

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2022



Office of Management and Budget
Department of Finance

November 15, 2022

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

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

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

ED GAINNEY
MAYOR



JAKE PAWLAK
DIRECTOR

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

November 15, 2022

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

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

Dear Controller Lamb:

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

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

Sincerely,

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

Jake Pawlak
Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2022

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2022

Overview

2022 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	126,247,242	13,763,493	5,101,921	3,271,999	1,960,250	10,334,169	1,000,000	150,344,905	1,000,000	151,344,905	151,373,606	—	151,373,606	(28,701)	(0.02)%
Earned Income Tax	30,681,187	32,985,734	4,777,462	20,575,310	5,011,663	30,364,436	20,000,000	94,031,357	20,000,000	114,031,357	116,852,303	—	116,852,303	(2,820,945)	(2.41)%
Payroll Preparation Tax	15,332,325	36,883,781	2,837,159	2,405,232	11,358,820	16,601,212	12,000,000	68,817,317	12,000,000	80,817,317	66,381,418	—	66,381,418	14,435,900	21.75 %
Parking Tax	12,009,376	10,238,624	4,523,680	4,541,603	3,664,118	12,729,401	10,000,000	34,977,400	10,000,000	44,977,400	56,952,255	—	56,952,255	(11,974,855)	(21.03)%
Deed Transfer Tax	14,116,295	17,002,134	7,137,138	8,114,757	7,414,604	22,666,499	—	53,784,928	—	53,784,928	51,989,852	—	51,989,852	1,795,076	3.45 %
Regional Asset District Tax Relief	6,437,744	6,113,098	2,114,767	2,204,288	2,057,553	6,376,608	3,990,000	18,927,450	3,990,000	22,917,450	22,913,458	—	22,913,458	3,992	0.02 %
Amusement Tax	2,550,992	6,755,481	1,078,158	1,588,631	1,425,331	4,092,120	2,000,000	13,398,593	2,000,000	15,398,593	16,996,845	—	16,996,845	(1,598,253)	(9.40)%
Local Service Tax	4,351,102	4,229,722	503,384	2,537,828	433,106	3,474,319	2,660,000	12,055,143	2,660,000	14,715,143	14,717,414	—	14,717,414	(2,271)	(0.02)%
Facility Usage Fee	1,511,439	886,198	77,632	1,222,471	13,510	1,313,613	600,000	3,711,250	600,000	4,311,250	4,347,937	—	4,347,937	(36,687)	(0.84)%
Telecommunications Licensing Tax	302,252	701,003	2,859	5,646	45,953	54,458	—	1,057,712	—	1,057,712	1,049,454	—	1,049,454	8,258	0.79 %
Institution Service Privilege Tax	2,444	419,486	3,422	226	5,531	9,178	170,000	431,109	170,000	601,109	604,825	—	604,825	(3,717)	(0.61)%
Non-Profit Payment for Services	284,641	(6,524)	131,219	—	—	131,219	40,000	409,335	40,000	449,335	444,769	—	444,769	4,567	1.03 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	3,497,231	3,666,442	1,442,887	937,497	810,458	3,190,841	2,980,000	10,354,515	2,980,000	13,334,515	13,338,307	—	13,338,307	(3,792)	(0.03)%
Charges for Services	9,123,911	6,006,400	2,697,221	3,226,188	2,010,978	7,934,387	17,130,000	23,064,698	17,130,000	40,194,698	40,192,884	—	40,192,884	1,814	— %
Fines and Forfeitures	5,902,143	615,032	1,359,503	1,494,772	81,357	2,935,633	—	9,452,808	—	9,452,808	8,960,626	—	8,960,626	492,182	5.49 %
Intergovernmental Revenue	2,713,328	3,448,203	14,639,858	2,560,903	26,166,616	43,367,377	5,383,344	49,528,908	5,383,344	54,912,252	43,411,643	—	43,411,643	11,500,609	26.49 %
Interest Earnings	26,120	266,265	292,527	446,900	579,795	1,319,222	1,000,000	1,611,608	1,000,000	2,611,608	139,840	—	139,840	2,471,768	1,767.57 %
Miscellaneous Revenues	48,057,482	66,621	20,037	4,657	83,304	107,998	—	48,232,102	—	48,232,102	48,134,858	—	48,134,858	97,243	0.20 %
Total Revenues	\$283,147,256	\$144,041,192	\$48,740,833	\$55,138,908	\$63,122,948	\$167,002,689	\$78,953,344	\$594,191,137	\$78,953,344	\$673,144,481	\$658,802,293	\$—	\$658,802,293	\$14,342,187	2.18 %
Salaries and Wages	64,816,791	56,893,667	30,044,305	19,128,460	20,633,171	69,805,936	67,500,754	191,516,394	67,500,754	259,017,147	265,989,305	—	265,989,305	(6,972,157)	(2.62)%
Employee Benefits	26,573,297	48,700,176	33,363,026	8,230,301	32,946,227	74,539,555	50,156,345	149,813,027	50,156,345	199,969,371	200,342,942	116,788	200,459,730	(490,358)	(0.24)%
Professional and Technical Services	4,790,437	5,218,688	857,636	1,568,461	1,071,197	3,497,294	13,539,671	13,506,419	13,539,671	27,046,089	25,243,964	5,067,295	30,311,259	(3,265,170)	(10.77)%
Property Services	6,743,195	6,045,720	2,017,808	3,299,933	2,130,260	7,448,001	7,605,229	20,236,916	7,605,229	27,842,145	29,276,481	2,748,771	32,025,251	(4,183,107)	(13.06)%
Other Services	559,321	1,350,647	258,242	96,449	144,272	498,963	3,441,123	2,408,931	3,441,123	5,850,054	4,861,840	1,309,070	6,170,910	(320,856)	(5.20)%
Supplies	4,407,039	3,996,278	1,277,373	1,439,882	1,193,334	3,910,589	5,589,410	12,313,906	5,589,410	17,903,316	17,595,580	2,099,797	19,695,377	(1,792,061)	(9.10)%
Property	547,918	904,416	2,296,889	10,318	27,378	2,334,585	2,807,563	3,786,919	2,807,563	6,594,482	6,249,890	1,629,525	7,879,415	(1,284,933)	(16.31)%
Miscellaneous	415,055	377,396	9,624	8,668	53,500	71,791	5,364,360	864,243	5,364,360	6,228,602	5,211,810	1,638,128	6,849,938	(621,335)	(9.07)%
Debt Service	32,892,886	—	—	18,185,000	8,521,512	26,706,512	—	59,599,398	—	59,599,398	60,502,746	—	60,502,746	(903,348)	(1.49)%
Total Expenditures	\$141,745,938	\$123,486,989	\$70,124,902	\$51,967,472	\$66,720,851	\$188,813,225	\$156,004,453	\$454,046,152	\$156,004,453	\$610,050,605	\$615,274,557	\$14,609,374	\$629,883,931	\$(19,833,326)	(3.15)%
NET OPERATING BALANCE	\$141,401,318	\$20,554,203	\$(21,384,069)	\$3,171,437	\$(3,597,904)	\$(21,810,536)	\$(77,051,110)	\$140,144,986	\$(77,051,110)	\$63,093,876					

OVERVIEW

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

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

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

Current Quarter

- The net operating balance for the City's third quarter was \$(21.8) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2022 is projected to total \$673.1 million, \$14.3 million above budgeted revenue
- Expenditures for 2022 are estimated to be \$610.1 million, \$19.8 million below final budgeted expenditures of \$629.9 million
 - Note that the final budget is the adopted budget plus prior year encumbrances of \$14.6 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$63.1 million, indicating that revenue is expected to exceed expenditures

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2022

Revenue

2022 Monthly Revenue Summary

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	126,247,242	13,763,493	5,101,921	3,271,999	1,960,250	10,334,169	1,000,000	151,344,905	151,373,606	(28,701)	(0.02)%
Earned Income Tax	30,681,187	32,985,734	4,777,462	20,575,310	5,011,663	30,364,436	20,000,000	114,031,357	116,852,303	(2,820,945)	(2.41)%
Payroll Preparation Tax	15,332,325	36,883,781	2,837,159	2,405,232	11,358,820	16,601,212	12,000,000	80,817,317	66,381,418	14,435,900	21.75 %
Parking Tax	12,009,376	10,238,624	4,523,680	4,541,603	3,664,118	12,729,401	10,000,000	44,977,400	56,952,255	(11,974,855)	(21.03)%
Deed Transfer Tax	14,116,295	17,002,134	7,137,138	8,114,757	7,414,604	22,666,499	—	53,784,928	51,989,852	1,795,076	3.45 %
Regional Asset District Tax Relief	6,437,744	6,113,098	2,114,767	2,204,288	2,057,553	6,376,608	3,990,000	22,917,450	22,913,458	3,992	0.02 %
Amusement Tax	2,550,992	6,755,481	1,078,158	1,588,631	1,425,331	4,092,120	2,000,000	15,398,593	16,996,845	(1,598,253)	(9.40)%
Local Service Tax	4,351,102	4,229,722	503,384	2,537,828	433,106	3,474,319	2,660,000	14,715,143	14,717,414	(2,271)	(0.02)%
Facility Usage Fee	1,511,439	886,198	77,632	1,222,471	13,510	1,313,613	600,000	4,311,250	4,347,937	(36,687)	(0.84)%
Telecommunications Licensing Tax	302,252	701,003	2,859	5,646	45,953	54,458	—	1,057,712	1,049,454	8,258	0.79 %
Institution Service Privilege Tax	2,444	419,486	3,422	226	5,531	9,178	170,000	601,109	604,825	(3,717)	(0.61)%
Non-Profit Payment for Services	284,641	(6,524)	131,219	—	—	131,219	40,000	449,335	444,769	4,567	1.03 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	3,497,231	3,666,442	1,442,887	937,497	810,458	3,190,841	2,980,000	13,334,515	13,338,307	(3,792)	(0.03)%
Charges for Services	9,123,911	6,006,400	2,697,221	3,226,188	2,010,978	7,934,387	17,130,000	40,194,698	40,192,884	1,814	— %
Fines and Forfeitures	5,902,143	615,032	1,359,503	1,494,772	81,357	2,935,633	—	9,452,808	8,960,626	492,182	5.49 %
Intergovernmental Revenue	2,713,328	3,448,203	14,639,858	2,560,903	26,166,616	43,367,377	5,383,344	54,912,252	43,411,643	11,500,609	26.49 %
Interest Earnings	26,120	266,265	292,527	446,900	579,795	1,319,222	1,000,000	2,611,608	139,840	2,471,768	1,767.57 %
Miscellaneous Revenues	48,057,482	66,621	20,037	4,657	83,304	107,998	—	48,232,102	48,134,858	97,243	0.20 %
Total Revenue	\$ 283,147,256	\$ 144,041,192	\$ 48,740,833	\$ 55,138,908	\$ 63,122,948	\$ 167,002,689	\$ 78,953,344	\$ 673,144,481	\$ 658,802,293	\$ 14,342,187	2.18 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2022 (Q3 2022). Total General Fund collections in Q3 2022 decreased by 1.0 percent from Q3 2021. The following table displays the collections for Q3 2021 and Q3 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q3 2021 Collections	Q3 2022 Collections	2021 Actuals	2022 Budget	2022 Forecast
Total Revenue	\$ 168,688,173	\$ 167,002,689	\$ 593,604,491	\$ 658,802,293	\$ 673,144,481
Tax Revenues	\$ 96,684,538	\$ 108,147,230	\$ 461,589,143	\$ 504,624,136	\$ 504,406,499
Real Estate Tax	17,164,128	10,334,169	151,540,925	151,373,606	151,344,905
Earned Income Tax	26,641,698	30,364,436	110,546,825	116,852,303	114,031,357
Payroll Preparation Tax	16,474,777	16,601,212	56,720,062	66,381,418	80,817,317
Parking Tax	7,139,257	12,729,401	31,939,851	56,952,255	44,977,400
Deed Transfer Tax	20,514,786	22,666,499	62,154,372	51,989,852	53,784,928
Regional Asset District Tax Relief	2,055,529	6,376,608	24,108,030	22,913,458	22,917,450
Amusement Tax	2,880,912	4,092,120	7,462,276	16,996,845	15,398,593
Local Service Tax	2,914,336	3,474,319	11,684,413	14,717,414	14,715,143
Sports Facility Usage Fee	437,512	1,313,613	3,427,118	4,347,937	4,311,250
Telecommunications Licensing Tax	29,248	54,458	515,314	1,049,454	1,057,712
Institution and Service Privilege Tax	353,863	9,178	983,530	604,825	601,109
Non-Profit Payments for Services	84,226	131,219	523,676	444,769	449,335
Other Taxes ¹	(5,734)	—	(17,248)	—	—
Non-Tax Revenues	\$ 72,003,636	\$ 58,855,459	\$ 132,015,348	\$ 154,178,157	\$ 168,737,983
Licenses and Permits	4,151,941	3,190,841	13,418,544	13,338,307	13,334,515
Charges for Services	7,368,945	7,934,387	32,158,981	40,192,884	40,194,698
Fines and Forfeitures	232,220	2,935,633	3,135,750	8,960,626	9,452,808
Intergovernmental Revenues	26,479,508	43,367,377	49,305,649	43,411,643	54,912,252
Investment Earnings	13,821	1,319,222	112,526	139,840	2,611,608
Miscellaneous Revenues	33,757,201	107,998	33,883,898	48,134,858	48,232,102

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q3 2022 increased by 11.9 percent compared to Q3 2021. Please note that the Parks Tax is not a general fund revenue.

Real Estate Tax

Real Estate Tax collections decreased by 39.8 percent in Q3 2022 compared to Q3 2021.

Current Year Real Estate

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 16,240,525	\$ 8,686,420	\$ 145,901,145	\$ 146,919,411	\$ 146,827,940

Prior Year Real Estate

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 838,316	\$ 1,547,453	\$ 5,099,925	\$ 4,200,857	\$ 4,113,444

Penalties and Interest

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 85,287	\$ 100,297	\$ 539,855	\$ 253,338	\$ 403,521

Earned Income Tax

Earned Income Tax collections increased 14.0 percent in Q3 2022 versus Q3 2021.

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 26,641,698	\$ 30,364,436	\$ 110,546,825	\$ 116,852,303	\$ 114,031,357

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 0.8 percent in Q3 2022 compared to Q3 2021.

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 16,474,777	\$ 16,601,212	\$ 56,720,062	\$ 66,381,418	\$ 80,817,317

Parking Tax

Parking Tax collections increased 78.3 percent in Q3 2022 compared to Q3 2021.

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 7,139,257	\$ 12,729,401	\$ 31,939,851	\$ 56,952,255	\$ 44,977,400

Deed Transfer Tax

Deed Transfer Tax collections increased 10.5 percent in Q3 2022 versus Q3 2021. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
\$ 20,514,786	\$ 22,666,499	\$ 62,154,372	\$ 51,989,852	\$ 53,784,928

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 18.3 percent in Q3 2022 compared with Q3 2021.

Licenses and Permits

Licenses and Permits decreased by 23.1 percent in Q3 2022 compared with Q3 2021. The following table displays the collections for Q3 2021 and Q3 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Licenses and Permits	\$ 4,151,941	\$ 3,190,841	\$ 13,418,544	\$ 13,338,307	\$ 13,334,515
Liquor and Malt Beverage	—	—	50,550	376,029	200,000
Commercial Building	1,827,316	1,305,720	6,019,278	6,239,143	5,123,542
Residential Building	341,942	272,355	1,096,992	969,293	1,015,330
Street Excavations	803,585	544,241	2,843,963	2,067,323	1,700,000
Zoning Fees	159,400	137,882	516,704	546,880	553,000
Fire Safety	25,518	34,580	200,585	162,895	197,100
Other Licenses and Permits	994,180	896,064	2,587,401	2,976,743	4,545,543

Charges for Services

Revenues for the Charges for Services category increased by 7.7 percent in Q3 2022 compared with Q3 2021. The following table displays the collections for Q3 2021 and Q3 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Charges for Services	\$ 7,368,945	\$ 7,934,387	\$ 32,158,981	\$ 40,192,884	\$ 40,194,698
Cable Bureau	1,060,701	1,032,681	4,775,014	4,292,183	4,822,764
Daily Parking Meters	—	—	3,187,066	6,283,096	3,958,025
Public Works	—	—	—	7,374	65,000
Wilkinsburg Trash Services	238,071	245,559	952,285	961,808	961,808
Fire Services	468,957	516,921	2,115,972	1,943,558	1,943,558
Wharf Parking	—	—	97,518	99,761	84,059
Medical Services	3,381,202	3,958,692	12,245,834	13,365,737	13,764,895
PWSA Indirect Costs	—	—	4,102,101	6,741,320	3,000,015
School Board Tax Collection	702,502	1,342,013	1,288,825	1,577,698	767,652
All Other Charges	1,517,512	838,520	3,394,366	4,920,349	10,826,922

Fines and Forfeitures

Fines and Forfeitures increased by 1,164.2 percent in Q3 2022 versus Q3 2021. The following table displays the collections for Q3 2021 and Q3 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Fines and Forfeitures	\$ 232,220	\$ 2,935,633	\$ 3,135,750	\$ 8,960,626	\$ 9,452,808
Traffic Court	219,927	198,459	897,037	1,270,042	820,153
Parking Authority Tickets	—	2,683,820	2,014,867	7,445,068	7,922,477
Magistrate	12,253	19,204	90,612	94,304	88,153
State Police	—	—	114,032	137,295	52,151
Settlements and Judgements	40	30,000	5,690	—	325,000
Ethics Board Fines	—	4,150	—	—	4,150
Forfeiture Money	—	—	13,512	13,917	240,724

Intergovernmental Revenues

Intergovernmental Revenues increased by 63.8 percent in Q3 2022 compared with Q3 2021. The following table displays the collections for Q3 2021 and Q3 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Intergovernmental Revenues	\$26,479,508	\$43,367,377	\$49,305,649	\$43,411,643	\$54,912,252
Local Government	\$ 2,188,152	\$14,578,325	\$ 5,650,159	\$ 3,406,677	\$14,701,251
Public Parking Authority	—	—	1,900,000	—	—
Urban Redevelopment Authority	522,682	522,682	522,682	522,682	522,682
Housing Authority	1,665,470	14,055,643	2,498,204	2,332,735	14,055,643
Regional Asset District	—	—	729,272	551,260	—

	Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
State Government	\$24,161,356	\$28,727,520	\$42,501,074	\$39,684,047	\$39,867,673
2% Local Share of Slots	—	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	—
PEMA	—	—	1,423,568	—	—
State Pension Aid	24,129,630	26,160,020	24,129,630	24,774,003	25,100,947
Commonwealth Recycling Grant	—	—	442,009	315,000	315,000
Liquid Fuels Transfer	—	—	6,000,000	4,072,500	4,000,000
State Utility Tax Distribution	—	—	419,142	420,000	420,000
Intergovernmental - State	31,726	67,500	31,726	47,545	31,726
Federal Government	\$ 130,000	\$ —	\$ 1,154,417	\$ 320,919	\$ 343,328
CDBG	—	—	190,919	190,919	213,328
JTPA / WIA	130,000	—	130,000	130,000	130,000
Intergovernmental - Federal	—	—	833,498	—	—

Other Non-Tax Revenues

Investment Earnings increased by 9,444.7 percent and Miscellaneous Revenues decreased by 99.7 percent in Q3 2022 in comparison with Q3 2021. The following table displays the collections for Q3 2021 and Q3 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q3 2021 Collections	Q3 2022 Collections	2021 Actual	2022 Budget	2022 Forecast
Investment Earnings	\$ 13,821	\$ 1,319,222	\$ 112,526	\$ 139,840	\$ 2,611,608
Miscellaneous Revenues¹	\$ 33,757,201	\$ 107,998	\$ 33,883,898	\$ 48,134,858	\$ 48,232,102

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2022

Expenditures

2022 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	620,046	593,584	314,477	181,894	172,342	668,714	718,966	2,601,310	2,920,755	—	2,920,755	(319,445)	(10.94)%
City Clerk's Office	389,219	361,343	160,724	133,089	157,302	451,114	525,879	1,727,555	2,021,692	43,190	2,064,882	(337,327)	(16.34)%
Mayor's Office	291,518	216,347	112,465	79,442	78,458	270,365	281,516	1,059,747	1,152,695	1,293	1,153,988	(94,242)	(8.17)%
Office of Equity	114,459	204,592	92,916	56,975	103,548	253,438	222,043	794,533	1,257,318	10,000	1,267,318	(472,786)	(37.31)%
Office of Management and Budget	4,390,371	5,108,851	1,526,413	1,739,004	1,263,196	4,528,613	5,327,907	19,355,743	20,171,250	352,575	20,523,825	(1,168,082)	(5.69)%
Office of Community Health and Safety	16,151	14,062	4,245	11,807	9,027	25,079	4,990,221	5,045,513	5,072,100	—	5,072,100	(26,587)	(0.52)%
Office of Immigrant and Refugee Affairs	28,749	26,889	12,303	9,139	9,139	30,582	42,464	128,684	169,995	—	169,995	(41,311)	(24.30)%
Innovation and Performance	3,866,502	5,014,484	1,019,220	1,101,209	806,441	2,926,869	10,206,079	22,013,934	18,929,794	4,595,013	23,524,807	(1,510,873)	(6.42)%
Commission on Human Relations	131,206	129,278	52,778	38,951	37,311	129,040	121,654	511,178	553,898	18,482	572,379	(61,201)	(10.69)%
Controller's Office	1,059,585	977,029	462,704	317,909	351,755	1,132,368	1,238,366	4,407,349	4,793,107	66,135	4,859,243	(451,894)	(9.30)%
Finance	36,359,628	28,119,876	26,196,381	19,270,449	34,230,545	79,697,375	28,470,444	172,647,324	173,628,680	480,877	174,109,557	(1,462,233)	(0.84)%
Law	1,201,499	1,278,199	428,255	304,571	367,452	1,100,278	2,516,250	6,096,227	6,283,671	442,654	6,726,326	(630,099)	(9.37)%
Ethics Board	23,545	30,381	7,203	4,475	4,685	16,364	33,282	103,571	175,356	30,541	205,897	(102,326)	(49.70)%
Office of Municipal Investigations	157,674	119,875	65,306	49,659	47,256	162,221	184,470	624,241	731,929	14	731,943	(107,702)	(14.71)%
Human Resources and Civil Service	8,385,034	6,949,557	2,137,907	2,812,643	2,591,635	7,542,184	9,980,843	32,857,618	34,583,442	707,645	35,291,087	(2,433,469)	(6.90)%
City Planning	963,285	785,365	376,991	286,993	263,283	927,268	1,000,881	3,676,798	3,985,385	256,903	4,242,288	(565,490)	(13.33)%
Permits, Licenses, and Inspections	1,567,705	1,588,570	825,627	584,524	586,548	1,996,699	2,215,791	7,368,765	8,059,798	114,663	8,174,461	(805,696)	(9.86)%
Public Safety Administration	3,319,669	2,257,447	803,313	522,114	685,172	2,010,599	4,439,602	12,027,317	11,857,158	671,285	12,528,443	(501,126)	(4.00)%
Emergency Medical Services	6,476,107	6,342,344	3,118,053	1,986,492	2,019,487	7,124,032	9,852,717	29,795,199	27,647,515	1,624,878	29,272,393	522,806	1.79 %
Police	29,651,072	25,745,781	14,775,185	8,738,742	8,803,239	32,317,166	30,000,753	117,714,772	120,529,711	668,993	121,198,703	(3,483,931)	(2.87)%
Fire	25,059,913	21,270,127	10,274,133	7,056,690	8,322,510	25,653,332	23,468,708	95,452,080	92,127,623	250,157	92,377,780	3,074,300	3.33 %
Animal Care and Control	334,356	347,279	145,016	145,311	162,467	452,793	561,328	1,695,756	1,776,579	172,091	1,948,670	(252,914)	(12.98)%
Public Works Administration	274,495	290,929	141,447	97,874	96,730	336,052	362,756	1,264,232	1,428,293	—	1,428,293	(164,061)	(11.49)%
Operations	5,325,427	4,893,851	2,165,972	1,670,291	1,559,139	5,395,402	5,679,052	21,293,732	22,611,001	490,577	23,101,578	(1,807,846)	(7.83)%
Environmental Services	4,186,431	4,022,231	1,755,518	1,379,481	1,360,994	4,495,993	4,690,991	17,395,646	18,182,304	481,853	18,664,157	(1,268,511)	(6.80)%
Facilities	4,658,830	3,909,694	1,354,193	1,987,136	1,527,444	4,868,774	4,950,506	18,387,804	19,361,523	2,873,598	22,235,121	(3,847,317)	(17.30)%
Parks and Recreation	813,985	866,441	776,717	542,091	412,326	1,731,135	1,189,161	4,600,722	5,162,321	31,763	5,194,084	(593,362)	(11.42)%
Mobility and Infrastructure	1,906,288	1,875,594	961,617	790,379	644,212	2,396,208	2,514,079	8,692,168	9,302,922	170,484	9,473,406	(781,239)	(8.25)%
Citizen Police Review Board	173,189	146,988	57,823	68,135	47,208	173,167	217,745	711,088	796,741	53,711	850,452	(139,364)	(16.39)%
TOTAL	\$141,745,938	\$123,486,989	\$70,124,902	\$51,967,472	\$66,720,851	\$188,813,225	\$156,004,453	\$610,050,605	\$615,274,557	\$ 14,609,374	\$629,883,931	\$(19,833,326)	(3.15)%

2022 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	64,816,791	56,893,667	30,044,305	19,128,460	20,633,171	69,805,936	67,500,754	259,017,147	265,989,305	—	265,989,305	(6,972,157)	(2.62)%
52 Employee Benefits	26,573,297	48,700,176	33,363,026	8,230,301	32,946,227	74,539,555	50,156,345	199,969,371	200,342,942	116,788	200,459,730	(490,358)	(0.24)%
53 Professional and Tech. Services	4,790,437	5,218,688	857,636	1,568,461	1,071,197	3,497,294	13,539,671	27,046,089	25,243,964	5,067,295	30,311,259	(3,265,170)	(10.8)%
54 Property Services	6,743,195	6,045,720	2,017,808	3,299,933	2,130,260	7,448,001	7,605,229	27,842,145	29,276,481	2,748,771	32,025,251	(4,183,107)	(13.06)%
55 Other Services	559,321	1,350,647	258,242	96,449	144,272	498,963	3,441,123	5,850,054	4,861,840	1,309,070	6,170,910	(320,856)	(5.20)%
56 Supplies	4,407,039	3,996,278	1,277,373	1,439,882	1,193,334	3,910,589	5,589,410	17,903,316	17,595,580	2,099,797	19,695,377	(1,792,061)	(9.10)%
57 Property	547,918	904,416	2,296,889	10,318	27,378	2,334,585	2,807,563	6,594,482	6,249,890	1,629,525	7,879,415	(1,284,933)	(16.31)%
58 Miscellaneous	415,055	377,396	9,624	8,668	53,500	71,791	5,364,360	6,228,602	5,211,810	1,638,128	6,849,938	(621,335)	(9.07)%
82 Debt Service	32,892,886	—	—	18,185,000	8,521,512	26,706,512	—	59,599,398	60,502,746	—	60,502,746	(903,348)	(1.49)%
TOTAL	\$ 141,745,938	\$ 123,486,989	\$70,124,902	\$51,967,472	\$66,720,851	\$ 188,813,225	\$ 156,004,453	\$ 610,050,605	\$ 615,274,557	\$ 14,609,374	\$ 629,883,931	\$ (19,833,326)	(3.15)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2022 totaled \$188.8 million, or 30.7 percent of the total final operating budget of \$615.3 million. This represents a \$31.6 million increase in expenditures compared to the same period in 2021, in which expenditures totaled \$157.2 million, or 26.1 percent of the adopted budget of \$601.9 million.

Budget Year 2022 - Expenditure Summary

2021 Q3 Actual	2022 Q3 Actual	2021 Actual	2021 Adopted Budget	2022 Budget	2022 Estimate	Budget to Estimate
\$157,206,945	\$188,813,225	\$573,460,218	\$601,907,310	\$615,274,557	\$610,050,605	\$(5,223,952)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2021 Q3 Actual	2022 Q3 Actual	Variance	Percent Variance
Salaries and Wages	\$67,800,944	\$69,805,936	\$ 2,004,992	3.0 %
Employee Benefits	\$48,800,520	\$74,539,555	\$ 25,739,035	52.7 %
Professional and Technical Services	\$ 2,780,734	\$ 3,497,294	\$ 716,560	25.8 %
Property Services	\$ 6,017,512	\$ 7,448,001	\$ 1,430,488	23.8 %
Other Services	\$ 558,395	\$ 498,963	\$ (59,432)	(10.6)%
Supplies	\$ 3,176,888	\$ 3,910,589	\$ 733,701	23.1 %
Property	\$ 1,106,967	\$ 2,334,585	\$ 1,227,619	110.9 %
Miscellaneous	\$ 1,544,995	\$ 71,791	\$ (1,473,203)	(95.4)%
Debt Service	\$25,419,991	\$26,706,512	\$ 1,286,521	5.1 %

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 194, including 163 paramedics, 14 Emergency Medical Technicians, and 17 supervisors. There are 211 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the third quarter, \$161,000 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 \$3.7 million this quarter. This is 6.0 percent higher than in 2021.

Premium pay expenditures totaled \$1.7 million. This amount is 0.4 percent higher than the same period last year.

EMS Q3 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 845 at the end of the third quarter. There are 900 full time uniformed positions budgeted in the Bureau.

Longevity

In the third quarter, \$491,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$19.2 million this quarter. This represents a 2.2 percent decrease compared to the prior year.

Police premium pay during the third quarter totaled \$4.9 million. This is a 3.5 percent increase compared to the same period last year.

Police Q3 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 675 at the end of the third quarter. There are 672 budgeted uniformed positions within the Bureau. A new recruit class was brought on in Q2 of 2022.

Longevity

In the third quarter, \$311,500 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$14.2 million. This represents a 1.8 percent increase over the prior year.

Premium pay during this quarter totaled \$6.4 million. This is a 6.4 percent increase compared to the same period last year.

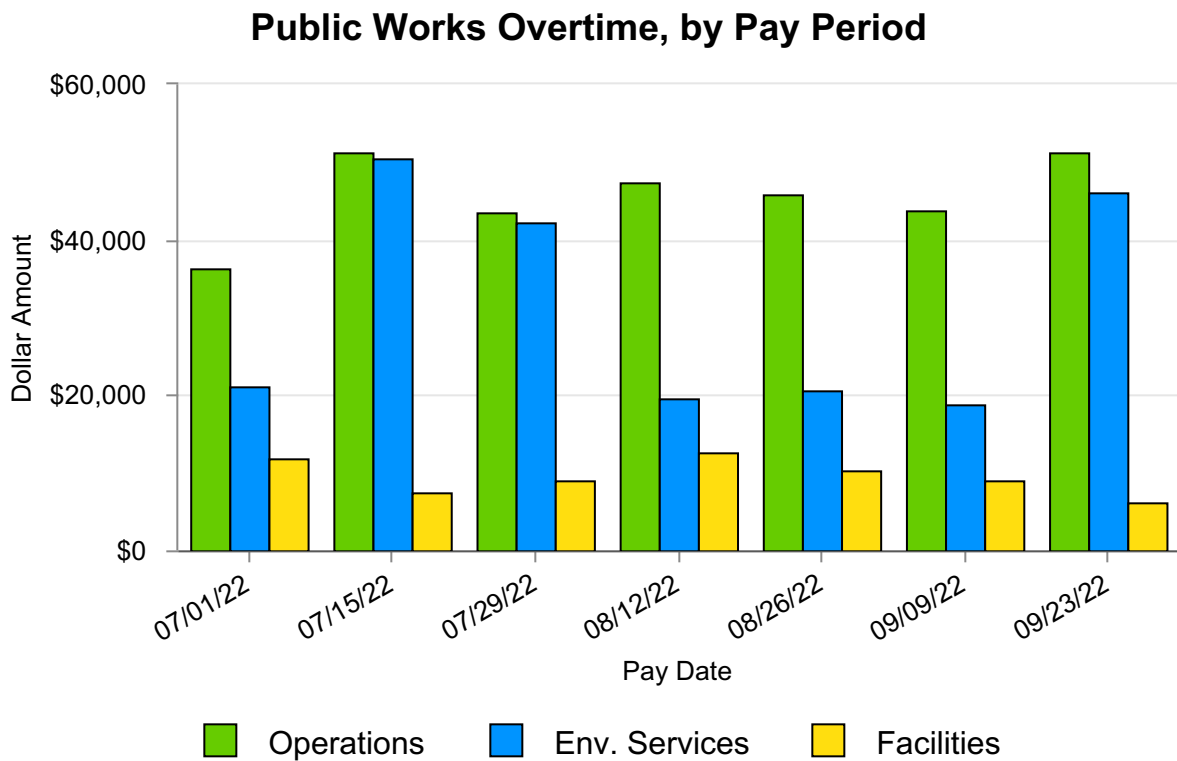
Fire Q3 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureaus of Operations and Environmental Services had more overtime compared to Facilities due in large part to staffing issues, weekend special events, and Saturday refuse collection following Independence Day and Labor Day holidays, as indicated by pay periods 07/15/22 and 09/23/22.



**2022 Monthly Expenditure Summary
City Council - 101100**

	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	485,526	473,685	257,394	142,731	136,133	536,258	586,261	2,081,730	2,353,438	—	2,353,438	(271,708)
52 Employee Benefits	134,463	119,899	57,083	39,163	36,210	132,456	126,039	512,856	527,317	—	527,317	(14,460)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	57	—	—	—	—	—	6,667	6,723	40,000	—	40,000	(33,277)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 620,046	\$ 593,584	\$ 314,477	\$ 181,894	\$ 172,342	\$ 668,714	\$ 718,966	\$ 2,601,310	\$ 2,920,755	\$ —	\$ 2,920,755	\$ (319,445)

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

	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	215,383	224,026	102,453	85,803	107,363	295,619	323,966	1,058,995	1,209,199	—	1,209,199	(150,204)
52 Employee Benefits	83,870	82,956	28,295	24,056	30,517	82,868	81,905	331,599	341,999	—	341,999	(10,400)
53 Professional and Technical Services	66,926	47,188	27,298	18,751	10,803	56,853	100,763	271,730	355,334	23,682	379,016	(107,286)
54 Property Services	—	—	—	—	—	—	6,286	6,286	36,600	1,118	37,718	(31,432)
55 Other Services	2,027	3,229	116	149	45	311	3,982	9,548	22,610	—	22,610	(13,062)
56 Supplies	14,258	3,944	1,412	4,210	6,946	12,568	1,482	32,252	27,950	1,430	29,380	2,873
57 Property	6,755	—	1,149	119	1,627	2,895	7,493	17,144	28,000	16,961	44,961	(27,817)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 389,219	\$ 361,343	\$ 160,724	\$ 133,089	\$ 157,302	\$ 451,114	\$ 525,879	\$ 1,727,555	\$ 2,021,692	\$ 43,190	\$ 2,064,882	\$ (337,327)

**2022 Monthly Expenditure Summary
Office of the Mayor - 102000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	205,044	167,501	95,169	63,446	63,446	222,061	222,061	816,666	872,381	—	872,381	(55,715)
52 Employee Benefits	74,603	42,145	16,860	14,433	14,433	45,727	45,662	208,137	235,514	—	235,514	(27,377)
53 Professional and Technical Services	5,900	4,432	105	772	198	1,075	3,687	15,094	15,500	1,274	16,774	(1,679)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	274	139	—	—	139	1,000	1,413	8,000	—	8,000	(6,587)
56 Supplies	5,972	1,801	192	791	381	1,363	4,106	13,242	21,106	20	21,126	(7,884)
57 Property	—	194	—	—	—	—	5,000	5,194	194	—	194	5,000
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 291,518	\$ 216,347	\$ 112,465	\$ 79,442	\$ 78,458	\$ 270,365	\$ 281,516	\$ 1,059,747	\$ 1,152,695	\$ 1,293	\$ 1,153,988	\$ (94,242)

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

	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	76,185	127,148	66,310	44,897	43,698	154,906	163,058	521,296	716,376	—	716,376	(195,080)
52 Employee Benefits	36,497	36,789	14,949	11,912	11,826	38,688	42,459	154,433	219,167	—	219,167	(64,734)
53 Professional and Technical Services	1,520	38,186	11,596	—	47,961	59,557	15,385	114,648	314,475	10,000	324,475	(209,827)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	257	2,469	60	166	62	288	1,142	4,155	7,300	—	7,300	(3,145)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 114,459	\$ 204,592	\$ 92,916	\$ 56,975	\$ 103,548	\$ 253,438	\$ 222,043	\$ 794,533	\$ 1,257,318	\$ 10,000	\$ 1,267,318	\$ (472,786)

**2022 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	428,213	455,442	234,308	156,707	166,695	557,711	586,979	2,028,344	2,232,693	—	2,232,693	(204,349)
52 Employee Benefits	151,236	125,795	55,950	39,009	42,216	137,175	132,509	546,714	582,744	—	582,744	(36,030)
53 Professional and Technical Services	202,172	145,654	68,019	118,565	13,091	199,675	196,252	743,754	905,520	25,069	930,589	(186,834)
54 Property Services	1,828,014	1,719,978	547,870	609,338	618,088	1,775,296	2,024,409	7,347,697	7,586,161	1,801	7,587,961	(240,264)
55 Other Services	—	692,675	317	—	237	554	22,152	715,381	731,153	—	731,153	(15,772)
56 Supplies	1,780,638	1,969,006	619,950	815,084	421,869	1,856,903	2,327,439	7,933,986	7,903,979	325,706	8,229,685	(295,699)
56201 Fuel	1,027,272	1,046,635	345,079	483,261	123,492	951,832	1,352,009	4,377,747	4,407,129	38,943	4,446,072	(68,324)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	100	300	—	300	1,000	1,300	38,167	39,867	229,000	—	229,000	(189,133)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,390,371	\$ 5,108,851	\$ 1,526,413	\$ 1,739,004	\$ 1,263,196	\$ 4,528,613	\$ 5,327,907	\$ 19,355,743	\$ 20,171,250	\$ 352,575	\$ 20,523,825	\$ (1,168,082)

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

**2022 Monthly Expenditure Summary
Office of Community Health and Safety - 102300**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	2,000	2,000	5,100	—	5,100	(3,100)
53 Professional and Technical Services	8,827	7,985	3,261	4,387	437	8,086	4,955,450	4,980,348	4,991,744	—	4,991,744	(11,396)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	77	585	37	186	808	640	1,525	4,000	—	4,000	(2,475)
56 Supplies	2,074	5,999	399	7,383	10,109	17,891	31,381	57,345	62,256	—	62,256	(4,911)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 16,151	\$ 14,062	\$ 4,245	\$ 11,807	\$ 9,027	\$ 25,079	\$ 4,990,221	\$ 5,045,513	\$ 5,072,100	\$ —	\$ 5,072,100	\$ (26,587)

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

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

	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	17,550	17,106	8,818	5,878	5,878	20,575	31,682	86,912	131,422	—	131,422	(44,510)
52 Employee Benefits	11,200	9,782	3,486	3,261	3,261	10,007	10,782	41,772	38,573	—	38,573	3,199
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	—	—	—	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 28,749	\$ 26,889	\$ 12,303	\$ 9,139	\$ 9,139	\$ 30,582	\$ 42,464	\$ 128,684	\$ 169,995	\$ —	\$ 169,995	\$ (41,311)

2022 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	1,000,686	1,027,064	514,059	347,591	344,613	1,206,263	1,214,606	4,448,618	4,855,619	—	4,855,619	(407,001)
52 Employee Benefits	363,703	326,356	137,566	105,076	98,309	340,951	335,907	1,366,917	1,425,105	—	1,425,105	(58,187)
53 Professional and Technical Services	1,449,027	2,345,975	134,407	587,530	226,626	948,564	4,135,837	8,879,403	7,155,477	2,419,742	9,575,219	(695,817)
54 Property Services	32,010	6,528	1,858	1,858	1,858	5,574	5,724	49,837	55,300	—	55,300	(5,463)
55 Other Services	499,436	544,357	192,868	55,300	130,410	378,578	3,236,286	4,658,657	3,510,402	1,254,091	4,764,493	(105,836)
56 Supplies	27,849	5,982	1,530	1,193	2,238	4,961	23,777	62,569	79,500	20,288	99,788	(37,219)
57 Property	493,790	758,222	36,931	2,661	2,386	41,978	1,253,943	2,547,933	1,848,392	900,892	2,749,284	(201,350)
57501 Machinery and Equipment	493,790	758,222	36,931	2,661	2,386	41,978	1,253,943	2,547,933	1,848,392	900,892	2,749,284	(201,350)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,866,502	\$ 5,014,484	\$ 1,019,220	\$ 1,101,209	\$ 806,441	\$ 2,926,869	\$ 10,206,079	\$ 22,013,934	\$ 18,929,794	\$ 4,595,013	\$ 23,524,807	\$ (1,510,873)

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

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

	1st Quarter	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	97,036	92,743	41,067	28,623	28,195	97,885	81,546	369,210	389,814	—	389,814	(20,603)
52 Employee Benefits	31,670	32,543	11,195	9,001	8,961	29,157	31,148	124,519	120,576	—	120,576	3,942
53 Professional and Technical Services	1,678	3,706	250	1,123	35	1,408	8,181	14,972	38,308	18,482	56,790	(41,817)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	103	126	112	120	120	352	355	935	2,400	—	2,400	(1,465)
56 Supplies	719	160	154	85	—	238	423	1,542	2,800	—	2,800	(1,258)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 131,206	\$ 129,278	\$ 52,778	\$ 38,951	\$ 37,311	\$ 129,040	\$ 121,654	\$ 511,178	\$ 553,898	\$ 18,482	\$ 572,379	\$ (61,201)

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

	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	710,796	712,837	361,917	242,112	255,694	859,723	927,035	3,210,392	3,466,625	—	3,466,625	(256,233)
52 Employee Benefits	284,518	246,902	100,436	75,713	76,789	252,938	265,106	1,049,464	1,118,267	—	1,118,267	(68,803)
53 Professional and Technical Services	58,457	5,776	—	—	17,500	17,500	34,772	116,505	150,000	55,630	205,630	(89,125)
54 Property Services	—	—	—	—	—	—	1,585	1,585	9,500	8	9,508	(7,923)
55 Other Services	—	1,266	—	—	—	—	2,001	3,267	12,000	6	12,006	(8,739)
56 Supplies	4,599	1,492	351	85	993	1,428	3,120	10,639	17,076	1,645	18,721	(8,082)
57 Property	1,215	8,755	—	—	779	779	4,748	15,498	19,639	8,847	28,486	(12,988)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,059,585	\$ 977,029	\$ 462,704	\$ 317,909	\$ 351,755	\$ 1,132,368	\$ 1,238,366	\$ 4,407,349	\$ 4,793,107	\$ 66,135	\$ 4,859,243	\$ (451,894)

**2022 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	418,316	421,518	206,380	132,320	134,864	473,564	484,058	1,797,456	2,281,259	—	2,281,259	(483,803)
52 Employee Benefits	2,408,019	26,466,777	25,466,323	411,749	25,366,667	51,244,738	26,789,285	106,908,819	106,252,887	—	106,252,887	655,932
52401 Pension Contribution	—	13,321,719	13,321,719	—	13,321,719	26,643,438	13,321,719	53,286,876	53,286,876	—	53,286,876	—
52404 Retiree Contribution	463,000	456,155	151,037	—	300,483	451,520	457,779	1,828,455	1,850,000	—	1,850,000	(21,545)
52407 Widow(er) Contribution	17,850	17,850	5,950	—	11,900	17,850	19,283	72,833	80,000	—	80,000	(7,167)
52410 Survivor Contribution	9,995	9,995	3,332	—	6,663	9,995	10,832	40,816	45,000	—	45,000	(4,184)
52413 Additional Pension Fund	—	11,638,711	11,638,711	—	11,638,711	23,277,422	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	57,692	57,286	18,819	—	37,639	56,458	59,867	231,304	250,000	—	250,000	(18,696)
52422 Retired Firefighter	3,000	2,800	900	—	1,800	2,700	3,400	11,900	15,000	—	15,000	(3,100)
52423 Retired EMS	157,748	8,681	—	—	—	—	833	167,262	5,000	—	5,000	162,262
52901 OPEB Contribution	1,545,183	803,644	270,725	364,903	—	635,628	1,117,971	4,102,427	3,490,934	—	3,490,934	611,493
53 Professional and Technical Services	551,732	913,408	193,705	211,326	83,414	488,445	456,649	2,410,234	2,357,087	290,319	2,647,406	(237,172)
54 Property Services	1,297	237,797	297,238	296,293	61,543	655,073	574,093	1,468,260	1,506,400	832	1,507,232	(38,972)
55 Other Services	14,108	59,391	22,203	4,040	175	26,418	35,458	135,375	190,000	14,510	204,510	(69,135)
56 Supplies	33,271	12,894	10,533	29,722	62,371	102,625	125,287	274,077	468,300	171,528	639,828	(365,751)
57 Property	—	—	—	—	—	—	615	615	—	3,688	3,688	(3,074)
58 Miscellaneous	40,000	8,091	—	—	—	—	5,000	53,091	70,000	—	70,000	(16,909)
82 Debt Services	32,892,886	—	—	18,185,000	8,521,512	26,706,512	—	59,599,398	60,502,746	—	60,502,746	(903,348)
82101 Interest Expenditure	8,467,886	—	—	—	8,521,512	8,521,512	—	16,989,398	17,887,746	—	17,887,746	(898,348)
82103 Principal	24,425,000	—	—	18,185,000	—	18,185,000	—	42,610,000	42,615,000	—	42,615,000	(5,000)
TOTAL	\$ 36,359,628	\$ 28,119,876	\$ 26,196,381	\$ 19,270,449	\$ 34,230,545	\$ 79,697,375	\$ 28,470,444	\$172,647,324	\$173,628,680	\$ 480,877	\$174,109,557	\$ (1,462,233)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	514,549	545,813	277,104	184,962	186,871	648,937	648,486	2,357,785	2,677,215	—	2,677,215	(319,430)
52 Employee Benefits	191,931	175,662	70,786	55,679	55,842	182,308	188,424	738,325	787,715	—	787,715	(49,390)
53 Professional and Technical Services	189,253	146,348	67,937	53,085	72,239	193,261	588,846	1,117,708	1,162,121	383,116	1,545,237	(427,529)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	150	150	900	—	900	(750)
56 Supplies	13,208	6,778	2,803	2,477	—	5,281	20,644	45,910	53,720	6,454	60,174	(14,264)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	292,558	403,599	9,624	8,368	52,500	70,491	1,069,701	1,836,349	1,602,000	53,085	1,655,085	181,264
58105 Judgments	292,558	403,599	9,624	8,368	52,500	70,491	1,069,701	1,836,349	1,602,000	53,085	1,655,085	181,264
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,201,499	\$ 1,278,199	\$ 428,255	\$ 304,571	\$ 367,452	\$ 1,100,278	\$ 2,516,250	\$ 6,096,227	\$ 6,283,671	\$ 442,654	\$ 6,726,326	\$ (630,099)

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

**2022 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,766	24,428	5,780	2,949	3,956	12,685	22,740	80,619	100,880	—	100,880	(20,261)
52 Employee Benefits	2,726	3,025	784	568	645	1,996	2,799	10,546	12,847	—	12,847	(2,300)
53 Professional and Technical Services	—	2,872	596	950	76	1,622	7,166	11,660	56,835	30,541	87,376	(75,716)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	30	14	—	—	14	366	429	2,194	—	2,194	(1,765)
56 Supplies	33	26	30	9	9	47	211	317	2,600	—	2,600	(2,283)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,545	\$ 30,381	\$ 7,203	\$ 4,475	\$ 4,685	\$ 16,364	\$ 33,282	\$ 103,571	\$ 175,356	\$ 30,541	\$ 205,897	\$ (102,326)

**2022 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	100,886	81,890	50,967	33,978	33,978	118,924	133,848	435,548	497,321	—	497,321	(61,773)
52 Employee Benefits	39,188	32,641	13,011	10,785	10,785	34,581	35,895	142,305	151,958	—	151,958	(9,653)
53 Professional and Technical Services	16,497	4,894	1,282	1,559	2,442	5,283	12,470	39,144	68,000	—	68,000	(28,856)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	3,299	—	3,299	118	3,417	3,000	—	3,000	417
56 Supplies	1,103	451	46	38	51	135	2,139	3,827	11,650	14	11,664	(7,836)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 157,674	\$ 119,875	\$ 65,306	\$ 49,659	\$ 47,256	\$ 162,221	\$ 184,470	\$ 624,241	\$ 731,929	\$ 14	\$ 731,943	\$ (107,702)

2022 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	552,903	402,092	198,412	139,471	129,395	467,277	594,518	2,016,790	2,383,497	—	2,383,497	(366,707)
52 Employee Benefits	7,528,140	6,359,824	1,861,572	2,568,619	2,370,890	6,801,081	7,299,841	27,988,886	29,031,814	116,788	29,148,602	(1,159,716)
52101 Health Insurance	258,742	60,108	129,277	113,147	35,106	277,530	269,543	865,923	1,041,993	8,006	1,049,999	(184,076)
52111 Other Insurance/Benefits	4,307	3,735	17,131	(4,595)	2,689	15,224	68,540	91,807	278,173	106,249	384,422	(292,615)
52121 Retiree Health Insurance	6,456,016	5,521,372	1,447,089	2,194,740	2,077,102	5,718,931	6,103,069	23,799,389	24,097,337	—	24,097,337	(297,948)
52205 Unemployment Comp.	27,703	—	—	—	—	—	51,289	78,992	305,200	2,534	307,734	(228,741)
52301 Medical - Workers' Comp.	288,686	288,686	96,229	96,229	96,229	288,686	305,352	1,171,409	1,254,742	—	1,254,742	(83,333)
52305 Indemnity - Workers' Comp.	69,056	73,097	25,661	25,661	25,661	76,984	76,984	296,122	307,937	—	307,937	(11,815)
52309 Legal - Workers' Comp.	349,875	349,875	116,625	116,625	116,625	349,875	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	20,000	20,000	6,667	6,667	6,667	20,000	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	4,694	4,694	1,565	1,565	1,565	4,694	4,694	18,774	18,774	—	18,774	—
53 Professional and Technical Services	216,656	184,333	45,287	102,011	85,905	233,202	448,260	1,082,452	1,174,831	368,554	1,543,385	(460,934)
54 Property Services	—	—	—	—	—	—	3,883	3,883	23,300	—	23,300	(19,417)
55 Other Services	13,314	26,432	16,397	(4,300)	3,560	15,658	105,697	161,101	146,000	20,000	166,000	(4,899)
56 Supplies	4,835	11,468	16,239	6,842	1,885	24,966	28,644	69,914	124,000	2,303	126,303	(56,389)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	69,186	(34,593)	—	—	—	—	1,500,000	1,534,593	1,700,000	200,000	1,900,000	(365,407)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,385,034	\$ 6,949,557	\$ 2,137,907	\$ 2,812,643	\$ 2,591,635	\$ 7,542,184	\$ 9,980,843	\$ 32,857,618	\$ 34,583,442	\$ 707,645	\$ 35,291,087	\$ (2,433,469)

**2022 Monthly Expenditure Summary
Department of City Planning - 110000**

	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	601,651	545,061	286,381	193,290	197,171	676,843	696,995	2,520,550	2,840,070	—	2,840,070	(319,521)
52 Employee Benefits	238,132	192,827	78,202	60,104	62,711	201,017	204,901	836,877	895,171	—	895,171	(58,294)
53 Professional and Technical Services	99,192	46,527	12,259	30,620	1,297	44,176	68,216	258,111	195,450	226,147	421,597	(163,485)
54 Property Services	—	—	—	—	—	—	—	—	1,000	—	1,000	(1,000)
55 Other Services	758	17	—	—	350	350	1,227	2,352	6,644	—	6,644	(4,292)
56 Supplies	10,340	933	149	2,979	1,754	4,882	5,670	21,825	27,050	9,523	36,573	(14,749)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	13,211	—	—	—	—	—	23,872	37,084	20,000	21,233	41,233	(4,150)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 963,285	\$ 785,365	\$ 376,991	\$ 286,993	\$ 263,283	\$ 927,268	\$ 1,000,881	\$ 3,676,798	\$ 3,985,385	\$ 256,903	\$ 4,242,288	\$ (565,490)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,054,026	1,137,274	636,347	429,121	445,878	1,511,345	1,497,730	5,200,375	5,568,910	—	5,568,910	(368,536)
52 Employee Benefits	415,836	392,882	153,801	128,137	132,627	414,565	423,390	1,646,673	1,746,111	—	1,746,111	(99,438)
53 Professional and Technical Services	89,497	32,027	26,942	24,406	5,333	56,682	228,927	407,133	555,600	29,175	584,775	(177,642)
54 Property Services	248	120	—	120	16	136	232	736	5,000	2,880	7,880	(7,144)
55 Other Services	716	1,326	4,634	144	144	4,921	8,873	15,836	12,000	13,412	25,412	(9,576)
56 Supplies	6,893	24,625	3,507	1,497	2,149	7,153	55,756	94,426	167,177	68,896	236,073	(141,647)
57 Property	489	317	396	1,100	401	1,897	883	3,587	5,000	300	5,300	(1,713)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,567,705	\$ 1,588,570	\$ 825,627	\$ 584,524	\$ 586,548	\$ 1,996,699	\$ 2,215,791	\$ 7,368,765	\$ 8,059,798	\$ 114,663	\$ 8,174,461	\$ (805,696)

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

2022 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,126,885	987,094	417,246	247,750	339,276	1,004,272	1,312,714	4,430,965	4,752,335	—	4,752,335	(321,370)
52 Employee Benefits	502,297	444,358	169,182	134,783	143,512	447,476	475,872	1,870,003	1,914,871	—	1,914,871	(44,868)
53 Professional and Technical Services	1,563,158	680,821	107,789	136,587	185,644	430,020	889,128	3,563,127	3,124,977	517,460	3,642,438	(79,310)
53529 Protective/Investigative	1,559,251	511,261	107,779	131,348	87,704	326,832	478,986	2,876,329	2,610,727	265,602	2,876,329	—
54 Property Services	98,195	98,195	101,141	—	—	101,141	141,141	438,672	434,674	5,131	439,805	(1,133)
55 Other Services	476	204	49	49	215	314	160	1,154	3,000	43	3,043	(1,889)
56 Supplies	28,519	32,325	7,906	2,945	16,525	27,376	123,082	211,303	215,800	11,697	227,497	(16,194)
57 Property	138	14,449	—	—	—	—	1,497,505	1,512,093	1,411,500	136,954	1,548,454	(36,362)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,319,669	\$ 2,257,447	\$ 803,313	\$ 522,114	\$ 685,172	\$ 2,010,599	\$ 4,439,602	\$ 12,027,317	\$ 11,857,158	\$ 671,285	\$ 12,528,443	\$ (501,126)

- 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.

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,923,983	4,627,424	2,465,115	1,487,446	1,525,052	5,477,613	5,258,346	20,287,367	19,438,523	—	19,438,523	848,843
51101 Regular	2,966,919	3,025,302	1,552,576	1,006,785	1,012,890	3,572,251	3,533,812	13,098,284	14,705,256	—	14,705,256	(1,606,972)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	123,000	119,000	59,000	67,000	35,000	161,000	174,000	577,000	622,000	—	622,000	(45,000)
51205 Uniform	228,000	2,400	3,600	2,400	1,200	7,200	9,600	247,200	253,200	—	253,200	(6,000)
51401 Premium Pay	1,462,057	1,430,912	819,438	402,564	466,444	1,688,446	1,509,891	6,091,306	3,751,068	—	3,751,068	2,340,238
52 Employee Benefits	1,405,070	1,394,932	584,886	439,515	448,367	1,472,768	1,423,974	5,696,745	5,625,882	—	5,625,882	70,863
53 Professional and Technical Services	3,345	3,838	136	2,375	8	2,519	12,035	21,737	43,100	110	43,210	(21,473)
54 Property Services	—	—	—	—	2,670	2,670	31,500	34,170	37,000	—	37,000	(2,830)
55 Other Services	250	—	250	—	125	375	3,870	4,495	13,200	—	13,200	(8,705)
56 Supplies	137,849	309,748	67,665	57,156	43,265	168,086	388,486	1,004,169	936,500	140,455	1,076,955	(72,787)
57 Property	5,610	6,403	—	—	—	—	6,885	18,898	189,500	120,503	310,003	(291,105)
58 Miscellaneous	—	—	—	—	—	—	2,727,620	2,727,620	2,727,620	1,363,810	1,363,810	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,476,107	\$ 6,342,344	\$ 3,118,053	\$ 1,986,492	\$ 2,019,487	\$ 7,124,032	\$ 9,852,717	\$ 29,795,199	\$ 27,647,515	\$ 1,624,878	\$ 29,272,393	\$ 522,806

2022 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	23,988,853	20,330,058	10,641,229	6,582,988	7,061,526	24,285,742	23,693,572	92,298,226	96,109,490	—	96,109,490	(3,811,264)
51101 Regular	16,506,278	16,295,021	8,120,783	5,325,550	5,312,526	18,758,859	18,561,387	70,121,545	74,408,696	—	74,408,696	(4,287,151)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,448,000	101,000	144,000	117,000	230,000	491,000	149,000	3,189,000	3,234,000	—	3,234,000	(45,000)
51205 Uniform	780,300	3,500	2,700	500	—	3,200	3,600	790,600	860,400	—	860,400	(69,800)
51401 Premium Pay	4,084,986	3,831,049	2,287,170	1,091,887	1,485,331	4,864,388	4,874,217	17,654,641	17,186,394	—	17,186,394	468,247
52 Employee Benefits	4,607,416	4,456,648	1,668,687	1,553,120	1,482,126	4,703,933	4,435,710	18,203,707	17,824,684	—	17,824,684	379,023
53 Professional and Technical Services	92,496	314,605	112,216	62,756	60,024	234,996	823,102	1,465,199	1,062,050	281,441	1,343,491	121,708
54 Property Services	704,989	389,891	1,323	386,919	3,184	391,426	275,180	1,761,487	1,720,730	40,785	1,761,515	(28)
55 Other Services	10,849	14,998	15,499	33,590	3,338	52,426	7,230	85,503	86,937	2,204	89,141	(3,638)
56 Supplies	232,807	239,582	86,838	114,455	184,928	386,221	735,167	1,593,777	1,447,124	325,871	1,772,994	(179,218)
57 Property	13,662	—	2,249,394	4,914	8,113	2,262,421	30,791	2,306,874	2,278,697	18,691	2,297,388	9,486
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,651,072	\$ 25,745,781	\$ 14,775,185	\$ 8,738,742	\$ 8,803,239	\$ 32,317,166	\$ 30,000,753	\$117,714,772	\$120,529,711	\$ 668,993	\$121,198,703	\$ (3,483,931)

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

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

	1st Quarter	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	19,735,017	16,376,474	8,644,709	5,564,979	6,532,145	20,741,833	18,542,397	75,395,720	72,778,779	—	72,778,779	2,616,941
51101 Regular	11,712,112	11,424,984	5,987,560	3,736,995	4,137,170	13,861,725	13,178,776	50,177,597	51,519,529	—	51,519,529	(1,341,932)
51111 In Grade	13,984	13,018	6,640	9,845	7,599	24,083	20,689	71,774	—	—	—	71,774
51201 Longevity	1,200,595	367,000	5,500	75,000	231,000	311,500	2,667	1,881,762	1,902,595	—	1,902,595	(20,833)
51205 Uniform	621,895	15,905	4,970	994	2,982	8,946	6,800	653,546	675,954	—	675,954	(22,408)
51207 Leave Buyback	799,274	60,754	10,156	4,555	—	14,711	13,955	888,695	1,200,000	—	1,200,000	(311,305)
51401 Premium Pay	5,320,814	4,431,989	2,598,119	1,716,220	2,132,408	6,446,746	5,256,824	21,456,373	17,218,000	—	17,218,000	4,238,373
52 Employee Benefits	4,453,982	4,396,754	1,537,913	1,433,687	1,453,541	4,425,141	4,265,318	17,541,195	16,968,777	—	16,968,777	572,418
53 Professional and Technical Services	8,106	48,389	1,705	1,366	176,510	179,581	124,944	361,019	328,745	47,838	376,583	(15,564)
54 Property Services	8,551	13,340	1,066	1,066	2,515	4,647	3,288	29,826	30,100	—	30,100	(274)
55 Other Services	58	75	—	—	—	—	42	175	500	—	500	(325)
56 Supplies	839,979	431,965	84,437	55,059	153,917	293,414	532,720	2,098,078	1,793,000	202,319	1,995,319	102,759
57 Property	14,221	3,130	4,303	532	3,882	8,717	—	26,068	227,723	—	227,723	(201,655)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 25,059,913	\$ 21,270,127	\$ 10,274,133	\$ 7,056,690	\$ 8,322,510	\$ 25,653,332	\$ 23,468,708	\$ 95,452,080	\$ 92,127,623	\$ 250,157	\$ 92,377,780	\$ 3,074,300

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

2022 Monthly Expenditure Summary
Department of Public Safety - Bureau of 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	191,746	181,491	110,603	66,535	68,359	245,496	230,039	848,773	893,389	—	893,389	(44,616)
52 Employee Benefits	58,108	55,325	22,251	18,622	18,761	59,634	58,421	231,488	243,683	—	243,683	(12,196)
53 Professional and Technical Services	69,291	102,887	3,936	57,237	56,181	117,355	240,794	530,327	481,507	167,587	649,094	(118,766)
54 Property Services	8,650	5,380	7,778	1,048	7,638	16,464	20,987	51,481	100,000	—	100,000	(48,519)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,647	2,196	447	1,869	11,528	13,844	11,087	31,774	38,000	4,504	42,504	(10,730)
57 Property	1,913	—	—	—	—	—	—	1,913	20,000	—	20,000	(18,087)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 334,356	\$ 347,279	\$ 145,016	\$ 145,311	\$ 162,467	\$ 452,793	\$ 561,328	\$ 1,695,756	\$ 1,776,579	\$ 172,091	\$ 1,948,670	\$ (252,914)

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

2022 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	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	196,644	216,455	112,291	74,742	73,281	260,314	281,147	954,560	1,087,326	—	1,087,326	(132,766)
52 Employee Benefits	75,219	68,981	28,690	22,254	22,969	73,913	75,676	293,789	312,623	—	312,623	(18,833)
53 Professional and Technical Services	—	695	408	—	—	408	2,000	3,103	12,000	—	12,000	(8,898)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,632	4,797	59	878	480	1,418	3,933	12,780	16,344	—	16,344	(3,564)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 274,495	\$ 290,929	\$ 141,447	\$ 97,874	\$ 96,730	\$ 336,052	\$ 362,756	\$ 1,264,232	\$ 1,428,293	\$ —	\$ 1,428,293	\$ (164,061)

2022 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,030,179	2,731,662	1,365,356	908,541	908,948	3,182,844	3,516,719	12,461,403	13,513,036	—	13,513,036	(1,051,633)
52 Employee Benefits	1,329,578	1,240,616	464,635	403,796	402,497	1,270,928	1,304,697	5,145,819	5,335,325	—	5,335,325	(189,506)
53 Professional and Technical Services	41,340	18,333	10,618	4,935	900	16,453	37,319	113,445	95,000	40,408	135,408	(21,962)
54 Property Services	578,899	497,781	240,304	263,486	178,770	682,561	553,918	2,313,158	2,283,617	224,609	2,508,226	(195,068)
55 Other Services	2,486	3,416	685	1,655	1,513	3,853	4,118	13,873	53,200	900	54,100	(40,228)
56 Supplies	342,945	289,099	84,374	87,879	66,512	238,764	262,281	1,133,088	1,217,878	224,659	1,442,537	(309,449)
57 Property	—	112,945	—	—	—	—	—	112,945	112,945	—	112,945	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,325,427	\$ 4,893,851	\$ 2,165,972	\$ 1,670,291	\$ 1,559,139	\$ 5,395,402	\$ 5,679,052	\$ 21,293,732	\$ 22,611,001	\$ 490,577	\$ 23,101,578	\$ (1,807,846)

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

2022 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,231,966	2,094,283	1,100,744	696,959	706,654	2,504,357	2,459,796	9,290,401	9,314,798	—	9,314,798	(24,397)
51101 Regular	1,941,305	1,859,386	974,177	655,923	641,350	2,271,451	2,247,167	8,319,308	8,354,683	—	8,354,683	(35,375)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	65,500	—	—	—	—	—	—	65,500	67,250	—	67,250	(1,750)
51203 Allowances	278	263	150	150	75	375	53	968	—	—	—	968
51401 Premium Pay	216,095	223,962	113,884	40,196	64,797	218,876	211,472	870,406	892,865	—	892,865	(22,459)
52 Employee Benefits	1,033,353	989,821	368,134	323,379	323,917	1,015,430	1,015,574	4,054,178	4,087,348	—	4,087,348	(33,170)
53 Professional and Technical Services	1,108	—	—	—	460	460	763	2,331	3,000	80	3,080	(749)
54 Property Services	869,397	919,123	285,899	355,988	323,834	965,722	1,179,215	3,933,458	4,607,308	468,378	5,075,686	(1,142,229)
54103 Disposal-Refuse	841,520	883,865	267,223	342,775	282,046	892,045	1,100,073	3,717,503	3,995,543	341,650	4,337,193	(619,690)
55 Other Services	12,854	—	—	—	—	—	—	12,854	19,000	3,865	22,865	(10,011)
56 Supplies	37,754	19,004	740	3,156	6,128	10,024	35,642	102,424	148,850	9,530	158,380	(55,955)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	2,000	—	2,000	(2,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,186,431	\$ 4,022,231	\$ 1,755,518	\$ 1,379,481	\$ 1,360,994	\$ 4,495,993	\$ 4,690,991	\$ 17,395,646	\$ 18,182,304	\$ 481,853	\$ 18,664,157	\$ (1,268,511)

- 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.

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	965,829	987,731	496,589	337,026	333,934	1,167,549	1,336,282	4,457,392	5,207,104	—	5,207,104	(749,712)
52 Employee Benefits	371,286	347,563	152,351	110,466	110,573	373,390	372,392	1,464,630	1,558,917	—	1,558,917	(94,287)
53 Professional and Technical Services	5,987	12,498	—	—	748	748	2,616	21,850	28,000	4,888	32,888	(11,038)
54 Property Services	2,589,895	2,131,951	533,180	1,364,144	921,430	2,818,753	2,740,431	10,281,032	10,690,703	1,965,131	12,655,834	(2,374,802)
54601 Electric	1,329,580	1,205,427	331,938	402,056	505,079	1,239,073	1,301,806	5,075,886	3,891,969	386,136	4,278,105	797,782
54603 Natural Gas	526,335	234,415	(3,598)	6,660	(34,510)	(31,448)	200,379	929,681	698,715	159,405	858,120	71,562
54605 Sewer	1,237	964	469	240	507	1,217	1,054	4,471	42,419	—	42,419	(37,948)
54607 Steam	(495,147)	(280,323)	—	101,493	—	101,493	—	(673,976)	(244,748)	—	(244,748)	(429,228)
54609 Water	122,216	90,387	63,405	84,877	73,003	221,285	155,169	589,057	3,104,382	1,108	3,105,490	(2,516,433)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	720,958	429,951	167,357	174,509	148,865	490,731	499,835	2,141,475	1,777,500	481,180	2,258,680	(117,205)
57 Property	4,874	—	4,716	992	11,894	17,603	(1,050)	21,426	99,300	422,399	521,699	(500,273)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,658,830	\$ 3,909,694	\$ 1,354,193	\$ 1,987,136	\$ 1,527,444	\$ 4,868,774	\$ 4,950,506	\$ 18,387,804	\$ 19,361,523	\$ 2,873,598	\$ 22,235,121	\$ (3,847,317)

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

2022 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

	1st Quarter	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	542,856	520,992	621,802	432,218	307,409	1,361,430	832,334	3,257,612	3,415,487	—	3,415,487	(157,875)
52 Employee Benefits	204,963	174,604	99,599	73,183	63,238	236,020	196,600	812,187	859,134	—	859,134	(46,947)
53 Professional and Technical Services	12,714	16,814	11,189	7,850	12,680	31,720	41,279	102,527	143,700	13,040	156,740	(54,213)
54 Property Services	2,620	11,885	150	465	2,643	3,257	8,008	25,771	24,500	2,643	27,143	(1,371)
55 Other Services	—	—	3,292	1,425	2,226	6,943	2,950	9,893	13,500	—	13,500	(3,607)
56 Supplies	50,831	142,146	40,685	26,950	24,130	91,765	107,990	392,732	481,000	15,791	496,791	(104,059)
57 Property	—	—	—	—	—	—	—	—	—	290	290	(290)
58 Miscellaneous	—	—	—	—	—	—	—	—	225,000	—	225,000	(225,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 813,985	\$ 866,441	\$ 776,717	\$ 542,091	\$ 412,326	\$ 1,731,135	\$ 1,189,161	\$ 4,600,722	\$ 5,162,321	\$ 31,763	\$ 5,194,084	\$ (593,362)

2022 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,293,161	1,295,416	680,457	465,199	462,560	1,608,216	1,696,035	5,892,829	6,405,163	—	6,405,163	(512,335)
52 Employee Benefits	502,216	453,884	183,873	150,976	144,781	479,631	481,421	1,917,151	1,983,557	—	1,983,557	(66,406)
53 Professional and Technical Services	10,558	75,127	16,693	129,629	10,683	157,005	71,416	314,105	355,702	64,408	420,110	(106,005)
54 Property Services	2,191	2,292	—	1,184	238	1,422	17,409	23,314	53,000	34,929	87,929	(64,615)
55 Other Services	1,653	2,721	1,083	940	873	2,896	3,493	10,763	15,500	—	15,500	(4,737)
56 Supplies	96,509	46,154	79,510	42,451	25,077	147,038	244,305	534,006	490,000	71,147	561,147	(27,141)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,906,288	\$ 1,875,594	\$ 961,617	\$ 790,379	\$ 644,212	\$ 2,396,208	\$ 2,514,079	\$ 8,692,168	\$ 9,302,922	\$ 170,484	\$ 9,473,406	\$ (781,239)

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

	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	90,156	88,957	45,298	30,199	30,199	105,695	125,805	410,613	497,154	—	497,154	(86,541)
52 Employee Benefits	34,077	29,884	12,525	9,257	9,257	31,039	32,638	127,639	135,279	—	135,279	(7,640)
53 Professional and Technical Services	25,000	15,372	—	10,639	—	10,639	33,413	84,424	69,900	48,307	118,207	(33,783)
54 Property Services	18,238	11,458	—	18,025	5,833	23,858	17,937	71,492	71,588	525	72,113	(621)
55 Other Services	214	34	—	—	756	756	957	1,960	5,700	40	5,740	(3,780)
56 Supplies	5,504	1,283	—	16	1,164	1,179	6,995	14,961	17,120	4,839	21,959	(6,998)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 173,189	\$ 146,988	\$ 57,823	\$ 68,135	\$ 47,208	\$ 173,167	\$ 217,745	\$ 711,088	\$ 796,741	\$ 53,711	\$ 850,452	\$ (139,364)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2022

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2022 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2022 the City has approved 64 projects for 2022 valued at \$160.4 million. Bond funds account for 37.4 percent (\$60 million), PAYGO funds account for 5.8 percent (\$9.3 million) and CDBG funds account for 8.6 percent (\$13.7 million) of total Capital funding. Other funds, including federal funds and private funding, make up 48.3 percent (\$77.4 million) of the Capital program funding.

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

PROJECT STATUS

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

In July, City Council enacted legislation amending the 2022 Capital Budget in order to align with the City's U.S. Department of Housing & Urban Development's formula program allocations. The City will receive \$13,733,662 from CDBG, \$1,198,946 from the Emergency Solutions Grant, \$1,275,737 from the Housing Opportunities for Persons with AIDS program, and \$2,533,403 from the HOME Investment Partnerships Program.

City Facility Improvements/Public Safety Facilities. Renovations for the 62nd St. warehouse are scheduled to be bid out in early 2023. The Marshall Mansion roof replacement is mostly completed and façade work is anticipated to follow in 2023. The Bureau of Facilities has indicated that staff and operations will need to be relocated so that construction at the EMS Medic 4 station can begin. Solicitations are expected in mid-2023 for the Saw Mill Run salt dome with construction occurring in 2024.

Complete Streets. Design of the North Ave. signal improvement project is anticipated to occur in June or July 2023. Twenty traffic safety projects were issued for construction by July 2022. Three were completed and two were prepared for design. Design plans were in progress for the Highland Ave. and Penn Ave. signal replacement project. The East Liberty Safety and Mobility Improvement Plan has a preliminary design

recommendation deadline of December 1, 2022. Field visit and data collection started during the third quarter.

Park Reconstruction/Parks Tax/Regional Asset District. Design was proceeding for playground updates at Chadwick Playground. Dek hockey upgrades in Lincoln Place were in progress. The Bureau of Facilities anticipated that design will continue in 2023 for the Manchester Spray Park, with construction occurring in 2024. The Stan Lederman field lighting improvements are anticipated to occur in the fall. Highland Park tennis court improvements are in progress.

Slope Failure Remediation. The Department of Mobility & Infrastructure was working on property access issues and had developed plans for the Andover Terrace landslide. Design evaluating drainage improvements and tree inclusion was progressing for the landslides located in Riverview Park. Property acquisitions are being initiated to address the Oporto St. landslide.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. DOMI provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at <https://pittsburghpa.gov/domi/paving-schedule>. In the third quarter of 2022, \$2,656,585 was expended on street resurfacing.

2022 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	Balance
TOTAL	\$ 984,740	\$ 1,389,106	\$ 10,164,879	\$ 2,593,216	\$ 3,587,233	\$ 16,345,328	\$ —	\$ 18,719,174	\$160,376,270	\$141,657,096
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,278,312	\$ 7,278,312
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 124,750	\$ 124,750
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 70,000	\$ 70,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,198,946	\$ 1,198,946
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,275,737	\$ 1,275,737
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 423,879	\$ 423,879
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Personnel - Community Development Block Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 235,000	\$ 235,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 850,000	\$ 850,000
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Engineering and Construction	\$ 5,000	\$ 1,330,378	\$ 9,859,083	\$ 2,276,003	\$ 2,756,892	\$ 14,891,978	\$ —	\$ 16,227,356	\$ 83,789,315	\$ 67,561,959
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
30th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000
Bridge Upgrades	\$ —	\$ 26,847	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 26,847	\$ 750,000	\$ 723,153
Bus Rapid Transit	\$ —	\$ —	\$ 6,800,000	\$ —	\$ —	\$ 6,800,000	\$ —	\$ 6,800,000	\$ 6,800,000	\$ —
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,100,000	\$ 3,100,000
Charles Anderson Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 231,000	\$ 231,000
Complete Streets	\$ —	\$ 4,497	\$ 9,506	\$ 58,161	\$ 30,680	\$ 98,347	\$ —	\$ 102,844	\$ 4,916,500	\$ 4,813,656
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 244,011	\$ 244,011
Flex Beam Guiderails and Fencing	\$ —	\$ 21,653	\$ 9,292	\$ —	\$ 13,022	\$ 22,314	\$ —	\$ 43,967	\$ 250,000	\$ 206,033
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,154,400	\$ 1,154,400
Larimer Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,000,000	\$ 12,000,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,500,000	\$ 3,500,000
Penn Avenue Signal Improvements (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 753,660	\$ 753,660
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	Balance
Slope Failure Remediation	\$ 5,000	\$ 127,448	\$ 127,694	\$ 310,899	\$ 56,605	\$ 495,198	\$ —	\$ 627,646	\$ 14,765,500	\$ 14,137,854
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,035,000	\$ 5,035,000
Step Repair and Replacement	\$ —	\$ 14,809	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,809	\$ 2,050,000	\$ 2,035,191
Street Resurfacing	\$ —	\$ 1,135,124	\$ 2,912,591	\$ 1,906,943	\$ 2,656,585	\$ 7,476,119	\$ —	\$ 8,611,243	\$ 16,002,244	\$ 7,391,001
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 625,000	\$ 625,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 75,000	\$ 75,000
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Facility Improvement	\$ 2,500	\$ 58,728	\$ 305,796	\$ 270,413	\$ 830,341	\$ 1,406,550	\$ —	\$ 1,467,778	\$ 42,159,787	\$ 40,692,009
Bob O'Connor Golf Course	\$ —	\$ 44,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ 584,413	\$ 584,413	\$ —	\$ 584,413	\$ 7,840,412	\$ 7,255,999
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,483,976	\$ 6,483,976
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,442,918	\$ 11,442,918
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ 257,010	\$ 185,221	\$ 245,928	\$ 688,159	\$ —	\$ 688,159	\$ 4,154,559	\$ 3,466,400
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 870,000	\$ 870,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,647,717	\$ 1,647,717
Park Reconstruction - Parks Tax	\$ —	\$ 10,828	\$ 48,786	\$ 85,192	\$ —	\$ 133,978	\$ —	\$ 144,806	\$ 5,459,205	\$ 5,314,399
Park Reconstruction - Regional Asset District Parks	\$ —	\$ 3,900	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,900	\$ 3,500,000	\$ 3,496,100
Play Area Improvements	\$ 2,500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500	\$ 717,000	\$ 714,500
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,496,203	\$ 10,496,203
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,533,403	\$ 2,533,403
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	4000000	\$ 4,000,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,650,000	\$ 1,650,000
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 337,000	\$ 337,000
War Memorials and Public Art	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 725,800	\$ 725,800
Public Safety	\$ —	\$ —	\$ —	\$ 46,800	\$ —	\$ 46,800	\$ —	\$ 46,800	\$ 4,516,010	\$ 4,469,210
Remediation of Condemned Buildings	\$ —	\$ —	\$ —	\$ 46,800	\$ —	\$ 46,800	\$ —	\$ 46,800	\$ 4,516,010	\$ 4,469,210
Vehicles and Equipment	\$ 977,240	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 977,240	\$ 12,136,643	\$ 11,159,403
Capital Equipment Acquisition	\$ 977,240	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 977,240	\$ 12,136,643	\$ 11,159,403

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2022

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/1/2022	7/15/2022	7/29/2022	8/12/2022	8/26/2022	9/9/2022	9/23/2022	2022 Budgeted Positions
City Council	33	27	29	30	28	28	28	27
Office of the City Clerk	15	17	18	19	20	19	19	20
Office of the Mayor	10	10	10	10	10	10	10	11
Office of Equity	7	7	7	7	7	8	8	9
Office of Management & Budget	28	28	28	30	30	29	29	29
Office of Immigrant & Refugee Affairs	1	1	1	1	1	1	2	2
Innovation & Performance	62	63	63	64	64	63	61	72
Commission on Human Relations	6	6	6	6	6	6	6	8
Office of the City Controller	47	46	46	49	50	50	50	57
Finance	35	33	33	33	33	33	33	42
Law	31	30	30	31	30	30	29	34
Ethics Board	—	—	—	—	—	—	—	1
Office of Municipal Investigations	7	7	7	7	7	7	8	8
Human Resources & Civil Service	26	26	26	26	26	27	25	35
City Planning	35	35	37	37	37	36	35	44
Permits, Licenses, & Inspections	91	90	90	92	92	91	88	98
Public Safety Administration	104	101	102	102	110	110	110	137
Emergency Medical Services	200	194	194	194	193	196	196	213
Police	912	905	906	900	900	894	887	953
Fire	684	682	682	681	681	680	678	670
Animal Care & Control	15	15	15	15	15	15	14	16
Public Works - Administration	15	16	16	16	17	17	17	17
Public Works - Operations	222	224	230	230	230	233	235	263
Public Works - Environmental Services	170	169	168	166	164	165	165	180
Public Works - Facilities	76	78	78	78	79	79	78	90
Parks & Recreation	40	41	41	42	41	41	40	44
Mobility & Infrastructure	89	90	91	93	93	93	93	102
Citizen Police Review Board	6	6	6	6	6	6	6	8
Total	2,967	2,947	2,960	2,965	2,970	2,967	2,950	3,190

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/1/2022	7/15/2022	7/29/2022	8/12/2022	8/26/2022	9/9/2022	9/23/2022	2022 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	6	9
Pittsburgh Partnership - HR	18	18	18	17	17	17	17	20
Community Development - OMB	6	6	6	6	6	6	6	12
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	15	16	17	16	16	16	16	17
Special Events- Public Safety	1	1	1	1	1	1	1	2
ARAD - Public Works	62	60	60	58	58	58	57	66
Shade Tree - Public Works	1	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	8	8	8	8	7	8	8	27
ARAD - Parks & Recreation	7	7	7	7	7	8	8	8
Mellon Park - Parks & Recreation	4	4	4	3	4	4	4	4
Senior Citizens Program - Parks & Recreation	21	21	21	21	21	21	21	29
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	2
Total	151	150	151	146	146	148	147	198

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	7/1/2022	7/15/2022	7/29/2022	8/12/2022	8/26/2022	9/9/2022	9/23/2022	2022 Budgeted Positions
Heinz - Western PA Regional Data Center	1	1	1	1	1	1	1	1
PennDOT - Safe Routes to School	1	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1	1
Total	3	3	3	3	3	3	3	3

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/1/2022	7/15/2022	7/29/2022	8/12/2022	8/26/2022	9/9/2022	9/23/2022
No Representation	557	549	557	562	565	566	561
Fraternal Order of Police	852	847	847	842	840	834	829
International Assoc. of Fire Fighters	679	677	677	676	676	675	673
PJCBC	312	315	321	321	317	319	320
Teamsters	159	158	158	156	154	155	154
AFSCME 2037 (Foremen)	42	42	41	41	45	47	47
SEIU 668 (Recreation Teachers)	60	61	61	61	61	62	61
SEIU 192-B (Crossing Guards)	53	51	52	51	57	57	56
AFSCME 2719	226	225	225	229	230	226	222
Fraternal Assoc. of Professional Paramedics	181	175	175	175	174	177	177
Total	3,121	3,100	3,114	3,114	3,119	3,118	3,100

American Rescue Plan Spending



Line Item Spend

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	Q3 2022 Spend	2022 Spend
Avoid Layoffs		\$ 25,626,772	\$ 27,292,000	\$ —	\$ —	\$ 27,292,000
	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 27,292,000	\$ —	\$ —	\$ 27,292,000
Bridge Maintenance		\$ —	\$ —	\$ —	\$ —	\$ —
	Bridge asset management program	\$ —	\$ —	\$ —	\$ —	\$ —
Compliance Assistance		\$ 38,331	\$ 8,404	\$ 9,818	\$ 8,676	\$ 26,897
	Maher Duessel contract	\$ 38,331	\$ 8,404	\$ 9,818	\$ 8,676	\$ 26,897
Demolition of Structures		\$ 627,320	\$ 340,200	\$ 258,200	\$ 241,950	\$ 840,350
	Demolition of structures	\$ 627,320	\$ 340,200	\$ 258,200	\$ 241,950	\$ 840,350
Facility Improvements		\$ —	\$ —	\$ —	\$ 609,590	\$ 609,590
	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Cowley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Jefferson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Jefferson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Marshall Mansion Facility Upgrades	\$ —	\$ —	\$ —	\$ 584,413	\$ 584,413
	Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Paulson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Phillips Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ 25,177	\$ 25,177
	Police Zone 4 facility upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Public Works Fourth Division construction	\$ —	\$ —	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Robert E. Williams Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Thaddeus Stevens School Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	Q3 2022 Spend	2022 Spend
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Fleet Improvements	\$ 2,784,253	\$ —	\$ —	\$ —	\$ —
	Green fleet improvements	\$ 2,784,253	\$ —	\$ —	\$ —	\$ —
	Guaranteed Income Project	\$ —	\$ —	\$ —	\$ —	\$ —
	Guaranteed Personal Income (OnePGH)	\$ —	\$ —	\$ —	\$ —	\$ —
	Infrastructure Improvements	\$ —	\$ —	\$ 23,912	\$ 206,469	\$ 230,381
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —	\$ —
	Frazier Street steps	\$ —	\$ —	\$ —	\$ —	\$ —
	Hill District corridor enhancements	\$ —	\$ —	\$ —	\$ —	\$ —
	Irvine Street improvements	\$ —	\$ —	\$ —	\$ —	\$ —
	North Avenue improvements	\$ —	\$ —	\$ —	\$ —	\$ —
	Step projects	\$ —	\$ —	\$ 23,912	\$ 206,469	\$ 230,381
	Streetlight project	\$ —	\$ —	\$ —	\$ —	\$ —
	57th St. Steps	\$ —	\$ —	\$ —	\$ —	\$ —
	Land Acquisition and Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
	Hays Woods Park acquisition	\$ —	\$ —	\$ —	\$ —	\$ —
	Targeted parcel maintenance	\$ —	\$ —	\$ —	\$ —	\$ —
	Lead Line Remediation Projects	\$ —	\$ —	\$ —	\$ —	\$ —
	Lead line replacement projects	\$ —	\$ —	\$ —	\$ —	\$ —
	Lead Safety	\$ —	\$ —	\$ —	\$ 39,570	\$ 39,570
	Lead paint project	\$ —	\$ —	\$ —	\$ 39,570	\$ 39,570
	Restoration of the Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ —	\$ —	\$ 11,001,500
	Salary restoration of non-union positions	\$ 1,116,032	\$ 1,227,136	\$ —	\$ —	\$ 1,227,136
	Restoration of vacant positions	\$ 1,930,874	\$ 5,653,261	\$ —	\$ —	\$ 5,653,261
	Restoration of non-personnel lines	\$ 1,652,002	\$ 4,121,103	\$ —	\$ —	\$ 4,121,103
	Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ —	\$ —	\$ 9,752,787
	Additional positions	\$ 142,819	\$ 455,504	\$ —	\$ —	\$ 455,504
	Additional non-personnel lines	\$ 3,279,657	\$ 9,297,283	\$ —	\$ —	\$ 9,297,283
	Support for Community Development	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	Q3 2022 Spend	2022 Spend
	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —	\$ —	\$ —
	Broadway Ave. development	\$ —	\$ —	\$ —	\$ —	\$ —
	Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ —	\$ —	\$ —
	Lexington/Homewood development	\$ —	\$ —	\$ —	\$ —	\$ —
	Penn Circle 2-way conversion	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Housing		\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - community land trust	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - development of affordable units through PHDC	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - education and counseling	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - for sale home ownership	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - homeownership utilities program	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - office space conversion	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - preservation	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Non-Profits		\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
	Casa San José support	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Support for Ongoing PPA Projects		\$ —	\$ —	\$ —	\$ —	\$ —
	Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Ongoing URA Projects		\$ —	\$ —	\$ —	\$ —	\$ —
	Pittsburgh Land Bank support	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Small Businesses and Artists		\$ —	\$ —	\$ —	\$ —	\$ —
	COVID-19 small business grants	\$ —	\$ —	\$ —	\$ —	\$ —
	Permanent street seating	\$ —	\$ —	\$ —	\$ —	\$ —

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	Q3 2022 Spend	2022 Spend
Support for the Arts		\$ —	\$ —	\$ —	\$ —	\$ —
	Funding for the arts	\$ —	\$ —	\$ —	\$ —	\$ —
Wastewater Projects		\$ —	\$ —	\$ —	\$ —	\$ —
	Wastewater lateral replacement and repair	\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL		\$ 37,198,060	\$ 48,394,891	\$ 291,930	\$ 1,206,255	\$ 49,893,075

Total Project Spend

Project	2021 Spend	2022 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 52,918,772	\$ 112,938,391	\$ (60,019,619)
Bridge Maintenance	\$ —	\$ —	\$ —	\$ 2,500,100	\$ (2,500,100)
Compliance Assistance	\$ 38,331	\$ 26,897	\$ 65,229	\$ 300,000	\$ (234,771)
Demolition of Structures	\$ 627,320	\$ 840,350	\$ 1,467,670	\$ 2,000,000	\$ (532,330)
Facility Improvements	\$ —	\$ 609,590	\$ 609,590	\$ 20,925,840	\$ (20,316,250)
Fleet Improvements	\$ 2,784,253	\$ —	\$ 2,784,253	\$ 13,750,000	\$ (10,965,747)
Infrastructure Improvements	\$ —	\$ 230,381	\$ 230,381	\$ 23,272,116	\$ (23,041,735)
Land Acquisition and Maintenance	\$ —	\$ —	\$ —	\$ 2,478,811	\$ (2,478,811)
Lead Line Remediation Projects	\$ —	\$ —	\$ —	\$ 17,000,000	\$ (17,000,000)
Lead Safety	\$ —	\$ 39,570	\$ 39,570	\$ 2,000,000	\$ (1,960,430)
Restoration of the Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ 15,700,408	\$ 38,324,206	\$ (22,623,798)
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 13,175,263	\$ 26,600,858	\$ (13,425,595)
Support for Community Development	\$ —	\$ —	\$ —	\$ 14,800,000	\$ (14,800,000)
Support for Housing	\$ —	\$ —	\$ —	\$ 41,000,000	\$ (41,000,000)
Support for Non-Profits	\$ —	\$ 100,000	\$ 100,000	\$ 100,000	\$ —
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ 80,000	\$ (80,000)
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
Support for Small Businesses	\$ —	\$ —	\$ —	\$ 4,499,900	\$ (4,499,900)
Support for the Arts	\$ —	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
Wastewater Projects	\$ —	\$ —	\$ —	\$ 500,000	\$ (500,000)
Total	\$ 37,198,060	\$ 49,893,075	\$ 87,091,136	\$ 335,070,222	\$ (247,979,086)

Note: The most recent allocation was set by City Council in [Resolution 410 of 2022](#)