

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2018



Office of Management and Budget
Department of Finance

November 15, 2018



CITY OF PITTSBURGH

Office of Management and Budget

William Peduto, Mayor

Jennifer Olzinger, Acting Director

November 15, 2018

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

Re: City of Pittsburgh Quarterly Financial and Performance Report: Third Quarter, 2018

Dear Controller Lamb:

Attached is the City of Pittsburgh's "Quarterly Financial and Performance Report" for the third fiscal quarter of 2018. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the third quarter of 2018. The information contained herein is unaudited.

Sincerely,

Jennifer Olzinger
Acting Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2018

Table of Contents

Overview [1](#)

Revenues [17](#)

Expenditures [21](#)

Capital Improvement Program [53](#)

Staffing Summary [59](#)

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2018

Overview

OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial and Performance Report of 2018, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2018 fiscal year, from July 1, 2018 through September 30, 2018.

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. Figures in future quarters are projections only. All revenue and expenditure information is presented on a cash basis. Sums may be off due to rounding.

The net operating balance for the City's third quarter was \$(35.3) million, indicating that expenditures exceeded revenues. Revenue is now projected to exceed 2018 budgeted expenditures (the adopted budget plus prior year encumbrances) by \$5.2 million. Based on projections for the fourth quarter, it is anticipated that the City will end the year with collected revenue exceeding total expenditures by \$21.3 million.

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2018 (Q3 2018). Total General Fund collections in Q3 2018 increased by 9.1 percent over Q3 2017. This \$10.9 million variance can be attributed to multiple commercial deed transfer transactions and the timing of Earned Income payments from Jordan Tax Services. The following table displays the collections for Q3 2017 and Q3 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q3 2017 Collections	Q3 2018 Collections	2017 Actuals	2018 Budget	2018 Forecast
Total Revenues	\$ 119,381,328	\$ 130,279,776	\$ 544,416,697	\$ 566,481,637	\$ 569,740,203
Tax Revenues	\$ 86,682,598	\$ 92,226,709	\$ 445,719,181	\$ 457,853,350	\$ 460,166,131
Real Estate Tax	10,211,791	11,327,333	140,126,320	143,844,950	145,624,250
Earned Income Tax	20,601,897	23,156,631	96,559,443	95,991,119	99,387,725
Payroll Preparation Tax	14,061,970	15,439,450	62,251,053	66,172,921	65,601,336
Parking Tax	14,329,872	14,708,583	56,162,591	59,803,431	57,667,655
Deed Transfer Tax	9,429,547	11,322,217	29,865,431	29,930,423	30,221,872
Act 77 - Tax Relief	5,663,467	5,841,890	21,472,203	21,963,215	21,927,303
Amusement Tax	7,187,359	5,018,621	17,441,514	17,907,333	17,749,452
Local Service Tax	3,690,484	3,772,843	14,509,191	14,461,179	14,589,438
Sports Facility Usage Fee	1,399,704	1,357,261	5,327,640	5,610,300	5,409,557
Telecommunications Licensing Tax	106,598	256,196	1,051,808	1,091,007	1,062,327
Institution and Service Privilege Tax	88	377	589,957	593,199	518,422
Non-Profit Payments for Services	—	24,107	391,491	484,275	406,373
Other Taxes ¹	(179)	1,199	(29,461)	—	421
Non-Tax Revenues	\$ 32,575,903	\$ 38,053,067	\$ 98,568,165	\$ 108,628,287	\$ 109,574,072
Licenses and Permits	2,954,179	3,734,090	12,995,998	12,888,730	13,147,184
Charges for Services	3,485,647	6,066,994	31,161,773	34,749,192	35,149,724
Fines and Forfeitures	2,246,099	388,460	10,656,725	10,068,006	8,747,010
Intergovernmental Revenues	23,454,146	27,008,435	42,214,085	50,077,053	50,306,816
Investment Earnings	389,076	829,050	1,195,467	754,898	2,165,000
Miscellaneous Revenues	46,756	26,038	344,117	90,408	58,338

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. 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 in Q3 2018 increased by 6.4 percent over Q3 2017.

Real Estate Tax

Real estate tax collections increased by 10.9 percent in Q3 2018 over Q3 2017. This increase is driven by improvements in prior year collections.

Current Year Real Estate

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 9,490,141	\$ 9,674,969	\$ 135,876,993	\$ 139,626,936	\$ 137,813,563

Prior Year Real Estate

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 542,805	\$ 1,461,882	\$ 3,599,764	\$ 3,667,839	\$ 4,150,342

Penalties and Interest

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 178,845	\$ 190,482	\$ 649,564	\$ 550,176	\$ 707,410

Earned Income Tax

Earned income tax collections increased 12.4 percent in Q3 2018 versus Q3 2017. This is due to the timing of a payment from a large payroll processing company to Jordan Tax Service; it had been received in Q2 in previous fiscal years.

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 20,601,897	\$ 23,156,631	\$ 96,559,443	\$ 95,991,119	\$ 99,387,725

Payroll Preparation Tax

Payroll preparation tax collections increased by 9.8 percent in Q3 2018 over Q3 2017. This growth exceeds the wage growth projections for Allegheny County and is partially due to an increase in the employee base count. There was also an improvement in prior year collections from additional tax variance analysis.

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 14,061,970	\$ 15,439,450	\$ 62,251,053	\$ 66,172,921	\$ 65,601,336

Parking Tax

Parking tax collections increased 2.6 percent in Q3 2018 over Q3 2017. This trend follows forecast growth for the year.

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 14,329,872	\$ 14,708,583	\$ 56,162,591	\$ 59,803,431	\$ 57,667,655

Deed Transfer Tax

Deed transfer tax collections increased 20.1 percent in Q3 2018 versus Q3 2017. In addition to the additional revenue collected due to the transfer tax rate increase of 0.5% (see Ordinance 55 of 2017), there were also three commercial sales in Q3 that totaled \$71 million.

Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 9,429,547	\$ 11,322,217	\$ 29,865,431	\$ 29,930,423	\$ 30,221,872

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 16.8 percent in Q3 2018 over Q3 2017.

Licenses and Permits

Licenses and permits increased by 26.4 percent in Q3 2018 compared with Q3 2017. The following table displays the collections for Q3 2017 and Q3 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Licenses and Permits	\$ 2,954,179	\$ 3,734,090	\$ 12,995,998	\$ 12,888,730	\$ 13,147,184
Liquor and Malt Beverage	—	403,675	403,575	456,846	410,839
Commercial Building	1,225,046	1,690,529	6,210,363	6,429,257	6,444,080
Residential Building	142,111	157,505	584,460	602,048	594,980
Street Excavations	398,559	440,926	1,298,425	1,185,599	824,806
Zoning Fees	419,070	584,095	1,769,575	1,653,728	1,800,123
Fire Safety	9,228	9,327	151,704	136,961	154,434
Other Licenses and Permits	760,165	448,032	2,577,896	2,424,290	2,917,922

Charges for Services

Revenues for the charges for services category increased by 74.1 percent in Q3 2018 over Q3 2017. The increase is due to a delay in Q3 2017 collections caused by a change in the City's medical services collections agency. The following table displays the collections for Q3 2017 and Q3 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Charges for Services	\$ 3,485,647	\$ 6,066,994	\$ 31,161,773	\$ 34,749,192	\$ 35,149,724
Cable Bureau	1,398,827	1,288,668	5,582,811	5,642,458	5,593,976
Daily Parking Meters	—	—	8,784,625	8,970,311	9,303,663
Public Works	10,385	19,216	48,392	393,004	49,263
Wilkinsburg Trash Services	239,525	240,788	958,101	967,814	963,154
Fire Services	433,901	434,783	1,777,993	1,754,128	1,754,128
Wharf Parking	—	—	399,806	406,602	370,139
Medical Services	212,799	2,785,543	9,434,495	10,749,582	9,481,668
PWSA Indirect Costs	462,500	—	925,000	1,850,000	925,000
Special Events Cost Recovery	4,000	—	12,500	15,500	10,000
School Board Tax Collection	124,970	118,659	1,370,913	1,423,092	1,395,589
Three Taxing Bodies	—	—	—	—	350,000
All Other Charges	598,740	1,179,337	1,867,138	2,576,701	4,953,144

Fines and Forfeitures

Fines and forfeitures decreased by 82.7 percent in Q3 2018 versus Q3 2017. The decrease was due to the timing of a Parking Authority ticket remittance, which was received in Q4 instead of Q3. The following table displays the collections for Q3 2017 and Q3 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Fines and Forfeitures	\$ 2,246,099	\$ 388,460	\$ 10,656,725	\$ 10,068,006	\$ 8,747,010
Traffic Court	313,201	304,888	1,231,760	1,319,049	1,253,931
Parking Authority Tickets	1,914,916	—	9,194,452	8,477,888	8,494,726
Magistrate	17,981	15,238	67,477	66,731	68,691
State Police	—	—	155,412	146,094	158,209
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	—	68,333	7,625	58,245	7,755

Intergovernmental Revenues

Intergovernmental revenues increased by 15.2 percent in Q3 2018 over Q3 2017. This increase is due to the timing of the Liquid Fuels and Economic Development transfers from the state. These occurred in Q2 2017 but not until Q3 2018. The following table displays the collections for Q3 2017 and Q3 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q3 2017 Collections	Q3 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Intergovernmental Revenues	\$23,454,146	\$27,008,435	\$42,214,085	\$50,077,053	\$50,306,816
Local Government	\$ 1,325,000	\$ —	\$ 4,550,000	\$ 7,200,000	\$ 6,383,000
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	1,325,000	—	2,650,000	5,300,000	3,975,000
Regional Asset District	—	—	—	—	508,000
State Government	\$22,129,146	\$26,958,442	\$36,684,464	\$42,525,323	\$47,503,621
Sports and Exhibition Authority	—	—	—	—	—
2% Local Share of Slots	—	—	10,281,279	10,000,000	10,000,000
Economic Development Slots	—	2,500,000	—	4,500,000	9,000,000
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	22,129,146	21,791,775	22,129,146	23,586,988	23,586,988
Commonwealth Recycling Grant	—	—	330,903	334,543	334,874
Liquid Fuels Transfer	—	2,666,667	3,472,500	3,472,500	4,072,500
State Utility Tax Distribution	—	—	415,636	441,600	419,888
Police/Fire/Retiree Reimbursement	—	—	—	100,000	—
Intergovernmental - State	—	49,993	—	34,692	34,371
Federal Government	\$ —	\$ —	\$ 979,620	\$ 351,730	\$ 271,427
CDBG	—	—	141,427	221,730	141,427
COPS Grant	—	—	708,194	—	—
JTPA / WIA	—	—	130,000	130,000	130,000

Other Non-Tax Revenues

Investment earnings increased by 113.1 percent and miscellaneous revenues decreased by 44.3 percent in Q3 2018 over Q3 2017. The following table displays the collections for Q3 2017 and Q3 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q3 2017	Q3 2018	2017	2018	2018
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 389,076	\$ 829,050	\$ 1,195,467	\$ 754,898	\$ 2,165,000
Miscellaneous Revenues¹	\$ 46,756	\$ 26,038	\$ 344,117	\$ 90,408	\$ 58,338

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

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2018 totaled \$165.6 million, or 29.8 percent of the total adopted operating budget of \$556.4 million. This represents an \$0.9 million increase in expenditures compared to the same period in 2017, in which expenditures totaled \$164.7 million, or 30.5 percent of the adopted budget of \$539.2 million.

Expenditures for 2018 are projected to total \$548.5 million, \$7.9 million below budgeted expenditures of \$556.4 million.

Budget Year 2018 - Expenditure Summary

2017 Q3 Actual	2018 Q3 Actual	2017 Actual	2017 Budget	2018 Budget	2018 Estimate	Budget to Estimate
\$164,671,406	\$165,555,009	\$513,997,968	\$539,193,140	\$556,414,971	\$548,481,169	\$(7,933,802)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2017 Q3 Actual	2018 Q3 Actual	Variance	Percent Variance
Salaries and Wages	\$55,300,307	\$58,462,910	\$ 3,162,603	5.7 %
Employee Benefits	\$39,175,438	\$42,815,293	\$ 3,639,855	9.3 %
Professional and Technical Services	\$ 3,062,002	\$ 3,771,978	\$ 709,976	23.2 %
Property Services	\$ 5,144,487	\$ 4,719,607	\$ (424,880)	(8.3)%
Other Services	\$ 536,124	\$ 542,387	\$ 6,263	1.2 %
Supplies	\$ 2,530,643	\$ 3,392,367	\$ 861,724	34.1 %
Property	\$ 155,316	\$ 220,088	\$ 64,772	41.7 %
Miscellaneous	\$ 48,798	\$ 1,859,077	\$ 1,810,279	3,709.7 %
Debt Service	\$58,718,290	\$49,771,303	\$ (8,946,987)	(15.2)%

The increases in the Salaries and Wages subclass is attributable to increased staffing in the the Bureaus of EMS, Police, and Fire over 2017 levels. Employee Benefits expenditures are higher this year because of increases to pension and OPEB contributions. The Professional and Technical Services subclass variance is due to increases in spending for computer maintenance and software licenses, protective and investigative services, and other professional service projects. Property Services spending is less than Q3 2017 due to savings in utility costs. The Supplies subclass increase is due to additional spending on operational supplies. The Miscellaneous subclass variance is due to the timing of the Learn and Earn summer youth employment payments. In 2017, they were paid in Q4. Finally, the City has fewer debt obligations in 2018 than in 2017.

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, EMS strength totaled 189, including 165 paramedics and 24 Emergency Medical Technicians. There are 197 uniformed positions budgeted in the Bureau this year. The EMT program is now fully staffed. The City recruits for paramedics continuously.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$2.9 million this quarter. This is 6.7 percent higher than in 2017. Besides regular wage increases, this increase can be attributed to higher staffing levels that reduced vacancies.

Premium pay expenditures totaled \$1.1 million. This amount is 9.6 percent lower than the same period last year, although premium pay to date is still trending high. EMS leadership and the Office of Management and Budget continue to monitor these amounts.

EMS Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	3,385,857	827,904	\$ 4,213,761
2015	2,175,479	1,104,100	\$ 3,279,579
2016	2,542,884	1,127,841	\$ 3,670,725
2017	2,721,543	1,229,336	\$ 3,950,879
2018	2,902,738	1,110,949	\$ 4,013,687

EXPENDITURE ANALYSIS: POLICE

Staffing

Including recruits in the Training Academy and in field training, Bureau of Police strength totaled 956 at the end of the third quarter. The Bureau brought on a class of 34 recruits in August and anticipates bringing on one additional class of 35 in December. This approach will allow the City to move towards full staffing levels for sworn officers, even as retirements occurring throughout the year. There are 892 full time uniformed positions budgeted in the Bureau.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$17.1 million. This represents a 5.1 percent increase over the prior year. The majority of this increase is due to the 5.2 percent increase in the regular salaries object account.

Police premium pay during the first quarter totaled \$4.6 million. This is 35.3 percent greater than the same period last year. The majority of this increase can be attributed to necessary coverage of protests at the beginning of July. As of the end of this quarter, Police have used 122 percent of budgeted funds for overtime costs. Police leadership and the Office of Management and Budget are working together to identify funds that may be transferred to this account to cover the overage at the end of the year.

Police Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	13,192,639	1,989,553	\$ 15,182,192
2015	13,030,057	(76,832)	\$ 12,953,225
2016	16,193,361	3,303,763	\$ 19,497,124
2017	16,267,270	3,431,661	\$ 19,698,931
2018	17,103,525	4,642,483	\$ 21,746,008

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 640 at the end of the third quarter. There are 656 budgeted positions, so the Bureau is operating just under authorized strength. There are 31 recruits that will graduate from the Training Academy in Q4. The City continues to monitor retirements and anticipates that one recruit class each year will help maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$11.6 million. This represents a 0.4 percent increase over the prior year. The majority of this increase is due to the 2.2 percent increase in the regular salaries object account, which can be attributed to regular wage increments and higher staffing levels.

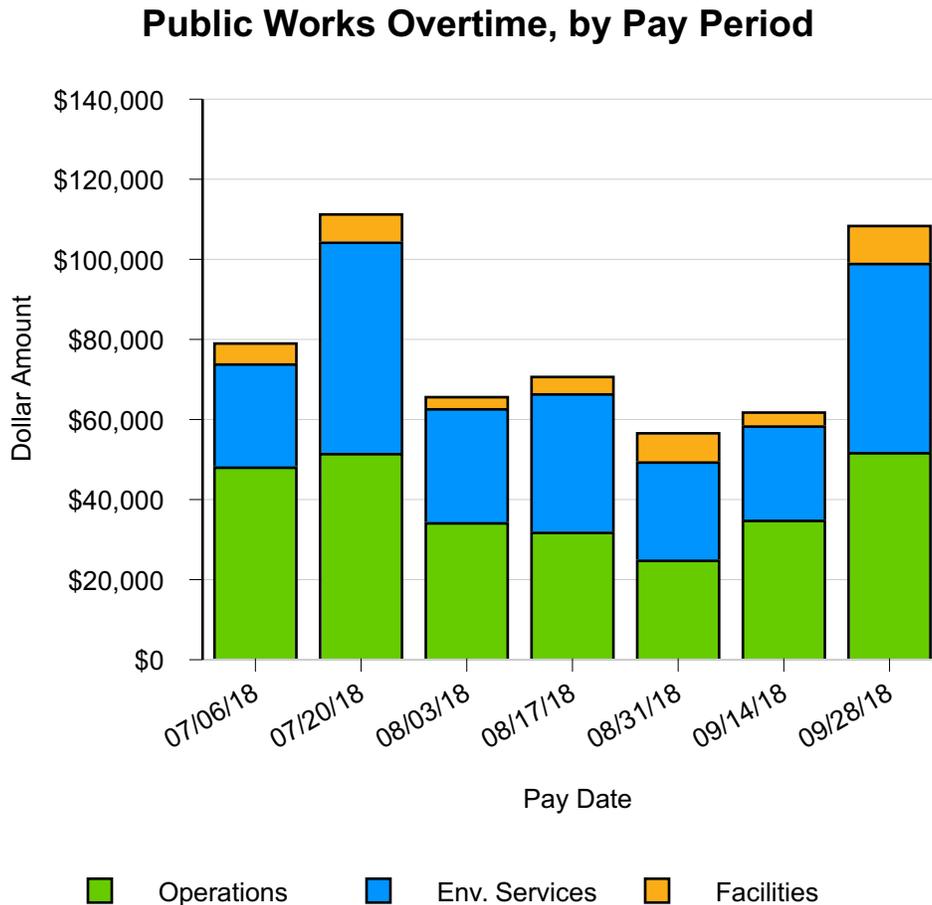
Premium pay during the first quarter totaled \$4.4 million. This is 15.3 percent greater than the same period last year. Even so, the City still projects that Fire premium pay costs will be below budget at the end of the year.

Fire Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	8,956,457	3,853,775	\$ 12,810,232
2015	9,185,967	4,006,030	\$ 13,191,997
2016	10,830,538	4,649,980	\$ 15,480,518
2017	11,598,181	3,796,705	\$ 15,394,886
2018	11,647,558	4,377,100	\$ 16,024,658

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the third quarter. Overtime payments for the Department were higher than the second quarter due to an additional pay period in August, the Fourth of July holiday, and Labor Day.



Hours of Department of Public Works Overtime, by Pay Period

	7/6/2018	7/20/2018	8/3/2018	8/17/2018	8/31/2018	9/14/2018	9/28/2018
Operations	1,636	1,612	1,222	1,084	853	1,246	1,682
Env. Services	1,180	2,224	1,314	1,550	1,103	1,027	1,992
Facilities	147	200	96	121	189	90	232

2018 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	117,262,627	14,723,487	6,451,560	3,600,398	1,275,375	11,327,333	2,310,802	145,624,250	143,844,950	—	143,844,950	1,779,300	1.24 %
Earned Income Tax	23,762,016	28,400,401	3,506,601	14,861,470	4,788,559	23,156,631	24,068,678	99,387,725	95,991,119	—	95,991,119	3,396,606	3.54 %
Payroll Preparation Tax	16,624,502	19,285,882	2,972,759	9,294,839	3,171,853	15,439,450	14,251,501	65,601,336	66,172,921	—	66,172,921	(571,585)	(0.86)%
Parking Tax	13,467,025	14,578,485	4,490,088	4,870,289	5,348,206	14,708,583	14,913,563	57,667,655	59,803,431	—	59,803,431	(2,135,776)	(3.57)%
Deed Transfer Tax	4,768,830	7,761,878	5,079,915	3,266,091	2,976,210	11,322,217	6,368,947	30,221,872	29,930,423	—	29,930,423	291,449	0.97 %
Act 77 - Tax Relief	5,564,892	5,271,682	1,793,489	1,915,806	2,132,595	5,841,890	5,248,838	21,927,303	21,963,215	—	21,963,215	(35,912)	(0.16)%
Amusement Tax	3,689,489	5,540,817	1,346,889	2,413,649	1,258,083	5,018,621	3,500,525	17,749,452	17,907,333	—	17,907,333	(157,881)	(0.88)%
Local Service Tax	3,758,183	3,642,017	1,520,988	2,188,187	63,668	3,772,843	3,416,395	14,589,438	14,461,179	—	14,461,179	128,259	0.89 %
Facility Usage Fee	1,005,572	1,003,224	128,860	1,182,180	46,221	1,357,261	2,043,500	5,409,557	5,610,300	—	5,610,300	(200,743)	(3.58)%
Telecommunications Licensing Tax	649,013	123,795	105,794	141,668	8,735	256,196	33,323	1,062,327	1,091,007	—	1,091,007	(28,680)	(2.63)%
Institution Service Privilege Tax	70,190	447,056	—	364	13	377	798	518,422	593,199	—	593,199	(74,777)	(12.61)%
Non-Profit Payment for Services	237,460	114,600	24,107	—	—	24,107	30,206	406,373	484,275	—	484,275	(77,901)	(16.09)%
Other Taxes	639	(1,417)	127	500	572	1,199	—	421	—	—	—	421	n/a
Licenses and Permits	3,197,907	3,393,405	788,037	1,564,707	1,381,346	3,734,090	2,821,783	13,147,184	12,888,730	—	12,888,730	258,454	2.01 %
Charges for Services	16,687,070	6,533,534	2,124,617	3,181,013	761,363	6,066,994	5,862,126	35,149,724	34,749,192	—	34,749,192	400,532	1.15 %
Fines and Forfeitures	2,194,658	2,306,850	112,615	172,799	103,045	388,460	3,857,043	8,747,010	10,068,006	—	10,068,006	(1,320,996)	(13.12)%
Intergovernmental Revenue	14,473,852	2,757,374	49,993	5,166,667	21,791,775	27,008,435	6,067,154	50,306,816	50,077,053	—	50,077,053	229,763	0.46 %
Interest Earnings	301,258	724,884	218,722	346,038	264,290	829,050	309,809	2,165,000	754,898	—	754,898	1,410,102	186.79 %
Miscellaneous Revenues	16,804	5,050	1,763	23,252	1,023	26,038	10,445	58,338	90,408	—	90,408	(32,070)	(35.47)%
Total Revenues	\$227,731,985	\$116,613,005	\$ 30,716,925	\$ 54,189,917	\$ 45,372,934	\$130,279,776	\$ 95,115,437	\$569,740,203	\$566,481,637	\$ —	\$566,481,637	\$ 3,258,566	0.58 %
Salaries and Wages	61,031,228	47,794,294	17,498,273	23,944,468	17,020,169	58,462,910	49,888,931	217,177,363	219,480,596	—	219,480,596	(2,303,233)	(1.05)%
Employee Benefits	44,164,584	43,614,670	7,832,610	28,016,809	6,965,874	42,815,293	54,560,234	185,154,781	191,919,463	96,729	192,016,192	(6,861,411)	(3.57)%
Professional and Technical Services	3,813,747	4,691,468	2,050,909	985,733	735,336	3,771,978	10,002,417	22,279,611	19,103,940	5,874,481	24,978,421	(2,698,810)	(10.80)%
Property Services	6,588,305	4,979,505	1,534,619	1,029,364	2,155,624	4,719,607	6,211,692	22,499,109	23,806,734	82,853	23,889,587	(1,390,478)	(5.82)%
Other Services	539,246	638,281	132,560	216,695	193,132	542,387	835,703	2,555,616	2,768,252	49,517	2,817,768	(262,152)	(9.30)%
Supplies	3,597,245	3,881,362	1,278,587	961,030	1,152,750	3,392,367	5,031,846	15,902,821	15,155,494	1,719,322	16,874,816	(971,995)	(5.76)%
Property	215,525	1,668,663	96,718	36,207	87,162	220,088	1,762,089	3,866,366	4,133,559	97,173	4,230,732	(364,367)	(8.61)%
Miscellaneous	2,435,621	275,078	80,000	1,628,977	150,100	1,859,077	793,375	5,363,151	5,607,500	243,741	5,851,241	(488,091)	(8.34)%
Debt Service	23,783,649	2,450	—	49,771,303	—	49,771,303	124,950	73,682,352	74,439,434	—	74,439,434	(757,082)	(1.02)%
Total Expenditures	\$146,169,150	\$107,545,771	\$ 30,504,276	\$106,590,586	\$ 28,460,147	\$165,555,009	\$129,211,238	\$548,481,169	\$556,414,971	\$ 8,163,816	\$564,578,788	\$ (16,097,619)	(2.85)%
NET OPERATING BALANCE	\$ 81,562,835	\$ 9,067,234	\$ 212,649	\$ (52,400,669)	\$ 16,912,787	\$ (35,275,234)	\$ (34,095,801)	\$ 21,259,034	\$ 10,066,666	\$ (8,163,816)	\$ 1,902,850		

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2018

Revenues

2018 Monthly Revenues Summary

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	117,262,627	14,723,487	6,451,560	3,600,398	1,275,375	11,327,333	2,310,802	145,624,250	143,844,950	1,779,300	1.24 %
Earned Income Tax	23,762,016	28,400,401	3,506,601	14,861,470	4,788,559	23,156,631	24,068,678	99,387,725	95,991,119	3,396,606	3.54 %
Payroll Preparation Tax	16,624,502	19,285,882	2,972,759	9,294,839	3,171,853	15,439,450	14,251,501	65,601,336	66,172,921	(571,585)	(0.86)%
Parking Tax	13,467,025	14,578,485	4,490,088	4,870,289	5,348,206	14,708,583	14,913,563	57,667,655	59,803,431	(2,135,776)	(3.57)%
Deed Transfer Tax	4,768,830	7,761,878	5,079,915	3,266,091	2,976,210	11,322,217	6,368,947	30,221,872	29,930,423	291,449	0.97 %
Act 77 - Tax Relief	5,564,892	5,271,682	1,793,489	1,915,806	2,132,595	5,841,890	5,248,838	21,927,303	21,963,215	(35,912)	(0.16)%
Amusement Tax	3,689,489	5,540,817	1,346,889	2,413,649	1,258,083	5,018,621	3,500,525	17,749,452	17,907,333	(157,881)	(0.88)%
Local Service Tax	3,758,183	3,642,017	1,520,988	2,188,187	63,668	3,772,843	3,416,395	14,589,438	14,461,179	128,259	0.89 %
Facility Usage Fee	1,005,572	1,003,224	128,860	1,182,180	46,221	1,357,261	2,043,500	5,409,557	5,610,300	(200,743)	(3.58)%
Telecommunications Licensing Tax	649,013	123,795	105,794	141,668	8,735	256,196	33,323	1,062,327	1,091,007	(28,680)	(2.63)%
Institution Service Privilege Tax	70,190	447,056	—	364	13	377	798	518,422	593,199	(74,777)	(12.61)%
Non-Profit Payment for Services	237,460	114,600	24,107	—	—	24,107	30,206	406,373	484,275	(77,901)	(16.09)%
Other Taxes	639	(1,417)	127	500	572	1,199	—	421	—	421	n/a
Licenses and Permits	3,197,907	3,393,405	788,037	1,564,707	1,381,346	3,734,090	2,821,783	13,147,184	12,888,730	258,454	2.01 %
Charges for Services	16,687,070	6,533,534	2,124,617	3,181,013	761,363	6,066,994	5,862,126	35,149,724	34,749,192	400,532	1.15 %
Fines and Forfeitures	2,194,658	2,306,850	112,615	172,799	103,045	388,460	3,857,043	8,747,010	10,068,006	(1,320,996)	(13.12)%
Intergovernmental Revenue	14,473,852	2,757,374	49,993	5,166,667	21,791,775	27,008,435	6,067,154	50,306,816	50,077,053	229,763	0.46 %
Interest Earnings	301,258	724,884	218,722	346,038	264,290	829,050	309,809	2,165,000	754,898	1,410,102	186.79 %
Miscellaneous Revenues	16,804	5,050	1,763	23,252	1,023	26,038	10,445	58,338	90,408	(32,070)	(35.47)%
Total Revenue	\$ 227,731,985	\$ 116,613,005	\$ 30,716,925	\$ 54,189,917	\$ 45,372,934	\$ 130,279,776	\$ 95,115,437	\$ 569,740,203	\$ 566,481,637	\$ 3,258,566	0.58 %

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2018

Expenditures

2018 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	517,219	500,452	173,329	250,080	159,449	582,858	511,318	2,111,847	2,256,263	—	2,256,263	(144,417)	(6.40)%
City Clerk's Office	299,618	355,125	81,749	108,831	88,628	279,209	336,743	1,270,695	1,313,935	46,627	1,360,562	(89,868)	(6.61)%
Mayor's Office	340,107	296,310	93,197	130,119	89,526	312,842	302,041	1,251,301	1,334,915	37	1,334,952	(83,652)	(6.27)%
Bureau of Neighborhood Empowerment	308,145	253,572	76,134	101,037	90,245	267,416	364,492	1,193,624	1,309,817	50,447	1,360,264	(166,640)	(12.25)%
Office of Management and Budget	4,360,640	4,266,601	1,287,438	585,701	1,894,547	3,767,687	4,636,459	17,031,387	17,272,800	658,490	17,931,290	(899,904)	(5.02)%
Innovation and Performance	2,955,091	3,189,745	1,579,294	860,838	626,607	3,066,740	4,396,170	13,607,745	13,641,746	1,137,171	14,778,917	(1,171,172)	(7.92)%
Commission on Human Relations	106,798	94,819	34,895	51,514	32,241	118,649	127,122	447,389	462,375	9,439	471,814	(24,425)	(5.18)%
Controller's Office	1,033,610	883,283	325,967	418,881	321,274	1,066,122	1,018,486	4,001,501	4,449,132	63,599	4,512,731	(511,230)	(11.33)%
Finance	46,457,691	22,146,254	506,418	70,532,636	478,259	71,517,313	33,509,963	173,631,220	174,496,326	566,635	175,062,961	(1,431,741)	(0.82)%
Law	3,061,208	905,981	283,035	478,231	508,921	1,270,187	1,512,554	6,749,930	7,363,099	53,466	7,416,565	(666,636)	(8.99)%
Ethics Board	31,496	27,084	6,647	8,684	6,170	21,501	50,786	130,866	170,809	—	170,809	(39,943)	(23.38)%
Office of Municipal Investigations	166,956	152,001	46,222	67,422	49,904	163,548	182,599	665,103	744,907	48	744,955	(79,851)	(10.72)%
Human Resources and Civil Service	10,655,656	10,820,355	3,794,024	5,293,584	3,022,845	12,110,453	12,209,981	45,796,445	49,145,332	870,105	50,015,437	(4,218,992)	(8.44)%
City Planning	963,265	796,072	282,693	357,966	237,668	878,327	1,337,369	3,975,033	3,885,079	441,643	4,326,721	(351,688)	(8.13)%
Permits, Licenses, and Inspections	1,710,449	1,224,536	429,220	567,522	397,758	1,394,500	1,679,473	6,008,958	6,491,413	157,161	6,648,574	(639,616)	(9.62)%
Public Safety Administration	1,298,625	3,236,486	565,927	542,409	400,339	1,508,676	2,682,140	8,725,926	8,974,297	130,682	9,104,979	(379,053)	(4.16)%
Emergency Medical Services	5,612,122	4,955,826	1,668,425	2,181,085	1,553,444	5,402,954	5,197,505	21,168,406	20,733,526	81,656	20,815,182	353,224	1.70 %
Police	28,675,012	23,396,617	8,535,295	9,958,864	7,760,437	26,254,596	23,205,146	101,531,370	100,261,932	465,643	100,727,575	803,795	0.80 %
Fire	20,059,051	15,623,834	5,600,772	7,842,027	6,186,409	19,629,208	19,148,797	74,460,890	74,853,281	2,952,370	77,805,651	(3,344,761)	(4.30)%
Animal Care and Control	385,566	272,294	145,915	167,222	97,853	410,990	584,153	1,653,003	1,638,520	147,067	1,785,587	(132,583)	(7.43)%
Public Works Administration	307,747	269,283	95,717	128,850	87,258	311,825	284,410	1,173,265	1,267,846	—	1,267,846	(94,580)	(7.46)%
Operations	8,803,756	6,560,078	2,124,873	2,593,337	1,808,574	6,526,784	7,686,402	29,577,021	29,881,133	260,154	30,141,287	(564,266)	(1.87)%
Environmental Services	4,078,872	3,573,626	1,271,328	1,415,318	1,353,210	4,039,856	3,803,448	15,495,802	16,317,619	3,510	16,321,129	(825,327)	(5.06)%
Facilities	1,551,352	1,447,834	462,829	588,824	442,096	1,493,749	1,584,999	6,077,934	6,606,545	—	6,606,545	(528,611)	(8.00)%
Parks and Recreation	881,997	899,759	514,193	679,214	289,644	1,483,050	1,091,361	4,356,168	4,748,329	56,637	4,804,966	(448,799)	(9.34)%
Mobility and Infrastructure	1,409,583	1,280,120	463,830	637,340	444,444	1,545,615	1,598,268	5,833,586	6,152,869	3,181	6,156,051	(322,465)	(5.24)%
Citizen Police Review Board	137,519	117,826	54,909	43,051	32,398	130,358	169,053	554,755	641,129	8,045	649,174	(94,419)	(14.54)%
TOTAL	\$146,169,150	\$107,545,771	\$30,504,276	\$106,590,582	\$28,460,147	\$165,555,009	\$129,211,238	\$548,481,169	\$556,414,971	\$ 8,163,816	\$564,578,788	\$(16,097,619)	(2.85)%

2018 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	61,031,228	47,794,294	17,498,273	23,944,468	17,020,169	58,462,910	49,888,931	217,177,363	219,480,596	—	219,480,596	(2,303,233)	(1.05)%
52 Employee Benefits	44,164,584	43,614,670	7,832,610	28,016,809	6,965,874	42,815,293	54,560,234	185,154,781	191,919,463	96,729	192,016,192	(6,861,411)	(3.57)%
53 Professional and Technical Services	3,813,747	4,691,468	2,050,909	985,733	735,336	3,771,978	10,002,417	22,279,611	19,103,940	5,874,481	24,978,421	(2,698,810)	(10.8)%
54 Property Services	6,588,305	4,979,505	1,534,619	1,029,364	2,155,624	4,719,607	6,211,692	22,499,109	23,806,734	82,853	23,889,587	(1,390,478)	(5.82)%
55 Other Services	539,246	638,281	132,560	216,695	193,132	542,387	835,703	2,555,616	2,768,252	49,517	2,817,768	(262,152)	(9.30)%
56 Supplies	3,597,245	3,881,362	1,278,587	961,030	1,152,750	3,392,367	5,031,846	15,902,821	15,155,494	1,719,322	16,874,816	(971,995)	(5.76)%
57 Property	215,525	1,668,663	96,718	36,207	87,162	220,088	1,762,089	3,866,366	4,133,559	97,173	4,230,732	(364,367)	(8.61)%
58 Miscellaneous	2,435,621	275,078	80,000	1,628,977	150,100	1,859,077	793,375	5,363,151	5,607,500	243,741	5,851,241	(488,091)	(8.34)%
82 Debt Service	2,435,621	275,078	80,000	1,628,977	150,100	1,859,077	793,375	5,363,151	5,607,500	243,741	5,851,241	(488,091)	(1.02)%
TOTAL	\$ 146,169,150	\$ 107,545,771	\$30,504,276	\$06,590,586	\$28,460,147	\$ 165,555,009	\$ 129,211,238	\$ 548,481,169	\$ 556,414,971	\$ 8,163,816	\$ 564,578,788	\$ (16,097,619)	(2.85)%

**2018 Monthly Expenditure Summary
City Council - 101100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	412,184	384,078	133,466	202,275	122,372	458,112	392,029	1,646,403	1,735,520	—	1,735,520	(89,117)
52 Employee Benefits	104,887	113,853	37,321	47,499	37,078	121,897	112,247	452,884	480,743	—	480,743	(27,859)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	147	2,521	2,542	306	—	2,849	7,042	12,559	40,000	—	40,000	(27,441)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 517,219	\$ 500,452	\$ 173,329	\$ 250,080	\$ 159,449	\$ 582,858	\$ 511,318	\$ 2,111,847	\$ 2,256,263	\$ —	\$ 2,256,263	\$ (144,417)

**2018 Monthly Expenditure Summary
City Clerk's Office - 101200**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	173,093	147,823	50,827	74,364	50,147	175,338	156,488	652,742	691,032	—	691,032	(38,290)
52 Employee Benefits	65,542	59,422	20,496	19,955	21,011	61,462	59,142	245,568	246,431	—	246,431	(862)
53 Professional and Technical Services	27,462	116,293	8,140	10,740	12,648	31,529	98,418	273,701	278,288	9,555	287,843	(14,142)
54 Property Services	224	3,959	976	1,501	—	2,477	510	7,171	6,000	—	6,000	1,171
55 Other Services	3,119	5,944	143	—	684	826	2,844	12,733	16,300	798	17,098	(4,365)
56 Supplies	9,425	5,300	1,071	2,271	4,139	7,481	6,775	28,981	28,884	235	29,119	(138)
57 Property	20,752	16,384	95	—	—	95	12,567	49,797	47,000	36,039	83,039	(33,242)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 299,618	\$ 355,125	\$ 81,749	\$ 108,831	\$ 88,628	\$ 279,209	\$ 336,743	\$ 1,270,695	\$ 1,313,935	\$ 46,627	\$ 1,360,562	\$ (89,868)

**2018 Monthly Expenditure Summary
Mayor's Office - 102000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	257,906	212,408	67,273	104,311	67,478	239,062	215,211	924,587	959,272	—	959,272	(34,684)
52 Employee Benefits	79,507	65,514	22,246	22,515	19,845	64,606	70,476	280,103	313,181	—	313,181	(33,078)
53 Professional and Technical Services	709	9,893	1,931	1,349	1,921	5,202	8,108	23,911	32,722	—	32,722	(8,811)
54 Property Services	300	—	—	—	—	—	200	500	1,200	—	1,200	(700)
55 Other Services	110	—	—	1,345	—	1,345	2,934	4,389	4,590	—	4,590	(201)
56 Supplies	1,575	6,951	897	598	282	1,777	4,529	14,832	20,750	37	20,787	(5,955)
57 Property	—	1,545	850	—	—	850	583	2,978	3,200	—	3,200	(222)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 340,107	\$ 296,310	\$ 93,197	\$ 130,119	\$ 89,526	\$ 312,842	\$ 302,041	\$ 1,251,301	\$ 1,334,915	\$ 37	\$ 1,334,952	\$ (83,652)

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

**2018 Monthly Expenditure Summary
Bureau of Neighborhood Empowerment - 102100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	217,202	183,841	57,612	82,327	55,106	195,044	199,502	795,590	914,960	—	914,960	(119,370)
52 Employee Benefits	58,487	54,815	18,502	18,451	16,368	53,320	57,689	224,310	251,582	—	251,582	(27,271)
53 Professional and Technical Services	31,532	14,046	3	—	18,771	18,774	104,615	168,967	137,720	50,447	188,167	(19,201)
54 Property Services	—	—	—	—	—	—	310	310	1,200	—	1,200	(890)
55 Other Services	78	27	—	—	—	—	—	105	105	—	105	—
56 Supplies	846	843	18	260	—	278	2,209	4,176	3,250	—	3,250	926
57 Property	—	—	—	—	—	—	167	167	1,000	—	1,000	(833)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 308,145	\$ 253,572	\$ 76,134	\$ 101,037	\$ 90,245	\$ 267,416	\$ 364,492	\$ 1,193,624	\$ 1,309,817	\$ 50,447	\$ 1,360,264	\$ (166,640)

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

**2018 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	435,757	367,403	122,608	180,749	130,634	433,991	360,939	1,598,091	1,639,274	—	1,639,274	(12,935)
52 Employee Benefits	114,258	91,904	35,104	33,368	38,511	106,982	101,894	415,039	426,068	—	426,068	(11,029)
53 Professional and Technical Services	499,384	338,407	8,369	3,996	129,901	142,266	942,320	1,922,377	2,328,097	287,336	2,615,433	(693,056)
54 Property Services	1,779,955	1,781,885	530,438	—	1,067,677	1,598,115	1,624,141	6,784,097	6,784,661	3	6,784,664	(567)
55 Other Services	236	158,543	—	8,256	229	8,485	12,083	179,348	192,500	—	192,500	(13,152)
56 Supplies	1,529,558	1,527,157	591,401	358,202	527,068	1,476,671	1,592,120	6,125,506	5,888,500	371,152	6,259,652	(134,145)
56201 Fuel	884,330	793,563	328,320	357,814	172,182	858,315	778,884	3,315,092	3,193,000	—	3,193,000	122,092
57 Property	991	700	(483)	1,130	428	1,076	2,662	5,429	11,200	—	11,200	(5,771)
58 Miscellaneous	500	600	—	—	100	100	300	1,500	2,500	—	2,500	(1,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,360,640	\$ 4,266,601	\$ 1,287,438	\$ 585,701	\$ 1,894,547	\$ 3,767,687	\$ 4,636,459	\$ 17,031,387	\$ 17,272,800	\$ 658,490	\$ 17,931,290	\$ (899,904)

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

**2018 Monthly Expenditure Summary
Department of Innovation and Performance - 103000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	924,465	802,727	272,959	411,334	262,038	946,332	881,797	3,555,320	3,964,861	—	3,964,861	(409,541)
52 Employee Benefits	321,867	283,671	101,487	104,117	89,951	295,555	294,968	1,196,061	1,249,256	—	1,249,256	(53,195)
53 Professional and Technical Services	1,138,431	1,422,465	1,009,548	152,874	46,274	1,208,696	1,512,892	5,282,483	4,824,334	1,086,094	5,910,429	(627,946)
54 Property Services	153	3,281	100	3,926	1,858	5,884	23,026	32,344	37,000	—	37,000	(4,657)
55 Other Services	411,820	416,623	100,000	157,447	158,153	415,600	498,915	1,742,958	1,706,000	47,791	1,753,791	(10,833)
56 Supplies	18,077	16,663	10,200	19,516	2,412	32,129	25,332	92,200	91,000	3,286	94,286	(2,086)
57 Property	140,296	244,315	85,000	11,624	65,921	162,545	1,159,241	1,706,396	1,769,295	—	1,769,295	(62,899)
57501 Machinery and Equipment	140,296	244,193	85,000	11,624	65,621	162,245	1,159,139	1,705,873	1,769,295	—	1,769,295	(63,422)
58 Miscellaneous	(17)	—	—	—	—	—	—	(17)	—	—	—	(17)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,955,091	\$ 3,189,745	\$ 1,579,294	\$ 860,838	\$ 626,607	\$ 3,066,740	\$ 4,396,170	\$ 13,607,745	\$ 13,641,746	\$ 1,137,171	\$ 14,778,917	\$ (1,171,172)

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.

**2018 Monthly Expenditure Summary
Commission on Human Relations - 105000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	79,793	75,566	27,938	42,128	25,585	95,650	79,571	330,580	346,397	—	346,397	(15,817)
52 Employee Benefits	16,552	16,103	5,554	8,107	5,364	19,024	18,141	69,821	76,700	—	76,700	(6,879)
53 Professional and Technical Services	9,561	1,431	1,128	635	984	2,747	27,680	41,419	31,878	9,439	41,317	102
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	44	436	60	116	72	248	974	1,702	4,100	—	4,100	(2,398)
56 Supplies	849	1,283	215	528	236	979	756	3,867	3,300	—	3,300	567
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,798	\$ 94,819	\$ 34,895	\$ 51,514	\$ 32,241	\$ 118,649	\$ 127,122	\$ 447,389	\$ 462,375	\$ 9,439	\$ 471,814	\$ (24,425)

**2018 Monthly Expenditure Summary
Controller's Office - 106000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	713,911	633,019	221,397	335,612	218,184	775,193	713,712	2,835,836	3,212,756	—	3,212,756	(376,921)
52 Employee Benefits	256,841	228,213	82,721	82,172	73,248	238,141	243,540	966,735	1,028,161	—	1,028,161	(61,426)
53 Professional and Technical Services	61,433	16,316	20,992	299	29,591	50,882	46,465	175,096	150,000	63,574	213,574	(38,478)
54 Property Services	42	42	8	—	—	8	3,205	3,297	9,500	—	9,500	(6,203)
55 Other Services	50	106	—	—	—	—	4,195	4,352	12,000	24	12,024	(7,672)
56 Supplies	886	4,543	849	609	252	1,710	3,217	10,356	17,076	—	17,076	(6,720)
57 Property	446	1,043	—	189	—	189	4,152	5,830	19,639	—	19,639	(13,809)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,033,610	\$ 883,283	\$ 325,967	\$ 418,881	\$ 321,274	\$ 1,066,122	\$ 1,018,486	\$ 4,001,501	\$ 4,449,132	\$ 63,599	\$ 4,512,731	\$ (511,230)

**2018 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	556,874	461,892	155,004	234,492	142,826	532,322	472,170	2,023,258	2,127,593	—	2,127,593	(104,335)
52 Employee Benefits	21,070,393	21,028,077	235,640	20,305,097	231,192	20,771,929	31,053,218	93,923,617	94,030,470	—	94,030,470	(106,853)
52401 Pension Contribution	19,103,599	19,103,599	—	19,103,599	—	19,103,599	29,103,599	86,414,394	49,662,394	—	49,662,394	36,752,000
52404 Retiree Contribution	643,287	476,907	—	314,473	—	314,473	568,610	2,003,277	2,000,000	—	2,000,000	3,277
52407 Widow(er) Contribution	23,500	15,750	—	10,500	—	10,500	13,083	62,833	80,000	—	80,000	(17,167)
52410 Survivor Contribution	13,326	9,995	—	6,663	—	6,663	7,774	37,758	60,000	—	60,000	(22,242)
52413 Additional Pension Fund	—	—	—	—	—	—	—	—	36,752,000	—	36,752,000	(36,752,000)
52419 Retired Police Officer	1,800	1,350	—	900	—	900	1,050	5,100	7,500	—	7,500	(2,400)
52422 Retired Firefighter	6,400	4,800	—	3,200	—	3,200	3,733	18,133	21,000	—	21,000	(2,867)
52423 Retired EMS	—	—	—	—	—	—	4,167	4,167	50,000	—	50,000	(45,833)
52901 OPEB Contribution	1,079,651	1,213,077	173,336	798,078	172,119	1,143,533	1,163,739	4,600,000	4,600,000	—	4,600,000	—
53 Professional and Technical Services	612,186	535,415	82,486	168,356	67,733	318,575	1,490,372	2,956,548	2,656,314	469,741	3,126,055	(169,508)
54 Property Services	9,026	8,807	1,603	754	6,549	8,906	1,646	28,385	30,905	—	30,905	(2,520)
55 Other Services	50,989	13,852	5,636	1,780	12,528	19,944	80,106	164,891	236,000	—	236,000	(71,109)
56 Supplies	288,901	51,226	25,050	28,450	17,266	70,766	81,501	492,395	590,610	96,893	687,503	(195,109)
57 Property	2,242	4,534	1,000	19,027	163	20,190	6,000	32,967	35,000	—	35,000	(2,033)
58 Miscellaneous	83,430	40,000	—	3,377	—	3,377	200,000	326,807	350,000	—	350,000	(23,193)
82 Debt Services	23,783,649	2,450	—	49,771,303	—	49,771,303	124,950	73,682,352	74,439,434	—	74,439,434	(757,082)
82101 Interest Expenditure	10,548,649	—	—	10,006,303	—	10,006,303	—	20,554,952	21,312,034	—	21,312,034	(757,082)
82103 Principal	13,235,000	—	—	39,765,000	—	39,765,000	—	53,000,000	53,000,000	—	53,000,000	—
82107 Subsidy - PAA/SEA	—	2,450	—	—	—	—	124,950	127,400	127,400	—	127,400	—
TOTAL	\$ 46,457,691	\$ 22,146,254	\$ 506,418	\$ 70,532,636	\$ 478,259	\$ 71,517,313	\$ 33,509,963	\$173,631,220	\$174,496,326	\$ 566,635	\$175,062,961	\$ (1,431,741)

**2018 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	523,848	431,545	149,767	234,524	156,849	541,139	453,894	1,950,426	2,033,066	—	2,033,066	(82,640)
52 Employee Benefits	155,359	144,738	49,664	46,708	46,708	143,079	142,528	585,704	607,801	—	607,801	(22,097)
53 Professional and Technical Services	54,705	85,255	53,465	96,000	147,164	296,629	427,961	864,550	1,113,812	53,466	1,167,278	(302,728)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	639	—	—	—	—	—	639	972	—	972	(333)
56 Supplies	17,166	9,210	139	1,000	7,600	8,739	20,329	55,444	55,448	—	55,448	(4)
57 Property	605	116	—	—	600	600	600	1,921	2,000	—	2,000	(79)
58 Miscellaneous	2,309,525	234,478	30,000	100,000	150,000	280,000	467,242	3,291,245	3,550,000	—	3,550,000	(258,755)
58105 Judgments	2,309,525	234,478	30,000	100,000	150,000	280,000	467,242	3,291,245	3,550,000	—	3,550,000	(258,755)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,061,208	\$ 905,981	\$ 283,035	\$ 478,231	\$ 508,921	\$ 1,270,187	\$ 1,512,554	\$ 6,749,930	\$ 7,363,099	\$ 53,466	\$ 7,416,565	\$ (666,636)

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

2018 Monthly Expenditure Summary Ethics Board - 108100

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	17,997	17,648	5,474	7,675	4,059	17,208	17,632	70,485	85,463	—	85,463	(14,978)
52 Employee Benefits	2,282	2,884	711	879	611	2,200	2,367	9,733	10,346	—	10,346	(613)
53 Professional and Technical Services	11,062	5,847	445	130	1,500	2,075	29,975	48,959	71,056	—	71,056	(22,097)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	12	—	—	—	—	—	50	62	1,944	—	1,944	(1,882)
56 Supplies	143	705	18	—	—	18	411	1,277	1,600	—	1,600	(323)
57 Property	—	—	—	—	—	—	350	350	400	—	400	(50)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 31,496	\$ 27,084	\$ 6,647	\$ 8,684	\$ 6,170	\$ 21,501	\$ 50,786	\$ 130,866	\$ 170,809	\$ —	\$ 170,809	\$ (39,943)

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

**2018 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	117,559	103,081	32,529	49,273	32,849	114,651	105,789	441,080	488,269	—	488,269	(47,190)
52 Employee Benefits	36,832	35,335	11,046	11,264	10,006	32,316	32,267	136,751	143,637	—	143,637	(6,887)
53 Professional and Technical Services	11,970	9,278	2,359	7,922	4,535	14,815	37,082	73,145	82,800	48	82,848	(9,703)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	3,642	3,642	19,000	—	19,000	(15,358)
56 Supplies	595	1,967	288	(1,037)	2,514	1,765	2,668	6,996	7,200	—	7,200	(204)
57 Property	—	2,340	—	—	—	—	1,150	3,490	4,000	—	4,000	(510)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 166,956	\$ 152,001	\$ 46,222	\$ 67,422	\$ 49,904	\$ 163,548	\$ 182,599	\$ 665,103	\$ 744,907	\$ 48	\$ 744,955	\$ (79,851)

2018 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	561,897	459,471	153,419	229,376	154,048	536,843	478,580	2,036,791	2,118,044	—	2,118,044	(81,253)
52 Employee Benefits	9,736,960	9,916,179	3,401,067	3,415,866	2,780,483	9,597,416	11,151,583	40,402,139	44,155,925	96,729	44,252,654	(3,850,515)
52101 Health Insurance	41,721	387,943	205,307	(310,411)	164,248	59,144	752,068	1,240,876	4,188,453	91,459	4,279,911	(3,039,035)
52111 Other Insurance/Benefits	37,083	31,147	18,782	11,184	16,550	46,516	168,685	283,430	642,697	2,671	645,367	(361,937)
52121 Retiree Health Insurance	5,812,123	5,728,202	1,947,157	2,446,582	1,347,381	5,741,119	6,390,552	23,671,997	23,703,234	—	23,703,234	(31,237)
52205 Unemployment Comp.	41,696	1,300	—	—	—	—	65,276	108,272	300,200	2,600	302,800	(194,528)
52301 Medical - Workers' Comp.	728,625	728,625	242,875	242,875	242,875	728,625	728,625	2,914,500	2,914,502	—	2,914,502	(2)
52305 Indemnity - Workers' Comp.	2,441,268	2,441,268	788,100	813,756	813,756	2,415,612	2,441,269	9,739,418	9,765,080	—	9,765,080	(25,662)
52309 Legal - Workers' Com	389,009	376,801	121,531	133,739	121,531	376,801	364,593	1,507,203	1,507,212	—	1,507,212	(9)
52314 Workers' Comp. - Settlement	120,000	120,000	40,000	40,000	40,000	120,000	120,000	480,000	480,000	—	480,000	—
52315 Workers' Comp. - Fees	62,499	62,499	20,833	20,833	20,833	62,499	62,500	249,997	250,000	—	250,000	(3)
53 Professional and Technical Services	263,518	402,672	168,353	110,773	63,871	342,997	328,861	1,338,048	879,650	526,515	1,406,165	(68,117)
54 Property Services	2,683	12,047	—	—	—	—	2,635	17,365	20,000	—	20,000	(2,635)
55 Other Services	35,220	20,467	19,531	8,468	8,202	36,200	94,456	186,342	198,913	425	199,338	(12,996)
56 Supplies	11,330	9,496	1,484	3,427	14,455	19,367	28,866	69,059	68,800	2,695	71,495	(2,435)
57 Property	1,866	22	169	75	1,785	2,030	—	3,918	4,000	—	4,000	(82)
58 Miscellaneous	42,182	—	50,000	1,525,600	—	1,575,600	125,000	1,742,782	1,700,000	243,741	1,943,741	(200,959)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 10,655,656	\$ 10,820,355	\$ 3,794,024	\$ 5,293,584	\$ 3,022,845	\$ 12,110,453	\$ 12,209,981	\$ 45,796,445	\$ 49,145,332	\$ 870,105	\$ 50,015,437	\$ (4,218,992)

**2018 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	641,672	563,477	184,673	276,475	174,745	635,893	584,415	2,425,457	2,557,679	—	2,557,679	(132,222)
52 Employee Benefits	207,632	189,501	62,671	68,512	59,253	190,435	184,277	771,846	773,100	—	773,100	(1,254)
53 Professional and Technical Services	98,522	36,963	33,229	11,512	1,801	46,542	550,914	732,942	504,500	433,513	938,013	(205,071)
54 Property Services	—	1,220	—	300	—	300	1,500	3,020	3,100	—	3,100	(80)
55 Other Services	1,974	28	100	—	—	100	604	2,707	5,500	—	5,500	(2,793)
56 Supplies	5,459	4,610	1,966	1,166	1,869	5,002	7,710	22,781	23,500	124	23,624	(843)
57 Property	8,006	272	54	—	—	54	7,949	16,281	17,700	8,006	25,706	(9,425)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 963,265	\$ 796,072	\$ 282,693	\$ 357,966	\$ 237,668	\$ 878,327	\$ 1,337,369	\$ 3,975,033	\$ 3,885,079	\$ 441,643	\$ 4,326,721	\$ (351,688)

2018 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,045,399	891,171	306,756	440,176	282,468	1,029,401	984,597	3,950,568	4,459,365	—	4,459,365	(508,797)
52 Employee Benefits	347,513	318,920	114,524	116,881	102,585	333,989	332,518	1,332,941	1,379,668	—	1,379,668	(46,727)
53 Professional and Technical Services	305,972	1,136	5,869	4,702	7,324	17,895	272,076	597,079	440,103	150,366	590,469	6,611
54 Property Services	524	(2,148)	112	—	224	336	13,564	12,276	12,600	1,078	13,678	(1,401)
55 Other Services	1,448	264	—	53	—	53	14,500	16,264	42,000	—	42,000	(25,736)
56 Supplies	7,147	13,873	1,959	5,710	4,107	11,776	32,218	65,013	79,677	37	79,714	(14,701)
57 Property	2,447	1,320	—	—	1,050	1,050	30,000	34,816	78,000	5,680	83,680	(48,864)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,710,449	\$ 1,224,536	\$ 429,220	\$ 567,522	\$ 397,758	\$ 1,394,500	\$ 1,679,473	\$ 6,008,958	\$ 6,491,413	\$ 157,161	\$ 6,648,574	\$ (639,616)

2018 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	705,220	628,571	228,381	330,237	212,025	770,643	690,850	2,795,285	3,070,961	—	3,070,961	(275,677)
52 Employee Benefits	263,557	234,534	86,567	84,172	75,677	246,416	242,086	986,593	992,644	—	992,644	(6,051)
53 Professional and Technical Services	237,750	1,059,285	243,876	110,460	102,024	456,360	1,085,779	2,839,174	2,785,616	126,176	2,911,792	(72,618)
53529 Protective/Investigative	230,719	1,058,549	241,599	100,210	101,438	443,246	1,033,974	2,766,487	2,697,000	126,176	2,823,176	(56,688)
54 Property Services	87,245	87,245	218	10,514	200	10,932	216,192	401,614	410,016	—	410,016	(8,402)
55 Other Services	1,322	581	269	176	124	569	2,081	4,553	5,536	63	5,599	(1,046)
56 Supplies	3,401	23,007	6,617	6,850	9,963	23,430	44,440	94,277	98,880	2,582	101,462	(7,185)
57 Property	130	1,203,263	—	—	327	327	400,711	1,604,431	1,610,644	1,861	1,612,505	(8,074)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,298,625	\$ 3,236,486	\$ 565,927	\$ 542,409	\$ 400,339	\$ 1,508,676	\$ 2,682,140	\$ 8,725,926	\$ 8,974,297	\$ 130,682	\$ 9,104,979	\$ (379,053)

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.

2018 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,201,670	3,601,360	1,171,262	1,698,057	1,154,488	4,023,808	3,506,302	15,333,140	14,841,294	—	14,841,294	491,846
51101 Regular	2,763,413	2,352,894	800,449	1,204,044	799,697	2,804,191	2,373,762	10,294,259	10,876,957	—	10,876,957	(582,697)
51111 In Grade	34,503	30,201	11,646	15,770	11,568	38,984	30,177	133,866	120,000	—	120,000	13,866
51201 Longevity	56,811	47,043	17,383	27,228	14,952	59,563	50,214	213,630	198,260	—	198,260	15,370
51205 Uniform	191,293	4,049	—	6,073	4,049	10,121	—	205,463	209,214	—	209,214	(3,751)
51401 Premium Pay	1,155,651	1,167,173	341,785	444,942	324,222	1,110,949	1,052,150	4,485,922	3,436,863	—	3,436,863	1,049,059
52 Employee Benefits	1,214,515	1,166,870	410,530	416,595	380,142	1,207,268	1,145,498	4,734,151	4,718,445	—	4,718,445	15,706
53 Professional and Technical Services	53,806	6,864	1,033	1,909	140	3,082	15,577	79,328	111,946	—	111,946	(32,618)
54 Property Services	(318)	300	400	—	—	400	14,384	14,766	21,446	11,389	32,835	(18,069)
55 Other Services	963	396	607	28,530	3,098	32,235	14,439	48,033	60,595	—	60,595	(12,562)
56 Supplies	140,983	177,541	84,594	35,675	15,575	135,844	497,341	951,710	925,328	70,267	995,595	(43,886)
57 Property	503	2,494	—	318	—	318	3,963	7,278	54,472	—	54,472	(47,194)
58 Miscellaneous	—	—	—	—	—							
82 Debt Services	—	—	—	—	—							
TOTAL	\$ 5,612,122	\$ 4,955,826	\$ 1,668,425	\$ 2,181,085	\$ 1,553,444	\$ 5,402,954	\$ 5,197,505	\$ 21,168,406	\$ 20,733,526	\$ 81,656	\$ 20,815,182	\$ 353,224

**2018 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	23,480,023	18,361,782	6,914,641	8,572,347	6,260,296	21,747,283	18,494,238	82,083,326	78,766,691	—	78,766,691	3,316,636
51101 Regular	16,882,208	14,509,873	4,751,506	7,029,471	4,948,824	16,729,801	14,827,266	62,949,148	65,031,031	—	65,031,031	(2,081,882)
51111 In Grade	89,905	76,870	24,668	43,600	26,628	94,895	87,878	349,549	195,803	—	195,803	153,746
51201 Longevity	2,021,996	254,257	97,856	28,002	152,971	278,829	313,369	2,868,450	2,817,483	—	2,817,483	50,967
51205 Uniform	544,375	1,250	625	—	650	1,275	60,000	606,900	817,964	—	817,964	(211,064)
51401 Premium Pay	3,941,539	3,518,585	2,039,986	1,471,274	1,131,223	4,642,483	3,205,726	15,308,332	9,904,410	—	9,904,410	5,403,922
52 Employee Benefits	3,822,382	3,521,263	1,075,969	1,092,593	1,000,622	3,169,184	3,171,971	13,684,800	15,769,921	—	15,769,921	(2,085,121)
53 Professional and Technical Services	135,099	271,747	296,634	67,275	66,562	430,471	379,421	1,216,738	1,332,911	39,543	1,372,454	(155,716)
54 Property Services	668,525	389,031	20,170	125,449	244,020	389,639	441,134	1,888,329	2,007,552	7,285	2,014,837	(126,508)
55 Other Services	15,064	7,494	2,849	4,707	7,252	14,808	57,690	95,055	101,197	415	101,612	(6,557)
56 Supplies	538,711	767,145	218,746	94,381	181,209	494,336	617,046	2,417,238	2,168,660	378,825	2,547,485	(130,247)
57 Property	15,209	78,155	6,286	2,112	476	8,874	43,645	145,882	115,000	39,575	154,575	(8,692)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 28,675,012	\$ 23,396,617	\$ 8,535,295	\$ 9,958,864	\$ 7,760,437	\$ 26,254,596	\$ 23,205,146	\$101,531,370	\$100,261,932	\$ 465,643	\$100,727,575	\$ 803,795

**2018 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	16,854,873	11,962,697	4,494,421	6,500,222	5,033,991	16,028,634	13,163,532	58,009,735	60,824,362	—	60,824,362	(2,814,626)
51101 Regular	11,236,948	9,540,529	3,218,538	4,588,194	3,386,870	11,193,602	9,563,566	41,534,645	42,333,062	—	42,333,062	(798,417)
51111 In Grade	18,697	15,252	4,310	8,792	3,854	16,956	22,289	73,194	251,234	—	251,234	(178,040)
51201 Longevity	1,140,175	219,000	86,000	156,000	195,000	437,000	260,000	2,056,175	1,984,022	—	1,984,022	72,152
51205 Uniform	622,613	7,951	—	1,988	1,988	3,976	6,000	640,540	680,928	—	680,928	(40,388)
51207 Leave Buyback	436,624	1,863	—	—	—	—	20,000	458,487	625,000	—	625,000	(166,513)
51401 Premium Pay	3,399,817	2,178,101	1,185,573	1,745,247	1,446,279	4,377,100	3,291,676	13,246,694	14,950,115	—	14,950,115	(1,703,421)
52 Employee Benefits	2,831,048	2,974,096	941,518	983,931	949,459	2,874,908	2,918,075	11,598,128	11,901,778	—	11,901,778	(303,651)
53 Professional and Technical Services	7,442	97,934	252	176,671	5,145	182,068	2,059,595	2,347,039	138,469	2,297,218	2,435,687	(88,648)
54 Property Services	21,719	5,399	1,096	2,385	390	3,871	26,316	57,305	57,600	100	57,700	(395)
55 Other Services	—	82	—	213	—	213	160	454	500	—	500	(46)
56 Supplies	341,198	575,204	163,485	177,122	197,424	538,031	956,119	2,410,552	1,891,713	655,052	2,546,765	(136,214)
57 Property	2,772	8,422	—	1,483	—	1,483	25,000	37,677	38,859	—	38,859	(1,182)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 20,059,051	\$ 15,623,834	\$ 5,600,772	\$ 7,842,027	\$ 6,186,409	\$ 19,629,208	\$ 19,148,797	\$ 74,460,890	\$ 74,853,281	\$ 2,952,370	\$ 77,805,651	\$ (3,344,761)

2018 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	198,963	155,918	60,477	84,968	57,459	202,903	181,783	739,567	767,996	—	767,996	(28,429)
52 Employee Benefits	65,240	62,818	21,558	23,166	21,019	65,743	64,094	257,894	265,749	—	265,749	(7,855)
53 Professional and Technical Services	90,466	35,240	63,668	42,271	6,980	112,919	301,001	539,626	446,000	133,055	579,055	(39,429)
54 Property Services	19,745	16,235	160	16,645	12,070	28,875	31,255	96,110	100,000	1,901	101,901	(5,791)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	11,151	2,084	53	172	325	550	6,021	19,806	48,775	12,111	60,886	(41,080)
57 Property	—	—	—	—	—	—	—	—	10,000	—	10,000	(10,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 385,566	\$ 272,294	\$ 145,915	\$ 167,222	\$ 97,853	\$ 410,990	\$ 584,153	\$ 1,653,003	\$ 1,638,520	\$ 147,067	\$ 1,785,587	\$ (132,583)

2018 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	224,339	184,945	67,695	101,432	62,516	231,644	191,715	832,643	845,573	—	845,573	(12,930)
52 Employee Benefits	76,869	69,002	24,979	25,254	22,320	72,553	71,329	289,753	296,523	—	296,523	(6,770)
53 Professional and Technical Services	2,406	7,081	1,240	—	110	1,350	10,855	21,692	37,500	—	37,500	(15,808)
54 Property Services	—	840	—	—	1,593	1,593	5,427	7,860	41,905	—	41,905	(34,045)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,133	7,416	1,803	2,164	719	4,685	83	16,317	16,344	—	16,344	(27)
57 Property	—	—	—	—	—	—	5,000	5,000	30,000	—	30,000	(25,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 307,747	\$ 269,283	\$ 95,717	\$ 128,850	\$ 87,258	\$ 311,825	\$ 284,410	\$ 1,173,265	\$ 1,267,846	\$ —	\$ 1,267,846	\$ (94,580)

**2018 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,758,263	2,944,360	971,545	1,400,359	957,947	3,329,850	2,981,570	13,014,044	12,617,798	—	12,617,798	396,246
52 Employee Benefits	1,373,922	1,249,640	432,858	440,536	405,570	1,278,964	1,266,423	5,168,949	5,227,156	—	5,227,156	(58,207)
53 Professional and Technical Services	130,372	159,736	13,100	13,983	14,247	41,330	84,414	415,852	346,623	124,736	471,359	(55,507)
54 Property Services	3,085,793	1,743,113	627,666	615,893	331,585	1,575,145	2,618,269	9,022,320	9,610,032	36,232	9,646,264	(623,944)
54601 Electric	1,735,037	1,138,140	437,809	413,733	167,613	1,019,156	1,515,833	5,408,167	4,834,100	—	4,834,100	574,067
54603 Natural Gas	533,344	234,090	14,905	(16,646)	2,752	1,011	317,624	1,086,068	1,570,000	—	1,570,000	(483,932)
54607 Steam	435,399	(66,549)	6,229	14,153	12,682	33,064	232,283	634,197	929,137	—	929,137	(294,940)
54609 Water	17,627	52,119	60,092	111,390	62,014	233,496	81,061	384,304	468,100	—	468,100	(83,796)
55 Other Services	7,383	3,136	1,316	1,224	1,456	3,995	12,407	26,921	65,700	—	65,700	(38,779)
56 Supplies	434,389	359,406	78,267	121,343	81,927	281,537	675,598	1,750,930	1,766,323	94,973	1,861,296	(110,366)
57 Property	13,634	100,688	121	—	15,842	15,962	47,720	178,005	247,500	4,213	251,713	(73,708)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,803,756	\$ 6,560,078	\$ 2,124,873	\$ 2,593,337	\$ 1,808,574	\$ 6,526,784	\$ 7,686,402	\$ 29,577,021	\$ 29,881,133	\$ 260,154	\$ 30,141,287	\$ (564,266)

2018 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,277,503	1,862,277	628,669	892,114	599,270	2,120,054	1,894,704	8,154,537	8,487,379	—	8,487,379	(332,841)
51101 Regular	1,893,205	1,629,812	546,843	799,423	525,303	1,871,568	1,760,425	7,155,010	7,948,859	—	7,948,859	(793,849)
51111 In Grade	10,222	7,757	3,232	4,994	3,659	11,885	2,623	32,486	—	—	—	32,486
51201 Longevity	167,051	1,516	—	—	—	—	1,516	170,083	—	—	—	170,083
51203 Allowances	150	180	8	75	105	188	15	533	—	—	—	533
51401 Premium Pay	206,876	223,012	78,588	87,622	70,203	236,413	130,125	796,426	538,520	—	538,520	257,906
52 Employee Benefits	936,961	856,352	297,113	298,271	276,255	871,639	869,044	3,533,997	3,586,807	—	3,586,807	(52,810)
53 Professional and Technical Services	—	550	—	—	140	140	1,000	1,690	5,000	—	5,000	(3,310)
54 Property Services	833,398	826,279	329,680	218,953	473,000	1,021,633	972,935	3,654,244	4,014,717	—	4,014,717	(360,473)
54103 Disposal-Refuse	803,816	791,857	320,162	208,811	464,004	992,977	934,146	3,522,796	3,537,952	—	3,537,952	(15,156)
55 Other Services	3,119	—	—	—	—	—	4,275	15,943	16,300	798	17,098	(1,156)
56 Supplies	30,045	26,862	15,866	5,980	4,545	26,390	41,615	124,913	173,216	3,510	176,726	(51,813)
57 Property	965	1,306	—	—	—	—	2,400	4,671	10,000	—	10,000	(5,329)
58 Miscellaneous	—	—	—	—	—	—	833	833	5,000	—	5,000	(4,167)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,078,872	\$ 3,573,626	\$ 1,271,328	\$ 1,415,318	\$ 1,353,210	\$ 4,039,856	\$ 3,803,448	\$ 15,495,802	\$ 16,317,619	\$ 3,510	\$ 16,321,129	\$ (825,327)

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

2018 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,024,438	919,043	289,773	410,914	278,265	978,952	1,003,936	3,926,370	4,271,127	—	4,271,127	(344,758)
52 Employee Benefits	393,467	366,815	127,300	128,072	116,495	371,868	377,921	1,510,071	1,570,417	—	1,570,417	(60,347)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	26,309	38,890	6,160	8,072	6,888	21,120	105,584	191,904	315,000	—	315,000	(123,096)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	107,138	123,086	39,596	41,765	40,448	121,809	97,557	449,590	450,000	—	450,000	(410)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,551,352	\$ 1,447,834	\$ 462,829	\$ 588,824	\$ 442,096	\$ 1,493,749	\$ 1,584,999	\$ 6,077,934	\$ 6,606,545	\$ —	\$ 6,606,545	\$ (528,611)

**2018 Monthly Expenditure Summary
Department of Parks and Recreation - 500000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	540,967	486,357	386,902	539,021	194,239	1,120,163	640,340	2,787,827	3,090,502	—	3,090,502	(302,675)
52 Employee Benefits	231,315	222,879	90,614	97,264	71,521	259,399	226,254	939,847	979,976	—	979,976	(40,130)
53 Professional and Technical Services	21,799	38,232	18,624	(657)	2,167	20,134	80,823	160,987	155,700	11,320	167,020	(6,033)
54 Property Services	29,869	47,358	—	24,936	9,557	34,493	47,642	159,361	175,800	19,241	195,041	(35,679)
55 Other Services	1,364	5,263	1,252	2,624	1,024	4,899	8,385	19,911	38,200	—	38,200	(18,289)
56 Supplies	54,832	98,086	15,994	16,025	10,924	42,943	86,047	281,908	298,500	26,077	324,577	(42,669)
57 Property	1,852	1,586	807	—	212	1,019	1,869	6,327	9,650	—	9,650	(3,323)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 881,997	\$ 899,759	\$ 514,193	\$ 679,214	\$ 289,644	\$ 1,483,050	\$ 1,091,361	\$ 4,356,168	\$ 4,748,329	\$ 56,637	\$ 4,804,966	\$ (448,799)

**2018 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,005,752	883,267	319,949	475,421	307,429	1,102,800	966,549	3,958,367	4,213,395	—	4,213,395	(255,028)
52 Employee Benefits	352,965	317,911	116,304	117,427	107,319	341,049	324,359	1,336,284	1,324,675	—	1,324,675	11,609
53 Professional and Technical Services	6,573	7,687	5,134	4,532	3,804	13,470	57,874	85,605	130,000	—	130,000	(44,395)
54 Property Services	238	4,096	4,056	35	13	4,104	50,568	59,006	70,000	—	70,000	(10,994)
55 Other Services	3,371	3,838	348	1,758	311	2,417	3,834	13,460	14,800	—	14,800	(1,340)
56 Supplies	37,875	63,161	15,220	37,918	25,211	78,349	192,725	372,109	390,000	1,382	391,382	(19,273)
57 Property	2,810	159	2,819	250	358	3,427	2,360	8,755	10,000	1,799	11,799	(3,044)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,409,583	\$ 1,280,120	\$ 463,830	\$ 637,340	\$ 444,444	\$ 1,545,615	\$ 1,598,268	\$ 5,833,586	\$ 6,152,869	\$ 3,181	\$ 6,156,051	\$ (322,465)

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

**2018 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	79,660	68,568	22,856	34,284	22,856	79,996	77,082	305,307	349,966	—	349,966	(44,659)
52 Employee Benefits	27,430	23,360	8,547	8,140	7,263	23,949	26,324	101,063	112,303	—	112,303	(11,240)
53 Professional and Technical Services	1,589	11,694	11,032	—	—	11,032	48,341	72,655	82,900	2,339	85,239	(12,585)
54 Property Services	22,875	11,625	11,775	—	—	11,775	11,250	57,525	76,500	5,625	82,125	(24,600)
55 Other Services	4,681	562	450	—	—	450	486	6,178	6,300	—	6,300	(122)
56 Supplies	1,285	2,017	250	627	2,279	3,156	1,570	8,028	8,160	81	8,241	(213)
57 Property	—	—	—	—	—	—	4,000	4,000	5,000	—	5,000	(1,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 137,519	\$ 117,826	\$ 54,909	\$ 43,051	\$ 32,398	\$ 130,358	\$ 169,053	\$ 554,755	\$ 641,129	\$ 8,045	\$ 649,174	\$ (94,419)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2018

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2018.

Projects within the 2018 Capital program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City Bonds, City Pay As You Go (PAYGO) funds, grants, and Federal and State support. As of September 30, 2018 the City has 205 projects approved for 2018 valued at \$109.5 million. Bond funds account for 27.4 percent (\$30.0 million), PAYGO funds account for 23.9 percent (\$26.2 million) and CDBG funds account for 12.7 percent (\$13.9 million) of the total Capital funding. Other funds, including Federal funds and private funding, make up 36.0 percent (\$39.4 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 project for the third quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2017 or prior years to work on projects.

In September the U.S. Department of Housing & Urban Development released grantee lines of credit for the 2018 program year. The City of Pittsburgh was authorized to expend \$13,913,919 in CDBG funds, \$1,148,214 in Emergency Solutions Grant (ESG) funds, \$948,891 in Housing Opportunities for Persons with AIDS (HOPWA) funds, and \$2,362,447 in HOME Investment Partnership funds. Budgeted work will proceed through the fourth quarter of 2018 and into 2019.

Equipment Leasing. In the third quarter of 2018 the Equipment Leasing Authority added multiple vehicles and pieces of equipment to service after successful upfits. Those include two aerial fire trucks for the Bureau of Fire, twelve Ford Interceptors for the Bureau of Police, and three pickup trucks and three refuse packer trucks for the Department of Public Works.

City Facility Improvements/Public Safety Facility Improvements/Recreation and Senior Centers. In the third quarter, the Department of Public Works anticipated proposals for insulated metal siding and structural repairs to be performed at the Fifth Division facility. Exterior masonry repairs were completed at Medic 3/Police Zone 6 and were close to completion at Fire Station 7. Letters of Authorization were close to being issued for additional four garage doors at the City's public safety facilities. Carpeting was completed at the Brighton Heights Senior Center.

Park Reconstruction/Play Area Improvements/Pool Rehabilitation/Sport Facility Improvements. In the third quarter, the tower lighting at Magee Field was replaced. Work continued apace for the Wightman Park rehabilitation project in Squirrel Hill and for the replacement of the play area at Herschel Playground. Additionally, Allegheny County Regional Asset District capital funds were used for resurfacing on Jackson Street, Connecting Road, and Reservoir Drive in Highland Park.

Paving Program. The City of Pittsburgh maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to view in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets to be paved in 2018 via Burgh's Eye View at <http://pittsburghpa.gov/domi/street-resurfacing/paving-schedule-map.html>. In the third quarter of 2018 \$6,424,060 was expended on street resurfacing.

2018 Monthly Expenditure Summary Capital Projects

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year to Date	Total	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	Overage
Administration/Sub-Award	—	400,000	—	—	—	—	—	400,000	10,849,975	(10,449,975)
Urban Redevelopment Authority Personnel	—	400,000	—	—	—	—	—	400,000	2,236,245	(1,836,245)
Engineering and Construction	300,000	3,237,774	2,176,759	2,782,036	1,957,714	6,916,509	—	10,454,283	59,891,108	(49,436,825)
Smallman Street Reconstruction	—	—	—	386	519	905	—	905	11,900,000	(11,899,095)
Slope Failure Remediation	300,000	—	245,290	64,628	—	309,918	—	609,918	2,750,000	(2,140,082)
Street Resurfacing	—	3,222,103	1,931,470	2,655,396	1,837,195	6,424,060	—	9,646,163	16,875,798	(7,229,635)
Bridge Repairs	—	1,475	—	976	—	976	—	2,451	600,000	(597,549)
Audible Pedestrian and Traffic Signals	—	—	—	9,560	—	9,560	—	9,560	696,000	(686,440)
Four Mile Run	—	—	—	—	120,000	120,000	—	120,000	4,000,000	(3,880,000)
Complete Streets	—	14,196	—	51,090	(51,090)	—	—	14,196	950,000	(935,804)
Design, Construction, and Inspection Services	—	—	—	—	51,090	51,090	—	51,090	400,000	(348,910)
Facility Improvement	—	1,535,043	152,981	914,383	336,079	1,403,443	—	2,938,486	17,698,422	(14,759,936)
Litter Can Upgrades and Monitoring	—	101,712	—	—	—	—	—	101,712	290,000	(188,288)
Bob O'Connor Golf Course	—	200,000	—	—	—	—	—	200,000	200,000	—
Park Reconstruction - Regional Asset District Parks	—	353,512	50,000	—	155,315	205,315	—	558,827	965,000	(406,173)
Play Area Improvements	—	5,505	102,981	146,697	52,117	301,796	—	307,301	818,087	(510,786)
Pool Rehabilitation	—	84,560	—	33,382	—	33,382	—	117,942	520,000	(402,058)
Facility Improvements - City Facilities	—	606,002	—	405,602	—	405,602	—	1,011,604	4,422,895	(3,411,291)
Facility Improvements - Public Safety Facilities	—	121,693	—	281,867	54,273	336,140	—	457,833	2,902,827	(2,444,994)
Facility Improvements - Recreation and Senior Centers	—	—	—	46,835	38,256	85,091	—	85,091	1,690,243	(1,605,152)
Park Reconstruction	—	62,059	—	—	36,118	36,118	—	98,177	4,937,055	(4,838,878)
Neighborhood and Community Development	—	1,086,320	—	1,800,000	—	1,800,000	—	2,886,320	8,103,322	(5,217,002)
Choice Neighborhood	—	436,320	—	—	—	—	—	436,320	1,890,720	(1,454,400)
Major Developments	—	450,000	—	—	—	—	—	450,000	450,000	—
Economic Development and Housing	—	200,000	—	1,800,000	—	1,800,000	—	2,000,000	5,312,602	(3,312,602)
Public Safety	102,146	864,437	126,000	338,906	268,539	733,445	—	1,700,028	4,200,000	(2,499,972)
Remediation of Condemned Buildings	102,146	864,437	126,000	338,906	29,950	494,856	—	1,461,439	1,950,000	(488,561)
Public Safety Cameras	—	—	—	—	238,589	238,589	—	238,589	2,250,000	(2,011,411)
Vehicles and Equipment	—	—	—	1,930,084	—	1,930,084	—	1,930,084	8,794,409	(6,864,326)
Capital Equipment Acquisition	—	—	—	1,930,084	—	1,930,084	—	1,930,084	8,794,409	(6,864,326)
TOTAL	\$ 402,146	\$ 7,123,574	\$ 2,455,741	\$ 7,765,408	\$ 2,562,331	\$ 12,783,480	\$ —	\$ 20,309,200	\$109,537,236	(89,228,036)

Note: Only the projects that have utilized 2018 funds are currently listed.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2018

Staffing Summary

Employee Headcount Summary, by Department

Employee Headcount Summary

DEPARTMENT	7/6/2018	7/20/2018	8/3/2018	8/17/2018	8/31/2018	9/14/2018	9/28/2018	2018 Budgeted Positions
City Council	32	32	33	31	31	31	30	27
City Clerk's Office	11	11	11	11	11	11	11	13
Mayor's Office	13	13	13	13	13	13	13	14
Bureau of Neighborhood Empowerment	10	10	10	10	10	10	10	13
Office of Management & Budget	22	22	22	22	22	22	21	23
Community Development - OMB	10	9	9	9	9	9	9	11
Innovation & Performance	65	65	65	64	64	63	63	70
Commission on Human Relations	8	8	8	7	7	7	8	8
Controller's Office	46	46	46	46	46	46	47	54
Finance	43	42	43	43	41	41	43	45
Three Taxing Bodies - Finance	9	9	9	9	9	9	9	12
Law	30	30	30	30	30	30	30	31
Human Resources & Civil Service	35	36	35	35	35	36	35	37
Pittsburgh Partnership - HR	18	19	19	19	19	19	19	19
City Planning	44	44	43	42	42	42	45	46
Permits, Licenses, & Inspections	76	75	72	75	75	75	75	84
Public Safety Administration	56	55	55	55	55	53	53	60
EMS	194	193	190	190	189	187	191	199
Police	989	984	983	982	1,011	1,008	1,006	953
School Crossing Guards	72	72	70	70	77	77	75	103
OMI	8	8	8	8	8	8	8	9
Fire	680	679	679	678	677	674	674	659
Animal Care & Control	14	14	14	15	15	15	15	15
Public Works - Administration	13	13	13	13	13	13	13	16
Public Works - Operations	253	257	257	258	259	258	256	266
Public Works - Environmental Services	187	186	182	182	182	182	185	196
Public Works - Facilities	76	76	73	73	73	73	74	91
ARAD - Public Works	60	60	61	60	61	60	62	68
Parks & Recreation	35	38	39	39	39	41	41	47
ARAD - Parks & Rec.	3	3	3	3	3	3	3	3
Mellon Park - Parks & Rec.	3	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Rec.	23	23	23	23	23	21	21	31
Summer Food Service - Parks & Rec.	2	2	2	2	2	2	2	2
Mobility & Infrastructure	70	70	70	70	70	69	68	73
Citizen Police Review Board	5	5	5	5	5	5	5	6
TOTAL	3,215	3,212	3,198	3,195	3,229	3,216	3,223	3,307

Employee Headcount Summary, by Bargaining Unit

BARGAINING UNIT	7/6/2018	7/20/2018	8/3/2018	8/17/2018	8/31/2018	9/14/2018	9/28/2018
No Representation	533	532	530	528	527	530	527
Fraternal Order of Police	923	917	916	915	945	941	939
Firefighters	675	674	674	673	672	669	669
PJCBC Blue Collar	338	342	340	341	343	340	338
Teamsters	174	174	170	171	171	171	173
AFSCME Foreman	43	42	42	42	41	41	42
SEIU Rec Teachers	55	58	59	59	59	59	59
SEIU School Guards	72	72	70	70	77	77	75
AFSCME White Collar	226	226	225	224	223	220	228
Fraternal Assoc. of Professional Paramedics	176	175	172	172	171	168	173
Total	3,215	3,212	3,198	3,195	3,229	3,216	3,223