

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2017



Department of Finance
and
Office of Management and Budget

August 15, 2017

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

Overview



OVERVIEW

This is the second quarterly report of the City of Pittsburgh for 2017, issued pursuant to Act 11 of 2004 and the Cooperation Agreement between the City of Pittsburgh and the Intergovernmental Cooperation Authority for Cities of the Second Class (ICA). This report is also intended to fulfill the reporting requirements of the revised and adopted Municipalities Financial Recovery Act Recovery Plan for the City of Pittsburgh dated June 24, 2014. This report covers the second quarter of the City's 2017 fiscal year, for the period of April 1, 2017 through June 30, 2017.

Certain material presented herein has been provided by the various City departments, bureaus, boards and commissions, as well as the Office of the City Controller. All of the information included herein is unaudited and is subject to future amendment or correction. Future quarters are projections only. All revenue and expenditure information is presented on a cash basis.

The City's second quarter financial results for the balance of the fiscal year forecast that the City will end the year with revenues exceeding budget by \$2 million, or 0.36 percent, and expenditures under the final budget (adopted budget with prior year encumbrances) by \$12.7 million, or 2.3 percent.



REVENUE COLLECTIONS AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund as of the second quarter of 2017 (2017 Q2) and presents a Revised Forecast for the fiscal year. Total General Fund collections in 2017 Q2 increased by 10.1 percent over 2016 Q2. The increase was primarily the result of three factors: (1) the \$1.2 million Liquid Fuels Transfer that was due in the beginning of 2017 Q3 was received late 2017 Q2, (2) the City collected \$4.7 more in Earned Income Tax as compared to 2016 Q2, and (3) revenues from the Amusement Tax experienced strong growth. The Revised Forecast based on 2017 Q2 collections projects total revenues to increase by 2.6 percent (or approximately \$13.36 million) in 2017 over the prior year. The \$1.9 million difference between the 2017 Budget and the Revised Forecast is largely the net result of higher growth projections for the deed transfer and parking taxes. The following table displays the collections for 2016 Q2 and 2017 Q2, as well as the 2017 Budget and Revised Forecast:

	2016 Q2 Collections	2017 Q2 Collections	2017 Budget	Revised Forecast
Total Revenues	\$103,410,554	\$113,830,377	\$545,427,808	\$547,364,876
Tax Revenues	88,416,092	96,220,069	440,200,561	442,582,507
Real Estate Tax	12,933,799	13,926,595	140,081,688	140,081,688
Earned Income Tax	23,404,790	28,071,131	91,488,896	93,059,366
Payroll Preparation Tax	17,165,890	18,536,225	64,905,858	62,898,488
Parking Tax	15,315,587	14,676,579	56,521,516	56,853,272
Deed Transfer Tax	5,976,523	5,972,629	25,369,066	29,383,915
Act 77 – Tax Relief	4,761,394	5,085,722	20,685,193	20,783,365
Amusement Tax	3,304,801	4,254,350	18,478,577	17,437,081
Sports Facility Usage Fee	950,024	764,952	6,323,564	5,557,460
Local Service Tax	3,601,159	3,734,549	14,234,401	14,311,332
Public Service Privilege Tax	613,249	511,186	1,118,383	1,178,004
Institution & Service Privilege Tax	530,166	495,889	576,580	582,138
Non-Profit Payments for Services	133,877	188,563	416,839	447,985
Other Taxes ¹	(5,166)	1,698	-	8,413
Non-Tax Revenues	14,994,462	17,610,308	105,227,247	104,728,369
Intergovernmental Revenues	2,482,500	4,998,594	47,322,977	48,121,709
Charges for Services	6,563,964	6,695,899	35,353,241	34,584,828
Licenses and Permits	3,767,140	3,247,296	12,770,257	12,785,284
Fines and Forfeitures	2,060,602	2,342,426	9,416,018	9,071,158
Investment Earnings	85,524	325,292	324,145	718,302
Miscellaneous Revenues	34,732	802	40,608	284,111

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 majority of 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 are forecast to increase by 2.2 percent in 2017 over the prior year.

Real Estate Tax

Real estate tax collections increased by 7.7 percent in 2017 Q2 over 2016 Q2. The growth was primarily motivated by stronger-than-expected current and prior year real estate collections. Total real estate tax revenues are forecast to increase by 0.8 percent in 2017 over the prior year with no change as of yet from the 2017 Budget.

Current Year Real Estate

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$12,044,655	\$12,631,297	\$134,784,578	\$136,201,381	\$136,201,381

Prior Year Real Estate

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$715,903	\$1,127,605	\$3,496,351	\$3,370,954	\$3,370,954

Penalties and Interest

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$173,241	\$167,692	\$676,401	\$509,352	\$509,352

Earned Income Tax

Earned income tax collections increased by 19.9 percent in 2017 Q2 over 2016 Q2. This large increase can be partially attributed to the timing of payments. The forecast projects tax year collections using a 3.0 percent growth rate and distributes the collections on a fiscal year basis using historic averages.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$23,404,790	\$28,071,131	\$90,395,273	\$91,488,896	\$93,059,366



Payroll Preparation Tax

Payroll preparation tax collections increased by 8.0 percent in 2017 Q2 over 2016 Q2. The Revised Forecast remains unchanged at 4.0 percent growth in 2017 over the prior year. It can be expected that future forecasts will be revised upward if wages for Allegheny County and payroll preparation collections remain strong.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$17,165,890	\$18,536,225	\$60,479,315	\$64,905,858	\$62,898,488

Parking Tax

Parking tax collections decreased 4.2 percent in 2017 Q2 over 2016 Q2. This decrease is a result of lower prior year parking tax collections. Revenues are generally responsive to changes in gross Allegheny County product (GCP), which is an estimate of the total value of goods produced and services provided in the county. The forecast uses a multivariate regression with revenues as the dependent variable and the tax rate and GCP as independent variables. GCP is forecast to grow by 4.4 percent in 2017; however, total parking tax revenues are forecast to increase by only 1.7 percent given that there was an unexpected late payment of approximately \$1 million in 2016 that will not likely be repeated.¹

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$15,315,587	\$14,676,579	\$55,000,783	\$56,521,516	\$56,521,516

Deed Transfer Tax

Deed transfer tax collections decreased 0.1 percent in 2017 Q2 over 2016 Q2. The forecast uses a multivariate regression with revenues as the dependent variable and three independent variables: the residential tax base, the tax rate and a dummy variable for years in which a non-residential property sold for more than \$50 million. The trend in the residential market combined with the two large non-residential sales at the beginning of the year leads to a Revised Forecast of 3.4 percent growth for total deed transfer tax revenues in 2017 over the prior year.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$5,976,523	\$5,972,629	\$27,732,867	\$25,369,066	\$29,383,915

¹ Nominal gross county product forecast for Allegheny County by IHS Markit.



Act 77 - Tax Relief

Act 77 - Tax Relief (i.e., the City's share of the 1 percent Allegheny County sales tax) increased by 6.8 percent in 2017 Q2 compared with 2016 Q2. This large increase can be attributed to a rebound in sales after a weak prior quarter. The City's share is determined by a formula that compares the City's population, tax revenues and market value of property with those of all municipalities in Allegheny County. The City's share increased to 43.3 percent in the second half of 2016 and will stay at that level until mid-2017 because of the Commonwealth's fiscal year. The Revised Forecast assumes that the City's share will remain near 43.3 percent throughout 2017 and retail sales in Allegheny County will grow by a modest 1.4 percent to yield total revenue growth of 2.0 percent in 2017 over the prior year.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$4,761,394	\$5,085,722	\$20,375,845	\$20,685,193	\$20,783,365

Amusement Tax

Amusement tax collections increased by 40.2 percent in 2017 Q2 over 2016 Q2. This is largely because of major sporting events that took place during April and May (Stanley Cup Playoffs). The model for the amusement tax is currently undergoing revisions as it generally over predicted revenues in 2016. Output for sports teams and clubs remains a key component to predicting revenues from the largest taxpayers, but the varying number of concerts in the City each year creates a high level of uncertainty for the tax. The Revised Forecast predicts total amusement tax revenues to increase by 6.6 percent in 2017 over the prior year.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$3,034,801	\$4,254,350	\$16,357,780	\$18,478,577	\$17,437,081

Facility Usage Fee

Facility usage fee collections decreased by 19.5 percent in 2017 Q2 compared with 2016 Q2. Revenues are largely motivated by sporting events within the City and the forecast also uses output for sports teams and clubs to predict revenues from the largest taxpayers (i.e. Pittsburgh teams and opposing teams.) Large concert performers often fail to remit the tax on a timely basis and revenues can lag up to a year or more from concert dates. This complicates modeling. Total facility usage fee revenues are forecast to increase by 3.0 percent in 2017 over the prior year.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$950,024	\$764,952	\$5,395,592	\$6,323,564	\$5,557,460



Local Service Tax

Local service tax collections increased by 3.7 percent in 2017 Q2 over 2016 Q2. The majority of this growth is due to prior year collections. Revenues are a function of employment within the City. Total employment is forecast to grow by 0.7 percent in 2017.² Total local service tax revenues (including some higher, prior year payments) are forecast to increase by 1.2 percent in 2017.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$3,601,159	\$3,734,549	\$14,144,782	\$14,234,401	\$14,311,332

Public Service Privilege Tax

Public service privilege tax collections (i.e., the telecomm licensing fee) decreased by 16.6 percent in 2017 Q2 compared with 2016 Q2. Timing of payments is the main catalyst for this decrease. Total public service privilege tax revenues are forecast to decrease by 30.7 percent in 2017.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$613,249	\$511,186	\$1,699,917	\$1,118,383	\$1,178,004

Institution and Service Privilege Tax

Institution and service privilege tax collections decreased 6.5 percent in 2017 Q2 over 2016 Q2. Total institution and service privilege tax revenues are forecast to increase by 4.1 percent in 2017.

2016 Q2 Collections	2017 Q2 Collections	2016 Annual	2017 Budget	Revised Forecast
\$530,166	\$495,889	\$559,244	\$576,580	\$582,138

Non-Profit Payments for Services

Non-profit payments for services increased 40.8 percent in 2017 Q2 compared with 2016 Q2. Total non-profit payments for services are forecast to increase by 1.8 percent in 2017, roughly in line with inflation.

2016 Q2 Collections	2017 Q1 Collections	2016 Annual	2017 Budget	Revised Forecast
\$133,877	\$188,563	\$440,238	\$416,839	\$447,985

² Total non-farm employment forecast by IHS Markit.



Non-Tax Revenues

Non-tax revenues comprise four main categories: intergovernmental revenues, charges for services, licenses and permits and fines and forfeitures. Non-tax revenues are forecast to increase by 2.4 percent in 2017 over the prior year. The largest increases are forecast within the charges for services category.

Intergovernmental Revenues

Intergovernmental revenues increased by 101.4 percent in 2017 Q2 over 2016 Q2. This was due to a Liquid Fuels Transfer that should have been received in 2017 Q3 instead of in 2017 Q2. Total intergovernmental revenues are forecast to decrease in 2017 as the economic development grant from the Commonwealth will be reduced from \$5.1 million to \$4.5 million as per statute. The following table displays the collections for 2016 Q2 and 2017 Q2, as well as the 2016 Actual, the 2017 Budget, and the Revised Forecast:

	2016 Q2 Collections	2017 Q2 Collections	2016 Actual	2017 Budget	Revised Forecast
Intergovernmental Revenues	\$2,482,500	\$4,998,594	\$47,922,629	\$47,322,977	\$47,338,375
Local Government	1,325,000	1,325,000	7,278,404	7,172,560	7,200,000
Water & Sewer Authority (PWSA)	1,325,000	1,325,000	5,300,000	5,300,000	5,300,000
Public Parking Authority	-	-	1,978,404	1,872,560	1,900,000
State Government	1,157,500	3,673,594	39,728,446	39,048,802	39,036,760
State Pension Aid	-	-	20,490,603	20,075,164	20,075,164
2% Local Share of Slots	-	1,358,594	10,000,000	10,000,000	10,000,000
Economic Development Slots	-	-	5,100,000	4,500,000	4,500,000
Liquid Fuels Transfer	1,157,500	2,315,000	3,472,500	3,472,500	3,472,500
State Utility Tax Distribution	-	-	438,369	431,214	431,214
Commonwealth Recycling Grant	-	-	-	342,945	330,903
Police/Fire/Retiree Reimbursement	-	-	138,332	138,000	138,000
Summer Food Program	-	-	55,000	55,000	55,000
Intergovernmental - State	-	-	33,641	33,979	33,979
Federal Government	-	-	915,779	1,101,615	1,101,615
COPS Grant	-	-	606,250	707,085	707,085
CDBG - City Planning	-	-	136,730	221,730	221,730
JTPA / WIA	-	-	172,800	172,800	172,800



Charges for Services

Revenues for the charges for services category increased by 2.0 percent in 2017 Q2 over 2016 Q2. The growth was concentrated in medical services revenues. Medical services revenues are expected to return to pre-2016 levels as a new billing provider improves collections. Total revenues are forecast to increase by 10.3 percent in 2017, largely driven by expectations for medical services revenues. The following table displays collections for 2016 Q2 and 2017 Q2, as well as the 2016 Actual, the 2017 Budget, and the Revised Forecast:

	2016 Q2 Collections	2017 Q2 Collections	2016 Actual	2017 Budget	Revised Forecast
Charges for Service	\$6,563,964	\$6,695,899	\$31,361,704	\$35,353,241	\$34,585,788
Cable Bureau	1,391,330	1,401,179	5,551,527	5,495,189	5,586,958
Daily Parking Meters	-	-	8,359,660	8,698,383	8,784,625
Wilkinsburg Fire	824,176	433,901	1,669,546	1,735,604	1,735,604
Wilkinsburg Trash	237,391	239,525	948,485	966,340	958,101
Public Works	17,370	8,222	391,897	537,631	396,726
Wharf Parking	-	-	470,085	393,964	399,806
Medical Services	2,097,634	2,647,634	8,214,166	10,900,000	10,900,000
PWSA Indirect Costs	462,500	462,500	1,850,000	1,850,000	1,850,000
Special Events Cost Recovery	4,000	3,000	15,500	742,969	15,500
School Board Tax Collection	1,124,986	1,154,605	1,369,522	1,432,945	1,393,625
Three Taxing Bodies	-	-	175,000	175,000	175,000
All Other Charges	404,576	345,332	2,346,317	2,425,216	2,389,843



Licenses and Permits

Licenses and permits decreased by 13.8 percent in 2017 Q2 compared with 2016 Q2. This decrease is attributable to zoning fees and non-building licenses and permits. The following table displays collections for 2016 Q2 and 2017 Q2, as well as the 2016 Actual, the 2017 Budget, and the Revised Forecast:

	2016 Q2 Collections	2017 Q2 Collections	2016 Actual	2017 Budget	Revised Forecast
Licenses & Permits	\$3,767,140	\$3,247,296	\$13,484,320	\$12,770,256	\$12,785,595
Liquor & Malt Beverage	-	13,000	430,225	416,387	437,797
Commercial Building	1,913,434	1,856,982	6,718,068	5,730,424	5,919,948
Residential Building	147,257	126,634	590,850	582,695	614,360
Zoning Fees	684,771	474,118	1,798,273	2,028,227	1,845,149
Street Excavations	205,001	133,875	1,127,718	1,076,531	1,241,779
Fire Safety	19,609	12,149	124,868	193,758	142,530
Other Licenses & Permits	797,068	630,540	2,694,318	2,742,234	2,584,033



Fines and Forfeitures

Fines and forfeitures increased by 13.7 percent in 2017 Q2 over 2016 Q2. The increase was mainly the result of a higher payment for parking authority tickets. Total revenues are forecast to increase by 0.9 percent in 2017 over the prior year. The growth is somewhat tempered to match long-term trends. The following table displays the collections for 2016 Q2 and 2017 Q2, as well as the 2016 Actual, the 2017 Budget, and the Revised Forecast:

	2016 Q2 Collections	2017 Q2 Collections	2016 Actual	2017 Budget	Revised Forecast
Fines & Forfeitures	\$2,060,602	\$2,342,426	\$8,988,710	\$9,416,018	\$9,071,158
Parking Authority Tickets	1,609,507	1,914,916	7,394,907	7,870,737	7,525,057
Traffic Court	385,837	326,493	1,349,965	1,402,278	1,295,965
Magistrate	12,213	15,600	61,970	83,428	65,068
State Police	53,045	80,335	125,278	54,000	127,484
Forfeiture Money	-	5,081	56,280	5,574	57,271
Settlements & Judgements	-	-	308	-	313

Other Non-Tax Revenues

Interest earnings increased by 280.4 percent and miscellaneous revenues decreased by 98.0 percent in 2017 Q2 over 2016 Q2. Interest earnings are forecast to increase by 75.3 percent and miscellaneous revenues are forecast to increase by 183.2 percent over the prior year. The following table displays the collections for 2016 Q2 and 2017 Q2, as well as the 2016 Actual, the 2017 Budget and the Revised Forecast:

	2016 Q2 Collections	2017 Q2 Collections	2016 Actual	2017 Budget	Revised Forecast
Interest Earnings	\$85,524	\$325,292	\$409,804	\$324,145	\$718,302
Miscellaneous Revenues ¹	34,732	700	100,323	40,608	284,111

¹ Includes proceeds from the sale of public property, lobbyist registrations, escheats, etc.



EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2017 totaled \$99.4 million, or 18.4 percent of the total adopted operating budget of \$539 million. This represents a \$4.2 million decrease in expenditures compared to the same period in 2016, in which expenditures totaled \$103.6 million, or 20.0 percent of budget. Salaries and wages were down \$5.6 million this quarter in comparison to 2016, but that is because the City's pay schedule had one less pay period this quarter compared to 2016. The City also had higher expenditures in Employee Benefits, Professional and Technical Services, Property Services, Other Services, and Property. Supplies and Miscellaneous expenditures were down compared to 2016.

Expenditures for 2017 are projected to total \$529.4 million, \$9.8 million below the budgeted expenditures of \$539.2 million.

Budget Year 2017 – Expenditure Summary

FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Budget to Estimate
\$501.0 million	\$539.2 million	\$529.4 million	(\$9.8) million

Salaries and Wages Expenditures

Salaries and Wages for the second quarter of 2017 totaled \$46.5 million, approximately 10.7 percent less than the \$52.1 million in 2016.

Salaries and Wages

FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Budget to Estimate
\$199.7 million	\$214.0 million	\$209.1 million	(\$4.9) million

A more detailed analysis of Police and the City's other largest staffed departments, Fire and Public Works, follows in the next section of this document.



EXPENDITURE ANALYSIS: POLICE AND FIRE

Bureau of Police

Police strength at the end of the second quarter totaled 888. Two additional police recruit classes are scheduled to enter the Academy: in August and December of 2017. As it stands with the current police schedule, recruits will not graduate from the Academy or be fully integrated within the Bureau of Police until the third and fourth quarters of 2018. This approach allows the City to sustain current staffing levels as retirements occur throughout 2017. Salaries, including longevity and acting pay, totaled \$17,860,521 this quarter which is 10 percent lower than in 2016. Premium pay for the second quarter is also down 1 percent compared to 2016.

2nd Quarter Salaries and Premium Pay

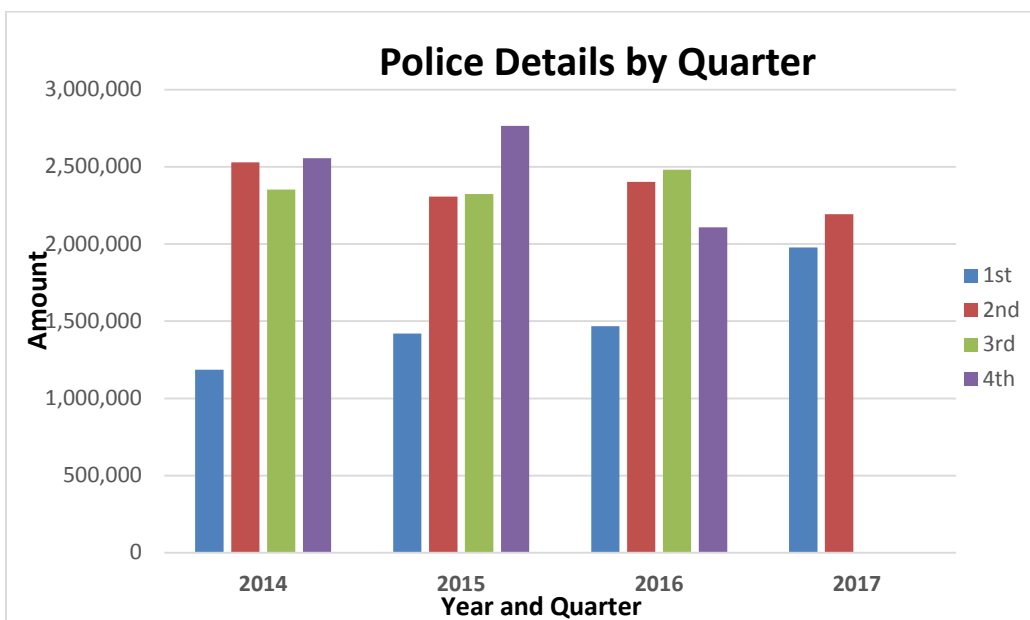
	2017	2016	2015	2014
Salaries	\$14,052,549	\$16,302,437	\$15,558,160	\$15,760,387
Premium Pay	3,466,471	\$3,489,955	\$3,321,759	\$3,757,023

Year-to-date longevity pay is 1 percent less than in 2016 and approximately 9 percent less than in 2015. Officers with 20 years or more of service received longevity pay in February; 280 officers had over 20 years of service in 2017. The total paid in the first quarter was \$2,026,769 which is 4 percent less than in 2016, mainly due to the number of officer retirements that occurred in 2016. All other officers eligible for longevity pay will receive payment in the pay period following their anniversary date.

Police Bureau Longevity Pay

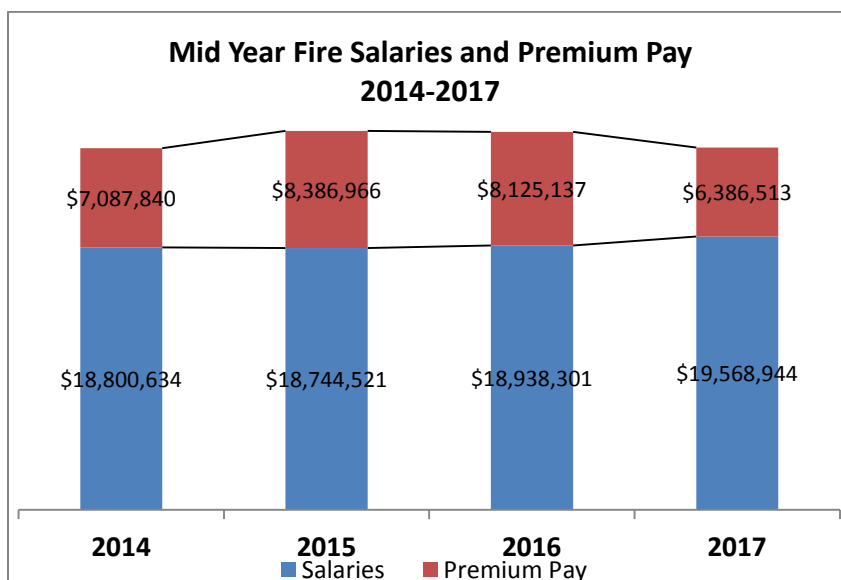
	2017 Longevity	2016 Longevity	2015 Longevity	2014 Longevity
1st Quarter	\$2,026,769	\$2,111,449	\$2,348,412	\$2,509,570
2nd Quarter	\$339,626	\$281,000	\$260,000	\$245,000
April	\$131,000	\$81,000	\$81,000	\$81,000
May	\$207,626	\$200,000	\$178,000	\$163,000
June	\$1,000	\$0	\$1,000	\$1,000
YTD	\$2,366,396	\$2,392,449	\$2,608,412	\$2,754,570

The following chart indicates the amounts paid out due to details and secondary employment since 2014. So far this year, officers earned over \$4.1 million in secondary employment and details, an increase of \$300,000 from last year.



Bureau of Fire

The Bureau of Fire employed 679 firefighters at the end of the second quarter, which includes 32 recruits who entered the Training Academy on June 12, 2017. In anticipation of those retirements, the City has decided to take a proactive approach to hiring by adding one recruit class this year. As of June 30, 2017, there have been 27 retirements within the Bureau compared to 2016, which had 29. With the current fire schedule, recruits will not graduate from the Academy until February 2018. The City expects to maintain its authorized strength for fire suppression at this time. Premium pay is down 21 percent from 2016, but regular salaries are up 3 percent during that same pay period. Together, salaries and premium pay are \$1,107,981 less than in 2016. The chart below shows salaries and premium pay since 2014.



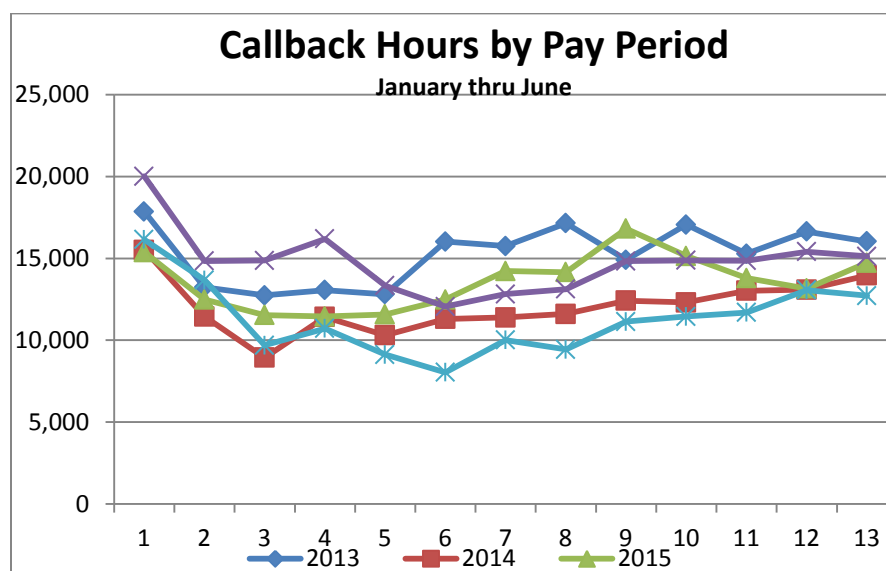


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The firefighter headcount mentioned above includes recruits who are in the academy and therefore unavailable for suppression. The second quarter callback hours totaled 69,507 a decrease of 31% from this period last year. Premium pay generated from callback hours in the Fire Bureau is related to the total number of firefighters available to work, as each shift requires 159 firefighters. As mentioned previously, with the increased staffing level during the first quarter and the additional Fire recruit class that came on board during the second quarter, callback hours will continue to decrease throughout the course of 2017 and into 2018.

	4-13-2017 Pay Period 8	4-28-2017 Pay Period 9	5-12-2017 Pay Period 10	5-26-2017 Pay Period 11	6-9-2017 Pay Period 12	6-23-2017 Pay Period 13	Q2 Average
Headcount (without Recruits)	656	653	653	647	647	647	651
Callback- Day	2,960	3,718	3,652	4,008	4,208	4,074	3,770
Callback- Night	4,996	5,508	5,626	5,570	6,542	6,260	5,750
Partial Callback	31	78	8	31	68	13	38
Acting Callback	1,452	1,836	2,160	2,088	2,244	2,376	2,026
Total	9,439	11,140	11,446	11,697	13,062	12,723	11,585

Due to the proactive succession planning, the first thirteen pay periods of 2017 showed a significant decrease in callback hours due to the increased number of firefighters available for suppression. The following chart displays the number of callback hours for the first half of years 2014 through 2017:

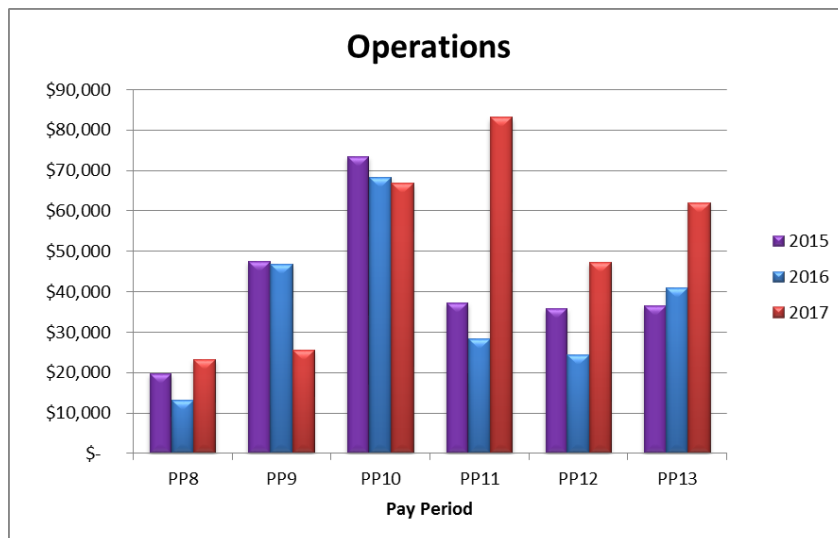




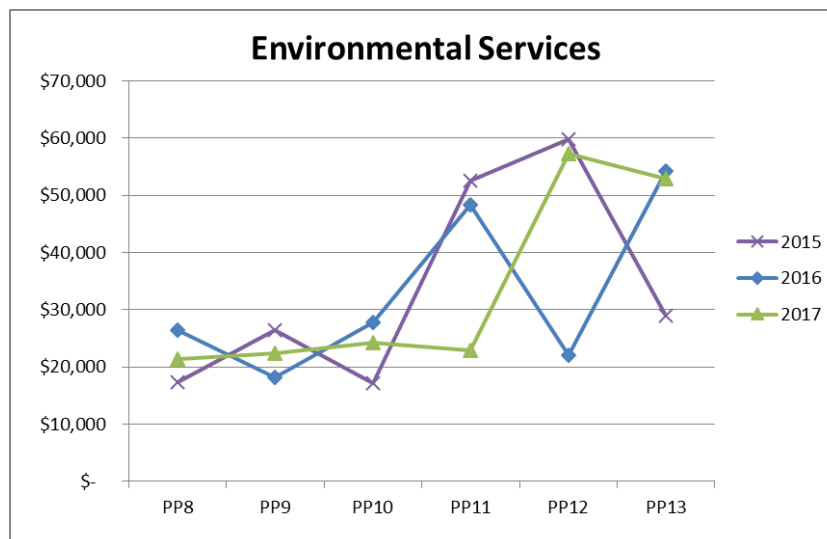
EXPENDITURE ANALYSIS: PUBLIC WORKS

Department of Public Works

The chart below shows the number and dollar amount of hours paid out in the Bureau of Operations premium pay by pay period. Pay period 11 can be attributed to the Pittsburgh Marathon. Higher premium pay in pay periods 12 and 13 can be attributed to storm and flood cleanup after two major storms hit the region.



Environmental Services premium pay is trending similar to 2016. Pay periods 11 and 12 are high due to the annual City of Pittsburgh compost day and the Memorial Day holiday. Collection is performed on a Saturday immediately following a holiday due to the holiday's observation. This contributes to increases in premium pay. The department still lacks full staffing levels. They are committed to operating at full staff in the near future.



2017 Net Operating Balance Summary

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Revenue / Expenditures	Year-End Estimate	Final Budget	Variance Actual to Budget	% Variance Actual to Budget
Revenues													
Real Estate Taxes	\$ 112,388,492	\$ 7,075,333	\$ 5,237,157	\$ 1,614,104	\$ 13,926,594	\$ 10,848,105	\$ 2,918,497	\$ 126,315,086	\$ 13,766,602	\$ 140,081,688	\$ 140,081,688	\$ 0	0.00%
Earned Income Tax	\$ 24,340,159	\$ 3,141,956	\$ 18,423,869	\$ 6,505,306	\$ 28,071,131	\$ 19,881,458	\$ 20,766,618	\$ 52,411,290	\$ 40,648,076	\$ 93,059,366	\$ 91,488,896	\$ 1,570,470	1.72%
Payroll Preparation Tax	\$ 15,501,932	\$ 1,025,766	\$ 14,210,872	\$ 3,299,588	\$ 18,536,226	\$ 14,440,708	\$ 14,419,621	\$ 34,038,158	\$ 28,860,330	\$ 62,898,488	\$ 64,905,858	\$ (2,007,370)	-3.09%
Parking Tax	\$ 13,354,585	\$ 4,779,887	\$ 4,984,903	\$ 4,911,789	\$ 14,676,579	\$ 15,127,032	\$ 13,695,076	\$ 28,031,164	\$ 28,822,108	\$ 56,853,272	\$ 56,521,516	\$ 331,756	0.59%
Deed Transfer Tax	\$ 8,365,212	\$ 1,697,295	\$ 2,144,681	\$ 2,130,653	\$ 5,972,629	\$ 8,168,582	\$ 6,877,492	\$ 14,337,841	\$ 15,046,074	\$ 29,383,915	\$ 25,369,066	\$ 4,014,849	15.83%
Act 77 - Tax Relief	\$ 5,184,568	\$ 1,495,462	\$ 1,869,156	\$ 1,721,105	\$ 5,085,722	\$ 5,256,537	\$ 5,256,537	\$ 10,270,290	\$ 10,513,075	\$ 20,783,365	\$ 20,685,193	\$ 98,172	0.47%
Amusement Tax	\$ 3,938,779	\$ 1,144,795	\$ 952,669	\$ 2,156,886	\$ 4,254,350	\$ 7,358,339	\$ 1,885,613	\$ 8,193,129	\$ 9,243,952	\$ 17,437,081	\$ 18,478,577	\$ (1,041,496)	-5.64%
Facility Usage Fee	\$ 1,138,790	\$ 493,266	\$ 217,761	\$ 53,925	\$ 764,952	\$ 1,830,238	\$ 1,823,481	\$ 1,903,742	\$ 3,653,718	\$ 5,557,460	\$ 6,323,564	\$ (766,104)	-12.12%
Local Service Tax	\$ 3,584,357	\$ 851,261	\$ 2,708,934	\$ 174,355	\$ 3,734,550	\$ 3,388,421	\$ 3,604,005	\$ 7,318,906	\$ 6,992,426	\$ 14,311,332	\$ 14,234,401	\$ 76,931	0.54%
Public Service Privilege Tax	\$ 368,233	\$ -	\$ 208,260	\$ 302,926	\$ 511,186	\$ 139,828	\$ 158,756	\$ 879,420	\$ 298,584	\$ 1,178,004	\$ 1,118,383	\$ 59,621	5.33%
Institution and Service Privilege Tax	\$ 93,770	\$ 485,822	\$ 8,653	\$ 1,414	\$ 495,889	\$ (7,520)	\$ -	\$ 589,658	\$ (7,520)	\$ 582,138	\$ 576,580	\$ 5,558	0.96%
Non-Profit Payment for Services	\$ 161,857	\$ 108,235	\$ 5,412	\$ 74,916	\$ 188,563	\$ 48,782	\$ 48,782	\$ 350,420	\$ 97,564	\$ 447,985	\$ 416,839	\$ 31,146	7.47%
Other Taxes	\$ 6,824	\$ 1,381	\$ 225	\$ 92	\$ 1,698	\$ -	\$ (109)	\$ 8,522	\$ (109)	\$ 8,413	\$ -	\$ 8,413	n/a
Intergovernmental	\$ 8,470,109	\$ 1,325,000	\$ 2,516,094	\$ 1,157,500	\$ 4,998,594	\$ 24,655,625	\$ 9,214,046	\$ 13,468,703	\$ 33,869,672	\$ 47,338,375	\$ 47,322,977	\$ 15,398	0.03%
Charges for Services	\$ 14,094,951	\$ 933,020	\$ 4,131,355	\$ 1,631,524	\$ 6,695,899	\$ 6,664,724	\$ 7,129,254	\$ 20,790,849	\$ 13,793,979	\$ 34,584,828	\$ 35,353,241	\$ (768,413)	-2.17%
Licenses and Permits	\$ 2,936,685	\$ 854,227	\$ 1,280,211	\$ 1,112,858	\$ 3,247,296	\$ 3,386,718	\$ 3,214,896	\$ 6,183,981	\$ 6,601,614	\$ 12,785,595	\$ 12,770,257	\$ 15,338	0.12%
Fines and Forfeitures	\$ 3,786,231	\$ 2,052,427	\$ 93,330	\$ 196,669	\$ 2,342,426	\$ 1,054,837	\$ 1,887,664	\$ 6,128,657	\$ 2,942,501	\$ 9,071,158	\$ 9,416,018	\$ (344,860)	-3.66%
Investment Earnings	\$ 165,056	\$ 93,749	\$ 96,220	\$ 135,323	\$ 325,292	\$ 113,693	\$ 114,262	\$ 490,348	\$ 227,954	\$ 718,302	\$ 324,145	\$ 394,157	121.60%
Miscellaneous	\$ 221,351	\$ 102	\$ 500	\$ 200	\$ 802	\$ 56,506	\$ 5,453	\$ 222,153	\$ 61,958	\$ 284,111	\$ 40,609	\$ 243,502	599.63%
Total Revenues	\$ 218,101,940	\$ 27,558,984	\$ 59,090,262	\$ 27,181,132	\$ 113,830,377	\$ 122,412,612	\$ 93,019,946	\$ 331,932,318	\$ 215,432,559	\$ 547,364,876	\$ 545,427,808	\$ 1,937,068	0.36%
Expenditures													
Salaries and Wages	\$ 58,073,026	\$ 14,766,278	\$ 15,283,813	\$ 16,424,268	\$ 46,474,359	\$ 55,679,032	\$ 48,876,548	\$ 104,547,385	\$ 104,555,580	\$ 209,102,965	\$ 214,039,001	\$ (4,936,036)	-2.31%
Employee Benefits	\$ 40,667,636	\$ 7,790,047	\$ 7,060,580	\$ 24,252,585	\$ 39,103,213	\$ 39,671,250	\$ 50,886,960	\$ 79,770,849	\$ 90,558,210	\$ 170,329,060	\$ 174,969,943	\$ (4,640,883)	-2.65%
Professional and Technical Services	\$ 3,587,777	\$ 773,501	\$ 1,726,599	\$ 594,729	\$ 3,094,830	\$ 4,842,830	\$ 6,477,836	\$ 6,682,607	\$ 11,320,666	\$ 18,003,273	\$ 19,143,842	\$ (1,140,570)	-5.96%
Property Services	\$ 5,626,630	\$ 1,638,265	\$ 1,822,156	\$ 1,351,333	\$ 4,811,754	\$ 5,871,216	\$ 5,683,033	\$ 10,438,384	\$ 11,554,249	\$ 21,992,632	\$ 22,874,585	\$ (881,952)	-3.86%
Other Services	\$ 521,098	\$ 166,808	\$ 333,002	\$ 101,279	\$ 601,089	\$ 533,144	\$ 631,800	\$ 1,122,187	\$ 1,164,944	\$ 2,287,131	\$ 2,433,890	\$ (146,759)	-6.03%
Supplies	\$ 3,647,069	\$ 979,865	\$ 919,926	\$ 1,051,110	\$ 2,950,901	\$ 4,097,766	\$ 4,371,035	\$ 6,597,970	\$ 8,468,801	\$ 15,066,771	\$ 15,330,863	\$ (264,091)	-1.72%
Property	\$ 183,554	\$ 41,853	\$ 1,661,174	\$ 41,756	\$ 1,744,783	\$ 301,923	\$ 325,659	\$ 1,928,337	\$ 627,582	\$ 2,555,919	\$ 2,817,287	\$ (261,367)	-9.28%
Miscellaneous	\$ 269,937	\$ 165,050	\$ 28,845	\$ 449,962	\$ 643,858	\$ 550,357	\$ 1,518,700	\$ 913,795	\$ 2,069,057	\$ 2,982,852	\$ 2,989,488	\$ (6,637)	-0.22%
Debt Service	\$ 28,766,817	\$ -	\$ -	\$ 4,741	\$ 4,741	\$ 58,133,029	\$ 122,242	\$ 28,771,558	\$ 58,255,271	\$ 87,026,829	\$ 87,398,707	\$ (371,878)	-0.43%
Total Expenditures	\$ 141,343,543	\$ 26,321,668	\$ 28,836,097	\$ 44,271,763	\$ 99,429,528	\$ 169,680,547	\$ 118,893,814	\$ 240,773,071	\$ 288,574,361	\$ 529,347,432	\$ 541,997,605	\$ (12,650,173)	-2.33%
Net Operating Balance	\$ 76,758,397	\$ 1,237,316	\$ 30,254,165	\$ (17,090,632)	\$ 14,400,849	\$ (47,267,935)	\$ (25,873,867)	\$ 91,159,246	\$ (73,141,802)	\$ 18,017,444	\$ 3,430,203	\$ 14,587,241	

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

Act 47

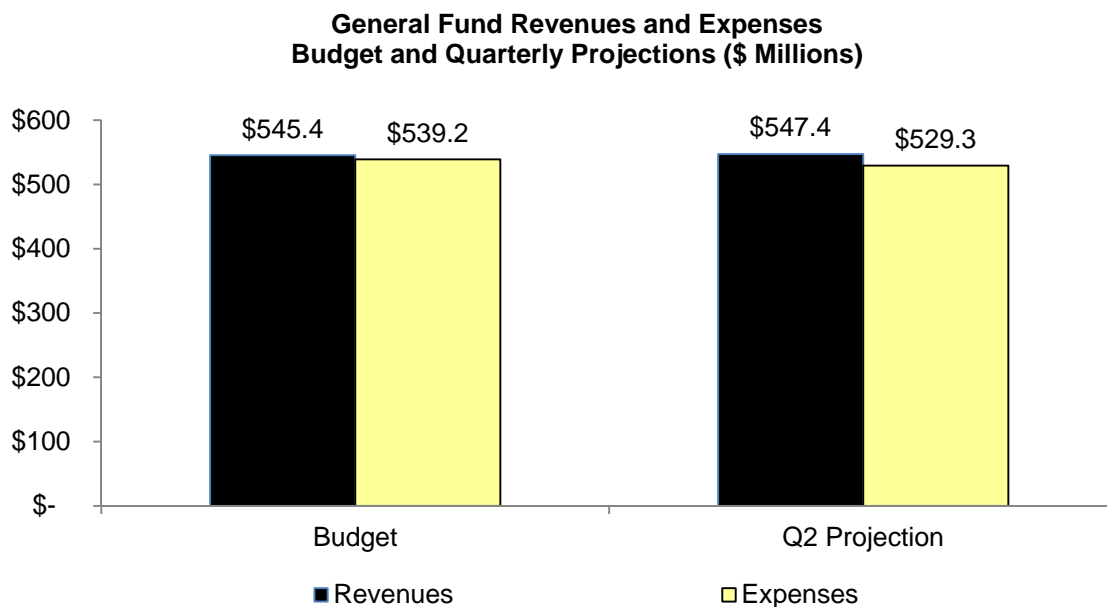
**Coordinators’
Report**

August 11, 2017

We have reviewed the City of Pittsburgh's Quarterly Financial and Performance Report for the second quarter of 2017. This report covers the first six months of the City's 2017 fiscal year, running from January 1, 2017 through June 30, 2017.

The primary goal of our review is to assess the City's financial performance through two quarters, discuss revenue and expenditure trends, and consider the implications those trends hold for final 2017 results and future financial performance. We will also highlight potential threats to the City's finances and potential variances under the Act 11 process. Variances are defined as adverse changes of more than one percent of any departmental budget or revenue line reasonably projected to occur at year end.

Based on the mid-year results, City Finance forecasts total General Fund revenues will exceed expenditures by \$18.0 million or 3.3 percent.



The City projects revenue to exceed budget by \$1.9 million (or 0.4 percent),¹ driven primarily by higher deed transfer tax and earned income tax revenues, but some of those surpluses are offset by lower-than-anticipated payroll preparation and amusement tax revenues.

On the expenditure side, the City projects it will spend \$12.7 million (or 2.3 percent) less than the \$542.0 million final budget.² Most of the savings relative to budget are in salaries and

¹ The \$1.9 million projected surplus is a result of rounding differences, where revenues (\$547,364,876) are projected to exceed budget (\$545,427,808) by \$1,937,068.

² The final budget is the City Council approved \$539.2 million plus \$2.8 million for prior year encumbrances.

employee benefits, specifically spending on Fire salaries and health insurance costs for both active employees and retirees.

Revenues

Beginning in 2016, the City changed how it projects revenues. The City now subscribes to an external data analytics firm that provides city-level and county-level economic indicators such as non-farm wages, gross county product and retail sales throughout the year. The City will use this information to inform its revenue projections during the year and during its budget process.

Revenue performance

Based on the second quarter results, the City projects \$547.4 million in total year-end revenue for 2017, which would be \$1.9 million (or 0.4 percent) more than budgeted. The anticipated surplus is driven by higher deed transfer tax and earned income tax revenues, which is discussed in more detail later. Those positive results are offset in part by an anticipated shortfall in payroll preparation and amusement tax revenues, as well as small variances in the service charge revenue and facility usage fee.

In comparison to last year, the City collected \$331.9 million in revenue through the first six months of 2017, which was \$19.5 million (or 6.2 percent) more than the City collected through Q2 2016.³ About a quarter of that difference is because the City has already received most of the \$10 million anticipated from the **local share of slots revenue**. The City recorded \$7.6 million from that source through June this year versus only \$2.9 million through the same period last year. The City anticipates receiving \$10 million this year, just as it did in 2016. The City also collected \$5.3 million (or 11.2 percent) more in earned income tax due in part to the timing of payment and remittance.

The City's largest source of revenue is the **real estate tax** that accounts for more than a quarter of total budgeted General Fund revenue this year. The City's narrative notes that the total assessed value of property in Pittsburgh has increased by 1.7 percent over 2016 levels, and anticipates that 2017 year-end receipts will finish exactly at the budget target, or 0.8 percent higher than 2016 year-end receipts.

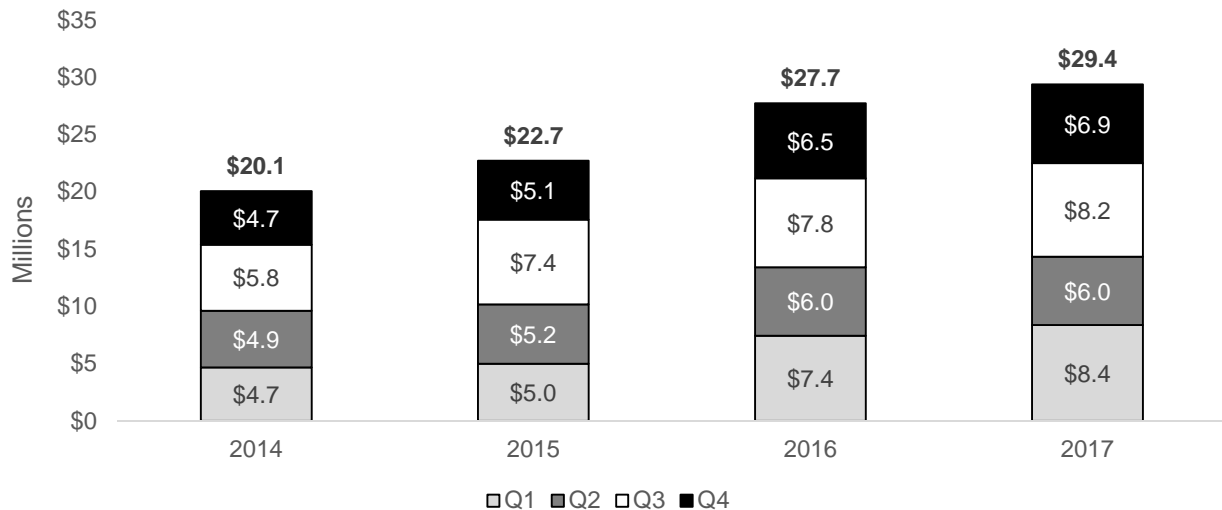
The City's second largest revenue source, the **earned income tax**, is projected to exceed the budget target by 1.7 percent. The City budgeted \$91.5 million in earned income tax receipts this year, \$1.1 million (or 1.2 percent) more than 2016 year-end actuals. Since then, the City revised its forecast and now projects to collect \$2.7 million (or 2.9 percent) more than in 2016.

The City projects the **deed transfer tax** will reach \$29.4 million, surpassing the budget target by \$4.0 million (or 15.8 percent) and \$1.7 million (or 6.0 percent) above last year's total revenues. Since 2014, the City's deed transfer tax revenues have been seeing significant annual increases, particularly in the first quarter of the year. The City's narratives explained that this year's trend

³ The City collected \$312.4 million through Q2 2016.

is a result of a strong residential real estate market as well as two large non-residential sales that took place in the beginning of 2017.

Deed Transfer Tax Revenue by Quarter (\$ Millions)
City Projections for Q3 and Q4 2017



The City projects five of its 20 revenue categories will have a “variance” in 2017. Variances are defined as an adverse change of at least one percent relative to the budget. All of those five categories are projected to fall at least \$300,000 short of budget and are shown below.

Revenues with a Projected Variance of at least \$300,000

	Projected FY2017	Budgeted FY2017	Variance (\$)	Variance (%)
Payroll Preparation Tax	62,898,488	64,905,858	(2,007,370)	-3.1%
Amusement Tax	17,437,081	18,478,577	(1,041,496)	-5.6%
Charges for Services	34,584,828	35,353,241	(768,413)	-2.2%
Facility Usage Fee	5,557,460	6,323,564	(766,104)	-12.1%
Fines and Forfeitures	9,071,158	9,416,018	(344,860)	-3.7%
Total	129,549,015	134,477,258	(4,928,243)	-3.7%

The City now projects **payroll preparation tax** to finish at \$62.9 million, \$2.4 million (or 4.0 percent) more than 2016. At the time when the 2017 budget was set, the City over-budgeted this revenue in part because 2016 results were not available at that time. The **amusement tax** and the **facility usage fee** are also adjusted to a more conservative forecast to account for the uncertainty involved in collections and timing of remittance.

The shortfall in **service charge** revenue is due to lower-than-anticipated special events cost recovery. The projected shortfall is because the City began tracking special events cost recovery revenue in a separate Secondary Employment Trust Fund in 2016, reducing the revenues in the

General Fund's cost recovery account.⁴ Another revenue of note within the service charge category is the City's EMS revenues. Through Q2 2017, the City collected \$5.0 million in EMS revenues, \$1.4 million (or 37.8 percent) more than through the same period last year, so the City retained its budget forecast of \$10.9 million in revenues this year. Last year the City finished the year with only \$8.2 million in EMS revenues.

The City now projects \$9.1 million in **finances and forfeits** instead of the budgeted \$9.4 million due to lower projected parking authority tickets revenue, although revenues are still forecast to increase by 0.9 percent in 2017 over 2016 results.

Expenditures

Midway through 2017 the City spent \$240.8 million or 44.4 percent of its annual \$542.0 million "final" budget, which includes \$2.8 million to cover prior year encumbrances.⁵ Based on those results, the City projects it will spend \$529.3 million this year, which would be \$9.8 million (or 1.8 percent) below the \$539.2 million budget adopted by City Council last December. At that level 2017 expenditures would be \$28.3 million (or 5.7 percent) higher than the \$501.0 million unaudited total for 2016.

The City projects year-end expenditures will finish at or below budget for six of its nine subclasses. The subclass with the largest savings by dollar amount is salaries (\$4.9 million or 2.3 percent), driven primarily by savings in the Bureau of Fire and the Department of Public Works. The subclass with the second largest savings by dollar amount is **employee benefits** (\$4.5 million or 2.6 percent). The City projects it will spend \$3.8 million (or 12.9 percent) less than budgeted on active employees' health insurance and \$2.2 million (or 8.4 percent) less than budgeted on retiree health insurance.⁶

The three subclasses where the City projects to spend more than budgeted are professional and technical services (\$832,000 or 4.8 percent), supplies (\$126,000 or 0.8 percent), and miscellaneous (\$125,000 or 4.4 percent).

The City projects to exceed its budget targets in these subclasses because of prior year encumbrances. Encumbrances are expenditures that the City incurred in 2016, but will not actually be processed for payment until 2017. For example, the City had \$2.0 million in encumbrances for **professional and technical services**. Paying those encumbrances in 2017 will push the City over the budget allocation. If \$2.0 million re-appropriated from the 2016 budget is added to the allocation for 2017, then the City projects it will spend \$1.1 million less than budgeted.

⁴ Revenues in the secondary employment trust fund eventually are transferred to the General Fund and offset some of the expenses in the Police premium pay line.

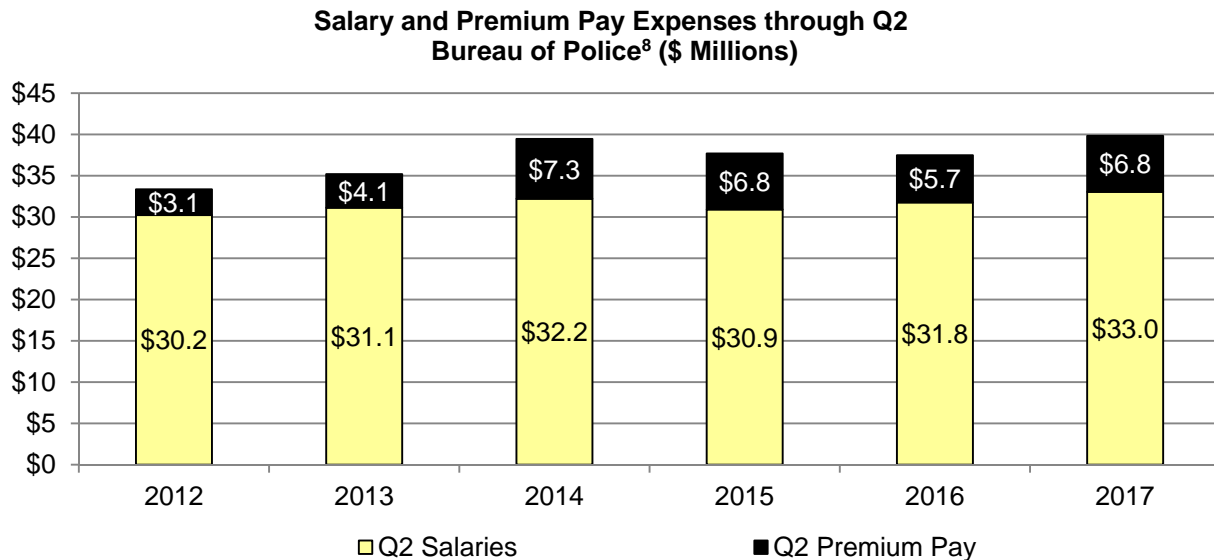
⁵ The City's adopted budget has \$539.2 million in expenditures.

⁶ The City also projects to spend less than budgeted on property services (\$810,000 or 3.6 percent), debt service (\$372,000 or 0.4 percent), property (178,000 or 6.5 percent), and other services (98,000 or 4.1 percent).

Expenditures by department

When compared to the final 2017 budget, including encumbrances, the City projects that all departments or bureaus will spend less than budgeted with the exception of Police. The anticipated shortfall is driven by higher premium pay (overtime) spending.

The **Bureau of Police** is the City's largest unit by budget size and headcount, and personnel costs account for the majority of the Bureau's spending. The City spent \$33.0 million on salaries, in-grade pay and longevity through Q2 2017, which was \$1.3 million (or 4.0 percent) more than through the same period last year.⁷ The increase is due to a two-percent across-the-board wage increase as well as salary increases as recruits move through the step schedule. When combined with premium pay, the City spent \$39.8 million on these forms of cash compensation through the second quarter of this year.



The high premium pay spending in 2014 and 2015 relative to prior years was due in part to changes in how the City tracks premium payments to off-duty police officers providing additional security to outside entities (i.e. secondary employment). In 2014 and 2015 the City recorded all premium payment expenditures, including those related to secondary employment, in the General Fund and then transferred money from the Secondary Employment Trust Fund to the General Fund as a reimbursement later in the year. Starting in 2016 the City is paying those secondary employment claims directly from that Trust Fund, so the General Fund total is not inflated. The \$5.7 million shown for 2016 is the net total, without any secondary employment claims.

⁷ The comparisons include in-grade pay and longevity in all years. Uniform allowance is excluded for consistency with prior years.

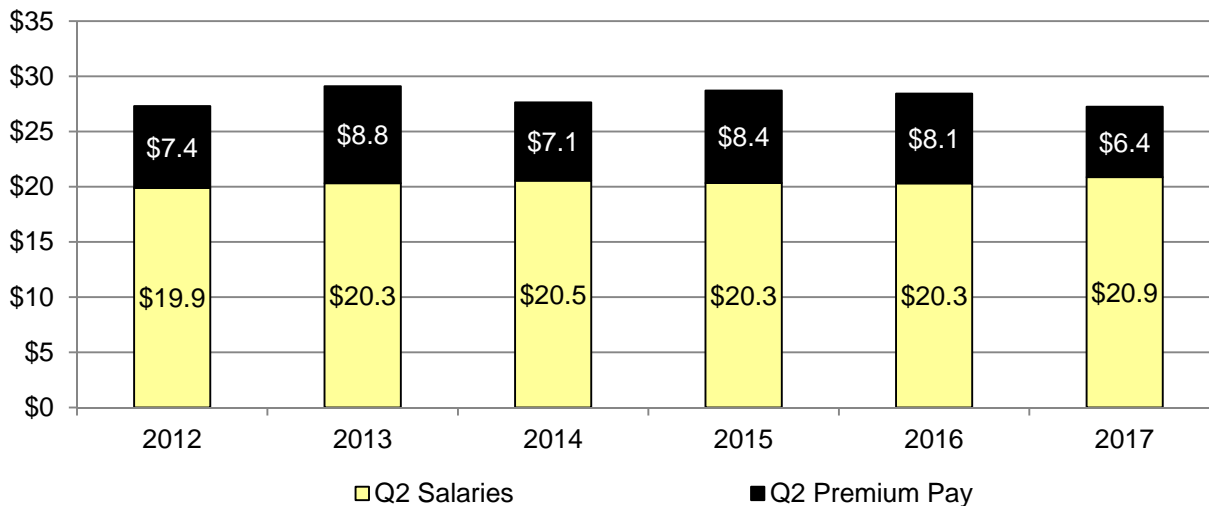
⁸ Salary expenditures include in-grade pay and longevity in all years. Uniform allowance is excluded for consistency with prior years.

This year, the City projects it will spend \$12.0 million on Police premium pay in 2017, which would be \$2.1 million (or 21.0 percent) more than budgeted and \$143,000 (or 1.2 percent) more than last year. Looking at spending to-date, the City spent \$1.1 million (or 19.0 percent) more on premium pay this year than through the same period last year. Part of the reason for the increase is the lower number of police officers (not including civilians) compared to Q2 2016. At the end of the second quarter last year the Bureau had 896 police officers versus 888 at the end of the second quarter this year. The other reason for increased premium pay is the higher court hours, which are additional hours of compensation paid to police officers for court appearances on days they are not scheduled to work.

The higher spending in overtime is in part offset by savings in employee benefits and professional and technical services. Across all expenditure categories, the City projects the Bureau will spend \$172,000 (or 0.2 percent) more than budgeted this year.

Looking at the **Bureau of Fire**, the City spent \$557,000 (or 2.7 percent) more than a year ago on salaries (including in grade pay and longevity), but \$1.7 million (or 21.4 percent) less on premium pay. Across these forms of cash compensation, the City spent \$1.2 million (or 4.2 percent) less than through the same period last year. As described in the City's narratives, callback hours decreased by 31 percent this quarter compared the same quarter last year as a result of increased staffing level.

Salary and Premium Pay Expenses through Q2 – Bureau of Fire⁹



Staffing¹⁰

As of the last pay period in Q2 2017, the total active full-time employee headcount across all funds was 3,164, which is 19 more than the City had at the same time last year. The headcount changes in the public safety departments are largely the result of staffing changes made in 2017

⁹ Salary expenditures include in-grade pay and longevity in all years. Uniform allowance is excluded for consistency with prior years.

¹⁰ The headcount figures used here cover all City funds. They include all full-time active employees, including those on various types of leave. Part-time employees are no longer included, as they had been in prior reports.

that moved 21 administrative positions from Police and Fire to the Public Safety Administration. Headcount increases in Planning and most other departments are a result of vacant positions being filled. The table below shows the departments and bureaus with a net head count change of at least three over this time.

Year-to-Year Head Count Change by Department/Bureau

	Q2 2016	Q2 2017	Change	Change (%)
Public Safety Administration	23	41	18	78.3%
City Planning	50	55	5	10.0%
Department of Mobility and Infrastructure	0	4	4	N/A
Council/Clerk's Office	38	41	3	7.9%
School Guards	79	81	2	2.5%
Bureau of Neighborhood Empowerment	8	9	1	12.5%
EMS	168	169	1	0.6%
Police	972	970	-2	-0.2%
Controller	50	47	-3	-6.0%
Public Works	656	650	-6	-0.9%
Fire	675	665	-10	-1.5%
Parks	89	74	-15	-16.9%
Citywide	3,145	3,164	19	0.6%

The City's FY2017 budget has 3,280 full-time positions across all funds, and 116 (or 3.5 percent) of them were vacant at the end of Q2 2017. School crossing guards had 24 vacancies which are expected given the seasonal nature of their work. The units with at least five vacancies are listed below.

Departments/Bureaus with Five or More Vacancies

	6/23/2017	Budget	Vacancies
Public Works	656	692	36
EMS	168	199	31
Public Safety Administration	23	49	26
School Guards	79	103	24
Permits, Licenses and Inspections	67	79	12
Parks	89	95	6
Controller	50	55	5
Citywide	3,164	3,280	116

Please note that these vacancies do not necessarily translate to savings relative to the City's budget. The City includes a vacancy allowance in its budget where it assumes some positions will be vacant during the year – a reasonable assumption for an organization this size -- and reduces its budgeted expenditures accordingly.

The Bureau of Fire currently has 23 full-time employees more than budgeted in anticipation of future retirements. The City has taken a proactive approach to dealing with retirements in Fire by initiating a class of recruits this year.

Summary

The City is generally on course to finish the year with a positive financial result. Based on the mid-year results, the City projects General Fund revenues will exceed budget by \$1.9 million (or 0.4 percent) and expenditures will finish below the final budget by \$9.8 million (or 1.8 percent). That would translate to a +\$18.0 million operating result, which would be 3.3 percent of budgeted revenues.

Historical Revenues According to Current Chart of Accounts

	Q2 2012	Q2 2013	Q2 2014	Q2 2015	Q2 2016	Q2 2017	2016 to 2017 Difference (\$)	2016 to 2017 Difference (%)
Real Estate Taxes	\$111,490,747	\$106,716,391	\$109,156,667	\$118,302,843	\$124,770,261	\$126,315,086	\$1,544,825	1.2%
Other Taxes	\$71,077	\$41,957	\$6,126	(\$81,219)	(\$10,326)	\$8,522	\$18,848	-182.5%
Amusement Tax	\$4,030,730	\$4,028,997	\$5,914,538	\$6,481,777	\$6,507,882	\$8,193,129	\$1,685,247	25.9%
Earned Income Tax	\$31,344,057	\$42,135,234	\$44,417,746	\$45,644,282	\$47,144,195	\$52,411,290	\$5,267,094	11.2%
Deed Transfer Tax	\$6,631,656	\$7,413,748	\$9,607,753	\$10,174,574	\$13,409,367	\$14,337,841	\$928,475	6.9%
Parking Tax	\$23,505,163	\$24,112,695	\$24,759,226	\$24,982,722	\$27,940,478	\$28,031,164	\$90,686	0.3%
Institution and Service Privilege Tax	\$450,264	\$484,373	\$477,084	\$573,222	\$558,358	\$589,658	\$31,300	5.6%
Facility Usage Fee	\$1,564,959	\$1,037,879	\$1,571,257	\$2,103,843	\$2,295,464	\$1,903,742	(\$391,722)	-17.1%
Payroll Preparation Tax	\$27,591,383	\$28,700,744	\$30,062,122	\$31,966,195	\$32,150,463	\$34,038,158	\$1,887,695	5.9%
Local Service Tax	\$6,941,999	\$6,996,333	\$7,133,385	\$7,057,849	\$7,173,341	\$7,318,906	\$145,566	2.0%
Public Service Privilege	\$651,830	\$865,049	\$33,998	\$520,371	\$1,503,390	\$879,420	(\$623,971)	-41.5%
Act 77 - Tax Relief	\$3,686,138	\$3,496,716	\$3,696,892	\$9,870,684	\$9,952,880	\$10,270,290	\$317,410	3.2%
License and Permit	\$4,640,730	\$4,802,583	\$4,790,887	\$5,734,202	\$6,841,927	\$6,183,981	(\$657,946)	-9.6%
Charges for Services	\$12,243,392	\$10,281,253	\$12,405,250	\$12,034,292	\$19,252,553	\$20,790,849	\$1,538,297	8.0%
Fines and Forfeits	\$4,657,950	\$3,102,687	\$4,464,126	\$4,962,087	\$5,009,594	\$6,128,657	\$1,119,063	22.3%
Intergovernmental	\$4,054,546	\$3,458,255	\$9,056,116	\$7,827,394	\$7,360,904	\$13,468,703	\$6,107,799	83.0%
Interest Earnings	(\$2,765)	\$35,466	\$39,390	\$63,871	\$131,797	\$490,348	\$358,551	272.0%
Non-Profit Payment for Services	\$2,712,048	\$105,209	\$2,120,850	\$383,326	\$378,825	\$350,420	(\$28,405)	-7.5%
Miscellaneous	\$81,571	\$70,187	\$2,000	\$147,806	\$39,890	\$222,153	\$182,262	456.9%
Beginning Fund Balance	\$0	\$0	\$7,100,000	\$1,902,000	\$0	\$0	\$0	N/A
Total Revenues	\$246,347,478	\$247,885,753	\$276,815,412	\$290,652,118	\$312,411,245	\$331,932,318	\$19,521,073	6.2%
Total w/out fund balance	\$246,347,478	\$247,885,753	\$269,715,412	\$288,750,118	\$312,411,245	\$331,932,318	\$19,521,073	6.2%

Source: Revenues shown are year-to-date. Data comes from the second quarter reports for 2012 through 2017. Quarterly report numbers are unaudited and subject to change.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

Revenues

2017 Monthly Revenue Summary

	1st Quarter	Apr.	May	Jun.	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Costs	Estimate	Budget	Projected to Budget	Actual to Budget
Revenues													
Real Estate Taxes	\$ 112,388,492	\$ 7,075,333	\$ 5,237,157	\$ 1,614,104	\$ 13,926,594	\$ 10,848,105	\$ 2,918,497	\$ 126,315,086	\$ 13,766,602	\$ 140,081,688	\$ 140,081,688	\$ 0	0.00%
Earned Income Tax	\$ 24,340,159	\$ 3,141,956	\$ 18,423,869	\$ 6,505,306	\$ 28,071,131	\$ 19,881,458	\$ 20,766,618	\$ 52,411,290	\$ 40,648,076	\$ 93,059,366	\$ 91,488,896	\$ 1,570,470	1.72%
Payroll Preparation Tax	\$ 15,501,932	\$ 1,025,766	\$ 14,210,872	\$ 3,299,588	\$ 18,536,226	\$ 14,440,708	\$ 14,419,621	\$ 34,038,158	\$ 28,860,330	\$ 62,898,488	\$ 64,905,858	\$ (2,007,370)	-3.09%
Parking Tax	\$ 13,354,585	\$ 4,779,887	\$ 4,984,903	\$ 4,911,789	\$ 14,676,579	\$ 15,127,032	\$ 13,695,076	\$ 28,031,164	\$ 28,822,108	\$ 56,853,272	\$ 56,521,516	\$ 331,756	0.59%
Deed Transfer Tax	\$ 8,365,212	\$ 1,697,295	\$ 2,144,681	\$ 2,130,653	\$ 5,972,629	\$ 8,168,582	\$ 6,877,492	\$ 14,337,841	\$ 15,046,074	\$ 29,383,915	\$ 25,369,066	\$ 4,014,849	15.83%
Act 77 - Tax Relief	\$ 5,184,568	\$ 1,495,462	\$ 1,869,156	\$ 1,721,105	\$ 5,085,722	\$ 5,256,537	\$ 5,256,537	\$ 10,270,290	\$ 10,513,075	\$ 20,783,365	\$ 20,685,193	\$ 98,172	0.47%
Amusement Tax	\$ 3,938,779	\$ 1,144,795	\$ 952,669	\$ 2,156,886	\$ 4,254,350	\$ 7,358,339	\$ 1,885,613	\$ 8,193,129	\$ 9,243,952	\$ 17,437,081	\$ 18,478,577	\$ (1,041,496)	-5.64%
Facility Usage Fee	\$ 1,138,790	\$ 493,266	\$ 217,761	\$ 53,925	\$ 764,952	\$ 1,830,238	\$ 1,823,481	\$ 1,903,742	\$ 3,653,718	\$ 5,557,460	\$ 6,323,564	\$ (766,104)	-12.12%
Local Service Tax	\$ 3,584,357	\$ 851,261	\$ 2,708,934	\$ 174,355	\$ 3,734,550	\$ 3,388,421	\$ 3,604,005	\$ 7,318,906	\$ 6,992,426	\$ 14,311,332	\$ 14,234,401	\$ 76,931	0.54%
Public Service Privilege Tax	\$ 368,233	\$ -	\$ 208,260	\$ 302,926	\$ 511,186	\$ 139,828	\$ 158,756	\$ 879,420	\$ 298,584	\$ 1,178,004	\$ 1,118,383	\$ 59,621	5.33%
Institution and Service Privilege Tax	\$ 93,770	\$ 485,822	\$ 8,653	\$ 1,414	\$ 495,889	\$ (7,520)	\$ -	\$ 589,658	\$ (7,520)	\$ 582,138	\$ 576,580	\$ 5,558	0.96%
Non-Profit Payment for Services	\$ 161,857	\$ 108,235	\$ 5,412	\$ 74,916	\$ 188,563	\$ 48,782	\$ 48,782	\$ 350,420	\$ 97,564	\$ 447,985	\$ 416,839	\$ 31,146	7.47%
Other Taxes	\$ 6,824	\$ 1,381	\$ 225	\$ 92	\$ 1,698	\$ -	\$ (109)	\$ 8,522	\$ (109)	\$ 8,413	\$ -	\$ 8,413	n/a
Intergovernmental	\$ 8,470,109	\$ 1,325,000	\$ 2,516,094	\$ 1,157,500	\$ 4,998,594	\$ 24,655,625	\$ 9,214,046	\$ 13,468,703	\$ 33,869,672	\$ 47,338,375	\$ 47,322,977	\$ 15,398	0.03%
Charges for Services	\$ 14,094,951	\$ 933,020	\$ 4,131,355	\$ 1,631,524	\$ 6,695,899	\$ 6,664,724	\$ 7,129,254	\$ 20,790,849	\$ 13,793,979	\$ 34,584,828	\$ 35,353,241	\$ (768,413)	-2.17%
Licenses and Permits	\$ 2,936,685	\$ 854,227	\$ 1,280,211	\$ 1,112,858	\$ 3,247,296	\$ 3,386,718	\$ 3,214,896	\$ 6,183,981	\$ 6,601,614	\$ 12,785,595	\$ 12,770,257	\$ 15,338	0.12%
Fines and Forfeitures	\$ 3,786,231	\$ 2,052,427	\$ 93,330	\$ 196,669	\$ 2,342,426	\$ 1,054,837	\$ 1,887,664	\$ 6,128,657	\$ 2,942,501	\$ 9,071,158	\$ 9,416,018	\$ (344,860)	-3.66%
Investment Earnings	\$ 165,056	\$ 93,749	\$ 96,220	\$ 135,323	\$ 325,292	\$ 113,693	\$ 114,262	\$ 490,348	\$ 227,954	\$ 718,302	\$ 324,145	\$ 394,157	121.60%
Miscellaneous	\$ 221,351	\$ 102	\$ 500	\$ 200	\$ 802	\$ 56,506	\$ 5,453	\$ 222,153	\$ 61,958	\$ 284,111	\$ 40,609	\$ 243,502	599.63%
Total Revenues	\$ 218,101,940	\$ 27,558,984	\$ 59,090,262	\$ 27,181,132	\$ 113,830,377	\$ 122,412,612	\$ 93,019,946	\$ 331,932,318	\$ 215,432,559	\$ 547,364,876	\$ 545,427,808	\$ 1,937,068	0.36%

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

Expenditures

**2017 Monthly Expenditure Summary
All Departments**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Costs	Year End Estimate	Final Budget	(Savings) / Overage
City Council	\$ 540,329	\$ 159,571	\$ 153,578	\$ 153,918	\$ 467,067	\$ 572,615	\$ 502,935	\$ 1,007,396	\$ 1,075,550	\$ 2,082,946	\$ 2,213,264	\$ (130,318)
City Clerk's Office	\$ 277,041	\$ 80,136	\$ 74,371	\$ 78,147	\$ 232,654	\$ 314,368	\$ 286,961	\$ 509,696	\$ 601,328	\$ 1,111,024	\$ 1,209,075	\$ (98,051)
Office of the Mayor	\$ 320,434	\$ 105,379	\$ 90,655	\$ 110,316	\$ 306,349	\$ 335,749	\$ 296,430	\$ 626,783	\$ 632,178	\$ 1,258,961	\$ 1,262,675	\$ (3,714)
Bureau of Neighborhood Empowerment	\$ 224,787	\$ 65,449	\$ 73,459	\$ 68,589	\$ 207,497	\$ 323,489	\$ 290,092	\$ 432,283	\$ 613,581	\$ 1,045,864	\$ 1,181,645	\$ (135,781)
Office of Management & Budget	\$ 4,360,799	\$ 1,127,438	\$ 1,263,761	\$ 1,210,383	\$ 3,601,582	\$ 4,475,392	\$ 4,206,980	\$ 7,962,381	\$ 8,682,372	\$ 16,644,753	\$ 16,671,625	\$ (26,872)
Innovation and Performance	\$ 2,569,895	\$ 570,969	\$ 1,426,071	\$ 478,964	\$ 2,476,005	\$ 1,920,513	\$ 3,380,939	\$ 5,045,899	\$ 5,301,453	\$ 10,347,352	\$ 10,617,936	\$ (270,584)
Commission on Human Relations	\$ 90,775	\$ 26,460	\$ 39,096	\$ 48,019	\$ 113,574	\$ 121,271	\$ 106,848	\$ 204,350	\$ 228,118	\$ 432,468	\$ 472,689	\$ (40,221)
Controller's Office	\$ 990,079	\$ 298,593	\$ 279,341	\$ 290,245	\$ 868,178	\$ 1,166,151	\$ 1,039,377	\$ 1,858,257	\$ 2,205,528	\$ 4,063,785	\$ 4,339,794	\$ (276,009)
Finance	\$ 47,536,877	\$ 707,187	\$ 481,935	\$ 16,954,625	\$ 18,143,748	\$ 76,002,576	\$ 28,204,125	\$ 65,680,624	\$ 104,206,701	\$ 169,887,325	\$ 170,588,636	\$ (701,311)
Law	\$ 903,410	\$ 316,555	\$ 232,461	\$ 604,314	\$ 1,153,330	\$ 1,454,917	\$ 1,385,066	\$ 2,056,740	\$ 2,839,983	\$ 4,896,723	\$ 5,006,779	\$ (110,055)
Ethics Board	\$ 14,200	\$ 4,186	\$ 4,410	\$ 5,596	\$ 14,192	\$ 46,292	\$ 43,193	\$ 28,393	\$ 89,484	\$ 117,877	\$ 161,185	\$ (43,308)
Office of Municipal Investigations	\$ 170,216	\$ 48,314	\$ 58,623	\$ 44,772	\$ 151,708	\$ 203,039	\$ 182,251	\$ 321,924	\$ 385,290	\$ 707,214	\$ 755,168	\$ (47,954)
Personnel & Civil Service Commission	\$ 10,753,885	\$ 3,435,153	\$ 2,907,992	\$ 3,693,968	\$ 10,037,113	\$ 11,467,869	\$ 13,977,955	\$ 20,790,998	\$ 25,445,824	\$ 46,236,822	\$ 50,213,859	\$ (3,977,037)
City Planning	\$ 894,946	\$ 244,233	\$ 260,444	\$ 249,865	\$ 754,542	\$ 1,019,602	\$ 975,081	\$ 1,649,489	\$ 1,994,683	\$ 3,644,171	\$ 3,940,590	\$ (296,419)
Permits, Licenses, and Inspections	\$ 1,220,196	\$ 368,679	\$ 366,441	\$ 361,770	\$ 1,096,889	\$ 1,547,667	\$ 1,380,712	\$ 2,317,085	\$ 2,928,380	\$ 5,245,465	\$ 5,708,545	\$ (463,080)
Public Safety - Administration	\$ 1,032,383	\$ 399,065	\$ 1,887,986	\$ 266,948	\$ 2,553,999	\$ 1,319,517	\$ 1,244,621	\$ 3,586,382	\$ 2,564,139	\$ 6,150,521	\$ 6,780,725	\$ (630,204)
Emergency Medical Services	\$ 5,206,547	\$ 1,459,592	\$ 1,638,790	\$ 1,644,366	\$ 4,742,748	\$ 5,196,412	\$ 4,786,962	\$ 9,949,296	\$ 9,983,374	\$ 19,932,670	\$ 20,322,950	\$ (390,280)
Police	\$ 28,105,822	\$ 7,201,562	\$ 7,562,655	\$ 8,097,639	\$ 22,861,857	\$ 25,062,826	\$ 22,594,966	\$ 50,967,679	\$ 47,657,792	\$ 98,625,471	\$ 98,546,428	\$ 79,043
Fire	\$ 20,240,949	\$ 5,128,289	\$ 4,840,224	\$ 5,246,079	\$ 15,214,591	\$ 19,384,814	\$ 17,731,993	\$ 35,455,540	\$ 37,116,806	\$ 72,572,347	\$ 75,778,527	\$ (3,206,180)
Animal Control and Control	\$ 324,074	\$ 67,219	\$ 121,044	\$ 95,420	\$ 283,683	\$ 421,390	\$ 397,335	\$ 607,757	\$ 818,725	\$ 1,426,482	\$ 1,650,517	\$ (224,036)
Public Works - Administration	\$ 286,756	\$ 77,064	\$ 88,997	\$ 73,107	\$ 239,168	\$ 297,550	\$ 264,579	\$ 525,924	\$ 562,129	\$ 1,088,052	\$ 1,139,969	\$ (51,917)
Public Works - Operations	\$ 9,165,219	\$ 2,649,443	\$ 3,078,984	\$ 2,421,266	\$ 8,149,693	\$ 9,488,469	\$ 9,195,288	\$ 17,314,911	\$ 18,683,757	\$ 35,998,668	\$ 36,753,650	\$ (754,982)
Public Works - Environmental Services	\$ 3,822,361	\$ 1,075,688	\$ 1,223,600	\$ 1,278,581	\$ 3,577,870	\$ 4,202,965	\$ 3,858,243	\$ 7,400,231	\$ 8,061,208	\$ 15,461,439	\$ 15,977,949	\$ (516,510)
Public Works - Transportation and Engineering	\$ 1,101,532	\$ 310,624	\$ 291,241	\$ 296,431	\$ 898,295	\$ 1,116,097	\$ 986,836	\$ 1,999,828	\$ 2,102,933	\$ 4,102,761	\$ 4,238,178	\$ (135,417)
Parks and Recreation	\$ 1,009,067	\$ 317,242	\$ 313,940	\$ 420,162	\$ 1,051,344	\$ 1,917,582	\$ 1,316,557	\$ 2,060,410	\$ 3,234,139	\$ 5,294,549	\$ 5,396,778	\$ (102,229)
Mobility and Infrastructure	\$ 47,102	\$ 38,193	\$ 38,895	\$ 47,226	\$ 124,314	\$ 119,552	\$ 100,752	\$ 171,416	\$ 220,305	\$ 391,720	\$ 439,642	\$ (47,922)
Citizen Police Review Board	\$ 133,863	\$ 39,383	\$ 37,105	\$ 31,049	\$ 107,537	\$ 181,863	\$ 156,738	\$ 241,401	\$ 338,601	\$ 580,002	\$ 628,828	\$ (48,826)
TOTAL	\$ 141,343,543	\$ 26,321,668	\$ 28,836,097	\$ 44,271,763	\$ 99,429,528	\$ 169,680,547	\$ 118,893,814	\$ 240,773,071	\$ 288,574,361	\$ 529,347,432	\$ 541,997,605	\$ (12,650,173)

**2017 Monthly Expenditure Summary
All Departments - By Subclass**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Final Budget	(Savings)/ Overage
Salaries and Wages	\$ 58,073,026	\$ 14,766,278	\$ 15,283,813	\$ 16,424,268	\$ 46,474,359	\$ 55,679,032	\$ 48,876,548	\$ 104,547,385	\$ 104,555,580	\$ 209,102,965	\$ 214,039,001	\$ (4,936,036)
Employee Benefits	\$ 40,667,636	\$ 7,790,047	\$ 7,060,580	\$ 24,252,585	\$ 39,103,213	\$ 39,671,250	\$ 50,886,960	\$ 79,770,849	\$ 90,558,210	\$ 170,329,060	\$ 174,969,943	\$ (4,640,883)
Professional and Technical Services	\$ 3,587,777	\$ 773,501	\$ 1,726,599	\$ 594,729	\$ 3,094,830	\$ 4,842,830	\$ 6,477,836	\$ 6,682,607	\$ 11,320,666	\$ 18,003,273	\$ 19,143,842	\$ (1,140,570)
Property Services	\$ 5,626,630	\$ 1,638,265	\$ 1,822,156	\$ 1,351,333	\$ 4,811,754	\$ 5,871,216	\$ 5,683,033	\$ 10,438,384	\$ 11,554,249	\$ 21,992,632	\$ 22,874,585	\$ (881,952)
Other Services	\$ 521,098	\$ 166,808	\$ 333,002	\$ 101,279	\$ 601,089	\$ 533,144	\$ 631,800	\$ 1,122,187	\$ 1,164,944	\$ 2,287,131	\$ 2,433,890	\$ (146,759)
Supplies	\$ 3,647,069	\$ 979,865	\$ 919,926	\$ 1,051,110	\$ 2,950,901	\$ 4,097,766	\$ 4,371,035	\$ 6,597,970	\$ 8,468,801	\$ 15,066,771	\$ 15,330,863	\$ (264,091)
Property	\$ 183,554	\$ 41,853	\$ 1,661,174	\$ 41,756	\$ 1,744,783	\$ 301,923	\$ 325,659	\$ 1,928,337	\$ 627,582	\$ 2,555,919	\$ 2,817,287	\$ (261,367)
Miscellaneous	\$ 269,937	\$ 165,050	\$ 28,845	\$ 449,962	\$ 643,858	\$ 550,357	\$ 1,518,700	\$ 913,795	\$ 2,069,057	\$ 2,982,852	\$ 2,989,488	\$ (6,637)
Debt Service	\$ 28,766,817	\$ -	\$ -	\$ 4,741	\$ 4,741	\$ 58,133,029	\$ 122,242	\$ 28,771,558	\$ 58,255,271	\$ 87,026,829	\$ 87,398,707	\$ (371,878)
TOTAL	\$ 141,343,543	\$ 26,321,668	\$ 28,836,097	\$ 44,271,763	\$ 99,429,528	\$ 169,680,547	\$ 118,893,814	\$ 240,773,071	\$ 288,574,361	\$ 529,347,432	\$ 541,997,605	\$ (12,650,173)

**2017 Monthly Expenditure Summary
City Council (101100)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 540,329	\$ 159,571	\$ 153,578	\$ 153,918	\$ 467,067	\$ 572,615	\$ 502,935	\$ 1,007,396	\$ 1,075,550	\$ 2,082,946	\$ 2,213,264	\$ -	\$ 2,213,264	\$ (130,318)
51 Salaries and Wages	\$ 424,207	\$ 122,721	\$ 121,267	\$ 121,833	\$ 365,822	\$ 456,222	\$ 391,130	\$ 790,029	\$ 847,352	\$ 1,637,380	\$ 1,694,703	\$ -	\$ 1,694,703	\$ (57,323)
52 Employee Benefits	\$ 109,960	\$ 34,880	\$ 31,806	\$ 31,842	\$ 98,528	\$ 106,393	\$ 101,806	\$ 208,488	\$ 208,199	\$ 416,686	\$ 478,561	\$ -	\$ 478,561	\$ (61,875)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 6,162	\$ 1,970	\$ 505	\$ 243	\$ 2,718	\$ 10,000	\$ 10,000	\$ 8,880	\$ 20,000	\$ 28,880	\$ 40,000	\$ -	\$ 40,000	\$ (11,120)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
City Clerk's Office (101200)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 277,041	\$ 80,136	\$ 74,371	\$ 78,147	\$ 232,654	\$ 314,368	\$ 286,961	\$ 509,696	\$ 601,328	\$ 1,111,024	\$ 1,197,146	\$ 11,929	\$ 1,209,075	\$ (98,051)
51 Salaries and Wages	\$ 159,728	\$ 48,120	\$ 48,084	\$ 42,396	\$ 138,600	\$ 181,598	\$ 155,692	\$ 298,328	\$ 337,290	\$ 635,618	\$ 674,580	\$ -	\$ 674,580	\$ (38,962)
52 Employee Benefits	\$ 57,578	\$ 17,953	\$ 19,595	\$ 15,145	\$ 52,693	\$ 51,919	\$ 50,419	\$ 110,271	\$ 102,338	\$ 212,609	\$ 211,094	\$ -	\$ 211,094	\$ 1,515
53 Professional and Technical Services	\$ 55,243	\$ 13,530	\$ 4,985	\$ 17,074	\$ 35,589	\$ 56,304	\$ 56,304	\$ 90,832	\$ 112,609	\$ 203,441	\$ 213,288	\$ 11,929	\$ 225,217	\$ (21,776)
54 Property Services	\$ -	\$ -	\$ -	\$ 37	\$ 37	\$ 1,500	\$ 1,500	\$ 37	\$ 3,000	\$ 3,037	\$ 6,000	\$ -	\$ 6,000	\$ (2,963)
55 Other Services	\$ 427	\$ 189	\$ 219	\$ 1,272	\$ 1,680	\$ 4,075	\$ 4,075	\$ 2,108	\$ 8,150	\$ 10,258	\$ 16,300	\$ -	\$ 16,300	\$ (6,042)
56 Supplies	\$ 4,064	\$ 343	\$ 1,488	\$ 2,223	\$ 4,055	\$ 7,221	\$ 7,221	\$ 8,119	\$ 14,442	\$ 22,561	\$ 28,884	\$ -	\$ 28,884	\$ (6,323)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,750	\$ 11,750	\$ -	\$ 23,500	\$ 23,500	\$ 47,000	\$ -	\$ 47,000	\$ (23,500)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Office of the Mayor (102000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 320,434	\$ 105,379	\$ 90,655	\$ 110,316	\$ 306,349	\$ 335,749	\$ 296,430	\$ 626,783	\$ 632,178	\$ 1,258,961	\$ 1,262,675	\$ -	\$ 1,262,675	\$ (3,714)
51 Salaries and Wages	\$ 247,096	\$ 73,211	\$ 73,211	\$ 74,411	\$ 220,833	\$ 254,606	\$ 218,483	\$ 467,929	\$ 473,089	\$ 941,018	\$ 946,178	\$ -	\$ 946,178	\$ (5,160)
52 Employee Benefits	\$ 70,323	\$ 21,074	\$ 15,823	\$ 27,943	\$ 64,840	\$ 58,958	\$ 55,381	\$ 135,163	\$ 114,339	\$ 249,502	\$ 242,035	\$ -	\$ 242,035	\$ 7,467
53 Professional and Technical Services	\$ 1,695	\$ 7,776	\$ 994	\$ 5,107	\$ 13,877	\$ 12,866	\$ 12,766	\$ 15,572	\$ 25,631	\$ 41,203	\$ 41,262	\$ -	\$ 41,262	\$ (59)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ 875	\$ -	\$ 1,750	\$ 1,750	\$ 3,500	\$ -	\$ 3,500	\$ (1,750)
56 Supplies	\$ 955	\$ 418	\$ 389	\$ 1,558	\$ 2,366	\$ 3,625	\$ 4,625	\$ 3,321	\$ 8,250	\$ 11,571	\$ 14,500	\$ -	\$ 14,500	\$ (2,929)
57 Property	\$ 365	\$ 2,900	\$ 237	\$ 1,295	\$ 4,433	\$ 4,820	\$ 4,300	\$ 4,798	\$ 9,120	\$ 13,918	\$ 15,200	\$ -	\$ 15,200	\$ (1,282)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Bureau of Neighborhood Empowerment (102100)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 224,787	\$ 65,449	\$ 73,459	\$ 68,589	\$ 207,497	\$ 323,489	\$ 290,092	\$ 432,283	\$ 613,581	\$ 1,045,864	\$ 1,131,645	\$ 50,000	\$ 1,181,645	\$ (135,781)
51 Salaries and Wages	\$ 170,361	\$ 51,233	\$ 55,871	\$ 55,271	\$ 162,375	\$ 217,735	\$ 186,685	\$ 332,736	\$ 404,420	\$ 737,155	\$ 808,839	\$ -	\$ 808,839	\$ (71,684)
52 Employee Benefits	\$ 50,139	\$ 13,758	\$ 13,256	\$ 13,210	\$ 40,225	\$ 46,468	\$ 44,387	\$ 90,363	\$ 90,855	\$ 181,218	\$ 193,852	\$ -	\$ 193,852	\$ (12,634)
53 Professional and Technical Services	\$ 4,062	\$ 458	\$ 4,158	\$ 74	\$ 4,690	\$ 56,768	\$ 57,411	\$ 8,752	\$ 114,179	\$ 122,931	\$ 123,754	\$ 50,000	\$ 173,754	\$ (50,823)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ 83	\$ 150	\$ 233	\$ 300	\$ -	\$ 300	\$ (67)
56 Supplies	\$ 104	\$ -	\$ 79	\$ 34	\$ 113	\$ 457	\$ 360	\$ 217	\$ 817	\$ 1,033	\$ 1,400	\$ -	\$ 1,400	\$ (367)
57 Property	\$ 37	\$ -	\$ 95	\$ -	\$ 95	\$ 1,986	\$ 1,175	\$ 132	\$ 3,161	\$ 3,294	\$ 3,500	\$ -	\$ 3,500	\$ (206)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Office of Management & Budget (102200)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 4,360,799	\$ 1,127,438	\$ 1,263,761	\$ 1,210,383	\$ 3,601,582	\$ 4,475,392	\$ 4,206,980	\$ 7,962,381	\$ 8,682,372	\$ 16,644,753	\$ 16,097,061	\$ 574,564	\$ 16,671,625	\$ (26,872)
51 Salaries and Wages	\$ 448,863	\$ 130,041	\$ 127,711	\$ 128,622	\$ 386,374	\$ 449,978	\$ 385,820	\$ 835,237	\$ 835,799	\$ 1,671,035	\$ 1,671,597	\$ -	\$ 1,671,597	\$ (562)
52 Employee Benefits	\$ 106,635	\$ 37,104	\$ 34,314	\$ 30,108	\$ 101,526	\$ 103,541	\$ 99,663	\$ 208,161	\$ 203,203	\$ 411,364	\$ 403,327	\$ -	\$ 403,327	\$ 8,037
53 Professional and Technical Services	\$ 772,297	\$ 55,300	\$ 35,780	\$ 9,664	\$ 100,744	\$ 466,090	\$ 470,090	\$ 873,041	\$ 936,181	\$ 1,809,221	\$ 1,477,308	\$ 335,054	\$ 1,812,362	\$ (3,140)
54 Property Services	\$ 1,751,142	\$ 516,954	\$ 516,544	\$ 516,946	\$ 1,550,444	\$ 1,752,153	\$ 1,553,057	\$ 3,301,586	\$ 3,305,210	\$ 6,606,797	\$ 6,610,421	\$ -	\$ 6,610,421	\$ (3,624)
55 Other Services	\$ 453	\$ -	\$ 153,411	\$ 229	\$ 153,640	\$ 18,817	\$ 6,650	\$ 154,093	\$ 25,467	\$ 179,559	\$ 200,000	\$ -	\$ 200,000	\$ (20,441)
56 Supplies	\$ 1,276,288	\$ 388,039	\$ 396,001	\$ 524,528	\$ 1,308,567	\$ 1,681,022	\$ 1,686,022	\$ 2,584,855	\$ 3,367,045	\$ 5,951,900	\$ 5,716,500	\$ 239,510	\$ 5,956,010	\$ (4,110)
56100 General	\$ 1,471	\$ 257	\$ 772	\$ 273	\$ 1,301	\$ 3,145	\$ 3,145	\$ 2,772	\$ 6,290	\$ 9,062	\$ 12,500	\$ -	\$ 12,500	\$ (3,438)
56200 Energy	\$ 709,770	\$ 166,749	\$ 202,091	\$ 298,753	\$ 667,593	\$ 862,000	\$ 862,000	\$ 1,377,363	\$ 1,724,000	\$ 3,101,363	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 1,363
56201 Fuel	\$ 709,770	\$ 166,749	\$ 202,091	\$ 298,753	\$ 667,593	\$ 862,000	\$ 862,000	\$ 1,377,363	\$ 1,724,000	\$ 3,101,363	\$ 3,100,000	\$ -	\$ 3,100,000	\$ 1,363
56300 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56400 Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ 4,000	\$ (2,000)
56500 Vehicles	\$ 565,047	\$ 221,034	\$ 193,138	\$ 225,502	\$ 639,673	\$ 814,877	\$ 819,877	\$ 1,204,719	\$ 1,634,755	\$ 2,839,474	\$ 2,600,000	\$ 239,510	\$ 2,839,510	\$ (36)
57 Property	\$ 5,121	\$ -	\$ -	\$ 287	\$ 287	\$ 3,791	\$ 5,677	\$ 5,408	\$ 9,468	\$ 14,876	\$ 17,908	\$ -	\$ 17,908	\$ (3,032)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Innovation & Performance (103000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 2,569,895	\$ 570,969	\$ 1,426,071	\$ 478,964	\$ 2,476,005	\$ 1,920,513	\$ 3,380,939	\$ 5,045,899	\$ 5,301,453	\$ 10,347,352	\$ 10,381,964	\$ 235,972	\$ 10,617,936	\$ (270,584)
51 Salaries and Wages	\$ 873,639	\$ 246,550	\$ 245,196	\$ 251,004	\$ 742,750	\$ 943,017	\$ 826,987	\$ 1,616,389	\$ 1,770,004	\$ 3,386,393	\$ 3,580,273	\$ -	\$ 3,580,273	\$ (193,880)
52 Employee Benefits	\$ 282,241	\$ 92,450	\$ 79,307	\$ 81,868	\$ 253,625	\$ 271,139	\$ 260,318	\$ 535,866	\$ 531,457	\$ 1,067,323	\$ 1,108,250	\$ -	\$ 1,108,250	\$ (40,927)
53 Professional and Technical Services	\$ 935,599	\$ 126,725	\$ 956,275	\$ 57,517	\$ 1,140,517	\$ 310,600	\$ 1,882,760	\$ 2,076,116	\$ 2,193,360	\$ 4,269,476	\$ 4,046,941	\$ 226,072	\$ 4,273,013	\$ (3,537)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 431,830	\$ 104,791	\$ 127,619	\$ 87,066	\$ 319,476	\$ 377,000	\$ 405,000	\$ 751,307	\$ 782,000	\$ 1,533,307	\$ 1,550,500	\$ 9,900	\$ 1,560,400	\$ (27,093)
56 Supplies	\$ 46,585	\$ 454	\$ 17,673	\$ 1,510	\$ 19,637	\$ 18,757	\$ 5,875	\$ 66,222	\$ 24,632	\$ 90,854	\$ 96,000	\$ -	\$ 96,000	\$ (5,146)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Commission on Human Relations (105000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 90,775	\$ 26,460	\$ 39,096	\$ 48,019	\$ 113,574	\$ 121,271	\$ 106,848	\$ 204,350	\$ 228,118	\$ 432,468	\$ 469,940	\$ 2,749	\$ 472,689	\$ (40,221)
51 Salaries and Wages	\$ 69,123	\$ 20,399	\$ 24,609	\$ 24,821	\$ 69,829	\$ 91,177	\$ 78,151	\$ 138,951	\$ 169,328	\$ 308,279	\$ 338,656	\$ -	\$ 338,656	\$ (30,377)
52 Employee Benefits	\$ 17,822	\$ 5,655	\$ 6,092	\$ 6,017	\$ 17,764	\$ 19,654	\$ 19,023	\$ 35,586	\$ 38,677	\$ 74,263	\$ 79,006	\$ -	\$ 79,006	\$ (4,743)
53 Professional and Technical Services	\$ 3,116	\$ -	\$ 8,335	\$ 1,155	\$ 9,490	\$ 8,407	\$ 8,407	\$ 12,606	\$ 16,814	\$ 29,419	\$ 30,878	\$ 2,749	\$ 33,627	\$ (4,208)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ (233)	\$ 251	\$ -	\$ -	\$ 251	\$ 1,650	\$ 775	\$ 17	\$ 2,425	\$ 2,442	\$ 3,100	\$ -	\$ 3,100	\$ (658)
56 Supplies	\$ 948	\$ 155	\$ 60	\$ 251	\$ 466	\$ 383	\$ 492	\$ 1,415	\$ 875	\$ 2,290	\$ 2,300	\$ -	\$ 2,300	\$ (10)
57 Property	\$ -	\$ -	\$ -	\$ 15,775	\$ 15,775	\$ -	\$ -	\$ 15,775	\$ -	\$ 15,775	\$ 16,000	\$ -	\$ 16,000	\$ (225)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Controller's Office (106000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 990,079	\$ 298,593	\$ 279,341	\$ 290,245	\$ 868,178	\$ 1,166,151	\$ 1,039,377	\$ 1,858,257	\$ 2,205,528	\$ 4,063,785	\$ 4,270,062	\$ 69,732	\$ 4,339,794	\$ (276,009)
51 Salaries and Wages	\$ 719,839	\$ 205,892	\$ 205,368	\$ 205,061	\$ 616,321	\$ 819,637	\$ 702,546	\$ 1,336,160	\$ 1,522,183	\$ 2,858,343	\$ 3,044,366	\$ -	\$ 3,044,366	\$ (186,023)
52 Employee Benefits	\$ 260,453	\$ 83,001	\$ 73,375	\$ 73,345	\$ 229,721	\$ 249,245	\$ 241,562	\$ 490,174	\$ 490,807	\$ 980,981	\$ 1,017,481	\$ -	\$ 1,017,481	\$ (36,500)
53 Professional and Technical Services	\$ 6,156	\$ 9,554	\$ -	\$ 6,563	\$ 16,117	\$ 78,750	\$ 78,750	\$ 22,272	\$ 157,500	\$ 179,772	\$ 150,000	\$ 68,421	\$ 218,421	\$ (38,648)
54 Property Services	\$ 944	\$ -	\$ 380	\$ -	\$ 380	\$ 6,750	\$ 6,750	\$ 1,324	\$ 13,500	\$ 14,824	\$ 21,500	\$ -	\$ 21,500	\$ (6,676)
55 Other Services	\$ 207	\$ -	\$ -	\$ 2,657	\$ 2,657	\$ 3,000	\$ 3,000	\$ 2,864	\$ 6,000	\$ 8,864	\$ 12,000	\$ -	\$ 12,000	\$ (3,136)
56 Supplies	\$ 1,011	\$ 146	\$ 218	\$ 2,618	\$ 2,983	\$ 4,269	\$ 4,269	\$ 3,994	\$ 8,538	\$ 12,532	\$ 17,076	\$ -	\$ 17,076	\$ (4,544)
57 Property	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 2,500	\$ 1,470	\$ 7,000	\$ 8,470	\$ 7,639	\$ 1,312	\$ 8,951	\$ (481)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Department of Finance (107000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reappropriation P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 47,536,877	\$ 707,187	\$ 481,935	\$ 16,954,625	\$ 18,143,748	\$ 76,002,576	\$ 28,204,125	\$ 65,680,624	\$ 104,206,701	\$ 169,887,325	\$ 170,114,732	\$ 473,904	\$ 170,588,636	\$ (701,311)
51 Salaries and Wages	\$ 559,380	\$ 159,387	\$ 160,148	\$ 155,910	\$ 475,445	\$ 597,262	\$ 526,744	\$ 1,034,825	\$ 1,124,006	\$ 2,158,831	\$ 2,307,584	\$ -	\$ 2,307,584	\$ (148,753)
52 Employee Benefits	\$ 17,043,536	\$ 243,411	\$ 63,540	\$ 16,683,834	\$ 16,990,785	\$ 15,696,531	\$ 26,332,609	\$ 34,034,321	\$ 42,029,140	\$ 76,063,461	\$ 76,172,622	\$ -	\$ 76,172,622	\$ (109,161)
52100 Group Insurance	\$ 150,308	\$ 49,803	\$ 50,106	\$ 50,084	\$ 149,994	\$ 150,068	\$ 150,048	\$ 300,302	\$ 300,116	\$ 600,418	\$ 592,938	\$ -	\$ 592,938	\$ 7,480
52200 Payroll Contribution	\$ 41,271	\$ 11,620	\$ 11,434	\$ 11,129	\$ 34,184	\$ 45,210	\$ 40,296	\$ 75,455	\$ 85,506	\$ 160,960	\$ 183,803	\$ -	\$ 183,803	\$ (22,843)
52300 Workers Compensation	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -
52400 Pension Obligations	\$ 16,214,256	\$ 177,049	\$ -	\$ 15,996,849	\$ 16,173,898	\$ 14,870,346	\$ 25,512,710	\$ 32,388,154	\$ 40,383,055	\$ 72,771,209	\$ 72,857,381	\$ -	\$ 72,857,381	\$ (86,172)
52401 Pension Contribution	\$ 15,644,663	\$ -	\$ -	\$ 15,644,663	\$ 15,644,663	\$ 8,956,663	\$ 8,956,663	\$ 31,289,326	\$ 17,913,326	\$ 49,202,652	\$ 49,202,651	\$ -	\$ 49,202,651	\$ 1
52404 Retiree Contribution	\$ 494,254	\$ 163,528	\$ -	\$ 325,245	\$ 488,772	\$ 525,000	\$ 525,000	\$ 983,026	\$ 1,050,000	\$ 2,033,026	\$ 2,100,000	\$ -	\$ 2,100,000	\$ (66,974)
52407 Widow(er) Contribution	\$ 19,050	\$ 6,350	\$ -	\$ 12,700	\$ 19,050	\$ 23,750	\$ 23,750	\$ 38,100	\$ 47,500	\$ 85,600	\$ 95,000	\$ -	\$ 95,000	\$ (9,400)
52410 Survivor Contribution	\$ 15,213	\$ 4,821	\$ -	\$ 9,642	\$ 14,463	\$ 21,250	\$ 21,250	\$ 29,676	\$ 42,500	\$ 72,176	\$ 85,000	\$ -	\$ 85,000	\$ (12,824)
52413 Additional Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,321,183	\$ 15,963,547	\$ -	\$ 21,284,729	\$ 21,284,729	\$ 21,284,730	\$ -	\$ 21,284,730	\$ (1)
52416 Early Retirement Healthcare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52419 Retired Police Officer	\$ 1,650	\$ 550	\$ -	\$ 1,100	\$ 1,650	\$ 2,500	\$ 2,500	\$ 3,300	\$ 5,000	\$ 8,300	\$ 10,000	\$ -	\$ 10,000	\$ (1,700)
52422 Retired Firefighters	\$ 5,400	\$ 1,800	\$ -	\$ 3,500	\$ 5,300	\$ 7,500	\$ 7,500	\$ 10,700	\$ 15,000	\$ 25,700	\$ 30,000	\$ -	\$ 30,000	\$ (4,300)
52423 Retired EMS	\$ 34,027	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 34,027	\$ 25,000	\$ 59,027	\$ 50,000	\$ -	\$ 50,000	\$ 9,027
52600 Misc. Benefits	\$ 11,201	\$ 4,439	\$ 1,500	\$ 271	\$ 6,210	\$ 4,408	\$ 3,056	\$ 17,410	\$ 7,464	\$ 24,874	\$ 32,500	\$ -	\$ 32,500	\$ (7,626)
52900 Other Postemployment Benefits	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
52901 OPEB Contribution	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
53 Professional and Technical Services	\$ 607,276	\$ 159,860	\$ 196,893	\$ 114,242	\$ 470,995	\$ 1,423,283	\$ 1,055,905	\$ 1,078,270	\$ 2,479,188	\$ 3,557,459	\$ 3,175,017	\$ 399,236	\$ 3,574,253	\$ (16,794)
54 Property Services	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ 1,675	\$ 2,175	\$ 735	\$ 3,850	\$ 4,585	\$ 7,900	\$ -	\$ 7,900	\$ (3,315)
55 Other Services	\$ 7,254	\$ 21,981	\$ 13,806	\$ (31,617)	\$ 4,170	\$ 11,845	\$ 10,500	\$ 11,424	\$ 22,345	\$ 33,769	\$ 56,000	\$ -	\$ 56,000	\$ (22,231)
56 Supplies	\$ 361,161	\$ 35,673	\$ 38,553	\$ 27,515	\$ 101,740	\$ 138,950	\$ 138,950	\$ 462,901	\$ 277,900	\$ 740,801	\$ 686,516	\$ 74,668	\$ 761,184	\$ (20,383)
57 Property	\$ 34,495	\$ 13,708	\$ -	\$ -	\$ 13,708	\$ -	\$ 15,000	\$ 48,204	\$ 15,000	\$ 63,204	\$ 72,000	\$ -	\$ 72,000	\$ (8,796)
58 Miscellaneous	\$ 156,224	\$ 73,168	\$ 8,995	\$ -	\$ 82,163	\$ -	\$ -	\$ 238,386	\$ -	\$ 238,386	\$ 238,386	\$ -	\$ 238,386	\$ -
82 Debt Service	\$ 28,766,817	\$ -	\$ -	\$ 4,741	\$ 4,741	\$ 58,133,029	\$ 122,242	\$ 28,771,558	\$ 58,255,271	\$ 87,026,829	\$ 87,398,707	\$ -	\$ 87,398,707	\$ (371,878)
82101 Interest Expenditure	\$ 10,521,817	\$ -	\$ -	\$ -	\$ -	\$ 10,204,654	\$ -	\$ 10,521,817	\$ 10,204,654	\$ 20,726,471	\$ 21,801,724	\$ -	\$ 21,801,724	\$ (1,075,253)
82103 Principal	\$ 18,245,000	\$ -	\$ -	\$ -	\$ -	\$ 47,928,375	\$ -	\$ 18,245,000	\$ 47,928,375	\$ 66,173,375	\$ 65,470,000	\$ -	\$ 65,470,000	\$ 703,375
82104 Excess Cost of Refinancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82105 Payments to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82106 Bond Issuance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82107 Subsidy - PAA/SEA	\$ -	\$ -	\$ -	\$ 4,741	\$ 4,741	\$ 122,242	\$ 122,242	\$ 4,741	\$ 122,242	\$ 126,983	\$ 126,983	\$ -	\$ 126,983	\$ 0
82109 Subsidy - URA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Department of Law (108000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 903,410	\$ 316,555	\$ 232,461	\$ 604,314	\$ 1,153,330	\$ 1,454,917	\$ 1,385,066	\$ 2,056,740	\$ 2,839,983	\$ 4,896,723	\$ 4,884,177	\$ 122,602	\$ 5,006,779	\$ (110,055)
51 Salaries and Wages	\$ 478,533	\$ 137,181	\$ 144,239	\$ 144,241	\$ 425,662	\$ 518,350	\$ 444,318	\$ 904,195	\$ 962,668	\$ 1,866,863	\$ 1,925,336	\$ -	\$ 1,925,336	\$ (58,473)
52 Employee Benefits	\$ 147,450	\$ 47,842	\$ 41,243	\$ 41,235	\$ 130,320	\$ 137,142	\$ 132,360	\$ 277,770	\$ 269,502	\$ 547,272	\$ 557,469	\$ -	\$ 557,469	\$ (10,197)
53 Professional and Technical Services	\$ 194,463	\$ 30,959	\$ 19,267	\$ 28,074	\$ 78,301	\$ 270,851	\$ 280,112	\$ 272,764	\$ 550,964	\$ 823,727	\$ 747,472	\$ 122,602	\$ 870,074	\$ (46,346)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 10,250	\$ 8,691	\$ 7,742	\$ 925	\$ 17,358	\$ 15,850	\$ 15,850	\$ 27,608	\$ 31,700	\$ 59,308	\$ 49,400	\$ -	\$ 49,400	\$ 9,908
57 Property	\$ -	\$ -	\$ 119	\$ -	\$ 119	\$ 1,725	\$ 1,425	\$ 119	\$ 3,150	\$ 3,269	\$ 4,500	\$ -	\$ 4,500	\$ (1,231)
58 Miscellaneous	\$ 72,714	\$ 91,882	\$ 19,850	\$ 389,838	\$ 501,570	\$ 511,000	\$ 511,000	\$ 574,284	\$ 1,022,000	\$ 1,596,284	\$ 1,600,000	\$ -	\$ 1,600,000	\$ (3,716)
58000 Other Expenditures	\$ 72,714	\$ 91,882	\$ 19,850	\$ 389,838	\$ 501,570	\$ 511,000	\$ 511,000	\$ 574,284	\$ 1,022,000	\$ 1,596,284	\$ 1,600,000	\$ -	\$ 1,600,000	\$ (3,716)
58101 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58105 Judgements	\$ 72,714	\$ 91,882	\$ 19,850	\$ 389,838	\$ 501,570	\$ 511,000	\$ 511,000	\$ 574,284	\$ 1,022,000	\$ 1,596,284	\$ 1,600,000	\$ -	\$ 1,600,000	\$ (3,716)
58191 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Office of Municipal Investigations (240000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 170,216	\$ 48,314	\$ 58,623	\$ 44,772	\$ 151,708	\$ 203,039	\$ 182,251	\$ 321,924	\$ 385,290	\$ 707,214	\$ 740,643	\$ 14,525	\$ 755,168	\$ (47,954)
51 Salaries and Wages	\$ 113,770	\$ 33,103	\$ 33,102	\$ 33,102	\$ 99,306	\$ 128,663	\$ 110,301	\$ 213,076	\$ 238,964	\$ 452,040	\$ 477,928	\$ -	\$ 477,928	\$ (25,888)
52 Employee Benefits	\$ 39,769	\$ 12,859	\$ 10,994	\$ 10,994	\$ 34,848	\$ 36,896	\$ 35,881	\$ 74,617	\$ 72,777	\$ 147,394	\$ 148,694	\$ -	\$ 148,694	\$ (1,300)
53 Professional and Technical Services	\$ 14,571	\$ 1,261	\$ 11,177	\$ 552	\$ 12,990	\$ 20,750	\$ 20,750	\$ 27,561	\$ 41,500	\$ 69,061	\$ 68,500	\$ 14,500	\$ 83,000	\$ (13,939)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ 938	\$ -	\$ 1,875	\$ 1,875	\$ 3,750	\$ -	\$ 3,750	\$ (1,875)
55 Other Services	\$ 784	\$ -	\$ 2,879	\$ 12	\$ 2,891	\$ 9,583	\$ 8,171	\$ 3,676	\$ 17,754	\$ 21,430	\$ 24,000	\$ 25	\$ 24,025	\$ (2,595)
56 Supplies	\$ 1,322	\$ 1,091	\$ 470	\$ 112	\$ 1,673	\$ 2,210	\$ 2,210	\$ 2,996	\$ 4,420	\$ 7,415	\$ 8,839	\$ -	\$ 8,839	\$ (1,424)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,932	\$ -	\$ 8,932	\$ (932)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Ethics Board (108100)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 14,200	\$ 4,186	\$ 4,410	\$ 5,596	\$ 14,192	\$ 46,292	\$ 43,193	\$ 28,393	\$ 89,484	\$ 117,877	\$ 161,185	\$ -	\$ 161,185	\$ (43,308)
51 Salaries and Wages	\$ 10,669	\$ 3,073	\$ 3,271	\$ 4,429	\$ 10,773	\$ 17,394	\$ 14,909	\$ 21,443	\$ 32,303	\$ 53,746	\$ 64,606	\$ -	\$ 64,606	\$ (10,860)
52 Employee Benefits	\$ 3,321	\$ 1,068	\$ 1,083	\$ 1,167	\$ 3,319	\$ 3,898	\$ 3,784	\$ 6,640	\$ 7,681	\$ 14,321	\$ 16,579	\$ -	\$ 16,579	\$ (2,258)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,000	\$ -	\$ 44,500	\$ 44,500	\$ 70,000	\$ -	\$ 70,000	\$ (25,500)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 210	\$ 45	\$ 55	\$ -	\$ 100	\$ 2,500	\$ 2,500	\$ 310	\$ 5,000	\$ 5,310	\$ 10,000	\$ -	\$ 10,000	\$ (4,690)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Personnel & Civil Service Commission (109000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 10,753,885.05	\$ 3,435,153	\$ 2,907,992	\$ 3,693,968	\$ 10,037,113	\$ 11,467,869	\$ 13,977,955	\$ 20,790,998	\$ 25,445,824	\$ 46,236,822	\$ 49,648,297	\$ 565,562	\$ 50,213,859	\$ (3,977,037)
51 Salaries and Wages	\$ 480,995	\$ 137,439	\$ 140,349	\$ 139,402	\$ 417,190	\$ 524,212	\$ 465,499	\$ 898,185	\$ 989,711	\$ 1,887,896	\$ 2,016,124	\$ -	\$ 2,016,124	\$ (128,228)
52 Employee Benefits	\$ 10,056,547	\$ 3,226,739	\$ 2,699,901	\$ 3,367,645	\$ 9,294,284	\$ 10,818,358	\$ 11,606,949	\$ 19,350,831	\$ 22,425,307	\$ 41,776,139	\$ 45,494,795	\$ 104,713	\$ 45,599,508	\$ (3,823,369)
52100 Group Insurance	\$ 5,978,290	\$ 1,904,072	\$ 1,274,684	\$ 2,052,542	\$ 5,231,298	\$ 6,737,258	\$ 7,439,938	\$ 11,209,587	\$ 14,177,196	\$ 25,386,784	\$ 29,136,993	\$ 99,513	\$ 29,236,506	\$ (3,849,722)
52101 Health Insurance	\$ 329,608	\$ 20,196	\$ (621,292)	\$ 157,787	\$ (443,310)	\$ 557,681	\$ 800,000	\$ (113,702)	\$ 1,357,681	\$ 1,243,979	\$ 2,585,296	\$ 91,459	\$ 2,676,755	\$ (1,432,775)
52111 Other Insurance Benefits	\$ 18,572	\$ 11,092	\$ 8,081	\$ 7,724	\$ 26,896	\$ 99,519	\$ 127,621	\$ 45,468	\$ 227,140	\$ 272,608	\$ 502,429	\$ 8,055	\$ 510,484	\$ (237,875)
52121 Retiree Health	\$ 5,630,110	\$ 1,872,784	\$ 1,887,895	\$ 1,887,032	\$ 5,647,711	\$ 6,080,058	\$ 6,512,317	\$ 11,277,821	\$ 12,592,375	\$ 23,870,196	\$ 26,049,268	\$ -	\$ 26,049,268	\$ (2,179,072)
52125 Medical Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52200 Payroll Contribution	\$ 118,504	\$ 12,827	\$ 117,650	\$ 11,243	\$ 141,720	\$ 149,412	\$ 111,961	\$ 260,224	\$ 261,372	\$ 521,596	\$ 456,488	\$ 5,200	\$ 461,688	\$ 59,908
52201 Social Security	\$ 36,347	\$ 10,227	\$ 9,996	\$ 9,943	\$ 30,165	\$ 39,867	\$ 35,611	\$ 66,512	\$ 75,478	\$ 141,989	\$ 156,288	\$ -	\$ 156,288	\$ (14,299)
52205 Unemployment Compensat	\$ 82,157	\$ 2,600	\$ 107,654	\$ 1,300	\$ 111,554	\$ 109,545	\$ 76,350	\$ 193,712	\$ 185,895	\$ 379,607	\$ 300,200	\$ 5,200	\$ 305,400	\$ 74,207
52300 Workers Compensation	\$ 3,936,655	\$ 1,303,860	\$ 1,305,645	\$ 1,303,860	\$ 3,913,365	\$ 3,911,736	\$ 3,911,579	\$ 7,850,019	\$ 7,823,314	\$ 15,673,333	\$ 15,646,314	\$ -	\$ 15,646,314	\$ 27,019
52301 Medical - W/C	\$ 614,376	\$ 204,792	\$ 204,792	\$ 204,792	\$ 614,376	\$ 614,376	\$ 614,376	\$ 1,228,752	\$ 1,228,751	\$ 2,457,503	\$ 2,457,502	\$ -	\$ 2,457,502	\$ 1
52305 Idemnity - W/C	\$ 2,420,400	\$ 806,800	\$ 796,377	\$ 806,800	\$ 2,409,977	\$ 2,420,400	\$ 2,420,400	\$ 4,830,377	\$ 4,840,800	\$ 9,671,177	\$ 9,681,600	\$ -	\$ 9,681,600	\$ (10,423)
52309 Legal - W/C	\$ 414,379	\$ 129,768	\$ 141,976	\$ 129,768	\$ 401,512	\$ 389,460	\$ 389,303	\$ 815,890	\$ 778,763	\$ 1,594,653	\$ 1,557,212	\$ -	\$ 1,557,212	\$ 37,441
52314 Workers Comp - Settlements	\$ 375,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
52315 Workers Comp - Fees	\$ 112,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 112,500	\$ 112,500	\$ 112,500	\$ 225,000	\$ 225,000	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -
52400 Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52600 Misc. Benefits	\$ 23,099	\$ 5,980	\$ 1,923	\$ -	\$ 7,903	\$ 19,952	\$ 143,472	\$ 31,001	\$ 163,425	\$ 194,426	\$ 255,000	\$ -	\$ 255,000	\$ (60,574)
52601 Personal Leave Buyback	\$ 23,099	\$ 5,979.5	\$ -	\$ -	\$ 5,980	\$ 6,202	\$ 122,222	\$ 29,078	\$ 128,425	\$ 157,503	\$ 200,000	\$ -	\$ 200,000	\$ (42,497)
52602 Tuition Reimbursement	\$ -	\$ -	\$ 1,923	\$ -	\$ 1,923	\$ 6,250	\$ 6,250	\$ 1,923	\$ 12,500	\$ 14,423	\$ 25,000	\$ -	\$ 25,000	\$ (10,577)
52605 Retirement Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000	\$ -	\$ 22,500	\$ 22,500	\$ 30,000	\$ -	\$ 30,000	\$ (7,500)
52607 Severance Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52900 Other Postemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Professional and Technical Services	\$ 149,868	\$ 53,496	\$ 47,379	\$ 100,269	\$ 201,143	\$ 58,859	\$ 772,006	\$ 351,011	\$ 830,865	\$ 1,181,876	\$ 875,040	\$ 316,992	\$ 1,192,032	\$ (10,156)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
55 Other Services	\$ 18,674	\$ 15,820	\$ 14,848	\$ 24,323	\$ 54,991	\$ 13,000	\$ 98,000	\$ 73,664	\$ 111,000	\$ 184,664	\$ 178,113	\$ 11,750	\$ 189,863	\$ (5,199)
56 Supplies	\$ 6,245	\$ 1,660	\$ 5,515	\$ 1,315	\$ 8,490	\$ 9,334	\$ 13,800	\$ 14,735	\$ 23,134	\$ 37,869	\$ 44,800	\$ -	\$ 44,800	\$ (6,931)
57 Property	\$ 557	\$ -	\$ -	\$ 1,014	\$ 1,014	\$ 3,000	\$ 11,700	\$ 1,571	\$ 14,700	\$ 16,271	\$ 19,425	\$ -	\$ 19,425	\$ (3,154)
58 Miscellaneous	\$ 41,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 31,107	\$ 1,000,000	\$ 101,000	\$ 1,031,107	\$ 1,132,107	\$ 1,000,000	\$ 132,107	\$ 1,132,107	\$ (0)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Department of City Planning (110000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 894,946	\$ 244,233	\$ 260,444	\$ 249,865	\$ 754,542	\$ 1,019,602	\$ 975,081	\$ 1,649,489	\$ 1,994,683	\$ 3,644,171	\$ 3,740,935	\$ 199,655	\$ 3,940,590	\$ (296,419)
51 Salaries and Wages	\$ 581,525	\$ 179,230	\$ 182,274	\$ 181,998	\$ 543,502	\$ 649,159	\$ 557,037	\$ 1,125,027	\$ 1,206,196	\$ 2,331,222	\$ 2,412,391	\$ -	\$ 2,412,391	\$ (81,169)
52 Employee Benefits	\$ 197,372	\$ 61,894	\$ 55,619	\$ 57,500	\$ 175,012	\$ 176,880	\$ 170,714	\$ 372,384	\$ 347,594	\$ 719,978	\$ 732,494	\$ -	\$ 732,494	\$ (12,516)
53 Professional and Technical Services	\$ 99,700	\$ 1,276	\$ 21,570	\$ 4,730	\$ 27,576	\$ 173,292	\$ 229,958	\$ 127,276	\$ 403,250	\$ 530,526	\$ 533,000	\$ 190,000	\$ 723,000	\$ (192,474)
54 Property Services	\$ 300	\$ -	\$ -	\$ 920	\$ 920	\$ 700	\$ 700	\$ 1,220	\$ 1,400	\$ 2,620	\$ 2,800	\$ -	\$ 2,800	\$ (180)
55 Other Services	\$ 634	\$ 50	\$ 24	\$ 237	\$ 312	\$ 1,463	\$ 1,950	\$ 946	\$ 3,413	\$ 4,359	\$ 5,250	\$ -	\$ 5,250	\$ (891)
56 Supplies	\$ 4,247	\$ 913	\$ 871	\$ 1,252	\$ 3,036	\$ 5,625	\$ 5,625	\$ 7,283	\$ 11,250	\$ 18,533	\$ 22,500	\$ -	\$ 22,500	\$ (3,967)
57 Property	\$ 11,169	\$ 870	\$ 86	\$ 3,229	\$ 4,184	\$ 12,484	\$ 9,096	\$ 15,353	\$ 21,580	\$ 36,934	\$ 32,500	\$ 9,655	\$ 42,155	\$ (5,221)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Permits, Licenses, & Inspections (130000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,220,196	\$ 368,679	\$ 366,441	\$ 361,770	\$ 1,096,889	\$ 1,547,667	\$ 1,380,712	\$ 2,317,085	\$ 2,928,380	\$ 5,245,465	\$ 5,617,699	\$ 90,846	\$ 5,708,545	\$ (463,080)
51 Salaries and Wages	\$ 840,402	\$ 239,973	\$ 248,740	\$ 254,400	\$ 743,113	\$ 1,050,662	\$ 901,229	\$ 1,583,515	\$ 1,951,891	\$ 3,535,406	\$ 3,903,782	\$ -	\$ 3,903,782	\$ (368,376)
52 Employee Benefits	\$ 325,565	\$ 109,230	\$ 98,509	\$ 98,042	\$ 305,781	\$ 325,440	\$ 315,282	\$ 631,346	\$ 640,723	\$ 1,272,069	\$ 1,311,290	\$ -	\$ 1,311,290	\$ (39,221)
53 Professional and Technical Services	\$ 5,407	\$ 1,876	\$ 2,511	\$ 2,383	\$ 6,771	\$ 110,811	\$ 105,009	\$ 12,178	\$ 215,820	\$ 227,997	\$ 240,875	\$ 24,373	\$ 265,248	\$ (37,250)
54 Property Services	\$ 3,290	\$ 1,097	\$ 1,174	\$ -	\$ 2,271	\$ 4,331	\$ 4,331	\$ 5,561	\$ 8,661	\$ 14,222	\$ 12,600	\$ 4,723	\$ 17,323	\$ (3,101)
55 Other Services	\$ 18,624	\$ 6,654	\$ 5,012	\$ (57)	\$ 11,609	\$ 9,916	\$ 11,058	\$ 30,233	\$ 20,974	\$ 51,207	\$ 26,620	\$ 26,754	\$ 53,374	\$ (2,166)
56 Supplies	\$ 9,284	\$ 1,449	\$ 9,594	\$ 6,842	\$ 17,884	\$ 24,000	\$ 24,000	\$ 27,169	\$ 48,000	\$ 75,169	\$ 79,200	\$ 2,302	\$ 81,502	\$ (6,333)
57 Property	\$ 17,624	\$ 8,400	\$ 900	\$ 35	\$ 9,335	\$ 15,508	\$ 13,353	\$ 26,959	\$ 28,861	\$ 55,820	\$ 29,337	\$ 32,695	\$ 62,032	\$ (6,212)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ 7,000	\$ 6,450	\$ 125	\$ 13,450	\$ 13,575	\$ 13,995	\$ -	\$ 13,995	\$ (420)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration (210000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,032,383	\$ 399,065	\$ 1,887,986	\$ 266,948	\$ 2,553,999	\$ 1,319,517	\$ 1,244,621	\$ 3,586,382	\$ 2,564,139	\$ 6,150,521	\$ 6,660,104	\$ 120,621	\$ 6,780,725	\$ (630,204)
51 Salaries and Wages	\$ 541,196	\$ 165,046	\$ 168,080	\$ 174,399	\$ 507,525	\$ 605,305	\$ 528,171	\$ 1,048,722	\$ 1,133,476	\$ 2,182,198	\$ 2,497,191	\$ -	\$ 2,497,191	\$ (314,993)
52 Employee Benefits	\$ 237,287	\$ 78,076	\$ 74,902	\$ 74,118	\$ 227,097	\$ 222,157	\$ 217,730	\$ 464,384	\$ 439,887	\$ 904,271	\$ 913,964	\$ -	\$ 913,964	\$ (9,693)
53 Professional and Technical Services	\$ 22,891	\$ 153,560	\$ 42,269	\$ 16,063	\$ 211,892	\$ 310,327	\$ 316,991	\$ 234,783	\$ 627,318	\$ 862,101	\$ 924,450	\$ 87,687	\$ 1,012,137	\$ (150,036)
54 Property Services	\$ 194,408	\$ 251	\$ 1,272	\$ -	\$ 1,524	\$ 88,620	\$ 88,620	\$ 195,932	\$ 177,240	\$ 373,172	\$ 384,999	\$ -	\$ 384,999	\$ (11,827)
55 Other Services	\$ 535	\$ 202	\$ 82	\$ 361	\$ 646	\$ 875	\$ 875	\$ 1,180	\$ 1,750	\$ 2,930	\$ 3,500	\$ -	\$ 3,500	\$ (570)
56 Supplies	\$ 3,132	\$ 1,002	\$ 1,381	\$ 619	\$ 3,002	\$ 6,500	\$ 6,500	\$ 6,133	\$ 13,000	\$ 19,133	\$ 26,000	\$ -	\$ 26,000	\$ (6,867)
57 Property	\$ 32,934	\$ 928	\$ 1,600,000	\$ 1,386	\$ 1,602,314	\$ 85,734	\$ 85,734	\$ 1,635,248	\$ 171,467	\$ 1,806,715	\$ 1,910,000	\$ 32,934	\$ 1,942,934	\$ (136,219)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services (220000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 5,206,547	\$ 1,459,592	\$ 1,638,790	\$ 1,644,366	\$ 4,742,748	\$ 5,196,412	\$ 4,786,962	\$ 9,949,296	\$ 9,983,374	\$ 19,932,670	\$ 20,320,646	\$ 2,304	\$ 20,322,950	\$ (390,280)
51 Salaries and Wages	\$ 3,837,122	\$ 1,017,313	\$ 1,172,451	\$ 1,181,588	\$ 3,371,352	\$ 3,816,623	\$ 3,386,822	\$ 7,208,474	\$ 7,203,444	\$ 14,411,918	\$ 14,571,170	\$ -	\$ 14,571,170	\$ (159,252)
51100 Salaries	\$ 2,532,280	\$ 715,787	\$ 763,441	\$ 784,524	\$ 2,263,752	\$ 2,800,837	\$ 2,477,195	\$ 4,796,032	\$ 5,278,031	\$ 10,074,064	\$ 10,724,511	\$ -	\$ 10,724,511	\$ (650,447)
51101 Regular	\$ 2,495,044	\$ 706,962	\$ 754,066	\$ 771,879	\$ 2,232,907	\$ 2,769,188	\$ 2,447,195	\$ 4,727,951	\$ 5,216,383	\$ 9,944,334	\$ 10,604,511	\$ -	\$ 10,604,511	\$ (660,177)
51111 In Grade	\$ 37,236	\$ 8,825	\$ 9,375	\$ 12,645	\$ 30,845	\$ 31,649	\$ 30,000	\$ 68,082	\$ 61,649	\$ 129,730	\$ 120,000	\$ -	\$ 120,000	\$ 9,730
51200 Other Compensation	\$ 232,596	\$ 9,023	\$ 22,270	\$ 18,674	\$ 49,967	\$ 67,616	\$ 50,411	\$ 282,563	\$ 118,027	\$ 400,590	\$ 409,796	\$ -	\$ 409,796	\$ (9,206)
51201 Longevity	\$ 55,255	\$ 5,838	\$ 16,960	\$ 17,612	\$ 40,409	\$ 52,749	\$ 50,411	\$ 95,664	\$ 103,160	\$ 198,824	\$ 201,644	\$ -	\$ 201,644	\$ (2,820)
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 177,341	\$ 3,186	\$ 5,310	\$ 1,062	\$ 9,558	\$ 14,867	\$ -	\$ 186,899	\$ 14,867	\$ 201,766	\$ 208,152	\$ -	\$ 208,152	\$ (6,386)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 1,072,245	\$ 292,502	\$ 386,740	\$ 378,391	\$ 1,057,633	\$ 948,170	\$ 859,216	\$ 2,129,878	\$ 1,807,386	\$ 3,937,264	\$ 3,436,863	\$ -	\$ 3,436,863	\$ 500,401
51401 Premium Pay	\$ 1,072,245	\$ 292,502	\$ 386,740	\$ 378,391	\$ 1,057,633	\$ 948,170	\$ 859,216	\$ 2,129,878	\$ 1,807,386	\$ 3,937,264	\$ 3,436,863	\$ -	\$ 3,436,863	\$ 500,401
52 Employee Benefits	\$ 1,219,216	\$ 394,333	\$ 378,938	\$ 375,989	\$ 1,149,260	\$ 1,162,417	\$ 1,163,723	\$ 2,368,476	\$ 2,326,139	\$ 4,694,615	\$ 4,864,839	\$ -	\$ 4,864,839	\$ (170,224)
53 Professional and Technical Services	\$ 7,544	\$ 545	\$ 10,905	\$ 50,393	\$ 61,843	\$ 11,941	\$ 27,987	\$ 69,386	\$ 39,928	\$ 109,314	\$ 111,946	\$ -	\$ 111,946	\$ (2,632)
54 Property Services	\$ 905	\$ 398	\$ 80	\$ 80	\$ 558	\$ 7,371	\$ 7,371	\$ 1,463	\$ 14,741	\$ 16,204	\$ 21,446	\$ 237	\$ 21,683	\$ (5,480)
55 Other Services	\$ 952	\$ 3,646	\$ 1,700	\$ 1,758	\$ 7,104	\$ 18,000	\$ 21,000	\$ 8,057	\$ 39,000	\$ 47,057	\$ 60,595	\$ -	\$ 60,595	\$ (13,538)
56 Supplies	\$ 134,863	\$ 43,357	\$ 74,717	\$ 34,558	\$ 152,631	\$ 154,561	\$ 154,561	\$ 287,494	\$ 309,122	\$ 596,616	\$ 616,178	\$ 2,066	\$ 618,244	\$ (21,628)
57 Property	\$ 5,946	\$ -	\$ -	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 5,946	\$ 51,000	\$ 56,946	\$ 74,472	\$ -	\$ 74,472	\$ (17,526)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police (230000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reappropriation P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 28,105,822	\$ 7,201,562	\$ 7,562,655	\$ 8,097,639	\$ 22,861,857	\$ 25,062,826	\$ 22,594,966	\$ 50,967,679	\$ 47,657,792	\$ 98,625,471	\$ 98,453,962	\$ 92,466	\$ 98,546,428	\$ 79,043
51 Salaries and Wages	\$ 22,507,122	\$ 5,439,725	\$ 5,909,904	\$ 6,510,893	\$ 17,860,521	\$ 19,668,474	\$ 17,241,441	\$ 40,367,643	\$ 36,909,914	\$ 77,277,558	\$ 76,510,956	\$ -	\$ 76,510,956	\$ 766,602
51100 Salaries	\$ 16,610,434	\$ 4,535,113	\$ 4,742,239	\$ 4,775,197	\$ 14,052,549	\$ 16,731,004	\$ 14,575,338	\$ 30,662,983	\$ 31,306,342	\$ 61,969,325	\$ 63,143,483	\$ -	\$ 63,143,483	\$ (1,174,158)
51101 Regular	\$ 16,520,425	\$ 4,512,440	\$ 4,720,388	\$ 4,754,702	\$ 13,987,529	\$ 16,673,723	\$ 14,526,388	\$ 30,507,955	\$ 31,200,110	\$ 61,708,065	\$ 62,947,680	\$ -	\$ 62,947,680	\$ (1,239,615)
51111 In Grade	\$ 90,009	\$ 22,673	\$ 21,851	\$ 20,496	\$ 65,020	\$ 57,281	\$ 48,951	\$ 155,029	\$ 106,232	\$ 261,260	\$ 195,803	\$ -	\$ 195,803	\$ 65,457
51200 Other Compensation	\$ 2,576,551	\$ 132,250	\$ 208,251	\$ 1,000	\$ 341,501	\$ 216,000	\$ 190,000	\$ 2,918,052	\$ 406,000	\$ 3,324,052	\$ 3,463,063	\$ -	\$ 3,463,063	\$ (139,011)
51201 Longevity	\$ 2,026,769	\$ 131,000	\$ 207,626	\$ 1,000	\$ 339,626	\$ 216,000	\$ 190,000	\$ 2,366,396	\$ 406,000	\$ 2,772,396	\$ 2,645,099	\$ -	\$ 2,645,099	\$ 127,297
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 549,781	\$ 1,250	\$ 625	\$ -	\$ 1,875	\$ -	\$ -	\$ 551,656	\$ -	\$ 551,656	\$ 817,964	\$ -	\$ 817,964	\$ (266,308)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 3,320,137	\$ 772,362	\$ 959,413	\$ 1,734,696	\$ 3,466,471	\$ 2,721,470	\$ 2,476,103	\$ 6,786,609	\$ 5,197,572	\$ 11,984,181	\$ 9,904,410	\$ -	\$ 9,904,410	\$ 2,079,771
51401 Premium Pay	\$ 3,320,137	\$ 772,362	\$ 959,413	\$ 1,734,696	\$ 3,466,471	\$ 2,721,470	\$ 2,476,103	\$ 6,786,609	\$ 5,197,572	\$ 11,984,181	\$ 9,904,410	\$ -	\$ 9,904,410	\$ 2,079,771
52 Employee Benefits	\$ 3,973,141	\$ 1,236,558	\$ 1,308,918	\$ 1,302,313	\$ 3,847,789	\$ 3,868,999	\$ 3,852,945	\$ 7,820,930	\$ 7,721,943	\$ 15,542,873	\$ 15,743,140	\$ -	\$ 15,743,140	\$ (200,267)
53 Professional and Technical Services	\$ 259,678	\$ 106,526	\$ 56,604	\$ 51,431	\$ 214,561	\$ 588,080	\$ 529,069	\$ 474,239	\$ 1,117,149	\$ 1,591,388	\$ 1,932,911	\$ 46,263	\$ 1,979,174	\$ (387,786)
54 Property Services	\$ 533,635	\$ 242,190	\$ 163,749	\$ 131,580	\$ 537,519	\$ 508,919	\$ 547,657	\$ 1,071,154	\$ 1,056,576	\$ 2,127,731	\$ 2,141,552	\$ 40,947	\$ 2,182,499	\$ (54,768)
55 Other Services	\$ 7,441	\$ 1,804	\$ 3,134	\$ 6,406	\$ 11,345	\$ 17,854	\$ 17,854	\$ 18,786	\$ 35,708	\$ 54,494	\$ 71,197	\$ 219	\$ 71,416	\$ (16,922)
56 Supplies	\$ 814,847	\$ 174,339	\$ 114,491	\$ 94,175	\$ 383,006	\$ 374,000	\$ 359,000	\$ 1,197,853	\$ 733,000	\$ 1,930,853	\$ 1,939,206	\$ 1,959	\$ 1,941,165	\$ (10,312)
57 Property	\$ 9,958	\$ 421	\$ 5,855	\$ 840	\$ 7,116	\$ 36,500	\$ 47,000	\$ 17,074	\$ 83,500	\$ 100,574	\$ 115,000	\$ 3,078	\$ 118,078	\$ (17,503)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire (250000)

	1st Quarter	Apr.	May	Jun.	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropriation of	Final	(Savings)/
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Enc.	Budget	Overage
TOTAL	\$ 20,240,949	\$ 5,128,289	\$ 4,840,224	\$ 5,246,079	\$ 15,214,591	\$ 19,384,814	\$ 17,731,993	\$ 35,455,540	\$ 37,116,806	\$ 72,572,347	\$ 75,709,381	\$ 69,146	\$ 75,778,527	\$ (3,206,180)
51 Salaries and Wages	\$ 16,463,454	\$ 4,017,999	\$ 3,732,872	\$ 4,167,340	\$ 11,918,210	\$ 15,195,073	\$ 13,841,777	\$ 28,381,664	\$ 29,036,850	\$ 57,418,514	\$ 60,631,494	\$ -	\$ 60,631,494	\$ (3,212,980)
51100 Salaries	\$ 10,655,972	\$ 2,947,589	\$ 2,937,309	\$ 3,059,588	\$ 8,944,487	\$ 11,264,724	\$ 9,735,373	\$ 19,600,459	\$ 21,000,097	\$ 40,600,556	\$ 42,165,678	\$ -	\$ 42,165,678	\$ (1,565,122)
51101 Regular	\$ 10,638,512	\$ 2,943,410	\$ 2,932,735	\$ 3,054,631	\$ 8,930,776	\$ 11,218,651	\$ 9,672,564	\$ 19,569,288	\$ 20,891,215	\$ 40,460,503	\$ 41,914,444	\$ -	\$ 41,914,444	\$ (1,453,941)
51111 In Grade	\$ 17,460	\$ 4,179	\$ 4,574	\$ 4,957	\$ 13,711	\$ 46,073	\$ 62,809	\$ 31,171	\$ 108,882	\$ 140,053	\$ 251,234	\$ -	\$ 251,234	\$ (111,181)
51200 Other Compensation	\$ 2,222,538	\$ 119,038	\$ (18,885)	\$ 72,000	\$ 172,154	\$ 393,000	\$ 300,000	\$ 2,394,692	\$ 693,000	\$ 3,087,692	\$ 3,240,198	\$ -	\$ 3,240,198	\$ (152,506)
51201 Longevity	\$ 1,093,790	\$ 118,000	\$ (22,000)	\$ 72,000	\$ 168,000	\$ 393,000	\$ 300,000	\$ 1,261,790	\$ 693,000	\$ 1,954,790	\$ 1,934,270	\$ -	\$ 1,934,270	\$ 20,520
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 670,004	\$ 1,038	\$ 3,115	\$ -	\$ 4,154	\$ -	\$ -	\$ 674,158	\$ -	\$ 674,158	\$ 680,928	\$ -	\$ 680,928	\$ (6,770)
51207 Leave Buyback	\$ 458,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,744	\$ -	\$ 458,744	\$ 625,000	\$ -	\$ 625,000	\$ (166,256)
51400 Premium Pay	\$ 3,584,944	\$ 951,371	\$ 814,447	\$ 1,035,751	\$ 2,801,569	\$ 3,537,349	\$ 3,806,405	\$ 6,386,513	\$ 7,343,754	\$ 13,730,267	\$ 15,225,618	\$ -	\$ 15,225,618	\$ (1,495,351)
51401 Premium Pay	\$ 3,584,944	\$ 951,371	\$ 814,447	\$ 1,035,751	\$ 2,801,569	\$ 3,537,349	\$ 3,806,405	\$ 6,386,513	\$ 7,343,754	\$ 13,730,267	\$ 15,225,618	\$ -	\$ 15,225,618	\$ (1,495,351)
52 Employee Benefits	\$ 3,163,674	\$ 1,009,760	\$ 1,057,665	\$ 963,361	\$ 3,030,786	\$ 3,104,348	\$ 3,084,726	\$ 6,194,461	\$ 6,189,074	\$ 12,383,535	\$ 12,347,746	\$ -	\$ 12,347,746	\$ 35,789
53 Professional and Technical Services	\$ 93,791	\$ (3,144)	\$ 3,127	\$ 2,260	\$ 2,243	\$ 292,625	\$ 33,625	\$ 96,034	\$ 326,250	\$ 422,284	\$ 431,469	\$ -	\$ 431,469	\$ (9,185)
54 Property Services	\$ 4,757	\$ 11,320	\$ 2,108	\$ 1,440	\$ 14,867	\$ 5,650	\$ 5,650	\$ 19,625	\$ 11,300	\$ 30,925	\$ 32,600	\$ -	\$ 32,600	\$ (1,675)
55 Other Services	\$ 354	\$ 120	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 474	\$ -	\$ 474	\$ 500	\$ -	\$ 500	\$ (27)
56 Supplies	\$ 513,323	\$ 92,234	\$ 44,452	\$ 108,353	\$ 245,039	\$ 784,267	\$ 763,365	\$ 758,362	\$ 1,547,632	\$ 2,305,994	\$ 2,254,172	\$ 69,146	\$ 2,323,318	\$ (17,324)
57 Property	\$ 1,597	\$ -	\$ -	\$ 3,325	\$ 3,325	\$ 2,850	\$ 2,850	\$ 4,922	\$ 5,700	\$ 10,622	\$ 11,400	\$ -	\$ 11,400	\$ (778)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care & Control (280000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 324,074	\$ 67,219	\$ 121,044	\$ 95,420	\$ 283,683	\$ 421,390	\$ 397,335	\$ 607,757	\$ 818,725	\$ 1,426,482	\$ 1,597,262	\$ 53,255	\$ 1,650,517	\$ (224,036)
51 Salaries and Wages	\$ 175,999	\$ 46,244	\$ 53,600	\$ 60,775	\$ 160,618	\$ 191,131	\$ 168,786	\$ 336,618	\$ 359,917	\$ 696,535	\$ 724,875	\$ -	\$ 724,875	\$ (28,340)
52 Employee Benefits	\$ 62,718	\$ 20,044	\$ 20,183	\$ 20,820	\$ 61,048	\$ 64,001	\$ 62,292	\$ 123,766	\$ 126,293	\$ 250,058	\$ 257,612	\$ -	\$ 257,612	\$ (7,554)
53 Professional and Technical Services	\$ 81,686	\$ 670	\$ 46,890	\$ 13,703	\$ 61,263	\$ 140,008	\$ 140,008	\$ 142,949	\$ 280,015	\$ 422,964	\$ 509,775	\$ 53,255	\$ 563,030	\$ (140,066)
54 Property Services	\$ 608	\$ -	\$ 209	\$ -	\$ 209	\$ 3,250	\$ 3,250	\$ 817	\$ 6,500	\$ 7,317	\$ 13,000	\$ -	\$ 13,000	\$ (5,683)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 3,062	\$ 261	\$ 163	\$ 122	\$ 546	\$ 23,000	\$ 23,000	\$ 3,607	\$ 46,000	\$ 49,607	\$ 92,000	\$ -	\$ 92,000	\$ (42,393)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration (410000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 286,756	\$ 77,064	\$ 88,997	\$ 73,107	\$ 239,168	\$ 297,550	\$ 264,579	\$ 525,924	\$ 562,129	\$ 1,088,052	\$ 1,139,969	\$ -	\$ 1,139,969	\$ (51,917)
51 Salaries and Wages	\$ 186,875	\$ 53,691	\$ 54,022	\$ 53,657	\$ 161,370	\$ 196,825	\$ 168,947	\$ 348,245	\$ 365,772	\$ 714,017	\$ 731,544	\$ -	\$ 731,544	\$ (17,527)
52 Employee Benefits	\$ 63,056	\$ 19,781	\$ 23,520	\$ 17,759	\$ 61,061	\$ 58,214	\$ 56,571	\$ 124,117	\$ 114,785	\$ 238,902	\$ 233,181	\$ -	\$ 233,181	\$ 5,721
53 Professional and Technical Services	\$ 5,751	\$ 1,526	\$ 1,259	\$ -	\$ 2,785	\$ 1,825	\$ 875	\$ 8,535	\$ 2,700	\$ 11,235	\$ 12,500	\$ -	\$ 12,500	\$ (1,265)
54 Property Services	\$ 13,473	\$ 1,628	\$ 9,846	\$ 1,228	\$ 12,702	\$ 24,100	\$ 24,100	\$ 26,175	\$ 48,200	\$ 74,375	\$ 96,400	\$ -	\$ 96,400	\$ (22,025)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 3,285	\$ 437	\$ 350	\$ 156	\$ 943	\$ 4,086	\$ 4,086	\$ 4,227	\$ 8,172	\$ 12,399	\$ 16,344	\$ -	\$ 16,344	\$ (3,945)
57 Property	\$ 14,316	\$ -	\$ -	\$ 307	\$ 307	\$ 12,500	\$ 10,000	\$ 14,623	\$ 22,500	\$ 37,123	\$ 50,000	\$ -	\$ 50,000	\$ (12,877)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations (420000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 9,165,219	\$ 2,649,443	\$ 3,078,984	\$ 2,421,266	\$ 8,149,693	\$ 9,488,469	\$ 9,195,288	\$ 17,314,911	\$ 18,683,757	\$ 35,998,668	\$ 36,753,650	\$ -	\$ 36,753,650	\$ (754,982)
51 Salaries and Wages	\$ 4,476,210	\$ 1,206,232	\$ 1,339,631	\$ 1,296,021	\$ 3,841,884	\$ 4,500,183	\$ 3,902,726	\$ 8,318,094	\$ 8,402,910	\$ 16,721,003	\$ 16,805,819	\$ -	\$ 16,805,819	\$ (84,816)
52 Employee Benefits	\$ 1,714,190	\$ 543,795	\$ 520,868	\$ 514,075	\$ 1,578,738	\$ 1,635,652	\$ 1,594,802	\$ 3,292,928	\$ 3,230,454	\$ 6,523,381	\$ 6,594,348	\$ -	\$ 6,594,348	\$ (70,967)
53 Professional and Technical Services	\$ 254,556	\$ 41,399	\$ 251,146	\$ 92,521	\$ 385,066	\$ 288,365	\$ 286,365	\$ 639,622	\$ 574,730	\$ 1,214,352	\$ 1,153,460	\$ -	\$ 1,153,460	\$ 60,892
54 Property Services	\$ 2,296,146	\$ 651,873	\$ 723,162	\$ 352,860	\$ 1,727,894	\$ 2,317,799	\$ 2,322,849	\$ 4,024,040	\$ 4,640,649	\$ 8,664,689	\$ 9,243,200	\$ -	\$ 9,243,200	\$ (578,511)
55 Other Services	\$ 11,288	\$ 7,088	\$ 6,838	\$ 5,327	\$ 19,254	\$ 17,875	\$ 17,875	\$ 30,542	\$ 35,750	\$ 66,292	\$ 71,500	\$ -	\$ 71,500	\$ (5,208)
56 Supplies	\$ 375,222	\$ 187,820	\$ 183,457	\$ 156,255	\$ 527,533	\$ 666,720	\$ 1,008,795	\$ 902,755	\$ 1,675,515	\$ 2,578,270	\$ 2,637,823	\$ -	\$ 2,637,823	\$ (59,553)
57 Property	\$ 37,606	\$ 11,235	\$ 53,882	\$ 4,207	\$ 69,325	\$ 61,875	\$ 61,875	\$ 106,931	\$ 123,750	\$ 230,681	\$ 247,500	\$ -	\$ 247,500	\$ (16,819)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services (430000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 3,822,361	\$ 1,075,688	\$ 1,223,600	\$ 1,278,581	\$ 3,577,870	\$ 4,202,965	\$ 3,858,243	\$ 7,400,231	\$ 8,061,208	\$ 15,461,439	\$ 15,977,949	\$ -	\$ 15,977,949	\$ (516,510)
51 Salaries and Wages	\$ 2,116,760	\$ 574,370	\$ 582,345	\$ 659,251	\$ 1,815,965	\$ 2,239,648	\$ 1,938,932	\$ 3,932,725	\$ 4,178,580	\$ 8,111,305	\$ 8,357,160	\$ -	\$ 8,357,160	\$ (245,855)
51100 Salaries	\$ 1,782,479	\$ 524,381	\$ 535,171	\$ 538,311	\$ 1,597,863	\$ 2,105,018	\$ 1,804,302	\$ 3,380,342	\$ 3,909,320	\$ 7,289,662	\$ 7,818,640	\$ -	\$ 7,818,640	\$ (528,978)
51101 Regular	\$ 1,771,803	\$ 521,036	\$ 531,478	\$ 533,835	\$ 1,586,349	\$ 2,105,018	\$ 1,804,302	\$ 3,358,153	\$ 3,909,320	\$ 7,267,473	\$ 7,818,640	\$ -	\$ 7,818,640	\$ (551,167)
51111 In Grade	\$ 10,676	\$ 3,345	\$ 3,693	\$ 4,476	\$ 11,514	\$ -	\$ -	\$ 22,190	\$ -	\$ 22,190	\$ -	\$ -	\$ -	\$ 22,190
51200 Other Compensation	\$ 116,645	\$ 6,362	\$ 83	\$ 10,699	\$ 17,143	\$ -	\$ -	\$ 133,788	\$ -	\$ 133,788	\$ -	\$ -	\$ -	\$ 133,788
51201 Longevity	\$ 116,645	\$ 6,362	\$ -	\$ 10,646	\$ 17,008	\$ -	\$ -	\$ 133,653	\$ -	\$ 133,653	\$ -	\$ -	\$ -	\$ 133,653
51203 Allowances	\$ -	\$ -	\$ 83	\$ 53	\$ 135	\$ -	\$ -	\$ 135	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ 135
51205 Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 217,636	\$ 43,627	\$ 47,091	\$ 110,241	\$ 200,959	\$ 134,630	\$ 134,630	\$ 418,595	\$ 269,260	\$ 687,855	\$ 538,520	\$ -	\$ 538,520	\$ 149,335
51401 Premium Pay	\$ 217,636	\$ 43,627	\$ 47,091	\$ 110,241	\$ 200,959	\$ 134,630	\$ 134,630	\$ 418,595	\$ 269,260	\$ 687,855	\$ 538,520	\$ -	\$ 538,520	\$ 149,335
52 Employee Benefits	\$ 880,678	\$ 290,409	\$ 268,236	\$ 276,650	\$ 835,296	\$ 867,446	\$ 844,441	\$ 1,715,974	\$ 1,711,888	\$ 3,427,861	\$ 3,500,524	\$ -	\$ 3,500,524	\$ (72,663)
53 Professional and Technical Services	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 350	\$ 2,500	\$ 2,850	\$ 5,000	\$ -	\$ 5,000	\$ (2,150)
54 Property Services	\$ 785,470	\$ 200,798	\$ 359,524	\$ 327,369	\$ 887,691	\$ 1,034,191	\$ 1,014,191	\$ 1,673,162	\$ 2,048,383	\$ 3,721,544	\$ 3,871,549	\$ -	\$ 3,871,549	\$ (150,005)
55 Other Services	\$ 10,469	\$ 361	\$ 425	\$ 14	\$ 801	\$ 8,375	\$ 7,375	\$ 11,270	\$ 15,750	\$ 27,020	\$ 35,500	\$ -	\$ 35,500	\$ (8,480)
56 Supplies	\$ 28,120	\$ 9,750	\$ 13,070	\$ 14,923	\$ 37,743	\$ 48,304	\$ 48,304	\$ 65,863	\$ 96,608	\$ 162,471	\$ 193,216	\$ -	\$ 193,216	\$ (30,745)
57 Property	\$ 514	\$ -	\$ -	\$ 373	\$ 373	\$ 2,500	\$ 2,500	\$ 887	\$ 5,000	\$ 5,887	\$ 10,000	\$ -	\$ 10,000	\$ (4,113)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ -	\$ 5,000	\$ (2,500)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Works - Bureau of Transportation & Engineering (440000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,101,532	\$ 310,624	\$ 291,241	\$ 296,431	\$ 898,295	\$ 1,116,097	\$ 986,836	\$ 1,999,828	\$ 2,102,933	\$ 4,102,761	\$ 4,238,178	\$ -	\$ 4,238,178	\$ (135,417)
51 Salaries and Wages	\$ 815,852	\$ 216,587	\$ 211,666	\$ 216,510	\$ 644,763	\$ 850,015	\$ 728,655	\$ 1,460,615	\$ 1,578,670	\$ 3,039,285	\$ 3,157,340	\$ -	\$ 3,157,340	\$ (118,055)
52 Employee Benefits	\$ 285,680	\$ 94,037	\$ 79,575	\$ 79,921	\$ 253,532	\$ 266,083	\$ 258,181	\$ 539,212	\$ 524,263	\$ 1,063,476	\$ 1,080,838	\$ -	\$ 1,080,838	\$ (17,362)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Parks & Recreation (500000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,009,067	\$ 317,242	\$ 313,940	\$ 420,162	\$ 1,051,344	\$ 1,917,582	\$ 1,316,557	\$ 2,060,410	\$ 3,234,139	\$ 5,294,549	\$ 5,347,506	\$ 49,272	\$ 5,396,778	\$ (102,229)
51 Salaries and Wages	\$ 671,564	\$ 192,866	\$ 195,529	\$ 234,738	\$ 623,133	\$ 1,348,000	\$ 860,651	\$ 1,294,697	\$ 2,208,651	\$ 3,503,349	\$ 3,560,124	\$ -	\$ 3,560,124	\$ (56,775)
52 Employee Benefits	\$ 249,840	\$ 75,931	\$ 67,212	\$ 71,426	\$ 214,570	\$ 268,465	\$ 232,139	\$ 464,410	\$ 500,604	\$ 965,013	\$ 951,709	\$ -	\$ 951,709	\$ 13,304
53 Professional and Technical Services	\$ 4,554	\$ 8,754	\$ 3,795	\$ 20,097	\$ 32,646	\$ 94,750	\$ 56,900	\$ 37,200	\$ 151,650	\$ 188,850	\$ 192,206	\$ 18,390	\$ 210,596	\$ (21,746)
54 Property Services	\$ 23,942	\$ 6,131	\$ 38,483	\$ 18,873	\$ 63,487	\$ 80,000	\$ 72,250	\$ 87,429	\$ 152,250	\$ 239,679	\$ 242,000	\$ 26,384	\$ 268,384	\$ (28,706)
55 Other Services	\$ 7,969	\$ 3,283	\$ 461	\$ 2,639	\$ 6,383	\$ 10,367	\$ 10,367	\$ 14,352	\$ 20,734	\$ 35,085	\$ 41,467	\$ -	\$ 41,467	\$ (6,382)
56 Supplies	\$ 41,355	\$ 28,238	\$ 8,461	\$ 70,900	\$ 107,599	\$ 109,250	\$ 78,000	\$ 148,954	\$ 187,250	\$ 336,204	\$ 337,000	\$ 698	\$ 337,698	\$ (1,494)
57 Property	\$ 9,842	\$ 2,039	\$ -	\$ 1,488	\$ 3,527	\$ 6,750	\$ 6,250	\$ 13,369	\$ 13,000	\$ 26,369	\$ 23,000	\$ 3,800	\$ 26,800	\$ (431)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Mobility and Infrastructure (600000)

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 47,102	\$ 38,193	\$ 38,895	\$ 47,226	\$ 124,314	\$ 119,552	\$ 100,752	\$ 171,416	\$ 220,305	\$ 391,720	\$ 439,642	\$ -	\$ 439,642	\$ (47,922)
51 Salaries and Wages	\$ 24,646	\$ 26,245	\$ 27,847	\$ 29,809	\$ 83,900	\$ 75,703	\$ 64,888	\$ 108,546	\$ 140,592	\$ 249,137	\$ 281,183	\$ -	\$ 281,183	\$ (32,046)
52 Employee Benefits	\$ 22,456	\$ 9,718	\$ 8,959	\$ 9,114	\$ 27,791	\$ 26,491	\$ 25,764	\$ 50,246	\$ 52,255	\$ 102,501	\$ 108,459	\$ -	\$ 108,459	\$ (5,958)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,833	\$ 4,500	\$ -	\$ 11,333	\$ 11,333	\$ 18,000	\$ -	\$ 18,000	\$ (6,667)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ 379	\$ 1,939	\$ -	\$ 2,318	\$ 7,250	\$ 4,000	\$ 2,318	\$ 11,250	\$ 13,568	\$ 16,000	\$ -	\$ 16,000	\$ (2,432)
56 Supplies	\$ -	\$ 501	\$ 151	\$ 107	\$ 759	\$ 625	\$ 625	\$ 759	\$ 1,250	\$ 2,009	\$ 2,500	\$ -	\$ 2,500	\$ (491)
57 Property	\$ -	\$ 1,351	\$ -	\$ 8,196	\$ 9,547	\$ 2,650	\$ 975	\$ 9,547	\$ 3,625	\$ 13,172	\$ 13,500	\$ -	\$ 13,500	\$ (328)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Citizen Police Review Board (999900)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 133,863	\$ 39,383	\$ 37,105	\$ 31,049	\$ 107,537	\$ 181,863	\$ 156,738	\$ 241,401	\$ 338,601	\$ 580,002	\$ 623,465	\$ 5,363	\$ 628,828	\$ (48,826)
51 Salaries and Wages	\$ 78,097	\$ 22,408	\$ 22,430	\$ 22,386	\$ 67,223	\$ 92,381	\$ 79,220	\$ 145,321	\$ 171,601	\$ 316,922	\$ 343,202	\$ -	\$ 343,202	\$ (26,280)
52 Employee Benefits	\$ 26,989	\$ 8,689	\$ 7,145	\$ 7,142	\$ 22,976	\$ 24,518	\$ 23,511	\$ 49,964	\$ 48,029	\$ 97,993	\$ 101,321	\$ -	\$ 101,321	\$ (3,328)
53 Professional and Technical Services	\$ 7,525	\$ 1,593	\$ 1,281	\$ 858	\$ 3,732	\$ 36,695	\$ 28,038	\$ 11,257	\$ 64,733	\$ 75,990	\$ 85,906	\$ 5,363	\$ 91,269	\$ (15,279)
54 Property Services	\$ 16,875	\$ 5,625	\$ 5,625	\$ -	\$ 11,250	\$ 23,269	\$ 17,644	\$ 28,125	\$ 40,913	\$ 69,038	\$ 70,576	\$ -	\$ 70,576	\$ (1,538)
55 Other Services	\$ 3,354	\$ 188	\$ 604	\$ 650	\$ 1,441	\$ 1,250	\$ 2,325	\$ 4,795	\$ 3,575	\$ 8,370	\$ 9,300	\$ -	\$ 9,300	\$ (930)
56 Supplies	\$ 1,025	\$ 880	\$ 20	\$ 13	\$ 914	\$ 2,250	\$ 3,000	\$ 1,939	\$ 5,250	\$ 7,189	\$ 8,160	\$ -	\$ 8,160	\$ (971)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,000	\$ -	\$ 4,500	\$ 4,500	\$ 5,000	\$ -	\$ 5,000	\$ (500)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

**Capital Improvement
Program**



CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2017.

Projects within the 2017 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 June 30, 2017 the City has 62 projects approved for 2017 valued at \$74.9 million. Bond funds account for 40.1 percent (\$30.0 million), PAYGO funds account for 16 percent (\$12.0 million), and CDBG funds are 16.7 percent (\$12.5 million) of the total Capital funding. Other funds, including Federal funds and private funding, make up 27.2 percent (\$19.7 million) of the Capital program funding.

The City of Pittsburgh effectively maintains a robust Capital program, provides transparency and efficiency, and provides stewardship of our infrastructure and maintenance of the public's assets.

PROJECT STATUS

The following is a status update by department for the second quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2016 or prior years to work on projects. The 2017 U.S. Department of Housing & Urban Development allocation amount was finalized in May. The City should receive \$12,754,743 in CDBG funds, \$1,148,125 in Emergency Solutions Grant (ESG) funds, \$837,664 in Housing Opportunities for Persons with AIDS (HOPWA) funds, and \$1,667,530 in HOME Investment Partnership (HOME) funds in the third quarter and will proceed with budgeted projects through the end of 2017.

Equipment Leasing. In the second quarter, the Equipment Leasing Authority received and worked on: twenty-five marked police patrol units, fifteen unmarked police units, and sixteen Harley Davidson police motorcycles. The ELA has also purchased and installed four electric vehicle charging stations at the City's Second Avenue motor pool lot. The ELA also ordered four electric cars – two Ford Focuses and 2 Chevy Bolts. These are the first-ever electric vehicle purchases made by the City of Pittsburgh.

Facility Improvements. Exterior masonry repairs were under construction at Fire Station 28 in Beechview, to be completed in July, with roof replacement scheduled to follow in August. Additionally, roof replacements were completed in the second quarter at Fire Station 13, Medic 8, Fire Station 6, and Fire Station 26. Repairs began for the upper plaza restoration at Schenley Ice Rink and are scheduled to conclude in July. The cleaning and masonry repair projects at the Olympia Park Building were awarded and work will be completed in July. The renovation project continued and construction progressed at Beechview Senior Center. The roof replacement at the Brighton Heights Senior Center is scheduled to be completed in July.



Paving Program. The City of Pittsburgh maintains over 861 miles of asphalt streets. The Department of Public Works publishes the annual paving list for residents to view where street paving will occur in City neighborhoods. Additionally, the City provides an interactive map of the streets to be paved in 2017, which can be accessed at <https://pap.accela.com/envista-public-web/index/Pittsburgh/Pittsburgh/PittsburghMap>. In the second quarter of 2017, \$3,352,285.68 was expended on street resurfacing.

Pittsburgh Safe Water Program. Near the close of the first quarter of 2017 the Peduto Administration announced the commencement of the Pittsburgh Safe Water Program, with the objective of providing pitchers to Pittsburgh Water & Sewer Authority (PWSA) customers impacted by elevated lead levels in drinking water. The City of Pittsburgh committed \$250,000 in capital funding towards the initiative and also received donations of \$250,000 and \$500,000 from PWSA and Peoples Gas, respectively. The City expended \$638,900 during the second quarter of 2017 in the procurement and distribution of twenty thousand pitchers.

Park Reconstruction/Play Area Improvements/Sport Facility Improvements. Although a number of 2017 budgeted outdoor projects – totaling some \$1,572,630 – are on hold until the City receives its HUD letter of credit and CDBG funding is released, the Department of Public Works accomplished much during the second quarter. Sidewalk repairs in Brookline Memorial Park and Chartiers Playground were both completed. At Mellon Park in Shadyside, work was in progress on play structure upgrades as well as the installation of new safety surface. Ballfield renovations and sidewalk repair were ongoing at Moore Park. Reseeding and maintenance also occurred at the park's soccer field. In June, an authorization was issued to perform safety audits at over one hundred of the City's playgrounds.

2017 Monthly Expenditure Summary Department Capital Summary

	1st Quarter Actual Total	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual Total	Year-to-date & Projected	Total Budget	(Savings)/ Overage
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ (825,000)
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ (300,000)
Bureau of Neighborhood Empowerment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Performance	\$ -	\$ -	\$ -	\$ 283	\$ 283	\$ 283	\$ 250,000	\$ (249,717)
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ (750,000)
Human Relations Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)
Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equal Opportunity Review Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Leasing Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ (4,300,000)
Personnel & CSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ (1,700,000)
City Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,724,481	\$ (4,724,481)
Public Safety Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Emergency Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ (2,200,000)
Permits, Licenses, and Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ (2,350,000)
Public Works	\$ 574,552	\$ 66,753	\$ 812,988	\$ 3,734,986	\$ 4,614,727	\$ 5,189,279	\$ 29,993,012	\$ (24,803,733)
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ (750,000)
Mobility and Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,693,224	\$ (17,693,224)
Urban Redevelopment Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,968,840	\$ (8,968,840)
TOTAL	\$ 574,552	\$ 66,753	\$ 812,988	\$ 3,735,268	\$ 4,615,009	\$ 5,189,561	\$ 74,904,557	\$ (69,714,996)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2017

Staffing Summary

CITY OF PITTSBURGH
Employee Headcount Summary

DEPARTMENT	4/17/2017	4/28/2017	5/12/2017	5/26/2017	6/9/2017	6/23/2017	2017 Budgeted Positions
CITY COUNCIL	30	30	30	32	32	32	27
CITY CLERK'S OFFICE	11	11	11	11	11	11	13
MAYOR'S OFFICE	14	14	14	14	14	14	14
BUREAU OF NEIGHBORHOOD EMPOWERMENT	11	11	11	11	11	11	12
OFFICE OF MANAGEMENT & BUDGET	25	24	24	24	24	24	25
DEPT. OF INNOVATION & PERFORMANCE	62	61	62	62	62	61	63
HUMAN RELATIONS	8	8	8	8	8	8	8
CONTROLLER	47	47	47	47	47	47	55
FINANCE	47	47	45	45	45	47	51
FINANCE - THREE TAXING BODIES	8	8	8	8	8	8	8
LAW	29	29	30	30	30	30	30
PERSONNEL & CIVIL SERVICE	33	33	33	33	33	33	35
WORKFORCE INVESTMENT ACT	19	19	19	19	19	19	20
CITY PLANNING	44	45	45	45	43	45	46
CITY PLANNING - COMMUNITY DEVELOPMENT	11	11	11	11	11	11	11
PERMITS, LICENSES, AND INSPECTIONS	63	64	65	65	67	67	79
PUBLIC SAFETY ADMINISTRATION	42	42	42	42	43	43	49
EMS	169	173	186	187	197	186	199
POLICE	965	962	961	950	950	951	952
OMI	8	8	8	8	8	9	9
SCHOOL GUARDS	81	81	80	80	81	73	103
FIRE	658	655	655	649	650	682	659
ANIMAL CONTROL	13	14	14	14	14	14	15
PUBLIC WORKS-ADMINISTRATION	12	12	12	12	12	12	13
PUBLIC WORKS-OPERATIONS	398	397	394	393	393	395	419
PUBLIC WORKS-ENVIRONMENTAL SERVICES	184	186	184	183	186	187	198
PUBLIC WORKS- TRANSPORTATION & ENGINEERING	55	55	53	54	54	54	62
PARKS & RECREATION	74	72	75	76	76	80	95
DEPT. OF MOBILITY & INFRASTRUCTURE	4	4	5	5	5	5	4
CITIZENS' POLICE REVIEW BOARD	5	5	5	5	5	5	6
TOTAL	3,130	3,128	3,137	3,123	3,139	3,164	3,280

CITY OF PITTSBURGH
Employee Headcount Summary

<u>BARGAINING UNIT</u>	<u>4/17/2017</u>	<u>4/28/2017</u>	<u>5/12/2017</u>	<u>5/26/2017</u>	<u>6/9/2017</u>	<u>6/23/2017</u>
NO REPRESENTATION	496	497	499	502	505	511
FRATERNAL ORDER OF POLICE	894	891	890	880	880	881
FIREFIGHTERS	653	650	650	644	644	676
PJCBC BLUE COLLAR	348	347	344	343	343	346
TEAMSTERS/REFUSE	172	175	172	171	174	175
AFSCME FOREMAN	44	44	45	45	44	44
SEIU REC TEACHERS	51	49	52	53	53	55
SEIU SCHOOL GUARDS	81	81	80	80	81	73
AFSCME WHITE COLLAR	240	239	237	236	236	235
FRATERNAL ASSOC. OF PROF. PARAMEDICS	151	155	168	169	179	168
TOTAL	3,130	3,128	3,137	3,123	3,139	3,164

(1) Does not include employees on leave status who are not receiving City paychecks. Includes headcount for General Fund and all other City funds.