

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2018



Office of Management and Budget
Department of Finance

August 15, 2018

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2018

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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, 2018

Overview

OVERVIEW

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

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

The net operating balance for the City's second quarter was \$9.1 million. Revenue is now projected to exceed 2018 budgeted expenditures (the adopted budget plus prior year encumbrances) by \$5.4 million. Based on projections for future quarters, it is anticipated that the City will end the year with collected revenue exceeding expenditures by \$15.8 million.

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 2018 (Q2 2018). Total General Fund collections in Q2 2018 increased by 2.4 percent over Q2 2017. This \$2.8 million variance can be attributed to one commercial deed transfer transaction and to an adjustment in the timing of seasonal sports ticket sales. The following table displays the collections for Q2 2017 and Q2 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q2 2017 Collections	Q2 2018 Collections	2017 Actuals	2018 Budget	2018 Forecast
Total Revenues	\$ 113,830,377	\$ 116,613,005	\$ 544,416,697	\$ 566,481,637	\$ 569,973,217
Tax Revenues	\$ 96,220,069	\$ 100,891,908	\$ 445,848,531	\$ 457,853,350	\$ 458,446,385
Real Estate Tax	13,926,594	14,723,487	140,126,320	143,844,950	142,671,315
Earned Income Tax	28,071,131	28,400,401	96,559,443	95,991,119	99,679,128
Payroll Preparation Tax	18,536,226	19,285,882	62,251,053	66,172,921	64,620,943
Parking Tax	14,676,579	14,578,485	56,162,591	59,803,431	59,198,569
Deed Transfer Tax	5,972,629	7,761,878	29,865,431	29,930,423	30,221,872
Act 77 - Tax Relief	5,085,722	5,271,682	21,472,203	21,963,215	21,883,074
Amusement Tax	4,254,350	5,540,817	17,441,514	17,907,333	18,010,136
Local Service Tax	3,734,550	3,642,017	14,509,191	14,461,179	14,581,738
Sports Facility Usage Fee	764,952	1,003,224	5,327,640	5,610,300	5,409,633
Telecommunications Licensing Tax	511,186	123,795	1,051,808	1,091,007	1,070,741
Institution and Service Privilege Tax	495,889	447,056	589,957	593,199	594,058
Non-Profit Payments for Services	188,563	114,600	520,841	484,275	505,179
Other Taxes ¹	1,698	(1,417)	(29,461)	—	—
Non-Tax Revenues	\$ 17,610,309	\$ 15,721,097	\$ 98,568,165	\$ 108,628,287	\$ 111,526,832
Licenses and Permits	3,247,296	3,393,405	12,995,998	12,888,730	13,333,626
Charges for Services	6,695,899	6,533,534	31,161,773	34,749,192	32,710,483
Fines and Forfeitures	2,342,426	2,306,850	10,656,725	10,068,006	9,983,312
Intergovernmental Revenues	4,998,594	2,757,374	42,214,085	50,077,053	54,158,048
Investment Earnings	325,292	724,884	1,195,467	754,898	1,210,016
Miscellaneous Revenues	802	5,050	344,117	90,408	131,347

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 2018 increased by 4.9 percent over Q2 2017.

Real Estate Tax

Real estate tax collections increased by 5.7 percent in Q2 2018 over Q2 2017. This increase is driven by improvements in prior year collections.

Current Year Real Estate

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 12,631,297	\$ 12,905,757	\$ 135,876,993	\$ 139,626,936	\$ 137,813,563

Prior Year Real Estate

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 1,127,605	\$ 1,606,503	\$ 3,599,764	\$ 3,667,839	\$ 4,150,342

Penalties and Interest

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 167,692	\$ 211,227	\$ 649,564	\$ 550,176	\$ 707,410

Earned Income Tax

Earned income tax collections increased 1.2 percent in Q2 2018 versus Q2 2017. This is slightly down from what was anticipated. Jordan Tax Service believes this is related to the timing of a payment by one large payroll processing company. Total earned income tax revenues are still forecast to exceed budget.

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 28,071,131	\$ 28,400,401	\$ 96,559,443	\$ 95,991,119	\$ 99,679,128

Payroll Preparation Tax

Payroll preparation tax collections increased by 4.0 percent in Q2 2018 over Q2 2017. This growth exceeds the wage growth projections for Allegheny County and is due to an increase in employee base count.

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 18,536,226	\$ 19,285,882	\$ 62,251,053	\$ 66,172,921	\$ 64,620,943

Parking Tax

Parking tax collections decreased 0.7 percent in Q2 2018 over Q2 2017. Year-to-date revenue is flat compared to the prior year. This is due to the timing of an unanticipated 2016 payment that was received in 2017. The City is in line to meet the forecast amount.

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 14,676,579	\$ 14,578,485	\$ 56,162,591	\$ 59,803,431	\$ 59,198,569

Deed Transfer Tax

Deed transfer tax collections increased 30.0 percent in Q2 2018 versus Q2 2017. In addition to the additional revenue collected due to the transfer tax rate increase of 0.5% (see Ordinance 55 of 2017), there were also two commercial sales in Q2 that totaled \$51 million.

Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 5,972,629	\$ 7,761,878	\$ 29,865,431	\$ 29,930,423	\$ 30,221,872

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 10.7 percent in Q2 2018 over Q2 2017.

Licenses and Permits

Licenses and permits increased by 4.5 percent in Q2 2018 compared with Q2 2017. The following table displays the collections for Q2 2017 and Q2 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Licenses and Permits	\$ 3,247,296	\$ 3,393,405	\$ 12,995,998	\$ 12,888,730	\$ 13,333,626
Liquor and Malt Beverage	13,000	—	403,575	456,846	410,839
Commercial Building	1,856,982	1,760,615	6,210,363	6,429,257	6,444,080
Residential Building	126,634	109,505	584,460	602,048	594,980
Street Excavations	133,875	261,796	1,298,425	1,185,599	824,806
Zoning Fees	475,399	647,939	1,769,575	1,653,728	1,800,123
Fire Safety	12,149	11,885	151,704	136,961	154,434
Other Licenses and Permits	629,258	601,665	2,577,896	2,424,290	3,104,364

Charges for Services

Revenues for the charges for services category decreased by 2.4 percent in Q2 2018 over Q2 2017. This is due to a Q1 cable bureau adjustment which did not post to the ledger until Q2. Additionally, there was no payment received from PWSA. The following table displays the collections for Q2 2017 and Q2 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Charges for Services	\$ 6,695,899	\$ 6,533,534	\$ 31,161,773	\$ 34,749,192	\$ 32,710,483
Cable Bureau	1,401,179	956,438	5,582,811	5,642,458	5,593,976
Daily Parking Meters	—	(133,915)	8,784,625	8,970,311	9,303,663
Public Works	8,222	15,362	48,392	393,004	49,263
Wilkinsburg Trash Services	239,525	240,788	958,101	967,814	963,154
Fire Services	433,901	412,088	1,777,993	1,754,128	1,754,128
Wharf Parking	—	—	399,806	406,602	370,139
Medical Services	2,647,634	3,109,212	9,434,495	10,749,582	9,481,668
PWSA Indirect Costs	462,500	—	925,000	1,850,000	925,000
Special Events Cost Recovery	3,000	—	12,500	15,500	10,000
School Board Tax Collection	1,154,605	1,181,722	1,370,913	1,423,092	1,395,589
Three Taxing Bodies	—	350,000	—	—	350,000
All Other Charges	345,332	401,838	1,867,138	2,576,701	2,513,903

Fines and Forfeitures

Fines and forfeitures decreased by 1.5 percent in Q2 2018 versus Q2 2017. The decrease was due to the timing of a remittance for tickets from the Parking Authority. The following table displays the collections for Q2 2017 and Q2 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Fines and Forfeitures	\$ 2,342,426	\$ 2,306,850	\$ 10,656,725	\$ 10,068,006	\$ 9,983,312
Traffic Court	326,493	396,146	1,231,760	1,319,049	1,253,931
Parking Authority Tickets	1,914,916	1,757,980	9,194,452	8,477,888	8,494,726
Magistrate	15,600	21,850	67,477	66,731	68,691
State Police	80,335	81,329	155,412	146,094	158,209
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	5,081	49,545	7,625	58,245	7,755

Intergovernmental Revenues

Intergovernmental revenues decreased by 44.8 percent in Q2 2018 over Q2 2017. This decrease is due to the timing of the Liquid Fuels transfer from the state; there will be two transfers in Q3. The following table displays the collections for Q2 2017 and Q2 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q2 2017 Collections	Q2 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Intergovernmental Revenues	\$ 4,998,594	\$ 2,757,374	\$42,214,085	\$ 50,077,053	\$ 54,158,048
Local Government	\$ 1,325,000	\$ —	\$ 4,550,000	\$ 7,200,000	\$ 6,383,000
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	1,325,000	—	2,650,000	5,300,000	3,975,000
Regional Asset District	—	—	—	—	508,000
State Government	\$ 3,673,594	\$ 2,500,000	\$36,684,464	\$42,525,323	\$47,503,621
Sports and Exhibition Authority	—	—	—	—	—
2% Local Share of Slots	1,358,594	—	10,281,279	10,000,000	10,000,000
Economic Development Slots	—	2,500,000	—	4,500,000	9,000,000
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	—	—	22,129,146	23,586,988	23,586,988
Commonwealth Recycling Grant	—	—	330,903	334,543	334,874
Liquid Fuels Transfer	2,315,000	—	3,472,500	3,472,500	4,072,500
State Utility Tax Distribution	—	—	415,636	441,600	419,888
Police/Fire/Retiree Reimbursement	—	—	—	100,000	—
Intergovernmental - State	—	—	—	34,692	34,371
Federal Government	\$ —	\$ 257,374	\$ 979,620	\$ 351,730	\$ 271,427
CDBG	—	257,374	141,427	221,730	141,427
COPS Grant	—	—	708,194	—	—
JTPA / WIA	—	—	130,000	130,000	130,000

Other Non-Tax Revenues

Investment earnings increased by 122.8 percent and miscellaneous revenues increased by 529.7 percent in Q2 2018 over Q2 2017. The following table displays the collections for Q2 2017 and Q2 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q2 2017	Q2 2018	2017	2018	2018
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 325,292	\$ 724,884	\$ 1,195,467	\$ 754,898	\$ 1,210,016
Miscellaneous Revenues¹	\$ 802	\$ 5,050	\$ 344,117	\$ 90,408	\$ 131,347

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

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2018 totaled \$107.5 million, or 19.3 percent of the total adopted operating budget of \$556.4 million. This represents an \$8.1 million increase in expenditures compared to the same period in 2017, in which expenditures totaled \$99.4 million, or 18.4 percent of the adopted budget of \$539.2 million.

Expenditures for 2018 are projected to total \$554.2 million, \$2.3 million below budgeted expenditures of \$556.4 million.

Budget Year 2018 - Expenditure Summary

2017 Q2 Actual	2018 Q2 Actual	2017 Actual	2017 Budget	2018 Budget	2018 Estimate	Budget to Estimate
\$99,429,528	\$107,545,771	\$513,997,968	\$539,193,140	\$556,414,971	\$554,159,985	\$(2,254,986)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2017 Q2 Actual	2018 Q2 Actual	Variance	Percent Variance
Salaries and Wages	\$46,474,359	\$47,794,294	\$ 1,319,935	2.8 %
Employee Benefits	\$39,103,213	\$43,614,670	\$ 4,511,457	11.5 %
Professional and Technical Services	\$ 3,094,830	\$ 4,691,468	\$ 1,596,638	51.6 %
Property Services	\$ 4,811,754	\$ 4,979,505	\$ 167,751	3.5 %
Other Services	\$ 601,089	\$ 638,281	\$ 37,192	6.2 %
Supplies	\$ 2,950,901	\$ 3,881,362	\$ 930,461	31.5 %
Property	\$ 1,744,783	\$ 1,668,663	\$ (76,120)	(4.4)%
Miscellaneous	\$ 643,858	\$ 275,078	\$ (368,780)	(57.3)%
Debt Service	\$ 4,741	\$ 2,450	\$ (2,291)	(48.3)%

The increases in the Salaries and Wages subclass and the Employee Benefits subclass are attributable to increased staffing in the the Bureaus of EMS, Police, and Fire over 2017 levels. The Professional and Technical Services subclass variance is due to increases in auditing services, computer maintenance and software licenses, protective and investigative services (including ShotSpotter and the security camera network), and other professional service projects. The Supplies subclass increase is due to the purchase of additional Public Safety radios, uniforms, and operational supplies.

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, EMS strength totaled 90. This includes 167 paramedics and 23 Emergency Medical Technicians. There are 197 uniformed positions budgeted in the Bureau this year. The City recruits for paramedics continuously.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$2.4 million this quarter. This is 5.5 percent higher than in 2017. Besides regular wage increases, this increase can be attributed to higher staffing levels that reduced vacancies.

Premium pay expenditures totaled \$1.2 million. This amount is 10.4 percent higher than the same period last year. EMS leadership and the Office of Management and Budget continue to monitor these amounts.

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

EXPENDITURE ANALYSIS: POLICE

Staffing

Including recruits in the Training Academy and in field training, Bureau of Police strength totaled 940 at the end of the second quarter. The Bureau anticipates bringing on two additional classes of 35 this year: the first in August and the second in December. This approach will allow the City to move towards full staffing levels for sworn officers, even with retirements occurring throughout the year. There are 892 full time uniformed positions budgeted in the Bureau.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$14.8 million. This represents a 3.1 percent increase over the prior year. The majority of this increase is due to the 3.7 percent increase in the regular salaries object account.

Police premium pay during the first quarter totaled \$3.5 million. This is 1.5 percent greater than the same period last year. As of the end of this quarter, Police have used 75 percent of budgeted funds for overtime costs. Police leadership and the Office of Management and Budget are currently working together to identify funds that may be transferred to this account to cover the anticipated overages.

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

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 645 at the end of the second quarter. There are 656 budgeted positions, so the Bureau is operating under authorized strength. There are currently 31 recruits in the Training Academy. The City continues to monitor retirements and anticipates that one recruit class each year will help maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$9.8 million. This represents a 7.3 percent increase over the prior year. The majority of this increase is due to the 6.8 percent increase in the regular salaries object account, which can be attributed to regular wage increments and higher staffing levels.

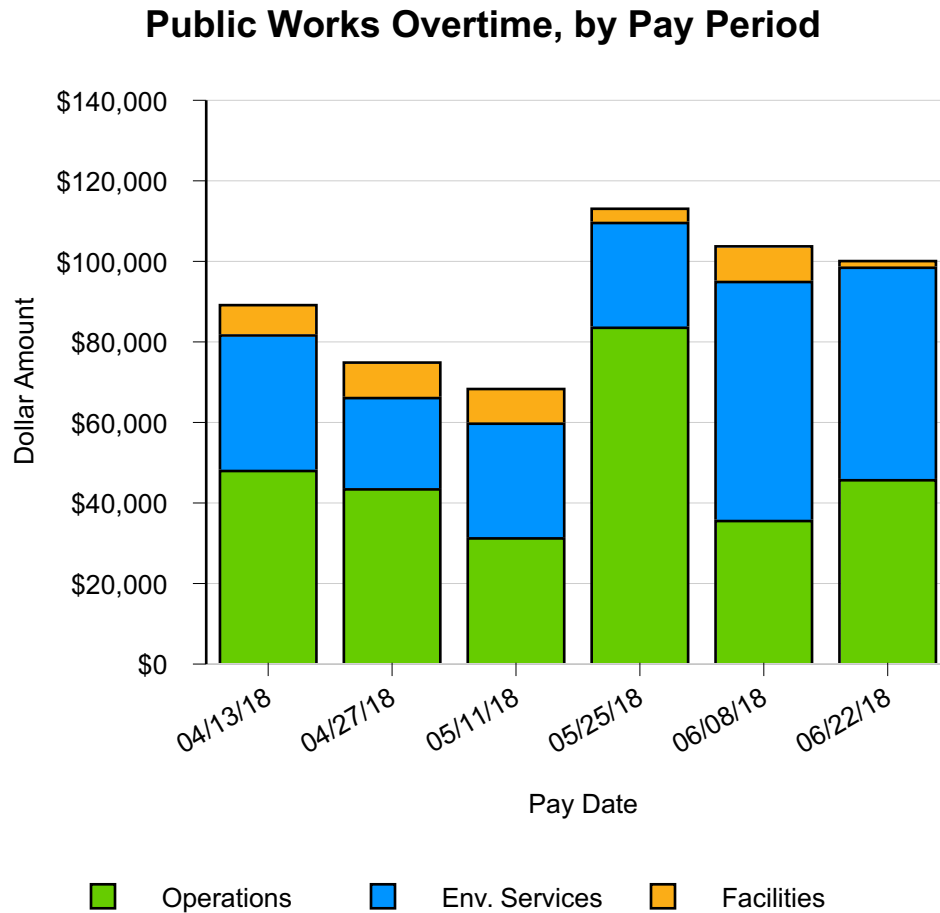
Premium pay during the first quarter totaled \$2.2 million. This is 22.3 percent less than the same period last year. As the Bureau's staffing levels have increased since 2016, premium pay has decreased. The City anticipates that premium pay expenditures will continue on this downward trend.

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

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the second quarter. Overtime payments for the Department were significantly lower than in the first quarter due to warmer weather.



Hours of Department of Public Works Overtime, by Pay Period

	4/13/2018	4/27/2018	5/11/2018	5/25/2018	6/8/2018	6/22/2018
Operations	1,623	1,456	1,091	2,649	1,237	1,496
Env. Services	1,403	961	1,207	1,147	2,381	2,161
Facilities	205	242	214	106	243	52

2018 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	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	117,262,627	8,158,917	5,230,909	1,333,661	14,723,487	7,900,456	2,784,746	142,671,315	143,844,950	—	143,844,950	(1,173,635)	(0.82)%
Earned Income Tax	23,762,016	4,142,612	16,148,329	8,109,459	28,400,401	22,173,847	25,342,865	99,679,128	95,991,119	—	95,991,119	3,688,009	3.84 %
Payroll Preparation Tax	16,624,502	1,685,897	13,063,644	4,536,342	19,285,882	14,310,017	14,400,541	64,620,943	66,172,921	—	66,172,921	(1,551,978)	(2.35)%
Parking Tax	13,467,025	4,909,415	4,901,713	4,767,357	14,578,485	15,869,062	15,283,997	59,198,569	59,803,431	—	59,803,431	(604,862)	(1.01)%
Deed Transfer Tax	4,768,830	2,107,988	2,379,457	3,274,434	7,761,878	10,743,435	6,947,729	30,221,872	29,930,423	—	29,930,423	291,449	0.97 %
Act 77 - Tax Relief	5,564,892	1,571,688	1,841,325	1,858,669	5,271,682	5,584,894	5,461,606	21,883,074	21,963,215	—	21,963,215	(80,141)	(0.36)%
Amusement Tax	3,689,489	1,208,059	942,386	3,390,373	5,540,817	6,823,223	1,956,607	18,010,136	17,907,333	—	17,907,333	102,803	0.57 %
Local Service Tax	3,758,183	286,552	2,898,484	456,982	3,642,017	3,685,995	3,495,543	14,581,738	14,461,179	—	14,461,179	120,559	0.83 %
Facility Usage Fee	1,005,572	117,741	777,960	107,523	1,003,224	1,390,276	2,010,560	5,409,633	5,610,300	—	5,610,300	(200,667)	(3.58)%
Telecommunications Licensing Tax	649,013	65,784	54,132	3,879	123,795	184,229	113,704	1,070,741	1,091,007	—	1,091,007	(20,266)	(1.86)%
Institution Service Privilege Tax	70,190	441,138	5,590	329	447,056	22,562	54,249	594,058	593,199	—	593,199	860	0.14 %
Non-Profit Payment for Services	237,460	73,084	—	41,516	114,600	110,357	42,762	505,179	484,275	—	484,275	20,905	4.32 %
Other Taxes	639	33	(4,852)	3,402	(1,417)	4	775	—	—	—	—	—	n/a
Licenses and Permits	3,197,907	1,147,322	1,188,048	1,058,034	3,393,405	2,923,951	3,818,364	13,333,626	12,888,730	—	12,888,730	444,896	3.45 %
Charges for Services	16,687,070	1,215,523	3,933,253	1,384,759	6,533,534	3,189,530	6,300,349	32,710,483	34,749,192	—	34,749,192	(2,038,709)	(5.87)%
Fines and Forfeitures	2,194,658	1,938,219	151,696	216,934	2,306,850	2,719,189	2,762,615	9,983,312	10,068,006	—	10,068,006	(84,694)	(0.84)%
Intergovernmental Revenue	14,473,852	—	2,757,374	—	2,757,374	30,129,608	6,797,214	54,158,048	50,077,053	—	50,077,053	4,080,995	8.15 %
Interest Earnings	301,258	205,878	266,978	252,028	724,884	101,460	82,415	1,210,016	754,898	—	754,898	455,118	60.29 %
Miscellaneous Revenues	16,804	(5,494)	100	10,445	5,050	41,974	67,518	131,347	90,408	—	90,408	40,939	45.28 %
Total Revenues	\$227,731,985	\$ 29,270,355	\$ 56,536,525	\$ 30,806,125	\$116,613,005	\$127,904,068	\$ 97,724,159	\$569,973,217	\$566,481,637	\$ —	\$566,481,637	\$ 3,491,580	0.62 %
Salaries and Wages	61,031,228	16,063,260	15,728,429	16,002,605	47,794,294	59,348,518	50,569,152	218,743,191	219,480,596	—	219,480,596	(737,405)	(0.34)%
Employee Benefits	44,164,584	8,016,177	14,816,580	20,781,913	43,614,670	39,199,278	58,236,910	185,215,443	191,919,463	96,729	192,016,192	(6,800,749)	(3.54)%
Professional and Technical Services	3,813,747	1,230,596	2,876,382	584,490	4,691,468	6,378,607	9,320,528	24,204,350	19,248,940	5,874,481	25,123,421	(919,071)	(3.66)%
Property Services	6,588,305	864,882	1,737,765	2,376,857	4,979,505	5,493,547	5,901,618	22,962,975	23,751,029	82,853	23,833,882	(870,907)	(3.65)%
Other Services	539,246	155,319	249,604	233,358	638,281	613,815	822,741	2,614,083	2,718,252	49,517	2,767,768	(153,685)	(5.55)%
Supplies	3,597,245	1,134,854	1,562,096	1,184,412	3,881,362	3,968,578	4,764,361	16,211,546	15,085,199	1,719,322	16,804,521	(592,974)	(3.53)%
Property	215,525	195,817	1,314,025	158,821	1,668,663	526,859	1,645,174	4,056,221	4,164,559	97,173	4,261,732	(205,511)	(4.82)%
Miscellaneous	2,435,621	101,094	151,158	22,826	275,078	1,359,512	1,642,530	5,712,741	5,607,500	243,741	5,851,241	(138,500)	(2.37)%
Debt Service	23,783,649	—	—	2,450	2,450	30,645,885	20,007,450	74,439,434	74,439,434	—	74,439,434	—	— %
Total Expenditures	\$146,169,150	\$ 27,761,998	\$ 38,436,040	\$ 41,347,732	\$107,545,771	\$147,534,600	\$152,910,464	\$554,159,985	\$556,414,971	\$ 8,163,816	\$564,578,788	\$ (10,418,802)	(1.85)%
NET OPERATING BALANCE	\$ 81,562,835	\$ 1,508,357	\$ 18,100,484	\$ (10,541,608)	\$ 9,067,234	\$ (19,630,532)	\$ (55,186,305)	\$ 15,813,232	\$ 10,066,666	\$ (8,163,816)	\$ 1,902,850		

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2018

Revenues

2018 Monthly Revenues Summary

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	117,262,627	8,158,917	5,230,909	1,333,661	14,723,487	7,900,456	2,784,746	142,671,315	143,844,950	(1,173,635)	(0.82)%
Earned Income Tax	23,762,016	4,142,612	16,148,329	8,109,459	28,400,401	22,173,847	25,342,865	99,679,128	95,991,119	3,688,009	3.84 %
Payroll Preparation Tax	16,624,502	1,685,897	13,063,644	4,536,342	19,285,882	14,310,017	14,400,541	64,620,943	66,172,921	(1,551,978)	(2.35)%
Parking Tax	13,467,025	4,909,415	4,901,713	4,767,357	14,578,485	15,869,062	15,283,997	59,198,569	59,803,431	(604,862)	(1.01)%
Deed Transfer Tax	4,768,830	2,107,988	2,379,457	3,274,434	7,761,878	10,743,435	6,947,729	30,221,872	29,930,423	291,449	0.97 %
Act 77 - Tax Relief	5,564,892	1,571,688	1,841,325	1,858,669	5,271,682	5,584,894	5,461,606	21,883,074	21,963,215	(80,141)	(0.36)%
Amusement Tax	3,689,489	1,208,059	942,386	3,390,373	5,540,817	6,823,223	1,956,607	18,010,136	17,907,333	102,803	0.57 %
Local Service Tax	3,758,183	286,552	2,898,484	456,982	3,642,017	3,685,995	3,495,543	14,581,738	14,461,179	120,559	0.83 %
Facility Usage Fee	1,005,572	117,741	777,960	107,523	1,003,224	1,390,276	2,010,560	5,409,633	5,610,300	(200,667)	(3.58)%
Telecommunications Licensing Tax	649,013	65,784	54,132	3,879	123,795	184,229	113,704	1,070,741	1,091,007	(20,266)	(1.86)%
Institution Service Privilege Tax	70,190	441,138	5,590	329	447,056	22,562	54,249	594,058	593,199	860	0.14 %
Non-Profit Payment for Services	237,460	73,084	—	41,516	114,600	110,357	42,762	505,179	484,275	20,905	4.32 %
Other Taxes	639	33	(4,852)	3,402	(1,417)	4	775	—	—	—	n/a
Licenses and Permits	3,197,907	1,147,322	1,188,048	1,058,034	3,393,405	2,923,951	3,818,364	13,333,626	12,888,730	444,896	3.45 %
Charges for Services	16,687,070	1,215,523	3,933,253	1,384,759	6,533,534	3,189,530	6,300,349	32,710,483	34,749,192	(2,038,709)	(5.87)%
Fines and Forfeitures	2,194,658	1,938,219	151,696	216,934	2,306,850	2,719,189	2,762,615	9,983,312	10,068,006	(84,694)	(0.84)%
Intergovernmental Revenue	14,473,852	—	2,757,374	—	2,757,374	30,129,608	6,797,214	54,158,048	50,077,053	4,080,995	8.15 %
Interest Earnings	301,258	205,878	266,978	252,028	724,884	101,460	82,415	1,210,016	754,898	455,118	60.29 %
Miscellaneous Revenues	16,804	(5,494)	100	10,445	5,050	41,974	67,518	131,347	90,408	40,939	45.28 %
Total Revenue	\$ 227,731,985	\$ 29,270,355	\$ 56,536,525	\$ 30,806,125	\$ 116,613,005	\$ 127,904,068	\$ 97,724,159	\$ 569,973,217	\$ 566,481,637	\$ 3,491,580	0.62 %

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2018

Expenditures

2018 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	517,219	159,614	163,239	177,599	500,452	592,570	532,846	2,143,086	2,256,263	—	2,256,263	(113,177)	(5.02)%
City Clerk's Office	299,618	93,058	168,082	93,985	355,125	327,746	334,955	1,317,443	1,313,935	46,627	1,360,562	(43,119)	(3.17)%
Mayor's Office	340,107	112,215	96,219	87,876	296,310	340,997	310,960	1,288,375	1,334,915	37	1,334,952	(46,578)	(3.49)%
Bureau of Neighborhood Empowerment	308,145	79,816	81,067	92,689	253,572	328,439	347,548	1,237,702	1,309,817	50,447	1,360,264	(122,561)	(9.01)%
Office of Management and Budget	4,360,640	693,731	2,226,204	1,346,665	4,266,601	4,397,777	4,671,250	17,696,268	17,272,800	658,490	17,931,290	(235,023)	(1.31)%
Innovation and Performance	2,955,091	704,997	1,673,648	811,099	3,189,745	4,280,598	3,913,854	14,339,288	13,641,746	1,137,171	14,778,917	(439,629)	(2.97)%
Commission on Human Relations	106,798	30,910	32,315	31,593	94,819	124,083	114,748	440,449	462,375	9,439	471,814	(31,365)	(6.65)%
Controller's Office	1,033,610	301,520	289,076	292,688	883,283	1,152,209	1,052,445	4,121,547	4,449,132	63,599	4,512,731	(391,184)	(8.67)%
Finance	46,457,691	584,889	7,703,269	13,858,095	22,146,254	48,862,060	57,083,875	174,549,880	174,496,326	566,635	175,062,961	(513,081)	(0.29)%
Law	3,061,208	314,291	365,073	226,617	905,981	1,270,187	1,797,020	7,034,396	7,363,099	53,466	7,416,565	(382,170)	(5.15)%
Ethics Board	31,496	8,126	9,293	9,665	27,084	37,182	54,509	150,270	170,809	—	170,809	(20,540)	(12.02)%
Office of Municipal Investigations	166,956	51,622	53,423	46,955	152,001	183,255	180,330	682,542	744,907	48	744,955	(62,412)	(8.38)%
Human Resources and Civil Service	10,655,656	3,594,924	3,664,937	3,560,494	10,820,355	12,069,799	12,373,309	45,919,120	49,145,332	870,105	50,015,437	(4,096,317)	(8.19)%
City Planning	963,265	259,112	263,004	273,956	796,072	1,117,575	1,354,408	4,231,319	3,885,079	441,643	4,326,721	(95,402)	(2.20)%
Permits, Licenses, and Inspections	1,710,449	419,892	405,379	399,265	1,224,536	1,813,085	1,453,038	6,201,109	6,491,413	157,161	6,648,574	(447,465)	(6.73)%
Public Safety Administration	1,298,625	529,191	2,266,341	440,955	3,236,486	1,613,275	2,595,942	8,744,328	8,974,297	130,682	9,104,979	(360,652)	(3.96)%
Emergency Medical Services	5,612,122	1,639,977	1,671,463	1,644,385	4,955,826	5,678,951	5,078,633	21,325,532	20,733,526	81,656	20,815,182	510,349	2.45 %
Police	28,675,012	7,951,923	7,752,447	7,692,247	23,396,617	27,117,047	23,171,289	102,359,963	100,261,932	465,643	100,727,575	1,632,389	1.62 %
Fire	20,059,051	5,591,369	5,129,590	4,902,875	15,623,834	19,147,232	19,766,253	74,596,370	74,853,281	2,952,370	77,805,651	(3,209,281)	(4.12)%
Animal Care and Control	385,566	85,616	89,401	97,278	272,294	483,686	528,348	1,669,894	1,638,520	147,067	1,785,587	(115,693)	(6.48)%
Public Works Administration	307,747	91,472	87,608	90,203	269,283	327,909	296,587	1,201,525	1,267,846	—	1,267,846	(66,320)	(5.23)%
Operations	8,803,756	2,113,700	1,935,540	2,510,838	6,560,078	7,024,397	7,542,090	29,930,322	29,881,133	260,154	30,141,287	(210,965)	(0.70)%
Environmental Services	4,078,872	1,133,740	1,115,199	1,324,688	3,573,626	4,183,169	3,953,806	15,789,474	16,317,619	3,510	16,321,129	(531,655)	(3.26)%
Facilities	1,551,352	501,046	476,633	470,155	1,447,834	1,703,470	1,565,071	6,267,726	6,606,545	—	6,606,545	(338,818)	(5.13)%
Parks and Recreation	881,997	248,246	276,347	375,166	899,759	1,556,986	1,130,530	4,469,272	4,748,329	56,637	4,804,966	(335,694)	(6.99)%
Mobility and Infrastructure	1,409,583	417,557	404,850	457,712	1,280,120	1,640,750	1,537,261	5,867,715	6,152,869	3,181	6,156,051	(288,336)	(4.68)%
Citizen Police Review Board	137,519	49,443	36,393	31,991	117,826	160,166	169,561	585,072	641,129	8,045	649,174	(64,102)	(9.87)%
TOTAL	\$146,169,150	\$27,761,998	\$38,436,040	\$41,347,732	\$107,545,771	\$147,534,600	\$152,910,464	\$554,159,985	\$556,414,971	\$ 8,163,816	\$564,578,788	\$(10,418,802)	(1.85)%

2018 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	61,031,228	16,063,260	15,728,429	16,002,605	47,794,294	59,348,518	50,569,152	218,743,191	219,480,596	—	219,480,596	(737,405)	(0.34)%
52 Employee Benefits	44,164,584	8,016,177	14,816,580	20,781,913	43,614,670	39,199,278	58,236,910	185,215,443	191,919,463	96,729	192,016,192	(6,800,749)	(3.54)%
53 Professional and Technical Services	3,813,747	1,230,596	2,876,382	584,490	4,691,468	6,378,607	9,320,528	24,204,350	19,248,940	5,874,481	25,123,421	(919,071)	(3.66)%
54 Property Services	6,588,305	864,882	1,737,765	2,376,857	4,979,505	5,493,547	5,901,618	22,962,975	23,751,029	82,853	23,833,882	(870,907)	(3.65)%
55 Other Services	539,246	155,319	249,604	233,358	638,281	613,815	822,741	2,614,083	2,718,252	49,517	2,767,768	(153,685)	(5.55)%
56 Supplies	3,597,245	1,134,854	1,562,096	1,184,412	3,881,362	3,968,578	4,764,361	16,211,546	15,085,199	1,719,322	16,804,521	(592,974)	(3.53)%
57 Property	215,525	195,817	1,314,025	158,821	1,668,663	526,859	1,645,174	4,056,221	4,164,559	97,173	4,261,732	(205,511)	(4.82)%
58 Miscellaneous	2,435,621	101,094	151,158	22,826	275,078	1,359,512	1,642,530	5,712,741	5,607,500	243,741	5,851,241	(138,500)	(2.37)%
82 Debt Service	2,435,621	101,094	151,158	22,826	275,078	1,359,512	1,642,530	5,712,741	5,607,500	243,741	5,851,241	(138,500)	— %
TOTAL	\$ 146,169,150	\$27,761,998	\$38,436,040	\$41,347,732	\$ 107,545,771	\$ 147,534,600	\$ 152,910,464	\$ 554,159,985	\$ 556,414,971	\$ 8,163,816	\$ 564,578,788	\$ (10,418,802)	(1.85)%

**2018 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	412,184	124,085	129,673	130,320	384,078	467,160	400,549	1,663,972	1,735,520	—	1,735,520	(71,549)
52 Employee Benefits	104,887	35,475	33,364	45,013	113,853	113,978	117,297	450,015	480,743	—	480,743	(30,728)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	147	54	202	2,265	2,521	11,431	15,000	29,099	40,000	—	40,000	(10,901)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 517,219	\$ 159,614	\$ 163,239	\$ 177,599	\$ 500,452	\$ 592,570	\$ 532,846	\$ 2,143,086	\$ 2,256,263	\$ —	\$ 2,256,263	\$ (113,177)

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

	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	173,093	48,877	49,550	49,397	147,823	183,692	159,488	664,097	691,032	—	691,032	(26,936)
52 Employee Benefits	65,542	20,449	19,492	19,481	59,422	58,935	59,413	243,312	246,431	—	246,431	(3,119)
53 Professional and Technical Services	27,462	19,976	76,536	19,780	116,293	59,410	83,231	286,396	278,288	9,555	287,843	(1,447)
54 Property Services	224	195	—	3,764	3,959	976	500	5,660	6,000	—	6,000	(340)
55 Other Services	3,119	629	5,188	127	5,944	2,993	4,275	16,330	16,300	798	17,098	(768)
56 Supplies	9,425	2,932	932	1,436	5,300	5,258	7,288	27,271	28,884	235	29,119	(1,848)
57 Property	20,752	—	16,384	—	16,384	16,482	20,760	74,378	47,000	36,039	83,039	(8,661)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 299,618	\$ 93,058	\$ 168,082	\$ 93,985	\$ 355,125	\$ 327,746	\$ 334,955	\$ 1,317,443	\$ 1,313,935	\$ 46,627	\$ 1,360,562	\$ (43,119)

**2018 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	257,906	73,032	72,102	67,273	212,408	251,569	219,505	941,388	959,272	—	959,272	(17,883)
52 Employee Benefits	79,507	23,006	22,829	19,679	65,514	69,993	74,587	289,601	313,181	—	313,181	(23,580)
53 Professional and Technical Services	709	9,480	—	413	9,893	9,762	11,246	31,609	32,722	—	32,722	(1,113)
54 Property Services	300	—	—	—	—	200	300	800	1,200	—	1,200	(400)
55 Other Services	110	—	—	—	—	4,279	200	4,589	4,590	—	4,590	(1)
56 Supplies	1,575	5,533	906	512	6,951	3,931	4,747	17,204	20,750	37	20,787	(3,583)
57 Property	—	1,164	381	—	1,545	1,263	375	3,183	3,200	—	3,200	(17)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 340,107	\$ 112,215	\$ 96,219	\$ 87,876	\$ 296,310	\$ 340,997	\$ 310,960	\$ 1,288,375	\$ 1,334,915	\$ 37	\$ 1,334,952	\$ (46,578)

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

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

	1st Quarter Actual	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	217,202	60,404	60,017	63,421	183,841	233,526	211,174	845,743	914,960	—	914,960	(69,217)
52 Employee Benefits	58,487	18,870	16,733	19,212	54,815	57,232	60,229	230,763	251,582	—	251,582	(20,819)
53 Professional and Technical Services	31,532	117	4,116	9,813	14,046	35,914	74,667	156,159	137,720	50,447	188,167	(32,009)
54 Property Services	—	—	—	—	—	700	400	1,100	1,200	—	1,200	(100)
55 Other Services	78	27	—	—	27	—	—	105	105	—	105	—
56 Supplies	846	399	201	243	843	760	788	3,236	3,250	—	3,250	(14)
57 Property	—	—	—	—	—	307	290	597	1,000	—	1,000	(403)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 308,145	\$ 79,816	\$ 81,067	\$ 92,689	\$ 253,572	\$ 328,439	\$ 347,548	\$ 1,237,702	\$ 1,309,817	\$ 50,447	\$ 1,360,264	\$ (122,561)

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

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

	1st Quarter	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	435,757	121,288	122,611	123,504	367,403	437,764	378,361	1,619,285	1,639,274	—	1,639,274	(12,935)
52 Employee Benefits	114,258	33,962	28,941	29,002	91,904	98,199	104,461	408,823	426,068	—	426,068	(17,245)
53 Professional and Technical Services	499,384	277,070	45,717	15,621	338,407	608,633	1,049,452	2,495,876	2,328,097	287,336	2,615,433	(119,557)
54 Property Services	1,779,955	1,930	1,057,027	722,929	1,781,885	1,587,786	1,585,916	6,735,542	6,784,661	3	6,784,664	(49,121)
55 Other Services	236	223	158,297	24	158,543	14,506	18,125	191,411	192,500	—	192,500	(1,089)
56 Supplies	1,529,558	258,759	812,912	455,487	1,527,157	1,648,376	1,529,634	6,234,725	5,888,500	371,152	6,259,652	(24,926)
56201 Fuel	884,330	258,216	301,679	233,668	793,563	830,486	684,621	3,193,000	3,193,000	—	3,193,000	—
57 Property	991	—	700	—	700	2,114	4,800	8,605	11,200	—	11,200	(2,595)
58 Miscellaneous	500	500	—	100	600	400	500	2,000	2,500	—	2,500	(500)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,360,640	\$ 693,731	\$ 2,226,204	\$ 1,346,665	\$ 4,266,601	\$ 4,397,777	\$ 4,671,250	\$ 17,696,268	\$ 17,272,800	\$ 658,490	\$ 17,931,290	\$ (235,023)

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

2018 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	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	924,465	267,190	265,227	270,309	802,727	1,032,402	912,732	3,672,326	3,964,861	—	3,964,861	(292,535)
52 Employee Benefits	321,867	104,062	89,115	90,494	283,671	294,883	303,844	1,204,265	1,249,256	—	1,249,256	(44,990)
53 Professional and Technical Services	1,138,431	163,625	1,156,696	102,144	1,422,465	2,186,262	1,128,278	5,875,436	4,824,334	1,086,094	5,910,429	(34,993)
54 Property Services	153	1,782	1,330	169	3,281	5,550	27,250	36,234	37,000	—	37,000	(766)
55 Other Services	411,820	134,312	74,793	207,518	416,623	375,000	525,000	1,728,443	1,706,000	47,791	1,753,791	(25,348)
56 Supplies	18,077	2,617	3,212	10,834	16,663	16,500	16,750	67,990	66,000	3,286	69,286	(1,296)
57 Property	140,296	31,408	83,276	129,631	244,315	370,000	1,000,000	1,754,611	1,794,295	—	1,794,295	(39,684)
57501 Machinery and Equipment	140,296	31,408	83,154	129,631	244,193	370,000	1,000,000	1,754,489	1,794,295	—	1,794,295	(39,806)
58 Miscellaneous	(17)	—	—	—	—	—	—	(17)	—	—	—	(17)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,955,091	\$ 704,997	\$ 1,673,648	\$ 811,099	\$ 3,189,745	\$ 4,280,598	\$ 3,913,854	\$ 14,339,288	\$ 13,641,746	\$ 1,137,171	\$ 14,778,917	\$ (439,629)

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

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

	1st Quarter Actual	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	79,793	23,838	25,836	25,892	75,566	94,553	79,938	329,849	346,397	—	346,397	(16,548)
52 Employee Benefits	16,552	5,288	5,408	5,408	16,103	18,170	19,036	69,861	76,700	—	76,700	(6,838)
53 Professional and Technical Services	9,561	1,431	—	—	1,431	9,665	13,679	34,336	31,878	9,439	41,317	(6,981)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	44	366	15	55	436	1,028	1,595	3,103	4,100	—	4,100	(997)
56 Supplies	849	(13)	1,057	238	1,283	667	500	3,299	3,300	—	3,300	(1)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,798	\$ 30,910	\$ 32,315	\$ 31,593	\$ 94,819	\$ 124,083	\$ 114,748	\$ 440,449	\$ 462,375	\$ 9,439	\$ 471,814	\$ (31,365)

**2018 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	713,911	209,202	209,907	213,910	633,019	839,235	741,405	2,927,570	3,212,756	—	3,212,756	(285,186)
52 Employee Benefits	256,841	82,784	72,554	72,876	228,213	243,398	248,137	976,590	1,028,161	—	1,028,161	(51,571)
53 Professional and Technical Services	61,433	9,063	3,654	3,600	16,316	56,588	43,944	178,281	150,000	63,574	213,574	(35,293)
54 Property Services	42	28	7	7	42	2,258	3,979	6,321	9,500	—	9,500	(3,179)
55 Other Services	50	—	78	29	106	2,671	4,006	6,833	12,000	24	12,024	(5,191)
56 Supplies	886	253	2,687	1,603	4,543	3,908	4,745	14,082	17,076	—	17,076	(2,994)
57 Property	446	190	189	664	1,043	4,152	6,228	11,869	19,639	—	19,639	(7,770)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,033,610	\$ 301,520	\$ 289,076	\$ 292,688	\$ 883,283	\$ 1,152,209	\$ 1,052,445	\$ 4,121,547	\$ 4,449,132	\$ 63,599	\$ 4,512,731	\$ (391,184)

**2018 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	556,874	153,776	151,210	156,906	461,892	559,343	485,208	2,063,317	2,127,593	—	2,127,593	(64,276)
52 Employee Benefits	21,070,393	257,313	7,260,645	13,510,120	21,028,077	16,596,946	35,229,867	93,925,284	94,030,470	—	94,030,470	(105,186)
52401 Pension Contribution	19,103,599	—	6,688,000	12,415,599	19,103,599	5,727,599	5,727,598	49,662,394	49,662,394	—	49,662,394	—
52404 Retiree Contribution	643,287	—	318,438	158,470	476,907	425,000	425,000	1,970,194	2,000,000	—	2,000,000	(29,806)
52407 Widow(er) Contribution	23,500	—	10,500	5,250	15,750	15,666	15,666	70,582	80,000	—	80,000	(9,418)
52410 Survivor Contribution	13,326	—	6,663	3,332	9,995	8,884	8,884	41,089	60,000	—	60,000	(18,911)
52413 Additional Pension Fund	—	—	—	—	—	9,188,000	27,564,000	36,752,000	36,752,000	—	36,752,000	—
52419 Retired Police Officer	1,800	—	900	450	1,350	1,200	1,200	5,550	7,500	—	7,500	(1,950)
52422 Retired Firefighter	6,400	—	3,200	1,600	4,800	4,266	4,266	19,732	21,000	—	21,000	(1,268)
52423 Retired EMS	—	—	—	—	—	8,333	8,333	16,667	50,000	—	50,000	(33,333)
52901 OPEB Contribution	1,079,651	174,148	173,447	865,482	1,213,077	1,026,910	1,280,361	4,600,000	4,600,000	—	4,600,000	—
53 Professional and Technical Services	612,186	94,908	270,452	170,055	535,415	799,497	1,049,350	2,996,448	2,656,314	469,741	3,126,055	(129,607)
54 Property Services	9,026	—	6,380	2,427	8,807	1,603	500	19,936	20,200	—	20,200	(264)
55 Other Services	50,989	9,397	778	3,676	13,852	66,736	89,500	221,077	236,000	—	236,000	(14,923)
56 Supplies	288,901	25,276	13,803	12,147	51,226	83,550	85,000	508,677	601,315	96,893	698,208	(189,531)
57 Property	2,242	4,220	—	314	4,534	6,000	22,000	34,777	35,000	—	35,000	(223)
58 Miscellaneous	83,430	40,000	—	—	40,000	102,500	115,000	340,930	350,000	—	350,000	(9,070)
82 Debt Services	23,783,649	—	—	2,450	2,450	30,645,885	20,007,450	74,439,434	74,439,434	—	74,439,434	—
82101 Interest Expenditure	10,548,649	—	—	—	—	10,763,385	—	21,312,034	21,312,034	—	21,312,034	—
82103 Principal	13,235,000	—	—	—	—	19,882,500	19,882,500	53,000,000	53,000,000	—	53,000,000	—
82107 Subsidy - PAA/SEA	—	—	—	2,450	2,450	—	124,950	127,400	127,400	—	127,400	—
TOTAL	\$ 46,457,691	\$ 584,889	\$ 7,703,269	\$ 13,858,095	\$ 22,146,254	\$ 48,862,060	\$ 57,083,875	\$174,549,880	\$174,496,326	\$ 566,635	\$175,062,961	\$ (513,081)

**2018 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	523,848	154,930	134,402	142,213	431,545	541,139	469,047	1,965,579	2,033,066	—	2,033,066	(67,487)
52 Employee Benefits	155,359	56,334	44,716	43,688	144,738	143,079	145,123	588,299	607,801	—	607,801	(19,502)
53 Professional and Technical Services	54,705	36,148	33,243	15,864	85,255	296,629	562,000	998,589	1,113,812	53,466	1,167,278	(168,689)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	243	396	—	639	—	—	639	972	—	972	(333)
56 Supplies	17,166	6,043	1,041	2,126	9,210	8,739	20,250	55,365	55,448	—	55,448	(83)
57 Property	605	—	116	—	116	600	600	1,921	2,000	—	2,000	(79)
58 Miscellaneous	2,309,525	60,594	151,158	22,726	234,478	280,000	600,000	3,424,003	3,550,000	—	3,550,000	(125,997)
58105 Judgments	2,309,525	60,594	151,158	22,726	234,478	280,000	600,000	3,424,003	3,550,000	—	3,550,000	(125,997)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,061,208	\$ 314,291	\$ 365,073	\$ 226,617	\$ 905,981	\$ 1,270,187	\$ 1,797,020	\$ 7,034,396	\$ 7,363,099	\$ 53,466	\$ 7,416,565	\$ (382,170)

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

2018 Monthly Expenditure Summary Ethics Board - 108100

	1st Quarter Actual	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	17,997	5,261	7,402	4,985	17,648	21,909	19,722	77,276	85,463	—	85,463	(8,187)
52 Employee Benefits	2,282	705	1,505	673	2,884	2,435	2,586	10,187	10,346	—	10,346	(159)
53 Professional and Technical Services	11,062	2,127	344	3,376	5,847	11,570	30,975	59,454	71,056	—	71,056	(11,602)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	12	—	—	—	—	700	700	1,412	1,944	—	1,944	(532)
56 Supplies	143	32	42	631	705	368	325	1,541	1,600	—	1,600	(59)
57 Property	—	—	—	—	—	200	200	400	400	—	400	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 31,496	\$ 8,126	\$ 9,293	\$ 9,665	\$ 27,084	\$ 37,182	\$ 54,509	\$ 150,270	\$ 170,809	\$ —	\$ 170,809	\$ (20,540)

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

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

	1st Quarter Actual	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	117,559	33,763	37,928	31,390	103,081	126,504	112,723	459,867	488,269	—	488,269	(28,402)
52 Employee Benefits	36,832	11,963	13,492	9,880	35,335	32,362	35,242	139,771	143,637	—	143,637	(3,867)
53 Professional and Technical Services	11,970	5,752	1,952	1,574	9,278	20,037	25,125	66,409	82,800	48	82,848	(16,439)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	3,000	3,000	6,000	19,000	—	19,000	(13,000)
56 Supplies	595	144	52	1,772	1,967	1,353	3,240	7,156	7,200	—	7,200	(44)
57 Property	—	—	—	2,340	2,340	—	1,000	3,340	4,000	—	4,000	(660)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 166,956	\$ 51,622	\$ 53,423	\$ 46,955	\$ 152,001	\$ 183,255	\$ 180,330	\$ 682,542	\$ 744,907	\$ 48	\$ 744,955	\$ (62,412)

2018 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	561,897	151,677	155,502	152,292	459,471	558,537	488,902	2,068,807	2,118,044	—	2,118,044	(49,237)
52 Employee Benefits	9,736,960	3,332,316	3,265,987	3,317,876	9,916,179	10,035,134	10,527,299	40,215,573	44,155,925	96,729	44,252,654	(4,037,081)
52101 Health Insurance	41,721	167,496	79,733	140,714	387,943	293,803	825,000	1,548,467	4,188,453	91,459	4,279,911	(2,731,445)
52111 Other Insurance/Benefits	37,083	9,654	10,905	10,588	31,147	48,752	38,235	155,216	642,697	2,671	645,367	(490,151)
52121 Retiree Health Insurance	5,812,123	1,887,475	1,925,288	1,915,440	5,728,202	5,852,276	5,782,827	23,175,429	23,703,234	—	23,703,234	(527,805)
52205 Unemployment Comp.	41,696	—	—	1,300	1,300	65,276	97,914	206,186	300,200	2,600	302,800	(96,614)
52301 Medical - Workers' Comp.	728,625	242,875	242,875	242,875	728,625	728,625	728,626	2,914,501	2,914,502	—	2,914,502	(1)
52305 Indemnity - Workers' Comp.	2,441,268	813,756	813,756	813,756	2,441,268	2,441,269	2,441,270	9,765,075	9,765,080	—	9,765,080	(5)
52309 Legal - Workers' Com	389,009	133,739	121,531	121,531	376,801	364,593	364,593	1,494,995	1,507,212	—	1,507,212	(12,217)
52314 Workers' Comp. - Settlement	120,000	40,000	40,000	40,000	120,000	120,000	120,000	480,000	480,000	—	480,000	—
52315 Workers' Comp. - Fees	62,499	20,833	20,833	20,833	62,499	62,500	62,500	249,998	250,000	—	250,000	(2)
53 Professional and Technical Services	263,518	105,595	222,039	75,039	402,672	421,955	360,172	1,448,317	924,650	526,515	1,451,165	(2,848)
54 Property Services	2,683	—	9,047	3,000	12,047	2,635	2,635	20,000	20,000	—	20,000	—
55 Other Services	35,220	4,277	5,327	10,863	20,467	53,931	44,721	154,338	153,913	425	154,338	—
56 Supplies	11,330	1,058	7,013	1,424	9,496	16,884	20,800	58,511	62,800	2,695	65,495	(6,984)
57 Property	1,866	—	22	—	22	4,944	3,000	9,833	10,000	—	10,000	(167)
58 Miscellaneous	42,182	—	—	—	—	975,779	925,780	1,943,741	1,700,000	243,741	1,943,741	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 10,655,656	\$ 3,594,924	\$ 3,664,937	\$ 3,560,494	\$ 10,820,355	\$ 12,069,799	\$ 12,373,309	\$ 45,919,120	\$ 49,145,332	\$ 870,105	\$ 50,015,437	\$ (4,096,317)

**2018 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	641,672	186,871	186,771	189,836	563,477	676,084	590,571	2,471,804	2,557,679	—	2,557,679	(85,874)
52 Employee Benefits	207,632	62,575	55,485	71,442	189,501	183,771	186,817	767,721	773,100	—	773,100	(5,379)
53 Professional and Technical Services	98,522	2,996	23,278	10,690	36,963	243,964	557,112	936,562	504,500	433,513	938,013	(1,451)
54 Property Services	—	920	—	300	1,220	717	1,075	3,012	3,100	—	3,100	(88)
55 Other Services	1,974	—	—	28	28	617	1,000	3,619	5,500	—	5,500	(1,881)
56 Supplies	5,459	5,752	(2,629)	1,487	4,610	6,584	6,906	23,559	23,500	124	23,624	(65)
57 Property	8,006	—	100	172	272	5,839	10,927	25,043	17,700	8,006	25,706	(663)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 963,265	\$ 259,112	\$ 263,004	\$ 273,956	\$ 796,072	\$ 1,117,575	\$ 1,354,408	\$ 4,231,319	\$ 3,885,079	\$ 441,643	\$ 4,326,721	\$ (95,402)

2018 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	1,045,399	298,455	293,052	299,664	891,171	1,167,658	1,029,248	4,133,476	4,459,365	—	4,459,365	(325,889)
52 Employee Benefits	347,513	112,544	103,419	102,957	318,920	337,352	338,986	1,342,772	1,379,668	—	1,379,668	(36,896)
53 Professional and Technical Services	305,972	3,921	4,392	(7,176)	1,136	265,698	17,244	590,050	440,103	150,366	590,469	(419)
54 Property Services	524	49	105	(2,302)	(2,148)	4,472	4,640	7,488	12,600	1,078	13,678	(6,189)
55 Other Services	1,448	—	2	262	264	7,000	10,500	19,211	42,000	—	42,000	(22,789)
56 Supplies	7,147	4,263	4,409	5,200	13,873	16,959	31,500	69,479	79,677	37	79,714	(10,236)
57 Property	2,447	660	—	660	1,320	13,947	20,920	38,633	78,000	5,680	83,680	(45,047)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,710,449	\$ 419,892	\$ 405,379	\$ 399,265	\$ 1,224,536	\$ 1,813,085	\$ 1,453,038	\$ 6,201,109	\$ 6,491,413	\$ 157,161	\$ 6,648,574	\$ (447,465)

2018 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	705,220	202,622	211,439	214,511	628,571	820,128	713,097	2,867,017	3,070,961	—	3,070,961	(203,944)
52 Employee Benefits	263,557	83,660	75,585	75,289	234,534	252,534	238,158	988,782	992,644	—	992,644	(3,861)
53 Professional and Technical Services	237,750	241,676	756,950	60,659	1,059,285	418,780	1,119,450	2,835,264	2,785,616	126,176	2,911,792	(76,527)
53529 Protective/Investigative	230,719	241,058	756,930	60,560	1,058,549	402,233	1,064,500	2,756,000	2,697,000	126,176	2,823,176	(67,175)
54 Property Services	87,245	—	—	87,245	87,245	88,509	88,545	351,544	410,016	—	410,016	(58,472)
55 Other Services	1,322	237	249	95	581	1,202	1,400	4,505	5,536	63	5,599	(1,094)
56 Supplies	3,401	898	19,153	2,956	23,007	30,038	35,131	91,576	98,880	2,582	101,462	(9,886)
57 Property	130	98	1,202,965	200	1,203,263	2,084	400,161	1,605,638	1,610,644	1,861	1,612,505	(6,867)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,298,625	\$ 529,191	\$ 2,266,341	\$ 440,955	\$ 3,236,486	\$ 1,613,275	\$ 2,595,942	\$ 8,744,328	\$ 8,974,297	\$ 130,682	\$ 9,104,979	\$ (360,652)

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

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

	1st Quarter	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	4,201,670	1,175,998	1,206,093	1,219,270	3,601,360	4,101,028	3,534,632	15,438,690	14,841,294	—	14,841,294	597,396
51101 Regular	2,763,413	764,339	793,774	794,781	2,352,894	2,792,172	2,390,067	10,298,545	10,876,957	—	10,876,957	(578,411)
51111 In Grade	34,503	9,189	10,462	10,550	30,201	31,646	30,000	126,350	120,000	—	120,000	6,350
51201 Longevity	56,811	5,954	21,598	19,491	47,043	50,426	49,565	203,845	198,260	—	198,260	5,585
51205 Uniform	191,293	1,012	1,012	2,024	4,049	—	—	195,341	209,214	—	209,214	(13,873)
51401 Premium Pay	1,155,651	395,503	379,247	392,423	1,167,173	1,226,785	1,065,000	4,614,608	3,436,863	—	3,436,863	1,177,745
52 Employee Benefits	1,214,515	410,321	378,862	377,687	1,166,870	1,206,421	1,142,019	4,729,825	4,718,445	—	4,718,445	11,380
53 Professional and Technical Services	53,806	1,854	2,855	2,156	6,864	17,360	27,987	106,016	111,946	—	111,946	(5,930)
54 Property Services	(318)	300	—	—	300	8,921	9,880	18,782	21,446	11,389	32,835	(14,053)
55 Other Services	963	211	93	93	396	35,607	18,000	54,966	60,595	—	60,595	(5,629)
56 Supplies	140,983	51,293	81,447	44,801	177,541	300,535	323,913	942,972	925,328	70,267	995,595	(52,623)
57 Property	503	—	2,114	380	2,494	9,079	22,204	942,972	34,279	54,472	—	54,472
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,612,122	\$ 1,639,977	\$ 1,671,463	\$ 1,644,385	\$ 4,955,826	\$ 5,678,951	\$ 5,078,633	\$ 21,325,532	\$ 20,733,526	\$ 81,656	\$ 20,815,182	\$ 510,349

**2018 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	23,480,023	6,034,917	6,047,308	6,279,557	18,361,782	22,254,802	18,496,112	82,592,719	78,766,691	—	78,766,691	3,826,028
51101 Regular	16,882,208	4,803,858	4,835,116	4,870,898	14,509,873	17,057,474	14,757,161	63,206,715	65,031,031	—	65,031,031	(1,824,315)
51111 In Grade	89,905	22,116	25,785	28,969	76,870	57,301	48,951	273,027	195,803	—	195,803	77,224
51201 Longevity	2,021,996	118,257	136,000	—	254,257	297,856	300,000	2,874,109	2,817,483	—	2,817,483	56,626
51205 Uniform	544,375	—	625	625	1,250	30,625	90,000	666,250	817,964	—	817,964	(151,714)
51401 Premium Pay	3,941,539	1,090,686	1,048,835	1,379,064	3,518,585	4,811,546	3,300,000	15,571,669	9,904,410	—	9,904,410	5,667,259
52 Employee Benefits	3,822,382	1,263,765	1,250,552	1,006,946	3,521,263	3,255,224	3,186,690	13,785,559	15,769,921	—	15,769,921	(1,984,362)
53 Professional and Technical Services	135,099	127,135	105,510	39,101	271,747	475,376	343,883	1,226,105	1,332,911	39,543	1,372,454	(146,349)
54 Property Services	668,525	135,720	125,258	128,052	389,031	447,927	469,135	1,974,617	2,007,552	7,285	2,014,837	(40,220)
55 Other Services	15,064	2,594	1,579	3,321	7,494	19,784	50,417	92,758	101,197	415	101,612	(8,854)
56 Supplies	538,711	327,765	216,674	222,705	767,145	639,095	595,524	2,540,475	2,168,660	378,825	2,547,485	(7,011)
57 Property	15,209	60,026	5,564	12,565	78,155	24,838	29,529	147,732	115,000	39,575	154,575	(6,843)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 28,675,012	\$ 7,951,923	\$ 7,752,447	\$ 7,692,247	\$ 23,396,617	\$ 27,117,047	\$ 23,171,289	\$102,359,963	\$100,261,932	\$ 465,643	\$100,727,575	\$ 1,632,389

**2018 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	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	16,854,873	4,275,288	3,878,654	3,808,755	11,962,697	15,576,442	13,633,253	58,027,265	60,824,362	—	60,824,362	(2,797,096)
51101 Regular	11,236,948	3,243,395	3,070,388	3,226,746	9,540,529	11,359,511	9,769,168	41,906,157	42,333,062	—	42,333,062	(426,905)
51111 In Grade	18,697	6,313	4,292	4,647	15,252	46,182	62,809	142,940	251,234	—	251,234	(108,294)
51201 Longevity	1,140,175	114,000	—	105,000	219,000	286,000	300,000	1,945,175	1,984,022	—	1,984,022	(38,848)
51205 Uniform	622,613	5,963	1,988	—	7,951	30,000	45,000	705,564	680,928	—	680,928	24,636
51207 Leave Buyback	436,624	1,863	—	—	1,863	104,167	156,250	698,904	625,000	—	625,000	73,904
51401 Premium Pay	3,399,817	903,753	801,986	472,362	2,178,101	3,750,582	3,300,027	12,628,526	14,950,115	—	14,950,115	(2,321,589)
52 Employee Benefits	2,831,048	995,172	1,052,757	926,167	2,974,096	2,944,910	2,957,140	11,707,194	11,901,778	—	11,901,778	(194,584)
53 Professional and Technical Services	7,442	91,871	4,270	1,793	97,934	23,346	2,243,816	2,372,538	138,469	2,297,218	2,435,687	(63,149)
54 Property Services	21,719	4,195	28	1,176	5,399	8,029	14,400	49,547	57,600	100	57,700	(8,153)
55 Other Services	—	—	—	82	82	83	233	398	500	—	500	(102)
56 Supplies	341,198	216,420	193,882	164,901	575,204	587,946	897,411	2,401,758	1,891,713	655,052	2,546,765	(145,008)
57 Property	2,772	8,422	—	—	8,422	6,477	20,000	37,670	38,859	—	38,859	(1,189)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 20,059,051	\$ 5,591,369	\$ 5,129,590	\$ 4,902,875	\$ 15,623,834	\$ 19,147,232	\$ 19,766,253	\$ 74,596,370	\$ 74,853,281	\$ 2,952,370	\$ 77,805,651	\$ (3,209,281)

2018 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	198,963	50,970	50,994	53,954	155,918	209,795	179,182	743,859	767,996	—	767,996	(24,137)
52 Employee Benefits	65,240	20,641	21,380	20,797	62,818	66,401	64,545	259,004	265,749	—	265,749	(6,744)
53 Professional and Technical Services	90,466	7,360	10,980	16,900	35,240	172,612	244,798	543,116	446,000	133,055	579,055	(35,939)
54 Property Services	19,745	6,205	5,850	4,180	16,235	22,477	21,475	79,932	100,000	1,901	101,901	(21,969)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	11,151	440	197	1,447	2,084	10,200	15,048	38,483	48,775	12,111	60,886	(22,403)
57 Property	—	—	—	—	—	2,200	3,300	5,500	10,000	—	10,000	(4,500)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 385,566	\$ 85,616	\$ 89,401	\$ 97,278	\$ 272,294	\$ 483,686	\$ 528,348	\$ 1,669,894	\$ 1,638,520	\$ 147,067	\$ 1,785,587	\$ (115,693)

2018 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	224,339	60,552	60,308	64,085	184,945	230,134	195,261	834,679	845,573	—	845,573	(10,895)
52 Employee Benefits	76,869	24,407	22,145	22,449	69,002	72,233	72,325	290,428	296,523	—	296,523	(6,095)
53 Professional and Technical Services	2,406	4,314	2,767	—	7,081	11,323	13,125	33,935	37,500	—	37,500	(3,565)
54 Property Services	—	—	315	525	840	6,250	6,625	13,715	41,905	—	41,905	(28,190)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,133	2,199	2,073	3,143	7,416	2,969	1,750	16,268	16,344	—	16,344	(76)
57 Property	—	—	—	—	—	5,000	7,500	12,500	30,000	—	30,000	(17,500)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 307,747	\$ 91,472	\$ 87,608	\$ 90,203	\$ 269,283	\$ 327,909	\$ 296,587	\$ 1,201,525	\$ 1,267,846	\$ —	\$ 1,267,846	\$ (66,320)

2018 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	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,758,263	973,595	1,003,882	966,884	2,944,360	3,274,624	2,790,386	12,767,634	12,617,798	—	12,617,798	149,835
52 Employee Benefits	1,373,922	433,238	408,435	407,967	1,249,640	1,269,850	1,278,288	5,171,700	5,227,156	—	5,227,156	(55,457)
53 Professional and Technical Services	130,372	9,498	136,759	13,479	159,736	62,461	117,041	469,609	346,623	124,736	471,359	(1,750)
54 Property Services	3,085,793	473,068	273,289	996,756	1,743,113	2,122,246	2,451,816	9,402,968	9,610,032	36,232	9,646,264	(243,296)
54601 Electric	1,735,037	314,655	144,415	679,070	1,138,140	1,307,947	1,208,525	5,389,650	4,834,100	—	4,834,100	555,550
54603 Natural Gas	533,344	93,542	36,281	104,267	234,090	34,905	425,000	1,227,339	1,570,000	—	1,570,000	(342,661)
54607 Steam	435,399	(45,318)	(34,713)	13,482	(66,549)	80,560	260,000	709,410	929,137	—	929,137	(219,727)
54609 Water	17,627	2,914	4,971	44,234	52,119	266,056	98,301	434,104	468,100	—	468,100	(33,996)
55 Other Services	7,383	996	1,020	1,120	3,136	12,266	16,425	39,210	65,700	—	65,700	(26,490)
56 Supplies	434,389	134,427	111,514	113,466	359,406	240,878	825,205	1,859,878	1,766,323	94,973	1,861,296	(1,418)
57 Property	13,634	88,878	642	11,168	100,688	42,073	62,928	219,324	247,500	4,213	251,713	(32,390)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,803,756	\$ 2,113,700	\$ 1,935,540	\$ 2,510,838	\$ 6,560,078	\$ 7,024,397	\$ 7,542,090	\$ 29,930,322	\$ 29,881,133	\$ 260,154	\$ 30,141,287	\$ (210,965)

2018 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	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,277,503	603,110	598,379	660,787	1,862,277	2,247,049	1,968,982	8,355,811	8,487,379	—	8,487,379	(131,567)
51101 Regular	1,893,205	543,618	540,698	545,495	1,629,812	2,075,469	1,834,352	7,432,838	7,948,859	—	7,948,859	(516,020)
51111 In Grade	10,222	2,305	2,390	3,062	7,757	3,232	—	21,211	—	—	—	21,211
51201 Longevity	167,051	758	758	—	1,516	—	—	168,567	—	—	—	168,567
51203 Allowances	150	90	8	83	180	8	—	338	—	—	—	338
51401 Premium Pay	206,876	56,340	54,525	112,148	223,012	168,341	134,630	732,858	538,520	—	538,520	194,338
52 Employee Benefits	936,961	298,821	275,535	281,997	856,352	871,797	877,438	3,542,549	3,586,807	—	3,586,807	(44,258)
53 Professional and Technical Services	—	—	550	—	550	833	1,250	2,633	5,000	—	5,000	(2,367)
54 Property Services	833,398	215,030	236,931	374,318	826,279	1,012,753	1,035,829	3,708,259	4,014,717	—	4,014,717	(306,458)
54103 Disposal-Refuse	803,816	204,563	222,920	364,374	791,857	955,162	984,659	3,535,493	3,537,952	—	3,537,952	(2,459)
55 Other Services	3,119	—	—	—	—	2,917	4,275	15,943	16,300	798	17,098	(1,156)
56 Supplies	30,045	16,027	3,249	7,586	26,862	45,320	44,182	146,409	173,216	3,510	176,726	(30,317)
57 Property	965	751	554	—	1,306	1,667	2,500	6,437	10,000	—	10,000	(3,563)
58 Miscellaneous	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,078,872	\$ 1,133,740	\$ 1,115,199	\$ 1,324,688	\$ 3,573,626	\$ 4,183,169	\$ 3,953,806	\$ 15,789,474	\$ 16,317,619	\$ 3,510	\$ 16,321,129	\$ (531,655)

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

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

	1st Quarter 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	1,024,438	314,556	308,266	296,221	919,043	1,107,643	988,271	4,039,394	4,271,127	—	4,271,127	(231,733)
52 Employee Benefits	393,467	130,611	118,592	117,613	366,815	376,662	382,293	1,519,237	1,570,417	—	1,570,417	(51,180)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	26,309	9,639	11,683	17,568	38,890	97,751	99,508	262,458	315,000	—	315,000	(52,542)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	107,138	46,240	38,093	38,753	123,086	121,414	95,000	446,637	450,000	—	450,000	(3,363)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,551,352	\$ 501,046	\$ 476,633	\$ 470,155	\$ 1,447,834	\$ 1,703,470	\$ 1,565,071	\$ 6,267,726	\$ 6,606,545	\$ —	\$ 6,606,545	\$ (338,818)

**2018 Monthly Expenditure Summary
Department of Parks and Recreation - 50000**

	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	540,967	148,121	150,384	187,851	486,357	1,118,804	715,781	2,861,909	3,090,502	—	3,090,502	(228,594)
52 Employee Benefits	231,315	75,833	71,408	75,638	222,879	245,260	237,758	937,211	979,976	—	979,976	(42,765)
53 Professional and Technical Services	21,799	1,059	11,567	25,606	38,232	61,434	41,755	163,220	155,700	11,320	167,020	(3,800)
54 Property Services	29,869	9,772	886	36,700	47,358	40,207	52,893	170,327	175,800	19,241	195,041	(24,714)
55 Other Services	1,364	—	697	4,566	5,263	7,618	9,550	23,795	38,200	—	38,200	(14,405)
56 Supplies	54,832	13,462	40,485	44,138	98,086	81,247	70,380	304,545	298,500	26,077	324,577	(20,032)
57 Property	1,852	—	919	667	1,586	2,416	2,413	8,266	9,650	—	9,650	(1,384)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 881,997	\$ 248,246	\$ 276,347	\$ 375,166	\$ 899,759	\$ 1,556,986	\$ 1,130,530	\$ 4,469,272	\$ 4,748,329	\$ 56,637	\$ 4,804,966	\$ (335,694)

2018 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	1,005,752	288,026	288,677	306,564	883,267	1,126,862	974,839	3,990,719	4,213,395	—	4,213,395	(222,676)
52 Employee Benefits	352,965	113,225	100,384	104,302	317,911	327,341	323,051	1,321,268	1,324,675	—	1,324,675	(3,407)
53 Professional and Technical Services	6,573	2,750	1,754	3,183	7,687	89,467	117,250	220,978	230,000	—	230,000	(9,022)
54 Property Services	238	49	4,004	44	4,096	8,556	6,917	19,808	25,000	—	25,000	(5,192)
55 Other Services	3,371	1,597	1,093	1,148	3,838	1,228	1,320	9,757	9,800	—	9,800	(43)
56 Supplies	37,875	11,910	8,839	42,411	63,161	82,117	110,346	293,498	340,000	1,382	341,382	(47,884)
57 Property	2,810	—	99	60	159	5,178	3,540	11,687	10,000	1,799	11,799	(112)
58 Miscellaneous	2,680	—	—	—	—	—	3,540	11,398	10,000	1,799	11,799	(401)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,409,583	\$ 417,557	\$ 404,850	\$ 457,712	\$ 1,280,120	\$ 1,640,750	\$ 1,537,261	\$ 5,867,715	\$ 6,152,869	\$ 3,181	\$ 6,156,051	\$ (288,336)

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

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

	1st Quarter 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	79,660	22,856	22,856	22,856	68,568	90,131	80,781	319,140	349,966	—	349,966	(30,826)
52 Employee Benefits	27,430	8,837	7,261	7,261	23,360	24,779	24,280	99,849	112,303	—	112,303	(12,454)
53 Professional and Technical Services	1,589	10,870	—	824	11,694	20,032	43,700	77,014	82,900	2,339	85,239	(8,225)
54 Property Services	22,875	6,000	5,625	—	11,625	23,025	17,400	74,925	76,500	5,625	82,125	(7,200)
55 Other Services	4,681	209	—	353	562	650	400	6,292	6,300	—	6,300	(8)
56 Supplies	1,285	670	650	697	2,017	1,550	3,000	7,852	8,160	81	8,241	(389)
57 Property	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 137,519	\$ 49,443	\$ 36,393	\$ 31,991	\$ 117,826	\$ 160,166	\$ 169,561	\$ 585,072	\$ 641,129	\$ 8,045	\$ 649,174	\$ (64,102)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2018

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2018 Capital program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City Bonds, City Pay As You Go (PAYGO) funds, grants, and Federal and State support. As of June 30, 2018 the City has 62 projects approved for 2018 valued at \$107.0 million. Bond funds account for 28.1 percent (\$30.0 million), PAYGO funds account for 24.5 percent (\$26.2 million) and CDBG funds account for 11.4 percent (\$12.2 million) of the total Capital funding. Other funds, including Federal funds and private funding, make up 36.0 percent (\$38.6 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the second quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2017 or prior years to work on projects.

In May the U.S. Department of Housing & Urban Development's 2018 entitlement program allocations were finalized. The City of Pittsburgh will receive \$13,913,919 in CDBG funds, \$1,148,214 in Emergency Solutions Grant (ESG) funds, \$948,891 in Housing Opportunities for Persons with AIDS (HOPWA) funds, and \$2,362,447 in HOME Investment Partnership funds later this year. The City will proceed with budgeted projects through the end of 2018. The Q3 report will reflect this additional funding.

City Facility Improvements/Public Safety Facility Improvements. In the second quarter, inspections occurred at public safety facilities and garage door replacements were ordered for Fire Station 3, Fire Station 24, Fire Station 35, and Medic 3/Zone 6 in June. Extensive exterior masonry repairs were performed at Fire Station 7 and plumbing work was done at Fire Station 13. Work also continued on the City-County Building roof as part of a \$1.2 million project.

Complete Streets. Neighborhood traffic calming progressed at several intersections, including at Woodruff Street and Merrimack Street in Mount Washington and at Chatham Street and Centre Avenue downtown. Community meetings were scheduled regarding the implementation of a road diet on South Dallas Avenue in Point Breeze. Restriping and possibly speed humps are anticipated at Prospect Drive and Hobart Street in Squirrel Hill.

Park Reconstruction/Play Area Improvements/Pool Rehabilitation/Sport Facility Improvements. ADA work that began in the first quarter at City swimming pools was completed in May. Fence repairs and painting occurred at the ballfield in Brookline Park. New safety surface was installed at Woods Run Park and play area improvements were made in Ormsby Park, Allegheny Commons Park, and Osceola Playground. Additionally, capital funds that the City receives via the Allegheny County Regional Asset District (ARAD) were used to furnish landscaping equipment and grounds maintenance at the five eligible parks.

Paving Program. The City of Pittsburgh maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to view in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets to be paved in 2018 via Burgh's Eye View at <http://pittsburghpa.gov/domi/street-resurfacing/paving-schedule-map.html>. In the second quarter of 2018, \$3,222,103 was expended on street resurfacing.

2018 Monthly Expenditure Summary Capital Projects

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year to Date	Total
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Budget
Administration/Sub-Award	—	—	—	400,000	400,000	—	—	400,000	10,663,625
Urban Redevelopment Authority Personnel	—	—	—	400,000	400,000	—	—	400,000	2,160,000
Engineering and Construction	300,000	2,277	37,753	3,197,744	3,237,774	—	—	3,537,774	58,831,108
Slope Failure Remediation	300,000	—	—	—	—	—	—	300,000	2,250,000
Street Resurfacing	—	—	37,753	3,184,350	3,222,103	—	—	3,222,103	16,215,798
Bridge Repairs	—	—	—	1,475	1,475	—	—	1,475	600,000
Complete Streets	—	2,277	—	11,919	14,196	—	—	14,196	1,050,000
Facility Improvement	—	203,454	601,165	730,424	1,535,043	—	—	1,535,043	17,494,503
Litter Can Upgrades and Monitoring	—	—	—	101,712	101,712	—	—	101,712	290,000
Bob O'Connor Golf Course	—	—	200,000	—	200,000	—	—	200,000	200,000
Park Reconstruction - Regional Asset District Parks	—	176,530	—	176,982	353,512	—	—	353,512	965,000
Play Area Improvements	—	—	—	5,505	5,505	—	—	5,505	718,087
Pool Rehabilitation	—	—	84,560	—	84,560	—	—	84,560	520,000
Facility Improvements - City Facilities	—	—	289,688	316,314	606,002	—	—	606,002	4,358,976
Facility Improvements - Public Safety Facilities	—	—	12,936	108,757	121,693	—	—	121,693	2,902,827
Park Reconstruction	—	26,924	13,981	21,154	62,059	—	—	62,059	4,937,055
Neighborhood and Community Development	—	—	—	1,086,320	1,086,320	—	—	1,086,320	7,217,120
Choice Neighborhood	—	—	—	436,320	436,320	—	—	436,320	1,890,720
Major Developments	—	—	—	450,000	450,000	—	—	450,000	450,000
Economic Development and Housing	—	—	—	200,000	200,000	—	—	200,000	4,426,400
Public Safety	102,146	92,737	601,750	169,950	864,437	—	—	966,583	3,950,000
Remediation of Condemned Buildings	102,146	92,737	601,750	169,950	864,437	—	—	966,583	1,700,000
Vehicles and Equipment	—	—	—	—	—	—	—	—	8,794,409
TOTAL	\$ 402,146	\$ 298,468	\$ 1,240,668	\$ 5,584,438	\$ 7,123,574	\$ —	\$ —	\$ 7,525,720	\$106,950,765

Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2017 or prior years to work on projects. Only the projects that have utilized 2018 funds are currently listed.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2018

Staffing Summary

Employee Headcount Summary, by Department

DEPARTMENT	4/13/2018	4/27/2018	5/11/2018	5/25/2018	6/8/2018	6/22/2018	2018 Budgeted Positions
City Council	31	31	32	32	32	33	27
City Clerk's Office	11	11	11	11	11	11	13
Mayor's Office	14	14	14	13	13	13	14
Bureau of Neighborhood Empowerment	11	11	11	11	11	11	13
Office of Management and Budget	22	22	22	22	22	22	23
Community Development - OMB	10	9	9	10	10	10	11
Innovation and Performance	63	62	62	62	63	64	70
Commission on Human Relations	8	7	7	7	7	8	8
Controller's Office	47	46	46	46	46	46	54
Finance	43	44	44	44	44	44	45
Three Taxing Bodies - Finance	9	9	9	9	9	9	12
Law and Ethics Board	31	30	28	29	29	29	31
Office of Municipal Investigations	8	9	9	8	8	8	9
Human Resources and Civil Service	34	35	35	34	34	34	37
Pittsburgh Partnership - HR	18	18	18	18	18	18	19
City Planning	43	43	43	43	44	44	46
Permits, Licenses, and Inspections	76	74	74	75	75	75	84
Public Safety Administration	55	55	55	54	55	56	60
Emergency Medical Services	191	191	197	195	194	194	199
Police	1,004	1,002	994	990	990	991	953
School Crossing Guards	80	80	80	79	79	79	103
Fire	694	694	684	684	684	684	659
Animal Care and Control	15	15	14	14	14	14	15
Public Works - Administration	12	12	12	13	13	13	16
Public Works - Operations	259	260	256	254	255	255	266
Public Works - Environmental Services	184	185	182	182	182	186	196
Public Works - Facilities	76	76	76	75	75	75	91
ARAD - Public Works	59	60	60	60	59	60	68
Parks and Recreation	38	37	36	35	37	36	47
ARAD - Parks and Rec.	3	3	3	3	3	3	3
Mellon Park - Parks and Rec.	3	3	3	3	3	3	3
Senior Citizens Program - Parks and Rec.	27	27	26	26	26	26	31
Summer Food Service - Parks and Rec.	2	2	2	2	2	2	2
Mobility and Infrastructure	67	68	71	71	71	72	73
Citizen Police Review Board	5	5	5	5	5	5	6
TOTAL	3,253	3,250	3,230	3,219	3,223	3,233	3,307

Employee Headcount Summary, by Bargaining Unit

BARGAINING UNIT	4/13/2018	4/27/2018	5/11/2018	5/25/2018	6/8/2018	6/22/2018
No Representation	537	534	534	530	534	534
Fraternal Order of Police	935	933	927	925	925	925
Firefighters	688	688	678	678	678	678
PJCBC Blue Collar	343	346	342	339	339	340
Teamsters	170	172	168	168	168	172
AFSCME Foreman	42	42	43	43	43	43
SEIU Recreation Teachers	61	61	59	59	60	60
SEIU School Guards	80	80	80	79	79	79
AFSCME White Collar	224	221	220	221	221	226
Fraternal Assoc. of Professional Paramedics	173	173	179	177	176	176
TOTAL	3,253	3,250	3,230	3,219	3,223	3,233