

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending September 30, 2017



Department of Finance  
and  
Office of Management and Budget

November 15, 2017



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

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

**City of Pittsburgh**

**Quarterly Financial &  
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# Overview



## OVERVIEW

This is the third quarterly report of the City of Pittsburgh for 2017, issued pursuant to Act 11 of 2004 and the Cooperation Agreement between the City of Pittsburgh and the Intergovernmental Cooperation Authority for Cities of the Second Class (ICA). This report is also intended to fulfill the reporting requirements of the revised and adopted Municipalities Financial Recovery Act Recovery Plan for the City of Pittsburgh dated June 24, 2014. This report covers the third quarter of the City's 2017 fiscal year, for the period of July 1, 2017 through September 30, 2017.

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

The City's third quarter financial results for the balance of the fiscal year forecast that the City will end the year with revenues exceeding budget by \$4.2 million, or 3.0 percent, and expenditures under the final budget (adopted budget with prior year encumbrances) by \$15 million, or 2.8 percent.

## REVENUE COLLECTIONS AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund as of the third quarter of 2017 (2017 Q3) and presents a Revised Forecast for the fiscal year. Total General Fund collections in 2017 Q3 decreased by 7.0 percent over 2016 Q3. This decrease is attributable to the timing of payments rather than lost revenue. Specifically, the decrease was primarily the result of three factors: (1) the \$1.2 million Liquid Fuels Transfer that was due in the beginning of 2017 Q3 was received at the end of 2017 Q2, (2) the majority of the 2% Local Share of Slots revenue was received earlier in 2017 rather than throughout the year, and (3) approximately \$3.3 million of Emergency Medical Services payments have not been remitted to the City due to a delay in payment reconciliation. The Revised Forecast based on 2017 Q3 collections projects total revenues to increase by 3.0 percent (or approximately \$15.8 million) in 2017 over the prior year. The approximate \$4.2 million difference between the 2017 Budget and the Revised Forecast is largely the net result of higher growth projections for the deed transfer and earned income tax. The difference is also a result of the City receiving \$1.6 million more in State Pension Aid than budgeted. The following table displays the collections for 2016 Q3 and 2017 Q3, as well as the 2017 Budget and the Revised Forecast:

	2016 Q3 Collections	2017 Q3 Collections	2017 Budget	Revised Forecast
<b>Total Revenues</b>	<b>\$128,301,731</b>	<b>\$119,381,328</b>	<b>\$545,427,808</b>	<b>\$549,614,340</b>
<b>Tax Revenues</b>	<b>86,283,217</b>	<b>86,682,599</b>	<b>440,200,561</b>	<b>442,802,304</b>
Real Estate Tax	11,444,574	10,211,791	140,081,688	139,632,194
Earned Income Tax	21,141,130	20,601,897	91,488,896	93,069,217
Payroll Preparation Tax	13,551,505	14,061,970	64,905,858	63,883,827
Parking Tax	14,211,014	14,329,872	56,521,516	56,025,977
Deed Transfer Tax	7,776,294	9,429,547	25,369,066	29,592,092
Act 77 – Tax Relief	5,254,737	5,663,467	20,685,193	21,213,595
Amusement Tax	7,928,154	7,187,359	18,478,577	17,491,629
Sports Facility Usage Fee	1,559,288	1,399,704	6,323,564	5,343,446
Local Service Tax	3,376,467	3,690,484	14,234,401	14,384,029
Public Service Privilege Tax	92,034	106,598	1,118,383	1,090,609
Institution & Service Privilege Tax	832	88	576,580	589,758
Non-Profit Payments for Services	-	-	416,839	477,588
Other Taxes <sup>1</sup>	(52,811)	(179)	-	8,343
<b>Non-Tax Revenues</b>	<b>42,018,514</b>	<b>32,698,729</b>	<b>105,227,247</b>	<b>106,812,037</b>
Intergovernmental Revenues	30,346,417	23,576,974	47,322,977	49,273,975
Charges for Services	5,907,087	3,485,647	35,353,241	33,903,813
Licenses and Permits	3,599,756	2,954,179	12,770,257	12,242,850
Fines and Forfeitures	1,973,794	2,246,099	9,416,018	9,902,483
Investment Earnings	134,540	389,076	324,145	1,204,915
Miscellaneous Revenues	56,921	46,755	40,608	284,001

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



## **Tax Revenues**

Tax revenues incorporate all major taxes levied by the City. The 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 are forecast to increase by 2.6 percent in 2017 over the prior year.

### **Real Estate Tax**

Real estate tax collections decreased by 10.8 percent in 2017 Q3 over 2016 Q3. This large decrease is a result of increased collections in the prior quarters of 2017. This has caused real estate payments to be processed more quickly than in 2016. Total real estate tax revenues are forecast to increase by 0.5 percent in 2017 over the prior year.

#### *Current Year Real Estate*

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$10,748,307	\$9,490,141	\$134,784,578	\$136,201,381	\$135,290,266

#### *Prior Year Real Estate*

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$587,949	\$542,805	\$3,496,351	\$3,370,954	\$3,689,732

#### *Penalties and Interest*

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$108,318	\$178,845	\$676,401	\$509,352	\$652,196

### **Earned Income Tax**

Earned income tax collections decreased by 2.6 percent in 2017 Q3 over 2016 Q3. This decrease is a result of more money being collected in 2017 Q2 rather than in 2017 Q3. The evidence for this can be seen in the large growth in 2017 Q2. The forecast projects tax year collections using a 3.0 percent growth rate and distributes the collections on a fiscal year basis using historic averages.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$21,141,130	\$20,601,897	\$90,395,273	\$91,488,896	\$93,069,217

## Payroll Preparation Tax

Payroll preparation tax collections increased by 3.8 percent in 2017 Q3 over 2016 Q3. This growth is roughly in line with the wage growth projections for Allegheny County. Total payroll preparation tax revenues are forecast to increase 5.6 percent in 2017 over the prior year.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$13,551,505	\$14,061,970	\$60,479,315	\$64,905,858	\$63,883,827

## Parking Tax

Parking tax collections increased 0.8 percent in 2017 Q3 over 2016 Q3. This increase can be attributed to higher levels of economic activity within the City. Revenues are generally responsive to changes in gross Allegheny County product (GCP), which is an estimate of the total value of goods produced and services provided in the county. The forecast uses a multivariate regression with revenues as the dependent variable and the tax rate and GCP as independent variables. GCP is forecast to grow by 4.4 percent in 2017; however, total parking tax revenues are forecast to increase by only 1.9 percent given that there was an unexpected late payment of approximately \$1 million in 2016 that will not likely be repeated.<sup>1</sup>

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$14,211,014	\$14,329,872	\$55,000,783	\$56,521,516	\$56,025,977

## Deed Transfer Tax

Deed transfer tax collections increased 21.3 percent in 2017 Q3 over 2016 Q3. This large increase is a result of the positive residential and commercial real estate trends within the City. The forecast uses a multivariate regression with revenues as the dependent variable and three independent variables: the residential tax base, the tax rate and a dummy variable for years in which a non-residential property sold for more than \$50 million. The trend in the residential market combined with three large non-residential sales this year leads to a Revised Forecast of 6.7 percent growth for total deed transfer tax revenues in 2017 over the prior year.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$7,776,294	\$9,429,547	\$27,732,867	\$25,369,066	\$29,592,092

<sup>1</sup> Nominal gross county product forecast for Allegheny County by IHS Markit.

**Act 77 - Tax Relief**

Act 77 - Tax Relief (i.e., the City’s share of the 1 percent Allegheny County sales tax) increased by 7.8 percent in 2017 Q3 compared with 2016 Q3. This large increase can be attributed to strong retail sales. The City’s share is determined by a formula that compares the City’s population, tax revenues and market value of property with those of all municipalities in Allegheny County. The Revised Forecast assumes that the City’s share will remain near 44.4 percent throughout 2017 and retail sales in Allegheny County will grow by a modest 1.3 percent to yield total City revenue growth of 4.1 percent in 2017 over the prior year.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$5,254,737	\$5,663,467	\$20,375,845	\$20,685,193	\$21,213,595

**Amusement Tax**

Amusement tax collections decreased 9.3 percent in 2017 Q3 over 2016 Q3. This decrease is a timing related to the timing of payments with evidence from the large growth increase in 2017 Q2. Output for sports teams and clubs remains a key component to predicting revenues from the largest taxpayers, but the varying number of concerts in the City each year can create a high level of uncertainty for the tax. The Revised Forecast predicts total amusement tax revenues to increase by 6.9 percent in 2017 over the prior year.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$7,928,154	\$7,187,359	\$16,357,780	\$18,478,577	\$17,491,629

**Facility Usage Fee**

Facility usage fee collections decreased by 10.2 percent in 2017 Q3 compared with 2016 Q3. Revenues are largely motivated by sporting events within the City and the forecast also uses output for sports teams and clubs to predict revenues from the largest taxpayers (i.e. Pittsburgh teams and opposing teams.) Large concert performers often fail to remit their payments on a timely basis and revenues can lag up to a year or more from concert dates. This complicates modeling. Total facility usage fee revenues are forecast to decrease by 1.0 percent in 2017 over the prior year.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$1,559,288	\$1,399,704	\$5,395,592	\$6,323,564	\$5,343,446

## Local Service Tax

Local service tax collections increased by 9.3 percent in 2017 Q3 over 2016 Q3. This large growth reflects strong employment within the City. Total employment is forecast to grow by 0.6 percent in 2017.<sup>2</sup> Total local service tax revenues are forecast to increase by 1.7 percent in 2017.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$3,376,467	\$3,690,484	\$14,144,782	\$14,234,401	\$14,384,029

## Telecommunication Licensing Fee

Telecommunication licensing fee collections increased by 15.8 percent in 2017 Q3 compared with 2016 Q3. Total telecommunication licensing fee revenues are forecast to decrease by 35.8 percent in 2017. This large decrease in forecasted growth is a result of a large late payment received in 2016.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$92,034	\$106,598	\$1,699,917	\$1,118,383	\$1,090,609

## Institution and Service Privilege Tax

Institution and service privilege tax collections decreased 89.4 percent in 2017 Q3 over 2016 Q3. It should be noted that the monetary value of this decrease is roughly \$744. Total institution and service privilege tax revenues are forecast to increase by 5.5 percent in 2017.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
\$832	\$88	\$559,244	\$576,580	\$589,758

## Non-Profit Payments for Services

Non-profit payments for services experienced flat growth in 2017 Q3 compared with 2016 Q3. Total non-profit payments for services are forecast to increase by 7.6 percent in 2017.

2016 Q3 Collections	2017 Q3 Collections	2016 Annual	2017 Budget	Revised Forecast
-	-	\$433,714	\$416,839	\$477,588

<sup>2</sup> Total non-farm employment forecast by IHS Markit.

## **Non-Tax Revenues**

Non-tax revenues comprise four main categories: intergovernmental revenues, charges for services, licenses and permits and fines and forfeitures. Non-tax revenues are forecast to increase by 4.4 percent in 2017 over the prior year.

### **Intergovernmental Revenues**

Intergovernmental revenues decreased by 22.3 percent in 2017 Q3 over 2016 Q3. This decrease is a timing of payments issue as the 2017 Q3 Liquid Fuels Transfer was received at the end of 2017 Q2. Also, the majority of the 2% Local Share of Slots revenue was received earlier in 2017 rather than throughout the year. Total intergovernmental revenues are forecast to increase 2.8 percent in 2017 over the prior year due to the larger than expected State Pension Aid. The following table displays the collections for 2016 Q3 and 2017 Q3, as well as 2016 Actuals, the 2017 Budget, and the 2017 Revised Forecast:

	<b>2016 Q3 Collections</b>	<b>2017 Q3 Collections</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Revised Forecast</b>
<b>Intergovernmental Revenues</b>	<b>\$30,346,417</b>	<b>\$23,576,974</b>	<b>\$47,922,629</b>	<b>\$47,322,977</b>	<b>\$49,273,975</b>
<b>Local Government</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>7,278,404</b>	<b>7,172,560</b>	<b>7,200,000</b>
Water & Sewer Authority (PWSA)	1,325,000	1,325,000	5,300,000	5,300,000	5,300,000
Public Parking Authority	-	-	1,978,404	1,872,560	1,900,000
<b>State Government</b>	<b>28,831,887</b>	<b>22,251,974</b>	<b>39,728,446</b>	<b>39,048,802</b>	<b>41,096,890</b>
State Pension Aid	20,503,967	22,129,146	20,490,603	20,075,164	22,129,146
2% Local Share of Slots	7,032,088	-	10,000,000	10,000,000	10,000,000
Economic Development Slots	-	-	5,100,000	4,500,000	4,500,000
Liquid Fuels Transfer	1,157,500	-	3,472,500	3,472,500	3,472,500
State Utility Tax Distribution	-	-	438,369	431,214	437,128
Commonwealth Recycling Grant	-	-	-	342,945	330,903
Police/Fire/Retiree Reimbursement	138,332	122,827	138,332	138,000	138,000
Summer Food Program	-	-	55,000	55,000	55,000
Intergovernmental - State	-	-	33,641	33,979	34,213
<b>Federal Government</b>	<b>189,530</b>	<b>-</b>	<b>915,779</b>	<b>1,101,615</b>	<b>977,085</b>
COPS Grant	-	-	606,250	707,085	707,085
CDBG - City Planning	16,730	-	136,730	221,730	140,000
JTPA / WIA	172,800	-	172,800	172,800	130,000

## Charges for Services

Revenues for the charges for services category decreased by 41.0 percent in 2017 Q3 over 2016 Q3. This decrease is a result of approximately \$3.3 million of Emergency Medical Services payments that have not been remitted to the City due to a delay in payment reconciliation. Total revenues are forecast to increase by 8.1 percent in 2017, largely driven by expectations for medical services revenues. The following table displays collections for 2016 Q3 and 2017 Q3, as well as 2016 Actuals, the 2017 Budget, and the 2017 Revised Forecast:

	2016 Q3 Collections	2017 Q3 Collections	2016 Actual	2017 Budget	Revised Forecast
<b>Charges for Service</b>	<b>\$5,907,087</b>	<b>\$3,485,647</b>	<b>\$31,361,704</b>	<b>\$35,353,241</b>	<b>\$33,903,813</b>
Cable Bureau	1,398,578	1,398,827	5,551,527	5,495,189	5,597,056
Daily Parking Meters	-	-	8,359,660	8,698,383	8,784,625
Wilkinsburg Fire	433,282	433,901	1,669,546	1,735,604	1,777,993
Wilkinsburg Trash	237,031	239,525	948,485	966,340	958,101
Public Works	354,977	10,385	391,897	537,631	42,986
Wharf Parking	-	-	470,085	393,964	399,806
Medical Services	2,224,478	212,799	8,214,166	10,900,000	10,696,101
PWSA Indirect Costs	462,500	462,500	1,850,000	1,850,000	1,850,000
Special Events Cost Recovery	18,782	4,000	15,500	742,969	-
School Board Tax Collection	124,277	124,970	1,369,522	1,432,945	1,528,414
Three Taxing Bodies	-	-	175,000	175,000	175,000
All Other Charges	653,181	598,740	2,346,317	2,425,216	2,093,731

## Licenses and Permits

Licenses and permits decreased by 17.9 percent in 2017 Q3 compared with 2016 Q3. This decrease is attributable to both commercial and residential building licenses and permits. Total revenues are forecast to decrease by 9.2 percent in 2017. The following table displays collections for 2016 Q3 and 2017 Q3, as well as 2016 Actuals, the 2017 Budget, and the 2017 Revised Forecast:

	2016 Q3 Collections	2017 Q3 Collections	2016 Actual	2017 Budget	Revised Forecast
<b>Licenses &amp; Permits</b>	<b>\$3,599,756</b>	<b>\$2,954,179</b>	<b>\$13,484,320</b>	<b>\$12,770,256</b>	<b>\$12,242,850</b>
Liquor & Malt Beverage	413,375	-	430,225	416,387	13,000
Commercial Building	1,949,955	1,255,046	6,718,068	5,730,424	5,816,979
Residential Building	170,605	142,111	590,850	582,695	565,242
Zoning Fees	412,045	419,070	1,798,273	2,028,227	1,554,301
Street Excavations	198,114	398,559	1,127,718	1,076,531	860,155
Fire Safety	8,254	9,228	124,868	193,758	136,044
Other Licenses & Permits	447,408	760,165	2,694,318	2,742,234	3,297,129

## Fines and Forfeitures

Fines and forfeitures increased by 13.8 percent in 2017 Q3 over 2016 Q3. The increase was mainly the result of higher payments from parking authority tickets. Total revenues are forecast to increase by 10.2 percent in 2017 over the prior year. The following table displays the collections for 2016 Q3 and 2017 Q3, as well as 2016 Actuals, the 2017 Budget, and the 2017 Revised Forecast:

	<b>2016 Q3 Collections</b>	<b>2017 Q3 Collections</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Revised Forecast</b>
<b>Fines &amp; Forfeitures</b>	<b>\$1,973,794</b>	<b>\$2,246,099</b>	<b>\$8,988,710</b>	<b>\$9,416,018</b>	<b>\$9,902,483</b>
Parking Authority Tickets	1,609,507	1,914,916	7,394,907	7,870,737	8,348,590
Traffic Court	301,504	313,201	1,349,965	1,402,278	1,283,612
Magistrate	15,242	17,981	61,970	83,428	68,932
State Police	-	-	125,278	54,000	144,077
Forfeiture Money	47,233	-	56,280	5,574	57,272
Settlements & Judgements	308	-	308	-	-

## Other Non-Tax Revenues

Investment earnings increased by 189.2 percent and miscellaneous revenues decreased by 17.9 percent in 2017 Q3 over 2016 Q3. Investment earnings are forecast to increase by 194.0 percent and miscellaneous revenues are forecast to increase by 183.1 percent over the prior year. The following table displays the collections for 2016 Q3 and 2017 Q3, as well as 2016 Actuals, the 2017 Budget, and the 2017 Revised Forecast:

	<b>2016 Q3 Collections</b>	<b>2017 Q3 Collections</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>Revised Forecast</b>
Investment Earnings	\$134,540	\$389,076	\$409,804	\$324,145	\$1,204,915
Miscellaneous Revenues <sup>1</sup>	56,921	46,755	100,323	40,608	284,001

<sup>1</sup> Includes proceeds from the sale of public property, lobbyist registrations, escheats, etc.

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2017 totaled \$163.8 million, or 30.4 percent of the total adopted operating budget of \$539.2 million. This represents a \$2.5 million decrease in expenditures compared to the same period in 2016, in which expenditures totaled \$166.3 million, or 32 percent of budget. Salaries and wages were up \$1.4 million this quarter in comparison to 2016, and the City also saw higher expenditures in Employee Benefits, Property Services, and Other Services. Professional and Technical Services, Supplies, Property, Debt Service, and Miscellaneous expenditures were down compared to 2016.

Expenditures for 2017 are projected to total \$527.0 million, \$12.2 million below the budgeted expenditures of \$539.2 million.

Budget Year 2017 – Expenditure Summary

FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Budget to Estimate
\$501.0 million	\$539.2 million	\$527.0 million	(\$12.2) million

### Salaries and Wages Expenditures

Salaries and Wages for the third quarter of 2017 totaled \$55.3 million, approximately 2.6 percent more than the \$53.9 million in 2016. Please note that the FY 2017 Budget for Salaries and Wages detailed below has decreased by \$2.3 million due to a third quarter intradepartmental transfer from the Bureau of Fire’s premium pay to professional and technical services to pay for a new station alerting system.

Salaries and Wages

FY 2016 Actual	FY 2017 Budget	FY 2017 Estimate	Budget to Estimate
\$199.7 million	\$211.7 million	\$209.1 million	(\$2.6) million

A more detailed analysis of Police and the City’s other largest staffed departments, Fire and Public Works, follows in the next section of this document.



## EXPENDITURE ANALYSIS: POLICE AND FIRE

### Bureau of Police

The Officer headcount in the Bureau of Police stood at 905 (including recruits) at the end of the third quarter. A class of 39 entered the Academy on August 21, 2017, and one additional class is scheduled for the fourth quarter (December, 2017). The Bureau has had 69 retirements, resignations, and terminations to date, compared to 50 to date in 2016. With the current police schedule, recruits will not graduate the Academy until 2018, which by that time, the City expects to have approximately 900 officers available for policing. Police salaries this quarter, with longevity and acting pay, totaled \$16,267,270 which is one percent higher than in 2016. The Office of Management and Budget is projecting premium pay to end the year at \$12.7 million due to the high volume of special events that have taken place within the City of Pittsburgh; premium pay ended 2016 at \$11.8 million.

#### **3<sup>rd</sup> Quarter Salaries and Premium Pay**

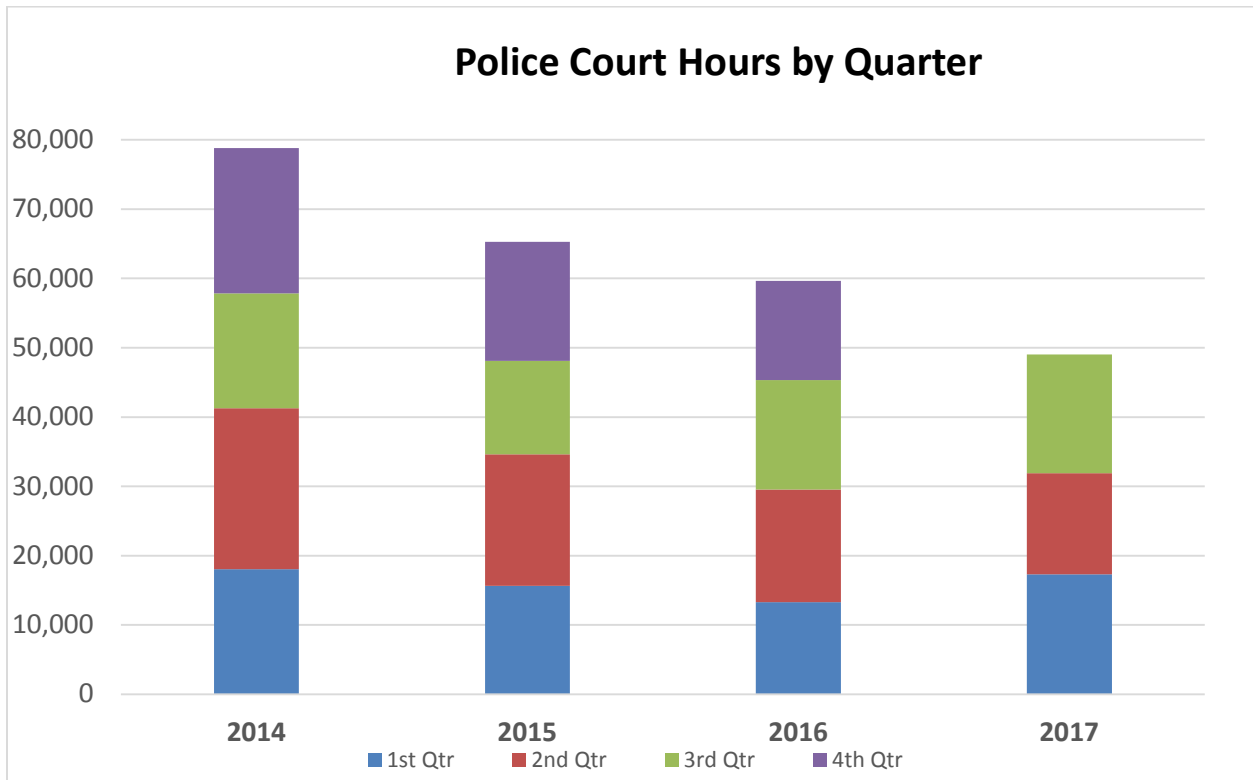
	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Salaries</b>	\$16,267,270	\$16,193,361	\$12,772,070	\$12,985,351
<b>Premium Pay</b>	\$3,431,661	\$3,303,763	-\$76,832	\$1,989,553

Year-to-date longevity pay is one percent higher than in 2016 and 6 percent less than in 2015. While longevity pay was lower in the first quarter of 2017 compared to the first quarter of 2016, the second and third quarters have had higher longevity amounts than in 2016. This is due to retirements and the number of officers with more than twenty years of service who have received this pay in February decreasing from 358 in 2016 to 334 in 2017. All other officers eligible for longevity pay receive payment in the pay period following their anniversary date.

#### **Police Bureau Longevity Pay**

	<b>2017 Longevity</b>	<b>2016 Longevity</b>	<b>2015 Longevity</b>	<b>2014 Longevity</b>
1 <sup>st</sup> Quarter	\$2,026,769	\$2,111,449	\$2,348,412	\$2,509,570
2 <sup>nd</sup> Quarter	\$339,626	\$281,000	\$260,000	\$245,000
3 <sup>rd</sup> Quarter	\$274,000	\$223,000	\$199,000	\$143,000
<b>Year-to-Date</b>	<b>\$2,640,395</b>	<b>\$2,615,449</b>	<b>\$2,807,412</b>	<b>\$2,754,570</b>

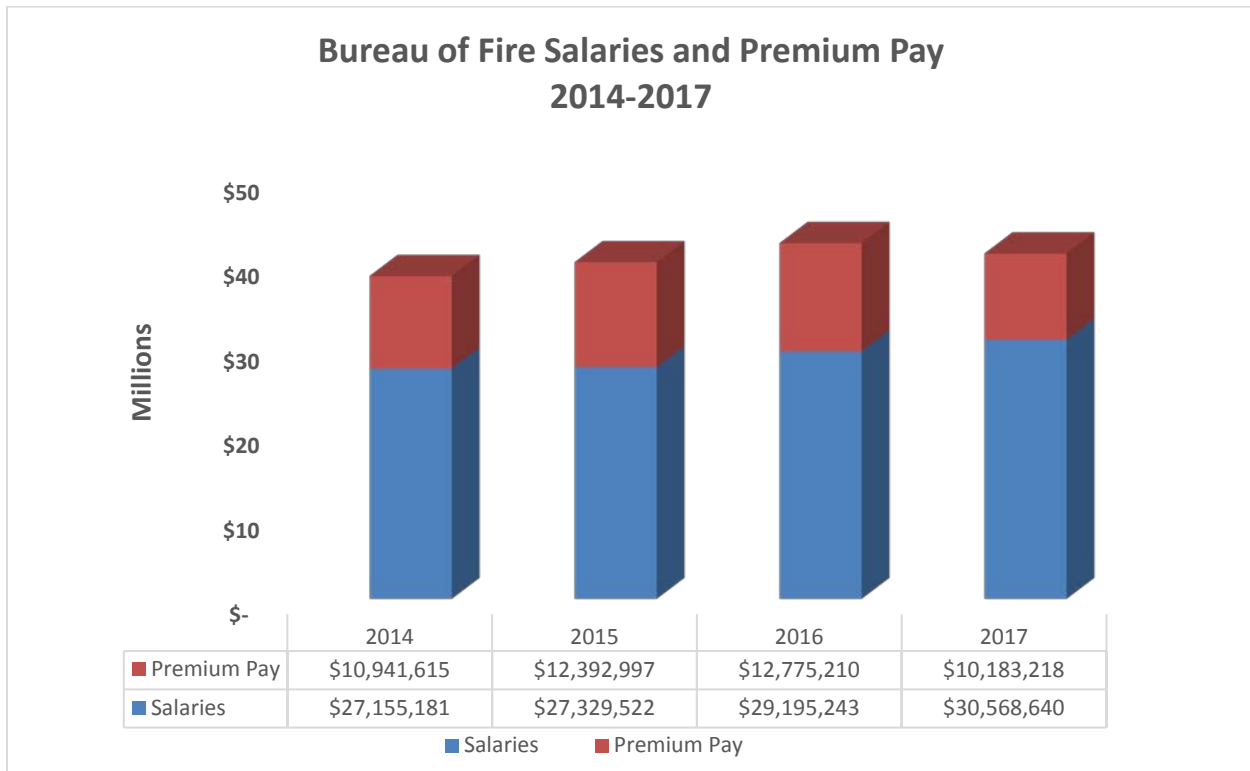
Other than details and secondary employment, court time is the largest contributor to premium pay. The following chart shows quarterly court time hours from 2014 to 2017. Year-to-date court time is 8 percent higher than it was by the third quarter in 2016, and 2 percent higher than it was by third quarter in 2015.



### **Bureau of Fire**

The total number of firefighters at the end of the third quarter totaled 672, which includes 32 recruits at the Fire Academy. In anticipation of future retirements or resignations, the City decided to take a proactive approach by adding one recruiting class in 2017. With the current fire schedule, recruits will not be available for suppression until February 2018. By that time, the City expects to reach authorized strength. As of September 30, 2017, there have been 31 departures within the Bureau of Fire which is 1 less than at this time in 2016.

The following chart shows total salaries and premium pay as of the third quarter from 2014 to 2017. In 2014, premium pay equaled about 40 percent of salaries; in 2015 it was 45 percent and in 2016 it was 44 percent. To date in 2017, premium pay is equal to 33 percent of the salary expenditures. The total amount of combined salaries and premium pay is down \$1.2 million from 2016. The City will continue to see decreases in premium pay for the fourth quarter of 2017 and first quarter of 2018 compared to preceding years primarily due to the number of firefighters available for suppression.



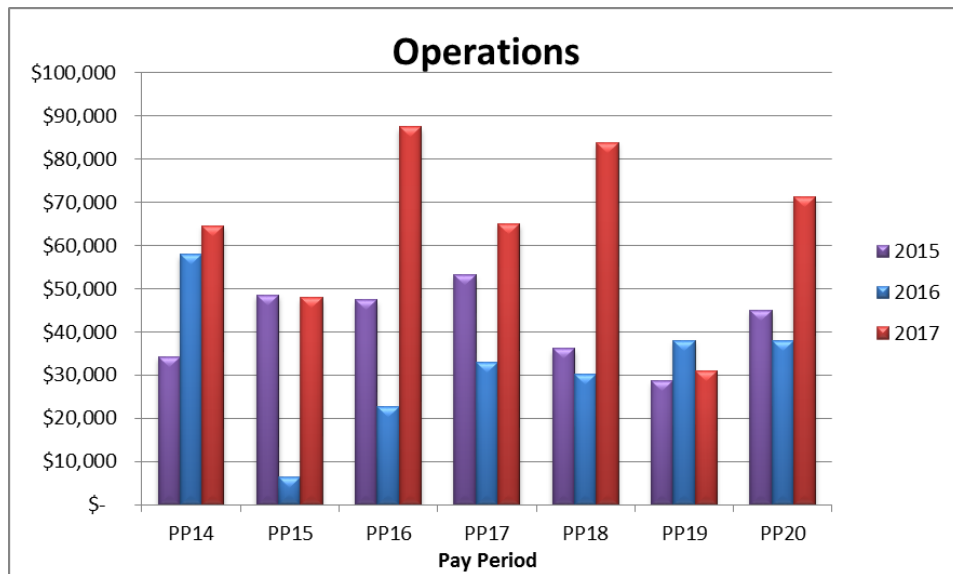
Callback hours totaled 104,708 this quarter, compared to 114,070 (2016) last year, a 9 percent decrease. During the third quarter, Pittsburgh Bureau of Fire had on average 643 firefighters available for suppression; excluding those still in the academy which was down approximately 13 from the authorized strength of 656. The following chart shows callbacks hours along with headcount (excluding recruits) by pay period for the third quarter.

	7-7-2017 Pay Period 14	7-21-2017 Pay Period 15	8-4-2017 Pay Period 16	8-18-2017 Pay Period *17	9-1-2017 Pay Period *18	9-15-2017 Pay Period 19	9-29-2017 Pay Period 20	Q3 Averages
<b>Headcount excluding Recruits</b>	<b>646</b>	<b>644</b>	<b>643</b>	<b>643</b>	<b>642</b>	<b>642</b>	<b>640</b>	<b>643</b>
Callback- Day	4,540	4,074	4,556	5,618	6,070	5,176	4,550	4,941
Callback- Night	7,486	6,592	7,408	8,172	7,732	7,072	6,422	7,269
Partial Callback	19	70	40	42	59	24	40	42
Acting Callback	2,964	2,340	2,556	3,096	3,216	2,604	2,180	2,708
<b>Total</b>	<b>15,009</b>	<b>13,076</b>	<b>14,560</b>	<b>16,928</b>	<b>17,077</b>	<b>14,876</b>	<b>13,192</b>	<b>14,960</b>

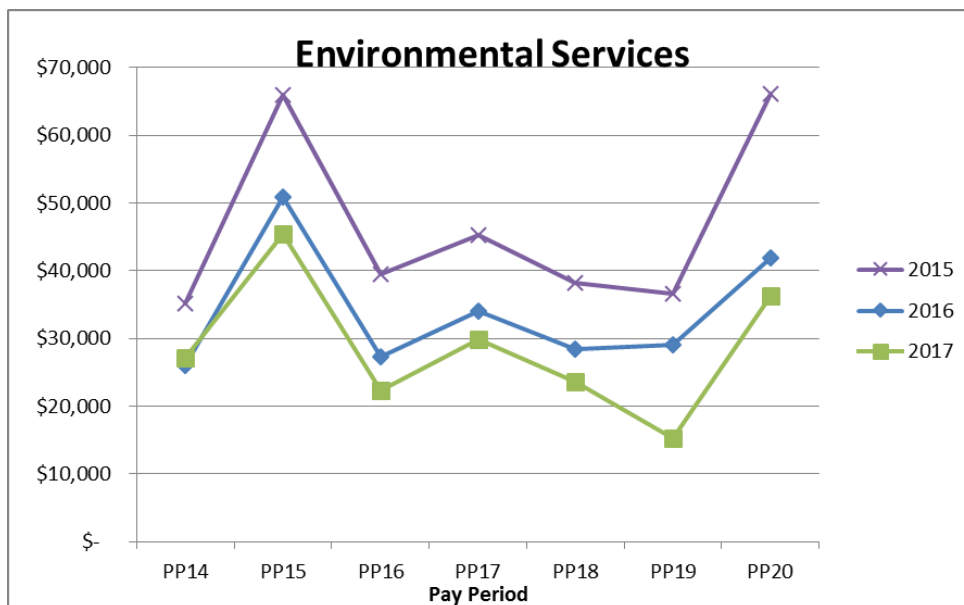
Pay periods 17 and 18 represented two mandatory firefighter trainings (Fire Boat and Driver Operator Certification). As a result, those firefighters were not available for suppression which effected the number of callback hours. Therefore, some pay periods will show an increased number of callback hours in relation to the others due to the minimum staffing requirement.

**Department of Public Works**

The chart below shows the number and dollar amount of hours paid out in the Bureau of Operations premium pay by pay period. The spikes in premium pay are due to the Fourth of July holiday, the Summer Beerfest event, a concert held at Stage AE, and a home University of Pittsburgh football game.



Environmental Services premium pay is trending similar to 2016. Pay Period 15 is the highest because of the Fourth of July holiday. The department still lacks full staffing levels. They are committed to operating at full staff in the near future.



**2017 Net Operating Balance Summary**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Revenue / Expenditures	Year-End Estimate	Final Budget	Variance Actual to Budget	% Variance Actual to Budget
<b>Revenues</b>													
Real Estate Taxes	\$ 112,388,492	\$ 13,926,594	\$ 6,286,358	\$ 2,538,386	\$ 1,387,047	\$ 10,211,791	\$ 3,105,318	\$ 136,526,877	\$ 3,105,318	\$ 139,632,195	\$ 140,081,688	\$ (449,493)	-0.32%
Earned Income Tax	\$ 24,340,159	\$ 28,071,131	\$ 2,254,231	\$ 14,608,468	\$ 3,739,198	\$ 20,601,897	\$ 20,056,030	\$ 73,013,187	\$ 20,056,030	\$ 93,069,217	\$ 91,488,896	\$ 1,580,321	1.73%
Payroll Preparation Tax	\$ 15,501,932	\$ 18,536,226	\$ 971,959	\$ 9,849,918	\$ 3,240,093	\$ 14,061,970	\$ 15,783,700	\$ 48,100,128	\$ 15,783,700	\$ 63,883,828	\$ 64,905,858	\$ (1,022,030)	-1.57%
Parking Tax	\$ 13,354,585	\$ 14,676,579	\$ 4,561,086	\$ 4,528,121	\$ 5,240,665	\$ 14,329,872	\$ 13,664,938	\$ 42,361,036	\$ 13,664,938	\$ 56,025,974	\$ 56,521,516	\$ (495,542)	-0.88%
Deed Transfer Tax	\$ 8,365,212	\$ 5,972,629	\$ 4,548,183	\$ 1,987,949	\$ 2,893,415	\$ 9,429,547	\$ 5,824,703	\$ 23,767,388	\$ 5,824,703	\$ 29,592,091	\$ 25,369,066	\$ 4,223,025	16.65%
Act 77 - Tax Relief	\$ 5,184,568	\$ 5,085,722	\$ 1,886,830	\$ 2,018,587	\$ 1,758,051	\$ 5,663,467	\$ 5,279,838	\$ 15,933,757	\$ 5,279,838	\$ 21,213,595	\$ 20,685,193	\$ 528,402	2.55%
Amusement Tax	\$ 3,938,779	\$ 4,254,350	\$ 872,392	\$ 5,092,398	\$ 1,222,569	\$ 7,187,359	\$ 2,111,140	\$ 15,380,488	\$ 2,111,140	\$ 17,491,628	\$ 18,478,577	\$ (986,949)	-5.34%
Facility Usage Fee	\$ 1,138,790	\$ 764,952	\$ 139,026	\$ 1,214,223	\$ 46,454	\$ 1,399,704	\$ 2,040,000	\$ 3,303,446	\$ 2,040,000	\$ 5,343,446	\$ 6,323,564	\$ (980,118)	-15.50%
Local Service Tax	\$ 3,584,357	\$ 3,734,550	\$ 740,908	\$ 2,870,994	\$ 78,583	\$ 3,690,484	\$ 3,374,639	\$ 11,009,390	\$ 3,374,639	\$ 14,384,029	\$ 14,234,401	\$ 149,628	1.05%
Public Service Privilege Tax	\$ 368,233	\$ 511,186	\$ 9,947	\$ 96,651	\$ -	\$ 106,598	\$ 104,591	\$ 986,018	\$ 104,591	\$ 1,090,609	\$ 1,118,383	\$ (27,774)	-2.48%
Institution and Service Privilege Tax	\$ 93,770	\$ 495,889	\$ -	\$ 655	\$ (568)	\$ 88	\$ 12	\$ 589,746	\$ 12	\$ 589,758	\$ 576,580	\$ 13,178	2.29%
Non-Profit Payment for Services	\$ 161,857	\$ 188,563	\$ -	\$ -	\$ -	\$ -	\$ 127,168	\$ 350,420	\$ 127,168	\$ 477,588	\$ 416,839	\$ 60,749	14.57%
Other Taxes	\$ 6,824	\$ 1,698	\$ (1,163)	\$ 17	\$ 967	\$ (179)	\$ -	\$ 8,343	\$ -	\$ 8,343	\$ -	\$ 8,343	n/a
Intergovernmental	\$ 8,470,109	\$ 4,998,594	\$ 1,325,000	\$ 122,827	\$ 22,129,146	\$ 23,576,974	\$ 12,228,298	\$ 37,045,677	\$ 12,228,298	\$ 49,273,975	\$ 47,322,977	\$ 1,950,998	4.12%
Charges for Services	\$ 14,094,951	\$ 6,695,899	\$ 1,784,828	\$ 1,363,317	\$ 337,501	\$ 3,485,647	\$ 9,627,317	\$ 24,276,496	\$ 9,627,317	\$ 33,903,813	\$ 35,353,241	\$ (1,449,428)	-4.10%
Licenses and Permits	\$ 2,936,685	\$ 3,247,296	\$ 893,001	\$ 1,305,343	\$ 755,834	\$ 2,954,179	\$ 3,104,691	\$ 9,138,160	\$ 3,104,691	\$ 12,242,851	\$ 12,770,257	\$ (527,406)	-4.13%
Fines and Forfeitures	\$ 3,786,231	\$ 2,342,426	\$ 2,042,194	\$ 94,274	\$ 109,630	\$ 2,246,099	\$ 1,527,727	\$ 8,374,756	\$ 1,527,727	\$ 9,902,483	\$ 9,416,018	\$ 486,465	5.17%
Investment Earnings	\$ 165,056	\$ 325,292	\$ 137,064	\$ 154,170	\$ 97,842	\$ 389,076	\$ 325,491	\$ 879,424	\$ 325,491	\$ 1,204,915	\$ 324,145	\$ 880,770	271.72%
Miscellaneous	\$ 221,351	\$ 700	\$ 13,308	\$ 33,447	\$ -	\$ 46,755	\$ 15,194	\$ 268,806	\$ 15,194	\$ 284,000	\$ 40,608	\$ 243,392	599.37%
<b>Total Revenues</b>	<b>\$ 218,101,940</b>	<b>\$ 113,830,276</b>	<b>\$ 28,465,152</b>	<b>\$ 47,879,746</b>	<b>\$ 43,036,427</b>	<b>\$ 119,381,328</b>	<b>\$ 98,300,795</b>	<b>\$ 451,313,544</b>	<b>\$ 98,300,795</b>	<b>\$ 549,614,339</b>	<b>\$ 545,427,807</b>	<b>\$ 4,186,532</b>	<b>0.77%</b>
<b>Expenditures</b>													
Salaries and Wages	\$ 58,073,026	\$ 46,474,359	\$ 15,805,637	\$ 15,513,787	\$ 23,980,883	\$ 55,300,307	\$ 49,231,622	\$ 159,847,692	\$ 49,231,622	\$ 209,079,314	\$ 211,741,876	\$ (2,662,562)	-1.26%
Employee Benefits	\$ 40,667,636	\$ 39,103,213	\$ 8,105,982	\$ 7,428,089	\$ 23,641,367	\$ 39,175,438	\$ 50,244,879	\$ 118,946,287	\$ 50,244,879	\$ 169,191,166	\$ 174,969,943	\$ (5,778,777)	-3.30%
Professional and Technical Services	\$ 3,587,777	\$ 3,094,830	\$ 995,875	\$ 977,254	\$ 1,088,873	\$ 3,062,002	\$ 9,558,062	\$ 9,744,609	\$ 9,558,062	\$ 19,302,671	\$ 21,446,837	\$ (2,144,167)	-10.00%
Property Services	\$ 5,626,630	\$ 4,811,754	\$ 1,644,941	\$ 2,459,692	\$ 1,039,853	\$ 5,144,487	\$ 5,618,899	\$ 15,582,870	\$ 5,618,899	\$ 21,201,769	\$ 22,919,585	\$ (1,717,816)	-7.49%
Other Services	\$ 521,598	\$ 601,089	\$ 159,569	\$ 160,693	\$ 215,863	\$ 536,124	\$ 617,849	\$ 1,658,811	\$ 617,849	\$ 2,276,660	\$ 2,434,133	\$ (157,473)	-6.47%
Supplies	\$ 3,647,069	\$ 2,950,901	\$ 857,672	\$ 810,837	\$ 862,135	\$ 2,530,643	\$ 4,366,503	\$ 9,128,614	\$ 4,366,503	\$ 13,495,117	\$ 15,151,620	\$ (1,656,503)	-10.93%
Property	\$ 183,554	\$ 1,744,783	\$ 30,526	\$ 48,648	\$ 76,142	\$ 155,316	\$ 726,026	\$ 2,083,653	\$ 726,026	\$ 2,809,680	\$ 2,980,287	\$ (170,607)	-5.72%
Miscellaneous	\$ 269,937	\$ 643,858	\$ 26,904	\$ 16,320	\$ 5,574	\$ 48,798	\$ 1,957,000	\$ 962,592	\$ 1,957,000	\$ 2,919,592	\$ 2,954,618	\$ (35,026)	-1.19%
Debt Service	\$ 28,766,817	\$ 4,741	\$ 23,927,923	\$ 34,790,367	\$ (868,657)	\$ 57,849,633	\$ 122,242	\$ 86,621,191	\$ 122,242	\$ 86,743,433	\$ 87,398,707	\$ (655,274)	-0.75%
<b>Total Expenditures</b>	<b>\$ 141,344,043</b>	<b>\$ 99,429,528</b>	<b>\$ 51,555,029</b>	<b>\$ 62,205,687</b>	<b>\$ 50,042,034</b>	<b>\$ 163,802,749</b>	<b>\$ 122,443,082</b>	<b>\$ 404,576,320</b>	<b>\$ 122,443,082</b>	<b>\$ 527,019,402</b>	<b>\$ 541,997,605</b>	<b>\$ (14,978,203)</b>	<b>-2.76%</b>
<b>Net Operating Balance</b>	<b>\$ 76,757,897</b>	<b>\$ 14,400,748</b>	<b>\$ (23,089,876)</b>	<b>\$ (14,325,941)</b>	<b>\$ (7,005,606)</b>	<b>\$ (44,421,420)</b>	<b>\$ (24,142,287)</b>	<b>\$ 46,737,224</b>	<b>\$ (24,142,287)</b>	<b>\$ 22,594,937</b>	<b>\$ 3,430,202</b>	<b>\$ 19,164,735</b>	



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2017

**Act 47  
Coordinators'  
Report**







**pfm**

1735 Market Street,  
42<sup>nd</sup> floor  
Philadelphia, PA 19103  
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**ECKERT SEAMANS**

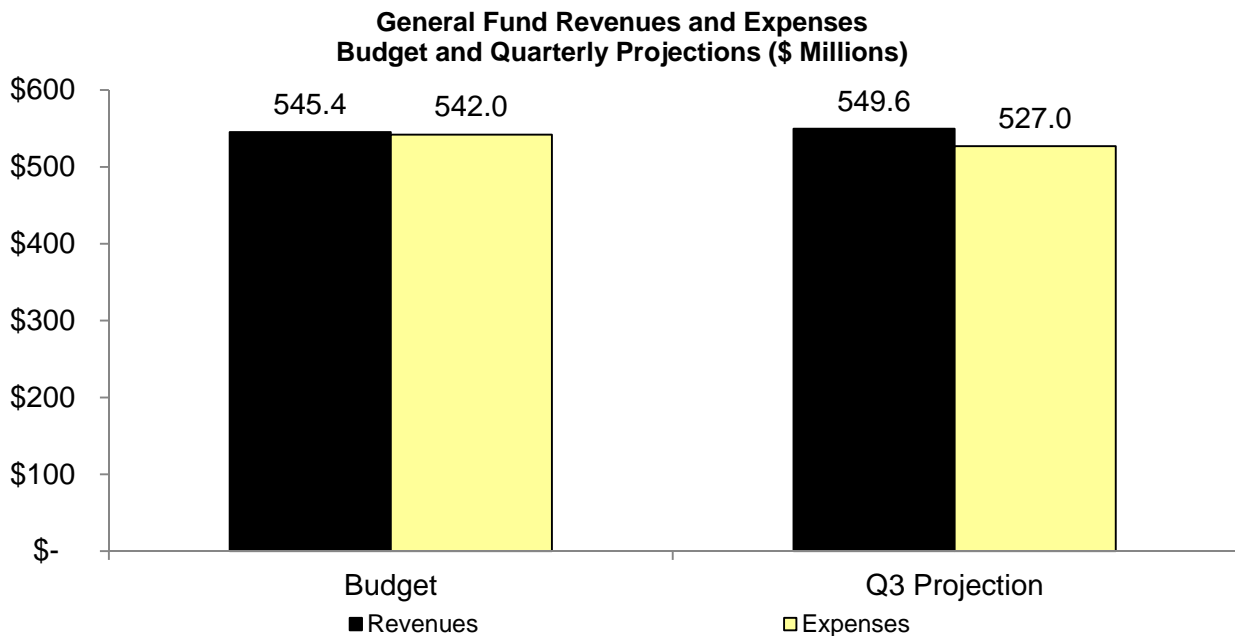
ATTORNEYS AT LAW

November 15, 2017

We have reviewed the City of Pittsburgh’s Quarterly Financial and Performance Report for the third quarter of 2017. This report covers the first three quarters of the City’s 2017 fiscal year, running from January 1, 2017 through September 30, 2017.

The primary goal of our review is to assess the City’s financial performance through three quarters, discuss revenue and expenditure trends, and consider the implications those trends hold for final 2017 results and future financial performance. We will also highlight potential threats to the City’s finances and potential variances under the Act 11 process. Variances are defined as adverse changes of more than one percent of any departmental budget or revenue line reasonably projected to occur at year end.

Based on the third-quarter results, City Finance forecasts total General Fund revenues will exceed expenditures by \$22.6 million or 4.1 percent.



The City projects General Fund revenue to exceed budget by \$4.2 million (or 0.8 percent). The amount is primarily related to the deed transfer tax as the City had three large commercial property sales leading to unusually high first and third quarter results. The City also projects higher earned income tax (+\$1.6 million), but the surplus is offset by lower charges for services and payroll preparation tax.

On the expenditure side, the City projects it will spend \$15.0 million (or 2.8 percent) less than the \$542.0 million final budget.<sup>1</sup> Most of the savings relative to budget are in employee benefits, specifically spending on retired employee health insurance costs (\$2.6 million) and active employee health insurance costs (\$1.6 million). The City also projects \$2.7 million in salary savings, where the \$8.6 million savings in base salaries are offset by a \$5.5 million overspending in premium pay.

## Revenues

Since last year, the City changed how it projects revenues. The City now subscribes to an external data analytics firm that provides city-level and county-level economic indicators such as non-farm wages, gross county product and retail sales throughout the year. The City will use this information to inform its revenue projections during the year and during its budget process.

### *Revenue performance*

Based on the third quarter results, the City projects \$549.6 million in total year-end revenue for 2017, which would be \$4.2 million (or 0.8 percent) more than budgeted, driven by higher deed transfer and earned income tax than anticipated.

Through the first three quarters of the year, the City collected \$451.3 million in revenue, which was \$10.6 million (or 2.4 percent) more than the City collected through Q3 2016.<sup>2</sup> The positive variance is primarily driven by higher earned income tax (+\$4.7 million), deed transfer tax (+\$2.6 million) and fines and forfeitures (+\$1.4 million).

The City's largest source of revenue is the **real estate tax** that accounts for more than a quarter of total budgeted General Fund revenue this year. While the City's assessed value grew by 1.1 percent from \$19.2 billion to \$19.4 billion, the City is only projecting this year's current revenues to grow at 0.4 percent over 2016 year-end receipts as a result of a slight drop in collection rate.

### Real Estate Tax Collection Rates, 2016 Actuals and 2017 Projected

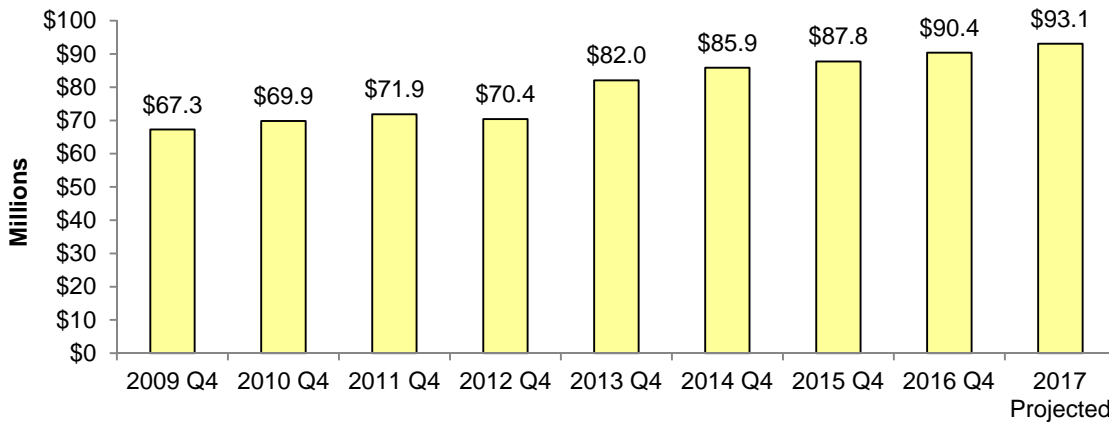
	2016 Actuals	2017 Projected	Change (\$)	Change (%)
<b>Assessed Value</b>	19,169,421,364	19,370,922,848	201,501,484	1.1%
<b>Tax Rate</b>	8.06	8.06	0	0.0%
<b>Collection Rate</b>	87.2%	86.7%	-0.6%	-0.7%
<b>Current Year Revenues</b>	<b>\$134,784,578</b>	<b>\$135,290,266</b>	<b>505,688</b>	<b>0.4%</b>

The **earned income tax** is projected to exceed budget by \$1.6 million (or 1.7 percent). The City's 2017 budget projected earned income tax to grow by 1.2 percent compared to 2016 year-end actuals. Since the budget was passed, the City revised its forecast and now projects to collect \$93.1 million, 3.0 percent higher than last year's fourth-quarter results.

<sup>1</sup> The final budget is the City Council approved \$539.2 million plus \$2.8 million for prior year encumbrances.

<sup>2</sup> The City collected \$440.7 million through Q3 2016.

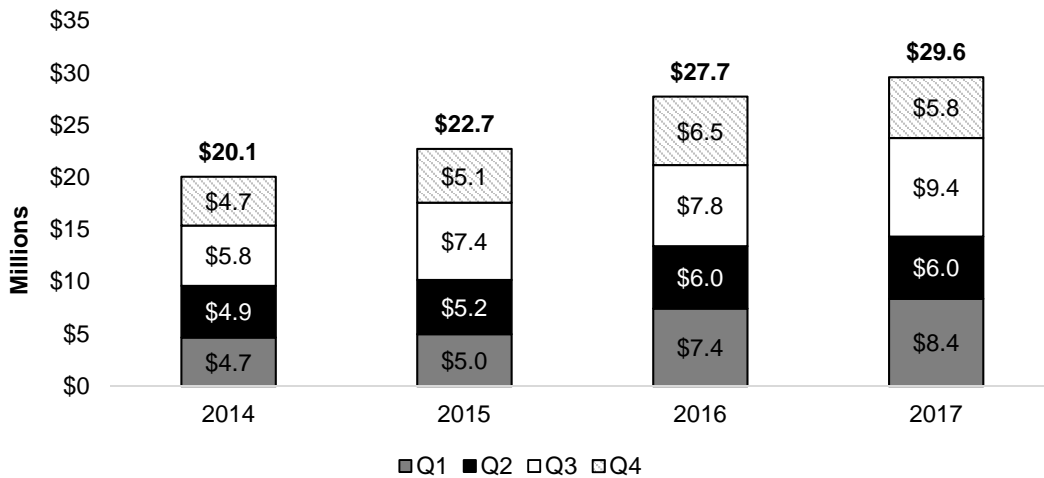
### Earned Income Tax, 2009 to 2017



Earned income tax grew by 1.5 percent on a compound annual basis from 2009 to 2012 and then jumped by 16.5 percent in 2013 because of changes in the Pennsylvania law governing how the tax is collected (i.e. Act 32 of 2008). In 2014, it grew by 4.6 percent – a healthy growth rate but much less than the 16.5 percent in 2013. Last year the growth rate was 3.0 percent, suggesting revenue growth is settling back into the more moderate pace that existed before Act 32 took effect, and the City now projects this year to finish at 3.0 percent higher than last year’s results.

The City projects the **deed transfer tax** will reach \$29.6 million, surpassing the budget target by \$4.2 million (or 16.7 percent). As stated in the City’s narratives, the increase is the result of the sales of large non-residential properties. The City projects collecting another \$5.8 million in deed transfer tax in the fourth quarter, totaling \$29.6 million by the end of the year.

### Deed Transfer Tax Revenue by Quarter (\$ Millions) City Projections for Q4 2017



The City projects six of its 19 revenue categories will have a “variance” in 2017. Variances are defined as an adverse change of at least one percent relative to the budget. Of those six categories, the five that will fall at least \$300,000 short of budget are shown below.<sup>3</sup>

**Revenues with a Projected Variance of at least \$300,000**

	Projected FY2017	Budgeted FY2017	Variance (\$)	Variance (%)
Charges for Services	33,903,813	35,353,241	(1,449,428)	-4.1%
Payroll Preparation Tax	63,883,828	64,905,858	(1,022,030)	-1.6%
Amusement Tax	17,491,628	18,478,577	(986,949)	-5.3%
Facility Usage Fee	5,343,446	6,323,564	(980,118)	-15.5%
Licenses and Permits	12,242,851	12,770,257	(527,406)	-4.1%
<b>Total</b>	<b>132,865,566</b>	<b>137,831,497</b>	<b>(4,965,931)</b>	<b>-3.6%</b>

The \$1.5 million projected shortfall in **charges for services** revenue is due in part to lower emergency medical service transport revenues. The City changed its payment contractor this year and projected EMS revenues to increase from \$8.2 million last year to \$10.9 million this year. The City now projects to collect \$10.7 million due primarily to delayed payment reconciliation by the new contractor. The shortfall is also because the City started tracking special events cost recovery revenue in a separate Secondary Employment Trust Fund in 2016, reducing the revenues in the General Fund’s cost recovery account.<sup>4</sup> Because of the change in tracking this revenue, the City reduced the allocation from \$743,000 in the 2017 budget to \$16,000 in the 2018 proposed budget.

The City budgeted \$64.9 million in payroll preparation tax before final 2016 year-end results were released. Since then, the City revised its forecast and now projects to collect \$63.9 million in payroll preparation tax in 2017, \$3.4 million (or 5.6 percent) higher than 2016 results. The City also projects shortfalls in the amusement tax and facility usage fee, both of which are due to lower number of concerts this year as well as delinquent payments.

**Expenditures**

The City spent \$404.6 million or 74.6 percent of its annual \$542.0 million final budget, which includes \$2.8 million to cover prior year encumbrances.<sup>5</sup> Based on those results, the City projects it will spend \$527.0 million this year, which would be \$14.5 million (or 2.8 percent) below the \$542.0 million budget adopted by City Council last December. At that level, 2017 expenditures would be \$26.0 million (or 5.2 percent) higher than the \$501.0 million unaudited total for 2016.

<sup>3</sup> The remaining category with a variance of less than \$300,000 is public service privilege tax (-\$28,000).

<sup>4</sup> Revenues in the secondary employment trust fund eventually are transferred to the General Fund and offset some of the expenses in the Police premium pay line.

<sup>5</sup> The City’s adopted budget has \$539.2 million in 2017 expenditures.

The City projects year-end expenditures will finish at or below budget for eight of its nine subclasses. The subclass with the largest savings by dollar amount is **employee benefits** (\$5.7 million or 3.2 percent). The City projects it will spend \$2.6 million (or 9.8 percent) less than budgeted on retiree health insurance and \$1.6 million (or 4.2 percent) less on active employees' health insurance. The City switched to self-insurance in 2016 and included contingencies in the budget for both active and retiree health insurance. The City has not used any of its budgeted contingencies, resulting in lower-than-anticipated spending.

The subclass with the second largest savings by dollar amount is **salaries and wages** where the City projects spending \$2.7 (or 1.3 percent) less than the adopted budget. The majority of the savings is driven by \$7.8 million (or 4.3 percent) savings on salaries (including base salaries and longevity) that is a result of 131 vacancies (or 4.0 percent) as of the end of the third quarter, of which 48 of those are from the Department of Public Works. More than half of the salaries savings (or \$5.5 million), however, is offset by higher-than-expected spending on premium pay, as addressed in more detail later in this report.

The City also projects savings on **property services**, which is driven by \$905,000 (or 12.9 percent) in savings across all utilities, and **supplies**, where the City projects it will spend \$546,000 million (or 10.9 percent) less on operational supplies and \$412,000 (or 20.3 percent) less on materials.

#### *Expenditures by department*

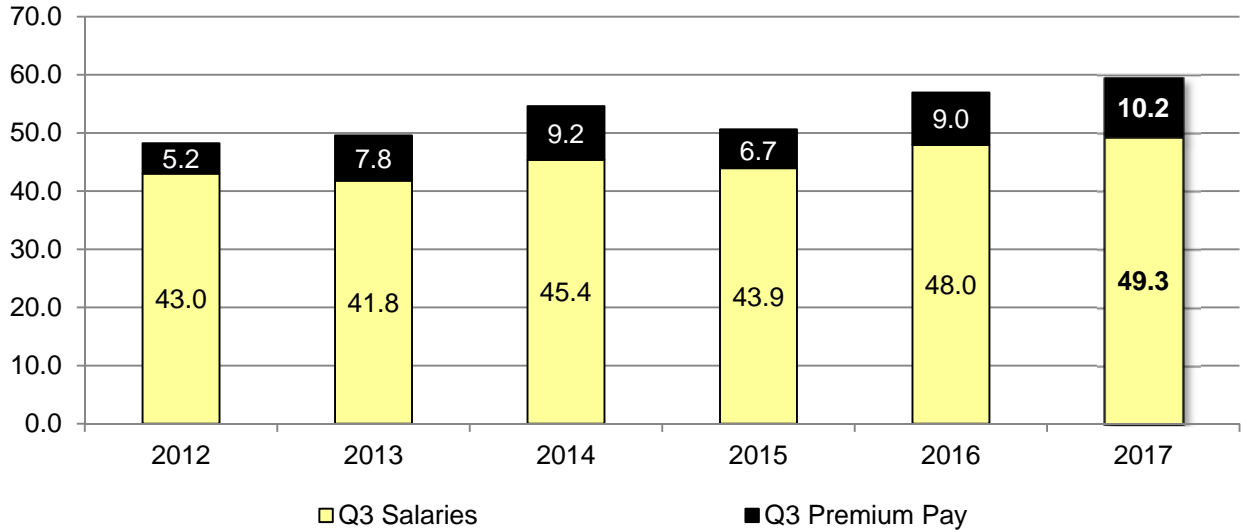
When compared to the final 2017 budget, including encumbrances, the City projects one department will spend more than budgeted. The City projects the Department of Mobility and Infrastructure to spend \$6,000 (or 1.4 percent) more than budget because of higher salaries spending. The City established this Department in 2017 through reorganizing the Public Works Department, with the goal that it would be a centralized department for managing the City's transportation infrastructure and operations. As part of the reorganization, the City added two Fiscal and Contracting Coordinator positions to the Department of Mobility and Infrastructure and maintained some vacancies in the Department of Public Works to offset the costs.

The **Bureau of Police** is the City's largest unit by budget size and headcount, and personnel costs account for the majority of the Bureau's spending. Through Q3 2017, the City spent \$49.3 million on salaries, in-grade pay and longevity, which was \$1.3 million (or 2.8 percent) more than through the same period last year.<sup>6</sup> The increase is due to a two-percent across-the-board wage increase as well as salary increases as recruits move through the step schedule. When combined with premium pay, the City spent \$59.5 million on these forms of cash compensation through the third quarter of this year.

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<sup>6</sup> The comparisons include in-grade pay and longevity in all years. Uniform allowance is excluded for consistency with prior years.

**Salary and Premium Pay Expenses through Q3  
Bureau of Police<sup>7</sup> (\$ Millions)**



The high premium pay spending in 2014 and the seemingly low spending in 2015 relative to other years was due in part to changes in how the City tracks premium payments to off-duty police officers providing additional security to outside entities (i.e. secondary employment). In 2014 and 2015, the City recorded all premium payment expenditures, including those related to secondary employment, in the General Fund and then transferred money from the Secondary Employment Trust Fund to the General Fund as a reimbursement later in the year. Third-quarter spending in those two years therefore reflects the timing quirks of those transfers.

Since 2016, the City has been paying those secondary employment claims directly from that Trust Fund, so the General Fund total is not impacted by those transfers. The \$9.0 million shown for 2016 and the \$10.2 million shown for this year is the net total, without any secondary employment claims.

The City projects it will spend \$12.7 million on Police premium pay in 2017, which would be \$2.8 million (or 28.2 percent) more than budgeted and \$0.8 million (or 7.2 percent) more than last year. The increase is due to the City hosting more special events that require additional police presence. The City also incurred more court hours this year due to lower headcount.<sup>8</sup> Through three quarters of the year, the City had 49,000 in court hours, compared to 45,000 through the same period last year, an 8.2 percent increase. The City projects spending \$76.8 million on Police salaries and premium pay in 2017, \$2.9 million (or 3.9 percent) higher than spending through Q4 2016.

<sup>7</sup> Salary expenditures include in-grade pay and longevity in all years. Uniform allowance is excluded for consistency with prior years.

<sup>8</sup> Average headcount in Q3 2017 was 945, compared to 968 in Q3 2016.

### Actuals and Projected Spending through Q4, 2012 - 2017

	2012 Actuals	2013 Actuals	2014 Actuals	2015 Actuals	2016 Actuals	2017 Projected
Salaries thru Q4	58,168,488	59,662,180	60,948,572	59,692,347	62,004,845	64,061,987
Premium Pay thru Q4	7,009,496	8,629,591	10,136,663	10,393,744	11,841,263	12,694,372
<b>Total Spending</b>	<b>65,177,984</b>	<b>68,291,771</b>	<b>71,085,235</b>	<b>70,086,091</b>	<b>73,846,108</b>	<b>76,756,359</b>
% Change	N/A	4.8%	4.1%	-1.4%	5.4%	3.9%

The increased spending in premium pay is partly offset by savings relative to budget in other areas, such as office equipment (\$309,000) and professional services (\$266,000), but they are not expected to be enough to keep the Bureau of Police's total projected spending under budget. Overall, the City projects that the Bureau will spend \$86,000 (or 0.1 percent) more than budgeted this year.

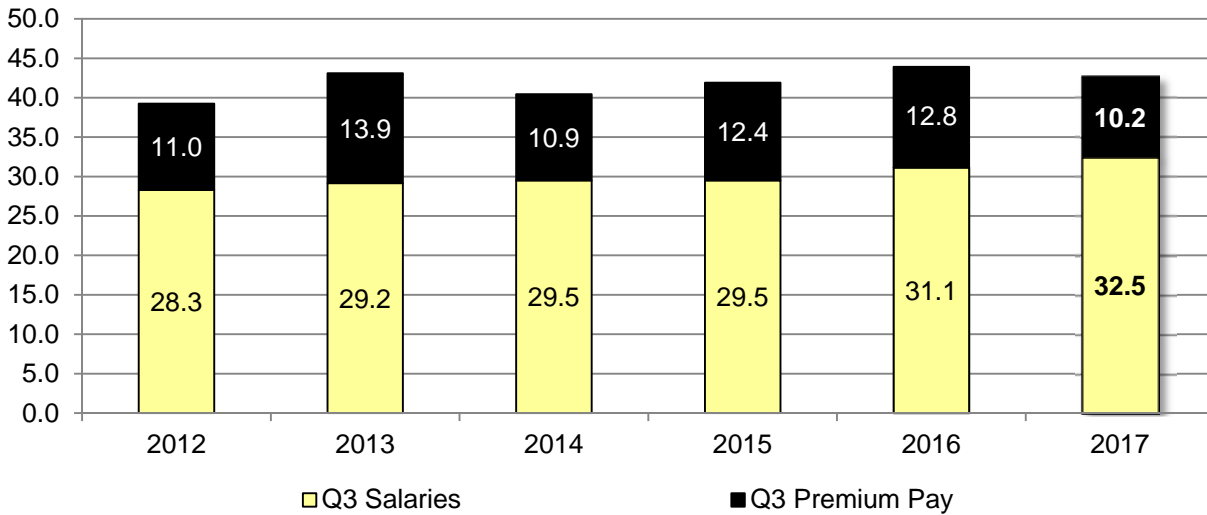
Looking at the **Bureau of Fire**, the City spent \$1.3 million (or 4.3 percent) more on salaries, including in grade pay and longevity compared to through Q3 2016, but 20.3 percent (or \$2.6 million) less on premium pay through the third quarter this year than a year ago. Across these forms of cash compensation, the City spent \$1.3 million (or 2.9 percent) less than through the same period last year. Callback hours, which is the main driver of Fire premium pay, decreased by 17.9 percent through three quarters of this year as a result of increased staffing level.

### Q1 to Q3 Callback Hours, 2015 - 2017

	2015 Callback Hours	2016 Callback Hours	2017 Callback Hours	% Change
Q1	74,897	91,294	77,395	-15.2%
Q2	102,019	101,025	69,507	-31.2%
Q3	91,516	114,070	104,708	-8.2%
<b>Total thru Q3</b>	<b>268,432</b>	<b>306,389</b>	<b>251,610</b>	<b>-17.9%</b>

While average headcount in Q3 2017 is the same as the third quarter of last year (678), the number of firefighters available for suppression is higher this year (643) when compared to last year (614) because of the lower number of recruits in training academy. As explained in the narratives, callback hours generally decrease as the number of firefighters available for suppression increases.

### Salary and Premium Pay Expenses through Q3 – Bureau of Fire<sup>9</sup>



### Staffing<sup>10</sup>

As of the last pay period in Q3 2017, the total active employee headcount across all funds was 3,156, which is 12 less than the City had at the same point last year. Police (-39) and Public Works (-12) account for most of the difference, due to retirements and resignations. The table below shows the departments and bureaus with a net head count change of at least three over this time.

#### Year-to-Year Head Count Change by Department/Bureau

	Q3 2016	Q3 2017	Change	Change (%)
Public Safety Administration	25	41	16	64.0%
EMS	169	183	14	8.3%
City Planning	49	57	8	16.3%
Dept of Mobility and Infrastructure	0	7	7	N/A
Parks	81	84	3	3.7%
Department of Innovation and Performance	64	61	(3)	-4.7%
Fire	678	675	(3)	-0.4%
Public Works	656	644	(12)	-1.8%
Police	994	955	(39)	-3.9%
<b>Citywide</b>	<b>3,168</b>	<b>3,156</b>	<b>(12)</b>	<b>-0.4%</b>

The City's FY2017 budget has 3,287 full-time positions across all funds, and 131 (or 4.0 percent) of them were vacant at the end of Q3 2017. As mentioned previously, some of the vacancies in Public Works are to offset the additional salary costs in the Department of Mobility and

<sup>9</sup> Salary expenditures include in-grade pay and longevity in all years. Uniform allowance is excluded for consistency with prior years.

<sup>10</sup> The headcount figures used cover all City funds. They include all full-time active employees, including those on various types of leave. Part-time employees are no longer included, as they had been in prior reports.



Infrastructure. School crossing guards had 25 vacancies which were expected given the seasonal nature of their work. The units with at least five vacancies are listed below.

**Departments/Bureaus with Five or More Vacancies**

	<b>Q3 2017</b>	<b>2017 Budget</b>	<b>Vacancies</b>
Public Works	644	692	48
School Guards	78	103	25
EMS	183	199	16
Permits, Licenses and Inspections	66	79	13
Parks	84	95	11
Controller	47	55	8
Public Safety Administration	41	49	8
Department of Innovation and Performance	61	68	7
<b>Citywide</b>	<b>3,156</b>	<b>3,287</b>	<b>131</b>

Please note that these vacancies do not necessarily translate to savings relative to the City’s budget. The City includes a vacancy allowance in its budget where it assumes some positions will be vacant during the year – a reasonable assumption for an organization this size -- and reduces its budgeted expenditures accordingly.

Fire (+16) and Police (+3) currently have more full-time employees than budgeted in anticipation of future retirements. Please note that this includes civilian employees and academy recruits who are not yet available for full deployment. The City has taken a proactive approach to dealing with retirements in Fire by initiating one class of recruits this year that will be available for deployment in February 2018. The City also added two classes of recruits in the Bureau of Police this year due to the 69 retirements/resignations through Q3 this year.

*Summary*

The City is generally on course to finish the year with a positive financial result. Based on the third-quarter results, the City projects General Fund revenues will exceed budget by \$4.2 million (or 0.8 percent) and expenditures will finish below the final budget by \$15.0 million (or 2.8 percent). That would translate to a +\$22.6 million operating result, which would be 4.1 percent of budgeted revenues.

### Historical Revenues According to Current Chart of Accounts

	Q3 2012	Q3 2013	Q3 2014	Q3 2015	Q3 2016	Q3 2017	2016 to 2017 Difference (\$)	2016 to 2017 Difference (%)
Real Estate Taxes	128,056,313	120,438,452	119,220,590	129,781,095	136,214,835	136,526,877	312,042	0.2%
Earned Income Tax	50,370,859	62,423,924	64,411,688	67,064,802	68,285,325	73,013,187	4,727,862	6.9%
Payroll Preparation Tax	39,895,871	41,990,173	43,126,103	45,814,587	45,701,968	48,100,128	2,398,160	5.2%
Parking Tax	35,743,247	36,730,307	37,877,767	39,536,995	42,151,491	42,361,036	209,545	0.5%
Deed Transfer Tax	11,237,230	16,935,810	15,386,623	17,574,134	21,185,660	23,767,388	2,581,728	12.2%
Act 77 - Tax Relief	7,701,426	7,426,709	8,041,212	15,044,018	15,207,617	15,933,757	726,140	4.8%
Amusement Tax	10,287,795	10,893,535	12,477,572	14,138,719	14,436,036	15,380,488	944,452	6.5%
Facility Usage Fee	2,513,573	2,377,564	3,025,264	3,604,109	3,854,752	3,303,446	-551,307	-14.3%
Local Service Tax	10,306,880	10,382,052	10,574,373	10,522,055	10,549,808	11,009,390	459,582	4.4%
Public Service Privilege Tax	761,707	911,736	648,477	713,145	1,595,425	986,018	-609,407	-38.2%
Institution and Service Privilege Tax	457,285	496,098	477,393	577,115	559,189	589,746	30,557	5.5%
Non-Profit Payment for Services	2,933,775	274,384	2,319,207	399,842	378,825	350,420	-28,405	-7.5%
Other Taxes	97,611	49,818	424	(81,450)	(63,137)	8,343	71,480	-113.2%
Intergovernmental	26,656,239	33,877,219	30,379,973	30,194,944	37,707,321	37,045,677	-661,645	-1.8%
Charges for Services	18,226,457	15,730,299	18,539,467	19,234,825	25,159,639	24,276,496	-883,143	-3.5%
Licenses and Permits	7,625,891	7,746,064	7,795,345	8,361,677	10,441,682	9,138,160	-1,303,522	-12.5%
Fines and Forfeitures	7,018,649	6,696,853	6,466,116	7,129,433	6,983,388	8,374,756	1,391,368	19.9%
Investment Earnings	45,096	56,884	99,067	108,003	266,337	879,424	613,086	230.2%
Miscellaneous	106,514	163,817	2,220	209,064	96,812	268,908	172,096	177.8%
Beginning fund balance	0	0	7,100,000	1,902,000	0	0	0	N/A
<b>Total Revenues</b>	<b>\$360,042,420</b>	<b>\$375,601,700</b>	<b>\$387,968,881</b>	<b>\$411,829,112</b>	<b>\$440,712,976</b>	<b>\$451,313,645</b>	<b>\$10,600,669</b>	<b>2.4%</b>
<b>Total w/out fund balance</b>	<b>\$360,042,420</b>	<b>\$375,601,700</b>	<b>\$380,868,881</b>	<b>\$409,927,112</b>	<b>\$440,712,976</b>	<b>\$451,313,645</b>	<b>\$10,600,669</b>	<b>2.4%</b>

Source: Revenues shown are year-to-date. Data comes from the third quarter reports for 2012 through 2017. Quarterly report numbers are unaudited and subject to change.

**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2017

**Revenues**



**2017 Monthly Revenue Summary**

	1st Quarter	2nd Quarter	Jul.	Aug.	Sep.	3rd Quarter	4th Quarter	Total	Estimated	Year End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Costs	Estimate	Budget	Projected to Budget	Actual to Budget
<b>Revenues</b>													
Real Estate Taxes	\$ 112,388,492	\$ 13,926,594	\$ 6,286,358	\$ 2,538,386	\$ 1,387,047	\$ 10,211,791	\$ 3,105,318	\$ 136,526,877	\$ 3,105,318	\$ 139,632,195	\$ 140,081,688	\$ (449,493)	-0.32%
Earned Income Tax	\$ 24,340,159	\$ 28,071,131	\$ 2,254,231	\$ 14,608,468	\$ 3,739,198	\$ 20,601,897	\$ 20,056,030	\$ 73,013,187	\$ 20,056,030	\$ 93,069,217	\$ 91,488,896	\$ 1,580,321	1.73%
Payroll Preparation Tax	\$ 15,501,932	\$ 18,536,226	\$ 971,959	\$ 9,849,918	\$ 3,240,093	\$ 14,061,970	\$ 15,783,700	\$ 48,100,128	\$ 15,783,700	\$ 63,883,828	\$ 64,905,858	\$ (1,022,030)	-1.57%
Parking Tax	\$ 13,354,585	\$ 14,676,579	\$ 4,561,086	\$ 4,528,121	\$ 5,240,665	\$ 14,329,872	\$ 13,664,938	\$ 42,361,036	\$ 13,664,938	\$ 56,025,974	\$ 56,521,516	\$ (495,542)	-0.88%
Deed Transfer Tax	\$ 8,365,212	\$ 5,972,629	\$ 4,548,183	\$ 1,987,949	\$ 2,893,415	\$ 9,429,547	\$ 5,824,703	\$ 23,767,388	\$ 5,824,703	\$ 29,592,091	\$ 25,369,066	\$ 4,223,025	16.65%
Act 77 - Tax Relief	\$ 5,184,568	\$ 5,085,722	\$ 1,886,830	\$ 2,018,587	\$ 1,758,051	\$ 5,663,467	\$ 5,279,838	\$ 15,933,757	\$ 5,279,838	\$ 21,213,595	\$ 20,685,193	\$ 528,402	2.55%
Amusement Tax	\$ 3,938,779	\$ 4,254,350	\$ 872,392	\$ 5,092,398	\$ 1,222,569	\$ 7,187,359	\$ 2,111,140	\$ 15,380,488	\$ 2,111,140	\$ 17,491,628	\$ 18,478,577	\$ (986,949)	-5.34%
Facility Usage Fee	\$ 1,138,790	\$ 764,952	\$ 139,026	\$ 1,214,223	\$ 46,454	\$ 1,399,704	\$ 2,040,000	\$ 3,303,446	\$ 2,040,000	\$ 5,343,446	\$ 6,323,564	\$ (980,118)	-15.50%
Local Service Tax	\$ 3,584,357	\$ 3,734,550	\$ 740,908	\$ 2,870,994	\$ 78,583	\$ 3,690,484	\$ 3,374,639	\$ 11,009,390	\$ 3,374,639	\$ 14,384,029	\$ 14,234,401	\$ 149,628	1.05%
Public Service Privilege Tax	\$ 368,233	\$ 511,186	\$ 9,947	\$ 96,651	\$ -	\$ 106,598	\$ 104,591	\$ 986,018	\$ 104,591	\$ 1,090,609	\$ 1,118,383	\$ (27,774)	-2.48%
Institution and Service Privilege Tax	\$ 93,770	\$ 495,889	\$ -	\$ 655	\$ (568)	\$ 88	\$ 12	\$ 589,746	\$ 12	\$ 589,758	\$ 576,580	\$ 13,178	2.29%
Non-Profit Payment for Services	\$ 161,857	\$ 188,563	\$ -	\$ -	\$ -	\$ -	\$ 127,168	\$ 350,420	\$ 127,168	\$ 477,588	\$ 416,839	\$ 60,749	14.57%
Other Taxes	\$ 6,824	\$ 1,698	\$ (1,163)	\$ 17	\$ 967	\$ (179)	\$ -	\$ 8,343	\$ -	\$ 8,343	\$ -	\$ 8,343	n/a
Intergovernmental	\$ 8,470,109	\$ 4,998,594	\$ 1,325,000	\$ 122,827	\$ 22,129,146	\$ 23,576,974	\$ 12,228,298	\$ 37,045,677	\$ 12,228,298	\$ 49,273,975	\$ 47,322,977	\$ 1,950,998	4.12%
Charges for Services	\$ 14,094,951	\$ 6,695,899	\$ 1,784,828	\$ 1,363,317	\$ 337,501	\$ 3,485,647	\$ 9,627,317	\$ 24,276,496	\$ 9,627,317	\$ 33,903,813	\$ 35,353,241	\$ (1,449,428)	-4.10%
Licenses and Permits	\$ 2,936,685	\$ 3,247,296	\$ 893,001	\$ 1,305,343	\$ 755,834	\$ 2,954,179	\$ 3,104,691	\$ 9,138,160	\$ 3,104,691	\$ 12,242,851	\$ 12,770,257	\$ (527,406)	-4.13%
Fines and Forfeitures	\$ 3,786,231	\$ 2,342,426	\$ 2,042,194	\$ 94,274	\$ 109,630	\$ 2,246,099	\$ 1,527,727	\$ 8,374,756	\$ 1,527,727	\$ 9,902,483	\$ 9,416,018	\$ 486,465	5.17%
Investment Earnings	\$ 165,056	\$ 325,292	\$ 137,064	\$ 154,170	\$ 97,842	\$ 389,076	\$ 325,491	\$ 879,424	\$ 325,491	\$ 1,204,915	\$ 324,145	\$ 880,770	271.72%
Miscellaneous	\$ 221,351	\$ 700	\$ 13,308	\$ 33,447	\$ -	\$ 46,755	\$ 15,194	\$ 268,806	\$ 15,194	\$ 284,000	\$ 40,608	\$ 243,392	599.37%
<b>Total Revenues</b>	<b>\$ 218,101,940</b>	<b>\$ 113,830,276</b>	<b>\$ 28,465,152</b>	<b>\$ 47,879,746</b>	<b>\$ 43,036,427</b>	<b>\$ 119,381,328</b>	<b>\$ 98,300,795</b>	<b>\$ 451,313,544</b>	<b>\$ 98,300,795</b>	<b>\$ 549,614,339</b>	<b>\$ 545,427,807</b>	<b>\$ 4,186,532</b>	<b>0.77%</b>



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2017

**Expenditures**





**2017 Monthly Expenditure Summary  
All Departments**

	1st Quarter	2nd Quarter	Jul.	Aug.	Sep.	3rd Quarter	4th Quarter	Total	Estimated	Year End	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Costs	Estimate	Budget	Overage
City Council	\$ 540,329	\$ 467,067	\$ 157,905	\$ 153,608	\$ 225,411	\$ 536,924	\$ 502,935	\$ 1,544,320	\$ 502,935	\$ 2,047,255	\$ 2,213,264	\$ (166,009)
City Clerk's Office	\$ 277,041	\$ 232,654	\$ 73,638	\$ 67,210	\$ 102,973	\$ 243,821	\$ 287,003	\$ 753,517	\$ 287,003	\$ 1,040,519	\$ 1,209,075	\$ (168,556)
Office of the Mayor	\$ 320,434	\$ 306,349	\$ 96,813	\$ 90,889	\$ 133,792	\$ 321,495	\$ 295,438	\$ 948,278	\$ 295,438	\$ 1,243,716	\$ 1,262,675	\$ (18,959)
Bureau of Neighborhood Empowerment	\$ 224,787	\$ 207,497	\$ 74,383	\$ 61,204	\$ 84,377	\$ 219,963	\$ 303,502	\$ 652,247	\$ 303,502	\$ 955,749	\$ 1,181,645	\$ (225,896)
Office of Management & Budget	\$ 4,360,799	\$ 3,601,582	\$ 1,046,634	\$ 1,405,407	\$ 1,249,592	\$ 3,701,633	\$ 4,576,530	\$ 11,664,014	\$ 4,576,530	\$ 16,240,543	\$ 16,671,625	\$ (431,081)
Innovation and Performance	\$ 2,569,895	\$ 2,476,005	\$ 528,620	\$ 519,351	\$ 754,827	\$ 1,802,798	\$ 3,448,544	\$ 6,848,697	\$ 3,448,544	\$ 10,297,241	\$ 10,617,936	\$ (320,695)
Commission on Human Relations	\$ 90,775	\$ 113,574	\$ 33,490	\$ 35,285	\$ 45,329	\$ 114,103	\$ 111,518	\$ 318,453	\$ 111,518	\$ 429,971	\$ 472,689	\$ (42,718)
Controller's Office	\$ 990,079	\$ 868,178	\$ 295,089	\$ 293,569	\$ 374,211	\$ 962,868	\$ 1,039,377	\$ 2,821,125	\$ 1,039,377	\$ 3,860,502	\$ 4,339,794	\$ (479,293)
Finance	\$ 47,536,877	\$ 18,143,748	\$ 24,733,335	\$ 35,918,613	\$ 15,418,249	\$ 76,070,196	\$ 27,557,078	\$ 141,750,820	\$ 27,557,078	\$ 169,307,899	\$ 170,588,636	\$ (1,280,737)
Law	\$ 903,410	\$ 1,153,330	\$ 252,221	\$ 266,617	\$ 323,129	\$ 841,967	\$ 1,895,418	\$ 2,898,707	\$ 1,895,418	\$ 4,794,125	\$ 5,006,779	\$ (212,653)
Ethics Board	\$ 14,200	\$ 14,192	\$ 7,074	\$ 7,761	\$ 9,753	\$ 24,587	\$ 37,693	\$ 52,980	\$ 37,693	\$ 90,672	\$ 161,185	\$ (70,513)
Office of Municipal Investigations	\$ 170,216	\$ 151,708	\$ 55,639	\$ 51,480	\$ 73,799	\$ 180,918	\$ 185,444	\$ 502,842	\$ 185,444	\$ 688,286	\$ 755,168	\$ (66,882)
Personnel & Civil Service Commission	\$ 10,753,885	\$ 10,037,113	\$ 3,905,259	\$ 3,078,851	\$ 3,634,981	\$ 10,619,091	\$ 13,635,698	\$ 31,410,089	\$ 13,635,698	\$ 45,045,788	\$ 50,213,859	\$ (5,168,071)
City Planning	\$ 894,946	\$ 754,542	\$ 248,167	\$ 214,336	\$ 382,081	\$ 844,584	\$ 978,311	\$ 2,494,073	\$ 978,311	\$ 3,472,384	\$ 3,940,590	\$ (468,206)
Permits, Licenses, and Inspections	\$ 1,220,196	\$ 1,096,889	\$ 383,505	\$ 376,641	\$ 504,431	\$ 1,264,577	\$ 1,485,577	\$ 3,581,662	\$ 1,485,577	\$ 5,067,239	\$ 5,708,545	\$ (641,307)
Public Safety - Administration	\$ 1,032,883	\$ 2,553,999	\$ 359,871	\$ 262,771	\$ 416,639	\$ 1,039,280	\$ 1,618,173	\$ 4,626,162	\$ 1,618,173	\$ 6,244,335	\$ 6,780,725	\$ (536,390)
Emergency Medical Services	\$ 5,206,547	\$ 4,742,748	\$ 1,635,953	\$ 1,531,053	\$ 2,119,719	\$ 5,286,725	\$ 4,898,577	\$ 15,236,021	\$ 4,898,577	\$ 20,134,598	\$ 20,322,950	\$ (188,352)
Police	\$ 28,105,822	\$ 22,861,857	\$ 7,356,821	\$ 7,059,110	\$ 10,216,962	\$ 24,632,893	\$ 22,939,424	\$ 75,600,572	\$ 22,939,424	\$ 98,539,997	\$ 98,546,428	\$ (6,431)
Fire	\$ 20,240,949	\$ 15,214,591	\$ 5,272,675	\$ 5,259,333	\$ 8,257,855	\$ 18,789,863	\$ 20,198,514	\$ 54,245,403	\$ 20,198,514	\$ 74,443,917	\$ 75,778,527	\$ (1,334,609)
Animal Control and Control	\$ 324,074	\$ 283,683	\$ 127,544	\$ 115,747	\$ 138,106	\$ 381,397	\$ 401,437	\$ 989,154	\$ 401,437	\$ 1,390,591	\$ 1,650,517	\$ (259,926)
Public Works - Administration	\$ 286,756	\$ 239,168	\$ 74,603	\$ 75,198	\$ 116,603	\$ 266,404	\$ 264,579	\$ 792,327	\$ 264,579	\$ 1,056,906	\$ 1,139,969	\$ (83,063)
Public Works - Operations	\$ 9,165,219	\$ 8,149,693	\$ 2,600,252	\$ 3,260,842	\$ 2,877,668	\$ 8,738,762	\$ 9,270,287	\$ 26,053,673	\$ 9,270,287	\$ 35,323,960	\$ 36,753,650	\$ (1,429,690)
Public Works - Environmental Services	\$ 3,822,361	\$ 3,577,870	\$ 1,207,242	\$ 1,164,319	\$ 1,471,343	\$ 3,842,904	\$ 3,923,243	\$ 11,243,135	\$ 3,923,243	\$ 15,166,378	\$ 15,977,949	\$ (811,571)
Public Works - Transportation and Engineering	\$ 1,101,532	\$ 898,295	\$ 316,872	\$ 309,375	\$ 445,138	\$ 1,071,385	\$ 986,836	\$ 3,071,213	\$ 986,836	\$ 4,058,048	\$ 4,238,178	\$ (180,130)
Parks and Recreation	\$ 1,009,067	\$ 1,051,344	\$ 616,794	\$ 552,624	\$ 541,624	\$ 1,711,042	\$ 1,289,657	\$ 3,771,452	\$ 1,289,657	\$ 5,061,109	\$ 5,396,778	\$ (335,669)
Mobility and Infrastructure	\$ 47,102	\$ 124,314	\$ 36,393	\$ 39,315	\$ 71,654	\$ 147,362	\$ 127,168	\$ 318,777	\$ 127,168	\$ 445,945	\$ 439,642	\$ 6,303
Citizen Police Review Board	\$ 133,863	\$ 107,537	\$ 58,240	\$ 35,176	\$ 51,790	\$ 145,206	\$ 185,122	\$ 386,607	\$ 185,122	\$ 571,729	\$ 628,828	\$ (57,099)
<b>TOTAL</b>	<b>\$ 141,344,043</b>	<b>\$ 99,429,528</b>	<b>\$ 51,555,029</b>	<b>\$ 62,205,687</b>	<b>\$ 50,042,034</b>	<b>\$ 163,802,749</b>	<b>\$ 122,443,082</b>	<b>\$ 404,576,320</b>	<b>\$ 122,443,082</b>	<b>\$ 527,019,402</b>	<b>\$ 541,997,605</b>	<b>\$ (14,978,203)</b>

Note: Budget lines that have changed due to intradepartmental transfers are marked in red.

**2017 Monthly Expenditure Summary  
All Departments - By Subclass**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Final Budget	(Savings)/ Overage
<b>Salaries and Wages</b>	\$ 58,073,026	\$ 14,766,278	\$ 15,283,813	\$ 16,424,268	\$ 46,474,359	\$ 15,805,637	\$ 15,513,787	\$ 23,980,883	\$ 55,300,307	\$ 49,231,622	\$ 159,847,692	\$ 49,231,622	\$ 209,079,314	\$ 211,741,876	\$ (2,662,562)
51101 Regular Salaries	\$ 44,018,859	\$ 12,323,399	\$ 12,639,544	\$ 12,866,028	\$ 37,828,970	\$ 12,990,528	\$ 12,695,058	\$ 19,189,051	\$ 44,874,638	\$ 40,318,629	\$ 126,722,467	\$ 40,318,629	\$ 167,041,096	\$ 175,616,499	\$ (8,575,403)
51111 In Grade	\$ 217,259	\$ 53,192	\$ 57,131	\$ 58,582	\$ 168,905	\$ 62,651	\$ 61,547	\$ 86,585	\$ 210,784	\$ 143,009	\$ 596,948	\$ 143,009	\$ 739,958	\$ 572,037	\$ 167,921
51201 Longevity	\$ 3,300,424	\$ 261,199	\$ 202,586	\$ 102,016	\$ 565,801	\$ 308,142	\$ 212,814	\$ 467,222	\$ 988,177	\$ 540,411	\$ 4,854,402	\$ 540,411	\$ 5,394,813	\$ 4,781,013	\$ 613,800
51203 Allowances	\$ 15,174	\$ 1,118	\$ 3,862	\$ 3,786	\$ 8,766	\$ 2,864	\$ 3,481	\$ 4,656	\$ 11,000	\$ -	\$ 34,940	\$ -	\$ 34,940	\$ -	\$ 34,940
51205 Uniform	\$ 1,397,127	\$ 5,474	\$ 9,050	\$ 1,062	\$ 15,586	\$ 15,492	\$ 625	\$ 625	\$ 16,742	\$ -	\$ 1,429,455	\$ -	\$ 1,429,455	\$ 1,707,044	\$ (277,589)
51207 Leave Buyback	\$ 458,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,744	\$ -	\$ 458,744	\$ 625,000	\$ (166,256)
51401 Premium Pay	\$ 8,665,439	\$ 2,121,897	\$ 2,371,640	\$ 3,392,793	\$ 7,886,330	\$ 2,425,960	\$ 2,540,263	\$ 4,232,743	\$ 9,198,966	\$ 8,229,573	\$ 25,750,735	\$ 8,229,573	\$ 33,980,309	\$ 28,440,283	\$ 5,540,026
<b>Employee Benefits</b>	\$ 40,667,636	\$ 7,790,047	\$ 7,060,580	\$ 24,252,585	\$ 39,103,213	\$ 8,105,982	\$ 7,428,089	\$ 23,641,367	\$ 39,175,438	\$ 50,244,879	\$ 118,946,287	\$ 50,244,879	\$ 169,191,166	\$ 174,969,943	\$ (5,778,777)
<b>Professional and Technical Services</b>	\$ 3,587,777	\$ 773,501	\$ 1,726,599	\$ 594,729	\$ 3,094,830	\$ 995,875	\$ 977,254	\$ 1,088,873	\$ 3,062,002	\$ 9,558,062	\$ 9,744,609	\$ 9,558,062	\$ 19,302,671	\$ 21,446,837	\$ (2,144,167)
<b>Property Services</b>	\$ 5,626,630	\$ 1,638,265	\$ 1,822,156	\$ 1,351,333	\$ 4,811,754	\$ 1,644,941	\$ 2,459,692	\$ 1,039,853	\$ 5,144,487	\$ 5,618,899	\$ 15,582,870	\$ 5,618,899	\$ 21,201,769	\$ 22,919,585	\$ (1,717,816)
<b>Other Services</b>	\$ 521,598	\$ 166,808	\$ 333,002	\$ 101,279	\$ 601,089	\$ 159,569	\$ 160,693	\$ 215,863	\$ 536,124	\$ 617,849	\$ 1,658,811	\$ 617,849	\$ 2,276,660	\$ 2,434,133	\$ (157,473)
<b>Supplies</b>	\$ 3,647,069	\$ 979,865	\$ 919,926	\$ 1,051,110	\$ 2,950,901	\$ 857,672	\$ 810,837	\$ 862,135	\$ 2,530,643	\$ 4,366,503	\$ 9,128,614	\$ 4,366,503	\$ 13,495,117	\$ 15,151,620	\$ (1,656,503)
<b>Property</b>	\$ 183,554	\$ 41,853	\$ 1,661,174	\$ 41,756	\$ 1,744,783	\$ 30,526	\$ 48,648	\$ 76,142	\$ 155,316	\$ 726,026	\$ 2,083,653	\$ 726,026	\$ 2,809,680	\$ 2,980,287	\$ (170,607)
<b>Miscellaneous</b>	\$ 269,937	\$ 165,050	\$ 28,845	\$ 449,962	\$ 643,858	\$ 26,904	\$ 16,320	\$ 5,574	\$ 48,798	\$ 1,957,000	\$ 962,592	\$ 1,957,000	\$ 2,919,592	\$ 2,954,618	\$ (35,026)
<b>Debt Service</b>	\$ 28,766,817	\$ -	\$ -	\$ 4,741	\$ 4,741	\$ 23,927,923	\$ 34,790,367	\$ (868,657)	\$ 57,849,633	\$ 122,242	\$ 86,621,191	\$ 122,242	\$ 86,743,433	\$ 87,398,707	\$ (655,274)
<b>TOTAL</b>	\$ 141,344,043	\$ 26,321,668	\$ 28,836,097	\$ 44,271,763	\$ 99,429,528	\$ 51,555,029	\$ 62,205,687	\$ 50,042,034	\$ 163,802,749	\$ 122,443,082	\$ 404,576,320	\$ 122,443,082	\$ 527,019,402	\$ 541,997,605	\$ (14,978,203)

**2017 Monthly Expenditure Summary  
City Council (101100)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 540,329	\$ 467,067	\$ 157,905	\$ 153,608	\$ 225,411	\$ 536,924	\$ 502,935	\$ 1,544,320	\$ 502,935	\$ 2,047,255	\$ 2,213,264	\$ -	\$ 2,213,264	\$ (166,009)
51 Salaries and Wages	\$ 424,207	\$ 365,822	\$ 122,977	\$ 121,764	\$ 186,021	\$ 430,762	\$ 391,130	\$ 1,220,790	\$ 391,130	\$ 1,611,920	\$ 1,694,703	\$ -	\$ 1,694,703	\$ (82,783)
52 Employee Benefits	\$ 109,960	\$ 98,528	\$ 34,306	\$ 31,844	\$ 39,083	\$ 105,233	\$ 101,806	\$ 313,721	\$ 101,806	\$ 415,526	\$ 478,561	\$ -	\$ 478,561	\$ (63,035)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 6,162	\$ 2,718	\$ 621	\$ -	\$ 308	\$ 929	\$ 10,000	\$ 9,809	\$ 10,000	\$ 19,809	\$ 40,000	\$ -	\$ 40,000	\$ (20,191)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
City Clerk's Office (101200)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 277,041	\$ 232,654	\$ 73,638	\$ 67,210	\$ 102,973	\$ 243,821	\$ 287,003	\$ 753,517	\$ 287,003	\$ 1,040,519	\$ 1,197,146	\$ 11,929	\$ 1,209,075	\$ (168,556)
51 Salaries and Wages	\$ 159,728	\$ 138,600	\$ 40,832	\$ 44,248	\$ 75,689	\$ 160,769	\$ 155,692	\$ 459,097	\$ 155,692	\$ 614,789	\$ 674,580	\$ -	\$ 674,580	\$ (59,791)
52 Employee Benefits	\$ 57,578	\$ 52,693	\$ 17,252	\$ 15,287	\$ 19,884	\$ 52,423	\$ 50,461	\$ 162,694	\$ 50,461	\$ 213,155	\$ 211,094	\$ -	\$ 211,094	\$ 2,061
53 Professional and Technical Services	\$ 55,243	\$ 35,589	\$ 13,093	\$ 3,110	\$ 5,131	\$ 21,335	\$ 56,304	\$ 112,167	\$ 56,304	\$ 168,471	\$ 213,288	\$ 11,929	\$ 225,217	\$ (56,746)
54 Property Services	\$ -	\$ 37	\$ -	\$ 1,710	\$ -	\$ 1,710	\$ 1,500	\$ 1,747	\$ 1,500	\$ 3,247	\$ 6,000	\$ -	\$ 6,000	\$ (2,753)
55 Other Services	\$ 427	\$ 1,680	\$ -	\$ 1,250	\$ 191	\$ 1,441	\$ 4,075	\$ 3,549	\$ 4,075	\$ 7,624	\$ 16,300	\$ -	\$ 16,300	\$ (8,676)
56 Supplies	\$ 4,064	\$ 4,055	\$ 2,461	\$ 1,605	\$ 2,078	\$ 6,143	\$ 7,221	\$ 14,262	\$ 7,221	\$ 21,483	\$ 28,884	\$ -	\$ 28,884	\$ (7,401)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,750	\$ -	\$ 11,750	\$ 11,750	\$ 47,000	\$ -	\$ 47,000	\$ (35,250)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Office of the Mayor (102000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 320,434	\$ 306,349	\$ 96,813	\$ 90,889	\$ 133,792	\$ 321,495	\$ 295,438	\$ 948,278	\$ 295,438	\$ 1,243,716	\$ 1,262,675	\$ -	\$ 1,262,675	\$ (18,959)
51 Salaries and Wages	\$ 247,096	\$ 220,833	\$ 74,726	\$ 74,599	\$ 109,956	\$ 259,280	\$ 218,483	\$ 727,209	\$ 218,483	\$ 945,693	\$ 946,178	\$ -	\$ 946,178	\$ (485)
52 Employee Benefits	\$ 70,323	\$ 64,840	\$ 19,047	\$ 14,390	\$ 20,475	\$ 53,911	\$ 55,381	\$ 189,074	\$ 55,381	\$ 244,455	\$ 242,035	\$ -	\$ 242,035	\$ 2,420
53 Professional and Technical Services	\$ 1,695	\$ 13,877	\$ 1,883	\$ 1,207	\$ 1,946	\$ 5,035	\$ 12,516	\$ 20,608	\$ 12,516	\$ 33,123	\$ 41,262	\$ -	\$ 41,262	\$ (8,139)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ 402	\$ -	\$ -	\$ 402	\$ 583	\$ 402	\$ 583	\$ 985	\$ 3,500	\$ -	\$ 3,500	\$ (2,515)
56 Supplies	\$ 955	\$ 2,366	\$ 147	\$ 694	\$ 576	\$ 1,417	\$ 4,275	\$ 4,738	\$ 4,275	\$ 9,013	\$ 14,500	\$ -	\$ 14,500	\$ (5,487)
57 Property	\$ 365	\$ 4,433	\$ 609	\$ -	\$ 840	\$ 1,449	\$ 4,200	\$ 6,247	\$ 4,200	\$ 10,447	\$ 15,200	\$ -	\$ 15,200	\$ (4,753)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Bureau of Neighborhood Empowerment (102100)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 224,787	\$ 207,497	\$ 74,383	\$ 61,204	\$ 84,377	\$ 219,963	\$ 303,502	\$ 652,247	\$ 303,502	\$ 955,749	\$ 1,131,645	\$ 50,000	\$ 1,181,645	\$ (225,896)
51 Salaries and Wages	\$ 170,361	\$ 162,375	\$ 53,002	\$ 44,464	\$ 68,548	\$ 166,013	\$ 186,685	\$ 498,749	\$ 186,685	\$ 685,433	\$ 808,839	\$ -	\$ 808,839	\$ (123,406)
52 Employee Benefits	\$ 50,139	\$ 40,225	\$ 18,053	\$ 12,422	\$ 14,451	\$ 44,926	\$ 44,387	\$ 135,290	\$ 44,387	\$ 179,676	\$ 193,852	\$ -	\$ 193,852	\$ (14,176)
53 Professional and Technical Services	\$ 4,062	\$ 4,690	\$ 2,308	\$ 3,298	\$ 1,186	\$ 6,793	\$ 70,921	\$ 15,545	\$ 70,921	\$ 86,465	\$ 123,754	\$ 50,000	\$ 173,754	\$ (87,289)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 83	\$ 75	\$ 158	\$ 300	\$ -	\$ 300	\$ (142)
56 Supplies	\$ 104	\$ 113	\$ -	\$ 180	\$ 191	\$ 371	\$ 360	\$ 588	\$ 360	\$ 948	\$ 1,400	\$ -	\$ 1,400	\$ (452)
57 Property	\$ 37	\$ 95	\$ 1,020	\$ 840	\$ -	\$ 1,860	\$ 1,075	\$ 1,992	\$ 1,075	\$ 3,067	\$ 3,500	\$ -	\$ 3,500	\$ (433)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Office of Management & Budget (102200)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 4,360,799	\$ 3,601,582	\$ 1,046,634	\$ 1,405,407	\$ 1,249,592	\$ 3,701,633	\$ 4,576,530	\$ 11,664,014	\$ 4,576,530	\$ 16,240,543	\$ 16,097,061	\$ 574,564	\$ 16,671,625	\$ (431,081)
51 Salaries and Wages	\$ 448,863	\$ 386,374	\$ 127,785	\$ 127,239	\$ 188,116	\$ 443,140	\$ 385,820	\$ 1,278,377	\$ 385,820	\$ 1,664,198	\$ 1,671,597	\$ -	\$ 1,671,597	\$ (7,399)
52 Employee Benefits	\$ 106,635	\$ 101,526	\$ 36,911	\$ 33,124	\$ 37,360	\$ 107,395	\$ 99,663	\$ 315,556	\$ 99,663	\$ 415,218	\$ 403,327	\$ -	\$ 403,327	\$ 11,891
53 Professional and Technical Services	\$ 772,297	\$ 100,744	\$ 19,033	\$ 48,779	\$ 82,979	\$ 150,792	\$ 823,252	\$ 1,023,832	\$ 823,252	\$ 1,847,085	\$ 1,477,308	\$ 335,054	\$ 1,812,362	\$ 34,723
54 Property Services	\$ 1,751,142	\$ 1,550,444	\$ 518,952	\$ 889,743	\$ 516,544	\$ 1,925,239	\$ 1,378,954	\$ 5,226,825	\$ 1,378,954	\$ 6,605,779	\$ 6,610,421	\$ -	\$ 6,610,421	\$ (4,642)
55 Other Services	\$ 453	\$ 153,640	\$ 239	\$ -	\$ 8,256	\$ 8,495	\$ 6,450	\$ 162,588	\$ 6,450	\$ 169,038	\$ 200,000	\$ -	\$ 200,000	\$ (30,962)
56 Supplies	\$ 1,276,288	\$ 1,308,567	\$ 343,714	\$ 305,492	\$ 413,591	\$ 1,062,797	\$ 1,877,576	\$ 3,647,652	\$ 1,877,576	\$ 5,525,229	\$ 5,716,500	\$ 239,510	\$ 5,956,010	\$ (430,781)
57 Property	\$ 5,121	\$ 287	\$ -	\$ 1,030	\$ 2,745	\$ 3,775	\$ 4,814	\$ 9,183	\$ 4,814	\$ 13,997	\$ 17,908	\$ -	\$ 17,908	\$ (3,911)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary**  
**Department of Innovation & Performance (103000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 2,569,895	\$ 2,476,005	\$ 528,620	\$ 519,351	\$ 754,827	\$ 1,802,798	\$ 3,448,544	\$ 6,848,697	\$ 3,448,544	\$ 10,297,241	\$ 10,381,964	\$ 235,972	\$ 10,617,936	\$ (320,695)
51 Salaries and Wages	\$ 873,639	\$ 742,750	\$ 255,530	\$ 257,878	\$ 381,629	\$ 895,037	\$ 824,091	\$ 2,511,426	\$ 824,091	\$ 3,335,517	\$ 3,580,273	\$ -	\$ 3,580,273	\$ (244,756)
52 Employee Benefits	\$ 282,241	\$ 253,625	\$ 91,527	\$ 80,248	\$ 87,973	\$ 259,749	\$ 261,917	\$ 795,615	\$ 261,917	\$ 1,057,532	\$ 1,108,250	\$ -	\$ 1,108,250	\$ (50,718)
53 Professional and Technical Services	\$ 935,599	\$ 1,140,517	\$ 52,430	\$ 46,831	\$ 141,951	\$ 241,212	\$ 1,951,660	\$ 2,317,328	\$ 1,951,660	\$ 4,268,988	\$ 4,046,941	\$ 226,072	\$ 4,273,013	\$ (4,025)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 431,830	\$ 319,476	\$ 117,775	\$ 128,236	\$ 140,611	\$ 386,622	\$ 405,000	\$ 1,137,929	\$ 405,000	\$ 1,542,929	\$ 1,550,500	\$ 9,900	\$ 1,560,400	\$ (17,471)
56 Supplies	\$ 46,585	\$ 19,637	\$ 11,357	\$ 6,158	\$ 2,663	\$ 20,178	\$ 5,875	\$ 86,400	\$ 5,875	\$ 92,275	\$ 96,000	\$ -	\$ 96,000	\$ (3,725)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2017 Monthly Expenditure Summary  
Commission on Human Relations (105000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 90,775	\$ 113,574	\$ 33,490	\$ 35,285	\$ 45,329	\$ 114,103	\$ 111,518	\$ 318,453	\$ 111,518	\$ 429,971	\$ 469,940	\$ 2,749	\$ 472,689	\$ (42,718)
51 Salaries and Wages	\$ 69,123	\$ 69,829	\$ 24,970	\$ 25,630	\$ 37,636	\$ 88,236	\$ 78,151	\$ 227,188	\$ 78,151	\$ 305,339	\$ 338,656	\$ -	\$ 338,656	\$ (33,317)
52 Employee Benefits	\$ 17,822	\$ 17,764	\$ 6,028	\$ 6,079	\$ 7,055	\$ 19,162	\$ 19,023	\$ 54,748	\$ 19,023	\$ 73,771	\$ 79,006	\$ -	\$ 79,006	\$ (5,235)
53 Professional and Technical Services	\$ 3,116	\$ 9,490	\$ 1,218	\$ 3,262	\$ 453	\$ 4,933	\$ 13,444	\$ 17,539	\$ 13,444	\$ 30,983	\$ 30,878	\$ 2,749	\$ 33,627	\$ (2,644)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ (233)	\$ 251	\$ 718	\$ 149	\$ 157	\$ 1,025	\$ 775	\$ 1,042	\$ 775	\$ 1,817	\$ 3,100	\$ -	\$ 3,100	\$ (1,283)
56 Supplies	\$ 948	\$ 466	\$ 554	\$ 166	\$ 27	\$ 747	\$ 125	\$ 2,162	\$ 125	\$ 2,287	\$ 2,300	\$ -	\$ 2,300	\$ (13)
57 Property	\$ -	\$ 15,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,775	\$ -	\$ 15,775	\$ 16,000	\$ -	\$ 16,000	\$ (225)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Controller's Office (106000)**

	1st Quarter Actual	Apr. Actual	May Actual	Jun. Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 990,079	\$ 298,593	\$ 279,341	\$ 290,245	\$ 868,178	\$ 962,868	\$ 1,039,377	\$ 2,821,125	\$ 1,039,377	\$ 3,860,502	\$ 4,270,062	\$ 69,732	\$ 4,339,794	\$ (479,293)
51 Salaries and Wages	\$ 719,839	\$ 205,892	\$ 205,368	\$ 205,061	\$ 616,321	\$ 694,008	\$ 702,546	\$ 2,030,168	\$ 702,546	\$ 2,732,714	\$ 3,044,366	\$ -	\$ 3,044,366	\$ (311,652)
52 Employee Benefits	\$ 260,453	\$ 83,001	\$ 73,375	\$ 73,345	\$ 229,721	\$ 236,039	\$ 241,562	\$ 726,213	\$ 241,562	\$ 967,775	\$ 1,017,481	\$ -	\$ 1,017,481	\$ (49,706)
53 Professional and Technical Services	\$ 6,156	\$ 9,554	\$ -	\$ 6,563	\$ 16,117	\$ 23,381	\$ 78,750	\$ 45,653	\$ 78,750	\$ 124,403	\$ 150,000	\$ 68,421	\$ 218,421	\$ (94,017)
54 Property Services	\$ 944	\$ -	\$ 380	\$ -	\$ 380	\$ 4,249	\$ 6,750	\$ 5,573	\$ 6,750	\$ 12,323	\$ 21,500	\$ -	\$ 21,500	\$ (9,177)
55 Other Services	\$ 207	\$ -	\$ -	\$ 2,657	\$ 2,657	\$ 839	\$ 3,000	\$ 3,703	\$ 3,000	\$ 6,703	\$ 12,000	\$ -	\$ 12,000	\$ (5,297)
56 Supplies	\$ 1,011	\$ 146	\$ 218	\$ 2,618	\$ 2,983	\$ 257	\$ 4,269	\$ 4,251	\$ 4,269	\$ 8,520	\$ 17,076	\$ -	\$ 17,076	\$ (8,556)
57 Property	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ 4,094	\$ 2,500	\$ 5,564	\$ 2,500	\$ 8,064	\$ 7,639	\$ 1,312	\$ 8,951	\$ (887)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Finance (107000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 47,536,877	\$ 18,143,748	\$ 24,733,335	\$ 35,918,613	\$ 15,418,249	\$ 76,070,196	\$ 27,557,078	\$ 141,750,820	\$ 27,557,078	\$ 169,307,899	\$ 170,114,732	\$ 473,904	\$ 170,588,636	\$ (1,280,737)
<b>51 Salaries and Wages</b>	\$ 559,380	\$ 475,445	\$ 158,309	\$ 160,837	\$ 239,887	\$ 559,033	\$ 526,744	\$ 1,593,858	\$ 526,744	\$ 2,120,602	\$ 2,307,584	\$ -	\$ 2,307,584	\$ (186,982)
<b>52 Employee Benefits</b>	\$ 17,043,536	\$ 16,990,785	\$ 65,954	\$ 411,408	\$ 15,887,736	\$ 16,365,098	\$ 25,682,062	\$ 50,399,419	\$ 25,682,062	\$ 76,081,481	\$ 76,172,622	\$ -	\$ 76,172,622	\$ (91,141)
52100 Group Insurance	\$ 150,308	\$ 149,994	\$ 49,417	\$ 50,036	\$ 50,928	\$ 150,380	\$ 150,048	\$ 450,682	\$ 150,048	\$ 600,730	\$ 592,938	\$ -	\$ 592,938	\$ 7,792
52200 Payroll Contribution	\$ 41,271	\$ 34,184	\$ 11,630	\$ 11,532	\$ 17,649	\$ 40,811	\$ 40,296	\$ 116,265	\$ 40,296	\$ 156,561	\$ 183,803	\$ -	\$ 183,803	\$ (27,242)
52300 Workers Compensation	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 4,500	\$ 1,500	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -
52400 Pension Obligations	\$ 16,214,256	\$ 16,173,898	\$ -	\$ 349,340	\$ 15,818,659	\$ 16,167,999	\$ 24,237,163	\$ 48,556,153	\$ 24,237,163	\$ 72,793,316	\$ 72,857,381	\$ -	\$ 72,857,381	\$ (64,065)
52401 Pension Contribution	\$ 15,644,663	\$ 15,644,663	\$ -	\$ -	\$ 15,644,663	\$ 15,644,663	\$ 15,644,663	\$ 46,933,988	\$ 15,644,663	\$ 62,578,651	\$ 49,202,651	\$ -	\$ 49,202,651	\$ 13,376,000
52404 Retiree Contribution	\$ 494,254	\$ 488,772	\$ -	\$ 322,498	\$ 160,575	\$ 483,073	\$ 525,000	\$ 1,466,099	\$ 525,000	\$ 1,991,099	\$ 2,100,000	\$ -	\$ 2,100,000	\$ (108,901)
52407 Widow(er) Contribution	\$ 19,050	\$ 19,050	\$ -	\$ 12,700	\$ 6,350	\$ 19,050	\$ 23,750	\$ 57,150	\$ 23,750	\$ 80,900	\$ 95,000	\$ -	\$ 95,000	\$ (14,100)
52410 Survivor Contribution	\$ 15,213	\$ 14,463	\$ -	\$ 9,642	\$ 4,821	\$ 14,463	\$ 21,250	\$ 44,139	\$ 21,250	\$ 65,389	\$ 85,000	\$ -	\$ 85,000	\$ (19,611)
52413 Additional Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 8,000,000	\$ 21,284,730	\$ -	\$ 21,284,730	\$ (13,284,730)
52416 Early Retirement Healthcare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52419 Retired Police Officer	\$ 1,650	\$ 1,650	\$ -	\$ 1,100	\$ 550	\$ 1,650	\$ 2,500	\$ 4,950	\$ 2,500	\$ 7,450	\$ 10,000	\$ -	\$ 10,000	\$ (2,550)
52422 Retired Firefighters	\$ 5,400	\$ 5,300	\$ -	\$ 3,400	\$ 1,700	\$ 5,100	\$ 7,500	\$ 15,800	\$ 7,500	\$ 23,300	\$ 30,000	\$ -	\$ 30,000	\$ (6,700)
52423 Retired EMS	\$ 34,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 34,027	\$ 12,500	\$ 46,527	\$ 50,000	\$ -	\$ 50,000	\$ (3,473)
52600 Misc. Benefits	\$ 11,201	\$ 6,210	\$ 4,408	\$ -	\$ -	\$ 4,408	\$ 3,056	\$ 21,819	\$ 3,056	\$ 24,874	\$ 32,500	\$ -	\$ 32,500	\$ (7,626)
52900 Other Postemployment Benefits	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
52901 OPEB Contribution	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
<b>53 Professional and Technical Services</b>	\$ 607,276	\$ 470,995	\$ 566,804	\$ 523,399	\$ 117,978	\$ 1,208,181	\$ 1,074,405	\$ 2,286,451	\$ 1,074,405	\$ 3,360,856	\$ 3,175,017	\$ 399,236	\$ 3,574,253	\$ (213,396)
<b>54 Property Services</b>	\$ 735	\$ -	\$ -	\$ -	\$ 4,455	\$ 4,455	\$ 2,175	\$ 5,190	\$ 2,175	\$ 7,365	\$ 7,900	\$ -	\$ 7,900	\$ (535)
<b>55 Other Services</b>	\$ 7,254	\$ 4,170	\$ 1,403	\$ 6,897	\$ 21,955	\$ 30,255	\$ 10,500	\$ 41,678	\$ 10,500	\$ 52,178	\$ 56,000	\$ -	\$ 56,000	\$ (3,822)
<b>56 Supplies</b>	\$ 361,161	\$ 101,740	\$ 12,940	\$ 7,193	\$ 11,676	\$ 31,810	\$ 138,950	\$ 494,711	\$ 138,950	\$ 633,661	\$ 686,516	\$ 74,668	\$ 761,184	\$ (127,523)
<b>57 Property</b>	\$ 34,495	\$ 13,708	\$ -	\$ 18,512	\$ 3,220	\$ 21,732	\$ -	\$ 69,936	\$ -	\$ 69,936	\$ 72,000	\$ -	\$ 72,000	\$ (2,064)
<b>58 Miscellaneous</b>	\$ 156,224	\$ 82,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,386	\$ -	\$ 238,386	\$ 238,386	\$ -	\$ 238,386	\$ -
<b>82 Debt Service</b>	\$ 28,766,817	\$ 4,741	\$ 23,927,923	\$ 34,790,367	\$ (868,657)	\$ 57,849,633	\$ 122,242	\$ 86,621,191	\$ 122,242	\$ 86,743,433	\$ 87,398,707	\$ -	\$ 87,398,707	\$ (655,274)

**2017 Monthly Expenditure Summary  
Department of Law (108000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 903,410	\$ 1,153,330	\$ 252,221	\$ 266,617	\$ 323,129	\$ 841,967	\$ 1,895,418	\$ 2,898,707	\$ 1,895,418	\$ 4,794,125	\$ 4,884,177	\$ 122,602	\$ 5,006,779	\$ (212,653)
51 Salaries and Wages	\$ 478,533	\$ 425,662	\$ 146,264	\$ 149,856	\$ 216,740	\$ 512,861	\$ 444,318	\$ 1,417,056	\$ 444,318	\$ 1,861,374	\$ 1,925,336	\$ -	\$ 1,925,336	\$ (63,962)
52 Employee Benefits	\$ 147,450	\$ 130,320	\$ 48,392	\$ 41,667	\$ 47,267	\$ 137,327	\$ 132,360	\$ 415,097	\$ 132,360	\$ 547,457	\$ 557,469	\$ -	\$ 557,469	\$ (10,012)
53 Professional and Technical Services	\$ 194,463	\$ 78,301	\$ 22,061	\$ 58,474	\$ 52,472	\$ 133,007	\$ 343,582	\$ 405,770	\$ 343,582	\$ 749,353	\$ 747,472	\$ 122,602	\$ 870,074	\$ (120,721)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ 243	\$ 243	\$ 243	\$ -	\$ 243	\$ -
56 Supplies	\$ 10,250	\$ 17,358	\$ 8,600	\$ 301	\$ 1,075	\$ 9,975	\$ 18,039	\$ 37,584	\$ 18,039	\$ 55,623	\$ 70,157	\$ -	\$ 70,157	\$ (14,534)
57 Property	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ 1,125	\$ 119	\$ 1,125	\$ 1,244	\$ 4,500	\$ -	\$ 4,500	\$ (3,256)
58 Miscellaneous	\$ 72,714	\$ 501,570	\$ 26,904	\$ 16,320	\$ 5,574	\$ 48,798	\$ 955,750	\$ 623,081	\$ 955,750	\$ 1,578,831	\$ 1,579,000	\$ -	\$ 1,579,000	\$ (169)
58000 Other Expenditures	\$ 72,714	\$ 501,570	\$ 26,904	\$ 16,320	\$ 5,574	\$ 48,798	\$ 955,750	\$ 623,081	\$ 955,750	\$ 1,578,831	\$ 1,579,000	\$ -	\$ 1,579,000	\$ (169)
58101 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58105 Judgements	\$ 72,714	\$ 501,570	\$ 26,904	\$ 16,320	\$ 5,574	\$ 48,798	\$ 955,750	\$ 623,081	\$ 955,750	\$ 1,578,831	\$ 1,579,000	\$ -	\$ 1,579,000	\$ (169)
58191 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Office of Municipal Investigations (240000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 170,216	\$ 151,708	\$ 55,639	\$ 51,480	\$ 73,799	\$ 180,918	\$ 185,444	\$ 502,842	\$ 185,444	\$ 688,286	\$ 740,643	\$ 14,525	\$ 755,168	\$ (66,882)
51 Salaries and Wages	\$ 113,770	\$ 99,306	\$ 36,823	\$ 36,823	\$ 55,212	\$ 128,858	\$ 110,301	\$ 341,934	\$ 110,301	\$ 452,235	\$ 477,928	\$ -	\$ 477,928	\$ (25,693)
52 Employee Benefits	\$ 39,769	\$ 34,848	\$ 13,095	\$ 11,279	\$ 12,944	\$ 37,318	\$ 35,881	\$ 111,935	\$ 35,881	\$ 147,816	\$ 148,694	\$ -	\$ 148,694	\$ (878)
53 Professional and Technical Services	\$ 14,571	\$ 12,990	\$ 2,330	\$ 3,302	\$ 1,745	\$ 7,377	\$ 23,944	\$ 34,938	\$ 23,944	\$ 58,881	\$ 68,500	\$ 14,500	\$ 83,000	\$ (24,119)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938	\$ -	\$ 938	\$ 938	\$ 3,750	\$ -	\$ 3,750	\$ (2,813)
55 Other Services	\$ 784	\$ 2,891	\$ 2,862	\$ 75	\$ -	\$ 2,937	\$ 8,171	\$ 6,612	\$ 8,171	\$ 14,783	\$ 24,000	\$ 25	\$ 24,025	\$ (9,242)
56 Supplies	\$ 1,322	\$ 1,673	\$ 530	\$ -	\$ 3,898	\$ 4,428	\$ 2,210	\$ 7,424	\$ 2,210	\$ 9,634	\$ 8,839	\$ -	\$ 8,839	\$ 795
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 8,932	\$ -	\$ 8,932	\$ (4,932)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Ethics Board (108100)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 14,200	\$ 14,192	\$ 7,074	\$ 7,761	\$ 9,753	\$ 24,587	\$ 37,693	\$ 52,980	\$ 37,693	\$ 90,672	\$ 161,185	\$ -	\$ 161,185	\$ (70,513)
51 Salaries and Wages	\$ 10,669	\$ 10,773	\$ 5,378	\$ 6,170	\$ 8,172	\$ 19,720	\$ 14,909	\$ 41,162	\$ 14,909	\$ 56,071	\$ 64,606	\$ -	\$ 64,606	\$ (8,535)
52 Employee Benefits	\$ 3,321	\$ 3,319	\$ 1,235	\$ 1,296	\$ 1,449	\$ 3,980	\$ 3,784	\$ 10,620	\$ 3,784	\$ 14,404	\$ 16,579	\$ -	\$ 16,579	\$ (2,175)
53 Professional and Technical Services	\$ -	\$ -	\$ 460	\$ -	\$ 77	\$ 537	\$ 16,500	\$ 537	\$ 16,500	\$ 17,037	\$ 70,000	\$ -	\$ 70,000	\$ (52,963)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 210	\$ 100	\$ -	\$ 295	\$ 55	\$ 350	\$ 2,500	\$ 661	\$ 2,500	\$ 3,161	\$ 10,000	\$ -	\$ 10,000	\$ (6,839)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Personnel & Civil Service Commission (109000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 10,753,885	\$ 10,037,113	\$ 3,905,259	\$ 3,078,851	\$ 3,634,981	\$ 10,619,091	\$ 13,635,698	\$ 31,410,089	\$ 13,635,698	\$ 45,045,788	\$ 49,648,297	\$ 565,562	\$ 50,213,859	\$ (5,168,071)
<b>51 Salaries and Wages</b>	\$ 480,995	\$ 417,190	\$ 136,815	\$ 135,695	\$ 205,135	\$ 477,645	\$ 465,499	\$ 1,375,830	\$ 465,499	\$ 1,841,330	\$ 2,016,124	\$ -	\$ 2,016,124	\$ (174,794)
<b>52 Employee Benefits</b>	\$ 10,056,547	\$ 9,294,284	\$ 3,728,549	\$ 2,846,034	\$ 3,322,302	\$ 9,896,885	\$ 11,606,949	\$ 29,247,716	\$ 11,606,949	\$ 40,854,666	\$ 45,494,795	\$ 104,713	\$ 45,599,508	\$ (4,744,842)
52100 Group Insurance	\$ 5,978,290	\$ 5,231,298	\$ 2,337,246	\$ 1,532,393	\$ 2,009,700	\$ 5,879,339	\$ 7,439,938	\$ 17,088,926	\$ 7,439,938	\$ 24,528,864	\$ 29,136,993	\$ 99,513	\$ 29,236,506	\$ (4,707,642)
52101 Health Insurance	\$ 329,608	\$ (443,310)	\$ (101,804)	\$ 100,268	\$ 146,846	\$ 145,310	\$ 800,000	\$ 31,608	\$ 800,000	\$ 831,608	\$ 2,585,296	\$ 91,459	\$ 2,676,755	\$ (1,845,146)
52111 Other Insurance Benefits	\$ 18,572	\$ 26,896	\$ 14,439	\$ 15,789	\$ (1,725)	\$ 28,502	\$ 127,621	\$ 73,970	\$ 127,621	\$ 201,591	\$ 502,429	\$ 8,055	\$ 510,484	\$ (308,892)
52121 Retiree Health	\$ 5,630,110	\$ 5,647,711	\$ 2,424,611	\$ 1,416,337	\$ 1,864,579	\$ 5,705,527	\$ 6,512,317	\$ 16,983,348	\$ 6,512,317	\$ 23,495,665	\$ 26,049,268	\$ -	\$ 26,049,268	\$ (2,553,603)
52125 Medical Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52200 Payroll Contribution	\$ 118,504	\$ 141,720	\$ 68,876	\$ 9,781	\$ 16,439	\$ 95,096	\$ 111,961	\$ 355,320	\$ 111,961	\$ 467,280	\$ 456,488	\$ 5,200	\$ 461,688	\$ 5,592
52201 Social Security	\$ 36,347	\$ 30,165	\$ 10,231	\$ 9,781	\$ 15,139	\$ 35,151	\$ 35,611	\$ 101,663	\$ 35,611	\$ 137,274	\$ 156,288	\$ -	\$ 156,288	\$ (19,014)
52205 Unemployment Compensat	\$ 82,157	\$ 111,554	\$ 58,645	\$ -	\$ 1,300	\$ 59,945	\$ 76,350	\$ 253,657	\$ 76,350	\$ 330,007	\$ 300,200	\$ 5,200	\$ 305,400	\$ 24,607
52300 Workers Compensation	\$ 3,936,655	\$ 3,913,365	\$ 1,316,224	\$ 1,303,860	\$ 1,296,163	\$ 3,916,248	\$ 3,911,579	\$ 11,766,267	\$ 3,911,579	\$ 15,677,845	\$ 15,646,314	\$ -	\$ 15,646,314	\$ 31,531
52301 Medical - W/C	\$ 614,376	\$ 614,376	\$ 204,792	\$ 204,792	\$ 204,792	\$ 614,376	\$ 614,376	\$ 1,843,128	\$ 614,376	\$ 2,457,504	\$ 2,457,502	\$ -	\$ 2,457,502	\$ 2
52305 Idemtny - W/C	\$ 2,420,400	\$ 2,409,977	\$ 806,800	\$ 806,800	\$ 799,103	\$ 2,412,703	\$ 2,420,400	\$ 7,243,080	\$ 2,420,400	\$ 9,663,480	\$ 9,681,600	\$ -	\$ 9,681,600	\$ (18,120)
52309 Legal - W/C	\$ 414,379	\$ 401,512	\$ 142,132	\$ 129,768	\$ 129,768	\$ 401,668	\$ 389,303	\$ 1,217,559	\$ 389,303	\$ 1,606,862	\$ 1,557,212	\$ -	\$ 1,557,212	\$ 49,650
52314 Workers Comp - Settlements	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 375,000	\$ 375,000	\$ 1,125,000	\$ 375,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
52315 Workers Comp - Fees	\$ 112,500	\$ 112,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 112,500	\$ 112,500	\$ 337,500	\$ 112,500	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -
52400 Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52600 Misc. Benefits	\$ 23,099	\$ 7,903	\$ 6,202	\$ -	\$ -	\$ 6,202	\$ 143,472	\$ 37,204	\$ 143,472	\$ 180,676	\$ 255,000	\$ -	\$ 255,000	\$ (74,324)
52601 Personal Leave Buyback	\$ 23,099	\$ 5,980	\$ 6,202	\$ -	\$ -	\$ 6,202	\$ 122,222	\$ 35,281	\$ 122,222	\$ 157,503	\$ 200,000	\$ -	\$ 200,000	\$ (42,497)
52602 Tuition Reimbursement	\$ -	\$ 1,923	\$ -	\$ -	\$ -	\$ -	\$ 6,250	\$ 1,923	\$ 6,250	\$ 8,173	\$ 25,000	\$ -	\$ 25,000	\$ (16,827)
52605 Retirement Severance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 30,000	\$ -	\$ 30,000	\$ (15,000)
52607 Severance Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52900 Other Postemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>53 Professional and Technical Services</b>	\$ 149,868	\$ 201,143	\$ 31,304	\$ 80,061	\$ 102,618	\$ 213,984	\$ 440,750	\$ 564,995	\$ 440,750	\$ 1,005,745	\$ 875,040	\$ 316,992	\$ 1,192,032	\$ (186,287)
<b>54 Property Services</b>	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ 47	\$ 19,000	\$ 47	\$ 19,000	\$ 19,047	\$ 20,000	\$ -	\$ 20,000	\$ (953)
<b>55 Other Services</b>	\$ 18,674	\$ 54,991	\$ 6,636	\$ 8,146	\$ 3,223	\$ 18,005	\$ 78,000	\$ 91,669	\$ 78,000	\$ 169,669	\$ 178,113	\$ 11,750	\$ 189,863	\$ (20,194)
<b>56 Supplies</b>	\$ 6,245	\$ 8,490	\$ 1,956	\$ 8,151	\$ 1,701	\$ 11,808	\$ 13,800	\$ 26,543	\$ 13,800	\$ 40,343	\$ 44,800	\$ -	\$ 44,800	\$ (4,457)
<b>57 Property</b>	\$ 557	\$ 1,014	\$ -	\$ 718	\$ -	\$ 718	\$ 11,700	\$ 2,289	\$ 11,700	\$ 13,989	\$ 19,425	\$ -	\$ 19,425	\$ (5,436)
<b>58 Miscellaneous</b>	\$ 41,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 101,000	\$ 1,000,000	\$ 1,101,000	\$ 1,000,000	\$ 132,107	\$ 1,132,107	\$ (31,107)
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of City Planning (110000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 894,946	\$ 754,542	\$ 248,167	\$ 214,336	\$ 382,081	\$ 844,584	\$ 978,311	\$ 2,494,073	\$ 978,311	\$ 3,472,384	\$ 3,740,935	\$ 199,655	\$ 3,940,590	\$ (468,206)
51 Salaries and Wages	\$ 581,525	\$ 543,502	\$ 183,542	\$ 184,049	\$ 263,206	\$ 630,797	\$ 557,037	\$ 1,755,824	\$ 557,037	\$ 2,312,861	\$ 2,412,391	\$ -	\$ 2,412,391	\$ (99,530)
52 Employee Benefits	\$ 197,372	\$ 175,012	\$ 61,372	\$ 54,465	\$ 65,886	\$ 181,723	\$ 170,714	\$ 554,107	\$ 170,714	\$ 724,821	\$ 732,494	\$ -	\$ 732,494	\$ (7,673)
53 Professional and Technical Services	\$ 99,700	\$ 27,576	\$ 1,180	\$ (26,718)	\$ 51,541	\$ 26,002	\$ 228,958	\$ 153,278	\$ 228,958	\$ 382,236	\$ 533,000	\$ 190,000	\$ 723,000	\$ (340,764)
54 Property Services	\$ 300	\$ 920	\$ -	\$ 300	\$ -	\$ 300	\$ 700	\$ 1,520	\$ 700	\$ 2,220	\$ 2,800	\$ -	\$ 2,800	\$ (580)
55 Other Services	\$ 634	\$ 312	\$ -	\$ 144	\$ 22	\$ 166	\$ 1,950	\$ 1,112	\$ 1,950	\$ 3,062	\$ 5,250	\$ -	\$ 5,250	\$ (2,188)
56 Supplies	\$ 4,247	\$ 3,036	\$ 1,261	\$ 2,065	\$ 1,120	\$ 4,446	\$ 7,542	\$ 11,729	\$ 7,542	\$ 19,271	\$ 22,500	\$ -	\$ 22,500	\$ (3,229)
57 Property	\$ 11,169	\$ 4,184	\$ 813	\$ 30	\$ 306	\$ 1,149	\$ 11,410	\$ 16,503	\$ 11,410	\$ 27,913	\$ 32,500	\$ 9,655	\$ 42,155	\$ (14,242)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2017 Monthly Expenditure Summary  
Department of Permits, Licenses, & Inspections (130000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,220,196	\$ 1,096,889	\$ 383,505	\$ 376,641	\$ 504,431	\$ 1,264,577	\$ 1,485,577	\$ 3,581,662	\$ 1,485,577	\$ 5,067,239	\$ 5,617,699	\$ 90,846	\$ 5,708,545	\$ (641,307)
51 Salaries and Wages	\$ 840,402	\$ 743,113	\$ 263,800	\$ 256,022	\$ 383,622	\$ 903,444	\$ 901,229	\$ 2,486,959	\$ 901,229	\$ 3,388,188	\$ 3,903,782	\$ -	\$ 3,903,782	\$ (515,594)
52 Employee Benefits	\$ 325,565	\$ 305,781	\$ 105,176	\$ 98,863	\$ 111,189	\$ 315,228	\$ 315,282	\$ 946,574	\$ 315,282	\$ 1,261,857	\$ 1,311,290	\$ -	\$ 1,311,290	\$ (49,433)
53 Professional and Technical Services	\$ 5,407	\$ 6,771	\$ 5,006	\$ 15,555	\$ 3,567	\$ 24,127	\$ 207,747	\$ 36,305	\$ 207,747	\$ 244,052	\$ 254,745	\$ 24,373	\$ 279,118	\$ (35,066)
54 Property Services	\$ 3,290	\$ 2,271	\$ 2,176	\$ 42	\$ -	\$ 2,218	\$ 6,907	\$ 7,779	\$ 6,907	\$ 14,686	\$ 12,600	\$ 4,723	\$ 17,323	\$ (2,637)
55 Other Services	\$ 18,624	\$ 11,609	\$ 4,499	\$ 1,412	\$ 2,000	\$ 7,911	\$ 11,058	\$ 38,144	\$ 11,058	\$ 49,203	\$ 26,620	\$ 26,754	\$ 53,374	\$ (4,171)
56 Supplies	\$ 9,284	\$ 17,884	\$ 2,847	\$ 4,722	\$ 4,053	\$ 11,622	\$ 24,000	\$ 38,791	\$ 24,000	\$ 62,791	\$ 79,200	\$ 2,302	\$ 81,502	\$ (18,711)
57 Property	\$ 17,624	\$ 9,335	\$ -	\$ 26	\$ -	\$ 26	\$ 19,353	\$ 26,985	\$ 19,353	\$ 46,338	\$ 29,337	\$ 32,695	\$ 62,032	\$ (15,694)
58 Miscellaneous	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 125	\$ -	\$ 125	\$ 0
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Administration (210000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,032,883	\$ 2,553,999	\$ 359,871	\$ 262,771	\$ 416,639	\$ 1,039,280	\$ 1,618,173	\$ 4,626,162	\$ 1,618,173	\$ 6,244,335	\$ 6,660,104	\$ 120,621	\$ 6,780,725	\$ (536,390)
51 Salaries and Wages	\$ 541,196	\$ 507,525	\$ 170,066	\$ 166,317	\$ 252,481	\$ 588,863	\$ 528,171	\$ 1,637,585	\$ 528,171	\$ 2,165,756	\$ 2,497,191	\$ -	\$ 2,497,191	\$ (331,435)
52 Employee Benefits	\$ 237,287	\$ 227,097	\$ 79,592	\$ 69,825	\$ 80,672	\$ 230,089	\$ 217,730	\$ 694,473	\$ 217,730	\$ 912,203	\$ 913,964	\$ -	\$ 913,964	\$ (1,761)
53 Professional and Technical Services	\$ 22,891	\$ 211,892	\$ 18,389	\$ 20,912	\$ 28,101	\$ 67,402	\$ 350,326	\$ 302,185	\$ 350,326	\$ 652,511	\$ 746,450	\$ 87,687	\$ 834,137	\$ (181,625)
54 Property Services	\$ 194,408	\$ 1,524	\$ 88,090	\$ -	\$ -	\$ 88,090	\$ 95,245	\$ 284,022	\$ 95,245	\$ 379,267	\$ 399,999	\$ -	\$ 399,999	\$ (20,732)
55 Other Services	\$ 1,035	\$ 646	\$ 189	\$ 567	\$ 582	\$ 1,337	\$ 1,800	\$ 3,018	\$ 1,800	\$ 4,818	\$ 5,500	\$ -	\$ 5,500	\$ (682)
56 Supplies	\$ 3,132	\$ 3,002	\$ 2,139	\$ 2,743	\$ 836	\$ 5,719	\$ 12,000	\$ 11,852	\$ 12,000	\$ 23,852	\$ 24,000	\$ -	\$ 24,000	\$ (148)
57 Property	\$ 32,934	\$ 1,602,314	\$ 1,404	\$ 2,407	\$ 53,967	\$ 57,779	\$ 412,900	\$ 1,693,027	\$ 412,900	\$ 2,105,927	\$ 2,073,000	\$ 32,934	\$ 2,105,934	\$ (8)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Emergency Medical Services (220000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 5,206,547	\$ 4,742,748	\$ 1,635,953	\$ 1,531,053	\$ 2,119,719	\$ 5,286,725	\$ 4,898,577	\$ 15,236,021	\$ 4,898,577	\$ 20,134,598	\$ 20,320,646	\$ 2,304	\$ 20,322,950	\$ (188,352)
<b>51 Salaries and Wages</b>	\$ 3,837,122	\$ 3,371,352	\$ 1,194,181	\$ 1,121,840	\$ 1,649,726	\$ 3,965,747	\$ 3,395,411	\$ 11,174,221	\$ 3,395,411	\$ 14,569,632	\$ 14,571,170	\$ -	\$ 14,571,170	\$ (1,538)
51100 Salaries	\$ 2,532,280	\$ 2,263,752	\$ 782,568	\$ 748,102	\$ 1,124,482	\$ 2,655,152	\$ 2,340,000	\$ 7,451,185	\$ 2,340,000	\$ 9,791,185	\$ 10,724,511	\$ -	\$ 10,724,511	\$ (933,326)
51101 Regular	\$ 2,495,044	\$ 2,232,907	\$ 770,895	\$ 735,858	\$ 1,108,492	\$ 2,615,245	\$ 2,310,000	\$ 7,343,196	\$ 2,310,000	\$ 9,653,196	\$ 10,604,511	\$ -	\$ 10,604,511	\$ (951,315)
51111 In Grade	\$ 37,236	\$ 30,845	\$ 11,673	\$ 12,244	\$ 15,990	\$ 39,907	\$ 30,000	\$ 107,989	\$ 30,000	\$ 137,989	\$ 120,000	\$ -	\$ 120,000	\$ 17,989
51200 Other Compensation	\$ 232,596	\$ 49,967	\$ 34,009	\$ 27,056	\$ 20,194	\$ 81,258	\$ 50,411	\$ 363,822	\$ 50,411	\$ 414,233	\$ 409,796	\$ -	\$ 409,796	\$ 4,437
51201 Longevity	\$ 55,255	\$ 40,409	\$ 19,142	\$ 27,056	\$ 20,194	\$ 66,391	\$ 50,411	\$ 162,056	\$ 50,411	\$ 212,467	\$ 201,644	\$ -	\$ 201,644	\$ 10,823
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 177,341	\$ 9,558	\$ 14,867	\$ -	\$ -	\$ 14,867	\$ -	\$ 201,766	\$ -	\$ 201,766	\$ 208,152	\$ -	\$ 208,152	\$ (6,386)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 1,072,245	\$ 1,057,633	\$ 377,604	\$ 346,683	\$ 505,049	\$ 1,229,336	\$ 1,005,000	\$ 3,359,214	\$ 1,005,000	\$ 4,364,214	\$ 3,436,863	\$ -	\$ 3,436,863	\$ 927,351
51401 Premium Pay	\$ 1,072,245	\$ 1,057,633	\$ 377,604	\$ 346,683	\$ 505,049	\$ 1,229,336	\$ 1,005,000	\$ 3,359,214	\$ 1,005,000	\$ 4,364,214	\$ 3,436,863	\$ -	\$ 3,436,863	\$ 927,351
<b>52 Employee Benefits</b>	\$ 1,219,216	\$ 1,149,260	\$ 408,324	\$ 369,897	\$ 413,780	\$ 1,192,000	\$ 1,163,723	\$ 3,560,476	\$ 1,163,723	\$ 4,724,198	\$ 4,864,839	\$ -	\$ 4,864,839	\$ (140,641)
<b>53 Professional and Technical Services</b>	\$ 7,544	\$ 61,843	\$ 165	\$ 1,100	\$ 206	\$ 1,471	\$ 27,987	\$ 70,857	\$ 27,987	\$ 98,844	\$ 111,946	\$ -	\$ 111,946	\$ (13,102)
<b>54 Property Services</b>	\$ 905	\$ 558	\$ 80	\$ -	\$ -	\$ 80	\$ 7,371	\$ 1,543	\$ 7,371	\$ 8,913	\$ 21,446	\$ 237	\$ 21,683	\$ (12,770)
<b>55 Other Services</b>	\$ 952	\$ 7,104	\$ 1,152	\$ 718	\$ 27,793	\$ 29,662	\$ 12,000	\$ 37,719	\$ 12,000	\$ 49,719	\$ 60,595	\$ -	\$ 60,595	\$ (10,876)
<b>56 Supplies</b>	\$ 134,863	\$ 152,631	\$ 32,052	\$ 35,421	\$ 25,556	\$ 93,028	\$ 231,086	\$ 380,522	\$ 231,086	\$ 611,608	\$ 616,178	\$ 2,066	\$ 618,244	\$ (6,636)
<b>57 Property</b>	\$ 5,946	\$ -	\$ -	\$ 2,078	\$ 2,659	\$ 4,737	\$ 61,000	\$ 10,684	\$ 61,000	\$ 71,684	\$ 74,472	\$ -	\$ 74,472	\$ (2,788)
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Police (230000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 28,105,822	\$ 22,861,857	\$ 7,356,821	\$ 7,059,110	\$ 10,216,962	\$ 24,632,893	\$ 22,939,424	\$ 75,600,572	\$ 22,939,424	\$ 98,539,997	\$ 98,453,962	\$ 92,466	\$ 98,546,428	\$ (6,431)
<b>51 Salaries and Wages</b>	\$ 22,507,122	\$ 17,860,521	\$ 5,724,986	\$ 5,492,677	\$ 8,483,143	\$ 19,700,806	\$ 17,241,441	\$ 60,068,449	\$ 17,241,441	\$ 77,309,890	\$ 76,510,956	\$ -	\$ 76,510,956	\$ 798,934
51100 Salaries	\$ 16,610,434	\$ 14,052,549	\$ 4,611,747	\$ 4,519,756	\$ 6,861,767	\$ 15,993,270	\$ 14,575,338	\$ 46,656,253	\$ 14,575,338	\$ 61,231,591	\$ 63,143,483	\$ -	\$ 63,143,483	\$ (1,911,892)
51101 Regular	\$ 16,520,425	\$ 13,987,529	\$ 4,585,943	\$ 4,493,443	\$ 6,825,905	\$ 15,905,292	\$ 14,526,388	\$ 46,413,246	\$ 14,526,388	\$ 60,939,634	\$ 62,947,680	\$ -	\$ 62,947,680	\$ (2,008,046)
51111 In Grade	\$ 90,009	\$ 65,020	\$ 25,804	\$ 26,313	\$ 35,862	\$ 87,978	\$ 48,951	\$ 243,007	\$ 48,951	\$ 291,957	\$ 195,803	\$ -	\$ 195,803	\$ 96,154
51200 Other Compensation	\$ 2,576,551	\$ 341,501	\$ 96,625	\$ 29,625	\$ 149,625	\$ 275,875	\$ 190,000	\$ 3,193,927	\$ 190,000	\$ 3,383,927	\$ 3,463,063	\$ -	\$ 3,463,063	\$ (79,136)
51201 Longevity	\$ 2,026,769	\$ 339,626	\$ 96,000	\$ 29,000	\$ 149,000	\$ 274,000	\$ 190,000	\$ 2,640,396	\$ 190,000	\$ 2,830,396	\$ 2,645,099	\$ -	\$ 2,645,099	\$ 185,297
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 549,781	\$ 1,875	\$ 625	\$ 625	\$ 625	\$ 1,875	\$ -	\$ 553,531	\$ -	\$ 553,531	\$ 817,964	\$ -	\$ 817,964	\$ (264,433)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 3,320,137	\$ 3,466,471	\$ 1,016,614	\$ 943,296	\$ 1,471,751	\$ 3,431,661	\$ 2,476,103	\$ 10,218,270	\$ 2,476,103	\$ 12,694,372	\$ 9,904,410	\$ -	\$ 9,904,410	\$ 2,789,962
51401 Premium Pay	\$ 3,320,137	\$ 3,466,471	\$ 1,016,614	\$ 943,296	\$ 1,471,751	\$ 3,431,661	\$ 2,476,103	\$ 10,218,270	\$ 2,476,103	\$ 12,694,372	\$ 9,904,410	\$ -	\$ 9,904,410	\$ 2,789,962
<b>52 Employee Benefits</b>	\$ 3,973,141	\$ 3,847,789	\$ 1,263,797	\$ 1,282,362	\$ 1,286,292	\$ 3,832,451	\$ 3,852,945	\$ 11,653,381	\$ 3,852,945	\$ 15,506,326	\$ 15,743,140	\$ -	\$ 15,743,140	\$ (236,814)
<b>53 Professional and Technical Services</b>	\$ 259,678	\$ 214,561	\$ 104,605	\$ 50,162	\$ 213,066	\$ 367,833	\$ 783,387	\$ 842,071	\$ 783,387	\$ 1,625,458	\$ 1,932,911	\$ 46,263	\$ 1,979,174	\$ (353,716)
<b>54 Property Services</b>	\$ 533,635	\$ 537,519	\$ 127,595	\$ 127,649	\$ 128,062	\$ 383,306	\$ 517,925	\$ 1,454,460	\$ 517,925	\$ 1,972,385	\$ 2,141,552	\$ 40,947	\$ 2,182,499	\$ (210,114)
<b>55 Other Services</b>	\$ 7,441	\$ 11,345	\$ 7,001	\$ 6,266	\$ 5,047	\$ 18,314	\$ 32,727	\$ 37,100	\$ 32,727	\$ 69,827	\$ 71,197	\$ 219	\$ 71,416	\$ (1,590)
<b>56 Supplies</b>	\$ 814,847	\$ 383,006	\$ 128,837	\$ 96,416	\$ 100,870	\$ 326,123	\$ 416,000	\$ 1,523,976	\$ 416,000	\$ 1,939,976	\$ 1,939,206	\$ 1,959	\$ 1,941,165	\$ (1,189)
<b>57 Property</b>	\$ 9,958	\$ 7,116	\$ -	\$ 3,579	\$ 482	\$ 4,060	\$ 95,000	\$ 21,134	\$ 95,000	\$ 116,134	\$ 115,000	\$ 3,078	\$ 118,078	\$ (1,943)
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Fire (25000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 20,240,949	\$ 15,214,591	\$ 5,272,675	\$ 5,259,333	\$ 8,257,855	\$ 18,789,863	\$ 20,198,514	\$ 54,245,403	\$ 20,198,514	\$ 74,443,917	\$ 75,709,381	\$ 69,146	\$ 75,778,527	\$ (1,334,609)
<b>51 Salaries and Wages</b>	\$ 16,463,454	\$ 11,918,210	\$ 4,175,031	\$ 4,175,038	\$ 7,044,817	\$ 15,394,885	\$ 14,162,809	\$ 43,776,549	\$ 14,162,809	\$ 57,939,357	\$ 58,334,369	\$ -	\$ 58,334,369	\$ (395,012)
51100 Salaries	\$ 10,655,972	\$ 8,944,487	\$ 3,165,103	\$ 3,006,667	\$ 4,796,411	\$ 10,968,180	\$ 9,662,809	\$ 30,568,639	\$ 9,662,809	\$ 40,231,448	\$ 42,165,678	\$ -	\$ 42,165,678	\$ (1,934,230)
51101 Regular	\$ 10,638,512	\$ 8,930,776	\$ 3,160,902	\$ 3,002,381	\$ 4,790,454	\$ 10,953,737	\$ 9,600,000	\$ 30,523,025	\$ 9,600,000	\$ 40,123,025	\$ 41,914,444	\$ -	\$ 41,914,444	\$ (1,791,419)
51111 In Grade	\$ 17,460	\$ 13,711	\$ 4,201	\$ 4,286	\$ 5,956	\$ 14,444	\$ 62,809	\$ 45,614	\$ 62,809	\$ 108,423	\$ 251,234	\$ -	\$ 251,234	\$ (142,811)
51200 Other Compensation	\$ 2,222,538	\$ 172,154	\$ 193,000	\$ 156,000	\$ 281,000	\$ 630,000	\$ 300,000	\$ 3,024,692	\$ 300,000	\$ 3,324,692	\$ 3,240,198	\$ -	\$ 3,240,198	\$ 84,494
51201 Longevity	\$ 1,093,790	\$ 168,000	\$ 193,000	\$ 156,000	\$ 281,000	\$ 630,000	\$ 300,000	\$ 1,891,790	\$ 300,000	\$ 2,191,790	\$ 1,934,270	\$ -	\$ 1,934,270	\$ 257,520
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 670,004	\$ 4,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,158	\$ -	\$ 674,158	\$ 680,928	\$ -	\$ 680,928	\$ (6,770)
51207 Leave Buyback	\$ 458,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,744	\$ -	\$ 458,744	\$ 625,000	\$ -	\$ 625,000	\$ (166,256)
51400 Premium Pay	\$ 3,584,944	\$ 2,801,569	\$ 816,928	\$ 1,012,371	\$ 1,967,406	\$ 3,796,705	\$ 4,200,000	\$ 10,183,218	\$ 4,200,000	\$ 14,383,218	\$ 12,928,493	\$ -	\$ 12,928,493	\$ 1,454,725
51401 Premium Pay	\$ 3,584,944	\$ 2,801,569	\$ 816,928	\$ 1,012,371	\$ 1,967,406	\$ 3,796,705	\$ 4,200,000	\$ 10,183,218	\$ 4,200,000	\$ 14,383,218	\$ 12,928,493	\$ -	\$ 12,928,493	\$ 1,454,725
<b>52 Employee Benefits</b>	\$ 3,163,674	\$ 3,030,786	\$ 939,219	\$ 960,846	\$ 986,756	\$ 2,886,821	\$ 3,089,381	\$ 9,081,282	\$ 3,089,381	\$ 12,170,663	\$ 12,347,746	\$ -	\$ 12,347,746	\$ (177,083)
<b>53 Professional and Technical Services</b>	\$ 93,791	\$ 2,243	\$ 1,125	\$ 515	\$ 128,665	\$ 130,305	\$ 2,499,460	\$ 226,339	\$ 2,499,460	\$ 2,725,799	\$ 2,728,594	\$ -	\$ 2,728,594	\$ (2,795)
<b>54 Property Services</b>	\$ 4,757	\$ 14,867	\$ 3,824	\$ 962	\$ 1,121	\$ 5,907	\$ 5,650	\$ 25,531	\$ 5,650	\$ 31,181	\$ 32,600	\$ -	\$ 32,600	\$ (1,419)
<b>55 Other Services</b>	\$ 354	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474	\$ -	\$ 474	\$ 500	\$ -	\$ 500	\$ (27)
<b>56 Supplies</b>	\$ 513,323	\$ 245,039	\$ 153,476	\$ 119,356	\$ 95,014	\$ 367,846	\$ 438,365	\$ 1,126,208	\$ 438,365	\$ 1,564,573	\$ 2,254,172	\$ 69,146	\$ 2,323,318	\$ (758,745)
<b>57 Property</b>	\$ 1,597	\$ 3,325	\$ -	\$ 2,617	\$ 1,482	\$ 4,099	\$ 2,850	\$ 9,021	\$ 2,850	\$ 11,871	\$ 11,400	\$ -	\$ 11,400	\$ 471
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Animal Care & Control (280000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 324,074	\$ 283,683	\$ 127,544	\$ 115,747	\$ 138,106	\$ 381,397	\$ 401,437	\$ 989,154	\$ 401,437	\$ 1,390,591	\$ 1,597,262	\$ 53,255	\$ 1,650,517	\$ (259,926)
51 Salaries and Wages	\$ 175,999	\$ 160,618	\$ 53,742	\$ 58,211	\$ 88,632	\$ 200,585	\$ 172,596	\$ 537,203	\$ 172,596	\$ 709,799	\$ 724,875	\$ -	\$ 724,875	\$ (15,076)
52 Employee Benefits	\$ 62,718	\$ 61,048	\$ 20,288	\$ 20,526	\$ 22,848	\$ 63,662	\$ 62,583	\$ 187,428	\$ 62,583	\$ 250,011	\$ 257,612	\$ -	\$ 257,612	\$ (7,601)
53 Professional and Technical Services	\$ 81,686	\$ 61,263	\$ 51,322	\$ 33,691	\$ 24,192	\$ 109,205	\$ 132,508	\$ 252,154	\$ 132,508	\$ 384,662	\$ 479,775	\$ 53,255	\$ 533,030	\$ (148,369)
54 Property Services	\$ 608	\$ 209	\$ 429	\$ 220	\$ 220	\$ 869	\$ 10,750	\$ 1,686	\$ 10,750	\$ 12,436	\$ 43,000	\$ -	\$ 43,000	\$ (30,564)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 3,062	\$ 546	\$ 1,763	\$ 3,099	\$ 2,214	\$ 7,076	\$ 23,000	\$ 10,684	\$ 23,000	\$ 33,684	\$ 92,000	\$ -	\$ 92,000	\$ (58,316)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Administration (410000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 286,756	\$ 239,168	\$ 74,603	\$ 75,198	\$ 116,603	\$ 266,404	\$ 264,579	\$ 792,327	\$ 264,579	\$ 1,056,906	\$ 1,139,969	\$ -	\$ 1,139,969	\$ (83,063)
51 Salaries and Wages	\$ 186,875	\$ 161,370	\$ 52,450	\$ 51,243	\$ 76,864	\$ 180,556	\$ 168,947	\$ 528,801	\$ 168,947	\$ 697,748	\$ 731,544	\$ -	\$ 731,544	\$ (33,796)
52 Employee Benefits	\$ 63,056	\$ 61,061	\$ 19,497	\$ 17,573	\$ 24,389	\$ 61,458	\$ 56,571	\$ 185,575	\$ 56,571	\$ 242,146	\$ 233,181	\$ -	\$ 233,181	\$ 8,965
53 Professional and Technical Services	\$ 5,751	\$ 2,785	\$ (82)	\$ 130	\$ -	\$ 48	\$ 875	\$ 8,583	\$ 875	\$ 9,458	\$ 12,500	\$ -	\$ 12,500	\$ (3,042)
54 Property Services	\$ 13,473	\$ 12,702	\$ 2,276	\$ 401	\$ 13,932	\$ 16,609	\$ 24,100	\$ 42,784	\$ 24,100	\$ 66,884	\$ 96,400	\$ -	\$ 96,400	\$ (29,516)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 3,285	\$ 943	\$ -	\$ 1,858	\$ 1,419	\$ 3,277	\$ 4,086	\$ 7,504	\$ 4,086	\$ 11,590	\$ 16,344	\$ -	\$ 16,344	\$ (4,754)
57 Property	\$ 14,316	\$ 307	\$ 462	\$ 3,994	\$ -	\$ 4,456	\$ 10,000	\$ 19,079	\$ 10,000	\$ 29,079	\$ 50,000	\$ -	\$ 50,000	\$ (20,921)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Public Works - Bureau of Operations (420000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 9,165,219	\$ 8,149,693	\$ 2,600,252	\$ 3,260,842	\$ 2,877,668	\$ 8,738,762	\$ 9,270,287	\$ 26,053,673	\$ 9,270,287	\$ 35,323,960	\$ 36,753,650	\$ -	\$ 36,753,650	\$ (1,429,690)
51 Salaries and Wages	\$ 4,476,210	\$ 3,841,884	\$ 1,299,121	\$ 1,343,389	\$ 1,963,768	\$ 4,606,278	\$ 3,902,726	\$ 12,924,371	\$ 3,902,726	\$ 16,827,098	\$ 16,805,819	\$ -	\$ 16,805,819	\$ 21,279
52 Employee Benefits	\$ 1,714,190	\$ 1,578,738	\$ 550,679	\$ 522,439	\$ 566,741	\$ 1,639,859	\$ 1,594,802	\$ 4,932,787	\$ 1,594,802	\$ 6,527,589	\$ 6,594,348	\$ -	\$ 6,594,348	\$ (66,759)
53 Professional and Technical Services	\$ 254,556	\$ 385,066	\$ 29,817	\$ 67,965	\$ 58,678	\$ 156,461	\$ 336,365	\$ 796,083	\$ 336,365	\$ 1,132,448	\$ 1,353,460	\$ -	\$ 1,353,460	\$ (221,012)
54 Property Services	\$ 2,296,146	\$ 1,727,894	\$ 575,585	\$ 1,133,156	\$ 101,669	\$ 1,810,410	\$ 2,372,849	\$ 5,834,450	\$ 2,372,849	\$ 8,207,299	\$ 9,243,200	\$ -	\$ 9,243,200	\$ (1,035,901)
54100 Cleaning Services	\$ 259,941	\$ 222,574	\$ 64,123	\$ 100,065	\$ 9,576	\$ 173,763	\$ 242,050	\$ 656,278	\$ 242,050	\$ 898,328	\$ 968,200	\$ -	\$ 968,200	\$ (69,872)
54200 Construction Services	\$ 142,785	\$ 149,570	\$ 53,315	\$ 66,708	\$ 50,388	\$ 170,411	\$ 138,500	\$ 462,765	\$ 138,500	\$ 601,265	\$ 554,000	\$ -	\$ 554,000	\$ 47,265
54300 Repairs	\$ 79,325	\$ 80,390	\$ 15,579	\$ 17,039	\$ 369	\$ 32,987	\$ 62,500	\$ 192,702	\$ 62,500	\$ 255,202	\$ 250,000	\$ -	\$ 250,000	\$ 5,202
54500 Rents	\$ 81,453	\$ 63,839	\$ 49,553	\$ 10,814	\$ 11,348	\$ 71,715	\$ 126,049	\$ 217,008	\$ 126,049	\$ 343,057	\$ 456,000	\$ -	\$ 456,000	\$ (112,943)
54600 Utility Services	\$ 1,732,641	\$ 1,211,521	\$ 393,015	\$ 938,531	\$ 29,989	\$ 1,361,534	\$ 1,803,750	\$ 4,305,696	\$ 1,803,750	\$ 6,109,446	\$ 7,015,000	\$ -	\$ 7,015,000	\$ (905,554)
54601 Electric	\$ 1,211,996	\$ 929,242	\$ 288,962	\$ 742,086	\$ 138,658	\$ 1,169,706	\$ 1,143,750	\$ 3,310,944	\$ 1,143,750	\$ 4,454,694	\$ 4,575,000	\$ -	\$ 4,575,000	\$ (120,306)
54603 Natural Gas	\$ 274,977	\$ 158,346	\$ 77,830	\$ 12,436	\$ (130,027)	\$ (39,762)	\$ 442,500	\$ 393,561	\$ 442,500	\$ 836,061	\$ 1,570,000	\$ -	\$ 1,570,000	\$ (733,939)
54605 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54607 Steam	\$ 239,548	\$ 97,960	\$ -	\$ 54,060	\$ 2,500	\$ 56,560	\$ 125,000	\$ 394,068	\$ 125,000	\$ 519,068	\$ 500,000	\$ -	\$ 500,000	\$ 19,068
54609 Water	\$ 6,120	\$ 25,973	\$ 26,224	\$ 129,948	\$ 18,858	\$ 175,030	\$ 92,500	\$ 207,124	\$ 92,500	\$ 299,624	\$ 370,000	\$ -	\$ 370,000	\$ (70,376)
55 Other Services	\$ 11,288	\$ 19,254	\$ 10,430	\$ 4,510	\$ 4,951	\$ 19,892	\$ 17,875	\$ 50,433	\$ 17,875	\$ 68,308	\$ 71,500	\$ -	\$ 71,500	\$ (3,192)
56 Supplies	\$ 375,222	\$ 527,533	\$ 105,226	\$ 188,601	\$ 173,367	\$ 467,194	\$ 983,795	\$ 1,369,949	\$ 983,795	\$ 2,353,743	\$ 2,437,823	\$ -	\$ 2,437,823	\$ (84,080)
57 Property	\$ 37,606	\$ 69,325	\$ 29,394	\$ 782	\$ 8,493	\$ 38,669	\$ 61,875	\$ 145,600	\$ 61,875	\$ 207,475	\$ 247,500	\$ -	\$ 247,500	\$ (40,025)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2017 Monthly Expenditure Summary  
Department of Public Works - Bureau of Environmental Services (43000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 3,822,361	\$ 3,577,870	\$ 1,207,242	\$ 1,164,319	\$ 1,471,343	\$ 3,842,904	\$ 3,923,243	\$ 11,243,135	\$ 3,923,243	\$ 15,166,378	\$ 15,977,949	\$ -	\$ 15,977,949	\$ (811,571)
<b>51 Salaries and Wages</b>	\$ 2,116,760	\$ 1,815,965	\$ 613,403	\$ 597,781	\$ 899,415	\$ 2,110,598	\$ 1,938,932	\$ 6,043,323	\$ 1,938,932	\$ 7,982,255	\$ 8,357,160	\$ -	\$ 8,357,160	\$ (374,905)
51100 Salaries	\$ 1,782,479	\$ 1,597,863	\$ 540,826	\$ 544,656	\$ 807,257	\$ 1,892,739	\$ 1,804,302	\$ 5,273,081	\$ 1,804,302	\$ 7,077,383	\$ 7,818,640	\$ -	\$ 7,818,640	\$ (741,257)
51101 Regular	\$ 1,771,803	\$ 1,586,349	\$ 536,432	\$ 541,277	\$ 803,481	\$ 1,881,189	\$ 1,804,302	\$ 5,239,342	\$ 1,804,302	\$ 7,043,643	\$ 7,818,640	\$ -	\$ 7,818,640	\$ (774,997)
51111 In Grade	\$ 10,676	\$ 11,514	\$ 4,394	\$ 3,380	\$ 3,776	\$ 11,550	\$ -	\$ 33,739	\$ -	\$ 33,739	\$ -	\$ -	\$ -	\$ 33,739
51200 Other Compensation	\$ 116,645	\$ 17,143	\$ -	\$ 871	\$ 17,051	\$ 17,921	\$ -	\$ 151,709	\$ -	\$ 151,709	\$ -	\$ -	\$ -	\$ 151,709
51201 Longevity	\$ 116,645	\$ 17,008	\$ -	\$ 758	\$ 17,028	\$ 17,786	\$ -	\$ 151,439	\$ -	\$ 151,439	\$ -	\$ -	\$ -	\$ 151,439
51203 Allowances	\$ -	\$ 135	\$ -	\$ 113	\$ 23	\$ 135	\$ -	\$ 270	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ 270
51205 Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 217,636	\$ 200,959	\$ 72,577	\$ 52,254	\$ 75,108	\$ 199,939	\$ 134,630	\$ 618,533	\$ 134,630	\$ 753,163	\$ 538,520	\$ -	\$ 538,520	\$ 214,643
51401 Premium Pay	\$ 217,636	\$ 200,959	\$ 72,577	\$ 52,254	\$ 75,108	\$ 199,939	\$ 134,630	\$ 618,533	\$ 134,630	\$ 753,163	\$ 538,520	\$ -	\$ 538,520	\$ 214,643
<b>52 Employee Benefits</b>	\$ 880,678	\$ 835,296	\$ 290,106	\$ 270,431	\$ 304,676	\$ 865,212	\$ 844,441	\$ 2,581,186	\$ 844,441	\$ 3,425,627	\$ 3,500,524	\$ -	\$ 3,500,524	\$ (74,897)
<b>53 Professional and Technical Services</b>	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 350	\$ 1,250	\$ 1,600	\$ 5,000	\$ -	\$ 5,000	\$ (3,400)
<b>54 Property Services</b>	\$ 785,470	\$ 887,691	\$ 298,911	\$ 289,615	\$ 258,150	\$ 846,676	\$ 1,079,191	\$ 2,519,837	\$ 1,079,191	\$ 3,599,028	\$ 3,871,549	\$ -	\$ 3,871,549	\$ (272,521)
<b>55 Other Services</b>	\$ 10,469	\$ 801	\$ 775	\$ -	\$ -	\$ 775	\$ 7,375	\$ 12,045	\$ 7,375	\$ 19,420	\$ 35,500	\$ -	\$ 35,500	\$ (16,080)
<b>56 Supplies</b>	\$ 28,120	\$ 37,743	\$ 4,047	\$ 6,493	\$ 9,102	\$ 19,642	\$ 48,304	\$ 85,506	\$ 48,304	\$ 133,810	\$ 193,216	\$ -	\$ 193,216	\$ (59,406)
<b>57 Property</b>	\$ 514	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 887	\$ 2,500	\$ 3,387	\$ 10,000	\$ -	\$ 10,000	\$ (6,613)
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 5,000	\$ -	\$ 5,000	\$ (3,750)
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Public Works - Bureau of Transportation & Engineering (44000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,101,532	\$ 898,295	\$ 316,872	\$ 309,375	\$ 445,138	\$ 1,071,385	\$ 986,836	\$ 3,071,213	\$ 986,836	\$ 4,058,048	\$ 4,238,178	\$ -	\$ 4,238,178	\$ (180,130)
51 Salaries and Wages	\$ 815,852	\$ 644,763	\$ 226,296	\$ 228,447	\$ 346,412	\$ 801,155	\$ 728,655	\$ 2,261,770	\$ 728,655	\$ 2,990,425	\$ 3,157,340	\$ -	\$ 3,157,340	\$ (166,915)
52 Employee Benefits	\$ 285,680	\$ 253,532	\$ 90,576	\$ 80,928	\$ 98,726	\$ 270,230	\$ 258,181	\$ 809,443	\$ 258,181	\$ 1,067,623	\$ 1,080,838	\$ -	\$ 1,080,838	\$ (13,215)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Department of Parks & Recreation (500000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,009,067	\$ 1,051,344	\$ 616,794	\$ 552,624	\$ 541,624	\$ 1,711,042	\$ 1,289,657	\$ 3,771,452	\$ 1,289,657	\$ 5,061,109	\$ 5,347,506	\$ 49,272	\$ 5,396,778	\$ (335,669)
51 Salaries and Wages	\$ 671,564	\$ 623,133	\$ 408,329	\$ 404,651	\$ 375,691	\$ 1,188,670	\$ 860,651	\$ 2,483,367	\$ 860,651	\$ 3,344,019	\$ 3,560,124	\$ -	\$ 3,560,124	\$ (216,105)
52 Employee Benefits	\$ 249,840	\$ 214,570	\$ 95,816	\$ 85,849	\$ 81,269	\$ 262,934	\$ 232,139	\$ 727,343	\$ 232,139	\$ 959,482	\$ 951,709	\$ -	\$ 951,709	\$ 7,773
53 Professional and Technical Services	\$ 4,554	\$ 32,646	\$ 54,237	\$ 21,339	\$ 65,663	\$ 141,239	\$ 22,250	\$ 178,439	\$ 22,250	\$ 200,689	\$ 192,206	\$ 18,390	\$ 210,596	\$ (9,907)
54 Property Services	\$ 23,942	\$ 63,487	\$ 11,524	\$ 10,223	\$ 10,075	\$ 31,823	\$ 71,250	\$ 119,251	\$ 71,250	\$ 190,501	\$ 242,000	\$ 26,384	\$ 268,384	\$ (77,883)
55 Other Services	\$ 7,969	\$ 6,383	\$ 3,863	\$ 2,323	\$ -	\$ 6,186	\$ 10,367	\$ 20,538	\$ 10,367	\$ 30,905	\$ 41,467	\$ -	\$ 41,467	\$ (10,562)
56 Supplies	\$ 41,355	\$ 107,599	\$ 42,627	\$ 19,357	\$ 8,927	\$ 70,911	\$ 89,000	\$ 219,865	\$ 89,000	\$ 308,865	\$ 337,000	\$ 698	\$ 337,698	\$ (28,833)
57 Property	\$ 9,842	\$ 3,527	\$ 398	\$ 8,881	\$ -	\$ 9,279	\$ 4,000	\$ 22,648	\$ 4,000	\$ 26,648	\$ 23,000	\$ 3,800	\$ 26,800	\$ (152)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary**  
**Department of Mobility and Infrastructure (600000)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 47,102	\$ 124,314	\$ 36,393	\$ 39,315	\$ 71,654	\$ 147,362	\$ 127,168	\$ 318,777	\$ 127,168	\$ 445,945	\$ 439,642	\$ -	\$ 439,642	\$ 6,303
51 Salaries and Wages	\$ 24,646	\$ 83,900	\$ 29,809	\$ 29,809	\$ 54,514	\$ 114,132	\$ 89,427	\$ 222,678	\$ 89,427	\$ 312,105	\$ 281,183	\$ -	\$ 281,183	\$ 30,922
52 Employee Benefits	\$ 22,456	\$ 27,791	\$ 10,001	\$ 9,114	\$ 11,158	\$ 30,273	\$ 27,641	\$ 80,520	\$ 27,641	\$ 108,161	\$ 108,459	\$ -	\$ 108,459	\$ (298)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 3,965	\$ 3,965	\$ 4,500	\$ 3,965	\$ 4,500	\$ 8,465	\$ 18,000	\$ -	\$ 18,000	\$ (9,535)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ 2,318	\$ 128	\$ -	\$ 356	\$ 484	\$ 3,500	\$ 2,802	\$ 3,500	\$ 6,302	\$ 14,000	\$ -	\$ 14,000	\$ (7,698)
56 Supplies	\$ -	\$ 759	\$ 27	\$ 334	\$ 713	\$ 1,074	\$ 1,125	\$ 1,832	\$ 1,125	\$ 2,957	\$ 4,500	\$ -	\$ 4,500	\$ (1,543)
57 Property	\$ -	\$ 9,547	\$ (3,573)	\$ 58	\$ 948	\$ (2,567)	\$ 975	\$ 6,980	\$ 975	\$ 7,955	\$ 13,500	\$ -	\$ 13,500	\$ (5,545)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary  
Citizen Police Review Board (999900)**

	1st Quarter Actual	2nd Quarter Actual	Jul. Actual	Aug. Actual	Sep. Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Estimated Cost	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 133,863	\$ 107,537	\$ 58,240	\$ 35,176	\$ 51,790	\$ 145,206	\$ 185,122	\$ 386,607	\$ 185,122	\$ 571,729	\$ 623,465	\$ 5,363	\$ 628,828	\$ (57,099)
51 Salaries and Wages	\$ 78,097	\$ 67,223	\$ 22,408	\$ 22,408	\$ 33,612	\$ 78,427	\$ 79,220	\$ 223,748	\$ 79,220	\$ 302,968	\$ 343,202	\$ -	\$ 343,202	\$ (40,234)
52 Employee Benefits	\$ 26,989	\$ 22,976	\$ 8,749	\$ 7,144	\$ 8,157	\$ 24,050	\$ 23,511	\$ 74,014	\$ 23,511	\$ 97,525	\$ 101,321	\$ -	\$ 101,321	\$ (3,796)
53 Professional and Technical Services	\$ 7,525	\$ 3,732	\$ 14,686	\$ -	\$ 2,694	\$ 17,380	\$ 56,422	\$ 28,637	\$ 56,422	\$ 85,059	\$ 85,906	\$ 5,363	\$ 91,269	\$ (6,210)
54 Property Services	\$ 16,875	\$ 11,250	\$ 11,250	\$ 5,625	\$ 5,625	\$ 22,500	\$ 17,644	\$ 50,625	\$ 17,644	\$ 68,269	\$ 70,576	\$ -	\$ 70,576	\$ (2,307)
55 Other Services	\$ 3,354	\$ 1,441	\$ 676	\$ -	\$ 699	\$ 1,375	\$ 2,325	\$ 6,170	\$ 2,325	\$ 8,495	\$ 9,300	\$ -	\$ 9,300	\$ (805)
56 Supplies	\$ 1,025	\$ 914	\$ 471	\$ -	\$ 1,002	\$ 1,473	\$ 3,000	\$ 3,412	\$ 3,000	\$ 6,412	\$ 8,160	\$ -	\$ 8,160	\$ (1,748)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 5,000	\$ -	\$ 5,000	\$ (2,000)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2017

**Capital Improvement  
Program**





## CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2017.

Projects within the 2017 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, 2017 the City has 62 projects approved for 2017 valued at \$74.9 million. Bond funds account for 40.1 percent (\$30.0 million), PAYGO funds account for 16 percent (\$12.0 million) and CDBG funds are 16.7 percent (\$12.5 million) of the total Capital funding. Other funds, including Federal funds and private funding, make up 27.2 percent (\$19.7 million) of the Capital program funding.

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

## PROJECT STATUS

The following is a status update by department for the third quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2016 or prior years to work on projects. Legislation was passed during the summer to budget the 2017 U.S. Department of Housing & Urban Development allocation amounts for the Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), Housing Opportunities for Persons with AIDS (HOPWA), and HOME Investment Partnership (HOME) that had been finalized in May. The City expects to receive its letter of credit in the fourth quarter, which will allow departments to expend funds.

**Equipment Leasing.** In the third quarter, the Equipment Leasing Authority made some large acquisitions including a fireboat, cabs and chassis for two refuse trucks, a 5-ton truck, and a 10-ton truck. They also completed upfitting on fifteen unmarked police units and sixteen Harley Davidson motorcycles received last quarter. The ELA also received the city's first ever 100% electric vehicles in the form of Ford Focus Hatch EVs.

**Facility Improvements.** Over the summer, the Department of Public Works Facilities team made progress on a number of projects. For Fire Station 28 in Beechview, both exterior masonry repairs and a full roof replacement were completed in the third quarter. Within the City County Building, most of the repairs needed for the Cable Bureau's temperature control system were completed, along with renovations to the interior of Council Chambers during August recess. The Beechview Senior Center moved into punchlist status as all but the last few work items were completed.

**Paving Program.** The City of Pittsburgh maintains over 861 miles of asphalt streets. The Department of Public Works publishes the annual paving list for residents to view where street paving will occur in City neighborhoods. Additionally, the City provides an interactive map of

the streets to be paved in 2017, which can be accessed at <https://pap.accela.com/envista-public-web/index/Pittsburgh/Pittsburgh/PittsburghMap>. In the third quarter of 2017, \$3,863,417.70 was expended on street resurfacing.

**Park Reconstruction/Play Area Improvements/Sport Facility Improvements.** Although a number of 2017 budgeted outdoor projects – totaling some \$1,572,630 – are on hold until the City receives its HUD letter of credit and CDBG funding is released, the Department of Public Works accomplished much during the third quarter of 2017. This included fence work at Dilworth Park in Mount Washington, off-season improvements at Schenley Park Pool, and new safety surfaces at the Olympia play area in Mount Washington and the Mellon Park play area in Shadyside. Also in the third quarter, upgrades were completed on stairs in Moore Park in Brookline.

**2017 Monthly Expenditure Summary  
Department Capital Summary**

	1st Quarter Actual Total	2nd Quarter Actual Total	July Actual	Aug. Actual	Sept. Actual	3rd Quarter Actual Total	Year-to-date & Projected	Total Budget	(Savings)/ Overage
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ (825,000)
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ (315,000)
Bureau of Neighborhood Empowerment Innovation and Performance	\$ -	\$ 283	\$ 5,156	\$ 6,836	\$ 182,925	\$ 194,917	\$ 195,200	\$ 250,000	\$ (54,800)
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ (750,000)
Human Relations Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)
Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equal Opportunity Review Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Leasing Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ (4,300,000)
Personnel & CSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ (1,700,000)
City Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,825,889	\$ (4,825,889)
Public Safety Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Emergency Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ (2,200,000)
Permits, Licenses, and Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ (2,350,000)
Public Works	\$ 574,552	\$ 4,614,727	\$ 1,499,492	\$ 2,546,772	\$ 896,877	\$ 4,943,142	\$ 10,132,421	\$ 13,688,930	\$ (3,556,509)
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ (750,000)
Mobility and Infrastructure	\$ -	\$ -	\$ -	\$ 79,451	\$ 64,570	\$ 144,021	\$ 144,021	\$ 34,237,049	\$ (34,093,028)
Urban Redevelopment Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,767,373	\$ (8,767,373)
<b>TOTAL</b>	\$ 574,552	\$ 4,615,009	\$ 1,504,648	\$ 2,633,060	\$ 1,144,373	\$ 5,282,080	\$ 10,471,642	\$ 75,059,241	\$ (64,587,599)



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2017

**Staffing Summary**



**CITY OF PITTSBURGH**  
**Employee Headcount Summary**

<b>DEPARTMENT</b>	<b>7/7/2017</b>	<b>7/21/2017</b>	<b>8/4/2017</b>	<b>8/18/2017</b>	<b>9/1/2017</b>	<b>9/15/2017</b>	<b>9/29/2017</b>	<b>2017 Budgeted Positions</b>
CITY COUNCIL	32	32	32	32	32	31	30	27
CITY CLERK'S OFFICE	11	11	11	11	12	12	11	13
MAYOR'S OFFICE	14	14	14	13	12	12	14	14
BUREAU OF NEIGHBORHOOD EMPOWERMENT	11	9	9	10	10	10	11	12
OFFICE OF MANAGEMENT & BUDGET	24	24	24	24	24	23	23	25
DEPT. OF INNOVATION & PERFORMANCE	61	62	62	62	62	61	61	68
HUMAN RELATIONS	8	8	8	8	8	8	8	8
CONTROLLER	47	47	47	47	47	47	47	55
FINANCE	46	46	47	47	47	47	47	51
FINANCE - THREE TAXING BODIES	8	8	8	8	8	8	8	8
LAW	30	29	30	30	30	29	29	30
PERSONNEL & CIVIL SERVICE	31	31	31	31	31	31	31	35
WORKFORCE INVESTMENT ACT	19	18	18	18	18	17	17	20
CITY PLANNING	46	45	45	45	46	46	47	48
CITY PLANNING - COMMUNITY DEVELOPMENT	10	10	10	10	10	10	10	11
PERMITS, LICENSES, AND INSPECTIONS	68	67	68	68	66	65	66	79
PUBLIC SAFETY ADMINISTRATION	42	42	41	42	41	41	41	49
EMS	186	185	185	185	185	184	183	199
POLICE	946	936	931	933	959	958	955	952
OMI	9	9	9	9	9	9	9	9
SCHOOL GUARDS	73	71	71	71	77	78	78	103
FIRE	681	679	678	678	676	676	675	659
ANIMAL CONTROL	14	14	15	15	15	15	15	15
PUBLIC WORKS-ADMINISTRATION	11	11	11	11	11	11	11	13
PUBLIC WORKS-OPERATIONS	396	397	397	399	400	402	401	419
PUBLIC WORKS-ENVIRONMENTAL SERVICES	189	188	187	188	182	181	182	198
PUBLIC WORKS- TRANSPORTATION & ENGINEERING	54	54	53	53	51	51	50	62
PARKS & RECREATION	79	78	81	81	82	85	84	95
DEPT. OF MOBILITY & INFRASTRUCTURE	5	5	5	5	7	7	7	4
CITIZENS' POLICE REVIEW BOARD	5	5	5	5	5	5	5	6
<b>TOTAL</b>	<b>3,156</b>	<b>3,135</b>	<b>3,133</b>	<b>3,139</b>	<b>3,163</b>	<b>3,160</b>	<b>3,156</b>	<b>3,287</b>

**CITY OF PITTSBURGH  
Employee Headcount Summary**

<b><u>BARGAINING UNIT</u></b>	<b><u>7/7/2017</u></b>	<b><u>7/21/2017</u></b>	<b><u>8/4/2017</u></b>	<b><u>8/18/2017</u></b>	<b><u>9/1/2017</u></b>	<b><u>9/15/2017</u></b>	<b><u>9/29/2017</u></b>
<b>NO REPRESENTATION</b>	507	503	505	504	505	503	504
<b>FRATERNAL ORDER OF POLICE</b>	876	866	863	864	890	889	887
<b>FIREFIGHTERS</b>	675	673	672	672	670	670	669
<b>PJCBC BLUE COLLAR</b>	346	347	348	350	349	350	348
<b>TEAMSTERS/REFUSE</b>	177	176	176	176	171	170	171
<b>AFSCME FOREMAN</b>	44	44	44	45	45	45	45
<b>SEIU REC TEACHERS</b>	54	54	54	57	59	62	62
<b>SEIU SCHOOL GUARDS</b>	73	71	71	71	78	78	78
<b>AFSCME WHITE COLLAR</b>	236	234	233	233	229	227	227
<b>FRATERNAL ASSOC. OF PROF. PARAMEDICS</b>	168	167	167	167	167	166	165
<b>TOTAL</b>	<b>3,156</b>	<b>3,135</b>	<b>3,133</b>	<b>3,139</b>	<b>3,163</b>	<b>3,160</b>	<b>3156</b>

(1) Does not include employees on leave status who are not receiving City paychecks. Includes headcount for General Fund and all other City funds.