

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2021



Office of Management and Budget
Department of Finance

November 15, 2021

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

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

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

WILLIAM PEDUTO
MAYOR



KEVIN PAWLOS
DIRECTOR

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

November 15, 2021

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - Third Quarter 2021

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the third fiscal quarter of 2021. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the third quarter of 2021. The information contained herein is unaudited.

City Council approved American Rescue Plan allocations in July and amended the 2021 budget at the same time to incorporate the approved initiatives. This report uses the amended budget numbers. This report uses revenue forecasts and expenditure projections in line with what is expected to happen by the end of the fiscal year, based on known information at this time.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin Pawlos".

Kevin Pawlos
Director

cc: President and Members of City Council
Bill Urbanic, City Council Budget Director

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2021

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2021

Overview

2021 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	69,364,396	55,201,309	9,622,714	3,490,116	4,051,297	17,164,128	7,027,392	148,757,225	148,757,225	—	148,757,225	—	— %
Earned Income Tax	26,950,568	29,893,274	3,493,757	18,493,246	4,654,695	26,641,698	27,121,822	110,607,363	110,607,363	—	110,607,363	—	— %
Payroll Preparation Tax	12,591,266	9,467,775	8,845,562	6,829,453	799,761	16,474,777	15,109,680	53,643,498	53,643,498	—	53,643,498	—	— %
Parking Tax	5,394,019	6,433,184	3,282,065	3,370,558	486,635	7,139,257	35,831,880	54,798,340	54,798,340	—	54,798,340	—	— %
Deed Transfer Tax	11,494,900	15,302,306	7,513,412	6,707,484	6,293,891	20,514,786	3,508,978	50,820,970	50,820,970	—	50,820,970	—	— %
Regional Asset District Tax Relief	5,670,779	5,871,826	2,055,529	—	—	2,055,529	8,835,963	22,434,098	22,434,098	—	22,434,098	—	— %
Amusement Tax	37,469	802,172	5,613	2,439,042	436,258	2,880,912	3,562,360	7,282,913	7,282,913	—	7,282,913	—	— %
Local Service Tax	2,749,853	1,208,093	2,281,067	374,967	258,303	2,914,336	7,542,422	14,414,705	14,414,705	—	14,414,705	—	— %
Facility Usage Fee	1,071,385	316,216	22,077	322,061	93,374	437,512	1,852,943	3,678,055	3,678,055	—	3,678,055	—	— %
Telecommunications Licensing Tax	74,983	360,934	340,363	13,500	—	353,863	236,080	1,025,860	1,025,860	—	1,025,860	—	— %
Institution Service Privilege Tax	149	479,011	2,457	25,995	796	29,248	82,851	591,260	591,260	—	591,260	—	— %
Non-Profit Payment for Services	252,044	167,930	—	84,226	—	84,226	—	504,200	434,572	—	434,572	69,628	16.02 %
Other Taxes	(9,652)	(1,862)	(2,677)	(3,057)	—	(5,734)	—	(17,248)	(11,254)	—	(11,254)	(5,994)	n/a
Licenses and Permits	3,154,069	2,678,781	1,610,856	1,046,698	1,460,351	4,117,905	1,606,994	11,557,750	11,557,750	—	11,557,750	—	— %
Charges for Services	8,994,008	6,607,112	2,347,371	2,940,952	2,080,623	7,368,945	13,393,845	36,363,909	36,363,909	—	36,363,909	—	— %
Fines and Forfeitures	2,228,450	351,184	72,873	57,476	101,870	232,220	4,641,806	7,453,660	7,453,660	—	7,453,660	—	— %
Intergovernmental Revenue	6,837,131	3,138,337	522,682	107,781	25,849,045	26,479,508	14,247,096	50,702,071	50,702,071	—	50,702,071	—	— %
Interest Earnings	33,250	22,316	5,808	—	8,014	13,821	158,012	227,399	227,399	—	227,399	—	— %
Miscellaneous Revenues	63,746	7,605	2,568	4,442	33,750,190	33,757,201	5,718	33,834,270	33,834,270	—	33,834,270	—	— %
Total Revenues	\$156,952,812	\$138,307,503	\$42,024,095	\$46,304,941	\$80,325,101	\$168,654,137	\$144,765,843	\$608,680,296	\$608,616,662	\$ —	\$608,616,662	\$ 63,633	0.01 %
Salaries and Wages	64,247,593	55,954,781	29,149,423	18,877,484	19,774,036	67,800,944	64,702,571	252,705,889	252,579,293	—	252,579,293	126,596	0.05 %
Employee Benefits	35,434,999	48,915,561	9,016,558	32,413,030	7,370,932	48,800,520	51,303,548	184,454,628	198,142,990	405,600	198,548,590	(14,093,962)	(7.10)%
Professional and Technical Services	3,475,079	4,322,884	556,476	1,247,273	976,985	2,780,734	8,935,831	19,514,529	16,174,242	6,694,534	22,868,776	(3,354,247)	(14.67)%
Property Services	6,034,186	5,334,876	1,485,696	2,228,791	2,303,026	6,017,512	9,093,365	26,479,939	29,776,843	1,876,983	31,653,826	(5,173,886)	(16.35)%
Other Services	567,062	972,707	196,534	240,976	120,885	558,395	2,094,479	4,192,643	4,740,927	112,632	4,853,559	(660,916)	(13.62)%
Supplies	2,748,098	3,137,165	957,611	836,953	1,382,324	3,176,888	5,111,700	14,173,851	14,683,737	1,314,456	15,998,193	(1,824,342)	(11.40)%
Property	4,216,061	312,800	1,009,004	86,403	11,559	1,106,967	2,156,628	7,792,455	7,393,495	859,303	8,252,798	(460,343)	(5.58)%
Miscellaneous	1,501,742	12,262,865	103,165	1,393,890	47,940	1,544,995	6,682,948	21,992,550	21,944,014	265,568	22,209,581	(217,031)	(0.98)%
Debt Service	31,361,824	—	—	25,419,991	—	25,419,991	(332,048)	56,449,767	56,449,768	—	56,449,768	—	— %
Total Expenditures	\$149,586,644	\$131,213,641	\$42,474,468	\$82,744,791	\$31,987,686	\$157,206,945	\$149,749,022	\$587,756,252	\$601,885,309	\$11,529,075	\$613,414,384	\$ (25,658,133)	(4.18)%
NET OPERATING BALANCE	\$ 7,366,168	\$ 7,093,862	\$ (450,373)	\$(36,439,850)	\$48,337,416	\$ 11,447,193	\$ (4,983,178)	\$ 20,924,044					

OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial & Performance Report of 2021, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2021 fiscal year, from July 1, 2021 through September 30, 2021.

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

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

Current Quarter

- The net operating balance for the City's third quarter was \$11.4 million, indicating that revenue exceeded expenditures.

End of Year Forecast

- Revenue for 2021 is projected to total \$608.7 million, in line with the amended budget.
- Revenue is expected to fall short of 2021 final budgeted expenditures by \$4.7 million.
- Expenditures for 2021 are projected to total \$587.8 million, \$25.7 million below final budgeted expenditures (the adopted budget plus prior year encumbrances of \$11.5 million) of \$613.4 million.
- The net operating balance (collected revenue less actual expenditures) is expected to be \$20.9 million, indicating that revenue is expected to exceed expenditures.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2021

Revenue

2021 Monthly Revenue Summary

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	69,364,396	55,201,309	9,622,714	3,490,116	4,051,297	17,164,128	7,027,392	148,757,225	148,757,225	—	— %
Earned Income Tax	26,950,568	29,893,274	3,493,757	18,493,246	4,654,695	26,641,698	27,121,822	110,607,363	110,607,363	—	— %
Payroll Preparation Tax	12,591,266	9,467,775	8,845,562	6,829,453	799,761	16,474,777	15,109,680	53,643,498	53,643,498	—	— %
Parking Tax	5,394,019	6,433,184	3,282,065	3,370,558	486,635	7,139,257	35,831,880	54,798,340	54,798,340	—	— %
Deed Transfer Tax	11,494,900	15,302,306	7,513,412	6,707,484	6,293,891	20,514,786	3,508,978	50,820,970	50,820,970	—	— %
Regional Asset District Tax Relief	5,670,779	5,871,826	2,055,529	—	—	2,055,529	8,835,963	22,434,098	22,434,098	—	— %
Amusement Tax	37,469	802,172	5,613	2,439,042	436,258	2,880,912	3,562,360	7,282,913	7,282,913	—	— %
Local Service Tax	2,749,853	1,208,093	2,281,067	374,967	258,303	2,914,336	7,542,422	14,414,705	14,414,705	—	— %
Facility Usage Fee	1,071,385	316,216	22,077	322,061	93,374	437,512	1,852,943	3,678,055	3,678,055	—	— %
Telecommunications Licensing Tax	74,983	360,934	340,363	13,500	—	353,863	236,080	1,025,860	1,025,860	—	— %
Institution Service Privilege Tax	149	479,011	2,457	25,995	796	29,248	82,851	591,260	591,260	—	— %
Non-Profit Payment for Services	252,044	167,930	—	84,226	—	84,226	—	504,200	434,572	69,628	16.02 %
Other Taxes	(9,652)	(1,862)	(2,677)	(3,057)	—	(5,734)	—	(17,248)	(11,254)	(5,994)	n/a
Licenses and Permits	3,154,069	2,678,781	1,610,856	1,046,698	1,460,351	4,117,905	1,606,994	11,557,750	11,557,750	—	— %
Charges for Services	8,994,008	6,607,112	2,347,371	2,940,952	2,080,623	7,368,945	13,393,845	36,363,909	36,363,909	—	— %
Fines and Forfeitures	2,228,450	351,184	72,873	57,476	101,870	232,220	4,641,806	7,453,660	7,453,660	—	— %
Intergovernmental Revenue	6,837,131	3,138,337	522,682	107,781	25,849,045	26,479,508	14,247,096	50,702,071	50,702,071	—	— %
Interest Earnings	33,250	22,316	5,808	—	8,014	13,821	158,012	227,399	227,399	—	— %
Miscellaneous Revenues	63,746	7,605	2,568	4,442	33,750,190	33,757,201	5,718	33,834,270	33,834,270	—	— %
Total Revenue	\$ 156,952,812	\$ 138,307,503	\$ 42,024,095	\$ 46,304,941	\$ 80,325,101	\$ 168,654,137	\$ 144,765,843	\$ 608,680,296	\$ 608,616,662	\$ 63,633	0.01 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2021 (Q3 2021). Total General Fund collections in Q3 2021 increased by 68.3 percent from Q3 2020. The following table displays the collections for Q3 2020 and Q3 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q3 2020 Collections	Q3 2021 Collections	2020 Actuals	2021 Budget	2021 Forecast
Total Revenue	\$ 100,180,931	\$ 168,654,137	\$ 551,634,859	\$ 608,616,662	\$ 608,680,296
Tax Revenues	\$ 83,661,932	\$ 96,684,538	\$ 446,285,099	\$ 468,477,603	\$ 468,541,237
Real Estate Tax	11,236,513	17,164,128	149,707,179	148,757,225	148,757,225
Earned Income Tax	26,572,337	26,641,698	109,401,066	110,607,363	110,607,363
Payroll Preparation Tax	15,574,703	16,474,777	63,682,649	53,643,498	53,643,498
Parking Tax	6,163,576	7,139,257	33,792,650	54,798,340	54,798,340
Deed Transfer Tax	11,861,606	20,514,786	45,053,202	50,820,970	50,820,970
Regional Asset District Tax Relief	5,689,681	2,055,529	21,383,956	22,434,098	22,434,098
Amusement Tax	1,957,200	2,880,912	3,873,982	7,282,913	7,282,913
Local Service Tax	3,654,973	2,914,336	13,985,131	14,414,705	14,414,705
Sports Facility Usage Fee	540,705	437,512	3,347,518	3,678,055	3,678,055
Telecommunications Licensing Tax	378,981	353,863	995,980	1,025,860	1,025,860
Institution and Service Privilege Tax	10,809	29,248	574,081	591,260	591,260
Non-Profit Payments for Services	25,000	84,226	492,842	434,572	504,200
Other Taxes ¹	(4,151)	(5,734)	(5,138)	(11,254)	(17,248)
Non-Tax Revenues	\$ 16,518,999	\$ 71,969,600	\$ 105,349,759	\$ 140,139,059	\$ 140,139,059
Licenses and Permits	3,721,953	4,117,905	11,648,919	11,557,750	11,557,750
Charges for Services	5,601,157	7,368,945	35,122,274	36,363,909	36,363,909
Fines and Forfeitures	317,696	232,220	6,458,582	7,453,660	7,453,660
Intergovernmental Revenues	6,687,877	26,479,508	50,543,093	50,702,071	50,702,071
Investment Earnings	172,176	13,821	1,419,408	227,399	227,399
Miscellaneous Revenues	18,140	33,757,201	157,483	33,834,270	33,834,270

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q3 2021 increased by 15.6 percent compared to Q3 2020. (Please note that the Parks Tax is not a general fund revenue.)

Real Estate Tax

Real Estate Tax collections increased by 52.8 percent in Q3 2021 compared to Q3 2020.

Current Year Real Estate

Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 10,097,197	\$ 16,240,525	\$ 144,050,601	\$ 144,029,499	\$ 144,029,499

Prior Year Real Estate

Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 1,020,083	\$ 838,316	\$ 5,235,903	\$ 4,132,132	\$ 4,132,132

Penalties and Interest

Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 119,233	\$ 85,287	\$ 420,676	\$ 595,594	\$ 595,594

Earned Income Tax

Earned Income Tax collections increased 0.3 percent in Q3 2021 versus Q3 2020.

Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 26,572,337	\$ 26,641,698	\$ 109,401,066	\$ 110,607,363	\$ 110,607,363

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 5.8 percent in Q3 2021 compared to Q3 2020.

Q3 2020	Q3 2021	2020	2021	2021
Collections	Collections	Actual	Budget	Forecast
\$ 15,574,703	\$ 16,474,777	\$ 63,682,649	\$ 53,643,498	\$ 53,643,498

Parking Tax

Parking Tax collections increased 15.8 percent in Q3 2021 compared to Q3 2020.

Q3 2020	Q3 2021	2020	2021	2021
Collections	Collections	Actual	Budget	Forecast
\$ 6,163,576	\$ 7,139,257	\$ 33,792,650	\$ 54,798,340	\$ 54,798,340

Deed Transfer Tax

Deed Transfer Tax collections increased 73.0 percent in Q3 2021 versus Q3 2020. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q3 2020	Q3 2021	2020	2021	2021
Collections	Collections	Actual	Budget	Forecast
\$ 11,861,606	\$ 20,514,786	\$ 45,053,202	\$ 50,820,970	\$ 50,820,970

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 335.7 percent in Q3 2021 compared with Q3 2020.

Licenses and Permits

Licenses and Permits increased by 10.6 percent in Q3 2021 compared with Q3 2020. The following table displays the collections for Q3 2020 and Q3 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Licenses and Permits	\$ 3,721,953	\$ 4,117,905	\$ 11,648,919	\$ 11,557,750	\$ 11,557,750
Liquor and Malt Beverage	351,175	—	367,575	24,100	24,100
Commercial Building	1,871,649	1,827,316	5,921,232	6,098,870	3,846,507
Residential Building	254,196	341,942	919,903	947,500	586,215
Street Excavations	639,931	822,390	1,629,171	2,475,801	1,644,657
Zoning Fees	153,730	171,130	516,704	545,211	545,212
Fire Safety	5,933	25,518	268,891	180,797	180,797
Other Licenses and Permits	445,341	929,609	2,025,442	1,285,471	4,730,262

Charges for Services

Revenues for the Charges for Services category increased by 31.6 percent in Q3 2021 compared with Q3 2020. The following table displays the collections for Q3 2020 and Q3 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Charges for Services	\$ 5,601,157	\$ 7,368,945	\$ 35,122,274	\$ 36,363,909	\$ 36,363,909
Cable Bureau	1,147,502	1,060,701	4,207,610	4,249,686	4,249,686
Daily Parking Meters	—	—	8,669,921	3,187,066	3,187,066
Public Works	—	—	6,998	7,208	7,278
Wilkinsburg Trash Services	247,274	238,071	989,095	952,285	952,285
Fire Services	—	468,957	1,875,827	1,940,353	1,940,353
Wharf Parking	—	—	325,573	97,518	97,518
Medical Services	2,291,429	3,381,202	10,428,398	13,128,688	13,128,688
PWSA Indirect Costs	—	—	4,110,681	6,741,320	6,741,320
School Board Tax Collection	1,361,776	702,502	1,497,307	1,542,227	1,542,227
All Other Charges	553,177	1,517,512	3,010,863	4,517,558	4,517,488

Fines and Forfeitures

Fines and Forfeitures decreased by 26.9 percent in Q3 2021 versus Q3 2020. The following table displays the collections for Q3 2020 and Q3 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Fines and Forfeitures	\$ 317,696	\$ 232,220	\$ 6,458,582	\$ 7,453,660	\$ 7,453,660
Traffic Court	274,064	219,927	925,443	1,241,488	1,241,488
Parking Authority Tickets	—	—	5,298,396	5,955,148	5,955,148
Magistrate	40,853	12,253	91,557	94,304	94,304
State Police	—	—	130,299	134,208	134,208
Settlements and Judgements	2,778	40	10,436	—	—
Ethics Board Fines	—	—	—	15,000	15,000
Forfeiture Money	—	—	2,451	13,512	13,512

Intergovernmental Revenues

Intergovernmental Revenues increased by 295.9 percent in Q3 2021 compared with Q3 2020. The following table displays the collections for Q3 2020 and Q3 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q3 2020 Collections	Q3 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Intergovernmental Revenues	\$ 6,687,877	\$26,479,508	\$ 50,543,093	\$ 50,702,071	\$ 50,702,071
Local Government	\$ 552,682	\$ 2,188,152	\$ 4,293,830	\$ 7,285,872	\$ 7,285,872
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	593,465	—	—
Urban Redevelopment Authority	552,682	522,682	1,075,364	522,682	522,682
Housing Authority	—	1,665,470	725,000	3,890,470	3,890,470
Regional Asset District	—	—	—	972,720	972,720
State Government	\$ 6,135,195	\$24,161,356	\$39,550,666	\$42,172,173	\$42,172,174
2% Local Share of Slots	2,500,000	—	10,000,000	10,000,000	10,000,000
State Grant Support	1,500,000	—	1,500,000	—	—
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	87,650	24,129,630	25,509,402	25,139,120	25,139,120
Commonwealth Recycling Grant	—	—	—	442,009	442,009
Liquid Fuels Transfer	2,000,000	—	2,000,000	6,072,500	6,072,500
State Utility Tax Distribution	—	—	438,720	416,000	416,000
Intergovernmental - State	47,545	31,726	47,545	47,545	47,545
Federal Government	\$ —	\$ 130,000	\$ 6,698,598	\$ 1,244,026	\$ 1,244,026
CDBG	—	—	180,435	190,919	190,919
JTPA / WIA	—	130,000	130,000	130,000	130,000
Intergovernmental - Federal	—	—	6,388,163	923,107	923,107

Other Non-Tax Revenues

Investment Earnings decreased by 92.0 percent and Miscellaneous Revenues increased by 185,990.0 percent in Q3 2021 in comparison with Q3 2020. The following table displays the collections for Q3 2020 and Q3 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q3 2020	Q3 2021	2020	2021	2021
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 172,176	\$ 13,821	\$ 1,419,408	\$ 227,399	\$ 227,399
Miscellaneous Revenues¹	\$ 18,140	\$ 33,757,201	\$ 157,483	\$ 33,834,270	\$ 33,834,270

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2021

Expenditures

2021 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	490,070	549,859	274,242	206,513	203,328	684,083	657,522	2,381,533	2,707,992	—	2,707,992	(326,459)	(12.06)%
City Clerk's Office	238,943	248,516	111,416	89,527	85,242	286,186	349,217	1,122,861	1,446,908	23,392	1,470,300	(347,439)	(23.63)%
Mayor's Office	278,396	305,687	158,493	90,650	94,876	344,019	347,683	1,275,785	1,377,805	46	1,377,851	(102,066)	(7.41)%
Office of Equity	343,283	291,098	131,204	136,928	77,553	345,684	300,361	1,280,426	1,520,718	114,959	1,635,677	(355,251)	(21.72)%
Office of Management and Budget	3,858,914	4,376,043	1,348,866	1,159,685	1,403,656	3,912,207	4,238,676	16,385,840	16,795,156	165,234	16,960,391	(574,551)	(3.39)%
Office of Community Health and Safety	3,750	1,133	—	350	11,250	11,600	3,037	19,519	20,000	—	20,000	(481)	(2.40)%
Innovation and Performance	3,326,509	3,830,701	950,677	1,118,879	1,010,721	3,080,276	8,897,644	19,135,131	17,234,967	3,510,417	20,745,383	(1,610,252)	(7.76)%
Commission on Human Relations	82,137	112,099	55,794	42,516	36,262	134,571	144,883	473,690	540,253	—	540,253	(66,562)	(12.32)%
Controller's Office	799,509	902,420	416,332	329,786	300,633	1,046,750	1,058,864	3,807,544	4,616,269	42,100	4,658,369	(850,825)	(18.26)%
Finance	58,124,269	39,535,812	727,314	50,785,477	628,506	52,141,297	31,855,000	181,656,378	182,510,867	715,860	183,226,727	(1,570,349)	(0.86)%
Law	1,011,302	1,149,471	480,443	394,286	392,922	1,267,652	2,448,317	5,876,742	5,629,587	335,564	5,965,151	(88,409)	(1.48)%
Ethics Board	15,813	9,619	11,041	5,976	5,765	22,782	78,269	126,482	170,120	19,246	189,366	(62,884)	(33.21)%
Office of Municipal Investigations	125,549	143,567	67,195	53,093	47,266	167,554	185,891	622,561	684,467	3	684,471	(61,910)	(9.04)%
Human Resources and Civil Service	3,395,575	7,368,651	3,081,071	2,646,092	2,093,987	7,821,150	9,998,546	28,583,922	33,740,570	1,224,747	34,965,316	(6,381,395)	(18.25)%
City Planning	750,461	939,031	473,210	351,509	252,328	1,077,047	1,300,218	4,066,757	3,720,948	626,833	4,347,781	(281,025)	(6.46)%
Permits, Licenses, and Inspections	1,154,624	1,475,418	646,507	515,034	488,946	1,650,487	1,948,218	6,228,748	6,297,076	361,509	6,658,585	(429,837)	(6.46)%
Public Safety Administration	4,733,572	2,202,329	1,746,679	1,868,619	650,887	4,266,185	5,368,984	16,571,070	17,320,925	385,236	17,706,162	(1,135,091)	(6.41)%
Emergency Medical Services	5,566,940	5,894,351	2,890,069	1,927,932	1,979,210	6,797,210	8,137,465	26,395,967	26,426,306	80,020	26,506,327	(110,360)	(0.42)%
Police	29,869,247	26,088,365	12,295,813	8,322,944	8,928,590	29,547,347	29,234,031	114,738,991	115,132,994	882,286	116,015,280	(1,276,289)	(1.10)%
Fire	21,793,801	20,499,452	10,099,230	6,981,233	7,795,421	24,875,885	22,839,585	90,008,723	89,753,150	186,025	89,939,175	69,548	0.08 %
Animal Care and Control	256,932	364,464	141,894	109,007	115,036	365,937	465,260	1,452,592	1,638,381	74,553	1,712,933	(260,341)	(15.20)%
Public Works Administration	241,465	229,442	101,262	80,543	78,326	260,131	265,053	996,091	1,152,424	—	1,152,424	(156,334)	(13.57)%
Operations	4,211,898	4,627,334	1,942,404	1,660,820	1,498,246	5,101,469	5,617,469	19,558,170	21,821,520	455,942	22,277,461	(2,719,291)	(12.21)%
Environmental Services	3,379,668	4,485,163	1,823,583	1,395,827	1,350,773	4,570,184	4,791,583	17,226,597	17,713,118	478,816	18,191,933	(965,336)	(5.31)%
Facilities	3,481,383	2,947,100	1,007,490	1,334,487	1,420,825	3,762,802	5,846,187	16,037,472	18,739,457	1,697,189	20,436,647	(4,399,174)	(21.53)%
Parks and Recreation	570,965	681,983	561,659	438,607	305,797	1,306,063	936,250	3,495,261	4,289,984	4,209	4,294,193	(798,932)	(18.60)%
Mobility and Infrastructure	1,374,748	1,823,077	865,653	655,294	690,639	2,211,585	2,206,004	7,615,415	8,232,521	101,658	8,334,179	(718,763)	(8.62)%
Citizen Police Review Board	106,921	131,456	64,929	43,178	40,696	148,803	228,802	615,982	650,823	43,232	694,055	(78,073)	(11.25)%
TOTAL	\$149,586,644	\$131,213,641	\$42,474,468	\$82,744,791	\$31,987,686	\$157,206,945	\$149,749,022	\$587,756,252	\$601,885,309	\$ 11,529,075	\$613,414,384	\$(25,658,133)	(4.18)%

2021 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	64,247,593	55,954,781	29,149,423	18,877,484	19,774,036	67,800,944	64,702,571	252,705,889	252,579,293	—	252,579,293	126,596	0.05 %
52 Employee Benefits	35,434,999	48,915,561	9,016,558	32,413,030	7,370,932	48,800,520	51,303,548	184,454,628	198,142,990	405,600	198,548,590	(14,093,962)	(7.10)%
53 Professional and Tech. Services	3,475,079	4,322,884	556,476	1,247,273	976,985	2,780,734	8,935,831	19,514,529	16,174,242	6,694,534	22,868,776	(3,354,247)	(14.7)%
54 Property Services	6,034,186	5,334,876	1,485,696	2,228,791	2,303,026	6,017,512	9,093,365	26,479,939	29,776,843	1,876,983	31,653,826	(5,173,886)	(16.35)%
55 Other Services	567,062	972,707	196,534	240,976	120,885	558,395	2,094,479	4,192,643	4,740,927	112,632	4,853,559	(660,916)	(13.62)%
56 Supplies	2,748,098	3,137,165	957,611	836,953	1,382,324	3,176,888	5,111,700	14,173,851	14,683,737	1,314,456	15,998,193	(1,824,342)	(11.40)%
57 Property	4,216,061	312,800	1,009,004	86,403	11,559	1,106,967	2,156,628	7,792,455	7,393,495	859,303	8,252,798	(460,343)	(5.58)%
58 Miscellaneous	1,501,742	12,262,865	103,165	1,393,890	47,940	1,544,995	6,682,948	21,992,550	21,944,014	265,568	22,209,581	(217,031)	(0.98)%
82 Debt Service	31,361,824	—	—	25,419,991	—	25,419,991	(332,048)	56,449,767	56,449,768	—	56,449,768	—	— %
TOTAL	\$ 149,586,644	\$ 131,213,641	\$42,474,468	\$82,744,791	\$31,987,686	\$ 157,206,945	\$ 149,749,022	\$ 587,756,252	\$ 601,885,309	\$ 11,529,075	\$ 613,414,384	\$ (25,658,133)	(4.18)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2021 totaled \$157.2 million, or 26.1 percent of the total final operating budget of \$601.9 million. This represents a \$32.4 million increase in expenditures compared to the same period in 2020, in which expenditures totaled \$124.8 million, or 20.5 percent of the adopted budget of \$608.1 million.

Budget Year 2021 - Expenditure Summary

2020 Q3 Actual	2021 Q3 Actual	2020 Actual	2020 Adopted Budget	2021 Budget	2021 Estimate	Budget to Estimate
\$124,786,366	\$157,206,945	\$581,671,406	\$608,100,046	\$601,885,309	\$587,756,252	\$(14,129,057)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2020 Q3 Actual	2021 Q3 Actual	Variance	Percent Variance
Salaries and Wages	\$66,295,801	\$67,800,944	\$ 1,505,143	2.3 %
Employee Benefits	\$33,541,620	\$48,800,520	\$ 15,258,900	45.5 %
Professional and Technical Services	\$ 2,733,886	\$ 2,780,734	\$ 46,848	1.7 %
Property Services	\$ 5,501,062	\$ 6,017,512	\$ 516,451	9.4 %
Other Services	\$ 568,337	\$ 558,395	\$ (9,943)	(1.7)%
Supplies	\$ 2,819,437	\$ 3,176,888	\$ 357,450	12.7 %
Property	\$ 355,283	\$ 1,106,967	\$ 751,683	211.6 %
Miscellaneous	\$ 182,794	\$ 1,544,995	\$ 1,362,200	745.2 %
Debt Service	\$12,788,145	\$25,419,991	\$ 12,631,846	98.8 %

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 203, including 162 paramedics, 25 Emergency Medical Technicians, and 16 supervisors. There are 211 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the third quarter, \$169,000 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 \$3.5 million this quarter. This is 1.1 percent higher than in 2020.

Premium pay expenditures totaled \$1.7 million. This amount is 3.8 percent higher than the same period last year.

EMS Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	3,385,857	\$ 827,904	\$ 4,213,761
2015 \$	2,175,479	\$ 1,104,100	\$ 3,279,579
2016 \$	2,542,884	\$ 1,127,841	\$ 3,670,725
2017 \$	2,721,543	\$ 1,229,336	\$ 3,950,879
2018 \$	2,902,738	\$ 1,110,949	\$ 4,013,687
2019 \$	3,504,977	\$ 1,495,751	\$ 5,000,728
2020 \$	3,482,649	\$ 1,620,817	\$ 5,103,466
2021 \$	3,520,325	\$ 1,682,345	\$ 5,202,670

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 931 at the end of the third quarter. There are 900 full time uniformed positions budgeted in the Bureau.

Longevity

In the third quarter, \$493,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$19.7 million this quarter. This represents a 0.004 percent increase compared to the prior year.

Police premium pay during the third quarter totaled \$4.7 million. This is a 7.5 percent decrease compared to the same period last year.

Police Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	\$ 13,192,639	\$ 1,989,553	\$ 15,182,192
2015	\$ 13,030,057	\$ (76,832)	\$ 12,953,225
2016	\$ 16,193,361	\$ 3,303,763	\$ 19,497,124
2017	\$ 16,267,270	\$ 3,431,661	\$ 19,698,931
2018	\$ 17,103,525	\$ 4,642,483	\$ 21,746,008
2019	\$ 17,878,326	\$ 4,225,590	\$ 22,103,916
2020	\$ 19,679,345	\$ 5,083,038	\$ 24,762,383
2021	\$ 19,680,131	\$ 4,702,085	\$ 24,382,216

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 648 at the end of the third quarter. There are 667 budgeted uniformed positions within the Bureau. A recruit class of 28 individuals started at the Fire Academy at the end of June.

Longevity

In the third quarter, \$313,000 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$13.7 million. This represents a 2.1 percent increase over the prior year.

Premium pay during this quarter totaled \$6.1 million. This is a 25.6 percent increase compared to the same period last year.

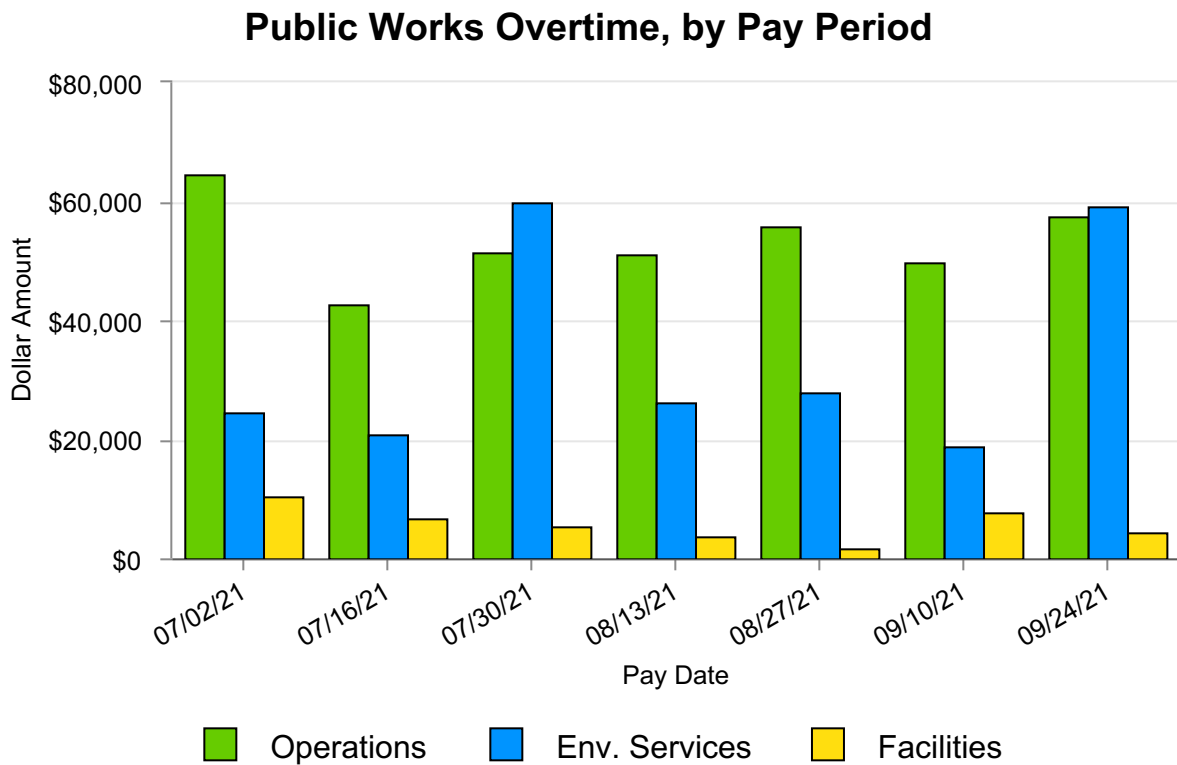
Fire Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	8,956,457 \$	3,853,775 \$	12,810,232
2015 \$	9,185,967 \$	4,006,030 \$	13,191,997
2016 \$	10,830,538 \$	4,649,980 \$	15,480,518
2017 \$	11,598,181 \$	3,796,705 \$	15,394,886
2018 \$	11,647,558 \$	4,377,100 \$	16,024,658
2019 \$	11,905,533 \$	4,014,566 \$	15,920,099
2020 \$	13,450,852 \$	4,824,701 \$	18,275,553
2021 \$	13,730,254 \$	6,058,243 \$	19,788,497

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the third quarter of 2021. Please note that pay lags two weeks behind actual dates worked.

The Bureau of Operations accrued more premium pay compared to Q3 2020 as construction activity increased in the second year of the COVID-19 pandemic. Overtime payments were higher in Environmental Services for the 7/30 and 9/24 pay periods due to the observance of Independence Day and Labor Day, respectively.



**2021 Monthly Expenditure Summary
City Council - 101100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	440,792	436,284	226,122	169,048	154,619	549,789	534,951	1,961,815	2,177,881	—	2,177,881	(216,066)
52 Employee Benefits	49,279	111,906	48,119	37,316	47,804	133,239	119,721	414,144	490,111	—	490,111	(75,967)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	150	—	150	(150)	—	—	—	—	—
56 Supplies	—	1,669	—	—	905	905	3,000	5,575	40,000	—	40,000	(34,425)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 490,070	\$ 549,859	\$ 274,242	\$ 206,513	\$ 203,328	\$ 684,083	\$ 657,522	\$ 2,381,533	\$ 2,707,992	\$ —	\$ 2,707,992	\$ (326,459)

**2021 Monthly Expenditure Summary
Office of the City Clerk - 101200**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	163,336	163,991	81,805	63,773	54,941	200,519	195,976	723,822	807,293	—	807,293	(83,471)
52 Employee Benefits	23,697	45,669	20,202	14,540	13,889	48,631	52,440	170,438	209,351	—	209,351	(38,914)
53 Professional and Technical Services	31,864	37,819	7,023	10,274	6,993	24,290	59,877	153,850	269,730	20,631	290,361	(136,510)
54 Property Services	15,550	—	—	—	—	—	9,714	25,264	37,740	1,118	38,858	(13,593)
55 Other Services	1,365	614	126	—	388	514	5,332	7,825	20,929	—	20,929	(13,104)
56 Supplies	3,131	422	2,261	940	8,555	11,755	6,148	21,457	22,950	1,644	24,594	(3,137)
57 Property	—	—	—	—	476	476	19,504	19,980	78,015	—	78,015	(58,035)
58 Miscellaneous	—	—	—	—	—	—	225	225	900	—	900	(675)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 238,943	\$ 248,516	\$ 111,416	\$ 89,527	\$ 85,242	\$ 286,186	\$ 349,217	\$ 1,122,861	\$ 1,446,908	\$ 23,392	\$ 1,470,300	\$ (347,439)

**2021 Monthly Expenditure Summary
Office of the Mayor - 102000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	242,514	242,302	123,875	90,497	78,706	293,078	281,025	1,058,919	1,080,043	—	1,080,043	(21,124)
52 Employee Benefits	34,188	58,318	29,225	18,384	17,518	65,128	62,102	219,736	255,262	—	255,262	(35,526)
53 Professional and Technical Services	1,500	—	1,500	—	(1,500)	—	—	1,500	12,788	—	12,788	(11,288)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	3,439	2,274	—	5,712	1,500	7,212	10,712	—	10,712	(3,500)
56 Supplies	193	5,067	454	(20,504)	152	(19,899)	3,056	(11,582)	19,000	46	19,046	(30,628)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 278,396	\$ 305,687	\$ 158,493	\$ 90,650	\$ 94,876	\$ 344,019	\$ 347,683	\$ 1,275,785	\$ 1,377,805	\$ 46	\$ 1,377,851	\$ (102,066)

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

**2021 Monthly Expenditure Summary
Office of Equity - 102100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	225,380	207,709	101,651	77,523	53,561	232,736	178,635	844,459	959,516	—	959,516	(115,057)
52 Employee Benefits	31,157	74,968	26,658	26,065	23,026	75,748	66,727	248,599	279,952	—	279,952	(31,353)
53 Professional and Technical Services	86,699	8,421	2,895	33,340	966	37,201	55,000	187,321	278,700	114,959	393,659	(206,338)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	250	—	250	(250)
56 Supplies	47	—	—	—	—	—	—	47	2,300	—	2,300	(2,253)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 343,283	\$ 291,098	\$ 131,204	\$ 136,928	\$ 77,553	\$ 345,684	\$ 300,361	\$ 1,280,426	\$ 1,520,718	\$ 114,959	\$ 1,635,677	\$ (355,251)

**2021 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	366,100	366,629	182,020	132,831	111,693	426,544	374,266	1,533,540	1,614,353	—	1,614,353	(80,813)
52 Employee Benefits	52,161	112,588	49,719	32,314	31,357	113,391	104,643	382,783	437,832	—	437,832	(55,049)
53 Professional and Technical Services	298,751	151,149	15,938	10,327	83,821	110,086	128,045	688,031	736,454	52,970	789,424	(101,392)
54 Property Services	1,917,307	1,782,703	590,793	590,793	639,352	1,820,938	1,869,748	7,390,696	7,608,958	104,075	7,713,033	(322,338)
55 Other Services	—	453,377	47,641	800	—	48,441	22,035	523,853	526,396	—	526,396	(2,544)
56 Supplies	1,224,594	1,507,597	462,755	392,320	537,432	1,392,507	1,738,940	5,863,638	5,867,163	8,190	5,875,353	(11,715)
56201 Fuel	646,497	864,120	179,939	222,449	308,724	711,112	934,254	3,155,983	3,024,323	—	3,024,323	131,660
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,000	—	300	—	300	1,000	3,300	4,000	—	4,000	(700)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,858,914	\$ 4,376,043	\$ 1,348,866	\$ 1,159,685	\$ 1,403,656	\$ 3,912,207	\$ 4,238,676	\$ 16,385,840	\$ 16,795,156	\$ 165,234	\$ 16,960,391	\$ (574,551)

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

**2021 Monthly Expenditure Summary
Office of Community Health and Safety - 102300**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	3,750	—	—	—	11,250	11,250	—	15,000	15,000	—	15,000	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	1,133	—	350	—	350	3,037	4,519	5,000	—	5,000	(481)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,750	\$ 1,133	\$ —	\$ 350	\$ 11,250	\$ 11,600	\$ 3,037	\$ 19,519	\$ 20,000	\$ —	\$ 20,000	\$ (481)

2021 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,023,690	997,368	509,593	383,553	342,100	1,235,247	1,246,814	4,503,119	4,687,197	—	4,687,197	(184,078)
52 Employee Benefits	142,175	304,579	127,493	100,385	94,666	322,543	330,892	1,100,189	1,311,813	—	1,311,813	(211,624)
53 Professional and Technical Services	1,419,088	1,862,462	148,156	356,711	462,062	966,930	3,962,836	8,211,316	5,677,424	3,161,261	8,838,685	(627,370)
54 Property Services	—	36,319	6,489	2,943	1,858	11,290	6,174	53,784	58,007	—	58,007	(4,223)
55 Other Services	476,646	454,921	135,782	219,562	93,823	449,166	1,921,278	3,302,012	3,646,352	45,844	3,692,196	(390,184)
56 Supplies	4,057	6,905	13,439	8,266	15,513	37,217	30,589	78,768	75,093	5,727	80,820	(2,051)
57 Property	260,853	168,147	9,725	47,458	699	57,883	1,399,062	1,885,944	1,779,081	297,585	2,076,666	(190,722)
57501 Machinery and Equipment	260,853	168,147	9,725	47,458	699	57,883	1,399,062	1,885,944	1,779,081	297,585	2,076,666	(190,722)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,326,509	\$ 3,830,701	\$ 950,677	\$ 1,118,879	\$ 1,010,721	\$ 3,080,276	\$ 8,897,644	\$ 19,135,131	\$ 17,234,967	\$ 3,510,417	\$ 20,745,383	\$ (1,610,252)

- 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.

**2021 Monthly Expenditure Summary
Commission on Human Relations - 105000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	72,412	76,950	44,325	33,816	27,397	105,538	89,199	344,099	373,855	—	373,855	(29,756)
52 Employee Benefits	9,296	25,323	10,057	8,559	7,985	26,600	27,138	88,358	122,889	—	122,889	(34,531)
53 Professional and Technical Services	299	9,404	1,100	70	425	1,595	26,641	37,938	37,958	—	37,958	(20)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	112	131	30	41	76	147	525	914	1,550	—	1,550	(636)
56 Supplies	18	291	283	30	378	692	1,380	2,381	4,000	—	4,000	(1,619)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 82,137	\$ 112,099	\$ 55,794	\$ 42,516	\$ 36,262	\$ 134,571	\$ 144,883	\$ 473,690	\$ 540,253	\$ —	\$ 540,253	\$ (66,562)

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

**2021 Monthly Expenditure Summary
Office of the City Controller - 106000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	658,385	658,146	319,293	251,015	223,829	794,137	750,011	2,860,679	3,376,228	—	3,376,228	(515,549)
52 Employee Benefits	101,942	240,718	95,835	74,799	76,068	246,702	246,274	835,636	1,031,826	—	1,031,826	(196,190)
53 Professional and Technical Services	37,956	597	1,195	3,600	—	4,795	47,790	91,138	150,000	41,160	191,160	(100,022)
54 Property Services	—	8	8	—	—	8	2,375	2,391	9,500	—	9,500	(7,109)
55 Other Services	22	1,035	—	122	—	122	3,000	4,179	12,000	—	12,000	(7,821)
56 Supplies	1,009	1,422	—	250	736	986	4,504	7,921	17,076	940	18,016	(10,095)
57 Property	195	495	—	—	—	—	4,910	5,600	19,639	—	19,639	(14,039)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 799,509	\$ 902,420	\$ 416,332	\$ 329,786	\$ 300,633	\$ 1,046,750	\$ 1,058,864	\$ 3,807,544	\$ 4,616,269	\$ 42,100	\$ 4,658,369	\$ (850,825)

**2021 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	459,232	455,512	215,403	149,351	144,021	508,775	450,153	1,873,672	2,065,548	—	2,065,548	(191,876)
52 Employee Benefits	25,756,937	26,486,477	405,720	25,004,359	386,938	25,797,018	28,377,550	106,417,980	107,394,134	—	107,394,134	(976,153)
52401 Pension Contribution	13,066,200	13,066,200	—	13,066,200	—	13,066,200	13,066,200	52,264,801	52,264,801	—	52,264,801	—
52404 Retiree Contribution	310,035	612,703	152,005	—	—	152,005	308,000	1,382,744	2,000,000	—	2,000,000	(617,256)
52407 Widow(er) Contribution	12,950	26,600	6,650	—	—	6,650	13,300	59,500	80,000	—	80,000	(20,500)
52410 Survivor Contribution	6,663	13,326	3,332	—	—	3,332	6,664	29,985	60,000	—	60,000	(30,015)
52413 Additional Pension Fund	11,638,711	11,638,711	—	11,638,711	—	11,638,711	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	42,162	80,856	19,862	—	—	19,862	42,162	185,042	7,500	—	7,500	177,542
52422 Retired Firefighter	2,300	4,000	1,000	—	—	1,000	2,200	9,500	21,000	—	21,000	(11,500)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	623,866	908,710	169,156	256,372	343,332	768,860	3,165,698	5,467,134	5,775,934	—	5,775,934	(308,800)
53 Professional and Technical Services	428,070	495,281	77,707	193,632	64,936	336,275	1,472,864	2,732,490	2,409,917	511,120	2,921,037	(188,546)
54 Property Services	620	1,974	310	310	—	620	1,500,898	1,504,112	1,506,200	832	1,507,032	(2,920)
55 Other Services	61,254	22,101	2,752	3,267	13,110	19,129	41,700	144,184	190,000	12,179	202,179	(57,995)
56 Supplies	56,331	43,717	25,423	14,566	19,500	59,489	338,883	498,421	467,300	181,730	649,030	(150,609)
57 Property	—	—	—	—	—	—	5,000	5,000	—	10,000	10,000	(5,000)
58 Miscellaneous	—	12,030,750	—	—	—	—	—	12,030,750	12,028,000	—	12,028,000	2,750
82 Debt Services	31,361,824	—	—	25,419,991	—	25,419,991	(332,048)	56,449,767	56,449,768	—	56,449,768	—
82101 Interest Expenditure	8,501,824	—	—	9,164,991	—	9,164,991	(332,048)	17,334,767	17,334,768	—	17,334,768	—
82103 Principal	22,860,000	—	—	16,255,000	—	16,255,000	—	39,115,000	39,115,000	—	39,115,000	—
TOTAL	\$ 58,124,269	\$ 39,535,812	\$ 727,314	\$ 50,785,477	\$ 628,506	\$ 52,141,297	\$ 31,855,000	\$181,656,378	\$182,510,867	\$ 715,860	\$183,226,727	\$ (1,570,349)

- OMB anticipates that an intradepartmental transfer will be needed to balance several non-personnel budget lines. The transfers will be reflected in the quarter in which Council approves them.

**2021 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	547,505	541,818	276,995	220,280	187,993	685,268	702,005	2,476,597	2,550,733	—	2,550,733	(74,136)
52 Employee Benefits	71,071	168,718	71,010	57,109	53,246	181,365	298,594	719,748	721,459	—	721,459	(1,712)
53 Professional and Technical Services	214,871	195,147	28,107	60,940	101,996	191,043	948,239	1,549,301	1,230,121	319,564	1,549,685	(384)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	150	150	900	—	900	(750)
56 Supplies	2,739	16,793	2,666	4,653	3,130	10,449	16,313	46,293	57,720	—	57,720	(11,427)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	175,115	226,995	101,665	51,304	46,557	199,526	483,017	1,084,654	1,068,654	16,000	1,084,654	—
58105 Judgments	175,115	226,995	101,665	51,304	46,557	199,526	483,017	1,084,654	1,068,654	16,000	1,084,654	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,011,302	\$ 1,149,471	\$ 480,443	\$ 394,286	\$ 392,922	\$ 1,267,652	\$ 2,448,317	\$ 5,876,742	\$ 5,629,587	\$ 335,564	\$ 5,965,151	\$ (88,409)

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

**2021 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	13,497	2,724	5,426	5,199	4,979	15,604	18,361	50,186	96,097	—	96,097	(45,911)
52 Employee Benefits	1,033	1,320	786	768	752	2,306	2,899	7,557	12,394	—	12,394	(4,837)
53 Professional and Technical Services	1,248	5,528	4,822	—	—	4,822	56,531	68,129	56,835	19,246	76,081	(7,952)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	17	18	—	—	—	—	142	176	2,194	—	2,194	(2,018)
56 Supplies	19	29	7	9	34	50	336	434	2,600	—	2,600	(2,166)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 15,813	\$ 9,619	\$ 11,041	\$ 5,976	\$ 5,765	\$ 22,782	\$ 78,269	\$ 126,482	\$ 170,120	\$ 19,246	\$ 189,366	\$ (62,884)

**2021 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	108,048	108,048	54,024	42,521	37,096	133,641	129,836	479,573	482,836	—	482,836	(3,263)
52 Employee Benefits	14,802	28,744	12,460	9,209	8,794	30,463	29,148	103,156	118,981	—	118,981	(15,825)
53 Professional and Technical Services	2,297	4,546	708	1,116	1,320	3,144	20,407	30,394	68,000	—	68,000	(37,606)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	1,210	—	—	—	—	900	2,110	3,000	—	3,000	(890)
56 Supplies	402	1,021	3	247	55	305	5,600	7,328	11,650	3	11,653	(4,326)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 125,549	\$ 143,567	\$ 67,195	\$ 53,093	\$ 47,266	\$ 167,554	\$ 185,891	\$ 622,561	\$ 684,467	\$ 3	\$ 684,471	\$ (61,910)

2021 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	496,288	441,510	215,589	169,626	67,849	453,064	497,744	1,888,605	2,060,113	—	2,060,113	(171,508)
52 Employee Benefits	2,810,997	6,816,018	2,836,045	2,370,601	2,005,596	7,212,241	7,350,967	24,190,224	28,882,582	405,600	29,288,182	(5,097,958)
52101 Health Insurance	(106,483)	17,901	59,989	74,342	41,189	175,520	298,558	385,496	1,017,006	177,228	1,194,234	(808,738)
52111 Other Insurance/Benefits	46,276	20,438	(11,065)	63,646	(7,955)	44,627	80,092	191,433	274,485	119,985	394,469	(203,036)
52121 Retiree Health Insurance	1,903,049	5,823,540	2,483,933	1,897,850	1,687,626	6,069,408	5,952,174	19,748,171	23,705,511	103,187	23,808,698	(4,060,527)
52205 Unemployment Comp.	60,057	73,179	—	42,799	—	42,799	131,300	307,335	305,200	5,200	310,400	(3,065)
52301 Medical - Workers' Comp.	361,043	361,043	120,348	120,348	120,348	361,043	361,043	1,444,171	1,444,171	—	1,444,171	—
52305 Indemnity - Workers' Comp.	93,502	101,902	33,967	33,967	28,021	95,956	101,902	393,261	407,607	—	407,607	(14,346)
52309 Legal - Workers' Comp.	349,875	349,875	116,625	116,625	116,625	349,875	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	20,000	13,333	6,667	6,667	6,667	20,000	20,000	73,333	80,000	—	80,000	(6,667)
52315 Workers' Comp. - Fees	6,190	12,857	2,063	2,063	2,063	6,190	6,190	31,428	24,761	—	24,761	6,667
53 Professional and Technical Services	73,625	90,369	21,289	77,179	18,713	117,181	375,089	656,264	819,575	556,099	1,375,674	(719,410)
54 Property Services	1,200	435	7,000	—	—	7,000	—	8,635	15,300	—	15,300	(6,665)
55 Other Services	6,429	17,057	568	7,678	932	9,178	45,069	77,734	146,000	34,278	180,278	(102,544)
56 Supplies	7,037	3,262	580	5,349	897	6,826	29,675	46,800	117,000	1,702	118,702	(71,901)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	15,659	—	15,659	1,700,000	1,715,659	1,700,000	227,068	1,927,068	(211,409)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,395,575	\$ 7,368,651	\$ 3,081,071	\$ 2,646,092	\$ 2,093,987	\$ 7,821,150	\$ 9,998,546	\$ 28,583,922	\$ 33,740,570	\$ 1,224,747	\$ 34,965,316	\$ (6,381,395)

**2021 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	585,709	613,174	278,743	206,205	187,225	672,173	725,486	2,596,542	2,707,587	—	2,707,587	(111,044)
52 Employee Benefits	80,513	203,687	93,991	66,806	61,200	221,997	209,676	715,873	844,658	—	844,658	(128,785)
53 Professional and Technical Services	83,491	116,536	98,347	76,387	1,105	175,839	327,598	703,463	120,660	604,333	724,993	(21,529)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	318	1,494	210	648	53	911	1,507	4,230	6,644	—	6,644	(2,414)
56 Supplies	430	1,405	420	1,462	1,362	3,244	4,451	9,530	21,400	—	21,400	(11,870)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,736	1,500	—	1,383	2,883	31,500	37,118	20,000	22,500	42,500	(5,382)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 750,461	\$ 939,031	\$ 473,210	\$ 351,509	\$ 252,328	\$ 1,077,047	\$ 1,300,218	\$ 4,066,757	\$ 3,720,948	\$ 626,833	\$ 4,347,781	\$ (281,025)

2021 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,019,336	1,046,972	508,843	382,139	346,462	1,237,444	1,230,891	4,534,643	4,569,689	—	4,569,689	(35,046)
52 Employee Benefits	115,322	341,401	136,714	110,634	111,587	358,935	358,218	1,173,877	1,446,210	—	1,446,210	(272,334)
53 Professional and Technical Services	16,915	80,995	753	21,549	29,744	52,046	235,100	385,056	182,000	276,584	458,584	(73,528)
54 Property Services	160	224	80	—	146	226	3,900	4,510	5,000	4,240	9,240	(4,730)
55 Other Services	197	407	—	102	102	203	10,444	11,251	12,000	12,957	24,957	(13,706)
56 Supplies	2,525	3,156	117	612	905	1,633	103,750	111,064	77,177	60,234	137,411	(26,347)
57 Property	170	2,263	—	—	—	—	5,915	8,348	5,000	7,495	12,495	(4,146)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,154,624	\$ 1,475,418	\$ 646,507	\$ 515,034	\$ 488,946	\$ 1,650,487	\$ 1,948,218	\$ 6,228,748	\$ 6,297,076	\$ 361,509	\$ 6,658,585	\$ (429,837)

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,064,011	1,057,583	408,399	291,852	332,275	1,032,526	1,115,818	4,269,937	4,323,796	—	4,323,796	(53,859)
52 Employee Benefits	148,909	413,299	155,064	129,388	129,865	414,317	436,085	1,412,610	1,695,706	—	1,695,706	(283,096)
53 Professional and Technical Services	412,687	602,471	75,913	97,861	82,077	255,852	388,666	1,659,675	2,005,562	283,154	2,288,716	(629,042)
53529 Protective/Investigative	411,515	571,740	70,643	86,399	81,814	238,856	375,000	1,597,111	1,627,749	261,647	1,889,397	(292,285)
54 Property Services	96,085	95,335	98,195	20,869	98,195	217,259	25,000	433,679	423,061	15,000	438,061	(4,382)
55 Other Services	34	174	30	53	55	138	796	1,142	3,000	184	3,184	(2,042)
56 Supplies	20,798	32,462	14,659	1,969	8,089	24,717	73,642	151,619	221,301	73,267	294,567	(142,948)
57 Property	1,664,422	1,005	994,418	—	332	994,750	225,582	2,885,759	2,891,849	13,632	2,905,481	(19,722)
58 Miscellaneous	1,326,627	—	—	1,326,627	—	1,326,627	3,103,396	5,756,649	5,756,650	—	5,756,650	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,733,572	\$ 2,202,329	\$ 1,746,679	\$ 1,868,619	\$ 650,887	\$ 4,266,185	\$ 5,368,984	\$ 16,571,070	\$ 17,320,925	\$ 385,236	\$ 17,706,162	\$ (1,135,091)

- 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.

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,886,626	4,466,854	2,320,509	1,414,265	1,517,901	5,252,675	5,144,695	19,750,851	18,818,796	—	18,818,796	932,055
51101 Regular	2,992,647	3,001,226	1,457,844	935,993	957,489	3,351,325	3,349,170	12,694,367	13,908,159	—	13,908,159	(1,213,792)
51111 In Grade	—	—	—	—	—	—	—	—	180,000	—	180,000	(180,000)
51201 Longevity	131,000	112,000	71,000	58,000	40,000	169,000	196,000	608,000	630,000	—	630,000	(22,000)
51205 Uniform	238,800	3,600	—	—	—	—	19,200	261,600	252,000	—	252,000	9,600
51401 Premium Pay	1,431,658	1,300,737	776,461	403,863	502,021	1,682,345	1,555,852	5,970,591	3,741,637	—	3,741,637	2,228,954
52 Employee Benefits	544,695	1,296,606	528,667	404,473	417,941	1,351,082	1,346,102	4,538,485	5,264,900	—	5,264,900	(726,415)
53 Professional and Technical Services	7,191	1,346	106	3,626	1,716	5,447	10,775	24,759	43,100	1,220	44,320	(19,561)
54 Property Services	25	—	—	—	—	—	1,375	1,400	5,500	—	5,500	(4,100)
55 Other Services	—	118	—	—	6,883	6,883	3,300	10,301	13,200	—	13,200	(2,900)
56 Supplies	126,712	127,359	39,934	70,432	32,724	143,090	267,058	664,219	873,500	78,800	952,300	(288,081)
57 Property	1,691	2,068	852	35,136	2,046	38,034	350	42,142	43,500	—	43,500	(1,358)
58 Miscellaneous	—	—	—	—	—	—	1,363,810	1,363,810	1,363,810	1,363,810	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,566,940	\$ 5,894,351	\$ 2,890,069	\$ 1,927,932	\$ 1,979,210	\$ 6,797,210	\$ 8,137,465	\$ 26,395,967	\$ 26,426,306	\$ 80,020	\$ 26,506,327	\$ (110,360)

**2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	24,732,200	20,490,376	10,678,247	6,643,611	7,043,048	24,364,906	23,774,491	93,361,973	91,739,112	—	91,739,112	1,622,861
51101 Regular	17,663,851	16,556,228	8,333,479	5,416,160	5,437,492	19,187,131	19,081,162	72,488,373	70,255,545	—	70,255,545	2,232,828
51111 In Grade	—	—	—	—	—	—	—	—	364,000	—	364,000	(364,000)
51201 Longevity	2,546,000	200,000	147,000	107,000	239,000	493,000	129,000	3,368,000	3,438,500	—	3,438,500	(70,500)
51205 Uniform	869,400	900	(59,385)	(40,285)	(39,054)	(138,724)	(77,401)	654,175	658,275	—	658,275	(4,100)
51401 Premium Pay	3,012,597	3,592,777	2,182,465	1,128,597	1,391,022	4,702,085	4,581,112	15,888,570	16,602,793	—	16,602,793	(714,222)
52 Employee Benefits	1,670,147	4,368,873	1,570,079	1,444,302	1,417,578	4,431,958	4,273,474	14,744,451	17,095,270	—	17,095,270	(2,350,819)
53 Professional and Technical Services	206,548	473,343	(21,143)	28,300	49,167	56,324	373,308	1,109,523	617,700	496,487	1,114,187	(4,665)
54 Property Services	694,582	423,669	6,505	157,782	270,483	434,770	285,269	1,838,290	1,832,905	12,600	1,845,505	(7,215)
55 Other Services	14,041	13,105	2,637	3,244	2,798	8,679	15,726	51,551	62,500	404	62,904	(11,353)
56 Supplies	268,185	292,190	55,481	45,425	144,242	245,149	510,459	1,315,983	1,452,826	334,010	1,786,836	(470,853)
57 Property	2,283,545	26,809	4,008	280	1,273	5,561	1,306	2,317,220	2,332,681	38,784	2,371,465	(54,245)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,869,247	\$ 26,088,365	\$ 12,295,813	\$ 8,322,944	\$ 8,928,590	\$ 29,547,347	\$ 29,234,031	\$114,738,991	\$115,132,994	\$ 882,286	\$116,015,280	\$ (1,276,289)

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

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	19,099,137	15,547,409	8,440,131	5,275,831	6,189,096	19,905,059	18,106,783	72,658,388	70,979,155	—	70,979,155	1,679,233
51101 Regular	11,541,310	11,017,227	5,772,966	3,626,475	4,003,028	13,402,470	12,600,878	48,561,884	50,129,719	—	50,129,719	(1,567,834)
51111 In Grade	16,437	6,312	5,199	2,880	6,706	14,784	22,181	59,715	75,000	—	75,000	(15,285)
51201 Longevity	1,258,924	354,000	3,000	75,000	235,000	313,000	65,000	1,990,924	1,982,924	—	1,982,924	8,000
51205 Uniform	618,777	2,982	23,857	—	—	23,857	2,982	648,599	682,912	—	682,912	(34,314)
51207 Leave Buyback	975,428	42,575	5,740	—	804	6,545	19,604	1,044,152	1,200,000	—	1,200,000	(155,848)
51401 Premium Pay	4,628,123	4,063,872	2,583,675	1,551,214	1,923,353	6,058,243	5,300,665	20,050,902	16,653,000	—	16,653,000	3,397,902
52 Employee Benefits	2,204,589	4,489,194	1,514,242	1,414,820	1,388,338	4,317,399	4,153,754	15,164,935	16,601,589	—	16,601,589	(1,436,653)
53 Professional and Technical Services	2,053	37,092	21,905	184,806	852	207,563	48,690	295,399	338,807	29,022	367,829	(72,431)
54 Property Services	32,129	26,734	8,579	1,130	24,791	34,500	88,275	181,638	217,100	—	217,100	(35,462)
55 Other Services	—	—	—	—	—	—	—	—	500	—	500	(500)
56 Supplies	455,371	360,475	114,373	103,460	192,344	410,177	412,084	1,638,107	1,536,000	157,002	1,693,002	(54,895)
57 Property	522	38,548	—	1,187	—	1,187	30,000	70,256	80,000	—	80,000	(9,744)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 21,793,801	\$ 20,499,452	\$ 10,099,230	\$ 6,981,233	\$ 7,795,421	\$ 24,875,885	\$ 22,839,585	\$ 90,008,723	\$ 89,753,150	\$ 186,025	\$ 89,939,175	\$ 69,548

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

2021 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	184,312	222,343	88,103	61,264	59,207	208,574	199,013	814,242	842,985	—	842,985	(28,743)
52 Employee Benefits	14,158	57,907	21,844	17,566	17,408	56,817	56,006	184,887	225,167	—	225,167	(40,280)
53 Professional and Technical Services	49,885	63,822	25,945	24,217	30,240	80,402	175,038	369,148	432,228	71,744	503,972	(134,824)
54 Property Services	5,720	17,520	5,860	5,910	8,160	19,930	25,000	68,170	100,000	—	100,000	(31,830)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,857	2,872	142	50	21	213	10,202	16,145	38,000	2,809	40,809	(24,664)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 256,932	\$ 364,464	\$ 141,894	\$ 109,007	\$ 115,036	\$ 365,937	\$ 465,260	\$ 1,452,592	\$ 1,638,381	\$ 74,553	\$ 1,712,933	\$ (260,341)

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	207,707	169,725	78,578	61,528	59,134	199,240	195,062	771,734	868,441	—	868,441	(96,707)
52 Employee Benefits	31,124	58,512	22,684	19,015	18,796	60,495	65,073	215,204	264,311	—	264,311	(49,107)
53 Professional and Technical Services	1,381	369	—	—	395	395	1,500	3,644	6,000	—	6,000	(2,356)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,254	837	—	—	—	—	3,418	5,509	13,672	—	13,672	(8,163)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 241,465	\$ 229,442	\$ 101,262	\$ 80,543	\$ 78,326	\$ 260,131	\$ 265,053	\$ 996,091	\$ 1,152,424	\$ —	\$ 1,152,424	\$ (156,334)

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,069,711	2,529,194	1,305,703	866,173	841,147	3,013,023	3,028,433	11,640,360	13,194,085	—	13,194,085	(1,553,724)
52 Employee Benefits	598,824	1,302,077	487,780	426,215	425,125	1,339,119	1,368,830	4,608,851	5,519,734	—	5,519,734	(910,883)
53 Professional and Technical Services	56,921	11,582	5,547	57,755	13,488	76,790	92,828	238,121	176,083	72,689	248,772	(10,651)
54 Property Services	229,472	434,266	72,754	251,493	126,287	450,535	641,806	1,756,079	1,666,695	161,714	1,828,409	(72,330)
55 Other Services	1,640	2,190	1,053	1,005	783	2,841	8,750	15,421	34,100	900	35,000	(19,579)
56 Supplies	253,800	279,509	69,566	58,179	91,417	219,161	476,823	1,229,293	1,230,823	146,173	1,376,996	(147,704)
57 Property	1,530	68,515	—	—	—	—	—	70,045	—	74,465	74,465	(4,420)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,211,898	\$ 4,627,334	\$ 1,942,404	\$ 1,660,820	\$ 1,498,246	\$ 5,101,469	\$ 5,617,469	\$ 19,558,170	\$ 21,821,520	\$ 455,942	\$ 22,277,461	\$ (2,719,291)

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,849,490	2,313,903	1,057,981	683,949	702,273	2,444,204	2,321,017	8,928,614	8,427,911	—	8,427,911	500,703
51101 Regular	1,674,112	2,076,736	950,276	628,151	621,263	2,199,689	2,168,593	8,119,130	7,747,117	—	7,747,117	372,014
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	63,000	—	—	—	—	—	63,000	61,750	—	61,750	1,250
51203 Allowances	509	278	308	218	210	735	5,648	7,169	—	—	—	7,169
51401 Premium Pay	169,273	162,244	105,336	54,090	78,000	237,426	139,147	708,091	619,044	—	619,044	89,047
52 Employee Benefits	559,213	1,028,043	370,823	329,428	332,011	1,032,262	998,917	3,618,435	4,004,457	—	4,004,457	(386,021)
53 Professional and Technical Services	26,996	14,103	—	—	10,500	10,500	—	51,599	123,000	—	123,000	(71,401)
54 Property Services	933,087	1,116,241	392,430	379,502	301,056	1,072,988	1,424,379	4,546,694	4,999,684	467,784	5,467,468	(920,775)
54103 Disposal-Refuse	889,870	1,069,599	383,777	349,382	290,874	1,024,033	1,191,187	4,174,689	4,492,919	271,830	4,764,749	(590,060)
55 Other Services	4,374	—	—	710	—	710	6,221	11,306	19,000	5,885	24,885	(13,579)
56 Supplies	6,507	12,490	2,349	2,239	4,933	9,521	41,049	69,566	137,066	5,146	142,212	(72,646)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	384	—	—	—	—	—	384	2,000	—	2,000	(1,616)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,379,668	\$ 4,485,163	\$ 1,823,583	\$ 1,395,827	\$ 1,350,773	\$ 4,570,184	\$ 4,791,583	\$ 17,226,597	\$ 17,713,118	\$ 478,816	\$ 18,191,933	\$ (965,336)

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

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,000,557	974,966	487,083	329,505	313,070	1,129,658	1,101,282	4,206,463	4,507,438	—	4,507,438	(300,975)
52 Employee Benefits	130,451	296,237	122,489	93,576	96,184	312,248	316,884	1,055,821	1,310,457	—	1,310,457	(254,636)
53 Professional and Technical Services	3,366	3,832	—	890	—	890	1,250	9,337	18,000	1,495	19,495	(10,158)
54 Property Services	2,084,782	1,376,827	286,326	811,764	818,860	1,916,950	3,147,852	8,526,411	11,126,833	1,069,795	12,196,628	(3,670,217)
54601 Electric	1,390,537	933,875	168,367	365,526	156,764	690,657	1,067,258	4,082,328	3,594,033	675,000	4,269,033	(186,705)
54603 Natural Gas	429,323	140,008	17,451	8,224	(31,004)	(5,329)	174,679	738,681	698,715	—	698,715	39,966
54605 Sewer	—	17,409	—	4,699	—	4,699	10,605	32,712	42,419	—	42,419	(9,707)
54607 Steam	13,093	3,349	—	182,753	—	182,753	188,813	388,007	755,252	—	755,252	(367,245)
54609 Water	105,859	117,696	67,279	29,377	497,746	594,403	901,096	1,719,053	3,604,382	—	3,604,382	(1,885,330)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	259,094	290,288	111,592	96,408	185,979	393,979	813,919	1,757,280	1,613,000	208,556	1,821,556	(64,277)
57 Property	3,134	4,950	—	2,343	6,733	9,076	465,000	482,160	163,730	417,343	581,073	(98,912)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,481,383	\$ 2,947,100	\$ 1,007,490	\$ 1,334,487	\$ 1,420,825	\$ 3,762,802	\$ 5,846,187	\$ 16,037,472	\$ 18,739,457	\$ 1,697,189	\$ 20,436,647	\$ (4,399,174)

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

**2021 Monthly Expenditure Summary
Department of Parks and Recreation - 500000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	474,467	477,271	442,220	364,249	234,984	1,041,453	683,237	2,676,428	3,101,057	—	3,101,057	(424,629)
52 Employee Benefits	84,355	153,503	83,319	61,830	50,549	195,699	179,539	613,097	732,227	—	732,227	(119,131)
53 Professional and Technical Services	2,238	22,517	23,786	476	136	24,398	19,283	68,436	143,700	2,700	146,400	(77,964)
54 Property Services	2,743	2,593	350	—	2,593	2,943	1,417	9,694	24,500	—	24,500	(14,806)
55 Other Services	—	—	1,010	—	—	1,010	2,107	3,117	13,500	—	13,500	(10,383)
56 Supplies	7,162	26,099	10,974	12,052	17,535	40,561	50,667	124,488	275,000	1,509	276,509	(152,021)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 570,965	\$ 681,983	\$ 561,659	\$ 438,607	\$ 305,797	\$ 1,306,063	\$ 936,250	\$ 3,495,261	\$ 4,289,984	\$ 4,209	\$ 4,294,193	\$ (798,932)

2021 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,182,247	1,270,963	661,232	480,471	434,013	1,575,716	1,526,723	5,555,649	5,786,402	—	5,786,402	(230,753)
52 Employee Benefits	142,215	405,136	164,650	132,479	128,777	425,906	443,514	1,416,772	1,757,619	—	1,757,619	(340,848)
53 Professional and Technical Services	5,389	23,757	4,845	4,217	5,006	14,069	36,450	79,665	141,000	16,000	157,000	(77,335)
54 Property Services	3,012	2,315	3,762	566	5,516	9,844	42,468	57,640	69,000	39,825	108,825	(51,185)
55 Other Services	144	4,198	1,258	1,321	1,856	4,435	1,651	10,428	10,500	—	10,500	(72)
56 Supplies	41,740	116,709	29,905	36,240	115,471	181,616	155,198	495,262	468,000	45,833	513,833	(18,571)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,374,748	\$ 1,823,077	\$ 865,653	\$ 655,294	\$ 690,639	\$ 2,211,585	\$ 2,206,004	\$ 7,615,415	\$ 8,232,521	\$ 101,658	\$ 8,334,179	\$ (718,763)

**2021 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	74,904	75,059	37,530	27,410	25,414	90,353	100,664	340,980	381,146	—	381,146	(40,166)
52 Employee Benefits	11,750	25,740	10,884	8,089	7,937	26,910	28,381	92,780	112,097	—	112,097	(19,317)
53 Professional and Technical Services	—	10,399	10,031	—	1,575	11,606	72,027	94,032	63,900	42,096	105,996	(11,964)
54 Property Services	17,713	17,713	6,254	5,729	5,729	17,713	17,715	70,853	70,860	—	70,860	(7)
55 Other Services	470	557	—	—	26	26	2,495	3,548	5,700	—	5,700	(2,152)
56 Supplies	2,086	1,988	230	1,950	15	2,195	7,520	13,789	17,120	1,136	18,256	(4,468)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,921	\$ 131,456	\$ 64,929	\$ 43,178	\$ 40,696	\$ 148,803	\$ 228,802	\$ 615,982	\$ 650,823	\$ 43,232	\$ 694,055	\$ (78,073)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2021

**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 2021.

Projects within the 2021 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2021 the City approved 61 projects for 2021 valued at \$156.8 million. Bond funds account for 35.1 percent (\$55 million), PAYGO funds account for 3.5 percent (\$5.5 million) and CDBG funds account for 9.1 percent (\$14.3 million) of total Capital funding. Other funds, including federal funds and private funding, make up 52.3 percent (\$82.0 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the third quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2020 or prior years to work on projects. Projects budgeted in 2020 may continue into 2021.

In July, City Council enacted legislation providing for a multi-year plan regarding the use of federal American Rescue Plan Act dollars and amending the 2021 Capital Budget to appropriate over \$16 million for current needs. These funds must be obligated by December 31, 2024 and spent by December 31, 2026.

Complete Streets. Parts were ordered in preparation of traffic signal upgrades at the intersection of Hamilton Ave. and Homewood Ave. A work order was approved to furnish and install two speed tables on Pioneer Ave. A separate work order was approved to install speed humps on Bartlett St. in Squirrel Hill and Melwood Ave. in Oakland. The installation of bike racks downtown and in the Baum-Centre Corridor was ordered during the summer.

Slope Failure Remediation. A project manager was contracted for the administration of the \$10 million FEMA Hazard Mitigation grant awarded to the City in 2020 for work on Mt. Washington. The Department of Mobility & Infrastructure approved a work order to perform subsurface exploration and engineering to address the Brule St. landslide in Perry South.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods.

Additionally, the City hosts an interactive map of streets to be paved in 2021 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the third quarter of 2021 \$5,923,154 was expended on street resurfacing.

2021 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	Balance
TOTAL	\$ 412,532	\$ 6,176,163	\$ 2,349,428	\$ 6,483,373	\$ 2,583,504	\$ 11,416,305	\$ —	\$ 18,005,000	\$156,807,834	\$138,802,834
Administration/Sub-Award	\$ —	\$ 2,000,000	\$ 414,833	\$ 3,031,431	\$ 1,496,485	\$ 4,942,749	\$ —	\$ 6,942,749	\$ 23,717,183	\$ 16,774,434
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 210,000	\$ 210,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,214,418	\$ 1,214,418
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities for Persons with AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,202,295	\$ 1,202,295
Information Systems Modernization	\$ —	\$ —	\$ 414,833	\$ 129,723	\$ 204	\$ 544,760	\$ —	\$ 544,760	\$ 853,052	\$ 308,292
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Personnel - Community Development Block Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Treasury Rent Relief	\$ —	\$ 2,000,000	\$ —	\$ 2,901,708	\$ 1,496,281	\$ 4,397,989	\$ —	\$ 6,397,989	\$ 16,027,418	\$ 9,629,429
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Engineering and Construction	\$ —	\$ 3,104,082	\$ 1,925,695	\$ 3,384,604	\$ 1,007,196	\$ 6,317,495	\$ —	\$ 9,421,577	\$ 71,916,146	\$ 62,494,569
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,121,384	\$ 10,121,384
Bike Share	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,340,000	\$ 1,340,000
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,655,212	\$ 2,655,212
Bus Rapid Transit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,424,000	\$ 3,424,000
Complete Streets	\$ —	\$ —	\$ 79,154	\$ 44,541	\$ —	\$ 123,695	\$ —	\$ 123,695	\$ 10,438,815	\$ 10,315,120
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 791,414	\$ 791,414
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ 6,547	\$ 6,547	\$ —	\$ 6,547	\$ 100,000	\$ 93,453
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,416,626	\$ 1,416,626
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000
McFarren Street (Second Avenue) Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 437,000	\$ 437,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 888,635	\$ 888,635

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	Balance
PennDOT Local Share (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ 120,701	\$ —	\$ 120,701	\$ —	\$ 120,701	\$ 325,000	\$ 204,299
Slope Failure Remediation	\$ —	\$ 64,415	\$ —	\$ 106,062	\$ 37,336	\$ 143,398	\$ —	\$ 207,813	\$ 4,565,500	\$ 4,357,687
Step Repair and Replacement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,698,116	\$ 1,698,116
Street Resurfacing	\$ —	\$ 3,039,667	\$ 1,846,541	\$ 3,113,300	\$ 963,313	\$ 5,923,154	\$ —	\$ 8,962,821	\$ 19,192,743	\$ 10,229,922
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 2,100,000
West Ohio Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,413,749	\$ 1,413,749
South Side Signals (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,350,000	\$ 3,350,000
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 757,952	\$ 757,952
Facility Improvement	\$ —	\$ 281,069	\$ —	\$ 67,338	\$ 79,823	\$ 147,161	\$ —	\$ 428,230	\$ 32,427,033	\$ 31,998,803
Bob O'Connor Golf Course	\$ —	\$ 44,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ 237,069	\$ —	\$ 67,338	\$ 79,823	\$ 147,161	\$ —	\$ 384,230	\$ 2,695,000	\$ 2,310,770
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 821,458	\$ 821,458
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,508,068	\$ 12,508,068
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 898,433	\$ 898,433
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,220,368	\$ 12,220,368
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,003,706	\$ 1,003,706
Play Area Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 536,000	\$ 536,000
Splash Zones	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,744,186	\$ 11,744,186
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,301,686	\$ 2,301,686
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,700,000	\$ 3,700,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000	\$ 2,500,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,042,500	\$ 1,042,500
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 700,000	\$ 700,000
Public Safety	\$ 412,532	\$ 565,533	\$ 8,900	\$ —	\$ —	\$ 8,900	\$ —	\$ 986,964	\$ 6,122,910	\$ 5,135,946
Firefighting Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Remediation of Condemned Buildings	\$ 412,532	\$ 565,533	\$ 8,900	\$ —	\$ —	\$ 8,900	\$ —	\$ 986,964	\$ 5,972,910	\$ 4,985,946
Vehicles and Equipment	\$ —	\$ 225,480	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 225,480	\$ 10,880,376	\$ 10,654,896
Capital Equipment Acquisition	\$ —	\$ 225,480	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 225,480	\$ 10,880,376	\$ 10,654,896

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2021

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/2/2021	7/16/2021	7/30/2021	8/13/2021	8/27/2021	9/10/2021	9/24/2021	2021 Budgeted Positions
City Council	33	32	33	33	33	33	33	27
Office of the City Clerk	11	11	11	12	12	12	12	14
Office of the Mayor	12	12	12	12	12	12	11	13
Office of Equity	13	13	12	10	9	9	9	14
Office of Management & Budget	20	20	20	20	21	21	21	26
Innovation & Performance	65	65	63	62	64	66	65	74
Commission on Human Relations	8	8	8	7	7	7	7	7
Office of the City Controller	44	44	44	44	44	44	43	57
Finance	35	34	34	35	34	32	32	42
Law	32	32	32	31	31	31	31	34
Ethics Board	—	—	—	—	—	—	—	1
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	29	29	29	28	27	27	25	36
City Planning	39	39	39	38	38	39	39	50
Permits, Licenses, & Inspections	76	76	76	76	77	76	76	87
Public Safety Administration	107	108	107	104	112	114	114	137
Emergency Medical Services	198	198	197	196	208	206	205	213
Police	987	983	979	975	975	970	969	950
Fire	684	683	680	680	680	679	679	670
Animal Care & Control	12	12	12	13	13	13	14	16
Public Works - Administration	9	9	9	10	10	10	10	17
Public Works - Operations	211	213	214	213	212	212	211	268
Public Works - Environmental Services	167	169	170	170	171	168	167	179
Public Works - Facilities	84	84	83	84	82	80	79	90
Parks & Recreation	36	36	36	36	36	37	38	46
Mobility & Infrastructure	87	86	85	85	87	87	87	98
Citizen Police Review Board	5	5	5	5	5	5	5	6
Total	3,012	3,009	2,998	2,987	3,008	2,998	2,990	3,180

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/2/2021	7/16/2021	7/30/2021	8/13/2021	8/27/2021	9/10/2021	9/24/2021	2021 Budgeted Positions
Three Taxing Bodies - Finance	8	8	8	8	8	8	8	11
Pittsburgh Partnership - HR	18	18	18	18	18	18	18	20
Community Development - OMB	9	9	8	8	8	8	8	11
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	9	9	9	9	9	9	9	14
ARAD - Public Works	67	67	65	64	63	63	63	67
Shade Tree - Public Works	1	1	1	1	1	1	1	1
ARAD - Parks & Recreation	7	7	8	8	8	8	8	8
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	2
Senior Citizens Program - Parks & Recreation	17	17	17	18	16	16	17	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	2
Total	140	140	138	138	135	135	136	165

Full-Time Employee Staffing Summary - Grants

GRANT	7/2/2021	7/16/2021	7/30/2021	8/13/2021	8/27/2021	9/10/2021	9/24/2021	2021 Budgeted Positions
Heinz - Western PA Regional Data Center	1	1	1	1	1	1	1	1
Hillman - Domestic Violence Unit	3	3	3	3	3	3	3	3
Heinz - Policy Analyst	—	—	—	—	—	—	—	1
Knight Foundation - Autonomous Vehicle	1	1	1	1	1	1	1	1
Safe Routes to School	1	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1	1
Total	7	7	7	7	7	7	7	8

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/2/2021	7/16/2021	7/30/2021	8/13/2021	8/27/2021	9/10/2021	9/24/2021
No Representation	542	538	538	535	522	520	513
Fraternal Order of Police	936	933	929	925	925	920	919
International Assoc. of Fire Fighters	679	678	675	675	674	673	673
PJCBC	310	312	309	308	308	307	306
Teamsters	151	154	155	156	157	154	154
AFSCME 2037 (Foremen)	39	39	40	40	40	40	40
SEIU 668 (Recreation Teachers)	51	51	52	53	52	53	55
SEIU 192-B (Crossing Guards)	58	58	57	56	63	63	63
AFSCME 2719	213	213	209	206	219	222	223
Fraternal Assoc. of Professional Paramedics	180	180	179	178	190	188	187
Total	3,159	3,156	3,143	3,132	3,150	3,140	3,133

American Rescue Plan Spending



Current Year Spend

Source	American Rescue Plan Line Item	Q3 2021 Spend	2021 Spend	2021 Allocation	2021 Variance
City - Operating	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 25,626,772	\$ 25,626,772	\$ —
City - Operating	Salary restoration of non-union positions	\$ 1,116,032	\$ 1,116,032	\$ 1,116,032	\$ —
City - Operating	Restoration of vacant positions	\$ 1,930,874	\$ 1,930,874	\$ 1,930,874	\$ —
City - Operating	Restoration of non-personnel lines	\$ 1,652,002	\$ 1,652,002	\$ 1,652,002	\$ —
City - Operating	Additional positions	\$ 142,819	\$ 142,819	\$ 142,819	\$ —
City - Operating	Additional non-personnel lines	\$ 3,279,657	\$ 3,279,657	\$ 3,279,657	\$ —
City - Special Revenue	Lead paint project	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
City - Capital	Green fleet improvements	\$ —	\$ —	\$ 7,606,000	\$ (7,606,000)
City - Capital	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ 200,000	\$ (200,000)
City - Capital	Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Jefferson Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ 500,000	\$ (500,000)
City - Capital	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Marshall Mansion Facility Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ 300,000	\$ (300,000)
City - Capital	Cowley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Thaddeus Stevens School Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Phillips Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Hazelwood Senior Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Jefferson Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Robert E. Williams Rec Center Tech Upgrades	\$ —	\$ —	\$ 30,526	\$ (30,526)
City - Capital	West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ —	\$ —
City - Capital	Paulson Rec Center Tech Upgrades	\$ —	\$ —	\$ 30,526	\$ (30,526)
City - Capital	Streetlights - 8,000 new lights	\$ —	\$ —	\$ —	\$ —

Source	American Rescue Plan Line Item	Q3 2021 Spend	2021 Spend	2021 Allocation	2021 Variance
City - Capital	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ —	\$ —
City - Capital	North Avenue improvements	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
City - Capital	Irvine Street improvements	\$ —	\$ —	\$ —	\$ —
City - Capital	Frazier Street steps	\$ —	\$ —	\$ 400,000	\$ (400,000)
City - Capital	Public Works Fourth Division construction	\$ —	\$ —	\$ 1,400,000	\$ (1,400,000)
City - Capital	Hill District corridor enhancements	\$ —	\$ —	\$ 1,500,000	\$ (1,500,000)
City - Capital	Step projects	\$ —	\$ —	\$ 700,000	\$ (700,000)
City - Capital	Duncan St. steps 57th St. Steps	\$ —	\$ —	\$ 598,116	\$ (598,116)
City - Capital	Demolition of structures	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Immigration court program match	\$ —	\$ —	\$ 100,000	\$ (100,000)
URA	Penn Circle 2-way conversion	\$ —	\$ —	\$ 2,800,000	\$ (2,800,000)
URA	Broadway Ave. development	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Lexington/Homewood development	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Gladstone (Hazelwood)	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Make COVID-19 small business loan into a grant	\$ —	\$ —	\$ 3,500,000	\$ (3,500,000)
URA	Housing - for sale home ownership (OwnPGH)	\$ —	\$ —	\$ 10,500,000	\$ (10,500,000)
URA	Housing - protection of existing affordable housing (NOAH)	\$ —	\$ —	\$ 5,000,000	\$ (5,000,000)
URA	Housing - community land trust	\$ —	\$ —	\$ 5,000,000	\$ (5,000,000)
URA	Housing - homeownership utilities program	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
URA	PittSTAR - artists	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	PittSTAR - make street seating permanent	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Land Bank	\$ —	\$ —	\$ 3,000,000	\$ (3,000,000)
PPA	Kirkwood Ave. lot	\$ —	\$ —	\$ 80,000	\$ (80,000)

Source	American Rescue Plan Line Item	Q3 2021 Spend	2021 Spend	2021 Allocation	2021 Variance
PWSA	Lead line replacement projects	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
OnePGH	Guaranteed Personal Income (OnePGH)	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
ARP Trust Fund	Maier Duessel contract	\$ 18,035	\$ 18,035	\$ 200,000	\$ (181,965)
	Total	\$ 33,766,191	\$ 33,766,191	\$ 121,693,324	\$ (87,927,133)

2021 - 2024 Spend

Source	American Rescue Plan Line Item	2021 Spend	Total Spend	Allocation	Variance
City - Operating	Eliminate the anticipated workforce reduction	\$ 25,626,772	\$ 25,626,772	\$112,938,391	\$ (87,311,619)
City - Operating	Salary restoration of non-union positions	\$ 1,116,032	\$ 1,116,032	\$ 4,905,039	\$ (3,789,007)
City - Operating	Restoration of vacant positions	\$ 1,930,874	\$ 1,930,874	\$ 19,468,841	\$ (17,537,967)
City - Operating	Restoration of non-personnel lines	\$ 1,652,002	\$ 1,652,002	\$ 13,950,326	\$ (12,298,324)
City - Operating	Additional positions	\$ 142,819	\$ 142,819	\$ 1,558,244	\$ (1,415,425)
City - Operating	Additional non-personnel lines	\$ 3,279,657	\$ 3,279,657	\$ 25,042,614	\$ (21,762,957)
City - Special Revenue	Lead paint project	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
City - Capital	Green fleet improvements	\$ —	\$ —	\$ 13,750,000	\$ (13,750,000)
City - Capital	Cowley Rec Center Facility Upgrades	\$ —	\$ —	\$ 6,000,000	\$ (6,000,000)
City - Capital	Thaddeus Stevens School Facility Upgrades	\$ —	\$ —	\$ 1,500,000	\$ (1,500,000)
City - Capital	McKinley Rec Center Facility Upgrades	\$ —	\$ —	\$ 1,100,000	\$ (1,100,000)
City - Capital	Phillips Rec Center Facility Upgrades	\$ —	\$ —	\$ 1,700,000	\$ (1,700,000)
City - Capital	Hazelwood Senior Center Facility Upgrades	\$ —	\$ —	\$ 600,000	\$ (600,000)
City - Capital	Jefferson Rec Center Facility Upgrades	\$ —	\$ —	\$ 4,757,495	\$ (4,757,495)
City - Capital	Robert E. Williams Rec Center Facility Upgrades	\$ —	\$ —	\$ 500,000	\$ (500,000)
City - Capital	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ 1,100,000	\$ (1,100,000)
City - Capital	Marshall Mansion Facility Upgrades	\$ —	\$ —	\$ 1,500,000	\$ (1,500,000)
City - Capital	Paulson Rec Center Facility Upgrades	\$ —	\$ —	\$ 300,000	\$ (300,000)
City - Capital	Cowley Rec Center Tech Upgrades	\$ —	\$ —	\$ 30,526	\$ (30,526)
City - Capital	Thaddeus Stevens School Tech Upgrades	\$ —	\$ —	\$ 119,242	\$ (119,242)
City - Capital	McKinley Rec Center Tech Upgrades	\$ —	\$ —	\$ 38,532	\$ (38,532)
City - Capital	Phillips Rec Center Tech Upgrades	\$ —	\$ —	\$ 52,153	\$ (52,153)
City - Capital	Hazelwood Senior Center Tech Upgrades	\$ —	\$ —	\$ 38,263	\$ (38,263)

Source	American Rescue Plan Line Item	2021 Spend	Total Spend	Allocation	Variance
City - Capital	Jefferson Rec Center Tech Upgrades	\$ —	\$ —	\$ 31,261	\$ (31,261)
City - Capital	Robert E. Williams Rec Center Tech Upgrades	\$ —	\$ —	\$ 30,526	\$ (30,526)
City - Capital	West Penn Rec Center Tech Upgrades	\$ —	\$ —	\$ 63,205	\$ (63,205)
City - Capital	Marshall Mansion Tech Upgrades	\$ —	\$ —	\$ 34,111	\$ (34,111)
City - Capital	Paulson Rec Center Tech Upgrades	\$ —	\$ —	\$ 30,526	\$ (30,526)
City - Capital	Streetlights - 8,000 new lights	\$ —	\$ —	\$ 12,000,000	\$ (12,000,000)
City - Capital	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
City - Capital	North Avenue improvements	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
City - Capital	Irvine Street improvements	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
City - Capital	Frazier Street steps	\$ —	\$ —	\$ 1,800,000	\$ (1,800,000)
City - Capital	Public Works Fourth Division construction	\$ —	\$ —	\$ 1,400,000	\$ (1,400,000)
City - Capital	Hill District corridor enhancements	\$ —	\$ —	\$ 2,274,000	\$ (2,274,000)
City - Capital	Step projects	\$ —	\$ —	\$ 1,100,000	\$ (1,100,000)
City - Capital	Duncan St. steps 57th St. Steps	\$ —	\$ —	\$ 598,116	\$ (598,116)
City - Capital	Demolition of structures	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Immigration court program match	\$ —	\$ —	\$ 100,000	\$ (100,000)
URA	Penn Circle 2-way conversion	\$ —	\$ —	\$ 2,800,000	\$ (2,800,000)
URA	Broadway Ave. development	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Avenues of Hope - Centre Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Chartiers Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Homewood Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Second Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Larimer Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Perrysville Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Avenues of Hope - Warrington Avenue	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Lexington/Homewood development	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Jasmine Nyree campus (Sheraden)	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Gladstone (Hazelwood)	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	Make COVID-19 small business loan into a grant	\$ —	\$ —	\$ 3,500,000	\$ (3,500,000)
URA	Housing - for sale home ownership (OwnPGH)	\$ —	\$ —	\$ 21,478,811	\$ (21,478,811)
URA	Housing - protection of existing affordable housing	\$ —	\$ —	\$ 5,000,000	\$ (5,000,000)

Source	American Rescue Plan Line Item	2021 Spend	Total Spend	Allocation	Variance
URA	Housing - community land trust	\$ —	\$ —	\$ 5,000,000	\$ (5,000,000)
URA	Housing - homeownership utilities program	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
URA	PittSTAR - artists	\$ —	\$ —	\$ 2,000,000	\$ (2,000,000)
URA	PittSTAR - make street seating permanent	\$ —	\$ —	\$ 1,000,000	\$ (1,000,000)
URA	Land Bank	\$ —	\$ —	\$ 10,000,000	\$ (10,000,000)
PPA	Kirkwood Ave. lot	\$ —	\$ —	\$ 80,000	\$ (80,000)
PWSA	Lead line replacement projects	\$ —	\$ —	\$ 17,500,000	\$ (17,500,000)
OnePGH	Guaranteed Personal Income (OnePGH)	\$ —	\$ —	\$ 2,500,000	\$ (2,500,000)
ARP Trust Fund	Maher Duessel contract	\$ 18,035	\$ 18,035	\$ 300,000	\$ (281,965)
	Total	\$ 33,766,191	\$ 33,766,191	\$ 335,070,222	\$ (301,304,031)

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