

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2020



Office of Management and Budget
Department of Finance

November 15, 2020

WILLIAM PEDUTO
MAYOR



KEVIN PAWLOS
DIRECTOR

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

November 15, 2020

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the third 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 third 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 September 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 September 30, 2020

Overview

2020 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	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	14,568,540	4,517,521	5,501,655	1,217,338	11,236,513	2,710,918	145,813,444	2,710,918	148,524,361	150,079,825	—	150,079,825	(1,555,464)	(1.04)%
Earned Income Tax	28,245,729	28,696,869	7,420,142	13,917,392	5,234,803	26,572,337	8,221,421	83,514,934	8,221,421	91,736,355	106,639,079	—	106,639,079	(14,902,724)	(13.97)%
Payroll Preparation Tax	15,432,084	16,860,357	5,357,510	2,141,938	8,075,255	15,574,703	11,132,540	47,867,144	11,132,540	58,999,684	71,084,420	—	71,084,420	(12,084,736)	(17.00)%
Parking Tax	11,661,334	6,850,859	2,452,983	3,096,647	613,946	6,163,576	5,071,279	24,675,768	5,071,279	29,747,047	59,289,855	—	59,289,855	(29,542,808)	(49.83)%
Deed Transfer Tax	10,069,768	10,906,141	—	3,658,822	8,202,784	11,861,606	10,877,041	32,837,515	10,877,041	43,714,556	43,792,752	—	43,792,752	(78,196)	(0.18)%
Regional Asset District Tax Relief	5,651,893	4,486,040	1,649,733	2,178,911	1,861,037	5,689,681	3,952,720	15,827,614	3,952,720	19,780,333	23,496,827	—	23,496,827	(3,716,494)	(15.82)%
Amusement Tax	2,193,678	1,816,159	(14,188)	1,965,994	5,394	1,957,200	3,079,341	5,967,037	3,079,341	9,046,377	18,347,974	—	18,347,974	(9,301,597)	(50.70)%
Local Service Tax	3,772,105	3,285,447	426,617	1,009,420	2,218,936	3,654,973	3,288,924	10,712,526	3,288,924	14,001,450	14,877,170	—	14,877,170	(875,720)	(5.89)%
Facility Usage Fee	1,377,893	151,672	454,029	61,060	25,616	540,705	(4,001)	2,070,270	(4,001)	2,066,269	5,462,526	—	5,462,526	(3,396,257)	(62.17)%
Institution Service Privilege Tax	4,793	514,063	7,057	3,532	219	10,809	95,578	529,664	95,578	625,243	656,007	—	656,007	(30,765)	(4.69)%
Telecommunications Licensing Tax	55,913	70,094	378,981	—	—	378,981	662,121	504,989	662,121	1,167,110	1,206,148	—	1,206,148	(39,038)	(3.24)%
Non-Profit Payment for Services	316,630	142,122	25,000	—	—	25,000	39,083	483,752	39,083	522,835	531,062	—	531,062	(8,227)	(1.55)%
Other Taxes	1,216	144	(570)	(3,438)	(144)	(4,151)	569	(2,791)	569	(2,222)	—	—	—	(2,222)	n/a
Licenses and Permits	3,522,204	1,793,189	1,039,727	1,281,019	1,401,207	3,721,953	2,909,414	9,037,345	2,909,414	11,946,759	14,244,399	—	14,244,399	(2,297,640)	(16.13)%
Charges for Services	14,620,292	5,579,311	1,492,445	2,601,227	1,507,485	5,601,157	11,219,611	25,800,761	11,219,611	37,020,372	41,758,804	—	41,758,804	(4,738,433)	(11.35)%
Fines and Forfeitures	3,614,977	2,192,288	105,314	99,121	113,260	317,696	243,365	6,124,960	243,365	6,368,325	10,532,754	—	10,532,754	(4,164,429)	(39.54)%
Intergovernmental Revenue	5,696,582	3,225,000	47,545	6,087,650	552,682	6,687,877	38,871,367	15,609,460	38,871,367	54,480,827	43,593,693	—	43,593,693	10,887,134	24.97%
Interest Earnings	613,942	559,045	64,951	59,041	48,184	172,176	599,737	1,345,163	599,737	1,944,900	2,586,575	—	2,586,575	(641,675)	(24.81)%
Miscellaneous Revenues	91,525	5,009	15,506	1,134	1,500	18,140	19,518	114,674	19,518	134,192	56,015	—	56,015	78,178	139.57%
Total Revenues	\$226,950,949	\$101,702,348	\$25,440,304	\$43,661,125	\$31,079,502	\$100,180,931	\$102,990,546	\$428,834,228	\$102,990,546	\$531,824,773	\$608,235,885	\$ —	\$608,235,885	\$(76,411,111)	(12.56)%
Salaries and Wages	69,527,027	56,843,257	28,604,899	18,137,807	19,553,095	66,295,801	64,538,422	192,666,085	64,538,422	257,204,507	256,920,408	—	256,920,408	284,099	0.11%
Employee Benefits	41,328,388	59,097,533	3,302,440	30,390,953	(151,773)	33,541,620	64,614,734	133,967,540	64,614,734	198,582,275	203,470,974	322,656	203,793,630	(5,211,356)	(2.56)%
Professional and Technical Services	4,891,828	4,782,563	970,458	1,137,850	625,579	2,733,886	9,678,251	12,408,277	9,678,251	22,086,528	19,589,296	7,790,459	27,379,755	(5,293,227)	(19.33)%
Property Services	6,579,226	5,792,744	2,411,030	1,770,297	1,319,734	5,501,062	8,139,523	17,873,031	8,139,523	26,012,554	28,933,092	1,347,538	30,280,630	(4,268,076)	(14.10)%
Other Services	480,811	844,595	179,521	172,024	216,792	568,337	1,713,709	1,893,743	1,713,709	3,607,452	4,578,342	245,648	4,823,990	(1,216,538)	(25.22)%
Supplies	3,375,777	3,528,386	996,547	1,025,283	797,607	2,819,437	3,449,440	9,723,601	3,449,440	13,173,040	15,780,491	1,707,248	17,487,739	(4,314,699)	(24.67)%
Property	4,429,601	1,796,299	207,123	55,030	93,130	355,283	1,155,358	6,581,184	1,155,358	7,736,542	7,242,804	1,566,451	8,809,255	(1,072,713)	(12.18)%
Miscellaneous	1,664,599	10,377,633	—	48,569	134,226	182,794	2,904,846	12,225,026	2,904,846	15,129,872	15,504,900	136,853	15,641,753	(511,881)	(3.27)%
Debt Service	31,056,861	—	—	12,788,145	—	12,788,145	—	43,845,006	—	43,845,006	56,079,739	—	56,079,739	(12,234,732)	(21.82)%
Total Expenditures	\$163,334,118	\$143,063,010	\$36,672,017	\$65,525,958	\$22,588,390	\$124,786,366	\$156,194,283	\$431,183,493	\$156,194,283	\$587,377,777	\$608,100,046	\$13,116,854	\$621,216,900	\$(33,839,123)	(5.45)%
NET OPERATING BALANCE	\$ 63,616,831	\$(41,360,662)	\$(11,231,713)	\$(21,864,834)	\$ 8,491,112	\$(24,605,435)	\$(53,203,738)	\$(2,349,266)	\$(53,203,738)	\$(55,553,004)					

OVERVIEW

This is the City of Pittsburgh's third 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 third quarter of the City's 2020 fiscal year, from July 1, 2020 through September 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 third quarter was \$(24.6) million, indicating that expenditures exceeded revenue.

End of Year Forecast

- The current revenue forecast for 2020 totals \$531.8 million, \$76.4 million below budgeted revenue of \$608.2 million.
- Revenue is expected to fall short of 2020 final budgeted expenditures by \$89.4 million.
- The current expenditure forecast for 2020 totals \$587.4 million, \$33.8 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 \$(55.6) million, indicating that expenditures are expected to exceed revenue.
- The City expects to use fund balance savings to cover this shortfall. The proposed 2021 Operating Budget and Five Year Plan rebuilds the fund balance over several years.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2020

Revenue

2020 Monthly Revenue Summary

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	120,008,390	14,568,540	4,517,521	5,501,655	1,217,338	11,236,513	2,710,918	148,524,361	150,079,825	(1,555,464)	(1.04)%
Earned Income Tax	28,245,729	28,696,869	7,420,142	13,917,392	5,234,803	26,572,337	8,221,421	91,736,355	106,639,079	(14,902,724)	(13.97)%
Payroll Preparation Tax	15,432,084	16,860,357	5,357,510	2,141,938	8,075,255	15,574,703	11,132,540	58,999,684	71,084,420	(12,084,736)	(17.00)%
Parking Tax	11,661,334	6,850,859	2,452,983	3,096,647	613,946	6,163,576	5,071,279	29,747,047	59,289,855	(29,542,808)	(49.83)%
Deed Transfer Tax	10,069,768	10,906,141	—	3,658,822	8,202,784	11,861,606	10,877,041	43,714,556	43,792,752	(78,196)	(0.18)%
Regional Asset District Tax Relief	5,651,893	4,486,040	1,649,733	2,178,911	1,861,037	5,689,681	3,952,720	19,780,333	23,496,827	(3,716,494)	(15.82)%
Amusement Tax	2,193,678	1,816,159	(14,188)	1,965,994	5,394	1,957,200	3,079,341	9,046,377	18,347,974	(9,301,597)	(50.70)%
Local Service Tax	3,772,105	3,285,447	426,617	1,009,420	2,218,936	3,654,973	3,288,924	14,001,450	14,877,170	(875,720)	(5.89)%
Facility Usage Fee	1,377,893	151,672	454,029	61,060	25,616	540,705	(4,001)	2,066,269	5,462,526	(3,396,257)	(62.17)%
Institution Service Privilege Tax	4,793	514,063	7,057	3,532	219	10,809	95,578	625,243	656,007	(30,765)	(4.69)%
Telecommunications Licensing Tax	55,913	70,094	378,981	—	—	378,981	662,121	1,167,110	1,206,148	(39,038)	(3.24)%
Non-Profit Payment for Services	316,630	142,122	25,000	—	—	25,000	39,083	522,835	531,062	(8,227)	(1.55)%
Other Taxes	1,216	144	(570)	(3,438)	(144)	(4,151)	569	(2,222)	—	(2,222)	n/a
Licenses and Permits	3,522,204	1,793,189	1,039,727	1,281,019	1,401,207	3,721,953	2,909,414	11,946,759	14,244,399	(2,297,640)	(16.13)%
Charges for Services	14,620,292	5,579,311	1,492,445	2,601,227	1,507,485	5,601,157	11,219,611	37,020,372	41,758,804	(4,738,433)	(11.35)%
Fines and Forfeitures	3,614,977	2,192,288	105,314	99,121	113,260	317,696	243,365	6,368,325	10,532,754	(4,164,429)	(39.54)%
Intergovernmental Revenue	5,696,582	3,225,000	47,545	6,087,650	552,682	6,687,877	38,871,367	54,480,827	43,593,693	10,887,134	24.97 %
Interest Earnings	613,942	559,045	64,951	59,041	48,184	172,176	599,737	1,944,900	2,586,575	(641,675)	(24.81)%
Miscellaneous Revenues	91,525	5,009	15,506	1,134	1,500	18,140	19,518	134,192	56,015	78,178	139.57 %
Total Revenue	\$ 226,950,949	\$ 101,702,348	\$ 25,440,304	\$ 43,661,125	\$ 31,079,502	\$ 100,180,931	\$ 102,990,546	\$ 531,824,773	\$ 608,235,885	\$(76,411,111)	(12.56)%

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2020 (Q3 2020). Total General Fund collections in Q3 2020 decreased by 23.2 percent from Q3 2019. The following table displays the collections for Q3 2019 and Q3 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q3 2019 Collections	Q3 2020 Collections	2019 Actuals	2020 Budget	2020 Forecast
Total Revenue	\$ 130,392,926	\$ 100,180,931	\$ 570,156,327	\$ 608,235,885	\$ 531,824,773
Tax Revenues	\$ 92,339,859	\$ 83,661,932	\$ 462,221,477	\$ 495,463,645	\$ 419,929,399
Real Estate Tax	11,327,333	11,236,513	147,107,068	150,079,825	148,524,361
Earned Income Tax	23,156,631	26,572,337	99,254,515	106,639,079	91,736,355
Payroll Preparation Tax	15,439,450	15,574,703	66,080,885	71,084,420	58,999,684
Parking Tax	14,708,583	6,163,576	53,796,403	59,289,855	29,747,047
Deed Transfer Tax	11,322,217	11,861,606	34,146,076	43,792,752	43,714,556
Regional Asset District Tax Relief	5,841,890	5,689,681	22,439,185	23,496,827	19,780,333
Amusement Tax	5,018,621	1,957,200	17,176,486	18,347,974	9,046,377
Local Service Tax	3,772,843	3,654,973	14,725,436	14,877,170	14,001,450
Sports Facility Usage Fee	1,357,261	540,705	5,261,652	5,462,526	2,066,269
Institution and Service Privilege Tax	377	10,809	517,664	656,007	625,243
Telecommunications Licensing Tax	256,196	378,981	1,162,731	1,206,148	1,167,110
Non-Profit Payments for Services	137,258	25,000	623,091	531,062	522,835
Other Taxes ¹	1,199	(4,151)	(69,715)	—	(2,222)
Non-Tax Revenues	\$ 38,053,067	\$ 16,518,999	\$ 107,934,850	\$ 112,772,240	\$ 111,895,375
Licenses and Permits	3,734,090	3,721,953	12,832,264	14,244,399	11,946,759
Charges for Services	6,066,994	5,601,157	34,425,128	41,758,804	37,020,372
Fines and Forfeitures	388,460	317,696	8,761,974	10,532,754	6,368,325
Intergovernmental Revenues	27,008,435	6,687,877	49,367,698	43,593,693	54,480,827
Investment Earnings	829,050	172,176	2,493,469	2,586,575	1,944,900
Miscellaneous Revenues	26,038	18,140	54,317	56,015	134,192

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. The majority of taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q3 2020 decreased by 9.4 percent compared to Q3 2019.

Real Estate Tax

Real Estate Tax collections decreased by 0.8 percent in Q3 2020 compared to Q3 2019.

Current Year Real Estate

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 9,674,969	\$ 10,097,197	\$ 140,317,544	\$ 145,498,855	\$ 140,976,127

Prior Year Real Estate

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 1,461,882	\$ 1,020,083	\$ 5,987,513	\$ 4,112,376	\$ 4,406,896

Penalties and Interest

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 190,482	\$ 119,233	\$ 802,011	\$ 468,594	\$ 399,184

Earned Income Tax

Earned Income Tax collections increased 14.8 percent in Q3 2020 versus Q3 2019.

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 23,156,631	\$ 26,572,337	\$ 99,254,515	\$ 106,639,079	\$ 91,736,355

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 0.9 percent in Q3 2020 over Q3 2019.

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 15,439,450	\$ 15,574,703	\$ 66,080,885	\$ 71,084,420	\$ 58,999,684

Parking Tax

Parking Tax collections decreased 58.1 percent in Q3 2020 over Q3 2019.

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 14,708,583	\$ 6,163,576	\$ 53,796,403	\$ 59,289,855	\$ 29,747,047

Deed Transfer Tax

Deed Transfer Tax collections increased 4.8 percent in Q3 2020 versus Q3 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.

Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
\$ 11,322,217	\$ 11,861,606	\$ 34,146,076	\$ 43,792,752	\$ 43,714,556

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 56.6 percent in Q3 2020 compared with Q3 2019.

Licenses and Permits

Licenses and Permits decreased by 0.3 percent in Q3 2020 compared with Q3 2019. The following table displays the collections for Q3 2019 and Q3 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
Licenses and Permits	\$ 3,734,090	\$ 3,721,953	\$ 12,832,264	\$ 14,244,399	\$ 11,946,759
Liquor and Malt Beverage	403,675	351,175	430,775	446,860	380,475
Commercial Building	1,690,529	1,871,649	6,436,684	6,925,336	4,769,007
Residential Building	157,505	254,196	505,364	524,235	351,677
Street Excavations	440,926	844,281	1,401,352	2,104,106	995,369
Zoning Fees	584,095	153,850	1,991,967	2,098,262	547,529
Fire Safety	9,327	5,933	119,183	123,634	122,970
Other Licenses and Permits	448,032	240,871	1,946,937	2,021,966	4,779,732

Charges for Services

Revenues for the Charges for Services category decreased by 7.7 percent in Q3 2020 compared with Q3 2019. The following table displays the collections for Q3 2019 and Q3 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
Charges for Services	\$ 6,066,994	\$ 5,601,157	\$ 34,425,128	\$ 41,758,804	\$ 37,020,372
Cable Bureau	1,288,668	1,147,502	5,170,945	5,016,851	4,668,346
Daily Parking Meters	—	—	9,303,663	9,575,983	8,669,921
Public Works	19,216	—	58,281	60,457	35,865
Wilksburg Trash Services	240,788	247,274	963,152	982,782	989,095
Fire Services	434,783	—	1,693,742	1,929,517	1,929,517
Wharf Parking	—	—	370,139	383,960	258,453
Medical Services	2,785,543	2,291,429	11,914,514	12,675,402	11,226,313
PWSA Indirect Costs	—	—	462,500	6,741,320	6,741,320
School Board Tax Collection	118,659	1,361,776	1,433,848	1,487,388	1,361,195
Three Taxing Bodies	—	—	350,000	—	49,828
All Other Charges	1,177,424	553,177	2,702,430	2,905,144	1,090,519

Fines and Forfeitures

Fines and Forfeitures decreased by 18.2 percent in Q3 2020 versus Q3 2019. The following table displays the collections for Q3 2019 and Q3 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
Fines and Forfeitures	\$ 388,460	\$ 317,696	\$ 8,761,974	\$ 10,532,754	\$ 6,368,325
Traffic Court	304,888	274,064	1,349,907	1,400,312	830,476
Parking Authority Tickets	—	—	7,123,995	8,829,300	5,298,396
Magistrate	15,238	40,853	79,328	82,290	61,138
State Police	—	—	81,329	162,641	65,194
Settlements and Judgements	—	2,778	—	—	10
Forfeiture Money	68,333	—	127,415	58,210	65,229

Intergovernmental Revenues

Intergovernmental Revenues decreased by 75.2 percent in Q3 2020 compared with Q3 2019. The following table displays the collections for Q3 2019 and Q3 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
Intergovernmental Revenues	\$27,008,435	\$ 6,687,877	\$49,367,698	\$43,593,693	\$54,480,827
Local Government	\$ —	\$ 552,682	\$ 3,734,055	\$ 5,275,032	\$11,915,615
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	1,325,000	—	—
Urban Redevelopment Authority	—	552,682	—	522,682	1,045,364
Sports & Exhibition Authority	—	—	534	—	—
Housing Authority	—	—	—	2,332,735	2,332,735
Regional Asset District	—	—	508,521	519,615	437,516
Intergovernmental - Local	—	—	—	—	6,200,000
State Government	\$27,008,435	\$ 4,635,195	\$44,599,032	\$38,047,234	\$37,632,234
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	87,650	21,791,775	23,107,876	23,107,876
Commonwealth Recycling Grant	—	—	317,555	323,906	323,906
Liquid Fuels Transfer	2,666,667	2,000,000	4,000,000	4,072,500	3,657,500
State Utility Tax Distribution	—	—	426,782	437,959	437,959
Intergovernmental - State	49,993	47,545	49,993	49,993	49,993
Federal Government	\$ —	\$ —	\$ 1,034,611	\$ 271,427	\$ 310,435
CDBG	—	—	1,034,611	141,427	180,435
JTPA / WIA	—	—	—	130,000	130,000

Other Non-Tax Revenues

Investment Earnings decreased by 79.2 percent and Miscellaneous Revenues decreased by 30.3 percent in Q3 2020 in comparison with Q3 2019. The following table displays the collections for Q3 2019 and Q3 2020, as well as 2019 Actuals, the 2020 Budget, and the revised 2020 Forecast:

	Q3 2019 Collections	Q3 2020 Collections	2019 Actual	2020 Budget	2020 Forecast
Investment Earnings	\$ 829,050	\$ 172,176	\$ 2,493,469	\$ 2,586,575	\$ 1,944,900
Miscellaneous Revenues¹	\$ 26,038	\$ 18,140	\$ 54,317	\$ 56,015	\$ 134,192

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2020

Expenditures

2020 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	594,943	655,620	234,687	154,878	182,352	571,916	630,025	2,452,504	2,659,396	—	2,659,396	(206,892)	(7.78)%
City Clerk's Office	329,755	338,151	96,889	70,078	109,335	276,302	332,956	1,277,164	1,632,802	69,578	1,702,380	(425,216)	(24.98)%
Mayor's Office	318,804	343,035	137,453	88,767	95,081	321,301	339,306	1,322,446	1,461,968	—	1,461,968	(139,521)	(9.54)%
Office of Equity	287,374	385,978	109,533	106,406	130,199	346,138	449,236	1,468,725	1,758,022	131,735	1,889,757	(421,032)	(22.28)%
Office of Management and Budget	3,782,614	3,990,262	1,292,234	1,242,267	322,588	2,857,089	3,751,422	14,381,386	17,194,452	417,594	17,612,046	(3,230,660)	(18.34)%
Innovation and Performance	2,989,500	5,337,183	1,229,627	1,087,543	828,682	3,145,852	8,702,260	20,174,795	17,684,158	4,094,316	21,778,474	(1,603,679)	(7.36)%
Commission on Human Relations	111,807	142,308	60,443	31,021	47,805	139,269	152,117	545,501	536,795	17,272	554,067	(8,566)	(1.55)%
Controller's Office	999,481	1,212,009	396,973	259,843	304,042	960,858	1,206,496	4,378,844	4,941,092	37,976	4,979,068	(600,225)	(12.05)%
Finance	63,419,903	32,368,137	699,271	39,677,648	(5,776,692)	34,600,226	34,091,896	164,480,162	178,736,252	987,955	179,724,206	(15,244,044)	(8.48)%
Law	2,453,585	1,486,161	277,467	286,107	278,259	841,833	2,084,697	6,866,277	7,618,636	362,903	7,981,539	(1,115,262)	(13.97)%
Ethics Board	28,055	30,634	8,996	6,094	5,082	20,173	36,339	115,201	172,486	15,132	187,618	(72,418)	(38.60)%
Office of Municipal Investigations	171,640	161,016	61,547	39,102	44,201	144,850	175,322	652,828	716,375	—	716,375	(63,547)	(8.87)%
Human Resources and Civil Service	4,594,581	14,581,926	772,525	2,126,214	2,008,146	4,906,885	10,748,134	34,831,525	40,688,619	920,987	41,609,606	(6,778,081)	(16.29)%
City Planning	667,026	1,070,500	356,564	213,511	290,660	860,735	1,072,180	3,670,440	4,139,580	653,929	4,793,510	(1,123,070)	(23.43)%
Permits, Licenses, and Inspections	1,323,615	1,778,149	646,511	387,735	475,892	1,510,138	2,029,359	6,641,261	6,787,255	305,364	7,092,619	(451,358)	(6.36)%
Public Safety Administration	3,869,770	3,204,966	977,949	397,915	546,365	1,922,229	3,043,030	12,039,995	11,810,429	1,225,238	13,035,667	(995,672)	(7.64)%
Emergency Medical Services	6,355,707	6,993,451	2,593,394	1,672,844	1,870,014	6,136,252	6,293,975	25,779,386	24,095,375	56,752	24,152,126	1,627,260	6.74 %
Police	31,134,214	26,151,596	11,863,709	7,488,625	7,973,290	27,325,623	38,924,061	123,535,494	114,772,000	756,769	115,528,769	8,006,725	6.93 %
Fire	23,629,900	23,352,229	8,428,496	5,665,233	7,529,294	21,623,023	22,565,399	91,170,551	90,844,936	728,533	91,573,469	(402,918)	(0.44)%
Animal Care and Control	298,891	364,437	151,180	103,791	116,680	371,651	452,129	1,487,108	1,703,307	232,649	1,935,956	(448,848)	(23.18)%
Public Works Administration	244,768	326,231	116,475	73,695	87,019	277,190	305,648	1,153,838	1,153,059	—	1,153,059	779	0.07 %
Operations	5,227,702	6,299,329	1,899,778	1,385,104	1,562,504	4,847,386	5,315,035	21,689,451	24,022,352	313,798	24,336,150	(2,646,699)	(10.88)%
Environmental Services	3,925,870	4,860,814	1,661,352	1,161,826	1,379,666	4,202,845	4,401,525	17,391,054	18,368,918	105,054	18,473,972	(1,082,917)	(5.86)%
Facilities	4,099,499	4,269,660	1,553,908	1,043,733	1,302,561	3,900,202	6,009,562	18,278,924	20,606,949	1,443,492	22,050,440	(3,771,516)	(17.10)%
Parks and Recreation	781,605	1,003,331	332,306	213,928	252,487	798,721	898,109	3,481,766	4,776,531	95,700	4,872,231	(1,390,465)	(28.54)%
Mobility and Infrastructure	1,580,230	2,197,945	656,844	499,762	582,446	1,739,052	1,983,145	7,500,372	8,534,363	126,007	8,660,370	(1,159,998)	(13.39)%
Citizen Police Review Board	113,281	157,950	55,907	42,288	40,432	138,626	200,923	610,779	683,939	18,122	702,061	(91,282)	(13.00)%
TOTAL	\$163,334,118	\$143,063,010	\$36,672,017	\$65,525,958	\$22,588,390	\$124,786,366	\$156,194,283	\$587,377,777	\$608,100,046	\$ 13,116,854	\$621,216,900	\$(33,839,123)	(5.45)%

2020 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	69,527,027	56,843,257	28,604,899	18,137,807	19,553,095	66,295,801	64,538,422	257,204,507	256,920,408	—	256,920,408	284,099	0.11 %
52 Employee Benefits	41,328,388	59,097,533	3,302,440	30,390,953	(151,773)	33,541,620	64,614,734	198,582,275	203,470,974	322,656	203,793,630	(5,211,356)	(2.56)%
53 Professional and Tech. Services	4,891,828	4,782,563	970,458	1,137,850	625,579	2,733,886	9,678,251	22,086,528	19,589,296	7,790,459	27,379,755	(5,293,227)	(19.3)%
54 Property Services	6,579,226	5,792,744	2,411,030	1,770,297	1,319,734	5,501,062	8,139,523	26,012,554	28,933,092	1,347,538	30,280,630	(4,268,076)	(14.10)%
55 Other Services	480,811	844,595	179,521	172,024	216,792	568,337	1,713,709	3,607,452	4,578,342	245,648	4,823,990	(1,216,538)	(25.22)%
56 Supplies	3,375,777	3,528,386	996,547	1,025,283	797,607	2,819,437	3,449,440	13,173,040	15,780,491	1,707,248	17,487,739	(4,314,699)	(24.67)%
57 Property	4,429,601	1,796,299	207,123	55,030	93,130	355,283	1,155,358	7,736,542	7,242,804	1,566,451	8,809,255	(1,072,713)	(12.18)%
58 Miscellaneous	1,664,599	10,377,633	—	48,569	134,226	182,794	2,904,846	15,129,872	15,504,900	136,853	15,641,753	(511,881)	(3.27)%
82 Debt Service	31,056,861	—	—	12,788,145	—	12,788,145	—	43,845,006	56,079,739	—	56,079,739	(12,234,732)	(21.82)%
TOTAL	\$ 163,334,118	\$ 143,063,010	\$36,672,017	\$65,525,958	\$22,588,390	\$ 124,786,366	\$ 156,194,283	\$ 587,377,777	\$ 608,100,046	\$ 13,116,854	\$ 621,216,900	\$ (33,839,123)	(5.45)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2020 totaled \$124.8 million, or 20.5 percent of the total adopted operating budget of \$608.1 million. This represents a \$40.1 million decrease in expenditures compared to the same period in 2019, in which expenditures totaled \$164.9 million, or 29.6 percent of the adopted budget of \$556.4 million.

Budget Year 2020 - Expenditure Summary

2019 Q3 Actual	2020 Q3 Actual	2019 Actual	2019 Adopted Budget	2020 Budget	2020 Estimate	Budget to Estimate
\$164,856,127	\$124,786,366	\$533,045,967	\$556,414,971	\$608,100,046	\$587,377,777	\$(20,722,269)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2019 Q3 Actual	2020 Q3 Actual	Variance	Percent Variance
Salaries and Wages	\$58,430,522	\$66,295,801	\$ 7,865,279	13.5 %
Employee Benefits	\$42,815,558	\$33,541,620	\$ (9,273,938)	(21.7)%
Professional and Technical Services	\$ 3,360,217	\$ 2,733,886	\$ (626,331)	(18.6)%
Property Services	\$ 4,708,257	\$ 5,501,062	\$ 792,805	16.8 %
Other Services	\$ 524,023	\$ 568,337	\$ 44,314	8.5 %
Supplies	\$ 3,384,172	\$ 2,819,437	\$ (564,735)	(16.7)%
Property	\$ 198,906	\$ 355,283	\$ 156,377	78.6 %
Miscellaneous	\$ 1,663,169	\$ 182,794	\$ (1,480,375)	(89.0)%
Debt Service	\$49,771,303	\$12,788,145	\$ (36,983,158)	(74.3)%

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 207, including 164 paramedics, 27 Emergency Medical Technicians, and 16 supervisors. There are 209 uniformed positions budgeted in the Bureau. Now that the Bureau is fully staffed, the City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the third quarter, \$149,000 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 \$3.5 million this quarter. This is 0.6 percent lower than in 2019. This may be attributable to a decrease in acting pay.

Premium pay expenditures totaled \$1.6 million. This amount is 8.4 percent higher than the same period last year. The additional premium pay this year is related to coverage by the ECHO (infectious disease) units as part of the City's COVID-19 response.

EMS Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	3,385,857	\$ 827,904	\$ 4,213,761
2015 \$	2,175,479	\$ 1,104,100	\$ 3,279,579
2016 \$	2,542,884	\$ 1,127,841	\$ 3,670,725
2017 \$	2,721,543	\$ 1,229,336	\$ 3,950,879
2018 \$	2,902,738	\$ 1,110,949	\$ 4,013,687
2019 \$	3,504,977	\$ 1,495,751	\$ 5,000,728
2020 \$	3,482,649	\$ 1,620,817	\$ 5,103,466

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 1,003 at the end of the third quarter, including recruits in the Training Academy and in field training. The City hopes to maintain full staffing levels for sworn officers with strategic recruitment, even as retirements occur throughout the year. There are 900 full time uniformed positions budgeted in the Bureau.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$19.7 million this quarter. This represents a 10.1 percent increase over the prior year. This increase is related to a 10.6 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 third quarter totaled \$5.1 million. This is a 20.3 percent increase compared to the same period last year.

Police Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014	\$ 13,192,639	\$ 1,989,553	\$ 15,182,192
2015	\$ 13,030,057	\$ (76,832)	\$ 12,953,225
2016	\$ 16,193,361	\$ 3,303,763	\$ 19,497,124
2017	\$ 16,267,270	\$ 3,431,661	\$ 19,698,931
2018	\$ 17,103,525	\$ 4,642,483	\$ 21,746,008
2019	\$ 17,878,326	\$ 4,225,590	\$ 22,103,916
2020	\$ 19,679,345	\$ 5,083,038	\$ 24,762,383

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 684 at the end of the third quarter. There are 667 budgeted uniformed positions within the Bureau. A new recruit class of 24 started at the Fire Academy at the very end of Q2. The City continues to monitor retirements and anticipates that one recruit class each year will maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$13.5 million. This represents a 13.0 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 \$4.8 million. This is a 20.2 percent increase compared to the same period last year.

Fire Q3 Salaries and Premium Pay, by Year

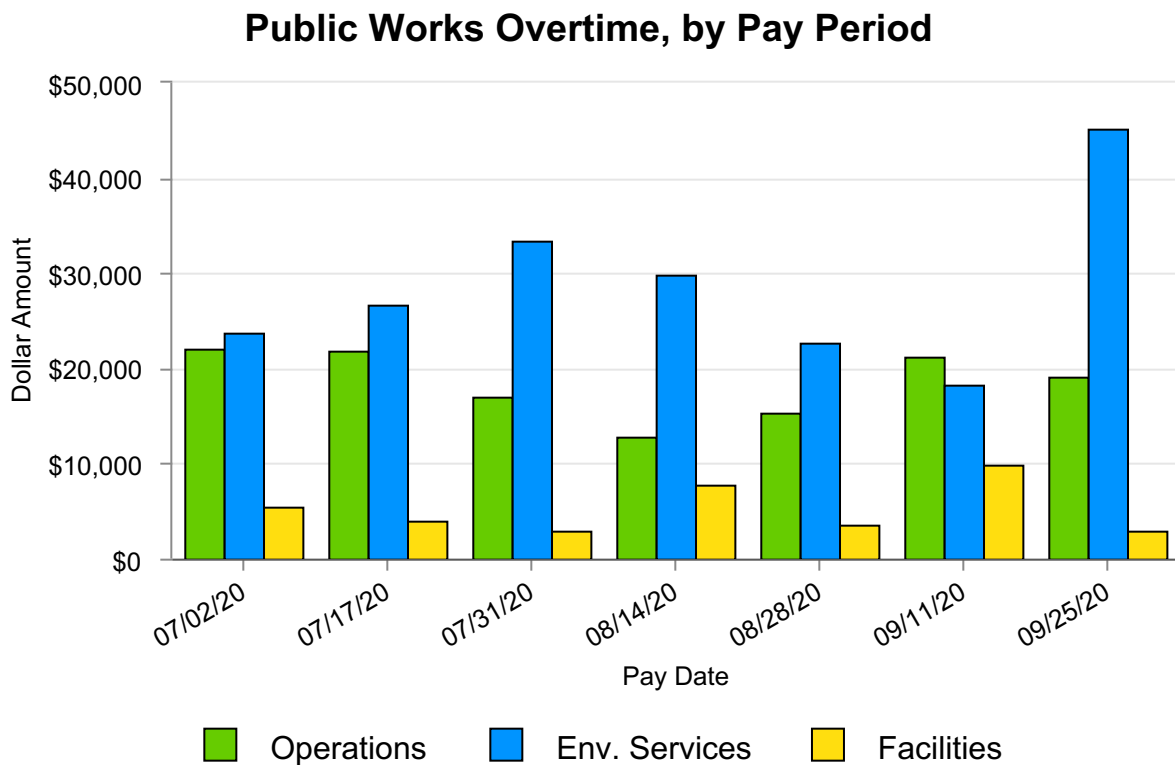
	Salaries	Premium Pay	Total
2014 \$	8,956,457 \$	3,853,775 \$	12,810,232
2015 \$	9,185,967 \$	4,006,030 \$	13,191,997
2016 \$	10,830,538 \$	4,649,980 \$	15,480,518
2017 \$	11,598,181 \$	3,796,705 \$	15,394,886
2018 \$	11,647,558 \$	4,377,100 \$	16,024,658
2019 \$	11,905,533 \$	4,014,566 \$	15,920,099
2020 \$	13,450,852 \$	4,824,701 \$	18,275,553

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the third quarter of 2020. Please note that pay lags two weeks behind actual dates worked.

Premium pay was higher compared to Q2 due to heightened activity during construction season and increased solid waste production in summer months. Safety precautions implemented to protect Environmental Service employees from COVID-19 risks have reduced the number of available workers to service routes. The increase in the final September pay period is primarily due to the Labor Day holiday.

In response to the COVID-19 pandemic, Public Works has continued to save costs relative to baseline figures by reducing premium pay over 50% compared to Q3 2019 levels across all bureaus.



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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	513,447	425,916	212,619	143,375	145,477	501,471	513,412	1,954,247	2,156,743	—	2,156,743	(202,496)
52 Employee Benefits	72,088	229,691	22,067	11,503	36,561	70,131	115,612	487,523	462,654	—	462,654	24,869
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	314	314	—	314	—	—	—	314
56 Supplies	9,407	13	—	—	—	—	1,000	10,420	40,000	—	40,000	(29,580)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 594,943	\$ 655,620	\$ 234,687	\$ 154,878	\$ 182,352	\$ 571,916	\$ 630,025	\$ 2,452,504	\$ 2,659,396	\$ —	\$ 2,659,396	\$ (206,892)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	189,622	157,754	76,682	53,565	54,595	184,842	202,868	735,086	882,727	—	882,727	(147,641)
52 Employee Benefits	24,118	123,740	9,607	3,893	17,441	30,941	61,504	240,303	251,087	—	251,087	(10,784)
53 Professional and Technical Services	85,907	48,572	10,389	12,057	7,724	30,171	52,731	217,381	274,316	48,703	323,019	(105,638)
54 Property Services	—	5,466	—	—	28,135	28,135	6,354	39,955	122,740	—	122,740	(82,785)
55 Other Services	2,516	584	131	229	80	440	1,162	4,703	20,897	—	20,897	(16,194)
56 Supplies	8,271	2,034	79	334	1,361	1,774	3,213	15,293	22,950	1,555	24,505	(9,212)
57 Property	19,320	—	—	—	—	—	5,123	24,443	57,185	19,320	76,505	(52,062)
58 Miscellaneous	—	—	—	—	—	—	—	—	900	—	900	(900)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 329,755	\$ 338,151	\$ 96,889	\$ 70,078	\$ 109,335	\$ 276,302	\$ 332,956	\$ 1,277,164	\$ 1,632,802	\$ 69,578	\$ 1,702,380	\$ (425,216)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	277,306	239,326	124,429	82,598	79,142	286,170	280,944	1,083,747	1,137,513	—	1,137,513	(53,767)
52 Employee Benefits	33,994	102,029	13,021	6,090	15,923	35,033	55,391	226,448	263,742	—	263,742	(37,295)
53 Professional and Technical Services	1,682	1,541	—	—	—	—	1,300	4,523	34,212	—	34,212	(29,689)
54 Property Services	—	—	—	—	—	—	—	—	1,200	—	1,200	(1,200)
55 Other Services	—	—	—	—	—	—	110	110	4,000	—	4,000	(3,890)
56 Supplies	5,822	139	3	79	16	98	1,560	7,619	21,300	—	21,300	(13,681)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 318,804	\$ 343,035	\$ 137,453	\$ 88,767	\$ 95,081	\$ 321,301	\$ 339,306	\$ 1,322,446	\$ 1,461,968	\$ —	\$ 1,461,968	\$ (139,521)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	227,553	198,477	98,513	70,354	71,073	239,940	264,290	930,260	1,040,268	—	1,040,268	(110,009)
52 Employee Benefits	25,997	162,084	10,812	5,131	23,231	39,173	76,616	303,870	327,228	—	327,228	(23,358)
53 Professional and Technical Services	33,596	25,385	208	30,922	35,895	67,024	108,030	234,035	380,775	131,735	512,510	(278,475)
54 Property Services	—	—	—	—	—	—	—	—	1,200	—	1,200	(1,200)
55 Other Services	—	—	—	—	—	—	—	—	250	—	250	(250)
56 Supplies	228	32	—	—	—	—	300	560	8,300	—	8,300	(7,740)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 287,374	\$ 385,978	\$ 109,533	\$ 106,406	\$ 130,199	\$ 346,138	\$ 449,236	\$ 1,468,725	\$ 1,758,022	\$ 131,735	\$ 1,889,757	\$ (421,032)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	404,622	363,288	194,117	121,549	119,361	435,026	442,646	1,645,582	1,842,921	—	1,842,921	(197,339)
52 Employee Benefits	44,164	229,123	19,326	10,887	35,942	66,155	118,363	457,806	507,113	—	507,113	(49,307)
53 Professional and Technical Services	216,684	108,785	11,216	95,856	9,719	116,791	171,956	614,217	988,367	123,039	1,111,406	(497,189)
54 Property Services	1,782,830	1,745,647	574,879	610,789	49,310	1,234,977	1,766,857	6,530,311	7,428,472	16,588	7,445,060	(914,750)
55 Other Services	259	302,201	34,698	—	—	34,698	14,759	351,916	402,500	—	402,500	(50,584)
56 Supplies	1,334,054	1,241,218	457,999	371,188	106,056	935,242	1,236,641	4,747,156	6,021,080	245,968	6,267,048	(1,519,892)
56201 Fuel	568,194	348,828	255,844	198,603	104,294	558,741	531,509	2,007,272	3,229,423	—	3,229,423	(1,222,151)
57 Property	—	—	—	31,998	—	31,998	—	31,998	—	31,998	31,998	—
58 Miscellaneous	—	—	—	—	2,200	2,200	200	2,400	4,000	—	4,000	(1,600)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,782,614	\$ 3,990,262	\$ 1,292,234	\$ 1,242,267	\$ 322,588	\$ 2,857,089	\$ 3,751,422	\$ 14,381,386	\$ 17,194,452	\$ 417,594	\$ 17,612,046	\$ (3,230,660)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,131,581	1,058,199	597,762	366,055	352,820	1,316,638	1,253,143	4,759,561	5,235,772	—	5,235,772	(476,211)
52 Employee Benefits	131,275	705,561	69,317	31,287	102,015	202,619	357,174	1,396,630	1,439,514	—	1,439,514	(42,884)
53 Professional and Technical Services	712,657	3,012,754	256,395	515,937	125,796	898,128	4,538,667	9,162,206	6,885,192	2,618,943	9,504,135	(341,928)
54 Property Services	1,192	81	—	—	—	—	2,260	3,532	15,000	1,080	16,080	(12,548)
55 Other Services	336,470	472,244	125,241	162,453	200,775	488,469	1,551,938	2,849,120	3,377,680	163,789	3,541,469	(692,349)
56 Supplies	13,808	13,098	18,062	6,316	9,869	34,247	30,413	91,567	115,000	1,297	116,297	(24,731)
57 Property	662,517	75,246	162,849	5,495	37,406	205,750	968,666	1,912,179	616,000	1,309,207	1,925,207	(13,027)
57501 Machinery and Equipment	662,517	75,246	162,849	5,495	37,406	205,750	967,166	1,910,679	616,000	1,309,207	1,925,207	(14,527)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,989,500	\$ 5,337,183	\$ 1,229,627	\$ 1,087,543	\$ 828,682	\$ 3,145,852	\$ 8,702,260	\$ 20,174,795	\$ 17,684,158	\$ 4,094,316	\$ 21,778,474	\$ (1,603,679)

- 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	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	94,316	81,591	52,361	28,902	28,974	110,237	103,965	390,109	383,280	—	383,280	6,829
52 Employee Benefits	6,860	55,150	4,607	2,119	8,270	14,996	31,414	108,420	109,028	—	109,028	(608)
53 Professional and Technical Services	9,587	5,362	3,320	—	10,466	13,786	16,216	44,951	38,478	17,272	55,750	(10,799)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	325	52	86	—	95	181	317	876	2,710	—	2,710	(1,834)
56 Supplies	719	153	69	—	—	69	204	1,145	3,300	—	3,300	(2,155)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 111,807	\$ 142,308	\$ 60,443	\$ 31,021	\$ 47,805	\$ 139,269	\$ 152,117	\$ 545,501	\$ 536,795	\$ 17,272	\$ 554,067	\$ (8,566)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	827,301	699,804	356,266	238,379	231,089	825,734	905,322	3,258,161	3,690,499	—	3,690,499	(432,337)
52 Employee Benefits	110,668	505,541	38,127	21,463	71,590	131,180	253,962	1,001,351	1,042,378	—	1,042,378	(41,027)
53 Professional and Technical Services	59,267	2,592	2,500	—	—	2,500	39,510	103,869	150,000	37,976	187,976	(84,108)
54 Property Services	8	8	—	—	—	—	1,583	1,599	9,500	—	9,500	(7,901)
55 Other Services	1,071	—	—	—	630	630	—	1,701	12,000	—	12,000	(10,299)
56 Supplies	1,166	4,064	80	—	733	813	2,846	8,889	17,076	—	17,076	(8,187)
57 Property	—	—	—	—	—	—	3,273	3,273	19,639	—	19,639	(16,366)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 999,481	\$ 1,212,009	\$ 396,973	\$ 259,843	\$ 304,042	\$ 960,858	\$ 1,206,496	\$ 4,378,844	\$ 4,941,092	\$ 37,976	\$ 4,979,068	\$ (600,225)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	485,263	427,009	259,462	138,325	139,739	537,525	521,466	1,971,263	2,106,816	—	2,106,816	(135,554)
52 Employee Benefits	30,992,837	21,386,857	332,362	26,550,635	(6,091,556)	20,791,441	32,108,333	105,279,467	107,168,953	—	107,168,953	(1,889,486)
52401 Pension Contribution	22,682,691	12,879,847	—	3,077,003	—	3,077,003	12,879,847	51,519,388	51,519,388	—	51,519,388	—
52404 Retiree Contribution	316,629	623,489	153,848	—	306,011	459,859	466,346	1,866,324	2,000,000	—	2,000,000	(133,676)
52407 Widow(er) Contribution	10,500	21,700	5,600	—	14,400	20,000	21,600	73,800	80,000	—	80,000	(6,200)
52410 Survivor Contribution	6,663	13,326	3,332	—	6,663	9,995	9,995	39,979	60,000	—	60,000	(20,021)
52413 Additional Pension Fund	6,688,000	6,688,000	—	23,178,844	(6,688,000)	16,490,844	17,713,041	47,579,885	47,579,885	—	47,579,885	—
52419 Retired Police Officer	41,447	102,623	19,470	—	18,953	38,423	60,466	242,960	7,500	—	7,500	235,460
52422 Retired Firefighter	2,600	5,200	1,300	—	2,600	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	741,727	121,666	284,783	203,142	609,591	806,640	3,354,372	5,226,469	—	5,226,469	(1,872,097)
53 Professional and Technical Services	783,827	512,894	96,104	183,215	68,022	347,341	907,408	2,551,470	2,047,499	848,069	2,895,568	(344,098)
54 Property Services	(1,455)	987	—	1,142	—	1,142	465	1,139	6,200	—	6,200	(5,061)
55 Other Services	42,590	17,440	1,812	2,622	2,000	6,433	21,578	88,042	216,000	21,627	237,627	(149,585)
56 Supplies	59,979	22,950	9,532	13,565	15,442	38,538	242,646	364,113	541,045	118,259	659,304	(295,190)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	10,000,000	—	—	89,662	89,662	290,000	10,379,662	10,570,000	—	10,570,000	(190,339)
82 Debt Services	31,056,861	—	—	12,788,145	—	12,788,145	—	43,845,006	56,079,739	—	56,079,739	(12,234,732)
82101 Interest Expenditure	9,656,861	—	—	6,458,145	—	6,458,145	—	16,115,006	21,529,739	—	21,529,739	(5,414,732)
82103 Principal	21,400,000	—	—	6,330,000	—	6,330,000	—	27,730,000	34,550,000	—	34,550,000	(6,820,000)
TOTAL	\$ 63,419,903	\$ 32,368,137	\$ 699,271	\$ 39,677,648	\$ (5,776,692)	\$ 34,600,226	\$ 34,091,896	\$164,480,162	\$178,736,252	\$ 987,955	\$179,724,206	\$(15,244,044)

- 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	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	565,841	493,282	241,341	175,082	181,016	597,439	646,818	2,303,380	2,672,536	—	2,672,536	(369,156)
52 Employee Benefits	59,688	377,148	25,939	12,701	54,947	93,586	185,434	715,856	764,722	—	764,722	(48,866)
53 Professional and Technical Services	243,699	224,348	6,618	43,821	(1,471)	48,968	344,520	861,535	919,458	346,886	1,266,344	(404,809)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	1,455	—	—	169	169	18,584	20,209	2,000	—	2,000	18,209
56 Supplies	13,236	12,296	3,569	5,935	1,234	10,737	11,070	47,339	59,920	17	59,937	(12,598)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	1,571,120	377,633	—	48,569	42,364	90,933	878,272	2,917,957	3,200,000	16,000	3,216,000	(298,043)
58105 Judgments	1,571,120	377,633	—	48,569	42,364	90,933	878,272	2,917,957	3,200,000	16,000	3,216,000	(298,043)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,453,585	\$ 1,486,161	\$ 277,467	\$ 286,107	\$ 278,259	\$ 841,833	\$ 2,084,697	\$ 6,866,277	\$ 7,618,636	\$ 362,903	\$ 7,981,539	\$ (1,115,262)

- 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	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	15,851	23,851	7,886	5,459	4,600	17,945	20,540	78,185	96,290	—	96,290	(18,105)
52 Employee Benefits	1,153	2,021	1,109	418	382	1,909	1,770	6,853	7,722	—	7,722	(869)
53 Professional and Technical Services	10,919	2,859	—	190	—	190	13,683	27,651	63,681	15,132	78,813	(51,162)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	16	—	—	—	—	—	42	57	2,194	—	2,194	(2,137)
56 Supplies	117	1,904	2	27	100	129	305	2,455	2,600	—	2,600	(145)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 28,055	\$ 30,634	\$ 8,996	\$ 6,094	\$ 5,082	\$ 20,173	\$ 36,339	\$ 115,201	\$ 172,486	\$ 15,132	\$ 187,618	\$ (72,418)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	138,005	108,048	54,024	36,016	36,016	126,056	126,056	498,164	510,220	—	510,220	(12,056)
52 Employee Benefits	13,251	49,384	5,605	2,715	7,681	16,001	26,097	104,733	114,005	—	114,005	(9,271)
53 Professional and Technical Services	19,910	2,522	1,847	329	399	2,574	18,105	43,110	73,000	—	73,000	(29,890)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	1,800	1,800	7,500	—	7,500	(5,700)
56 Supplies	474	1,062	72	42	106	220	3,264	5,021	11,650	—	11,650	(6,629)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 171,640	\$ 161,016	\$ 61,547	\$ 39,102	\$ 44,201	\$ 144,850	\$ 175,322	\$ 652,828	\$ 716,375	\$ —	\$ 716,375	\$ (63,547)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	601,086	491,280	245,703	161,553	165,903	573,160	576,600	2,242,126	5,636,067	—	5,636,067	(3,393,941)
52 Employee Benefits	3,570,515	13,935,069	459,603	1,940,423	1,814,447	4,214,474	7,682,147	29,402,206	31,793,920	322,656	32,116,576	(2,714,370)
52101 Health Insurance	(183,861)	1,401,450	(38,917)	(68,853)	163,987	56,217	879,305	2,153,111	3,817,459	98,504	3,915,963	(1,762,852)
52111 Other Insurance/Benefits	(6,332)	100,973	17,324	(4,131)	10,525	23,718	157,287	275,646	625,971	221,552	847,524	(571,878)
52121 Retiree Health Insurance	2,841,827	11,545,267	167,533	1,509,891	1,351,818	3,029,242	5,713,737	23,130,074	23,339,586	—	23,339,586	(209,512)
52205 Unemployment Comp.	1,300	1,300	—	206,853	—	206,853	20,495	229,948	300,200	2,600	302,800	(72,852)
52301 Medical - Workers' Comp.	348,624	348,624	116,208	116,208	116,208	348,624	348,624	1,394,496	1,394,496	—	1,394,496	—
52305 Indemnity - Workers' Comp.	94,204	91,639	33,967	33,967	26,270	94,204	101,902	381,949	407,607	—	407,607	(25,658)
52309 Legal - Workers' Comp.	374,874	374,874	124,958	124,958	124,958	374,874	378,208	1,502,830	1,519,500	—	1,519,500	(16,670)
52314 Workers' Comp. - Settlement	19,998	19,998	6,666	6,666	6,666	19,998	19,999	79,993	80,000	—	80,000	(7)
52315 Workers' Comp. - Fees	6,189	6,189	2,063	2,063	2,063	6,189	6,190	24,757	24,761	—	24,761	(4)
53 Professional and Technical Services	197,288	121,061	58,896	16,188	21,424	96,507	672,898	1,087,755	1,120,832	385,301	1,506,133	(418,379)
54 Property Services	—	—	—	4,000	—	4,000	—	4,000	23,300	—	23,300	(19,300)
55 Other Services	51,228	31,566	8,012	2,150	1,502	11,664	47,713	142,171	232,500	26,381	258,881	(116,710)
56 Supplies	79,902	2,949	310	1,899	4,870	7,079	41,402	131,332	168,000	64,714	232,714	(101,381)
57 Property	1,082	—	—	—	—	—	—	1,082	14,000	1,082	15,082	(14,000)
58 Miscellaneous	93,479	—	—	—	—	—	1,727,374	1,820,853	1,700,000	120,853	1,820,853	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,594,581	\$ 14,581,926	\$ 772,525	\$ 2,126,214	\$ 2,008,146	\$ 4,906,885	\$ 10,748,134	\$ 34,831,525	\$ 40,688,619	\$ 920,987	\$ 41,609,606	\$ (6,778,081)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	611,724	500,163	319,097	191,913	188,398	699,409	675,468	2,486,763	2,905,235	—	2,905,235	(418,472)
52 Employee Benefits	(15,334)	452,328	31,000	13,830	64,870	109,700	215,297	761,991	933,576	—	933,576	(171,585)
53 Professional and Technical Services	66,523	116,369	4,437	7,768	34,121	46,326	167,809	397,027	231,075	650,248	881,323	(484,296)
54 Property Services	—	922	—	—	—	—	—	922	3,100	—	3,100	(2,178)
55 Other Services	338	133	448	—	1,916	2,364	1,772	4,607	6,644	—	6,644	(2,037)
56 Supplies	3,774	584	1,582	—	1,355	2,937	2,833	10,129	34,950	3,681	38,631	(28,502)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	9,000	9,000	25,000	—	25,000	(16,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 667,026	\$ 1,070,500	\$ 356,564	\$ 213,511	\$ 290,660	\$ 860,735	\$ 1,072,180	\$ 3,670,440	\$ 4,139,580	\$ 653,929	\$ 4,793,510	\$ (1,123,070)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,147,169	991,031	580,930	335,733	343,315	1,259,978	1,217,139	4,615,317	4,846,768	—	4,846,768	(231,451)
52 Employee Benefits	109,490	742,136	54,031	25,091	106,827	185,950	346,628	1,384,203	1,489,498	—	1,489,498	(105,295)
53 Professional and Technical Services	46,750	39,621	9,619	24,238	6,191	40,049	382,987	509,406	327,875	235,694	563,569	(54,163)
54 Property Services	3,669	136	208	24	(394)	(162)	4,349	7,992	5,000	3,571	8,571	(579)
55 Other Services	1,811	865	203	—	188	392	24,565	27,633	35,937	23,108	59,045	(31,412)
56 Supplies	13,864	4,360	1,520	2,324	9,125	12,969	45,966	77,159	77,177	26,599	103,776	(26,617)
57 Property	862	—	—	324	10,640	10,964	7,725	19,551	5,000	16,393	21,393	(1,841)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,323,615	\$ 1,778,149	\$ 646,511	\$ 387,735	\$ 475,892	\$ 1,510,138	\$ 2,029,359	\$ 6,641,261	\$ 6,787,255	\$ 305,364	\$ 7,092,619	\$ (451,358)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	577,227	740,486	394,346	254,698	267,624	916,668	922,763	3,157,144	3,621,346	—	3,621,346	(464,202)
52 Employee Benefits	78,557	628,645	48,656	25,652	95,829	170,137	310,666	1,188,005	1,245,106	—	1,245,106	(57,101)
53 Professional and Technical Services	1,469,008	107,661	332,958	115,285	168,406	616,649	1,475,897	3,669,215	2,742,214	1,170,949	3,913,163	(243,948)
53529 Protective/Investigative	1,462,252	63,200	332,887	115,269	168,159	616,315	1,459,762	3,601,529	2,627,889	1,143,835	3,771,724	(170,195)
54 Property Services	92,558	—	187,894	—	—	187,894	162,260	442,712	422,388	39,014	461,402	(18,690)
55 Other Services	723	—	102	—	64	166	—	889	7,530	—	7,530	(6,641)
56 Supplies	31,226	37,909	13,993	2,281	14,441	30,715	36,710	136,559	308,600	15,274	323,874	(187,315)
57 Property	1,620,470	1,690,266	—	—	—	—	134,734	3,445,470	3,463,245	—	3,463,245	(17,775)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,869,770	\$ 3,204,966	\$ 977,949	\$ 397,915	\$ 546,365	\$ 1,922,229	\$ 3,043,030	\$ 12,039,995	\$ 11,810,429	\$ 1,225,238	\$ 13,035,667	\$ (995,672)

- 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.

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,552,195	4,403,095	2,259,561	1,463,225	1,448,464	5,171,250	4,754,163	19,880,703	18,048,542	—	18,048,542	1,832,161
51101 Regular	3,681,506	3,057,392	1,438,300	934,099	961,250	3,333,649	3,349,226	13,421,773	14,193,674	—	14,193,674	(771,900)
51111 In Grade	—	—	—	—	—	—	—	—	173,000	—	173,000	(173,000)
51201 Longevity	170,000	114,000	55,000	56,000	38,000	149,000	161,000	594,000	663,000	—	663,000	(69,000)
51205 Uniform	249,600	13,200	—	4,800	—	4,800	1,200	268,800	252,000	—	252,000	16,800
51401 Premium Pay	1,450,186	1,208,287	737,386	442,446	440,985	1,620,817	1,217,815	5,497,105	2,759,868	—	2,759,868	2,737,237
52 Employee Benefits	633,090	2,454,854	289,077	160,820	387,481	837,377	1,272,274	5,197,595	5,015,438	—	5,015,438	182,157
53 Professional and Technical Services	23,441	12,251	8,644	—	2,866	11,509	4,350	51,551	122,110	8,780	130,890	(79,339)
54 Property Services	—	—	1,086	—	—	1,086	917	2,002	5,500	—	5,500	(3,498)
55 Other Services	1,511	3,048	95	15	787	897	4,584	10,040	38,200	—	38,200	(28,160)
56 Supplies	140,985	109,103	30,266	42,967	21,248	94,481	237,845	582,414	812,500	44,272	856,772	(274,358)
57 Property	4,484	11,101	4,667	5,818	9,168	19,653	19,842	55,080	53,085	3,700	56,785	(1,705)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,355,707	\$ 6,993,451	\$ 2,593,394	\$ 1,672,844	\$ 1,870,014	\$ 6,136,252	\$ 6,293,975	\$ 25,779,386	\$ 24,095,375	\$ 56,752	\$ 24,152,126	\$ 1,627,260

- 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 Safety - Bureau of Police - 230000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	26,148,224	23,568,940	10,846,644	6,743,697	7,216,857	24,807,198	24,229,446	98,753,808	89,257,592	—	89,257,592	9,496,216
51101 Regular	19,615,289	18,074,216	8,219,227	5,502,163	5,549,749	19,271,138	19,605,939	76,566,583	72,209,542	—	72,209,542	4,357,041
51111 In Grade	32	8,385	207	—	—	207	61,111	69,734	330,000	—	330,000	(260,266)
51201 Longevity	1,750,568	295,000	146,000	81,000	181,000	408,000	375,134	2,828,702	2,828,344	—	2,828,344	358
51205 Uniform	833,400	255,225	—	3,600	—	3,600	450	1,092,675	600,000	—	600,000	492,675
51401 Premium Pay	3,802,315	4,875,542	2,465,401	1,150,446	1,467,191	5,083,038	4,112,047	17,872,943	12,869,707	—	12,869,707	5,003,236
52 Employee Benefits	1,655,110	1,470,450	542,821	467,146	525,580	1,535,546	13,366,714	18,027,820	18,009,252	—	18,009,252	18,568
53 Professional and Technical Services	177,853	142,254	104,382	33,513	87,491	225,385	434,348	979,840	1,571,150	119,434	1,690,584	(710,744)
54 Property Services	696,558	465,823	151,913	139,162	40,730	331,806	415,632	1,909,818	1,883,905	26,551	1,910,456	(638)
55 Other Services	9,338	12,766	3,683	2,511	6,098	12,292	17,112	51,509	71,100	6,841	77,941	(26,433)
56 Supplies	412,358	485,202	198,539	96,697	96,642	391,877	457,182	1,746,619	1,777,000	520,898	2,297,898	(551,279)
57 Property	2,034,772	6,161	15,727	5,899	(108)	21,519	3,627	2,066,079	2,202,000	83,045	2,285,045	(218,966)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 31,134,214	\$ 26,151,596	\$ 11,863,709	\$ 7,488,625	\$ 7,973,290	\$ 27,325,623	\$ 38,924,061	\$123,535,494	\$114,772,000	\$ 756,769	\$115,528,769	\$ 8,006,725

- 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.

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,588,279	14,202,080	7,644,350	4,903,403	5,829,450	18,377,202	17,815,206	70,982,767	71,241,975	—	71,241,975	(259,209)
51101 Regular	13,961,820	11,002,107	5,638,206	3,540,592	3,917,735	13,096,533	12,877,393	50,937,852	50,362,973	—	50,362,973	574,878
51111 In Grade	12,333	255	1,462	1,635	3,222	6,319	20,764	39,672	75,000	—	75,000	(35,328)
51201 Longevity	1,153,924	298,000	93,000	75,000	180,000	348,000	183,877	1,983,801	1,871,924	—	1,871,924	111,877
51205 Uniform	638,998	7,932	1,988	—	—	1,988	—	648,918	681,918	—	681,918	(33,000)
51207 Leave Buyback	533,742	13,429	9,458	12,898	5,464	27,820	220,833	795,824	1,325,000	—	1,325,000	(529,176)
51401 Premium Pay	4,183,731	2,794,120	1,868,129	1,253,312	1,703,261	4,824,701	4,458,284	16,260,836	16,676,398	—	16,676,398	(415,563)
52 Employee Benefits	2,147,804	8,316,259	697,644	686,608	1,424,820	2,809,072	4,310,573	17,583,708	17,274,415	—	17,274,415	309,293
53 Professional and Technical Services	399,492	180,546	465	160	625	1,250	82,798	664,086	459,946	591,984	1,051,930	(387,844)
54 Property Services	12,082	6,329	1,198	1,208	1,089	3,495	11,762	33,668	45,100	—	45,100	(11,432)
55 Other Services	—	—	—	—	—	—	—	—	500	183	683	(683)
56 Supplies	473,522	645,895	84,839	73,855	273,310	432,004	345,060	1,896,480	1,813,000	136,366	1,949,366	(52,886)
57 Property	8,721	1,122	—	—	—	—	—	9,843	10,000	—	10,000	(157)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,629,900	\$ 23,352,229	\$ 8,428,496	\$ 5,665,233	\$ 7,529,294	\$ 21,623,023	\$ 22,565,399	\$ 91,170,551	\$ 90,844,936	\$ 728,533	\$ 91,573,469	\$ (402,918)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	211,431	177,466	99,961	68,012	68,597	236,570	222,299	847,765	874,219	—	874,219	(26,454)
52 Employee Benefits	16,013	119,746	7,434	4,968	18,338	30,741	56,904	223,404	230,360	—	230,360	(6,956)
53 Professional and Technical Services	54,750	54,795	37,340	24,470	27,316	89,126	104,117	302,788	450,728	230,216	680,944	(378,156)
54 Property Services	9,515	540	—	200	380	580	50,280	60,915	100,000	—	100,000	(39,085)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	7,182	11,890	6,445	6,141	2,049	14,635	18,529	52,235	48,000	2,432	50,432	1,803
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 298,891	\$ 364,437	\$ 151,180	\$ 103,791	\$ 116,680	\$ 371,651	\$ 452,129	\$ 1,487,108	\$ 1,703,307	\$ 232,649	\$ 1,935,956	\$ (448,848)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	215,635	199,114	104,664	68,705	68,026	241,395	242,212	898,356	847,416	—	847,416	50,939
52 Employee Benefits	23,095	127,270	11,069	4,991	18,706	34,765	62,650	247,780	250,298	—	250,298	(2,518)
53 Professional and Technical Services	3,786	(643)	—	—	—	—	—	3,144	12,500	—	12,500	(9,356)
54 Property Services	—	—	—	—	—	—	—	—	26,500	—	26,500	(26,500)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,253	490	742	—	288	1,030	786	4,559	16,344	—	16,344	(11,785)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 244,768	\$ 326,231	\$ 116,475	\$ 73,695	\$ 87,019	\$ 277,190	\$ 305,648	\$ 1,153,838	\$ 1,153,059	\$ —	\$ 1,153,059	\$ 779

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,794,079	2,726,596	1,410,611	923,941	939,057	3,273,609	3,199,965	12,994,249	14,227,001	—	14,227,001	(1,232,753)
52 Employee Benefits	642,766	2,964,246	231,432	158,985	463,357	853,775	1,495,876	5,956,663	6,144,050	—	6,144,050	(187,387)
53 Professional and Technical Services	212,120	25,163	7,085	9,385	6,497	22,968	22,620	282,871	201,083	192,905	393,988	(111,117)
54 Property Services	343,168	419,545	175,392	205,947	77,732	459,071	424,152	1,645,936	2,018,695	77,440	2,096,135	(450,199)
55 Other Services	5,004	1,903	734	1,048	1,367	3,149	2,759	12,815	65,700	2,116	67,816	(55,001)
56 Supplies	230,565	153,941	55,903	85,797	73,354	215,054	161,295	760,855	1,120,823	41,337	1,162,160	(401,305)
57 Property	—	7,935	18,621	—	1,140	19,761	8,368	36,064	245,000	—	245,000	(208,936)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,227,702	\$ 6,299,329	\$ 1,899,778	\$ 1,385,104	\$ 1,562,504	\$ 4,847,386	\$ 5,315,035	\$ 21,689,451	\$ 24,022,352	\$ 313,798	\$ 24,336,150	\$ (2,646,699)

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,207,680	1,920,658	1,005,019	622,385	630,167	2,257,571	2,130,522	8,516,430	8,862,855	—	8,862,855	(346,425)
51101 Regular	2,050,881	1,766,822	920,510	569,509	565,026	2,055,046	1,975,409	7,848,159	8,275,206	—	8,275,206	(427,047)
51111 In Grade	82	—	—	—	—	—	—	82	—	—	—	82
51201 Longevity	—	—	—	—	—	—	—	—	—	—	—	—
51203 Allowances	203	425	203	263	188	653	400	1,680	—	—	—	1,680
51401 Premium Pay	156,515	148,840	83,704	52,613	63,393	199,710	148,413	653,477	587,649	—	587,649	65,828
52 Employee Benefits	597,396	1,828,304	214,946	170,214	332,503	717,663	1,045,951	4,189,314	4,290,702	—	4,290,702	(101,388)
53 Professional and Technical Services	708	15,172	8,412	10,376	8,016	26,804	10,286	52,970	70,000	—	70,000	(17,030)
54 Property Services	1,073,310	1,065,154	430,479	356,285	407,446	1,194,209	1,201,953	4,534,625	5,001,645	103,975	5,105,620	(570,995)
54103 Disposal-Refuse	1,028,337	1,026,407	421,313	340,557	384,528	1,146,397	1,145,070	4,346,211	4,404,880	—	4,404,880	(58,669)
55 Other Services	25,360	—	—	—	—	—	—	25,360	35,500	—	35,500	(10,140)
56 Supplies	21,416	31,526	2,497	2,567	1,534	6,598	12,814	72,355	103,216	1,079	104,295	(31,940)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,925,870	\$ 4,860,814	\$ 1,661,352	\$ 1,161,826	\$ 1,379,666	\$ 4,202,845	\$ 4,401,525	\$ 17,391,054	\$ 18,368,918	\$ 105,054	\$ 18,473,972	\$ (1,082,917)

- 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	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	995,130	909,959	471,669	318,992	336,227	1,126,888	1,162,072	4,194,049	5,046,753	—	5,046,753	(852,704)
52 Employee Benefits	113,116	777,875	56,793	25,577	113,168	195,538	387,735	1,474,265	1,585,184	—	1,585,184	(110,919)
53 Professional and Technical Services	18,367	(5,811)	—	—	—	—	—	12,556	28,000	1,950	29,950	(17,394)
54 Property Services	2,520,423	2,056,177	873,970	438,018	709,577	2,021,565	4,030,146	10,628,310	11,628,012	975,007	12,603,019	(1,974,708)
54601 Electric	1,398,079	1,096,875	374,756	165,342	383,489	923,587	1,063,660	4,482,201	5,211,969	—	5,211,969	(729,768)
54603 Natural Gas	358,609	234,891	7,666	3,346	39,586	50,598	163,076	807,174	698,715	—	698,715	108,459
54605 Sewer	4,391	1,477	1,271	2,265	(618)	2,917	4,409	13,194	42,419	—	42,419	(29,225)
54607 Steam	377,526	149,135	1,570	331	113,300	115,201	126,246	768,108	755,252	—	755,252	12,856
54609 Water	13,542	11,165	11,244	29,062	25,889	66,195	2,043,263	2,134,164	2,754,382	—	2,754,382	(620,218)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	375,091	529,235	146,218	255,650	108,705	510,573	425,609	1,840,508	1,768,000	365,629	2,133,629	(293,121)
57 Property	77,372	2,226	5,258	5,496	34,883	45,638	4,000	129,236	551,000	100,906	651,906	(522,670)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,099,499	\$ 4,269,660	\$ 1,553,908	\$ 1,043,733	\$ 1,302,561	\$ 3,900,202	\$ 6,009,562	\$ 18,278,924	\$ 20,606,949	\$ 1,443,492	\$ 22,050,440	\$ (3,771,516)

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	627,181	552,864	273,007	181,642	177,739	632,387	617,807	2,430,239	3,350,362	—	3,350,362	(920,123)
52 Employee Benefits	80,439	410,227	34,215	15,201	59,159	108,575	211,166	810,408	849,819	—	849,819	(39,411)
53 Professional and Technical Services	27,403	4,013	1,536	136	136	1,808	30,301	63,524	153,700	2,518	156,218	(92,693)
54 Property Services	22,463	2,801	2,593	150	—	2,743	5,186	33,192	35,300	77,128	112,428	(79,236)
55 Other Services	149	—	2,639	—	—	2,639	—	2,788	15,200	—	15,200	(12,412)
56 Supplies	23,970	31,183	18,317	16,799	15,453	50,570	33,649	139,372	365,500	15,254	380,754	(241,383)
57 Property	—	2,243	—	—	—	—	—	2,243	6,650	800	7,450	(5,207)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 781,605	\$ 1,003,331	\$ 332,306	\$ 213,928	\$ 252,487	\$ 798,721	\$ 898,109	\$ 3,481,766	\$ 4,776,531	\$ 95,700	\$ 4,872,231	\$ (1,390,465)

2020 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,295,871	1,111,208	632,532	415,577	404,696	1,452,804	1,404,918	5,264,801	6,014,023	—	6,014,023	(749,223)
52 Employee Benefits	149,019	890,906	67,029	30,754	133,383	231,166	433,565	1,704,655	1,788,634	—	1,788,634	(83,979)
53 Professional and Technical Services	14,478	12,461	6,502	3,977	3,995	14,475	13,011	54,424	151,705	528	152,233	(97,809)
54 Property Services	11,130	—	5,166	7,644	—	12,810	37,657	61,596	80,000	27,184	107,184	(45,587)
55 Other Services	1,360	339	1,637	996	807	3,441	2,662	7,802	15,000	735	15,735	(7,933)
56 Supplies	108,373	183,032	(56,022)	40,814	39,566	24,357	91,332	407,094	485,000	97,561	582,561	(175,467)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,580,230	\$ 2,197,945	\$ 656,844	\$ 499,762	\$ 582,446	\$ 1,739,052	\$ 1,983,145	\$ 7,500,372	\$ 8,534,363	\$ 126,007	\$ 8,660,370	\$ (1,159,998)

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	83,409	71,772	41,344	24,674	24,674	90,691	86,374	332,247	384,667	—	384,667	(52,421)
52 Employee Benefits	11,214	50,889	4,793	1,852	7,332	13,977	24,917	100,996	112,577	—	112,577	(11,580)
53 Professional and Technical Services	2,128	10,035	1,585	10,026	1,945	13,556	64,704	90,424	91,400	12,197	103,597	(13,174)
54 Property Services	11,775	23,129	6,254	5,729	5,729	17,713	17,713	70,329	70,335	—	70,335	(6)
55 Other Services	740	—	—	—	—	—	2,250	2,990	6,800	868	7,668	(4,678)
56 Supplies	4,014	2,124	1,931	6	752	2,689	4,965	13,793	18,160	5,056	23,216	(9,423)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 113,281	\$ 157,950	\$ 55,907	\$ 42,288	\$ 40,432	\$ 138,626	\$ 200,923	\$ 610,779	\$ 683,939	\$ 18,122	\$ 702,061	\$ (91,282)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2020

**COVID-19: Future
Financial Outlook**

The COVID-19 pandemic continues to strain City of Pittsburgh finances. The Office of Management and Budget and the Department of Finance monitor these effects daily.

REVENUE

The Parking Tax, collected from users of public and private parking facilities, is forecast to be 49.8% below budget because of the need for residents, commuters, and visitors to stay at home. The shift to teleworking for most businesses and the closure of the entertainment and hospitality industries 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 concerts and restrictions on attendance at home University of Pittsburgh and Steelers football games continues to have a negative impact on City revenue. The Amusement Tax, which is levied on admissions to events that provide entertainment, is expected to be 50.7% 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 62.2% below budget.

Regional Asset District Tax Relief revenue is also expected to fall below budget by 15.8%. Sales across the county are down due to personal financial constraints, occupancy restrictions, and business closures.

Current Real Estate Tax collections were not severely impacted by COVID-19. There will be a small decrease in anticipated collections due to the elimination of penalties and late fees. Deed Transfer Tax revenue is holding strong through the pandemic and collections projected to end slightly below budget.

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

EXPENDITURES

The City continues to implement cost saving measures to help reduce expenditures during the pandemic. These measures including delaying projects, hiring for critical positions only, holding city events virtually, and limiting the travel of employees to out-of-state conferences or training. Operational supply expenditures are also expected to be down as many individuals in the workforce are working from home.

The City has received most of the \$6.2 million allocated by Allegheny County as part of its CARES Act distribution. This allocation helps alleviate the burden of unanticipated costs associated with the pandemic. The City is hopeful that a federal stimulus package would allocate money to local governments to help bridge the anticipated revenue gap in 2020 and throughout our five-year financial forecast.

The City forecasts projected expenditures to fall 5.4% below the final budget.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 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 September 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 third 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 departments were authorized to begin drawing down funds in the third quarter.

Bridge Upgrades. The ongoing construction of the Lowrie St. Bridge over Rialto St. is anticipated to be completed by early December. Construction of the McArdle Roadway bridge is scheduled for November.

City Facility Improvements/Recreation and Senior Centers. The Department of Public Works completed a subsurface assessment and began design for the new Fourth Division facility to be located on Bausman St. A design contract was also awarded for the Oliver Bath House.

Equipment Leasing Authority. In the third quarter, eight electric vehicles - four for the Department of Mobility & Infrastructure and four for the Department of Permits, Licenses, & Inspection - were delivered. Four Emergency Medical Services motorcycles

and four ambulances were also delivered. Emergency equipment was installed in four Police Bureau K-9 units. Nine Interceptors were delivered.

Park Reconstruction/Play Area Improvements. Construction at Wightman Park in Squirrel Hill was substantially completed in the third quarter, capping off years of work at the site. In Highland Park, design began for replacement of the super playground and a design contract was awarded for the pedestrian tunnel beneath Reservoir Dr. Construction began at Niagara Parklet and Granville Parklet.

Slope Failure Remediation. A construction contract for Cowley Park was awarded and work began in October. The Department of Mobility & Infrastructure prepared bid documents for the Fallowfield Ave. landslide in Beechview. A notice-to-proceed was issued for work on Second Ave.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets to be paved in 2020 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the third quarter of 2020, \$7,677,790 was expended on street resurfacing.

2020 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	\$ 380,900	\$ 1,402,631	\$ 3,114,001	\$ 4,307,005	\$ 2,716,987	\$ 10,137,993	\$ —	\$ 11,921,524	\$111,737,852	\$ 99,816,328
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ 179,592	\$ —	\$ 179,592	\$ —	\$ 179,592	\$ 10,276,425	\$ 10,096,833
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	\$ —	\$ —	\$ —	\$ 179,592	\$ —	\$ 179,592	\$ —	\$ 179,592	\$ 1,500,000	\$ 1,320,408
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
Engineering and Construction	\$ —	\$ 1,077,826	\$ 3,082,101	\$ 2,385,938	\$ 2,435,673	\$ 7,903,712	\$ —	\$ 8,981,538	\$ 54,456,187	\$ 45,474,649
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	\$ —	\$ —	\$ 35,958	\$ 1,695	\$ 69,058	\$ 106,711	\$ —	\$ 106,711	\$ 18,461,953	\$ 18,355,242
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	\$ —	\$ —	\$ 75,941	\$ —	\$ 32,291	\$ 108,232	\$ —	\$ 108,232	\$ 600,000	\$ 491,768
Slope Failure Remediation	\$ —	\$ —	\$ —	\$ 9,081	\$ 1,898	\$ 10,979	\$ —	\$ 10,979	\$ 2,100,000	\$ 2,089,021

	1st Quarter	2nd Quarter	July	August	September	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	\$ 2,970,202	\$ 2,375,162	\$ 2,332,426	\$ 7,677,790	\$ —	\$ 8,755,616	\$ 15,684,154	\$ 6,928,538
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
Facility Improvement	\$ 220,000	\$ —	\$ —	\$ 139,802	\$ 4,600	\$ 144,402	\$ —	\$ 364,402	\$ 29,012,811	\$ 28,648,409
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	\$ —	\$ —	\$ 139,802	\$ 4,600	\$ 144,402	\$ —	\$ 364,402	\$ 8,658,588	\$ 8,294,186
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
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,722,633	\$ 7,722,633
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
Public Safety	\$ 160,900	\$ 324,805	\$ 31,900	\$ 180,296	\$ 27,875	\$ 240,071	\$ —	\$ 725,776	\$ 4,411,825	\$ 3,686,049
Firefighting Equipment	\$ —	\$ —	\$ —	\$ 20,296	\$ 1,732	\$ 22,028	\$ —	\$ 22,028	\$ 159,000	\$ 136,972
Public Safety Cameras	\$ —	\$ —	\$ —	\$ —	\$ 6,643	\$ 6,643	\$ —	\$ 6,643	\$ 450,000	\$ 443,357
Remediation of Condemned Buildings	\$ 160,900	\$ 324,805	\$ 31,900	\$ 160,000	\$ 19,500	\$ 211,400	\$ —	\$ 697,105	\$ 3,802,825	\$ 3,105,720

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
Vehicles and Equipment	\$ —	\$ —	\$ —	\$ 1,421,377	\$ 248,839	\$ 1,670,216	\$ —	\$ 1,670,216	\$ 5,857,971	\$ 4,187,755
Capital Equipment Acquisition	\$ —	\$ —	\$ —	\$ 1,421,377	\$ —	\$ 1,421,377	\$ —	\$ 1,421,377	\$ 5,607,971	\$ 4,186,594
Hydraulic Rescue Tool	\$ —	\$ —	\$ —	\$ —	\$ 248,839	\$ 248,839	\$ —	\$ 248,839	\$ 250,000	\$ 1,161

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 September 30, 2020

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/3/2020	7/17/2020	7/31/2020	8/14/2020	8/28/2020	9/11/2020	9/25/2020	2020 Budgeted Positions
City Council	31	31	31	32	32	31	31	27
Office of the City Clerk	11	11	11	11	11	11	11	14
Office of the Mayor	13	13	13	13	13	13	13	14
Office of Equity	12	13	13	13	13	14	14	15
Office of Management & Budget	22	22	22	22	22	22	23	24
Innovation & Performance	70	68	67	67	66	67	68	78
Commission on Human Relations	8	8	8	8	8	8	8	8
Office of the City Controller	48	48	48	47	47	46	46	57
Finance	38	37	37	37	37	38	38	40
Law	29	29	30	31	31	32	32	34
Ethics Board	—	—	—	—	—	—	—	1
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	32	32	31	31	31	31	31	37
City Planning	41	41	41	41	40	41	41	48
Permits, Licenses, & Inspections	78	78	77	80	80	80	82	89
Public Safety Administration	55	55	55	56	57	56	55	64
Emergency Medical Services	208	210	210	208	209	209	209	211
Police	1,127	1,125	1,125	1,123	1,114	1,117	1,116	1,062
Fire	688	688	687	686	684	685	685	670
Animal Care & Control	15	15	15	15	14	15	14	16
Public Works - Administration	12	12	12	12	12	12	12	13
Public Works - Operations	256	256	256	254	254	254	252	270
Public Works - Environmental Services	167	167	168	171	172	170	165	193
Public Works - Facilities	73	73	73	73	74	74	77	91
Parks & Recreation	44	44	44	44	44	44	44	47
Mobility & Infrastructure	86	87	87	86	86	85	84	97
Citizen Police Review Board	5	5	5	5	5	5	5	6
Total	3,177	3,176	3,174	3,174	3,164	3,168	3,164	3,234

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/3/2020	7/17/2020	7/31/2020	8/14/2020	8/28/2020	9/11/2020	9/25/2020	2020 Budgeted Positions
Three Taxing Bodies - Finance	10	10	10	10	10	10	10	12
Pittsburgh Partnership - HR	16	16	16	18	18	18	18	20
Community Development - OMB	8	8	8	8	8	8	8	10
Secondary Employment - Police	1	1	1	1	1	1	1	1
ARAD - Public Works	59	59	59	59	62	59	59	71
ARAD - Parks & Recreation	8	8	8	8	8	8	8	6
Mellon Park - Parks & Recreation	2	2	2	2	3	2	2	2
Senior Citizens Program - Parks & Recreation	14	14	14	14	18	14	14	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2	2
Total	120	120	120	122	130	122	122	154

Full-Time Employee Staffing Summary - Grants

GRANT	7/3/2020	7/17/2020	7/31/2020	8/14/2020	8/28/2020	9/11/2020	9/25/2020	2020 Budgeted Positions
Heinz - Western PA Regional Data Center	—	—	—	—	—	—	—	1
Hillman - Domestic Violence Unit	3	3	3	3	4	3	3	3
Hillman - Transportation Fellow	1	1	1	1	1	1	1	1
Heinz - Policy Analyst	1	1	1	1	1	1	1	1
Total	5	5	5	5	6	5	5	6

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/3/2020	7/17/2020	7/31/2020	8/14/2020	8/28/2020	9/11/2020	9/25/2020
No Representation	554	550	549	552	554	556	557
Fraternal Order of Police	994	992	992	992	991	988	987
International Assoc. of Fire Fighters	683	683	682	681	681	680	680
PJCBC	337	336	334	331	329	329	329
Teamsters	154	154	155	158	159	157	151
AFSCME 2037 (Foremen)	39	41	43	44	44	44	44
SEIU 668 (Recreation Teachers)	55	55	55	55	55	55	55
SEIU 192-B (Crossing Guards)	71	71	70	69	67	67	67
AFSCME 2719	226	227	227	229	229	228	230
Fraternal Assoc. of Professional Paramedics	189	192	192	190	191	191	191
Total	3,302	3,301	3,299	3,301	3,300	3,295	3,291