	2,189,661	3,765,287	171.96 %
Telecommunications Licensing Tax	48,213	663,286	519,934	500	3,315	170	3,985	1,235,417	1,573,435	(338,018)	(21.48)%
Institution Service Privilege Tax	430	128,889	12	526	8,022	22	8,570	137,901	553,519	(415,618)	(75.09)%
Non-Profit Payment for Services	—	—	469,796	—	21,749	8,833	30,582	500,378	563,897	(63,519)	(11.26)%
Other Taxes	—	(9,405)	—	15	—	—	15	(9,390)	—	(9,390)	n/a
Licenses and Permits	2,828,093	3,042,949	4,370,820	1,507,765	1,184,349	1,127,396	3,819,510	14,061,371	16,740,842	(2,679,471)	(16.01)%
Charges for Services	12,571,293	7,723,380	7,708,896	325,840	6,416,190	2,303,160	9,045,190	37,048,759	38,552,681	(1,503,922)	(3.90)%
Fines and Forfeitures	2,470,017	1,836,973	343,432	2,698,852	1,543,558	163,391	4,405,801	9,056,224	8,644,461	411,763	4.76 %
Intergovernmental Revenue	2,920,463	2,503,000	33,894,330	28,765	2,500,000	2,055,000	4,583,765	43,901,558	41,687,247	2,214,311	5.31 %
Interest Earnings	3,242,588	5,564,961	5,835,542	1,729,806	1,768,127	196,412	3,694,344	18,337,435	6,706,670	11,630,765	173.42 %
Miscellaneous Revenues	49,603,595	871,800	71,330	48,899	39,422	8,885	97,207	50,643,933	49,675,589	968,344	1.95 %
<b>Total Revenue</b>	<b>\$ 286,367,875</b>	<b>\$ 136,322,796</b>	<b>\$ 156,953,485</b>	<b>\$ 26,868,960</b>	<b>\$ 56,778,402</b>	<b>\$ 24,716,973</b>	<b>\$ 108,364,334</b>	<b>\$ 688,008,491</b>	<b>\$ 697,612,483</b>	<b>\$ (9,603,993)</b>	<b>(1.38)%</b>

## REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2023 (Q4 2023). Total General Fund collections in Q4 2023 decreased by 0.5 percent from Q4 2022. The following table displays the collections for Q4 2022 and Q4 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	Q4 2022 Collections	Q4 2023 Collections	2022 Actuals	2023 Budget	2023 Actual
<b>Total Revenue</b>	<b>\$ 108,952,048</b>	<b>\$ 108,364,334</b>	<b>\$ 703,143,185</b>	<b>\$ 697,612,483</b>	<b>\$ 688,008,491</b>
<b>Tax Revenues</b>	<b>\$ 85,745,685</b>	<b>\$ 82,718,517</b>	<b>\$ 537,692,183</b>	<b>\$ 535,604,993</b>	<b>\$ 514,959,211</b>
Real Estate Tax	3,102,940	210,736	153,447,845	159,327,540	149,266,923
Earned Income Tax	29,852,443	30,717,129	123,883,800	126,980,894	131,687,536
Payroll Preparation Tax	16,153,301	17,191,728	84,970,618	65,809,811	72,534,509
Parking Tax	11,933,204	9,553,384	46,910,605	52,570,685	47,544,612
Deed Transfer Tax	11,597,989	10,235,554	65,382,917	68,559,071	47,482,534
Regional Asset District Tax Relief	6,163,586	6,424,918	25,091,036	24,938,241	26,632,671
Amusement Tax	3,454,294	3,244,911	16,852,887	17,293,406	18,410,133
Local Service Tax	3,462,634	3,418,559	15,517,777	15,244,833	13,581,038
Sports Facility Usage Fee	(27,700)	1,678,448	3,683,550	2,189,661	5,954,948
Telecommunications Licensing Tax	4,263	8,570	435,372	1,573,435	1,235,417
Institution and Service Privilege Tax	48,730	3,985	1,106,442	553,519	137,901
Non-Profit Payments for Services	—	30,582	409,335	563,897	500,378
Other Taxes <sup>1</sup>	—	15	—	—	(9,390)
<b>Non-Tax Revenues</b>	<b>\$ 23,206,364</b>	<b>\$ 25,645,817</b>	<b>\$ 165,451,002</b>	<b>\$ 162,007,491</b>	<b>\$ 173,049,280</b>
Licenses and Permits	3,524,650	3,819,510	13,879,165	16,740,842	14,061,371
Charges for Services	8,489,276	9,045,190	31,553,974	38,552,681	37,048,759
Fines and Forfeitures	1,549,401	4,405,801	11,002,209	8,644,461	9,056,224
Intergovernmental Revenues	6,555,000	4,583,765	56,083,908	41,687,247	43,901,558
Investment Earnings	2,937,640	3,694,344	4,549,248	6,706,670	18,337,435
Miscellaneous Revenues	150,397	97,207	48,382,498	49,675,589	50,643,933

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

## **Tax Revenues**

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q4 2023 decreased by 3.5 percent compared to Q4 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 93.2 percent in Q4 2023 compared to Q4 2022.

#### *Current Year Real Estate*

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 2,165,344	\$ 990,682	\$ 148,241,290	\$ 158,440,889	\$ 147,159,995

#### *Prior Year Real Estate*

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 798,194	\$ (857,684)	\$ 4,733,032	\$ 844,183	\$ 1,830,072

#### *Penalties and Interest*

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 139,403	\$ 77,738	\$ 473,523	\$ 42,468	\$ 276,856

### **Earned Income Tax**

Earned Income Tax collections increased 2.9 percent in Q4 2023 versus Q4 2022.

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 29,852,443	\$ 30,717,129	\$ 123,883,800	\$ 126,980,894	\$ 131,687,536

## Payroll Preparation Tax

Payroll Preparation Tax collections increased by 6.4 percent in Q4 2023 compared to Q4 2022.

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 16,153,301	\$ 17,191,728	\$ 84,970,618	\$ 65,809,811	\$ 72,534,509

## Parking Tax

Parking Tax collections decreased 19.9 percent in Q4 2023 compared to Q4 2022.

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 11,933,204	\$ 9,553,384	\$ 46,910,605	\$ 52,570,685	\$ 47,544,612

## Deed Transfer Tax

Deed Transfer Tax collections decreased 11.7 percent in Q4 2023 versus Q4 2022. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
\$ 11,597,989	\$ 10,235,554	\$ 65,382,917	\$ 68,559,071	\$ 47,482,534

## **Non-Tax Revenues**

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 10.5 percent in Q4 2023 compared with Q4 2022.

### **Licenses and Permits**

Licenses and Permits increased by 8.4 percent in Q4 2023 compared with Q4 2022. The following table displays the collections for Q4 2022 and Q4 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>Licenses and Permits</b>	<b>\$ 3,524,650</b>	<b>\$ 3,819,510</b>	<b>\$ 13,879,165</b>	<b>\$ 16,740,842</b>	<b>\$ 14,061,371</b>
Liquor and Malt Beverage	359,875	375,475	367,075	395,275	384,175
Commercial Building	1,492,798	1,598,510	5,778,006	8,252,773	6,204,276
Residential Building	229,703	218,148	1,005,024	1,240,006	1,012,396
Street Excavations	512,458	467,072	2,025,338	2,673,204	1,568,729
Zoning Fees	99,430	316,568	567,782	805,765	1,207,292
Fire Safety	45,825	46,094	193,616	215,701	164,272
Other Licenses and Permits	784,561	797,643	3,942,324	3,158,118	3,520,231

### **Charges for Services**

Revenues for the Charges for Services category increased by 6.5 percent in Q4 2023 compared with Q4 2022. The following table displays the collections for Q4 2022 and Q4 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>Charges for Services</b>	<b>\$ 8,489,276</b>	<b>\$ 9,045,190</b>	<b>\$ 31,553,974</b>	<b>\$ 38,552,681</b>	<b>\$ 37,048,759</b>
Cable Bureau	1,627,747	917,952	4,139,135	4,853,644	3,807,677
Daily Parking Meters	—	—	3,958,025	9,408,884	5,614,410
Public Works	—	—	65,000	—	1,635
Wilkinsburg Trash Services	163,766	253,340	900,443	909,447	1,182,252
Fire Services	584,650	613,860	2,135,410	2,163,168	2,218,895
Wharf Parking	—	—	84,059	86,917	106,008
Medical Services	4,997,067	6,400,471	15,527,819	16,055,765	17,025,755
PWSA Indirect Costs	—	—	(17,100)	—	—
School Board Tax Collection	127,427	835	1,709,153	1,767,264	1,565,710
All Other Charges	988,618	858,731	3,052,030	3,307,592	5,526,417

## Fines and Forfeitures

Fines and Forfeitures increased by 184.4 percent in Q4 2023 versus Q4 2022. The following table displays the collections for Q4 2022 and Q4 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>Fines and Forfeitures</b>	<b>\$ 1,549,401</b>	<b>\$ 4,405,801</b>	<b>\$ 11,002,209</b>	<b>\$ 8,644,461</b>	<b>\$ 9,056,224</b>
Traffic Court	185,526	191,994	835,384	877,510	815,459
Parking Authority Tickets	1,341,910	3,990,546	9,475,959	7,371,145	7,770,148
Magistrate	21,965	31,673	83,631	91,476	106,322
State Police	—	—	52,151	53,976	110,417
Settlements and Judgements	—	—	355,000	—	650
Ethics Board Fines	—	—	4,150	—	150
Forfeiture Money	—	191,588	195,933	250,353	253,078

## Intergovernmental Revenues

Intergovernmental Revenues decreased by 30.1 percent in Q4 2023 compared with Q4 2022. The following table displays the collections for Q4 2022 and Q4 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>Intergovernmental Revenues</b>	<b>\$ 6,555,000</b>	<b>\$ 4,583,765</b>	<b>\$ 56,083,908</b>	<b>\$ 41,687,247</b>	<b>\$ 43,901,558</b>
<b>Local Government</b>	<b>\$ —</b>	<b>\$ 28,765</b>	<b>\$ 14,701,250</b>	<b>\$ 522,682</b>	<b>\$ 554,447</b>
Pittsburgh Water & Sewer Authority (PWSA)	—	—	61,393	—	3,000
Urban Redevelopment Authority	—	28,765	522,682	522,682	551,447
Housing Authority	—	—	14,055,643	—	—
Intergovernmental - Local	—	—	61,533	—	—

	<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>State Government</b>	<b>\$ 6,555,000</b>	<b>\$ 4,555,000</b>	<b>\$41,169,330</b>	<b>\$40,821,237</b>	<b>\$43,347,111</b>
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	55,000	—	55,000
State Pension Aid	—	—	27,046,830	25,978,011	28,304,122
Commonwealth Recycling Grant	—	—	—	315,000	—
Liquid Fuels Transfer	4,000,000	2,000,000	4,000,000	4,072,500	4,000,000
State Utility Tax Distribution	—	—	—	424,000	420,463
Intergovernmental - State	—	—	67,500	31,726	567,526
<b>Federal Government</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 213,328</b>	<b>\$ 343,328</b>	<b>\$ —</b>
CDBG	—	—	213,328	213,328	—
JTPA / WIA	—	—	—	130,000	—
Intergovernmental - Federal	—	—	—	—	—

### Other Non-Tax Revenues

Investment Earnings increased by 25.8 percent and Miscellaneous Revenues decreased by 35.4 percent in Q4 2023 in comparison with Q4 2022. The following table displays the collections for Q4 2022 and Q4 2023, as well as 2022 Actuals, the 2023 Budget, and 2023 Actuals:

	<b>Q4 2022 Collections</b>	<b>Q4 2023 Collections</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>
<b>Investment Earnings</b>	<b>\$ 2,937,640</b>	<b>\$ 3,694,344</b>	<b>\$ 4,549,248</b>	<b>\$ 6,706,670</b>	<b>\$ 18,337,435</b>
<b>Miscellaneous Revenues<sup>1</sup></b>	<b>\$ 150,397</b>	<b>\$ 97,207</b>	<b>\$ 48,382,498</b>	<b>\$ 49,675,589</b>	<b>\$ 50,643,933</b>

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

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending December 31, 2023

# **Expenditures**



## 2023 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	644,209	738,348	666,586	228,455	223,834	361,633	813,921	2,863,065	2,974,203	—	2,974,203	(111,137)	(3.74)%
City Clerk's Office	474,348	512,258	439,217	149,567	173,910	215,969	539,446	1,965,269	3,094,287	150,575	3,244,862	(1,279,593)	(39.43)%
Mayor's Office	695,971	891,805	875,107	314,091	269,322	405,660	989,072	3,451,955	4,696,015	5,472	4,701,488	(1,249,533)	(26.58)%
Office of Equity	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Office of Management and Budget	5,943,735	5,149,107	3,967,154	2,469,754	1,250,953	1,386,925	5,107,632	20,167,628	20,484,512	1,389,811	21,874,324	(1,706,696)	(7.80)%
Office of Immigrant and Refugee Affairs	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Innovation and Performance	4,857,890	5,376,015	2,509,773	1,011,702	1,682,627	1,938,791	4,633,121	17,376,799	19,711,309	7,199,383	26,910,692	(9,533,894)	(35.43)%
Commission on Human Relations	107,921	361,763	127,143	42,178	48,321	55,310	145,809	742,637	574,640	15,203	589,843	152,794	25.90 %
Controller's Office	1,155,645	1,163,300	1,034,203	359,646	348,572	554,597	1,262,815	4,615,963	5,166,189	88,235	5,254,424	(638,461)	(12.15)%
Finance	36,516,433	54,214,331	31,510,022	52,436,313	804,182	2,250,010	55,490,505	177,731,292	184,445,883	712,017	185,157,900	(7,426,608)	(4.01)%
Law	1,411,913	1,958,774	1,527,352	451,936	584,432	4,747,920	5,784,287	10,682,326	11,798,685	621,120	12,419,806	(1,737,480)	(13.99)%
Ethics Board	9,250	17,014	22,050	8,621	8,896	15,583	33,101	81,415	182,783	—	182,783	(101,369)	(55.46)%
Office of Municipal Investigations	169,224	181,428	160,912	53,009	57,758	71,525	182,293	693,856	738,632	80	738,711	(44,855)	(6.07)%
Human Resources and Civil Service	9,545,796	8,110,463	8,457,054	3,571,929	2,369,789	2,131,521	8,073,239	34,186,552	36,554,008	2,748,952	39,302,960	(5,116,408)	(13.02)%
City Planning	809,542	959,024	863,355	331,636	316,731	445,183	1,093,550	3,725,471	6,526,832	167,883	6,694,715	(2,969,245)	(44.35)%
Permits, Licenses, and Inspections	1,853,524	2,174,715	2,053,568	689,683	684,778	992,968	2,367,429	8,449,236	9,504,235	420,263	9,924,499	(1,475,263)	(14.86)%
Public Safety Administration	3,653,935	3,755,298	1,716,979	647,805	625,063	788,739	2,061,608	11,187,819	12,265,633	1,905,835	14,171,467	(2,983,648)	(21.05)%
Emergency Medical Services	7,235,483	7,366,272	6,670,925	2,103,517	2,176,197	2,990,537	7,270,250	28,542,930	29,469,616	1,939,443	31,409,059	(2,866,129)	(9.13)%
Police	30,370,276	31,225,285	27,309,368	8,458,951	8,635,855	12,630,470	29,725,276	118,630,206	124,262,495	819,885	125,082,380	(6,452,174)	(5.16)%
Fire	23,781,918	24,405,605	23,188,145	7,617,773	7,016,546	10,322,305	24,956,624	96,332,291	94,606,762	294,420	94,901,182	1,431,109	1.51 %
Animal Care and Control	391,523	499,579	419,506	140,507	230,107	167,020	537,634	1,848,242	2,040,818	150,845	2,191,663	(343,422)	(15.67)%
Office of Community Health and Safety	53,704	69,330	7,163	262	328,505	188	328,955	459,152	5,063,200	4,976,366	10,039,566	(9,580,414)	(95.43)%
Public Works Administration	395,567	428,766	387,556	131,520	125,424	182,258	439,203	1,651,091	2,206,049	714	2,206,763	(555,672)	(25.18)%
Operations	5,183,296	6,378,664	5,645,274	2,135,061	1,825,783	2,545,678	6,506,522	23,713,757	25,947,721	508,091	26,455,812	(2,742,055)	(10.36)%
Environmental Services	4,352,387	4,908,808	4,569,346	1,337,152	1,340,791	1,693,250	4,371,193	18,201,734	18,452,226	707,382	19,159,608	(957,874)	(5.00)%
Facilities	4,228,619	5,430,236	4,355,780	928,176	1,232,925	1,095,066	3,256,167	17,270,801	23,839,193	1,674,100	25,513,292	(8,242,491)	(32.31)%
Parks and Recreation	968,517	1,297,579	1,882,234	366,244	343,525	520,637	1,230,406	5,378,736	6,109,303	103,401	6,212,704	(833,968)	(13.42)%
Mobility and Infrastructure	2,169,810	2,511,418	2,832,744	771,403	799,225	1,110,905	2,681,532	10,195,504	11,313,841	193,300	11,507,141	(1,311,637)	(11.40)%
Citizen Police Review Board	157,351	175,895	157,367	81,399	63,113	80,550	225,062	715,675	893,771	35,115	928,886	(213,211)	(22.95)%
<b>TOTAL</b>	<b>\$147,137,787</b>	<b>\$170,261,081</b>	<b>\$133,355,883</b>	<b>\$86,838,288</b>	<b>\$33,567,166</b>	<b>\$49,701,198</b>	<b>\$170,106,652</b>	<b>\$620,861,402</b>	<b>\$662,922,842</b>	<b>\$ 26,827,892</b>	<b>\$689,750,735</b>	<b>\$(68,889,332)</b>	<b>(9.99)%</b>

## 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	Actual	Actual	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	71,586,255	269,185,335	281,638,010	—	281,638,010	(12,452,675)	(4.42)%
52 Employee Benefits	25,829,179	76,655,867	8,392,958	9,166,257	7,690,199	25,249,415	78,174,965	205,909,426	210,470,914	183,919	210,654,834	(4,745,408)	(2.25)%
53 Professional and Tech. Services	6,177,392	6,192,534	846,294	1,124,341	803,546	2,774,182	4,610,940	19,755,047	30,993,213	12,036,371	43,029,584	(23,274,537)	(54.09)%
54 Property Services	7,772,182	8,828,946	3,101,133	2,381,476	2,531,969	8,014,579	6,534,738	31,150,444	36,639,455	2,783,747	39,423,202	(8,272,758)	(20.98)%
55 Other Services	648,841	1,518,302	215,690	287,011	101,621	604,321	689,613	3,461,078	3,698,629	2,796,824	6,495,454	(3,034,376)	(46.72)%
56 Supplies	5,139,388	3,550,484	1,918,942	1,255,352	1,050,765	4,225,059	3,165,060	16,079,991	16,653,667	2,352,224	19,005,892	(2,925,901)	(15.39)%
57 Property	3,604,506	1,485,457	223,155	65,442	35,168	323,764	794,717	6,208,444	7,149,547	3,277,047	10,426,594	(4,218,150)	(40.46)%
58 Miscellaneous	1,895,315	806,534	11,190	1,840,389	39,530	1,891,109	4,550,363	9,143,320	10,720,780	3,397,759	14,118,539	(4,975,219)	(35.24)%
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)%
<b>TOTAL</b>	<b>\$ 147,137,787</b>	<b>\$ 170,261,081</b>	<b>\$36,537,878</b>	<b>\$63,612,212</b>	<b>\$33,205,793</b>	<b>\$ 133,355,883</b>	<b>\$ 170,106,652</b>	<b>\$ 620,861,402</b>	<b>\$ 662,922,842</b>	<b>\$ 26,827,892</b>	<b>\$ 689,750,735</b>	<b>\$ (68,889,332)</b>	<b>(9.99)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2023 totaled \$170.1 million, or 25.7 percent of the total adopted operating budget of \$662.9 million, as amended. This represents a \$36.4 million increase in expenditures compared to the same period in 2022, in which expenditures totaled \$133.7 million, or 21.7 percent of the adopted budget of \$615.0 million.

### Budget Year 2023 - Expenditure Summary

2022 Q4 Actual	2023 Q4 Actual	2022 Actual	2022 Adopted Budget	2023 Adopted Budget	2023 Actual	Budget to Actual
\$133,687,291	\$170,106,652	\$587,733,443	\$614,980,507	\$662,922,842	\$620,861,402	\$(42,061,440)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2022 Q4 Actual	2023 Q4 Actual	Variance	Percent Variance
Salaries and Wages	\$66,180,265	\$71,586,255	\$ 5,405,990	8.2 %
Employee Benefits	\$49,785,444	\$78,174,965	\$ 28,389,522	57.0 %
Professional and Technical Services	\$ 3,274,131	\$ 4,610,940	\$ 1,336,809	40.8 %
Property Services	\$ 6,752,474	\$ 6,534,738	\$ (217,736)	(3.2)%
Other Services	\$ 709,104	\$ 689,613	\$ (19,491)	(2.7)%
Supplies	\$ 4,028,107	\$ 3,165,060	\$ (863,047)	(21.4)%
Property	\$ 563,877	\$ 794,717	\$ 230,840	40.9 %
Miscellaneous	\$ 2,393,889	\$ 4,550,363	\$ 2,156,474	90.1 %
Debt Service	\$ —	\$ —	\$ —	n/a

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the fourth 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 fourth quarter, \$192,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

### Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.6 million this quarter. This is 1.4 percent lower than in 2022.

Premium pay expenditures totaled \$1.8 million. This amount is 16.1 percent higher than the same period last year.

#### EMS Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	2,670,907	\$ 1,151,675	\$ <b>3,822,582</b>
2016 \$	2,208,825	\$ 835,659	\$ <b>3,044,484</b>
2017 \$	2,339,135	\$ 893,312	\$ <b>3,232,447</b>
2018 \$	2,430,058	\$ 1,049,480	\$ <b>3,479,538</b>
2019 \$	3,174,377	\$ 1,285,106	\$ <b>4,459,483</b>
2020 \$	3,556,343	\$ 1,497,930	\$ <b>5,054,273</b>
2021 \$	3,566,372	\$ 1,569,772	\$ <b>5,136,144</b>
2022 \$	3,688,446	\$ 1,589,565	\$ <b>5,278,011</b>
2023 \$	3,635,714	\$ 1,845,560	\$ <b>5,481,274</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

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

### Longevity

In the fourth quarter, \$286,000 was paid out in longevity.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$18.9 million this quarter. This represents a 3.7 percent increase compared to the prior year.

Police premium pay during the fourth quarter totaled \$5.2 million. This is a 4.8 percent increase compared to the same period last year.

#### Police Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	15,758,091 \$	3,688,501 \$	<b>19,446,592</b>
2016 \$	14,048,919 \$	2,835,893 \$	<b>16,884,812</b>
2017 \$	14,251,702 \$	3,012,705 \$	<b>17,264,407</b>
2018 \$	15,118,152 \$	3,464,382 \$	<b>18,582,534</b>
2019 \$	15,657,919 \$	3,616,815 \$	<b>19,274,734</b>
2020 \$	22,032,953 \$	5,911,356 \$	<b>27,944,309</b>
2021 \$	18,907,867 \$	4,617,353 \$	<b>23,525,220</b>
2022 \$	18,204,767 \$	4,960,418 \$	<b>23,165,185</b>
2023 \$	18,884,346 \$	5,196,412 \$	<b>24,080,758</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

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

### Longevity

In the fourth quarter, \$3,500 was paid out in longevity.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$14.0 million. This represents a 4.5 percent increase over the prior year.

Premium pay during this quarter totaled \$6.0 million. This is a 19.0 percent increase compared to the same period last year.

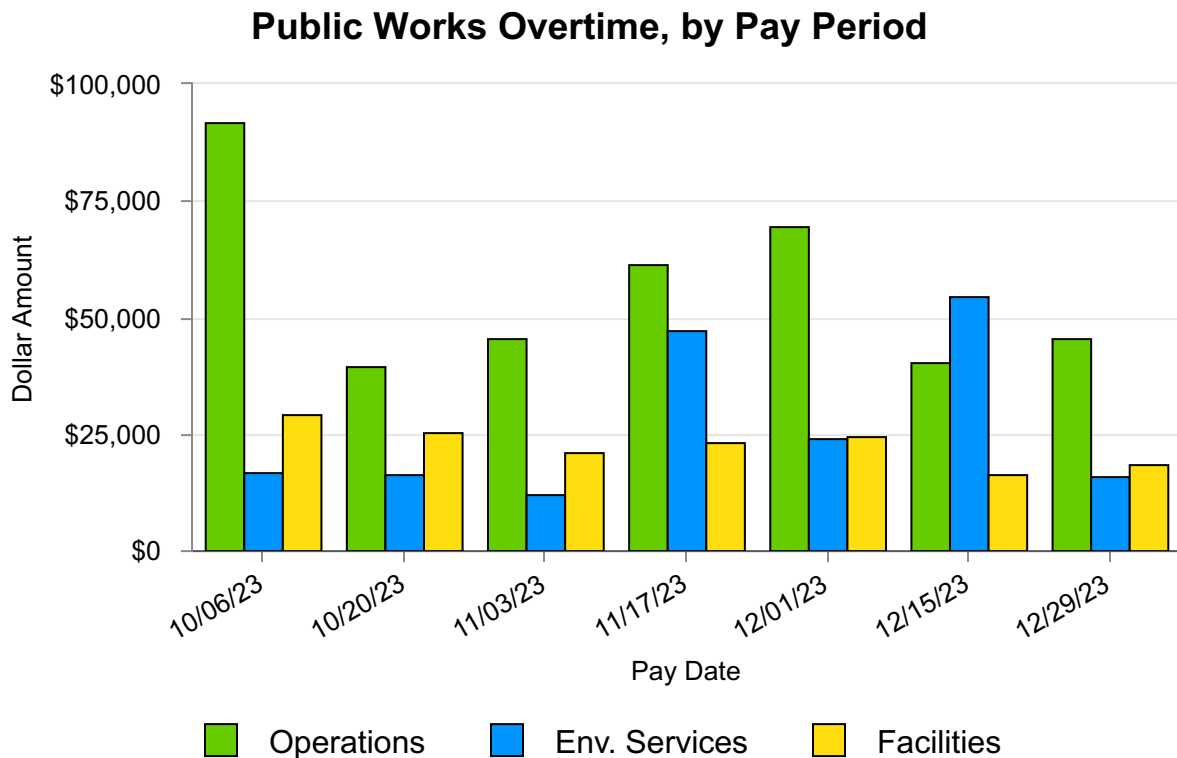
#### Fire Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	10,288,666 \$	4,616,443 \$	<b>14,905,109</b>
2016 \$	8,970,263 \$	2,781,730 \$	<b>11,751,993</b>
2017 \$	9,165,298 \$	3,334,578 \$	<b>12,499,876</b>
2018 \$	9,417,771 \$	3,254,481 \$	<b>12,672,252</b>
2019 \$	9,747,368 \$	4,029,424 \$	<b>13,776,792</b>
2020 \$	12,508,621 \$	5,287,190 \$	<b>17,795,811</b>
2021 \$	13,067,546 \$	5,756,171 \$	<b>18,823,717</b>
2022 \$	13,422,767 \$	5,060,658 \$	<b>18,483,425</b>
2023 \$	14,031,979 \$	6,020,605 \$	<b>20,052,584</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the fourth 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 the Great Race weekend events, as indicated by pay period 10/6/2023, as well as Saturday refuse collection following Veterans' Day and Thanksgiving holidays, as indicated by pay periods 11/17/2023, and 12/15/2023.



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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	488,963	585,207	520,641	176,007	176,452	304,460	656,920	2,251,729	2,305,230	—	2,305,230	(53,500)
52 Employee Benefits	155,247	153,142	145,945	52,448	47,382	57,172	157,002	611,336	628,973	—	628,973	(17,637)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	40,000	—	40,000	(40,000)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 644,209</b>	<b>\$ 738,348</b>	<b>\$ 666,586</b>	<b>\$ 228,455</b>	<b>\$ 223,834</b>	<b>\$ 361,633</b>	<b>\$ 813,921</b>	<b>\$ 2,863,065</b>	<b>\$ 2,974,203</b>	<b>\$ —</b>	<b>\$ 2,974,203</b>	<b>\$ (111,137)</b>



**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	345,493	1,221,568	1,334,420	—	1,334,420	(112,852)
52 Employee Benefits	79,252	77,305	28,263	23,613	23,460	75,336	80,514	312,406	324,927	—	324,927	(12,521)
53 Professional and Technical Services	46,706	100,951	31,615	20,289	12,228	64,132	90,531	302,321	335,190	67,490	402,680	(100,360)
54 Property Services	—	1,170	—	—	—	—	1,250	2,420	26,600	1,118	27,718	(25,298)
55 Other Services	533	317	71	88	231	390	476	1,716	5,700	—	5,700	(3,984)
56 Supplies	10,471	12,734	2,953	2,975	2,377	8,306	18,057	49,568	49,436	378	49,814	(247)
57 Property	26,000	1,146	—	—	—	—	123	27,269	18,014	36,588	54,602	(27,333)
58 Miscellaneous	45,000	—	—	—	—	—	3,002	48,002	1,000,000	45,000	1,045,000	(996,999)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 474,348</b>	<b>\$ 512,258</b>	<b>\$ 160,110</b>	<b>\$ 144,954</b>	<b>\$ 134,153</b>	<b>\$ 439,217</b>	<b>\$ 539,446</b>	<b>\$ 1,965,269</b>	<b>\$ 3,094,287</b>	<b>\$ 150,575</b>	<b>\$ 3,244,862</b>	<b>\$ (1,279,593)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	596,454	201,159	202,507	312,433	716,099	2,467,525	3,148,411	—	3,148,411	(680,886)
52 Employee Benefits	177,107	189,098	179,432	67,262	56,425	67,942	191,628	737,265	841,099	—	841,099	(103,834)
53 Professional and Technical Services	6,581	42,172	95,098	38,951	7,755	24,413	71,119	214,970	624,975	—	624,975	(410,005)
54 Property Services	—	—	—	—	1,030	—	1,030	1,030	2,030	—	2,030	(1,000)
55 Other Services	—	3,968	1,564	4,546	—	41	4,587	10,119	18,000	—	18,000	(7,881)
56 Supplies	1,820	7,058	2,559	2,172	1,606	831	4,608	16,046	41,500	472	41,972	(25,926)
57 Property	5,000	—	—	—	—	—	—	5,000	—	5,000	5,000	—
58 Miscellaneous	—	—	—	—	—	—	—	—	20,000	—	20,000	(20,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 695,971</b>	<b>\$ 891,805</b>	<b>\$ 875,107</b>	<b>\$ 314,091</b>	<b>\$ 269,322</b>	<b>\$ 405,660</b>	<b>\$ 989,072</b>	<b>\$ 3,451,955</b>	<b>\$ 4,696,015</b>	<b>\$ 5,472</b>	<b>\$ 4,701,488</b>	<b>\$ (1,249,533)</b>

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

**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	614,621	2,233,263	2,535,785	—	2,535,785	(302,522)
52 Employee Benefits	158,481	145,765	51,529	44,241	41,374	137,145	136,315	577,706	608,166	—	608,166	(30,460)
53 Professional and Technical Services	245,973	196,062	58,718	26,833	126,376	211,927	208,559	862,521	938,220	67,134	1,005,354	(142,833)
54 Property Services	2,449,099	1,962,016	1,268,371	33,918	33,918	1,336,206	2,567,710	8,315,031	8,434,733	445,520	8,880,253	(565,222)
55 Other Services	—	724,875	52,281	146	—	52,426	22,997	800,298	802,406	—	802,406	(2,108)
56 Supplies	2,564,437	1,378,861	1,018,609	412,958	290,764	1,722,330	1,556,962	7,222,590	6,942,403	877,157	7,819,560	(596,970)
56201 Fuel	1,027,298	975,716	300,700	411,492	288,757	1,000,949	841,708	3,845,672	3,989,040	—	3,989,040	(143,368)
57 Property	—	551	—	—	—	—	168	720	900	—	900	(180)
58 Miscellaneous	5,000	150,000	—	200	—	200	300	155,500	221,900	—	221,900	(66,400)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 5,943,735</b>	<b>\$ 5,149,107</b>	<b>\$ 2,618,008</b>	<b>\$ 687,514</b>	<b>\$ 661,632</b>	<b>\$ 3,967,154</b>	<b>\$ 5,107,632</b>	<b>\$ 20,167,628</b>	<b>\$ 20,484,512</b>	<b>\$ 1,389,811</b>	<b>\$ 21,874,324</b>	<b>\$ (1,706,696)</b>

- 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	1,160,374	4,438,421	4,558,792	—	4,558,792	(120,371)
52 Employee Benefits	329,379	295,146	106,823	95,375	87,107	289,305	291,045	1,204,874	1,276,758	—	1,276,758	(71,884)
53 Professional and Technical Services	2,255,041	2,804,624	65,314	276,140	114,428	455,881	1,983,846	7,499,391	9,038,750	3,624,033	12,662,783	(5,163,392)
54 Property Services	—	50,058	—	3,749	1,865	5,614	13,705	69,377	94,500	—	94,500	(25,123)
55 Other Services	516,233	650,672	99,676	255,635	89,065	444,375	587,285	2,198,565	2,297,780	2,699,811	4,997,591	(2,799,026)
56 Supplies	12,558	14,563	4,027	13,511	9,723	27,261	25,247	79,629	144,500	8,201	152,701	(73,072)
57 Property	748,895	331,582	190,116	39,768	4,562	234,447	571,618	1,886,542	2,300,229	867,338	3,167,567	(1,281,026)
57501 Machinery and Equipment	748,895	331,582	190,116	39,768	4,562	234,447	571,618	1,886,542	2,300,229	867,338	3,167,567	(1,281,026)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,857,890</b>	<b>\$ 5,376,015</b>	<b>\$ 823,143</b>	<b>\$ 1,041,881</b>	<b>\$ 644,750</b>	<b>\$ 2,509,773</b>	<b>\$ 4,633,121</b>	<b>\$ 17,376,799</b>	<b>\$ 19,711,309</b>	<b>\$ 7,199,383</b>	<b>\$ 26,910,692</b>	<b>\$ (9,533,894)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	87,762	31,714	31,777	44,639	108,130	575,289	406,540	—	406,540	168,748
52 Employee Benefits	30,372	48,205	28,032	10,312	9,341	10,322	29,976	136,585	123,092	—	123,092	13,493
53 Professional and Technical Services	6,249	3,314	9,956	—	7,203	165	7,368	26,887	40,808	15,050	55,858	(28,971)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	92	135	624	66	—	—	66	916	1,300	—	1,300	(384)
56 Supplies	315	1,607	770	85	—	183	268	2,960	2,900	153	3,053	(93)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 107,921</b>	<b>\$ 361,763</b>	<b>\$ 127,143</b>	<b>\$ 42,178</b>	<b>\$ 48,321</b>	<b>\$ 55,310</b>	<b>\$ 145,809</b>	<b>\$ 742,637</b>	<b>\$ 574,640</b>	<b>\$ 15,203</b>	<b>\$ 589,843</b>	<b>\$ 152,794</b>

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

**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	938,318	3,372,587	3,784,114	—	3,784,114	(411,527)
52 Employee Benefits	295,908	264,530	93,549	79,100	79,451	252,100	268,054	1,080,593	1,173,860	—	1,173,860	(93,267)
53 Professional and Technical Services	59,600	14,734	2,350	19,125	500	21,975	48,953	145,262	150,000	86,691	236,691	(91,428)
54 Property Services	178	170	—	—	—	—	—	348	9,500	8	9,508	(9,160)
55 Other Services	1,467	—	—	—	—	—	4,751	6,217	12,000	—	12,000	(5,783)
56 Supplies	582	562	180	1,003	—	1,183	2,653	4,980	17,076	1,536	18,612	(13,632)
57 Property	—	5,890	—	—	—	—	85	5,975	19,639	—	19,639	(13,664)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,155,645</b>	<b>\$ 1,163,300</b>	<b>\$ 343,821</b>	<b>\$ 352,388</b>	<b>\$ 337,994</b>	<b>\$ 1,034,203</b>	<b>\$ 1,262,815</b>	<b>\$ 4,615,963</b>	<b>\$ 5,166,189</b>	<b>\$ 88,235</b>	<b>\$ 5,254,424</b>	<b>\$ (638,461)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	435,674	481,837	395,210	132,395	140,716	235,521	508,632	1,821,351	2,335,590	—	2,335,590	(514,239)
<b>52 Employee Benefits</b>	1,620,267	52,634,831	2,413,429	51,939,643	226,842	1,943,714	54,110,199	110,778,726	111,752,406	—	111,752,406	(973,680)
52401 Pension Contribution	—	28,270,747	—	28,270,747	—	—	28,270,747	56,541,494	56,541,494	—	56,541,494	—
52404 Retiree Contribution	465,377	458,411	451,861	149,295	149,107	148,077	446,480	1,822,129	1,850,000	—	1,850,000	(27,871)
52407 Widow(er) Contribution	15,700	15,700	14,700	4,900	4,900	4,550	14,350	60,450	80,000	—	80,000	(19,550)
52410 Survivor Contribution	9,995	9,995	9,995	3,332	3,332	3,332	9,995	39,979	45,000	—	45,000	(5,021)
52413 Additional Pension Fund	—	23,084,002	—	23,084,002	—	—	23,084,002	46,168,004	46,752,873	—	46,752,873	(584,869)
52419 Retired Police Officer	50,171	50,092	52,758	18,303	18,303	18,253	54,858	207,880	250,000	—	250,000	(42,120)
52422 Retired Firefighter	2,600	2,400	2,300	800	800	700	2,300	9,600	15,000	—	15,000	(5,400)
52423 Retired EMS	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
52901 OPEB Contribution	912,470	587,394	1,728,434	354,218	—	1,708,435	2,062,653	5,290,951	5,498,934	—	5,498,934	(207,983)
<b>53 Professional and Technical Services</b>	880,172	539,188	426,794	99,269	219,383	52,922	371,574	2,217,728	2,414,560	304,464	2,719,024	(501,296)
<b>54 Property Services</b>	500,403	369,124	934,485	226,950	191,623	57,750	476,323	2,280,335	2,256,400	376,347	2,632,747	(352,413)
<b>55 Other Services</b>	27,203	58,411	40,310	7,443	24,956	4,548	36,947	162,871	189,096	6,608	195,705	(32,834)
<b>56 Supplies</b>	321,408	60,037	62,785	30,614	663	(44,446)	(13,169)	431,061	468,300	20,909	489,209	(58,148)
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	3,688	3,688	(3,688)
<b>58 Miscellaneous</b>	—	70,903	—	—	—	—	—	70,903	70,904	—	70,904	—
<b>82 Debt Services</b>	32,731,307	—	27,237,010	—	—	—	—	59,968,317	64,958,627	—	64,958,627	(4,990,310)
82101 Interest Expenditure	6,636,307	—	6,487,010	—	—	—	—	13,123,317	18,113,627	—	18,113,627	(4,990,310)
82103 Principal	26,095,000	—	20,750,000	—	—	—	—	46,845,000	46,845,000	—	46,845,000	—
<b>TOTAL</b>	<b>\$ 36,516,433</b>	<b>\$ 54,214,331</b>	<b>\$ 31,510,022</b>	<b>\$ 52,436,313</b>	<b>\$ 804,182</b>	<b>\$ 2,250,010</b>	<b>\$ 55,490,505</b>	<b>\$177,731,292</b>	<b>\$184,445,883</b>	<b>\$ 712,017</b>	<b>\$185,157,900</b>	<b>\$ (7,426,608)</b>

- 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	3rd Quarter	October	November	December	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	660,844	212,940	224,927	324,812	762,678	2,737,870	3,029,476	—	3,029,476	(291,605)
52 Employee Benefits	198,900	199,228	189,408	67,101	59,559	67,214	193,873	781,409	824,615	—	824,615	(43,206)
53 Professional and Technical Services	376,207	412,881	288,538	38,793	131,989	98,228	269,010	1,346,636	1,757,609	606,888	2,364,497	(1,017,861)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	1,308	(654)	—	—	—	12	12	666	2,900	—	2,900	(2,234)
56 Supplies	16,941	20,302	(1,007)	7,274	8,408	1,630	17,312	53,547	66,920	14,232	81,152	(27,605)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	248,317	582,909	389,569	125,828	159,550	4,256,024	4,541,402	5,762,197	6,117,166	—	6,117,166	(354,970)
58105 Judgments	248,317	582,909	389,569	125,828	159,550	4,256,024	4,541,402	5,762,197	6,117,166	—	6,117,166	(354,970)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,411,913</b>	<b>\$ 1,958,774</b>	<b>\$ 1,527,352</b>	<b>\$ 451,936</b>	<b>\$ 584,432</b>	<b>\$ 4,747,920</b>	<b>\$ 5,784,287</b>	<b>\$ 10,682,326</b>	<b>\$ 11,798,685</b>	<b>\$ 621,120</b>	<b>\$ 12,419,806</b>	<b>\$ (1,737,480)</b>

- 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	3rd Quarter	October	November	December	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	8,523	15,298	20,361	8,028	8,028	12,041	28,097	72,279	127,965	—	127,965	(55,686)
52 Employee Benefits	649	1,154	1,519	593	593	908	2,095	5,417	9,789	—	9,789	(4,372)
53 Professional and Technical Services	—	445	170	—	275	2,587	2,862	3,477	41,835	—	41,835	(38,358)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	79	—	—	—	—	—	79	2,194	—	2,194	(2,115)
56 Supplies	78	38	—	—	—	47	47	163	1,000	—	1,000	(837)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 9,250</b>	<b>\$ 17,014</b>	<b>\$ 22,050</b>	<b>\$ 8,621</b>	<b>\$ 8,896</b>	<b>\$ 15,583</b>	<b>\$ 33,101</b>	<b>\$ 81,415</b>	<b>\$ 182,783</b>	<b>\$ —</b>	<b>\$ 182,783</b>	<b>\$ (101,369)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	118,295	139,365	118,922	39,735	39,735	59,693	139,164	515,745	512,483	—	512,483	3,262
52 Employee Benefits	33,633	33,163	31,610	11,171	10,223	11,758	33,151	131,556	143,499	—	143,499	(11,943)
53 Professional and Technical Services	15,487	4,410	7,930	1,276	7,733	—	9,008	36,835	68,000	—	68,000	(31,165)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	2,260	—	—	—	—	2,260	3,000	—	3,000	(740)
56 Supplies	1,809	4,490	190	827	68	74	969	7,460	11,650	80	11,730	(4,270)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 169,224</b>	<b>\$ 181,428</b>	<b>\$ 160,912</b>	<b>\$ 53,009</b>	<b>\$ 57,758</b>	<b>\$ 71,525</b>	<b>\$ 182,293</b>	<b>\$ 693,856</b>	<b>\$ 738,632</b>	<b>\$ 80</b>	<b>\$ 738,711</b>	<b>\$ (44,855)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	398,059	541,451	502,841	179,058	178,790	262,432	620,280	2,062,631	2,513,644	—	2,513,644	(451,013)
<b>52 Employee Benefits</b>	7,235,688	7,126,800	6,201,272	3,176,185	2,145,256	1,769,406	7,090,847	27,654,607	30,755,896	183,919	30,939,815	(3,285,208)
52101 Health Insurance	194,956	169,586	220,594	56,163	88,176	62,479	206,819	791,954	1,078,448	50,343	1,128,791	(336,837)
52111 Other Insurance/Benefits	9,392	9,270	22,409	(7,572)	7,673	4,511	4,612	45,683	283,591	128,376	411,968	(366,284)
52121 Retiree Health Insurance	6,175,509	6,082,149	5,096,696	2,836,319	1,766,458	1,410,175	6,012,952	23,367,305	25,543,177	—	25,543,177	(2,175,872)
52205 Unemployment Comp.	2,600	1,300	1,300	—	—	—	—	5,200	305,200	5,200	310,400	(305,200)
52301 Medical - Workers' Comp.	321,368	321,368	321,368	107,123	107,123	107,123	321,368	1,285,474	1,285,474	—	1,285,474	—
52305 Indemnity - Workers' Comp.	82,669	91,622	91,622	30,541	22,867	30,541	83,948	349,860	366,486	—	366,486	(16,626)
52309 Legal - Workers' Comp.	379,875	379,875	379,875	126,625	126,625	126,625	379,875	1,519,500	1,519,500	—	1,519,500	—
52314 Workers' Comp. - Settlement	20,000	20,000	20,000	6,667	6,667	6,667	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	6,092	6,092	6,092	2,031	2,031	2,031	6,092	24,370	24,370	—	24,370	—
<b>53 Professional and Technical Services</b>	242,146	378,715	204,192	172,593	37,983	84,465	295,041	1,120,093	1,309,468	609,736	1,919,204	(799,111)
<b>54 Property Services</b>	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
<b>55 Other Services</b>	69,225	48,261	37,494	6,290	4,030	950	11,270	166,250	146,000	85,454	231,454	(65,204)
<b>56 Supplies</b>	3,200	15,236	10,300	37,804	3,731	14,268	55,802	84,538	122,564	4,436	127,000	(42,462)
<b>57 Property</b>	480	—	956	—	—	—	—	1,436	1,436	—	1,436	—
<b>58 Miscellaneous</b>	1,596,998	—	1,500,000	—	—	—	—	3,096,998	1,700,000	1,865,407	3,565,407	(468,409)
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 9,545,796</b>	<b>\$ 8,110,463</b>	<b>\$ 8,457,054</b>	<b>\$ 3,571,929</b>	<b>\$ 2,369,789</b>	<b>\$ 2,131,521</b>	<b>\$ 8,073,239</b>	<b>\$ 34,186,552</b>	<b>\$ 36,554,008</b>	<b>\$ 2,748,952</b>	<b>\$ 39,302,960</b>	<b>\$ (5,116,408)</b>

- 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	3rd Quarter	October	November	December	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	630,847	227,194	236,101	343,634	806,928	2,686,918	3,326,917	—	3,326,917	(640,000)
52 Employee Benefits	206,084	202,652	196,025	71,588	65,596	72,102	209,286	814,048	928,921	—	928,921	(114,873)
53 Professional and Technical Services	51,401	45,416	30,929	31,970	8,317	25,897	66,184	193,930	2,237,300	145,429	2,382,729	(2,188,799)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	269	5,056	320	—	369	1,299	1,668	7,313	10,644	—	10,644	(3,331)
56 Supplies	2,808	3,015	3,894	885	689	2,250	3,824	13,540	23,050	2,454	25,504	(11,964)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,722	1,340	—	5,659	—	5,659	9,721	—	20,000	20,000	(10,279)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 809,542</b>	<b>\$ 959,024</b>	<b>\$ 863,355</b>	<b>\$ 331,636</b>	<b>\$ 316,731</b>	<b>\$ 445,183</b>	<b>\$ 1,093,550</b>	<b>\$ 3,725,471</b>	<b>\$ 6,526,832</b>	<b>\$ 167,883</b>	<b>\$ 6,694,715</b>	<b>\$ (2,969,245)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	1,466,211	494,378	499,667	761,922	1,755,966	6,214,997	6,899,719	—	6,899,719	(684,722)
52 Employee Benefits	446,393	445,143	433,813	151,861	138,965	159,078	449,904	1,775,253	1,888,240	—	1,888,240	(112,987)
53 Professional and Technical Services	52,156	41,799	127,925	35,108	39,092	44,976	119,176	341,056	420,600	354,344	774,944	(433,888)
54 Property Services	1,068	—	—	—	—	—	—	1,068	5,000	2,880	7,880	(6,812)
55 Other Services	4,274	401	444	155	155	155	465	5,584	15,000	1,220	16,220	(10,635)
56 Supplies	20,561	22,365	24,715	8,181	6,900	26,636	41,717	109,359	270,677	61,820	332,497	(223,138)
57 Property	126	1,132	461	—	—	200	200	1,919	5,000	—	5,000	(3,081)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,853,524</b>	<b>\$ 2,174,715</b>	<b>\$ 2,053,568</b>	<b>\$ 689,683</b>	<b>\$ 684,778</b>	<b>\$ 992,968</b>	<b>\$ 2,367,429</b>	<b>\$ 8,449,236</b>	<b>\$ 9,504,235</b>	<b>\$ 420,263</b>	<b>\$ 9,924,499</b>	<b>\$ (1,475,263)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	798,509	375,562	380,291	579,108	1,334,960	4,444,412	4,539,026	—	4,539,026	(94,614)
52 Employee Benefits	463,880	448,734	412,021	162,668	141,609	160,186	464,463	1,789,098	1,835,536	—	1,835,536	(46,438)
53 Professional and Technical Services	1,538,932	907,852	354,785	74,108	86,415	37,536	198,059	2,999,628	3,620,137	383,098	4,003,235	(1,003,607)
53529 Protective/Investigative	1,408,780	764,050	321,519	73,220	83,287	37,536	194,044	2,688,392	3,433,287	50,127	3,483,415	(795,023)
54 Property Services	215,061	112,346	119,971	13,116	—	—	13,116	460,494	451,513	16,131	467,644	(7,150)
55 Other Services	29	176	262	86	125	171	381	848	6,094	—	6,094	(5,246)
56 Supplies	25,781	34,907	30,741	20,966	16,625	10,164	47,754	139,183	166,569	9,100	175,669	(36,486)
57 Property	329,230	1,021,360	690	1,300	—	1,575	2,875	1,354,155	1,646,757	1,497,505	3,144,262	(1,790,107)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,653,935</b>	<b>\$ 3,755,298</b>	<b>\$ 1,716,979</b>	<b>\$ 647,805</b>	<b>\$ 625,063</b>	<b>\$ 788,739</b>	<b>\$ 2,061,608</b>	<b>\$ 11,187,819</b>	<b>\$ 12,265,633</b>	<b>\$ 1,905,835</b>	<b>\$ 14,171,467</b>	<b>\$ (2,983,648)</b>

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.
- 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
<b>51 Salaries and Wages</b>	<b>4,978,180</b>	<b>5,477,355</b>	<b>1,665,207</b>	<b>1,583,703</b>	<b>1,620,578</b>	<b>4,869,488</b>	<b>5,542,923</b>	<b>20,867,945</b>	<b>20,152,578</b>	—	<b>20,152,578</b>	<b>715,367</b>
51101 Regular	3,022,143	3,461,833	986,463	978,480	977,600	2,942,544	3,443,714	12,870,233	15,360,056	—	15,360,056	(2,489,823)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	135,000	152,000	21,000	70,000	35,000	126,000	192,000	605,000	629,000	—	629,000	(24,000)
51205 Uniform	214,800	6,000	1,200	6,000	—	7,200	7,200	235,200	260,400	—	260,400	(25,200)
51401 Premium Pay	1,475,951	1,778,804	642,687	505,207	602,017	1,749,911	1,845,560	6,850,226	3,796,121	—	3,796,121	3,054,105
<b>52 Employee Benefits</b>	<b>1,620,781</b>	<b>1,654,759</b>	<b>587,059</b>	<b>508,583</b>	<b>509,062</b>	<b>1,604,704</b>	<b>1,620,742</b>	<b>6,500,986</b>	<b>6,398,028</b>	—	<b>6,398,028</b>	<b>102,958</b>
<b>53 Professional and Technical Services</b>	<b>3,779</b>	<b>9,182</b>	<b>6,500</b>	<b>1,246</b>	—	<b>7,746</b>	<b>3,510</b>	<b>24,216</b>	<b>506,685</b>	—	<b>506,685</b>	<b>(482,469)</b>
<b>54 Property Services</b>	—	—	—	—	—	—	<b>2,710</b>	<b>2,710</b>	<b>37,000</b>	—	<b>37,000</b>	<b>(34,290)</b>
<b>55 Other Services</b>	—	<b>3,380</b>	<b>120</b>	—	—	<b>120</b>	<b>375</b>	<b>3,875</b>	<b>13,200</b>	—	<b>13,200</b>	<b>(9,325)</b>
<b>56 Supplies</b>	<b>412,947</b>	<b>164,855</b>	<b>47,500</b>	<b>56,668</b>	<b>53,404</b>	<b>157,573</b>	<b>97,255</b>	<b>832,630</b>	<b>865,184</b>	<b>128,433</b>	<b>993,617</b>	<b>(160,987)</b>
<b>57 Property</b>	<b>219,796</b>	<b>56,741</b>	<b>31,399</b>	<b>333</b>	<b>(437)</b>	<b>31,294</b>	<b>2,736</b>	<b>310,567</b>	<b>133,131</b>	<b>343,658</b>	<b>476,789</b>	<b>(166,221)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	<b>1,363,810</b>	<b>2,831,162</b>	<b>(2,831,162)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 7,235,483</b>	<b>\$ 7,366,272</b>	<b>\$ 2,337,785</b>	<b>\$ 2,150,533</b>	<b>\$ 2,182,606</b>	<b>\$ 6,670,925</b>	<b>\$ 7,270,250</b>	<b>\$ 28,542,930</b>	<b>\$ 29,469,616</b>	<b>\$ 1,939,443</b>	<b>\$ 31,409,059</b>	<b>\$ (2,866,129)</b>

- 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
<b>51 Salaries and Wages</b>	<b>22,454,472</b>	<b>25,939,610</b>	<b>7,629,727</b>	<b>6,888,538</b>	<b>6,940,335</b>	<b>21,458,601</b>	<b>24,312,348</b>	<b>94,165,031</b>	<b>99,748,289</b>	—	<b>99,748,289</b>	<b>(5,583,258)</b>
51101 Regular	15,129,367	20,392,745	5,253,713	5,316,327	5,240,542	15,810,582	18,598,346	69,931,041	77,797,995	—	77,797,995	(7,866,955)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,337,500	214,500	240,500	180,000	209,000	629,500	286,000	3,467,500	3,551,000	—	3,551,000	(83,500)
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	5,196,412	19,535,405	17,186,394	—	17,186,394	2,349,011
<b>52 Employee Benefits</b>	<b>4,470,531</b>	<b>4,456,748</b>	<b>1,639,876</b>	<b>1,549,591</b>	<b>1,451,743</b>	<b>4,641,211</b>	<b>4,731,723</b>	<b>18,300,211</b>	<b>17,848,115</b>	—	<b>17,848,115</b>	<b>452,096</b>
<b>53 Professional and Technical Services</b>	<b>205,272</b>	<b>310,223</b>	<b>93,224</b>	<b>50,762</b>	<b>97,773</b>	<b>241,759</b>	<b>148,389</b>	<b>905,643</b>	<b>1,015,140</b>	<b>394,119</b>	<b>1,409,259</b>	<b>(503,616)</b>
<b>54 Property Services</b>	<b>678,364</b>	<b>405,239</b>	<b>128,932</b>	<b>132,139</b>	<b>128,920</b>	<b>389,991</b>	<b>264,313</b>	<b>1,737,907</b>	<b>1,720,730</b>	<b>30,459</b>	<b>1,751,189</b>	<b>(13,282)</b>
<b>55 Other Services</b>	<b>20,343</b>	<b>15,312</b>	<b>746</b>	<b>2,745</b>	<b>2,158</b>	<b>5,650</b>	<b>6,366</b>	<b>47,671</b>	<b>62,500</b>	<b>446</b>	<b>62,946</b>	<b>(15,275)</b>
<b>56 Supplies</b>	<b>285,439</b>	<b>40,441</b>	<b>168,547</b>	<b>104,156</b>	<b>300,161</b>	<b>572,864</b>	<b>252,624</b>	<b>1,151,368</b>	<b>1,406,200</b>	<b>385,366</b>	<b>1,791,566</b>	<b>(640,198)</b>
<b>57 Property</b>	<b>2,255,856</b>	<b>57,712</b>	<b>(2,000)</b>	<b>770</b>	<b>524</b>	<b>(706)</b>	<b>9,513</b>	<b>2,322,375</b>	<b>2,461,520</b>	<b>9,494</b>	<b>2,471,014</b>	<b>(148,640)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 30,370,276</b>	<b>\$ 31,225,285</b>	<b>\$ 9,659,052</b>	<b>\$ 8,728,701</b>	<b>\$ 8,921,614</b>	<b>\$ 27,309,368</b>	<b>\$ 29,725,276</b>	<b>\$118,630,206</b>	<b>\$124,262,495</b>	<b>\$ 819,885</b>	<b>\$125,082,380</b>	<b>\$ (6,452,174)</b>

- 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
<b>51 Salaries and Wages</b>	<b>18,765,940</b>	<b>19,029,997</b>	<b>6,318,208</b>	<b>5,590,103</b>	<b>6,231,868</b>	<b>18,140,178</b>	<b>20,140,566</b>	<b>76,076,682</b>	<b>74,419,114</b>	—	<b>74,419,114</b>	<b>1,657,568</b>
51101 Regular	12,310,388	13,788,553	4,348,208	3,912,714	4,110,225	12,371,147	14,010,922	52,481,011	53,138,511	—	53,138,511	(657,501)
51111 In Grade	6,792	11,716	3,131	3,447	5,086	11,664	17,557	47,728	—	—	—	47,728
51201 Longevity	1,130,178	450,500	4,000	75,000	229,500	308,500	3,500	1,892,678	1,911,678	—	1,911,678	(19,000)
51205 Uniform	647,790	3,949	—	—	—	—	4,971	656,710	680,924	—	680,924	(24,214)
51207 Leave Buyback	781,363	48,243	15,424	—	—	15,424	8,738	853,769	1,200,000	—	1,200,000	(346,231)
51401 Premium Pay	3,825,490	4,646,244	1,926,145	1,577,229	1,865,690	5,369,064	6,020,605	19,861,403	17,218,000	—	17,218,000	2,643,403
<b>52 Employee Benefits</b>	<b>4,540,871</b>	<b>4,600,588</b>	<b>1,483,561</b>	<b>1,453,597</b>	<b>1,462,666</b>	<b>4,399,823</b>	<b>4,425,702</b>	<b>17,966,984</b>	<b>17,633,984</b>	—	<b>17,633,984</b>	<b>333,000</b>
<b>53 Professional and Technical Services</b>	<b>5,545</b>	<b>147,101</b>	<b>575</b>	<b>8,519</b>	<b>809</b>	<b>9,903</b>	<b>10,986</b>	<b>173,535</b>	<b>330,083</b>	<b>119,204</b>	<b>449,287</b>	<b>(275,752)</b>
<b>54 Property Services</b>	<b>4,390</b>	<b>10,605</b>	<b>898</b>	<b>2,495</b>	<b>171</b>	<b>3,564</b>	<b>3,238</b>	<b>21,796</b>	<b>25,100</b>	—	<b>25,100</b>	<b>(3,304)</b>
<b>55 Other Services</b>	<b>9</b>	<b>91</b>	<b>—</b>	<b>84</b>	<b>4</b>	<b>88</b>	<b>364</b>	<b>553</b>	<b>700</b>	—	<b>700</b>	<b>(147)</b>
<b>56 Supplies</b>	<b>465,162</b>	<b>617,222</b>	<b>155,877</b>	<b>262,475</b>	<b>212,377</b>	<b>630,729</b>	<b>209,034</b>	<b>1,922,148</b>	<b>1,946,239</b>	<b>142,522</b>	<b>2,088,761</b>	<b>(166,613)</b>
<b>57 Property</b>	<b>—</b>	<b>—</b>	<b>3,640</b>	<b>220</b>	<b>—</b>	<b>3,860</b>	<b>166,733</b>	<b>170,593</b>	<b>251,542</b>	<b>32,694</b>	<b>284,236</b>	<b>(113,643)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 23,781,918</b>	<b>\$ 24,405,605</b>	<b>\$ 7,962,759</b>	<b>\$ 7,317,492</b>	<b>\$ 7,907,894</b>	<b>\$ 23,188,145</b>	<b>\$ 24,956,624</b>	<b>\$ 96,332,291</b>	<b>\$ 94,606,762</b>	<b>\$ 294,420</b>	<b>\$ 94,901,182</b>	<b>\$ 1,431,109</b>

- 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 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	231,674	951,639	931,038	—	931,038	20,601
52 Employee Benefits	104,269	105,166	34,767	33,609	33,856	102,232	102,724	414,390	420,273	—	420,273	(5,884)
53 Professional and Technical Services	58,911	82,824	7,519	37,391	25,581	70,492	184,536	396,764	549,507	147,584	697,091	(300,327)
54 Property Services	792	37,272	900	9,056	3,690	13,646	17,268	68,978	100,000	—	100,000	(31,022)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,154	9,030	163	1,692	—	1,855	1,432	16,472	38,000	3,262	41,262	(24,790)
57 Property	—	—	—	—	—	—	—	—	2,000	—	2,000	(2,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 391,523</b>	<b>\$ 499,579</b>	<b>\$ 125,333</b>	<b>\$ 155,182</b>	<b>\$ 138,991</b>	<b>\$ 419,506</b>	<b>\$ 537,634</b>	<b>\$ 1,848,242</b>	<b>\$ 2,040,818</b>	<b>\$ 150,845</b>	<b>\$ 2,191,663</b>	<b>\$ (343,422)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	4,761	—	327,912	—	327,912	448,932	5,036,000	4,960,890	9,996,890	(9,547,958)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	6,584	190	2,403	262	593	188	1,044	10,220	22,000	10,226	32,226	(22,006)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 53,704</b>	<b>\$ 69,330</b>	<b>\$ 7,163</b>	<b>\$ 262</b>	<b>\$ 328,505</b>	<b>\$ 188</b>	<b>\$ 328,955</b>	<b>\$ 459,152</b>	<b>\$ 5,063,200</b>	<b>\$ 4,976,366</b>	<b>\$ 10,039,566</b>	<b>\$ (9,580,414)</b>

- 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	3rd Quarter	October	November	December	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	273,807	89,699	90,438	133,290	313,427	1,183,708	1,679,819	—	1,679,819	(496,111)
52 Employee Benefits	114,734	105,302	101,953	36,490	33,496	35,054	105,040	427,028	457,886	—	457,886	(30,858)
53 Professional and Technical Services	1,461	2,274	9,959	2,371	1,038	13,915	17,324	31,017	52,000	—	52,000	(20,983)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,155	2,933	1,837	2,960	452	—	3,412	9,338	16,344	714	17,058	(7,720)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 395,567</b>	<b>\$ 428,766</b>	<b>\$ 387,556</b>	<b>\$ 131,520</b>	<b>\$ 125,424</b>	<b>\$ 182,258</b>	<b>\$ 439,203</b>	<b>\$ 1,651,091</b>	<b>\$ 2,206,049</b>	<b>\$ 714</b>	<b>\$ 2,206,763</b>	<b>\$ (555,672)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	3,302,191	1,109,467	1,093,619	1,776,133	3,979,219	14,073,638	16,153,196	—	16,153,196	(2,079,557)
52 Employee Benefits	1,302,278	1,295,996	1,256,344	435,718	410,447	462,527	1,308,692	5,163,311	5,493,885	—	5,493,885	(330,574)
53 Professional and Technical Services	24,943	11,288	10,259	3,313	23,439	11,596	38,349	84,839	83,000	19,529	102,529	(17,690)
54 Property Services	415,250	1,052,969	794,646	267,862	218,113	177,975	663,950	2,926,814	2,783,617	189,592	2,973,209	(46,394)
55 Other Services	2,527	1,768	1,635	845	6,070	836	7,751	13,681	53,200	—	53,200	(39,519)
56 Supplies	353,454	298,127	262,321	283,464	70,888	113,543	467,895	1,381,797	1,280,823	298,971	1,579,794	(197,996)
57 Property	9,041	2,092	17,878	34,393	3,206	3,067	40,666	69,676	100,000	—	100,000	(30,324)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 5,183,296</b>	<b>\$ 6,378,664</b>	<b>\$ 5,645,274</b>	<b>\$ 2,135,061</b>	<b>\$ 1,825,783</b>	<b>\$ 2,545,678</b>	<b>\$ 6,506,522</b>	<b>\$ 23,713,757</b>	<b>\$ 25,947,721</b>	<b>\$ 508,091</b>	<b>\$ 26,455,812</b>	<b>\$ (2,742,055)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>2,281,312</b>	<b>2,562,423</b>	<b>2,241,770</b>	<b>698,682</b>	<b>709,346</b>	<b>1,089,462</b>	<b>2,497,490</b>	<b>9,582,996</b>	<b>9,580,076</b>	—	<b>9,580,076</b>	<b>2,920</b>
51101 Regular	1,894,259	2,271,982	1,999,588	664,787	650,007	992,848	2,307,642	8,473,471	8,610,386	—	8,610,386	(136,915)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	57,500	—	—	—	—	—	—	57,500	75,750	—	75,750	(18,250)
51203 Allowances	150	435	293	38	83	75	195	1,073	—	—	—	1,073
51401 Premium Pay	318,071	276,695	227,132	33,117	58,829	94,260	186,206	1,008,104	893,940	—	893,940	114,164
<b>52 Employee Benefits</b>	<b>1,031,598</b>	<b>1,013,739</b>	<b>987,782</b>	<b>331,289</b>	<b>321,192</b>	<b>350,398</b>	<b>1,002,879</b>	<b>4,035,999</b>	<b>4,074,992</b>	—	<b>4,074,992</b>	<b>(38,994)</b>
<b>53 Professional and Technical Services</b>	<b>285</b>	<b>—</b>	<b>560</b>	<b>—</b>	<b>—</b>	<b>750</b>	<b>750</b>	<b>1,595</b>	<b>5,865</b>	—	<b>5,865</b>	<b>(4,271)</b>
<b>54 Property Services</b>	<b>999,434</b>	<b>1,301,803</b>	<b>1,316,682</b>	<b>297,164</b>	<b>283,560</b>	<b>221,597</b>	<b>802,321</b>	<b>4,420,239</b>	<b>4,607,308</b>	<b>702,453</b>	<b>5,309,761</b>	<b>(889,522)</b>
54103 Disposal-Refuse	934,804	1,053,580	1,035,280	235,914	226,584	216,626	679,124	3,702,788	3,995,543	511,800	4,507,343	(804,555)
<b>55 Other Services</b>	<b>3,285</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,285</b>	<b>18,715</b>	<b>3,285</b>	<b>22,000</b>	<b>(18,715)</b>
<b>56 Supplies</b>	<b>36,473</b>	<b>30,844</b>	<b>22,552</b>	<b>10,016</b>	<b>26,692</b>	<b>31,044</b>	<b>67,753</b>	<b>157,622</b>	<b>163,270</b>	<b>1,644</b>	<b>164,914</b>	<b>(7,293)</b>
<b>57 Property</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,000</b>	<b>—</b>	<b>2,000</b>	<b>(2,000)</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 4,352,387</b>	<b>\$ 4,908,808</b>	<b>\$ 4,569,346</b>	<b>\$ 1,337,152</b>	<b>\$ 1,340,791</b>	<b>\$ 1,693,250</b>	<b>\$ 4,371,193</b>	<b>\$ 18,201,734</b>	<b>\$ 18,452,226</b>	<b>\$ 707,382</b>	<b>\$ 19,159,608</b>	<b>\$ (957,874)</b>

- 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	3rd Quarter	October	November	December	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	1,014,830	1,129,424	998,334	360,747	358,114	533,274	1,252,135	4,394,723	5,445,749	—	5,445,749	(1,051,026)
52 Employee Benefits	405,495	382,783	371,263	132,469	121,477	134,993	388,939	1,548,480	1,687,675	—	1,687,675	(139,195)
53 Professional and Technical Services	—	605	521	854	—	—	854	1,980	3,000	—	3,000	(1,020)
54 Property Services	2,465,238	3,417,030	2,484,214	552,085	636,791	416,778	1,605,655	9,972,137	15,024,969	973,497	15,998,465	(6,026,328)
54601 Electric	1,506,382	1,659,179	1,406,261	250,377	276,754	38,549	565,679	5,137,501	4,900,000	—	4,900,000	237,501
54603 Natural Gas	343,189	212,844	56,522	9,916	17,513	2,832	30,262	642,817	1,000,000	107,494	1,107,494	(464,677)
54605 Sewer	1,481	5,347	42,055	8,937	794	7	9,738	58,622	10,000	—	10,000	48,622
54607 Steam	(38,388)	(81,930)	—	—	—	78,397	78,397	(41,921)	755,252	—	755,252	(797,173)
54609 Water	85,889	178,960	367,553	26,052	102,416	533	129,000	761,402	4,406,382	—	4,406,382	(3,644,980)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	337,331	499,214	466,563	(117,980)	116,544	10,020	8,584	1,311,692	1,478,500	225,121	1,703,621	(391,929)
57 Property	5,724	1,181	34,884	—	—	—	—	41,789	199,300	475,482	674,782	(632,993)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,228,619</b>	<b>\$ 5,430,236</b>	<b>\$ 4,355,780</b>	<b>\$ 928,176</b>	<b>\$ 1,232,925</b>	<b>\$ 1,095,066</b>	<b>\$ 3,256,167</b>	<b>\$ 17,270,801</b>	<b>\$ 23,839,193</b>	<b>\$ 1,674,100</b>	<b>\$ 25,513,292</b>	<b>\$ (8,242,491)</b>

- 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	3rd Quarter	October	November	December	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	1,407,573	234,726	236,918	349,670	821,314	3,759,356	4,147,453	—	4,147,453	(388,096)
52 Employee Benefits	233,290	227,621	265,086	80,761	66,038	74,489	221,287	947,284	1,000,651	—	1,000,651	(53,367)
53 Professional and Technical Services	31,286	28,439	75,586	14,023	17,164	20,100	51,288	186,599	174,700	49,040	223,740	(37,141)
54 Property Services	3,724	5,213	3,009	9,665	727	17	10,409	22,355	24,500	24,600	49,100	(26,745)
55 Other Services	—	3,534	13,396	—	—	—	—	16,930	17,500	—	17,500	(570)
56 Supplies	65,885	130,216	117,585	27,069	22,678	76,361	126,109	439,794	513,430	29,412	542,842	(103,048)
57 Property	349	6,070	—	—	—	—	—	6,419	6,070	349	6,419	—
58 Miscellaneous	—	—	—	—	—	—	—	—	225,000	—	225,000	(225,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 968,517</b>	<b>\$ 1,297,579</b>	<b>\$ 1,882,234</b>	<b>\$ 366,244</b>	<b>\$ 343,525</b>	<b>\$ 520,637</b>	<b>\$ 1,230,406</b>	<b>\$ 5,378,736</b>	<b>\$ 6,109,303</b>	<b>\$ 103,401</b>	<b>\$ 6,212,704</b>	<b>\$ (833,968)</b>

- 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	3rd Quarter	October	November	December	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	1,604,378	533,831	530,228	812,464	1,876,523	6,589,427	7,457,228	—	7,457,228	(867,801)
52 Employee Benefits	533,417	511,420	496,634	177,331	160,480	183,793	521,604	2,063,076	2,172,863	—	2,172,863	(109,787)
53 Professional and Technical Services	20,871	28,841	30,451	14,028	33,975	13,753	61,756	141,919	174,028	50,570	224,598	(82,679)
54 Property Services	21,207	85,907	606,193	8,490	26,676	26,883	62,049	775,355	958,847	21,134	979,981	(204,626)
55 Other Services	2,045	2,433	2,962	985	1,273	1,167	3,424	10,865	15,000	—	15,000	(4,135)
56 Supplies	183,328	179,224	92,126	36,738	46,593	72,844	156,176	610,853	531,866	121,596	653,462	(42,609)
57 Property	4,009	—	—	—	—	—	—	4,009	4,009	—	4,009	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,169,810</b>	<b>\$ 2,511,418</b>	<b>\$ 2,832,744</b>	<b>\$ 771,403</b>	<b>\$ 799,225</b>	<b>\$ 1,110,905</b>	<b>\$ 2,681,532</b>	<b>\$ 10,195,504</b>	<b>\$ 11,313,841</b>	<b>\$ 193,300</b>	<b>\$ 11,507,141</b>	<b>\$ (1,311,637)</b>

- 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	3rd Quarter	October	November	December	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	92,730	108,464	100,435	34,850	34,850	52,275	121,976	423,605	565,359	—	565,359	(141,754)
52 Employee Benefits	40,674	36,851	35,992	13,286	11,330	12,665	37,281	150,798	161,584	—	161,584	(10,786)
53 Professional and Technical Services	1,267	10,055	11,955	10,016	2,717	11,264	23,998	47,275	65,753	31,078	96,831	(49,556)
54 Property Services	17,975	18,025	6,358	18,025	11,667	—	29,692	72,050	72,108	9	72,117	(67)
55 Other Services	—	87	—	—	—	427	427	515	5,700	—	5,700	(5,185)
56 Supplies	4,705	2,413	2,626	5,221	2,550	3,917	11,688	21,433	23,267	4,028	27,295	(5,862)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 157,351</b>	<b>\$ 175,895</b>	<b>\$ 157,367</b>	<b>\$ 81,399</b>	<b>\$ 63,113</b>	<b>\$ 80,550</b>	<b>\$ 225,062</b>	<b>\$ 715,675</b>	<b>\$ 893,771</b>	<b>\$ 35,115</b>	<b>\$ 928,886</b>	<b>\$ (213,211)</b>

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2023

**Capital  
Improvement  
Program**

## CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2023 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of December 31, 2023 the City has approved 54 projects for 2023 valued at \$173.5 million. Bond funds account for 36.5 percent (\$63 million), PAYGO funds account for 9.3 percent (\$16.1 million) and CDBG funds account for 7.8 percent (\$13.6 million) of total Capital funding. Other funds, including federal funds and private funding, make up 46.4 percent (\$80.6 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 fourth 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.** California Ave. bridge shielding was completed in the fourth quarter.

**Complete Streets.** Final design was nearing completion with construction anticipated to follow for the intersection upgrades at Brighton Pl. and Jacksonia St. in the North Side and S Highland Ave. and Penn Ave. in East Liberty, respectively. The East Liberty Priority Corridors Pedestrian & Traffic Safety Plan was completed and the [final report was released on the Engage PGH platform](#). A signal removal study, which is supported by a state Green Light-Go grant, is underway with a consultant's findings planned for release in spring 2024.

**Public Safety Facility Improvements.** In the fourth quarter the Bureau of Facilities had completed thirty structural repairs to public safety facilities and has plans to complete three more in spring 2024. The Bureau of Facilities was reviewing a construction bid for the Medic 4 facility. Construction for Fire Station 8/Police Zone 5 was pending permit and zoning approval.

**Slope Failure Remediation.** Repairs to the retaining walls and elevated sidewalks along P. J. McArdle Roadway were in design. DOMI was exploring coordination with PWSA for construction of the Ruthven St. slope repair project in Polish Hill.

**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 fourth quarter of 2023, \$6,044,730 was expended on street resurfacing.

## 2023 Monthly Expenditure Summary - Capital Projects

	1st Actual	2nd Actual	3rd Actual	October Actual	November Actual	December Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
<b>TOTAL</b>	\$ 307,627	\$12,667,716	\$9,953,758	\$8,539,164	\$4,347,301	\$5,086,822	\$17,973,287	\$40,902,388	\$173,496,806	\$132,594,418
<b>Administration/Sub-Award</b>	\$ —	\$ —	\$ —	\$ —	\$ 1,117	\$ 363,279	\$ 364,396	\$ 364,396	\$ 9,039,862	\$ 8,675,466
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 175,000	\$ 175,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,207,044	\$ 1,207,044
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,410,014	\$ 1,410,014
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ 1,117	\$ 335,263	\$ 336,380	\$ 336,380	\$ 1,650,000	\$ 1,313,620
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 28,016	\$ 28,016	\$ 28,016	\$ 1,097,804	\$ 1,069,788
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 240,000	\$ 240,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,175,000	\$ 1,175,000
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 575,000	\$ 575,000
<b>Engineering and Construction</b>	\$ —	\$9,309,134	\$6,504,612	\$3,680,354	\$2,875,005	\$1,993,450	\$ 8,548,809	\$24,362,555	\$ 61,217,439	\$ 36,854,884
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Beaver Avenue Esplanade (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,413,000	\$ 2,413,000
Bridge Upgrades	\$ —	\$ 75,819	\$ 211,706	\$ 190,740	\$ 79,853	\$ 73,664	\$ 344,257	\$ 631,782	\$ 4,750,000	\$ 4,118,218
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	\$ 23,022	\$ 296,771	\$ 99,992	\$ 150,668	\$ 547,431	\$ 576,378	\$ 4,752,819	\$ 4,176,441
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 485,000	\$ 485,000
Elizabeth Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 298,000	\$ 298,000
Flex Beam Guiderails and Fencing	\$ —	\$ 8,495	\$ —	\$ 12,960	\$ 10,899	\$ 6,953	\$ 30,812	\$ 39,307	\$ 200,000	\$ 160,693
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,382,526	\$ 3,382,526

	1st Actual	2nd Actual	3rd Actual	October Actual	November Actual	December Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Frankstown Avenue Signal Improvements (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 541,741	\$ 541,741
Herron Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 830,000	\$ 830,000
Liberty Avenue (HSIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,400,000	\$ 5,400,000
Parking Lot Bridge at Woodruff Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000
Ramp and Public Sidewalk	\$ —	\$ 99,310	\$ 164,701	\$ 267,534	\$ 15,178	\$ —	\$ 282,712	\$ 546,723	\$ 1,916,340	\$ 1,369,617
Slope Failure Remediation	\$ —	\$ 548,153	\$ 918,968	\$ 86,712	\$ 942,677	\$ 269,478	\$ 1,298,867	\$ 2,765,988	\$ 5,005,000	\$ 2,239,012
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,605,000	\$ 2,605,000
Street Resurfacing	\$ —	\$ 4,571,432	\$ 5,186,215	\$ 2,825,637	\$ 1,726,406	\$ 1,492,687	\$ 6,044,730	\$ 15,802,377	\$ 18,303,042	\$ 2,500,665
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 225,000	\$ 225,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,192,971	\$ 4,192,971
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
<b>Facility Improvement</b>	<b>\$ —</b>	<b>\$ 685,368</b>	<b>\$ 1,761,775</b>	<b>\$ 3,426,465</b>	<b>\$ 867,408</b>	<b>\$ 2,346,474</b>	<b>\$ 6,640,347</b>	<b>\$ 9,087,490</b>	<b>\$ 58,717,974</b>	<b>\$ 49,630,484</b>
Bob O'Connor Golf Course	\$ —	\$ —	\$ 44,000	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ 660,006	\$ 49,500	\$ 1,827,718	\$ 189,336	\$ —	\$ 2,017,054	\$ 2,726,560	11,834,808	\$ 9,108,248
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ 40,355	\$ 104,498	\$ 71,270	\$ 156,065	\$ 331,833	\$ 372,188	10,908,500	\$ 10,536,312
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ 984,511	\$ 250,429	\$ —	\$ 726,144	\$ 976,573	\$ 1,961,084	10,038,248	\$ 8,077,164
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 260,000	\$ 260,000
Park Reconstruction	\$ —	\$ 25,362	\$ 643,409	\$ 841,506	\$ 606,802	\$ 1,146,493	\$ 2,594,801	\$ 3,263,572	\$ 8,780,921	\$ 5,517,349
Park Reconstruction - Parks Tax	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,611,497	\$ 14,611,497
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ 402,314	\$ —	\$ 317,772	\$ 720,086	\$ 720,086	\$ 2,000,000	\$ 1,279,914
Play Area Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 240,000	\$ 240,000
<b>Neighborhood and Community</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,232,679</b>	<b>\$ 13,232,679</b>
Bedford Dwellings Choice Neighborhood	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,000,000	\$ 5,000,000
HOME Investment Partnerships	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,557,679	\$ 2,557,679
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,025,000	\$ 3,025,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000

	1st Actual	2nd Actual	3rd Actual	October Actual	November Actual	December Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
<b>Public Safety</b>	<b>\$ 307,627</b>	<b>\$ 1,261,890</b>	<b>\$ 684,399</b>	<b>\$ 1,330,200</b>	<b>\$ 303,396</b>	<b>\$ 383,619</b>	<b>\$ 852,706</b>	<b>\$ 3,106,622</b>	<b>\$ 24,362,798</b>	<b>\$ 21,256,176</b>
Public Safety Equipment	\$ —	\$ —		\$ 891,040	\$ 121,000	\$ 152,469		\$ —	\$ 20,362,798	\$ 20,362,798
Remediation of Condemned Buildings	\$ 307,627	\$ 1,261,890	\$ 684,399	\$ 439,160	\$ 182,396	\$ 231,150	\$ 852,706	\$ 3,106,622	\$ 4,000,000	\$ 893,378
<b>Vehicles and Equipment</b>	<b>\$ —</b>	<b>\$ 1,411,324</b>	<b>\$ 230,439</b>	<b>\$ 102,145</b>	<b>\$ 300,375</b>	<b>\$ —</b>	<b>\$ 402,520</b>	<b>\$ 2,044,283</b>	<b>\$ 6,926,054</b>	<b>\$ 4,881,771</b>
Capital Equipment Acquisition	\$ —	\$ 1,411,324	\$ 230,439	\$ 102,145	\$ 300,375	\$ —	\$ 402,520	\$ 2,044,283	6,926,054	\$ 4,881,771

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 December 31, 2023

**Staffing Summary**

## Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	10/6/2023	10/20/2023	11/3/2023	11/17/2023	12/1/2023	12/15/2023	12/29/2023	2023 Budgeted Positions
City Council	35	35	35	35	35	35	36	32
Council as a Body	18	18	18	18	18	18	18	19
Office of the Mayor	35	36	36	36	36	37	35	45
Office of Management & Budget	31	31	31	32	32	32	33	32
Innovation & Performance	56	56	57	57	56	56	55	65
Commission on Human Relations	7	7	7	7	7	7	7	7
Office of the City Controller	52	52	52	52	52	51	51	60
Finance	31	32	32	34	34	34	34	43
Law	35	35	34	35	35	36	36	37
Ethics Board	1	1	1	1	1	1	1	—
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	33	31	31	32	32	32	32	38
City Planning	40	40	40	40	41	42	42	48
Permits, Licenses, & Inspections	97	98	99	99	100	102	101	110
Public Safety Administration	100	100	100	100	100	100	102	127
Emergency Medical Services	186	185	184	183	183	183	186	219
Police	846	847	846	861	861	851	847	953
Fire	692	691	691	691	691	691	691	670
Animal Care & Control	16	16	16	15	15	15	15	16
Public Works - Administration	18	18	18	19	19	19	19	26
Public Works - Operations	251	250	252	258	265	272	271	317
Public Works - Environmental Services	165	165	160	160	162	162	160	179
Public Works - Facilities	69	69	69	70	70	70	70	91
Parks & Recreation	54	54	54	54	54	54	54	54
Mobility & Infrastructure	100	100	102	102	101	102	102	113
Citizen Police Review Board	7	7	7	7	7	7	8	9
<b>Total</b>	<b>2,983</b>	<b>2,982</b>	<b>2,980</b>	<b>3,006</b>	<b>3,015</b>	<b>3,017</b>	<b>3,014</b>	<b>3,318</b>

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

TRUST FUND	10/6/2023	10/20/2023	11/3/2023	11/17/2023	12/1/2023	12/15/2023	12/29/2023	2023 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	6	9
Pittsburgh Partnership - HR	16	16	16	16	16	16	16	20
Community Development - OMB	8	8	8	8	8	8	8	12
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	22	23	23	23	22	21	21	33
ARAD - Public Works	71	71	71	71	71	71	71	68
Shade Tree - Public Works	1	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	30	30	30	30	30	30	30	40
ARAD - Parks & Recreation	9	9	8	8	8	8	9	10
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	3
Senior Citizens Program - Parks & Recreation	24	24	24	24	24	24	24	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1	1
<b>Total</b>	<b>192</b>	<b>193</b>	<b>192</b>	<b>192</b>	<b>191</b>	<b>190</b>	<b>191</b>	<b>227</b>

### Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	10/6/2023	10/20/2023	11/3/2023	11/17/2023	12/1/2023	12/15/2023	12/29/2023	2023 Budgeted Positions
National Historical Publications and Records Commission - City Council as a Body	1	1	1	1	1	1	1	1
Cities for Financial Empowerment - Office of the Mayor	1	1	1	1	1	1	1	1
Heinz - Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	2	2	2	2	2	2	2
Transportation Demand Management - DOMI - Capital	1	1	1	1	1	1	1	1
Knight Foundation - Autonomous Vehicle - DOMI	1	1	1	1	1	1	1	1
Port Authority - BRT - DOMI	1	1	1	1	1	1	1	1
<b>Total</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

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

<b>BARGAINING UNIT</b>	<b>10/6/2023</b>	<b>10/20/2023</b>	<b>11/3/2023</b>	<b>11/17/2023</b>	<b>12/1/2023</b>	<b>12/15/2023</b>	<b>12/29/2023</b>
No Representation	603	607	612	616	612	611	611
Fraternal Order of Police	792	791	787	802	801	791	788
International Assoc. of Fire Fighters	683	682	682	682	682	682	682
PJCBC	366	365	368	365	372	378	377
Teamsters	155	155	150	149	151	151	151
AFSCME 2037 (Foremen)	49	47	48	57	57	58	58
SEIU 668 (Recreation Teachers)	70	70	69	69	69	69	70
SEIU 192-B (Crossing Guards)	60	60	60	60	60	60	60
AFSCME 2719	239	241	240	243	247	252	250
Fraternal Assoc. of Professional Paramedics	167	166	165	164	164	164	167
<b>Total</b>	<b>3,184</b>	<b>3,184</b>	<b>3,181</b>	<b>3,207</b>	<b>3,215</b>	<b>3,216</b>	<b>3,214</b>

# 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	Q4 2023 Spend	2023 Spend	Total Spend
<b>Avoid Layoffs</b>		\$ 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
<b>Bridge Maintenance</b>		\$ 222,899	\$ 277,278	\$ 160,140	\$ 309,480	\$ 469,206	\$ 1,216,104	\$ 1,439,003
	Bridge asset management program	\$ 222,899	\$ 277,278	\$ 160,140	\$ 309,480	\$ 469,206	\$ 1,216,104	\$ 1,439,003
<b>Compliance Assistance</b>		\$ 66,935	\$ 3,681	\$ 1,561	\$ 3,757	\$ 2,785	\$ 11,785	\$ 78,720
	Maher Duessel contract	\$ 66,935	\$ 3,681	\$ 1,561	\$ 3,757	\$ 2,785	\$ 11,785	\$ 78,720
<b>Demolition of Structures</b>		\$ 1,596,270	\$ 710,677	\$ 1,261,890	\$ 684,399	\$ 852,706	\$ 3,509,672	\$ 5,105,942
	Demolition of structures	\$ 1,596,270	\$ 710,677	\$ 1,261,890	\$ 684,399	\$ 852,706	\$ 3,509,672	\$ 5,105,942
<b>Facility Improvements</b>		\$ 755,899	\$ 277,092	\$ 7,377	\$ 191,485	\$ 156,510	\$ 555,383	\$ 1,311,282
	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ 42,434	\$ 42,434	\$ 42,434
	Fowler Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ —	\$ 175,777	\$ 77,081	\$ 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	\$ 25,271	\$ 42,643	\$ 42,643
	Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,177
	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ 2,561	\$ 1,022	\$ 11,724	\$ 15,307	\$ 15,307
	Public Works Fourth Division construction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Fleet Improvements</b>		\$ 6,066,735	\$ 1,458,506	\$ 1,088,244	\$ 1,258,889	\$ 1,748,400	\$ 5,554,039	\$ 11,620,774
	Green fleet improvements	\$ 6,066,735	\$ 1,458,506	\$ 1,088,244	\$ 1,258,889	\$ 1,748,400	\$ 5,554,039	\$ 11,620,774
<b>Infrastructure Improvements</b>		\$ 1,244,510	\$ 452,914	\$ 4,524,878	\$ 1,268,071	\$ 969,069	\$ 7,214,932	\$ 8,459,442
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Downing Street steps	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Frazier Street steps	\$ —	\$ —	\$ —	\$ —	\$ 5,290	\$ 5,290	\$ 5,290
	Irvine Street improvements	\$ 444,818	\$ 325,060	\$ 125,894	\$ 10,667	\$ 91,551	\$ 553,172	\$ 997,990
	North Avenue improvements	\$ —	\$ —	\$ —	\$ 78,301	\$ 151,936	\$ 230,237	\$ 230,237
	Paving	\$ —	\$ —	\$ 3,812,446	\$ 555,245	\$ —	\$ 4,367,691	\$ 4,367,691
	Slope failure remediation	\$ —	\$ —	\$ 541,956	\$ 623,858	\$ 571,240	\$ 1,737,054	\$ 1,737,054

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	Q3 2023 Spend	Q4 2023 Spend	2023 Spend	Total Spend
	Step projects	\$ 799,692	\$ 127,854	\$ 44,582	\$ —	\$ 9,990	\$ 182,426	\$ 982,118
	Streetlight project	\$ —	\$ —	\$ —	\$ —	\$ 139,062	\$ 139,062	\$ 139,062
	<b>Land Acquisition and Maintenance</b>	<b>\$ —</b>	<b>\$ 478,811</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ 3,131,770</b>	<b>\$ 5,610,581</b>	<b>\$ 5,610,581</b>
	Hays Woods Park acquisition	\$ —	\$ —	\$ 2,000,000	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
	Mellon Square storefront support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Pittsburgh Technology Center garage support	\$ —	\$ —	\$ —	\$ —	\$ 3,131,770	\$ 3,131,770	\$ 3,131,770
	Swisshelm Park slag heap remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Targeted parcel maintenance	\$ —	\$ 478,811	\$ —	\$ —	\$ —	\$ 478,811	\$ 478,811
	<b>Lead Line Remediation Projects</b>	<b>\$ 2,209,892</b>	<b>\$ —</b>	<b>\$ 7,703,909</b>	<b>\$ —</b>	<b>\$ 2,241,888</b>	<b>\$ 9,945,797</b>	<b>\$ 12,155,689</b>
	Lead line replacement projects	\$ 2,209,892	\$ —	\$ 7,703,909	\$ —	\$ 2,241,888	\$ 9,945,797	\$ 12,155,689
	<b>Lead Safety</b>	<b>\$ 62,550</b>	<b>\$ 6,744</b>	<b>\$ 5,775</b>	<b>\$ 14,958</b>	<b>\$ 2,346</b>	<b>\$ 29,823</b>	<b>\$ 92,373</b>
	Lead paint project	\$ 62,550	\$ 6,744	\$ 5,775	\$ 14,958	\$ 2,346	\$ 29,823	\$ 92,373
	<b>Restoration of the Operating Budget</b>	<b>\$ 15,700,408</b>	<b>\$ 11,207,458</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,207,458</b>	<b>\$ 26,907,866</b>
	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
	<b>Supplements to the Operating Budget</b>	<b>\$ 13,175,263</b>	<b>\$ 9,312,569</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,312,569</b>	<b>\$ 22,487,832</b>
	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
	<b>Support for Community Development</b>	<b>\$ 1,000,000</b>	<b>\$ 156,992</b>	<b>\$ 1,014,523</b>	<b>\$ 1,288,574</b>	<b>\$ 1,551,635</b>	<b>\$ 4,011,724</b>	<b>\$ 5,011,724</b>
	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —	\$ —	\$ 53,429	\$ 53,429	\$ 53,429
	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —	\$ —	\$ 46,429	\$ 46,429	\$ 46,429
	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —	\$ —	\$ 53,429	\$ 53,429	\$ 53,429
	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —	\$ —	\$ 273,889	\$ 273,889	\$ 273,889
	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —	\$ —	\$ 46,429	\$ 46,429	\$ 46,429
	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —	\$ —	\$ 143,928	\$ 143,928	\$ 143,928
	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —	\$ —	\$ 157,669	\$ 157,669	\$ 157,669

Project	American Rescue Plan Line Item	2021 and 2022 Spend	Q1 2023 Spend	Q2 2023 Spend	Q3 2023 Spend	Q4 2023 Spend	2023 Spend	Total Spend
	Broadway Ave. development	\$ —	\$ —	\$ —	\$ —	\$ 136,521	\$ 136,521	\$ 136,521
	Jasmine Nyree campus (Sheraden)	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000
	Lexington/Homewood development	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000	\$ 300,000
	Penn Circle 2-way conversion	\$ —	\$ 156,992	\$ 1,014,523	\$ 1,288,574	\$ 339,912	\$ 2,800,001	\$ 2,800,001
	<b>Support for Housing</b>	<b>\$ —</b>	<b>\$ 60,000</b>	<b>\$ 747,074</b>	<b>\$ 1,815,163</b>	<b>\$ 4,095,388</b>	<b>\$ 6,717,625</b>	<b>\$ 6,717,625</b>
	Housing - community land trust	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000	\$ 400,000
	Housing - development of affordable units through PHDC	\$ —	\$ —	\$ 102,074	\$ 140,163	\$ 116,013	\$ 358,250	\$ 358,250
	Housing - for sale home ownership	\$ —	\$ 60,000	\$ 645,000	\$ 825,000	\$ 2,911,875	\$ 4,441,875	\$ 4,441,875
	Housing - office space conversion	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - preservation	\$ —	\$ —	\$ —	\$ 850,000	\$ 667,500	\$ 1,517,500	\$ 1,517,500
	Property stabilization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	<b>Support for Non-Profits</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 100,000</b>
	Casa San José support	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000
	<b>Support for Ongoing PPA Projects</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	<b>Support for Ongoing URA Projects</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Pittsburgh Land Bank support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	<b>Support for Residents</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Food justice initiatives	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Medical debt relief	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	<b>Support for Small Businesses</b>	<b>\$ —</b>	<b>\$ 10,361</b>	<b>\$ 36,631</b>	<b>\$ 138,188</b>	<b>\$ 30,819</b>	<b>\$ 215,999</b>	<b>\$ 215,999</b>
	Permanent street seating	\$ —	\$ 10,361	\$ 36,631	\$ 138,188	\$ 30,819	\$ 215,999	\$ 215,999
	<b>Support for the Arts</b>	<b>\$ —</b>	<b>\$ 137,560</b>	<b>\$ 7,888</b>	<b>\$ 6,204</b>	<b>\$ —</b>	<b>\$ 151,652</b>	<b>\$ 151,652</b>
	Funding for the arts	\$ —	\$ 137,560	\$ 7,888	\$ 6,204	\$ —	\$ 151,652	\$ 151,652
	<b>Wastewater Projects</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	Wastewater lateral replacement and repair	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
<b>TOTAL</b>		<b>\$ 95,120,133</b>	<b>\$ 53,616,097</b>	<b>\$ 18,559,890</b>	<b>\$ 6,979,168</b>	<b>\$ 15,252,522</b>	<b>\$ 94,330,597</b>	<b>\$ 189,450,730</b>



## Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 81,984,226	\$ 112,938,391	\$ (30,954,165)
Bridge Maintenance	\$ —	\$ 222,899	\$ 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)
<b>Total</b>	<b>\$ 37,198,060</b>	<b>\$ 57,922,073</b>	<b>\$ 79,155,155</b>	<b>\$ 174,275,288</b>	<b>\$ 335,070,222</b>	<b>\$ (160,794,934)</b>

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