

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2022



Office of Management and Budget
Department of Finance

February 15, 2023

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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

February 15, 2023

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the fourth 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 fourth quarter of 2022. The information contained herein is unaudited.

Sincerely,

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

Jake Pawlak
Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 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 December 31, 2022

Overview

2022 Net Operating Balance

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	126,247,242	13,763,493	10,334,169	777,555	845,730	1,479,655	3,102,940	153,447,845	151,373,606	—	151,373,606	2,074,239	1.37 %
Earned Income Tax	30,681,187	32,985,734	30,364,436	5,174,006	19,993,418	4,685,019	29,852,443	123,883,800	116,852,303	—	116,852,303	7,031,498	6.02 %
Payroll Preparation Tax	15,332,325	36,883,781	16,601,212	1,843,428	3,956,362	10,353,511	16,153,301	84,970,618	66,381,418	—	66,381,418	18,589,200	28.00 %
Parking Tax	12,009,376	10,238,624	12,729,401	5,084,043	3,867,102	2,982,059	11,933,204	46,910,605	56,952,255	—	56,952,255	(10,041,651)	(17.63)%
Deed Transfer Tax	14,116,295	17,002,134	22,666,499	3,601,021	3,985,973	4,010,994	11,597,989	65,382,917	51,989,852	—	51,989,852	13,393,064	25.76 %
Regional Asset District Tax Relief	6,437,744	6,113,098	6,376,608	2,027,909	2,126,641	2,009,036	6,163,586	25,091,036	22,913,458	—	22,913,458	2,177,577	9.50 %
Amusement Tax	2,550,992	6,755,481	4,092,120	1,346,405	718,971	1,388,919	3,454,294	16,852,887	16,996,845	—	16,996,845	(143,958)	(0.85)%
Local Service Tax	4,351,102	4,229,722	3,474,319	492,028	2,772,929	197,677	3,462,634	15,517,777	14,717,414	—	14,717,414	800,363	5.44 %
Facility Usage Fee	1,511,439	886,198	1,313,613	(24,940)	—	(2,760)	(27,700)	3,683,550	4,347,937	—	4,347,937	(664,387)	(15.28)%
Telecommunications Licensing Tax	302,252	701,003	54,458	—	3,196	45,534	48,730	1,106,442	1,049,454	—	1,049,454	56,988	5.43 %
Institution Service Privilege Tax	2,444	419,486	9,178	4,009	254	—	4,263	435,372	604,825	—	604,825	(169,454)	(28.02)%
Non-Profit Payment for Services	284,641	(6,524)	131,219	—	—	—	—	409,335	444,769	—	444,769	(35,433)	(7.97)%
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	3,497,231	3,666,442	3,190,841	703,700	1,365,386	1,455,565	3,524,650	13,879,165	13,338,307	—	13,338,307	540,858	4.05 %
Charges for Services	9,123,911	6,006,400	7,934,387	3,244,536	2,681,645	2,563,096	8,489,276	31,553,974	40,192,884	—	40,192,884	(8,638,910)	(21.49)%
Fines and Forfeitures	5,902,143	615,032	2,935,633	1,406,378	83,350	59,673	1,549,401	11,002,209	8,960,626	—	8,960,626	2,041,582	22.78 %
Intergovernmental Revenue	2,713,328	3,448,203	43,367,377	2,000,000	2,555,000	2,000,000	6,555,000	56,083,908	43,411,643	—	43,411,643	12,672,266	29.19 %
Interest Earnings	26,120	266,265	1,319,222	834,325	937,803	1,165,512	2,937,640	4,549,248	139,840	—	139,840	4,409,409	3,153.19 %
Miscellaneous Revenues	48,057,482	66,621	107,998	89,886	49,390	11,121	150,397	48,382,498	48,134,858	—	48,134,858	247,640	0.51 %
Total Revenues	\$283,147,256	\$144,041,192	\$167,002,689	\$ 28,604,289	\$ 45,943,149	\$ 34,404,611	\$108,952,048	\$703,143,185	\$658,802,293	\$ —	\$658,802,293	\$ 44,340,892	6.73 %
Salaries and Wages	64,816,791	56,893,667	69,805,936	18,529,775	18,752,871	28,897,620	66,180,265	257,696,659	265,774,305	—	265,774,305	(8,077,646)	(3.04)%
Employee Benefits	26,573,297	48,700,176	74,539,555	33,549,893	8,183,277	8,052,274	49,785,444	199,598,471	200,652,442	116,788	200,769,230	(1,170,759)	(0.58)%
Professional and Technical Services	4,790,437	5,218,688	3,497,294	935,516	1,702,047	636,568	3,274,131	16,780,549	24,891,121	5,242,295	30,133,416	(13,352,867)	(44.31)%
Property Services	6,743,195	6,045,720	7,448,001	2,554,313	2,268,995	1,929,167	6,752,474	26,989,390	29,709,556	2,748,771	32,458,326	(5,468,936)	(16.85)%
Other Services	559,321	1,350,647	498,963	321,851	228,809	158,444	709,104	3,118,035	4,862,260	1,309,070	6,171,330	(3,053,296)	(49.48)%
Supplies	4,407,039	3,996,278	3,910,589	1,704,510	1,100,563	1,223,034	4,028,107	16,342,013	17,503,790	2,099,797	19,603,587	(3,261,575)	(16.64)%
Property	547,918	904,416	2,334,585	292,662	98,716	172,500	563,877	4,350,797	6,141,546	1,629,525	7,771,071	(3,420,275)	(44.01)%
Miscellaneous	415,055	377,396	71,791	823,854	56,009	1,514,027	2,393,889	3,258,132	5,411,810	1,638,128	7,049,938	(3,791,806)	(53.78)%
Debt Service	32,892,886	—	26,706,512	—	—	—	—	59,599,398	60,033,677	—	60,033,677	(434,279)	(0.72)%
Total Expenditures	\$141,745,938	\$123,486,989	\$188,813,225	\$ 58,712,373	\$ 32,391,285	\$ 42,583,633	\$133,687,291	\$587,733,443	\$614,980,507	\$14,784,374	\$629,764,881	\$ (42,031,438)	(6.67)%
NET OPERATING BALANCE	\$141,401,318	\$ 20,554,203	\$(21,810,536)	\$(30,108,084)	\$13,551,864	\$(8,179,023)	\$(24,735,243)	\$115,409,742					

OVERVIEW

This is the City of Pittsburgh's fourth 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 fourth quarter of the City's 2022 fiscal year, from October 1, 2022 through December 31, 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 fourth quarter was \$(24.7) million, indicating that expenditures exceeded revenue

End of Year Results

- Revenue for 2022 totaled \$703.1 million, \$44.3 million above budgeted revenue
- Expenditures for 2022 were \$587.7 million, \$42.0 million below final budgeted expenditures of \$629.8 million
 - Note that the final budget is the adopted budget plus prior year encumbrances of \$14.8 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$115.4 million, indicating that revenue exceeded expenditures

2022 ROLLOVER TO 2023

When purchase orders are incomplete or when professional service contracts are still active at the end of the fiscal year, the City "rolls" available and encumbered funding into the following fiscal year. At the end of 2022, \$26.5 million was added to the adopted 2023 Operating Budget. This impacts the final 2022 operating result.

Department	Rollover
City Council	\$ —
City Clerk's Office	150,575
Mayor's Office	5,472
Office of Equity	—
Office of Management and Budget	1,133,756
Office of Community Health and Safety	4,976,366
Innovation and Performance	7,199,383
Commission on Human Relations	15,203
Controller's Office	88,235
Finance	712,017
Law	621,120
Ethics Board	—
Office of Municipal Investigations	80
Human Resources and Civil Service	2,748,952
City Planning	117,883
Permits, Licenses, and Inspections	420,263
Public Safety Administration	1,905,835
Emergency Medical Services	1,939,443
Police	819,885
Fire	294,420
Animal Care and Control	150,845
Public Works Administration	714
Operations	508,091
Environmental Services	707,382
Facilities	1,674,100
Parks and Recreation	103,401
Mobility and Infrastructure	193,300
Citizen Police Review Board	35,115
TOTAL	\$ 26,521,836

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2022

Revenue

2022 Monthly Revenue Summary

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	126,247,242	13,763,493	10,334,169	777,555	845,730	1,479,655	3,102,940	153,447,845	151,373,606	2,074,239	1.37 %
Earned Income Tax	30,681,187	32,985,734	30,364,436	5,174,006	19,993,418	4,685,019	29,852,443	123,883,800	116,852,303	7,031,498	6.02 %
Payroll Preparation Tax	15,332,325	36,883,781	16,601,212	1,843,428	3,956,362	10,353,511	16,153,301	84,970,618	66,381,418	18,589,200	28.00 %
Parking Tax	12,009,376	10,238,624	12,729,401	5,084,043	3,867,102	2,982,059	11,933,204	46,910,605	56,952,255	(10,041,651)	(17.63)%
Deed Transfer Tax	14,116,295	17,002,134	22,666,499	3,601,021	3,985,973	4,010,994	11,597,989	65,382,917	51,989,852	13,393,064	25.76 %
Regional Asset District Tax Relief	6,437,744	6,113,098	6,376,608	2,027,909	2,126,641	2,009,036	6,163,586	25,091,036	22,913,458	2,177,577	9.50 %
Amusement Tax	2,550,992	6,755,481	4,092,120	1,346,405	718,971	1,388,919	3,454,294	16,852,887	16,996,845	(143,958)	(0.85)%
Local Service Tax	4,351,102	4,229,722	3,474,319	492,028	2,772,929	197,677	3,462,634	15,517,777	14,717,414	800,363	5.44 %
Facility Usage Fee	1,511,439	886,198	1,313,613	(24,940)	—	(2,760)	(27,700)	3,683,550	4,347,937	(664,387)	(15.28)%
Telecommunications Licensing Tax	302,252	701,003	54,458	—	3,196	45,534	48,730	1,106,442	1,049,454	56,988	5.43 %
Institution Service Privilege Tax	2,444	419,486	9,178	4,009	254	—	4,263	435,372	604,825	(169,454)	(28.02)%
Non-Profit Payment for Services	284,641	(6,524)	131,219	—	—	—	—	409,335	444,769	(35,433)	(7.97)%
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	3,497,231	3,666,442	3,190,841	703,700	1,365,386	1,455,565	3,524,650	13,879,165	13,338,307	540,858	4.05 %
Charges for Services	9,123,911	6,006,400	7,934,387	3,244,536	2,681,645	2,563,096	8,489,276	31,553,974	40,192,884	(8,638,910)	(21.49)%
Fines and Forfeitures	5,902,143	615,032	2,935,633	1,406,378	83,350	59,673	1,549,401	11,002,209	8,960,626	2,041,582	22.78 %
Intergovernmental Revenue	2,713,328	3,448,203	43,367,377	2,000,000	2,555,000	2,000,000	6,555,000	56,083,908	43,411,643	12,672,266	29.19 %
Interest Earnings	26,120	266,265	1,319,222	834,325	937,803	1,165,512	2,937,640	4,549,248	139,840	4,409,409	3153.19 %
Miscellaneous Revenues	48,057,482	66,621	107,998	89,886	49,390	11,121	150,397	48,382,498	48,134,858	247,640	0.51 %
Total Revenue	\$ 283,147,256	\$ 144,041,192	\$ 167,002,689	\$ 28,604,289	\$ 45,943,149	\$ 34,404,611	\$ 108,952,048	\$ 703,143,185	\$ 658,802,293	\$ 44,340,892	6.73 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2022 (Q4 2022). Total General Fund collections in Q4 2022 decreased by 16.0 percent from Q4 2021. The following table displays the collections for Q4 2021 and Q4 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q4 2021 Collections	Q4 2022 Collections	2021 Actuals	2022 Budget	2022 Actual
Total Revenue	\$ 129,655,528	\$ 108,952,048	\$ 593,604,491	\$ 658,802,293	\$ 703,143,185
Tax Revenues	\$ 103,760,279	\$ 85,745,685	\$ 461,589,143	\$ 504,624,136	\$ 537,692,183
Real Estate Tax	9,811,092	3,102,940	151,540,925	151,373,606	153,447,845
Earned Income Tax	27,061,285	29,852,443	110,546,825	116,852,303	123,883,800
Payroll Preparation Tax	18,186,244	16,153,301	56,720,062	66,381,418	84,970,618
Parking Tax	12,973,390	11,933,204	31,939,851	56,952,255	46,910,605
Deed Transfer Tax	14,842,380	11,597,989	62,154,372	51,989,852	65,382,917
Regional Asset District Tax Relief	10,509,896	6,163,586	24,108,030	22,913,458	25,091,036
Amusement Tax	3,741,723	3,454,294	7,462,276	16,996,845	16,852,887
Local Service Tax	4,812,130	3,462,634	11,684,413	14,717,414	15,517,777
Sports Facility Usage Fee	1,602,005	(27,700)	3,427,118	4,347,937	3,683,550
Telecommunications Licensing Tax	6,905	48,730	515,314	1,049,454	1,106,442
Institution and Service Privilege Tax	193,751	4,263	983,530	604,825	435,372
Non-Profit Payments for Services	19,476	—	523,676	444,769	409,335
Other Taxes ¹	—	—	(17,248)	—	—
Non-Tax Revenues	\$ 25,895,250	\$ 23,206,364	\$ 132,015,348	\$ 154,178,157	\$ 165,451,002
Licenses and Permits	3,433,277	3,524,650	13,418,544	13,338,307	13,879,165
Charges for Services	9,188,917	8,489,276	32,158,981	40,192,884	31,553,974
Fines and Forfeitures	323,897	1,549,401	3,135,750	8,960,626	11,002,209
Intergovernmental Revenues	12,850,674	6,555,000	49,305,649	43,411,643	56,083,908
Investment Earnings	43,139	2,937,640	112,526	139,840	4,549,248
Miscellaneous Revenues	55,346	150,397	33,883,898	48,134,858	48,382,498

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 Q4 2022 decreased by 17.4 percent compared to Q4 2021. Please note that the Parks Tax is not a general fund revenue.

Real Estate Tax

Real Estate Tax collections decreased by 68.4 percent in Q4 2022 compared to Q4 2021.

Current Year Real Estate

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 8,815,032	\$ 2,165,344	\$ 145,901,145	\$ 146,919,411	\$ 148,241,290

Prior Year Real Estate

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 900,639	\$ 798,194	\$ 5,099,925	\$ 4,200,857	\$ 4,733,032

Penalties and Interest

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 95,421	\$ 139,403	\$ 539,855	\$ 253,338	\$ 473,523

Earned Income Tax

Earned Income Tax collections increased 10.3 percent in Q4 2022 versus Q4 2021.

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 27,061,285	\$ 29,852,443	\$ 110,546,825	\$ 116,852,303	\$ 123,883,800

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 11.2 percent in Q4 2022 compared to Q4 2021.

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 18,186,244	\$ 16,153,301	\$ 56,720,062	\$ 66,381,418	\$ 84,970,618

Parking Tax

Parking Tax collections decreased 8.0 percent in Q4 2022 compared to Q4 2021.

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 12,973,390	\$ 11,933,204	\$ 31,939,851	\$ 56,952,255	\$ 46,910,605

Deed Transfer Tax

Deed Transfer Tax collections decreased 21.9 percent in Q4 2022 versus Q4 2021. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
\$ 14,842,380	\$ 11,597,989	\$ 62,154,372	\$ 51,989,852	\$ 65,382,917

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 10.4 percent in Q4 2022 compared with Q4 2021.

Licenses and Permits

Licenses and Permits increased by 2.7 percent in Q4 2022 compared with Q4 2021. The following table displays the collections for Q4 2021 and Q4 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
Licenses and Permits	\$ 3,433,277	\$ 3,524,650	\$ 13,418,544	\$ 13,338,307	\$ 13,879,165
Liquor and Malt Beverage	26,450	359,875	50,550	376,029	367,075
Commercial Building	1,465,511	1,492,798	6,019,278	6,239,143	5,778,006
Residential Building	279,802	229,703	1,096,992	969,293	1,005,024
Street Excavations	824,726	513,087	2,843,963	2,067,323	2,025,338
Zoning Fees	159,125	92,430	516,704	546,880	536,582
Fire Safety	53,526	45,825	200,585	162,895	193,616
Other Licenses and Permits	624,137	790,932	2,587,401	2,976,743	3,973,524

Charges for Services

Revenues for the Charges for Services category decreased by 7.6 percent in Q4 2022 compared with Q4 2021. The following table displays the collections for Q4 2021 and Q4 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
Charges for Services	\$ 9,188,917	\$ 8,489,276	\$ 32,158,981	\$ 40,192,884	\$ 31,553,974
Cable Bureau	1,067,570	1,627,747	4,775,014	4,292,183	4,139,135
Daily Parking Meters	—	—	3,187,066	6,283,096	3,958,025
Public Works	—	—	—	7,374	65,000
Wilkinsburg Trash Services	238,071	163,766	952,285	961,808	900,443
Fire Services	655,412	584,650	2,115,972	1,943,558	2,135,410
Wharf Parking	—	—	97,518	99,761	84,059
Medical Services	3,471,805	4,997,067	12,245,834	13,365,737	15,527,819
PWSA Indirect Costs	2,716,699	—	4,102,101	6,741,320	(17,100)
School Board Tax Collection	550,698	127,427	1,288,825	1,577,698	1,709,153
All Other Charges	488,662	988,618	3,394,366	4,920,349	3,052,030

Fines and Forfeitures

Fines and Forfeitures increased by 378.4 percent in Q4 2022 versus Q4 2021. The following table displays the collections for Q4 2021 and Q4 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
Fines and Forfeitures	\$ 323,897	\$ 1,549,401	\$ 3,135,750	\$ 8,960,626	\$ 11,002,209
Traffic Court	227,615	185,526	897,037	1,270,042	835,384
Parking Authority Tickets	—	1,341,910	2,014,867	7,445,068	9,475,959
Magistrate	29,383	21,965	90,612	94,304	83,631
State Police	61,249	—	114,032	137,295	52,151
Settlements and Judgements	5,650	—	5,690	—	355,000
Ethics Board Fines	—	—	—	—	4,150
Forfeiture Money	—	—	13,512	13,917	195,933

Intergovernmental Revenues

Intergovernmental Revenues decreased by 49.0 percent in Q4 2022 compared with Q4 2021. The following table displays the collections for Q4 2021 and Q4 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
Intergovernmental Revenues	\$ 12,850,674	\$ 6,555,000	\$ 49,305,649	\$ 43,411,643	\$ 56,083,908
Local Government	\$ 1,365,679	\$ —	\$ 5,650,159	\$ 3,406,677	\$ 14,701,251
Public Parking Authority	—	—	1,900,000	—	—
Pittsburgh Water & Sewer Authority (PWSA)	—	—	—	—	61,393
Urban Redevelopment Authority	—	—	522,682	522,682	522,682
Housing Authority	832,735	—	2,498,204	2,332,735	14,055,643
Regional Asset District	532,944	—	729,272	551,260	—
Intergovernmental - Local	—	—	—	—	61,533

	Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
State Government	\$ 10,897,710	\$ 6,555,000	\$ 42,501,074	\$ 39,684,047	\$ 41,169,330
2% Local Share of Slots	5,000,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	55,000	55,000	55,000	55,000	55,000
PEMA	1,423,568	—	1,423,568	—	—
State Pension Aid	—	—	24,129,630	24,774,003	27,046,830
Commonwealth Recycling Grant	—	—	442,009	315,000	—
Liquid Fuels Transfer	4,000,000	4,000,000	6,000,000	4,072,500	4,000,000
State Utility Tax Distribution	419,142	—	419,142	420,000	—
Intergovernmental - State	—	—	31,726	47,545	67,500
Federal Government	\$ 587,286	\$ —	\$ 1,154,417	\$ 320,919	\$ 213,328
CDBG	—	—	190,919	190,919	213,328
JTPA / WIA	—	—	130,000	130,000	—
Intergovernmental - Federal	587,286	—	833,498	—	—

Other Non-Tax Revenues

Investment Earnings increased by 6,709.7 percent and Miscellaneous Revenues increased by 171.7 percent in Q4 2022 in comparison with Q4 2021. The following table displays the collections for Q4 2021 and Q4 2022, as well as 2021 Actuals, the 2022 Budget, and 2022 Actuals:

	Q4 2021 Collections	Q4 2022 Collections	2021 Actual	2022 Budget	2022 Actual
Investment Earnings	\$ 43,139	\$ 2,937,640	\$ 112,526	\$ 139,840	\$ 4,549,248
Miscellaneous Revenues¹	\$ 55,346	\$ 150,397	\$ 33,883,898	\$ 48,134,858	\$ 48,382,498

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 December 31, 2022

Expenditures

2022 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	620,046	593,584	668,714	177,100	175,627	293,171	645,898	2,528,242	2,905,755	—	2,905,755	(377,513)	(12.99)%
City Clerk's Office	389,219	361,343	451,114	157,352	142,747	344,340	644,438	1,846,114	2,446,692	43,190	2,489,882	(643,768)	(25.86)%
Mayor's Office	291,518	216,347	270,365	79,758	80,060	112,669	272,486	1,050,716	1,152,695	1,293	1,153,988	(103,272)	(8.95)%
Office of Equity	114,459	204,592	253,438	62,277	59,211	84,584	206,072	778,562	1,257,318	10,000	1,267,318	(488,756)	(38.57)%
Office of Management and Budget	4,390,371	5,108,851	4,528,613	2,022,345	1,231,281	964,568	4,218,194	18,246,030	19,986,250	352,575	20,338,825	(2,092,795)	(10.29)%
Office of Community Health and Safety	16,151	14,062	25,079	9,383	16,322	1,420	27,125	82,418	5,072,100	—	5,072,100	(4,989,682)	(98.38)%
Office of Immigrant and Refugee Affairs	28,749	26,889	30,582	12,542	16,929	19,118	48,588	134,808	169,995	—	169,995	(35,187)	(20.70)%
Innovation and Performance	3,866,502	5,014,484	2,926,869	973,266	1,575,013	1,051,189	3,599,469	15,407,324	18,929,794	4,595,013	23,524,807	(8,117,483)	(34.51)%
Commission on Human Relations	131,206	129,278	129,040	38,462	30,776	49,305	118,542	508,066	553,898	18,482	572,379	(64,313)	(11.24)%
Controller's Office	1,059,585	977,029	1,132,368	353,147	337,537	478,586	1,169,271	4,338,254	4,793,107	66,135	4,859,243	(520,989)	(10.72)%
Finance	36,359,628	28,119,876	79,697,375	26,273,890	1,157,245	999,645	28,430,780	172,607,660	173,628,680	480,877	174,109,557	(1,501,897)	(0.86)%
Law	1,201,499	1,278,199	1,100,278	1,268,458	417,265	471,149	2,156,871	5,736,848	6,283,671	442,654	6,726,326	(989,478)	(14.71)%
Ethics Board	23,545	30,381	16,364	4,159	5,234	7,013	16,406	86,694	175,356	30,541	205,897	(119,203)	(57.89)%
Office of Municipal Investigations	157,674	119,875	162,221	52,894	51,511	70,004	174,409	614,180	731,929	14	731,943	(117,762)	(16.09)%
Human Resources and Civil Service	8,385,034	6,949,557	7,542,184	2,712,949	2,735,649	2,351,107	7,799,705	30,676,481	34,583,442	707,645	35,291,087	(4,614,606)	(13.08)%
City Planning	963,285	785,365	927,268	277,568	285,855	377,696	941,119	3,617,036	3,985,385	256,903	4,242,288	(625,252)	(14.74)%
Permits, Licenses, and Inspections	1,567,705	1,588,570	1,996,699	590,300	570,555	785,492	1,946,347	7,099,320	7,884,798	289,663	8,174,461	(1,075,140)	(13.15)%
Public Safety Administration	3,319,669	2,257,447	2,010,599	854,273	651,918	751,918	2,258,109	9,845,824	11,741,352	671,285	12,412,637	(2,566,813)	(20.68)%
Emergency Medical Services	6,476,107	6,342,344	7,124,032	2,040,172	2,202,071	4,119,632	8,361,875	28,304,358	27,647,515	1,624,878	29,272,393	(968,035)	(3.31)%
Police	29,651,072	25,745,781	32,317,166	8,352,919	8,368,336	12,212,619	28,933,874	116,647,894	120,643,966	668,993	121,312,959	(4,665,065)	(3.85)%
Fire	25,059,913	21,270,127	25,653,332	6,782,094	6,725,866	9,770,582	23,278,543	95,261,915	92,127,623	250,157	92,377,780	2,884,135	3.12 %
Animal Care and Control	334,356	347,279	452,793	96,389	156,196	135,796	388,381	1,522,809	1,659,079	172,091	1,831,170	(308,361)	(16.84)%
Public Works Administration	274,495	290,929	336,052	98,645	93,916	127,307	319,868	1,221,344	1,428,293	—	1,428,293	(206,948)	(14.49)%
Operations	5,325,427	4,893,851	5,395,402	1,593,227	1,646,098	2,134,442	5,373,767	20,988,448	22,611,001	490,577	23,101,578	(2,113,130)	(9.15)%
Environmental Services	4,186,431	4,022,231	4,495,993	1,420,222	1,258,035	1,816,141	4,494,399	17,199,054	18,182,304	481,853	18,664,157	(1,465,103)	(7.85)%
Facilities	4,658,830	3,909,694	4,868,774	1,372,292	1,390,524	1,512,868	4,275,684	17,712,982	19,361,523	2,873,598	22,235,121	(4,522,139)	(20.34)%
Parks and Recreation	813,985	866,441	1,731,135	266,324	284,609	382,356	933,288	4,344,849	4,937,321	31,763	4,969,084	(624,235)	(12.56)%
Mobility and Infrastructure	1,906,288	1,875,594	2,396,208	719,229	666,032	1,082,901	2,468,162	8,646,251	9,302,922	170,484	9,473,406	(827,155)	(8.73)%
Citizen Police Review Board	173,189	146,988	173,167	50,737	58,868	76,014	185,619	678,962	796,741	53,711	850,452	(171,489)	(20.16)%
TOTAL	\$141,745,938	\$123,486,989	\$188,813,225	\$58,712,373	\$32,391,285	\$42,583,633	\$133,687,291	\$587,733,443	\$614,980,507	\$ 14,784,374	\$629,764,881	\$(42,031,438)	(6.67)%

2022 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	64,816,791	56,893,667	69,805,936	18,529,775	18,752,871	28,897,620	66,180,265	257,696,659	265,774,305	—	265,774,305	(8,077,646)	(3.04)%
52 Employee Benefits	26,573,297	48,700,176	74,539,555	33,549,893	8,183,277	8,052,274	49,785,444	199,598,471	200,652,442	116,788	200,769,230	(1,170,759)	(0.58)%
53 Professional and Tech. Services	4,790,437	5,218,688	3,497,294	935,516	1,702,047	636,568	3,274,131	16,780,549	24,891,121	5,242,295	30,133,416	(13,352,867)	(44.31)%
54 Property Services	6,743,195	6,045,720	7,448,001	2,554,313	2,268,995	1,929,167	6,752,474	26,989,390	29,709,556	2,748,771	32,458,326	(5,468,936)	(16.85)%
55 Other Services	559,321	1,350,647	498,963	321,851	228,809	158,444	709,104	3,118,035	4,862,260	1,309,070	6,171,330	(3,053,296)	(49.48)%
56 Supplies	4,407,039	3,996,278	3,910,589	1,704,510	1,100,563	1,223,034	4,028,107	16,342,013	17,503,790	2,099,797	19,603,587	(3,261,575)	(16.64)%
57 Property	547,918	904,416	2,334,585	292,662	98,716	172,500	563,877	4,350,797	6,141,546	1,629,525	7,771,071	(3,420,275)	(44.01)%
58 Miscellaneous	415,055	377,396	71,791	823,854	56,009	1,514,027	2,393,889	3,258,132	5,411,810	1,638,128	7,049,938	(3,791,806)	(53.78)%
82 Debt Service	32,892,886	—	26,706,512	—	—	—	—	59,599,398	60,033,677	—	60,033,677	(434,279)	(0.72)%
TOTAL	\$ 141,745,938	\$ 123,486,989	\$ 188,813,225	\$58,712,373	\$32,391,285	\$42,583,633	\$ 133,687,291	\$ 587,733,443	\$ 614,980,507	\$ 14,784,374	\$ 629,764,881	\$ (42,031,438)	(6.67)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2022 totaled \$133.7 million, or 21.7 percent of the total final operating budget of \$615.0 million. This represents a \$1.8 million decrease in expenditures compared to the same period in 2021, in which expenditures totaled \$135.5 million, or 22.5 percent of the adopted budget of \$601.9 million.

Budget Year 2022 - Expenditure Summary

2021 Q4 Actual	2022 Q4 Actual	2021 Actual	2021 Adopted Budget	2022 Budget	2022 Actual	Budget to Actual
\$135,452,988	\$133,687,291	\$573,460,218	\$601,907,310	\$614,980,507	\$587,733,443	\$(27,247,064)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2021 Q4 Actual	2022 Q4 Actual	Variance	Percent Variance
Salaries and Wages	\$64,847,056	\$66,180,265	\$ 1,333,210	2.1 %
Employee Benefits	\$51,137,262	\$49,785,444	\$ (1,351,818)	(2.6)%
Professional and Technical Services	\$ 3,646,628	\$ 3,274,131	\$ (372,497)	(10.2)%
Property Services	\$ 5,845,837	\$ 6,752,474	\$ 906,637	15.5 %
Other Services	\$ 601,037	\$ 709,104	\$ 108,067	18.0 %
Supplies	\$ 3,766,055	\$ 4,028,107	\$ 262,052	7.0 %
Property	\$ 693,779	\$ 563,877	\$ (129,902)	(18.7)%
Miscellaneous	\$ 5,412,459	\$ 2,393,889	\$ (3,018,569)	(55.8)%
Debt Service	\$ (497,125)	\$ —	\$ 497,125	(100.0)%

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the fourth quarter, uniformed EMS strength totaled 194, including 162 paramedics, 15 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 fourth quarter, \$195,000 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 3.4 percent higher than in 2021.

Premium pay expenditures totaled \$1.6 million. This amount is 1.3 percent higher than the same period last year.

EMS Q4 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 833 at the end of the fourth quarter. There are 900 full time uniformed positions budgeted in the Bureau.

Longevity

In the fourth quarter, \$127,500 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$18.2 million this quarter. This represents a 3.7 percent decrease compared to the prior year.

Police premium pay during the fourth quarter totaled \$5.0 million. This is a 7.4 percent increase compared to the same period last year.

Police Q4 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 674 at the end of the fourth quarter. There are 667 budgeted uniformed positions within the Bureau. A new recruit class was brought on in Q2 of 2022.

Longevity

In the fourth quarter, \$2,667 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$13.4 million. This represents a 2.7 percent increase over the prior year.

Premium pay during this quarter totaled \$5.1 million. This is a 12.1 percent decrease compared to the same period last year.

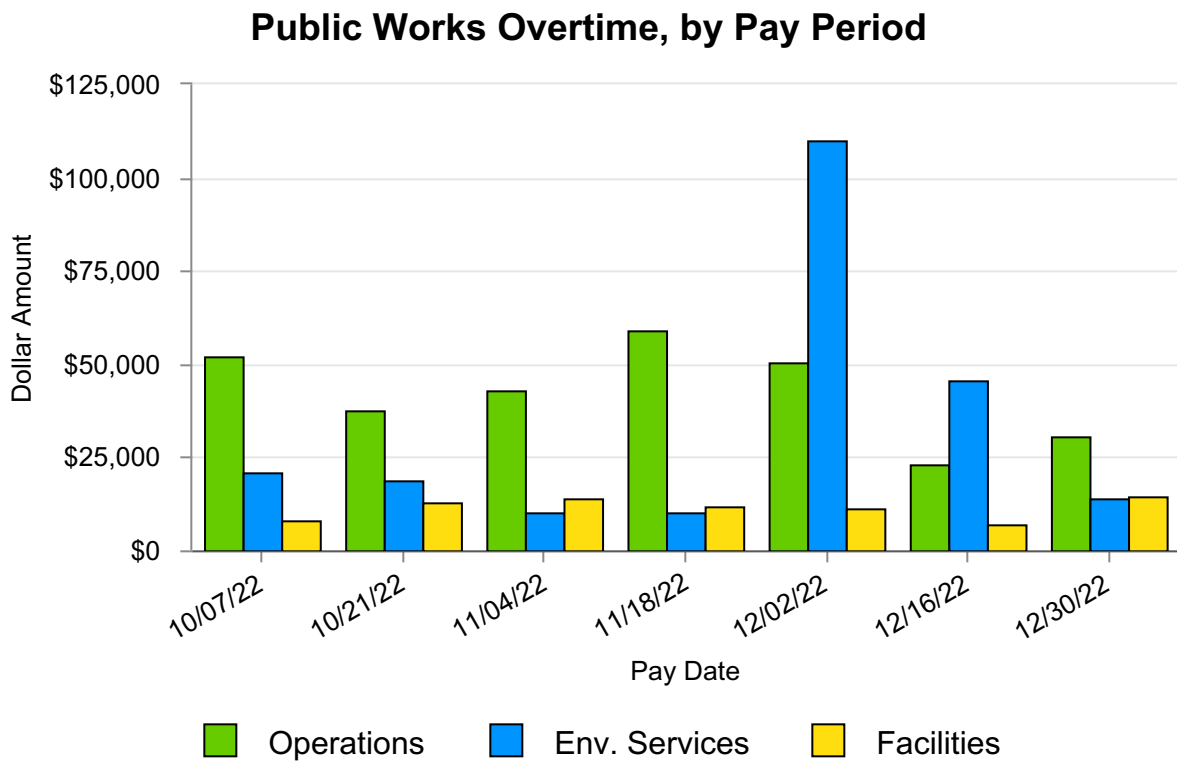
Fire Q4 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the fourth 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 and Saturday refuse collection following Veterans Day and Thanksgiving holidays, as indicated by pay periods 12/02/2022 and 12/16/2022.



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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	485,526	473,685	536,258	136,568	139,185	248,268	524,021	2,019,491	2,338,438	—	2,338,438	(318,948)
52 Employee Benefits	134,463	119,899	132,456	40,532	36,442	44,902	121,877	508,694	527,317	—	527,317	(18,622)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	57	—	—	—	—	—	—	57	40,000	—	40,000	(39,943)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 620,046	\$ 593,584	\$ 668,714	\$ 177,100	\$ 175,627	\$ 293,171	\$ 645,898	\$ 2,528,242	\$ 2,905,755	\$ —	\$ 2,905,755	\$ (377,513)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	215,383	224,026	295,619	91,428	91,855	130,028	313,311	1,048,340	1,209,199	—	1,209,199	(160,859)
52 Employee Benefits	83,870	82,956	82,868	27,159	25,322	27,423	79,904	329,598	341,999	—	341,999	(12,401)
53 Professional and Technical Services	66,926	47,188	56,853	37,593	14,540	19,771	71,904	242,871	339,759	23,682	363,441	(120,570)
54 Property Services	—	—	—	—	250	—	250	250	35,000	1,118	36,118	(35,868)
55 Other Services	2,027	3,229	311	214	200	172	586	6,152	22,610	—	22,610	(16,458)
56 Supplies	14,258	3,944	12,568	957	582	7,174	8,713	39,483	39,125	1,430	40,555	(1,072)
57 Property	6,755	—	2,895	—	—	1,627	1,627	11,278	49,000	16,961	65,961	(54,683)
58 Miscellaneous	—	—	—	—	9,998	158,145	168,143	168,143	410,000	—	410,000	(241,857)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 389,219	\$ 361,343	\$ 451,114	\$ 157,352	\$ 142,747	\$ 344,340	\$ 644,438	\$ 1,846,114	\$ 2,446,692	\$ 43,190	\$ 2,489,882	\$ (643,768)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	205,044	167,501	222,061	63,446	63,446	95,169	222,061	816,666	872,381	—	872,381	(55,715)
52 Employee Benefits	74,603	42,145	45,727	14,439	14,433	16,944	45,817	208,291	235,514	—	235,514	(27,223)
53 Professional and Technical Services	5,900	4,432	1,075	1,287	441	—	1,728	13,135	20,300	1,274	21,574	(8,439)
54 Property Services	—	—	—	—	—	—	—	—	200	—	200	(200)
55 Other Services	—	274	139	—	—	105	105	518	3,000	—	3,000	(2,482)
56 Supplies	5,972	1,801	1,363	585	1,740	450	2,776	11,911	21,106	20	21,126	(9,214)
57 Property	—	194	—	—	—	—	—	194	194	—	194	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 291,518	\$ 216,347	\$ 270,365	\$ 79,758	\$ 80,060	\$ 112,669	\$ 272,486	\$ 1,050,716	\$ 1,152,695	\$ 1,293	\$ 1,153,988	\$ (103,272)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	76,185	127,148	154,906	46,584	46,584	69,875	163,043	521,281	716,376	—	716,376	(195,095)
52 Employee Benefits	36,497	36,789	38,688	13,431	12,034	13,852	39,317	151,291	219,167	—	219,167	(67,876)
53 Professional and Technical Services	1,520	38,186	59,557	2,262	593	424	3,279	102,543	314,475	10,000	324,475	(221,932)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	257	2,469	288	—	—	433	433	3,447	7,300	—	7,300	(3,853)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 114,459	\$ 204,592	\$ 253,438	\$ 62,277	\$ 59,211	\$ 84,584	\$ 206,072	\$ 778,562	\$ 1,257,318	\$ 10,000	\$ 1,267,318	\$ (488,756)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	428,213	455,442	557,711	157,615	159,697	238,429	555,741	1,997,106	2,232,693	—	2,232,693	(235,587)
52 Employee Benefits	151,236	125,795	137,175	44,588	39,143	45,220	128,950	543,155	582,744	—	582,744	(39,589)
53 Professional and Technical Services	202,172	145,654	199,675	41,154	30,541	61,469	133,165	680,666	887,520	25,069	912,589	(231,922)
54 Property Services	1,828,014	1,719,978	1,775,296	759,749	646,075	430,025	1,835,849	7,159,136	7,604,161	1,801	7,605,961	(446,825)
55 Other Services	—	692,675	554	21,735	—	—	21,735	714,964	731,153	—	731,153	(16,189)
56 Supplies	1,780,638	1,969,006	1,856,903	997,504	355,826	189,425	1,542,755	7,149,302	7,903,979	325,706	8,229,685	(1,080,383)
56201 Fuel	1,027,272	1,046,635	951,832	626,447	354,648	247,079	1,228,174	4,253,913	4,407,129	38,943	4,446,072	(192,158)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	100	300	1,300	—	—	—	—	1,700	44,000	—	44,000	(42,300)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,390,371	\$ 5,108,851	\$ 4,528,613	\$ 2,022,345	\$ 1,231,281	\$ 964,568	\$ 4,218,194	\$ 18,246,030	\$ 19,986,250	\$ 352,575	\$ 20,338,825	\$ (2,092,795)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	5,100	—	5,100	(5,100)
53 Professional and Technical Services	8,827	7,985	8,086	600	100	136	835	25,733	4,991,744	—	4,991,744	(4,966,011)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	77	808	40	32	22	94	979	4,000	—	4,000	(3,021)
56 Supplies	2,074	5,999	17,891	8,743	16,190	484	25,418	51,382	62,256	—	62,256	(10,874)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 16,151	\$ 14,062	\$ 25,079	\$ 9,383	\$ 16,322	\$ 1,420	\$ 27,125	\$ 82,418	\$ 5,072,100	\$ —	\$ 5,072,100	\$ (4,989,682)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	17,550	17,106	20,575	9,052	10,109	15,164	34,325	89,556	131,422	—	131,422	(41,867)
52 Employee Benefits	11,200	9,782	10,007	3,490	6,820	3,953	14,263	45,252	38,573	—	38,573	6,679
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	\$ 30,582	\$ 12,542	\$ 16,929	\$ 19,118	\$ 48,588	\$ 134,808	\$ 169,995	\$ —	\$ 169,995	\$ (35,187)

2022 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,000,686	1,027,064	1,206,263	345,074	342,762	496,075	1,183,911	4,417,924	4,855,619	—	4,855,619	(437,695)
52 Employee Benefits	363,703	326,356	340,951	116,743	101,660	110,246	328,650	1,359,660	1,425,105	—	1,425,105	(65,444)
53 Professional and Technical Services	1,449,027	2,345,975	948,564	(50,915)	901,078	142,545	992,708	5,736,274	7,155,477	2,419,742	9,575,219	(3,838,945)
54 Property Services	32,010	6,528	5,574	1,858	6,348	1,858	10,064	54,177	55,300	—	55,300	(1,123)
55 Other Services	499,436	544,357	378,578	284,393	181,047	139,874	605,314	2,027,685	3,510,402	1,254,091	4,764,493	(2,736,808)
56 Supplies	27,849	5,982	4,961	1,277	5,251	4,964	11,492	50,284	79,500	20,288	99,788	(49,504)
57 Property	493,790	758,222	41,978	274,836	36,866	155,628	467,329	1,761,320	1,848,392	900,892	2,749,284	(987,964)
57501 Machinery and Equipment	493,790	758,222	41,978	274,836	36,866	155,628	467,329	1,761,320	1,848,392	900,892	2,749,284	(987,964)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,866,502	\$ 5,014,484	\$ 2,926,869	\$ 973,266	\$ 1,575,013	\$ 1,051,189	\$ 3,599,469	\$ 15,407,324	\$ 18,929,794	\$ 4,595,013	\$ 23,524,807	\$ (8,117,483)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	97,036	92,743	97,885	25,529	20,954	31,154	77,637	365,301	389,814	—	389,814	(24,512)
52 Employee Benefits	31,670	32,543	29,157	12,086	8,390	9,209	29,685	123,056	120,576	—	120,576	2,480
53 Professional and Technical Services	1,678	3,706	1,408	809	1,264	8,310	10,382	17,174	38,308	18,482	56,790	(39,616)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	103	126	352	—	169	175	344	924	2,400	—	2,400	(1,476)
56 Supplies	719	160	238	37	—	456	493	1,611	2,800	—	2,800	(1,189)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 131,206	\$ 129,278	\$ 129,040	\$ 38,462	\$ 30,776	\$ 49,305	\$ 118,542	\$ 508,066	\$ 553,898	\$ 18,482	\$ 572,379	\$ (64,313)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	710,796	712,837	859,723	260,377	259,934	389,051	909,361	3,192,718	3,466,625	—	3,466,625	(273,907)
52 Employee Benefits	284,518	246,902	252,938	92,271	77,005	87,405	256,681	1,041,039	1,118,267	—	1,118,267	(77,228)
53 Professional and Technical Services	58,457	5,776	17,500	500	599	500	1,599	83,332	150,000	55,630	205,630	(122,298)
54 Property Services	—	—	—	—	—	—	—	—	9,500	8	9,508	(9,508)
55 Other Services	—	1,266	—	—	—	139	139	1,405	12,000	6	12,006	(10,601)
56 Supplies	4,599	1,492	1,428	—	—	1,491	1,491	9,010	17,076	1,645	18,721	(9,711)
57 Property	1,215	8,755	779	—	—	—	—	10,750	19,639	8,847	28,486	(17,736)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,059,585	\$ 977,029	\$ 1,132,368	\$ 353,147	\$ 337,537	\$ 478,586	\$ 1,169,271	\$ 4,338,254	\$ 4,793,107	\$ 66,135	\$ 4,859,243	\$ (520,989)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	418,316	421,518	473,564	136,884	140,725	214,839	492,448	1,805,846	2,281,259	—	2,281,259	(475,414)
52 Employee Benefits	2,408,019	26,466,777	51,244,738	25,724,537	492,706	497,214	26,714,456	106,833,990	106,562,387	—	106,562,387	271,603
52401 Pension Contribution	—	13,321,719	26,643,438	13,321,719	—	—	13,321,719	53,286,876	53,286,876	—	53,286,876	—
52404 Retiree Contribution	463,000	456,155	451,520	149,446	149,258	148,316	447,020	1,817,696	1,850,000	—	1,850,000	(32,304)
52407 Widow(er) Contribution	17,850	17,850	17,850	5,950	5,950	5,250	17,150	70,700	80,000	—	80,000	(9,300)
52410 Survivor Contribution	9,995	9,995	9,995	3,332	3,332	3,332	9,995	39,979	45,000	—	45,000	(5,021)
52413 Additional Pension Fund	—	11,638,711	23,277,422	11,638,711	—	—	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	57,692	57,286	56,458	18,200	18,200	18,200	54,601	226,038	250,000	—	250,000	(23,962)
52422 Retired Firefighter	3,000	2,800	2,700	900	900	900	2,700	11,200	15,000	—	15,000	(3,800)
52423 Retired EMS	157,748	8,681	—	—	—	—	—	166,429	5,000	—	5,000	161,429
52901 OPEB Contribution	1,545,183	803,644	635,628	536,149	267,597	267,596	1,071,341	4,055,797	3,800,434	—	3,800,434	255,363
53 Professional and Technical Services	551,732	913,408	488,445	69,561	314,138	56,688	440,387	2,393,973	2,362,087	290,319	2,652,406	(258,434)
54 Property Services	1,297	237,797	655,073	322,888	162,813	159,663	645,363	1,539,529	1,960,969	832	1,961,801	(422,272)
55 Other Services	14,108	59,391	26,418	1,373	19,686	12,675	33,733	133,650	190,000	14,510	204,510	(70,859)
56 Supplies	33,271	12,894	102,625	18,649	27,177	58,567	104,393	253,183	168,300	171,528	339,828	(86,644)
57 Property	—	—	—	—	—	—	—	—	—	3,688	3,688	(3,688)
58 Miscellaneous	40,000	8,091	—	—	—	—	—	48,091	70,000	—	70,000	(21,909)
82 Debt Services	32,892,886	—	26,706,512	—	—	—	—	59,599,398	60,033,677	—	60,033,677	(434,279)
82101 Interest Expenditure	8,467,886	—	8,521,512	—	—	—	—	16,989,398	17,418,677	—	17,418,677	(429,279)
82103 Principal	24,425,000	—	18,185,000	—	—	—	—	42,610,000	42,615,000	—	42,615,000	(5,000)
TOTAL	\$ 36,359,628	\$ 28,119,876	\$ 79,697,375	\$ 26,273,890	\$ 1,157,245	\$ 999,645	\$ 28,430,780	\$172,607,660	\$173,628,680	\$ 480,877	\$174,109,557	\$ (1,501,897)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	514,549	545,813	648,937	186,285	185,542	280,227	652,054	2,361,354	2,477,215	—	2,477,215	(115,862)
52 Employee Benefits	191,931	175,662	182,308	67,920	55,740	66,846	190,506	740,407	787,715	—	787,715	(47,308)
53 Professional and Technical Services	189,253	146,348	193,261	180,175	124,759	27,019	331,953	860,815	1,162,121	383,116	1,545,237	(684,422)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	903	903	903	903	—	903	—
56 Supplies	13,208	6,778	5,281	10,225	5,212	2,040	17,477	42,744	53,718	6,454	60,172	(17,428)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	292,558	403,599	70,491	823,854	46,011	94,114	963,978	1,730,626	1,802,000	53,085	1,855,085	(124,459)
58105 Judgments	292,558	403,599	70,491	823,854	46,011	94,114	963,978	1,730,626	1,802,000	53,085	1,855,085	(124,459)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,201,499	\$ 1,278,199	\$ 1,100,278	\$ 1,268,458	\$ 417,265	\$ 471,149	\$ 2,156,871	\$ 5,736,848	\$ 6,283,671	\$ 442,654	\$ 6,726,326	\$ (989,478)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,766	24,428	12,685	3,340	3,683	6,490	13,514	71,393	100,880	—	100,880	(29,488)
52 Employee Benefits	2,726	3,025	1,996	597	624	838	2,060	9,807	12,847	—	12,847	(3,040)
53 Professional and Technical Services	—	2,872	1,622	204	150	—	354	4,848	56,835	30,541	87,376	(82,528)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	30	14	—	—	—	—	63	2,194	—	2,194	(2,131)
56 Supplies	33	26	47	18	777	(316)	479	584	2,600	—	2,600	(2,016)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,545	\$ 30,381	\$ 16,364	\$ 4,159	\$ 5,234	\$ 7,013	\$ 16,406	\$ 86,694	\$ 175,356	\$ 30,541	\$ 205,897	\$ (119,203)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	100,886	81,890	118,924	38,209	36,094	57,314	131,617	433,317	497,321	—	497,321	(64,004)
52 Employee Benefits	39,188	32,641	34,581	12,012	10,917	12,551	35,480	141,889	151,958	—	151,958	(10,069)
53 Professional and Technical Services	16,497	4,894	5,283	2,478	3,955	36	6,469	33,143	67,582	—	67,582	(34,439)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	3,299	—	—	—	—	3,299	3,418	—	3,418	(119)
56 Supplies	1,103	451	135	195	545	104	844	2,532	11,650	14	11,664	(9,132)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 157,674	\$ 119,875	\$ 162,221	\$ 52,894	\$ 51,511	\$ 70,004	\$ 174,409	\$ 614,180	\$ 731,929	\$ 14	\$ 731,943	\$ (117,762)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	552,903	402,092	467,277	136,153	141,241	184,339	461,732	1,884,005	2,383,497	—	2,383,497	(499,493)
52 Employee Benefits	7,528,140	6,359,824	6,801,081	2,449,553	2,569,952	2,048,783	7,068,287	27,757,332	29,031,814	116,788	29,148,602	(1,391,270)
52101 Health Insurance	258,742	60,108	277,530	94,544	67,946	51,134	213,624	810,003	1,041,993	8,006	1,049,999	(239,995)
52111 Other Insurance/Benefits	4,307	3,735	15,224	4,470	10,172	(7,748)	6,894	30,161	278,173	106,249	384,422	(354,261)
52121 Retiree Health Insurance	6,456,016	5,521,372	5,718,931	2,086,846	2,227,927	1,748,847	6,063,620	23,759,940	24,097,337	—	24,097,337	(337,397)
52205 Unemployment Comp.	27,703	—	—	—	2,600	—	2,600	30,303	305,200	2,534	307,734	(277,430)
52301 Medical - Workers' Comp.	288,686	288,686	288,686	96,229	96,229	96,229	288,686	1,154,742	1,254,742	—	1,254,742	(100,000)
52305 Indemnity - Workers' Comp.	69,056	73,097	76,984	25,661	25,661	21,825	73,147	292,285	307,937	—	307,937	(15,652)
52309 Legal - Workers' Comp.	349,875	349,875	349,875	116,625	116,625	116,625	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	20,000	20,000	20,000	6,667	6,667	6,667	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	4,694	4,694	4,694	1,565	1,565	1,565	4,694	18,774	18,774	—	18,774	—
53 Professional and Technical Services	216,656	184,333	233,202	112,454	(897)	105,092	216,649	850,841	1,174,831	368,554	1,543,385	(692,544)
54 Property Services	—	—	—	—	—	—	—	—	23,300	—	23,300	(23,300)
55 Other Services	13,314	26,432	15,658	7,197	13,843	1,798	22,837	78,242	156,000	20,000	176,000	(97,758)
56 Supplies	4,835	11,468	24,966	7,594	11,511	11,095	30,199	71,469	114,000	2,303	116,303	(44,834)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	69,186	(34,593)	—	—	—	—	—	34,593	1,700,000	200,000	1,900,000	(1,865,407)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,385,034	\$ 6,949,557	\$ 7,542,184	\$ 2,712,949	\$ 2,735,649	\$ 2,351,107	\$ 7,799,705	\$ 30,676,481	\$ 34,583,442	\$ 707,645	\$ 35,291,087	\$ (4,614,606)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	601,651	545,061	676,843	199,775	194,141	294,910	688,827	2,512,381	2,840,070	—	2,840,070	(327,689)
52 Employee Benefits	238,132	192,827	201,017	71,267	62,424	73,332	207,023	838,999	895,171	—	895,171	(56,171)
53 Professional and Technical Services	99,192	46,527	44,176	5,931	26,882	6,711	39,524	229,419	195,450	226,147	421,597	(192,177)
54 Property Services	—	—	—	—	—	—	—	—	1,000	—	1,000	(1,000)
55 Other Services	758	17	350	20	745	595	1,360	2,485	6,644	—	6,644	(4,159)
56 Supplies	10,340	933	4,882	574	1,662	648	2,884	19,039	27,050	9,523	36,573	(17,534)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	13,211	—	—	—	—	1,500	1,500	14,711	20,000	21,233	41,233	(26,522)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 963,285	\$ 785,365	\$ 927,268	\$ 277,568	\$ 285,855	\$ 377,696	\$ 941,119	\$ 3,617,036	\$ 3,985,385	\$ 256,903	\$ 4,242,288	\$ (625,252)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,054,026	1,137,274	1,511,345	426,786	413,086	623,573	1,463,445	5,166,089	5,568,910	—	5,568,910	(402,821)
52 Employee Benefits	415,836	392,882	414,565	141,189	127,244	148,678	417,112	1,640,395	1,746,111	—	1,746,111	(105,716)
53 Professional and Technical Services	89,497	32,027	56,682	17,937	12,114	10,009	40,061	218,266	380,600	204,175	584,775	(366,509)
54 Property Services	248	120	136	72	—	120	192	696	5,000	2,880	7,880	(7,184)
55 Other Services	716	1,326	4,921	144	287	10	441	7,404	12,000	13,412	25,412	(18,008)
56 Supplies	6,893	24,625	7,153	4,172	15,790	3,101	23,064	61,734	167,177	68,896	236,073	(174,339)
57 Property	489	317	1,897	—	2,033	—	2,033	4,736	5,000	300	5,300	(564)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,567,705	\$ 1,588,570	\$ 1,996,699	\$ 590,300	\$ 570,555	\$ 785,492	\$ 1,946,347	\$ 7,099,320	\$ 7,884,798	\$ 289,663	\$ 8,174,461	\$ (1,075,140)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,126,885	987,094	1,004,272	374,012	375,456	559,586	1,309,054	4,427,305	4,752,335	—	4,752,335	(325,030)
52 Employee Benefits	502,297	444,358	447,476	171,068	146,243	162,665	479,976	1,874,107	1,914,871	—	1,914,871	(40,764)
53 Professional and Technical Services	1,563,158	680,821	430,020	201,668	112,043	5,100	318,811	2,992,811	3,124,977	517,460	3,642,438	(649,627)
53529 Protective/Investigative	1,559,251	511,261	326,832	166,530	88,740	—	255,270	2,652,613	2,610,727	265,602	2,876,329	(223,716)
54 Property Services	98,195	98,195	101,141	101,141	—	—	101,141	398,672	409,672	5,131	414,804	(16,131)
55 Other Services	476	204	314	—	203	138	340	1,334	3,000	43	3,043	(1,709)
56 Supplies	28,519	32,325	27,376	6,383	17,974	24,072	48,429	136,650	161,000	11,697	172,697	(36,047)
57 Property	138	14,449	—	—	—	358	358	14,945	1,375,496	136,954	1,512,450	(1,497,505)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,319,669	\$ 2,257,447	\$ 2,010,599	\$ 854,273	\$ 651,918	\$ 751,918	\$ 2,258,109	\$ 9,845,824	\$ 11,741,352	\$ 671,285	\$ 12,412,637	\$ (2,566,813)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,923,983	4,627,424	5,477,613	1,480,070	1,547,904	2,299,907	5,327,881	20,356,902	19,438,523	—	19,438,523	918,379
51101 Regular	2,966,919	3,025,302	3,572,251	1,003,222	999,588	1,490,635	3,493,446	13,057,918	14,705,256	—	14,705,256	(1,647,338)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	123,000	119,000	161,000	35,000	132,000	28,000	195,000	598,000	622,000	—	622,000	(24,000)
51205 Uniform	228,000	2,400	7,200	3,600	—	—	3,600	241,200	253,200	—	253,200	(12,000)
51401 Premium Pay	1,462,057	1,430,912	1,688,446	427,094	401,680	760,791	1,589,565	6,170,980	3,751,068	—	3,751,068	2,419,912
52 Employee Benefits	1,405,070	1,394,932	1,472,768	493,791	433,435	480,017	1,407,244	5,680,014	5,625,882	—	5,625,882	54,132
53 Professional and Technical Services	3,345	3,838	2,519	1,350	2,720	3,859	7,929	17,631	20,100	110	20,210	(2,579)
54 Property Services	—	—	2,670	—	—	2,520	2,520	5,190	7,000	—	7,000	(1,810)
55 Other Services	250	—	375	2,995	351	—	3,346	3,971	6,200	—	6,200	(2,229)
56 Supplies	137,849	309,748	168,086	55,081	170,920	70,750	296,751	912,433	894,500	140,455	1,034,955	(122,522)
57 Property	5,610	6,403	—	6,885	46,741	2,311	55,937	67,949	291,500	120,503	412,003	(344,053)
58 Miscellaneous	—	—	—	—	—	1,260,268	1,260,268	1,260,268	1,260,268	1,363,810	1,363,810	(1,467,352)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,476,107	\$ 6,342,344	\$ 7,124,032	\$ 2,040,172	\$ 2,202,071	\$ 4,119,632	\$ 8,361,875	\$ 28,304,358	\$ 27,647,515	\$ 1,624,878	\$ 29,272,393	\$ (968,035)

- 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 Police - 230000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	23,988,853	20,330,058	24,285,742	6,483,051	6,600,107	10,134,638	23,217,797	91,822,450	96,109,490	—	96,109,490	(4,287,040)
51101 Regular	16,506,278	16,295,021	18,758,859	5,138,236	5,228,702	7,710,329	18,077,267	69,637,426	74,408,696	—	74,408,696	(4,771,270)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,448,000	101,000	491,000	49,000	2,000	76,500	127,500	3,167,500	3,234,000	—	3,234,000	(66,500)
51205 Uniform	780,300	3,500	3,200	900	—	200	1,100	788,100	860,400	—	860,400	(72,300)
51401 Premium Pay	4,084,986	3,831,049	4,864,388	1,259,547	1,358,607	2,342,264	4,960,418	17,740,841	17,186,394	—	17,186,394	554,447
52 Employee Benefits	4,607,416	4,456,648	4,703,933	1,452,498	1,476,347	1,503,737	4,432,582	18,200,578	17,824,684	—	17,824,684	375,895
53 Professional and Technical Services	92,496	314,605	234,996	279,511	49,858	106,387	435,756	1,077,853	1,083,500	281,441	1,364,941	(287,089)
54 Property Services	704,989	389,891	391,426	17,590	129,739	127,539	274,869	1,761,176	1,762,730	40,785	1,803,515	(42,340)
55 Other Services	10,849	14,998	52,426	1,730	10,403	25	12,158	90,431	88,937	2,204	91,141	(710)
56 Supplies	232,807	239,582	386,221	107,598	95,812	340,292	543,703	1,402,313	1,488,429	325,871	1,814,300	(411,987)
57 Property	13,662	—	2,262,421	10,941	6,069	—	17,010	2,293,093	2,286,197	18,691	2,304,888	(11,795)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,651,072	\$ 25,745,781	\$ 32,317,166	\$ 8,352,919	\$ 8,368,336	\$ 12,212,619	\$ 28,933,874	\$116,647,894	\$120,643,966	\$ 668,993	\$121,312,959	\$ (4,665,065)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	19,735,017	16,376,474	20,741,833	5,198,049	5,185,322	8,182,423	18,565,794	75,419,117	72,778,779	—	72,778,779	2,640,338
51101 Regular	11,712,112	11,424,984	13,861,725	3,776,747	3,773,501	5,849,047	13,399,295	50,398,116	51,519,529	—	51,519,529	(1,121,413)
51111 In Grade	13,984	13,018	24,083	6,918	5,543	8,344	20,806	71,891	—	—	—	71,891
51201 Longevity	1,200,595	367,000	311,500	1,000	1,667	—	2,667	1,881,762	1,902,595	—	1,902,595	(20,833)
51205 Uniform	621,895	15,905	8,946	—	994	—	994	647,740	675,954	—	675,954	(28,214)
51207 Leave Buyback	799,274	60,754	14,711	1,955	—	5,866	7,821	882,560	1,200,000	—	1,200,000	(317,440)
51401 Premium Pay	5,320,814	4,431,989	6,446,746	1,390,355	1,382,689	2,287,614	5,060,658	21,260,207	17,218,000	—	17,218,000	4,042,207
52 Employee Benefits	4,453,982	4,396,754	4,425,141	1,432,418	1,396,357	1,474,241	4,303,016	17,578,893	16,968,777	—	16,968,777	610,116
53 Professional and Technical Services	8,106	48,389	179,581	940	13,556	1,371	15,866	251,941	328,745	47,838	376,583	(124,641)
54 Property Services	8,551	13,340	4,647	—	1,066	1,698	2,764	29,302	30,100	—	30,100	(798)
55 Other Services	58	75	—	—	11	—	11	144	500	—	500	(356)
56 Supplies	839,979	431,965	293,414	150,687	129,555	110,851	391,092	1,956,450	1,988,000	202,319	2,190,319	(233,869)
57 Property	14,221	3,130	8,717	—	—	—	—	26,068	32,723	—	32,723	(6,655)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 25,059,913	\$ 21,270,127	\$ 25,653,332	\$ 6,782,094	\$ 6,725,866	\$ 9,770,582	\$ 23,278,543	\$ 95,261,915	\$ 92,127,623	\$ 250,157	\$ 92,377,780	\$ 2,884,135

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	191,746	181,491	245,496	61,414	66,224	101,895	229,532	848,266	893,389	—	893,389	(45,123)
52 Employee Benefits	58,108	55,325	59,634	18,590	18,615	21,354	58,560	231,627	243,683	—	243,683	(12,057)
53 Professional and Technical Services	69,291	102,887	117,355	11,311	63,760	9,159	84,230	373,763	388,507	167,587	556,094	(182,330)
54 Property Services	8,650	5,380	16,464	4,320	6,158	2,112	12,590	43,084	96,500	—	96,500	(53,416)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,647	2,196	13,844	754	1,438	1,276	3,469	24,156	29,000	4,504	33,504	(9,349)
57 Property	1,913	—	—	—	—	—	—	1,913	8,000	—	8,000	(6,087)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 334,356	\$ 347,279	\$ 452,793	\$ 96,389	\$ 156,196	\$ 135,796	\$ 388,381	\$ 1,522,809	\$ 1,659,079	\$ 172,091	\$ 1,831,170	\$ (308,361)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	196,644	216,455	260,314	72,046	69,913	102,815	244,774	918,187	1,087,326	—	1,087,326	(169,139)
52 Employee Benefits	75,219	68,981	73,913	25,790	23,476	24,492	73,758	291,872	312,623	—	312,623	(20,751)
53 Professional and Technical Services	—	695	408	—	—	—	—	1,103	12,000	—	12,000	(10,898)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,632	4,797	1,418	809	527	—	1,336	10,183	16,344	—	16,344	(6,161)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 274,495	\$ 290,929	\$ 336,052	\$ 98,645	\$ 93,916	\$ 127,307	\$ 319,868	\$ 1,221,344	\$ 1,428,293	\$ —	\$ 1,428,293	\$ (206,948)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	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	3,182,844	915,058	969,296	1,442,134	3,326,488	12,271,173	13,513,036	—	13,513,036	(1,241,864)
52 Employee Benefits	1,329,578	1,240,616	1,270,928	426,732	406,967	449,102	1,282,801	5,123,923	5,335,325	—	5,335,325	(211,402)
53 Professional and Technical Services	41,340	18,333	16,453	9,251	130	11,965	21,346	97,472	95,000	40,408	135,408	(37,936)
54 Property Services	578,899	497,781	682,561	135,880	198,523	180,364	514,768	2,274,008	2,283,617	224,609	2,508,226	(234,218)
55 Other Services	2,486	3,416	3,853	1,101	774	1,263	3,138	12,893	53,200	900	54,100	(41,208)
56 Supplies	342,945	289,099	238,764	105,204	70,407	49,615	225,226	1,096,034	1,217,878	224,659	1,442,537	(346,503)
57 Property	—	112,945	—	—	—	—	—	112,945	112,945	—	112,945	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,325,427	\$ 4,893,851	\$ 5,395,402	\$ 1,593,227	\$ 1,646,098	\$ 2,134,442	\$ 5,373,767	\$ 20,988,448	\$ 22,611,001	\$ 490,577	\$ 23,101,578	\$ (2,113,130)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,231,966	2,094,283	2,504,357	681,421	666,756	1,104,274	2,452,452	9,283,057	9,314,798	—	9,314,798	(31,741)
51101 Regular	1,941,305	1,859,386	2,271,451	640,497	645,780	933,996	2,220,274	8,292,415	8,354,683	—	8,354,683	(62,268)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	65,500	—	—	—	—	—	—	65,500	67,250	—	67,250	(1,750)
51203 Allowances	278	263	375	53	8	23	83	998	—	—	—	998
51401 Premium Pay	216,095	223,962	218,876	39,767	20,373	169,051	229,191	888,125	892,865	—	892,865	(4,740)
52 Employee Benefits	1,033,353	989,821	1,015,430	337,528	320,627	354,801	1,012,956	4,051,559	4,087,348	—	4,087,348	(35,789)
53 Professional and Technical Services	1,108	—	460	—	516	465	981	2,549	3,000	80	3,080	(531)
54 Property Services	869,397	919,123	965,722	389,528	244,025	352,037	985,590	3,739,832	4,607,308	468,378	5,075,686	(1,335,855)
54103 Disposal-Refuse	841,520	883,865	892,045	377,208	220,074	336,465	933,747	3,551,176	3,995,543	341,650	4,337,193	(786,017)
55 Other Services	12,854	—	—	—	—	—	—	12,854	19,000	3,865	22,865	(10,011)
56 Supplies	37,754	19,004	10,024	11,745	26,112	4,564	42,421	109,204	148,850	9,530	158,380	(49,176)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	2,000	—	2,000	(2,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,186,431	\$ 4,022,231	\$ 4,495,993	\$ 1,420,222	\$ 1,258,035	\$ 1,816,141	\$ 4,494,399	\$ 17,199,054	\$ 18,182,304	\$ 481,853	\$ 18,664,157	\$ (1,465,103)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	965,829	987,731	1,167,549	334,916	343,248	527,435	1,205,599	4,326,708	5,207,104	—	5,207,104	(880,395)
52 Employee Benefits	371,286	347,563	373,390	121,424	110,919	129,035	361,378	1,453,616	1,558,917	—	1,558,917	(105,300)
53 Professional and Technical Services	5,987	12,498	748	449	5,086	—	5,535	24,769	28,000	4,888	32,888	(8,119)
54 Property Services	2,589,895	2,131,951	2,818,753	812,114	863,638	653,823	2,329,576	9,870,176	10,690,703	1,965,131	12,655,834	(2,785,658)
54601 Electric	1,329,580	1,205,427	1,239,073	484,556	264,524	414,985	1,164,065	4,938,145	3,891,969	386,136	4,278,105	660,041
54603 Natural Gas	526,335	234,415	(31,448)	9,426	23,165	35,429	68,019	797,322	698,715	159,405	858,120	(60,798)
54605 Sewer	1,237	964	1,217	326	247	218	791	4,209	42,419	—	42,419	(38,210)
54607 Steam	(495,147)	(280,323)	101,493	—	—	—	—	(673,976)	(244,748)	—	(244,748)	(429,228)
54609 Water	122,216	90,387	221,285	64,948	51,702	42,092	158,742	592,630	3,104,382	1,108	3,105,490	(2,512,860)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	720,958	429,951	490,731	103,388	60,626	190,777	354,791	1,996,431	1,777,500	481,180	2,258,680	(262,249)
57 Property	4,874	—	17,603	—	7,007	11,798	18,805	41,281	99,300	422,399	521,699	(480,418)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,658,830	\$ 3,909,694	\$ 4,868,774	\$ 1,372,292	\$ 1,390,524	\$ 1,512,868	\$ 4,275,684	\$ 17,712,982	\$ 19,361,523	\$ 2,873,598	\$ 22,235,121	\$ (4,522,139)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	542,856	520,992	1,361,430	176,240	181,489	283,677	641,406	3,066,684	3,415,487	—	3,415,487	(348,802)
52 Employee Benefits	204,963	174,604	236,020	64,494	54,605	61,733	180,832	796,419	859,134	—	859,134	(62,715)
53 Professional and Technical Services	12,714	16,814	31,720	2,156	2,275	12,587	17,018	78,266	143,700	13,040	156,740	(78,474)
54 Property Services	2,620	11,885	3,257	2,643	—	1,899	4,541	22,304	49,100	2,643	51,743	(29,438)
55 Other Services	—	—	6,943	—	82	268	350	7,293	13,500	—	13,500	(6,207)
56 Supplies	50,831	142,146	91,765	20,791	46,157	22,192	89,141	373,883	456,340	15,791	472,131	(98,248)
57 Property	—	—	—	—	—	—	—	—	60	290	350	(350)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 813,985	\$ 866,441	\$ 1,731,135	\$ 266,324	\$ 284,609	\$ 382,356	\$ 933,288	\$ 4,344,849	\$ 4,937,321	\$ 31,763	\$ 4,969,084	\$ (624,235)

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

2022 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,293,161	1,295,416	1,608,216	460,196	467,918	738,632	1,666,746	5,863,539	6,405,163	—	6,405,163	(541,624)
52 Employee Benefits	502,216	453,884	479,631	162,373	145,573	173,179	481,125	1,916,856	1,983,557	—	1,983,557	(66,701)
53 Professional and Technical Services	10,558	75,127	157,005	6,849	10,930	36,924	54,703	297,392	296,602	64,408	361,010	(63,618)
54 Property Services	2,191	2,292	1,422	697	3,952	9,200	13,848	19,753	6,807	34,929	41,737	(21,983)
55 Other Services	1,653	2,721	2,896	909	976	269	2,154	9,424	15,500	—	15,500	(6,076)
56 Supplies	96,509	46,154	147,038	88,205	36,683	124,698	249,586	539,287	591,193	71,147	662,339	(123,052)
57 Property	—	—	—	—	—	—	—	—	4,100	—	4,100	(4,100)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,906,288	\$ 1,875,594	\$ 2,396,208	\$ 719,229	\$ 666,032	\$ 1,082,901	\$ 2,468,162	\$ 8,646,251	\$ 9,302,922	\$ 170,484	\$ 9,473,406	\$ (827,155)

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	90,156	88,957	105,695	30,199	30,200	45,298	105,697	390,504	497,154	—	497,154	(106,650)
52 Employee Benefits	34,077	29,884	31,039	11,370	9,257	10,521	31,149	126,150	135,279	—	135,279	(9,129)
53 Professional and Technical Services	25,000	15,372	10,639	—	10,915	10,041	20,957	71,968	69,900	48,307	118,207	(46,239)
54 Property Services	18,238	11,458	23,858	5,833	6,408	6,308	18,550	72,104	71,588	525	72,113	(9)
55 Other Services	214	34	756	—	—	16	16	1,019	5,700	40	5,740	(4,721)
56 Supplies	5,504	1,283	1,179	3,335	2,087	3,829	9,251	17,218	17,120	4,839	21,959	(4,742)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 173,189	\$ 146,988	\$ 173,167	\$ 50,737	\$ 58,868	\$ 76,014	\$ 185,619	\$ 678,962	\$ 796,741	\$ 53,711	\$ 850,452	\$ (171,489)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 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 December 31, 2022 the City has approved 65 projects for 2022 valued at \$161.2 million. Bond funds account for 37.2 percent (\$60 million), PAYGO funds account for 5.7 percent (\$9.3 million) and CDBG funds account for 8.5 percent (\$13.7 million) of total Capital funding. Other funds, including federal funds and private funding, make up 48.0 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 fourth 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/Recreation & Senior Centers. Bids for pool deck repairs to the Oliver Bath House were being solicited in the fourth quarter. Bidding is anticipated to take place in the first quarter of 2023 for restroom upgrades to the City-County Building, with construction occurring over the the subsequent six months to one year. The Bureau of Facilities' consultant was nearing completion of construction drawings for the 62nd St. Warehouse renovation, with bidding anticipated in the first quarter of 2023.

Complete Streets. A public design meeting occurred in October for Forbes Ave. complete street improvements. The Ellsworth Ave. and Aiken Ave. signal replacement is pending coordination with the future bicycle network. Speed cushions and humps were installed as traffic calming measures in Morningside in late October. Design was completed and poles were ordered for the Fifth Ave. and Shady Ave. traffic signal

replacement project. Design was also completed and poles order for the traffic signal replacement project at the intersection of Brownsville Rd. and McKinley St.

Parks Tax/Regional Asset District/Play Area Improvements. Chadwick Playground upgrades were in design during the fourth quarter. Construction began for the new spray park at Chartiers Playground. The new bleachers and dek hockey lights at McBride Park in Lincoln Place were completed and invoices were paid. The Bureau of Facilities planned on issuing a Request for Proposals in spring 2023 for field and spray park upgrades in Manchester Park. Tennis court renovations in Highland Park are anticipated to be completed by March 2023. A contractor work order for playground upgrades in Garland Park was planned to be issued in January 2023.

Slope Failure Remediation. Design was being awarded for the Serpentine Dr. wall repair in the fourth quarter. The Department of Mobility & Infrastructure was working on property access issues for the Andover Terrace landslide.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. DOMI provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at <https://pittsburghpa.gov/domi/paving-schedule>. In the fourth quarter of 2022 \$5,701,006 was expended on street resurfacing.

2022 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	\$ 984,740	\$ 1,389,106	\$ 16,345,328	\$ 3,499,102	\$ 3,755,616	\$ 5,332,010	\$ 12,586,728	\$ 31,305,903	\$161,176,270	\$129,870,367
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ —	\$ 73,043	\$ 26,321	\$ 99,364	\$ 99,364	\$ 7,278,312	\$ 7,178,948
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ 31,841	\$ —	\$ 31,841	\$ 31,841	\$ 100,000	\$ 68,159
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 26,321	\$ 26,321	\$ 26,321	\$ 1,000,000	\$ 973,679
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ 41,202	\$ —	\$ 41,202	\$ 41,202	\$ 235,000	\$ 193,798
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	\$ 14,891,978	\$ 3,223,003	\$ 2,309,190	\$ 3,214,004	\$ 8,746,197	\$ 24,973,553	\$ 84,589,315	\$ 59,615,762
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	\$ —	\$ 688	\$ 23,381	\$ 154,925	\$ 178,994	\$ 205,841	\$ 750,000	\$ 544,159
Bus Rapid Transit	\$ —	\$ —	\$ 6,800,000	\$ —	\$ —	\$ —	\$ —	\$ 6,800,000	\$ 6,800,000	\$ —
California Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Calera Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 312,000	\$ 312,000
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,100,000	\$ 3,100,000
Charles Anderson Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 231,000	\$ 231,000
Complete Streets	\$ —	\$ 4,497	\$ 98,347	\$ 148,653	\$ 366,231	\$ 209,227	\$ 724,110	\$ 826,954	\$ 4,916,500	\$ 4,089,546
Corley Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 252,000	\$ 252,000
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 244,011	\$ 244,011
Elizabeth Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 352,000	\$ 352,000
Flex Beam Guiderails and Fencing	\$ —	\$ 21,653	\$ 22,314	\$ —	\$ 2,245	\$ 7,210	\$ 9,455	\$ 53,422	\$ 250,000	\$ 196,578
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 111,535	\$ 111,535	\$ 111,535	\$ 1,154,400	\$ 1,042,865
Herron Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 391,000	\$ 391,000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
Larimer Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,000,000	\$ 12,000,000
Maple Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 280,000	\$ 280,000
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	\$ —	\$ —	\$ —	\$ 148,707	\$ 11,924	\$ 284,188	\$ 444,818	\$ 444,818	\$ 2,300,000	\$ 1,855,182
Slope Failure Remediation	\$ 5,000	\$ 127,448	\$ 495,198	\$ 939,757	\$ 37,568	\$ 198,616	\$ 1,175,940	\$ 1,803,586	\$ 14,765,500	\$ 12,961,914
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,035,000	\$ 5,035,000
Step Repair and Replacement	\$ —	\$ 14,809	\$ —	\$ 38,918	\$ 99,896	\$ 261,524	\$ 400,338	\$ 415,147	\$ 2,050,000	\$ 1,634,853
Street Resurfacing	\$ —	\$ 1,135,124	\$ 7,476,119	\$ 1,946,281	\$ 1,767,946	\$ 1,986,779	\$ 5,701,006	\$ 14,312,249	\$ 16,002,244	\$ 1,689,995
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	\$ 1,406,550	\$ 12,265	\$ 1,270,383	\$ 846,142	\$ 2,128,791	\$ 3,596,569	\$ 42,159,787	\$ 38,563,218
Bob O'Connor Golf Course	\$ —	\$ 44,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ —	\$ 584,413	\$ —	\$ 474,854	\$ 21,455	\$ 496,309	\$ 1,080,722	\$ 7,840,412	\$ 6,759,690
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,483,976	\$ 6,483,976
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,442,918	\$ 11,442,918
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ 688,159	\$ 6,615	\$ 555,027	\$ 105,708	\$ 667,350	\$ 1,355,509	\$ 4,154,559	\$ 2,799,050
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 139,172	\$ 139,172	\$ 139,172	\$ 870,000	\$ 730,828
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,647,717	\$ 1,647,717
Park Reconstruction - Parks Tax	\$ —	\$ 10,828	\$ 133,978	\$ 5,650	\$ 24,835	\$ 498,549	\$ 529,034	\$ 673,840	\$ 5,459,205	\$ 4,785,365
Park Reconstruction - Regional Asset District Parks	\$ —	\$ 3,900	\$ —	\$ —	\$ 215,667	\$ 14,258	\$ 229,925	\$ 233,825	\$ 3,500,000	\$ 3,266,175
Play Area Improvements	\$ 2,500	\$ —	\$ —	\$ —	\$ —	\$ 67,000	\$ 67,000	\$ 69,500	\$ 717,000	\$ 647,500
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ 1,734	\$ —	\$ 618,500	\$ 620,234	\$ 620,234	\$ 10,496,203	\$ 9,875,969
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,533,403	\$ 2,533,403
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	4000000	\$ 4,000,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 125,000	\$ 125,000	\$ 125,000	\$ 750,000	\$ 625,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 250,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,650,000	\$ 1,575,000
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 168,500	\$ 168,500	\$ 168,500	\$ 337,000	\$ 168,500
War Memorials and Public Art	\$ —	\$ —	\$ —	\$ 1,734	\$ —	\$ —	\$ 1,734	\$ 1,734	\$ 725,800	\$ 724,066
Public Safety	\$ —	\$ —	\$ 46,800	\$ 262,100	\$ 103,000	\$ 43,900	\$ 409,000	\$ 455,800	\$ 4,516,010	\$ 4,060,210
Remediation of Condemned Buildings	\$ —	\$ —	\$ 46,800	\$ 262,100	\$ 103,000	\$ 43,900	\$ 409,000	\$ 455,800	\$ 4,516,010	\$ 4,060,210

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Vehicles and Equipment	\$ 977,240	\$ —	\$ —	\$ —	\$ —	\$ 583,143	\$ 583,143	\$ 1,560,383	\$ 12,136,643	\$ 10,576,260
Capital Equipment Acquisition	\$ 977,240	\$ —	\$ —	\$ —	\$ —	\$ 583,143	\$ 583,143	\$ 1,560,383	\$ 12,136,643	\$ 10,576,260

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 December 31, 2022

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	10/7/2022	10/21/2022	11/4/2022	11/18/2022	12/2/2022	12/16/2022	12/30/2022	2022 Budgeted Positions
City Council	28	28	29	30	30	32	32	27
Office of the City Clerk	19	18	18	18	18	17	17	20
Office of the Mayor	10	10	10	10	10	10	10	11
Office of Equity	9	9	9	9	9	9	9	9
Office of Management & Budget	25	25	25	27	26	26	27	29
Office of Immigrant & Refugee Affairs	2	2	2	2	2	2	2	2
Innovation & Performance	63	63	62	62	62	63	62	72
Commission on Human Relations	5	5	5	5	5	5	5	8
Office of the City Controller	50	50	50	50	50	50	50	57
Finance	33	34	34	34	35	34	34	42
Law	30	30	30	29	29	28	27	34
Ethics Board	—	—	—	—	—	—	—	1
Office of Municipal Investigations	8	7	8	8	8	8	8	8
Human Resources & Civil Service	25	25	24	24	24	25	25	35
City Planning	35	34	34	34	34	32	32	44
Permits, Licenses, & Inspections	88	88	87	87	86	86	86	98
Public Safety Administration	110	111	111	111	112	113	113	137
Emergency Medical Services	195	194	194	193	193	196	196	213
Police	883	882	878	879	879	878	876	953
Fire	678	678	678	678	677	677	677	670
Animal Care & Control	14	15	15	16	16	16	16	16
Public Works - Administration	17	17	17	17	16	16	16	17
Public Works - Operations	240	248	249	249	249	249	248	263
Public Works - Environmental Services	166	165	164	166	165	167	170	180
Public Works - Facilities	79	79	79	78	79	79	79	90
Parks & Recreation	42	43	43	45	45	45	45	44
Mobility & Infrastructure	93	93	92	92	91	92	93	102
Citizen Police Review Board	6	6	6	6	6	6	6	8
Total	2,953	2,959	2,953	2,959	2,956	2,961	2,961	3,190

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	10/7/2022	10/21/2022	11/4/2022	11/18/2022	12/2/2022	12/16/2022	12/30/2022	2022 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	8	9	9
Pittsburgh Partnership - HR	17	17	18	18	18	18	17	20
Community Development - OMB	10	10	10	9	10	10	10	12
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	16	16	16	16	16	16	16	17
Special Events- Public Safety	1	1	1	1	1	1	1	2
ARAD - Public Works	57	57	56	56	56	56	56	66
Shade Tree - Public Works	1	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	8	8	8	8	8	8	8	27
ARAD - Parks & Recreation	8	8	8	8	8	9	9	8
Mellon Park - Parks & Recreation	4	4	4	4	4	4	4	4
Senior Citizens Program - Parks & Recreation	21	21	21	20	21	21	21	29
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	2
Total	151	151	151	149	151	154	154	198

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	10/7/2022	10/21/2022	11/4/2022	11/18/2022	12/2/2022	12/16/2022	12/30/2022	2022 Budgeted Positions
Heinz - Western PA Regional Data Center	—	—	—	—	—	—	—	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	2	2	2	2	2	2	2	3

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	10/7/2022	10/21/2022	11/4/2022	11/18/2022	12/2/2022	12/16/2022	12/30/2022
No Representation	566	566	565	567	567	567	566
Fraternal Order of Police	826	825	822	821	821	820	818
International Assoc. of Fire Fighters	673	673	673	673	672	672	672
PJCBC	325	334	332	331	333	332	331
Teamsters	152	152	151	154	154	155	158
AFSCME 2037 (Foremen)	50	50	50	50	49	50	50
SEIU 668 (Recreation Teachers)	63	63	62	63	63	64	64
SEIU 192-B (Crossing Guards)	55	55	58	58	59	61	61
AFSCME 2719	220	219	218	219	217	219	220
Fraternal Assoc. of Professional Paramedics	176	175	175	174	174	177	177
Total	3,106	3,112	3,106	3,110	3,109	3,117	3,117

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	Q4 2022 Spend	2022 Spend	Total Spend
Avoid Layoffs		\$ 25,626,772	\$ 27,292,000	\$ —	\$ —	\$ —	\$ 27,292,000	\$ 52,918,772
	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 27,292,000	\$ —	\$ —	\$ —	\$ 27,292,000	\$ 52,918,772
Bridge Maintenance		\$ —	\$ —	\$ —	\$ —	\$ 222,899	\$ 222,899	\$ 222,899
	Bridge asset management program	\$ —	\$ —	\$ —	\$ —	\$ 222,899	\$ 222,899	\$ 222,899
Compliance Assistance		\$ 38,331	\$ 8,404	\$ 9,818	\$ 8,676	\$ 1,706	\$ 28,604	\$ 66,935
	Maher Duessel contract	\$ 38,331	\$ 8,404	\$ 9,818	\$ 8,676	\$ 1,706	\$ 28,604	\$ 66,935
Demolition of Structures		\$ 627,320	\$ 340,200	\$ 258,200	\$ 241,950	\$ 128,600	\$ 968,950	\$ 1,596,270
	Demolition of structures	\$ 627,320	\$ 340,200	\$ 258,200	\$ 241,950	\$ 128,600	\$ 968,950	\$ 1,596,270
Facility Improvements		\$ —	\$ —	\$ —	\$ 609,590	\$ 146,309	\$ 755,899	\$ 755,899
	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	\$ 146,309	\$ 730,722	\$ 730,722
	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	\$ 25,177
	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	Q4 2022 Spend	2022 Spend	Total Spend
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Fleet Improvements		\$ 2,784,253	\$ —	\$ —	\$ —	\$ 3,282,482	\$ 3,282,482	\$ 6,066,735
	Green fleet improvements	\$ 2,784,253	\$ —	\$ —	\$ —	\$ 3,282,482	\$ 3,282,482	\$ 6,066,735
Infrastructure Improvements		\$ —	\$ —	\$ 23,912	\$ 206,469	\$ 1,014,129	\$ 1,244,510	\$ 1,244,510
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Downing Street steps	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Frazier Street steps	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Hill District corridor enhancements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Irvine Street improvements	\$ —	\$ —	\$ —	\$ —	\$ 444,818	\$ 444,818	\$ 444,818
	North Avenue improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Paving	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Slope failure remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Step projects	\$ —	\$ —	\$ 23,912	\$ 206,469	\$ 569,311	\$ 799,692	\$ 799,692
	Streetlight project	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Land Acquisition and Maintenance		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Hays Woods Park acquisition	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Targeted parcel maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Lead Line Remediation Projects		\$ —	\$ —	\$ —	\$ —	\$ 2,209,892	\$ 2,209,892	\$ 2,209,892
	Lead line replacement projects	\$ —	\$ —	\$ —	\$ —	\$ 2,209,892	\$ 2,209,892	\$ 2,209,892
Lead Safety		\$ —	\$ —	\$ —	\$ 39,570	\$ 22,980	\$ 62,550	\$ 62,550
	Lead paint project	\$ —	\$ —	\$ —	\$ 39,570	\$ 22,980	\$ 62,550	\$ 62,550
Restoration of the Operating Budget		\$ 4,698,908	\$ 11,001,500	\$ —	\$ —	\$ —	\$ 11,001,500	\$ 15,700,408
	Salary restoration of non-union positions	\$ 1,116,032	\$ 1,227,136	\$ —	\$ —	\$ —	\$ 1,227,136	\$ 2,343,168
	Restoration of vacant positions	\$ 1,930,874	\$ 5,653,261	\$ —	\$ —	\$ —	\$ 5,653,261	\$ 7,584,135
	Restoration of non-personnel lines	\$ 1,652,002	\$ 4,121,103	\$ —	\$ —	\$ —	\$ 4,121,103	\$ 5,773,105
Supplements to the Operating Budget		\$ 3,422,476	\$ 9,752,787	\$ —	\$ —	\$ —	\$ 9,752,787	\$ 13,175,263
	Additional positions	\$ 142,819	\$ 455,504	\$ —	\$ —	\$ —	\$ 455,504	\$ 598,323
	Additional non-personnel lines	\$ 3,279,657	\$ 9,297,283	\$ —	\$ —	\$ —	\$ 9,297,283	\$ 12,576,940

Project	American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	Q3 2022 Spend	Q4 2022 Spend	2022 Spend	Total Spend
Support for Community Development		\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Broadway Ave. development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	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	\$ 100,000
	Casa San José support	\$ —	\$ —	\$ —	\$ 100,000	\$ —	\$ 100,000	\$ 100,000
Support for Ongoing PPA Projects		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Ongoing URA Projects		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Pittsburgh Land Bank support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Support for Residents		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Food justice initiatives	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Medical debt relief	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Project American Rescue Plan Line Item	Prior Year Spend	Q1 2022 Spend	Q2 2022 Spend	Q3 2022 Spend	Q4 2022 Spend	2022 Spend	Total Spend
Support for Small Businesses	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
COVID-19 small business grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Permanent street seating	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
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	\$ 8,028,997	\$ 57,922,073	\$ 95,120,133

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	\$ —	\$ 222,899	\$ 222,899	\$ 2,500,100	\$ (2,277,201)
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 66,935	\$ 300,000	\$ (233,065)
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 1,596,270	\$ 6,000,000	\$ (4,403,730)
Facility Improvements	\$ —	\$ 755,899	\$ 755,899	\$ 16,388,869	\$ (15,632,970)
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 6,066,735	\$ 13,750,000	\$ (7,683,265)
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 1,244,510	\$ 22,809,087	\$ (21,564,577)
Land Acquisition and Maintenance	\$ —	\$ —	\$ —	\$ 2,478,811	\$ (2,478,811)
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ 2,209,892	\$ 17,000,000	\$ (14,790,108)
Lead Safety	\$ —	\$ —	\$ 62,550	\$ 2,000,000	\$ (1,937,450)
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	\$ —	\$ 1,000,000	\$ 1,000,000	\$ 14,800,000	\$ (13,800,000)
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	\$ —	\$ —	\$ —	\$ 7,000,000	\$ (7,000,000)
Support for Residents	\$ —	\$ —	\$ —	\$ 4,000,000	\$ (4,000,000)
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	\$ 57,859,523	\$ 95,120,133	\$ 335,070,222	\$ (239,950,089)

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