

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending December 31, 2019



Office of Management and Budget  
Department of Finance

February 15, 2020



# CITY OF PITTSBURGH

## *Office of Management and Budget*

*William Peduto, Mayor*

*Kevin Pawlos, Director*

February 15, 2020

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's "Quarterly Financial & Performance Report" for the fourth fiscal quarter of 2019. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the fourth quarter of 2019. The information contained herein is unaudited.

Sincerely,

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 December 31, 2019

**Table of Contents**

Overview ..... [4](#)

Revenue..... [7](#)

Expenditures ..... [16](#)

Capital Improvement Program ..... [51](#)

Staffing Summary..... [56](#)

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 December 31, 2019

# **Overview**

## 2019 Net Operating Balance

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Total	Year-End	Adopted	Reapprop	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	118,435,621	12,915,249	8,305,257	1,775,086	396,788	2,173,881	4,345,755	144,001,882	144,001,882	147,533,166	—	147,533,166	(3,531,284)	(2.39)%
Earned Income Tax	25,121,957	30,170,279	27,645,147	4,912,683	15,490,683	4,227,860	24,631,226	107,568,609	107,568,609	102,323,811	—	102,323,811	5,244,798	5.13 %
Payroll Preparation Tax	17,405,982	20,395,880	14,851,246	2,044,462	8,020,243	5,611,799	15,676,505	68,329,613	68,329,613	67,933,695	—	67,933,695	395,918	0.58 %
Parking Tax	16,600,703	14,637,195	15,402,836	5,059,552	3,655,061	5,632,057	14,346,670	60,987,404	60,987,404	60,159,562	—	60,159,562	827,842	1.38 %
Deed Transfer Tax	7,540,627	9,841,725	10,753,128	2,747,127	2,968,578	2,178,556	7,894,260	36,029,741	36,029,741	31,188,972	—	31,188,972	4,840,769	15.52 %
Act 77 - Tax Relief	5,798,642	5,552,192	5,815,780	1,856,287	1,943,705	1,867,903	5,667,894	22,834,508	22,834,508	22,386,086	—	22,386,086	448,422	2.00 %
Amusement Tax	3,264,361	5,928,223	3,342,582	1,182,259	379,079	1,522,500	3,083,838	15,619,004	15,619,004	18,157,453	—	18,157,453	(2,538,449)	(13.98)%
Local Service Tax	3,798,567	3,682,651	3,685,821	907,597	2,636,244	86,407	3,630,249	14,797,287	14,797,287	14,647,795	—	14,647,795	149,492	1.02 %
Facility Usage Fee	1,404,087	763,723	1,188,829	1,016,963	537,087	273,703	1,827,753	5,184,393	5,184,393	5,478,102	—	5,478,102	(293,709)	(5.36)%
Institution Service Privilege Tax	20,939	625,562	1,747	—	—	—	697	648,946	648,946	527,746	—	527,746	121,200	22.97 %
Telecommunications Licensing Tax	705,214	246,358	66,921	3,058	139,190	51,210	193,459	1,211,952	1,211,952	1,081,448	—	1,081,448	130,504	12.07 %
Non-Profit Payment for Services	207,210	167,580	2,014	26,938	8,160	10,203	45,302	422,106	422,106	529,395	—	529,395	(107,289)	(20.27)%
Other Taxes	(1,480)	29,947	(37,859)	14,716	(60,303)	(27,919)	(73,507)	(82,897)	(82,897)	—	—	—	(82,897)	n/a
Licenses and Permits	3,170,111	3,945,504	3,848,648	1,012,834	1,157,315	905,973	3,076,122	14,040,386	14,040,386	13,547,738	—	13,547,738	492,648	3.64 %
Charges for Services	19,410,117	6,570,506	6,676,048	2,304,195	2,300,077	1,178,666	5,782,939	38,439,610	38,439,610	44,391,554	—	44,391,554	(5,951,945)	(13.41)%
Fines and Forfeitures	2,591,564	2,166,079	2,021,362	1,800,852	144,304	160,878	2,106,034	8,885,039	8,885,039	9,902,115	—	9,902,115	(1,017,076)	(10.27)%
Intergovernmental Revenue	8,901,134	3,130,000	30,440,074	398,039	4,509,438	2,056,550	6,964,028	49,435,235	49,435,235	40,251,729	—	40,251,729	9,183,507	22.82 %
Interest Earnings	750,169	1,428,884	1,092,751	261,030	368,202	232,215	861,447	4,133,251	4,133,251	2,243,200	—	2,243,200	1,890,051	84.26 %
Miscellaneous Revenues	56,769	8,907	32,535	46,456	200	31,780	78,436	176,647	176,647	59,387	—	59,387	117,260	197.45 %
<b>Total Revenues</b>	<b>\$235,182,294</b>	<b>\$122,206,446</b>	<b>\$135,134,868</b>	<b>\$27,370,138</b>	<b>\$44,594,582</b>	<b>\$28,174,388</b>	<b>\$100,139,107</b>	<b>\$592,662,714</b>	<b>\$592,662,714</b>	<b>\$582,342,954</b>	<b>\$ —</b>	<b>\$582,342,954</b>	<b>\$ 10,319,761</b>	<b>1.77 %</b>
Salaries and Wages	63,295,913	51,889,020	60,795,407	17,022,839	17,034,266	22,810,377	56,867,481	232,847,822	232,847,822	239,259,602	—	239,259,602	(6,411,780)	(2.68)%
Employee Benefits	45,075,542	60,729,078	43,943,737	28,707,709	7,634,634	8,633,270	44,975,614	194,723,971	194,723,971	197,754,506	227,481	197,981,986	(3,258,016)	(1.65)%
Professional and Technical Services	2,811,505	5,134,208	3,410,723	1,235,064	850,323	2,128,658	4,214,046	15,570,482	15,570,482	18,838,353	6,310,454	25,148,806	(9,578,324)	(38.09)%
Property Services	5,588,271	5,885,245	5,623,830	2,144,582	1,763,976	1,728,901	5,637,460	22,734,805	22,734,805	25,428,065	189,229	25,617,294	(2,882,489)	(11.25)%
Other Services	719,059	700,408	500,829	145,711	146,964	400,374	693,049	2,613,344	2,613,344	3,085,719	209,541	3,295,260	(681,916)	(20.69)%
Supplies	3,175,832	4,272,290	4,248,835	1,617,272	1,608,126	1,358,452	4,583,850	16,280,807	16,280,807	17,145,504	2,123,824	19,269,328	(2,988,521)	(15.51)%
Property	1,729,188	196,269	699,326	86,855	167,465	1,047,985	1,302,305	3,927,088	3,927,088	5,090,462	762,101	5,852,563	(1,925,476)	(32.90)%
Miscellaneous	2,096,753	294,178	10,140,589	238,081	1,555,016	17,252	1,810,349	14,341,868	14,341,868	15,565,900	93,539	15,659,439	(1,317,571)	(8.41)%
Debt Service	29,659,369	—	20,803,121	—	—	—	—	50,462,490	50,462,490	52,732,475	—	52,732,475	(2,269,985)	(4.30)%
<b>Total Expenditures</b>	<b>\$154,151,432</b>	<b>\$129,100,696</b>	<b>\$150,166,395</b>	<b>\$51,198,114</b>	<b>\$30,760,770</b>	<b>\$38,125,270</b>	<b>\$120,084,154</b>	<b>\$553,502,676</b>	<b>\$553,502,676</b>	<b>\$574,900,585</b>	<b>\$9,916,168</b>	<b>\$584,816,753</b>	<b>\$(31,314,077)</b>	<b>(5.35)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$ 81,030,863</b>	<b>\$ (6,894,250)</b>	<b>\$(15,031,528)</b>	<b>\$23,827,976</b>	<b>\$13,833,812</b>	<b>\$(9,950,882)</b>	<b>\$(19,945,047)</b>	<b>\$ 39,160,038</b>	<b>\$ 39,160,038</b>	<b>\$ 7,442,368</b>				

## OVERVIEW

This is the City of Pittsburgh's fourth Quarterly Financial & Performance Report of 2019, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the fourth quarter of the City's 2019 fiscal year, from October 1, 2019 through December 31, 2019.

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

- The net operating balance for the City's fourth quarter was \$(19.9) million, indicating that expenditures exceeded revenues.
- Revenue for 2019 totaled \$592.7 million, \$10.3 million above budgeted revenue of \$582.3 million.
- Expenditures for 2019 totaled \$553.5 million, \$21.4 million below adopted budgeted expenditures of \$574.9 million.
- Revenue exceeded 2019 final budgeted expenditures (the adopted budget plus prior year encumbrances) by \$7.8 million.
- The City's collected revenue exceeded total expenditures by \$39.2 million, of which \$13.1 million will roll from 2019 into 2020 as open orders and encumbrances.

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2019

**Revenue**

## 2019 Monthly Revenue Summary

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	to Budget	to Budget
Real Estate Tax	118,435,621	12,915,249	8,305,257	1,775,086	396,788	2,173,881	4,345,755	144,001,882	147,533,166	(3,531,284)	(2.39)%
Earned Income Tax	25,121,957	30,170,279	27,645,147	4,912,683	15,490,683	4,227,860	24,631,226	107,568,609	102,323,811	5,244,798	5.13 %
Payroll Preparation Tax	17,405,982	20,395,880	14,851,246	2,044,462	8,020,243	5,611,799	15,676,505	68,329,613	67,933,695	395,918	0.58 %
Parking Tax	16,600,703	14,637,195	15,402,836	5,059,552	3,655,061	5,632,057	14,346,670	60,987,404	60,159,562	827,842	1.38 %
Deed Transfer Tax	7,540,627	9,841,725	10,753,128	2,747,127	2,968,578	2,178,556	7,894,260	36,029,741	31,188,972	4,840,769	15.52 %
Act 77 - Tax Relief	5,798,642	5,552,192	5,815,780	1,856,287	1,943,705	1,867,903	5,667,894	22,834,508	22,386,086	448,422	2.00 %
Amusement Tax	3,264,361	5,928,223	3,342,582	1,182,259	379,079	1,522,500	3,083,838	15,619,004	18,157,453	(2,538,449)	(13.98)%
Local Service Tax	3,798,567	3,682,651	3,685,821	907,597	2,636,244	86,407	3,630,249	14,797,287	14,647,795	149,492	1.02 %
Facility Usage Fee	1,404,087	763,723	1,188,829	1,016,963	537,087	273,703	1,827,753	5,184,393	5,478,102	(293,709)	(5.36)%
Institution Service Privilege Tax	20,939	625,562	1,747	—	530	167	697	648,946	527,746	121,200	22.97 %
Telecommunications Licensing Tax	705,214	246,358	66,921	3,058	139,190	51,210	193,459	1,211,952	1,081,448	130,504	12.07 %
Non-Profit Payment for Services	207,210	167,580	2,014	26,938	8,160	10,203	45,302	422,106	529,395	(107,289)	(20.27)%
Other Taxes	(1,480)	29,947	(37,859)	14,716	(60,303)	(27,919)	(73,507)	(82,897)	—	(82,897)	n/a
Licenses and Permits	3,170,111	3,945,504	3,848,648	1,012,834	1,157,315	905,973	3,076,122	14,040,386	13,547,738	492,648	3.64 %
Charges for Services	19,410,117	6,570,506	6,676,048	2,304,195	2,300,077	1,178,666	5,782,939	38,439,610	44,391,554	(5,951,945)	(13.41)%
Fines and Forfeitures	2,591,564	2,166,079	2,021,362	1,800,852	144,304	160,878	2,106,034	8,885,039	9,902,115	(1,017,076)	(10.27)%
Intergovernmental Revenue	8,901,134	3,130,000	30,440,074	398,039	4,509,438	2,056,550	6,964,028	49,435,235	40,251,729	9,183,507	22.82 %
Interest Earnings	750,169	1,428,884	1,092,751	261,030	368,202	232,215	861,447	4,133,251	2,243,200	1,890,051	84.26 %
Miscellaneous Revenues	56,769	8,907	32,535	46,456	200	31,780	78,436	176,647	59,387	117,260	197.45 %
<b>Total Revenue</b>	<b>\$ 235,182,294</b>	<b>\$ 122,206,446</b>	<b>\$ 135,134,868</b>	<b>\$ 27,370,138</b>	<b>\$ 44,594,582</b>	<b>\$ 28,174,388</b>	<b>\$ 100,139,107</b>	<b>\$ 592,662,714</b>	<b>\$ 582,342,954</b>	<b>\$10,319,761</b>	<b>1.77 %</b>



## REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2019 (Q4 2019). Total General Fund collections in Q4 2019 increased by 4.9 percent over Q4 2018. The following table displays the collections for Q4 2018 and Q4 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q4 2018 Collections	Q4 2019 Collections	2018 Actuals	2019 Budget	2019 Actual
<b>Total Revenue</b>	<b>\$ 95,418,409</b>	<b>\$ 100,139,107</b>	<b>\$ 570,156,327</b>	<b>\$ 582,342,954</b>	<b>\$ 592,662,714</b>
<b>Tax Revenues</b>	<b>\$ 78,129,270</b>	<b>\$ 81,270,101</b>	<b>\$ 462,221,477</b>	<b>\$ 471,947,231</b>	<b>\$ 477,552,546</b>
Real Estate Tax	3,793,621	4,345,755	147,107,068	147,533,166	144,001,882
Earned Income Tax	23,935,467	24,631,226	99,254,515	102,323,811	107,568,609
Payroll Preparation Tax	14,731,050	15,676,505	66,080,885	67,933,695	68,329,613
Parking Tax	11,042,310	14,346,670	53,796,403	60,159,562	60,987,404
Deed Transfer Tax	10,293,151	7,894,260	34,146,076	31,188,972	36,029,741
Act 77 - Tax Relief	5,760,721	5,667,894	22,439,185	22,386,086	22,834,508
Amusement Tax	2,927,559	3,083,838	17,176,486	18,157,453	15,619,004
Local Service Tax	3,552,394	3,630,249	14,725,436	14,647,795	14,797,287
Sports Facility Usage Fee	1,895,594	1,827,753	5,261,652	5,478,102	5,184,393
Institution and Service Privilege Tax	40	697	517,664	527,746	648,946
Telecommunications Licensing Tax	133,727	193,459	1,162,731	1,081,448	1,211,952
Non-Profit Payments for Services	133,773	45,302	623,091	529,395	422,106
Other Taxes <sup>1</sup>	(70,137)	(73,507)	(69,715)	—	(82,897)
<b>Non-Tax Revenues</b>	<b>\$ 17,289,139</b>	<b>\$ 18,869,006</b>	<b>\$ 107,934,850</b>	<b>\$ 110,395,723</b>	<b>\$ 115,110,168</b>
Licenses and Permits	2,506,863	3,076,122	12,832,264	13,547,738	14,040,386
Charges for Services	5,137,530	5,782,939	34,425,128	44,391,554	38,439,610
Fines and Forfeitures	3,872,007	2,106,034	8,761,974	9,902,115	8,885,039
Intergovernmental Revenues	5,128,037	6,964,028	49,367,698	40,251,729	49,435,235
Investment Earnings	638,277	861,447	2,493,469	2,243,200	4,133,251
Miscellaneous Revenues	6,425	78,436	54,317	59,387	176,647

<sup>1</sup> 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 Q4 2019 increased by 4.0 percent over Q4 2018.

### **Real Estate Tax**

Real Estate Tax collections increased by 14.6 percent in Q4 2019 compared to Q4 2018.

#### *Current Year Real Estate*

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 2,932,451	\$ 3,296,429	\$ 140,317,544	\$ 141,531,842	\$ 140,300,102

#### *Prior Year Real Estate*

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 702,148	\$ 916,810	\$ 5,987,513	\$ 5,264,319	\$ 3,182,767

#### *Penalties and Interest*

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 159,022	\$ 132,516	\$ 802,011	\$ 737,005	\$ 519,013

### **Earned Income Tax**

Earned Income Tax collections increased 2.9 percent in Q4 2019 versus Q4 2018.

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 23,935,467	\$ 24,631,226	\$ 99,254,515	\$ 102,323,811	\$ 107,568,609

## Payroll Preparation Tax

Payroll Preparation Tax collections increased by 6.4 percent in Q4 2019 over Q4 2018.

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 14,731,050	\$ 15,676,505	\$ 66,080,885	\$ 67,933,695	\$ 68,329,613

## Parking Tax

Parking Tax collections increased 29.9 percent in Q4 2019 over Q4 2018.

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 11,042,310	\$ 14,346,670	\$ 53,796,403	\$ 60,159,562	\$ 60,987,404

## Deed Transfer Tax

Deed Transfer Tax collections decreased 23.3 percent in Q4 2019 versus Q4 2018.

<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
\$ 10,293,151	\$ 7,894,260	\$ 34,146,076	\$ 31,188,972	\$ 36,029,741

## Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 9.1 percent in Q4 2019 over Q4 2018.

### **Licenses and Permits**

Licenses and Permits increased by 22.7 percent in Q4 2019 compared with Q4 2018. This is primarily due to an increase in the number of residential and commercial building permit issues. The following table displays the collections for Q4 2018 and Q4 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
<b>Licenses and Permits</b>	<b>\$ 2,506,863</b>	<b>\$ 3,076,122</b>	<b>\$ 12,832,264</b>	<b>\$ 13,547,738</b>	<b>\$ 14,040,386</b>
Liquor and Malt Beverage	—	—	430,775	438,960	406,925
Commercial Building	1,465,365	1,780,934	6,436,684	6,882,500	7,826,601
Residential Building	132,939	264,533	505,364	594,555	791,954
Street Excavations	248,204	472,044	1,401,352	1,350,505	1,463,486
Zoning Fees	416,795	164,481	1,991,967	2,055,543	831,847
Fire Safety	3,788	5,240	119,183	142,915	131,519
Other Licenses and Permits	240,021	388,891	1,946,937	2,082,760	2,588,054

## Charges for Services

Revenues for the Charges for Services category increased by 12.6 percent in Q4 2019 over Q4 2018. The following table displays the collections for Q4 2018 and Q4 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
<b>Charges for Services</b>	<b>\$ 5,137,530</b>	<b>\$ 5,782,939</b>	<b>\$ 34,425,128</b>	<b>\$ 44,391,554</b>	<b>\$ 38,439,610</b>
Cable Bureau	1,258,308	1,190,238	5,170,945	5,307,020	4,992,883
Daily Parking Meters	—	—	9,303,663	9,441,075	9,464,117
Public Works	10,941	6,771	58,281	56,461	38,358
Wilkinsburg Trash Services	240,788	243,352	963,152	972,919	973,407
Fire Services	412,088	825,008	1,693,742	1,864,019	2,152,019
Wharf Parking	—	—	370,139	377,171	276,421
Medical Services	2,652,006	2,803,855	11,914,514	13,050,000	11,996,057
PWSA Indirect Costs	—	—	462,500	7,075,000	4,007,008
Special Events Cost Recovery	—	—	—	—	—
School Board Tax Collection	99,652	85,254	1,433,848	1,359,546	1,455,824
Three Taxing Bodies	—	—	350,000	—	—
All Other Charges	464,746	628,461	2,702,430	4,888,343	3,083,516

## Fines and Forfeitures

Fines and Forfeitures decreased by 45.6 percent in Q4 2019 versus Q4 2018. The decrease was related to the timing and processing of payments. The following table displays the collections for Q4 2018 and Q4 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
<b>Fines and Forfeitures</b>	<b>\$ 3,872,007</b>	<b>\$ 2,106,034</b>	<b>\$ 8,761,974</b>	<b>\$ 9,902,115</b>	<b>\$ 8,885,039</b>
Traffic Court	319,148	270,243	1,349,907	1,305,369	1,205,328
Parking Authority Tickets	3,519,622	1,714,795	7,123,995	8,307,392	7,318,112
Magistrate	23,900	24,999	79,328	70,202	84,983
State Police	—	64,727	81,329	161,690	212,478
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	9,337	31,271	127,415	57,462	64,138

## Intergovernmental Revenues

Intergovernmental Revenues increased by 35.8 percent in Q4 2019 over Q4 2018 due to the timing of distributions for pension aid, liquid fuels funds, and recycling funds from the state. The following table displays the collections for Q4 2018 and Q4 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q4 2018 Collections</b>	<b>Q4 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Actual</b>
<b>Intergovernmental Revenues</b>	<b>\$ 5,128,037</b>	<b>\$ 6,964,028</b>	<b>\$ 49,367,698</b>	<b>\$ 40,251,729</b>	<b>\$ 49,435,235</b>
<b>Local Government</b>	<b>\$ 508,521</b>	<b>\$ 525,000</b>	<b>\$ 3,734,055</b>	<b>\$ 3,032,231</b>	<b>\$ 2,401,134</b>
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	1,325,000	—	—
Urban Redevelopment Authority	—	—	—	613,538	—
Sports & Exhibition Authority	—	—	534	—	1,134
Housing Authority	—	525,000	—	—	1,025,000
Regional Asset District	508,521	—	508,521	518,693	—
<b>State Government</b>	<b>\$ 4,315,115</b>	<b>\$ 6,187,477</b>	<b>\$ 44,599,032</b>	<b>\$ 36,948,071</b>	<b>\$ 45,806,948</b>
2% Local Share of Slots	7,500,000	2,500,000	13,457,927	10,000,000	10,000,000
Economic Development Slots	(5,000,000)	—	4,500,000	—	4,500,000
Summer Food Program	55,000	55,000	55,000	55,000	55,000
State Pension Aid	—	855,776	21,791,775	22,013,600	26,419,961
Commonwealth Recycling Grant	—	378,662	317,555	323,271	378,662
Liquid Fuels Transfer	1,333,333	2,000,000	4,000,000	4,072,500	4,000,000
State Utility Tax Distribution	426,782	398,039	426,782	433,707	398,039
Police/Fire/Retiree Reimbursement	—	—	—	—	—
Intergovernmental - State	—	—	49,993	49,993	55,286
<b>Federal Government</b>	<b>\$ 304,401</b>	<b>\$ 251,550</b>	<b>\$ 1,034,611</b>	<b>\$ 271,427</b>	<b>\$ 702,153</b>
CDBG	304,401	251,550	1,034,611	141,427	442,153
COPS Grant	—	—	—	—	—
JTPA / WIA	—	—	—	130,000	260,000

## Other Non-Tax Revenues

Investment Earnings increased by 35.0 percent and Miscellaneous Revenues increased by 1,120.8 percent in Q4 2019 over Q4 2018. The following table displays the collections for Q4 2018 and Q4 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q4 2018</b>	<b>Q4 2019</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
	<b>Collections</b>	<b>Collections</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Investment Earnings</b>	\$ 638,277	\$ 861,447	\$ 2,493,469	\$ 2,243,200	\$ 4,133,251
<b>Miscellaneous Revenues<sup>1</sup></b>	\$ 6,425	\$ 78,436	\$ 54,317	\$ 59,387	\$ 176,647

<sup>1</sup> Includes proceeds from the sale of public property, lobbyist registrations, escheats, etc.

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2019

**Expenditures**



## 2019 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	600,688	518,832	599,145	173,670	170,380	184,306	528,356	2,247,022	2,424,994	—	2,424,994	(177,972)	(7.34)%
City Clerk's Office	358,357	258,756	296,535	90,720	80,783	108,785	280,288	1,193,936	1,629,078	20,470	1,649,548	(455,612)	(27.62)%
Mayor's Office	349,998	300,279	290,397	86,817	92,695	90,849	270,360	1,211,034	1,349,136	—	1,349,136	(138,102)	(10.24)%
Office of Equity	254,162	220,114	281,098	92,783	86,492	95,123	274,398	1,029,772	1,527,901	45,000	1,572,901	(543,130)	(34.53)%
Office of Management and Budget	4,159,511	3,847,109	4,046,079	1,266,357	1,304,206	1,692,008	4,262,571	16,315,269	17,104,604	725,108	17,829,712	(1,514,442)	(8.49)%
Innovation and Performance	2,713,835	4,550,005	2,628,543	945,162	609,758	1,498,322	3,053,243	12,945,626	14,744,788	2,810,670	17,555,458	(4,609,832)	(26.26)%
Commission on Human Relations	106,698	80,413	100,637	35,405	33,869	36,222	105,495	393,244	446,510	25,277	471,787	(78,543)	(16.65)%
Controller's Office	1,096,408	959,204	1,171,960	327,508	310,065	328,741	966,314	4,193,886	4,730,225	49,094	4,779,319	(585,433)	(12.25)%
Finance	52,138,869	39,229,205	52,970,236	20,808,608	730,674	1,897,036	23,436,318	167,774,628	169,946,802	650,971	170,597,773	(2,823,146)	(1.65)%
Law	2,942,363	1,006,878	1,228,750	681,212	258,486	303,280	1,242,977	6,420,969	7,729,980	153,873	7,883,853	(1,462,885)	(18.56)%
Ethics Board	29,767	19,506	26,650	34,926	8,776	17,276	60,979	136,902	179,460	—	179,460	(42,558)	(23.71)%
Office of Municipal Investigations	155,235	154,570	171,687	59,347	47,006	49,094	155,447	636,939	741,823	485	742,308	(105,370)	(14.19)%
Human Resources and Civil Service	10,982,041	10,375,815	10,408,461	3,948,505	4,807,536	2,869,988	11,626,028	43,392,345	50,219,982	613,284	50,833,266	(7,440,921)	(14.64)%
City Planning	1,089,907	826,503	943,371	306,341	280,632	409,837	996,810	3,856,592	4,163,135	610,931	4,774,067	(917,475)	(19.22)%
Permits, Licenses, and Inspections	1,489,679	1,358,743	1,698,777	474,270	456,546	496,537	1,427,353	5,974,551	6,299,035	124,057	6,423,092	(448,541)	(6.98)%
Public Safety Administration	2,476,388	1,938,221	2,057,228	434,471	456,114	1,016,332	1,906,917	8,378,754	9,503,187	609,635	10,112,822	(1,734,068)	(17.15)%
Emergency Medical Services	6,467,866	5,883,188	6,502,738	1,916,580	2,052,321	2,290,633	6,259,534	25,113,326	25,187,271	15,882	25,203,153	(89,827)	(0.36)%
Police	29,432,580	25,124,906	26,911,625	8,122,251	8,011,625	8,275,354	24,409,230	105,878,342	107,098,326	763,410	107,861,737	(1,983,395)	(1.84)%
Fire	20,595,229	16,619,971	20,224,774	5,608,779	5,766,486	11,199,683	22,574,947	80,014,921	79,190,133	2,143,039	81,333,172	(1,318,251)	(1.62)%
Animal Care and Control	386,694	335,254	397,189	128,737	124,921	100,557	354,215	1,473,352	1,687,062	174,355	1,861,418	(388,066)	(20.85)%
Public Works Administration	267,510	241,773	268,601	77,425	78,288	76,333	232,047	1,009,931	1,054,726	—	1,054,726	(44,795)	(4.25)%
Operations	5,736,321	5,075,836	5,743,602	1,760,219	1,808,813	1,685,133	5,254,164	21,809,924	22,220,263	158,826	22,379,089	(569,165)	(2.54)%
Environmental Services	3,993,179	3,890,786	4,106,085	1,235,618	1,154,071	1,228,858	3,618,548	15,608,598	16,137,719	556	16,138,275	(529,677)	(3.28)%
Facilities	3,665,544	3,642,391	3,368,773	1,677,426	1,008,607	1,279,851	3,965,884	14,642,592	16,914,691	67,101	16,981,792	(2,339,200)	(13.77)%
Parks and Recreation	872,258	887,624	1,555,697	287,294	288,672	290,977	866,942	4,182,521	4,766,273	52,569	4,818,841	(636,320)	(13.20)%
Mobility and Infrastructure	1,653,724	1,628,327	2,036,316	566,846	693,591	551,961	1,812,397	7,130,764	7,261,019	94,183	7,355,203	(224,438)	(3.05)%
Citizen Police Review Board	136,621	126,486	131,441	50,838	39,357	52,194	142,389	536,938	642,458	7,392	649,850	(112,913)	(17.38)%
<b>TOTAL</b>	<b>\$154,151,432</b>	<b>\$129,100,696</b>	<b>\$150,166,395</b>	<b>\$51,198,114</b>	<b>\$30,760,770</b>	<b>\$38,125,270</b>	<b>\$120,084,154</b>	<b>\$553,502,676</b>	<b>\$574,900,585</b>	<b>\$ 9,916,168</b>	<b>\$584,816,753</b>	<b>\$(31,314,077)</b>	<b>(5.35)%</b>

## 2019 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	63,295,913	51,889,020	60,795,407	17,022,839	17,034,266	22,810,377	56,867,481	232,847,822	239,259,602	—	239,259,602	(6,411,780)	(2.68)%
52 Employee Benefits	45,075,542	60,729,078	43,943,737	28,707,709	7,634,634	8,633,270	44,975,614	194,723,971	197,754,506	227,481	197,981,986	(3,258,016)	(1.65)%
53 Professional and Tech. Services	2,811,505	5,134,208	3,410,723	1,235,064	850,323	2,128,658	4,214,046	15,570,482	18,838,353	6,310,454	25,148,806	(9,578,324)	(38.1)%
54 Property Services	5,588,271	5,885,245	5,623,830	2,144,582	1,763,976	1,728,901	5,637,460	22,734,805	25,428,065	189,229	25,617,294	(2,882,489)	(11.25)%
55 Other Services	719,059	700,408	500,829	145,711	146,964	400,374	693,049	2,613,344	3,085,719	209,541	3,295,260	(681,916)	(20.69)%
56 Supplies	3,175,832	4,272,290	4,248,835	1,617,272	1,608,126	1,358,452	4,583,850	16,280,807	17,145,504	2,123,824	19,269,328	(2,988,521)	(15.51)%
57 Property	1,729,188	196,269	699,326	86,855	167,465	1,047,985	1,302,305	3,927,088	5,090,462	762,101	5,852,563	(1,925,476)	(32.90)%
58 Miscellaneous	2,096,753	294,178	10,140,589	238,081	1,555,016	17,252	1,810,349	14,341,868	15,565,900	93,539	15,659,439	(1,317,571)	(8.41)%
82 Debt Service	29,659,369	—	20,803,121	—	—	—	—	50,462,490	52,732,475	—	52,732,475	(2,269,985)	(4.30)%
<b>TOTAL</b>	<b>\$ 154,151,432</b>	<b>\$ 129,100,696</b>	<b>\$ 150,166,395</b>	<b>\$ 51,198,114</b>	<b>\$ 30,760,770</b>	<b>\$ 38,125,270</b>	<b>\$ 120,084,154</b>	<b>\$ 553,502,676</b>	<b>\$ 574,900,585</b>	<b>\$ 9,916,168</b>	<b>\$ 584,816,753</b>	<b>\$ (31,314,077)</b>	<b>(5.35)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2019 totaled \$120.1 million, or 20.9 percent of the total adopted operating budget of \$574.9 million. This represents a \$3.4 million increase in expenditures compared to the same period in 2018, in which expenditures totaled \$116.7 million, or 21.0 percent of the adopted budget of \$556.4 million.

### Budget Year 2019 - Expenditure Summary

2018 Q4 Actual	2019 Q4 Actual	2018 Actual	2018 Budget	2019 Budget	2019 Actual	Budget to Actual
\$116,675,189	\$120,084,154	\$533,045,967	\$556,414,971	\$574,900,585	\$553,502,676	\$(21,397,909)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2018 Q4 Actual	2019 Q4 Actual	Variance	Percent Variance
Salaries and Wages	\$48,785,472	\$56,867,481	\$ 8,082,009	16.6 %
Employee Benefits	\$53,335,197	\$44,975,614	\$ (8,359,583)	(15.7)%
Professional and Technical Services	\$ 3,269,423	\$ 4,214,046	\$ 944,623	28.9 %
Property Services	\$ 5,338,481	\$ 5,637,460	\$ 298,979	5.6 %
Other Services	\$ 496,980	\$ 693,049	\$ 196,069	39.5 %
Supplies	\$ 4,044,910	\$ 4,583,850	\$ 538,940	13.3 %
Property	\$ 960,467	\$ 1,302,305	\$ 341,838	35.6 %
Miscellaneous	\$ 319,309	\$ 1,810,349	\$ 1,491,040	467.0 %
Debt Service	\$ 124,950	\$ —	\$ (124,950)	(100.0)%

- The increase in Salaries and Wages is attributable to retroactive pay issues to International Association of Fire Fighters members as a result of an arbitration award issuance.
- Employee Benefits expenditures are lower this year because transfers into the pension funds occurred throughout the year and not just in Q4.
- Professional and Technical Services is higher than Q4 2018 because of contracted payments for several large software implementation projects.
- The Other Services subclass is higher than Q4 2018 because of costs related to the City's Print Shop.
- The Property variance is due to additional payments to the Equipment Leasing Authority for various Public Safety vehicles.
- The Miscellaneous subclass increase is due to the timing of the \$1.5 million payment to Partner4Work for services related to the Learn and Earn Summer Youth Employment program.
- The decrease in Debt Service is because the 2018 payment to the Sports and Exhibition Authority for bonds relating to the Convention Center was the final required payment.

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the fourth quarter, uniformed EMS strength totaled 211, including 166 paramedics, 28 Emergency Medical Technicians, and 17 supervisory positions. There are 204 uniformed positions budgeted in the Bureau this year. The City recruits for paramedics continuously and for EMTs as vacancies arise.

### Longevity

As of January 1, the longevity table for the Bureau of Emergency Medical Services matches the table that the Bureaus of Police and Fire use. The 2019 budget reflects this change. In the fourth quarter, \$196,611 was paid out. Medics and EMTs with more than three years of service receive longevity payments during their anniversary months.

### Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.2 million this quarter. This is 30.6 percent higher than in 2018. This can be attributed to higher wages and longevity payments that were negotiated in the collectively bargained agreement between the City and the Fraternal Association of Professional Paramedics.

Premium pay expenditures totaled \$1.3 million. This amount is 22.5 percent higher than the same period last year. This is due to higher union wages.

#### EMS Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	2,515,574	991,821	<b>\$ 3,507,395</b>
2015	2,670,907	1,151,675	<b>\$ 3,822,582</b>
2016	2,208,825	835,659	<b>\$ 3,044,484</b>
2017	2,339,135	893,312	<b>\$ 3,232,447</b>
2018	2,430,058	1,049,480	<b>\$ 3,479,538</b>
2019	3,174,377	1,285,106	<b>\$ 4,459,483</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 1,007 at the end of the fourth quarter, including recruits in the Training Academy and in field training. A new class of 29 entered the Academy in November. The City hopes to maintain full staffing levels for sworn officers with strategic recruitment, even as retirements occur throughout the year. There are 900 full time uniformed positions budgeted in the Bureau.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$15.7 million. This represents a 3.6 percent increase over the prior year. This increase is related to a 3.6 percent increase in the regular salaries object account, reflecting higher staffing levels. There was a 10.5 percent decrease in the acting pay object account.

Police premium pay during the fourth quarter totaled \$3.6 million. This is a 4.4 percent increase compared to the same period last year.

#### Police Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	15,563,670	923,678	<b>\$ 16,487,348</b>
2015	15,758,091	3,688,501	<b>\$ 19,446,592</b>
2016	14,048,919	2,835,893	<b>\$ 16,884,812</b>
2017	14,251,702	3,012,705	<b>\$ 17,264,407</b>
2018	15,118,152	3,464,382	<b>\$ 18,582,534</b>
2019	15,657,919	3,616,815	<b>\$ 19,274,734</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 677 at the end of the fourth quarter, including recruits. There are 667 budgeted uniformed positions within the Bureau. A new recruit class of 31 entered the Training Academy in Q2. The City continues to monitor retirements and anticipates that one recruit class each year will maintain full staffing levels.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$9.7 million. This represents a 3.5 percent increase over the prior year. This increase is due to the 3.6 percent increase in the regular salaries object account, which can be attributed to regular rank progression.

Premium pay during this quarter totaled \$4.0 million. This is a 23.8 percent increase compared to the same period last year.

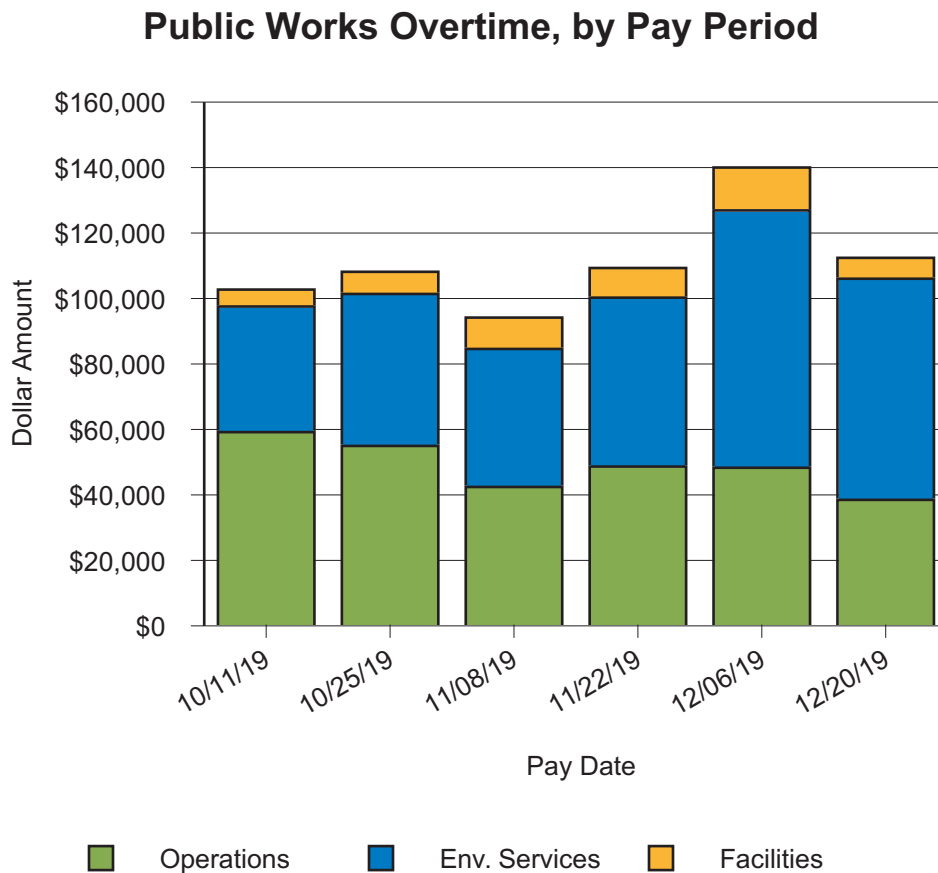
#### Fire Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	9,839,225	4,264,283	\$ <b>14,103,508</b>
2015	10,288,666	4,616,443	\$ <b>14,905,109</b>
2016	8,970,263	2,781,730	\$ <b>11,751,993</b>
2017	9,165,298	3,334,578	\$ <b>12,499,876</b>
2018	9,417,771	3,254,481	\$ <b>12,672,252</b>
2019	9,747,368	4,029,424	\$ <b>13,776,792</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the fourth quarter. Public Works saw an overall decrease in overtime pay from Q3 to Q4. The Bureaus of Operations and Environmental Services, the two largest cost centers in terms of premium pay, saw decreases of 10% and 21%, respectively, while premium pay in the Bureau of Facilities increased by 15%.

The relatively high overtime pay in 12/6 and 12/20 pay dates were primarily due to the Veterans Day and Thanksgiving holidays.



### Hours of Department of Public Works Overtime, by Pay Period

	10/11/2019	10/25/2019	11/8/2019	11/22/2019	12/6/2019	12/20/2019
<b>Operations</b>	1,946	1,803	1,402	1,672	1,535	1,261
<b>Env. Services</b>	1,859	2,189	2,003	2,387	3,351	3,024
<b>Facilities</b>	132	195	256	245	411	176

## 2019 Monthly Expenditure Summary City Council - 101100

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	475,867	404,835	484,304	137,438	138,065	143,506	419,009	1,784,014	1,949,370	—	1,949,370	(165,355)
52 Employee Benefits	114,429	105,945	113,109	35,051	32,297	33,966	101,314	434,798	435,624	—	435,624	(827)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	10,392	8,053	1,733	1,181	18	6,834	8,033	28,210	40,000	—	40,000	(11,790)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 600,688</b>	<b>\$ 518,832</b>	<b>\$ 599,145</b>	<b>\$ 173,670</b>	<b>\$ 170,380</b>	<b>\$ 184,306</b>	<b>\$ 528,356</b>	<b>\$ 2,247,022</b>	<b>\$ 2,424,994</b>	<b>\$ —</b>	<b>\$ 2,424,994</b>	<b>\$ (177,972)</b>

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



**2019 Monthly Expenditure Summary  
Office of the City Clerk - 101200**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	179,812	155,995	194,114	55,368	55,368	54,840	165,575	695,495	825,322	—	825,322	(129,827)
52 Employee Benefits	68,052	59,777	62,742	21,894	19,073	23,339	64,306	254,876	265,685	—	265,685	(10,809)
53 Professional and Technical Services	96,859	34,295	25,174	10,081	3,041	26,259	39,380	195,709	331,651	16,143	347,794	(152,085)
54 Property Services	—	—	1,912	1,750	—	—	1,750	3,662	112,740	—	112,740	(109,078)
55 Other Services	432	287	614	948	100	122	1,169	2,501	17,825	798	18,623	(16,122)
56 Supplies	5,293	8,402	5,805	679	3,201	3,932	7,813	27,314	23,550	1,175	24,725	2,589
57 Property	7,909	—	6,176	—	—	294	294	14,378	51,405	2,354	53,759	(39,381)
58 Miscellaneous	—	—	—	—	—	—	—	—	900	—	900	(900)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 358,357</b>	<b>\$ 258,756</b>	<b>\$ 296,535</b>	<b>\$ 90,720</b>	<b>\$ 80,783</b>	<b>\$ 108,785</b>	<b>\$ 280,288</b>	<b>\$ 1,193,936</b>	<b>\$ 1,629,078</b>	<b>\$ 20,470</b>	<b>\$ 1,649,548</b>	<b>\$ (455,612)</b>

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

**2019 Monthly Expenditure Summary  
Office of the Mayor - 102000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	267,613	230,751	229,289	64,265	72,478	69,802	206,545	934,198	1,024,164	—	1,024,164	(89,966)
52 Employee Benefits	66,720	61,838	58,367	20,075	17,582	20,936	58,592	245,518	258,161	—	258,161	(12,643)
53 Professional and Technical Services	3,416	4,120	732	1,118	2,250	—	3,368	11,635	34,212	—	34,212	(22,577)
54 Property Services	—	—	444	—	—	—	—	444	1,200	—	1,200	(756)
55 Other Services	416	1,050	—	—	—	—	—	1,466	3,600	—	3,600	(2,134)
56 Supplies	11,833	2,520	1,565	1,360	385	111	1,856	17,774	27,800	—	27,800	(10,026)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 349,998</b>	<b>\$ 300,279</b>	<b>\$ 290,397</b>	<b>\$ 86,817</b>	<b>\$ 92,695</b>	<b>\$ 90,849</b>	<b>\$ 270,360</b>	<b>\$ 1,211,034</b>	<b>\$ 1,349,136</b>	<b>\$ —</b>	<b>\$ 1,349,136</b>	<b>\$ (138,102)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	175,517	145,813	199,337	64,455	62,466	62,508	189,429	710,096	984,217	—	984,217	(274,120)
52 Employee Benefits	77,395	68,780	75,115	25,371	21,730	26,478	73,580	294,869	326,210	—	326,210	(31,341)
53 Professional and Technical Services	888	4,441	6,595	2,426	455	879	3,760	15,685	206,425	45,000	251,425	(235,740)
54 Property Services	—	—	—	—	—	—	—	—	1,200	—	1,200	(1,200)
55 Other Services	93	—	—	—	—	—	—	93	250	—	250	(157)
56 Supplies	269	1,079	51	531	1,840	5,258	7,629	9,029	9,600	—	9,600	(571)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 254,162</b>	<b>\$ 220,114</b>	<b>\$ 281,098</b>	<b>\$ 92,783</b>	<b>\$ 86,492</b>	<b>\$ 95,123</b>	<b>\$ 274,398</b>	<b>\$ 1,029,772</b>	<b>\$ 1,527,901</b>	<b>\$ 45,000</b>	<b>\$ 1,572,901</b>	<b>\$ (543,130)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	374,853	334,804	384,895	110,731	110,784	110,933	332,448	1,426,999	1,475,823	—	1,475,823	(12,935)
52 Employee Benefits	153,632	121,163	122,625	40,118	37,633	45,716	123,467	520,888	562,603	—	562,603	(41,716)
53 Professional and Technical Services	391,541	110,245	207,668	43,096	18,240	419,808	481,143	1,190,598	1,330,257	310,374	1,640,630	(450,033)
54 Property Services	1,841,720	1,711,202	1,710,707	579,175	583,633	550,432	1,713,240	6,976,870	7,175,977	3	7,175,980	(199,111)
55 Other Services	618	199,928	34,175	13,573	—	—	13,573	248,294	396,500	—	396,500	(148,206)
56 Supplies	1,395,146	1,369,766	1,585,008	479,664	553,917	565,120	1,598,701	5,948,620	6,128,446	414,730	6,543,176	(594,556)
56201 Fuel	714,657	747,777	859,479	140,836	314,489	280,414	735,739	3,057,653	3,392,890	—	3,392,890	(335,237)
57 Property	—	—	—	—	—	—	—	—	31,998	—	31,998	(31,998)
58 Miscellaneous	2,000	—	1,000	—	—	—	—	3,000	3,000	—	3,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,159,511</b>	<b>\$ 3,847,109</b>	<b>\$ 4,046,079</b>	<b>\$ 1,266,357</b>	<b>\$ 1,304,206</b>	<b>\$ 1,692,008</b>	<b>\$ 4,262,571</b>	<b>\$ 16,315,269</b>	<b>\$ 17,104,604</b>	<b>\$ 725,108</b>	<b>\$ 17,829,712</b>	<b>\$ (1,514,442)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,048,238	900,825	1,035,067	302,393	286,810	288,574	877,778	3,861,907	3,997,460	—	3,997,460	(135,553)
52 Employee Benefits	324,819	293,154	305,161	111,964	91,337	102,222	305,522	1,228,656	1,301,730	—	1,301,730	(73,073)
53 Professional and Technical Services	462,861	2,798,859	647,406	400,937	125,994	654,348	1,181,279	5,090,405	5,811,618	2,010,491	7,822,109	(2,731,704)
54 Property Services	1,704	1,511	2,427	123	105	1,770	1,998	7,640	22,000	—	22,000	(14,360)
55 Other Services	538,926	406,779	347,717	101,792	80,221	368,627	550,640	1,844,062	1,950,980	141,772	2,092,752	(248,689)
56 Supplies	20,262	36,418	26,305	4,854	11,545	5,489	21,888	104,873	105,500	1,624	107,124	(2,251)
57 Property	317,026	112,460	264,460	23,099	13,746	77,292	114,137	808,083	1,555,500	656,784	2,212,284	(1,404,201)
57501 Machinery and Equipment	317,026	102,385	264,460	21,945	14,900	77,136	113,981	797,851	1,555,500	643,775	2,199,275	(1,401,424)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,713,835</b>	<b>\$ 4,550,005</b>	<b>\$ 2,628,543</b>	<b>\$ 945,162</b>	<b>\$ 609,758</b>	<b>\$ 1,498,322</b>	<b>\$ 3,053,243</b>	<b>\$ 12,945,626</b>	<b>\$ 14,744,788</b>	<b>\$ 2,810,670</b>	<b>\$ 17,555,458</b>	<b>\$ (4,609,832)</b>

- 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.

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	68,772	58,776	78,460	25,578	26,893	28,812	81,283	287,292	332,146	—	332,146	(44,854)
52 Employee Benefits	15,761	15,038	16,426	5,411	5,493	6,447	17,351	64,576	74,877	—	74,877	(10,301)
53 Professional and Technical Services	21,260	5,529	3,973	3,879	1,289	523	5,691	36,453	32,478	25,263	57,741	(21,288)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	363	372	192	105	—	61	166	1,093	2,510	14	2,524	(1,431)
56 Supplies	542	698	1,586	433	193	379	1,005	3,831	4,500	—	4,500	(669)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 106,698</b>	<b>\$ 80,413</b>	<b>\$ 100,637</b>	<b>\$ 35,405</b>	<b>\$ 33,869</b>	<b>\$ 36,222</b>	<b>\$ 105,495</b>	<b>\$ 393,244</b>	<b>\$ 446,510</b>	<b>\$ 25,277</b>	<b>\$ 471,787</b>	<b>\$ (78,543)</b>

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

**2019 Monthly Expenditure Summary  
Office of the City Controller - 106000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	810,669	711,006	838,504	235,152	232,675	234,290	702,118	3,062,296	3,440,912	—	3,440,912	(378,615)
52 Employee Benefits	272,195	241,409	251,209	87,222	76,432	89,729	253,382	1,018,196	1,081,098	—	1,081,098	(62,903)
53 Professional and Technical Services	11,179	2,007	80,051	2,500	298	1,525	4,323	97,560	150,000	49,094	199,094	(101,534)
54 Property Services	8	8	8	—	—	—	—	24	9,500	—	9,500	(9,476)
55 Other Services	24	990	—	630	—	—	630	1,644	12,000	—	12,000	(10,357)
56 Supplies	2,333	2,179	1,742	1,804	659	1,236	3,700	9,954	17,076	—	17,076	(7,122)
57 Property	—	1,605	446	200	—	1,961	2,161	4,212	19,639	—	19,639	(15,427)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,096,408</b>	<b>\$ 959,204</b>	<b>\$ 1,171,960</b>	<b>\$ 327,508</b>	<b>\$ 310,065</b>	<b>\$ 328,741</b>	<b>\$ 966,314</b>	<b>\$ 4,193,886</b>	<b>\$ 4,730,225</b>	<b>\$ 49,094</b>	<b>\$ 4,779,319</b>	<b>\$ (585,433)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>511,844</b>	<b>449,294</b>	<b>486,546</b>	<b>135,196</b>	<b>131,366</b>	<b>131,849</b>	<b>398,411</b>	<b>1,846,095</b>	<b>1,978,319</b>	—	<b>1,978,319</b>	<b>(132,224)</b>
<b>52 Employee Benefits</b>	<b>21,248,861</b>	<b>37,956,521</b>	<b>21,216,234</b>	<b>20,670,499</b>	<b>377,829</b>	<b>1,513,982</b>	<b>22,562,310</b>	<b>102,983,927</b>	<b>102,137,981</b>	—	<b>102,137,981</b>	<b>845,946</b>
52401 Pension Contribution	12,752,950	12,752,950	12,752,950	12,752,950	—	—	12,752,950	51,011,799	51,011,799	—	51,011,799	—
52404 Retiree Contribution	480,911	476,097	313,270	310,582	154,535	154,342	619,459	1,889,737	2,000,000	—	2,000,000	(110,263)
52407 Widow(er) Contribution	15,750	15,750	10,500	10,500	5,250	5,250	21,000	63,000	80,000	—	80,000	(17,000)
52410 Survivor Contribution	9,995	9,995	6,663	6,663	3,332	3,332	13,326	39,979	60,000	—	60,000	(20,021)
52413 Additional Pension Fund	6,688,000	23,257,853	6,688,000	6,688,000	—	855,776	7,543,776	44,177,629	43,321,853	—	43,321,853	855,776
52419 Retired Police Officer	21,424	62,171	41,447	41,447	20,724	20,724	82,894	207,936	7,500	—	7,500	200,436
52422 Retired Firefighter	4,500	4,500	3,000	3,000	1,500	1,400	5,900	17,900	21,000	—	21,000	(3,100)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	1,102,123	1,212,098	1,232,499	803,189	140,258	410,674	1,354,121	4,900,842	4,875,000	—	4,875,000	25,842
<b>53 Professional and Technical Services</b>	<b>593,810</b>	<b>456,532</b>	<b>376,073</b>	<b>74,215</b>	<b>166,905</b>	<b>234,632</b>	<b>475,752</b>	<b>1,902,167</b>	<b>2,218,282</b>	<b>542,147</b>	<b>2,760,429</b>	<b>(858,263)</b>
<b>54 Property Services</b>	<b>3,932</b>	<b>5,482</b>	<b>4,185</b>	<b>1,085</b>	<b>4,442</b>	—	<b>5,527</b>	<b>19,126</b>	<b>20,200</b>	—	<b>20,200</b>	<b>(1,074)</b>
<b>55 Other Services</b>	<b>72,041</b>	<b>27,596</b>	<b>28,129</b>	<b>4,499</b>	<b>26,079</b>	<b>2,011</b>	<b>32,588</b>	<b>160,354</b>	<b>216,000</b>	—	<b>216,000</b>	<b>(55,646)</b>
<b>56 Supplies</b>	<b>49,011</b>	<b>288,980</b>	<b>55,948</b>	<b>19,263</b>	<b>24,054</b>	<b>14,562</b>	<b>57,879</b>	<b>451,818</b>	<b>573,545</b>	<b>108,667</b>	<b>682,212</b>	<b>(230,394)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	<b>157</b>	<b>157</b>	<b>(157)</b>
<b>58 Miscellaneous</b>	—	<b>44,800</b>	<b>10,000,000</b>	<b>(96,149)</b>	—	—	<b>(96,149)</b>	<b>9,948,651</b>	<b>10,070,000</b>	—	<b>10,070,000</b>	<b>(121,349)</b>
<b>82 Debt Services</b>	<b>29,659,369</b>	—	<b>20,803,121</b>	—	—	—	—	<b>50,462,490</b>	<b>52,732,475</b>	—	<b>52,732,475</b>	<b>(2,269,985)</b>
82101 Interest Expenditure	9,629,369	—	9,643,121	—	—	—	—	19,272,490	21,542,475	—	21,542,475	(2,269,985)
82103 Principal	20,030,000	—	11,160,000	—	—	—	—	31,190,000	31,190,000	—	31,190,000	—
82107 Subsidy - PAA/SEA	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 52,138,869</b>	<b>\$ 39,229,205</b>	<b>\$ 52,970,236</b>	<b>\$ 20,808,608</b>	<b>\$ 730,674</b>	<b>\$ 1,897,036</b>	<b>\$ 23,436,318</b>	<b>\$167,774,628</b>	<b>\$169,946,802</b>	<b>\$ 650,971</b>	<b>\$170,597,773</b>	<b>\$ (2,823,146)</b>

- The 52413 "Additional Pension Fund" line has an overage due to an unanticipated increase in state pension aid; this amount was required to be transferred into the pension fund.



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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	536,811	491,409	567,701	159,060	145,253	149,758	454,071	2,049,992	2,059,834	—	2,059,834	(9,842)
52 Employee Benefits	160,488	144,414	156,307	57,590	44,444	51,222	153,255	614,464	643,767	—	643,767	(29,303)
53 Professional and Technical Services	163,379	109,202	356,113	123,045	5,427	88,321	216,792	845,487	1,193,459	153,873	1,347,332	(501,845)
54 Property Services	—	—	—	(25)	—	—	(25)	(25)	—	—	—	(25)
55 Other Services	—	—	—	(8)	—	—	(8)	(8)	—	—	—	(8)
56 Supplies	14,651	13,916	10,201	8,122	9,792	968	18,881	57,650	57,920	—	57,920	(270)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	2,067,033	247,938	138,427	333,428	53,571	13,011	400,011	2,853,408	3,775,000	—	3,775,000	(921,592)
58105 Judgments	2,067,033	247,938	138,427	333,428	53,571	13,011	400,011	2,853,408	3,775,000	—	3,775,000	(921,592)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,942,363</b>	<b>\$ 1,006,878</b>	<b>\$ 1,228,750</b>	<b>\$ 681,212</b>	<b>\$ 258,486</b>	<b>\$ 303,280</b>	<b>\$ 1,242,977</b>	<b>\$ 6,420,969</b>	<b>\$ 7,729,980</b>	<b>\$ 153,873</b>	<b>\$ 7,883,853</b>	<b>\$ (1,462,885)</b>

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

## 2019 Monthly Expenditure Summary Ethics Board - 108100

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	24,163	15,012	21,891	6,093	7,071	4,511	17,674	78,740	92,798	—	92,798	(14,057)
52 Employee Benefits	4,879	3,891	4,406	1,377	1,451	1,263	4,091	17,268	18,188	—	18,188	(920)
53 Professional and Technical Services	445	551	287	26,048	—	11,481	37,529	38,811	64,556	—	64,556	(25,745)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	81	9	—	—	—	9	9	99	1,924	—	1,924	(1,825)
56 Supplies	199	43	65	1,409	254	12	1,675	1,983	1,995	—	1,995	(12)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 29,767</b>	<b>\$ 19,506</b>	<b>\$ 26,650</b>	<b>\$ 34,926</b>	<b>\$ 8,776</b>	<b>\$ 17,276</b>	<b>\$ 60,979</b>	<b>\$ 136,902</b>	<b>\$ 179,460</b>	<b>\$ —</b>	<b>\$ 179,460</b>	<b>\$ (42,558)</b>

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	105,627	99,813	121,281	34,955	34,967	34,967	104,889	431,610	487,905	—	487,905	(56,295)
52 Employee Benefits	36,483	33,197	34,504	11,868	10,711	12,862	35,441	139,625	153,919	—	153,919	(14,294)
53 Professional and Technical Services	12,133	15,708	15,292	9,256	1,171	1,224	11,652	54,785	76,350	—	76,350	(21,565)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	4,101	35	3,016	—	—	3,016	7,172	12,500	158	12,658	(5,485)
56 Supplies	970	1,752	575	251	157	41	449	3,746	11,150	328	11,478	(7,731)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 155,235</b>	<b>\$ 154,570</b>	<b>\$ 171,687</b>	<b>\$ 59,347</b>	<b>\$ 47,006</b>	<b>\$ 49,094</b>	<b>\$ 155,447</b>	<b>\$ 636,939</b>	<b>\$ 741,823</b>	<b>\$ 485</b>	<b>\$ 742,308</b>	<b>\$ (105,370)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	524,088	470,511	564,927	168,511	168,410	171,879	508,800	2,068,326	6,222,380	—	6,222,380	(4,154,054)
<b>52 Employee Benefits</b>	10,166,472	9,719,738	9,362,325	3,612,432	3,037,250	2,607,008	9,256,690	38,505,224	40,257,264	227,481	40,484,744	(1,979,520)
52101 Health Insurance	551,323	427,482	129,778	134,230	196,417	(244,809)	85,838	1,194,421	1,787,411	162,427	1,949,837	(755,417)
52111 Other Insurance/Benefits	44,177	21,672	29,718	8,076	5,850	7,882	21,807	117,374	638,378	59,854	698,231	(580,857)
52121 Retiree Health Insurance	5,943,530	5,653,552	5,597,705	2,264,091	1,635,273	1,648,285	5,547,649	22,742,436	22,890,759	—	22,890,759	(148,323)
52205 Unemployment Comp.	1,300	—	3,900	1,300	—	1,300	2,600	7,800	300,200	5,200	305,400	(297,600)
52301 Medical - Workers' Comp.	698,526	698,526	698,526	232,842	232,842	232,842	698,526	2,794,104	2,794,114	—	2,794,114	(10)
52305 Indemnity - Workers' Comp.	2,429,405	2,406,007	2,408,572	805,423	805,423	797,726	2,408,572	9,652,557	9,665,080	—	9,665,080	(12,523)
52309 Legal - Workers' Comp.	380,467	390,793	366,031	122,003	122,003	122,043	366,049	1,503,339	1,521,870	—	1,521,870	(18,531)
52314 Workers' Comp. - Settlement	19,998	19,998	19,998	6,666	6,666	6,666	19,998	79,992	80,000	—	80,000	(8)
52315 Workers' Comp. - Fees	41,666	62,499	62,499	20,833	20,833	20,833	62,499	229,163	250,000	—	250,000	(20,837)
<b>53 Professional and Technical Services</b>	198,625	137,286	413,734	129,817	44,008	59,589	233,414	983,059	1,546,119	228,525	1,774,644	(791,585)
<b>54 Property Services</b>	—	618	2,305	—	—	—	—	2,923	20,000	—	20,000	(17,077)
<b>55 Other Services</b>	54,995	32,251	34,431	14,154	26,724	15,445	56,323	178,001	202,500	60,765	263,265	(85,264)
<b>56 Supplies</b>	10,141	15,336	30,739	23,333	7,666	15,471	46,470	102,686	242,800	2,974	245,774	(143,088)
<b>57 Property</b>	—	75	—	257	23,478	597	24,332	24,407	28,920	—	28,920	(4,513)
<b>58 Miscellaneous</b>	27,720	—	—	—	1,500,000	—	1,500,000	1,527,720	1,700,000	93,539	1,793,539	(265,820)
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 10,982,041</b>	<b>\$ 10,375,815</b>	<b>\$ 10,408,461</b>	<b>\$ 3,948,505</b>	<b>\$ 4,807,536</b>	<b>\$ 2,869,988</b>	<b>\$ 11,626,028</b>	<b>\$ 43,392,345</b>	<b>\$ 50,219,982</b>	<b>\$ 613,284</b>	<b>\$ 50,833,266</b>	<b>\$ (7,440,921)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	646,693	552,352	637,276	184,448	195,729	198,549	578,726	2,415,048	2,483,110	—	2,483,110	(68,062)
52 Employee Benefits	235,437	213,643	218,631	73,154	68,547	82,254	223,955	891,665	991,581	—	991,581	(99,916)
53 Professional and Technical Services	199,203	50,071	77,782	46,294	15,044	126,347	187,685	514,742	642,250	602,635	1,244,885	(730,143)
54 Property Services	600	920	1,110	—	300	—	300	2,930	3,100	—	3,100	(170)
55 Other Services	44	712	1,804	51	105	529	685	3,245	4,000	—	4,000	(755)
56 Supplies	3,489	5,633	6,767	2,394	907	2,158	5,459	21,348	39,094	683	39,777	(18,429)
57 Property	4,442	3,172	—	—	—	—	—	7,613	—	7,613	7,613	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,089,907</b>	<b>\$ 826,503</b>	<b>\$ 943,371</b>	<b>\$ 306,341</b>	<b>\$ 280,632</b>	<b>\$ 409,837</b>	<b>\$ 996,810</b>	<b>\$ 3,856,592</b>	<b>\$ 4,163,135</b>	<b>\$ 610,931</b>	<b>\$ 4,774,067</b>	<b>\$ (917,475)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,047,210	941,434	1,139,133	326,510	325,888	315,244	967,643	4,095,420	4,148,509	—	4,148,509	(53,089)
52 Employee Benefits	383,344	366,454	371,220	123,893	119,323	127,206	370,422	1,491,440	1,580,074	—	1,580,074	(88,634)
53 Professional and Technical Services	26,978	24,030	165,463	17,545	9,800	53,429	80,775	297,246	517,275	17,028	534,303	(237,057)
54 Property Services	469	384	408	184	152	—	336	1,597	5,000	168	5,168	(3,571)
55 Other Services	4,194	3,826	423	145	137	129	411	8,855	26,000	6,035	32,035	(23,180)
56 Supplies	27,483	21,164	21,118	6,003	1,245	528	7,776	77,541	77,177	26,963	104,140	(26,599)
57 Property	—	1,450	1,012	—	—	—	—	2,462	(55,000)	73,864	18,864	(16,401)
58 Miscellaneous	—	—	—	(10)	—	—	(10)	(10)	—	—	—	(10)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,489,679</b>	<b>\$ 1,358,743</b>	<b>\$ 1,698,777</b>	<b>\$ 474,270</b>	<b>\$ 456,546</b>	<b>\$ 496,537</b>	<b>\$ 1,427,353</b>	<b>\$ 5,974,551</b>	<b>\$ 6,299,035</b>	<b>\$ 124,057</b>	<b>\$ 6,423,092</b>	<b>\$ (448,541)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	817,349	716,473	824,064	233,844	229,142	238,860	701,846	3,059,733	3,234,209	—	3,234,209	(174,476)
52 Employee Benefits	303,281	276,589	286,799	99,035	86,093	103,114	288,242	1,154,910	1,158,158	—	1,158,158	(3,248)
53 Professional and Technical Services	(60,838)	772,093	361,020	90,767	132,907	59,302	282,976	1,355,251	2,017,118	578,325	2,595,443	(1,240,192)
53529 Protective/Investigative	(73,695)	732,693	333,102	84,246	127,781	59,215	271,242	1,263,343	1,907,641	578,086	2,485,727	(1,222,384)
54 Property Services	89,863	89,863	195,376	971	—	—	971	376,072	415,442	4,766	420,208	(44,135)
55 Other Services	525	916	652	233	209	259	701	2,793	5,530	—	5,530	(2,737)
56 Supplies	(30,044)	79,879	17,230	8,020	6,318	11,923	26,261	93,326	328,880	25,545	354,425	(261,099)
57 Property	1,356,253	969	370,926	789	—	598,633	599,422	2,327,570	2,331,850	1,000	2,332,850	(5,280)
58 Miscellaneous	—	1,440	1,162	812	1,445	4,241	6,498	9,099	12,000	—	12,000	(2,901)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,476,388</b>	<b>\$ 1,938,221</b>	<b>\$ 2,057,228</b>	<b>\$ 434,471</b>	<b>\$ 456,114</b>	<b>\$ 1,016,332</b>	<b>\$ 1,906,917</b>	<b>\$ 8,378,754</b>	<b>\$ 9,503,187</b>	<b>\$ 609,635</b>	<b>\$ 10,112,822</b>	<b>\$ (1,734,068)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>5,016,452</b>	<b>4,373,618</b>	<b>5,012,728</b>	<b>1,398,342</b>	<b>1,531,977</b>	<b>1,537,564</b>	<b>4,467,883</b>	<b>18,870,682</b>	<b>18,871,592</b>	—	<b>18,871,592</b>	<b>(911)</b>
51101 Regular	3,114,715	2,743,097	3,284,367	971,228	970,213	974,416	2,915,857	12,058,037	12,912,004	—	12,912,004	(853,967)
51111 In Grade	52,931	50,643	66,610	19,654	19,189	23,067	61,909	232,093	120,000	—	120,000	112,093
51201 Longevity	173,000	114,272	154,000	42,611	145,000	9,000	196,611	637,883	640,000	—	640,000	(2,117)
51205 Uniform	222,000	7,288	12,000	—	8,400	—	8,400	249,688	244,800	—	244,800	4,888
51401 Premium Pay	1,453,805	1,456,819	1,495,751	364,849	389,175	531,081	1,285,106	5,691,482	<b>4,954,789</b>	—	4,954,789	736,693
<b>52 Employee Benefits</b>	<b>1,318,997</b>	<b>1,317,099</b>	<b>1,339,919</b>	<b>459,740</b>	<b>414,223</b>	<b>414,566</b>	<b>1,288,529</b>	<b>5,264,544</b>	<b>5,265,187</b>	—	<b>5,265,187</b>	<b>(643)</b>
<b>53 Professional and Technical Services</b>	<b>9,938</b>	<b>92,246</b>	<b>5,983</b>	<b>1,539</b>	<b>455</b>	<b>674</b>	<b>2,669</b>	<b>110,836</b>	<b>124,642</b>	<b>10</b>	<b>124,652</b>	<b>(13,816)</b>
<b>54 Property Services</b>	<b>12</b>	<b>222</b>	<b>—</b>	<b>—</b>	<b>2,387</b>	<b>—</b>	<b>2,387</b>	<b>2,621</b>	<b>5,500</b>	<b>—</b>	<b>5,500</b>	<b>(2,879)</b>
<b>55 Other Services</b>	<b>2,784</b>	<b>1,953</b>	<b>4,079</b>	<b>265</b>	<b>2,171</b>	<b>7,615</b>	<b>10,050</b>	<b>18,866</b>	<b>19,200</b>	<b>—</b>	<b>19,200</b>	<b>(334)</b>
<b>56 Supplies</b>	<b>117,359</b>	<b>98,041</b>	<b>136,340</b>	<b>56,205</b>	<b>96,599</b>	<b>175,711</b>	<b>328,515</b>	<b>680,254</b>	<b>719,650</b>	<b>15,872</b>	<b>735,522</b>	<b>(55,268)</b>
<b>57 Property</b>	<b>2,324</b>	<b>10</b>	<b>3,688</b>	<b>489</b>	<b>4,509</b>	<b>154,504</b>	<b>159,501</b>	<b>165,523</b>	<b>181,500</b>	<b>—</b>	<b>181,500</b>	<b>(15,977)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 6,467,866</b>	<b>\$ 5,883,188</b>	<b>\$ 6,502,738</b>	<b>\$ 1,916,580</b>	<b>\$ 2,052,321</b>	<b>\$ 2,290,633</b>	<b>\$ 6,259,534</b>	<b>\$ 25,113,326</b>	<b>\$ 25,187,271</b>	<b>\$ 15,882</b>	<b>\$ 25,203,153</b>	<b>\$ (89,827)</b>

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



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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>24,322,480</b>	<b>19,924,032</b>	<b>22,182,322</b>	<b>6,360,141</b>	<b>6,317,733</b>	<b>6,597,486</b>	<b>19,275,359</b>	<b>85,704,194</b>	<b>85,731,997</b>	—	<b>85,731,997</b>	<b>(27,803)</b>
51101 Regular	17,509,781	15,172,001	17,422,861	5,101,579	5,089,098	5,175,387	15,366,064	65,470,707	67,501,044	—	67,501,044	(2,030,337)
51111 In Grade	97,082	74,331	90,243	24,461	25,678	25,850	75,989	337,645	199,719	—	199,719	137,926
51201 Longevity	1,921,283	271,101	365,222	130,000	1,000	84,866	215,866	2,773,472	2,807,980	—	2,807,980	(34,508)
51205 Uniform	568,125	2,500	1,250	625	—	—	625	572,500	567,756	—	567,756	4,744
51401 Premium Pay	4,226,209	4,403,955	4,225,590	1,103,476	1,201,957	1,311,382	3,616,815	16,472,569	<b>14,655,498</b>	—	14,655,498	1,817,071
<b>52 Employee Benefits</b>	<b>3,629,362</b>	<b>3,548,917</b>	<b>3,514,305</b>	<b>1,169,223</b>	<b>1,170,691</b>	<b>1,207,114</b>	<b>3,547,028</b>	<b>14,239,612</b>	<b>15,015,324</b>	—	<b>15,015,324</b>	<b>(775,712)</b>
<b>53 Professional and Technical Services</b>	<b>187,745</b>	<b>133,283</b>	<b>234,707</b>	<b>62,325</b>	<b>83,660</b>	<b>351,880</b>	<b>497,865</b>	<b>1,053,600</b>	<b>1,301,950</b>	<b>46,700</b>	<b>1,348,650</b>	<b>(295,050)</b>
<b>54 Property Services</b>	<b>724,786</b>	<b>429,726</b>	<b>411,985</b>	<b>25,899</b>	<b>261,963</b>	<b>4,024</b>	<b>291,885</b>	<b>1,858,381</b>	<b>1,837,777</b>	<b>50,989</b>	<b>1,888,766</b>	<b>(30,385)</b>
<b>55 Other Services</b>	<b>13,294</b>	<b>6,199</b>	<b>35,374</b>	<b>3,313</b>	<b>4,857</b>	<b>2,394</b>	<b>10,563</b>	<b>65,431</b>	<b>101,100</b>	—	<b>101,100</b>	<b>(35,669)</b>
<b>56 Supplies</b>	<b>549,295</b>	<b>1,026,123</b>	<b>530,141</b>	<b>497,503</b>	<b>162,626</b>	<b>112,456</b>	<b>772,586</b>	<b>2,878,144</b>	<b>2,794,178</b>	<b>659,265</b>	<b>3,453,443</b>	<b>(575,298)</b>
<b>57 Property</b>	<b>5,618</b>	<b>56,627</b>	<b>2,791</b>	<b>3,848</b>	<b>10,096</b>	—	<b>13,944</b>	<b>78,979</b>	<b>316,000</b>	<b>6,456</b>	<b>322,456</b>	<b>(243,477)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 29,432,580</b>	<b>\$ 25,124,906</b>	<b>\$ 26,911,625</b>	<b>\$ 8,122,251</b>	<b>\$ 8,011,625</b>	<b>\$ 8,275,354</b>	<b>\$ 24,409,230</b>	<b>\$105,878,342</b>	<b>\$107,098,326</b>	<b>\$ 763,410</b>	<b>\$107,861,737</b>	<b>\$ (1,983,395)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>17,120,716</b>	<b>13,031,154</b>	<b>15,924,076</b>	<b>4,398,446</b>	<b>4,353,044</b>	<b>9,814,887</b>	<b>18,566,378</b>	<b>64,642,323</b>	<b>64,642,848</b>	—	<b>64,642,848</b>	(525)
51101 Regular	11,421,143	9,614,313	11,448,404	3,107,604	3,110,834	3,452,955	9,671,393	42,155,254	44,407,742	—	44,407,742	(2,252,487)
51111 In Grade	16,493	13,800	14,129	4,801	5,420	5,753	15,975	60,397	256,259	—	256,259	(195,862)
51201 Longevity	1,083,924	274,000	443,000	60,000	—	—	60,000	1,860,924	1,894,073	—	1,894,073	(33,149)
51205 Uniform	631,723	4,970	3,976	994	—	994	1,988	642,657	663,157	—	663,157	(20,499)
51207 Leave Buyback	430,658	—	—	—	—	4,787,597	4,787,597	5,218,255	3,723,000	—	3,723,000	1,495,255
51401 Premium Pay	3,536,775	3,124,070	4,014,566	1,225,047	1,236,790	1,567,587	4,029,424	14,704,836	13,698,618	—	13,698,618	1,006,218
<b>52 Employee Benefits</b>	<b>2,955,786</b>	<b>2,880,647</b>	<b>3,049,080</b>	<b>960,188</b>	<b>944,227</b>	<b>1,071,425</b>	<b>2,975,840</b>	<b>11,861,354</b>	<b>12,399,185</b>	—	<b>12,399,185</b>	(537,832)
<b>53 Professional and Technical Services</b>	<b>256,834</b>	<b>188,506</b>	<b>215,851</b>	<b>119,381</b>	<b>141,725</b>	<b>199</b>	<b>261,305</b>	<b>922,496</b>	<b>54,500</b>	<b>1,476,547</b>	<b>1,531,047</b>	(608,551)
<b>54 Property Services</b>	<b>16,841</b>	<b>6,731</b>	<b>2,754</b>	<b>1,368</b>	<b>2,373</b>	<b>525</b>	<b>4,266</b>	<b>30,592</b>	<b>45,100</b>	—	<b>45,100</b>	(14,508)
<b>55 Other Services</b>	<b>183</b>	<b>(116)</b>	<b>—</b>	<b>(355)</b>	<b>—</b>	<b>—</b>	<b>(355)</b>	<b>(288)</b>	<b>500</b>	—	<b>500</b>	(788)
<b>56 Supplies</b>	<b>235,604</b>	<b>512,649</b>	<b>1,029,713</b>	<b>129,750</b>	<b>325,117</b>	<b>161,510</b>	<b>616,378</b>	<b>2,394,344</b>	<b>1,881,000</b>	<b>666,492</b>	<b>2,547,492</b>	(153,148)
<b>57 Property</b>	<b>9,264</b>	<b>400</b>	<b>3,300</b>	<b>—</b>	<b>—</b>	<b>151,136</b>	<b>151,136</b>	<b>164,100</b>	<b>167,000</b>	—	<b>167,000</b>	(2,900)
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 20,595,229</b>	<b>\$ 16,619,971</b>	<b>\$ 20,224,774</b>	<b>\$ 5,608,779</b>	<b>\$ 5,766,486</b>	<b>\$ 11,199,683</b>	<b>\$ 22,574,947</b>	<b>\$ 80,014,921</b>	<b>\$ 79,190,133</b>	<b>\$ 2,143,039</b>	<b>\$ 81,333,172</b>	<b>\$ (1,318,251)</b>

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	208,559	175,618	219,558	60,092	59,900	61,371	181,363	785,098	813,425	—	813,425	(28,327)
52 Employee Benefits	68,411	65,796	69,158	22,056	22,042	22,149	66,248	269,612	274,909	—	274,909	(5,297)
53 Professional and Technical Services	96,198	73,163	82,675	37,860	31,295	7,080	76,234	328,270	450,728	174,355	625,083	(296,813)
54 Property Services	12,170	15,620	23,765	8,435	11,305	8,710	28,450	80,005	100,000	—	100,000	(19,995)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,357	5,057	2,033	293	380	1,246	1,920	10,366	48,000	—	48,000	(37,634)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 386,694</b>	<b>\$ 335,254</b>	<b>\$ 397,189</b>	<b>\$ 128,737</b>	<b>\$ 124,921</b>	<b>\$ 100,557</b>	<b>\$ 354,215</b>	<b>\$ 1,473,352</b>	<b>\$ 1,687,062</b>	<b>\$ 174,355</b>	<b>\$ 1,861,418</b>	<b>\$ (388,066)</b>

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	207,365	186,816	211,843	56,629	59,698	57,246	173,573	779,597	780,383	—	780,383	(786)
52 Employee Benefits	57,075	50,129	52,253	17,345	15,834	17,800	50,980	210,437	218,998	—	218,998	(8,561)
53 Professional and Technical Services	965	2,952	2,825	(40)	2,024	621	2,605	9,348	12,500	—	12,500	(3,152)
54 Property Services	—	—	—	2,956	—	—	2,956	2,956	26,500	—	26,500	(23,544)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,105	1,876	1,679	535	732	666	1,933	7,593	16,344	—	16,344	(8,751)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 267,510</b>	<b>\$ 241,773</b>	<b>\$ 268,601</b>	<b>\$ 77,425</b>	<b>\$ 78,288</b>	<b>\$ 76,333</b>	<b>\$ 232,047</b>	<b>\$ 1,009,931</b>	<b>\$ 1,054,726</b>	<b>\$ —</b>	<b>\$ 1,054,726</b>	<b>\$ (44,795)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,651,817	3,034,425	3,513,321	998,742	985,831	980,413	2,964,986	13,164,549	13,165,148	—	13,165,148	(599)
52 Employee Benefits	1,388,256	1,289,008	1,318,356	438,776	419,965	425,157	1,283,898	5,279,518	5,395,514	—	5,395,514	(115,996)
53 Professional and Technical Services	83,418	40,519	32,376	7,208	34,269	5,710	47,187	203,501	389,383	8,865	398,248	(194,747)
54 Property Services	203,996	338,027	532,396	169,099	155,543	122,914	447,556	1,521,975	1,698,695	11,500	1,710,195	(188,220)
54601 Electric	(29,537)	(29,717)	—	—	—	—	—	(59,254)	—	—	—	(59,254)
54603 Natural Gas	6,158	(1,872)	—	—	—	—	—	4,286	—	—	—	4,286
54607 Steam	—	—	—	—	—	—	—	—	—	—	—	—
54609 Water	(99)	(81)	—	—	—	—	—	(180)	—	—	—	(180)
55 Other Services	3,483	5,337	4,496	1,317	1,495	1,853	4,665	17,981	33,200	—	33,200	(15,219)
56 Supplies	386,033	360,300	305,996	104,704	102,238	108,458	315,400	1,367,729	1,293,323	128,770	1,422,093	(54,363)
57 Property	19,318	8,219	36,661	40,372	109,473	40,627	190,472	254,670	245,000	9,691	254,691	(21)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 5,736,321</b>	<b>\$ 5,075,836</b>	<b>\$ 5,743,602</b>	<b>\$ 1,760,219</b>	<b>\$ 1,808,813</b>	<b>\$ 1,685,133</b>	<b>\$ 5,254,164</b>	<b>\$ 21,809,924</b>	<b>\$ 22,220,263</b>	<b>\$ 158,826</b>	<b>\$ 22,379,089</b>	<b>\$ (569,165)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>2,272,669</b>	<b>1,873,807</b>	<b>2,173,741</b>	<b>597,170</b>	<b>598,237</b>	<b>645,257</b>	<b>1,840,664</b>	<b>8,160,882</b>	<b>8,162,609</b>	—	<b>8,162,609</b>	<b>(1,727)</b>
51101 Regular	1,858,103	1,540,816	1,740,100	506,054	498,867	493,300	1,498,222	6,637,241	<b>7,480,639</b>	—	7,480,639	(843,398)
51111 In Grade	16,499	22,880	20,632	6,266	5,512	5,230	17,009	77,020	—	—	—	77,020
51201 Longevity	130,305	—	—	—	—	—	—	130,305	132,680	—	132,680	(2,375)
51203 Allowances	203	315	315	53	98	45	195	1,028	—	—	—	1,028
51401 Premium Pay	267,560	309,796	412,694	84,797	93,760	146,681	325,239	1,315,289	549,290	—	549,290	765,998
<b>52 Employee Benefits</b>	<b>860,649</b>	<b>828,668</b>	<b>802,570</b>	<b>266,244</b>	<b>252,027</b>	<b>258,741</b>	<b>777,012</b>	<b>3,268,900</b>	<b>3,311,677</b>	—	<b>3,311,677</b>	<b>(42,776)</b>
<b>53 Professional and Technical Services</b>	<b>380</b>	<b>550</b>	—	—	—	—	—	<b>930</b>	<b>5,000</b>	—	<b>5,000</b>	<b>(4,070)</b>
<b>54 Property Services</b>	<b>756,802</b>	<b>1,149,102</b>	<b>1,093,403</b>	<b>368,111</b>	<b>302,393</b>	<b>315,036</b>	<b>985,539</b>	<b>3,984,847</b>	<b>4,407,717</b>	—	<b>4,407,717</b>	<b>(422,870)</b>
54103 Disposal-Refuse	725,571	1,122,251	1,057,841	351,801	290,767	295,710	938,278	3,843,940	<b>3,935,952</b>	—	3,935,952	(92,012)
<b>55 Other Services</b>	<b>20,626</b>	—	—	—	—	—	—	<b>20,626</b>	<b>35,500</b>	—	<b>35,500</b>	<b>(14,874)</b>
<b>56 Supplies</b>	<b>82,053</b>	<b>38,659</b>	<b>36,370</b>	<b>4,093</b>	<b>1,414</b>	<b>9,825</b>	<b>15,332</b>	<b>172,413</b>	<b>210,216</b>	<b>556</b>	<b>210,772</b>	<b>(38,359)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	<b>5,000</b>	—	<b>5,000</b>	<b>(5,000)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,993,179</b>	<b>\$ 3,890,786</b>	<b>\$ 4,106,085</b>	<b>\$ 1,235,618</b>	<b>\$ 1,154,071</b>	<b>\$ 1,228,858</b>	<b>\$ 3,618,548</b>	<b>\$ 15,608,598</b>	<b>\$ 16,137,719</b>	<b>\$ 556</b>	<b>\$ 16,138,275</b>	<b>\$ (529,677)</b>

- 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.

**2019 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Facilities - 450000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,156,808	947,875	1,079,443	321,630	317,368	303,880	942,878	4,127,004	4,120,611	—	4,120,611	6,393
52 Employee Benefits	471,087	407,291	419,321	144,882	134,746	136,172	415,801	1,713,499	1,755,568	—	1,755,568	(42,069)
53 Professional and Technical Services	5,543	10,518	2,387	829	1,221	2,500	4,550	22,998	25,000	—	25,000	(2,002)
54 Property Services	1,866,323	2,066,823	1,618,288	965,044	416,595	693,080	2,074,720	7,626,153	9,190,012	64,792	9,254,804	(1,628,650)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	163,808	198,602	241,287	233,837	132,513	126,389	492,739	1,096,437	1,622,500	2,309	1,624,809	(528,372)
57 Property	1,975	11,281	8,048	11,203	6,163	17,830	35,196	56,501	201,000	—	201,000	(144,499)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,665,544</b>	<b>\$ 3,642,391</b>	<b>\$ 3,368,773</b>	<b>\$ 1,677,426</b>	<b>\$ 1,008,607</b>	<b>\$ 1,279,851</b>	<b>\$ 3,965,884</b>	<b>\$ 14,642,592</b>	<b>\$ 16,914,691</b>	<b>\$ 67,101</b>	<b>\$ 16,981,792</b>	<b>\$ (2,339,200)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	563,183	533,181	1,221,932	165,795	181,333	180,676	527,803	2,846,099	3,170,956	—	3,170,956	(324,857)
52 Employee Benefits	200,758	193,812	243,895	64,785	62,270	72,805	199,859	838,325	898,967	—	898,967	(60,642)
53 Professional and Technical Services	19,284	45,257	28,373	11,982	13,071	4,487	29,540	122,454	128,700	9,108	137,808	(15,354)
54 Property Services	19,544	38,562	(7,438)	11,691	15,092	17,382	44,165	94,833	200,300	12,014	212,314	(117,481)
55 Other Services	1,154	1,651	3,330	(297)	291	—	(6)	6,130	10,200	—	10,200	(4,071)
56 Supplies	65,770	75,160	63,788	26,739	16,615	10,516	53,870	258,588	341,500	29,761	371,261	(112,673)
57 Property	2,564	—	1,818	6,599	—	5,112	11,711	16,093	15,650	1,686	17,336	(1,243)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 872,258</b>	<b>\$ 887,624</b>	<b>\$ 1,555,697</b>	<b>\$ 287,294</b>	<b>\$ 288,672</b>	<b>\$ 290,977</b>	<b>\$ 866,942</b>	<b>\$ 4,182,521</b>	<b>\$ 4,766,273</b>	<b>\$ 52,569</b>	<b>\$ 4,818,841</b>	<b>\$ (636,320)</b>

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



**2019 Monthly Expenditure Summary  
Department of Mobility and Infrastructure - 600000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,078,938	1,063,778	1,379,082	398,312	382,239	369,175	1,149,725	4,671,523	4,703,944	—	4,703,944	(32,420)
52 Employee Benefits	462,343	438,297	453,367	157,663	143,166	151,380	452,209	1,806,216	1,850,371	—	1,850,371	(44,155)
53 Professional and Technical Services	28,544	11,891	52,807	2,384	14,935	5,910	23,229	116,470	112,500	8,713	121,213	(4,743)
54 Property Services	32,101	13,044	12,395	2,565	1,969	9,405	13,939	71,479	60,405	44,997	105,402	(33,923)
55 Other Services	2,239	3,234	5,100	2,355	4,575	1,206	8,137	18,710	22,200	—	22,200	(3,490)
56 Supplies	47,065	98,082	133,565	3,567	146,707	14,886	165,159	443,871	511,600	37,978	549,578	(105,706)
57 Property	2,496	—	—	—	—	—	—	2,496	—	2,496	2,496	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,653,724</b>	<b>\$ 1,628,327</b>	<b>\$ 2,036,316</b>	<b>\$ 566,846</b>	<b>\$ 693,591</b>	<b>\$ 551,961</b>	<b>\$ 1,812,397</b>	<b>\$ 7,130,764</b>	<b>\$ 7,261,019</b>	<b>\$ 94,183</b>	<b>\$ 7,355,203</b>	<b>\$ (224,438)</b>

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

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	81,799	65,614	70,571	23,541	23,541	23,541	70,624	288,608	359,612	—	359,612	(71,004)
52 Employee Benefits	30,570	27,862	26,332	9,852	8,218	8,218	26,289	111,053	121,887	—	121,887	(10,833)
53 Professional and Technical Services	916	10,354	15,376	10,574	839	11,929	23,342	49,988	61,400	7,258	68,658	(18,670)
54 Property Services	17,400	17,400	17,400	6,150	5,725	5,625	17,500	69,700	69,700	—	69,700	—
55 Other Services	2,523	3,332	279	(24)	—	114	90	6,225	11,700	—	11,700	(5,475)
56 Supplies	3,413	1,924	1,483	745	1,033	2,766	4,545	11,364	18,160	134	18,294	(6,930)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 136,621</b>	<b>\$ 126,486</b>	<b>\$ 131,441</b>	<b>\$ 50,838</b>	<b>\$ 39,357</b>	<b>\$ 52,194</b>	<b>\$ 142,389</b>	<b>\$ 536,938</b>	<b>\$ 642,458</b>	<b>\$ 7,392</b>	<b>\$ 649,850</b>	<b>\$ (112,913)</b>

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

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2019

**Capital  
Improvement  
Program**

## CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2019.

Projects within the 2019 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of December 31, 2019 the City has 59 projects approved for 2019 valued at \$133.7 million. Bond funds account for 44.9 percent (\$60 million), PAYGO funds account for 11.2 percent (\$15 million) and CDBG funds account for 10.3 percent (\$13.8 million) of total Capital funding. Other funds, including federal funds and private funding, make up 23.1 percent (\$31 million) of the Capital program funding.

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

## PROJECT STATUS

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

**Complete Streets.** Signal upgrades at Centre Ave. and Dithridge St. were completed in the fourth quarter. Speed humps were installed along Melwood Ave. The Department of Mobility & Infrastructure was waiting for the publication of an audit by the Southwestern Pennsylvania Commission of Shady Ave. before utilizing budgeted funds for traffic calming in the corridor. 30% design plans were received for pedestrian and signal upgrades at Frankstown Ave. & East Liberty Blvd. and Forward Ave. and Murray Ave.

**Facility Improvements - City Facilities.** The Bureau of Facilities anticipated a site survey and initial analysis would need to be performed in advance of issuing the design RFP for the Fourth Division facility. Structural repairs and new insulated metal siding at the Fifth Division facility were nearing completion at the end of 2019. The elevator modernization project at the City-County Building downtown proceeded on schedule, with elevator #5 completed prior to the end of the year and elevator #6 anticipated to be completed in early 2020.

**Facility Improvements - Public Safety Facilities.** The Bureau of Fire approved new interiors for City fire stations. The Bureau of Facilities was working with an architect for the Fire Station 35 stair replacement, Fire Station 23 improvements, and renovations for Fire Station 20/Medic 12.

**Play Area Improvements/Pool Rehabilitation/Sport Facility Improvements.** The Bureau of Facilities was seeking pricing for field light upgrades for Westwood Park. Upgrades to Townsend Park and Wightman Park are expected to be completed in May and July of 2020, respectively. Equipment upgrades at McKinley Park were in design. Play area and equipment upgrades at Fineview Playground were expected to be completed by the end of 2019. The pool liner at McBride Pool was completed.

**Slope Failure Remediation.** List St. and Swinburne St. slope improvements began in the fourth quarter. A construction contract was awarded for the Forward Ave. landslide. Property acquisitions were approved by City Council needed to address the Semicir St. landslide. The Fallowfield Ave. slope improvements were in design in the fourth quarter with construction anticipated to follow in 2020.

**Street Resurfacing.** The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets to be paved in 2019 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the fourth quarter of 2019, \$6,542,247 was expended on street resurfacing.

## 2019 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
<b>TOTAL</b>	<b>78,200</b>	<b>3,887,909</b>	<b>14,195,360</b>	<b>2,754,363</b>	<b>3,787,844</b>	<b>7,145,445</b>	<b>13,687,652</b>	<b>31,849,121</b>	<b>133,744,626</b>	<b>101,895,505</b>
<b>Administration/Sub-Award</b>	—	—	—	—	473,404	802,580	1,275,984	1,275,984	8,243,115	6,967,131
Community Development Block Grant Personnel	—	—	—	—	250,000	52,580	302,580	302,580	1,100,000	797,420
Community-Based Organizations	—	—	—	—	—	—	—	—	700,000	700,000
Senior Community Program	—	—	—	—	—	750,000	750,000	750,000	750,000	—
City Council's Unspecified Local Option	—	—	—	—	—	—	—	—	850,000	850,000
Urban Redevelopment Authority Personnel	—	—	—	—	—	—	—	—	1,275,515	1,275,515
Mayor's Unspecified Local Option	—	—	—	—	—	—	—	—	300,000	300,000
ADA Compliance	—	—	—	—	—	—	—	—	40,000	40,000
Urban League - Housing Counseling	—	—	—	—	—	—	—	—	100,000	100,000
Emergency Solutions Grant	—	—	—	—	—	—	—	—	1,180,626	1,180,626
Housing Opportunities For Persons With AIDS	—	—	—	—	223,404	—	223,404	223,404	1,071,974	848,570
Pittsburgh Employment Program	—	—	—	—	—	—	—	—	150,000	150,000
CDBG Administration	—	—	—	—	—	—	—	—	175,000	175,000
Citizen Participation	—	—	—	—	—	—	—	—	120,000	120,000
Comprehensive Plan	—	—	—	—	—	—	—	—	100,000	100,000
Cultural Heritage Plan	—	—	—	—	—	—	—	—	80,000	80,000
Fair Housing	—	—	—	—	—	—	—	—	100,000	100,000
Neighborhood Employment Centers	—	—	—	—	—	—	—	—	150,000	150,000
<b>Engineering and Construction</b>	—	<b>2,355,841</b>	<b>10,932,394</b>	<b>2,399,456</b>	<b>3,193,094</b>	<b>2,786,573</b>	<b>8,379,123</b>	<b>21,667,358</b>	<b>88,148,811</b>	<b>66,481,453</b>
Step Repair And Replacement	—	—	—	—	92,410	—	92,410	92,410	735,000	642,590
Flood Control Projects	—	94,485	105,161	—	6,459	88,446	94,905	294,551	3,000,000	2,705,449
28th Street Bridge (TIP)	—	—	—	—	—	1,085	1,085	1,085	750,000	748,915
Design, Construction, and Inspection Services	—	—	7,058	—	34,219	3,518	37,737	44,795	450,000	405,205
Flex Beam Guardrails and Fencing	—	1,086	15,428	—	—	—	—	16,514	100,000	83,486
Smallman Street Reconstruction	—	—	—	—	—	—	—	—	2,730,000	2,730,000
West Ohio Street Bridge (TIP)	—	—	—	—	—	—	—	—	2,776,533	2,776,533
Bridge Upgrades	—	27,948	83,220	36,103	53,397	307,541	397,041	508,209	1,405,000	896,791
Bus Rapid Transit	—	—	—	—	—	—	—	—	4,500,000	4,500,000
Trail Development	—	—	—	—	—	—	—	—	175,000	175,000
18th Street Signal Updates (TIP)	—	—	—	—	—	—	—	—	115,000	115,000
East Carson Street	—	89,865	1,402,631	—	165,627	—	165,627	1,658,123	2,000,000	341,877
Smithfield Street (TIP)	—	—	—	—	—	—	—	—	450,000	450,000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
<b>TOTAL</b>	<b>78,200</b>	<b>3,887,909</b>	<b>14,195,360</b>	<b>2,754,363</b>	<b>3,787,844</b>	<b>7,145,445</b>	<b>13,687,652</b>	<b>31,849,121</b>	<b>133,744,626</b>	<b>101,895,505</b>
Complete Streets	—	—	82,981	155,120	93,281	79,809	328,210	411,191	5,617,500	5,206,309
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	—	—	—	—	—	—	—	—	11,306,978	11,306,978
LED Streetlight Upgrade	—	—	—	—	—	—	—	—	14,000,000	14,000,000
Ramp and Public Sidewalk	—	31,665	39,036	170,300	73,449	353,242	596,991	667,692	1,391,910	724,218
Four Mile Run	—	—	—	—	—	—	—	—	10,500,000	10,500,000
Street Resurfacing	—	2,099,729	9,132,442	2,030,027	2,607,158	1,905,062	6,542,247	17,774,418	18,570,890	796,472
Liberty Avenue (HSIP)	—	—	—	—	—	—	—	—	775,000	775,000
Slope Failure Remediation	—	11,063	64,437	7,906	67,094	47,870	122,870	198,370	6,800,000	6,601,630
<b>Facility Improvement</b>	<b>—</b>	<b>383,149</b>	<b>279,066</b>	<b>167,717</b>	<b>30,656</b>	<b>246,594</b>	<b>444,967</b>	<b>1,107,182</b>	<b>20,094,405</b>	<b>18,987,223</b>
Play Area Improvements	—	1,900	38,910	—	—	65,965	65,965	106,775	1,327,000	1,220,225
Park Reconstruction	—	2,500	—	—	11,708	77,069	88,777	91,277	3,405,000	3,313,723
Park Reconstruction - Regional Asset District Parks	—	—	76,439	—	—	68,052	68,052	144,491	1,500,000	1,355,509
Facility Improvements - Recreation and Senior Centers	—	16,782	8,892	51,584	18,948	15,610	86,142	111,816	4,675,815	4,563,999
Litter Can Upgrades and Monitoring	—	89,924	—	—	—	—	—	89,924	90,000	76
Pool Rehabilitation	—	19,780	—	—	—	—	—	19,780	395,000	375,220
Facility Improvements - Sport Facilities	—	—	—	—	—	—	—	—	1,140,500	1,140,500
Public Safety Training Facility	—	—	—	—	—	—	—	—	808,090	808,090
Facility Improvements - City Facilities	—	—	—	—	—	—	—	—	2,200,000	2,200,000
Lower Heth's Run	—	—	—	—	—	—	—	—	442,000	442,000
Facility Improvements - Public Safety Facilities	—	52,263	154,825	116,133	—	19,898	136,031	343,119	3,911,000	3,567,881
Bob O'Connor Golf Course	—	200,000	—	—	—	—	—	200,000	200,000	—
<b>Neighborhood and Community Development</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>8,538,600</b>	<b>5,988,600</b>
Urban Redevelopment Authority Property Maintenance	—	—	—	—	—	450,000	450,000	450,000	450,000	—
Consultants For Plans and Studies	—	—	—	—	—	—	—	—	500,000	500,000
Bedford Dwellings Choice Neighborhood	—	—	—	—	—	—	—	—	—	—
Larimer Choice Neighborhood	—	—	—	—	—	—	—	—	1,527,120	1,527,120
Major Developments	—	—	—	—	—	450,000	450,000	450,000	450,000	—
Economic Development and Housing	—	—	—	—	—	1,650,000	1,650,000	1,650,000	5,561,480	3,911,480
War Memorials and Public Art	—	—	—	—	—	—	—	—	50,000	50,000
<b>Public Safety</b>	<b>78,200</b>	<b>281,200</b>	<b>989,241</b>	<b>187,190</b>	<b>90,690</b>	<b>141,825</b>	<b>419,705</b>	<b>1,768,346</b>	<b>3,719,695</b>	<b>1,951,349</b>
Remediation of Condemned Buildings	78,200	281,200	833,906	187,190	90,690	141,825	419,705	1,613,011	2,619,695	1,006,684
Public Safety Cameras	—	—	155,335	—	—	—	—	155,335	1,100,000	944,665
<b>Vehicles and Equipment</b>	<b>—</b>	<b>867,719</b>	<b>1,994,659</b>	<b>—</b>	<b>—</b>	<b>617,873</b>	<b>617,873</b>	<b>3,480,251</b>	<b>5,000,000</b>	<b>1,519,749</b>
Capital Equipment Acquisition	—	867,719	1,994,659	—	—	617,873	617,873	3,480,251	5,000,000	1,519,749

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 December 31, 2019

**Staffing Summary**



## Employee Headcount Summary - General Fund

### Employee Headcount Summary

GENERAL FUND DEPARTMENT	10/11/2019	10/25/2019	11/8/2019	11/22/2019	12/6/2019	12/20/2019	2019 Budgeted Positions
City Council	32	32	32	31	31	31	27
Office of the City Clerk	12	12	12	12	12	12	14
Office of the Mayor	12	13	13	13	12	12	14
Office of Equity	11	11	11	11	11	11	14
Office of Management & Budget	21	21	21	21	21	21	24
Innovation & Performance	63	62	62	60	61	61	72
Commission on Human Relations	8	8	8	8	8	8	8
Office of the City Controller	51	50	50	50	50	50	57
Finance	35	35	35	36	36	36	40
Law	29	30	30	27	28	28	31
Ethics Board	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	8	9
Human Resources & Civil Service	37	37	37	37	37	37	37
City Planning	44	44	46	46	46	46	51
Permits, Licenses, & Inspections	79	81	81	80	79	79	89
Public Safety Administration	58	59	59	57	57	57	62
Emergency Medical Services	207	207	207	207	213	213	206
Police	1,103	1,102	1,136	1,125	1,125	1,125	1,064
Fire	684	684	684	681	680	680	670
Animal Care & Control	15	15	15	15	15	15	15
Public Works - Administration	12	12	12	12	12	12	13
Public Works - Operations	256	256	256	253	253	253	265
Public Works - Environmental Services	182	181	181	171	172	172	196
Public Works - Facilities	77	78	80	72	72	72	93
Parks & Recreation	39	40	40	40	40	40	47
Mobility & Infrastructure	86	85	83	82	82	82	95
Citizen Police Review Board	5	5	5	5	5	5	6
<b>Total</b>	<b>3,167</b>	<b>3,169</b>	<b>3,205</b>	<b>3,161</b>	<b>3,167</b>	<b>3,167</b>	<b>3,220</b>

## Employee Headcount Summary - Trust Funds

### Employee Headcount Summary

TRUST FUND	10/11/2019	10/25/2019	11/8/2019	11/22/2019	12/6/2019	12/20/2019	2019 Budgeted Positions
Three Taxing Bodies - Finance	12	12	12	11	11	11	12
Pittsburgh Partnership - HR	17	17	17	16	16	16	19
Community Development - OMB	10	10	10	10	10	10	10
Secondary Employment - Police	1	1	1	1	1	1	1
ARAD - Public Works	64	63	63	62	63	63	71
ARAD - Parks & Recreation	5	5	5	5	5	5	5
Mellon Park - Parks & Recreation	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Recreation	23	24	24	24	24	24	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2
<b>Total</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>134</b>	<b>135</b>	<b>135</b>	<b>153</b>

## Employee Headcount Summary - Grants

### Employee Headcount Summary

GRANT	10/11/2019	10/25/2019	11/8/2019	11/22/2019	12/6/2019	12/20/2019	2019 Budgeted Positions
Heinz - Western PA Regional Data Center	2	2	2	2	2	2	1
RK Mellon - Inclusive Innovation Roadmap	1	1	1	1	1	1	1
Hillman - Domestic Violence Unit	2	2	2	2	2	2	—
Hillman - Transportation Fellow	1	1	1	1	1	1	1
Heinz - Policy Analyst	1	1	1	1	1	1	—
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>3</b>

## Employee Headcount Summary - Bargaining Unit

BARGAINING UNIT	10/11/2019	10/25/2019	11/8/2019	11/22/2019	12/6/2019	12/20/2019
No Representation	555	557	557	548	550	550
Fraternal Order of Police	966	965	998	989	989	989
International Assoc. of Fire Fighters	678	678	678	675	674	674
PJCBC Blue Collar	344	344	344	336	337	337
Teamsters	170	169	169	160	160	160
AFSCME Foreman	43	43	43	40	40	40
SEIU Rec Teachers	60	60	60	59	59	59
SEIU School Guards	70	70	71	69	69	69
AFSCME White Collar	237	239	241	238	237	237
Fraternal Assoc. of Professional Paramedics	188	188	188	188	194	194
<b>Total</b>	<b>3,311</b>	<b>3,313</b>	<b>3,349</b>	<b>3,302</b>	<b>3,309</b>	<b>3,309</b>