

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2019



Office of Management and Budget
Department of Finance

August 15, 2019



CITY OF PITTSBURGH

Office of Management and Budget

William Peduto, Mayor

Jennifer Olzinger, Acting Director

August 15, 2019

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - Second Quarter 2019

Dear Controller Lamb:

Attached is the City of Pittsburgh's "Quarterly Financial & Performance Report" for the second fiscal quarter of 2019. 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 second quarter of 2019. The information contained herein is unaudited.

Sincerely,

Jennifer Olzinger
Acting Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2019

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2019

Overview

2019 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	118,435,621	8,456,376	2,964,182	1,494,691	12,915,249	12,054,840	4,037,269	131,350,870	16,092,109	147,442,979	147,533,166	—	147,533,166	(90,187)	(0.06)%
Earned Income Tax	25,121,957	4,627,217	19,304,826	6,238,236	30,170,279	23,270,751	24,053,426	55,292,236	47,324,176	102,616,412	102,323,811	—	102,323,811	292,601	0.29 %
Payroll Preparation Tax	17,405,982	2,061,867	11,743,673	6,590,340	20,395,880	15,779,503	15,055,499	37,801,862	30,835,002	68,636,865	67,933,695	—	67,933,695	703,170	1.04 %
Parking Tax	16,600,703	4,887,809	3,865,781	5,883,605	14,637,195	14,283,586	10,723,249	31,237,897	25,006,835	56,244,732	60,159,562	—	60,159,562	(3,914,830)	(6.51)%
Deed Transfer Tax	7,540,627	2,099,901	3,857,814	3,884,010	9,841,725	9,514,226	8,649,487	17,382,353	18,163,713	35,546,065	31,188,972	—	31,188,972	4,357,093	13.97 %
Act 77 - Tax Relief	5,798,642	1,604,092	2,029,826	1,918,274	5,552,192	5,840,352	5,759,204	11,350,834	11,599,556	22,950,390	22,386,086	—	22,386,086	564,304	2.52 %
Amusement Tax	3,264,361	2,070,617	2,394,442	1,463,164	5,928,223	5,447,734	3,177,877	9,192,585	8,625,611	17,818,195	18,157,453	—	18,157,453	(339,258)	(1.87)%
Local Service Tax	3,798,567	670,687	2,867,769	144,195	3,682,651	3,774,508	3,553,962	7,481,218	7,328,470	14,809,688	14,647,795	—	14,647,795	161,893	1.11 %
Facility Usage Fee	1,404,087	10,461	666,743	86,520	763,723	1,330,036	1,857,571	2,167,810	3,187,608	5,355,418	5,478,102	—	5,478,102	(122,684)	(2.24)%
Institution Service Privilege Tax	20,939	617,897	431	7,234	625,562	(3,030)	(322)	646,501	(3,352)	643,149	527,746	—	527,746	115,403	21.87 %
Telecommunications Licensing Tax	705,214	127,095	67,453	51,810	246,358	151,728	79,198	951,572	230,925	1,182,498	1,081,448	—	1,081,448	101,050	9.34 %
Non-Profit Payment for Services	207,210	86,673	39,391	41,516	167,580	131,885	128,537	374,790	260,423	635,213	529,395	—	529,395	105,818	19.99 %
Other Taxes	(1,480)	(5)	(3,275)	33,227	29,947	—	—	28,468	—	28,468	—	—	—	28,468	n/a
Licenses and Permits	3,170,111	1,664,845	893,702	1,386,957	3,945,504	4,052,327	2,720,510	7,115,616	6,772,837	13,888,452	13,547,738	—	13,547,738	340,715	2.51 %
Charges for Services	19,410,117	2,811,090	1,203,630	2,555,786	6,570,506	8,474,371	7,176,096	25,980,623	15,650,466	41,631,089	44,391,554	—	44,391,554	(2,760,465)	(6.22)%
Fines and Forfeitures	2,591,564	137,780	1,836,560	191,739	2,166,079	482,489	4,809,254	4,757,643	5,291,743	10,049,386	9,902,115	—	9,902,115	147,271	1.49 %
Intergovernmental Revenue	8,901,134	380,000	2,500,000	250,000	3,130,000	27,859,991	4,765,166	12,031,134	32,625,156	44,656,290	40,251,729	—	40,251,729	4,404,561	10.94 %
Interest Earnings	750,169	396,870	594,957	437,057	1,428,884	201,597	155,207	2,179,053	356,804	2,535,857	2,243,200	—	2,243,200	292,657	13.05 %
Miscellaneous Revenues	56,769	5,157	1,517	2,233	8,907	(7,796)	(1,924)	65,676	(9,720)	55,956	59,387	—	59,387	(3,431)	(5.78)%
Total Revenues	\$235,182,294	\$32,716,429	\$56,829,421	\$32,660,596	\$122,206,446	\$132,639,096	\$ 96,699,265	\$357,388,740	\$229,338,360	\$586,727,100	\$582,342,954	\$ —	\$582,342,954	\$ 4,384,147	0.75 %
Salaries and Wages	63,295,913	17,591,218	16,813,538	17,484,264	51,889,020	60,817,520	56,922,705	115,184,934	117,740,225	232,925,158	234,585,602	—	234,585,602	(1,660,443)	(0.71)%
Employee Benefits	45,075,542	24,682,335	27,522,827	8,523,917	60,729,078	45,985,042	46,222,562	105,804,620	92,207,603	198,012,223	202,428,506	227,481	202,655,986	(4,643,763)	(2.29)%
Professional and Technical Services	2,811,505	1,979,396	2,706,598	448,214	5,134,208	6,238,846	9,244,777	7,945,713	15,483,622	23,429,336	18,580,741	6,310,454	24,891,195	(1,461,859)	(5.87)%
Property Services	5,588,271	2,315,403	1,839,442	1,730,400	5,885,245	6,389,495	6,304,420	11,473,516	12,693,915	24,167,430	25,456,965	189,229	25,646,194	(1,478,764)	(5.77)%
Other Services	719,059	126,853	229,324	344,231	700,408	729,342	1,115,812	1,419,466	1,845,154	3,264,620	3,160,539	209,541	3,370,080	(105,460)	(3.13)%
Supplies	3,175,832	1,470,085	1,074,366	1,727,839	4,272,290	5,136,016	5,494,799	7,448,123	10,630,815	18,078,937	16,490,484	2,123,824	18,614,308	(535,371)	(2.88)%
Property	1,729,188	96,440	33,085	66,744	196,269	1,556,168	2,693,551	1,925,456	4,249,719	6,175,175	5,575,374	762,101	6,337,475	(162,300)	(2.56)%
Miscellaneous	2,096,753	26,924	144,944	122,309	294,178	2,267,956	11,248,208	2,390,930	13,516,165	15,907,095	15,889,900	93,539	15,983,439	(76,344)	(0.48)%
Debt Service	29,659,369	—	—	—	—	23,073,106	—	29,659,369	23,073,106	52,732,475	52,732,475	—	52,732,475	—	— %
Total Expenditures	\$154,151,432	\$48,288,654	\$50,364,124	\$30,447,918	\$129,100,696	\$152,193,489	\$139,246,834	\$283,252,127	\$291,440,323	\$574,692,450	\$574,900,585	\$9,916,168	\$584,816,753	\$(10,124,303)	(1.73)%
NET OPERATING BALANCE	\$ 81,030,863	\$(15,572,224)	\$ 6,465,296	\$ 2,212,678	\$ (6,894,250)	\$(19,554,394)	\$(42,547,569)	\$ 74,136,613	\$(62,101,963)	\$ 12,034,650	\$ 7,442,368				

OVERVIEW

This is the City of Pittsburgh's second Quarterly Financial & Performance Report of 2019, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the second quarter of the City's 2019 fiscal year, from March 1, 2019 through June 30, 2019.

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

The net operating balance for the City's second quarter was \$(6.9) million, indicating that expenditures exceeded revenues.

Revenue is expected to exceed 2019 final budgeted expenditures (the adopted budget plus prior year encumbrances) by \$1.9 million. The City anticipates that it will end the year with collected revenue exceeding total expenditures by \$12.0 million, some of which will be rolled into 2020 due to open orders and encumbrances at the end of the year.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2019

Revenues

2018 Monthly Revenues Summary

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Variance to Budget
Real Estate Tax	118,435,621	8,456,376	2,964,182	1,494,691	12,915,249	12,054,840	4,037,269	147,442,979	147,533,166	(90,187)	(0.06)%
Earned Income Tax	25,121,957	4,627,217	19,304,826	6,238,236	30,170,279	23,270,751	24,053,426	102,616,412	102,323,811	292,601	0.29 %
Payroll Preparation Tax	17,405,982	2,061,867	11,743,673	6,590,340	20,395,880	15,779,503	15,055,499	68,636,865	67,933,695	703,170	1.04 %
Parking Tax	16,600,703	4,887,809	3,865,781	5,883,605	14,637,195	14,283,586	10,723,249	56,244,732	60,159,562	(3,914,830)	(6.51)%
Deed Transfer Tax	7,540,627	2,099,901	3,857,814	3,884,010	9,841,725	9,514,226	8,649,487	35,546,065	31,188,972	4,357,093	13.97 %
Act 77 - Tax Relief	5,798,642	1,604,092	2,029,826	1,918,274	5,552,192	5,840,352	5,759,204	22,950,390	22,386,086	564,304	2.52 %
Amusement Tax	3,264,361	2,070,617	2,394,442	1,463,164	5,928,223	5,447,734	3,177,877	17,818,195	18,157,453	(339,258)	(1.87)%
Local Service Tax	3,798,567	670,687	2,867,769	144,195	3,682,651	3,774,508	3,553,962	14,809,688	14,647,795	161,893	1.11 %
Facility Usage Fee	1,404,087	10,461	666,743	86,520	763,723	1,330,036	1,857,571	5,355,418	5,478,102	(122,684)	(2.24)%
Institution Service Privilege Tax	20,939	617,897	431	7,234	625,562	(3,030)	(322)	643,149	527,746	115,403	21.87 %
Telecommunications Licensing Tax	705,214	127,095	67,453	51,810	246,358	151,728	79,198	1,182,498	1,081,448	101,050	9.34 %
Non-Profit Payment for Services	207,210	86,673	39,391	41,516	167,580	131,885	128,537	635,213	529,395	105,818	19.99 %
Other Taxes	(1,480)	(5)	(3,275)	33,227	29,947	—	—	28,468	—	28,468	n/a
Licenses and Permits	3,170,111	1,664,845	893,702	1,386,957	3,945,504	4,052,327	2,720,510	13,888,452	13,547,738	340,715	2.51 %
Charges for Services	19,410,117	2,811,090	1,203,630	2,555,786	6,570,506	8,474,371	7,176,096	41,631,089	44,391,554	(2,760,465)	(6.22)%
Fines and Forfeitures	2,591,564	137,780	1,836,560	191,739	2,166,079	482,489	4,809,254	10,049,386	9,902,115	147,271	1.49 %
Intergovernmental Revenue	8,901,134	380,000	2,500,000	250,000	3,130,000	27,859,991	4,765,166	44,656,290	40,251,729	4,404,561	10.94 %
Interest Earnings	750,169	396,870	594,957	437,057	1,428,884	201,597	155,207	2,535,857	2,243,200	292,657	13.05 %
Miscellaneous Revenues	56,769	5,157	1,517	2,233	8,907	(7,796)	(1,924)	55,956	59,387	(3,431)	(5.78)%
Total Revenue	\$ 235,182,294	\$ 32,716,429	\$ 56,829,421	\$ 32,660,596	\$ 122,206,446	\$ 132,639,096	\$ 96,699,265	\$ 586,727,100	\$ 582,342,954	\$ 4,384,147	0.75 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the second quarter of 2019 (Q2 2019). Total General Fund collections in Q2 2019 increased by 4.8 percent over Q2 2018. This \$5.6 million increase is in line with budgeted expectations for most revenue lines. Additional increases came from the Deed Transfer tax, due to large commercial transactions, and Investment Earnings. The following table displays the collections for Q2 2018 and Q2 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q2 2018 Collections	Q2 2019 Collections	2018 Actuals	2019 Budget	2019 Forecast
Total Revenue	\$ 116,613,004	\$ 122,206,446	\$ 570,156,327	\$ 582,342,954	\$ 586,727,100
Tax Revenues	\$ 100,891,907	\$ 104,956,566	\$ 462,221,477	\$ 471,947,231	\$ 473,910,071
Real Estate Tax	14,723,487	12,915,249	147,107,068	147,533,166	147,442,979
Earned Income Tax	28,400,401	30,170,279	99,254,515	102,323,811	102,616,412
Payroll Preparation Tax	19,285,882	20,395,880	66,080,885	67,933,695	68,636,865
Parking Tax	14,578,485	14,637,195	53,796,403	60,159,562	56,244,732
Deed Transfer Tax	7,761,878	9,841,725	34,146,076	31,188,972	35,546,065
Act 77 - Tax Relief	5,271,682	5,552,192	22,439,185	22,386,086	22,950,390
Amusement Tax	5,540,817	5,928,223	17,176,486	18,157,453	17,818,195
Local Service Tax	3,642,017	3,682,651	14,725,436	14,647,795	14,809,688
Sports Facility Usage Fee	1,003,224	763,723	5,261,652	5,478,102	5,355,418
Institution and Service Privilege Tax	447,056	625,562	517,664	527,746	643,149
Telecommunications Licensing Tax	123,795	246,358	1,162,731	1,081,448	1,182,498
Non-Profit Payments for Services	114,600	167,580	623,091	529,395	635,213
Other Taxes ¹	(1,417)	29,947	(69,715)	—	28,468
Non-Tax Revenues	\$ 15,721,097	\$ 17,249,880	\$ 107,934,850	\$ 110,395,723	\$ 112,817,030
Licenses and Permits	3,393,405	3,945,504	12,832,264	13,547,738	13,888,452
Charges for Services	6,533,534	6,570,506	34,425,128	44,391,554	41,631,089
Fines and Forfeitures	2,306,850	2,166,079	8,761,974	9,902,115	10,049,386
Intergovernmental Revenues	2,757,374	3,130,000	49,367,698	40,251,729	44,656,290
Investment Earnings	724,884	1,428,884	2,493,469	2,243,200	2,535,857
Miscellaneous Revenues	5,050	8,907	54,317	59,387	55,956

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 Q2 2019 increased by 4.0 percent over Q2 2018.

Real Estate Tax

Real Estate Tax collections decreased by 12.3 percent in Q2 2019 compared to Q2 2018. This decrease is related to a decrease in assessments and lien filings, which affects prior year and penalty and interest collections.

Current Year Real Estate

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 12,905,757	\$ 12,099,822	\$ 140,317,544	\$ 141,531,842	\$ 139,294,919

Prior Year Real Estate

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 1,606,503	\$ 669,842	\$ 5,987,513	\$ 5,264,319	\$ 3,969,636

Penalties and Interest

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 211,227	\$ 145,585	\$ 802,011	\$ 737,005	\$ 492,025

Earned Income Tax

Earned Income Tax collections increased 6.2 percent in Q2 2019 versus Q2 2018. This continues the positive trend that the City has seen recently.

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 28,400,401	\$ 30,170,279	\$ 99,254,515	\$ 102,323,811	\$ 102,616,412

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 5.8 percent in Q2 2019 over Q2 2018. This growth is in line with the wage growth projections for Allegheny County.

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 19,285,882	\$ 20,395,880	\$ 66,080,885	\$ 67,933,695	\$ 68,636,865

Parking Tax

Parking Tax collections increased 0.4 percent in Q2 2019 over Q2 2018.

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 14,578,485	\$ 14,637,195	\$ 53,796,403	\$ 60,159,562	\$ 56,244,732

Deed Transfer Tax

Deed Transfer Tax collections increased 26.8 percent in Q2 2019 versus Q2 2018. Additional revenue was collected due to the transfer tax rate increase of 0.5% (see Ordinance 55 of 2017).

Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 7,761,878	\$ 9,841,725	\$ 34,146,076	\$ 31,188,972	\$ 35,546,065

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 9.7 percent in Q2 2019 over Q2 2018.

Licenses and Permits

Licenses and Permits increased by 16.3 percent in Q2 2019 compared with Q2 2018. This is primarily due to an increase in the number of commercial building permits issues. The following table displays the collections for Q2 2018 and Q2 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Licenses and Permits	\$ 3,393,405	\$ 3,945,504	\$ 12,832,264	\$ 13,547,738	\$ 13,888,452
Liquor and Malt Beverage	—	11,550	430,775	438,960	438,098
Commercial Building	1,760,615	2,267,291	6,436,684	6,882,500	6,687,402
Residential Building	109,505	209,244	505,364	594,555	513,956
Street Excavations	261,796	584,304	1,401,352	1,350,505	802,655
Zoning Fees	647,689	275,235	1,991,967	2,055,543	2,024,662
Fire Safety	11,885	11,074	119,183	142,915	121,210
Other Licenses and Permits	601,665	586,807	1,946,937	2,082,760	3,300,469

Charges for Services

Revenues for the Charges for Services category increased by 0.6 percent in Q2 2019 over Q2 2018. The following table displays the collections for Q2 2018 and Q2 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Charges for Services	\$ 6,533,534	\$ 6,570,506	\$ 34,425,128	\$ 44,391,554	\$ 41,631,089
Cable Bureau	956,438	1,223,446	5,170,945	5,307,020	5,067,526
Daily Parking Meters	(133,915)	—	9,303,663	9,441,075	9,452,372
Public Works	15,362	9,452	58,281	56,461	59,271
Wilksburg Trash Services	240,788	243,352	963,152	972,919	972,919
Fire Services	412,088	442,337	1,693,742	1,864,019	1,864,019
Wharf Parking	—	—	370,139	377,171	376,431
Medical Services	3,109,212	2,911,128	11,914,514	13,050,000	12,417,060
PWSA Indirect Costs	—	—	462,500	7,075,000	7,075,000
Special Events Cost Recovery	—	—	—	—	—
School Board Tax Collection	1,181,722	1,221,519	1,433,848	1,359,546	1,458,223
Three Taxing Bodies	350,000	—	350,000	—	—
All Other Charges	400,838	519,272	2,702,430	4,888,343	2,888,268

Fines and Forfeitures

Fines and Forfeitures decreased by 6.1 percent in Q2 2019 versus Q2 2018. The decrease was related to the timing and processing of payments. The following table displays the collections for Q2 2018 and Q2 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Fines and Forfeitures	\$ 2,306,850	\$ 2,166,079	\$ 8,761,974	\$ 9,902,115	\$ 10,049,386
Traffic Court	396,146	354,631	1,349,907	1,305,369	1,372,855
Parking Authority Tickets	1,757,980	1,714,795	7,123,995	8,307,392	8,309,223
Magistrate	21,850	20,243	79,328	70,202	80,677
State Police	81,329	76,410	81,329	161,690	229,394
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	49,545	—	127,415	57,462	57,237

Intergovernmental Revenues

Intergovernmental Revenues increased by 13.5 percent in Q2 2019 over Q2 2018. While federal remittances decreased, this was more than offset by local remittances from the Housing Authority. The following table displays the collections for Q2 2018 and Q2 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q2 2018 Collections	Q2 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Intergovernmental Revenues	\$ 2,757,374	\$ 3,130,000	\$ 49,367,698	\$ 40,251,729	\$ 44,656,290
Local Government	\$ —	\$ 500,000	\$ 3,734,055	\$ 3,032,231	\$ 2,941,375
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	1,325,000	—	—
Urban Redevelopment Authority	—	—	—	613,538	522,682
Sports & Exhibition Authority	—	—	534	—	—
Housing Authority	—	500,000	—	—	—
Regional Asset District	—	—	508,521	518,693	518,693
State Government	\$ 2,500,000	\$ 2,500,000	\$ 44,599,032	\$ 36,948,071	\$ 41,448,071
2% Local Share of Slots	—	2,500,000	13,457,927	10,000,000	10,000,000
Economic Development Slots	2,500,000	—	4,500,000	—	4,500,000
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	—	—	21,791,775	22,013,600	22,013,600
Commonwealth Recycling Grant	—	—	317,555	323,271	323,271
Liquid Fuels Transfer	—	—	4,000,000	4,072,500	4,072,500
State Utility Tax Distribution	—	—	426,782	433,707	433,707
Police/Fire/Retiree Reimbursement	—	—	—	—	—
Intergovernmental - State	—	—	49,993	49,993	49,993
Federal Government	\$ 257,374	\$ 130,000	\$ 1,034,611	\$ 271,427	\$ 271,427
CDBG	257,374	—	1,034,611	141,427	141,427
COPS Grant	—	—	—	—	—
JTPA / WIA	—	130,000	—	130,000	130,000

Other Non-Tax Revenues

Investment Earnings increased by 97.1 percent and Miscellaneous Revenues increased by 76.4 percent in Q2 2019 over Q2 2018. The following table displays the collections for Q2 2018 and Q2 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q2 2018	Q2 2019	2018	2019	2019
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 724,884	\$ 1,428,884	\$ 2,493,469	\$ 2,243,200	\$ 2,535,857
Miscellaneous Revenues¹	\$ 5,050	\$ 8,907	\$ 54,317	\$ 59,387	\$ 55,956

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2019

Expenditures

2019 Monthly Expenditure Summary All Departments

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	600,688	175,739	168,879	174,215	518,832	632,342	557,508	2,309,370	2,397,994	—	2,397,994	(88,624)	(3.70)%
City Clerk's Office	358,357	81,768	87,702	89,286	258,756	387,862	400,309	1,405,284	1,629,078	20,470	1,649,548	(244,264)	(14.81)%
Mayor's Office	349,998	122,559	92,115	85,605	300,279	333,215	308,950	1,292,442	1,349,136	—	1,349,136	(56,695)	(4.20)%
Office of Equity	254,162	71,696	70,065	78,354	220,114	389,626	425,137	1,289,039	1,527,901	45,000	1,572,901	(283,862)	(18.05)%
Office of Management and Budget	4,159,511	1,298,138	1,129,178	1,419,793	3,847,109	4,446,335	4,825,308	17,278,262	17,354,604	725,108	18,079,712	(801,450)	(4.43)%
Innovation and Performance	2,713,835	1,461,851	2,506,883	581,271	4,550,005	4,497,794	5,646,263	17,407,897	15,094,788	2,810,670	17,905,458	(497,561)	(2.78)%
Commission on Human Relations	106,698	26,049	28,681	25,684	80,413	117,356	113,560	418,028	446,510	25,277	471,787	(53,759)	(11.39)%
Controller's Office	1,096,408	325,007	316,302	317,896	959,204	1,226,715	1,121,128	4,403,454	4,730,225	49,094	4,779,319	(375,865)	(7.86)%
Finance	52,138,869	17,090,171	20,599,848	1,539,185	39,229,205	45,718,748	33,252,440	170,339,262	169,946,802	650,971	170,597,773	(258,511)	(0.15)%
Law	2,942,363	305,222	345,939	355,717	1,006,878	1,961,789	2,026,375	7,937,406	7,979,980	153,873	8,133,853	(196,448)	(2.42)%
Ethics Board	29,767	7,993	19,646	(8,133)	19,506	45,290	56,249	150,812	179,460	—	179,460	(28,648)	(15.96)%
Office of Municipal Investigations	155,235	51,412	93,315	9,843	154,570	190,798	177,714	678,317	741,823	485	742,308	(63,991)	(8.62)%
Human Resources and Civil Service	10,982,041	3,602,025	3,325,294	3,448,497	10,375,815	13,698,634	16,965,422	52,021,911	55,026,982	613,284	55,640,266	(3,618,355)	(6.50)%
City Planning	1,089,907	278,102	288,700	259,701	826,503	1,217,857	1,506,155	4,640,422	4,563,135	610,931	5,174,067	(533,644)	(10.31)%
Permits, Licenses, and Inspections	1,489,679	454,662	455,729	448,352	1,358,743	1,892,360	1,670,411	6,411,192	6,699,035	124,057	6,823,092	(411,900)	(6.04)%
Public Safety Administration	2,476,388	1,089,568	455,697	392,956	1,938,221	2,329,322	3,228,232	9,972,163	9,503,187	609,635	10,112,822	(140,659)	(1.39)%
Emergency Medical Services	6,467,866	1,845,447	2,106,132	1,931,609	5,883,188	6,692,510	6,344,954	25,388,517	22,910,271	15,882	22,926,153	2,462,364	10.74 %
Police	29,432,580	9,154,952	7,644,846	8,325,109	25,124,906	26,542,035	24,509,986	105,609,508	104,545,326	763,410	105,308,737	300,771	0.29 %
Fire	20,595,229	5,252,933	5,476,055	5,890,983	16,619,971	20,832,501	18,035,791	76,083,492	76,092,133	2,143,039	78,235,172	(2,151,680)	(2.75)%
Animal Care and Control	386,694	92,803	108,532	133,919	335,254	463,339	587,406	1,772,693	1,687,062	174,355	1,861,418	(88,724)	(4.77)%
Public Works Administration	267,510	83,076	99,965	58,732	241,773	278,206	254,024	1,041,513	1,032,726	—	1,032,726	8,787	0.85 %
Operations	5,736,321	1,753,039	1,689,867	1,632,929	5,075,836	5,927,177	5,340,963	22,080,297	22,090,263	158,826	22,249,089	(168,792)	(0.76)%
Environmental Services	3,993,179	1,335,498	1,264,801	1,290,487	3,890,786	4,243,384	3,907,542	16,034,892	16,637,719	556	16,638,275	(603,383)	(3.63)%
Facilities	3,665,544	1,484,192	1,128,060	1,030,139	3,642,391	4,437,965	4,509,192	16,255,091	17,364,691	67,101	17,431,792	(1,176,701)	(6.75)%
Parks and Recreation	872,258	257,920	315,072	314,632	887,624	1,497,596	1,166,964	4,424,441	4,766,273	52,569	4,818,841	(394,400)	(8.18)%
Mobility and Infrastructure	1,653,724	531,334	509,612	587,381	1,628,327	2,028,167	2,141,298	7,451,516	7,961,019	94,183	8,055,203	(603,687)	(7.49)%
Citizen Police Review Board	136,621	55,499	37,211	33,776	126,486	164,567	167,556	595,230	642,458	7,392	649,850	(54,621)	(8.41)%
TOTAL	\$154,151,432	\$48,288,654	\$50,364,124	\$30,447,918	\$129,100,696	\$152,193,489	\$139,246,834	\$574,692,450	\$574,900,585	\$ 9,916,168	\$584,816,753	\$(10,124,303)	(1.73)%

2019 Monthly Expenditure Summary By Subclass

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	63,295,913	17,591,218	16,813,538	17,484,264	51,889,020	60,817,520	56,922,705	232,925,158	234,585,602	—	234,585,602	(1,660,443)	(0.71)%
52 Employee Benefits	45,075,542	24,682,335	27,522,827	8,523,917	60,729,078	45,985,042	46,222,562	198,012,223	202,428,506	227,481	202,655,986	(4,643,763)	(2.29)%
53 Professional and Tech. Services	2,811,505	1,979,396	2,706,598	448,214	5,134,208	6,238,846	9,244,777	23,429,336	18,580,741	6,310,454	24,891,195	(1,461,859)	(5.9)%
54 Property Services	5,588,271	2,315,403	1,839,442	1,730,400	5,885,245	6,389,495	6,304,420	24,167,430	25,456,965	189,229	25,646,194	(1,478,764)	(5.77)%
55 Other Services	719,059	126,853	229,324	344,231	700,408	729,342	1,115,812	3,264,620	3,160,539	209,541	3,370,080	(105,460)	(3.13)%
56 Supplies	3,175,832	1,470,085	1,074,366	1,727,839	4,272,290	5,136,016	5,494,799	18,078,937	16,490,484	2,123,824	18,614,308	(535,371)	(2.88)%
57 Property	1,729,188	96,440	33,085	66,744	196,269	1,556,168	2,693,551	6,175,175	5,575,374	762,101	6,337,475	(162,300)	(2.56)%
58 Miscellaneous	2,096,753	26,924	144,944	122,309	294,178	2,267,956	11,248,208	15,907,095	15,889,900	93,539	15,983,439	(76,344)	(0.48)%
82 Debt Service	29,659,369	101,094	151,158	22,826	—	23,073,106	—	52,732,475	52,732,475	—	52,732,475	—	— %
TOTAL	\$ 154,151,432	\$48,288,654	\$50,364,124	\$30,447,918	\$ 129,100,696	\$ 152,193,489	\$ 139,246,834	\$ 574,692,450	\$ 574,900,585	\$ 9,916,168	\$ 584,816,753	\$ (10,124,303)	(1.73)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2019 totaled \$129.1 million, or 22.5 percent of the total adopted operating budget of \$574.9 million. This represents an \$21.6 million increase in expenditures compared to the same period in 2018, in which expenditures totaled \$107.5 million, or 19.3 percent of the adopted budget of \$556.4 million.

Budget Year 2019 - Expenditure Summary

2018 Q2 Actual	2019 Q2 Actual	2018 Actual	2018 Budget	2019 Budget	2019 Estimate	Budget to Estimate
\$107,545,771	\$129,100,696	\$533,045,967	\$556,414,971	\$574,900,585	\$574,692,450	\$(208,135)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2018 Q2 Actual	2019 Q2 Actual	Variance	Percent Variance
Salaries and Wages	\$47,794,294	\$51,889,020	\$ 4,094,726	8.6 %
Employee Benefits	\$43,614,670	\$60,729,078	\$17,114,408	39.2 %
Professional and Technical Services	\$ 4,691,468	\$ 5,134,208	\$ 442,740	9.4 %
Property Services	\$ 4,979,505	\$ 5,885,245	\$ 905,740	18.2 %
Other Services	\$ 638,281	\$ 700,408	\$ 62,127	9.7 %
Supplies	\$ 3,881,362	\$ 4,272,290	\$ 390,928	10.1 %
Property	\$ 1,668,663	\$ 196,269	\$(1,472,394)	(88.2)%
Miscellaneous	\$ 275,078	\$ 294,178	\$ 19,100	6.9 %
Debt Service	\$ 2,450	\$ —	\$ (2,450)	(100.0)%

- The increase in Salaries and Wages is attributable to increased staffing citywide.
- Employee Benefits expenditures are higher this year due to rising health care costs as well as the full transfer of additional funds beyond the Minimum Municipal Obligation (MMO) into the pension fund. This transfer historically occurred in Q4.
- Part of the Professional and Technical Services increase is due to the implementation of the Computronix permitting and licensing project.
- The Property Services variance is due to higher utility costs in 2019.
- The Supplies subclass increase is attributable to the mailing of tax letters and an increased need for operational supplies city-wide.
- The Property variance is due to an early transfer from Public Safety to the Equipment Leasing Authority for vehicles. The transfer was made during Q1 this year but during Q2 last year.

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 199, including 155 paramedics, 27 Emergency Medical Technicians, and 17 supervisory positions. There are 204 uniformed positions budgeted in the Bureau this year. The City recruits for paramedics continuously and for EMTs as vacancies arise.

Longevity

As of January 1, the longevity table for the Bureau of Emergency Medical Services matches the table that the Bureaus of Police and Fire use. The 2019 budget reflects this change. In the second quarter, \$114,272 was paid out. Medics and EMTs with more than three years of service receive longevity payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$2.9 million this quarter. This is 19.7 percent higher than in 2018. This can be attributed to higher wages and longevity payments that were negotiated in the collectively bargained agreement between the City and the Fraternal Association of Professional Paramedics.

Premium pay expenditures totaled \$1.5 million. This amount is 24.8 percent higher than the same period last year. This is due to a combination of backfilling for vacancies within the Bureau as well as the higher union wages.

EMS Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	2,287,258	1,009,137	\$ 3,296,395
2015	2,513,109	1,160,359	\$ 3,673,468
2016	2,522,606	1,175,569	\$ 3,698,175
2017	2,304,161	1,057,633	\$ 3,361,794
2018	2,430,139	1,167,173	\$ 3,597,312
2019	2,908,011	1,456,819	\$ 4,364,830

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 958 at the end of the second quarter, including recruits in the Training Academy and in field training. A new class of 31 entered the Academy in Q2. By bringing on three classes this year, the City hopes to maintain full staffing levels for sworn officers, even as retirements occur throughout the year. There are 900 full time uniformed positions budgeted in the Bureau.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$15.5 million. This represents a 4.6 percent increase over the prior year. This increase is related to a 4.6 percent increase in the regular salaries object account, reflecting higher staffing levels. There was a 3.3 percent decrease in the acting pay object account.

Police premium pay during the first quarter totaled \$4.4 million. This is a 25.2 percent increase compared to the same period last year. This increase can be attributed to coverage for the Pittsburgh Marathon and the Three Rivers Arts Festival.

Police Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	15,760,387	3,757,023	\$ 19,517,410
2015	15,558,160	3,333,315	\$ 18,891,475
2016	16,302,436	3,487,242	\$ 19,789,678
2017	14,392,175	3,466,471	\$ 17,858,646
2018	14,841,000	3,518,585	\$ 18,359,585
2019	15,517,433	4,403,955	\$ 19,921,388

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 660 at the end of the second quarter. There are 667 budgeted positions, so the Bureau is operating just under authorized strength. A new recruit class of 31 entered the Training Academy in Q2. The City continues to monitor retirements and anticipates that one recruit class each year will maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$9.9 million. This represents a 1.3 percent increase over the prior year. This increase is due to the 0.8 percent increase in the regular salaries object account, which can be attributed to regular rank progression.

Premium pay during this quarter totaled \$3.1 million. This is a 43.4 percent increase compared to the same period last year.

Fire Q2 Salaries and Premium Pay, by Year

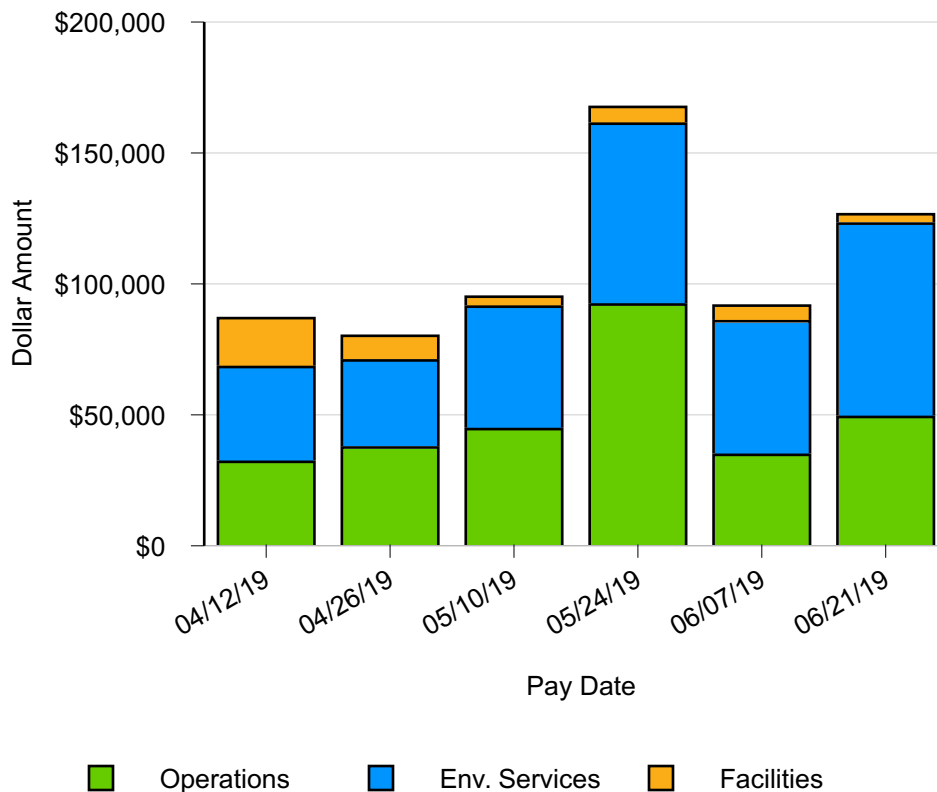
	Salaries	Premium Pay	Total
2014	10,046,786	3,716,726	\$ 13,763,512
2015	9,989,867	4,633,770	\$ 14,623,637
2016	10,257,527	3,851,193	\$ 14,108,720
2017	9,112,487	2,801,569	\$ 11,914,056
2018	9,774,782	2,178,101	\$ 11,952,882
2019	9,902,113	3,124,070	\$ 13,026,183

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the second quarter. The department saw an overall decrease (\$246,508) in overtime payments from Q1 to Q2. The Bureau of Operations decreased due to fewer extreme weather events, while Environmental Services saw a more marginal increase in overtime due to the seasonal rise in tons of waste produced during the spring and summer months.

The elevated overtime pay levels for the 5/24 pay period resulted from the Pittsburgh Marathon weekend earlier in the month. The 6/21 pay period had an increase in premium pay due to the Memorial Day holiday and the Three Rivers Arts Festival.

Public Works Overtime, by Pay Period



Hours of Department of Public Works Overtime, by Pay Period

	4/12/2019	4/26/2019	5/10/2019	5/24/2019	6/7/2019	6/21/2019
Operations	1,191	1,324	1,486	2,897	1,176	1,629
Env. Services	1,754	1,608	2,166	3,002	2,401	3,290
Facilities	488	247	98	183	182	110

**2019 Monthly Expenditure Summary
City Council - 101100**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	475,867	134,406	135,782	134,646	404,835	516,947	449,855	1,847,503	1,949,370	—	1,949,370	(101,867)
52 Employee Benefits	114,429	39,393	33,097	33,456	105,945	107,231	96,986	424,592	408,624	—	408,624	15,968
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	10,392	1,940	—	6,113	8,053	8,164	10,667	37,275	40,000	—	40,000	(2,725)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 600,688	\$ 175,739	\$ 168,879	\$ 174,215	\$ 518,832	\$ 632,342	\$ 557,508	\$ 2,309,370	\$ 2,397,994	\$ —	\$ 2,397,994	\$ (88,624)

**2019 Monthly Expenditure Summary
City Clerk's Office - 101200**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reappropriation of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	179,812	51,864	51,546	52,584	155,995	213,585	190,459	739,851	825,322	—	825,322	(85,472)
52 Employee Benefits	68,052	22,068	18,815	18,894	59,777	65,810	63,125	256,764	265,685	—	265,685	(8,921)
53 Professional and Technical Services	96,859	6,810	15,902	11,584	34,295	54,447	67,554	253,156	286,741	16,143	302,884	(49,728)
54 Property Services	—	—	—	—	—	26,123	40,685	66,808	112,740	—	112,740	(45,932)
55 Other Services	432	154	132	—	287	3,549	4,886	9,153	17,825	798	18,623	(9,470)
56 Supplies	5,293	872	1,307	6,224	8,402	6,346	6,181	26,223	23,550	1,175	24,725	1,498
57 Property	7,909	—	—	—	—	17,752	27,043	52,704	96,315	2,354	98,669	(45,965)
58 Miscellaneous	—	—	—	—	—	250	375	625	900	—	900	(275)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 358,357	\$ 81,768	\$ 87,702	\$ 89,286	\$ 258,756	\$ 387,862	\$ 400,309	\$ 1,405,284	\$ 1,629,078	\$ 20,470	\$ 1,649,548	\$ (244,264)

**2019 Monthly Expenditure Summary
Mayor's Office - 102000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	267,613	93,585	70,629	66,537	230,751	265,044	236,345	999,753	1,024,164	—	1,024,164	(24,410)
52 Employee Benefits	66,720	27,346	17,390	17,102	61,838	58,988	59,393	246,940	258,161	—	258,161	(11,220)
53 Professional and Technical Services	3,416	815	2,606	699	4,120	4,669	7,503	19,707	34,212	—	34,212	(14,505)
54 Property Services	—	—	—	—	—	644	200	844	1,200	—	1,200	(356)
55 Other Services	416	110	940	—	1,050	375	800	2,641	3,600	—	3,600	(959)
56 Supplies	11,833	703	550	1,267	2,520	3,494	4,708	22,556	27,800	—	27,800	(5,244)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 349,998	\$ 122,559	\$ 92,115	\$ 85,605	\$ 300,279	\$ 333,215	\$ 308,950	\$ 1,292,442	\$ 1,349,136	\$ —	\$ 1,349,136	\$ (56,695)

2019 Monthly Expenditure Summary
Office of Equity (formerly Bureau of Neighborhood Empowerment) - 102100

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	175,517	45,283	46,231	54,299	145,813	245,768	227,127	794,226	984,217	—	984,217	(189,991)
52 Employee Benefits	77,395	24,053	22,067	22,660	68,780	76,310	77,986	300,470	326,210	—	326,210	(25,739)
53 Professional and Technical Services	888	2,359	1,700	382	4,441	64,974	116,806	187,110	207,725	45,000	252,725	(65,615)
54 Property Services	—	—	—	—	—	400	300	700	1,200	—	1,200	(500)
55 Other Services	93	—	—	—	—	39	52	184	250	—	250	(66)
56 Supplies	269	—	67	1,013	1,079	2,135	2,867	6,349	8,300	—	8,300	(1,951)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 254,162	\$ 71,696	\$ 70,065	\$ 78,354	\$ 220,114	\$ 389,626	\$ 425,137	\$ 1,289,039	\$ 1,527,901	\$ 45,000	\$ 1,572,901	\$ (283,862)

**2019 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	374,853	111,719	111,086	111,999	334,804	441,776	398,267	1,549,699	1,725,823	—	1,725,823	(12,935)
52 Employee Benefits	153,632	40,187	43,264	37,713	121,163	129,347	125,959	530,102	562,603	—	562,603	(32,501)
53 Professional and Technical Services	391,541	53,687	17,646	38,913	110,245	386,339	451,994	1,340,120	1,363,255	310,374	1,673,629	(333,509)
54 Property Services	1,841,720	547,630	548,331	615,241	1,711,202	1,745,001	1,793,514	7,091,437	7,175,977	3	7,175,980	(84,543)
55 Other Services	618	197	243	199,488	199,928	72,649	108,625	381,820	396,500	—	396,500	(14,680)
56 Supplies	1,395,146	544,718	408,609	416,439	1,369,766	1,670,223	1,946,950	6,382,084	6,128,446	414,730	6,543,176	(161,092)
56201 Fuel	714,657	256,000	253,359	238,418	747,777	873,189	1,023,223	3,358,846	3,392,890	—	3,392,890	(34,044)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	2,000	—	—	—	—	1,000	—	3,000	2,000	—	2,000	1,000
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,159,511	\$ 1,298,138	\$ 1,129,178	\$ 1,419,793	\$ 3,847,109	\$ 4,446,335	\$ 4,825,308	\$ 17,278,262	\$ 17,354,604	\$ 725,108	\$ 18,079,712	\$ (801,450)

**2019 Monthly Expenditure Summary
Department of Innovation and Performance - 103000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,048,238	304,588	298,380	297,857	900,825	1,139,216	1,003,260	4,091,538	4,347,460	—	4,347,460	(255,922)
52 Employee Benefits	324,819	108,780	92,175	92,199	293,154	320,958	307,505	1,246,436	1,301,730	—	1,301,730	(55,294)
53 Professional and Technical Services	462,861	918,400	1,858,418	22,041	2,798,859	1,454,787	2,248,015	6,964,522	5,115,618	2,010,491	7,126,109	(161,587)
54 Property Services	1,704	1,162	261	87	1,511	5,758	7,850	16,823	22,000	—	22,000	(5,177)
55 Other Services	538,926	91,229	204,407	111,143	406,779	463,745	695,582	2,105,031	1,966,980	141,772	2,108,752	(3,720)
56 Supplies	20,262	7,643	26,359	2,417	36,418	9,214	14,050	79,944	79,500	1,624	81,124	(1,180)
57 Property	317,026	30,049	26,884	55,527	112,460	1,104,117	1,370,000	2,903,603	2,261,500	656,784	2,918,284	(14,681)
57501 Machinery and Equipment	317,026	27,134	19,724	55,527	102,385	1,104,117	1,370,000	2,893,528	2,261,500	643,775	2,905,275	(11,747)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,713,835	\$ 1,461,851	\$ 2,506,883	\$ 581,271	\$ 4,550,005	\$ 4,497,794	\$ 5,646,263	\$ 17,407,897	\$ 15,094,788	\$ 2,810,670	\$ 17,905,458	\$ (497,561)

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

**2019 Monthly Expenditure Summary
Commission on Human Relations - 105000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	68,772	17,932	20,492	20,353	58,776	83,916	76,649	288,113	332,146	—	332,146	(44,032)
52 Employee Benefits	15,761	4,930	5,059	5,049	15,038	17,874	17,994	66,667	74,877	—	74,877	(8,210)
53 Professional and Technical Services	21,260	3,048	2,531	(50)	5,529	13,614	17,120	57,523	32,478	25,263	57,741	(218)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	363	56	266	50	372	763	971	2,469	3,710	14	3,724	(1,255)
56 Supplies	542	83	333	283	698	1,190	825	3,256	3,300	—	3,300	(44)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,698	\$ 26,049	\$ 28,681	\$ 25,684	\$ 80,413	\$ 117,356	\$ 113,560	\$ 418,028	\$ 446,510	\$ 25,277	\$ 471,787	\$ (53,759)

**2019 Monthly Expenditure Summary
Controller's Office - 106000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	810,669	234,804	236,120	240,081	711,006	901,407	794,057	3,217,139	3,440,912	—	3,440,912	(223,773)
52 Employee Benefits	272,195	87,527	76,795	77,087	241,409	263,873	256,033	1,033,510	1,081,098	—	1,081,098	(47,588)
53 Professional and Technical Services	11,179	1,294	161	553	2,007	51,405	55,875	120,466	150,000	49,094	199,094	(78,628)
54 Property Services	8	8	—	—	8	1,583	2,375	3,974	9,500	—	9,500	(5,526)
55 Other Services	24	—	990	—	990	2,000	3,000	6,014	12,000	—	12,000	(5,987)
56 Supplies	2,333	513	1,490	176	2,179	3,173	4,879	12,564	17,076	—	17,076	(4,512)
57 Property	—	860	745	—	1,605	3,273	4,910	9,788	19,639	—	19,639	(9,851)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,096,408	\$ 325,007	\$ 316,302	\$ 317,896	\$ 959,204	\$ 1,226,715	\$ 1,121,128	\$ 4,403,454	\$ 4,730,225	\$ 49,094	\$ 4,779,319	\$ (375,865)

**2019 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	511,844	148,140	154,109	147,045	449,294	527,497	456,535	1,945,171	1,978,319	—	1,978,319	(33,148)
52 Employee Benefits	21,248,861	16,759,352	20,155,909	1,041,260	37,956,521	21,301,976	21,595,481	102,102,839	102,137,981	—	102,137,981	(35,142)
52401 Pension Contribution	12,752,950	—	12,752,950	—	12,752,950	12,752,950	12,752,950	51,011,799	51,011,799	—	51,011,799	—
52404 Retiree Contribution	480,911	—	317,991	158,106	476,097	500,001	500,000	1,957,008	2,000,000	—	2,000,000	(42,992)
52407 Widow(er) Contribution	15,750	—	10,500	5,250	15,750	20,001	20,000	71,501	80,000	—	80,000	(8,499)
52410 Survivor Contribution	9,995	—	6,663	3,332	9,995	15,000	15,000	49,990	60,000	—	60,000	(10,010)
52413 Additional Pension Fund	6,688,000	16,569,853	6,688,000	—	23,257,853	6,688,000	6,688,000	43,321,853	43,321,853	—	43,321,853	—
52419 Retired Police Officer	21,424	—	41,447	20,724	62,171	1,875	1,875	87,344	7,500	—	7,500	79,844
52422 Retired Firefighter	4,500	—	3,000	1,500	4,500	5,250	5,250	19,500	21,000	—	21,000	(1,500)
52423 Retired EMS	—	—	—	—	—	12,500	12,500	25,000	50,000	—	50,000	(25,000)
52901 OPEB Contribution	1,102,123	132,597	279,514	799,987	1,212,098	1,131,889	1,428,890	4,875,000	4,875,000	—	4,875,000	—
53 Professional and Technical Services	593,810	145,100	229,957	81,475	456,532	647,203	951,977	2,649,522	2,218,282	542,147	2,760,429	(110,907)
54 Property Services	3,932	1,550	1,550	2,382	5,482	4,650	4,900	18,964	20,200	—	20,200	(1,236)
55 Other Services	72,041	16,726	5,705	5,165	27,596	36,192	59,133	194,962	216,000	—	216,000	(21,038)
56 Supplies	49,011	19,303	12,618	257,059	288,980	115,424	171,914	625,328	573,545	108,667	682,212	(56,883)
57 Property	—	—	—	—	—	—	—	—	—	157	157	(157)
58 Miscellaneous	—	—	40,000	4,800	44,800	12,700	10,012,500	10,070,000	10,070,000	—	10,070,000	—
82 Debt Services	29,659,369	—	—	—	—	23,073,106	—	52,732,475	52,732,475	—	52,732,475	—
82101 Interest Expenditure	9,629,369	—	—	—	—	11,913,106	—	21,542,475	21,542,475	—	21,542,475	—
82103 Principal	20,030,000	—	—	—	—	11,160,000	—	31,190,000	31,190,000	—	31,190,000	—
82107 Subsidy - PAA/SEA	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 52,138,869	\$ 17,090,171	\$ 20,599,848	\$ 1,539,185	\$ 39,229,205	\$ 45,718,748	\$ 33,252,440	\$170,339,262	\$169,946,802	\$ 650,971	\$170,597,773	\$ (258,511)

**2019 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	536,811	162,982	162,799	165,628	491,409	617,171	533,039	2,178,430	2,309,834	—	2,309,834	(131,404)
52 Employee Benefits	160,488	52,824	45,735	45,854	144,414	163,865	151,166	619,933	643,767	—	643,767	(23,834)
53 Professional and Technical Services	163,379	57,712	32,552	18,938	109,202	445,503	302,890	1,020,975	868,459	153,873	1,022,332	(1,357)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	14,651	4,780	1,347	7,789	13,916	10,660	14,280	53,508	57,920	—	57,920	(4,412)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	2,067,033	26,924	103,505	117,509	247,938	724,590	1,025,000	4,064,560	4,100,000	—	4,100,000	(35,440)
58105 Judgments	2,067,033	26,924	103,505	117,509	247,938	724,590	1,025,000	4,064,560	4,100,000	—	4,100,000	(35,440)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,942,363	\$ 305,222	\$ 345,939	\$ 355,717	\$ 1,006,878	\$ 1,961,789	\$ 2,026,375	\$ 7,937,406	\$ 7,979,980	\$ 153,873	\$ 8,133,853	\$ (196,448)

**2019 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	24,163	6,557	4,390	4,064	15,012	23,293	21,415	83,882	92,798	—	92,798	(8,915)
52 Employee Benefits	4,879	1,416	15,235	(12,760)	3,891	4,481	4,376	17,627	18,188	—	18,188	(560)
53 Professional and Technical Services	445	—	—	551	551	16,883	29,469	47,347	64,556	—	64,556	(17,209)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	81	—	9	—	9	324	486	900	1,944	—	1,944	(1,044)
56 Supplies	199	19	12	12	43	309	504	1,055	1,975	—	1,975	(920)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,767	\$ 7,993	\$ 19,646	\$ (8,133)	\$ 19,506	\$ 45,290	\$ 56,249	\$ 150,812	\$ 179,460	\$ —	\$ 179,460	\$ (28,648)

**2019 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	105,627	31,335	34,239	34,239	99,813	128,067	112,593	446,100	487,905	—	487,905	(41,804)
52 Employee Benefits	36,483	11,864	51,402	(30,070)	33,197	36,033	35,796	141,509	153,919	—	153,919	(12,410)
53 Professional and Technical Services	12,133	7,764	7,330	614	15,708	20,340	20,580	68,762	76,350	—	76,350	(7,588)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	—	—	4,101	4,101	2,875	4,700	11,696	12,500	158	12,658	(962)
56 Supplies	970	449	344	959	1,752	3,484	4,044	10,250	11,150	328	11,478	(1,227)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 155,235	\$ 51,412	\$ 93,315	\$ 9,843	\$ 154,570	\$ 190,798	\$ 177,714	\$ 678,317	\$ 741,823	\$ 485	\$ 742,308	\$ (63,991)

2019 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	524,088	155,003	159,042	156,466	470,511	573,696	4,546,178	6,114,473	6,222,380	—	6,222,380	(107,906)
52 Employee Benefits	10,166,472	3,425,086	3,057,760	3,236,892	9,719,738	10,971,235	11,131,510	41,988,955	45,064,264	227,481	45,291,744	(3,302,789)
52101 Health Insurance	551,323	73,983	150,086	203,413	427,482	925,811	1,050,000	2,954,616	4,787,411	162,427	4,949,837	(1,995,221)
52111 Other Insurance/Benefits	44,177	4,684	(2,017)	19,006	21,672	132,925	174,558	373,332	638,378	59,854	698,231	(324,899)
52121 Retiree Health Insurance	5,943,530	2,141,251	1,696,663	1,815,639	5,653,552	6,227,322	6,174,440	23,998,844	24,697,759	—	24,697,759	(698,915)
52205 Unemployment Comp.	1,300	—	—	—	—	50,900	76,350	128,550	300,200	5,200	305,400	(176,850)
52301 Medical - Workers' Comp.	698,526	232,842	232,842	232,842	698,526	698,528	698,529	2,794,108	2,794,114	—	2,794,114	(6)
52305 Indemnity - Workers' Comp.	2,429,405	805,423	795,161	805,423	2,406,007	2,416,270	2,416,270	9,667,952	9,665,080	—	9,665,080	2,872
52309 Legal - Workers' Comp.	380,467	122,753	146,037	122,003	390,793	375,648	380,468	1,527,375	1,521,870	—	1,521,870	5,505
52314 Workers' Comp. - Settlement	19,998	6,666	6,666	6,666	19,998	19,999	20,000	79,995	80,000	—	80,000	(5)
52315 Workers' Comp. - Fees	41,666	20,833	20,833	20,833	62,499	62,500	62,500	229,165	250,000	—	250,000	(20,835)
53 Professional and Technical Services	198,625	8,514	100,784	27,988	137,286	485,295	836,983	1,658,189	1,546,119	228,525	1,774,644	(116,454)
54 Property Services	—	200	418	—	618	3,333	5,000	8,952	20,000	—	20,000	(11,048)
55 Other Services	54,995	6,694	2,926	22,631	32,251	54,327	103,125	244,698	202,500	60,765	263,265	(18,567)
56 Supplies	10,141	6,453	4,363	4,520	15,336	78,337	122,625	226,439	242,800	2,974	245,774	(19,335)
57 Property	—	75	—	—	75	7,410	20,000	27,485	28,920	—	28,920	(1,435)
58 Miscellaneous	27,720	—	—	—	—	1,525,000	200,000	1,752,720	1,700,000	93,539	1,793,539	(40,820)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 10,982,041	\$ 3,602,025	\$ 3,325,294	\$ 3,448,497	\$ 10,375,815	\$ 13,698,634	\$ 16,965,422	\$ 52,021,911	\$ 55,026,982	\$ 613,284	\$ 55,640,266	\$ (3,618,355)

**2019 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	646,693	184,464	186,179	181,710	552,352	752,452	665,333	2,616,831	2,883,110	—	2,883,110	(266,279)
52 Employee Benefits	235,437	73,371	73,298	66,974	213,643	238,965	235,021	923,065	991,581	—	991,581	(68,516)
53 Professional and Technical Services	199,203	15,312	25,757	9,003	50,071	216,148	593,409	1,058,831	642,250	602,635	1,244,885	(186,054)
54 Property Services	600	—	920	—	920	920	660	3,100	3,100	—	3,100	—
55 Other Services	44	—	670	42	712	525	663	1,944	4,000	—	4,000	(2,056)
56 Supplies	3,489	1,784	1,877	1,972	5,633	8,847	11,069	29,038	39,094	683	39,777	(10,739)
57 Property	4,442	3,172	—	—	3,172	—	—	7,613	—	7,613	7,613	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,089,907	\$ 278,102	\$ 288,700	\$ 259,701	\$ 826,503	\$ 1,217,857	\$ 1,506,155	\$ 4,640,422	\$ 4,563,135	\$ 610,931	\$ 5,174,067	\$ (533,644)

2019 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,047,210	309,096	316,609	315,729	941,434	1,204,011	1,049,656	4,242,312	4,548,509	—	4,548,509	(306,197)
52 Employee Benefits	383,344	124,592	120,589	121,273	366,454	387,197	379,816	1,516,811	1,580,074	—	1,580,074	(63,263)
53 Professional and Technical Services	26,978	6,560	9,026	8,445	24,030	212,710	176,419	440,137	446,275	17,028	463,303	(23,165)
54 Property Services	469	—	272	112	384	1,120	2,760	4,733	5,000	168	5,168	(435)
55 Other Services	4,194	3,687	70	70	3,826	8,520	21,385	37,925	37,000	6,035	43,035	(5,109)
56 Supplies	27,483	10,727	8,564	1,873	21,164	27,677	24,000	100,323	77,177	26,963	104,140	(3,816)
57 Property	—	—	600	850	1,450	51,125	16,375	68,950	5,000	73,864	78,864	(9,914)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,489,679	\$ 454,662	\$ 455,729	\$ 448,352	\$ 1,358,743	\$ 1,892,360	\$ 1,670,411	\$ 6,411,192	\$ 6,699,035	\$ 124,057	\$ 6,823,092	\$ (411,900)

**2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	817,349	245,014	237,255	234,205	716,473	858,625	746,356	3,138,803	3,234,209	—	3,234,209	(95,406)
52 Employee Benefits	303,281	99,869	114,431	62,288	276,589	291,345	277,392	1,148,606	1,158,158	—	1,158,158	(9,552)
53 Professional and Technical Services	(60,838)	588,426	94,889	88,778	772,093	944,964	1,267,429	2,923,647	2,357,118	578,325	2,935,443	(11,795)
53529 Protective/Investigative	(73,695)	587,348	92,084	53,262	732,693	913,417	1,240,000	2,812,416	2,247,641	578,086	2,825,727	(13,311)
54 Property Services	89,863	89,863	—	—	89,863	117,566	117,558	414,849	415,442	4,766	420,208	(5,358)
55 Other Services	525	471	102	343	916	1,136	1,828	4,405	5,530	—	5,530	(1,125)
56 Supplies	(30,044)	65,558	6,979	7,342	79,879	113,686	179,563	343,084	328,880	25,545	354,425	(11,341)
57 Property	1,356,253	368	601	—	969	—	630,107	1,987,329	1,991,850	1,000	1,992,850	(5,521)
58 Miscellaneous	—	—	1,440	—	1,440	2,000	8,000	11,440	12,000	—	12,000	(560)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,476,388	\$ 1,089,568	\$ 455,697	\$ 392,956	\$ 1,938,221	\$ 2,329,322	\$ 3,228,232	\$ 9,972,163	\$ 9,503,187	\$ 609,635	\$ 10,112,822	\$ (140,659)

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,016,452	1,326,827	1,536,995	1,509,796	4,373,618	5,099,701	4,675,793	19,165,564	16,700,592	—	16,700,592	2,464,972
51101 Regular	3,114,715	885,548	930,643	926,906	2,743,097	3,413,079	2,979,693	12,250,584	12,912,004	—	12,912,004	(661,419)
51111 In Grade	52,931	15,723	17,240	17,680	50,643	50,553	45,000	199,126	120,000	—	120,000	79,126
51201 Longevity	173,000	16,000	56,000	42,272	114,272	135,600	217,100	639,972	640,000	—	640,000	(28)
51205 Uniform	222,000	—	7,288	—	7,288	3,600	9,000	241,888	244,800	—	244,800	(2,912)
51401 Premium Pay	1,453,805	409,555	525,825	521,439	1,456,819	1,496,869	1,425,000	5,832,494	2,783,789	—	2,783,789	3,048,705
52 Employee Benefits	1,318,997	441,070	477,367	398,662	1,317,099	1,328,510	1,243,948	5,208,554	5,159,187	—	5,159,187	49,367
53 Professional and Technical Services	9,938	34,531	56,390	1,325	92,246	22,151	38,270	162,605	169,642	10	169,652	(7,047)
54 Property Services	12	213	9	—	222	917	2,750	3,901	5,500	—	5,500	(1,599)
55 Other Services	2,784	15	1,923	15	1,953	10,054	15,300	30,091	31,200	—	31,200	(1,109)
56 Supplies	117,359	42,782	33,448	21,810	98,041	215,114	344,892	775,405	800,650	15,872	816,522	(41,116)
57 Property	2,324	10	—	—	10	16,063	24,000	42,397	43,500	—	43,500	(1,103)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,467,866	\$ 1,845,447	\$ 2,106,132	\$ 1,931,609	\$ 5,883,188	\$ 6,692,510	\$ 6,344,954	\$ 25,388,517	\$ 22,910,271	\$ 15,882	\$ 22,926,153	\$ 2,462,364

**2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	24,322,480	7,307,866	6,119,905	6,496,262	19,924,032	21,285,829	18,499,678	84,032,020	83,178,997	—	83,178,997	853,023
51101 Regular	17,509,781	5,030,763	5,026,214	5,115,024	15,172,001	17,496,699	15,105,000	65,283,480	67,501,044	—	67,501,044	(2,217,564)
51111 In Grade	97,082	27,225	22,621	24,486	74,331	80,658	81,000	333,071	199,719	—	199,719	133,352
51201 Longevity	1,921,283	121,101	150,000	—	271,101	382,836	238,678	2,813,899	2,807,980	—	2,807,980	5,919
51205 Uniform	568,125	1,250	625	625	2,500	1,250	—	571,875	567,756	—	567,756	4,119
51401 Premium Pay	4,226,209	2,127,527	920,445	1,355,982	4,403,955	3,324,387	3,075,000	15,029,551	12,102,498	—	12,102,498	2,927,053
52 Employee Benefits	3,629,362	1,183,792	1,134,132	1,230,993	3,548,917	3,656,880	3,766,284	14,601,443	15,015,324	—	15,015,324	(413,881)
53 Professional and Technical Services	187,745	48,875	55,222	29,186	133,283	351,326	871,936	1,544,289	1,561,950	46,700	1,608,650	(64,362)
54 Property Services	724,786	144,486	147,108	138,132	429,726	413,055	156,602	1,724,169	1,677,777	50,989	1,728,766	(4,597)
55 Other Services	13,294	3,817	4,635	(2,252)	6,199	29,740	44,125	93,359	101,100	—	101,100	(7,741)
56 Supplies	549,295	410,424	183,734	431,965	1,026,123	756,430	976,361	3,308,209	2,694,178	659,265	3,353,443	(45,234)
57 Property	5,618	55,692	110	824	56,627	48,774	195,000	306,019	316,000	6,456	322,456	(16,437)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,432,580	\$ 9,154,952	\$ 7,644,846	\$ 8,325,109	\$ 25,124,906	\$ 26,542,035	\$ 24,509,986	\$105,609,508	\$104,545,326	\$ 763,410	\$105,308,737	\$ 300,771

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	17,120,716	4,160,750	4,292,126	4,578,277	13,031,154	16,146,633	13,555,119	59,853,621	61,544,848	—	61,544,848	(1,691,227)
51101 Regular	11,421,143	3,067,039	3,258,226	3,289,048	9,614,313	11,843,167	10,247,940	43,126,564	44,407,742	—	44,407,742	(1,281,178)
51111 In Grade	16,493	5,154	4,533	4,114	13,800	53,719	59,137	143,148	256,259	—	256,259	(113,111)
51201 Longevity	1,083,924	138,000	—	136,000	274,000	471,039	56,822	1,885,784	1,894,073	—	1,894,073	(8,288)
51205 Uniform	631,723	1,988	1,988	994	4,970	994	—	637,687	663,157	—	663,157	(25,469)
51207 Leave Buyback	430,658	—	—	—	—	20,000	30,000	480,658	625,000	—	625,000	(144,342)
51401 Premium Pay	3,536,775	948,570	1,027,380	1,148,121	3,124,070	3,757,715	3,161,220	13,579,780	13,698,618	—	13,698,618	(118,838)
52 Employee Benefits	2,955,786	975,966	916,825	987,856	2,880,647	3,136,060	3,080,971	12,053,465	12,399,185	—	12,399,185	(345,721)
53 Professional and Technical Services	256,834	25,613	126,268	36,624	188,506	466,170	665,642	1,577,152	198,500	1,476,547	1,675,047	(97,895)
54 Property Services	16,841	1,122	2,938	2,671	6,731	8,178	11,250	43,001	45,100	—	45,100	(2,099)
55 Other Services	183	67	—	(183)	(116)	60	60	187	500	—	500	(313)
56 Supplies	235,604	89,414	137,497	285,739	512,649	1,072,099	725,750	2,546,102	1,894,000	666,492	2,560,492	(14,390)
57 Property	9,264	—	400	—	400	3,300	(3,000)	9,965	10,000	—	10,000	(35)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 20,595,229	\$ 5,252,933	\$ 5,476,055	\$ 5,890,983	\$ 16,619,971	\$ 20,832,501	\$ 18,035,791	\$ 76,083,492	\$ 76,092,133	\$ 2,143,039	\$ 78,235,172	\$ (2,151,680)

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	208,559	57,151	57,121	61,346	175,618	220,363	189,810	794,351	813,425	—	813,425	(19,074)
52 Employee Benefits	68,411	21,826	21,823	22,147	65,796	69,280	67,105	270,592	274,909	—	274,909	(4,317)
53 Professional and Technical Services	96,198	9,184	21,368	42,611	73,163	137,800	264,824	571,985	450,728	174,355	625,083	(53,098)
54 Property Services	12,170	3,520	4,865	7,235	15,620	23,142	40,000	90,932	100,000	—	100,000	(9,068)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,357	1,123	3,355	580	5,057	12,754	25,667	44,834	48,000	—	48,000	(3,166)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 386,694	\$ 92,803	\$ 108,532	\$ 133,919	\$ 335,254	\$ 463,339	\$ 587,406	\$ 1,772,693	\$ 1,687,062	\$ 174,355	\$ 1,861,418	\$ (88,724)

2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	207,365	61,763	61,145	63,908	186,816	208,892	175,012	778,084	758,383	—	758,383	19,701
52 Employee Benefits	57,075	18,063	38,004	(5,937)	50,129	54,019	51,574	212,797	218,998	—	218,998	(6,201)
53 Professional and Technical Services	965	2,952	—	—	2,952	3,239	4,325	11,481	12,500	—	12,500	(1,019)
54 Property Services	—	—	—	—	—	8,450	15,775	24,225	26,500	—	26,500	(2,275)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,105	298	816	761	1,876	3,607	7,339	14,926	16,344	—	16,344	(1,418)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 267,510	\$ 83,076	\$ 99,965	\$ 58,732	\$ 241,773	\$ 278,206	\$ 254,024	\$ 1,041,513	\$ 1,032,726	\$ —	\$ 1,032,726	\$ 8,787

**2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,651,817	979,098	1,052,041	1,003,286	3,034,425	3,504,243	3,008,111	13,198,596	13,035,148	—	13,035,148	163,449
52 Employee Benefits	1,388,256	440,596	417,887	430,525	1,289,008	1,325,303	1,296,674	5,299,241	5,395,514	—	5,395,514	(96,273)
53 Professional and Technical Services	83,418	23,228	6,261	11,031	40,519	103,764	130,988	358,689	389,383	8,865	398,248	(39,559)
54 Property Services	203,996	175,249	101,630	61,148	338,027	580,639	550,981	1,673,643	1,838,695	11,500	1,850,195	(176,552)
54601 Electric	(29,537)	(29,717)	—	—	(29,717)	—	—	(59,254)	—	—	—	(59,254)
54603 Natural Gas	6,158	(1,872)	—	—	(1,872)	—	—	4,286	—	—	—	4,286
54607 Steam	—	—	—	—	—	—	—	—	—	—	—	—
54609 Water	(99)	(81)	—	—	(81)	—	—	(180)	—	—	—	(180)
55 Other Services	3,483	1,382	2,565	1,390	5,337	25,439	25,125	59,384	65,700	—	65,700	(6,316)
56 Supplies	386,033	128,237	108,222	123,842	360,300	292,201	208,051	1,246,585	1,120,823	128,770	1,249,593	(3,008)
57 Property	19,318	5,249	1,262	1,708	8,219	95,589	121,032	244,158	245,000	9,691	254,691	(10,533)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,736,321	\$ 1,753,039	\$ 1,689,867	\$ 1,632,929	\$ 5,075,836	\$ 5,927,177	\$ 5,340,963	\$ 22,080,297	\$ 22,090,263	\$ 158,826	\$ 22,249,089	\$ (168,792)

2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,272,669	605,758	630,870	637,178	1,873,807	2,286,248	1,984,367	8,417,091	8,662,609	—	8,662,609	(245,518)
51101 Regular	1,858,103	529,074	507,475	504,268	1,540,816	2,026,874	1,841,686	7,267,479	7,980,639	—	7,980,639	(713,160)
51111 In Grade	16,499	7,195	7,480	8,206	22,880	5,817	—	45,195	—	—	—	45,195
51201 Longevity	130,305	—	—	—	—	10,614	15,922	156,841	132,680	—	132,680	24,161
51203 Allowances	203	38	120	158	315	38	—	555	—	—	—	555
51401 Premium Pay	267,560	69,453	115,796	124,547	309,796	242,906	126,759	947,021	549,290	—	549,290	397,731
52 Employee Benefits	860,649	322,198	234,287	272,184	828,668	816,820	794,538	3,300,676	3,311,677	—	3,311,677	(11,001)
53 Professional and Technical Services	380	—	550	—	550	2,000	2,000	4,930	5,000	—	5,000	(70)
54 Property Services	756,802	383,373	392,607	373,122	1,149,102	1,099,987	1,116,179	4,122,071	4,464,717	—	4,464,717	(342,646)
54103 Disposal-Refuse	725,571	371,883	385,823	364,545	1,122,251	1,009,840	998,238	3,855,899	3,992,952	—	3,992,952	(137,053)
55 Other Services	20,626	—	—	—	—	3,867	7,525	32,017	35,500	—	35,500	(3,483)
56 Supplies	82,053	24,169	6,486	8,003	38,659	32,046	600	153,357	153,216	556	153,772	(415)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	2,417	2,333	4,750	5,000	—	5,000	(250)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,993,179	\$ 1,335,498	\$ 1,264,801	\$ 1,290,487	\$ 3,890,786	\$ 4,243,384	\$ 3,907,542	\$ 16,034,892	\$ 16,637,719	\$ 556	\$ 16,638,275	\$ (603,383)

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

**2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 45000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,156,808	327,615	312,152	308,109	947,875	1,183,865	1,054,756	4,343,304	4,570,611	—	4,570,611	(227,307)
52 Employee Benefits	471,087	144,932	131,234	131,126	407,291	431,321	421,047	1,730,745	1,755,568	—	1,755,568	(24,823)
53 Professional and Technical Services	5,543	1,963	8,455	100	10,518	3,916	4,688	24,665	25,000	—	25,000	(335)
54 Property Services	1,866,323	942,540	608,422	515,861	2,066,823	2,247,072	2,313,701	8,493,919	9,190,012	64,792	9,254,804	(760,885)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	163,808	66,179	65,315	67,108	198,602	366,308	429,000	1,157,719	1,272,500	2,309	1,274,809	(117,090)
57 Property	1,975	964	2,482	7,835	11,281	205,483	286,000	504,739	551,000	—	551,000	(46,261)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,665,544	\$ 1,484,192	\$ 1,128,060	\$ 1,030,139	\$ 3,642,391	\$ 4,437,965	\$ 4,509,192	\$ 16,255,091	\$ 17,364,691	\$ 67,101	\$ 17,431,792	\$ (1,176,701)

**2019 Monthly Expenditure Summary
Department of Parks and Recreation - 500000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	563,183	163,918	162,026	207,237	533,181	1,035,284	731,759	2,863,407	3,170,956	—	3,170,956	(307,549)
52 Employee Benefits	200,758	67,138	62,432	64,243	193,812	242,349	212,237	849,156	898,967	—	898,967	(49,811)
53 Professional and Technical Services	19,284	2,822	28,089	14,346	45,257	45,922	51,379	161,842	159,200	9,108	168,308	(6,465)
54 Property Services	19,544	9,688	20,113	8,761	38,562	49,929	53,878	161,913	162,300	12,014	174,314	(12,401)
55 Other Services	1,154	592	1,080	(21)	1,651	6,982	7,658	17,446	17,700	—	17,700	(254)
56 Supplies	65,770	13,762	41,333	20,065	75,160	113,849	107,968	362,747	350,500	29,761	380,261	(17,514)
57 Property	2,564	—	—	—	—	3,281	2,084	7,929	6,650	1,686	8,336	(407)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 872,258	\$ 257,920	\$ 315,072	\$ 314,632	\$ 887,624	\$ 1,497,596	\$ 1,166,964	\$ 4,424,441	\$ 4,766,273	\$ 52,569	\$ 4,818,841	\$ (394,400)

2019 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,078,938	338,296	344,165	381,317	1,063,778	1,264,729	1,458,189	4,865,633	5,403,944	—	5,403,944	(538,310)
52 Employee Benefits	462,343	152,183	137,839	148,275	438,297	460,396	444,201	1,805,237	1,850,371	—	1,850,371	(45,133)
53 Professional and Technical Services	28,544	3,976	4,097	3,818	11,891	58,577	35,303	134,315	132,500	8,713	141,213	(6,898)
54 Property Services	32,101	9,173	3,849	22	13,044	33,626	50,101	128,872	90,405	44,997	135,402	(6,530)
55 Other Services	2,239	223	1,119	1,893	3,234	5,781	10,783	22,038	22,200	—	22,200	(162)
56 Supplies	47,065	27,483	18,543	52,056	98,082	205,058	142,720	492,925	461,600	37,978	499,578	(6,652)
57 Property	2,496	—	—	—	—	—	—	2,496	—	2,496	2,496	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,653,724	\$ 531,334	\$ 509,612	\$ 587,381	\$ 1,628,327	\$ 2,028,167	\$ 2,141,298	\$ 7,451,516	\$ 7,961,019	\$ 94,183	\$ 8,055,203	\$ (603,687)

**2019 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	81,799	25,404	20,105	20,105	65,614	89,261	82,987	319,661	359,612	—	359,612	(39,951)
52 Employee Benefits	30,570	11,914	7,974	7,974	27,862	28,617	28,443	115,491	121,887	—	121,887	(6,395)
53 Professional and Technical Services	916	10,452	640	(739)	10,354	24,699	31,400	67,369	66,900	7,258	74,158	(6,789)
54 Property Services	17,400	5,625	6,150	5,625	17,400	17,400	17,400	69,600	69,600	—	69,600	—
55 Other Services	2,523	1,432	1,543	357	3,332	400	—	6,256	6,300	—	6,300	(44)
56 Supplies	3,413	672	799	454	1,924	4,190	7,326	16,853	18,160	134	18,294	(1,441)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 136,621	\$ 55,499	\$ 37,211	\$ 33,776	\$ 126,486	\$ 164,567	\$ 167,556	\$ 595,230	\$ 642,458	\$ 7,392	\$ 649,850	\$ (54,621)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2019

**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 2019.

Projects within the 2019 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, 2019 the City has 60 projects approved for 2019 valued at \$130.2 million. Bond funds account for 47.5 percent (\$60 million), PAYGO funds account for 11.9 percent (\$15 million) and CDBG funds account for 10.7 percent (\$13.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 22.2 percent (\$28 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the second quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2018 or prior years to work on projects. Budgeted work will proceed throughout 2019.

On April 12 the U.S. Department of Housing & Urban Development's 2019 entitlement program allocations were finalized. The City of Pittsburgh will receive \$13,840,505 in CDBG funds, \$1,180,626 in Emergency Solutions Grant (ESG) funds, \$1,071,974 in Housing Opportunities for Persons with AIDS (HOPWA) funds, and \$2,155,155 in HOME Investment Partnership funds later this year. The City will proceed with budgeted projects through the end of 2019. The third quarter report will reflect the additional funding.

Complete Streets. Poles were ordered and sixty percent design completion was expected by July for the signal upgrades at the intersections of Liberty Ave. and Millvale Ave., Northumberland St. and Shady Ave., and Sarah St. and 20th St. A fifth community meeting occurred regarding traffic calming measures on Melwood Ave. and the Department of Mobility & Infrastructure is planning on installing speed humps.

Facility Improvements - Public Safety Facilities. The Bureau of Facilities interviewed potential architectural consultants for the conversion of the former Thaddeus Stevens elementary school in Elliott into the future headquarters of the Bureau of Police Special Deployment Division. A resolution was enacted in May authorizing a professional services agreement for design services for the interior remodels of six Bureau of Fire facilities.

Play Area Improvements. Construction documents for upgrades to the play area and equipment at Fineview Playground were completed and the Bureau of Facilities met with the contractor in mid-May. Accessibility upgrades to City playgrounds also proceeded throughout the second quarter.

Slope Failure Remediation. Wall improvements at Henderson St. in Fineview were underway during the second quarter. Construction management/construction inspection services were under contract for landslides on List St. and upper Greenleaf St. Work was being performed to address the slope failure at upper William St. in Allentown.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets to be paved in 2019 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the second quarter of 2019, \$2,099,729 was expended on street resurfacing.

2019 Monthly Expenditure Summary Capital Projects

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	78,200	464,351	678,077	2,745,481	3,887,909	—	—	3,966,109	130,192,938	126,226,829
Administration/Sub-Award	—	—	—	—	—	—	—	—	7,962,105	7,962,105
Engineering and Construction	—	16,076	514,266	1,825,499	2,355,841	—	—	2,355,841	84,956,368	82,600,527
Step Repair And Replacement	—	—	—	—	—	—	—	—	735,000	735,000
Flood Control Projects	—	—	—	94,485	94,485	—	—	94,485	3,550,000	3,455,515
28th Street Bridge (TIP)	—	—	—	—	—	—	—	—	750,000	750,000
Design, Construction, and Inspection Services	—	—	—	—	—	—	—	—	450,000	450,000
Flex Beam Guardrails and Fencing	—	—	—	1,086	1,086	—	—	1,086	100,000	98,914
Smallman Street Reconstruction	—	—	—	—	—	—	—	—	2,730,000	2,730,000
West Ohio Street Bridge (TIP)	—	—	—	—	—	—	—	—	256,000	256,000
Bridge Upgrades	—	—	—	27,948	27,948	—	—	27,948	875,000	847,052
Bus Rapid Transit	—	—	—	—	—	—	—	—	4,500,000	4,500,000
Trail Development	—	—	—	—	—	—	—	—	175,000	175,000
18th Street Signal Updates (TIP)	—	—	—	—	—	—	—	—	115,000	115,000
East Carson Street	—	—	—	89,865	89,865	—	—	89,865	2,000,000	1,910,135
Smithfield Street (TIP)	—	—	—	—	—	—	—	—	450,000	450,000
Complete Streets	—	—	—	—	—	—	—	—	5,617,500	5,617,500
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	—	—	—	—	—	—	—	—	11,306,978	11,306,978
LED Streetlight Upgrade	—	—	—	—	—	—	—	—	14,000,000	14,000,000
Ramp and Public Sidewalk	—	13,776	—	17,889	31,665	—	—	31,665	700,000	668,335
Four Mile Run	—	—	—	—	—	—	—	—	10,500,000	10,500,000
Street Resurfacing	—	—	514,266	1,585,463	2,099,729	—	—	2,099,729	18,570,890	16,471,161
Liberty Avenue (HSIP)	—	—	—	—	—	—	—	—	775,000	775,000
Slope Failure Remediation	—	2,300	—	8,763	11,063	—	—	11,063	6,800,000	6,788,937
Facility Improvement	—	214,075	116,811	52,263	383,149	—	—	383,149	20,445,810	20,062,661
Play Area Improvements	—	1,900	—	—	1,900	—	—	1,900	1,327,000	1,325,100
Park Reconstruction	—	2,500	—	—	2,500	—	—	2,500	3,405,000	3,402,500
Park Reconstruction - Regional Asset District Parks	—	—	—	—	—	—	—	—	1,500,000	1,500,000
Facility Improvements - Recreation and Senior Centers	—	9,675	7,107	—	16,782	—	—	16,782	4,335,310	4,318,528
Litter Can Upgrades and Monitoring	—	—	89,924	—	89,924	—	—	89,924	90,000	76
Pool Rehabilitation	—	—	19,780	—	19,780	—	—	19,780	395,000	375,220
Facility Improvements - Sport Facilities	—	—	—	—	—	—	—	—	1,140,500	1,140,500

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
Public Safety Training Facility	—	—	—	—	—	—	—	—	1,500,000	1,500,000
Facility Improvements - City Facilities	—	—	—	—	—	—	—	—	2,200,000	2,200,000
Lower Heth's Run	—	—	—	—	—	—	—	—	442,000	442,000
Facility Improvements - Public Safety Facilities	—	—	—	52,263	52,263	—	—	52,263	3,911,000	3,858,737
Bob O'Connor Golf Course	—	200,000	—	—	200,000	—	—	200,000	200,000	—
Neighborhood and Community Development	—	—	—	—	—	—	—	—	8,108,960	8,108,960
Public Safety	78,200	234,200	47,000	—	281,200	—	—	359,400	3,719,695	3,360,295
Remediation of Condemned Buildings	78,200	234,200	47,000	—	281,200	—	—	359,400	2,619,695	2,260,295
Public Safety Cameras	—	—	—	—	—	—	—	—	1,100,000	1,100,000
Vehicles and Equipment	—	—	—	867,719	867,719	—	—	867,719	5,000,000	4,132,281
Capital Equipment Acquisition	—	—	—	867,719	867,719	—	—	867,719	5,000,000	4,132,281

Note: Projects budgeted in the Grants Trust Fund are not reflected in quarterly spending totals.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2019

Staffing Summary

Employee Headcount Summary - General Fund

Employee Headcount Summary

GENERAL FUND DEPARTMENT	4/12/2019	4/26/2019	5/10/2019	5/24/2019	6/7/2019	6/21/2019	2019 Budgeted Positions
City Council	30	31	31	31	31	31	27
City Clerk's Office	11	11	11	11	11	11	14
Mayor's Office	13	13	14	14	14	14	14
Office of Equity	9	10	9	9	8	8	14
Office of Management & Budget	20	20	21	21	22	22	24
Innovation & Performance	63	67	68	68	68	68	72
Commission on Human Relations	7	6	6	6	6	6	8
Controller's Office	48	50	50	50	50	50	57
Finance	41	41	40	39	39	39	40
Law	28	28	28	28	29	29	31
Ethics Board	1	1	1	1	—	—	1
Human Resources & Civil Service	34	34	34	35	35	35	37
City Planning	42	42	42	43	43	43	51
Permits, Licenses, & Inspections	74	74	74	74	73	73	89
Public Safety Administration	56	56	58	58	58	58	62
EMS	188	193	193	193	193	193	206
Police	1,095	1,090	1,084	1,078	1,073	1,074	1,064
OMI	7	7	7	7	7	7	9
Fire	671	671	671	670	667	667	670
Animal Care & Control	15	15	15	15	15	15	15
Public Works - Administration	13	12	12	12	12	12	13
Public Works - Operations	258	258	258	259	258	261	265
Public Works - Environmental Services	182	179	179	179	178	177	196
Public Works - Facilities	77	77	77	77	78	78	93
Parks & Recreation	39	37	37	38	37	37	47
Mobility & Infrastructure	68	69	71	73	76	79	95
Citizen Police Review Board	5	5	5	5	5	5	6
Total	3,095	3,097	3,096	3,094	3,086	3,092	3,220

Employee Headcount Summary - Trust Funds

Employee Headcount Summary

TRUST FUND	4/12/2019	4/26/2019	5/10/2019	5/24/2019	6/7/2019	6/21/2019	2019 Budgeted Positions
Three Taxing Bodies - Finance	12	12	12	11	11	11	12
Pittsburgh Partnership - HR	17	17	17	17	17	17	19
Community Development - OMB	7	7	7	7	7	7	10
Secondary Employment - Police	1	1	1	1	1	1	1
ARAD - Public Works	66	64	64	66	68	69	71
ARAD - Parks & Recreation	5	5	5	5	5	5	5
Mellon Park - Parks & Recreation	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Recreation	22	22	21	21	22	22	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2
Total	135	133	132	133	136	137	153

Employee Headcount Summary - Bargaining Unit

BARGAINING UNIT	4/12/2019	4/26/2019	5/10/2019	5/24/2019	6/7/2019	6/21/2019
No Representation	540	541	540	544	547	545
Fraternal Order of Police	922	952	948	947	946	941
International Assoc. of Fire Fighters	661	660	689	688	688	688
PJCBC Blue Collar	349	345	344	347	350	349
Teamsters	170	170	170	169	169	169
AFSCME Foreman	44	44	42	42	41	41
SEIU Rec Teachers	58	56	55	56	57	57
SEIU School Guards	75	75	75	74	74	63
AFSCME White Collar	233	232	230	225	229	229
Fraternal Assoc. of Professional Paramedics	173	177	176	180	184	182
Total	3,225	3,252	3,269	3,272	3,285	3,264