

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending June 30, 2020



Office of Management and Budget  
Department of Finance

August 15, 2020

WILLIAM PEDUTO  
MAYOR



KEVIN PAWLOS  
DIRECTOR

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

August 15, 2020

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - Second Quarter 2020

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the second fiscal quarter of 2020. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the second quarter of 2020. The information contained herein is unaudited.

The City continues to feel the impact of COVID-19 on revenues and expenditures. Please note that the forecast for the remainder of the year accounts for anticipated changes in collection and spending behavior. The forecast factors in known federal or state COVID-19 grants but does not assume that pending submissions will be awarded. It is a snapshot based on current information and is subject to change as the administration learns more about the impact of the virus on the City.

Sincerely,

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

Kevin Pawlos  
Director

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

City of Pittsburgh

# Quarterly Financial & Performance Report

For the Period Ending June 30, 2020

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

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending June 30, 2020

# **Overview**

## 2020 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	120,008,390	1,954,530	8,596,250	4,017,760	14,568,540	7,505,555	3,699,722	134,576,930	11,205,277	145,782,208	150,079,825	—	150,079,825	(4,297,617)	(2.86)%
Earned Income Tax	28,245,729	3,020,684	19,780,684	5,895,502	28,696,869	8,223,500	26,572,487	56,942,598	34,795,987	91,738,584	106,639,079	—	106,639,079	(14,900,495)	(13.97)%
Payroll Preparation Tax	15,432,084	3,003,983	1,299,785	12,556,589	16,860,357	5,887,037	16,300,021	32,292,441	22,187,057	54,479,498	71,084,420	—	71,084,420	(16,604,922)	(23.36)%
Parking Tax	11,661,334	2,104,189	2,873,772	1,872,899	6,850,859	2,640,435	8,103,605	18,512,193	10,744,040	29,256,233	59,289,855	—	59,289,855	(30,033,623)	(50.66)%
Deed Transfer Tax	10,069,768	3,723,283	1,958,130	5,224,728	10,906,141	6,821,838	5,890,060	20,975,909	12,711,898	33,687,807	43,792,752	—	43,792,752	(10,104,945)	(23.07)%
Regional Asset District Tax Relief	5,651,893	1,714,146	1,527,582	1,244,312	4,486,040	4,907,632	4,734,768	10,137,933	9,642,400	19,780,333	23,496,827	—	23,496,827	(3,716,494)	(15.82)%
Amusement Tax	2,193,678	938,105	841,442	36,612	1,816,159	498,328	2,581,012	4,009,837	3,079,340	7,089,177	18,347,974	—	18,347,974	(11,258,797)	(61.36)%
Local Service Tax	3,772,105	78,987	359,429	2,847,031	3,285,447	3,423,060	3,360,189	7,057,553	6,783,249	13,840,802	14,877,170	—	14,877,170	(1,036,368)	(6.97)%
Facility Usage Fee	1,377,893	21,935	34,058	95,679	151,672	23,735	141,273	1,529,565	165,008	1,694,573	5,462,526	—	5,462,526	(3,767,953)	(68.98)%
Institution Service Privilege Tax	4,793	—	510,487	3,575	514,063	88,406	(404)	518,856	88,002	606,858	656,007	—	656,007	(49,150)	(7.49)%
Telecommunications Licensing Tax	55,913	—	—	70,094	70,094	504,411	581,534	126,007	1,085,945	1,211,952	1,206,148	—	1,206,148	5,805	0.48 %
Non-Profit Payment for Services	316,630	—	67,224	74,898	142,122	64,083	—	458,752	64,083	522,834	531,062	—	531,062	(8,228)	(1.55)%
Other Taxes	1,216	(42)	86	100	144	—	—	1,360	—	1,360	—	—	—	1,360	n/a
Licenses and Permits	3,522,204	512,287	405,539	875,363	1,793,189	3,671,147	3,618,410	5,315,392	7,289,557	12,604,950	14,244,399	—	14,244,399	(1,639,450)	(11.51)%
Charges for Services	14,620,292	2,062,389	1,082,230	2,434,691	5,579,311	9,764,272	8,374,383	20,199,603	18,138,655	38,338,259	41,758,804	—	41,758,804	(3,420,546)	(8.19)%
Fines and Forfeitures	3,614,977	1,974,577	110,298	107,413	2,192,288	113,786	399,391	5,807,265	513,177	6,320,442	10,532,754	—	10,532,754	(4,212,312)	(39.99)%
Intergovernmental Revenue	5,696,582	—	3,000,000	225,000	3,225,000	12,757,814	28,178,889	8,921,582	40,936,702	49,858,285	43,593,693	—	43,593,693	6,264,592	14.37 %
Interest Earnings	613,942	249,486	163,575	145,984	559,045	779,371	914,165	1,172,987	1,693,536	2,866,524	2,586,575	—	2,586,575	279,949	10.82 %
Miscellaneous Revenues	91,525	5,009	—	—	5,009	7,827	9,049	96,534	16,876	113,410	56,015	—	56,015	57,395	102.46 %
<b>Total Revenues</b>	<b>\$226,950,949</b>	<b>\$21,363,547</b>	<b>\$42,610,572</b>	<b>\$37,728,229</b>	<b>\$101,702,348</b>	<b>\$67,682,236</b>	<b>\$113,458,554</b>	<b>\$328,653,297</b>	<b>\$181,140,790</b>	<b>\$509,794,087</b>	<b>\$608,235,885</b>	<b>\$ —</b>	<b>\$608,235,885</b>	<b>\$(98,441,798)</b>	<b>(16.18)%</b>
Salaries and Wages	69,527,027	17,345,765	18,928,694	20,568,798	56,843,257	65,845,002	67,500,460	126,370,284	133,345,463	259,715,747	256,935,408	—	256,935,408	2,780,339	1.08 %
Employee Benefits	41,328,388	16,773,985	27,472,025	14,850,756	59,096,765	36,484,882	60,859,511	100,425,153	97,344,393	197,769,546	203,470,974	322,656	203,793,630	(6,024,085)	(2.96)%
Professional and Technical Services	4,891,828	1,487,909	2,615,611	679,043	4,782,563	5,886,139	7,772,215	9,674,391	13,658,354	23,332,745	19,514,296	7,790,459	27,304,755	(3,972,010)	(14.55)%
Property Services	6,579,226	1,772,919	1,329,717	2,690,108	5,792,744	6,612,320	7,278,578	12,371,969	13,890,898	26,262,867	29,272,092	1,347,538	30,619,630	(4,356,763)	(14.23)%
Other Services	480,811	178,001	167,587	499,008	844,595	1,140,543	1,352,196	1,325,406	2,492,739	3,818,145	4,608,342	245,648	4,853,990	(1,035,846)	(21.34)%
Supplies	3,375,777	1,132,525	1,190,144	1,205,717	3,528,386	3,587,586	3,727,901	6,904,163	7,315,487	14,219,650	15,471,491	1,707,248	17,178,739	(2,959,089)	(17.23)%
Property	4,429,601	1,760,895	7,263	28,141	1,796,299	614,389	1,156,792	6,225,900	1,771,181	7,997,081	7,242,804	1,566,451	8,809,255	(812,174)	(9.22)%
Miscellaneous	1,664,599	148,961	10,149,954	78,717	10,377,633	608,750	2,217,124	12,042,232	2,825,874	14,868,106	15,504,900	136,853	15,641,753	(773,648)	(4.95)%
Debt Service	31,056,861	—	—	—	—	13,363,691	—	31,056,861	13,363,691	44,420,552	56,079,739	—	56,079,739	(11,659,187)	(20.79)%
<b>Total Expenditures</b>	<b>\$163,334,118</b>	<b>\$40,600,959</b>	<b>\$61,860,995</b>	<b>\$40,600,287</b>	<b>\$143,062,242</b>	<b>\$134,143,301</b>	<b>\$151,864,778</b>	<b>\$306,396,360</b>	<b>\$286,008,079</b>	<b>\$592,404,438</b>	<b>\$608,100,046</b>	<b>\$13,116,854</b>	<b>\$621,216,900</b>	<b>\$(28,812,462)</b>	<b>(4.64)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$63,616,831</b>	<b>\$(19,237,413)</b>	<b>\$(19,250,424)</b>	<b>\$(2,872,058)</b>	<b>\$(41,359,894)</b>	<b>\$(66,461,065)</b>	<b>\$(38,406,224)</b>	<b>\$22,256,937</b>	<b>\$(104,867,289)</b>	<b>\$(82,610,352)</b>					

## OVERVIEW

This is the City of Pittsburgh's second Quarterly Financial & Performance Report of 2020, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the second quarter of the City's 2020 fiscal year, from April 1, 2020 through June 30, 2020.

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 known and anticipated effects of the COVID-19 pandemic based on information as of the date of publication.**

### Current Quarter

- The net operating balance for the City's second quarter was \$(41.4) million, indicating that expenditures exceeded revenue.

### End of Year Forecast

- The current revenue forecast for 2020 totals \$509.8 million, \$98.4 million below budgeted revenue of \$608.2 million.
- Revenue is expected to fall short of 2020 final budgeted expenditures by \$111.4 million.
- The current expenditure forecast for 2020 totals \$592.4 million, \$28.8 million below final budgeted expenditures (the adopted budget plus prior year encumbrances) of \$621.2 million.
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$(82.6) million, indicating that expenditures are expected to exceed revenue.
- The City is evaluating multiple funding options to fill the projected budget shortfall. A final decision has not yet been made, but officials are monitoring the situation closely.

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending June 30, 2020

# **Revenue**

## 2020 Monthly Revenue Summary

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	120,008,390	1,954,530	8,596,250	4,017,760	14,568,540	7,505,555	3,699,722	145,782,208	150,079,825	(4,297,617)	(2.86)%
Earned Income Tax	28,245,729	3,020,684	19,780,684	5,895,502	28,696,869	8,223,500	26,572,487	91,738,584	106,639,079	(14,900,495)	(13.97)%
Payroll Preparation Tax	15,432,084	3,003,983	1,299,785	12,556,589	16,860,357	5,887,037	16,300,021	54,479,498	71,084,420	(16,604,922)	(23.36)%
Parking Tax	11,661,334	2,104,189	2,873,772	1,872,899	6,850,859	2,640,435	8,103,605	29,256,233	59,289,855	(30,033,623)	(50.66)%
Deed Transfer Tax	10,069,768	3,723,283	1,958,130	5,224,728	10,906,141	6,821,838	5,890,060	33,687,807	43,792,752	(10,104,945)	(23.07)%
Regional Asset District Tax Relief	5,651,893	1,714,146	1,527,582	1,244,312	4,486,040	4,907,632	4,734,768	19,780,333	23,496,827	(3,716,494)	(15.82)%
Amusement Tax	2,193,678	938,105	841,442	36,612	1,816,159	498,328	2,581,012	7,089,177	18,347,974	(11,258,797)	(61.36)%
Local Service Tax	3,772,105	78,987	359,429	2,847,031	3,285,447	3,423,060	3,360,189	13,840,802	14,877,170	(1,036,368)	(6.97)%
Facility Usage Fee	1,377,893	21,935	34,058	95,679	151,672	23,735	141,273	1,694,573	5,462,526	(3,767,953)	(68.98)%
Institution Service Privilege Tax	4,793	—	510,487	3,575	514,063	88,406	(404)	606,858	656,007	(49,150)	(7.49)%
Telecommunications Licensing Tax	55,913	—	—	70,094	70,094	504,411	581,534	1,211,952	1,206,148	5,805	0.48 %
Non-Profit Payment for Services	316,630	—	67,224	74,898	142,122	64,083	—	522,834	531,062	(8,228)	(1.55)%
Other Taxes	1,216	(42)	86	100	144	—	—	1,360	—	1,360	n/a
Licenses and Permits	3,522,204	512,287	405,539	875,363	1,793,189	3,671,147	3,618,410	12,604,950	14,244,399	(1,639,450)	(11.51)%
Charges for Services	14,620,292	2,062,389	1,082,230	2,434,691	5,579,311	9,764,272	8,374,383	38,338,259	41,758,804	(3,420,546)	(8.19)%
Fines and Forfeitures	3,614,977	1,974,577	110,298	107,413	2,192,288	113,786	399,391	6,320,442	10,532,754	(4,212,312)	(39.99)%
Intergovernmental Revenue	5,696,582	—	3,000,000	225,000	3,225,000	12,757,814	28,178,889	49,858,285	43,593,693	6,264,592	14.37 %
Interest Earnings	613,942	249,486	163,575	145,984	559,045	779,371	914,165	2,866,524	2,586,575	279,949	10.82 %
Miscellaneous Revenues	91,525	5,009	—	—	5,009	7,827	9,049	113,410	56,015	57,395	102.46 %
<b>Total Revenue</b>	<b>\$ 226,950,949</b>	<b>\$ 21,363,547</b>	<b>\$ 42,610,572</b>	<b>\$ 37,728,229</b>	<b>\$ 101,702,348</b>	<b>\$ 67,682,236</b>	<b>\$ 113,458,554</b>	<b>\$ 509,794,087</b>	<b>\$ 608,235,885</b>	<b>\$(98,441,798)</b>	<b>(16.18)%</b>



## REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the second quarter of 2020 (Q2 2020). Total General Fund collections in Q2 2020 decreased by 12.8 percent over Q2 2019. The following table displays the collections for Q2 2019 and Q2 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q2 2019 Collections	Q2 2020 Collections	2019 Actuals	2020 Budget	2020 Forecast
<b>Total Revenue</b>	<b>\$ 116,613,004</b>	<b>\$ 101,702,348</b>	<b>\$ 570,156,327</b>	<b>\$ 608,235,885</b>	<b>\$ 509,794,087</b>
<b>Tax Revenues</b>	<b>\$ 100,891,907</b>	<b>\$ 88,348,507</b>	<b>\$ 462,221,477</b>	<b>\$ 495,463,645</b>	<b>\$ 399,692,219</b>
Real Estate Tax	14,723,487	14,568,540	147,107,068	150,079,825	145,782,208
Earned Income Tax	28,400,401	28,696,869	99,254,515	106,639,079	91,738,584
Payroll Preparation Tax	19,285,882	16,860,357	66,080,885	71,084,420	54,479,498
Parking Tax	14,578,485	6,850,859	53,796,403	59,289,855	29,256,233
Deed Transfer Tax	7,761,878	10,906,141	34,146,076	43,792,752	33,687,807
Regional Asset District Tax Relief	5,271,682	4,486,040	22,439,185	23,496,827	19,780,333
Amusement Tax	5,540,817	1,816,159	17,176,486	18,347,974	7,089,177
Local Service Tax	3,642,017	3,285,447	14,725,436	14,877,170	13,840,802
Sports Facility Usage Fee	1,003,224	151,672	5,261,652	5,462,526	1,694,573
Institution and Service Privilege Tax	447,056	514,063	517,664	656,007	606,858
Telecommunications Licensing Tax	123,795	70,094	1,162,731	1,206,148	1,211,952
Non-Profit Payments for Services	114,600	142,122	623,091	531,062	522,834
Other Taxes <sup>1</sup>	(1,417)	144	(69,715)	—	1,360
<b>Non-Tax Revenues</b>	<b>\$ 15,721,097</b>	<b>\$ 13,353,841</b>	<b>\$ 107,934,850</b>	<b>\$ 112,772,240</b>	<b>\$ 110,101,870</b>
Licenses and Permits	3,393,405	1,793,189	12,832,264	14,244,399	12,604,950
Charges for Services	6,533,534	5,579,311	34,425,128	41,758,804	38,338,259
Fines and Forfeitures	2,306,850	2,192,288	8,761,974	10,532,754	6,320,442
Intergovernmental Revenues	2,757,374	3,225,000	49,367,698	43,593,693	49,858,285
Investment Earnings	724,884	559,045	2,493,469	2,586,575	2,866,524
Miscellaneous Revenues	5,050	5,009	54,317	56,015	113,410

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

## **Tax Revenues**

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. The majority of taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q2 2020 decreased by 12.4 percent over Q2 2019.

### **Real Estate Tax**

Real Estate Tax collections decreased by 1.1 percent in Q2 2020 compared to Q2 2019.

#### *Current Year Real Estate*

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 12,905,757	\$ 11,844,225	\$ 140,317,544	\$ 145,498,855	\$ 140,976,127

#### *Prior Year Real Estate*

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 1,606,503	\$ 2,645,730	\$ 5,987,513	\$ 4,112,376	\$ 4,406,896

#### *Penalties and Interest*

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 211,227	\$ 78,586	\$ 802,011	\$ 468,594	\$ 399,184

### **Earned Income Tax**

Earned Income Tax collections increased 1.0 percent in Q2 2020 versus Q2 2019.

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 28,400,401	\$ 28,696,869	\$ 99,254,515	\$ 106,639,079	\$ 91,738,584

## Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 12.6 percent in Q2 2020 over Q2 2019.

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 19,285,882	\$ 16,860,357	\$ 66,080,885	\$ 71,084,420	\$ 54,479,498

## Parking Tax

Parking Tax collections decreased 53.0 percent in Q2 2020 over Q2 2019.

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 14,578,485	\$ 6,850,859	\$ 53,796,403	\$ 59,289,855	\$ 29,256,233

## Deed Transfer Tax

Deed Transfer Tax collections increased 40.5 percent in Q2 2020 versus Q2 2019. Note that on January 1, 2020 the rate increased by 0.5% over the 2019 rate. Please refer to Ordinance 55 of 2017 for more information.

<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
\$ 7,761,878	\$ 10,906,141	\$ 34,146,076	\$ 43,792,752	\$ 33,687,807

## **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 15.1 percent in Q2 2020 over Q2 2019.

### **Licenses and Permits**

Licenses and Permits decreased by 47.2 percent in Q2 2020 compared with Q2 2019. The following table displays the collections for Q2 2019 and Q2 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
<b>Licenses and Permits</b>	<b>\$ 3,393,405</b>	<b>\$ 1,793,189</b>	<b>\$ 12,832,264</b>	<b>\$ 14,244,399</b>	<b>\$ 12,604,950</b>
Liquor and Malt Beverage	—	—	430,775	446,860	380,475
Commercial Building	1,760,615	1,050,010	6,436,684	6,925,336	4,769,007
Residential Building	109,505	187,184	505,364	524,235	351,677
Street Excavations	261,796	230,778	1,401,352	2,104,106	995,369
Zoning Fees	647,689	81,252	1,991,967	2,098,262	547,529
Fire Safety	11,885	9,102	119,183	123,634	122,970
Other Licenses and Permits	601,665	234,864	1,946,937	2,021,966	5,437,923

## Charges for Services

Revenues for the Charges for Services category decreased by 14.6 percent in Q2 2020 over Q2 2019. The following table displays the collections for Q2 2019 and Q2 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
<b>Charges for Services</b>	<b>\$ 6,533,534</b>	<b>\$ 5,579,311</b>	<b>\$ 34,425,128</b>	<b>\$ 41,758,804</b>	<b>\$ 38,338,259</b>
Cable Bureau	956,438	1,175,755	5,170,945	5,016,851	4,668,346
Daily Parking Meters	(133,915)	—	9,303,663	9,575,983	8,669,921
Public Works	15,362	720	58,281	60,457	35,865
Wilksburg Trash Services	240,788	247,274	963,152	982,782	989,095
Fire Services	412,088	468,957	1,693,742	1,929,517	1,929,517
Wharf Parking	—	—	370,139	383,960	258,453
Medical Services	3,109,212	2,580,724	11,914,514	12,675,402	11,226,313
PWSA Indirect Costs	—	—	462,500	6,741,320	6,741,320
School Board Tax Collection	1,181,722	—	1,433,848	1,487,388	1,361,195
Three Taxing Bodies	350,000	—	350,000	—	49,828
All Other Charges	400,838	1,105,881	2,702,430	2,905,144	2,408,406

## Fines and Forfeitures

Fines and Forfeitures decreased by 5.0 percent in Q2 2020 versus Q2 2019. The following table displays the collections for Q2 2019 and Q2 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
<b>Fines and Forfeitures</b>	<b>\$ 2,306,850</b>	<b>\$ 2,192,288</b>	<b>\$ 8,761,974</b>	<b>\$ 10,532,754</b>	<b>\$ 6,320,442</b>
Traffic Court	396,146	145,823	1,349,907	1,400,312	830,476
Parking Authority Tickets	1,757,980	1,968,975	7,123,995	8,829,300	5,298,396
Magistrate	21,850	12,296	79,328	82,290	61,138
State Police	81,329	65,194	81,329	162,641	65,194
Settlements and Judgements	—	—	—	—	10
Forfeiture Money	49,545	—	127,415	58,210	65,229

## Intergovernmental Revenues

Intergovernmental Revenues increased by 17.0 percent in Q2 2020 over Q2 2019. The following table displays the collections for Q2 2019 and Q2 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q2 2019 Collections	Q2 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
<b>Intergovernmental Revenues</b>	<b>\$ 2,757,374</b>	<b>\$ 3,225,000</b>	<b>\$49,367,698</b>	<b>\$43,593,693</b>	<b>\$49,858,285</b>
<b>Local Government</b>	<b>\$ —</b>	<b>\$ 725,000</b>	<b>\$ 3,734,055</b>	<b>\$ 5,275,032</b>	<b>\$11,915,615</b>
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	1,325,000	—	—
Urban Redevelopment Authority	—	—	—	522,682	1,045,364
Sports & Exhibition Authority	—	—	534	—	—
Housing Authority	—	725,000	—	2,332,735	2,332,735
Regional Asset District	—	—	508,521	519,615	437,516
Intergovernmental - Local	—	—	—	—	6,200,000
<b>State Government</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$44,599,032</b>	<b>\$38,047,234</b>	<b>\$37,632,234</b>
2% Local Share of Slots	—	2,500,000	13,457,927	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	—	—	21,791,775	23,107,876	23,107,876
Commonwealth Recycling Grant	—	—	317,555	323,906	323,906
Liquid Fuels Transfer	—	—	4,000,000	4,072,500	3,657,500
State Utility Tax Distribution	—	—	426,782	437,959	437,959
Intergovernmental - State	—	—	49,993	49,993	49,993
<b>Federal Government</b>	<b>\$ 257,374</b>	<b>\$ —</b>	<b>\$ 1,034,611</b>	<b>\$ 271,427</b>	<b>\$ 310,435</b>
CDBG	257,374	—	1,034,611	141,427	180,435
JTPA / WIA	—	—	—	130,000	130,000

## Other Non-Tax Revenues

Investment Earnings decreased by 22.9 percent and Miscellaneous Revenues decreased by 0.8 percent in Q2 2020 in comparison with Q2 2019. The following table displays the collections for Q2 2019 and Q2 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	<b>Q2 2019 Collections</b>	<b>Q2 2020 Collections</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Forecast</b>
<b>Investment Earnings</b>	<b>\$ 724,884</b>	<b>\$ 559,045</b>	<b>\$ 2,493,469</b>	<b>\$ 2,586,575</b>	<b>\$ 2,866,524</b>
<b>Miscellaneous Revenues<sup>1</sup></b>	<b>\$ 5,050</b>	<b>\$ 5,009</b>	<b>\$ 54,317</b>	<b>\$ 56,015</b>	<b>\$ 113,410</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 June 30, 2020

**Expenditures**



## 2020 Monthly Expenditure Summary All Departments

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	594,943	255,814	176,750	223,056	655,620	583,382	638,732	2,472,676	2,659,396	—	2,659,396	(186,720)	(7.02)%
City Clerk's Office	329,755	132,962	104,408	100,781	338,151	301,799	363,827	1,333,532	1,632,802	69,578	1,702,380	(368,847)	(21.67)%
Mayor's Office	318,804	129,655	96,928	116,452	343,035	334,435	371,425	1,367,699	1,461,968	—	1,461,968	(94,269)	(6.45)%
Office of Equity	287,374	164,688	92,587	128,703	385,978	364,430	585,318	1,623,099	1,758,022	131,735	1,889,757	(266,657)	(14.11)%
Office of Management and Budget	3,782,614	1,299,666	1,182,817	1,507,779	3,990,262	4,083,800	4,190,527	16,047,203	17,194,452	417,594	17,612,046	(1,564,843)	(8.89)%
Innovation and Performance	2,989,500	1,717,576	2,587,972	1,031,635	5,337,183	5,134,102	6,852,590	20,313,375	17,684,158	4,094,316	21,778,474	(1,465,100)	(6.73)%
Commission on Human Relations	111,807	56,616	35,640	50,052	142,308	140,186	143,313	537,615	536,795	17,272	554,067	(16,453)	(2.97)%
Controller's Office	999,481	477,085	306,534	428,389	1,212,009	1,074,843	1,258,133	4,544,466	4,941,092	37,976	4,979,068	(434,603)	(8.73)%
Finance	63,419,903	982,075	30,265,151	1,120,911	32,368,137	36,052,970	33,338,111	165,179,120	178,736,252	987,955	179,724,206	(14,545,086)	(8.09)%
Law	2,453,585	534,871	556,975	394,315	1,486,161	1,371,287	1,769,786	7,080,819	7,618,636	362,903	7,981,539	(900,720)	(11.29)%
Ethics Board	28,055	8,984	9,531	12,119	30,634	37,852	49,728	146,269	172,486	15,132	187,618	(41,349)	(22.04)%
Office of Municipal Investigations	171,640	60,673	46,193	54,149	161,016	159,573	171,317	663,547	716,375	—	716,375	(52,829)	(7.37)%
Human Resources and Civil Service	4,594,581	6,486,675	2,521,584	5,573,667	14,581,926	5,110,966	14,079,830	38,367,302	40,688,619	920,987	41,609,606	(3,242,304)	(7.79)%
City Planning	667,026	489,950	238,478	341,303	1,069,732	1,028,091	1,231,885	3,996,734	4,139,580	653,929	4,793,510	(796,776)	(16.62)%
Permits, Licenses, and Inspections	1,323,615	684,659	445,227	648,263	1,778,149	1,652,498	1,778,404	6,532,666	6,787,255	305,364	7,092,619	(559,953)	(7.89)%
Public Safety Administration	3,869,770	2,316,185	365,922	522,859	3,204,966	2,224,967	2,533,588	11,833,291	11,820,429	1,225,238	13,045,667	(1,212,376)	(9.29)%
Emergency Medical Services	6,355,707	2,578,242	1,977,787	2,437,422	6,993,451	6,182,504	6,488,658	26,020,320	24,095,375	56,752	24,152,126	1,868,193	7.74 %
Police	31,134,214	6,687,830	9,593,387	9,870,379	26,151,596	30,776,834	34,047,401	122,110,044	114,787,000	756,769	115,543,769	6,566,275	5.68 %
Fire	23,629,900	8,537,226	6,476,530	8,338,474	23,352,229	20,946,233	23,160,792	91,089,155	90,844,936	728,533	91,573,469	(484,314)	(0.53)%
Animal Care and Control	298,891	123,057	76,710	164,669	364,437	441,210	494,790	1,599,329	1,703,307	232,649	1,935,956	(336,627)	(17.39)%
Public Works Administration	244,768	129,842	83,340	113,049	326,231	260,266	329,453	1,160,719	1,153,059	—	1,153,059	7,660	0.66 %
Operations	5,227,702	2,368,583	1,613,034	2,317,712	6,299,329	4,876,137	5,482,276	21,885,445	24,022,352	313,798	24,336,150	(2,450,705)	(10.07)%
Environmental Services	3,925,870	1,701,494	1,308,250	1,851,071	4,860,814	4,157,407	4,580,753	17,524,845	18,368,918	105,054	18,473,972	(949,127)	(5.14)%
Facilities	4,099,499	1,357,674	828,765	2,083,220	4,269,660	4,194,475	5,081,286	17,644,920	20,606,949	1,443,492	22,050,440	(4,405,520)	(19.98)%
Parks and Recreation	781,605	416,488	253,606	333,237	1,003,331	811,229	877,408	3,473,572	4,776,531	95,700	4,872,231	(1,398,659)	(28.71)%
Mobility and Infrastructure	1,580,230	840,736	569,563	787,646	2,197,945	1,682,978	1,782,669	7,243,822	8,534,363	126,007	8,660,370	(1,416,547)	(16.36)%
Citizen Police Review Board	113,281	61,652	47,324	48,974	157,950	158,846	182,779	612,856	658,939	18,122	677,061	(64,205)	(9.48)%
<b>TOTAL</b>	<b>\$163,334,118</b>	<b>\$40,600,959</b>	<b>\$61,860,995</b>	<b>\$40,600,287</b>	<b>\$143,062,242</b>	<b>\$134,143,301</b>	<b>\$151,864,778</b>	<b>\$592,404,438</b>	<b>\$608,100,046</b>	<b>\$ 13,116,854</b>	<b>\$621,216,900</b>	<b>\$(28,812,462)</b>	<b>(4.64)%</b>

## 2020 Monthly Expenditure Summary By Subclass

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	69,527,027	17,345,765	18,928,694	20,568,798	56,843,257	65,845,002	67,500,460	259,715,747	256,935,408	—	256,935,408	2,780,339	1.08 %
52 Employee Benefits	41,328,388	16,773,985	27,472,025	14,850,756	59,096,765	36,484,882	60,859,511	197,769,546	203,470,974	322,656	203,793,630	(6,024,085)	(2.96)%
53 Professional and Tech. Services	4,891,828	1,487,909	2,615,611	679,043	4,782,563	5,886,139	7,772,215	23,332,745	19,514,296	7,790,459	27,304,755	(3,972,010)	(14.5)%
54 Property Services	6,579,226	1,772,919	1,329,717	2,690,108	5,792,744	6,612,320	7,278,578	26,262,867	29,272,092	1,347,538	30,619,630	(4,356,763)	(14.23)%
55 Other Services	480,811	178,001	167,587	499,008	844,595	1,140,543	1,352,196	3,818,145	4,608,342	245,648	4,853,990	(1,035,846)	(21.34)%
56 Supplies	3,375,777	1,132,525	1,190,144	1,205,717	3,528,386	3,587,586	3,727,901	14,219,650	15,471,491	1,707,248	17,178,739	(2,959,089)	(17.23)%
57 Property	4,429,601	1,760,895	7,263	28,141	1,796,299	614,389	1,156,792	7,997,081	7,242,804	1,566,451	8,809,255	(812,174)	(9.22)%
58 Miscellaneous	1,664,599	148,961	10,149,954	78,717	10,377,633	608,750	2,217,124	14,868,106	15,504,900	136,853	15,641,753	(773,648)	(4.95)%
82 Debt Service	31,056,861	—	—	—	—	13,363,691	—	44,420,552	56,079,739	—	56,079,739	(11,659,187)	(20.79)%
<b>TOTAL</b>	<b>\$ 163,334,118</b>	<b>\$40,600,959</b>	<b>\$61,860,995</b>	<b>\$40,600,287</b>	<b>\$ 143,062,242</b>	<b>\$ 134,143,301</b>	<b>\$ 151,864,778</b>	<b>\$ 592,404,438</b>	<b>\$ 608,100,046</b>	<b>\$ 13,116,854</b>	<b>\$ 621,216,900</b>	<b>\$ (28,812,462)</b>	<b>(4.64)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2020 totaled \$143.1 million, or 23.5 percent of the total adopted operating budget of \$608.1 million. This represents a \$35.5 million increase in expenditures compared to the same period in 2019, in which expenditures totaled \$107.5 million, or 19.3 percent of the adopted budget of \$556.4 million.

### Budget Year 2020 - Expenditure Summary

2019 Q2 Actual	2020 Q2 Actual	2019 Actual	2019 Adopted Budget	2020 Budget	2020 Estimate	Budget to Estimate
\$107,545,771	\$143,062,242	\$533,045,967	\$556,414,971	\$608,100,046	\$592,404,438	\$(15,695,608)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2019 Q2 Actual	2020 Q2 Actual	Variance	Percent Variance
Salaries and Wages	\$47,794,294	\$56,843,257	\$ 9,048,963	18.9 %
Employee Benefits	\$43,614,670	\$59,096,765	\$15,482,095	35.5 %
Professional and Technical Services	\$ 4,691,468	\$ 4,782,563	\$ 91,095	1.9 %
Property Services	\$ 4,979,505	\$ 5,792,744	\$ 813,239	16.3 %
Other Services	\$ 638,281	\$ 844,595	\$ 206,314	32.3 %
Supplies	\$ 3,881,362	\$ 3,528,386	\$ (352,976)	(9.1)%
Property	\$ 1,668,663	\$ 1,796,299	\$ 127,636	7.6 %
Miscellaneous	\$ 275,078	\$10,377,633	\$10,102,555	3,672.6 %
Debt Service	\$ 2,450	\$ —	\$ (2,450)	(100.0)%

- The \$10,000,000 transfer to the URA for the Housing Opportunity Fund occurred in Q2 this year but was processed in Q3 last year.

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the second quarter, uniformed EMS strength totaled 210, including 164 paramedics, 29 Emergency Medical Technicians, and 17 supervisors. There are 209 uniformed positions budgeted in the Bureau. For reference, the head count at the end of Q2 2019 was 199. Now that the Bureau is fully staffed, the City will strategically recruit paramedics and EMTs as vacancies arise.

### Longevity

In the second quarter, \$114,000 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 \$3.2 million this quarter. This is 9.1 percent higher than in 2019. This is attributable to a wage increase in the collectively bargained agreement between the City and the Fraternal Association of Professional Paramedics and higher staffing levels.

Premium pay expenditures totaled \$1.2 million. This amount is 17.1 percent lower than the same period last year.

#### EMS Q2 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014 \$	2,287,258	\$ 1,009,137	\$ <b>3,296,395</b>
2015 \$	2,513,109	\$ 1,160,359	\$ <b>3,673,468</b>
2016 \$	2,522,606	\$ 1,175,569	\$ <b>3,698,175</b>
2017 \$	2,304,161	\$ 1,057,633	\$ <b>3,361,794</b>
2018 \$	2,430,139	\$ 1,167,173	\$ <b>3,597,312</b>
2019 \$	2,908,011	\$ 1,456,819	\$ <b>4,364,830</b>
2020 \$	3,171,392	\$ 1,208,287	\$ <b>4,379,679</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 1,016 at the end of the second quarter, including recruits in the Training Academy and in field training. There were 958 individuals at the end of Q2 2019. The City hopes to maintain full staffing levels for sworn officers with strategic recruitment, even as retirements occur throughout the year. There are 900 full time uniformed positions budgeted in the Bureau.

### Longevity

Longevity pay continues to decrease as the demographics of the Bureau continue to change and officers with more years of service retire. The total paid out in the first quarter was \$1.8 million, which was 8.9 percent less than in 2019. Officers who have served for more than 20 years receive their longevity payments in February.

#### Police Q1 Longevity, by Year

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Q1 Total</u>
2014	\$ 215,161	\$ 2,290,409	\$ 4,000	<b>\$ 2,509,570</b>
2015	\$ —	\$ 2,225,412	\$ 123,000	<b>\$ 2,348,412</b>
2016	\$ 138,000	\$ 1,963,449	\$ 10,000	<b>\$ 2,111,449</b>
2017	\$ 171,706	\$ 1,849,064	\$ 6,000	<b>\$ 2,026,770</b>
2018	\$ 171,000	\$ 1,809,996	\$ 41,000	<b>\$ 2,021,996</b>
2019	\$ 165,412	\$ 1,718,871	\$ 37,000	<b>\$ 1,921,283</b>
2020	\$ 180,000	\$ 1,494,568	\$ 76,000	<b>\$ 1,750,568</b>

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$18.4 million this quarter. This represents a 18.4 percent increase over the prior year. This increase is related to a 19.1 percent increase in the regular salaries object account, reflecting higher staffing levels as well as union wage adjustments from a January 9, 2020 arbitration award.

Police premium pay during the second quarter totaled \$4.9 million. This is a 10.7 percent increase compared to the same period last year.

Police Q2 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	\$ 15,760,387	\$ 3,757,023	\$ <b>19,517,410</b>
2015	\$ 15,558,160	\$ 3,333,315	\$ <b>18,891,475</b>
2016	\$ 16,302,436	\$ 3,487,242	\$ <b>19,789,678</b>
2017	\$ 14,392,175	\$ 3,466,471	\$ <b>17,858,646</b>
2018	\$ 14,841,000	\$ 3,518,585	\$ <b>18,359,585</b>
2019	\$ 15,517,433	\$ 4,403,955	\$ <b>19,921,388</b>
2020	\$ 18,377,601	\$ 4,875,542	\$ <b>23,253,143</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 664 at the end of the second quarter. There are 667 budgeted uniformed positions within the Bureau. At the end of Q2 2019, there were 660 uniformed employees. A new recruit class of 24 started on at the Fire Academy on June 29th. The City continues to monitor retirements and anticipates that one recruit class each year will maintain full staffing levels.

### Longevity

Longevity pay for firefighters increased by 6.5 percent in comparison with the first quarter of last year. The total amount paid out in the first quarter was \$1.1 million. Firefighters who have served for more than 20 years receive their longevity payments in February.

Fire Q1 Longevity, by Year

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Q1 Total</u>
2014 \$	—	\$ 1,334,265	\$ 72,000	<b>\$ 1,406,265</b>
2015 \$	—	\$ 1,281,844	\$ —	<b>\$ 1,281,844</b>
2016 \$	—	\$ 1,103,880	\$ 99,000	<b>\$ 1,202,880</b>
2017 \$	26,000	\$ 953,790	\$ 114,000	<b>\$ 1,093,790</b>
2018 \$	25,000	\$ 1,002,175	\$ 113,000	<b>\$ 1,140,175</b>
2019 \$	25,000	\$ 924,924	\$ 134,000	<b>\$ 1,083,924</b>
2020 \$	56,000	\$ 1,068,924	\$ 29,000	<b>\$ 1,153,924</b>

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$11.3 million. This represents a 14.1 percent increase over the prior year. This increase is due to the 14.4 percent increase in the regular salaries object account and is related to union wage adjustments from an October 15, 2019 arbitration award.

Premium pay during this quarter totaled \$2.8 million. This is a 10.6 percent decrease compared to the same period last year.

Fire Q2 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014 \$	10,046,786	\$ 3,716,726	\$ <b>13,763,512</b>
2015 \$	9,989,867	\$ 4,633,770	\$ <b>14,623,637</b>
2016 \$	10,257,527	\$ 3,851,193	\$ <b>14,108,720</b>
2017 \$	9,112,487	\$ 2,801,569	\$ <b>11,914,056</b>
2018 \$	9,774,782	\$ 2,178,101	\$ <b>11,952,882</b>
2019 \$	9,902,113	\$ 3,124,070	\$ <b>13,026,183</b>
2020 \$	11,300,362	\$ 2,794,120	\$ <b>14,094,482</b>



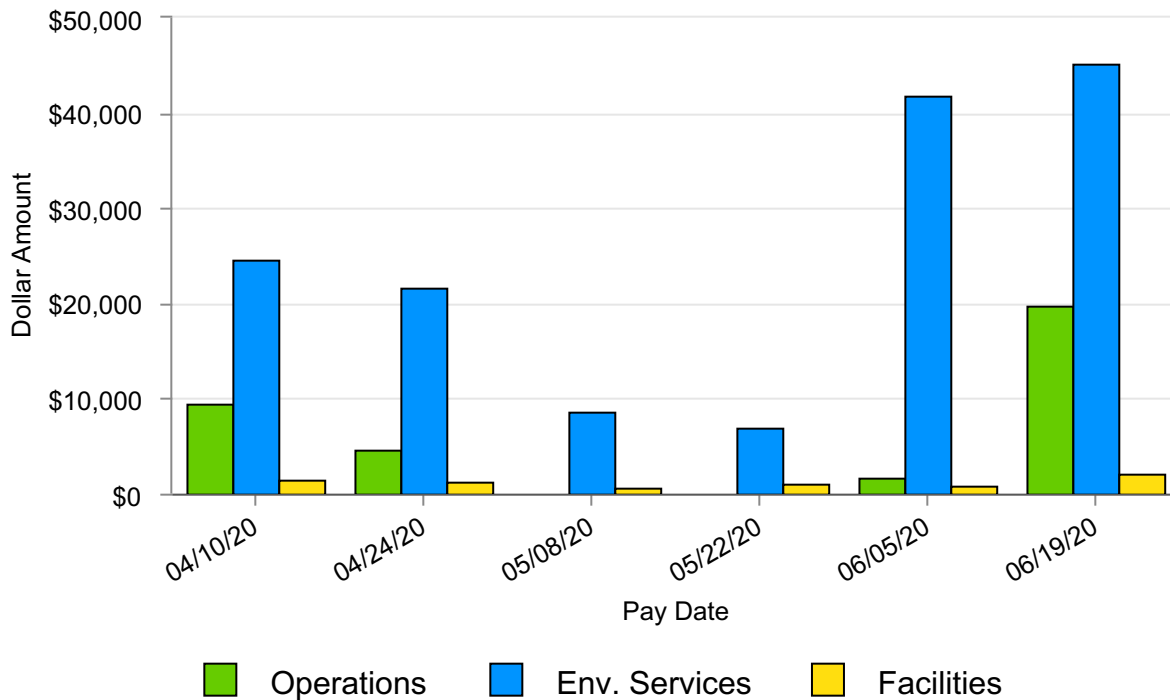
## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by bureau for each pay period during the second quarter of 2020. Please note that pay lags behind actual dates work by a two-week period.

Public Works has significantly reduced premium pay within the Bureaus of Operations and Facilities as a cost-saving measure in response to the COVID-19 pandemic.

Safety precautions implemented to protect Environmental Service employees from COVID-19 risks have reduced the number of available workers to service routes. Since the pandemic started in March, Pittsburgh residents are producing more than 500 tons of solid waste each month compared to 2019 levels. The increase in the June pay periods is primarily due to the increased demand for refuse collection coupled with the limited workforce, and partially attributed to Memorial Day holiday..

### Public Works Overtime, by Pay Period



**2020 Monthly Expenditure Summary  
City Council - 101100**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	513,447	143,038	140,993	141,885	425,916	512,619	520,000	1,971,983	2,156,743	—	2,156,743	(184,760)
52 Employee Benefits	72,088	112,762	35,756	81,172	229,691	69,762	116,732	488,273	462,654	—	462,654	25,620
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	9,407	13	—	—	13	1,000	2,000	12,420	40,000	—	40,000	(27,580)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 594,943</b>	<b>\$ 255,814</b>	<b>\$ 176,750</b>	<b>\$ 223,056</b>	<b>\$ 655,620</b>	<b>\$ 583,382</b>	<b>\$ 638,732</b>	<b>\$ 2,472,676</b>	<b>\$ 2,659,396</b>	<b>\$ —</b>	<b>\$ 2,659,396</b>	<b>\$ (186,720)</b>

**2020 Monthly Expenditure Summary  
Office of the City Clerk - 101200**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	189,622	52,597	52,771	52,387	157,754	196,759	210,270	754,405	882,727	—	882,727	(128,321)
52 Employee Benefits	24,118	62,210	17,318	44,212	123,740	33,486	61,796	243,141	251,087	—	251,087	(7,946)
53 Professional and Technical Services	85,907	17,079	27,572	3,922	48,572	62,734	75,155	272,368	274,316	48,703	323,019	(50,651)
54 Property Services	—	—	5,466	—	5,466	2,123	3,185	10,775	122,740	—	122,740	(111,965)
55 Other Services	2,516	294	224	66	584	1,169	1,556	5,825	20,897	—	20,897	(15,072)
56 Supplies	8,271	782	1,058	195	2,034	2,966	4,180	17,451	22,950	1,555	24,505	(7,054)
57 Property	19,320	—	—	—	—	2,562	7,685	29,567	57,185	19,320	76,505	(46,938)
58 Miscellaneous	—	—	—	—	—	—	—	—	900	—	900	(900)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 329,755</b>	<b>\$ 132,962</b>	<b>\$ 104,408</b>	<b>\$ 100,781</b>	<b>\$ 338,151</b>	<b>\$ 301,799</b>	<b>\$ 363,827</b>	<b>\$ 1,333,532</b>	<b>\$ 1,632,802</b>	<b>\$ 69,578</b>	<b>\$ 1,702,380</b>	<b>\$ (368,847)</b>

**2020 Monthly Expenditure Summary  
Office of the Mayor - 102000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	277,306	79,682	79,547	80,096	239,326	292,949	294,911	1,104,493	1,137,513	—	1,137,513	(33,020)
52 Employee Benefits	33,994	49,853	15,992	36,184	102,029	36,849	62,314	235,186	263,742	—	263,742	(28,557)
53 Professional and Technical Services	1,682	—	1,379	163	1,541	2,767	7,150	13,140	34,212	—	34,212	(21,072)
54 Property Services	—	—	—	—	—	—	300	300	1,200	—	1,200	(900)
55 Other Services	—	—	—	—	—	667	1,000	1,667	4,000	—	4,000	(2,333)
56 Supplies	5,822	119	10	9	139	1,203	5,750	12,914	21,300	—	21,300	(8,386)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 318,804</b>	<b>\$ 129,655</b>	<b>\$ 96,928</b>	<b>\$ 116,452</b>	<b>\$ 343,035</b>	<b>\$ 334,435</b>	<b>\$ 371,425</b>	<b>\$ 1,367,699</b>	<b>\$ 1,461,968</b>	<b>\$ —</b>	<b>\$ 1,461,968</b>	<b>\$ (94,269)</b>

**2020 Monthly Expenditure Summary  
Office of Equity - 102100**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	227,553	66,650	65,961	65,866	198,477	252,627	269,699	948,355	1,040,268	—	1,040,268	(91,913)
52 Employee Benefits	25,997	80,261	22,877	58,946	162,084	40,235	83,023	311,339	327,228	—	327,228	(15,889)
53 Professional and Technical Services	33,596	17,745	3,750	3,891	25,385	71,368	231,750	362,099	380,775	131,735	512,510	(150,411)
54 Property Services	—	—	—	—	—	—	300	300	1,200	—	1,200	(900)
55 Other Services	—	—	—	—	—	—	63	63	250	—	250	(188)
56 Supplies	228	32	—	—	32	200	483	943	8,300	—	8,300	(7,357)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 287,374</b>	<b>\$ 164,688</b>	<b>\$ 92,587</b>	<b>\$ 128,703</b>	<b>\$ 385,978</b>	<b>\$ 364,430</b>	<b>\$ 585,318</b>	<b>\$ 1,623,099</b>	<b>\$ 1,758,022</b>	<b>\$ 131,735</b>	<b>\$ 1,889,757</b>	<b>\$ (266,657)</b>

**2020 Monthly Expenditure Summary  
Office of Management and Budget - 102200**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	404,622	119,614	120,013	123,661	363,288	446,706	426,282	1,640,898	1,842,921	—	1,842,921	(202,022)
52 Employee Benefits	44,164	109,351	38,559	81,214	229,123	69,583	124,374	467,245	507,113	—	507,113	(39,868)
53 Professional and Technical Services	216,684	40,259	17,130	51,397	108,785	231,163	224,948	781,581	988,367	123,039	1,111,406	(329,825)
54 Property Services	1,782,830	571,729	611,539	562,379	1,745,647	1,815,555	1,861,265	7,205,297	7,428,472	16,588	7,445,060	(239,763)
55 Other Services	259	200	—	302,001	302,201	35,115	50,625	388,200	402,500	—	402,500	(14,300)
56 Supplies	1,334,054	458,515	395,577	387,126	1,241,218	1,452,179	1,500,533	5,527,984	6,021,080	245,968	6,267,048	(739,064)
56201 Fuel	568,194	116,363	82,419	150,046	348,828	794,081	807,356	2,518,459	3,229,423	—	3,229,423	(710,964)
57 Property	—	—	—	—	—	31,998	—	31,998	—	31,998	31,998	—
58 Miscellaneous	—	—	—	—	—	1,500	2,500	4,000	4,000	—	4,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,782,614</b>	<b>\$ 1,299,666</b>	<b>\$ 1,182,817</b>	<b>\$ 1,507,779</b>	<b>\$ 3,990,262</b>	<b>\$ 4,083,800</b>	<b>\$ 4,190,527</b>	<b>\$ 16,047,203</b>	<b>\$ 17,194,452</b>	<b>\$ 417,594</b>	<b>\$ 17,612,046</b>	<b>\$ (1,564,843)</b>

**2020 Monthly Expenditure Summary  
Department of Innovation and Performance - 103000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,131,581	346,804	352,183	359,212	1,058,199	1,329,573	1,284,998	4,804,351	5,235,772	—	5,235,772	(431,421)
52 Employee Benefits	131,275	348,500	102,012	255,049	705,561	205,298	349,042	1,391,176	1,439,514	—	1,439,514	(48,338)
53 Professional and Technical Services	712,657	800,143	1,974,834	237,777	3,012,754	2,094,329	3,345,300	9,165,040	6,885,192	2,618,943	9,504,135	(339,094)
54 Property Services	1,192	81	—	—	81	3,000	8,100	12,373	15,000	1,080	16,080	(3,708)
55 Other Services	336,470	142,815	152,741	176,687	472,244	975,241	1,125,000	2,908,954	3,377,680	163,789	3,541,469	(632,515)
56 Supplies	13,808	4,940	6,201	1,957	13,098	43,812	35,650	106,368	115,000	1,297	116,297	(9,930)
57 Property	662,517	74,294	1	951	75,246	482,849	704,500	1,925,112	616,000	1,309,207	1,925,207	(94)
57501 Machinery and Equipment	662,517	74,294	1	951	75,246	482,849	704,500	1,925,112	616,000	1,309,207	1,925,207	(94)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,989,500</b>	<b>\$ 1,717,576</b>	<b>\$ 2,587,972</b>	<b>\$ 1,031,635</b>	<b>\$ 5,337,183</b>	<b>\$ 5,134,102</b>	<b>\$ 6,852,590</b>	<b>\$ 20,313,375</b>	<b>\$ 17,684,158</b>	<b>\$ 4,094,316</b>	<b>\$ 21,778,474</b>	<b>\$ (1,465,100)</b>

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

**2020 Monthly Expenditure Summary  
Commission on Human Relations - 105000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	94,316	27,180	27,215	27,196	81,591	109,143	98,169	383,219	383,280	—	383,280	(61)
52 Employee Benefits	6,860	26,585	8,139	20,425	55,150	15,510	27,570	105,089	109,028	—	109,028	(3,939)
53 Professional and Technical Services	9,587	2,851	80	2,431	5,362	14,173	16,255	45,377	38,478	17,272	55,750	(10,373)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	325	—	52	—	52	416	495	1,288	2,710	—	2,710	(1,422)
56 Supplies	719	—	153	—	153	944	825	2,641	3,300	—	3,300	(659)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 111,807</b>	<b>\$ 56,616</b>	<b>\$ 35,640</b>	<b>\$ 50,052</b>	<b>\$ 142,308</b>	<b>\$ 140,186</b>	<b>\$ 143,313</b>	<b>\$ 537,615</b>	<b>\$ 536,795</b>	<b>\$ 17,272</b>	<b>\$ 554,067</b>	<b>\$ (16,453)</b>



**2020 Monthly Expenditure Summary  
Office of the City Controller - 106000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	827,301	229,799	232,569	237,436	699,804	904,626	956,796	3,388,528	3,690,499	—	3,690,499	(301,971)
52 Employee Benefits	110,668	244,617	73,528	187,395	505,541	140,531	253,454	1,010,193	1,042,378	—	1,042,378	(32,185)
53 Professional and Technical Services	59,267	2,500	92	—	2,592	22,540	36,329	120,728	150,000	37,976	187,976	(67,248)
54 Property Services	8	8	—	—	8	1,583	2,375	3,974	9,500	—	9,500	(5,526)
55 Other Services	1,071	—	—	—	—	—	—	1,071	12,000	—	12,000	(10,929)
56 Supplies	1,166	161	344	3,558	4,064	2,290	4,269	11,788	17,076	—	17,076	(5,288)
57 Property	—	—	—	—	—	3,273	4,910	8,183	19,639	—	19,639	(11,456)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 999,481</b>	<b>\$ 477,085</b>	<b>\$ 306,534</b>	<b>\$ 428,389</b>	<b>\$ 1,212,009</b>	<b>\$ 1,074,843</b>	<b>\$ 1,258,133</b>	<b>\$ 4,544,466</b>	<b>\$ 4,941,092</b>	<b>\$ 37,976</b>	<b>\$ 4,979,068</b>	<b>\$ (434,603)</b>

**2020 Monthly Expenditure Summary  
Department of Finance - 107000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>485,263</b>	<b>142,207</b>	<b>142,382</b>	<b>142,420</b>	<b>427,009</b>	<b>545,915</b>	<b>511,049</b>	<b>1,969,235</b>	<b>2,106,816</b>	—	<b>2,106,816</b>	<b>(137,581)</b>
<b>52 Employee Benefits</b>	<b>30,992,837</b>	<b>664,007</b>	<b>19,886,064</b>	<b>836,787</b>	<b>21,386,857</b>	<b>20,809,018</b>	<b>32,125,531</b>	<b>105,314,243</b>	<b>107,168,953</b>	—	<b>107,168,953</b>	<b>(1,854,710)</b>
52401 Pension Contribution	22,682,691	—	12,879,847	—	12,879,847	12,879,847	12,879,847	61,322,232	51,519,388	—	51,519,388	9,802,844
52404 Retiree Contribution	316,629	313,340	—	310,150	623,489	469,848	474,000	1,883,967	2,000,000	—	2,000,000	(116,033)
52407 Widow(er) Contribution	10,500	10,500	—	11,200	21,700	16,100	15,750	64,050	80,000	—	80,000	(15,950)
52410 Survivor Contribution	6,663	6,663	—	6,663	13,326	9,996	9,996	39,981	60,000	—	60,000	(20,019)
52413 Additional Pension Fund	6,688,000	—	6,688,000	—	6,688,000	6,688,000	17,713,041	37,777,041	47,579,885	—	47,579,885	(9,802,844)
52419 Retired Police Officer	41,447	61,821	—	40,802	102,623	60,918	62,172	267,160	7,500	—	7,500	259,660
52422 Retired Firefighter	2,600	2,600	—	2,600	5,200	3,900	3,900	15,600	21,000	—	21,000	(5,400)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	1,196,414	117,350	273,253	351,123	741,727	595,666	814,000	3,347,807	5,226,469	—	5,226,469	(1,878,662)
<b>53 Professional and Technical Services</b>	<b>783,827</b>	<b>147,833</b>	<b>229,723</b>	<b>135,339</b>	<b>512,894</b>	<b>735,111</b>	<b>555,176</b>	<b>2,587,008</b>	<b>2,047,499</b>	<b>848,069</b>	<b>2,895,568</b>	<b>(308,560)</b>
<b>54 Property Services</b>	<b>(1,455)</b>	—	—	<b>987</b>	<b>987</b>	<b>1,297</b>	<b>155</b>	<b>984</b>	<b>6,200</b>	—	<b>6,200</b>	<b>(5,216)</b>
<b>55 Other Services</b>	<b>42,590</b>	<b>11,701</b>	<b>3,352</b>	<b>2,387</b>	<b>17,440</b>	<b>38,312</b>	<b>48,100</b>	<b>146,442</b>	<b>216,000</b>	<b>21,627</b>	<b>237,627</b>	<b>(91,185)</b>
<b>56 Supplies</b>	<b>59,979</b>	<b>16,328</b>	<b>3,631</b>	<b>2,992</b>	<b>22,950</b>	<b>269,626</b>	<b>98,100</b>	<b>450,656</b>	<b>541,045</b>	<b>118,259</b>	<b>659,304</b>	<b>(208,648)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	<b>10,000,000</b>	—	<b>10,000,000</b>	<b>290,000</b>	—	<b>10,290,000</b>	<b>10,570,000</b>	—	<b>10,570,000</b>	<b>(280,000)</b>
<b>82 Debt Services</b>	<b>31,056,861</b>	—	—	—	—	<b>13,363,691</b>	—	<b>44,420,552</b>	<b>56,079,739</b>	—	<b>56,079,739</b>	<b>(11,659,187)</b>
82101 Interest Expenditure	9,656,861	—	—	—	—	7,033,691	—	16,690,552	21,529,739	—	21,529,739	(4,839,187)
82103 Principal	21,400,000	—	—	—	—	6,330,000	—	27,730,000	34,550,000	—	34,550,000	(6,820,000)
<b>TOTAL</b>	<b>\$ 63,419,903</b>	<b>\$ 982,075</b>	<b>\$ 30,265,151</b>	<b>\$ 1,120,911</b>	<b>\$ 32,368,137</b>	<b>\$ 36,052,970</b>	<b>\$ 33,338,111</b>	<b>\$165,179,120</b>	<b>\$178,736,252</b>	<b>\$ 987,955</b>	<b>\$179,724,206</b>	<b>\$(14,545,086)</b>

- The final rates of the 2020 bond issuance were lower than anticipated resulting in debt service savings.
- The City of Pittsburgh refinanced four prior-year bond issuances in August prior to the publication of this report. The anticipated savings are reflected in Q3 where appropriate.

**2020 Monthly Expenditure Summary  
Department of Law - 108000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	565,841	165,590	164,956	162,736	493,282	637,190	692,880	2,389,193	2,672,536	—	2,672,536	(283,343)
52 Employee Benefits	59,688	186,208	53,766	137,174	377,148	99,325	189,783	725,944	764,722	—	764,722	(38,778)
53 Professional and Technical Services	243,699	29,502	184,856	9,990	224,348	305,013	397,839	1,170,899	919,458	346,886	1,266,344	(95,445)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	818	—	638	1,455	200	300	1,955	2,000	—	2,000	(45)
56 Supplies	13,236	3,792	3,443	5,061	12,296	13,558	14,984	54,075	59,920	17	59,937	(5,862)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	1,571,120	148,961	149,954	78,717	377,633	316,000	474,000	2,738,753	3,200,000	16,000	3,216,000	(477,247)
58105 Judgments	1,571,120	148,961	149,954	78,717	377,633	316,000	474,000	2,738,753	3,200,000	16,000	3,216,000	(477,247)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,453,585</b>	<b>\$ 534,871</b>	<b>\$ 556,975</b>	<b>\$ 394,315</b>	<b>\$ 1,486,161</b>	<b>\$ 1,371,287</b>	<b>\$ 1,769,786</b>	<b>\$ 7,080,819</b>	<b>\$ 7,618,636</b>	<b>\$ 362,903</b>	<b>\$ 7,981,539</b>	<b>\$ (900,720)</b>

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

**2020 Monthly Expenditure Summary  
Ethics Board - 108100**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	15,851	7,169	8,843	7,839	23,851	22,151	24,964	86,816	96,290	—	96,290	(9,474)
52 Employee Benefits	1,153	651	688	682	2,021	2,170	1,939	7,283	7,722	—	7,722	(439)
53 Professional and Technical Services	10,919	1,145	—	1,714	2,859	13,348	22,022	49,148	63,681	15,132	78,813	(29,665)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	16	—	—	—	—	42	549	606	2,194	—	2,194	(1,588)
56 Supplies	117	20	—	1,885	1,904	142	254	2,416	2,600	—	2,600	(184)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 28,055</b>	<b>\$ 8,984</b>	<b>\$ 9,531</b>	<b>\$ 12,119</b>	<b>\$ 30,634</b>	<b>\$ 37,852</b>	<b>\$ 49,728</b>	<b>\$ 146,269</b>	<b>\$ 172,486</b>	<b>\$ 15,132</b>	<b>\$ 187,618</b>	<b>\$ (41,349)</b>

**2020 Monthly Expenditure Summary  
Office of Municipal Investigations - 240000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	138,005	36,016	36,016	36,016	108,048	126,056	126,056	498,164	510,220	—	510,220	(12,056)
52 Employee Benefits	13,251	24,082	7,691	17,611	49,384	16,417	27,749	106,802	114,005	—	114,005	(7,202)
53 Professional and Technical Services	19,910	332	1,672	518	2,522	13,655	10,737	46,823	73,000	—	73,000	(26,177)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	500	3,000	3,500	7,500	—	7,500	(4,000)
56 Supplies	474	243	814	5	1,062	2,946	3,775	8,257	11,650	—	11,650	(3,393)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 171,640</b>	<b>\$ 60,673</b>	<b>\$ 46,193</b>	<b>\$ 54,149</b>	<b>\$ 161,016</b>	<b>\$ 159,573</b>	<b>\$ 171,317</b>	<b>\$ 663,547</b>	<b>\$ 716,375</b>	<b>\$ —</b>	<b>\$ 716,375</b>	<b>\$ (52,829)</b>

**2020 Monthly Expenditure Summary**  
**Department of Human Resources and Civil Service - 109000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>601,086</b>	<b>162,774</b>	<b>164,096</b>	<b>164,410</b>	<b>491,280</b>	<b>577,630</b>	<b>3,896,985</b>	<b>5,566,982</b>	<b>5,636,067</b>	—	<b>5,636,067</b>	<b>(69,085)</b>
<b>52 Employee Benefits</b>	<b>3,570,515</b>	<b>6,296,787</b>	<b>2,266,965</b>	<b>5,371,317</b>	<b>13,935,069</b>	<b>4,040,198</b>	<b>7,818,884</b>	<b>29,364,666</b>	<b>31,793,920</b>	<b>322,656</b>	<b>32,116,576</b>	<b>(2,751,910)</b>
52101 Health Insurance	(183,861)	710,805	142,574	548,071	1,401,450	620,818	978,991	2,817,398	3,817,459	98,504	3,915,963	(1,098,565)
52111 Other Insurance/Benefits	(6,332)	51,416	17,555	32,002	100,973	158,578	211,881	465,099	625,971	221,552	847,524	(382,424)
52121 Retiree Health Insurance	2,841,827	5,513,566	1,527,335	4,504,366	11,545,267	2,142,533	5,625,000	22,154,627	23,339,586	—	23,339,586	(1,184,959)
52205 Unemployment Comp.	1,300	—	—	1,300	1,300	208,153	91,300	302,053	300,200	2,600	302,800	(747)
52301 Medical - Workers' Comp.	348,624	—	232,416	116,208	348,624	348,624	348,624	1,394,496	1,394,496	—	1,394,496	—
52305 Indemnity - Workers' Comp.	94,204	—	67,934	23,705	91,639	101,902	101,902	389,646	407,607	—	407,607	(17,961)
52309 Legal - Workers' Comp.	374,874	—	249,916	124,958	374,874	378,208	379,875	1,507,831	1,519,500	—	1,519,500	(11,669)
52314 Workers' Comp. - Settlement	19,998	—	13,332	6,666	19,998	19,999	20,000	79,995	80,000	—	80,000	(5)
52315 Workers' Comp. - Fees	6,189	—	4,126	2,063	6,189	6,190	6,190	24,758	24,761	—	24,761	(3)
<b>53 Professional and Technical Services</b>	<b>197,288</b>	<b>9,122</b>	<b>86,244</b>	<b>25,695</b>	<b>121,061</b>	<b>405,285</b>	<b>532,292</b>	<b>1,255,926</b>	<b>1,120,832</b>	<b>385,301</b>	<b>1,506,133</b>	<b>(250,207)</b>
<b>54 Property Services</b>	—	—	—	—	—	<b>10,000</b>	—	<b>10,000</b>	<b>23,300</b>	—	<b>23,300</b>	<b>(13,300)</b>
<b>55 Other Services</b>	<b>51,228</b>	<b>17,110</b>	<b>3,437</b>	<b>11,020</b>	<b>31,566</b>	<b>38,762</b>	<b>46,125</b>	<b>167,681</b>	<b>232,500</b>	<b>26,381</b>	<b>258,881</b>	<b>(91,199)</b>
<b>56 Supplies</b>	<b>79,902</b>	<b>881</b>	<b>843</b>	<b>1,225</b>	<b>2,949</b>	<b>39,090</b>	<b>58,170</b>	<b>180,111</b>	<b>168,000</b>	<b>64,714</b>	<b>232,714</b>	<b>(52,602)</b>
<b>57 Property</b>	<b>1,082</b>	—	—	—	—	—	—	<b>1,082</b>	<b>14,000</b>	<b>1,082</b>	<b>15,082</b>	<b>(14,000)</b>
<b>58 Miscellaneous</b>	<b>93,479</b>	—	—	—	—	—	<b>1,727,374</b>	<b>1,820,853</b>	<b>1,700,000</b>	<b>120,853</b>	<b>1,820,853</b>	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,594,581</b>	<b>\$ 6,486,675</b>	<b>\$ 2,521,584</b>	<b>\$ 5,573,667</b>	<b>\$ 14,581,926</b>	<b>\$ 5,110,966</b>	<b>\$ 14,079,830</b>	<b>\$ 38,367,302</b>	<b>\$ 40,688,619</b>	<b>\$ 920,987</b>	<b>\$ 41,609,606</b>	<b>\$ (3,242,304)</b>

**2020 Monthly Expenditure Summary  
Department of City Planning - 110000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	611,724	164,233	164,429	171,501	500,163	749,502	753,209	2,614,598	2,905,235	—	2,905,235	(290,637)
52 Employee Benefits	(15,334)	223,173	62,892	165,495	451,560	116,177	227,662	780,065	933,576	—	933,576	(153,511)
53 Professional and Technical Services	66,523	101,552	10,870	3,948	116,369	155,123	227,227	565,242	231,075	650,248	881,323	(316,081)
54 Property Services	—	922	—	—	922	516	775	2,213	3,100	—	3,100	(887)
55 Other Services	338	—	133	—	133	1,555	1,661	3,688	6,644	—	6,644	(2,956)
56 Supplies	3,774	70	154	360	584	5,217	9,352	18,927	34,950	3,681	38,631	(19,704)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	12,000	12,000	25,000	—	25,000	(13,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 667,026</b>	<b>\$ 489,950</b>	<b>\$ 238,478</b>	<b>\$ 341,303</b>	<b>\$ 1,069,732</b>	<b>\$ 1,028,091</b>	<b>\$ 1,231,885</b>	<b>\$ 3,996,734</b>	<b>\$ 4,139,580</b>	<b>\$ 653,929</b>	<b>\$ 4,793,510</b>	<b>\$ (796,776)</b>

**2020 Monthly Expenditure Summary**  
**Department of Permits, Licenses, and Inspections - 130000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,147,169	319,079	336,294	335,659	991,031	1,249,562	1,175,767	4,563,530	4,846,768	—	4,846,768	(283,238)
52 Employee Benefits	109,490	363,319	106,347	272,469	742,136	189,149	355,671	1,396,446	1,489,498	—	1,489,498	(93,052)
53 Professional and Technical Services	46,750	1,378	1,897	36,346	39,621	153,299	188,885	428,555	327,875	235,694	563,569	(135,015)
54 Property Services	3,669	—	—	136	136	658	675	5,138	5,000	3,571	8,571	(3,433)
55 Other Services	1,811	117	—	748	865	7,512	22,505	32,693	35,937	23,108	59,045	(26,352)
56 Supplies	13,864	767	690	2,904	4,360	51,544	19,400	89,168	77,177	26,599	103,776	(14,608)
57 Property	862	—	—	—	—	774	15,500	17,136	5,000	16,393	21,393	(4,256)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,323,615</b>	<b>\$ 684,659</b>	<b>\$ 445,227</b>	<b>\$ 648,263</b>	<b>\$ 1,778,149</b>	<b>\$ 1,652,498</b>	<b>\$ 1,778,404</b>	<b>\$ 6,532,666</b>	<b>\$ 6,787,255</b>	<b>\$ 305,364</b>	<b>\$ 7,092,619</b>	<b>\$ (559,953)</b>



**2020 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Administration - 210000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	577,227	250,305	241,285	248,896	740,486	912,346	907,000	3,137,059	3,621,346	—	3,621,346	(484,287)
52 Employee Benefits	78,557	305,999	94,895	227,751	628,645	167,135	308,142	1,182,480	1,245,106	—	1,245,106	(62,626)
53 Professional and Technical Services	1,469,008	60,842	7,437	39,383	107,661	903,079	965,900	3,445,649	2,742,214	1,170,949	3,913,163	(467,515)
53529 Protective/Investigative	1,462,252	26,354	7,221	29,625	63,200	897,198	942,931	3,365,581	2,627,889	1,143,835	3,771,724	(406,143)
54 Property Services	92,558	—	—	—	—	188,644	132,460	413,662	422,388	39,014	461,402	(47,740)
55 Other Services	723	—	—	—	—	1,357	1,883	3,962	7,530	—	7,530	(3,568)
56 Supplies	31,226	8,773	22,305	6,831	37,909	42,126	83,469	194,729	318,600	15,274	333,874	(139,145)
57 Property	1,620,470	1,690,266	—	—	1,690,266	10,280	134,734	3,455,750	3,463,245	—	3,463,245	(7,495)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,869,770</b>	<b>\$ 2,316,185</b>	<b>\$ 365,922</b>	<b>\$ 522,859</b>	<b>\$ 3,204,966</b>	<b>\$ 2,224,967</b>	<b>\$ 2,533,588</b>	<b>\$ 11,833,291</b>	<b>\$ 11,820,429</b>	<b>\$ 1,225,238</b>	<b>\$ 13,045,667</b>	<b>\$ (1,212,376)</b>

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.
- 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.
- The U.S. Department of Justice's Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding award will reimburse \$4,356.89 to the 53 and 56 subclasses for services and supplies expenditures which were part of the City's COVID-19 response. This is anticipated in the Q3 estimate.

**2020 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Emergency Medical Services - 220000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>5,552,195</b>	<b>1,413,820</b>	<b>1,484,525</b>	<b>1,504,750</b>	<b>4,403,095</b>	<b>5,143,563</b>	<b>4,956,443</b>	<b>20,055,296</b>	<b>18,048,542</b>	—	<b>18,048,542</b>	<b>2,006,754</b>
51101 Regular	3,681,506	1,029,694	1,024,791	1,002,906	3,057,392	3,438,300	3,679,841	13,857,040	14,193,674	—	14,193,674	(336,634)
51111 In Grade	—	—	—	—	—	32,037	44,852	76,889	173,000	—	173,000	(96,111)
51201 Longevity	170,000	16,000	55,000	43,000	114,000	175,000	180,000	639,000	663,000	—	663,000	(24,000)
51205 Uniform	249,600	2,400	10,800	—	13,200	—	—	262,800	252,000	—	252,000	10,800
51401 Premium Pay	1,450,186	362,778	393,806	451,703	1,208,287	1,468,184	1,050,000	5,176,658	2,759,868	—	2,759,868	2,416,790
<b>52 Employee Benefits</b>	<b>633,090</b>	<b>1,137,611</b>	<b>437,904</b>	<b>879,339</b>	<b>2,454,854</b>	<b>835,024</b>	<b>1,272,849</b>	<b>5,195,817</b>	<b>5,015,438</b>	—	<b>5,015,438</b>	<b>180,379</b>
<b>53 Professional and Technical Services</b>	<b>23,441</b>	<b>1,388</b>	<b>4,070</b>	<b>6,793</b>	<b>12,251</b>	<b>30,457</b>	<b>32,720</b>	<b>98,868</b>	<b>122,110</b>	<b>8,780</b>	<b>130,890</b>	<b>(32,022)</b>
<b>54 Property Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,002</b>	<b>1,375</b>	<b>3,377</b>	<b>5,500</b>	—	<b>5,500</b>	<b>(2,123)</b>
<b>55 Other Services</b>	<b>1,511</b>	<b>(685)</b>	<b>3,107</b>	<b>626</b>	<b>3,048</b>	<b>6,291</b>	<b>9,295</b>	<b>20,145</b>	<b>38,200</b>	—	<b>38,200</b>	<b>(18,055)</b>
<b>56 Supplies</b>	<b>140,985</b>	<b>33,576</b>	<b>43,022</b>	<b>32,504</b>	<b>109,103</b>	<b>127,499</b>	<b>214,175</b>	<b>591,763</b>	<b>812,500</b>	<b>44,272</b>	<b>856,772</b>	<b>(265,009)</b>
<b>57 Property</b>	<b>4,484</b>	<b>(7,468)</b>	<b>5,159</b>	<b>13,410</b>	<b>11,101</b>	<b>37,667</b>	<b>1,800</b>	<b>55,053</b>	<b>53,085</b>	<b>3,700</b>	<b>56,785</b>	<b>(1,732)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 6,355,707</b>	<b>\$ 2,578,242</b>	<b>\$ 1,977,787</b>	<b>\$ 2,437,422</b>	<b>\$ 6,993,451</b>	<b>\$ 6,182,504</b>	<b>\$ 6,488,658</b>	<b>\$ 26,020,320</b>	<b>\$ 24,095,375</b>	<b>\$ 56,752</b>	<b>\$ 24,152,126</b>	<b>\$ 1,868,193</b>

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.
- The first round of the U.S. Department of Health and Human Services' CARES Act Provider Relief Fund will reimburse \$138,162.66 to the 51 subclass for overtime incurred by the Infectious Disease Specialty Units (ECHO teams) as part of the City's COVID-19 response. This is anticipated in the Q3 estimate.
- The U.S. Department of Justice's Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding award will reimburse \$176,589.48 to the 51 and 56 subclasses for overtime and supplies expenditures which were part of the City's COVID-19 response. This is anticipated in the Q3 estimate.

**2020 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>26,148,224</b>	<b>6,189,516</b>	<b>8,442,672</b>	<b>8,936,752</b>	<b>23,568,940</b>	<b>24,204,022</b>	<b>23,241,823</b>	<b>97,163,010</b>	<b>89,272,592</b>	—	<b>89,272,592</b>	<b>7,890,418</b>
51101 Regular	19,615,289	5,527,652	7,059,121	5,487,443	18,074,216	19,219,227	19,200,000	76,108,732	72,224,542	—	72,224,542	3,884,190
51111 In Grade	32	134	8,251	—	8,385	61,318	85,556	155,290	330,000	—	330,000	(174,710)
51201 Longevity	1,750,568	121,000	174,000	—	295,000	372,268	351,268	2,769,103	2,828,344	—	2,828,344	(59,240)
51205 Uniform	833,400	900	253,425	900	255,225	—	—	1,088,625	600,000	—	600,000	488,625
51401 Premium Pay	3,802,315	539,830	902,125	3,433,587	4,875,542	4,465,401	3,500,000	16,643,259	12,869,707	—	12,869,707	3,773,552
<b>52 Employee Benefits</b>	<b>1,655,110</b>	<b>114,545</b>	<b>849,616</b>	<b>506,289</b>	<b>1,470,450</b>	<b>5,303,178</b>	<b>9,371,596</b>	<b>17,800,335</b>	<b>18,009,252</b>	—	<b>18,009,252</b>	<b>(208,917)</b>
<b>53 Professional and Technical Services</b>	<b>177,853</b>	<b>75,979</b>	<b>35,716</b>	<b>30,559</b>	<b>142,254</b>	<b>411,046</b>	<b>348,971</b>	<b>1,080,123</b>	<b>1,571,150</b>	<b>119,434</b>	<b>1,690,584</b>	<b>(610,461)</b>
<b>54 Property Services</b>	<b>696,558</b>	<b>178,729</b>	<b>23,297</b>	<b>263,797</b>	<b>465,823</b>	<b>260,269</b>	<b>450,557</b>	<b>1,873,207</b>	<b>1,853,905</b>	<b>26,551</b>	<b>1,880,456</b>	<b>(7,249)</b>
<b>55 Other Services</b>	<b>9,338</b>	<b>5,382</b>	<b>3,651</b>	<b>3,733</b>	<b>12,766</b>	<b>21,674</b>	<b>26,985</b>	<b>70,763</b>	<b>101,100</b>	<b>6,841</b>	<b>107,941</b>	<b>(37,178)</b>
<b>56 Supplies</b>	<b>412,358</b>	<b>123,679</b>	<b>238,325</b>	<b>123,197</b>	<b>485,202</b>	<b>549,917</b>	<b>574,474</b>	<b>2,021,952</b>	<b>1,777,000</b>	<b>520,898</b>	<b>2,297,898</b>	<b>(275,946)</b>
<b>57 Property</b>	<b>2,034,772</b>	—	<b>110</b>	<b>6,051</b>	<b>6,161</b>	<b>26,727</b>	<b>32,994</b>	<b>2,100,654</b>	<b>2,202,000</b>	<b>83,045</b>	<b>2,285,045</b>	<b>(184,390)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 31,134,214</b>	<b>\$ 6,687,830</b>	<b>\$ 9,593,387</b>	<b>\$ 9,870,379</b>	<b>\$ 26,151,596</b>	<b>\$ 30,776,834</b>	<b>\$ 34,047,401</b>	<b>\$122,110,044</b>	<b>\$114,787,000</b>	<b>\$ 756,769</b>	<b>\$115,543,769</b>	<b>\$ 6,566,275</b>

- The final Fraternal Order of Police arbitration award was signed after City Council passed the 2020 budget. The City anticipates an interdepartmental transfer before the end of the year to accommodate the increases in contractually obligated expenditures.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.
- The U.S. Department of Justice's Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding award will reimburse \$73,044.15 to the 54 and 56 subclasses for services and supplies expenditures which were part of the City's COVID-19 response. This is anticipated in the Q3 estimate.

**2020 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Fire - 250000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>20,588,279</b>	<b>4,852,532</b>	<b>4,188,101</b>	<b>5,161,446</b>	<b>14,202,080</b>	<b>18,041,171</b>	<b>18,121,178</b>	<b>70,952,708</b>	<b>71,241,975</b>	—	<b>71,241,975</b>	<b>(289,267)</b>
51101 Regular	13,961,820	3,813,286	3,501,805	3,687,016	11,002,107	13,158,206	13,160,000	51,282,132	50,362,973	—	50,362,973	919,159
51111 In Grade	12,333	—	—	255	255	12,573	19,444	44,606	75,000	—	75,000	(30,394)
51201 Longevity	1,153,924	134,000	—	164,000	298,000	217,877	199,754	1,869,555	1,871,924	—	1,871,924	(2,369)
51205 Uniform	638,998	2,962	4,970	—	7,932	1,988	—	648,918	681,918	—	681,918	(33,000)
51207 Leave Buyback	533,742	—	—	13,429	13,429	230,291	331,250	1,108,712	1,325,000	—	1,325,000	(216,288)
51401 Premium Pay	4,183,731	875,765	643,869	1,274,485	2,794,120	4,368,129	4,370,000	15,715,980	16,676,398	—	16,676,398	(960,418)
<b>52 Employee Benefits</b>	<b>2,147,804</b>	<b>3,223,329</b>	<b>2,052,524</b>	<b>3,040,405</b>	<b>8,316,259</b>	<b>2,760,494</b>	<b>4,326,980</b>	<b>17,551,538</b>	<b>17,274,415</b>	—	<b>17,274,415</b>	<b>277,123</b>
<b>53 Professional and Technical Services</b>	<b>399,492</b>	<b>167,983</b>	<b>11,357</b>	<b>1,206</b>	<b>180,546</b>	<b>33,782</b>	<b>253,990</b>	<b>867,809</b>	<b>459,946</b>	<b>591,984</b>	<b>1,051,930</b>	<b>(184,120)</b>
<b>54 Property Services</b>	<b>12,082</b>	<b>3,970</b>	<b>1,184</b>	<b>1,175</b>	<b>6,329</b>	<b>7,881</b>	<b>10,025</b>	<b>36,318</b>	<b>45,100</b>	—	<b>45,100</b>	<b>(8,782)</b>
<b>55 Other Services</b>	—	—	—	—	—	114	171	285	500	183	683	(398)
<b>56 Supplies</b>	<b>473,522</b>	<b>289,411</b>	<b>222,242</b>	<b>134,241</b>	<b>645,895</b>	<b>102,790</b>	<b>448,448</b>	<b>1,670,654</b>	<b>1,813,000</b>	<b>136,366</b>	<b>1,949,366</b>	<b>(278,711)</b>
<b>57 Property</b>	<b>8,721</b>	—	<b>1,122</b>	—	<b>1,122</b>	—	—	<b>9,843</b>	<b>10,000</b>	—	<b>10,000</b>	<b>(157)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 23,629,900</b>	<b>\$ 8,537,226</b>	<b>\$ 6,476,530</b>	<b>\$ 8,338,474</b>	<b>\$ 23,352,229</b>	<b>\$ 20,946,233</b>	<b>\$ 23,160,792</b>	<b>\$ 91,089,155</b>	<b>\$ 90,844,936</b>	<b>\$ 728,533</b>	<b>\$ 91,573,469</b>	<b>\$ (484,314)</b>

- The U.S. Department of Justice's Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding award will reimburse \$251,014.25 to the 56 subclass for supplies expenditures which were part of the City's COVID-19 response. This is anticipated in the Q3 estimate.

**2020 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Animal Care and Control - 280000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	211,431	58,394	57,056	62,016	177,466	227,961	229,000	845,858	874,219	—	874,219	(28,362)
52 Employee Benefits	16,013	57,808	17,455	44,483	119,746	30,902	57,946	224,608	230,360	—	230,360	(5,752)
53 Professional and Technical Services	54,750	1,115	—	53,680	54,795	150,831	170,236	430,612	450,728	230,216	680,944	(250,333)
54 Property Services	9,515	540	—	—	540	16,667	25,000	51,722	100,000	—	100,000	(48,278)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	7,182	5,200	2,200	4,490	11,890	14,850	12,608	46,530	48,000	2,432	50,432	(3,902)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 298,891</b>	<b>\$ 123,057</b>	<b>\$ 76,710</b>	<b>\$ 164,669</b>	<b>\$ 364,437</b>	<b>\$ 441,210</b>	<b>\$ 494,790</b>	<b>\$ 1,599,329</b>	<b>\$ 1,703,307</b>	<b>\$ 232,649</b>	<b>\$ 1,935,956</b>	<b>\$ (336,627)</b>

**2020 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Administration - 410000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	215,635	67,181	65,495	66,439	199,114	238,664	239,000	892,413	847,416	—	847,416	44,996
52 Employee Benefits	23,095	62,604	18,546	46,121	127,270	20,860	61,242	232,467	250,298	—	250,298	(17,831)
53 Professional and Technical Services	3,786	58	(700)	—	(643)	—	—	3,144	12,500	—	12,500	(9,356)
54 Property Services	—	—	—	—	—	—	25,375	25,375	26,500	—	26,500	(1,125)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,253	—	—	490	490	742	3,836	7,320	16,344	—	16,344	(9,024)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 244,768</b>	<b>\$ 129,842</b>	<b>\$ 83,340</b>	<b>\$ 113,049</b>	<b>\$ 326,231</b>	<b>\$ 260,266</b>	<b>\$ 329,453</b>	<b>\$ 1,160,719</b>	<b>\$ 1,153,059</b>	<b>\$ —</b>	<b>\$ 1,153,059</b>	<b>\$ 7,660</b>

**2020 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Operations - 420000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,794,079	913,359	890,270	922,967	2,726,596	3,394,667	3,210,000	13,125,341	14,227,001	—	14,227,001	(1,101,660)
52 Employee Benefits	642,766	1,317,591	542,596	1,104,060	2,964,246	568,094	1,518,571	5,693,677	6,144,050	—	6,144,050	(450,373)
53 Professional and Technical Services	212,120	35	10,363	14,765	25,163	31,623	40,436	309,342	201,083	192,905	393,988	(84,645)
54 Property Services	343,168	113,585	125,805	180,155	419,545	647,222	419,269	1,829,204	2,018,695	77,440	2,096,135	(266,931)
55 Other Services	5,004	250	890	763	1,903	2,734	6,000	15,641	65,700	2,116	67,816	(52,175)
56 Supplies	230,565	22,204	43,110	88,627	153,941	219,798	184,000	788,304	1,120,823	41,337	1,162,160	(373,856)
57 Property	—	1,560	—	6,375	7,935	12,000	104,000	123,935	245,000	—	245,000	(121,065)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 5,227,702</b>	<b>\$ 2,368,583</b>	<b>\$ 1,613,034</b>	<b>\$ 2,317,712</b>	<b>\$ 6,299,329</b>	<b>\$ 4,876,137</b>	<b>\$ 5,482,276</b>	<b>\$ 21,885,445</b>	<b>\$ 24,022,352</b>	<b>\$ 313,798</b>	<b>\$ 24,336,150</b>	<b>\$ (2,450,705)</b>

**2020 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Environmental Services - 430000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>2,207,680</b>	<b>654,618</b>	<b>602,844</b>	<b>663,196</b>	<b>1,920,658</b>	<b>2,350,975</b>	<b>2,330,718</b>	<b>8,810,031</b>	<b>8,862,855</b>	—	<b>8,862,855</b>	<b>(52,824)</b>
51101 Regular	2,050,881	608,244	587,206	571,372	1,766,822	2,146,467	2,145,424	8,109,594	8,275,206	—	8,275,206	(165,612)
51111 In Grade	82	—	—	—	—	—	—	82	—	—	—	82
51201 Longevity	—	—	—	—	—	—	—	—	—	—	—	—
51203 Allowances	203	165	15	245	425	203	—	830	—	—	—	830
51401 Premium Pay	156,515	46,209	15,623	87,008	148,840	203,704	185,294	694,353	587,649	—	587,649	106,704
<b>52 Employee Benefits</b>	<b>597,396</b>	<b>711,596</b>	<b>454,232</b>	<b>662,477</b>	<b>1,828,304</b>	<b>567,265</b>	<b>1,056,908</b>	<b>4,049,874</b>	<b>4,290,702</b>	—	<b>4,290,702</b>	<b>(240,828)</b>
<b>53 Professional and Technical Services</b>	<b>708</b>	—	<b>4,641</b>	<b>10,531</b>	<b>15,172</b>	<b>2,412</b>	—	<b>18,292</b>	<b>20,000</b>	—	<b>20,000</b>	<b>(1,708)</b>
<b>54 Property Services</b>	<b>1,073,310</b>	<b>320,888</b>	<b>238,886</b>	<b>505,380</b>	<b>1,065,154</b>	<b>1,207,626</b>	<b>1,163,220</b>	<b>4,509,309</b>	<b>5,026,645</b>	<b>103,975</b>	<b>5,130,620</b>	<b>(621,312)</b>
54103 Disposal-Refuse	1,028,337	302,899	226,672	496,836	1,026,407	1,155,459	1,107,220	4,317,423	<b>4,404,880</b>	—	4,404,880	(87,457)
<b>55 Other Services</b>	<b>25,360</b>	—	—	—	—	—	—	<b>25,360</b>	<b>35,500</b>	—	<b>35,500</b>	<b>(10,140)</b>
<b>56 Supplies</b>	<b>21,416</b>	<b>14,392</b>	<b>7,647</b>	<b>9,487</b>	<b>31,526</b>	<b>27,879</b>	<b>28,657</b>	<b>109,479</b>	<b>128,216</b>	<b>1,079</b>	<b>129,295</b>	<b>(19,816)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	—	<b>1,250</b>	<b>1,250</b>	<b>2,500</b>	<b>5,000</b>	—	<b>5,000</b>	<b>(2,500)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,925,870</b>	<b>\$ 1,701,494</b>	<b>\$ 1,308,250</b>	<b>\$ 1,851,071</b>	<b>\$ 4,860,814</b>	<b>\$ 4,157,407</b>	<b>\$ 4,580,753</b>	<b>\$ 17,524,845</b>	<b>\$ 18,368,918</b>	<b>\$ 105,054</b>	<b>\$ 18,473,972</b>	<b>\$ (949,127)</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.



**2020 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Facilities - 450000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	995,130	298,170	303,734	308,055	909,959	1,157,876	1,094,000	4,156,965	5,046,753	—	5,046,753	(889,788)
52 Employee Benefits	113,116	382,478	111,799	283,598	777,875	119,237	387,572	1,397,801	1,585,184	—	1,585,184	(187,383)
53 Professional and Technical Services	18,367	4,178	(14,189)	4,200	(5,811)	7,178	8,253	27,987	28,000	1,950	29,950	(1,963)
54 Property Services	2,520,423	570,693	317,915	1,167,569	2,056,177	2,397,708	3,156,204	10,130,511	11,978,012	975,007	12,953,019	(2,822,508)
54601 Electric	1,398,079	137,533	158,492	800,851	1,096,875	1,174,756	900,000	4,569,709	5,211,969	—	5,211,969	(642,260)
54603 Natural Gas	358,609	100,604	18,481	115,806	234,891	157,666	225,000	976,166	698,715	—	698,715	277,451
54605 Sewer	4,391	604	—	873	1,477	8,341	10,605	24,814	42,419	—	42,419	(17,605)
54607 Steam	377,526	86,076	42,716	20,343	149,135	171,570	188,813	887,044	755,252	—	755,252	131,792
54609 Water	13,542	926	4,246	5,993	11,165	31,244	1,305,000	1,360,951	3,104,382	—	3,104,382	(1,743,431)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	375,091	102,156	108,634	318,445	529,235	506,218	284,588	1,695,132	1,418,000	365,629	1,783,629	(88,497)
57 Property	77,372	—	872	1,354	2,226	6,258	150,669	236,525	551,000	100,906	651,906	(415,381)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,099,499</b>	<b>\$ 1,357,674</b>	<b>\$ 828,765</b>	<b>\$ 2,083,220</b>	<b>\$ 4,269,660</b>	<b>\$ 4,194,475</b>	<b>\$ 5,081,286</b>	<b>\$ 17,644,920</b>	<b>\$ 20,606,949</b>	<b>\$ 1,443,492</b>	<b>\$ 22,050,440</b>	<b>\$ (4,405,520)</b>

- The U.S. Department of Justice's Bureau of Justice Assistance Coronavirus Emergency Supplemental Funding award will reimburse \$10,832.00 to the 54 subclass for services expenditures which were part of the City's COVID-19 response. This is anticipated in the Q3 forecast.

**2020 Monthly Expenditure Summary  
Department of Parks and Recreation - 500000**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	627,181	194,844	182,908	175,112	552,864	673,007	600,000	2,453,051	3,350,362	—	3,350,362	(897,311)
52 Employee Benefits	80,439	201,487	61,309	147,431	410,227	77,618	209,388	777,673	849,819	—	849,819	(72,146)
53 Professional and Technical Services	27,403	2,238	1,775	—	4,013	4,536	33,000	68,952	153,700	2,518	156,218	(87,266)
54 Property Services	22,463	—	—	2,801	2,801	9,612	—	34,876	35,300	77,128	112,428	(77,553)
55 Other Services	149	—	—	—	—	2,639	—	2,788	15,200	—	15,200	(12,412)
56 Supplies	23,970	15,676	7,614	7,893	31,183	43,817	35,020	133,990	365,500	15,254	380,754	(246,765)
57 Property	—	2,243	—	—	2,243	—	—	2,243	6,650	800	7,450	(5,207)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 781,605</b>	<b>\$ 416,488</b>	<b>\$ 253,606</b>	<b>\$ 333,237</b>	<b>\$ 1,003,331</b>	<b>\$ 811,229</b>	<b>\$ 877,408</b>	<b>\$ 3,473,572</b>	<b>\$ 4,776,531</b>	<b>\$ 95,700</b>	<b>\$ 4,872,231</b>	<b>\$ (1,398,659)</b>

**2020 Monthly Expenditure Summary**  
**Department of Mobility and Infrastructure - 600000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,295,871	366,670	357,613	386,925	1,111,208	1,452,890	1,235,627	5,095,596	6,014,023	—	6,014,023	(918,427)
52 Employee Benefits	149,019	441,196	125,272	324,437	890,906	136,971	436,926	1,613,821	1,788,634	—	1,788,634	(174,813)
53 Professional and Technical Services	14,478	2,654	5,010	4,797	12,461	8,702	12,932	48,573	151,705	528	152,233	(103,660)
54 Property Services	11,130	—	—	—	—	22,245	250	33,624	74,000	27,184	101,184	(67,559)
55 Other Services	1,360	—	—	339	339	3,970	3,934	9,603	15,000	735	15,735	(6,132)
56 Supplies	108,373	30,216	81,668	71,147	183,032	58,200	93,001	442,605	491,000	97,561	588,561	(145,956)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,580,230</b>	<b>\$ 840,736</b>	<b>\$ 569,563</b>	<b>\$ 787,646</b>	<b>\$ 2,197,945</b>	<b>\$ 1,682,978</b>	<b>\$ 1,782,669</b>	<b>\$ 7,243,822</b>	<b>\$ 8,534,363</b>	<b>\$ 126,007</b>	<b>\$ 8,660,370</b>	<b>\$ (1,416,547)</b>

**2020 Monthly Expenditure Summary  
Citizen Police Review Board - 999900**

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	83,409	23,924	23,924	23,924	71,772	94,850	93,636	343,668	384,667	—	384,667	(41,000)
52 Employee Benefits	11,214	25,373	7,282	18,233	50,889	14,393	25,869	102,364	112,577	—	112,577	(10,213)
53 Professional and Technical Services	2,128	—	10,035	—	10,035	22,585	34,712	69,461	66,400	12,197	78,597	(9,137)
54 Property Services	11,775	11,775	5,625	5,729	23,129	17,713	17,713	70,329	70,335	—	70,335	(6)
55 Other Services	740	—	—	—	—	2,275	2,950	5,965	6,800	868	7,668	(1,703)
56 Supplies	4,014	579	458	1,087	2,124	7,031	7,900	21,070	18,160	5,056	23,216	(2,147)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 113,281</b>	<b>\$ 61,652</b>	<b>\$ 47,324</b>	<b>\$ 48,974</b>	<b>\$ 157,950</b>	<b>\$ 158,846</b>	<b>\$ 182,779</b>	<b>\$ 612,856</b>	<b>\$ 658,939</b>	<b>\$ 18,122</b>	<b>\$ 677,061</b>	<b>\$ (64,205)</b>

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending June 30, 2020

**COVID-19: Future  
Financial Outlook**

The COVID-19 pandemic continues to create tension on City of Pittsburgh finances. The Office of Management and Budget and the Department of Finance are monitoring these effects daily.

## REVENUE

The Parking Tax, collected from users of public and private parking facilities, is forecast to be 50.7% below budget because of the need of residents, commuters, and visitors to stay at home. The shift to teleworking for most businesses and the closure of the entertainment industry will have a large impact on City revenue because people are not utilizing parking lots, garages, and meters in the City's business districts on a daily basis. As businesses reopen, collections are expected to increase.

The postponement and/or cancellation of many professional sports events and concerts also has a negative impact on City revenue. The Amusement Tax, which is levied on admissions to events that provide entertainment, is expected to be 61.4% below budget. The Non-Resident Facility Usage Fee, levied on the earned income of non-residents who utilize publicly funded facilities, is expected to be 69.0% below budget.

Regional Asset District Tax Relief is also expected to fall below budget by 15.8%. Sales across the county are down due to personal financial constraints and business closures. Consequently, the City believes that the state will be unable to remit the anticipated sales tax amounts to local municipalities on behalf of Allegheny County.

Current Real Estate Tax collections are not expected to be severely impacted by COVID-19. There will be a small decrease in anticipated collections due to the elimination of penalties and late fees.

Note that the impact of COVID-19 on revenue will continue through 2020 due to normal delays in collections and deposits.

## EXPENDITURES

The City has taken several steps to reduce expenditures during the pandemic, including cancelling or delaying projects, implementing a hiring freeze, and enacting a temporary ban on employee travel. Operational supply expenditures are also expected to be down as many individuals in the workforce are working from home.

As indicated earlier in this document, the City has received some federal funding to alleviate the burden of costs associated with the pandemic. The County has allocated \$6.2 million of its federal CARES Act distribution to the City. The City will apply for additional grants as they become available.

With these measures in place, the City forecasts project expenditures to fall 4.6% below the final budget. The Office of Management and Budget is constantly monitoring the situation. Additional measures to reduce expenditures may be needed depending on the severity and length of the pandemic.

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending June 30, 2020

**Capital  
Improvement  
Program**

## CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2020.

Projects within the 2020 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of June 30, 2020 the City has 62 projects approved for 2020 valued at \$111.7 million. Bond funds account for 44.7 percent (\$50 million), PAYGO funds account for 13.1 percent (\$14.6 million) and CDBG funds account for 12.7 percent (\$14.2 million) of total Capital funding. Other funds, including federal funds and private funding, make up 29.4 percent (\$32.9 million) of the Capital program funding.

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

## PROJECT STATUS

The following is a status update by project for the second quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2019 or prior years to work on projects. Budgeted work will proceed throughout 2020.

In February the U.S. Department of Housing & Urban Development's 2020 entitlement program allocations were finalized. The City of Pittsburgh received \$14,239,211 in CDBG funds, \$1,216,133 in Emergency Solutions Grant (ESG) funds, \$1,140,292 in Housing Opportunities for Persons with AIDS (HOPWA) funds, and \$2,320,553 in HOME Investment Partnerships funds. Legislation amending the 2020 Capital Budget was enacted in April and it is anticipated that departments will be authorized to draw down funds in the third or fourth quarter.

**Bridge Upgrades.** A construction contract was awarded for upgrades to the Lowrie St. Bridge with work scheduled to begin in the third quarter. Construction is also planned for fall 2020 for McArdle Roadway.

**Facility Improvements.** The acquisition of a residential property adjacent to the site of the new Fourth Division facility was nearly complete, with Public Works anticipating demolition of the structure before the end of the year. Demolition of the hose tower and masonry work at Fire Station 8 were completed. The Bureau of Facilities was anticipating receiving a cost estimate for schematic design of the Robert E. Williams Community Center. Agreements with the federal General Services Administration and State Historic Preservation Office were being worked on for the new Public Safety training facility.



**Park Reconstruction.** Construction at Wightman Park in Squirrel Hill was on schedule and anticipated to be completed by the end of August. Construction and Townsend Parklet was scheduled to conclude by the end of July. The Pittsburgh Water & Sewer Authority will be replacing a sewer main in South Side Park that will not be completed until the summer of 2021. The Bureau of Facilities will discuss phasing the City's planned work at the park.

**Play Area Improvements.** Upgrades to Fineview Playground were completed in the second quarter. The Bureau of Facilities was finishing up some remaining electrical work at the site, which is anticipated to be completed by the end of the summer. Installation of new playground equipment in McKinley Park was scheduled to begin in July. Bids were received for play equipment upgrades at Niagara Parklet.

**Slope Failure Remediation.** The Department of Mobility & Infrastructure was prepared to award a construction contract to remediate the landslide at Cowley-Goettman Park. Design was ongoing to address a landslide along Fallowfield Ave. in Beechview.

## 2020 Monthly Expenditure Summary - Capital Projects

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
<b>TOTAL</b>	\$ 380,900	\$ 32,950	\$ 28,500	\$ 1,341,181	\$ 1,402,631	\$ —	\$ —	\$ 1,783,531	\$111,737,852	\$109,954,321
<b>Administration/Sub-Award</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 10,276,425	\$ 10,276,425
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 230,000	\$ 230,000
CDBG Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
City Council's Unspecified Local Option	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 760,000	\$ 760,000
Community-Based Organizations	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Comprehensive Revenue Management System	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,775,000	\$ 1,775,000
Cultural Heritage Plan	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 80,000	\$ 80,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,216,133	\$ 1,216,133
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities for Persons with AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,140,292	\$ 1,140,292
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,500,000	\$ 1,500,000
Mayor's Unspecified Local Option	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 175,000	\$ 175,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
<b>Engineering and Construction</b>	\$ —	\$ —	\$ —	\$ 1,077,826	\$ 1,077,826	\$ —	\$ —	\$ 1,077,826	\$ 54,456,187	\$ 53,378,361
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,492,571	\$ 3,492,571
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,396,476	\$ 4,396,476
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 18,461,953	\$ 18,461,953
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 244,011	\$ 244,011
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 70,000	\$ 70,000
Larimer Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Liberty Avenue (HSIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 275,000	\$ 275,000
Penn Avenue Reconstruction, Phase II (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
PennDOT Local Share (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,086,163	\$ 1,086,163
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ 600,000
Slope Failure Remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 2,100,000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
South Negley Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
Step Repair and Replacement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 590,000	\$ 590,000
Street Resurfacing	\$ —	\$ —	\$ —	\$ 1,077,826	\$ 1,077,826	\$ —	\$ —	\$ 1,077,826	\$ 15,684,154	\$ 14,606,328
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 602,967	\$ 602,967
West Ohio Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,552,892	\$ 3,552,892
South Side Signals (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
<b>Facility Improvement</b>	<b>\$ 220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 220,000</b>	<b>\$ 29,012,811</b>	<b>\$ 28,792,811</b>
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,535,000	\$ 3,535,000
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,296,335	\$ 7,296,335
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,050,000	\$ 4,050,000
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 610,000	\$ 610,000
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,388,888	\$ 1,388,888
Park Reconstruction	\$ 220,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 220,000	\$ 8,658,588	\$ 8,438,588
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000
Play Area Improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 430,000	\$ 430,000
Public Safety Training Facility	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ 600,000
Splash Zones	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
<b>Neighborhood and Community Development</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,722,633</b>	<b>\$ 7,722,633</b>
Consultants for Plans and Studies	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 325,000	\$ 325,000
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,320,553	\$ 2,320,553
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,730,000	\$ 2,730,000
Larimer Choice Neighborhood	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 292,080	\$ 292,080
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 515,000	\$ 515,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 540,000	\$ 540,000
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
War Memorials	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
<b>Public Safety</b>	<b>\$ 160,900</b>	<b>\$ 32,950</b>	<b>\$ 28,500</b>	<b>\$ 263,355</b>	<b>\$ 324,805</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 485,705</b>	<b>\$ 4,411,825</b>	<b>\$ 3,926,120</b>
Firefighting Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 159,000	\$ 159,000
Public Safety Cameras	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 450,000	\$ 450,000
Remediation of Condemned Buildings	\$ 160,900	\$ 32,950	\$ 28,500	\$ 263,355	\$ 324,805	\$ —	\$ —	\$ 485,705	\$ 3,802,825	\$ 3,317,120

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
<b>Vehicles and Equipment</b>	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,857,971	\$ 5,857,971
Capital Equipment Acquisition	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,607,971	\$ 5,607,971
Hydraulic Rescue Tool	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000

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

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending June 30, 2020

**Staffing Summary**

### Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/10/2020	4/24/2020	5/8/2020	5/22/2020	6/5/2020	6/19/2020	2020 Budgeted Positions
City Council	31	31	31	31	31	31	27
Office of the City Clerk	11	11	11	11	11	11	14
Office of the Mayor	13	13	13	13	13	13	14
Office of Equity	12	12	12	12	12	12	15
Office of Management & Budget	22	22	22	22	22	22	24
Innovation & Performance	66	67	68	69	69	69	78
Commission on Human Relations	8	8	8	8	8	8	8
Office of the City Controller	48	48	48	48	48	48	57
Finance	38	38	38	38	38	38	40
Law	29	29	29	29	29	29	34
Ethics Board	1	1	1	1	1	—	1
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	34	34	34	32	32	32	37
City Planning	36	36	37	38	38	40	48
Permits, Licenses, & Inspections	75	81	81	81	80	79	89
Public Safety Administration	55	54	54	54	54	55	64
Emergency Medical Services	213	214	214	214	213	212	211
Police	1,142	1,141	1,139	1,137	1,136	1,131	1,062
Fire	670	669	668	667	667	667	670
Animal Care & Control	15	15	15	15	15	15	16
Public Works - Administration	12	12	12	12	12	12	13
Public Works - Operations	262	262	262	261	257	257	270
Public Works - Environmental Services	166	165	167	167	167	167	193
Public Works - Facilities	74	74	74	74	73	73	91
Parks & Recreation	44	44	44	44	44	44	47
Mobility & Infrastructure	84	83	85	85	87	87	97
Citizen Police Review Board	5	5	5	5	5	5	6
<b>Total</b>	<b>3,174</b>	<b>3,177</b>	<b>3,180</b>	<b>3,176</b>	<b>3,170</b>	<b>3,165</b>	<b>3,234</b>

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

TRUST FUND	4/10/2020	4/24/2020	5/8/2020	5/22/2020	6/5/2020	6/19/2020	2020 Budgeted Positions
Three Taxing Bodies - Finance	10	10	10	10	10	10	12
Pittsburgh Partnership - HR	16	16	16	16	16	16	20
Community Development - OMB	8	8	8	8	8	8	10
Secondary Employment - Police	1	1	1	1	1	1	1
ARAD - Public Works	60	60	60	60	60	59	71
ARAD - Parks & Recreation	8	8	8	8	8	8	6
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2
Senior Citizens Program - Parks & Recreation	14	14	14	14	14	14	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2
<b>Total</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>120</b>	<b>154</b>

### Full-Time Employee Staffing Summary - Grants

GRANT	4/10/2020	4/24/2020	5/8/2020	5/22/2020	6/5/2020	6/19/2020	2020 Budgeted Positions
Heinz - Western PA Regional Data Center	—	—	—	—	—	—	1
Hillman - Domestic Violence Unit	3	3	3	3	3	3	3
Hillman - Transportation Fellow	1	1	1	1	1	1	1
Heinz - Policy Analyst	1	1	1	1	1	1	1
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>

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

<b>BARGAINING UNIT</b>	<b>4/10/2020</b>	<b>4/24/2020</b>	<b>5/8/2020</b>	<b>5/22/2020</b>	<b>6/5/2020</b>	<b>6/19/2020</b>
No Representation	544	545	547	548	547	546
Fraternal Order of Police	1,007	1,006	1,005	1,004	1,003	998
International Assoc. of Fire Fighters	664	663	662	661	661	661
PJCBC	347	346	346	345	340	340
Teamsters	155	154	156	155	155	155
AFSCME 2037 (Foremen)	37	37	37	37	37	37
SEIU 668 (Recreation Teachers)	54	54	54	54	54	55
SEIU 192-B (Crossing Guards)	71	71	71	71	71	71
AFSCME 2719	227	232	233	232	234	234
Fraternal Assoc. of Professional Paramedics	194	195	195	195	194	193
<b>Total</b>	<b>3,300</b>	<b>3,303</b>	<b>3,306</b>	<b>3,302</b>	<b>3,296</b>	<b>3,290</b>