

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending March 31, 2021



Office of Management and Budget  
Department of Finance

May 15, 2021

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यो जानकारी तपाईंले चाहनुभएको भाषामा ननः शुल्क अनुवाद गननका लानग कृ पया

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

WILLIAM PEDUTO  
MAYOR



KEVIN PAWLOS  
DIRECTOR

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

May 15, 2021

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

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

Dear Controller Lamb:

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

COVID-19 significantly impacted revenues and expenditures last year. The City will continue to monitor the impact of the pandemic on both revenues and expenditures for the current year. The Department of Finance is currently working through a backlog of revenue remittances.

The City is reviewing American Rescue Plan guidance and expects to re-open the 2021 budget in the near future. In addition to allocating the federal relief funding, Finance anticipates amending the revenue forecast to align with what is presented in this report.

Sincerely,

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

Kevin Pawlos  
Director

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

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2021

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

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending March 31, 2021

# **Overview**

## 2021 Net Operating Balance

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	7,549,367	35,598,383	26,216,645	69,364,396	55,436,379	19,441,639	4,610,410	148,852,824	148,894,278	—	148,894,278	(41,454)	(0.03)%
Earned Income Tax	5,169,678	15,918,874	5,862,016	26,950,568	42,071,734	24,189,760	17,893,173	111,105,236	93,707,333	—	93,707,333	17,397,903	18.57 %
Payroll Preparation Tax	3,007,218	1,454,772	8,129,276	12,591,266	20,437,489	18,817,080	14,155,605	66,001,440	68,361,696	—	68,361,696	(2,360,256)	(3.45)%
Parking Tax	2,048,463	1,315,557	2,029,999	5,394,019	21,164,712	17,238,130	9,377,559	53,174,420	52,677,110	—	52,677,110	497,310	0.94 %
Deed Transfer Tax	4,416,172	3,492,355	3,586,372	11,494,900	18,695,003	11,173,248	9,908,352	51,271,502	45,463,139	—	45,463,139	5,808,363	12.78 %
Regional Asset District Tax Relief	1,983,994	1,983,672	1,703,113	5,670,779	5,660,375	5,660,375	5,660,375	22,651,904	22,651,904	—	22,651,904	—	— %
Amusement Tax	30,584	63	6,822	37,469	2,817,688	1,439,306	3,358,380	7,652,842	12,624,295	—	12,624,295	(4,971,453)	(39.38)%
Local Service Tax	274,657	1,664,125	811,072	2,749,853	3,051,315	1,218,967	7,524,402	14,544,537	14,700,260	—	14,700,260	(155,723)	(1.06)%
Facility Usage Fee	640,389	8,730	422,266	1,071,385	612,783	611,783	610,784	2,906,734	2,906,734	—	2,906,734	—	— %
Telecommunications Licensing Tax	40,175	16,987	17,820	74,983	383,198	332,761	319,711	1,110,652	1,213,794	—	1,213,794	(103,142)	(8.50)%
Institution Service Privilege Tax	27	122	—	149	174,001	183,776	164,226	522,153	650,027	—	650,027	(127,874)	(19.67)%
Non-Profit Payment for Services	24,992	117,581	109,471	252,044	50,962	57,467	78,517	438,990	438,990	—	438,990	—	— %
Other Taxes	(9,481)	10	(181)	(9,652)	—	—	—	(9,652)	—	—	—	(9,652)	n/a
Licenses and Permits	999,890	945,399	1,208,780	3,154,069	3,800,160	2,305,430	1,811,410	11,071,069	13,840,256	—	13,840,256	(2,769,187)	(20.01)%
Charges for Services	1,947,190	6,028,707	1,018,111	8,994,008	12,340,090	10,353,363	5,288,610	36,976,070	37,291,960	—	37,291,960	(315,890)	(0.85)%
Fines and Forfeitures	68,023	2,084,435	75,992	2,228,450	2,039,048	2,091,331	1,097,949	7,456,779	3,722,490	—	3,722,490	3,734,289	100.32 %
Intergovernmental Revenue	2,246,212	4,590,919	—	6,837,131	11,825,857	13,335,541	18,981,406	50,979,935	45,672,432	—	45,672,432	5,307,503	11.62 %
Interest Earnings	11,637	9,669	11,944	33,250	81,314	74,156	78,647	267,368	5,044,005	—	5,044,005	(4,776,637)	(94.70)%
Miscellaneous Revenues	1,800	57,910	4,037	63,746	5,393	8,710	8,368	86,218	101,058	—	101,058	(14,840)	(14.68)%
<b>Total Revenues</b>	<b>\$30,450,986</b>	<b>\$75,288,270</b>	<b>\$51,213,556</b>	<b>\$156,952,812</b>	<b>\$200,647,503</b>	<b>\$128,532,823</b>	<b>\$100,927,883</b>	<b>\$587,061,021</b>	<b>\$569,961,760</b>	<b>\$</b>	<b>\$569,961,760</b>	<b>\$ 17,099,261</b>	<b>3.00 %</b>
Salaries and Wages	20,072,270	25,441,638	18,733,686	64,247,593	55,070,390	51,934,052	51,695,557	222,947,592	223,745,658	—	223,745,658	(798,066)	(0.36)%
Employee Benefits	2,753,492	26,670,343	6,011,164	35,434,999	49,315,378	48,904,646	48,912,513	182,567,536	195,226,241	405,600	195,631,841	(13,064,304)	(6.68)%
Professional and Technical Services	1,143,495	733,275	1,598,310	3,475,079	4,094,777	7,181,324	5,192,344	19,943,525	14,797,829	6,694,534	21,492,363	(1,548,838)	(7.21)%
Property Services	1,640,894	2,236,763	2,156,529	6,034,186	5,991,003	7,119,884	7,172,312	26,317,385	26,640,284	1,876,983	28,517,267	(2,199,882)	(7.71)%
Other Services	183,719	169,609	213,735	567,062	1,097,790	1,213,596	1,193,034	4,071,483	4,345,815	112,632	4,458,447	(386,963)	(8.68)%
Supplies	885,583	791,521	1,070,994	2,748,098	3,857,877	4,053,802	3,919,733	14,579,510	14,231,819	1,314,456	15,546,275	(966,765)	(6.22)%
Property	20,523	1,894,586	2,300,952	4,216,061	869,923	1,265,556	1,001,056	7,352,596	7,021,838	859,303	7,881,141	(528,545)	(6.71)%
Miscellaneous	11,671	82,802	1,407,269	1,501,742	13,825,483	2,634,544	3,743,593	21,705,361	21,993,870	265,568	22,259,438	(554,076)	(2.49)%
Debt Service	—	31,361,824	—	31,361,824	—	24,967,385	—	56,329,209	56,964,138	—	56,964,138	(634,929)	(1.11)%
<b>Total Expenditures</b>	<b>\$26,711,646</b>	<b>\$89,382,360</b>	<b>\$33,492,638</b>	<b>\$149,586,644</b>	<b>\$134,122,622</b>	<b>\$149,274,790</b>	<b>\$122,830,142</b>	<b>\$555,814,198</b>	<b>\$564,967,492</b>	<b>\$11,529,075</b>	<b>\$576,496,567</b>	<b>\$ (20,682,369)</b>	<b>(3.59)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$ 3,739,339</b>	<b>\$(14,094,090)</b>	<b>\$17,720,918</b>	<b>\$ 7,366,168</b>	<b>\$ 66,524,881</b>	<b>\$(20,741,967)</b>	<b>\$(21,902,259)</b>	<b>\$ 31,246,822</b>					

## OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial & Performance Report of 2021, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the first quarter of the City's 2021 fiscal year, from January 1, 2021 through March 31, 2021.

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

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

### Current Quarter

- The net operating balance for the City's first quarter was \$7.4 million, indicating that revenue exceeded expenditures.

### End of Year Forecast

- Revenue for 2021 is projected to total \$587.1 million, \$17.1 million above budgeted revenue of \$570.0 million.
- Revenue is expected to exceed 2021 final budgeted expenditures by \$10.6 million.
- Expenditures for 2021 are projected to total \$555.8 million, \$20.7 million below final budgeted expenditures (the adopted budget plus prior year encumbrances of \$11.5 million) of \$576.5 million.
- The net operating balance (collected revenue less actual expenditures) is expected to be \$31.2 million, indicating that revenue is expected to exceed expenditures.

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2021

**Revenue**



## 2021 Monthly Revenue Summary

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	7,549,367	35,598,383	26,216,645	69,364,396	55,436,379	19,441,639	4,610,410	148,852,824	148,894,278	(41,454)	(0.03)%
Earned Income Tax	5,169,678	15,918,874	5,862,016	26,950,568	42,071,734	24,189,760	17,893,173	111,105,236	93,707,333	17,397,903	18.57 %
Payroll Preparation Tax	3,007,218	1,454,772	8,129,276	12,591,266	20,437,489	18,817,080	14,155,605	66,001,440	68,361,696	(2,360,256)	(3.45)%
Parking Tax	2,048,463	1,315,557	2,029,999	5,394,019	21,164,712	17,238,130	9,377,559	53,174,420	52,677,110	497,310	0.94 %
Deed Transfer Tax	4,416,172	3,492,355	3,586,372	11,494,900	18,695,003	11,173,248	9,908,352	51,271,502	45,463,139	5,808,363	12.78 %
Regional Asset District Tax Relief	1,983,994	1,983,672	1,703,113	5,670,779	5,660,375	5,660,375	5,660,375	22,651,904	22,651,904	—	— %
Amusement Tax	30,584	63	6,822	37,469	2,817,688	1,439,306	3,358,380	7,652,842	12,624,295	(4,971,453)	(39.38)%
Local Service Tax	274,657	1,664,125	811,072	2,749,853	3,051,315	1,218,967	7,524,402	14,544,537	14,700,260	(155,723)	(1.06)%
Facility Usage Fee	640,389	8,730	422,266	1,071,385	612,783	611,783	610,784	2,906,734	2,906,734	—	— %
Telecommunications Licensing Tax	40,175	16,987	17,820	74,983	383,198	332,761	319,711	1,110,652	1,213,794	(103,142)	(8.50)%
Institution Service Privilege Tax	27	122	—	149	174,001	183,776	164,226	522,153	650,027	(127,874)	(19.67)%
Non-Profit Payment for Services	24,992	117,581	109,471	252,044	50,962	57,467	78,517	438,990	438,990	—	— %
Other Taxes	(9,481)	10	(181)	(9,652)	—	—	—	(9,652)	—	(9,652)	n/a
Licenses and Permits	999,890	945,399	1,208,780	3,154,069	3,800,160	2,305,430	1,811,410	11,071,069	13,840,256	(2,769,187)	(20.01)%
Charges for Services	1,947,190	6,028,707	1,018,111	8,994,008	12,340,090	10,353,363	5,288,610	36,976,070	37,291,960	(315,890)	(0.85)%
Fines and Forfeitures	68,023	2,084,435	75,992	2,228,450	2,039,048	2,091,331	1,097,949	7,456,779	3,722,490	3,734,289	100.32 %
Intergovernmental Revenue	2,246,212	4,590,919	—	6,837,131	11,825,857	13,335,541	18,981,406	50,979,935	45,672,432	5,307,503	11.62 %
Interest Earnings	11,637	9,669	11,944	33,250	81,314	74,156	78,647	267,368	5,044,005	(4,776,637)	(94.70)%
Miscellaneous Revenues	1,800	57,910	4,037	63,746	5,393	8,710	8,368	86,218	101,058	(14,840)	(14.68)%
<b>Total Revenue</b>	<b>\$ 30,450,986</b>	<b>\$ 75,288,270</b>	<b>\$ 51,213,556</b>	<b>\$ 156,952,812</b>	<b>\$ 200,647,503</b>	<b>\$ 128,532,823</b>	<b>\$ 100,927,883</b>	<b>\$ 587,061,021</b>	<b>\$ 569,961,760</b>	<b>\$ 17,099,261</b>	<b>3.00 %</b>

## 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 2021 (Q1 2021). Total General Fund collections in Q1 2021 decreased by 30.8 percent from Q1 2020. CDC guidelines related and an increased volume of payments from the Park Tax contributed to processing delays. (Note that Parks Tax funds are not General Fund revenues.) The following table displays the collections for Q1 2020 and Q1 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q1 2020 Collections	Q1 2021 Collections	2020 Actuals	2021 Budget	2021 Forecast
<b>Total Revenue</b>	<b>\$226,950,949</b>	<b>\$156,952,812</b>	<b>\$551,634,859</b>	<b>\$569,961,760</b>	<b>\$587,061,021</b>
<b>Tax Revenues</b>	<b>\$198,791,426</b>	<b>\$135,642,158</b>	<b>\$446,285,099</b>	<b>\$464,289,559</b>	<b>\$480,223,582</b>
Real Estate Tax	120,008,390	69,364,396	149,707,179	148,894,278	148,852,824
Earned Income Tax	28,245,729	26,950,568	109,401,066	93,707,333	111,105,236
Payroll Preparation Tax	15,432,084	12,591,266	63,682,649	68,361,696	66,001,440
Parking Tax	11,661,334	5,394,019	33,792,650	52,677,110	53,174,420
Deed Transfer Tax	10,069,768	11,494,900	45,053,202	45,463,139	51,271,502
Regional Asset District Tax Relief	5,651,893	5,670,779	21,383,956	22,651,904	22,651,904
Amusement Tax	2,193,678	37,469	3,873,982	12,624,295	7,652,842
Local Service Tax	3,772,105	2,749,853	13,985,131	14,700,260	14,544,537
Sports Facility Usage Fee	1,377,893	1,071,385	3,347,518	2,906,734	2,906,734
Telecommunications Licensing Tax	55,913	74,983	995,980	1,213,794	1,110,652
Institution and Service Privilege Tax	4,793	149	574,081	650,027	522,153
Non-Profit Payments for Services	316,630	252,044	492,842	438,990	438,990
Other Taxes <sup>1</sup>	1,216	(9,652)	(5,138)	—	(9,652)
<b>Non-Tax Revenues</b>	<b>\$ 28,159,522</b>	<b>\$ 21,310,654</b>	<b>\$105,349,759</b>	<b>\$105,672,201</b>	<b>\$106,837,439</b>
Licenses and Permits	3,522,204	3,154,069	11,648,919	13,840,256	11,071,069
Charges for Services	14,620,292	8,994,008	35,122,274	37,291,960	36,976,070
Fines and Forfeitures	3,614,977	2,228,450	6,458,582	3,722,490	7,456,779
Intergovernmental Revenues	5,696,582	6,837,131	50,543,093	45,672,432	50,979,935
Investment Earnings	613,942	33,250	1,419,408	5,044,005	267,368
Miscellaneous Revenues	91,525	63,746	157,483	101,058	86,218

<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. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q1 2021 decreased by 31.8 percent compared to Q1 2020.

### **Real Estate Tax**

Real Estate Tax collections decreased by 42.2 percent in Q1 2021 compared to Q1 2020.

#### *Current Year Real Estate*

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 119,085,332	\$ 67,959,661	\$ 144,050,601	\$ 144,029,499	\$ 144,029,499

#### *Prior Year Real Estate*

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 823,749	\$ 1,271,239	\$ 5,235,903	\$ 4,546,522	\$ 4,507,780

#### *Penalties and Interest*

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 99,309	\$ 133,496	\$ 420,676	\$ 318,257	\$ 315,545

### **Earned Income Tax**

Earned Income Tax collections decreased 4.6 percent in Q1 2021 versus Q1 2020.

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 28,245,729	\$ 26,950,568	\$ 109,401,066	\$ 93,707,333	\$ 111,105,236

### Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 18.4 percent in Q1 2021 over Q1 2020.

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 15,432,084	\$ 12,591,266	\$ 63,682,649	\$ 68,361,696	\$ 66,001,440

### Parking Tax

Parking Tax collections decreased 53.7 percent in Q1 2021 over Q1 2020.

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 11,661,334	\$ 5,394,019	\$ 33,792,650	\$ 52,677,110	\$ 53,174,420

### Deed Transfer Tax

Deed Transfer Tax collections increased 14.2 percent in Q1 2021 versus Q1 2020. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
\$ 10,069,768	\$ 11,494,900	\$ 45,053,202	\$ 45,463,139	\$ 51,271,502

## **Non-Tax Revenues**

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 24.3 percent in Q1 2021 compared with Q1 2020.

### **Licenses and Permits**

Licenses and Permits decreased by 10.5 percent in Q1 2021 compared with Q1 2020. The following table displays the collections for Q1 2020 and Q1 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
<b>Licenses and Permits</b>	<b>\$ 3,522,204</b>	<b>\$ 3,154,069</b>	<b>\$11,648,918.7</b>	<b>\$13,840,256</b>	<b>\$ 11,071,069</b>
Liquor and Malt Beverage	16,400	24,100	367,575	423,202	15,000
Commercial Building	1,932,885	1,478,075	5,921,232	7,970,564	6,158,082
Residential Building	222,891	250,636	919,903	835,729	956,699
Street Excavations	440,172	612,352	1,629,171	2,118,297	1,030,791
Zoning Fees	145,812	160,425	516,704	569,980	542,568
Fire Safety	98,598	84,534	268,891	131,718	180,797
Other Licenses and Permits	665,446	543,947	2,025,442	1,789,110	2,187,132

## Charges for Services

Revenues for the Charges for Services category decreased by 38.5 percent in Q1 2021 compared with Q1 2020. The following table displays the collections for Q1 2020 and Q1 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q1 2020 Collections	Q1 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
<b>Charges for Services</b>	<b>\$ 14,620,292</b>	<b>\$ 8,994,008</b>	<b>\$35,122,273.1</b>	<b>\$ 37,291,960</b>	<b>\$ 36,976,070</b>
Cable Bureau	1,202,996	1,565,358	4,207,610	5,000,472	4,375,914
Daily Parking Meters	8,669,921	3,187,066	8,669,921	1,826,390	3,187,066
Public Works	1,270	—	6,998	38,416	7,278
Wilkinsburg Trash Services	164,849	238,071	989,095	952,285	952,285
Fire Services	468,957	522,647	1,875,827	1,940,353	1,940,353
Wharf Parking	325,573	97,518	325,573	80,901	97,518
Medical Services	3,324,132	2,486,835	10,428,398	14,391,729	13,232,972
PWSA Indirect Costs	—	—	4,110,681	6,741,320	6,741,320
School Board Tax Collection	34,053	35,625	1,497,307	1,451,662	1,557,200
All Other Charges	428,542	860,888	3,010,863	4,868,432	4,884,164

## Fines and Forfeitures

Fines and Forfeitures decreased by 38.4 percent in Q1 2021 versus Q1 2020. The following table displays the collections for Q1 2020 and Q1 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	Q1 2020 Collections	Q1 2021 Collections	2020 Actual	2021 Budget	2021 Forecast
<b>Fines and Forfeitures</b>	<b>\$ 3,614,977</b>	<b>\$ 2,228,450</b>	<b>\$6,458,582.1</b>	<b>\$ 3,722,490</b>	<b>\$ 7,456,779</b>
Traffic Court	261,652	197,511	925,443	1,253,541	1,253,541
Parking Authority Tickets	3,329,421	2,014,867	5,298,396	2,239,597	5,955,148
Magistrate	21,443	16,072	91,557	99,785	95,219
State Police	—	—	130,299	67,802	135,511
Settlements and Judgements	10	—	10,436	—	—
Ethics Board Fines	—	—	—	—	15,000
Forfeiture Money	2,451	—	2,451	61,765	2,360

## Intergovernmental Revenues

Intergovernmental Revenues increased by 20.0 percent in Q1 2021 compared with Q1 2020. This was due to the timing of the collection of revenue. The following table displays the collections for Q1 2020 and Q1 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
<b>Intergovernmental Revenues</b>	<b>\$ 5,696,582</b>	<b>\$ 6,837,131</b>	<b>\$50,543,093</b>	<b>\$45,672,432</b>	<b>\$50,979,935</b>
<b>Local Government</b>	<b>\$ 3,016,147</b>	<b>\$ 1,900,000</b>	<b>\$ 4,293,830</b>	<b>\$ 5,290,621</b>	<b>\$ 7,285,872</b>
Public Parking Authority	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	593,465	—	593,465	—	—
Urban Redevelopment Authority	522,682	—	1,075,364	522,682	522,682
Housing Authority	—	—	725,000	2,332,735	3,890,470
Regional Asset District	—	—	—	535,204	972,720
<b>State Government</b>	<b>\$ 2,500,000</b>	<b>\$ 4,500,000</b>	<b>\$39,550,666</b>	<b>\$40,071,376</b>	<b>\$42,450,038</b>
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
State Grant Support	—	—	1,500,000	—	—
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	—	—	25,509,402	25,139,120	25,139,120
Commonwealth Recycling Grant	—	—	—	315,000	693,662
Liquid Fuels Transfer	—	2,000,000	2,000,000	4,072,500	6,072,500
State Utility Tax Distribution	—	—	438,720	442,211	442,211
Intergovernmental - State	—	—	47,545	47,545	47,545
<b>Federal Government</b>	<b>\$ 180,435</b>	<b>\$ 437,131</b>	<b>\$ 6,698,598</b>	<b>\$ 310,435</b>	<b>\$ 1,244,026</b>
CDBG	180,435	190,919	180,435	180,435	190,919
JTPA / WIA	—	—	130,000	130,000	130,000
Intergovernmental - Federal	—	246,212	6,388,163	—	923,107

## Other Non-Tax Revenues

Investment Earnings decreased by 94.6 percent and Miscellaneous Revenues decreased by 30.4 percent in Q1 2021 in comparison with Q1 2020. The decrease is indicative of the current Treasury market and decreased interest rates. The following table displays the collections for Q1 2020 and Q1 2021, as well as 2020 Actuals, the 2021 Budget, and 2021 Actuals:

	<b>Q1 2020 Collections</b>	<b>Q1 2021 Collections</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Forecast</b>
<b>Investment Earnings</b>	<b>\$ 613,942</b>	<b>\$ 33,250</b>	<b>\$1,419,408.23</b>	<b>\$ 5,044,005</b>	<b>\$ 267,368</b>
<b>Miscellaneous Revenues<sup>1</sup></b>	<b>\$ 91,525</b>	<b>\$ 63,746</b>	<b>\$ 157,483.44</b>	<b>\$ 101,058</b>	<b>\$ 86,218</b>

<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 March 31, 2021

# **Expenditures**

## 2021 Monthly Expenditure Summary All Departments

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	169,747	159,745	160,578	490,070	558,763	564,271	564,271	2,177,376	2,361,081	—	2,361,081	(183,705)	(7.78)%
City Clerk's Office	75,461	75,835	87,647	238,943	293,016	305,473	307,556	1,144,988	1,265,387	23,392	1,288,779	(143,791)	(11.16)%
Mayor's Office	104,157	87,164	87,075	278,396	308,842	257,876	253,876	1,098,990	1,148,446	46	1,148,492	(49,501)	(4.31)%
Office of Equity	140,777	120,646	81,860	343,283	335,457	344,370	350,370	1,373,480	1,302,002	114,959	1,416,961	(43,480)	(3.07)%
Office of Management and Budget	1,324,460	1,203,040	1,331,415	3,858,914	4,364,060	4,068,491	4,167,533	16,458,999	16,603,161	165,234	16,768,396	(309,397)	(1.85)%
Office of Community Health and Safety	3,750	—	—	3,750	1,326	9,250	5,350	19,676	20,000	—	20,000	(324)	(1.62)%
Innovation and Performance	871,819	870,570	1,584,120	3,326,509	3,929,829	6,319,784	4,567,677	18,143,799	15,574,764	3,510,417	19,085,181	(941,382)	(4.93)%
Commission on Human Relations	29,425	26,063	26,649	82,137	119,495	114,423	114,501	430,556	478,163	—	478,163	(47,606)	(9.96)%
Controller's Office	284,002	242,622	272,885	799,509	936,702	1,082,834	1,082,834	3,901,879	4,501,374	42,100	4,543,474	(641,595)	(14.12)%
Finance	777,988	56,667,983	678,298	58,124,269	39,629,155	53,280,852	27,547,599	178,581,876	178,880,813	715,860	179,596,673	(1,014,797)	(0.57)%
Law	297,438	311,930	401,934	1,011,302	1,361,291	1,444,652	1,406,632	5,223,877	5,196,879	335,564	5,532,443	(308,566)	(5.58)%
Ethics Board	4,352	8,149	3,312	15,813	25,108	48,883	51,233	141,038	169,373	19,246	188,618	(47,581)	(25.23)%
Office of Municipal Investigations	46,226	39,327	39,996	125,549	146,304	148,492	150,442	570,787	609,951	3	609,955	(39,168)	(6.42)%
Human Resources and Civil Service	862,772	1,053,332	1,479,471	3,395,575	8,647,987	8,167,537	9,870,403	30,081,502	33,306,287	1,224,747	34,531,033	(4,449,531)	(12.89)%
City Planning	236,359	247,306	266,796	750,461	972,821	992,454	992,754	3,708,490	3,309,499	626,833	3,936,332	(227,842)	(5.79)%
Permits, Licenses, and Inspections	403,331	378,802	372,492	1,154,624	1,482,339	1,397,297	1,342,825	5,377,085	5,387,416	361,509	5,748,925	(371,840)	(6.47)%
Public Safety Administration	809,300	2,097,239	1,827,034	4,733,572	3,039,027	3,547,134	3,547,134	14,866,866	15,750,153	385,236	16,135,390	(1,268,524)	(7.86)%
Emergency Medical Services	1,896,548	1,898,747	1,771,645	5,566,940	6,062,466	6,144,609	5,871,658	23,645,674	24,338,497	80,020	24,418,517	(772,843)	(3.16)%
Police	7,452,609	11,763,340	10,653,298	29,869,247	25,442,808	24,432,321	24,224,051	103,968,428	106,130,127	882,286	107,012,413	(3,043,985)	(2.84)%
Fire	6,812,369	7,614,380	7,367,051	21,793,801	20,432,775	19,804,964	19,804,964	81,836,503	83,441,560	186,025	83,627,585	(1,791,082)	(2.14)%
Animal Care and Control	90,503	90,698	75,731	256,932	349,612	385,306	385,306	1,377,155	1,498,504	74,553	1,573,057	(195,901)	(12.45)%
Public Works Administration	111,890	64,760	64,816	241,465	238,449	248,660	248,660	977,234	1,033,311	—	1,033,311	(56,077)	(5.43)%
Operations	1,359,720	1,283,290	1,568,888	4,211,898	4,748,930	4,596,935	4,596,935	18,154,698	18,767,385	455,942	19,223,327	(1,068,629)	(5.56)%
Environmental Services	1,038,718	1,054,968	1,285,982	3,379,668	4,233,772	4,045,201	4,036,358	15,695,000	16,161,244	478,816	16,640,059	(945,060)	(5.68)%
Facilities	762,860	1,358,134	1,360,389	3,481,383	3,633,778	4,531,349	4,428,840	16,075,351	16,110,137	1,697,189	17,807,326	(1,731,976)	(9.73)%
Parks and Recreation	215,216	177,565	178,183	570,965	899,908	1,040,178	964,378	3,475,429	3,876,001	4,209	3,880,210	(404,781)	(10.43)%
Mobility and Infrastructure	497,039	446,664	431,045	1,374,748	1,792,447	1,765,688	1,745,359	6,678,242	7,100,754	101,658	7,202,412	(524,170)	(7.28)%
Citizen Police Review Board	32,809	40,063	34,050	106,921	136,153	185,505	200,641	629,220	645,222	43,232	688,454	(59,234)	(8.60)%
<b>TOTAL</b>	<b>\$26,711,646</b>	<b>\$89,382,360</b>	<b>\$33,492,638</b>	<b>\$149,586,644</b>	<b>\$134,122,622</b>	<b>\$149,274,790</b>	<b>\$122,830,142</b>	<b>\$555,814,198</b>	<b>\$564,967,492</b>	<b>\$ 11,529,075</b>	<b>\$576,496,567</b>	<b>\$(20,682,369)</b>	<b>(3.59)%</b>

## 2021 Monthly Expenditure Summary By Subclass

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	20,072,270	25,441,638	18,733,686	64,247,593	55,070,390	51,934,052	51,695,557	222,947,592	223,745,658	—	223,745,658	(798,066)	(0.36)%
52 Employee Benefits	2,753,492	26,670,343	6,011,164	35,434,999	49,315,378	48,904,646	48,912,513	182,567,536	195,226,241	405,600	195,631,841	(13,064,304)	(6.68)%
53 Professional and Tech. Services	1,143,495	733,275	1,598,310	3,475,079	4,094,777	7,181,324	5,192,344	19,943,525	14,797,829	6,694,534	21,492,363	(1,548,838)	(7.2)%
54 Property Services	1,640,894	2,236,763	2,156,529	6,034,186	5,991,003	7,119,884	7,172,312	26,317,385	26,640,284	1,876,983	28,517,267	(2,199,882)	(7.71)%
55 Other Services	183,719	169,609	213,735	567,062	1,097,790	1,213,596	1,193,034	4,071,483	4,345,815	112,632	4,458,447	(386,963)	(8.68)%
56 Supplies	885,583	791,521	1,070,994	2,748,098	3,857,877	4,053,802	3,919,733	14,579,510	14,231,819	1,314,456	15,546,275	(966,765)	(6.22)%
57 Property	20,523	1,894,586	2,300,952	4,216,061	869,923	1,265,556	1,001,056	7,352,596	7,021,838	859,303	7,881,141	(528,545)	(6.71)%
58 Miscellaneous	11,671	82,802	1,407,269	1,501,742	13,825,483	2,634,544	3,743,593	21,705,361	21,993,870	265,568	22,259,438	(554,076)	(2.49)%
82 Debt Service	—	31,361,824	—	31,361,824	—	24,967,385	—	56,329,209	56,964,138	—	56,964,138	(634,929)	(1.11)%
<b>TOTAL</b>	<b>\$26,711,646</b>	<b>\$89,382,360</b>	<b>\$33,492,638</b>	<b>\$ 149,586,644</b>	<b>\$ 134,122,622</b>	<b>\$ 149,274,790</b>	<b>\$ 122,830,142</b>	<b>\$ 555,814,198</b>	<b>\$ 564,967,492</b>	<b>\$ 11,529,075</b>	<b>\$ 576,496,567</b>	<b>\$ (20,682,369)</b>	<b>(3.59)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2021 totaled \$149.6 million, or 26.5 percent of the total final operating budget of \$565.0 million. This represents a \$13.7 million decrease in expenditures compared to the same period in 2020, in which expenditures totaled \$163.3 million, or 26.9 percent of the adopted budget of \$608.1 million.

### Budget Year 2021 - Expenditure Summary

2020 Q1 Actual	2021 Q1 Actual	2020 Actual	2020 Adopted Budget	2021 Budget	2021 Estimate	Budget to Estimate
\$163,334,118	\$149,586,644	\$581,671,406	\$608,100,046	\$564,967,492	\$555,814,198	\$(9,153,294)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2020 Q1 Actual	2021 Q1 Actual	Variance	Percent Variance
Salaries and Wages	\$69,527,027	\$64,247,593	\$ (5,279,434)	(7.6)%
Employee Benefits	\$41,328,388	\$35,434,999	\$ (5,893,389)	(14.3)%
Professional and Technical Services	\$ 4,891,828	\$ 3,475,079	\$ (1,416,749)	(29.0)%
Property Services	\$ 6,579,226	\$ 6,034,186	\$ (545,040)	(8.3)%
Other Services	\$ 480,811	\$ 567,062	\$ 86,252	17.9 %
Supplies	\$ 3,375,777	\$ 2,748,098	\$ (627,680)	(18.6)%
Property	\$ 4,429,601	\$ 4,216,061	\$ (213,540)	(4.8)%
Miscellaneous	\$ 1,664,599	\$ 1,501,742	\$ (162,857)	(9.8)%
Debt Service	\$31,056,861	\$31,361,824	\$ 304,963	1.0 %

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the first quarter, uniformed EMS strength totaled 204, including 162 paramedics, 26 Emergency Medical Technicians, and 16 supervisors. There are 209 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

### Longevity

In the first quarter, \$131,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

### Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.1 million this quarter. This is 18.9 percent lower than in 2020.

Premium pay expenditures totaled \$1.4 million. This amount is 1.3 percent lower than the same period last year.

#### EMS Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014 \$	2,028,966	\$ 799,696	\$ <b>2,828,662</b>
2015 \$	2,184,168	\$ 969,622	\$ <b>3,153,790</b>
2016 \$	2,194,248	\$ 972,759	\$ <b>3,167,007</b>
2017 \$	2,587,535	\$ 1,072,245	\$ <b>3,659,780</b>
2018 \$	2,854,726	\$ 1,155,651	\$ <b>4,010,377</b>
2019 \$	3,340,646	\$ 1,453,805	\$ <b>4,794,451</b>
2020 \$	3,851,506	\$ 1,450,186	\$ <b>5,301,692</b>
2021 \$	3,123,647	\$ 1,431,658	\$ <b>4,555,305</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 972 at the end of the first quarter. There are 900 full time uniformed positions budgeted in the Bureau.

### Longevity

In the first quarter, \$2,546,000 was paid out in longevity.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$20.2 million this quarter. This represents a 5.4 percent decrease over the prior year.

Police premium pay during the first quarter totaled \$3.0 million. This is a 20.8 percent decrease compared to the same period last year.

#### Police Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	\$ 16,431,877	\$ 3,495,361	\$ <b>19,927,238</b>
2015	\$ 15,346,040	\$ 3,448,760	\$ <b>18,794,800</b>
2016	\$ 15,460,129	\$ 2,214,365	\$ <b>17,674,494</b>
2017	\$ 18,637,204	\$ 3,320,137	\$ <b>21,957,341</b>
2018	\$ 18,994,109	\$ 3,941,539	\$ <b>22,935,648</b>
2019	\$ 19,528,146	\$ 4,226,209	\$ <b>23,754,355</b>
2020	\$ 21,365,889	\$ 3,802,315	\$ <b>25,168,204</b>
2021	\$ 20,209,851	\$ 3,012,597	\$ <b>23,222,448</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 669 at the end of the first quarter. There are 667 budgeted uniformed positions within the Bureau. The City continues to monitor retirements and anticipates that one recruit class each year will help maintain full staffing levels.

### Longevity

In the first quarter, \$1,258,924 was paid out in longevity.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.8 million. This represents a 15.3 percent decrease over the prior year.

Premium pay during this quarter totaled \$4.6 million. This is a 10.6 percent increase compared to the same period last year.

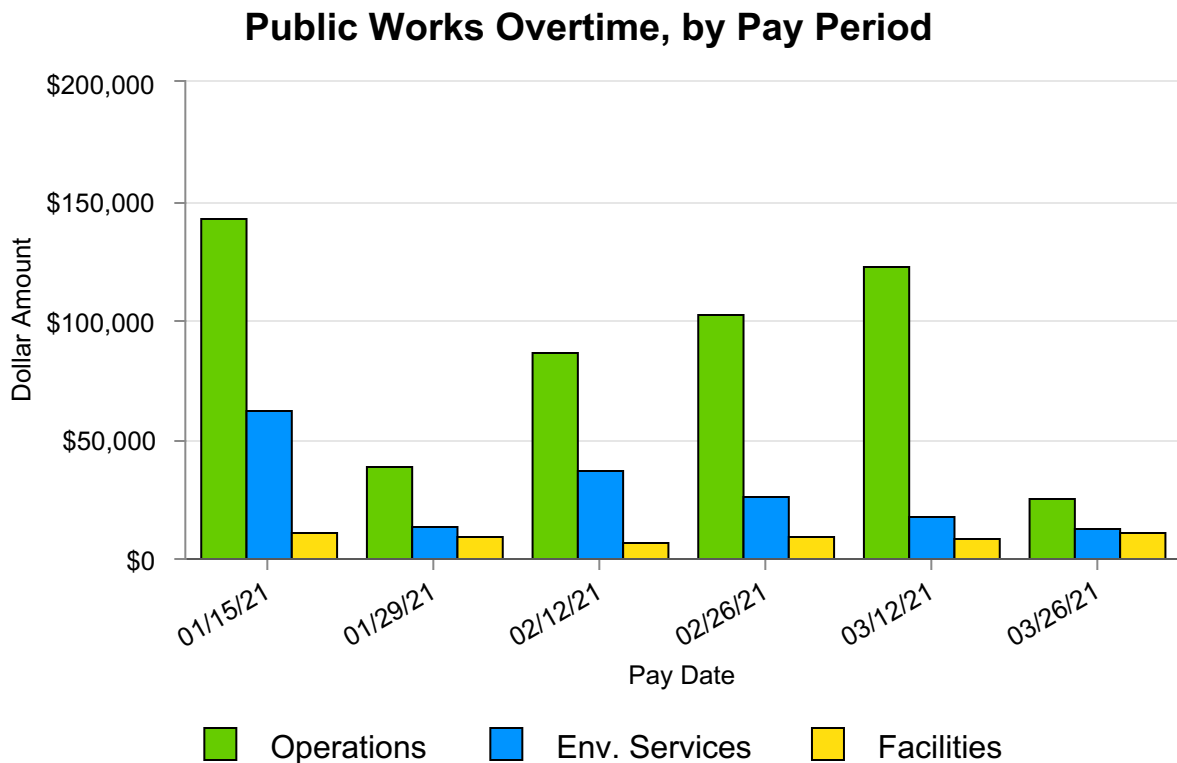
#### Fire Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014 \$	10,499,648	\$ 3,371,114	\$ <b>13,870,762</b>
2015 \$	10,341,316	\$ 3,753,196	\$ <b>14,094,512</b>
2016 \$	10,047,998	\$ 4,274,037	\$ <b>14,322,035</b>
2017 \$	11,749,762	\$ 3,584,944	\$ <b>15,334,706</b>
2018 \$	12,395,820	\$ 3,399,817	\$ <b>15,795,636</b>
2019 \$	12,521,560	\$ 3,536,775	\$ <b>16,058,335</b>
2020 \$	15,128,076	\$ 4,183,731	\$ <b>19,311,807</b>
2021 \$	12,816,670	\$ 4,628,123	\$ <b>17,444,793</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Operations had more overtime compared to other bureaus due to winter street maintenance operations, but was in line with historical averages for the season. Premium pay was significantly higher for the Bureaus of Operations and Environmental Services in the 1/15 pay period due to pay for the Christmas and New Year's Day holidays.





**2021 Monthly Expenditure Summary  
City Council - 101100**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	145,112	148,938	146,741	440,792	435,311	434,688	434,688	1,745,478	1,838,269	—	1,838,269	(92,790)
52 Employee Benefits	24,636	10,807	13,837	49,279	115,117	119,583	119,583	403,562	482,812	—	482,812	(79,250)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	8,336	10,000	10,000	28,336	40,000	—	40,000	(11,664)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 169,747</b>	<b>\$ 159,745</b>	<b>\$ 160,578</b>	<b>\$ 490,070</b>	<b>\$ 558,763</b>	<b>\$ 564,271</b>	<b>\$ 564,271</b>	<b>\$ 2,177,376</b>	<b>\$ 2,361,081</b>	<b>\$ —</b>	<b>\$ 2,361,081</b>	<b>\$ (183,705)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	54,009	54,664	54,664	163,336	164,664	146,719	146,719	621,438	637,038	—	637,038	(15,600)
52 Employee Benefits	15,742	3,977	3,977	23,697	46,700	47,423	47,423	165,244	198,085	—	198,085	(32,841)
53 Professional and Technical Services	4,647	14,268	12,949	31,864	56,325	72,590	72,590	233,370	269,730	20,631	290,361	(56,991)
54 Property Services	—	—	15,550	15,550	4,393	7,631	9,714	37,289	37,740	1,118	38,858	(1,569)
55 Other Services	254	1,110	—	1,365	3,661	5,232	5,232	15,490	20,929	—	20,929	(5,439)
56 Supplies	808	1,816	507	3,131	4,120	6,148	6,148	19,547	22,950	1,644	24,594	(5,046)
57 Property	—	—	—	—	13,003	19,504	19,504	52,010	78,015	—	78,015	(26,005)
58 Miscellaneous	—	—	—	—	150	225	225	600	900	—	900	(300)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 75,461</b>	<b>\$ 75,835</b>	<b>\$ 87,647</b>	<b>\$ 238,943</b>	<b>\$ 293,016</b>	<b>\$ 305,473</b>	<b>\$ 307,556</b>	<b>\$ 1,144,988</b>	<b>\$ 1,265,387</b>	<b>\$ 23,392</b>	<b>\$ 1,288,779</b>	<b>\$ (143,791)</b>

**2021 Monthly Expenditure Summary  
Office of the Mayor - 102000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	80,354	81,130	81,031	242,514	242,696	185,769	185,769	856,748	857,613	—	857,613	(865)
52 Employee Benefits	22,257	5,969	5,962	34,188	58,526	61,062	61,062	214,840	252,333	—	252,333	(37,494)
53 Professional and Technical Services	1,500	—	—	1,500	1,292	3,875	3,875	10,542	15,500	—	15,500	(4,958)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	4,000	—	4,000	4,000	—	4,000	—
56 Supplies	46	65	83	193	6,328	3,170	3,170	12,862	19,000	46	19,046	(6,184)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 104,157</b>	<b>\$ 87,164</b>	<b>\$ 87,075</b>	<b>\$ 278,396</b>	<b>\$ 308,842</b>	<b>\$ 257,876</b>	<b>\$ 253,876</b>	<b>\$ 1,098,990</b>	<b>\$ 1,148,446</b>	<b>\$ 46</b>	<b>\$ 1,148,492</b>	<b>\$ (49,501)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	76,660	72,578	76,143	225,380	218,790	155,538	155,538	755,247	753,721	—	753,721	1,526
52 Employee Benefits	20,685	5,240	5,232	31,157	72,320	67,504	67,504	238,485	277,531	—	277,531	(39,045)
53 Professional and Technical Services	43,433	42,828	438	86,699	44,014	120,590	126,590	377,893	268,200	114,959	383,159	(5,266)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	63	63	125	250	—	250	(125)
56 Supplies	—	—	47	47	333	675	675	1,730	2,300	—	2,300	(570)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 140,777</b>	<b>\$ 120,646</b>	<b>\$ 81,860</b>	<b>\$ 343,283</b>	<b>\$ 335,457</b>	<b>\$ 344,370</b>	<b>\$ 350,370</b>	<b>\$ 1,373,480</b>	<b>\$ 1,302,002</b>	<b>\$ 114,959</b>	<b>\$ 1,416,961</b>	<b>\$ (43,480)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reappropriation of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	122,081	121,979	122,041	366,100	365,775	334,823	334,823	1,401,522	1,414,641	—	1,414,641	(13,119)
52 Employee Benefits	33,512	9,383	9,266	52,161	107,370	108,610	108,610	376,751	447,549	—	447,549	(70,799)
53 Professional and Technical Services	152,728	135,038	10,985	298,751	179,302	99,899	131,410	709,363	681,454	52,970	734,424	(25,060)
54 Property Services	628,102	601,293	687,912	1,917,307	1,782,908	1,920,550	1,972,865	7,593,630	7,696,958	104,075	7,801,033	(207,403)
55 Other Services	—	—	—	—	239,317	134,707	134,707	508,731	493,396	—	493,396	15,335
56 Supplies	388,036	335,347	501,210	1,224,594	1,687,387	1,468,902	1,484,118	5,865,001	5,865,163	8,190	5,873,353	(8,351)
56201 Fuel	190,505	166,916	289,076	646,497	784,664	792,081	801,081	3,024,323	3,024,323	—	3,024,323	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	2,000	1,000	1,000	4,000	4,000	—	4,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,324,460</b>	<b>\$ 1,203,040</b>	<b>\$ 1,331,415</b>	<b>\$ 3,858,914</b>	<b>\$ 4,364,060</b>	<b>\$ 4,068,491</b>	<b>\$ 4,167,533</b>	<b>\$ 16,458,999</b>	<b>\$ 16,603,161</b>	<b>\$ 165,234</b>	<b>\$ 16,768,396</b>	<b>\$ (309,397)</b>

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

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	3,750	—	—	3,750	—	7,500	3,750	15,000	15,000	—	15,000	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	1,326	1,750	1,600	4,676	5,000	—	5,000	(324)
56201 Fuel	—	—	—	—	—	—	—	—	—	—	—	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,750</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,750</b>	<b>\$ 1,326</b>	<b>\$ 9,250</b>	<b>\$ 5,350</b>	<b>\$ 19,676</b>	<b>\$ 20,000</b>	<b>\$ —</b>	<b>\$ 20,000</b>	<b>\$ (324)</b>

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

**2021 Monthly Expenditure Summary  
Department of Innovation and Performance - 103000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	346,535	344,265	332,890	1,023,690	995,971	926,370	926,370	3,872,401	3,963,025	—	3,963,025	(90,624)
52 Employee Benefits	86,670	28,964	26,541	142,175	312,281	312,723	317,723	1,084,903	1,302,682	—	1,302,682	(217,780)
53 Professional and Technical Services	279,652	112,902	1,026,534	1,419,088	1,377,593	3,388,859	1,882,168	8,067,708	5,244,024	3,161,261	8,405,285	(337,577)
54 Property Services	—	—	—	—	31,858	833	417	33,108	5,000	—	5,000	28,108
55 Other Services	156,245	157,383	163,018	476,646	745,648	930,000	930,000	3,082,294	3,319,352	45,844	3,365,196	(282,902)
56 Supplies	2,717	(2,729)	4,068	4,057	30,443	20,957	20,957	76,414	78,100	5,727	83,827	(7,413)
57 Property	—	229,785	31,067	260,853	436,035	740,041	490,041	1,926,971	1,662,581	297,585	1,960,166	(33,195)
57501 Machinery and Equipment	—	229,785	31,067	260,853	436,035	740,041	490,041	1,926,971	1,662,581	297,585	1,960,166	(33,195)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 871,819</b>	<b>\$ 870,570</b>	<b>\$ 1,584,120</b>	<b>\$ 3,326,509</b>	<b>\$ 3,929,829</b>	<b>\$ 6,319,784</b>	<b>\$ 4,567,677</b>	<b>\$ 18,143,799</b>	<b>\$ 15,574,764</b>	<b>\$ 3,510,417</b>	<b>\$ 19,085,181</b>	<b>\$ (941,382)</b>

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.
- OMB anticipates that an intradepartmental transfer will be needed to balance several non-personnel budget lines. The transfers will be reflected in the quarter in which Council approves them.

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	23,616	24,046	24,750	72,412	78,208	75,397	75,395	301,412	318,045	—	318,045	(16,633)
52 Employee Benefits	5,809	1,718	1,769	9,296	25,626	27,044	27,044	89,010	116,610	—	116,610	(27,600)
53 Professional and Technical Services	—	299	—	299	14,830	10,435	10,435	35,998	37,958	—	37,958	(1,960)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	112	112	282	623	603	1,619	2,250	—	2,250	(631)
56 Supplies	—	—	18	18	550	925	1,025	2,518	3,300	—	3,300	(782)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 29,425</b>	<b>\$ 26,063</b>	<b>\$ 26,649</b>	<b>\$ 82,137</b>	<b>\$ 119,495</b>	<b>\$ 114,423</b>	<b>\$ 114,501</b>	<b>\$ 430,556</b>	<b>\$ 478,163</b>	<b>\$ —</b>	<b>\$ 478,163</b>	<b>\$ (47,606)</b>



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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	218,882	222,568	216,935	658,385	650,623	770,000	770,000	2,849,009	3,271,094	—	3,271,094	(422,086)
52 Employee Benefits	64,872	19,790	17,279	101,942	244,494	250,255	250,255	846,947	1,022,065	—	1,022,065	(175,118)
53 Professional and Technical Services	—	—	37,956	37,956	31,860	47,790	47,790	165,396	150,000	41,160	191,160	(25,764)
54 Property Services	—	—	—	—	1,583	2,375	2,375	6,333	9,500	—	9,500	(3,167)
55 Other Services	—	—	22	22	2,000	3,000	3,000	8,022	12,000	—	12,000	(3,978)
56 Supplies	248	264	497	1,009	2,868	4,504	4,504	12,884	17,076	940	18,016	(5,131)
57 Property	—	—	195	195	3,273	4,910	4,910	13,288	19,639	—	19,639	(6,351)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 284,002</b>	<b>\$ 242,622</b>	<b>\$ 272,885</b>	<b>\$ 799,509</b>	<b>\$ 936,702</b>	<b>\$ 1,082,834</b>	<b>\$ 1,082,834</b>	<b>\$ 3,901,879</b>	<b>\$ 4,501,374</b>	<b>\$ 42,100</b>	<b>\$ 4,543,474</b>	<b>\$ (641,595)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	151,026	152,298	155,908	459,232	456,179	413,889	411,130	1,740,431	1,765,165	—	1,765,165	(24,735)
<b>52 Employee Benefits</b>	429,167	24,964,981	362,788	25,756,937	26,491,461	26,314,155	26,314,155	104,876,708	104,882,593	—	104,882,593	(5,884)
52401 Pension Contribution	—	13,066,200	—	13,066,200	13,066,200	13,066,200	13,066,200	52,264,801	52,264,801	—	52,264,801	—
52404 Retiree Contribution	155,783	—	154,253	310,035	640,715	500,000	500,000	1,950,750	2,000,000	—	2,000,000	(49,250)
52407 Widow(er) Contribution	6,300	—	6,650	12,950	26,633	20,000	20,000	79,583	80,000	—	80,000	(417)
52410 Survivor Contribution	3,332	—	3,332	6,663	16,663	15,000	15,000	53,326	60,000	—	60,000	(6,674)
52413 Additional Pension Fund	—	11,638,711	—	11,638,711	11,638,711	11,638,711	11,638,711	46,554,844	46,554,844	—	46,554,844	—
52419 Retired Police Officer	21,081	—	21,081	42,162	83,028	63,243	63,243	251,675	7,500	—	7,500	244,175
52422 Retired Firefighter	1,200	—	1,100	2,300	4,200	3,300	3,300	13,100	21,000	—	21,000	(7,900)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	209,553	249,122	165,191	623,866	877,027	867,600	867,600	3,236,093	3,275,934	—	3,275,934	(39,841)
<b>53 Professional and Technical Services</b>	165,148	175,439	87,483	428,070	483,632	1,077,192	633,580	2,622,474	2,349,417	511,120	2,860,537	(238,062)
<b>54 Property Services</b>	310	155	155	620	1,297	898	898	3,713	6,200	832	7,032	(3,319)
<b>55 Other Services</b>	16,908	1,751	42,595	61,254	34,489	37,350	24,200	157,293	180,000	12,179	192,179	(34,886)
<b>56 Supplies</b>	15,428	11,535	29,369	56,331	131,347	209,983	163,635	561,297	455,300	181,730	637,030	(75,733)
<b>57 Property</b>	—	—	—	—	—	10,000	—	10,000	—	10,000	10,000	—
<b>58 Miscellaneous</b>	—	—	—	—	12,030,750	250,000	—	12,280,750	12,278,000	—	12,278,000	2,750
<b>82 Debt Services</b>	—	31,361,824	—	31,361,824	—	24,967,385	—	56,329,209	56,964,138	—	56,964,138	(634,929)
82101 Interest Expenditure	—	8,501,824	—	8,501,824	—	8,712,385	—	17,214,209	17,849,138	—	17,849,138	(634,929)
82103 Principal	—	22,860,000	—	22,860,000	—	16,255,000	—	39,115,000	39,115,000	—	39,115,000	—
<b>TOTAL</b>	<b>\$ 777,988</b>	<b>\$ 56,667,983</b>	<b>\$ 678,298</b>	<b>\$ 58,124,269</b>	<b>\$ 39,629,155</b>	<b>\$ 53,280,852</b>	<b>\$ 27,547,599</b>	<b>\$178,581,876</b>	<b>\$178,880,813</b>	<b>\$ 715,860</b>	<b>\$179,596,673</b>	<b>\$ (1,014,797)</b>

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

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	182,592	182,880	182,034	547,505	546,028	504,323	504,323	2,102,180	2,133,916	—	2,133,916	(31,737)
52 Employee Benefits	44,759	13,189	13,124	71,071	170,888	172,592	172,592	587,144	705,568	—	705,568	(118,424)
53 Professional and Technical Services	58,417	32,573	123,881	214,871	297,343	386,418	348,398	1,247,031	980,121	319,564	1,299,685	(52,654)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	150	225	225	600	900	—	900	(300)
56 Supplies	—	485	2,253	2,739	16,220	17,430	17,430	53,819	57,720	—	57,720	(3,901)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	11,671	82,802	80,642	175,115	330,662	363,664	363,664	1,233,104	1,318,654	16,000	1,334,654	(101,550)
58105 Judgments	11,671	82,802	80,642	175,115	330,662	363,664	363,664	1,233,104	1,318,654	16,000	1,334,654	(101,550)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 297,438</b>	<b>\$ 311,930</b>	<b>\$ 401,934</b>	<b>\$ 1,011,302</b>	<b>\$ 1,361,291</b>	<b>\$ 1,444,652</b>	<b>\$ 1,406,632</b>	<b>\$ 5,223,877</b>	<b>\$ 5,196,879</b>	<b>\$ 335,564</b>	<b>\$ 5,532,443</b>	<b>\$ (308,566)</b>

**2021 Monthly Expenditure Summary  
Ethics Board - 108100**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	4,041	7,547	1,909	13,497	8,172	25,688	25,688	73,045	95,413	—	95,413	(22,367)
52 Employee Benefits	309	577	146	1,033	2,429	3,096	3,096	9,654	12,331	—	12,331	(2,677)
53 Professional and Technical Services	—	—	1,248	1,248	13,949	18,800	21,150	55,147	56,835	19,246	76,081	(20,934)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	17	—	17	183	549	549	1,297	2,194	—	2,194	(897)
56 Supplies	2	9	9	19	376	750	750	1,894	2,600	—	2,600	(706)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,352</b>	<b>\$ 8,149</b>	<b>\$ 3,312</b>	<b>\$ 15,813</b>	<b>\$ 25,108</b>	<b>\$ 48,883</b>	<b>\$ 51,233</b>	<b>\$ 141,038</b>	<b>\$ 169,373</b>	<b>\$ 19,246</b>	<b>\$ 188,618</b>	<b>\$ (47,581)</b>

**2021 Monthly Expenditure Summary  
Office of Municipal Investigations - 240000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	36,016	36,016	36,016	108,048	108,048	96,473	96,473	409,041	409,624	—	409,624	(583)
52 Employee Benefits	9,350	2,730	2,722	14,802	28,725	28,957	28,957	101,442	117,677	—	117,677	(16,236)
53 Professional and Technical Services	756	448	1,093	2,297	7,780	18,812	19,212	48,101	68,000	—	68,000	(19,899)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	1,250	900	2,150	3,000	—	3,000	(850)
56 Supplies	103	133	165	402	1,751	3,000	4,900	10,053	11,650	3	11,653	(1,601)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 46,226</b>	<b>\$ 39,327</b>	<b>\$ 39,996</b>	<b>\$ 125,549</b>	<b>\$ 146,304</b>	<b>\$ 148,492</b>	<b>\$ 150,442</b>	<b>\$ 570,787</b>	<b>\$ 609,951</b>	<b>\$ 3</b>	<b>\$ 609,955</b>	<b>\$ (39,168)</b>

**2021 Monthly Expenditure Summary**  
**Department of Human Resources and Civil Service - 109000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	174,258	160,932	161,098	496,288	451,461	405,822	405,822	1,759,392	1,721,936	—	1,721,936	37,455
<b>52 Employee Benefits</b>	660,516	877,496	1,272,986	2,810,997	7,618,743	7,306,613	7,309,480	25,045,833	28,861,001	405,600	29,266,601	(4,220,768)
52101 Health Insurance	(136,063)	(51,072)	80,651	(106,483)	137,818	295,219	295,219	621,773	1,003,649	177,228	1,180,877	(559,103)
52111 Other Insurance/Benefits	1,538	45,788	(1,050)	46,276	74,606	98,241	98,241	317,363	272,979	119,985	392,963	(75,600)
52121 Retiree Health Insurance	686,178	879,647	337,224	1,903,049	6,427,592	5,952,174	5,952,174	20,234,990	23,705,511	103,187	23,808,698	(3,573,708)
52205 Unemployment Comp.	56,091	—	3,966	60,057	97,746	74,733	77,600	310,136	305,200	5,200	310,400	(264)
52301 Medical - Workers' Comp.	—	—	361,043	361,043	361,043	361,043	361,043	1,444,171	1,444,171	—	1,444,171	—
52305 Indemnity - Workers' Comp.	—	(8,400)	101,902	93,502	101,902	101,902	101,902	399,207	407,607	—	407,607	(8,400)
52309 Legal - Workers' Comp.	—	—	349,875	349,875	349,875	349,875	349,875	1,399,500	1,399,500	—	1,399,500	—
52314 Workers' Comp. - Settlement	—	—	20,000	20,000	20,000	20,000	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	—	—	6,190	6,190	6,190	6,190	6,190	24,761	24,761	—	24,761	—
<b>53 Professional and Technical Services</b>	19,174	12,136	42,315	73,625	293,245	377,357	377,357	1,121,584	748,350	556,099	1,304,449	(182,866)
<b>54 Property Services</b>	1,200	—	—	1,200	833	1,250	1,250	4,533	5,000	—	5,000	(467)
<b>55 Other Services</b>	1,430	2,676	2,323	6,429	35,673	45,069	45,069	132,241	146,000	34,278	180,278	(48,037)
<b>56 Supplies</b>	6,194	93	750	7,037	20,965	31,425	31,425	90,853	124,000	1,702	125,702	(34,849)
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	227,067	—	1,700,000	1,927,067	1,700,000	227,068	1,927,068	(1)
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 862,772</b>	<b>\$ 1,053,332</b>	<b>\$ 1,479,471</b>	<b>\$ 3,395,575</b>	<b>\$ 8,647,987</b>	<b>\$ 8,167,537</b>	<b>\$ 9,870,403</b>	<b>\$ 30,081,502</b>	<b>\$ 33,306,287</b>	<b>\$ 1,224,747</b>	<b>\$ 34,531,033</b>	<b>\$ (4,449,531)</b>

**2021 Monthly Expenditure Summary  
Department of City Planning - 110000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	187,269	201,481	196,959	585,709	595,168	539,626	539,626	2,260,129	2,307,457	—	2,307,457	(47,328)
52 Employee Benefits	45,015	21,361	14,138	80,513	207,673	207,194	207,194	702,573	843,338	—	843,338	(140,765)
53 Professional and Technical Services	3,873	23,992	55,626	83,491	157,439	228,248	228,248	697,426	110,660	604,333	714,993	(17,566)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	51	194	73	318	1,691	1,811	1,711	5,531	6,644	—	6,644	(1,113)
56 Supplies	153	277	—	430	2,267	4,950	5,350	12,997	21,400	—	21,400	(8,403)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	8,583	10,625	10,625	29,833	20,000	22,500	42,500	(12,667)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 236,359</b>	<b>\$ 247,306</b>	<b>\$ 266,796</b>	<b>\$ 750,461</b>	<b>\$ 972,821</b>	<b>\$ 992,454</b>	<b>\$ 992,754</b>	<b>\$ 3,708,490</b>	<b>\$ 3,309,499</b>	<b>\$ 626,833</b>	<b>\$ 3,936,332</b>	<b>\$ (227,842)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	330,974	344,840	343,522	1,019,336	1,047,562	824,468	824,468	3,715,834	3,737,307	—	3,737,307	(21,473)
52 Employee Benefits	63,203	27,018	25,101	115,322	341,426	348,898	348,898	1,154,545	1,413,932	—	1,413,932	(259,387)
53 Professional and Technical Services	8,757	5,707	2,450	16,915	77,352	146,743	128,187	369,197	137,000	276,584	413,584	(44,387)
54 Property Services	(8)	104	64	160	200	2,500	2,600	5,460	5,000	4,240	9,240	(3,780)
55 Other Services	—	197	—	197	2,613	5,615	9,849	18,274	12,000	12,957	24,957	(6,683)
56 Supplies	405	850	1,269	2,525	9,718	62,750	27,000	101,992	77,177	60,234	137,411	(35,418)
57 Property	—	85	85	170	3,467	6,322	1,822	11,782	5,000	7,495	12,495	(712)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 403,331</b>	<b>\$ 378,802</b>	<b>\$ 372,492</b>	<b>\$ 1,154,624</b>	<b>\$ 1,482,339</b>	<b>\$ 1,397,297</b>	<b>\$ 1,342,825</b>	<b>\$ 5,377,085</b>	<b>\$ 5,387,416</b>	<b>\$ 361,509</b>	<b>\$ 5,748,925</b>	<b>\$ (371,840)</b>



**2021 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Administration - 210000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	353,773	352,044	358,194	1,064,011	989,781	829,237	829,237	3,712,265	3,565,285	—	3,565,285	146,979
52 Employee Benefits	81,298	28,999	38,611	148,909	405,548	401,513	401,513	1,357,484	1,633,589	—	1,633,589	(276,105)
53 Professional and Technical Services	264,019	59,638	89,030	412,687	388,901	497,179	497,179	1,795,946	1,705,562	283,154	1,988,716	(192,771)
53529 Protective/Investigative	263,976	58,509	89,030	411,515	372,294	472,349	472,349	1,728,507	1,627,749	261,647	1,889,397	(160,889)
54 Property Services	95,335	750	—	96,085	95,335	109,515	109,515	410,451	423,061	15,000	438,061	(27,610)
55 Other Services	—	—	34	34	583	796	796	2,209	3,000	184	3,184	(975)
56 Supplies	14,874	1,666	4,258	20,798	71,128	77,267	77,267	246,459	235,800	73,267	309,067	(62,607)
57 Property	—	1,654,142	10,280	1,664,422	203,333	305,000	305,000	2,477,756	2,877,350	13,632	2,890,982	(413,226)
58 Miscellaneous	—	—	1,326,627	1,326,627	884,418	1,326,627	1,326,627	4,864,297	5,306,506	—	5,306,506	(442,209)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 809,300</b>	<b>\$ 2,097,239</b>	<b>\$ 1,827,034</b>	<b>\$ 4,733,572</b>	<b>\$ 3,039,027</b>	<b>\$ 3,547,134</b>	<b>\$ 3,547,134</b>	<b>\$ 14,866,866</b>	<b>\$ 15,750,153</b>	<b>\$ 385,236</b>	<b>\$ 16,135,390</b>	<b>\$ (1,268,524)</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.

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

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>1,679,578</b>	<b>1,711,563</b>	<b>1,495,485</b>	<b>4,886,626</b>	<b>4,214,803</b>	<b>3,883,770</b>	<b>3,951,770</b>	<b>16,936,969</b>	<b>16,737,286</b>	—	<b>16,737,286</b>	<b>199,683</b>
51101 Regular	957,899	1,014,489	1,020,258	2,992,647	3,049,831	2,712,656	2,712,656	11,467,789	11,826,649	—	11,826,649	(358,860)
51111 In Grade	—	—	—	—	—	—	—	—	180,000	—	180,000	(180,000)
51201 Longevity	51,000	52,000	28,000	131,000	115,000	158,000	226,000	630,000	630,000	—	630,000	—
51205 Uniform	—	236,400	2,400	238,800	5,200	4,000	4,000	252,000	252,000	—	252,000	—
51401 Premium Pay	603,722	396,659	431,277	1,431,658	1,021,403	1,007,364	1,007,364	4,467,788	3,741,637	—	3,741,637	726,152
<b>52 Employee Benefits</b>	<b>181,646</b>	<b>127,322</b>	<b>235,727</b>	<b>544,695</b>	<b>1,278,524</b>	<b>1,315,006</b>	<b>1,315,006</b>	<b>4,453,231</b>	<b>5,258,601</b>	—	<b>5,258,601</b>	<b>(805,370)</b>
<b>53 Professional and Technical Services</b>	<b>3,054</b>	<b>2,468</b>	<b>1,670</b>	<b>7,191</b>	<b>7,388</b>	<b>11,080</b>	<b>11,080</b>	<b>36,739</b>	<b>43,100</b>	<b>1,220</b>	<b>44,320</b>	<b>(7,581)</b>
<b>54 Property Services</b>	—	—	25	25	917	1,375	1,375	3,692	5,500	—	5,500	(1,808)
<b>55 Other Services</b>	—	—	—	—	2,318	3,300	3,300	8,918	13,200	—	13,200	(4,282)
<b>56 Supplies</b>	<b>2,596</b>	<b>3,856</b>	<b>2,973</b>	<b>126,712</b>	<b>215,495</b>	<b>247,825</b>	<b>247,825</b>	<b>837,857</b>	<b>912,500</b>	<b>78,800</b>	<b>991,300</b>	<b>(153,443)</b>
<b>57 Property</b>	<b>32,271</b>	<b>57,221</b>	<b>37,221</b>	<b>1,691</b>	<b>2,068</b>	<b>350</b>	<b>350</b>	<b>4,459</b>	<b>4,500</b>	—	<b>4,500</b>	<b>(41)</b>
<b>58 Miscellaneous</b>	—	—	—	—	340,953	681,904	340,953	1,363,810	1,363,810	1,363,810	—	1,363,810
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,896,548</b>	<b>\$ 1,898,747</b>	<b>\$ 1,771,645</b>	<b>\$ 5,566,940</b>	<b>\$ 6,062,466</b>	<b>\$ 6,144,609</b>	<b>\$ 5,871,658</b>	<b>\$ 23,645,674</b>	<b>\$ 24,338,497</b>	<b>\$ 80,020</b>	<b>\$ 24,418,517</b>	<b>\$ (772,843)</b>

**2021 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Police - 230000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>6,809,452</b>	<b>11,120,887</b>	<b>6,801,860</b>	<b>24,732,200</b>	<b>20,187,482</b>	<b>19,039,103</b>	<b>18,752,478</b>	<b>82,711,264</b>	<b>82,766,295</b>	—	<b>82,766,295</b>	<b>(55,032)</b>
51101 Regular	5,578,560	6,462,676	5,622,615	17,663,851	16,484,053	14,459,023	14,459,023	63,065,950	61,282,728	—	61,282,728	1,783,223
51111 In Grade	—	—	—	—	—	—	—	—	364,000	—	364,000	(364,000)
51201 Longevity	141,000	2,330,000	75,000	2,546,000	298,540	275,080	275,080	3,394,700	3,438,500	—	3,438,500	(43,800)
51205 Uniform	—	864,900	4,500	869,400	—	—	(251,625)	617,775	658,275	—	658,275	(40,500)
51401 Premium Pay	1,025,695	953,476	1,033,426	3,012,597	3,314,233	4,200,000	4,200,000	14,726,830	16,602,793	—	16,602,793	(1,875,963)
<b>52 Employee Benefits</b>	<b>199,484</b>	<b>175,825</b>	<b>1,294,837</b>	<b>1,670,147</b>	<b>4,217,807</b>	<b>4,265,846</b>	<b>4,265,846</b>	<b>14,419,644</b>	<b>17,065,220</b>	—	<b>17,065,220</b>	<b>(2,645,575)</b>
<b>53 Professional and Technical Services</b>	<b>92,999</b>	<b>75,967</b>	<b>37,582</b>	<b>206,548</b>	<b>341,252</b>	<b>266,047</b>	<b>266,047</b>	<b>1,079,894</b>	<b>617,700</b>	<b>496,487</b>	<b>1,114,187</b>	<b>(34,293)</b>
<b>54 Property Services</b>	<b>270,444</b>	<b>261,719</b>	<b>162,419</b>	<b>694,582</b>	<b>301,082</b>	<b>375,063</b>	<b>453,418</b>	<b>1,824,146</b>	<b>1,813,905</b>	<b>12,600</b>	<b>1,826,505</b>	<b>(2,359)</b>
<b>55 Other Services</b>	<b>5,071</b>	<b>4,357</b>	<b>4,613</b>	<b>14,041</b>	<b>14,015</b>	<b>15,726</b>	<b>15,726</b>	<b>59,508</b>	<b>62,500</b>	<b>404</b>	<b>62,904</b>	<b>(3,396)</b>
<b>56 Supplies</b>	<b>54,636</b>	<b>122,505</b>	<b>91,045</b>	<b>268,185</b>	<b>380,299</b>	<b>469,231</b>	<b>469,231</b>	<b>1,586,945</b>	<b>1,542,913</b>	<b>334,010</b>	<b>1,876,923</b>	<b>(289,978)</b>
<b>57 Property</b>	<b>20,523</b>	<b>2,080</b>	<b>2,260,942</b>	<b>2,283,545</b>	<b>870</b>	<b>1,306</b>	<b>1,306</b>	<b>2,287,026</b>	<b>2,261,594</b>	<b>38,784</b>	<b>2,300,378</b>	<b>(13,352)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 7,452,609</b>	<b>\$ 11,763,340</b>	<b>\$ 10,653,298</b>	<b>\$ 29,869,247</b>	<b>\$ 25,442,808</b>	<b>\$ 24,432,321</b>	<b>\$ 24,224,051</b>	<b>\$103,968,428</b>	<b>\$106,130,127</b>	<b>\$ 882,286</b>	<b>\$107,012,413</b>	<b>\$ (3,043,985)</b>

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

**2021 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Fire - 250000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>6,342,439</b>	<b>7,433,862</b>	<b>5,322,836</b>	<b>19,099,137</b>	<b>15,628,570</b>	<b>15,058,498</b>	<b>15,058,498</b>	<b>64,844,704</b>	<b>64,668,772</b>	—	<b>64,668,772</b>	<b>175,932</b>
51101 Regular	4,187,564	3,585,044	3,768,702	11,541,310	11,472,345	10,344,272	10,344,272	43,702,199	43,819,336	—	43,819,336	(117,137)
51111 In Grade	2,317	5,679	8,441	16,437	12,119	20,192	20,192	68,940	75,000	—	75,000	(6,060)
51201 Longevity	80,000	1,120,924	58,000	1,258,924	241,317	158,634	158,634	1,817,508	1,982,924	—	1,982,924	(165,415)
51205 Uniform	994	615,795	1,988	618,777	994	—	—	619,771	682,912	—	682,912	(63,141)
51207 Leave Buyback	46,140	876,999	52,290	975,428	66,998	50,000	50,000	1,142,426	1,200,000	—	1,200,000	(57,574)
51401 Premium Pay	2,005,638	1,209,183	1,413,302	4,628,123	3,772,019	4,421,500	4,421,500	17,243,141	16,653,000	—	16,653,000	590,141
<b>52 Employee Benefits</b>	<b>245,538</b>	<b>138,095</b>	<b>1,820,956</b>	<b>2,204,589</b>	<b>4,258,299</b>	<b>4,158,524</b>	<b>4,158,524</b>	<b>14,779,936</b>	<b>16,600,381</b>	—	<b>16,600,381</b>	<b>(1,820,446)</b>
<b>53 Professional and Technical Services</b>	—	<b>554</b>	<b>1,499</b>	<b>2,053</b>	<b>61,305</b>	<b>91,957</b>	<b>91,957</b>	<b>247,273</b>	<b>338,807</b>	<b>29,022</b>	<b>367,829</b>	<b>(120,557)</b>
<b>54 Property Services</b>	<b>2,164</b>	<b>4,638</b>	<b>25,328</b>	<b>32,129</b>	<b>21,289</b>	<b>30,275</b>	<b>30,275</b>	<b>113,967</b>	<b>121,100</b>	—	<b>121,100</b>	<b>(7,133)</b>
<b>55 Other Services</b>	—	—	—	—	<b>83</b>	<b>125</b>	<b>125</b>	<b>333</b>	<b>500</b>	—	<b>500</b>	<b>(167)</b>
<b>56 Supplies</b>	<b>222,228</b>	<b>36,710</b>	<b>196,433</b>	<b>455,371</b>	<b>447,014</b>	<b>464,751</b>	<b>464,751</b>	<b>1,831,886</b>	<b>1,702,000</b>	<b>157,002</b>	<b>1,859,002</b>	<b>(27,116)</b>
<b>57 Property</b>	—	<b>522</b>	—	<b>522</b>	<b>16,215</b>	<b>833</b>	<b>833</b>	<b>18,403</b>	<b>10,000</b>	—	<b>10,000</b>	<b>8,403</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 6,812,369</b>	<b>\$ 7,614,380</b>	<b>\$ 7,367,051</b>	<b>\$ 21,793,801</b>	<b>\$ 20,432,775</b>	<b>\$ 19,804,964</b>	<b>\$ 19,804,964</b>	<b>\$ 81,836,503</b>	<b>\$ 83,441,560</b>	<b>\$ 186,025</b>	<b>\$ 83,627,585</b>	<b>\$ (1,791,082)</b>

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

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	62,953	60,103	61,256	184,312	171,910	168,787	168,787	693,796	708,428	—	708,428	(14,632)
52 Employee Benefits	5,430	4,320	4,407	14,158	53,370	55,324	55,324	178,175	219,848	—	219,848	(41,673)
53 Professional and Technical Services	21,165	23,468	5,252	49,885	96,079	125,993	125,993	397,951	432,228	71,744	503,972	(106,021)
54 Property Services	650	320	4,750	5,720	20,987	25,000	25,000	76,707	100,000	—	100,000	(23,293)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	305	2,487	65	2,857	7,266	10,202	10,202	30,527	38,000	2,809	40,809	(10,282)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 90,503</b>	<b>\$ 90,698</b>	<b>\$ 75,731</b>	<b>\$ 256,932</b>	<b>\$ 349,612</b>	<b>\$ 385,306</b>	<b>\$ 385,306</b>	<b>\$ 1,377,155</b>	<b>\$ 1,498,504</b>	<b>\$ 74,553</b>	<b>\$ 1,573,057</b>	<b>\$ (195,901)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	89,238	58,857	59,612	207,707	174,171	182,029	182,029	745,936	760,933	—	760,933	(14,997)
52 Employee Benefits	22,651	4,217	4,255	31,124	60,326	62,506	62,506	216,462	255,878	—	255,878	(39,416)
53 Professional and Technical Services	—	469	912	1,381	1,369	1,500	1,500	5,749	6,000	—	6,000	(251)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	1,217	37	1,254	2,584	2,625	2,625	9,088	10,500	—	10,500	(1,412)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 111,890</b>	<b>\$ 64,760</b>	<b>\$ 64,816</b>	<b>\$ 241,465</b>	<b>\$ 238,449</b>	<b>\$ 248,660</b>	<b>\$ 248,660</b>	<b>\$ 977,234</b>	<b>\$ 1,033,311</b>	<b>\$ —</b>	<b>\$ 1,033,311</b>	<b>\$ (56,077)</b>

**2021 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Operations - 420000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,070,007	1,017,117	982,586	3,069,711	2,603,337	2,536,023	2,536,023	10,745,094	10,863,859	—	10,863,859	(118,765)
52 Employee Benefits	177,779	80,697	340,348	598,824	1,316,230	1,350,748	1,350,748	4,616,549	5,450,343	—	5,450,343	(833,794)
53 Professional and Technical Services	6,651	270	50,000	56,921	44,300	60,568	60,568	222,358	169,583	72,689	242,272	(19,915)
54 Property Services	36,002	96,228	97,242	229,472	437,955	371,478	371,478	1,410,384	1,324,200	161,714	1,485,914	(75,530)
55 Other Services	101	1,065	474	1,640	3,603	3,975	3,975	13,193	15,000	900	15,900	(2,707)
56 Supplies	69,180	86,383	98,238	253,800	273,989	272,643	272,643	1,073,076	944,400	146,173	1,090,573	(17,498)
57 Property	—	1,530	—	1,530	69,515	1,500	1,500	74,045	—	74,465	74,465	(420)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,359,720</b>	<b>\$ 1,283,290</b>	<b>\$ 1,568,888</b>	<b>\$ 4,211,898</b>	<b>\$ 4,748,930</b>	<b>\$ 4,596,935</b>	<b>\$ 4,596,935</b>	<b>\$ 18,154,698</b>	<b>\$ 18,767,385</b>	<b>\$ 455,942</b>	<b>\$ 19,223,327</b>	<b>\$ (1,068,629)</b>

**2021 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Environmental Services - 430000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>626,095</b>	<b>618,376</b>	<b>605,020</b>	<b>1,849,490</b>	<b>1,882,530</b>	<b>1,609,991</b>	<b>1,609,991</b>	<b>6,952,001</b>	<b>6,885,069</b>	—	<b>6,885,069</b>	<b>66,933</b>
51101 Regular	549,571	551,029	573,512	1,674,112	1,758,444	1,456,701	1,456,701	6,345,959	6,315,709	—	6,315,709	30,249
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	—	—	—	—	—	—	—	—	—	—	—
51203 Allowances	344	83	83	509	15	—	—	524	—	—	—	524
51401 Premium Pay	76,067	62,687	30,520	169,273	121,905	153,289	153,289	597,756	569,359	—	569,359	28,397
<b>52 Employee Benefits</b>	<b>94,242</b>	<b>46,369</b>	<b>418,602</b>	<b>559,213</b>	<b>992,715</b>	<b>1,006,481</b>	<b>1,006,481</b>	<b>3,564,889</b>	<b>4,047,641</b>	—	<b>4,047,641</b>	<b>(482,751)</b>
<b>53 Professional and Technical Services</b>	<b>10,418</b>	<b>8,551</b>	<b>8,027</b>	<b>26,996</b>	<b>16,347</b>	<b>8,333</b>	—	<b>51,676</b>	<b>53,000</b>	—	<b>53,000</b>	<b>(1,324)</b>
<b>54 Property Services</b>	<b>303,844</b>	<b>378,466</b>	<b>250,777</b>	<b>933,087</b>	<b>1,301,680</b>	<b>1,373,867</b>	<b>1,373,867</b>	<b>4,982,501</b>	<b>5,027,684</b>	<b>467,784</b>	<b>5,495,468</b>	<b>(512,968)</b>
54103 Disposal-Refuse	289,346	360,798	239,726	889,870	1,165,194	1,191,187	1,191,187	4,437,438	4,492,919	271,830	4,764,749	(327,311)
<b>55 Other Services</b>	<b>3,575</b>	<b>799</b>	—	<b>4,374</b>	<b>5,167</b>	<b>6,731</b>	<b>6,221</b>	<b>22,493</b>	<b>19,000</b>	<b>5,885</b>	<b>24,885</b>	<b>(2,392)</b>
<b>56 Supplies</b>	<b>545</b>	<b>2,406</b>	<b>3,556</b>	<b>6,507</b>	<b>34,434</b>	<b>39,299</b>	<b>39,299</b>	<b>119,539</b>	<b>126,850</b>	<b>5,146</b>	<b>131,996</b>	<b>(12,457)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	<b>900</b>	<b>500</b>	<b>500</b>	<b>1,900</b>	<b>2,000</b>	—	<b>2,000</b>	<b>(100)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,038,718</b>	<b>\$ 1,054,968</b>	<b>\$ 1,285,982</b>	<b>\$ 3,379,668</b>	<b>\$ 4,233,772</b>	<b>\$ 4,045,201</b>	<b>\$ 4,036,358</b>	<b>\$ 15,695,000</b>	<b>\$ 16,161,244</b>	<b>\$ 478,816</b>	<b>\$ 16,640,059</b>	<b>\$ (945,060)</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.



**2021 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Facilities - 450000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	336,796	327,077	336,684	1,000,557	951,897	860,824	860,824	3,674,103	3,675,560	—	3,675,560	(1,457)
52 Employee Benefits	75,257	24,880	30,315	130,451	297,329	304,619	304,619	1,037,019	1,256,342	—	1,256,342	(219,323)
53 Professional and Technical Services	—	2,486	880	3,366	2,518	1,750	1,250	8,884	8,000	1,495	9,495	(611)
54 Property Services	302,738	876,053	905,990	2,084,782	1,947,186	2,843,226	2,741,218	9,616,412	9,895,076	1,069,795	10,964,871	(1,348,459)
54601 Electric	188,950	545,142	656,446	1,390,537	611,649	1,067,258	1,067,258	4,136,703	3,594,033	675,000	4,269,033	(132,330)
54603 Natural Gas	52,207	219,956	157,160	429,323	229,597	174,679	174,679	1,008,278	698,715	—	698,715	309,563
54605 Sewer	—	—	—	—	7,070	10,605	10,605	28,279	42,419	—	42,419	(14,140)
54607 Steam	3,411	4,594	5,087	13,093	136,446	188,813	188,813	527,165	755,252	—	755,252	(228,087)
54609 Water	413	34,563	70,882	105,859	632,399	901,096	901,096	2,540,449	3,604,382	—	3,604,382	(1,063,933)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	48,070	121,370	89,654	259,094	312,704	345,139	345,139	1,262,076	1,172,000	208,556	1,380,556	(118,480)
57 Property	—	6,268	(3,134)	3,134	122,143	175,790	175,790	476,857	103,159	417,343	520,502	(43,646)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 762,860</b>	<b>\$ 1,358,134</b>	<b>\$ 1,360,389</b>	<b>\$ 3,481,383</b>	<b>\$ 3,633,778</b>	<b>\$ 4,531,349</b>	<b>\$ 4,428,840</b>	<b>\$ 16,075,351</b>	<b>\$ 16,110,137</b>	<b>\$ 1,697,189</b>	<b>\$ 17,807,326</b>	<b>\$ (1,731,976)</b>

**2021 Monthly Expenditure Summary  
Department of Parks and Recreation - 500000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	158,787	158,354	157,326	474,467	610,329	698,786	681,677	2,465,259	2,727,883	—	2,727,883	(262,624)
52 Employee Benefits	54,263	13,094	16,999	84,355	161,675	166,683	166,683	579,396	691,419	—	691,419	(112,023)
53 Professional and Technical Services	1,088	1,150	—	2,238	51,155	52,008	29,933	135,335	143,700	2,700	146,400	(11,065)
54 Property Services	—	2,593	150	2,743	5,083	9,125	6,125	23,076	24,500	—	24,500	(1,424)
55 Other Services	—	—	—	—	2,500	8,325	1,709	12,534	13,500	—	13,500	(966)
56 Supplies	1,078	2,375	3,708	7,162	69,166	105,250	78,251	259,830	275,000	1,509	276,509	(16,679)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 215,216</b>	<b>\$ 177,565</b>	<b>\$ 178,183</b>	<b>\$ 570,965</b>	<b>\$ 899,908</b>	<b>\$ 1,040,178</b>	<b>\$ 964,378</b>	<b>\$ 3,475,429</b>	<b>\$ 3,876,001</b>	<b>\$ 4,209</b>	<b>\$ 3,880,210</b>	<b>\$ (404,781)</b>

**2021 Monthly Expenditure Summary**  
**Department of Mobility and Infrastructure - 600000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	384,864	402,217	395,166	1,182,247	1,215,863	1,126,175	1,126,175	4,650,461	4,786,003	—	4,786,003	(135,542)
52 Employee Benefits	81,456	31,419	29,340	142,215	403,749	414,894	414,894	1,375,753	1,699,251	—	1,699,251	(323,497)
53 Professional and Technical Services	2,267	2,624	499	5,389	34,337	26,000	25,000	90,726	84,000	16,000	100,000	(9,274)
54 Property Services	112	2,462	438	3,012	18,702	27,206	52,206	101,127	69,000	39,825	108,825	(7,698)
55 Other Services	83	61	—	144	3,413	3,725	2,625	9,907	10,500	—	10,500	(593)
56 Supplies	28,257	7,880	5,602	41,740	116,383	167,687	124,458	450,268	452,000	45,833	497,833	(47,565)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 497,039</b>	<b>\$ 446,664</b>	<b>\$ 431,045</b>	<b>\$ 1,374,748</b>	<b>\$ 1,792,447</b>	<b>\$ 1,765,688</b>	<b>\$ 1,745,359</b>	<b>\$ 6,678,242</b>	<b>\$ 7,100,754</b>	<b>\$ 101,658</b>	<b>\$ 7,202,412</b>	<b>\$ (524,170)</b>

**2021 Monthly Expenditure Summary  
Citizen Police Review Board - 999900**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	24,864	25,020	25,020	74,904	75,060	101,236	101,236	352,436	376,021	—	376,021	(23,585)
52 Employee Benefits	7,945	1,906	1,899	11,750	26,028	26,790	26,790	91,357	111,621	—	111,621	(20,264)
53 Professional and Technical Services	—	—	—	—	13,869	33,800	47,096	94,765	63,900	42,096	105,996	(11,231)
54 Property Services	—	11,983	5,729	17,713	17,714	17,715	17,715	70,857	70,860	—	70,860	(3)
55 Other Services	—	—	470	470	400	1,400	2,450	4,720	5,700	—	5,700	(980)
56 Supplies	—	1,154	932	2,086	3,082	4,564	5,354	15,086	17,120	1,136	18,256	(3,170)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 32,809</b>	<b>\$ 40,063</b>	<b>\$ 34,050</b>	<b>\$ 106,921</b>	<b>\$ 136,153</b>	<b>\$ 185,505</b>	<b>\$ 200,641</b>	<b>\$ 629,220</b>	<b>\$ 645,222</b>	<b>\$ 43,232</b>	<b>\$ 688,454</b>	<b>\$ (59,234)</b>

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2021

**COVID-19:  
Financial Impact**

The COVID-19 pandemic significantly strained City of Pittsburgh finances during 2020. This stress continues into 2021.

## REVENUE

Due to state and local COVID-19 mitigation efforts, many industries experienced temporary closures and/or shifts to telework during 2020. Residents and visitors did not utilize parking lots, garages, and meters in the City's business districts at pre-pandemic levels. The Parking Tax, collected from area users of public and private parking facilities, finished 53.7 percent below Q1 2020. Fines and Forfeitures, which contains the revenue line for parking meter collections, decreased 38.4 percent compared to Q1 2020.

The postponement, cancellation, and/or relocation events, in conjunction with restrictions on attendance for professional and college athletic events and cultural events, had a significant impact on City revenue. The Amusement Tax, which is levied on admissions to entertainment, is still being impacted, along with the Non-Resident Facility Usage Fee, levied on the earned income of non-residents who utilize publicly funded facilities used for sports and entertainment.

Interest Earnings decreased 94.6 percent from Q1 2020 due to COVID-related stock market fluctuations, decreased cash flow from processing delays, and a reduced fund balance from 2020.

Real Estate Tax collections were not severely impacted by COVID-19 in 2020. There was a small decrease in 2021 collections due to the elimination of 2020 penalties and late fees. Increased volume due to the separate billing of the Parks Tax as well as CDC guidelines impacted the processing of payments for 2021, leading to a decrease in revenue in Q1 2021.

The Deed Transfer Tax increased 14.2 percent in Q1 2021, indicative of the increased number and price of home sales.

Note that the impact of state and local COVID-19 restrictions on revenue will continue due to normal delays in collections and deposits. However, collections are expected to increase as restrictions are lifted and some level of normality is reached.

## EXPENDITURES

COVID-19 protection measures continued into the first quarter of 2021. As staff vaccination levels increase, the City anticipates that costs for personal protective equipment and will decrease.

City officials and employees are still working remotely when possible. In the coming months, the administration anticipates that staff will integrate back into their regular work environments. As restrictions are lifted, the City expects that spending will slowly return to pre-pandemic levels for categories such as workforce training and development, utilities, and supplies.

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2021

**Capital  
Improvement  
Program**



## CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2021 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of March 31, 2021 the City approved 60 projects for 2021 valued at \$132.6 million. Bond funds account for 41.5 percent (\$55 million), PAYGO funds account for 4.2 percent (\$5.5 million) and CDBG funds account for 10.4 percent (\$13.8 million) of total Capital funding. Other funds, including federal funds and private funding, make up 44.0 percent (\$58.3 million) of the Capital program funding.

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

## PROJECT STATUS

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

**Complete Streets.** The Department of Mobility & Infrastructure was proceeding with design for Final Mile bike projects, with notices-to-proceed for construction anticipated in May. Interventions are also planned on Shady Avenue, as recommended by a Road Safety Audit performed by the Southwestern Pennsylvania Commission. Six locations were also selected for neighborhood traffic calming responses including speed humps and intersection safety improvements.

**Slope Failure Remediation.** The Department of Mobility & Infrastructure was working through design proposals for the El Paso St. landslide in the first quarter. Design started on the Stanton Ave. wall and work will occur in coordination with the McCandless Ave. steps. A resolution accepting a Pre-Disaster Mitigation grant from FEMA for improvements to Mt. Washington was enacted in March and a formal agreement will be executed.

## 2021 Monthly Expenditure Summary - Capital Projects

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
<b>TOTAL</b>	\$ —	\$ —	\$ 412,532	\$ 412,532	\$ —	\$ —	\$ —	\$ 412,532	\$132,618,888	\$132,206,356
<b>Administration/Sub-Award</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16,459,601	\$ 16,459,601
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Comprehensive Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 210,000	\$ 210,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities for Persons with AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 792,000	\$ 792,000
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Personnel - Community Development Block Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Treasury Rent Relief	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 8,947,601	\$ 8,947,601
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
<b>Engineering and Construction</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 65,384,792	\$ 65,384,792
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,121,384	\$ 10,121,384
Bike Share	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,340,000	\$ 1,340,000
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,655,212	\$ 2,655,212
Bus Rapid Transit	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000
CBD Signal Upgrades (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,424,000	\$ 3,424,000
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,938,815	\$ 7,938,815
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 580,000	\$ 580,000
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,628,040	\$ 1,628,040
LED Streetlight Upgrade	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000
McFarren Street (Second Avenue) Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 437,000	\$ 437,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 888,635	\$ 888,635

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
PennDOT Local Share (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 325,000	\$ 325,000
Slope Failure Remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,565,500	\$ 4,565,500
Street Resurfacing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 17,109,505	\$ 17,109,505
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 2,100,000
West Ohio Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,413,749	\$ 1,413,749
South Side Signals (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,100,000	\$ 3,100,000
Smithfield Street (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 757,952	\$ 757,952
<b>Facility Improvement</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 32,110,271</b>	<b>\$ 32,110,271</b>
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,295,000	\$ 1,295,000
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,821,458	\$ 1,821,458
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,591,306	\$ 12,591,306
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 898,433	\$ 898,433
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 12,220,368	\$ 12,220,368
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,003,706	\$ 1,003,706
Play Area Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 536,000	\$ 536,000
Splash Zones	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
<b>Neighborhood and Community Development</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,739,848</b>	<b>\$ 11,739,848</b>
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,297,348	\$ 2,297,348
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	3700000	\$ 3,700,000
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000	\$ 2,500,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Signage and Wayfinding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,042,500	\$ 1,042,500
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 700,000	\$ 700,000
<b>Public Safety</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 412,532</b>	<b>\$ 412,532</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 412,532</b>	<b>\$ 3,650,000</b>	<b>\$ 3,237,468</b>
Firefighting Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Remediation of Condemned Buildings	\$ —	\$ —	\$ 412,532	\$ 412,532	\$ —	\$ —	\$ —	\$ 412,532	\$ 3,500,000	\$ 3,087,468
<b>Vehicles and Equipment</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,274,376</b>	<b>\$ 3,274,376</b>
Capital Equipment Acquisition	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,274,376	\$ 3,274,376

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

City of Pittsburgh

**Quarterly Financial &  
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For the Period Ending March 31, 2021

**Staffing Summary**

## Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	1/15/2021	1/29/2021	2/12/2021	2/26/2021	3/12/2021	3/26/2021	2021 Budgeted Positions
City Council	33	33	33	33	33	33	27
Office of the City Clerk	11	11	11	11	11	11	12
Office of the Mayor	13	13	13	13	13	13	13
Office of Equity	14	14	14	14	14	14	14
Office of Management & Budget	22	22	22	22	22	22	22
Innovation & Performance	64	63	61	61	62	63	71
Commission on Human Relations	6	6	6	6	6	6	7
Office of the City Controller	45	45	45	45	45	45	57
Finance	38	38	38	38	38	38	38
Law	32	32	32	32	32	32	32
Ethics Board	—	—	—	—	—	—	1
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	31	31	31	30	30	30	31
City Planning	42	42	42	42	43	43	44
Permits, Licenses, & Inspections	78	79	80	80	80	80	82
Public Safety Administration	118	118	118	118	118	118	122
Emergency Medical Services	201	208	207	207	206	206	212
Police	1,029	1,028	1,026	1,025	1,018	1,016	943
Fire	680	679	679	677	672	671	670
Animal Care & Control	15	15	15	15	15	15	15
Public Works - Administration	9	9	9	9	9	9	13
Public Works - Operations	229	228	226	224	221	221	247
Public Works - Environmental Services	162	163	163	163	165	169	178
Public Works - Facilities	84	84	84	84	83	83	76
Parks & Recreation	39	39	38	38	38	38	36
Mobility & Infrastructure	86	86	85	86	86	86	91
Citizen Police Review Board	5	5	5	5	5	5	6
<b>Total</b>	<b>3,094</b>	<b>3,099</b>	<b>3,091</b>	<b>3,086</b>	<b>3,073</b>	<b>3,075</b>	<b>3,068</b>

### Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	1/15/2021	1/29/2021	2/12/2021	2/26/2021	3/12/2021	3/26/2021	2021 Budgeted Positions
Three Taxing Bodies - Finance	10	10	10	10	10	10	11
Pittsburgh Partnership - HR	18	18	18	18	18	18	20
Community Development - OMB	10	10	10	10	10	10	11
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	7	7	7	7	7	7	14
ARAD - Public Works	68	68	68	68	68	68	67
Shade Tree - Public Works	1	1	1	1	1	1	1
ARAD - Parks & Recreation	7	7	7	7	7	7	8
Mellon Park - Parks & Recreation	2	2	2	2	1	1	2
Senior Citizens Program - Parks & Recreation	19	18	18	18	18	18	28
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2
<b>Total</b>	<b>145</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>143</b>	<b>143</b>	<b>165</b>

### Full-Time Employee Staffing Summary - Grants

GRANT	1/15/2021	1/29/2021	2/12/2021	2/26/2021	3/12/2021	3/26/2021	2021 Budgeted Positions
Heinz - Western PA Regional Data Center	—	—	—	—	1	1	1
Hillman - Domestic Violence Unit	3	3	3	3	3	3	3
Heinz - Policy Analyst	1	1	1	1	1	1	1
Knight Foundation - Autonomous Vehicle	1	1	1	1	1	1	1
Safe Routes to School	1	1	1	1	1	1	1
Port Authority - BRT	1	1	1	1	1	1	1
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>

### Full-Time Employee Staffing Summary - Bargaining Units

<b>BARGAINING UNIT</b>	<b>1/15/2021</b>	<b>1/29/2021</b>	<b>2/12/2021</b>	<b>2/26/2021</b>	<b>3/12/2021</b>	<b>3/26/2021</b>
No Representation	551	551	550	549	548	550
Fraternal Order of Police	971	970	968	967	961	959
International Assoc. of Fire Fighters	674	673	673	671	666	665
PJCBC	328	326	324	323	321	321
Teamsters	149	150	150	150	152	156
AFSCME 2037 (Foremen)	44	45	44	44	44	43
SEIU 668 (Recreation Teachers)	54	54	53	53	53	53
SEIU 192-B (Crossing Guards)	68	68	68	68	68	68
AFSCME 2719	224	223	223	223	223	223
Fraternal Assoc. of Professional Paramedics	183	190	189	189	188	188
<b>Total</b>	<b>3,246</b>	<b>3,250</b>	<b>3,242</b>	<b>3,237</b>	<b>3,224</b>	<b>3,226</b>