

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2018



Office of Management and Budget
Department of Finance

May 15, 2018

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending March 31, 2018

Table of Contents

Overview [1](#)

Revenues [17](#)

Expenditures [21](#)

Capital Improvement Program [53](#)

Staffing Summary [57](#)

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 March 31, 2018

Overview

OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial and Performance Report of 2018, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the first quarter of the City's 2018 fiscal year, from January 1, 2018 through March 31, 2018.

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

The net operating balance at the end of the City's first quarter was \$81.6 million. Revenue is expected to exceed the final budget (adopted budget with prior year encumbrances) by \$2.7 million. Based on projections for future quarters, it is anticipated that the City will end the year with collected revenue exceeding expenditures by \$10.5 million.

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the first quarter of 2018 (Q1 2018). Total General Fund collections in Q1 2018 increased by 4.4 percent over Q1 2017. The majority of this \$9.6 million variance is related to the timing of intergovernmental payments. The following table displays the collections for Q1 2017 and Q1 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q1 2017 Collections	Q1 2018 Collections	2017 Actuals	2018 Budget	2018 Forecast
Total Revenues	\$218,101,940	\$227,731,985	\$544,416,697	\$566,481,637	\$567,321,507
Tax Revenues	\$188,427,558	\$190,860,438	\$445,848,531	\$457,853,350	\$457,055,000
Real Estate Tax	112,388,492	117,262,627	140,126,320	143,844,950	142,031,577
Earned Income Tax	24,340,159	23,762,016	96,559,443	95,991,119	99,528,833
Payroll Preparation Tax	15,501,932	16,624,502	62,251,053	66,172,921	64,508,804
Parking Tax	13,354,585	13,467,025	56,162,591	59,803,431	58,866,341
Act 77 - Tax Relief	5,184,568	5,564,892	21,472,203	21,963,215	21,851,964
Deed Transfer Tax	8,365,212	4,768,830	29,865,431	29,930,423	29,930,423
Amusement Tax	3,938,779	3,689,489	17,441,514	17,907,333	18,170,198
Local Service Tax	3,584,357	3,758,183	14,509,191	14,461,179	14,567,228
Sports Facility Usage Fee	1,138,790	1,005,572	5,327,640	5,610,300	5,436,281
Telecommunications Licensing Tax	368,233	649,013	1,051,808	1,091,007	1,066,534
Institution and Service Privilege Tax	93,770	70,190	589,957	593,199	593,230
Non-Profit Payments for Services	161,857	237,460	520,841	484,275	503,587
Other Taxes ¹	6,824	639	(29,461)	—	—
Non-Tax Revenues	\$ 29,674,382	\$ 36,871,549	\$ 98,568,165	\$108,628,287	\$110,266,507
Licenses and Permits	2,936,685	3,197,907	12,995,998	12,888,730	13,274,448
Charges for Services	14,094,951	16,687,070	31,161,773	34,749,192	32,441,402
Fines and Forfeitures	3,786,231	2,194,658	10,656,725	10,068,006	9,960,656
Intergovernmental Revenues	8,470,109	14,473,852	42,214,085	50,077,053	53,549,913
Investment Earnings	165,056	301,258	1,195,467	754,898	909,190
Miscellaneous Revenues	221,351	16,804	344,117	90,408	130,897

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. The majority of taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the real estate tax. Tax revenues in Q1 2018 are favorable to Q1 2017 by 1.3 percent.

Real Estate Tax

Real estate tax collections increased by 4.3 percent in Q1 2018 over Q1 2017. This increase is driven by early payments to receive a 2 percent discount as well as improvement in prior year collections.

Current Year Real Estate

Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 110,930,625	\$ 114,804,367	\$ 135,876,993	\$ 139,626,936	\$ 137,813,563

Prior Year Real Estate

Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 1,322,206	\$ 2,216,980	\$ 3,599,764	\$ 3,667,839	\$ 3,619,205

Penalties and Interest

Q1 2017 Collections	Q1 2018 Collections	2017 Annual	2018 Budget	2018 Forecast
\$ 135,661	\$ 241,280	\$ 649,564	\$ 550,176	\$ 598,809

Earned Income Tax

Earned income tax collections decreased 2.4 percent in Q1 2018 versus Q1 2017. The majority of this is due to the timing of payments from Jordan Tax Service. Total earned income tax revenues are forecast to exceed budget.

Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 24,340,159	\$ 23,762,016	\$ 96,559,444	\$ 95,991,119	\$ 99,528,833

Payroll Preparation Tax

Payroll preparation tax collections increased by 7.2 percent in Q1 2018 over Q1 2017. This growth exceeds the wage growth projections for Allegheny County and is due to an increase in employee base count.

Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 15,501,932	\$ 16,624,502	\$ 62,251,053	\$ 66,172,921	\$ 64,508,804

Parking Tax

Parking tax collections increased 0.8 percent in Q1 2018 over Q1 2017. This increase can be attributed to higher levels of economic activity within the City. Revenues are generally responsive to changes in gross Allegheny County product (GCP), which is an estimate of the total value of goods produced and services provided in the county. The forecast uses a multivariate regression with revenues as the dependent variable and the tax rate and GCP as independent variables.

Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 13,354,585	\$ 13,467,025	\$ 56,162,592	\$ 59,803,431	\$ 58,866,341

Deed Transfer Tax

Deed transfer tax collections decreased 43.0 percent in Q1 2018 versus Q1 2017. The decrease is due to 2 commercial transfers in Q1 of 2017 that totaled \$177 million. The forecast is based on a residential base and regular transactions which are expected to remain the same.

Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
\$ 8,365,212	\$ 4,768,830	\$ 29,865,432	\$ 29,930,423	\$ 29,930,432

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 24.3 percent in Q1 2018 over Q1 2017.

Licenses and Permits

Licenses and permits increased by 8.9 percent in Q1 2018 compared with Q1 2017. The following table displays the collections for Q1 2017 and Q1 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Licenses and Permits	\$ 2,936,685	\$ 3,197,907	\$ 12,995,998	\$ 12,888,730	\$ 13,274,448
Liquor and Malt Beverage	—	27,100	403,575	456,846	409,225
Commercial Building	1,122,720	1,520,175	6,210,363	6,429,257	6,409,860
Residential Building	135,021	105,415	584,460	602,049	592,642
Zoning Fees	305,304	343,388	1,768,294	2,008,604	2,186,970
Street Excavations	444,136	450,426	1,298,425	1,185,599	1,316,603
Fire Safety	109,953	94,183	151,704	136,961	153,827
Other Licenses and Permits	819,551	657,219	2,579,178	2,069,414	2,205,321

Charges for Services

Revenues for the charges for services category increased by 18.4 percent in Q1 2018 over Q1 2017. The majority of the increase is from Emergency Medical Services payment collections improving due to last year's vendor change. The following table displays the collections for Q1 2017 and Q1 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Charges for Service	\$ 14,094,951	\$ 16,687,070	\$ 31,161,773	\$ 34,749,192	\$ 32,441,402
Cable Bureau	1,406,668	1,667,531	5,582,811	5,642,458	5,614,271
Daily Parking Meters	8,784,625	9,437,578	8,784,625	8,970,311	8,970,911
Fire Services	476,290	434,783	1,777,993	1,754,128	1,754,128
Wilkinsburg Trash Services	239,525	240,788	958,101	967,814	967,814
Public Works	16,579	12,762	48,392	393,004	49,070
Wharf Parking	399,806	370,139	399,806	406,602	405,403
Medical Services	2,345,413	3,367,753	9,434,495	10,749,582	9,481,668
PWSA Indirect Costs	—	462,500	925,000	1,850,000	925,000
Special Events Cost Recovery	—	—	12,500	15,500	10,000
School Board Tax Collection	—	33,815	1,370,913	1,423,092	1,390,105
Three Taxing Bodies	—	—	—	—	175,000
All Other Charges	426,045	659,422	1,867,138	2,576,701	2,698,033

Fines and Forfeitures

Fines and forfeitures decreased by 42.0 percent in Q1 2018 versus Q1 2017. The decrease was due to the timing of a remittance for tickets from the Parking Authority. The following table displays the collections for Q1 2017 and Q1 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Fines and Forfeitures	\$ 3,786,231	\$ 2,194,658	\$ 10,656,725	\$ 10,068,006	\$ 9,960,656
Traffic Court	313,492	329,725	1,231,760	1,319,049	1,249,004
Parking Authority Tickets	3,449,704	1,846,393	9,194,452	8,477,888	8,477,888
Magistrate	20,491	18,340	67,477	66,731	68,421
State Police	—	—	155,412	146,094	157,587
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	2,544	200	7,625	58,245	7,755

Intergovernmental Revenues

Intergovernmental revenues increased by 70.9 percent in Q1 2018 over Q1 2017. This increase is a timing situation with a \$4.5 million economic development payment from the state and \$1.3 million quarterly PWSA payment being included in 2018 instead of Q4 2017. The following table displays the collections for Q1 2017 and Q1 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q1 2017 Collections	Q1 2018 Collections	2017 Actual	2018 Budget	2018 Forecast
Intergovernmental Revenues	\$ 8,470,109	\$ 14,473,852	\$ 42,214,085	\$ 50,077,053	\$ 53,049,913
Local Government	\$ 1,900,000	\$ 3,225,000	\$ 4,550,000	\$ 7,200,000	\$ 5,875,000
Public Parking Authority	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Water & Sewer Authority	—	1,325,000	2,650,000	5,300,000	3,975,000
State Government	\$ 6,570,109	\$ 10,776,016	\$ 36,684,464	\$ 42,525,323	\$ 46,903,486
Sports and Exhibition Authority	—	534	—	—	—
State Pension Aid	—	—	22,129,146	23,586,988	23,586,988
2% Local Share of Slots	6,239,206	5,957,927	10,281,279	10,000,000	10,000,000
Economic Development Slots	—	4,500,000	—	4,500,000	9,000,000
Liquid Fuels Transfer	—	—	3,472,500	3,472,500	3,472,500
State Utility Tax Distribution	—	—	415,636	441,600	419,888
Commonwealth Recycling	330,903	317,555	330,903	334,543	334,874
Summer Food Program	—	—	55,000	55,000	55,000
Police/Fire/Retiree	—	—	—	100,000	—
Intergovernmental - State	—	—	—	34,692	34,236
Federal Government	\$ —	\$ 472,836	\$ 979,620	\$ 351,730	\$ 271,427
COPS Grant	—	—	708,194	—	—
CDBG - City Planning	—	472,836	141,427	221,730	141,427
JTPA / WIA	—	—	130,000	130,000	130,000

Other Non-Tax Revenues

Investment earnings increased by 82.5 percent and miscellaneous revenues decreased by 92.4 percent in Q1 2018 over Q1 2017. The following table displays the collections for Q1 2017 and Q1 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q1 2017	Q1 2018	2017	2018	2018
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 165,056	\$ 301,258	\$ 1,195,467	\$ 754,898	\$ 909,190
Miscellaneous Revenues¹	\$ 221,351	\$ 16,804	\$ 344,117	\$ 90,408	\$ 130,897

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

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2018 totaled \$146.2 million, or 26.3 percent of the total adopted operating budget of \$556.4 million. This represents a \$4.8 million increase in expenditures compared to the same period in 2017, in which expenditures totaled \$141.3 million, or 26.2 percent of the adopted budget of \$539.2 million.

Expenditures for 2018 are projected to total \$556.8 million, \$0.4 million below budgeted expenditures of \$556.4 million.

Budget Year 2018 - Expenditure Summary

2017 Q1 Actual	2018 Q1 Actual	2017 Actual	2017 Budget	2018 Budget	2018 Estimate	Budget to Estimate
\$141,343,543	\$146,169,150	\$513,997,968	\$539,193,140	\$556,414,971	\$556,799,222	\$(384,251)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2017 Q1 Actual	2018 Q1 Actual	Variance	Percent Variance
Salaries and Wages	\$58,073,026	\$61,031,228	\$ 2,958,202	5.1 %
Employee Benefits	\$40,667,636	\$44,164,584	\$ 3,496,948	8.6 %
Professional and Technical Services	\$ 3,587,777	\$ 3,813,747	\$ 225,970	6.3 %
Property Services	\$ 5,626,630	\$ 6,588,305	\$ 961,675	17.1 %
Other Services	\$ 521,098	\$ 539,246	\$ 18,148	3.5 %
Supplies	\$ 3,647,069	\$ 3,597,245	\$ (49,824)	(1.4)%
Property	\$ 183,554	\$ 215,525	\$ 31,971	17.4 %
Miscellaneous	\$ 269,937	\$ 2,435,621	\$ 2,165,684	802.3 %
Debt Service	\$28,766,817	\$23,783,649	\$ (4,983,168)	(17.3)%

The increase in Property Services is related to the City's landfill contracts and utility payments. The Property subclass increase is due to the centralization of all IT spend in the 57501 object account (Machinery & Equipment) in the Department of Innovation and Performance. The substantial increase in the Miscellaneous account is because of a legal settlement in the 58101 object account (Judgements). Debt Service is down because the City's obligations to pay bond principal and interest decreased by almost \$13 million between 2017 and 2018.

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the first quarter, EMS strength totaled 187. This includes 169 paramedics and 18 Emergency Medical Technicians. There are 197 uniformed positions budgeted in the Bureau this year. The City recruits for paramedics continuously. The Emergency Medical Technician program is expected to reach full staffing levels during the second quarter.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$2.9 million this quarter. This is 10.3 percent higher than in 2017. Besides regular wage increases, this increase can be attributed to a decrease in the number of vacant positions as new paramedics and EMTs were hired in December and January, respectively.

Premium pay expenditures totaled \$1.2 million. This amount is 7.8 percent higher than the same period last year. EMS leadership and the Office of Management and Budget are monitoring these amounts.

EMS Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay		Total
2014	2,028,966	799,696	\$	2,828,662
2015	2,184,168	969,622	\$	3,153,790
2016	2,194,248	972,759	\$	3,167,007
2017	2,587,535	1,072,245	\$	3,659,780
2018	2,854,727	1,155,651	\$	4,010,378

EXPENDITURE ANALYSIS: POLICE

Staffing

Bureau of Police strength totaled 850 at the end of the first quarter, plus 22 recruits in the Training Academy and 48 in field training. A class of 33 will enter the Academy in the second quarter. The Bureau anticipates bringing on two more classes of 35 this year: the first in August and the second in December. This approach will allow the City to move towards full staffing levels, even as officers retire throughout the year. There are 892 full time uniformed positions budgeted in the Bureau.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$17.0 million. This represents a 2.2 percent increase over the prior year. The majority of this increase is due to the 2.2 percent increase in the regular salaries object account.

Police premium pay during the first quarter totaled \$3.9 million. This is 18.7 percent greater than the same period last year. Police leadership and the Office of Management and Budget are currently working together to identify ways to manage this increase.

Police Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	13,922,307	3,495,361	\$ 17,417,668
2015	12,997,628	3,448,760	\$ 16,446,388
2016	13,348,680	2,214,365	\$ 15,563,045
2017	16,610,434	3,320,137	\$ 19,930,571
2018	16,972,113	3,941,539	\$ 20,913,652

Longevity pay continues to decrease as officers with more years of service retire. The total paid out in the first quarter was \$2.0 million, which was 0.2 percent less than in 2017. Note that officers who have served for more than 20 years receive their longevity payments in February.

Police Q1 Longevity, by Year

	January	February	March	Q1 Total
2014	215,161	2,290,409	4,000	\$ 2,509,570
2015	—	2,225,412	123,000	\$ 2,348,412
2016	138,000	1,963,449	10,000	\$ 2,111,449
2017	171,706	1,849,064	6,000	\$ 2,026,770
2018	171,000	1,809,996	41,000	\$ 2,021,996

EXPENDITURE ANALYSIS: FIRE

Staffing

The July 2017 recruit class graduated from the Training Academy in January, so uniformed Bureau of Fire employees totaled 660 the end of the first quarter. A new class of 32 recruits entered the Academy in March. There are 656 budgeted positions; the Bureau is operating at authorized strength for fire suppression. The City continues to monitor retirements and anticipates that one recruit class each year will help maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.4 million. This represents a 5.5 percent increase over the prior year. The majority of this increase is due to the 5.6 percent increase in the regular salaries object account, which can be attributed to regular wage increments and higher staffing levels.

Premium pay during the first quarter totaled \$3.4 million. This is 5.2 percent less than the same period last year. As the Bureau's staffing levels increased since 2016, premium pay has decreased. The City anticipates that premium pay expenditures will continue this downward trend.

Fire Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	10,499,648	3,371,114	\$ 13,870,762
2015	10,341,316	3,753,196	\$ 14,094,512
2016	10,047,998	4,274,037	\$ 14,322,035
2017	11,749,762	3,584,944	\$ 15,334,706
2018	12,395,820	3,399,817	\$ 15,795,637

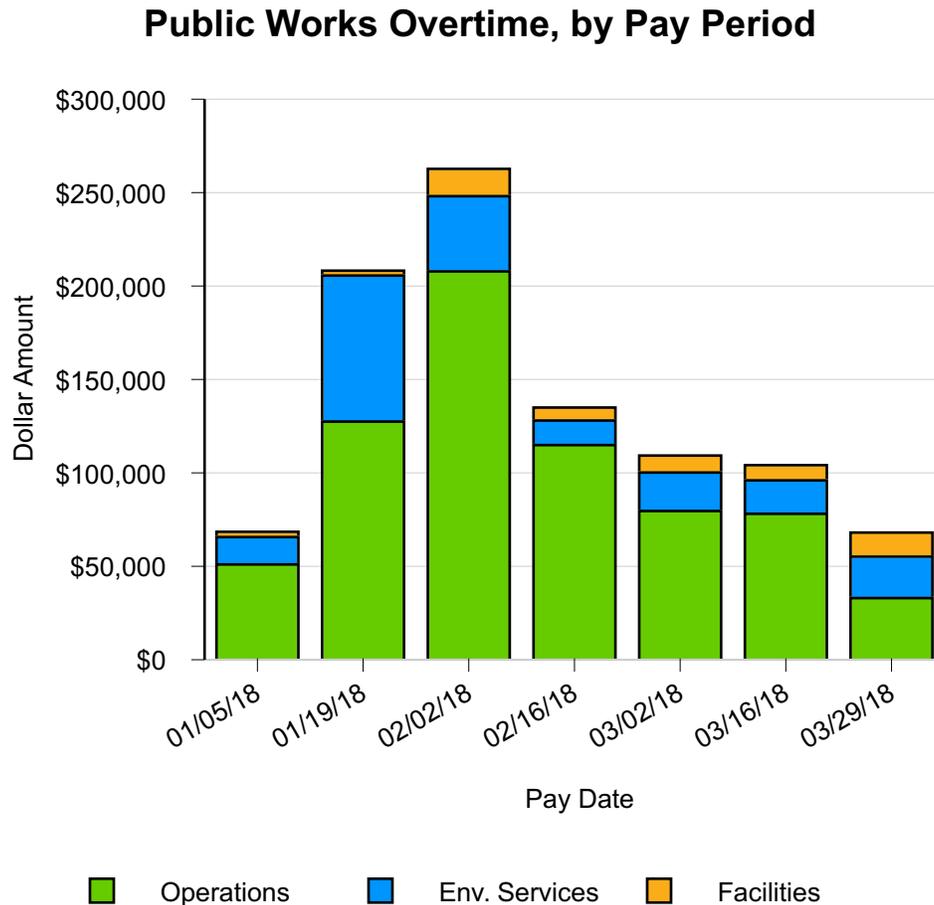
Longevity pay increased by 4.2 percent over the first quarter last year. The total amount paid out in the first quarter was \$1.1 million. Firefighters who have served for more than 20 years receive their longevity payments in February. Nearly 40 firefighters reached this anniversary during 2017, so this increase was anticipated.

Fire Q1 Longevity, by Year

	January	February	March	Q1 Total
2014	—	1,334,265	72,000	\$ 1,406,265
2015	—	1,281,844	—	\$ 1,281,844
2016	—	1,103,880	99,000	\$ 1,202,880
2017	26,000	953,790	114,000	\$ 1,093,790
2018	25,000	1,002,175	113,000	\$ 1,140,175

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the first quarter. Overtime payments for the Bureau of Operations spiked in pay period three due to a snow storm on the Martin Luther King, Jr. holiday.



Hours of Department of Public Works Overtime, by Pay Period

	1/5/2018	1/19/2018	2/2/2018	2/16/2018	3/2/2018	3/16/2018	3/29/2018
Operations	1,852	3,703	6,736	3,912	2,670	2,578	1,173
Env. Services	654	3,218	1,646	585	913	800	1,010
Facilities	100	90	445	206	252	255	365

2018 Net Operating Balance

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Actual to Budget	Actual to Budget
Real Estate Tax	14,337,253	97,163,525	5,761,849	117,262,627	12,435,982	9,118,787	3,214,182	142,031,578	143,844,950	—	143,844,950	(1,813,372)	(1.26)%
Earned Income Tax	3,002,867	15,752,202	5,006,947	23,762,016	29,450,032	21,613,897	24,702,889	99,528,834	95,991,119	—	95,991,119	3,537,714	3.69 %
Payroll Preparation Tax	1,074,401	3,702,433	11,847,669	16,624,502	18,986,330	14,403,428	14,494,544	64,508,804	66,172,921	—	66,172,921	(1,664,117)	(2.51)%
Parking Tax	4,480,485	4,460,101	4,526,440	13,467,025	15,565,001	15,197,306	14,637,008	58,866,340	59,803,431	—	59,803,431	(937,091)	(1.57)%
Act 77 - Tax Relief	—	3,871,506	1,693,386	5,564,892	5,085,546	5,663,272	5,538,254	21,851,964	21,963,215	—	21,963,215	(111,251)	(0.51)%
Deed Transfer Tax	(4,580)	3,560,266	1,213,144	4,768,830	6,989,736	11,035,348	7,136,508	29,930,422	29,930,423	—	29,930,423	(1)	— %
Amusement Tax	603,857	1,938,291	1,147,341	3,689,489	4,562,483	7,707,924	2,210,301	18,170,197	17,907,333	—	17,907,333	262,864	1.47 %
Local Service Tax	391,711	2,559,787	806,684	3,758,183	3,694,969	3,651,370	3,462,708	14,567,230	14,461,179	—	14,461,179	106,051	0.73 %
Facility Usage Fee	12,902	945,384	47,286	1,005,572	809,120	1,480,521	2,141,068	5,436,281	5,610,300	—	5,610,300	(174,019)	(3.10)%
Telecommunications Licensing Tax	—	504,802	144,211	649,013	312,227	65,109	40,184	1,066,533	1,091,007	—	1,091,007	(24,474)	(2.24)%
Institution Service Privilege Tax	—	120	70,070	70,190	522,724	93	223	593,230	593,199	—	593,199	32	0.01 %
Non-Profit Payment for Services	—	139,972	97,487	237,460	139,788	91,056	35,283	503,587	484,275	—	484,275	19,312	3.99 %
Other Taxes	436	157	47	639	30	(3)	(666)	—	—	—	—	—	n/a
Licenses and Permits	(3,874)	1,668,738	1,533,042	3,197,907	3,252,857	2,959,239	3,864,445	13,274,448	12,888,730	—	12,888,730	385,718	2.99 %
Charges for Services	(16,487)	4,990,662	11,712,895	16,687,070	6,180,963	3,217,590	6,355,779	32,441,402	34,749,192	—	34,749,192	(2,307,790)	(6.64)%
Fines and Forfeitures	—	2,068,666	125,992	2,194,658	2,647,740	2,538,857	2,579,402	9,960,657	10,068,006	—	10,068,006	(107,350)	(1.07)%
Intergovernmental Revenue	—	9,656,297	4,817,555	14,473,852	5,788,451	27,160,275	6,127,335	53,549,913	50,077,053	—	50,077,053	3,472,860	6.94 %
Interest Earnings	—	152,641	148,617	301,258	191,919	229,552	186,461	909,190	754,898	—	754,898	154,292	20.44 %
Miscellaneous Revenues	—	3,500	13,304	16,804	745	43,451	69,896	130,896	90,408	—	90,408	40,488	44.78 %
Total Revenues	\$ 23,878,971	\$ 153,139,048	\$ 50,713,967	\$227,731,985	\$116,616,643	\$126,177,072	\$ 96,795,804	\$567,321,504	\$566,481,637	\$ —	\$566,481,637	\$ 839,867	0.15 %
Salaries and Wages	16,656,606	20,155,517	24,219,105	61,031,228	49,492,305	57,447,741	49,899,168	217,870,441	219,480,596	—	219,480,596	(1,610,155)	(0.73)%
Employee Benefits	9,104,295	26,235,477	8,824,811	44,164,584	49,609,312	49,836,206	44,099,071	187,709,172	191,919,463	96,729	192,016,192	(4,307,020)	(2.24)%
Professional and Technical Services	1,491,099	906,154	1,416,494	3,813,747	5,337,774	7,538,545	7,890,307	24,580,373	19,250,430	5,874,481	25,124,911	(544,538)	(2.17)%
Property Services	2,136,937	1,343,928	3,107,441	6,588,305	5,466,762	5,879,231	5,567,627	23,501,925	23,731,029	82,853	23,813,882	(311,957)	(1.31)%
Other Services	199,598	115,968	223,680	539,246	685,328	615,287	802,054	2,641,916	2,715,662	49,517	2,765,178	(123,262)	(4.46)%
Supplies	1,072,765	1,330,030	1,194,450	3,597,245	4,205,182	4,269,564	4,263,427	16,335,419	15,106,299	1,719,322	16,825,621	(490,201)	(2.91)%
Property	44,522	42,832	128,171	215,525	2,117,928	743,149	1,071,974	4,148,577	4,164,559	97,173	4,261,732	(113,155)	(2.66)%
Miscellaneous	131,972	2,243,591	60,058	2,435,621	447,744	761,850	1,926,750	5,571,965	5,607,500	243,741	5,851,241	(279,276)	(4.77)%
Debt Service	—	23,783,649	—	23,783,649	19,882,500	30,645,885	127,400	74,439,434	74,439,434	—	74,439,434	—	— %
Total Expenditures	\$ 30,837,794	\$ 76,157,147	\$ 39,174,209	\$146,169,150	\$137,244,834	\$157,737,458	\$115,647,779	\$556,799,222	\$556,414,971	\$ 8,163,816	\$564,578,788	\$ (7,779,566)	(1.38)%
NET OPERATING BALANCE	\$ (6,958,823)	\$ 76,981,901	\$ 11,539,757	\$ 81,562,835	\$ (20,628,191)	\$ (31,560,387)	\$ (18,851,974)	\$ 10,522,283	\$ 10,066,666	\$ (8,163,816)	\$ 1,902,850		

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2018

Revenues

2018 Monthly Revenues Summary

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	14,337,253	97,163,525	5,761,849	117,262,627	12,435,982	9,118,787	3,214,182	142,031,578	143,844,950	(1,813,372)	(1.26)%
Earned Income Tax	3,002,867	15,752,202	5,006,947	23,762,016	29,450,032	21,613,897	24,702,889	99,528,834	95,991,119	3,537,714	3.69 %
Payroll Preparation Tax	1,074,401	3,702,433	11,847,669	16,624,502	18,986,330	14,403,428	14,494,544	64,508,804	66,172,921	(1,664,117)	(2.51)%
Parking Tax	4,480,485	4,460,101	4,526,440	13,467,025	15,565,001	15,197,306	14,637,008	58,866,340	59,803,431	(937,091)	(1.57)%
Act 77 - Tax Relief	—	3,871,506	1,693,386	5,564,892	5,085,546	5,663,272	5,538,254	21,851,964	21,963,215	(111,251)	(0.51)%
Deed Transfer Tax	(4,580)	3,560,266	1,213,144	4,768,830	6,989,736	11,035,348	7,136,508	29,930,422	29,930,423	(1)	— %
Amusement Tax	603,857	1,938,291	1,147,341	3,689,489	4,562,483	7,707,924	2,210,301	18,170,197	17,907,333	262,864	1.47 %
Local Service Tax	391,711	2,559,787	806,684	3,758,183	3,694,969	3,651,370	3,462,708	14,567,230	14,461,179	106,051	0.73 %
Facility Usage Fee	12,902	945,384	47,286	1,005,572	809,120	1,480,521	2,141,068	5,436,281	5,610,300	(174,019)	(3.10)%
Telecommunications Licensing Tax	—	504,802	144,211	649,013	312,227	65,109	40,184	1,066,533	1,091,007	(24,474)	(2.24)%
Institution Service Privilege Tax	—	120	70,070	70,190	522,724	93	223	593,230	593,199	32	0.01 %
Non-Profit Payment for Services	—	139,972	97,487	237,460	139,788	91,056	35,283	503,587	484,275	19,312	3.99 %
Other Taxes	436	157	47	639	30	(3)	(666)	—	—	—	n/a
Licenses and Permits	(3,874)	1,668,738	1,533,042	3,197,907	3,252,857	2,959,239	3,864,445	13,274,448	12,888,730	385,718	2.99 %
Charges for Services	(16,487)	4,990,662	11,712,895	16,687,070	6,180,963	3,217,590	6,355,779	32,441,402	34,749,192	(2,307,790)	(6.64)%
Fines and Forfeitures	—	2,068,666	125,992	2,194,658	2,647,740	2,538,857	2,579,402	9,960,657	10,068,006	(107,350)	(1.07)%
Intergovernmental Revenue	—	9,656,297	4,817,555	14,473,852	5,788,451	27,160,275	6,127,335	53,549,913	50,077,053	3,472,860	6.94 %
Interest Earnings	—	152,641	148,617	301,258	191,919	229,552	186,461	909,190	754,898	154,292	20.44 %
Miscellaneous Revenues	—	3,500	13,304	16,804	745	43,451	69,896	130,896	90,408	40,488	44.78 %
Total Revenue	\$ 23,878,971	\$ 153,139,048	\$ 50,713,967	\$ 227,731,985	\$ 116,616,643	\$ 126,177,072	\$ 96,795,804	\$ 567,321,504	\$ 566,481,637	\$ 839,867	0.15 %

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending March 31, 2018

Expenditures

2018 Monthly Expenditure Summary All Departments

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	154,014	150,438	212,767	517,219	509,260	594,508	529,846	517,219	1,633,614	2,150,832	2,256,263	—	2,256,263	(105,431)	(4.67)%
City Clerk's Office	105,174	81,060	113,384	299,618	326,854	354,826	334,613	299,618	1,016,294	1,315,912	1,313,935	46,627	1,360,562	(44,650)	(3.28)%
Mayor's Office	115,386	92,140	132,580	340,107	318,056	347,753	309,912	340,107	975,721	1,315,828	1,334,915	37	1,334,952	(19,125)	(1.43)%
Bureau of Neighborhood Empowerment	86,532	83,961	137,651	308,145	291,504	358,884	340,872	308,145	991,260	1,299,405	1,309,817	50,447	1,360,264	(60,859)	(4.47)%
Office of Management and Budget	1,502,200	1,430,105	1,428,336	4,360,640	4,581,389	4,545,704	4,354,338	4,360,640	13,481,432	17,842,072	17,272,800	658,490	17,931,290	(89,218)	(0.50)%
Innovation and Performance	974,878	581,590	1,398,623	2,955,091	3,040,111	4,476,954	3,999,541	2,955,091	11,516,607	14,471,698	13,641,746	1,137,171	14,778,917	(307,219)	(2.08)%
Commission on Human Relations	30,412	28,080	48,306	106,798	105,618	125,391	112,068	106,798	343,077	449,876	462,375	9,439	471,814	(21,938)	(4.65)%
Controller's Office	366,164	280,583	386,863	1,033,610	1,014,887	1,181,277	1,048,260	1,033,610	3,244,424	4,278,033	4,449,132	63,599	4,512,731	(234,697)	(5.20)%
Finance	1,123,817	43,929,354	1,404,520	46,457,691	47,000,971	58,629,485	22,595,121	46,457,691	128,225,576	174,683,267	174,496,326	566,635	175,062,961	(379,694)	(0.22)%
Law	228,330	2,461,163	371,715	3,061,208	1,204,616	1,388,959	1,446,575	3,061,208	4,040,150	7,101,358	7,363,099	53,466	7,416,565	(315,207)	(4.25)%
Ethics Board	11,863	5,944	13,689	31,496	61,565	37,397	33,523	31,496	132,485	163,980	170,809	—	170,809	(6,829)	(4.00)%
Office of Municipal Investigations	53,257	50,191	63,508	166,956	171,878	206,282	174,515	166,956	552,676	719,632	744,907	48	744,955	(25,323)	(3.40)%
Human Resources and Civil Service	4,277,502	2,702,347	3,675,807	10,655,656	11,243,959	11,622,363	12,819,837	10,655,656	35,686,159	46,341,816	49,145,332	870,105	50,015,437	(3,673,621)	(7.34)%
City Planning	288,882	251,449	422,934	963,265	1,027,442	1,201,485	1,067,774	963,265	3,296,701	4,259,966	3,885,079	441,643	4,326,721	(66,755)	(1.54)%
Permits, Licenses, and Inspections	436,142	458,477	815,830	1,710,449	1,393,550	1,855,344	1,434,474	1,710,449	4,683,368	6,393,817	6,491,413	157,161	6,648,574	(254,757)	(3.83)%
Public Safety Administration	411,802	340,373	546,449	1,298,625	3,375,994	2,056,869	2,176,038	1,298,625	7,608,901	8,907,526	8,974,297	130,682	9,104,979	(197,453)	(2.17)%
Emergency Medical Services	1,680,516	1,800,286	2,131,320	5,612,122	5,060,036	5,644,428	5,174,133	5,612,122	15,878,597	21,490,719	20,733,526	81,656	20,815,182	675,536	3.25 %
Police	7,538,054	10,044,016	11,092,941	28,675,012	23,366,845	25,817,841	23,206,525	28,675,012	72,391,211	101,066,223	100,261,932	465,643	100,727,575	338,648	0.34 %
Fire	5,712,566	6,821,668	7,524,817	20,059,051	17,611,435	19,841,387	18,602,316	20,059,051	56,055,139	76,114,190	74,853,281	2,952,370	77,805,651	(1,691,461)	(2.17)%
Animal Care and Control	119,377	118,381	147,808	385,566	421,140	480,954	436,743	385,566	1,338,838	1,724,404	1,638,520	147,067	1,785,587	(61,183)	(3.43)%
Public Works Administration	96,224	90,790	120,733	307,747	298,863	334,038	299,024	307,747	931,925	1,239,672	1,267,846	—	1,267,846	(28,174)	(2.22)%
Operations	2,774,991	2,188,007	3,840,758	8,803,756	6,799,634	7,428,108	6,883,456	8,803,756	21,111,198	29,914,955	29,881,133	260,154	30,141,287	(226,332)	(0.75)%
Environmental Services	1,552,842	1,031,913	1,494,117	4,078,872	3,844,895	4,239,625	3,928,635	4,078,872	12,013,156	16,092,028	16,317,619	3,510	16,321,129	(229,101)	(1.40)%
Facilities	449,090	466,299	635,963	1,551,352	1,563,439	1,751,467	1,562,571	1,551,352	4,877,477	6,428,829	6,606,545	—	6,606,545	(177,716)	(2.69)%
Parks and Recreation	274,050	241,605	366,342	881,997	1,043,393	1,414,078	1,128,896	881,997	3,586,368	4,468,365	4,748,329	56,637	4,804,966	(336,601)	(7.01)%
Mobility and Infrastructure	422,441	394,758	592,384	1,409,583	1,428,738	1,635,105	1,474,460	1,409,583	4,538,302	5,947,885	6,152,869	3,181	6,156,051	(208,165)	(3.38)%
Citizen Police Review Board	51,288	32,168	54,063	137,519	138,761	166,944	173,711	137,519	479,416	616,935	641,129	8,045	649,174	(32,239)	(4.97)%
TOTAL	\$ 30,837,794	\$ 76,157,147	\$ 39,174,209	\$146,169,150	\$137,244,834	\$157,737,458	\$115,647,779	\$146,169,150	\$410,630,072	\$556,799,222	\$556,414,971	\$ 8,163,816	\$564,578,788	\$ (7,779,566)	(1.38)%

2018 Monthly Expenditure Summary By Subclass

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	16,656,606	20,155,517	24,219,105	61,031,228	49,492,305	57,447,741	49,899,168	61,031,228	156,839,213	217,870,441	219,480,596	—	219,480,596	(1,610,155)
52 Employee Benefits	9,104,295	26,235,477	8,824,811	44,164,584	49,609,312	49,836,206	44,099,071	44,164,584	143,544,588	187,709,172	191,919,463	96,729	192,016,192	(4,307,020)
53 Professional and Technical Services	1,491,099	906,154	1,416,494	3,813,747	5,337,774	7,538,545	7,890,307	3,813,747	20,766,626	24,580,373	19,250,430	5,874,481	25,124,911	(544,538)
54 Property Services	2,136,937	1,343,928	3,107,441	6,588,305	5,466,762	5,879,231	5,567,627	6,588,305	16,913,620	23,501,925	23,731,029	82,853	23,813,882	(311,957)
55 Other Services	199,598	115,968	223,680	539,246	685,328	615,287	802,054	539,246	2,102,670	2,641,916	2,715,662	49,517	2,765,178	(123,262)
56 Supplies	1,072,765	1,330,030	1,194,450	3,597,245	4,205,182	4,269,564	4,263,427	3,597,245	12,738,174	16,335,419	15,106,299	1,719,322	16,825,621	(490,201)
57 Property	44,522	42,832	128,171	215,525	2,117,928	743,149	1,071,974	215,525	3,933,052	4,148,577	4,164,559	97,173	4,261,732	(113,155)
58 Miscellaneous	131,972	2,243,591	60,058	2,435,621	447,744	761,850	1,926,750	2,435,621	3,136,344	5,571,965	5,607,500	243,741	5,851,241	(279,276)
82 Debt Service	131,972	2,243,591	60,058	2,435,621	447,744	761,850	1,926,750	2,435,621	3,136,344	5,571,965	5,607,500	243,741	5,851,241	(279,276)
TOTAL	\$ 30,837,794	\$ 76,157,147	\$ 39,174,209	\$146,169,150	\$137,244,834	\$157,737,458	\$115,647,779	\$146,169,150	\$410,630,072	\$556,799,222	\$556,414,971	\$ 8,163,816	\$564,578,788	\$ (7,779,566)

2018 Monthly Expenditure Summary City Council - 101100

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	114,851	118,722	178,612	412,184	384,128	467,211	400,549	412,184	1,251,888	1,664,071	1,735,520	—	1,735,520	(71,449)
52 Employee Benefits	39,048	31,709	34,131	104,887	112,132	117,297	117,297	104,887	346,726	451,614	480,743	—	480,743	(29,130)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	115	8	24	147	13,000	10,000	12,000	147	35,000	35,147	40,000	—	40,000	(4,853)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 154,014	\$ 150,438	\$ 212,767	\$ 517,219	\$ 509,260	\$ 594,508	\$ 529,846	\$ 517,219	\$ 1,633,614	\$ 2,150,832	\$ 2,256,263	\$ —	\$ 2,256,263	\$ (105,431)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	47,877	51,635	73,581	173,093	162,192	186,028	159,488	173,093	507,708	680,802	691,032	—	691,032	(10,231)
52 Employee Benefits	24,985	19,086	21,471	65,542	58,887	59,413	59,413	65,542	177,714	243,256	246,431	—	246,431	(3,175)
53 Professional and Technical Services	6,633	5,787	15,042	27,462	71,961	76,905	83,231	27,462	232,097	259,559	278,288	9,555	287,843	(28,284)
54 Property Services	—	—	224	224	1,500	1,500	1,500	224	4,500	4,724	6,000	—	6,000	(1,276)
55 Other Services	2,423	696	—	3,119	4,275	4,275	4,275	3,119	12,824	15,943	16,300	798	17,098	(1,156)
56 Supplies	2,596	3,856	2,973	9,425	7,280	5,946	5,946	9,425	19,173	28,598	28,884	235	29,119	(521)
57 Property	20,660	—	92	20,752	20,760	20,760	20,760	20,752	62,279	83,031	47,000	36,039	83,039	(8)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 105,174	\$ 81,060	\$ 113,384	\$ 299,618	\$ 326,854	\$ 354,826	\$ 334,613	\$ 299,618	\$ 1,016,294	\$ 1,315,912	\$ 1,313,935	\$ 46,627	\$ 1,360,562	\$ (44,650)

2018 Monthly Expenditure Summary Mayor's Office - 102000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	78,654	70,974	108,277	257,906	220,702	258,131	219,505	257,906	698,339	956,244	959,272	—	959,272	(3,027)
52 Employee Benefits	35,766	20,433	23,309	79,507	71,076	74,587	74,587	79,507	220,250	299,757	313,181	—	313,181	(13,424)
53 Professional and Technical Services	602	—	107	709	14,559	8,893	9,618	709	33,070	33,779	34,212	—	34,212	(433)
54 Property Services	—	—	300	300	200	300	300	300	800	1,100	1,200	—	1,200	(100)
55 Other Services	—	110	—	110	333	500	500	110	1,333	1,443	2,000	—	2,000	(557)
56 Supplies	365	623	587	1,575	8,865	4,722	4,922	1,575	18,508	20,084	21,850	37	21,887	(1,804)
57 Property	—	—	—	—	2,320	620	480	—	3,420	3,420	3,200	—	3,200	220
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 115,386	\$ 92,140	\$ 132,580	\$ 340,107	\$ 318,056	\$ 347,753	\$ 309,912	\$ 340,107	\$ 975,721	\$ 1,315,828	\$ 1,334,915	\$ 37	\$ 1,334,952	\$ (19,125)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	58,095	63,452	95,655	217,202	199,034	246,306	211,174	217,202	656,514	873,716	914,960	—	914,960	(41,244)
52 Employee Benefits	22,533	16,959	18,994	58,487	57,277	60,229	60,229	58,487	177,735	236,222	251,582	—	251,582	(15,360)
53 Professional and Technical Services	5,515	3,300	22,717	31,532	33,903	50,567	68,067	31,532	152,537	184,069	137,720	50,447	188,167	(4,098)
54 Property Services	—	—	—	—	200	600	300	—	1,100	1,100	1,200	—	1,200	(100)
55 Other Services	84	(6)	—	78	27	—	—	78	27	105	105	—	105	—
56 Supplies	305	257	285	846	772	813	813	846	2,397	3,243	3,250	—	3,250	(7)
57 Property	—	—	—	—	290	370	290	—	950	950	1,000	—	1,000	(50)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 86,532	\$ 83,961	\$ 137,651	\$ 308,145	\$ 291,504	\$ 358,884	\$ 340,872	\$ 308,145	\$ 991,260	\$ 1,299,405	\$ 1,309,817	\$ 50,447	\$ 1,360,264	\$ (60,859)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	125,002	127,047	183,709	435,757	373,529	441,276	378,361	435,757	1,193,166	1,628,923	1,639,274	—	1,639,274	(12,935)
52 Employee Benefits	49,208	31,419	33,631	114,258	98,306	104,461	104,461	114,258	307,229	421,488	426,068	—	426,068	(4,581)
53 Professional and Technical Services	279,789	186,790	32,805	499,384	723,340	630,458	747,458	499,384	2,101,256	2,600,640	2,328,097	287,336	2,615,433	(14,793)
54 Property Services	528,513	528,513	722,929	1,779,955	1,587,595	1,780,331	1,586,249	1,779,955	4,954,176	6,734,131	6,784,661	3	6,784,664	(50,533)
55 Other Services	—	—	236	236	155,639	18,125	18,125	236	191,889	192,126	192,500	—	192,500	(374)
56 Supplies	519,687	556,336	453,535	1,529,558	1,639,883	1,566,663	1,514,983	1,529,558	4,721,529	6,251,087	5,888,500	371,152	6,259,652	(8,565)
56201 Fuel	271,778	416,911	195,641	884,330	798,250	781,250	729,170	884,330	2,308,670	3,193,000	3,193,000	—	3,193,000	—
57 Property	—	—	991	991	2,197	3,790	4,200	991	10,187	11,178	11,200	—	11,200	(22)
58 Miscellaneous	—	—	500	500	900	600	500	500	2,000	2,500	2,500	—	2,500	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,502,200	\$ 1,430,105	\$ 1,428,336	\$ 4,360,640	\$ 4,581,389	\$ 4,545,704	\$ 4,354,338	\$ 4,360,640	\$ 13,481,432	\$ 17,842,072	\$ 17,272,800	\$ 658,490	\$ 17,931,290	\$ (89,218)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	258,413	266,506	399,546	924,465	875,677	1,063,687	912,732	924,465	2,852,096	3,776,561	3,964,861	—	3,964,861	(188,300)
52 Employee Benefits	132,619	89,858	99,390	321,867	301,223	302,977	303,844	321,867	908,045	1,229,912	1,249,256	—	1,249,256	(19,344)
53 Professional and Technical Services	459,650	99,192	579,589	1,138,431	1,138,728	2,154,792	1,424,881	1,138,431	4,718,401	5,856,832	4,824,334	1,086,094	5,910,429	(53,597)
54 Property Services	—	—	153	153	10,721	11,577	11,577	153	33,875	34,028	37,000	—	37,000	(2,972)
55 Other Services	120,722	97,435	193,663	411,820	396,493	411,156	504,007	411,820	1,311,656	1,723,476	1,706,000	47,791	1,753,791	(30,315)
56 Supplies	1,757	4,303	12,016	18,077	7,935	8,500	27,500	18,077	43,935	62,012	66,000	3,286	69,286	(7,275)
57 Property	1,717	24,296	114,283	140,296	309,334	524,265	815,000	140,296	1,648,599	1,788,895	1,794,295	—	1,794,295	(5,400)
57501 Machinery and Equipment	1,717	24,296	114,283	140,296	309,334	524,265	815,000	140,296	1,648,599	1,788,895	1,794,295	—	1,794,295	(5,400)
58 Miscellaneous	—	—	(17)	(17)	—	—	—	(17)	—	(17)	—	—	—	(17)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 974,878	\$ 581,590	\$ 1,398,623	\$ 2,955,091	\$ 3,040,111	\$ 4,476,954	\$ 3,999,541	\$ 2,955,091	\$ 11,516,607	\$ 14,471,698	\$ 13,641,746	\$ 1,137,171	\$ 14,778,917	\$ (307,219)

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

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	24,661	22,580	32,552	79,793	77,130	93,261	79,938	79,793	250,328	330,121	346,397	—	346,397	(16,276)
52 Employee Benefits	5,365	5,209	5,978	16,552	17,904	19,036	19,036	16,552	55,977	72,528	76,700	—	76,700	(4,171)
53 Professional and Technical Services	240	145	9,176	9,561	8,898	11,199	11,199	9,561	31,296	40,857	31,878	9,439	41,317	(460)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	44	—	44	985	1,025	1,025	44	3,035	3,079	4,100	—	4,100	(1,021)
56 Supplies	146	102	601	849	701	870	870	849	2,441	3,290	3,300	—	3,300	(10)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 30,412	\$ 28,080	\$ 48,306	\$ 106,798	\$ 105,618	\$ 125,391	\$ 112,068	\$ 106,798	\$ 343,077	\$ 449,876	\$ 462,375	\$ 9,439	\$ 471,814	\$ (21,938)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	200,226	207,300	306,385	713,911	703,472	864,973	741,405	713,911	2,309,851	3,023,762	3,212,756	—	3,212,756	(188,995)
52 Employee Benefits	103,902	72,931	80,008	256,841	243,461	248,137	248,137	256,841	739,736	996,577	1,028,161	—	1,028,161	(31,584)
53 Professional and Technical Services	61,334	—	99	61,433	53,394	53,394	43,944	61,433	150,731	212,164	150,000	63,574	213,574	(1,410)
54 Property Services	21	14	7	42	2,375	2,375	2,375	42	7,125	7,167	9,500	—	9,500	(2,333)
55 Other Services	23	—	28	50	3,006	3,006	3,006	50	9,018	9,069	12,000	24	12,024	(2,956)
56 Supplies	212	339	335	886	4,269	4,482	4,482	886	13,234	14,119	17,076	—	17,076	(2,957)
57 Property	446	—	—	446	4,910	4,910	4,910	446	14,729	15,175	19,639	—	19,639	(4,464)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 366,164	\$ 280,583	\$ 386,863	\$ 1,033,610	\$ 1,014,887	\$ 1,181,277	\$ 1,048,260	\$ 1,033,610	\$ 3,244,424	\$ 4,278,033	\$ 4,449,132	\$ 63,599	\$ 4,512,731	\$ (234,697)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	166,558	154,711	235,606	556,874	477,248	566,076	485,208	556,874	1,528,531	2,085,405	2,127,593	—	2,127,593	(42,188)
52 Employee Benefits	518,795	19,501,498	1,050,101	21,070,393	26,153,839	26,383,990	20,357,612	21,070,393	72,895,442	93,965,835	94,030,470	—	94,030,470	(64,635)
52401 Pension Contribution	—	19,103,599	—	19,103,599	15,279,396	15,279,399	—	19,103,599	30,558,795	49,662,394	49,662,394	—	49,662,394	—
52404 Retiree Contribution	321,010	161,653	160,623	643,287	428,858	428,858	493,878	643,287	1,351,594	1,994,881	2,000,000	—	2,000,000	(5,119)
52407 Widow(er) Contribution	12,350	5,900	5,250	23,500	15,666	15,666	15,666	23,500	46,998	70,498	80,000	—	80,000	(9,502)
52410 Survivor Contribution	6,663	3,332	3,332	13,326	8,884	8,884	8,884	13,326	26,652	39,978	60,000	—	60,000	(20,022)
52413 Additional Pension Fund	—	—	—	—	9,188,000	9,188,000	18,376,000	—	36,752,000	36,752,000	36,752,000	—	36,752,000	—
52419 Retired Police Officer	900	450	450	1,800	1,200	1,200	1,200	1,800	3,600	5,400	7,500	—	7,500	(2,100)
52422 Retired Firefighter	3,200	1,600	1,600	6,400	4,266	4,266	4,266	6,400	12,798	19,198	21,000	—	21,000	(1,802)
52423 Retired EMS	—	—	—	—	8,333	8,333	8,333	—	25,000	25,000	50,000	—	50,000	(25,000)
52901 OPEB Contribution	102,215	165,052	812,384	1,079,651	1,010,698	1,254,825	1,254,826	1,079,651	3,520,349	4,600,000	4,600,000	—	4,600,000	—
53 Professional and Technical Services	293,142	223,387	95,656	612,186	334,506	904,359	1,256,031	612,186	2,494,896	3,107,082	2,656,314	469,741	3,126,055	(18,974)
54 Property Services	6,380	2,646	—	9,026	8,620	—	1,500	9,026	10,120	19,146	20,200	—	20,200	(1,054)
55 Other Services	46,205	461	4,323	50,989	19,397	41,500	103,000	50,989	163,897	214,886	236,000	—	236,000	(21,114)
56 Supplies	12,721	263,003	13,178	288,901	80,641	79,980	29,980	288,901	190,601	479,502	601,315	96,893	698,208	(218,706)
57 Property	1,904	—	338	2,242	4,220	7,695	19,390	2,242	31,305	33,547	35,000	—	35,000	(1,453)
58 Miscellaneous	78,112	—	5,319	83,430	40,000	—	215,000	83,430	255,000	338,430	350,000	—	350,000	(11,570)
82 Debt Services	—	23,783,649	—	23,783,649	19,882,500	30,645,885	127,400	23,783,649	50,655,785	74,439,434	74,439,434	—	74,439,434	—
82101 Interest Expenditure	—	10,548,649	—	10,548,649	—	10,763,385	—	10,548,649	10,763,385	21,312,034	21,312,034	—	21,312,034	—
82103 Principal	—	13,235,000	—	13,235,000	19,882,500	19,882,500	—	13,235,000	39,765,000	53,000,000	53,000,000	—	53,000,000	—
82107 Subsidy - PAA/SEA	—	—	—	—	—	—	127,400	—	127,400	127,400	127,400	—	127,400	—
TOTAL	\$ 1,123,817	\$ 43,929,354	\$ 1,404,520	\$ 46,457,691	\$ 47,000,971	\$ 58,629,485	\$ 22,595,121	\$ 46,457,691	\$ 128,225,576	\$ 174,683,267	\$ 174,496,326	\$ 566,635	\$ 175,062,961	\$ (379,694)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	140,163	152,890	230,795	523,848	467,628	547,722	469,047	523,848	1,484,397	2,008,245	2,033,066	—	2,033,066	(24,821)
52 Employee Benefits	60,070	44,829	50,460	155,359	149,750	150,969	145,123	155,359	445,841	601,200	607,801	—	607,801	(6,601)
53 Professional and Technical Services	15,017	8,031	31,657	54,705	264,075	369,864	362,000	54,705	995,939	1,050,644	1,113,812	53,466	1,167,278	(116,634)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	972	—	—	—	972	972	972	—	972	—
56 Supplies	1,402	11,217	4,547	17,166	15,597	10,405	10,405	17,166	36,407	53,573	55,448	—	55,448	(1,875)
57 Property	—	605	—	605	1,000	—	—	605	1,000	1,605	2,000	—	2,000	(395)
58 Miscellaneous	11,678	2,243,591	54,256	2,309,525	305,594	310,000	460,000	2,309,525	1,075,594	3,385,119	3,550,000	—	3,550,000	(164,881)
58105 Judgments	11,678	2,243,591	54,256	2,309,525	305,594	310,000	460,000	2,309,525	1,075,594	3,385,119	3,550,000	—	3,550,000	(164,881)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 228,330	\$ 2,461,163	\$ 371,715	\$ 3,061,208	\$ 1,204,616	\$ 1,388,959	\$ 1,446,575	\$ 3,061,208	\$ 4,040,150	\$ 7,101,358	\$ 7,363,099	\$ 53,466	\$ 7,416,565	\$ (315,207)

2018 Monthly Expenditure Summary Ethics Board - 108100

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,534	5,240	7,223	17,997	18,409	23,009	19,722	17,997	61,141	79,138	85,463	—	85,463	(6,325)
52 Employee Benefits	722	704	856	2,282	2,586	2,586	2,586	2,282	7,759	10,041	10,346	—	10,346	(305)
53 Professional and Technical Services	5,507	—	5,555	11,062	39,100	10,475	10,220	11,062	59,795	70,857	71,056	—	71,056	(199)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	12	—	—	12	644	644	644	12	1,932	1,944	1,944	—	1,944	—
56 Supplies	88	—	55	143	825	482	150	143	1,457	1,600	1,600	—	1,600	—
57 Property	—	—	—	—	—	200	200	—	400	400	400	—	400	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 11,863	\$ 5,944	\$ 13,689	\$ 31,496	\$ 61,565	\$ 37,397	\$ 33,523	\$ 31,496	\$ 132,485	\$ 163,980	\$ 170,809	\$ —	\$ 170,809	\$ (6,829)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	33,267	33,763	50,529	117,559	108,978	131,492	112,723	117,559	353,194	470,753	488,269	—	488,269	(17,516)
52 Employee Benefits	15,223	10,214	11,396	36,832	33,279	33,660	35,242	36,832	102,181	139,013	143,637	—	143,637	(4,624)
53 Professional and Technical Services	4,517	6,027	1,426	11,970	20,803	27,650	22,100	11,970	70,553	82,523	82,800	48	82,848	(326)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	6,500	11,250	1,150	—	18,900	18,900	19,000	—	19,000	(100)
56 Supplies	251	187	158	595	1,318	1,230	2,300	595	4,848	5,443	7,200	—	7,200	(1,757)
57 Property	—	—	—	—	1,000	1,000	1,000	—	3,000	3,000	4,000	—	4,000	(1,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 53,257	\$ 50,191	\$ 63,508	\$ 166,956	\$ 171,878	\$ 206,282	\$ 174,515	\$ 166,956	\$ 552,676	\$ 719,632	\$ 744,907	\$ 48	\$ 744,955	\$ (25,323)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	177,715	159,145	225,037	561,897	475,612	567,186	488,902	561,897	1,531,700	2,093,596	2,118,044	—	2,118,044	(24,447)
52 Employee Benefits	3,892,565	2,472,315	3,372,080	9,736,960	10,356,552	10,109,767	10,554,767	9,736,960	31,021,087	40,758,047	44,155,925	96,729	44,252,654	(3,494,607)
52101 Health Insurance	218,530	(294,646)	117,836	41,721	692,804	375,000	825,000	41,721	1,892,804	1,934,525	4,188,453	91,459	4,279,911	(2,345,387)
52111 Other Insurance/Benefits	14,182	6,592	16,309	37,083	39,386	38,235	38,235	37,083	115,856	152,939	642,697	2,671	645,367	(492,429)
52121 Retiree Health Insurance	2,324,149	1,513,358	1,974,616	5,812,123	5,753,532	5,782,827	5,782,827	5,812,123	17,319,186	23,131,309	23,703,234	—	23,703,234	(571,925)
52205 Unemployment Comp.	40,396	—	1,300	41,696	65,276	97,914	97,914	41,696	261,104	302,800	300,200	2,600	302,800	—
52301 Medical - Workers' Comp.	242,875	242,875	242,875	728,625	728,626	728,626	728,626	728,625	2,185,877	2,914,502	2,914,502	—	2,914,502	(1)
52305 Indemnity - Workers' Comp.	813,756	813,756	813,756	2,441,268	2,441,270	2,441,270	2,441,270	2,441,268	7,323,810	9,765,078	9,765,080	—	9,765,080	(2)
52309 Legal - Workers' Com	150,017	117,461	121,531	389,009	395,113	392,061	392,061	389,009	1,179,235	1,568,244	1,507,212	—	1,507,212	61,031
52314 Workers' Comp. - Settlement	40,000	40,000	40,000	120,000	120,000	120,000	120,000	120,000	360,000	480,000	480,000	—	480,000	—
52315 Workers' Comp. - Fees	20,833	20,833	20,833	62,499	62,500	62,500	62,500	62,499	187,500	249,999	250,000	—	250,000	(1)
53 Professional and Technical Services	141,610	61,089	60,819	263,518	294,282	438,126	445,126	263,518	1,177,534	1,441,052	924,650	526,515	1,451,165	(10,113)
54 Property Services	—	—	2,683	2,683	—	—	10,000	2,683	10,000	12,683	20,000	—	20,000	(7,317)
55 Other Services	15,492	8,072	11,656	35,220	7,917	37,690	49,448	35,220	95,055	130,275	153,913	425	154,338	(24,063)
56 Supplies	6,072	1,727	3,532	11,330	9,596	16,594	16,594	11,330	42,784	54,114	62,800	2,695	65,495	(11,380)
57 Property	1,866	—	—	1,866	—	3,000	5,000	1,866	8,000	9,866	10,000	—	10,000	(134)
58 Miscellaneous	42,182	—	—	42,182	100,000	450,000	1,250,000	42,182	1,800,000	1,842,182	1,700,000	243,741	1,943,741	(101,559)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,277,502	\$ 2,702,347	\$ 3,675,807	\$ 10,655,656	\$ 11,243,959	\$ 11,622,363	\$ 12,819,837	\$ 10,655,656	\$ 35,686,159	\$ 46,341,816	\$ 49,145,332	\$ 870,105	\$ 50,015,437	\$ (3,673,621)

2018 Monthly Expenditure Summary Department of City Planning - 110000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	179,774	181,393	280,505	641,672	580,585	688,268	590,571	641,672	1,859,424	2,501,096	2,557,679	—	2,557,679	(56,582)
52 Employee Benefits	79,371	66,469	61,791	207,632	183,675	186,817	186,817	207,632	557,308	764,940	773,100	—	773,100	(8,160)
53 Professional and Technical Services	20,255	2,717	75,550	98,522	247,810	312,503	276,203	98,522	836,516	935,038	504,500	433,513	938,013	(2,974)
54 Property Services	—	—	—	—	875	1,075	1,075	—	3,025	3,025	3,100	—	3,100	(75)
55 Other Services	22	25	1,927	1,974	913	1,090	1,375	1,974	3,378	5,351	5,500	—	5,500	(149)
56 Supplies	2,779	844	1,836	5,459	9,301	5,306	5,306	5,459	19,913	25,372	23,500	124	23,624	1,748
57 Property	6,680	—	1,326	8,006	4,284	6,427	6,427	8,006	17,137	25,143	17,700	8,006	25,706	(563)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 288,882	\$ 251,449	\$ 422,934	\$ 963,265	\$ 1,027,442	\$ 1,201,485	\$ 1,067,774	\$ 963,265	\$ 3,296,701	\$ 4,259,966	\$ 3,885,079	\$ 441,643	\$ 4,326,721	\$ (66,755)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	295,606	300,861	448,931	1,045,399	986,570	1,200,434	1,029,248	1,045,399	3,216,252	4,261,651	4,459,365	—	4,459,365	(197,714)
52 Employee Benefits	127,082	105,661	114,770	347,513	335,372	338,986	338,986	347,513	1,013,345	1,360,858	1,379,668	—	1,379,668	(18,810)
53 Professional and Technical Services	9,092	48,273	248,607	305,972	14,178	258,313	9,344	305,972	281,835	587,807	440,103	150,366	590,469	(2,662)
54 Property Services	426	42	56	524	3,510	3,690	3,690	524	10,890	11,414	12,600	1,078	13,678	(2,263)
55 Other Services	992	260	195	1,448	10,500	10,500	10,500	1,448	31,500	32,948	42,000	—	42,000	(9,052)
56 Supplies	2,673	2,551	1,923	7,147	22,500	22,500	21,786	7,147	66,786	73,932	79,677	37	79,714	(5,782)
57 Property	270	829	1,347	2,447	20,920	20,920	20,920	2,447	62,760	65,207	78,000	5,680	83,680	(18,473)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 436,142	\$ 458,477	\$ 815,830	\$ 1,710,449	\$ 1,393,550	\$ 1,855,344	\$ 1,434,474	\$ 1,710,449	\$ 4,683,368	\$ 6,393,817	\$ 6,491,413	\$ 157,161	\$ 6,648,574	\$ (254,757)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	193,887	206,873	304,460	705,220	675,999	825,415	710,066	705,220	2,211,479	2,916,700	3,070,961	—	3,070,961	(154,262)
52 Employee Benefits	105,390	75,150	83,018	263,557	240,401	247,360	238,158	263,557	725,918	989,475	992,644	—	992,644	(3,168)
53 Professional and Technical Services	24,969	55,258	157,523	237,750	727,198	841,933	1,085,654	237,750	2,654,785	2,892,535	2,785,616	126,176	2,911,792	(19,257)
53529 Protective/Investigative	24,573	51,693	154,453	230,719	705,794	820,529	1,065,000	230,719	2,591,323	2,822,042	2,697,000	126,176	2,823,176	(1,133)
54 Property Services	87,245	—	—	87,245	102,504	102,504	102,504	87,245	307,512	394,757	410,016	—	410,016	(15,259)
55 Other Services	901	74	346	1,322	1,400	1,400	1,400	1,322	4,200	5,521	5,536	63	5,599	(78)
56 Supplies	(590)	2,888	1,103	3,401	25,366	35,131	35,131	3,401	95,628	99,029	98,880	2,582	101,462	(2,434)
57 Property	—	130	—	130	1,603,126	3,126	3,126	130	1,609,379	1,609,509	1,610,644	1,861	1,612,505	(2,996)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 411,802	\$ 340,373	\$ 546,449	\$ 1,298,625	\$ 3,375,994	\$ 2,056,869	\$ 2,176,038	\$ 1,298,625	\$ 7,608,901	\$ 8,907,526	\$ 8,974,297	\$ 130,682	\$ 9,104,979	\$ (197,453)

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

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,214,722	1,313,671	1,673,277	4,201,670	3,613,715	4,117,976	3,669,632	4,201,670	11,401,323	15,602,993	14,841,294	—	14,841,294	761,699
51101 Regular	786,152	794,647	1,182,614	2,763,413	2,355,912	2,788,411	2,390,067	2,763,413	7,534,390	10,297,803	10,876,957	—	10,876,957	(579,153)
51111 In Grade	9,583	9,105	15,815	34,503	29,189	30,000	30,000	34,503	89,189	123,692	120,000	—	120,000	3,692
51201 Longevity	18,327	19,323	19,160	56,811	38,998	49,565	49,565	56,811	138,128	194,938	198,260	—	198,260	(3,322)
51205 Uniform	—	182,183	9,109	191,293	—	—	—	191,293	—	191,293	209,214	—	209,214	(17,921)
51401 Premium Pay	400,660	308,412	446,579	1,155,651	1,189,616	1,250,000	1,200,000	1,155,651	3,639,616	4,795,267	3,436,863	—	3,436,863	1,358,404
52 Employee Benefits	416,054	387,060	411,401	1,214,515	1,156,951	1,185,120	1,142,019	1,214,515	3,484,091	4,698,605	4,718,445	—	4,718,445	(19,840)
53 Professional and Technical Services	—	49,518	4,288	53,806	3,496	21,493	27,987	53,806	52,975	106,780	111,946	—	111,946	(5,166)
54 Property Services	—	(318)	—	(318)	8,209	12,159	9,880	(318)	30,248	29,930	21,446	11,389	32,835	(2,905)
55 Other Services	13	198	753	963	15,149	15,149	23,500	963	53,798	54,761	60,595	—	60,595	(5,834)
56 Supplies	2,596	3,856	2,973	9,425	7,280	7,280	7,280	9,425	21,839	31,265	28,884	235	29,119	2,146
57 Property	49,727	50,158	41,098	140,983	248,899	278,913	278,913	140,983	806,724	947,707	925,328	70,267	995,595	(47,888)
58 Miscellaneous	—	—	—	—	—	—								
82 Debt Services	—	—	—	—	—	—								
TOTAL	\$ 1,680,516	\$ 1,800,286	\$ 2,131,320	\$ 5,612,122	\$ 5,060,036	\$ 5,644,428	\$ 5,174,133	\$ 5,612,122	\$ 15,878,597	\$ 21,490,719	\$ 20,733,526	\$ 81,656	\$ 20,815,182	\$ 675,536

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,975,957	8,304,922	9,199,143	23,480,023	18,006,159	20,252,305	17,696,112	23,480,023	55,954,576	79,434,598	78,766,691	—	78,766,691	667,908
51101 Regular	4,812,178	4,816,853	7,253,177	16,882,208	14,511,878	17,158,354	14,757,161	16,882,208	46,427,394	63,309,601	65,031,031	—	65,031,031	(1,721,429)
51111 In Grade	30,062	24,208	35,635	89,905	54,750	48,951	48,951	89,905	152,652	242,556	195,803	—	195,803	46,753
51201 Longevity	171,000	1,809,996	41,000	2,021,996	318,257	300,000	300,000	2,021,996	918,257	2,940,253	2,817,483	—	2,817,483	122,770
51205 Uniform	—	543,125	1,250	544,375	30,000	45,000	90,000	544,375	165,000	709,375	817,964	—	817,964	(108,589)
51401 Premium Pay	962,717	1,110,740	1,868,082	3,941,539	3,091,274	2,700,000	2,500,000	3,941,539	8,291,274	12,232,812	9,904,410	—	9,904,410	2,328,402
52 Employee Benefits	1,265,982	1,258,197	1,298,204	3,822,382	3,850,412	3,957,462	3,893,637	3,822,382	11,701,511	15,523,893	15,769,921	—	15,769,921	(246,028)
53 Professional and Technical Services	32,936	89,728	12,435	135,099	343,114	343,114	432,614	135,099	1,118,841	1,253,939	1,332,911	39,543	1,372,454	(118,515)
54 Property Services	137,205	258,294	273,026	668,525	466,243	469,135	469,135	668,525	1,404,512	2,073,037	2,007,552	7,285	2,014,837	58,200
55 Other Services	3,178	4,645	7,240	15,064	25,403	25,403	29,417	15,064	80,223	95,286	101,197	415	101,612	(6,326)
56 Supplies	119,125	119,907	299,679	538,711	636,871	731,779	636,871	538,711	2,005,522	2,544,233	2,168,660	378,825	2,547,485	(3,252)
57 Property	3,672	8,324	3,214	15,209	38,644	38,644	48,740	15,209	126,027	141,236	115,000	39,575	154,575	(13,339)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 7,538,054	\$ 10,044,016	\$ 11,092,941	\$ 28,675,012	\$ 23,366,845	\$ 25,817,841	\$ 23,206,525	\$ 28,675,012	\$ 72,391,211	\$ 101,066,223	\$ 100,261,932	\$ 465,643	\$ 100,727,575	\$ 338,648

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	4,633,187	5,732,367	6,489,319	16,854,873	13,382,783	15,586,452	13,633,253	16,854,873	42,602,489	59,457,362	60,824,362	—	60,824,362	(1,367,000)
51101 Regular	3,286,055	3,164,529	4,786,364	11,236,948	9,755,828	11,397,363	9,769,168	11,236,948	30,922,359	42,159,307	42,333,062	—	42,333,062	(173,756)
51111 In Grade	7,440	4,129	7,129	18,697	48,186	62,809	62,809	18,697	173,803	192,500	251,234	—	251,234	(58,734)
51201 Longevity	25,000	1,002,175	113,000	1,140,175	314,000	300,000	300,000	1,140,175	914,000	2,054,175	1,984,022	—	1,984,022	70,152
51205 Uniform	—	619,630	2,982	622,613	54,969	45,000	45,000	622,613	144,969	767,582	680,928	—	680,928	86,654
51401 Premium Pay	1,314,692	941,905	1,143,220	3,399,817	3,103,771	3,625,031	3,300,027	3,399,817	10,028,828	13,428,645	14,950,115	—	14,950,115	(1,521,470)
52 Employee Benefits	912,236	984,262	934,550	2,831,048	2,965,601	2,990,082	2,957,140	2,831,048	8,912,824	11,743,872	11,901,778	—	11,901,778	(157,906)
53 Professional and Technical Services	—	5,070	2,371	7,442	608,922	608,922	1,134,641	7,442	2,352,484	2,359,926	138,469	2,297,218	2,435,687	(75,761)
54 Property Services	16,375	2,332	3,012	21,719	7,598	9,400	14,400	21,719	31,398	53,117	57,600	100	57,700	(4,583)
55 Other Services	—	—	—	—	125	125	233	—	483	483	500	—	500	(17)
56 Supplies	150,664	97,636	92,898	341,198	636,691	636,691	847,411	341,198	2,120,793	2,461,991	1,891,713	655,052	2,546,765	(84,774)
57 Property	105	—	2,667	2,772	9,715	9,715	15,238	2,772	34,668	37,439	38,859	—	38,859	(1,420)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,712,566	\$ 6,821,668	\$ 7,524,817	\$ 20,059,051	\$ 17,611,435	\$ 19,841,387	\$ 18,602,316	\$ 20,059,051	\$ 56,055,139	\$ 76,114,190	\$ 74,853,281	\$ 2,952,370	\$ 77,805,651	\$ (1,691,461)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	58,735	55,736	84,493	198,963	169,123	206,768	177,230	198,963	553,121	752,085	767,996	—	767,996	(15,911)
52 Employee Benefits	21,221	20,910	23,108	65,240	63,256	66,773	64,545	65,240	194,575	259,815	265,749	—	265,749	(5,934)
53 Professional and Technical Services	23,417	34,320	32,729	90,466	144,764	163,416	151,145	90,466	459,325	549,791	446,000	133,055	579,055	(29,264)
54 Property Services	5,940	7,240	6,565	19,745	25,475	25,475	25,475	19,745	76,426	96,171	100,000	1,901	101,901	(5,730)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	10,063	175	913	11,151	15,221	15,221	15,048	11,151	45,491	56,642	48,775	12,111	60,886	(4,244)
57 Property	—	—	—	—	3,300	3,300	3,300	—	9,900	9,900	10,000	—	10,000	(100)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 119,377	\$ 118,381	\$ 147,808	\$ 385,566	\$ 421,140	\$ 480,954	\$ 436,743	\$ 385,566	\$ 1,338,838	\$ 1,724,404	\$ 1,638,520	\$ 147,067	\$ 1,785,587	\$ (61,183)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	65,207	65,849	93,283	224,339	190,726	227,525	195,261	224,339	613,512	837,851	845,573	—	845,573	(7,222)
52 Employee Benefits	29,435	22,785	24,648	76,869	71,661	72,325	72,325	76,869	216,311	293,180	296,523	—	296,523	(3,343)
53 Professional and Technical Services	—	900	1,506	2,406	12,500	9,375	9,375	2,406	31,250	33,656	37,500	—	37,500	(3,844)
54 Property Services	—	—	—	—	13,226	13,226	10,476	—	36,929	36,929	41,905	—	41,905	(4,976)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,581	1,256	1,296	4,133	3,250	4,086	4,086	4,133	11,422	15,555	16,344	—	16,344	(789)
57 Property	—	—	—	—	7,500	7,500	7,500	—	22,500	22,500	30,000	—	30,000	(7,500)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 96,224	\$ 90,790	\$ 120,733	\$ 307,747	\$ 298,863	\$ 334,038	\$ 299,024	\$ 307,747	\$ 931,925	\$ 1,239,672	\$ 1,267,846	\$ —	\$ 1,267,846	\$ (28,174)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,067,066	1,202,446	1,488,750	3,758,263	2,825,583	3,248,465	2,790,386	3,758,263	8,864,435	12,622,698	12,617,798	—	12,617,798	4,900
52 Employee Benefits	501,678	425,906	446,338	1,373,922	1,270,230	1,278,288	1,278,288	1,373,922	3,826,806	5,200,728	5,227,156	—	5,227,156	(26,428)
53 Professional and Technical Services	100,089	14,817	15,467	130,372	107,041	107,041	117,840	130,372	331,921	462,293	346,623	124,736	471,359	(9,066)
54 Property Services	943,883	392,400	1,749,510	3,085,793	2,052,102	2,249,637	2,152,265	3,085,793	6,454,004	9,539,797	9,610,032	36,232	9,646,264	(106,467)
54601 Electric	554,909	72,991	1,107,138	1,735,037	1,015,161	1,305,207	1,208,525	1,735,037	3,528,893	5,263,930	4,834,100	—	4,834,100	429,830
54603 Natural Gas	67,842	78,594	386,908	533,344	294,375	35,000	329,700	533,344	659,075	1,192,419	1,570,000	—	1,570,000	(377,581)
54607 Steam	164,758	121,380	149,261	435,399	222,993	111,496	55,748	435,399	390,238	825,637	929,137	—	929,137	(103,500)
54609 Water	9,833	2,164	5,630	17,627	42,129	308,946	98,301	17,627	449,376	467,003	468,100	—	468,100	(1,097)
55 Other Services	5,395	1,068	921	7,383	16,425	16,425	16,425	7,383	49,275	56,658	65,700	—	65,700	(9,042)
56 Supplies	152,071	143,137	139,181	434,389	465,324	465,324	465,324	434,389	1,395,972	1,830,361	1,766,323	94,973	1,861,296	(30,935)
57 Property	4,809	8,234	592	13,634	62,928	62,928	62,928	13,634	188,785	202,419	247,500	4,213	251,713	(49,294)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,774,991	\$ 2,188,007	\$ 3,840,758	\$ 8,803,756	\$ 6,799,634	\$ 7,428,108	\$ 6,883,456	\$ 8,803,756	\$ 21,111,198	\$ 29,914,955	\$ 29,881,133	\$ 260,154	\$ 30,141,287	\$ (226,332)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	805,102	601,919	870,483	2,277,503	1,915,765	2,274,707	1,968,982	2,277,503	6,159,455	8,436,958	8,487,379	—	8,487,379	(50,421)
51101 Regular	545,250	545,028	802,927	1,893,205	1,766,520	2,140,077	1,834,352	1,893,205	5,740,949	7,634,154	7,948,859	—	7,948,859	(314,705)
51111 In Grade	3,855	2,715	3,653	10,222	2,305	—	—	10,222	2,305	12,527	—	—	—	12,527
51201 Longevity	163,065	758	3,228	167,051	758	—	—	167,051	758	167,809	—	—	—	167,809
51203 Allowances	120	15	15	150	90	—	—	150	90	240	—	—	—	240
51401 Premium Pay	92,813	53,402	60,660	206,876	146,093	134,630	134,630	206,876	415,353	622,228	538,520	—	538,520	83,708
52 Employee Benefits	360,676	278,357	297,928	936,961	856,840	877,438	877,438	936,961	2,611,715	3,548,677	3,586,807	—	3,586,807	(38,130)
53 Professional and Technical Services	—	—	—	—	1,500	1,250	1,250	—	4,000	4,000	5,000	—	5,000	(1,000)
54 Property Services	379,456	147,009	306,933	833,398	1,018,484	1,033,923	1,010,659	833,398	3,063,066	3,896,464	4,014,717	—	4,014,717	(118,253)
54103 Disposal-Refuse	368,541	137,513	297,762	803,816	959,488	959,488	959,488	803,816	2,878,464	3,682,280	3,537,952	—	3,537,952	144,328
55 Other Services	—	696	—	3,119	4,275	4,275	4,275	3,119	12,824	15,943	16,300	798	17,098	(1,156)
56 Supplies	7,607	4,629	17,808	30,045	44,182	44,182	44,182	30,045	132,545	162,589	173,216	3,510	176,726	(14,137)
57 Property	—	—	965	965	2,500	2,500	2,500	965	7,500	8,465	10,000	—	10,000	(1,535)
58 Miscellaneous	—	—	—	—	1,250	1,250	1,250	—	3,750	3,750	5,000	—	5,000	(1,250)
82 Debt Services	—	—	—	—	—	—								
TOTAL	\$ 1,552,842	\$ 1,031,913	\$ 1,494,117	\$ 4,078,872	\$ 3,844,895	\$ 4,239,625	\$ 3,928,635	\$ 4,078,872	\$ 12,013,156	\$ 16,092,028	\$ 16,317,619	\$ 3,510	\$ 16,321,129	\$ (229,101)

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

2018 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 45000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	272,763	296,305	455,371	1,024,438	973,403	1,147,293	988,271	1,024,438	3,108,967	4,133,405	4,271,127	—	4,271,127	(137,722)
52 Employee Benefits	145,626	118,416	129,425	393,467	379,973	382,293	382,293	393,467	1,144,558	1,538,025	1,570,417	—	1,570,417	(32,392)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	9,953	5,202	11,154	26,309	90,063	95,063	79,508	26,309	264,634	290,943	315,000	—	315,000	(24,057)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	20,748	46,376	40,013	107,138	120,000	126,818	112,500	107,138	359,318	466,456	450,000	—	450,000	16,456
57 Property	—	—	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 449,090	\$ 466,299	\$ 635,963	\$ 1,551,352	\$ 1,563,439	\$ 1,751,467	\$ 1,562,571	\$ 1,551,352	\$ 4,877,477	\$ 6,428,829	\$ 6,606,545	\$ —	\$ 6,606,545	\$ (177,716)

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	169,031	149,287	222,649	540,967	625,308	989,713	715,781	540,967	2,330,802	2,871,769	3,090,502	—	3,090,502	(218,734)
52 Employee Benefits	89,143	67,779	74,393	231,315	230,482	237,758	237,758	231,315	705,998	937,313	979,976	—	979,976	(42,664)
53 Professional and Technical Services	3,912	10,623	7,264	21,799	45,425	41,755	41,755	21,799	128,935	150,734	155,700	11,320	167,020	(16,286)
54 Property Services	9,772	458	19,639	29,869	48,760	48,760	48,760	29,869	146,280	176,149	175,800	19,241	195,041	(18,892)
55 Other Services	—	—	1,364	1,364	11,875	9,550	9,550	1,364	30,975	32,339	38,200	—	38,200	(5,861)
56 Supplies	2,192	13,459	39,181	54,832	79,130	84,130	72,880	54,832	236,140	290,972	298,500	26,077	324,577	(33,605)
57 Property	—	—	1,852	1,852	2,413	2,413	2,413	1,852	7,238	9,089	9,650	—	9,650	(561)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 274,050	\$ 241,605	\$ 366,342	\$ 881,997	\$ 1,043,393	\$ 1,414,078	\$ 1,128,896	\$ 881,997	\$ 3,586,368	\$ 4,468,365	\$ 4,748,329	\$ 56,637	\$ 4,804,966	\$ (336,601)

2018 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	272,033	287,068	446,651	1,005,752	926,050	1,131,859	974,839	1,005,752	3,032,747	4,038,499	4,213,395	—	4,213,395	(174,895)
52 Employee Benefits	137,662	100,008	115,295	352,965	324,126	323,051	323,051	352,965	970,227	1,323,192	1,324,675	—	1,324,675	(1,483)
53 Professional and Technical Services	1,731	761	4,082	6,573	65,750	67,750	80,125	6,573	213,625	220,198	230,000	—	230,000	(9,802)
54 Property Services	142	97	—	238	1,250	1,250	1,250	238	3,750	3,988	5,000	—	5,000	(1,012)
55 Other Services	866	1,478	1,027	3,371	2,267	1,900	1,900	3,371	6,067	9,437	9,800	—	9,800	(363)
56 Supplies	7,612	4,933	25,330	37,875	106,346	106,346	90,346	37,875	303,037	340,911	360,000	1,382	361,382	(20,471)
57 Property	2,395	415	—	2,810	2,950	2,950	2,950	2,810	8,850	11,659	10,000	1,799	11,799	(140)
58 Miscellaneous	2,395	285	—	2,680	2,950	2,950	2,950	2,680	8,850	11,529	10,000	1,799	11,799	(270)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 422,441	\$ 394,758	\$ 592,384	\$ 1,409,583	\$ 1,428,738	\$ 1,635,105	\$ 1,474,460	\$ 1,409,583	\$ 4,538,302	\$ 5,947,885	\$ 6,152,869	\$ 3,181	\$ 6,156,051	\$ (208,165)

2018 Monthly Expenditure Summary Citizen Police Review Board - 999900

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	22,520	22,856	34,284	79,660	76,795	94,202	80,781	79,660	251,778	331,438	349,966	—	349,966	(18,528)
52 Employee Benefits	11,936	7,355	8,138	27,430	24,057	25,342	24,280	27,430	73,679	101,109	112,303	—	112,303	(11,194)
53 Professional and Technical Services	1,142	422	25	1,589	18,530	25,000	38,500	1,589	82,030	83,619	82,900	2,339	85,239	(1,621)
54 Property Services	11,625	—	11,250	22,875	17,250	17,250	24,750	22,875	59,250	82,125	76,500	5,625	82,125	—
55 Other Services	3,271	1,410	—	4,681	709	200	200	4,681	1,109	5,790	6,300	—	6,300	(510)
56 Supplies	794	125	366	1,285	1,420	2,450	2,700	1,285	6,570	7,855	8,160	81	8,241	(386)
57 Property	—	—	—	—	—	2,500	2,500	—	5,000	5,000	5,000	—	5,000	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 51,288	\$ 32,168	\$ 54,063	\$ 137,519	\$ 138,761	\$ 166,944	\$ 173,711	\$ 137,519	\$ 479,416	\$ 616,935	\$ 641,129	\$ 8,045	\$ 649,174	\$ (32,239)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending March 31, 2018

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2018 Capital program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City Bonds, City Pay As You Go (PAYGO) funds, grants, and Federal and State support. As of March 31, 2018 the City has 62 projects approved for 2018 valued at \$106.8 million. Bond funds account for 28.1 percent (\$30.0 million), PAYGO funds account for 24.5 percent (\$26.2 million) and CDBG funds are 11.2 percent (\$12.0 million) of the total Capital funding. Other funds, including Federal funds and private funding, make up 36.1 percent (\$38.6 million) of the Capital program funding.

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

PROJECT STATUS

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

Slope Failure Remediation. The Department of Mobility & Infrastructure responded to a landslide on Greenleaf Street and Route 51 in the West End by clearing earth and debris. Remediation work is expected to continue throughout 2018 as the result of a significant number of landslides that occurred during the first quarter throughout the region.

Remediation of Condemned Buildings. Contractors secured by the Department of Permits, Licenses, & Inspections performed several landslide and asbestos surveys and demolished property along Forsythe Street in Marshall-Shadeland.

2018 Monthly Expenditure Summary Capital Projects

	January	February	March	1st Quarter	Year to Date	Total
	Actual	Actual	Actual	Actual	Actual	Budget
Administration/Sub-Award	—	—	—	—	—	10,663,625
Engineering and Construction	—	—	300,000	300,000	300,000	58,831,108
Slope Failure Remediation	—	—	300,000	300,000	300,000	2,250,000
Facility Improvement	—	—	—	—	—	17,494,503
Neighborhood and Community Development	—	—	—	—	—	7,017,120
Public Safety	—	—	102,146	102,146	102,146	3,950,000
Remediation of Condemned Buildings	—	—	102,146	102,146	102,146	1,700,000
Vehicles and Equipment	—	—	—	—	—	8,794,409
TOTAL	\$ —	\$ —	\$ 402,146	\$ 402,146	\$ 402,146	\$106,750,766

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending March 31, 2018

Staffing Summary

Employee Headcount Summary, by Department

DEPARTMENT	1/5/2018	1/19/2018	2/2/2018	2/16/2018	3/2/2018	3/16/2018	3/29/2018	2018 Budgeted Positions
City Council	32	29	31	31	31	31	31	27
City Clerk's Office	11	12	11	11	11	11	11	13
Mayor's Office	13	14	13	13	14	14	14	14
Bureau of Neighborhood Empowerment	11	12	12	12	12	12	11	13
Office of Management and Budget	24	24	22	22	22	22	22	23
Community Development - OMB	10	10	10	10	10	10	10	11
Innovation and Performance	62	64	62	62	63	63	63	70
Commission on Human Relations	7	7	7	7	7	7	7	8
Controller's Office	46	46	46	45	45	47	47	54
Finance	46	47	44	44	45	44	44	45
Three Taxing Bodies - Finance	8	8	8	8	8	8	9	12
Law and Ethics Board	31	31	31	31	31	31	31	31
Office of Municipal Investigations	8	8	8	8	8	8	8	9
Human Resources and Civil Service	34	36	35	34	33	33	34	37
Pittsburgh Partnership - HR	18	18	18	18	18	18	18	19
City Planning	44	44	44	42	42	42	43	46
Permits, Licenses, and Inspections	75	75	76	75	76	75	75	84
Public Safety Administration	54	55	55	55	55	54	55	60
Emergency Medical Services	188	192	192	192	192	189	189	199
Police	984	986	979	977	977	971	972	953
School Crossing Guards	79	79	79	80	80	80	80	103
Fire	667	667	663	663	663	694	695	659
Animal Care and Control	15	15	15	15	15	15	15	15
Public Works Administration	13	13	13	13	12	12	12	16
Operations	264	267	258	258	257	259	261	266
Environmental Services	183	183	181	182	182	181	181	196
Facilities	74	75	74	73	74	75	75	91
ARAD - Public Works	60	58	61	59	60	58	59	68
Parks and Recreation	41	39	39	40	39	38	38	47
ARAD - Parks and Rec.	3	3	3	3	3	3	3	3
Mellon Park - Parks and Rec.	1	1	1	2	3	3	3	3
Senior Citizens Program - Parks and Rec.	28	28	27	27	27	27	27	31
Summer Food Service - Parks and Rec.	2	2	2	2	2	2	2	2
Mobility and Infrastructure	65	66	68	68	69	67	67	73
Citizen Police Review Board	5	5	5	5	5	5	5	6
TOTAL	3,206	3,219	3,193	3,187	3,191	3,209	3,217	3,307

Employee Headcount Summary, by Bargaining Unit

BARGAINING UNIT	1/5/2018	1/19/2018	2/2/2018	2/16/2018	3/2/2018	3/16/2018	3/29/2018
No Representation	526	530	524	522	530	530	535
Fraternal Order of Police	913	915	908	906	906	902	902
Firefighters	661	661	657	657	657	688	689
PJCBC Blue Collar	351	351	346	342	342	342	344
Teamsters	171	171	169	169	169	168	168
AFSCME Foreman	43	43	43	43	42	42	42
SEIU Recreation Teachers	62	63	62	63	63	61	61
SEIU School Guards	80	80	80	80	80	80	80
AFSCME White Collar	229	231	230	231	228	225	225
Fraternal Assoc. of Professional Paramedics	170	174	174	174	174	171	171
TOTAL	3,206	3,219	3,193	3,187	3,191	3,209	3,217