

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2021



Office of Management and Budget
Department of Finance

August 15, 2021

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

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

WILLIAM PEDUTO
MAYOR



KEVIN PAWLOS
DIRECTOR

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

August 15, 2021

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

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

Dear Controller Lamb:

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

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

Sincerely,

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

Kevin Pawlos
Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2021

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2021

Overview

2021 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	69,364,396	22,388,274	27,679,745	5,133,291	55,201,309	19,581,111	4,610,410	148,757,225	148,757,225	—	148,757,225	—	—%
Earned Income Tax	26,950,568	5,006,687	18,340,524	6,546,063	29,893,274	28,073,760	25,689,760	110,607,363	110,607,363	—	110,607,363	—	—%
Payroll Preparation Tax	12,591,266	4,836,205	3,445,203	1,186,367	9,467,775	18,817,077	12,767,380	53,643,498	53,643,498	—	53,643,498	—	—%
Parking Tax	5,394,019	2,692,331	2,300,220	1,440,634	6,433,184	23,232,607	19,738,530	54,798,340	54,798,340	—	54,798,340	—	—%
Deed Transfer Tax	11,494,900	3,449,171	5,189,724	6,663,411	15,302,306	14,115,412	9,908,352	50,820,970	50,820,970	—	50,820,970	—	—%
Regional Asset District Tax Relief	5,670,779	1,681,114	2,144,018	2,046,693	5,871,826	5,660,375	5,231,118	22,434,098	22,434,098	—	22,434,098	—	—%
Amusement Tax	37,469	15,560	747,317	39,295	802,172	1,916,306	4,526,967	7,282,913	7,282,913	—	7,282,913	—	—%
Local Service Tax	2,749,853	705,975	346,512	155,606	1,208,093	6,064,920	4,391,839	14,414,705	14,414,705	—	14,414,705	—	—%
Facility Usage Fee	1,071,385	92,104	181,519	42,594	316,216	1,213,941	1,076,514	3,678,055	3,678,055	—	3,678,055	—	—%
Telecommunications Licensing Tax	74,983	184,804	—	176,130	360,934	302,051	287,892	1,025,860	1,025,860	—	1,025,860	—	—%
Institution Service Privilege Tax	149	7,687	460,544	10,781	479,011	59,412	52,687	591,260	591,260	—	591,260	—	—%
Non-Profit Payment for Services	252,044	70,281	72,649	25,000	167,930	14,598	—	434,572	434,572	—	434,572	—	—%
Other Taxes	(9,652)	(496)	(1,106)	(260)	(1,862)	260	—	(11,254)	(11,254)	—	(11,254)	—	n/a
Licenses and Permits	3,154,069	1,138,000	1,080,753	460,028	2,678,781	3,606,680	2,118,219	11,557,750	11,557,750	—	11,557,750	—	—%
Charges for Services	8,994,008	2,011,988	1,826,644	2,768,480	6,607,112	12,250,046	8,512,744	36,363,909	36,363,909	—	36,363,909	—	—%
Fines and Forfeitures	2,228,450	113,844	110,517	126,823	351,184	2,680,714	2,193,312	7,453,660	7,453,660	—	7,453,660	—	—%
Intergovernmental Revenue	6,837,131	196,328	2,942,009	—	3,138,337	25,657,760	15,068,843	50,702,071	50,702,071	—	50,702,071	—	—%
Interest Earnings	33,250	9,036	6,046	7,233	22,316	78,756	93,077	227,399	227,399	—	227,399	—	—%
Miscellaneous Revenues	63,746	2,617	908	4,081	7,605	22,621,156	11,141,763	33,834,270	33,834,270	—	33,834,270	—	—%
Total Revenues	\$156,952,812	\$44,601,510	\$66,873,745	\$26,832,248	\$138,307,503	\$185,946,942	\$127,409,405	\$608,616,662	\$608,616,662	\$ —	\$608,616,662	\$ —	—%
Salaries and Wages	64,247,593	18,222,507	18,114,382	19,617,893	55,954,781	66,127,367	65,856,117	252,185,858	252,579,293	—	252,579,293	(393,435)	(0.16)%
Employee Benefits	35,434,999	8,925,509	32,354,609	7,635,443	48,915,561	52,060,704	48,989,160	185,400,424	198,142,990	405,600	198,548,590	(13,148,166)	(6.62)%
Professional and Technical Services	3,475,079	763,632	1,635,085	1,924,168	4,322,884	4,518,507	7,384,625	19,701,096	15,869,242	6,694,534	22,563,776	(2,862,680)	(12.69)%
Property Services	6,034,186	2,293,148	1,255,133	1,786,596	5,334,876	6,444,253	9,209,987	27,023,303	30,154,843	1,876,983	32,031,826	(5,008,523)	(15.64)%
Other Services	567,062	152,105	313,684	506,917	972,707	755,067	1,977,951	4,272,787	4,708,627	112,632	4,821,259	(548,472)	(11.38)%
Supplies	2,748,098	1,233,498	776,833	1,126,834	3,137,165	3,890,462	4,209,535	13,985,259	14,428,037	1,314,456	15,742,493	(1,757,234)	(11.16)%
Property	4,216,061	202,408	72,525	37,867	312,800	1,788,548	1,398,055	7,715,464	7,358,495	859,303	8,217,798	(502,334)	(6.11)%
Miscellaneous	1,501,742	184,470	11,991,451	86,945	12,262,865	2,599,041	5,860,815	22,224,463	22,194,014	265,568	22,459,581	(235,119)	(1.05)%
Debt Service	31,361,824	—	—	—	—	24,967,385	—	56,329,209	56,449,768	—	56,449,768	(120,559)	(0.21)%
Total Expenditures	\$149,586,644	\$31,977,277	\$66,513,702	\$32,722,663	\$131,213,641	\$163,151,333	\$144,886,245	\$588,837,863	\$601,885,309	\$11,529,075	\$613,414,384	\$(24,576,522)	(4.01)%
NET OPERATING BALANCE	\$ 7,366,168	\$12,624,233	\$ 360,044	\$(5,890,415)	\$ 7,093,862	\$ 22,795,609	\$(17,476,839)	\$ 19,778,800					

OVERVIEW

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

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

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

Current Quarter

- The net operating balance for the City's second quarter was \$7.1 million, indicating that revenue exceeded expenditures.

End of Year Forecast

- Revenue for 2021 is projected to total \$608.6 million, in line with the amended budget.
- Revenue is expected to fall short of 2021 final budgeted expenditures by \$4.8 million.
- Expenditures for 2021 are projected to total \$588.8 million, \$24.6 million below final budgeted expenditures (the adopted budget plus prior year encumbrances of \$11.5 million) of \$613.4 million.
- The net operating balance (collected revenue less actual expenditures) is expected to be \$19.8 million, indicating that revenue is expected to exceed expenditures.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2021

Revenue

2021 Monthly Revenue Summary

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	69,364,396	22,388,274	27,679,745	5,133,291	55,201,309	19,581,111	4,610,410	148,757,225	148,757,225	—	— %
Earned Income Tax	26,950,568	5,006,687	18,340,524	6,546,063	29,893,274	28,073,760	25,689,760	110,607,363	110,607,363	—	— %
Payroll Preparation Tax	12,591,266	4,836,205	3,445,203	1,186,367	9,467,775	18,817,077	12,767,380	53,643,498	53,643,498	—	— %
Parking Tax	5,394,019	2,692,331	2,300,220	1,440,634	6,433,184	23,232,607	19,738,530	54,798,340	54,798,340	—	— %
Deed Transfer Tax	11,494,900	3,449,171	5,189,724	6,663,411	15,302,306	14,115,412	9,908,352	50,820,970	50,820,970	—	— %
Regional Asset District Tax Relief	5,670,779	1,681,114	2,144,018	2,046,693	5,871,826	5,660,375	5,231,118	22,434,098	22,434,098	—	— %
Amusement Tax	37,469	15,560	747,317	39,295	802,172	1,916,306	4,526,967	7,282,913	7,282,913	—	— %
Local Service Tax	2,749,853	705,975	346,512	155,606	1,208,093	6,064,920	4,391,839	14,414,705	14,414,705	—	— %
Facility Usage Fee	1,071,385	92,104	181,519	42,594	316,216	1,213,941	1,076,514	3,678,055	3,678,055	—	— %
Telecommunications Licensing Tax	74,983	184,804	—	176,130	360,934	302,051	287,892	1,025,860	1,025,860	—	— %
Institution Service Privilege Tax	149	7,687	460,544	10,781	479,011	59,412	52,687	591,260	591,260	—	— %
Non-Profit Payment for Services	252,044	70,281	72,649	25,000	167,930	14,598	—	434,572	434,572	—	— %
Other Taxes	(9,652)	(496)	(1,106)	(260)	(1,862)	260	—	(11,254)	(11,254)	—	n/a
Licenses and Permits	3,154,069	1,138,000	1,080,753	460,028	2,678,781	3,606,680	2,118,219	11,557,750	11,557,750	—	— %
Charges for Services	8,994,008	2,011,988	1,826,644	2,768,480	6,607,112	12,250,046	8,512,744	36,363,909	36,363,909	—	— %
Fines and Forfeitures	2,228,450	113,844	110,517	126,823	351,184	2,680,714	2,193,312	7,453,660	7,453,660	—	— %
Intergovernmental Revenue	6,837,131	196,328	2,942,009	—	3,138,337	25,657,760	15,068,843	50,702,071	50,702,071	—	— %
Interest Earnings	33,250	9,036	6,046	7,233	22,316	78,756	93,077	227,399	227,399	—	— %
Miscellaneous Revenues	63,746	2,617	908	4,081	7,605	22,621,156	11,141,763	33,834,270	33,834,270	—	— %
Total Revenue	\$ 156,952,812	\$ 44,601,510	\$ 66,873,745	\$ 26,832,248	\$ 138,307,503	\$ 185,946,942	\$ 127,409,405	\$ 608,616,662	\$ 608,616,662	\$	— %

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 2021 (Q2 2021). Total General Fund collections in Q2 2021 increased by 36.0 percent from Q2 2020. The following table displays the collections for Q2 2020 and Q2 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q2 2020 Collections	Q2 2021 Collections	2020 Actuals	2021 Budget	2021 Forecast
Total Revenue	\$ 101,702,348	\$ 138,307,503	\$ 551,634,859	\$ 608,616,662	\$ 608,616,662
Tax Revenues	\$ 88,348,507	\$ 125,502,169	\$ 446,285,099	\$ 468,477,603	\$ 468,477,603
Real Estate Tax	14,568,540	55,201,309	149,707,179	148,757,225	148,757,225
Earned Income Tax	28,696,869	29,893,274	109,401,066	110,607,363	110,607,363
Payroll Preparation Tax	16,860,357	9,467,775	63,682,649	53,643,498	53,643,498
Parking Tax	6,850,859	6,433,184	33,792,650	54,798,340	54,798,340
Deed Transfer Tax	10,906,141	15,302,306	45,053,202	50,820,970	50,820,970
Regional Asset District Tax Relief	4,486,040	5,871,826	21,383,956	22,434,098	22,434,098
Amusement Tax	1,816,159	802,172	3,873,982	7,282,913	7,282,913
Local Service Tax	3,285,447	1,208,093	13,985,131	14,414,705	14,414,705
Sports Facility Usage Fee	151,672	316,216	3,347,518	3,678,055	3,678,055
Telecommunications Licensing Tax	70,094	360,934	995,980	1,025,860	1,025,860
Institution and Service Privilege Tax	514,063	479,011	574,081	591,260	591,260
Non-Profit Payments for Services	142,122	167,930	492,842	434,572	434,572
Other Taxes ¹	144	(1,862)	(5,138)	(11,254)	(11,254)
Non-Tax Revenues	\$ 13,353,842	\$ 12,805,334	\$ 105,349,759	\$ 140,139,059	\$ 140,139,059
Licenses and Permits	1,793,189	2,678,781	11,648,919	11,557,750	11,557,750
Charges for Services	5,579,311	6,607,112	35,122,274	36,363,909	36,363,909
Fines and Forfeitures	2,192,288	351,184	6,458,582	7,453,660	7,453,660
Intergovernmental Revenues	3,225,000	3,138,337	50,543,093	50,702,071	50,702,071
Investment Earnings	559,045	22,316	1,419,408	227,399	227,399
Miscellaneous Revenues	5,009	7,605	157,483	33,834,270	33,834,270

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q2 2021 increased by 42.1 percent compared to Q2 2020. (Note that the Parks Tax is not a general fund revenue.)

Real Estate Tax

Real Estate Tax collections increased by 278.9 percent in Q2 2021 compared to Q2 2020.

Current Year Real Estate

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 11,844,225	\$ 52,885,927	\$ 144,050,601	\$ 144,029,499	\$ 144,029,499

Prior Year Real Estate

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 2,645,730	\$ 2,089,730	\$ 5,235,903	\$ 4,132,132	\$ 4,132,132

Penalties and Interest

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 78,586	\$ 225,652	\$ 420,676	\$ 595,594	\$ 595,594

Earned Income Tax

Earned Income Tax collections increased 4.2 percent in Q2 2021 versus Q2 2020.

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 28,696,869	\$ 29,893,274	\$ 109,401,066	\$ 110,607,363	\$ 110,607,363

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 43.8 percent in Q2 2021 compared to Q2 2020.

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 16,860,357	\$ 9,467,775	\$ 63,682,649	\$ 53,643,498	\$ 53,643,498

Parking Tax

Parking Tax collections decreased 6.1 percent in Q2 2021 compared to Q2 2020.

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 6,850,859	\$ 6,433,184	\$ 33,792,650	\$ 54,798,340	\$ 54,798,340

Deed Transfer Tax

Deed Transfer Tax collections increased 40.3 percent in Q2 2021 versus Q2 2020. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
\$ 10,906,141	\$ 15,302,306	\$ 45,053,202	\$ 50,820,970	\$ 50,820,970

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 4.1 percent in Q2 2021 compared with Q2 2020.

Licenses and Permits

Licenses and Permits increased by 49.4 percent in Q2 2021 compared with Q2 2020. The following table displays the collections for Q2 2020 and Q2 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Licenses and Permits	\$ 1,793,189	\$ 2,678,781	\$11,648,919	\$ 11,557,750	\$ 11,557,750
Liquor and Malt Beverage	—	—	367,575	24,100	24,100
Commercial Building	1,050,010	1,248,376	5,921,232	6,098,870	3,846,507
Residential Building	187,184	224,612	919,903	947,500	586,215
Street Excavations	124,378	520,807	1,629,171	2,475,801	1,644,657
Zoning Fees	80,412	130,125	516,704	545,211	545,212
Fire Safety	9,102	37,008	268,891	180,797	180,797
Other Licenses and Permits	342,104	517,854	2,025,442	1,285,471	4,730,262

Charges for Services

Revenues for the Charges for Services category increased by 18.4 percent in Q2 2021 compared with Q2 2020. The following table displays the collections for Q2 2020 and Q2 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Charges for Services	\$ 5,579,311	\$ 6,607,112	\$ 35,122,274	\$ 36,363,909	\$ 36,363,909
Cable Bureau	1,175,755	1,081,386	4,207,610	4,249,686	4,249,686
Daily Parking Meters	—	—	8,669,921	3,187,066	3,187,066
Public Works	720	—	6,998	7,208	7,278
Wilkesburg Trash Services	247,274	238,071	989,095	952,285	952,285
Fire Services	468,957	468,957	1,875,827	1,940,353	1,940,353
Wharf Parking	—	—	325,573	97,518	97,518
Medical Services	2,580,724	2,905,993	10,428,398	13,128,688	13,128,688
PWSA Indirect Costs	—	1,385,402	4,110,681	6,741,320	6,741,320
School Board Tax Collection	—	—	1,497,307	1,542,227	1,542,227
All Other Charges	1,105,881	527,304	3,010,863	4,517,558	4,517,488

Fines and Forfeitures

Fines and Forfeitures decreased by 84.0 percent in Q2 2021 versus Q2 2020. The following table displays the collections for Q2 2020 and Q2 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Fines and Forfeitures	\$ 2,192,288	\$ 351,184	\$ 6,458,582	\$ 7,453,660	\$ 7,453,660
Traffic Court	145,823	251,984	925,443	1,241,488	1,241,488
Parking Authority Tickets	1,968,975	—	5,298,396	5,955,148	5,955,148
Magistrate	12,296	32,904	91,557	94,304	94,304
State Police	65,194	52,783	130,299	134,208	134,208
Settlements and Judgements	—	—	10,436	—	—
Ethics Board Fines	—	—	—	15,000	15,000
Forfeiture Money	—	13,512	2,451	13,512	13,512

Intergovernmental Revenues

Intergovernmental Revenues decreased by 2.7 percent in Q2 2021 compared with Q2 2020. The following table displays the collections for Q2 2020 and Q2 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q2 2020 Collections	Q2 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
Intergovernmental Revenues	\$ 3,225,000	\$ 3,138,337	\$ 50,543,093	\$ 50,702,071	\$ 50,702,071
Local Government	\$ 725,000	\$ 196,328	\$ 4,293,830	\$ 7,285,872	\$ 7,285,872
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	593,465	—	—
Urban Redevelopment Authority	—	—	1,075,364	522,682	522,682
Housing Authority	725,000	—	725,000	3,890,470	3,890,470
Regional Asset District	—	196,328	—	972,720	972,720
State Government	\$ 2,500,000	\$ 2,942,009	\$ 39,550,666	\$ 42,172,173	\$ 42,172,174
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
State Grant Support	—	—	1,500,000	—	—
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	—	—	25,509,402	25,139,120	25,139,120
Commonwealth Recycling Grant	—	442,009	—	442,009	442,009
Liquid Fuels Transfer	—	—	2,000,000	6,072,500	6,072,500
State Utility Tax Distribution	—	—	438,720	416,000	416,000
Intergovernmental - State	—	—	47,545	47,545	47,545
Federal Government	\$ —	\$ —	\$ 6,698,598	\$ 1,244,026	\$ 1,244,026
CDBG	—	—	180,435	190,919	190,919
JTPA / WIA	—	—	130,000	130,000	130,000
Intergovernmental - Federal	—	—	6,388,163	923,107	923,107

Other Non-Tax Revenues

Investment Earnings decreased by 96.0 percent and Miscellaneous Revenues increased by 51.8 percent in Q2 2021 in comparison with Q2 2020. The following table displays the collections for Q2 2020 and Q2 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q2 2020	Q2 2021	2020	2021	2021
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 559,045	\$ 22,316	\$ 1,419,408	\$ 227,399	\$ 227,399
Miscellaneous Revenues¹	\$ 5,009	\$ 7,605	\$ 157,483	\$ 33,834,270	\$ 33,834,270

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, 2021

Expenditures

2021 Monthly Expenditure Summary All Departments

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	490,070	187,833	178,981	183,044	549,859	657,224	665,589	2,362,742	2,707,992	—	2,707,992	(345,250)	(12.75)%
City Clerk's Office	238,943	80,724	73,778	94,014	248,516	329,962	362,228	1,179,648	1,446,908	23,392	1,470,300	(290,652)	(19.77)%
Mayor's Office	278,396	108,262	98,191	99,234	305,687	365,552	353,098	1,302,733	1,377,805	46	1,377,851	(75,118)	(5.45)%
Office of Equity	343,283	106,947	94,703	89,448	291,098	351,857	368,329	1,354,567	1,520,718	114,959	1,635,677	(281,110)	(17.19)%
Office of Management and Budget	3,858,914	2,121,715	709,273	1,545,055	4,376,043	4,038,343	4,206,818	16,480,118	16,795,156	165,234	16,960,391	(480,273)	(2.83)%
Office of Community Health and Safety	3,750	492	640	—	1,133	8,400	5,000	18,283	20,000	—	20,000	(1,717)	(8.59)%
Innovation and Performance	3,326,509	865,814	1,071,434	1,893,453	3,830,701	4,505,470	7,485,941	19,148,622	17,234,967	3,510,417	20,745,383	(1,596,762)	(7.70)%
Commission on Human Relations	82,137	42,812	33,258	36,029	112,099	138,661	127,092	459,989	540,253	—	540,253	(80,264)	(14.86)%
Controller's Office	799,509	305,006	293,010	304,404	902,420	1,062,128	1,100,871	3,864,928	4,616,269	42,100	4,658,369	(793,440)	(17.03)%
Finance	58,124,269	1,221,305	37,395,475	919,033	39,535,812	54,851,872	29,883,021	182,394,974	182,510,867	715,860	183,226,727	(831,753)	(0.45)%
Law	1,011,302	413,824	313,121	422,527	1,149,471	1,539,189	1,643,883	5,343,844	5,629,587	335,564	5,965,151	(621,307)	(10.42)%
Ethics Board	15,813	5,799	3,418	402	9,619	36,369	44,091	105,892	170,120	19,246	189,366	(83,473)	(44.08)%
Office of Municipal Investigations	125,549	49,510	46,606	47,451	143,567	184,099	184,201	637,416	684,467	3	684,471	(47,055)	(6.87)%
Human Resources and Civil Service	3,395,575	2,921,373	2,415,559	2,031,719	7,368,651	8,860,448	10,079,348	29,704,022	33,740,570	1,224,747	34,965,316	(5,261,294)	(15.05)%
City Planning	750,461	316,845	324,851	297,336	939,031	1,165,923	1,207,745	4,063,161	3,720,948	626,833	4,347,781	(284,620)	(6.55)%
Permits, Licenses, and Inspections	1,154,624	477,922	510,673	486,823	1,475,418	1,728,039	1,854,809	6,212,890	6,297,076	361,509	6,658,585	(445,695)	(6.69)%
Public Safety Administration	4,733,572	677,700	807,488	717,141	2,202,329	4,504,680	5,620,646	17,061,228	17,320,925	385,236	17,706,162	(644,934)	(3.64)%
Emergency Medical Services	5,566,940	2,035,602	1,919,892	1,938,857	5,894,351	7,305,672	6,950,591	25,717,554	26,426,306	80,020	26,506,327	(788,773)	(2.98)%
Police	29,869,247	8,342,962	8,888,444	8,856,959	26,088,365	29,784,239	30,246,711	115,988,563	115,132,994	882,286	116,015,280	(26,717)	(0.02)%
Fire	21,793,801	6,901,389	6,380,738	7,217,326	20,499,452	23,379,603	23,406,711	89,079,567	89,753,150	186,025	89,939,175	(859,608)	(0.96)%
Animal Care and Control	256,932	97,844	105,017	161,604	364,464	466,281	474,162	1,561,839	1,638,381	74,553	1,712,933	(151,094)	(8.82)%
Public Works Administration	241,465	79,726	76,963	72,753	229,442	259,032	263,129	993,068	1,152,424	—	1,152,424	(159,357)	(13.83)%
Operations	4,211,898	1,635,966	1,471,125	1,520,242	4,627,334	5,336,180	5,321,737	19,497,148	21,821,520	455,942	22,277,461	(2,780,313)	(12.48)%
Environmental Services	3,379,668	1,367,461	1,331,065	1,786,637	4,485,163	4,496,505	4,521,352	16,882,688	17,713,118	478,816	18,191,933	(1,309,245)	(7.20)%
Facilities	3,481,383	771,484	1,105,450	1,070,166	2,947,100	4,335,527	5,182,052	15,946,062	18,739,457	1,697,189	20,436,647	(4,490,584)	(21.97)%
Parks and Recreation	570,965	222,202	211,514	248,266	681,983	1,146,889	938,929	3,338,765	4,289,984	4,209	4,294,193	(955,428)	(22.25)%
Mobility and Infrastructure	1,374,748	577,119	603,689	642,270	1,823,077	2,158,408	2,173,426	7,529,660	8,232,521	101,658	8,334,179	(804,519)	(9.65)%
Citizen Police Review Board	106,921	41,639	49,345	40,471	131,456	154,779	214,734	607,890	650,823	43,232	694,055	(86,165)	(12.41)%
TOTAL	\$149,586,644	\$31,977,277	\$66,513,702	\$32,722,663	\$131,213,641	\$163,151,333	\$144,886,245	\$588,837,863	\$601,885,309	\$ 11,529,075	\$613,414,384	\$(24,576,522)	(4.01)%

2021 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	64,247,593	18,222,507	18,114,382	19,617,893	55,954,781	66,127,367	65,856,117	252,185,858	252,579,293	—	252,579,293	(393,435)	(0.16)%
52 Employee Benefits	35,434,999	8,925,509	32,354,609	7,635,443	48,915,561	52,060,704	48,989,160	185,400,424	198,142,990	405,600	198,548,590	(13,148,166)	(6.62)%
53 Professional and Tech. Services	3,475,079	763,632	1,635,085	1,924,168	4,322,884	4,518,507	7,384,625	19,701,096	15,869,242	6,694,534	22,563,776	(2,862,680)	(12.7)%
54 Property Services	6,034,186	2,293,148	1,255,133	1,786,596	5,334,876	6,444,253	9,209,987	27,023,303	30,154,843	1,876,983	32,031,826	(5,008,523)	(15.64)%
55 Other Services	567,062	152,105	313,684	506,917	972,707	755,067	1,977,951	4,272,787	4,708,627	112,632	4,821,259	(548,472)	(11.38)%
56 Supplies	2,748,098	1,233,498	776,833	1,126,834	3,137,165	3,890,462	4,209,535	13,985,259	14,428,037	1,314,456	15,742,493	(1,757,234)	(11.16)%
57 Property	4,216,061	202,408	72,525	37,867	312,800	1,788,548	1,398,055	7,715,464	7,358,495	859,303	8,217,798	(502,334)	(6.11)%
58 Miscellaneous	1,501,742	184,470	11,991,451	86,945	12,262,865	2,599,041	5,860,815	22,224,463	22,194,014	265,568	22,459,581	(235,119)	(1.05)%
82 Debt Service	31,361,824	—	—	—	—	24,967,385	—	56,329,209	56,449,768	—	56,449,768	(120,559)	(0.21)%
TOTAL	\$ 149,586,644	\$31,977,277	\$66,513,702	\$32,722,663	\$ 131,213,641	\$ 163,151,333	\$ 144,886,245	\$ 588,837,863	\$ 601,885,309	\$ 11,529,075	\$ 613,414,384	\$ (24,576,522)	(4.01)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2021 totaled \$131.2 million, or 21.8 percent of the total final operating budget of \$601.9 million. This represents a \$11.8 million decrease in expenditures compared to the same period in 2020, in which expenditures totaled \$143.1 million, or 23.5 percent of the adopted budget of \$608.1 million.

Budget Year 2021 - Expenditure Summary

2020 Q2 Actual	2021 Q2 Actual	2020 Actual	2020 Adopted Budget	2021 Budget	2021 Estimate	Budget to Estimate
\$143,063,010	\$131,213,641	\$581,671,406	\$608,100,046	\$601,885,309	\$588,837,863	\$(13,047,446)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2020 Q2 Actual	2021 Q2 Actual	Variance	Percent Variance
Salaries and Wages	\$56,843,257	\$55,954,781	\$ (888,475)	(1.6)%
Employee Benefits	\$59,097,533	\$48,915,561	\$ (10,181,972)	(17.2)%
Professional and Technical Services	\$ 4,782,563	\$ 4,322,884	\$ (459,679)	(9.6)%
Property Services	\$ 5,792,744	\$ 5,334,876	\$ (457,867)	(7.9)%
Other Services	\$ 844,595	\$ 972,707	\$ 128,111	15.2 %
Supplies	\$ 3,528,386	\$ 3,137,165	\$ (391,221)	(11.1)%
Property	\$ 1,796,299	\$ 312,800	\$ (1,483,499)	(82.6)%
Miscellaneous	\$10,377,633	\$12,262,865	\$ 1,885,233	18.2 %
Debt Service	\$ —	\$ —	\$ —	n/a

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 197, including 159 paramedics, 22 Emergency Medical Technicians, and 16 supervisors. There are 209 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the second quarter, \$112,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.1 million this quarter. This is 1.8 percent lower than in 2020.

Premium pay expenditures totaled \$1.3 million. This amount is 7.7 percent higher than the same period last year.

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
2020 \$	3,171,392	\$ 1,208,287	\$ 4,379,679
2021 \$	3,113,226	\$ 1,300,737	\$ 4,413,963

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 959 at the end of the second quarter. There are 900 full time uniformed positions budgeted in the Bureau.

Longevity

In the second quarter, \$200,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$16.8 million this quarter. This represents a 8.8 percent decrease compared to the prior year.

Police premium pay during the second quarter totaled \$3.6 million. This is a 26.3 percent decrease compared to the same period last year.

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
2020	\$ 18,377,601	\$ 4,875,542	\$ 23,253,143
2021	\$ 16,756,228	\$ 3,592,777	\$ 20,349,005

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 654 at the end of the second quarter. There are 667 budgeted uniformed positions within the Bureau. A recruit class of 28 individuals started at the Fire Academy at the end of June.

Longevity

In the second quarter, \$354,000 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$11.4 million. This represents a 0.7 percent increase over the prior year.

Premium pay during this quarter totaled \$4.1 million. This is a 45.4 percent increase compared to the same period last year.

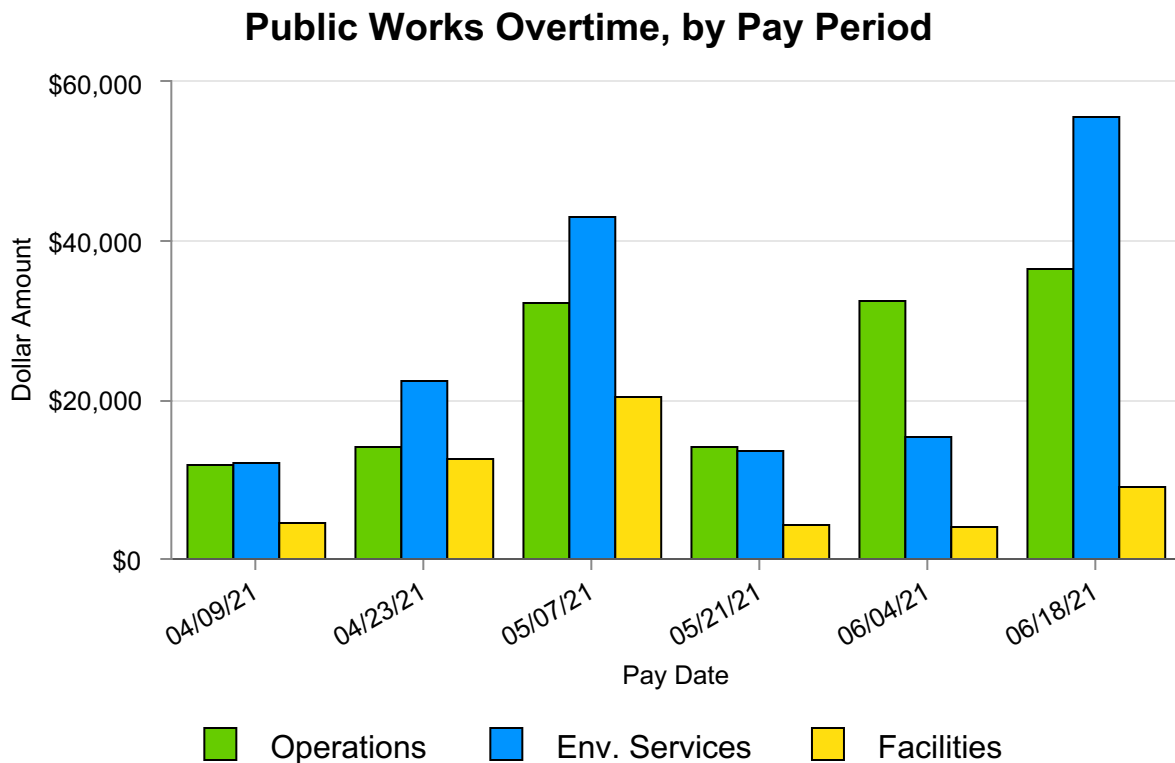
Fire Q2 Salaries and Premium Pay, by Year

	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
2020 \$	11,300,362 \$	2,794,120 \$	14,094,482
2021 \$	11,377,539 \$	4,063,872 \$	15,441,411

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Operations's Streets Maintenance Division had more overtime pay during the May 7th pay period due to a "pothole blitz" from April 13th through April 16th. The Bureau of Environmental Services had more overtime in the May 7th pay period due to the City's spring yard debris pickup day on Saturday, April 24th. Premium pay was higher for the bureaus on the final pay of the quarter due to the Memorial Day holiday.



**2021 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	440,792	145,311	143,591	147,381	436,284	527,069	531,237	1,935,381	2,177,881	—	2,177,881	(242,500)
52 Employee Benefits	49,279	40,853	35,390	35,663	111,906	123,488	124,353	409,025	490,111	—	490,111	(81,086)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	1,669	—	—	1,669	6,667	10,000	18,336	40,000	—	40,000	(21,664)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 490,070	\$ 187,833	\$ 178,981	\$ 183,044	\$ 549,859	\$ 657,224	\$ 665,589	\$ 2,362,742	\$ 2,707,992	\$ —	\$ 2,707,992	\$ (345,250)

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

	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	163,336	54,664	54,664	54,664	163,991	194,187	196,641	718,155	807,293	—	807,293	(89,138)
52 Employee Benefits	23,697	17,934	13,867	13,867	45,669	50,757	52,173	172,296	209,351	—	209,351	(37,055)
53 Professional and Technical Services	31,864	7,932	4,762	25,125	37,819	55,416	72,590	197,689	269,730	20,631	290,361	(92,671)
54 Property Services	15,550	—	—	—	—	6,476	9,714	31,741	37,740	1,118	38,858	(7,117)
55 Other Services	1,365	173	280	161	614	3,614	5,232	10,825	20,929	—	20,929	(10,104)
56 Supplies	3,131	21	204	197	422	6,359	6,148	16,061	22,950	1,644	24,594	(8,533)
57 Property	—	—	—	—	—	13,003	19,504	32,506	78,015	—	78,015	(45,509)
58 Miscellaneous	—	—	—	—	—	150	225	375	900	—	900	(525)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 238,943	\$ 80,724	\$ 73,778	\$ 94,014	\$ 248,516	\$ 329,962	\$ 362,228	\$ 1,179,648	\$ 1,446,908	\$ 23,392	\$ 1,470,300	\$ (290,652)

**2021 Monthly Expenditure Summary
Office of the Mayor - 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	242,514	80,896	80,519	80,887	242,302	292,251	286,626	1,063,693	1,080,043	—	1,080,043	(16,350)
52 Employee Benefits	34,188	22,984	17,667	17,667	58,318	65,211	59,317	217,034	255,262	—	255,262	(38,228)
53 Professional and Technical Services	1,500	—	—	—	—	374	1,105	2,979	12,788	—	12,788	(9,809)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	6,712	3,000	9,712	10,712	—	10,712	(1,000)
56 Supplies	193	4,381	5	680	5,067	1,004	3,050	9,315	19,000	46	19,046	(9,731)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 278,396	\$ 108,262	\$ 98,191	\$ 99,234	\$ 305,687	\$ 365,552	\$ 353,098	\$ 1,302,733	\$ 1,377,805	\$ 46	\$ 1,377,851	\$ (75,118)

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

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

	1st Quarter	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	225,380	74,158	66,776	66,776	207,709	240,568	197,831	871,488	959,516	—	959,516	(88,028)
52 Employee Benefits	31,157	27,625	24,793	22,550	74,968	68,302	68,378	242,804	279,952	—	279,952	(37,148)
53 Professional and Technical Services	86,699	5,164	3,135	122	8,421	42,838	101,329	239,286	278,700	114,959	393,659	(154,373)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	250	—	250	(250)
56 Supplies	47	—	—	—	—	150	792	988	2,300	—	2,300	(1,312)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 343,283	\$ 106,947	\$ 94,703	\$ 89,448	\$ 291,098	\$ 351,857	\$ 368,329	\$ 1,354,567	\$ 1,520,718	\$ 114,959	\$ 1,635,677	\$ (281,110)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	366,100	121,925	128,321	116,383	366,629	427,748	390,591	1,551,069	1,614,353	—	1,614,353	(63,284)
52 Employee Benefits	52,161	39,944	38,490	34,154	112,588	112,607	101,944	379,301	437,832	—	437,832	(58,532)
53 Professional and Technical Services	298,751	60,175	51,470	39,505	151,149	67,689	130,910	648,500	681,454	52,970	734,424	(85,924)
54 Property Services	1,917,307	1,180,660	11,250	590,793	1,782,703	1,871,485	1,972,415	7,543,910	7,696,958	104,075	7,801,033	(257,123)
55 Other Services	—	—	194,415	258,962	453,377	47,849	27,625	528,851	493,396	—	493,396	35,455
56 Supplies	1,224,594	717,011	285,327	505,259	1,507,597	1,510,365	1,582,333	5,824,888	5,867,163	8,190	5,875,353	(50,464)
56201 Fuel	646,497	264,681	284,962	314,478	864,120	709,993	801,081	3,021,691	3,024,323	—	3,024,323	(2,632)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,000	—	—	2,000	600	1,000	3,600	4,000	—	4,000	(400)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,858,914	\$ 2,121,715	\$ 709,273	\$ 1,545,055	\$ 4,376,043	\$ 4,038,343	\$ 4,206,818	\$ 16,480,118	\$ 16,795,156	\$ 165,234	\$ 16,960,391	\$ (480,273)

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

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

	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	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	3,750	—	—	—	—	7,500	3,750	15,000	15,000	—	15,000	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	492	640	—	1,133	900	1,250	3,283	5,000	—	5,000	(1,717)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,750	\$ 492	\$ 640	\$ —	\$ 1,133	\$ 8,400	\$ 5,000	\$ 18,283	\$ 20,000	\$ —	\$ 20,000	\$ (1,717)

2021 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	1,023,690	330,759	333,879	332,730	997,368	1,257,656	1,322,615	4,601,330	4,687,197	—	4,687,197	(85,867)
52 Employee Benefits	142,175	114,273	96,354	93,952	304,579	322,805	320,745	1,090,303	1,311,813	—	1,311,813	(221,510)
53 Professional and Technical Services	1,419,088	150,563	474,597	1,237,302	1,862,462	1,696,970	3,117,970	8,096,490	5,677,424	3,161,261	8,838,685	(742,195)
54 Property Services	—	31,858	1,858	2,603	36,319	8,387	3,258	47,964	48,007	—	48,007	(43)
55 Other Services	476,646	125,648	109,265	220,008	454,921	595,782	1,797,004	3,324,353	3,646,352	45,844	3,692,196	(367,843)
56 Supplies	4,057	3,372	173	3,361	6,905	26,909	25,461	63,332	75,093	5,727	80,820	(17,488)
57 Property	260,853	109,341	55,309	3,496	168,147	596,961	898,889	1,924,849	1,789,081	297,585	2,086,666	(161,816)
57501 Machinery and Equipment	260,853	109,341	55,309	3,496	168,147	596,961	898,889	1,924,849	1,789,081	297,585	2,086,666	(161,816)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,326,509	\$ 865,814	\$ 1,071,434	\$ 1,893,453	\$ 3,830,701	\$ 4,505,470	\$ 7,485,941	\$ 19,148,622	\$ 17,234,967	\$ 3,510,417	\$ 20,745,383	\$ (1,596,762)

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

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

	1st Quarter Actual	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	72,412	24,767	25,411	26,773	76,950	102,302	86,514	338,178	373,855	—	373,855	(35,677)
52 Employee Benefits	9,296	9,529	7,847	7,947	25,323	27,162	28,633	90,414	122,889	—	122,889	(32,476)
53 Professional and Technical Services	299	8,504	—	900	9,404	7,760	9,840	27,302	37,958	—	37,958	(10,656)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	112	12	—	119	131	320	415	977	2,250	—	2,250	(1,273)
56 Supplies	18	—	—	291	291	1,118	1,690	3,117	3,300	—	3,300	(183)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 82,137	\$ 42,812	\$ 33,258	\$ 36,029	\$ 112,099	\$ 138,661	\$ 127,092	\$ 459,989	\$ 540,253	\$ —	\$ 540,253	\$ (80,264)

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

	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	658,385	216,623	219,493	222,030	658,146	767,166	776,745	2,860,441	3,376,228	—	3,376,228	(515,787)
52 Employee Benefits	101,942	88,517	72,366	79,835	240,718	252,040	261,548	856,248	1,031,826	—	1,031,826	(175,578)
53 Professional and Technical Services	37,956	—	—	597	597	33,055	47,790	119,398	150,000	41,160	191,160	(71,762)
54 Property Services	—	—	8	—	8	1,591	2,375	3,974	9,500	—	9,500	(5,526)
55 Other Services	22	—	1,035	—	1,035	2,000	3,000	6,057	12,000	—	12,000	(5,943)
56 Supplies	1,009	(135)	109	1,447	1,422	3,003	4,504	9,937	17,076	940	18,016	(8,079)
57 Property	195	—	—	495	495	3,273	4,910	8,873	19,639	—	19,639	(10,766)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 799,509	\$ 305,006	\$ 293,010	\$ 304,404	\$ 902,420	\$ 1,062,128	\$ 1,100,871	\$ 3,864,928	\$ 4,616,269	\$ 42,100	\$ 4,658,369	\$ (793,440)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	459,232	150,834	151,572	153,106	455,512	519,803	563,000	1,997,547	2,065,548	—	2,065,548	(68,001)
52 Employee Benefits	25,756,937	831,337	24,994,851	660,288	26,486,477	28,648,803	26,272,277	107,164,493	107,394,134	—	107,394,134	(229,641)
52401 Pension Contribution	13,066,200	—	13,066,200	—	13,066,200	13,066,200	13,066,200	52,264,801	52,264,801	—	52,264,801	—
52404 Retiree Contribution	310,035	307,382	—	305,322	612,703	460,005	462,000	1,844,744	2,000,000	—	2,000,000	(155,256)
52407 Widow(er) Contribution	12,950	13,300	—	13,300	26,600	19,950	19,950	79,450	80,000	—	80,000	(550)
52410 Survivor Contribution	6,663	6,663	—	6,663	13,326	9,996	9,996	39,981	60,000	—	60,000	(20,019)
52413 Additional Pension Fund	11,638,711	—	11,638,711	—	11,638,711	11,638,711	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	42,162	40,866	—	39,990	80,856	62,024	63,243	248,285	7,500	—	7,500	240,785
52422 Retired Firefighter	2,300	2,000	—	2,000	4,000	3,200	3,300	12,800	21,000	—	21,000	(8,200)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	623,866	414,971	246,870	246,869	908,710	3,247,556	867,600	5,647,731	5,775,934	—	5,775,934	(128,203)
53 Professional and Technical Services	428,070	126,013	280,245	89,022	495,281	530,995	1,251,763	2,706,109	2,409,917	511,120	2,921,037	(214,928)
54 Property Services	620	155	987	832	1,974	1,053	1,500,898	1,504,545	1,506,200	832	1,507,032	(2,487)
55 Other Services	61,254	14,438	267	7,396	22,101	25,602	41,200	150,157	190,000	12,179	202,179	(52,022)
56 Supplies	56,331	25,777	9,551	8,389	43,717	158,232	248,883	507,164	467,300	181,730	649,030	(141,866)
57 Property	—	—	—	—	—	—	5,000	5,000	—	10,000	10,000	(5,000)
58 Miscellaneous	—	72,750	11,958,000	—	12,030,750	—	—	12,030,750	12,028,000	—	12,028,000	2,750
82 Debt Services	31,361,824	—	—	—	—	24,967,385	—	56,329,209	56,449,768	—	56,449,768	(120,559)
82101 Interest Expenditure	8,501,824	—	—	—	—	8,712,385	—	17,214,209	17,334,768	—	17,334,768	(120,559)
82103 Principal	22,860,000	—	—	—	—	16,255,000	—	39,115,000	39,115,000	—	39,115,000	—
TOTAL	\$ 58,124,269	\$ 1,221,305	\$ 37,395,475	\$ 919,033	\$ 39,535,812	\$ 54,851,872	\$ 29,883,021	\$182,394,974	\$182,510,867	\$ 715,860	\$183,226,727	\$ (831,753)

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

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

	1st Quarter 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	547,505	181,980	177,017	182,821	541,818	669,630	722,921	2,481,874	2,550,733	—	2,550,733	(68,859)
52 Employee Benefits	71,071	63,472	52,401	52,845	168,718	180,915	176,645	597,349	721,459	—	721,459	(124,111)
53 Professional and Technical Services	214,871	60,152	34,265	100,730	195,147	320,126	362,198	1,092,343	980,121	319,564	1,299,685	(207,342)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	150	225	375	900	—	900	(525)
56 Supplies	2,739	—	16,371	422	16,793	14,261	18,230	52,022	57,720	—	57,720	(5,698)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	175,115	108,219	33,067	85,709	226,995	354,107	363,664	1,119,881	1,318,654	16,000	1,334,654	(214,773)
58105 Judgments	175,115	108,219	33,067	85,709	226,995	354,107	363,664	1,119,881	1,318,654	16,000	1,334,654	(214,773)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,011,302	\$ 413,824	\$ 313,121	\$ 422,527	\$ 1,149,471	\$ 1,539,189	\$ 1,643,883	\$ 5,343,844	\$ 5,629,587	\$ 335,564	\$ 5,965,151	\$ (621,307)

**2021 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	13,497	2,724	—	—	2,724	16,073	18,574	50,868	96,097	—	96,097	(45,228)
52 Employee Benefits	1,033	579	371	371	1,320	2,645	3,068	8,066	12,394	—	12,394	(4,328)
53 Professional and Technical Services	1,248	2,489	3,039	—	5,528	17,356	21,150	45,282	56,835	19,246	76,081	(30,799)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	17	—	—	18	18	204	549	787	2,194	—	2,194	(1,407)
56 Supplies	19	7	9	14	29	91	750	889	2,600	—	2,600	(1,711)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 15,813	\$ 5,799	\$ 3,418	\$ 402	\$ 9,619	\$ 36,369	\$ 44,091	\$ 105,892	\$ 170,120	\$ 19,246	\$ 189,366	\$ (83,473)

**2021 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	108,048	36,016	36,016	36,016	108,048	136,176	129,836	482,107	482,836	—	482,836	(729)
52 Employee Benefits	14,802	11,121	8,822	8,800	28,744	30,599	29,958	104,103	118,981	—	118,981	(14,879)
53 Professional and Technical Services	2,297	2,322	1,087	1,137	4,546	14,896	17,907	39,646	68,000	—	68,000	(28,354)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	1,210	1,210	800	900	2,910	3,000	—	3,000	(90)
56 Supplies	402	51	681	288	1,021	1,628	5,600	8,651	11,650	3	11,653	(3,003)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 125,549	\$ 49,510	\$ 46,606	\$ 47,451	\$ 143,567	\$ 184,099	\$ 184,201	\$ 637,416	\$ 684,467	\$ 3	\$ 684,471	\$ (47,055)

2021 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	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	496,288	148,030	148,195	145,284	441,510	537,845	544,737	2,020,379	2,060,113	—	2,060,113	(39,734)
52 Employee Benefits	2,810,997	2,743,236	2,240,549	1,832,234	6,816,018	7,736,654	7,312,337	24,676,007	28,882,582	405,600	29,288,182	(4,612,175)
52101 Health Insurance	(106,483)	(95,817)	38,809	74,908	17,901	267,443	298,558	477,419	1,017,006	177,228	1,194,234	(716,815)
52111 Other Insurance/Benefits	46,276	9,112	(2,466)	13,792	20,438	60,585	98,617	225,916	274,485	119,985	394,469	(168,554)
52121 Retiree Health Insurance	1,903,049	2,459,476	1,913,889	1,450,175	5,823,540	6,452,049	5,952,174	20,130,812	23,705,511	103,187	23,808,698	(3,677,886)
52205 Unemployment Comp.	60,057	71,879	—	1,300	73,179	70,000	75,000	278,236	305,200	5,200	310,400	(32,164)
52301 Medical - Workers' Comp.	361,043	120,348	120,348	120,348	361,043	361,043	361,043	1,444,171	1,444,171	—	1,444,171	—
52305 Indemnity - Workers' Comp.	93,502	33,967	33,967	33,967	101,902	101,902	101,902	399,207	407,607	—	407,607	(8,400)
52309 Legal - Workers' Comp.	349,875	116,625	116,625	116,625	349,875	349,875	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	20,000	6,667	—	6,667	13,333	20,000	20,000	73,333	80,000	—	80,000	(6,667)
52315 Workers' Comp. - Fees	6,190	2,063	8,730	2,063	12,857	6,190	6,190	31,428	24,761	—	24,761	6,667
53 Professional and Technical Services	73,625	24,593	24,608	41,168	90,369	299,627	443,703	907,324	819,575	556,099	1,375,674	(468,350)
54 Property Services	1,200	—	435	—	435	8,275	3,825	13,735	15,300	—	15,300	(1,565)
55 Other Services	6,429	5,500	889	10,668	17,057	30,615	45,069	99,170	146,000	34,278	180,278	(81,108)
56 Supplies	7,037	15	883	2,365	3,262	20,363	29,675	60,338	117,000	1,702	118,702	(58,363)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	227,068	1,700,000	1,927,068	1,700,000	227,068	1,927,068	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,395,575	\$ 2,921,373	\$ 2,415,559	\$ 2,031,719	\$ 7,368,651	\$ 8,860,448	\$ 10,079,348	\$ 29,704,022	\$ 33,740,570	\$ 1,224,747	\$ 34,965,316	\$ (5,261,294)

**2021 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	585,709	198,754	226,646	187,774	613,174	675,602	751,755	2,626,240	2,707,587	—	2,707,587	(81,347)
52 Employee Benefits	80,513	77,612	63,973	62,101	203,687	224,206	207,556	715,962	844,658	—	844,658	(128,696)
53 Professional and Technical Services	83,491	38,432	33,822	44,281	116,536	252,179	230,748	682,954	120,660	604,333	724,993	(42,039)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	318	546	410	539	1,494	1,367	1,711	4,890	6,644	—	6,644	(1,754)
56 Supplies	430	—	—	1,405	1,405	3,986	5,350	11,171	21,400	—	21,400	(10,229)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	1,500	—	1,236	2,736	8,583	10,625	21,944	20,000	22,500	42,500	(20,556)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 750,461	\$ 316,845	\$ 324,851	\$ 297,336	\$ 939,031	\$ 1,165,923	\$ 1,207,745	\$ 4,063,161	\$ 3,720,948	\$ 626,833	\$ 4,347,781	\$ (284,620)

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

	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	1,019,336	342,525	348,869	355,577	1,046,972	1,192,011	1,220,620	4,478,939	4,569,689	—	4,569,689	(90,750)
52 Employee Benefits	115,322	121,268	109,759	110,374	341,401	359,527	367,080	1,183,330	1,446,210	—	1,446,210	(262,880)
53 Professional and Technical Services	16,915	9,606	51,146	20,243	80,995	114,282	212,100	424,292	182,000	276,584	458,584	(34,292)
54 Property Services	160	88	—	136	224	580	3,900	4,864	5,000	4,240	9,240	(4,376)
55 Other Services	197	203	—	203	407	5,715	10,444	16,762	12,000	12,957	24,957	(8,195)
56 Supplies	2,525	2,078	788	290	3,156	53,067	34,750	93,497	77,177	60,234	137,411	(43,914)
57 Property	170	2,153	111	—	2,263	2,857	5,915	11,206	5,000	7,495	12,495	(1,289)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,154,624	\$ 477,922	\$ 510,673	\$ 486,823	\$ 1,475,418	\$ 1,728,039	\$ 1,854,809	\$ 6,212,890	\$ 6,297,076	\$ 361,509	\$ 6,658,585	\$ (445,695)

2021 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	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,064,011	354,176	350,686	352,721	1,057,583	1,119,139	1,095,509	4,336,241	4,323,796	—	4,323,796	12,445
52 Employee Benefits	148,909	151,071	134,154	128,073	413,299	419,622	417,179	1,399,008	1,695,706	—	1,695,706	(296,698)
53 Professional and Technical Services	412,687	57,448	317,921	227,102	602,471	457,366	572,179	2,044,702	2,005,562	283,154	2,288,716	(244,014)
53529 Protective/Investigative	411,515	57,394	316,297	198,049	571,740	385,542	472,349	1,841,147	1,627,749	261,647	1,889,397	(48,250)
54 Property Services	96,085	95,335	—	—	95,335	123,195	118,195	432,810	423,061	15,000	438,061	(5,251)
55 Other Services	34	53	71	50	174	560	796	1,564	3,000	184	3,184	(1,620)
56 Supplies	20,798	19,617	3,651	9,195	32,462	63,753	73,642	190,656	221,301	73,267	294,567	(103,912)
57 Property	1,664,422	—	1,005	—	1,005	994,418	239,750	2,899,596	2,891,849	13,632	2,905,481	(5,885)
58 Miscellaneous	1,326,627	—	—	—	—	1,326,627	3,103,397	5,756,650	5,756,650	—	5,756,650	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,733,572	\$ 677,700	\$ 807,488	\$ 717,141	\$ 2,202,329	\$ 4,504,680	\$ 5,620,646	\$ 17,061,228	\$ 17,320,925	\$ 385,236	\$ 17,706,162	\$ (644,934)

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

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

	1st Quarter	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	4,886,626	1,507,000	1,458,355	1,501,499	4,466,854	5,015,270	4,668,915	19,037,665	18,818,796	—	18,818,796	218,869
51101 Regular	2,992,647	1,009,831	993,337	998,058	3,001,226	3,455,801	3,455,801	12,905,475	13,908,159	—	13,908,159	(1,002,684)
51111 In Grade	—	—	—	—	—	—	—	—	180,000	—	180,000	(180,000)
51201 Longevity	131,000	28,000	52,000	32,000	112,000	187,000	200,000	630,000	630,000	—	630,000	—
51205 Uniform	238,800	1,200	2,400	—	3,600	4,000	4,000	250,400	252,000	—	252,000	(1,600)
51401 Premium Pay	1,431,658	445,767	398,567	456,403	1,300,737	1,352,097	1,007,364	5,091,855	3,741,637	—	3,741,637	1,350,219
52 Employee Benefits	544,695	476,136	409,857	410,614	1,296,606	1,332,051	1,316,608	4,489,961	5,264,900	—	5,264,900	(774,940)
53 Professional and Technical Services	7,191	1	1,345	—	1,346	7,492	11,080	27,109	43,100	1,220	44,320	(17,211)
54 Property Services	25	—	—	—	—	917	1,375	2,317	5,500	—	5,500	(3,183)
55 Other Services	—	118	—	—	118	2,200	3,300	5,618	13,200	—	13,200	(7,582)
56 Supplies	126,712	50,278	50,336	26,744	127,359	227,634	267,058	748,763	873,500	78,800	952,300	(203,537)
57 Property	1,691	2,068	—	—	2,068	38,202	350	42,311	43,500	—	43,500	(1,189)
58 Miscellaneous	—	—	—	—	—	681,906	681,905	1,363,810	1,363,810	1,363,810	—	1,363,810
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,566,940	\$ 2,035,602	\$ 1,919,892	\$ 1,938,857	\$ 5,894,351	\$ 7,305,672	\$ 6,950,591	\$ 25,717,554	\$ 26,426,306	\$ 80,020	\$ 26,506,327	\$ (788,773)

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

**2021 Monthly Expenditure Summary
Department of 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	24,732,200	6,545,917	6,889,543	7,054,917	20,490,376	24,642,691	24,775,647	94,640,914	91,739,112	—	91,739,112	2,901,802
51101 Regular	17,663,851	5,484,053	5,497,610	5,574,566	16,556,228	19,328,699	19,328,699	72,877,477	70,255,545	—	70,255,545	2,621,932
51111 In Grade	—	—	—	—	—	—	—	—	364,000	—	364,000	(364,000)
51201 Longevity	2,546,000	161,000	39,000	—	200,000	284,540	407,080	3,437,620	3,438,500	—	3,438,500	(880)
51205 Uniform	869,400	—	900	—	900	(138,564)	(73,461)	658,275	658,275	—	658,275	—
51401 Premium Pay	3,012,597	880,207	1,277,137	1,435,432	3,592,777	5,053,329	5,053,329	16,712,032	16,602,793	—	16,602,793	109,239
52 Employee Benefits	1,670,147	1,417,129	1,447,575	1,504,169	4,368,873	4,375,597	4,273,442	14,688,058	17,095,270	—	17,095,270	(2,407,212)
53 Professional and Technical Services	206,548	163,888	273,635	35,821	473,343	156,222	266,047	1,102,160	617,700	496,487	1,114,187	(12,028)
54 Property Services	694,582	145,020	141,746	136,903	423,669	230,943	456,585	1,805,779	1,832,905	12,600	1,845,505	(39,726)
55 Other Services	14,041	3,531	4,972	4,602	13,105	13,121	15,726	55,993	62,500	404	62,904	(6,911)
56 Supplies	268,185	67,478	114,873	109,839	292,190	360,787	457,959	1,379,121	1,497,826	334,010	1,831,836	(452,715)
57 Property	2,283,545	—	16,100	10,709	26,809	4,878	1,306	2,316,538	2,287,681	38,784	2,326,465	(9,928)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,869,247	\$ 8,342,962	\$ 8,888,444	\$ 8,856,959	\$ 26,088,365	\$ 29,784,239	\$ 30,246,711	\$115,988,563	\$115,132,994	\$ 882,286	\$116,015,280	\$ (26,717)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.
- OMB anticipates that an intradepartmental transfer will be needed to balance several non-personnel budget lines. The transfers will be reflected in the quarter in which Council approves them.

2021 Monthly Expenditure Summary
Department of 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	19,099,137	5,234,850	4,736,179	5,576,379	15,547,409	18,559,576	18,585,357	71,791,480	70,979,155	—	70,979,155	812,325
51101 Regular	11,541,310	3,762,081	3,537,152	3,717,995	11,017,227	13,208,956	13,208,956	48,976,449	50,129,719	—	50,129,719	(1,153,270)
51111 In Grade	16,437	580	1,922	3,810	6,312	16,737	20,192	59,679	75,000	—	75,000	(15,321)
51201 Longevity	1,258,924	162,000	—	192,000	354,000	82,317	158,634	1,853,875	1,982,924	—	1,982,924	(129,049)
51205 Uniform	618,777	994	1,988	—	2,982	23,857	—	645,616	682,912	—	682,912	(37,296)
51207 Leave Buyback	975,428	16,998	16,131	9,446	42,575	55,740	50,000	1,123,744	1,200,000	—	1,200,000	(76,256)
51401 Premium Pay	4,628,123	1,272,019	1,158,846	1,633,007	4,063,872	5,083,675	5,083,675	18,859,345	16,653,000	—	16,653,000	2,206,345
52 Employee Benefits	2,204,589	1,512,871	1,518,068	1,458,255	4,489,194	4,259,853	4,158,835	15,112,471	16,601,589	—	16,601,589	(1,489,118)
53 Professional and Technical Services	2,053	—	33,200	3,892	37,092	112,121	120,868	272,135	338,807	29,022	367,829	(95,695)
54 Property Services	32,129	1,106	23,171	2,458	26,734	44,762	88,275	191,900	217,100	—	217,100	(25,200)
55 Other Services	—	—	—	—	—	83	125	208	500	—	500	(292)
56 Supplies	455,371	137,180	70,119	153,175	360,475	396,540	423,251	1,635,637	1,536,000	157,002	1,693,002	(57,365)
57 Property	522	15,382	—	23,167	38,548	6,667	30,000	75,736	80,000	—	80,000	(4,264)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 21,793,801	\$ 6,901,389	\$ 6,380,738	\$ 7,217,326	\$ 20,499,452	\$ 23,379,603	\$ 23,406,711	\$ 89,079,567	\$ 89,753,150	\$ 186,025	\$ 89,939,175	\$ (859,608)

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.
- OMB anticipates that an intradepartmental transfer will be needed to balance several non-personnel budget lines. The transfers will be reflected in the quarter in which Council approves them.

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

	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	184,312	62,857	64,159	95,327	222,343	219,899	207,240	833,795	842,985	—	842,985	(9,191)
52 Employee Benefits	14,158	18,119	17,700	22,088	57,907	57,925	56,682	186,671	225,167	—	225,167	(38,496)
53 Professional and Technical Services	49,885	12,084	21,260	30,477	63,822	158,986	175,038	447,732	432,228	71,744	503,972	(56,240)
54 Property Services	5,720	4,320	200	13,000	17,520	22,527	25,000	70,767	100,000	—	100,000	(29,233)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,857	464	1,697	712	2,872	6,944	10,202	22,875	38,000	2,809	40,809	(17,934)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 256,932	\$ 97,844	\$ 105,017	\$ 161,604	\$ 364,464	\$ 466,281	\$ 474,162	\$ 1,561,839	\$ 1,638,381	\$ 74,553	\$ 1,712,933	\$ (151,094)

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

	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	207,707	57,104	58,283	54,338	169,725	192,769	193,590	763,790	868,441	—	868,441	(104,650)
52 Employee Benefits	31,124	21,419	18,681	18,412	58,512	62,984	64,621	217,241	264,311	—	264,311	(47,071)
53 Professional and Technical Services	1,381	369	—	—	369	1,000	1,500	4,249	6,000	—	6,000	(1,751)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,254	834	—	3	837	2,279	3,418	7,787	13,672	—	13,672	(5,885)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 241,465	\$ 79,726	\$ 76,963	\$ 72,753	\$ 229,442	\$ 259,032	\$ 263,129	\$ 993,068	\$ 1,152,424	\$ —	\$ 1,152,424	\$ (159,357)

2021 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	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,069,711	829,218	846,104	853,871	2,529,194	3,081,211	3,065,725	11,745,841	13,194,085	—	13,194,085	(1,448,244)
52 Employee Benefits	598,824	450,829	424,504	426,744	1,302,077	1,364,309	1,368,313	4,633,524	5,519,734	—	5,519,734	(886,210)
53 Professional and Technical Services	56,921	3,922	45	7,616	11,582	60,661	76,098	205,262	176,083	72,689	248,772	(43,511)
54 Property Services	229,472	190,303	147,502	96,462	434,266	479,903	457,102	1,600,744	1,666,695	161,714	1,828,409	(227,665)
55 Other Services	1,640	953	809	428	2,190	6,887	8,750	19,467	34,100	900	35,000	(15,534)
56 Supplies	253,800	92,227	52,161	135,121	279,509	342,209	344,249	1,219,767	1,230,823	146,173	1,376,996	(157,230)
57 Property	1,530	68,515	—	—	68,515	1,000	1,500	72,545	—	74,465	74,465	(1,920)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,211,898	\$ 1,635,966	\$ 1,471,125	\$ 1,520,242	\$ 4,627,334	\$ 5,336,180	\$ 5,321,737	\$ 19,497,148	\$ 21,821,520	\$ 455,942	\$ 22,277,461	\$ (2,780,313)

2021 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	1,849,490	622,640	650,936	1,040,327	2,313,903	2,150,269	2,111,186	8,424,848	8,427,911	—	8,427,911	(3,063)
51101 Regular	1,674,112	586,148	585,723	904,865	2,076,736	1,910,276	1,905,000	7,566,124	7,747,117	—	7,747,117	(180,993)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	—	—	63,000	63,000	37,050	39,520	139,570	61,750	—	61,750	77,820
51203 Allowances	509	15	105	158	278	308	—	1,094	—	—	—	1,094
51401 Premium Pay	169,273	34,311	56,739	71,194	162,244	200,573	166,666	698,757	619,044	—	619,044	79,713
52 Employee Benefits	559,213	342,804	328,881	356,357	1,028,043	1,012,846	996,029	3,596,132	4,004,457	—	4,004,457	(408,325)
53 Professional and Technical Services	26,996	8,013	6,090	—	14,103	—	—	41,099	123,000	—	123,000	(81,901)
54 Property Services	933,087	385,768	344,516	385,956	1,116,241	1,303,675	1,366,867	4,719,870	4,999,684	467,784	5,467,468	(747,599)
54103 Disposal-Refuse	889,870	371,069	329,348	369,182	1,069,599	1,177,902	1,191,187	4,328,558	4,492,919	271,830	4,764,749	(436,191)
55 Other Services	4,374	—	—	—	—	—	6,221	10,596	19,000	5,885	24,885	(14,289)
56 Supplies	6,507	8,235	258	3,997	12,490	29,715	41,049	89,760	137,066	5,146	142,212	(52,452)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	384	—	384	—	—	384	2,000	—	2,000	(1,616)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,379,668	\$ 1,367,461	\$ 1,331,065	\$ 1,786,637	\$ 4,485,163	\$ 4,496,505	\$ 4,521,352	\$ 16,882,688	\$ 17,713,118	\$ 478,816	\$ 18,191,933	\$ (1,309,245)

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

2021 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 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	1,000,557	321,490	330,569	322,907	974,966	1,129,731	1,120,979	4,226,233	4,507,438	—	4,507,438	(281,205)
52 Employee Benefits	130,451	109,007	93,968	93,263	296,237	319,385	318,371	1,064,445	1,310,457	—	1,310,457	(246,012)
53 Professional and Technical Services	3,366	1,185	4,761	(2,115)	3,832	2,500	3,750	13,447	18,000	1,495	19,495	(6,048)
54 Property Services	2,084,782	252,241	573,387	551,200	1,376,827	2,294,436	3,124,157	8,880,202	11,426,833	1,069,795	12,496,628	(3,616,425)
54601 Electric	1,390,537	138,933	388,930	406,012	933,875	879,873	1,067,258	4,271,543	3,594,033	675,000	4,269,033	2,510
54603 Natural Gas	429,323	57,513	56,790	25,705	140,008	133,903	174,679	877,914	698,715	—	698,715	179,199
54605 Sewer	—	—	13,192	4,217	17,409	7,070	10,605	35,084	42,419	—	42,419	(7,335)
54607 Steam	13,093	10,571	—	(7,222)	3,349	125,875	188,813	331,130	755,252	—	755,252	(424,122)
54609 Water	105,859	19,163	23,096	75,437	117,696	668,009	901,096	1,792,659	3,604,382	—	3,604,382	(1,811,723)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	259,094	82,611	102,764	104,912	290,288	462,186	423,863	1,435,430	1,313,000	208,556	1,521,556	(86,126)
57 Property	3,134	4,950	—	—	4,950	127,288	190,932	326,305	163,730	417,343	581,073	(254,768)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,481,383	\$ 771,484	\$ 1,105,450	\$ 1,070,166	\$ 2,947,100	\$ 4,335,527	\$ 5,182,052	\$ 15,946,062	\$ 18,739,457	\$ 1,697,189	\$ 20,436,647	\$ (4,490,584)

**2021 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	474,467	155,486	155,183	166,603	477,271	844,860	671,422	2,468,020	3,101,057	—	3,101,057	(633,036)
52 Employee Benefits	84,355	60,762	46,117	46,624	153,503	190,825	176,989	605,673	732,227	—	732,227	(126,554)
53 Professional and Technical Services	2,238	4,039	502	17,976	22,517	52,236	29,933	106,924	143,700	2,700	146,400	(39,476)
54 Property Services	2,743	—	2,593	—	2,593	6,433	6,125	17,893	24,500	—	24,500	(6,607)
55 Other Services	—	—	—	—	—	6,393	1,709	8,102	13,500	—	13,500	(5,398)
56 Supplies	7,162	1,916	7,120	17,063	26,099	46,141	52,750	132,152	275,000	1,509	276,509	(144,357)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 570,965	\$ 222,202	\$ 211,514	\$ 248,266	\$ 681,983	\$ 1,146,889	\$ 938,929	\$ 3,338,765	\$ 4,289,984	\$ 4,209	\$ 4,294,193	\$ (955,428)

2021 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,182,247	396,782	408,396	465,784	1,270,963	1,526,895	1,521,326	5,501,431	5,786,402	—	5,786,402	(284,971)
52 Employee Benefits	142,215	145,149	129,698	130,289	405,136	432,581	429,685	1,409,618	1,757,619	—	1,757,619	(348,001)
53 Professional and Technical Services	5,389	16,670	3,836	3,251	23,757	31,678	39,250	100,075	141,000	16,000	157,000	(56,925)
54 Property Services	3,012	565	1,751	—	2,315	21,900	52,206	79,433	69,000	39,825	108,825	(29,391)
55 Other Services	144	930	1,271	1,997	4,198	3,658	2,500	10,500	10,500	—	10,500	—
56 Supplies	41,740	17,023	58,737	40,949	116,709	141,696	128,458	428,603	468,000	45,833	513,833	(85,230)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,374,748	\$ 577,119	\$ 603,689	\$ 642,270	\$ 1,823,077	\$ 2,158,408	\$ 2,173,426	\$ 7,529,660	\$ 8,232,521	\$ 101,658	\$ 8,334,179	\$ (804,519)

**2021 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	74,904	25,020	25,020	25,020	75,059	88,969	98,978	337,911	381,146	—	381,146	(43,235)
52 Employee Benefits	11,750	9,927	7,907	7,907	25,740	27,005	26,394	90,887	112,097	—	112,097	(21,210)
53 Professional and Technical Services	—	69	10,314	17	10,399	17,181	64,027	91,607	63,900	42,096	105,996	(14,389)
54 Property Services	17,713	5,729	5,729	6,254	17,713	17,714	17,715	70,854	70,860	—	70,860	(6)
55 Other Services	470	—	—	557	557	1,435	2,450	4,912	5,700	—	5,700	(788)
56 Supplies	2,086	895	376	717	1,988	2,475	5,170	11,719	17,120	1,136	18,256	(6,538)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,921	\$ 41,639	\$ 49,345	\$ 40,471	\$ 131,456	\$ 154,779	\$ 214,734	\$ 607,890	\$ 650,823	\$ 43,232	\$ 694,055	\$ (86,165)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2021

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which were approved with funding allocated in budget year 2021.

Projects within the 2021 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of June 30, 2021 the City approved 60 projects for 2021 valued at \$133.4 million. Bond funds account for 41.2 percent (\$55 million), PAYGO funds account for 4.2 percent (\$5.5 million) and CDBG funds account for 10.7 percent (\$14.3 million) of total Capital funding. Other funds, including federal funds and private funding, make up 44.0 percent (\$58.7 million) of the Capital program funding.

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

PROJECT STATUS

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

Outdoor Facilities. Work was completed on court and field light upgrades at Chadwick Park in the second quarter. Construction of the McBride Park dek hockey rink was also completed. Design development was in process for the Homewood Park project and construction is planned for summer 2022. Construction is anticipated to take place in the third quarter for the new West End spray park. The Bureau of Facilities completed sidewalk repair work in Larimer Park.

Slope Failure Remediation. The Department of Mobility & Infrastructure approved work orders for final design of the El Paso St. landslide remediation. Design of a retaining wall along Stanton Ave. was ongoing in the second quarter and construction of a retaining wall on Wellington St. was scheduled to begin over the summer. The City was in the process of soliciting a project management consultant and preparing a solicitation for engineering services for the FEMA-supported Mt. Washington landslide remediation project.

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

Additionally, the City hosts an interactive map of streets to be paved in 2021 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the second quarter of 2021, \$3,039,667 was expended on street resurfacing.

2021 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	\$ 412,532	\$ 2,275,329	\$ 1,416,949	\$ 2,483,886	\$ 6,176,163	\$ —	\$ —	\$ 6,588,695	\$133,360,554	\$126,771,859
Administration/Sub-Award	\$ —	\$ 2,000,000	\$ —	\$ —	\$ 2,000,000	\$ —	\$ —	\$ 2,000,000	\$ 16,474,019	\$ 14,474,019
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 210,000	\$ 210,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,214,418	\$ 1,214,418
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities for Persons with AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 792,000	\$ 792,000
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Personnel - Community Development Block Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Treasury Rent Relief	\$ —	\$ 2,000,000	\$ —	\$ —	\$ 2,000,000	\$ —	\$ —	\$ 2,000,000	\$ 8,947,601	\$ 6,947,601
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Engineering and Construction	\$ —	\$ 17,334	\$ 854,969	\$ 2,231,780	\$ 3,104,082	\$ —	\$ —	\$ 3,104,082	\$ 65,634,792	\$ 62,530,710
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,121,384	\$ 10,121,384
Bike Share	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,340,000	\$ 1,340,000
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 265,521	\$ 265,521
Bus Rapid Transit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,424,000	\$ 3,424,000
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,938,815	\$ 7,938,815
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 580,000	\$ 580,000
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,628,040	\$ 1,628,040
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000
McFarren Street (Second Avenue) Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 437,000	\$ 437,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 888,635	\$ 888,635

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
PennDOT Local Share (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 325,000	\$ 325,000
Slope Failure Remediation	\$ —	\$ —	\$ 64,415	\$ —	\$ 64,415	\$ —	\$ —	\$ 64,415	\$ 4,565,500	\$ 4,501,085
Street Resurfacing	\$ —	\$ 17,334	\$ 790,553	\$ 2,231,780	\$ 3,039,667	\$ —	\$ —	\$ 3,039,667	\$ 17,109,505	\$ 14,069,838
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 2,100,000
West Ohio Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,413,749	\$ 1,413,749
South Side Signals (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,350,000	\$ 3,350,000
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 757,952	\$ 757,952
Facility Improvement	\$ —	\$ 44,000	\$ —	\$ 237,069	\$ 281,069	\$ —	\$ —	\$ 281,069	\$ 32,110,271	\$ 31,829,202
Bob O'Connor Golf Course	\$ —	\$ 44,000	\$ —	\$ —	\$ 44,000	\$ —	\$ —	\$ 44,000	\$ 44,000	\$ —
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ 237,069	\$ 237,069	\$ —	\$ —	\$ 237,069	\$ 1,295,000	\$ 1,057,931
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,821,458	\$ 1,821,458
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,591,306	\$ 12,591,306
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 898,433	\$ 898,433
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,220,368	\$ 12,220,368
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,003,706	\$ 1,003,706
Play Area Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 536,000	\$ 536,000
Splash Zones	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 11,744,186	\$ 11,744,186
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,301,686	\$ 2,301,686
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 370,000	\$ 3,700,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000	\$ 2,500,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,042,500	\$ 1,042,500
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 700,000	\$ 700,000
Public Safety	\$ 412,532	\$ 213,995	\$ 336,500	\$ 15,038	\$ 565,533	\$ —	\$ —	\$ 978,064	\$ 4,122,910	\$ 3,144,846
Firefighting Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Remediation of Condemned Buildings	\$ 412,532	\$ 213,995	\$ 336,500	\$ 15,038	\$ 565,533	\$ —	\$ —	\$ 978,064	\$ 3,972,910	\$ 2,994,846
Vehicles and Equipment	\$ —	\$ —	\$ 225,480	\$ —	\$ 225,480	\$ —	\$ —	\$ 225,480	\$ 3,274,376	\$ 3,048,896
Capital Equipment Acquisition	\$ —	\$ —	\$ 225,480	\$ —	\$ 225,480	\$ —	\$ —	\$ 225,480	\$ 3,274,376	\$ 3,048,896

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2021

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/9/2021	4/23/2021	5/7/2021	5/21/2021	6/4/2021	6/18/2021	2021 Budgeted Positions
City Council	33	33	33	33	33	33	27
Office of the City Clerk	11	11	11	11	11	11	12
Office of the Mayor	13	13	13	13	13	13	13
Office of Equity	13	13	13	13	13	13	14
Office of Management & Budget	22	22	21	21	21	21	22
Innovation & Performance	64	63	63	64	64	66	71
Commission on Human Relations	6	6	6	7	7	7	7
Office of the City Controller	45	45	45	45	44	44	57
Finance	38	38	38	38	36	36	38
Law	32	32	32	32	32	32	32
Ethics Board	—	—	—	—	—	—	1
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	30	30	30	29	29	29	31
City Planning	41	41	40	39	39	39	44
Permits, Licenses, & Inspections	81	81	81	81	80	79	82
Public Safety Administration	118	117	117	116	116	107	122
Emergency Medical Services	204	204	202	202	199	199	212
Police	1,015	1,014	1,004	1,001	999	999	943
Fire	669	667	662	662	660	657	670
Animal Care & Control	15	15	15	15	13	13	15
Public Works - Administration	9	9	9	9	9	9	13
Public Works - Operations	221	220	219	218	216	215	247
Public Works - Environmental Services	170	171	169	168	168	169	178
Public Works - Facilities	83	83	84	84	84	84	76
Parks & Recreation	38	37	36	36	36	37	36
Mobility & Infrastructure	87	87	88	87	87	87	91
Citizen Police Review Board	5	5	5	5	5	5	6
Total	3,071	3,065	3,044	3,037	3,022	3,012	3,068

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	4/9/2021	4/23/2021	5/7/2021	5/21/2021	6/4/2021	6/18/2021	2021 Budgeted Positions
Three Taxing Bodies - Finance	10	10	10	10	10	10	11
Pittsburgh Partnership - HR	18	18	18	18	18	18	20
Community Development - OMB	10	10	10	10	10	9	11
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	7	7	7	7	7	8	14
ARAD - Public Works	68	68	68	68	68	68	67
Shade Tree - Public Works	1	1	1	1	1	1	1
ARAD - Parks & Recreation	7	7	7	7	7	7	8
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2
Senior Citizens Program - Parks & Recreation	18	18	18	18	18	18	28
Summer Food Service - Parks & Recreation	2	2	2	2	2	1	2
Total	144	144	144	144	144	143	165

Full-Time Employee Staffing Summary - Grants

GRANT	4/9/2021	4/23/2021	5/7/2021	5/21/2021	6/4/2021	6/18/2021	2021 Budgeted Positions
Heinz - Western PA Regional Data Center	1	1	1	1	1	1	1
Hillman - Domestic Violence Unit	3	3	3	3	3	3	3
Heinz - Policy Analyst	1	1	—	—	—	—	1
Knight Foundation - Autonomous Vehicle	1	1	1	1	1	1	1
Safe Routes to School	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1
Total	8	8	7	7	7	7	8

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	4/9/2021	4/23/2021	5/7/2021	5/21/2021	6/4/2021	6/18/2021
No Representation	549	546	543	545	545	547
Fraternal Order of Police	958	957	949	947	946	946
International Assoc. of Fire Fighters	663	661	656	656	654	651
PJCBC	322	321	320	318	317	316
Teamsters	157	158	156	155	153	154
AFSCME 2037 (Foremen)	43	43	43	41	39	39
SEIU 668 (Recreation Teachers)	53	53	52	52	52	52
SEIU 192-B (Crossing Guards)	68	68	68	67	67	58
AFSCME 2719	224	224	224	223	219	218
Fraternal Assoc. of Professional Paramedics	186	186	184	184	181	181
Total	3,223	3,217	3,195	3,188	3,173	3,162