

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2020



Office of Management and Budget
Department of Finance

February 15, 2021

WILLIAM PEDUTO
MAYOR



KEVIN PAWLOS
DIRECTOR

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

February 15, 2021

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

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

Dear Controller Lamb:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the fourth 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 fourth quarter of 2020. The information contained herein is unaudited.

COVID-19 significantly impacted revenues and expenditures last year. I expect this trend to continue into 2021.

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 December 31, 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 December 31, 2020

Overview

2020 Net Operating Balance

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	120,008,390	14,568,540	11,236,513	1,602,261	1,118,949	1,172,525	3,893,735	149,707,179	150,079,825	—	150,079,825	(372,646)	(0.25)%
Earned Income Tax	28,245,729	28,696,869	26,572,337	3,378,970	16,133,155	6,374,007	25,886,132	109,401,066	106,639,079	—	106,639,079	2,761,987	2.59 %
Payroll Preparation Tax	15,432,084	16,860,357	15,574,703	3,581,078	1,621,399	10,613,028	15,815,505	63,682,649	71,084,420	—	71,084,420	(7,401,771)	(10.41)%
Parking Tax	11,661,334	6,850,859	6,163,576	4,212,296	2,305,554	2,599,032	9,116,882	33,792,650	59,289,855	—	59,289,855	(25,497,205)	(43.00)%
Deed Transfer Tax	10,069,768	10,906,141	11,861,606	—	3,806,906	8,408,781	12,215,687	45,053,202	43,792,752	—	43,792,752	1,260,450	2.88 %
Regional Asset District Tax Relief	5,651,893	4,486,040	5,689,681	1,823,463	1,977,406	1,755,474	5,556,342	21,383,956	23,496,827	—	23,496,827	(2,112,871)	(8.99)%
Amusement Tax	2,193,678	1,816,159	1,957,200	(1,707,886)	(419,294)	34,125	(2,093,055)	3,873,982	18,347,974	—	18,347,974	(14,473,992)	(78.89)%
Local Service Tax	3,772,105	3,285,447	3,654,973	360,372	1,665,873	1,246,360	3,272,606	13,985,131	14,877,170	—	14,877,170	(892,038)	(6.00)%
Facility Usage Fee	1,377,893	151,672	540,705	402,742	727,326	147,180	1,277,249	3,347,518	5,462,526	—	5,462,526	(2,115,008)	(38.72)%
Telecommunications Licensing Tax	55,913	70,094	378,981	202,708	—	288,284	490,992	995,980	1,206,148	—	1,206,148	(210,167)	(17.42)%
Institution Service Privilege Tax	4,793	514,063	10,809	44,320	—	96	44,416	574,081	656,007	—	656,007	(81,927)	(12.49)%
Non-Profit Payment for Services	316,630	142,122	25,000	—	767	8,323	9,090	492,842	531,062	—	531,062	(38,220)	(7.20)%
Other Taxes	1,216	144	(4,151)	(779)	(577)	(990)	(2,347)	(5,138)	—	—	—	(5,138)	n/a
Licenses and Permits	3,522,204	1,793,189	3,721,953	1,110,758	606,133	894,682	2,611,573	11,648,919	14,244,399	—	14,244,399	(2,595,480)	(18.22)%
Charges for Services	14,620,292	5,579,311	5,601,157	2,391,447	1,206,747	5,723,319	9,321,513	35,122,274	41,758,804	—	41,758,804	(6,636,531)	(15.89)%
Fines and Forfeitures	3,614,977	2,192,288	317,696	107,498	91,951	134,173	333,622	6,458,582	10,532,754	—	10,532,754	(4,074,172)	(38.68)%
Intergovernmental Revenue	5,696,582	3,225,000	6,687,877	25,551,751	2,993,720	6,388,163	34,933,634	50,543,093	43,593,693	—	43,593,693	6,949,400	15.94 %
Interest Earnings	613,942	559,045	172,176	32,502	26,661	15,082	74,245	1,419,408	2,586,575	—	2,586,575	(1,167,166)	(45.12)%
Miscellaneous Revenues	91,525	5,009	18,140	—	39,022	3,787	42,809	157,483	56,015	—	56,015	101,469	181.15 %
Total Revenues	\$226,950,949	\$101,702,348	\$100,180,931	\$43,093,502	\$33,901,699	\$45,805,431	\$122,800,632	\$551,634,859	\$608,235,885	\$ —	\$608,235,885	\$(56,601,025)	(9.31)%
Salaries and Wages	69,527,027	56,843,257	66,295,801	18,155,698	19,712,933	30,626,683	68,495,314	261,161,399	256,920,408	—	256,920,408	4,240,991	1.65 %
Employee Benefits	41,328,388	59,097,533	33,541,620	7,321,351	46,911,348	9,067,818	63,300,516	197,268,057	203,470,974	322,656	203,793,630	(6,525,574)	(3.20)%
Professional and Technical Services	4,891,828	4,782,563	2,733,886	761,635	1,011,481	2,456,447	4,229,563	16,637,840	19,564,546	7,790,459	27,355,005	(10,717,165)	(39.18)%
Property Services	6,579,226	5,792,744	5,501,062	2,479,442	2,443,745	1,735,536	6,658,724	24,531,755	28,918,092	1,347,538	30,265,630	(5,733,876)	(18.95)%
Other Services	480,811	844,595	568,337	148,109	195,847	279,923	623,878	2,517,622	4,589,642	245,648	4,835,290	(2,317,669)	(47.93)%
Supplies	3,375,777	3,528,386	2,819,437	1,051,480	1,640,148	1,014,259	3,705,887	13,429,488	15,837,841	1,707,248	17,545,089	(4,115,601)	(23.46)%
Property	4,429,601	1,796,299	355,283	346,118	81,181	339,209	766,509	7,347,692	7,244,204	1,566,451	8,810,655	(1,462,963)	(16.60)%
Miscellaneous	1,664,599	10,377,633	182,794	72,472	958,000	1,677,050	2,707,522	14,932,548	15,474,600	136,853	15,611,453	(678,905)	(4.35)%
Debt Service	31,056,861	—	12,788,145	—	—	—	—	43,845,006	56,079,739	—	56,079,739	(12,234,732)	(21.82)%
Total Expenditures	\$163,334,118	\$143,063,010	\$124,786,366	\$30,336,305	\$72,954,684	\$47,196,923	\$150,487,913	\$581,671,406	\$608,100,046	\$13,116,854	\$621,216,900	\$(39,545,494)	(6.37)%
NET OPERATING BALANCE	\$ 63,616,831	\$(41,360,662)	\$(24,605,435)	\$12,757,196	\$(39,052,985)	\$ (1,391,493)	\$(27,687,281)	\$(30,036,547)					

OVERVIEW

This is the City of Pittsburgh's fourth 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 fourth quarter of the City's 2020 fiscal year, from October 1, 2020 through December 31, 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 all known effects of the COVID-19 pandemic based on information as of the date of publication.

Current Quarter

- The net operating balance for the City's fourth quarter was \$(27.7) million, indicating that expenditures exceeded revenue.

End of Year Summary

- Revenue for 2020 totaled \$551.6 million, \$56.6 million below budgeted revenue of \$608.2 million.
- Revenue fell short of 2020 final budgeted expenditures by \$69.6 million.
- Expenditures for 2020 totaled \$581.7 million, \$39.5 million below final budgeted expenditures (the adopted budget plus prior year encumbrances) of \$621.2 million.
 - Of this, \$11.5 million was reappropriated into the 2021 final budget.
- The net operating balance (collected revenue less actual expenditures) is \$(30.0) million, indicating that expenditures exceeded revenue.
 - The City used fund balance savings to cover this shortfall. The adopted 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 December 31, 2020

Revenue

2020 Monthly Revenue Summary

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	to Budget	to Budget
Real Estate Tax	120,008,390	14,568,540	11,236,513	1,602,261	1,118,949	1,172,525	3,893,735	149,707,179	150,079,825	(372,646)	(0.25)%
Earned Income Tax	28,245,729	28,696,869	26,572,337	3,378,970	16,133,155	6,374,007	25,886,132	109,401,066	106,639,079	2,761,987	2.59 %
Payroll Preparation Tax	15,432,084	16,860,357	15,574,703	3,581,078	1,621,399	10,613,028	15,815,505	63,682,649	71,084,420	(7,401,771)	(10.41)%
Parking Tax	11,661,334	6,850,859	6,163,576	4,212,296	2,305,554	2,599,032	9,116,882	33,792,650	59,289,855	(25,497,205)	(43.00)%
Deed Transfer Tax	10,069,768	10,906,141	11,861,606	—	3,806,906	8,408,781	12,215,687	45,053,202	43,792,752	1,260,450	2.88 %
Regional Asset District Tax Relief	5,651,893	4,486,040	5,689,681	1,823,463	1,977,406	1,755,474	5,556,342	21,383,956	23,496,827	(2,112,871)	(8.99)%
Amusement Tax	2,193,678	1,816,159	1,957,200	(1,707,886)	(419,294)	34,125	(2,093,055)	3,873,982	18,347,974	(14,473,992)	(78.89)%
Local Service Tax	3,772,105	3,285,447	3,654,973	360,372	1,665,873	1,246,360	3,272,606	13,985,131	14,877,170	(892,038)	(6.00)%
Facility Usage Fee	1,377,893	151,672	540,705	402,742	727,326	147,180	1,277,249	3,347,518	5,462,526	(2,115,008)	(38.72)%
Telecommunications Licensing Tax	55,913	70,094	378,981	202,708	—	288,284	490,992	995,980	1,206,148	(210,167)	(17.42)%
Institution Service Privilege Tax	4,793	514,063	10,809	44,320	—	96	44,416	574,081	656,007	(81,927)	(12.49)%
Non-Profit Payment for Services	316,630	142,122	25,000	—	767	8,323	9,090	492,842	531,062	(38,220)	(7.20)%
Other Taxes	1,216	144	(4,151)	(779)	(577)	(990)	(2,347)	(5,138)	—	(5,138)	n/a
Licenses and Permits	3,522,204	1,793,189	3,721,953	1,110,758	606,133	894,682	2,611,573	11,648,919	14,244,399	(2,595,480)	(18.22)%
Charges for Services	14,620,292	5,579,311	5,601,157	2,391,447	1,206,747	5,723,319	9,321,513	35,122,274	41,758,804	(6,636,531)	(15.89)%
Fines and Forfeitures	3,614,977	2,192,288	317,696	107,498	91,951	134,173	333,622	6,458,582	10,532,754	(4,074,172)	(38.68)%
Intergovernmental Revenue	5,696,582	3,225,000	6,687,877	25,551,751	2,993,720	6,388,163	34,933,634	50,543,093	43,593,693	6,949,400	15.94 %
Interest Earnings	613,942	559,045	172,176	32,502	26,661	15,082	74,245	1,419,408	2,586,575	(1,167,166)	(45.12)%
Miscellaneous Revenues	91,525	5,009	18,140	—	39,022	3,787	42,809	157,483	56,015	101,469	181.15 %
Total Revenue	\$ 226,950,949	\$ 101,702,348	\$ 100,180,931	\$ 43,093,502	\$ 33,901,699	\$ 45,805,431	\$ 122,800,632	\$ 551,634,859	\$ 608,235,885	\$(56,601,025)	(9.31)%

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2020 (Q4 2020). Total General Fund collections in Q4 2020 increased by 28.7 percent from Q4 2019. The following table displays the collections for Q4 2019 and Q4 2020, as well as 2019 Actuals, the 2020 Budget, and 2020 Actuals:

	Q4 2019 Collections	Q4 2020 Collections	2019 Actuals	2020 Budget	2020 Actual
Total Revenue	\$ 95,418,409	\$ 122,800,632	\$ 570,156,327	\$ 608,235,885	\$ 551,634,859
Tax Revenues	\$ 78,129,270	\$ 75,483,235	\$ 462,221,477	\$ 495,463,645	\$ 446,285,099
Real Estate Tax	3,793,621	3,893,735	147,107,068	150,079,825	149,707,179
Earned Income Tax	23,935,467	25,886,132	99,254,515	106,639,079	109,401,066
Payroll Preparation Tax	14,731,050	15,815,505	66,080,885	71,084,420	63,682,649
Parking Tax	11,042,310	9,116,882	53,796,403	59,289,855	33,792,650
Deed Transfer Tax	10,293,151	12,215,687	34,146,076	43,792,752	45,053,202
Regional Asset District Tax Relief	5,760,721	5,556,342	22,439,185	23,496,827	21,383,956
Amusement Tax	2,927,559	(2,093,055)	17,176,486	18,347,974	3,873,982
Local Service Tax	3,552,394	3,272,606	14,725,436	14,877,170	13,985,131
Sports Facility Usage Fee	1,895,594	1,277,249	5,261,652	5,462,526	3,347,518
Telecommunications Licensing Tax	133,727	490,992	1,162,731	1,206,148	995,980
Institution and Service Privilege Tax	40	44,416	517,664	656,007	574,081
Non-Profit Payments for Services	133,773	9,090	623,091	531,062	492,842
Other Taxes ¹	(70,137)	(2,347)	(69,715)	—	(5,138)
Non-Tax Revenues	\$ 17,289,139	\$ 47,317,397	\$ 107,934,850	\$ 112,772,240	\$ 105,349,759
Licenses and Permits	2,506,863	2,611,573	12,832,264	14,244,399	11,648,919
Charges for Services	5,137,530	9,321,513	34,425,128	41,758,804	35,122,274
Fines and Forfeitures	3,872,007	333,622	8,761,974	10,532,754	6,458,582
Intergovernmental Revenues	5,128,037	34,933,634	49,367,698	43,593,693	50,543,093
Investment Earnings	638,277	74,245	2,493,469	2,586,575	1,419,408
Miscellaneous Revenues	6,425	42,809	54,317	56,015	157,483

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. Most taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q4 2020 decreased by 3.4 percent compared to Q4 2019.

Real Estate Tax

Real Estate Tax collections increased by 2.6 percent in Q4 2020 compared to Q4 2019.

Current Year Real Estate

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 2,932,451	\$ 3,023,847	\$ 140,317,544	\$ 145,498,855	\$ 144,050,601

Prior Year Real Estate

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 702,148	\$ 746,341	\$ 5,987,513	\$ 4,112,376	\$ 5,235,903

Penalties and Interest

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 159,022	\$ 123,547	\$ 802,011	\$ 468,594	\$ 420,676

Earned Income Tax

Earned Income Tax collections increased 8.1 percent in Q4 2020 versus Q4 2019.

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 23,935,467	\$ 25,886,132	\$ 99,254,515	\$ 106,639,079	\$ 109,401,066

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 7.4 percent in Q4 2020 over Q4 2019.

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 14,731,050	\$ 15,815,505	\$ 66,080,885	\$ 71,084,420	\$ 63,682,649

Parking Tax

Parking Tax collections decreased 17.4 percent in Q4 2020 over Q4 2019.

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 11,042,310	\$ 9,116,882	\$ 53,796,403	\$ 59,289,855	\$ 33,792,650

Deed Transfer Tax

Deed Transfer Tax collections increased 18.7 percent in Q4 2020 versus Q4 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.

Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
\$ 10,293,151	\$ 12,215,687	\$ 34,146,076	\$ 43,792,752	\$ 45,053,202

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 173.7 percent in Q4 2020 compared with Q4 2019.

Licenses and Permits

Licenses and Permits increased by 4.2 percent in Q4 2020 compared with Q4 2019. The following table displays the collections for Q4 2019 and Q4 2020, as well as 2019 Actuals, the 2020 Budget, and 2020 Actuals:

	Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
Licenses and Permits	\$ 2,506,863	\$ 2,611,573	\$ 12,832,264	\$ 14,244,399	\$ 11,648,919
Liquor and Malt Beverage	—	—	430,775	446,860	367,575
Commercial Building	1,465,365	1,066,690	6,436,684	6,925,336	5,921,232
Residential Building	132,939	255,633	505,364	524,235	919,903
Street Excavations	248,204	623,790	1,401,352	2,104,106	1,629,171
Zoning Fees	416,795	136,810	1,991,967	2,098,262	516,704
Fire Safety	3,788	155,259	119,183	123,634	268,891
Other Licenses and Permits	240,021	373,391	1,946,937	2,021,966	2,025,443

Charges for Services

Revenues for the Charges for Services category increased by 81.4 percent in Q4 2020 compared with Q4 2019. The following table displays the collections for Q4 2019 and Q4 2020, as well as 2019 Actuals, the 2020 Budget, and 2020 Actuals:

	Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
Charges for Services	\$ 5,137,530	\$ 9,321,513	\$ 34,425,128	\$ 41,758,804	\$ 35,122,274
Cable Bureau	1,258,308	681,357	5,170,945	5,016,851	4,207,610
Daily Parking Meters	—	—	9,303,663	9,575,983	8,669,921
Public Works	10,941	5,008	58,281	60,457	6,998
Wilksburg Trash Services	240,788	329,698	963,152	982,782	989,095
Fire Services	412,088	937,914	1,693,742	1,929,517	1,875,827
Wharf Parking	—	—	370,139	383,960	325,573
Medical Services	2,652,006	2,232,113	11,914,514	12,675,402	10,428,398
PWSA Indirect Costs	—	4,110,681	462,500	6,741,320	4,110,681
School Board Tax Collection	99,652	101,479	1,433,848	1,487,388	1,497,307
Three Taxing Bodies	—	—	350,000	—	—
All Other Charges	464,746	923,263	2,702,430	2,905,144	3,010,864

Fines and Forfeitures

Fines and Forfeitures decreased by 91.4 percent in Q4 2020 versus Q4 2019. The following table displays the collections for Q4 2019 and Q4 2020, as well as 2019 Actuals, the 2020 Budget, and 2020 Actuals:

	Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
Fines and Forfeitures	\$ 3,872,007	\$ 333,622	\$ 8,761,974	\$ 10,532,754	\$ 6,458,582
Traffic Court	319,148	243,904	1,349,907	1,400,312	925,443
Parking Authority Tickets	3,519,622	—	7,123,995	8,829,300	5,298,396
Magistrate	23,900	16,964	79,328	82,290	91,557
State Police	—	65,105	81,329	162,641	130,299
Settlements and Judgements	—	7,648	—	—	10,436
Forfeiture Money	9,337	—	127,415	58,210	2,451

Intergovernmental Revenues

Intergovernmental Revenues increased by 581.2 percent in Q4 2020 compared with Q4 2019. This was due to the timing of the collection of revenue. The following table displays the collections for Q4 2019 and Q4 2020, as well as 2019 Actuals, the 2020 Budget, and 2020 Actuals:

	Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
Intergovernmental Revenues	\$ 5,128,037	\$34,933,634	\$49,367,698	\$43,593,693	\$50,543,093
Local Government	\$ 508,521	\$ —	\$ 3,734,055	\$ 5,275,032	\$ 4,293,829
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	1,325,000	—	593,465
Urban Redevelopment Authority	—	—	—	522,682	1,075,364
Sports & Exhibition Authority	—	—	534	—	—
Housing Authority	—	—	—	2,332,735	725,000
Regional Asset District	508,521	—	508,521	519,615	—
Intergovernmental - Local	—	—	—	—	—
State Government	\$ 4,315,115	\$28,415,471	\$44,599,032	\$38,047,234	\$39,550,667
2% Local Share of Slots	7,500,000	2,500,000	13,457,927	10,000,000	10,000,000
Economic Development Slots	(5,000,000)	—	4,500,000	—	—
State Grant Support	—	—	—	—	1,500,000
Summer Food Program	55,000	55,000	55,000	55,000	55,000
State Pension Aid	—	25,421,751	21,791,775	23,107,876	25,509,402
Commonwealth Recycling Grant	—	—	317,555	323,906	—
Liquid Fuels Transfer	1,333,333	—	4,000,000	4,072,500	2,000,000
State Utility Tax Distribution	426,782	438,720	426,782	437,959	438,720
Intergovernmental - State	—	—	49,993	49,993	47,545
Federal Government	\$ 304,401	\$ 6,518,163	\$ 1,034,611	\$ 271,427	\$ 6,698,598
CDBG	304,401	—	1,034,611	141,427	180,435
JTPA / WIA	—	130,000	—	130,000	130,000
Intergovernmental - Federal	—	6,388,163	—	—	6,388,163

Other Non-Tax Revenues

Investment Earnings decreased by 88.4 percent and Miscellaneous Revenues increased by 566.3 percent in Q4 2020 in comparison with Q4 2019. The following table displays the collections for Q4 2019 and Q4 2020, as well as 2019 Actuals, the 2020 Budget, and 2020 Actuals:

	Q4 2019 Collections	Q4 2020 Collections	2019 Actual	2020 Budget	2020 Actual
Investment Earnings	\$ 638,277	\$ 74,245	\$ 2,493,469	\$ 2,586,575	\$ 1,419,408
Miscellaneous Revenues¹	\$ 6,425	\$ 42,809	\$ 54,317	\$ 56,015	\$ 157,483

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2020

Expenditures

2020 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	594,943	655,620	571,916	182,179	179,926	345,849	707,955	2,530,434	2,659,396	—	2,659,396	(128,962)	(4.85)%
City Clerk's Office	329,755	338,151	276,302	92,197	84,106	149,767	326,070	1,270,278	1,632,802	69,578	1,702,380	(432,102)	(25.38)%
Mayor's Office	318,804	343,035	321,301	99,588	95,083	139,432	334,103	1,317,244	1,461,968	—	1,461,968	(144,724)	(9.90)%
Office of Equity	287,374	385,978	346,138	115,582	96,690	179,757	392,029	1,411,519	1,758,022	131,735	1,889,757	(478,238)	(25.31)%
Office of Management and Budget	3,782,614	3,990,262	2,857,089	1,241,223	2,159,749	1,142,214	4,543,187	15,173,151	17,194,452	417,594	17,612,046	(2,438,895)	(13.85)%
Innovation and Performance	2,989,500	5,337,183	3,145,852	1,115,970	976,574	1,668,957	3,761,502	15,234,036	17,684,158	4,094,316	21,778,474	(6,544,438)	(30.05)%
Commission on Human Relations	111,807	142,308	139,269	54,479	31,745	52,675	138,899	532,283	536,795	17,272	554,067	(21,785)	(3.93)%
Controller's Office	999,481	1,212,009	960,858	326,636	287,745	414,059	1,028,440	4,200,788	4,941,092	37,976	4,979,068	(778,280)	(15.63)%
Finance	63,419,903	32,368,137	34,600,226	385,640	31,874,697	1,321,825	33,582,162	163,970,428	178,736,252	987,955	179,724,206	(15,753,778)	(8.77)%
Law	2,453,585	1,486,161	841,833	418,090	978,405	625,757	2,022,251	6,803,831	7,618,636	362,903	7,981,539	(1,177,708)	(14.76)%
Ethics Board	28,055	30,634	20,173	6,931	7,650	9,377	23,958	102,820	172,486	15,132	187,618	(84,798)	(45.20)%
Office of Municipal Investigations	171,640	161,016	144,850	49,042	44,796	72,074	165,912	643,418	716,375	—	716,375	(72,957)	(10.18)%
Human Resources and Civil Service	4,594,581	14,581,926	4,906,885	3,094,868	2,545,755	4,392,808	10,033,431	34,116,822	40,688,619	920,987	41,609,606	(7,492,784)	(18.01)%
City Planning	667,026	1,070,500	860,735	269,574	257,611	454,441	981,626	3,579,887	4,139,580	653,929	4,793,510	(1,213,623)	(25.32)%
Permits, Licenses, and Inspections	1,323,615	1,778,149	1,510,138	468,951	509,570	680,535	1,659,056	6,270,958	6,787,255	305,364	7,092,619	(821,661)	(11.58)%
Public Safety Administration	3,869,770	3,204,966	1,922,229	542,776	432,701	1,829,475	2,804,952	11,801,916	11,810,429	1,225,238	13,035,667	(1,233,751)	(9.46)%
Emergency Medical Services	6,355,707	6,993,451	6,136,252	1,933,591	1,928,755	2,852,910	6,715,256	26,200,667	24,095,375	56,752	24,152,126	2,048,540	8.48 %
Police	31,134,214	26,151,596	27,325,623	7,836,398	18,888,657	14,305,749	41,030,804	125,642,237	114,772,000	756,769	115,528,769	10,113,468	8.75 %
Fire	23,629,900	23,352,229	21,623,023	6,371,821	6,354,241	9,772,311	22,498,373	91,103,525	90,844,936	728,533	91,573,469	(469,944)	(0.51)%
Animal Care and Control	298,891	364,437	371,651	114,301	112,543	160,020	386,864	1,421,844	1,703,307	232,649	1,935,956	(514,112)	(26.56)%
Public Works Administration	244,768	326,231	277,190	92,541	94,306	127,611	314,458	1,162,648	1,153,059	—	1,153,059	9,589	0.83 %
Operations	5,227,702	6,299,329	4,847,386	1,653,061	1,605,359	2,207,451	5,465,872	21,840,288	24,022,352	313,798	24,336,150	(2,495,862)	(10.26)%
Environmental Services	3,925,870	4,860,814	4,202,845	1,481,362	1,136,831	1,907,649	4,525,842	17,515,371	18,368,918	105,054	18,473,972	(958,601)	(5.19)%
Facilities	4,099,499	4,269,660	3,900,202	1,483,440	1,416,051	1,068,867	3,968,357	16,237,719	20,606,949	1,443,492	22,050,440	(5,812,721)	(26.36)%
Parks and Recreation	781,605	1,003,331	798,721	281,019	238,222	333,700	852,941	3,436,599	4,776,531	95,700	4,872,231	(1,435,633)	(29.47)%
Mobility and Infrastructure	1,580,230	2,197,945	1,739,052	574,163	550,004	875,762	1,999,928	7,517,155	8,534,363	126,007	8,660,370	(1,143,215)	(13.20)%
Citizen Police Review Board	113,281	157,950	138,626	50,883	42,379	71,146	164,409	574,265	683,939	18,122	702,061	(127,796)	(18.20)%
TOTAL	\$163,334,118	\$143,063,010	\$124,786,366	\$30,336,305	\$72,930,155	\$47,162,177	\$150,428,637	\$581,612,131	\$608,100,046	\$ 13,116,854	\$621,216,900	\$(39,604,769)	(6.38)%

2020 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	69,527,027	56,843,257	66,295,801	18,155,698	19,712,933	30,626,683	68,495,314	261,161,399	256,920,408	—	256,920,408	4,240,991	1.65 %
52 Employee Benefits	41,328,388	59,097,533	33,541,620	7,321,351	46,911,348	9,067,818	63,300,516	197,268,057	203,470,974	322,656	203,793,630	(6,525,574)	(3.20)%
53 Professional and Tech. Services	4,891,828	4,782,563	2,733,886	761,635	1,011,481	2,456,447	4,229,563	16,637,840	19,564,546	7,790,459	27,355,005	(10,717,165)	(39.2)%
54 Property Services	6,579,226	5,792,744	5,501,062	2,479,442	2,443,745	1,735,536	6,658,724	24,531,755	28,918,092	1,347,538	30,265,630	(5,733,876)	(18.95)%
55 Other Services	480,811	844,595	568,337	148,109	195,847	279,923	623,878	2,517,622	4,589,642	245,648	4,835,290	(2,317,669)	(47.93)%
56 Supplies	3,375,777	3,528,386	2,819,437	1,051,480	1,640,148	1,014,259	3,705,887	13,429,488	15,837,841	1,707,248	17,545,089	(4,115,601)	(23.46)%
57 Property	4,429,601	1,796,299	355,283	346,118	81,181	339,209	766,509	7,347,692	7,244,204	1,566,451	8,810,655	(1,462,963)	(16.60)%
58 Miscellaneous	1,664,599	10,377,633	182,794	72,472	958,000	1,677,050	2,707,522	14,932,548	15,474,600	136,853	15,611,453	(678,905)	(4.35)%
82 Debt Service	31,056,861	—	12,788,145	—	—	—	—	43,845,006	56,079,739	—	56,079,739	(12,234,732)	(21.82)%
TOTAL	\$ 163,334,118	\$ 143,063,010	\$ 124,786,366	\$30,336,305	\$72,954,684	\$47,196,923	\$ 150,487,913	\$ 581,671,406	\$ 608,100,046	\$ 13,116,854	\$ 621,216,900	\$ (39,545,494)	(6.37)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2020 totaled \$150.5 million, or 24.7 percent of the total adopted operating budget of \$608.1 million. This represents a \$33.8 million increase in expenditures compared to the same period in 2019, in which expenditures totaled \$116.7 million, or 21.0 percent of the adopted budget of \$556.4 million.

Budget Year 2020 - Expenditure Summary

2019 Q4 Actual	2020 Q4 Actual	2019 Actual	2019 Adopted Budget	2020 Budget	2020 Actual	Budget to Actual
\$116,675,189	\$150,487,913	\$533,045,967	\$556,414,971	\$608,100,046	\$581,671,406	\$(26,428,640)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2019 Q4 Actual	2020 Q4 Actual	Variance	Percent Variance
Salaries and Wages	\$48,785,472	\$68,495,314	\$ 19,709,842	40.4 %
Employee Benefits	\$53,335,197	\$63,300,516	\$ 9,965,319	18.7 %
Professional and Technical Services	\$ 3,269,423	\$ 4,229,563	\$ 960,140	29.4 %
Property Services	\$ 5,338,481	\$ 6,658,724	\$ 1,320,243	24.7 %
Other Services	\$ 496,980	\$ 623,878	\$ 126,898	25.5 %
Supplies	\$ 4,044,910	\$ 3,705,887	\$ (339,023)	(8.4)%
Property	\$ 960,467	\$ 766,509	\$ (193,958)	(20.2)%
Miscellaneous	\$ 319,309	\$ 2,707,522	\$ 2,388,213	747.9 %
Debt Service	\$ 124,950	\$ —	\$ (124,950)	(100.0)%

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the fourth quarter, uniformed EMS strength totaled 199, including 159 paramedics, 24 Emergency Medical Technicians, and 16 supervisors. There are 209 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the fourth quarter, \$200,000 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 \$3.6 million this quarter. This is 12.0 percent higher than in 2019.

Premium pay expenditures totaled \$1.5 million. This amount is 16.6 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 Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	2,515,574	\$ 991,821	\$ 3,507,395
2015 \$	2,670,907	\$ 1,151,675	\$ 3,822,582
2016 \$	2,208,825	\$ 835,659	\$ 3,044,484
2017 \$	2,339,135	\$ 893,312	\$ 3,232,447
2018 \$	2,430,058	\$ 1,049,480	\$ 3,479,538
2019 \$	3,174,377	\$ 1,285,106	\$ 4,459,483
2020 \$	3,556,343	\$ 1,497,930	\$ 5,054,273

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 994 at the end of the fourth 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 \$22.0 million this quarter. This represents a 40.7 percent increase over the prior year. This increase is related to a 41.8 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 fourth quarter totaled \$5.9 million. This is a 63.4 percent increase compared to the same period last year.

Police Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2014 \$	15,563,670	\$ 923,678	\$ 16,487,348
2015 \$	15,758,091	\$ 3,688,501	\$ 19,446,592
2016 \$	14,048,919	\$ 2,835,893	\$ 16,884,812
2017 \$	14,251,702	\$ 3,012,705	\$ 17,264,407
2018 \$	15,118,152	\$ 3,464,382	\$ 18,582,534
2019 \$	15,657,919	\$ 3,616,815	\$ 19,274,734
2020 \$	22,032,953	\$ 5,911,356	\$ 27,944,309

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 682 at the end of the fourth quarter. There are 667 budgeted uniformed positions within the Bureau. The City continues to monitor retirements and anticipates that one recruit class each year will help maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.5 million. This represents a 28.3 percent increase over the prior year. This increase is due to the 28.6 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 \$5.3 million. This is a 31.2 percent increase compared to the same period last year.

Fire Q4 Salaries and Premium Pay, by Year

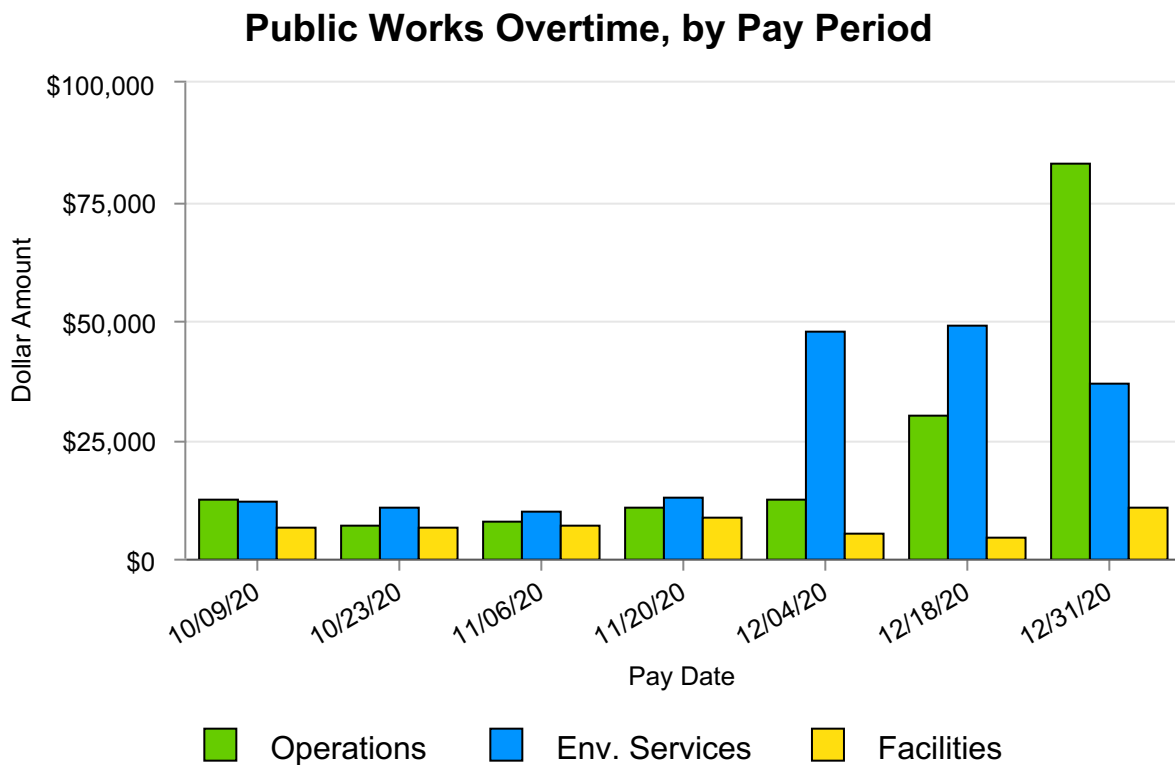
	Salaries	Premium Pay	Total
2014	\$ 9,839,225	\$ 4,264,283	\$ 14,103,508
2015	\$ 10,288,666	\$ 4,616,443	\$ 14,905,109
2016	\$ 8,970,263	\$ 2,781,730	\$ 11,751,993
2017	\$ 9,165,298	\$ 3,334,578	\$ 12,499,876
2018	\$ 9,417,771	\$ 3,254,481	\$ 12,672,252
2019	\$ 9,747,368	\$ 4,029,424	\$ 13,776,792
2020	\$ 12,508,621	\$ 5,287,190	\$ 17,795,811

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

Premium pay was higher compared to Q3 primarily due to an extra pay period. Overtime increased for Environmental Services in the 12/18 pay period due to the Thanksgiving holiday. The Bureau of Operations saw spikes in overtime over the last two pay periods due to multiple snowstorms. The City saw the second-highest amount of snow accumulation in December on record.

In response to the COVID-19 pandemic, Public Works has continued to save costs relative to baseline figures by reducing premium pay by over 40 percent across all bureaus compared to Q4 2019 levels.



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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	513,447	425,916	501,471	143,412	144,915	297,605	585,932	2,026,767	2,156,743	—	2,156,743	(129,976)
52 Employee Benefits	72,088	229,691	70,131	38,767	34,882	48,244	121,893	493,804	462,654	—	462,654	31,150
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	314	—	—	—	—	314	—	—	—	314
56 Supplies	9,407	13	—	—	129	—	129	9,550	40,000	—	40,000	(30,450)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 594,943	\$ 655,620	\$ 571,916	\$ 182,179	\$ 179,926	\$ 345,849	\$ 707,955	\$ 2,530,434	\$ 2,659,396	\$ —	\$ 2,659,396	\$ (128,962)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	189,622	157,754	184,842	52,675	54,115	80,452	187,242	719,460	882,727	—	882,727	(163,266)
52 Employee Benefits	24,118	123,740	30,941	21,241	17,404	22,698	61,343	240,142	251,087	—	251,087	(10,945)
53 Professional and Technical Services	85,907	48,572	30,171	13,499	8,665	39,977	62,141	226,791	274,316	48,703	323,019	(96,228)
54 Property Services	—	5,466	28,135	4,231	3,500	—	7,731	41,332	122,740	—	122,740	(81,408)
55 Other Services	2,516	584	440	125	—	696	821	4,361	20,897	—	20,897	(16,536)
56 Supplies	8,271	2,034	1,774	427	422	495	1,343	13,423	22,950	1,555	24,505	(11,083)
57 Property	19,320	—	—	—	—	5,449	5,449	24,769	57,185	19,320	76,505	(51,736)
58 Miscellaneous	—	—	—	—	—	—	—	—	900	—	900	(900)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 329,755	\$ 338,151	\$ 276,302	\$ 92,197	\$ 84,106	\$ 149,767	\$ 326,070	\$ 1,270,278	\$ 1,632,802	\$ 69,578	\$ 1,702,380	\$ (432,102)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	277,306	239,326	286,170	79,142	79,142	118,781	277,066	1,079,868	1,137,513	—	1,137,513	(57,645)
52 Employee Benefits	33,994	102,029	35,033	19,946	15,930	20,651	56,527	227,583	263,742	—	263,742	(36,159)
53 Professional and Technical Services	1,682	1,541	—	500	—	—	500	3,723	34,212	—	34,212	(30,489)
54 Property Services	—	—	—	—	—	—	—	—	1,200	—	1,200	(1,200)
55 Other Services	—	—	—	—	—	—	—	—	4,000	—	4,000	(4,000)
56 Supplies	5,822	139	98	—	10	—	10	6,069	21,300	—	21,300	(15,231)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 318,804	\$ 343,035	\$ 321,301	\$ 99,588	\$ 95,083	\$ 139,432	\$ 334,103	\$ 1,317,244	\$ 1,461,968	\$ —	\$ 1,461,968	\$ (144,724)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	227,553	198,477	239,940	72,943	72,943	109,505	255,391	921,361	1,040,268	—	1,040,268	(118,908)
52 Employee Benefits	25,997	162,084	39,173	27,124	23,379	28,379	78,882	306,136	327,228	—	327,228	(21,092)
53 Professional and Technical Services	33,596	25,385	67,024	15,515	368	41,809	57,692	183,697	380,775	131,735	512,510	(328,813)
54 Property Services	—	—	—	—	—	—	—	—	1,200	—	1,200	(1,200)
55 Other Services	—	—	—	—	—	65	65	65	250	—	250	(185)
56 Supplies	228	32	—	—	—	—	—	260	8,300	—	8,300	(8,040)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 287,374	\$ 385,978	\$ 346,138	\$ 115,582	\$ 96,690	\$ 179,757	\$ 392,029	\$ 1,411,519	\$ 1,758,022	\$ 131,735	\$ 1,889,757	\$ (478,238)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	404,622	363,288	435,026	129,039	127,111	187,517	443,667	1,646,603	1,842,921	—	1,842,921	(196,318)
52 Employee Benefits	44,164	229,123	66,155	40,548	33,472	44,595	118,615	458,057	507,113	—	507,113	(49,055)
53 Professional and Technical Services	216,684	108,785	116,791	106,807	35,546	21,228	163,580	605,841	988,367	123,039	1,111,406	(505,565)
54 Property Services	1,782,830	1,745,647	1,234,977	572,729	1,182,768	572,729	2,328,225	7,091,679	7,428,472	16,588	7,445,060	(353,381)
55 Other Services	259	302,201	34,698	—	14,355	26	14,381	351,539	402,500	—	402,500	(50,961)
56 Supplies	1,334,054	1,241,218	935,242	391,901	766,498	316,119	1,474,518	4,985,033	6,021,080	245,968	6,267,048	(1,282,015)
56201 Fuel	568,194	348,828	558,741	186,989	195,324	104,977	487,290	1,963,052	3,229,423	—	3,229,423	(1,266,371)
57 Property	—	—	31,998	—	—	—	—	31,998	—	31,998	31,998	—
58 Miscellaneous	—	—	2,200	200	—	—	200	2,400	4,000	—	4,000	(1,600)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,782,614	\$ 3,990,262	\$ 2,857,089	\$ 1,241,223	\$ 2,159,749	\$ 1,142,214	\$ 4,543,187	\$ 15,173,151	\$ 17,194,452	\$ 417,594	\$ 17,612,046	\$ (2,438,895)

2020 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,131,581	1,058,199	1,316,638	355,912	345,723	515,879	1,217,514	4,723,932	5,235,772	—	5,235,772	(511,840)
52 Employee Benefits	131,275	705,561	202,619	121,082	101,504	138,102	360,687	1,400,143	1,439,514	—	1,439,514	(39,371)
53 Professional and Technical Services	712,657	3,012,754	898,128	183,352	365,412	608,147	1,156,910	5,780,450	6,885,192	2,618,943	9,504,135	(3,723,684)
54 Property Services	1,192	81	—	2,060	—	—	2,060	3,332	15,000	1,080	16,080	(12,748)
55 Other Services	336,470	472,244	488,469	128,182	144,069	254,975	527,225	1,824,408	3,377,680	163,789	3,541,469	(1,717,062)
56 Supplies	13,808	13,098	34,247	3,217	11,869	9,828	24,914	86,067	115,000	1,297	116,297	(30,230)
57 Property	662,517	75,246	205,750	322,166	7,998	142,027	472,191	1,415,704	616,000	1,309,207	1,925,207	(509,502)
57501 Machinery and Equipment	662,517	75,246	205,750	322,166	6,693	142,027	470,886	1,414,399	616,000	1,309,207	1,925,207	(510,808)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,989,500	\$ 5,337,183	\$ 3,145,852	\$ 1,115,970	\$ 976,574	\$ 1,668,957	\$ 3,761,502	\$ 15,234,036	\$ 17,684,158	\$ 4,094,316	\$ 21,778,474	\$ (6,544,438)

- 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	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	94,316	81,591	110,237	34,988	23,355	35,104	93,447	379,590	383,280	—	383,280	(3,690)
52 Employee Benefits	6,860	55,150	14,996	13,694	7,880	9,276	30,850	107,855	109,028	—	109,028	(1,172)
53 Professional and Technical Services	9,587	5,362	13,786	5,676	330	7,890	13,896	42,631	38,478	17,272	55,750	(13,119)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	325	52	181	121	91	37	250	808	2,710	—	2,710	(1,902)
56 Supplies	719	153	69	—	89	368	457	1,398	3,300	—	3,300	(1,902)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 111,807	\$ 142,308	\$ 139,269	\$ 54,479	\$ 31,745	\$ 52,675	\$ 138,899	\$ 532,283	\$ 536,795	\$ 17,272	\$ 554,067	\$ (21,785)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	827,301	699,804	825,734	221,896	217,087	325,403	764,386	3,117,226	3,690,499	—	3,690,499	(573,273)
52 Employee Benefits	110,668	505,541	131,180	85,270	70,658	85,786	241,714	989,103	1,042,378	—	1,042,378	(53,275)
53 Professional and Technical Services	59,267	2,592	2,500	19,470	—	1,604	21,074	85,433	150,000	37,976	187,976	(102,543)
54 Property Services	8	8	—	—	—	—	—	16	9,500	—	9,500	(9,484)
55 Other Services	1,071	—	630	—	—	—	—	1,701	12,000	—	12,000	(10,299)
56 Supplies	1,166	4,064	813	—	—	1,266	1,266	7,309	17,076	—	17,076	(9,767)
57 Property	—	—	—	—	—	—	—	—	19,639	—	19,639	(19,639)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 999,481	\$ 1,212,009	\$ 960,858	\$ 326,636	\$ 287,745	\$ 414,059	\$ 1,028,440	\$ 4,200,788	\$ 4,941,092	\$ 37,976	\$ 4,979,068	\$ (778,280)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	485,263	427,009	537,525	148,983	148,664	225,146	522,793	1,972,590	2,106,816	—	2,106,816	(134,227)
52 Employee Benefits	30,992,837	21,386,857	20,791,441	131,770	31,023,317	915,989	32,071,076	105,242,210	107,168,953	—	107,168,953	(1,926,743)
52401 Pension Contribution	22,682,691	12,879,847	3,077,003	—	12,879,847	—	12,879,847	51,519,388	51,519,388	—	51,519,388	—
52404 Retiree Contribution	316,629	623,489	459,859	—	151,788	301,578	453,367	1,853,345	2,000,000	—	2,000,000	(146,655)
52407 Widow(er) Contribution	10,500	21,700	20,000	—	5,950	12,600	18,550	70,750	80,000	—	80,000	(9,250)
52410 Survivor Contribution	6,663	13,326	9,995	—	3,332	6,663	9,995	39,979	60,000	—	60,000	(20,021)
52413 Additional Pension Fund	6,688,000	6,688,000	16,490,844	—	17,713,041	—	17,713,041	47,579,885	47,579,885	—	47,579,885	—
52419 Retired Police Officer	41,447	102,623	38,423	—	19,664	42,212	61,875	244,369	7,500	—	7,500	236,869
52422 Retired Firefighter	2,600	5,200	3,900	—	1,300	2,500	3,800	15,500	21,000	—	21,000	(5,500)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	1,196,414	741,727	609,591	81,640	203,142	487,805	772,587	3,320,319	5,226,469	—	5,226,469	(1,906,150)
53 Professional and Technical Services	783,827	512,894	347,341	89,525	175,319	117,624	382,468	2,026,530	2,047,499	848,069	2,895,568	(869,038)
54 Property Services	(1,455)	987	1,142	155	655	—	810	1,484	6,200	—	6,200	(4,716)
55 Other Services	42,590	17,440	6,433	3,678	8,398	4,528	16,604	83,068	206,000	21,627	227,627	(144,559)
56 Supplies	59,979	22,950	38,538	11,529	268,345	18,537	298,411	419,879	541,045	118,259	659,304	(239,425)
57 Property	—	—	—	—	—	—	—	—	10,000	—	10,000	(10,000)
58 Miscellaneous	—	10,000,000	89,662	—	250,000	40,000	290,000	10,379,662	10,570,000	—	10,570,000	(190,339)
82 Debt Services	31,056,861	—	12,788,145	—	—	—	—	43,845,006	56,079,739	—	56,079,739	(12,234,732)
82101 Interest Expenditure	9,656,861	—	6,458,145	—	—	—	—	16,115,006	21,529,739	—	21,529,739	(5,414,732)
82103 Principal	21,400,000	—	6,330,000	—	—	—	—	27,730,000	34,550,000	—	34,550,000	(6,820,000)
TOTAL	\$ 63,419,903	\$ 32,368,137	\$ 34,600,226	\$ 385,640	\$ 31,874,697	\$ 1,321,825	\$ 33,582,162	\$163,970,428	\$178,736,252	\$ 987,955	\$179,724,206	\$(15,753,778)

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	565,841	493,282	597,439	183,006	181,656	270,505	635,167	2,291,730	2,672,536	—	2,672,536	(380,806)
52 Employee Benefits	59,688	377,148	93,586	63,379	54,995	66,852	185,226	715,648	764,722	—	764,722	(49,074)
53 Professional and Technical Services	243,699	224,348	48,968	93,478	31,734	139,635	264,847	781,862	929,458	346,886	1,276,344	(494,482)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	1,455	169	4,884	750	95	5,729	7,353	22,300	—	22,300	(14,947)
56 Supplies	13,236	12,296	10,737	1,070	1,270	11,621	13,961	50,230	59,920	17	59,937	(9,707)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	1,571,120	377,633	90,933	72,272	708,000	137,050	917,322	2,957,007	3,169,700	16,000	3,185,700	(228,693)
58105 Judgments	1,571,120	377,633	90,933	72,272	708,000	137,050	917,322	2,957,007	3,169,700	16,000	3,185,700	(228,693)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,453,585	\$ 1,486,161	\$ 841,833	\$ 418,090	\$ 978,405	\$ 625,757	\$ 2,022,251	\$ 6,803,831	\$ 7,618,636	\$ 362,903	\$ 7,981,539	\$ (1,177,708)

- 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	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	15,851	23,851	17,945	6,408	6,665	8,652	21,725	79,371	96,290	—	96,290	(16,919)
52 Employee Benefits	1,153	2,021	1,909	521	540	723	1,784	6,867	7,722	—	7,722	(855)
53 Professional and Technical Services	10,919	2,859	190	—	445	—	445	14,413	63,681	15,132	78,813	(64,400)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	16	—	—	—	—	—	—	16	2,194	—	2,194	(2,178)
56 Supplies	117	1,904	129	2	—	2	4	2,154	2,600	—	2,600	(446)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 28,055	\$ 30,634	\$ 20,173	\$ 6,931	\$ 7,650	\$ 9,377	\$ 23,958	\$ 102,820	\$ 172,486	\$ 15,132	\$ 187,618	\$ (84,798)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	138,005	108,048	126,056	36,016	36,016	54,024	126,056	498,164	510,220	—	510,220	(12,056)
52 Employee Benefits	13,251	49,384	16,001	9,266	7,681	11,225	28,171	106,807	114,005	—	114,005	(7,198)
53 Professional and Technical Services	19,910	2,522	2,574	1,847	1,081	6,389	9,317	34,322	73,000	—	73,000	(38,678)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	7,500	—	7,500	(7,500)
56 Supplies	474	1,062	220	1,914	18	437	2,369	4,126	11,650	—	11,650	(7,524)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 171,640	\$ 161,016	\$ 144,850	\$ 49,042	\$ 44,796	\$ 72,074	\$ 165,912	\$ 643,418	\$ 716,375	\$ —	\$ 716,375	\$ (72,957)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	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	573,160	164,600	162,417	244,785	571,802	2,237,328	5,636,067	—	5,636,067	(3,398,739)
52 Employee Benefits	3,570,515	13,935,069	4,214,474	2,876,715	2,301,363	2,545,659	7,723,737	29,443,796	31,793,920	322,656	32,116,576	(2,672,780)
52101 Health Insurance	(183,861)	1,401,450	56,217	144,008	213,500	183,277	540,785	1,814,591	3,817,459	98,504	3,915,963	(2,101,372)
52111 Other Insurance/Benefits	(6,332)	100,973	23,718	15,969	18,576	243,365	277,910	396,268	625,971	221,552	847,524	(451,255)
52121 Retiree Health Insurance	2,841,827	11,545,267	3,029,242	2,388,799	1,781,449	1,849,854	6,020,102	23,436,439	23,339,586	—	23,339,586	96,852
52205 Unemployment Comp.	1,300	1,300	206,853	19,195	—	—	19,195	228,648	300,200	2,600	302,800	(74,152)
52301 Medical - Workers' Comp.	348,624	348,624	348,624	116,208	116,208	116,208	348,624	1,394,496	1,394,496	—	1,394,496	—
52305 Indemnity - Workers' Comp.	94,204	91,639	94,204	33,967	26,270	—	60,237	340,285	407,607	—	407,607	(67,322)
52309 Legal - Workers' Comp.	374,874	374,874	374,874	124,958	124,958	124,958	374,874	1,499,496	1,519,500	—	1,519,500	(20,004)
52314 Workers' Comp. - Settlement	19,998	19,998	19,998	6,666	6,666	6,666	19,998	79,992	80,000	—	80,000	(8)
52315 Workers' Comp. - Fees	6,189	6,189	6,189	2,063	2,063	2,063	6,189	24,756	24,761	—	24,761	(5)
53 Professional and Technical Services	197,288	121,061	96,507	46,898	58,991	81,439	187,328	602,185	1,120,832	385,301	1,506,133	(903,948)
54 Property Services	—	—	4,000	—	12,000	—	12,000	16,000	23,300	—	23,300	(7,300)
55 Other Services	51,228	31,566	11,664	630	9,636	13,272	23,537	117,995	232,500	26,381	258,881	(140,886)
56 Supplies	79,902	2,949	7,079	6,025	1,348	7,653	15,026	104,957	168,000	64,714	232,714	(127,757)
57 Property	1,082	—	—	—	—	—	—	1,082	14,000	1,082	15,082	(14,000)
58 Miscellaneous	93,479	—	—	—	—	1,500,000	1,500,000	1,593,479	1,700,000	120,853	1,820,853	(227,374)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,594,581	\$ 14,581,926	\$ 4,906,885	\$ 3,094,868	\$ 2,545,755	\$ 4,392,808	\$ 10,033,431	\$ 34,116,822	\$ 40,688,619	\$ 920,987	\$ 41,609,606	\$ (7,492,784)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	611,724	500,163	699,409	188,461	192,653	284,615	665,729	2,477,025	2,905,235	—	2,905,235	(428,211)
52 Employee Benefits	(15,334)	452,328	109,700	72,752	64,958	169,826	307,536	854,230	933,576	—	933,576	(79,346)
53 Professional and Technical Services	66,523	116,369	46,326	7,297	21,113	33,801	62,211	291,429	246,325	650,248	896,573	(605,144)
54 Property Services	—	922	—	—	—	—	—	922	3,100	—	3,100	(2,178)
55 Other Services	338	133	2,364	665	3,403	746	4,813	7,649	11,644	—	11,644	(3,995)
56 Supplies	3,774	584	2,937	399	13	200	612	7,908	14,700	3,681	18,381	(10,474)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	25,000	—	25,000	(25,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 667,026	\$ 1,070,500	\$ 860,735	\$ 269,574	\$ 257,611	\$ 454,441	\$ 981,626	\$ 3,579,887	\$ 4,139,580	\$ 653,929	\$ 4,793,510	\$ (1,213,623)

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,147,169	991,031	1,259,978	344,630	347,674	511,697	1,204,000	4,602,178	4,846,768	—	4,846,768	(244,589)
52 Employee Benefits	109,490	742,136	185,950	116,830	109,642	127,670	354,142	1,391,717	1,489,498	—	1,489,498	(97,781)
53 Professional and Technical Services	46,750	39,621	40,049	3,862	41,882	37,942	83,686	210,105	327,875	235,694	563,569	(353,465)
54 Property Services	3,669	136	(162)	—	152	96	248	3,891	5,000	3,571	8,571	(4,680)
55 Other Services	1,811	865	392	3,862	2,478	117	6,456	9,524	35,937	23,108	59,045	(49,521)
56 Supplies	13,864	4,360	12,969	43	7,743	3,013	10,799	41,992	77,177	26,599	103,776	(61,784)
57 Property	862	—	10,964	(275)	—	—	(275)	11,551	5,000	16,393	21,393	(9,841)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,323,615	\$ 1,778,149	\$ 1,510,138	\$ 468,951	\$ 509,570	\$ 680,535	\$ 1,659,056	\$ 6,270,958	\$ 6,787,255	\$ 305,364	\$ 7,092,619	\$ (821,661)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	577,227	740,486	916,668	267,763	257,088	384,565	909,416	3,143,798	3,621,346	—	3,621,346	(477,548)
52 Employee Benefits	78,557	628,645	170,137	111,387	91,469	113,680	316,536	1,193,875	1,245,106	—	1,245,106	(51,230)
53 Professional and Technical Services	1,469,008	107,661	616,649	59,781	81,260	1,183,543	1,324,584	3,517,901	2,742,214	1,170,949	3,913,163	(395,262)
53529 Protective/Investigative	1,462,252	63,200	616,315	59,762	81,191	1,183,543	1,324,496	3,466,263	2,627,889	1,143,835	3,771,724	(305,461)
54 Property Services	92,558	—	187,894	95,510	—	—	95,510	375,962	422,388	39,014	461,402	(85,440)
55 Other Services	723	—	166	—	—	—	—	889	7,530	—	7,530	(6,641)
56 Supplies	31,226	37,909	30,715	8,335	2,883	12,953	24,171	124,021	308,600	15,274	323,874	(199,854)
57 Property	1,620,470	1,690,266	—	—	—	134,734	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	\$ 1,922,229	\$ 542,776	\$ 432,701	\$ 1,829,475	\$ 2,804,952	\$ 11,801,916	\$ 11,810,429	\$ 1,225,238	\$ 13,035,667	\$ (1,233,751)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,552,195	4,403,095	5,171,250	1,370,996	1,478,257	2,292,918	5,142,171	20,268,711	18,048,542	—	18,048,542	2,220,170
51101 Regular	3,681,506	3,057,392	3,333,649	957,226	960,558	1,438,559	3,356,343	13,428,890	14,193,674	—	14,193,674	(764,783)
51111 In Grade	—	—	—	—	—	—	—	—	173,000	—	173,000	(173,000)
51201 Longevity	170,000	114,000	149,000	41,000	138,000	21,000	200,000	633,000	663,000	—	663,000	(30,000)
51205 Uniform	249,600	13,200	4,800	1,200	—	—	1,200	268,800	252,000	—	252,000	16,800
51401 Premium Pay	1,450,186	1,208,287	1,620,817	347,815	351,178	798,937	1,497,930	5,777,220	2,759,868	—	2,759,868	3,017,352
52 Employee Benefits	633,090	2,454,854	837,377	444,008	391,022	445,769	1,280,799	5,206,120	5,015,438	—	5,015,438	190,682
53 Professional and Technical Services	23,441	12,251	11,509	—	938	2,372	3,309	50,510	122,110	8,780	130,890	(80,380)
54 Property Services	—	—	1,086	—	—	2,814	2,814	3,900	5,500	—	5,500	(1,600)
55 Other Services	1,511	3,048	897	54	5,022	15	5,091	10,546	34,200	—	34,200	(23,654)
56 Supplies	140,985	109,103	94,481	98,691	51,652	88,626	238,969	583,539	795,900	44,272	840,172	(256,633)
57 Property	4,484	11,101	19,653	19,842	1,865	20,396	42,103	77,341	73,685	3,700	77,385	(44)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,355,707	\$ 6,993,451	\$ 6,136,252	\$ 1,933,591	\$ 1,928,755	\$ 2,852,910	\$ 6,715,256	\$ 26,200,667	\$ 24,095,375	\$ 56,752	\$ 24,152,126	\$ 2,048,540

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	26,148,224	23,568,940	24,807,198	6,908,824	8,467,016	12,589,053	27,964,893	102,489,256	89,257,592	—	89,257,592	13,231,663
51101 Regular	19,615,289	18,074,216	19,271,138	5,605,939	5,608,302	10,578,712	21,792,953	78,753,597	72,209,542	—	72,209,542	6,544,055
51111 In Grade	32	8,385	207	—	—	—	—	8,623	330,000	—	330,000	(321,377)
51201 Longevity	1,750,568	295,000	408,000	137,000	2,000	101,000	240,000	2,693,568	2,828,344	—	2,828,344	(134,775)
51205 Uniform	833,400	255,225	3,600	450	(550)	—	(100)	1,092,125	600,000	—	600,000	492,125
51401 Premium Pay	3,802,315	4,875,542	5,083,038	1,160,671	2,848,434	1,902,251	5,911,356	19,672,251	12,869,707	—	12,869,707	6,802,544
52 Employee Benefits	1,655,110	1,470,450	1,535,546	488,888	10,015,904	1,487,769	11,992,561	16,653,667	18,009,252	—	18,009,252	(1,355,585)
53 Professional and Technical Services	177,853	142,254	225,385	31,513	134,112	28,175	193,800	739,292	1,571,150	119,434	1,690,584	(951,292)
54 Property Services	696,558	465,823	331,806	264,682	151,943	37,802	454,427	1,948,614	1,933,905	26,551	1,960,456	(11,842)
55 Other Services	9,338	12,766	12,292	4,436	2,849	2,785	10,070	44,467	71,100	6,841	77,941	(33,475)
56 Supplies	412,358	485,202	391,877	134,427	107,709	135,081	377,218	1,666,655	1,756,200	520,898	2,277,098	(610,443)
57 Property	2,034,772	6,161	21,519	3,627	9,123	25,083	37,834	2,100,286	2,172,800	83,045	2,255,845	(155,559)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 31,134,214	\$ 26,151,596	\$ 27,325,623	\$ 7,836,398	\$ 18,888,657	\$ 14,305,749	\$ 41,030,804	\$125,642,237	\$114,772,000	\$ 756,769	\$115,528,769	\$ 10,113,468

- The final Fraternal Order of Police arbitration award was signed after City Council passed the 2020 budget. Because of COVID-19, the 2020 budget was not amended to reflect the changes in contractual wage obligations.
- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,588,279	14,202,080	18,377,202	4,904,877	4,856,848	8,162,969	17,924,695	71,092,255	71,241,975	—	71,241,975	(149,720)
51101 Regular	13,961,820	11,002,107	13,096,533	3,477,393	3,479,562	5,483,345	12,440,300	50,500,759	50,362,973	—	50,362,973	137,786
51111 In Grade	12,333	255	6,319	6,875	1,410	1,035	9,321	28,228	75,000	—	75,000	(46,772)
51201 Longevity	1,153,924	298,000	348,000	59,000	—	—	59,000	1,858,924	1,871,924	—	1,871,924	(13,000)
51205 Uniform	638,998	7,932	1,988	—	994	953	1,947	650,865	681,918	—	681,918	(31,053)
51207 Leave Buyback	533,742	13,429	27,820	—	—	54,340	54,340	629,331	1,325,000	—	1,325,000	(695,669)
51401 Premium Pay	4,183,731	2,794,120	4,824,701	1,338,284	1,355,112	2,593,794	5,287,190	17,089,741	16,676,398	—	16,676,398	413,343
52 Employee Benefits	2,147,804	8,316,259	2,809,072	1,413,640	1,410,845	1,501,312	4,325,796	17,598,932	17,274,415	—	17,274,415	324,517
53 Professional and Technical Services	399,492	180,546	1,250	2,131	880	9,235	12,246	593,534	409,946	591,984	1,001,930	(408,395)
54 Property Services	12,082	6,329	3,495	5,079	2,211	2,554	9,843	31,749	45,100	—	45,100	(13,351)
55 Other Services	—	—	—	—	—	—	—	—	500	183	683	(683)
56 Supplies	473,522	645,895	432,004	46,094	83,458	96,240	225,792	1,777,213	1,863,000	136,366	1,999,366	(222,153)
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	\$ 21,623,023	\$ 6,371,821	\$ 6,354,241	\$ 9,772,311	\$ 22,498,373	\$ 91,103,525	\$ 90,844,936	\$ 728,533	\$ 91,573,469	\$ (469,944)

- 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 Animal Care and Control - 280000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	211,431	177,466	236,570	57,299	58,502	90,447	206,248	831,714	874,219	—	874,219	(42,506)
52 Employee Benefits	16,013	119,746	30,741	17,576	17,576	20,027	55,179	221,680	230,360	—	230,360	(8,680)
53 Professional and Technical Services	54,750	54,795	89,126	21,950	27,575	45,081	94,606	293,278	450,728	230,216	680,944	(387,667)
54 Property Services	9,515	540	580	280	200	220	700	11,335	35,000	—	35,000	(23,665)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	7,182	11,890	14,635	17,195	8,690	4,245	30,131	63,838	113,000	2,432	115,432	(51,594)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 298,891	\$ 364,437	\$ 371,651	\$ 114,301	\$ 112,543	\$ 160,020	\$ 386,864	\$ 1,421,844	\$ 1,703,307	\$ 232,649	\$ 1,935,956	\$ (514,112)

- 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 Administration - 410000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	215,635	199,114	241,395	70,212	73,829	103,415	247,457	903,600	847,416	—	847,416	56,184
52 Employee Benefits	23,095	127,270	34,765	22,043	18,831	23,578	64,452	249,583	250,298	—	250,298	(716)
53 Professional and Technical Services	3,786	(643)	—	—	1,110	—	1,110	4,254	12,500	—	12,500	(8,246)
54 Property Services	—	—	—	—	—	—	—	—	26,500	—	26,500	(26,500)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,253	490	1,030	286	536	617	1,439	5,212	16,344	—	16,344	(11,132)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 244,768	\$ 326,231	\$ 277,190	\$ 92,541	\$ 94,306	\$ 127,611	\$ 314,458	\$ 1,162,648	\$ 1,153,059	\$ —	\$ 1,153,059	\$ 9,589

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	3,794,079	2,726,596	3,273,609	883,765	862,481	1,376,288	3,122,533	12,916,817	14,227,001	—	14,227,001	(1,310,184)
52 Employee Benefits	642,766	2,964,246	853,775	484,529	456,799	507,305	1,448,633	5,909,420	6,144,050	—	6,144,050	(234,630)
53 Professional and Technical Services	212,120	25,163	22,968	8,464	8,101	16,521	33,086	293,337	201,083	192,905	393,988	(100,651)
54 Property Services	343,168	419,545	459,071	193,191	141,614	213,520	548,325	1,770,109	2,018,695	77,440	2,096,135	(326,026)
55 Other Services	5,004	1,903	3,149	759	1,607	1,258	3,624	13,679	65,700	2,116	67,816	(54,137)
56 Supplies	230,565	153,941	215,054	81,595	100,658	81,592	263,846	863,406	1,120,823	41,337	1,162,160	(298,754)
57 Property	—	7,935	19,761	758	34,099	10,968	45,825	73,521	245,000	—	245,000	(171,479)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,227,702	\$ 6,299,329	\$ 4,847,386	\$ 1,653,061	\$ 1,605,359	\$ 2,207,451	\$ 5,465,872	\$ 21,840,288	\$ 24,022,352	\$ 313,798	\$ 24,336,150	\$ (2,495,862)

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

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation 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	2,257,571	585,827	588,193	990,843	2,164,863	8,550,771	8,862,855	—	8,862,855	(312,083)
51101 Regular	2,050,881	1,766,822	2,055,046	557,409	564,584	852,916	1,974,910	7,847,659	8,275,206	—	8,275,206	(427,547)
51111 In Grade	82	—	—	—	—	342	342	424	—	—	—	424
51201 Longevity	—	—	—	—	—	—	—	—	—	—	—	—
51203 Allowances	203	425	653	—	53	195	248	1,528	—	—	—	1,528
51401 Premium Pay	156,515	148,840	199,710	23,118	23,056	133,963	180,138	685,203	587,649	—	587,649	97,554
52 Employee Benefits	597,396	1,828,304	717,663	344,591	328,143	364,753	1,037,486	4,180,850	4,290,702	—	4,290,702	(109,852)
53 Professional and Technical Services	708	15,172	26,804	10,286	8,757	6,800	25,843	68,527	70,000	—	70,000	(1,473)
54 Property Services	1,073,310	1,065,154	1,194,209	526,412	195,488	539,426	1,261,327	4,594,000	5,001,645	103,975	5,105,620	(511,621)
54103 Disposal-Refuse	1,028,337	1,026,407	1,146,397	501,530	165,513	521,403	1,188,446	4,389,586	4,404,880	—	4,404,880	(15,294)
55 Other Services	25,360	—	—	—	2,866	—	2,866	28,226	35,500	—	35,500	(7,274)
56 Supplies	21,416	31,526	6,598	14,245	13,384	5,826	33,456	92,996	103,216	1,079	104,295	(11,299)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,925,870	\$ 4,860,814	\$ 4,202,845	\$ 1,481,362	\$ 1,136,831	\$ 1,907,649	\$ 4,525,842	\$ 17,515,371	\$ 18,368,918	\$ 105,054	\$ 18,473,972	\$ (958,601)

- 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	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	995,130	909,959	1,126,888	353,072	351,584	500,194	1,204,851	4,236,828	5,046,753	—	5,046,753	(809,925)
52 Employee Benefits	113,116	777,875	195,538	130,986	115,988	130,099	377,074	1,463,604	1,585,184	—	1,585,184	(121,580)
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	2,021,565	806,793	746,960	359,347	1,913,100	8,511,264	11,628,012	975,007	12,603,019	(4,091,754)
54601 Electric	1,398,079	1,096,875	923,587	522,473	400,153	78,518	1,001,144	4,419,684	5,211,969	—	5,211,969	(792,285)
54603 Natural Gas	358,609	234,891	50,598	14,143	95,359	52,429	161,930	806,028	698,715	—	698,715	107,313
54605 Sewer	4,391	1,477	2,917	1,409	—	—	1,409	10,194	42,419	—	42,419	(32,225)
54607 Steam	377,526	149,135	115,201	371	12,147	9,767	22,284	664,146	755,252	—	755,252	(91,106)
54609 Water	13,542	11,165	66,195	44,633	2,465	52,944	100,042	190,944	2,754,382	—	2,754,382	(2,563,438)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	375,091	529,235	510,573	192,588	173,422	78,675	444,685	1,859,584	1,768,000	365,629	2,133,629	(274,044)
57 Property	77,372	2,226	45,638	—	28,096	551	28,648	153,884	551,000	100,906	651,906	(498,023)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,099,499	\$ 4,269,660	\$ 3,900,202	\$ 1,483,440	\$ 1,416,051	\$ 1,068,867	\$ 3,968,357	\$ 16,237,719	\$ 20,606,949	\$ 1,443,492	\$ 22,050,440	\$ (5,812,721)

- 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	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	627,181	552,864	632,387	170,807	166,071	251,599	588,477	2,400,909	3,350,362	—	3,350,362	(949,454)
52 Employee Benefits	80,439	410,227	108,575	71,218	59,018	73,704	203,941	803,182	849,819	—	849,819	(46,637)
53 Professional and Technical Services	27,403	4,013	1,808	25,301	1,200	—	26,501	59,724	153,700	2,518	156,218	(96,493)
54 Property Services	22,463	2,801	2,743	2,593	—	150	2,743	30,749	35,300	77,128	112,428	(81,679)
55 Other Services	149	—	2,639	—	—	91	91	2,879	15,200	—	15,200	(12,321)
56 Supplies	23,970	31,183	50,570	11,100	11,933	8,155	31,189	136,912	365,500	15,254	380,754	(243,843)
57 Property	—	2,243	—	—	—	—	—	2,243	6,650	800	7,450	(5,207)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 781,605	\$ 1,003,331	\$ 798,721	\$ 281,019	\$ 238,222	\$ 333,700	\$ 852,941	\$ 3,436,599	\$ 4,776,531	\$ 95,700	\$ 4,872,231	\$ (1,435,633)

2020 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,295,871	1,111,208	1,452,804	395,470	388,253	577,710	1,361,433	5,221,316	6,014,023	—	6,014,023	(792,707)
52 Employee Benefits	149,019	890,906	231,166	144,258	130,815	155,791	430,864	1,701,954	1,788,634	—	1,788,634	(86,680)
53 Professional and Technical Services	14,478	12,461	14,475	4,389	4,476	11,471	20,336	61,749	151,705	528	152,233	(90,483)
54 Property Services	11,130	—	12,810	—	—	1,149	1,149	25,088	80,000	27,184	107,184	(82,095)
55 Other Services	1,360	339	3,441	713	325	838	1,876	7,016	15,000	735	15,735	(8,719)
56 Supplies	108,373	183,032	24,357	29,332	26,135	128,802	184,269	500,031	485,000	97,561	582,561	(82,530)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,580,230	\$ 2,197,945	\$ 1,739,052	\$ 574,163	\$ 550,004	\$ 875,762	\$ 1,999,928	\$ 7,517,155	\$ 8,534,363	\$ 126,007	\$ 8,660,370	\$ (1,143,215)

- 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	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	83,409	71,772	90,691	24,674	24,674	37,011	86,358	332,231	384,667	—	384,667	(52,436)
52 Employee Benefits	11,214	50,889	13,977	9,324	7,332	8,356	25,011	101,091	112,577	—	112,577	(11,486)
53 Professional and Technical Services	2,128	10,035	13,556	10,093	2,188	15,765	28,046	53,765	91,400	12,197	103,597	(49,832)
54 Property Services	11,775	23,129	17,713	5,729	6,254	5,729	17,713	70,329	70,335	—	70,335	(6)
55 Other Services	740	—	—	—	—	379	379	1,119	6,800	868	7,668	(6,549)
56 Supplies	4,014	2,124	2,689	1,063	1,932	3,907	6,902	15,730	18,160	5,056	23,216	(7,486)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 113,281	\$ 157,950	\$ 138,626	\$ 50,883	\$ 42,379	\$ 71,146	\$ 164,409	\$ 574,265	\$ 683,939	\$ 18,122	\$ 702,061	\$ (127,796)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2020

**COVID-19:
Financial Impact**

The COVID-19 pandemic significantly strained City of Pittsburgh finances during 2020.

REVENUE

Due to state and local COVID-19 mitigation efforts, many industries experienced temporary closures and/or shifts to telework during 2020. Residents and visitors did not utilize parking lots, garages, and meters in the City's business districts at pre-pandemic levels. The Parking Tax, collected from area users of public and private parking facilities, finished 43.0 percent below budget as state orders encouraged people to stay home. Fines and Forfeitures, which contains the revenue line for parking meter collections, ended the year 38.7 percent below budget.

The postponement, cancellation, and/or relocation events, in conjunction with restrictions on attendance for professional and college athletic events and cultural events, had a significant impact on City revenue. The Amusement Tax, which is levied on admissions to entertainment, ended the year 78.9 percent below budget. The Non-Resident Facility Usage Fee, levied on the earned income of non-residents who utilize publicly funded facilities used for sports and entertainment, finished 38.7 percent below budget.

Regional Asset District Tax Relief, revenue was 9.0 percent below the 2020 budget. Overall sales and consumer spending is down across Allegheny County due to closures and occupancy restrictions.

Interest Earnings were 45.1 percent below the 2020 budget due to COVID-related stock market fluctuations and the City's need to utilize fund balance reserves to pay for operations.

Real Estate Tax collections were not severely impacted by COVID-19. There was a small decrease in collections due to the elimination of 2020 penalties and late fees.

Deed Transfer Tax revenue finished at 2.9 percent above the 2020 budget due to increased housing sales.

Note that the impact of state and local COVID-19 restrictions on revenue will continue into 2021 due to normal delays in collections and deposits. In general, collections are expected to increase as businesses reopen in 2021

EXPENDITURES

In March 2020, the City implemented cost saving measures to help reduce expenditures during the pandemic. These measures included delaying or cancelling planned projects, implementing a hiring freeze, holding city events virtually, and limiting the travel of employees to out-of-state conferences or training. Operational supply expenditures were lower than budgeted as many individuals in the workforce worked remotely. The City did not lay off any employees in 2020 because of COVID-19. The City also refinanced several existing debt issuances, saving over \$10 million in 2020 alone.

The City received \$6.4 million during 2020 from the federal government and Allegheny County as part of CARES Act funding distribution. This allocation helped alleviate the burden of unanticipated costs associated with the pandemic. Note that the City did not qualify for a direct United States Department of Treasury CARES disbursement because the municipal population does not exceed 500,000.

The City anticipates additional receipts of \$1.0 million of previously allocated 2020 COVID-19 relief funding. This amount will post to fiscal year 2021.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 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 were 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 December 31, 2020 the City approved 62 projects for 2020 valued at \$111.7 million. Bond funds account for 44.7 percent (\$50 million), PAYGO funds account for 13.1 percent (\$14.7 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 fourth 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. Projects budgeted in 2020 may continue into 2021.

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. A design consultant was selected for the restoration of the Davis Avenue Bridge and the Department of Mobility & Infrastructure was in the process of negotiating terms. Work is planned for spring 2021 for the McArdle Roadway bridge that crosses over East Sycamore Street.

City Facility Improvements. A subsurface assessment and survey were completed for the new Fourth Division Public Works facility. Design process started in September and is currently underway with the consultant. Design proposals were received for the 62nd Street Warehouse expansion. The Bureau of Facilities interviewed firms and chose one. The work order was signed in December.

Park Reconstruction. Granville Park was in construction during the fourth quarter. The installation of play equipment and safety surface is expected to occur in spring 2021. Design was on schedule for South Side Park. The Pittsburgh Water & Sewer Authority will be replacing a sewer main in the park that will not be completed until the summer of 2021.

Slope Failure Remediation. Work is anticipated to begin in mid-January 2021 for the landslide at Cowley-Goettman Park. The Department of Mobility & Infrastructure advanced remediation efforts for the Second Ave. wall in mid-November. Construction bids were submitted by contractors for the Fallowfield Ave. landslide during the fourth quarter.

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 paving map of streets via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the fourth quarter of 2020, \$4,837,912 was expended on street resurfacing.

2020 Monthly Expenditure Summary - Capital Projects

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	\$ 380,900	\$ 1,402,631	\$ 10,137,993	\$ 2,373,729	\$ 3,779,463	\$ 6,494,221	\$ 12,647,413	\$ 24,568,937	\$111,737,852	\$ 87,168,915
Administration/Sub-Award	\$ —	\$ —	\$ 179,592	\$ —	\$ 1,027,945	\$ 214,635	\$ 1,242,580	\$ 1,422,172	\$ 10,276,425	\$ 8,854,253
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 230,000	\$ 230,000
CDBG Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,747	\$ 25,747	\$ 25,747	\$ 1,100,000	\$ 1,074,253
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	\$ —	\$ 328,019	\$ 188,888	\$ 516,907	\$ 696,499	\$ 1,500,000	\$ 803,501
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	\$ —	\$ —	\$ —	\$ —	\$ 699,926	\$ —	\$ 699,926	\$ 699,926	\$ 750,000	\$ 50,074
Urban League - Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Engineering and Construction	\$ —	\$ 1,077,826	\$ 7,903,712	\$ 2,346,636	\$ 1,432,975	\$ 1,873,704	\$ 5,653,315	\$ 14,634,853	\$ 54,456,187	\$ 39,821,334
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,492,571	\$ 3,492,571
Bridge Upgrades	\$ —	\$ —	\$ —	\$ 18,039	\$ 61,274	\$ 441,270	\$ 520,583	\$ 520,583	\$ 4,396,476	\$ 3,875,893
Complete Streets	\$ —	\$ —	\$ 106,711	\$ 2,036	\$ 75,841	\$ 1,633	\$ 79,510	\$ 186,221	\$ 18,461,953	\$ 18,275,732
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	\$ —	\$ —	\$ 108,232	\$ —	\$ 16,463	\$ —	\$ 16,463	\$ 124,695	\$ 600,000	\$ 475,305
Slope Failure Remediation	\$ —	\$ —	\$ 10,979	\$ —	\$ 3,779	\$ 129,254	\$ 133,033	\$ 144,012	\$ 2,100,000	\$ 1,955,988

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	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	\$ 7,677,790	\$ 2,326,561	\$ 1,220,510	\$ 1,290,841	\$ 4,837,912	\$ 13,593,528	\$ 15,684,154	\$ 2,090,626
Swindell Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 602,967	\$ 602,967
West Ohio Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ 55,108	\$ 10,706	\$ 65,814	\$ 65,814	\$ 3,552,892	\$ 3,487,078
South Side Signals (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000
Facility Improvement	\$ 220,000	\$ —	\$ 144,402	\$ 39,612	\$ 553,234	\$ 52,698	\$ 645,544	\$ 1,009,946	\$ 29,012,811	\$ 28,002,865
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ 6,800	\$ —	\$ 6,800	\$ 6,800	\$ 3,535,000	\$ 3,528,200
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ 276,290	\$ 48,343	\$ 324,633	\$ 324,633	\$ 7,296,335	\$ 6,971,702
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,050,000	\$ 4,050,000
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ 244,686	\$ —	\$ 244,686	\$ 244,686	\$ 610,000	\$ 365,314
Litter Can Upgrades and Monitoring	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,388,888	\$ 1,388,888
Park Reconstruction	\$ 220,000	\$ —	\$ 144,402	\$ —	\$ —	\$ 4,355	\$ 4,355	\$ 368,757	\$ 8,658,588	\$ 8,289,831
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,300,000	\$ 2,300,000
Play Area Improvements	\$ —	\$ —	\$ —	\$ 39,612	\$ 25,458	\$ —	\$ 65,070	\$ 65,070	\$ 430,000	\$ 364,930
Public Safety Training Facility	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ 600,000
Splash Zones	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,207,380	\$ 1,207,380	\$ 1,207,380	\$ 7,722,633	\$ 6,515,253
Consultants for Plans and Studies	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 325,000	\$ 325,000
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,320,553	\$ 2,320,553
Housing Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,730,000	\$ 2,580,000
Larimer Choice Neighborhood	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 110,280	\$ 110,280	\$ 110,280	\$ 292,080	\$ 181,800
Major Developments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ —
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 515,000	\$ 515,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 540,000	\$ 540,000
Urban Redevelopment Authority Property Maintenance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 547,100	\$ 547,100	\$ 547,100	\$ 550,000	\$ 2,900
War Memorials	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000
Public Safety	\$ 160,900	\$ 324,805	\$ 240,071	\$ (12,519)	\$ 200,901	\$ 64,497	\$ 252,879	\$ 978,655	\$ 4,411,825	\$ 3,433,170
Firefighting Equipment	\$ —	\$ —	\$ 22,028	\$ (19,022)	\$ 42,891	\$ 8,997	\$ 32,866	\$ 54,894	\$ 159,000	\$ 104,106
Public Safety Cameras	\$ —	\$ —	\$ 6,643	\$ 11,503	\$ 38,010	\$ —	\$ 49,513	\$ 56,156	\$ 450,000	\$ 393,844
Remediation of Condemned Buildings	\$ 160,900	\$ 324,805	\$ 211,400	\$ (5,000)	\$ 120,000	\$ 55,500	\$ 170,500	\$ 867,605	\$ 3,802,825	\$ 2,935,220

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
Vehicles and Equipment	\$ —	\$ —	\$ 1,670,216	\$ —	\$ 564,408	\$ 3,081,307	\$ 3,645,715	\$ 5,315,931	\$ 5,857,971	\$ 542,040
Capital Equipment Acquisition	\$ —	\$ —	\$ 1,421,377	\$ —	\$ 564,408	\$ 3,081,307	\$ 3,645,715	\$ 5,067,092	\$ 5,607,971	\$ 540,879
Hydraulic Rescue Tool	\$ —	\$ —	\$ 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 December 31, 2020

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	10/9/2020	10/23/2020	11/6/2020	11/20/2020	12/4/2020	12/18/2020	12/31/2020	2020 Budgeted Positions
City Council	31	31	31	31	31	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	14	14	14	14	14	14	14	15
Office of Management & Budget	23	23	24	24	24	24	24	24
Innovation & Performance	66	66	66	65	65	65	65	78
Commission on Human Relations	7	6	6	6	6	6	6	8
Office of the City Controller	45	45	45	45	45	45	45	57
Finance	38	38	38	38	38	38	38	40
Law	32	32	32	32	32	32	32	34
Ethics Board	—	—	—	—	—	—	—	1
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	31	31	31	31	31	31	31	37
City Planning	41	41	40	40	40	41	41	48
Permits, Licenses, & Inspections	82	81	80	80	79	79	79	89
Public Safety Administration	55	55	55	54	55	55	55	64
Emergency Medical Services	208	206	205	205	205	202	201	211
Police	1,114	1,113	1,111	1,110	1,107	1,104	1,107	1,062
Fire	686	686	686	687	686	686	685	670
Animal Care & Control	14	14	14	14	15	15	15	16
Public Works - Administration	12	12	12	13	12	12	12	13
Public Works - Operations	242	244	245	248	246	245	245	270
Public Works - Environmental Services	164	163	162	162	160	159	161	193
Public Works - Facilities	83	83	82	82	83	83	83	91
Parks & Recreation	44	44	44	46	44	44	44	47
Mobility & Infrastructure	84	85	84	83	83	85	87	97
Citizen Police Review Board	5	5	5	5	5	5	5	6
Total	3,153	3,150	3,144	3,147	3,138	3,133	3,138	3,234

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	10/9/2020	10/23/2020	11/6/2020	11/20/2020	12/4/2020	12/18/2020	12/31/2020	2020 Budgeted Positions
Three Taxing Bodies - Finance	10	10	10	10	10	10	10	12
Pittsburgh Partnership - HR	18	18	18	18	18	18	18	20
Community Development - OMB	7	7	8	8	8	8	8	10
Secondary Employment - Police	1	1	1	1	1	1	1	1
ARAD - Public Works	59	59	59	57	58	58	58	71
ARAD - Parks & Recreation	8	8	8	7	7	7	7	6
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	2
Senior Citizens Program - Parks & Recreation	14	14	14	13	14	14	14	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2	2
Total	121	121	122	118	120	120	120	154

Full-Time Employee Staffing Summary - Grants

GRANT	10/9/2020	10/23/2020	11/6/2020	11/20/2020	12/4/2020	12/18/2020	12/31/2020	2020 Budgeted Positions
Heinz - Western PA Regional Data Center	—	—	—	—	—	—	—	1
Hillman - Domestic Violence Unit	3	3	3	3	3	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	5	5	5	6

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	10/9/2020	10/23/2020	11/6/2020	11/20/2020	12/4/2020	12/18/2020	12/31/2020
No Representation	553	555	554	552	551	550	551
Fraternal Order of Police	986	985	983	982	982	979	978
International Assoc. of Fire Fighters	680	680	680	680	680	680	679
PJCBC	328	329	329	332	332	332	332
Teamsters	150	149	148	148	147	146	148
AFSCME 2037 (Foremen)	43	43	43	42	42	43	43
SEIU 668 (Recreation Teachers)	55	55	55	55	54	54	54
SEIU 192-B (Crossing Guards)	67	67	67	67	64	64	68
AFSCME 2719	227	225	225	225	224	226	227
Fraternal Assoc. of Professional Paramedics	190	188	187	187	187	184	183
Total	3,279	3,276	3,271	3,270	3,263	3,258	3,263