

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending June 30, 2016



Department of Finance  
and  
Office of Management and Budget

August 15, 2016



**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.

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# Overview





## OVERVIEW

This is the second quarterly report of the City of Pittsburgh for 2016, 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 second quarter of the City's 2016 fiscal year, for the period of April 1, 2016 through June 30, 2016.

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 second quarter financial results for the balance of the fiscal year, forecast that the City will end the year with revenues exceeding budget by \$9.6 million, or 1.8 percent and expenditures under the final budget (adopted budget with prior year encumbrances) by \$6.9 million, or 1.3 percent.



**REVENUE COLLECTIONS AND PROJECTIONS**

This section of the report details the revenue collections for the City of Pittsburgh’s General Fund as of the second quarter of 2016 (2016 Q2), and the economic assumptions used to project tax and non-tax revenues in the Revised Forecast. Total General Fund collections in 2016 Q2 decreased by 2.9 percent compared with 2015 Q2. The majority of the decrease is attributable to real estate tax collections, with \$2.5 million more received in 2015 Q2 due to later real estate tax billings that year. Additionally, a consolidated payment for parking tickets in 2015 Q2 was \$2.5 million greater than the payment received in 2016 Q2 due to timing. Despite the quarterly differences in the timing and size of payments, total General Fund collections for the first half of 2016 are 8.1 percent greater than collections in the first half of 2015. The revised forecast projects total revenues to increase by 6.4 percent (or approximately \$32 million) in 2016 over 2015. The \$9.6 million difference between the 2016 Budget and the Revised Forecast is largely motivated by deed transfer tax collections from the sale of large commercial properties in the first half of 2016. The following table displays the collections for 2015 Q2 and 2016 Q2, as well as the 2016 Budget and Revised Forecast:

	<b>2015 Q2 Collections</b>	<b>2016 Q2 Collections</b>	<b>2016 Budget</b>	<b>Revised Forecast</b>
<b>Total Revenues</b>	<b>\$106,530,037</b>	<b>\$103,410,554</b>	<b>\$525,005,697</b>	<b>\$534,593,468</b>
<b>Tax Revenues</b>	<b>88,024,035</b>	<b>88,416,092</b>	<b>419,479,330</b>	<b>433,929,918</b>
Real Estate Tax	15,392,375	12,933,799	134,125,804	136,559,086
Earned Income Tax	23,918,738	23,404,790	91,501,350	91,278,039
Payroll Preparation Tax	17,405,897	17,165,890	60,554,227	62,409,902
Parking Tax	12,882,062	15,315,587	53,884,586	56,175,051
Deed Transfer Tax	5,193,694	5,976,523	21,512,478	26,919,543
Act 77 – Tax Relief	4,860,492	4,761,394	20,412,785	20,204,243
Amusement Tax	2,732,489	3,034,801	16,254,279	17,472,249
Sports Facility Usage Fee	963,736	950,024	5,098,735	5,952,162
Local Service Tax	3,575,649	3,601,159	14,145,396	14,167,019
Public Service Privilege Tax	429,893	613,249	1,000,000	1,808,271
Institution & Service Privilege Tax	527,184	530,166	588,345	570,520
Non-Profit Payments for Services	143,920	133,877	400,000	409,468
Other Taxes <sup>1</sup>	(2,093)	(5,166)	1,345	4,364
<b>Non-Tax Revenues</b>	<b>18,506,002</b>	<b>14,994,462</b>	<b>105,526,367</b>	<b>100,663,550</b>
Intergovernmental Revenues	2,726,714	2,482,500	46,008,972	46,060,496
Charges for Services	7,780,138	6,563,964	37,731,678	33,043,427
Licenses and Permits	3,293,637	3,767,140	12,517,240	11,917,630
Fines and Forfeitures	4,559,131	2,060,602	9,091,407	9,399,287
Investment Earnings	51,795	85,524	139,117	199,464
Miscellaneous Revenues	94,586	34,732	37,953	43,246

<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 of Pittsburgh (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 4.8 percent in 2016 over 2015.

**Real Estate Tax**

Real estate tax collections decreased by 16.0 percent in 2016 Q2 compared with 2015 Q2. This was likely the result of later real estate tax billings in 2015. Total real estate tax collections for the first half of 2016 increased by 5.5 percent over the first half of 2015. The growth in collections was primarily motivated by the 3.0 percent increase in the total assessed value of property in the City in 2016. Total real estate tax revenues are forecast to increase by 2.2 percent in 2016 over 2015.

*Current Year Real Estate*

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$14,236,382	\$12,044,655	\$129,666,205	\$129,994,869	\$132,533,707

*Prior Year Real Estate*

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$1,032,432	\$715,903	\$3,464,243	\$3,500,000	\$3,500,329

*Penalties and Interest*

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$123,561	\$173,241	\$499,496	\$630,935	\$525,050



**Earned Income Tax**

Earned income tax collections decreased by 2.1 percent in 2016 Q2 compared with 2015 Q2. Total earned income tax collections for the first half of 2016 increased by 3.3 percent over the first half of 2015. Wages are a strong predictor of tax year liabilities. The forecast projects tax year liabilities using estimated wage growth for Allegheny County and distributes the liabilities on a fiscal year basis using historical averages. Wages for Allegheny County are forecast to grow by 3.7 percent in 2016.<sup>1</sup> Total earned income tax revenues are forecast to increase by 4.0 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$23,918,738	\$23,404,790	\$87,803,608	\$91,501,350	\$91,278,039

**Payroll Preparation Tax**

Payroll preparation tax collections decreased by 1.4 percent in 2016 Q2 compared with 2015 Q2. Total payroll preparation tax collections for the first half of 2016 increased by 0.6 percent over the first half of 2015. The growth in collections has likely been tempered by technical changes to the collections process.<sup>2</sup> Similar to the earned income tax, wages are a strong predictor of revenues. The forecast uses a single-variable regression with revenues as the dependent variable and Allegheny County wages as the independent variable. Total payroll preparation tax revenues are forecast to increase by 4.0 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$17,405,897	\$17,165,890	\$59,310,811	\$60,554,227	\$62,409,902

**Parking Tax**

Parking tax collections increased by 18.9 percent in 2016 Q2 over 2015 Q2. The strong growth is attributable to a prior year payment that exceeded \$1 million. Total parking tax collections for the first half of 2016 increased by 11.8 percent over the first half of 2015. 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 2.7 percent in 2016.<sup>3</sup> Total parking tax revenues are forecast to increase by 6.6 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$12,882,062	\$15,315,587	\$52,688,986	\$53,884,586	\$56,175,051

<sup>1</sup> Total non-farm wage forecast for Allegheny County by IHS Global Inc.  
<sup>2</sup> Payment processing was delayed by the closure of a bank lock box.  
<sup>3</sup> Nominal gross county product forecast for Allegheny County by IHS Global Inc.



**Deed Transfer Tax**

Deed transfer tax collections increased by 15.1 percent in 2016 Q2 over 2015 Q2. This is the result of commercial property sales generating approximately \$700 thousand in revenues in 2016 Q2. Total deed transfer tax collections for the first half of 2016 increased by 31.8 percent over the first half of 2015. In general, revenues are largely motivated by existing single-family home sales, which comprise approximately 50 percent of the value of property sales within the City on average per year.<sup>4</sup> 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 \$100 million.<sup>5</sup> The number and average price of existing single-family home sales grew by 9.9 and 8.6 percent, respectively, in 2016 Q2.<sup>6</sup> Total deed transfer tax revenues are forecast to increase by 15.1 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$5,193,694	\$5,976,523	\$22,722,660	\$21,512,478	\$26,919,543

**Act 77 - Tax Relief**

Act 77 - Tax Relief (i.e., the City’s share of the 1 percent Allegheny County sales tax) decreased by 2.0 percent in 2016 Q2 compared with 2015 Q2. Total Act 77 - Tax Relief collections for the first half of 2016 increased by 0.8 percent over the first half of 2015. 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 City’s share is estimated at 43.0 percent of municipal disbursements in 2016, down from 45.3 percent in 2013. This is because City tax revenues are growing by less than the municipal average, while the market value of property is growing by slightly more. Despite the declining percentage overall (the share increased slightly from 2015 to 2016), retail sales in Allegheny County, which are a strong predictor of revenues, are forecast to grow by 2.4 percent in 2016.<sup>7</sup> Total Act 77 - Tax Relief revenues are forecast to increase by 1.1 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$4,860,492	\$4,761,394	\$19,980,983	\$20,412,785	\$20,204,243

<sup>4</sup> Data from RealSTATs.

<sup>5</sup> The residential tax base is the number of existing single-family home sales multiplied by the average sale price.

<sup>6</sup> Data from RealSTATs.

<sup>7</sup> Allegheny County retail sales forecast by IHS Global Inc.



**Amusement Tax**

Amusement tax collections increased by 11.1 percent in 2016 Q2 over 2015 Q2. This is largely because of major sporting events that took place in the summer of 2016. Total amusement tax collections for the first half of 2016 increased by 0.4 percent over the first half of 2015. Revenues are primarily motivated by sporting events within the City. The forecast uses a multivariate regression with revenues as the dependent variable and two independent variables: output for sports teams and clubs, and a dummy variable for years in which the tax on non-profit performing arts organizations was phased out and the sports facility usage fee was adopted. Output for sports teams and clubs is forecast to grow by 14.4 percent in 2016.<sup>8</sup> Total amusement tax revenues are forecast to increase by 7.5 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$2,732,489	\$3,034,801	\$16,246,209	\$16,254,279	\$17,472,249

**Facility Usage Fee**

Facility usage fee collections decreased by 1.4 percent in 2016 Q2 compared with 2015 Q2. Total facility usage fee collections for the first half of 2016 increased by 9.1 percent over the first half of 2015. Revenues are largely motivated by sporting events within the City and the forecast uses the same multivariate regression as the amusement tax. Total facility usage fee revenues are forecast to increase by 7.5 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$963,736	\$950,024	\$5,565,631	\$5,098,735	\$5,952,162

**Local Service Tax**

Local service tax collections increased by 0.7 percent in 2016 Q2 over 2015 Q2. Total local service tax collections for the first half of 2016 increased by 1.6 percent over the first half of 2015. Revenues are a function of employment within the City. Total employment is forecast to grow by 1.0 percent in 2016.<sup>9</sup> Total local service tax revenues are forecast to increase by 0.9 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$3,575,649	\$3,601,159	\$14,035,734	\$14,145,396	\$14,167,019

<sup>8</sup> Output for sports teams and clubs forecast by IHS Global Inc.

<sup>9</sup> Total non-farm employment forecast by IHS Global Inc.



**Public Service Privilege Tax**

Public service privilege tax collections (i.e., the telecomm licensing fee) increased by 42.7 percent in 2016 Q2 over 2015 Q2. Total public service privilege tax collections for the first half of 2016 increased by nearly \$1 million over the first half of 2015 due to large delinquent payments. Total public service privilege tax revenues are forecast to increase by 62.8 percent in 2016 over 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$429,893	\$613,249	\$1,110,828	\$1,000,000	\$1,808,271

**Institution and Service Privilege Tax**

Institution and service privilege tax collections increased by 0.6 percent in 2016 Q2 over 2015 Q2. Total institution and service privilege tax collections in the first half of 2016 decreased by 2.6 percent compared with the first half of 2015. Total institution and service privilege tax revenues are forecast to decrease by 3.8 percent in 2016 under 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$527,184	\$530,166	\$593,290	\$588,345	\$570,520

**Non-Profit Payments for Services**

Non-profit payments for services decreased by 7.0 percent in 2016 Q2 compared with 2015 Q2. Total non-profit payments for services for the first half of 2016 decreased by 1.2 percent compared with the first half of 2015. Total non-profit payments for services are forecast to decrease by 2.5 percent in 2016 under 2015.

2015 Q2 Collections	2016 Q2 Collections	2015 Annual	2016 Budget	Revised Forecast
\$143,920	\$133,877	\$419,895	\$400,000	\$409,468



**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 13.7 percent in 2016 over 2015. The large increase is driven by an anticipated \$10 million for the 2 percent local share of slots revenues in the intergovernmental revenue category and \$8.4 million already received for daily parking meters in the charges for services category.

**Intergovernmental Revenues**

Intergovernmental revenues decreased by -9.0 percent in 2016 Q2 compared with 2015 Q2. This was due to payments received earlier in 2015 (see table.) Total intergovernmental collections for the first half of 2016 decreased by 6.0 percent under the first half of 2015, mainly because of a \$5.1 million economic development grant that was received early in 2015. Total intergovernmental revenues are forecast to increase by 12.5 percent in 2016 over 2015 due to an anticipated \$10 million from the Intergovernmental Cooperation Authority for the 2 percent local share of slots. The following table displays the collections for 2015 Q2 and 2016 Q2, as well as 2015 Annual collections, the 2016 Budget and the Revised Forecast for the category:

	<b>2015 Q2 Collections</b>	<b>2016 Q2 Collections</b>	<b>2015 Annual</b>	<b>2016 Budget</b>	<b>Revised Forecast</b>
<b>Intergovernmental Revenues</b>	<b>\$2,726,714</b>	<b>\$2,482,500</b>	<b>\$40,926,143</b>	<b>\$46,008,971</b>	<b>\$46,060,496</b>
<b>Local Government</b>	<b>1,325,000</b>	<b>1,325,000</b>	<b>5,300,680</b>	<b>7,200,680</b>	<b>7,279,084</b>
Water & Sewer Authority (PWSA)	1,325,000	1,325,000	5,300,000	5,300,000	5,300,000
Public Parking Authority	-	-	-	1,900,000	1,978,404
Sports & Exhibition Authority	-	-	680	680	680
<b>State Government</b>	<b>1,211,523</b>	<b>1,157,500</b>	<b>34,245,539</b>	<b>37,638,406</b>	<b>37,611,526</b>
State Pension Aid	-	-	18,254,832	18,037,046	18,027,890
2% Local Share of Slots	-	-	-	10,000,000	10,000,000
Economic Development Slots	-	-	10,200,000	5,100,000	5,100,000
Liquid Fuels Transfer	1,157,500	1,157,500	3,472,500	3,472,500	3,472,500
State Utility Tax Distribution	-	-	424,068	463,915	444,550
Commonwealth Recycling Grant	-	-	327,698	342,945	342,945
Police/Fire/Retiree Reimbursement	-	-	1,424,843	135,000	135,000
Summer Food Program	-	-	55,000	55,000	55,000
PEMA	54,023	-	54,023	-	-
Intergovernmental - State	-	-	32,575	32,000	33,641
		-			
<b>Federal Government</b>	<b>190,191</b>	<b>-</b>	<b>1,379,924</b>	<b>1,169,885</b>	<b>1,169,885</b>
COPS Grant	-	-	866,933	707,085	707,085
CDBG - City Planning	190,191	-	340,191	290,000	290,000
JTPA / WIA	-	-	172,800	172,800	172,800



**Charges for Services**

Charges for services decreased by 15.6 percent in 2016 Q2 compared with 2015 Q2. Total charges for services for the first half of 2016 increased by 60.6 percent over the first half of 2015. This is because of an \$8.4 million payment from the Pittsburgh Parking Authority for daily parking meters that was intended for 2015, but received in early 2016. One of the largest revenue sources in the category, medical services revenue, decreased by 32.5 percent in 2016 Q2 compared with 2015 Q2. The reason for the decrease is likely technical and due to contractual changes. The Revenues Manager will follow up with the Bureau of Emergency Services and the vendor for further examination. Total revenues are forecast to increase by 21.4 percent in 2016 over 2015. The following table displays collections for 2015 Q2 and 2016 Q2, as well as 2015 Annual collections, the 2016 Budget and the Revised Forecast for the category:

	<b>2015 Q1 Collections</b>	<b>2016 Q1 Collections</b>	<b>2015 Annual</b>	<b>2016 Budget</b>	<b>Revised Forecast</b>
<b>Charges for Service</b>	<b>\$7,780,138</b>	<b>\$6,563,964</b>	<b>\$27,225,191</b>	<b>\$37,731,676</b>	<b>\$33,043,427</b>
<b>Fees</b>	<b>2,923,837</b>	<b>2,771,600</b>	<b>11,599,495</b>	<b>20,763,604</b>	<b>19,355,655</b>
Cable Bureau	1,377,130	1,391,330	5,517,504	5,410,251	5,510,892
Daily Parking Meters	-	-	-	9,647,604	8,359,660
Wilkinsburg Fire	412,088	824,176	1,648,352	1,697,803	1,648,352
Wilkinsburg Trash	232,740	237,391	930,960	958,889	948,125
Public Works	9,605	17,370	509,279	603,147	529,209
Documents Copies & Records	371,475	2,186	1,197,086	526,505	523,787
All Other Fees	520,800	299,147	1,796,314	1,919,405	1,835,629
<b>Leases</b>	<b>39,859</b>	<b>45,418</b>	<b>213,808</b>	<b>609,687</b>	<b>698,810</b>
Wharf Parking	-	-	-	368,233	470,085
All Other Leases	39,859	45,418	213,808	241,454	228,725
<b>Emergency Services</b>	<b>3,109,704</b>	<b>2,097,634</b>	<b>10,916,345</b>	<b>11,800,000</b>	<b>8,556,804</b>
Medical Services	3,109,704	2,097,634	10,916,345	11,800,000	8,556,804
<b>Contracted Services</b>	<b>550,127</b>	<b>491,975</b>	<b>2,810,009</b>	<b>2,778,833</b>	<b>2,786,619</b>
PWSA Indirect Costs <sup>1</sup>	462,500	462,500	1,850,000	1,850,000	1,850,000
Special Events Cost Recovery	3,500	4,000	726,332	823,469	823,469
All Other Contracted Services	84,127	25,475	233,677	105,364	113,150
<b>Miscellaneous</b>	<b>1,156,612</b>	<b>1,157,336</b>	<b>1,685,533</b>	<b>1,779,552</b>	<b>1,645,540</b>
School Board Tax Collection	1,037,696	1,124,986	1,415,538	1,202,503	1,407,608
Three Taxing Bodies	-	-	175,000	469,271	175,000
All Other Miscellaneous	118,916	32,350	94,995	107,778	62,931

<sup>1</sup> Pittsburgh Water and Sewer Authority (PWSA)



**Licenses and Permits**

Licenses and permits increased by 14.4 percent in 2016 Q2 over 2015 Q2. Total license and permit collections for the first half of 2016 increased by 19.3 percent over the first half of 2015. Most of the growth in 2016 Q2 is attributable to commercial building permits, which increased by 57.0 percent (approximately \$700 thousand) over 2015 Q2. The Revised Forecast does not include \$1.62 million from rental permits as in the 2016 Budget. The following table displays collections for 2015 Q2 and 2016 Q2, as well as 2015 Annual collections, the 2016 Budget and the Revised Forecast for the category:

	<b>2015 Q1 Collections</b>	<b>2016 Q1 Collections</b>	<b>2015 Annual</b>	<b>2016 Budget</b>	<b>Revised Forecast</b>
<b>Licenses &amp; Permits</b>	<b>\$3,293,637</b>	<b>\$3,767,140</b>	<b>\$10,618,294</b>	<b>\$12,517,241</b>	<b>\$11,917,630</b>
<b>Licenses</b>	<b>666,772</b>	<b>410,761</b>	<b>1,784,673</b>	<b>1,861,674</b>	<b>2,129,519</b>
Liquor & Malt Beverage	-	-	407,029	418,151	409,025
All Other Licenses	666,772	410,761	1,377,644	1,443,523	1,720,494
<b>Permits</b>	<b>2,626,866</b>	<b>3,356,379</b>	<b>8,833,621</b>	<b>10,655,567</b>	<b>9,788,110</b>
Commercial Building	1,219,069	1,913,434	3,806,974	3,997,281	4,659,644
Residential Building	83,564	147,257	411,298	335,923	532,255
Rental Permits	-	-	-	1,620,000	-
Zoning Fees	535,254	684,771	1,999,479	1,569,307	1,942,521
Street Excavations	278,689	205,001	801,464	760,244	823,041
Fire Safety	141,018	19,609	450,313	592,857	285,584
All Other Permits	369,271	386,307	1,364,093	1,779,955	1,545,066





**Fines and Forfeitures**

Fines and Forfeitures decreased by 54.8 percent in 2016 Q2 compared with 2015 Q2. Total fine and forfeiture collections for the first half of 2016 increased by 1.0 percent over the first half of 2015. The 2016 Q2 decrease is because of consolidated payments for parking authority tickets in 2015 Q2 (see table.) Total revenues are forecast to increase by 1.2 percent in 2016 over 2015. The following table displays the collections for 2015 Q2 and 2016 Q2, as well as 2015 Annual collections, the 2016 Budget and the Revised Forecast for the category:

	<b>2015 Q2 Collections</b>	<b>2016 Q2 Collections</b>	<b>2015 Annual</b>	<b>2016 Budget</b>	<b>Revised Forecast</b>
<b>Fines &amp; Forfeitures</b>	<b>\$4,559,131</b>	<b>\$2,060,602</b>	<b>\$9,285,195</b>	<b>\$9,091,407</b>	<b>\$9,399,287</b>
<b>Fines</b>	<b>4,551,525</b>	<b>2,060,602</b>	<b>9,266,057</b>	<b>9,091,407</b>	<b>9,393,713</b>
Parking Authority Tickets	4,073,754	1,609,507	7,671,460	7,286,458	7,863,246
Traffic Court	372,406	385,837	1,405,596	1,530,445	1,377,484
Magistrate	43,396	12,213	126,958	161,562	90,939
State Police	61,894	53,045	61,894	112,131	61,894
Settlements & Judgements	75	-	150	811	150
<b>Forfeitures</b>	<b>7,607</b>	<b>-</b>	<b>19,138</b>	<b>-</b>	<b>5,574</b>
Forfeiture Money	7,607	-	19,138	-	5,574

**Other Non-Tax Revenues**

Interest earnings increased by 65.1 percent and miscellaneous revenues decreased by 63.3 percent in 2016 Q2 compared with 2015 Q2. Total collections in the first half of 2016 for interest earnings and miscellaneous revenues increased by 106.3 percent and decreased by 88.5 percent, respectively, compared with the first half of 2015. Interest earnings are forecast to increase by 55.5 percent in 2016 over 2015 and miscellaneous revenues are forecast to decrease by 87.5 percent in 2016 under 2015. The following table displays the collections for 2015 Q2 and 2016 Q2, as well as 2015 Annual collections, the 2016 Budget and the Revised Forecast for the category:

	<b>2015 Q1 Collections</b>	<b>2016 Q1 Collections</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>Revised Forecast</b>
Interest Earnings	\$51,795	\$85,524	\$128,266	\$139,117	\$199,464
Miscellaneous Revenues <sup>1</sup>	94,586	34,732	346,783	37,953	43,246

<sup>1</sup> Includes proceeds from the sale of public property, lobbyist registrations, escheats and other unidentified revenues.



**EXPENDITURE RESULTS AND PROJECTIONS**

Expenditures for the second quarter of 2016 totaled \$103.6 million, or 20 percent of the total adopted operating budget of \$519 million. This represents a \$2.6 million increase in expenditures compared to the same period in 2015, in which expenditures totaled \$101 million, or 20 percent of budget. Compared to this quarter last year, the City spent more in Salaries and Wages, Employee Benefits, and Miscellaneous, and less in all other subclasses. The increase in Employee Benefits expenditures was due to an additional \$1.6 million transfer from the Workers' Compensation Medical account to the Workers' Comp VEBA trust fund. The increase in Miscellaneous was due to a large amount of settlements and claims which were paid out of the Judgments account in June. Expenditures for 2016 are projected to total \$515.3 million, which is \$3.7 million below the budgeted expenditures of \$519 million.

Budget Year 2016 – Expenditure Summary

FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Budget to Estimate
\$495 million	\$519 million	\$515.3 million	(\$3.7) million

Salaries and Wages Expenditures

Salaries and wages for the first quarter of 2016 totaled \$52.1 million, approximately 1.6 percent more than the \$51.3 million in 2015.

Salaries and Wages

FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Budget to Estimate
\$194.9 million	\$205.6 million	\$204.7 million	(\$0.9) million

Most departments project an overage in the Employee Benefits subclass for 2016, but this is due to the accounting of the personal leave buyback and retirement severance. These line items have been historically budgeted and paid from the Department of Personnel and Civil Service Commission, but under the new payroll system, these payouts are now attributed to the appropriate departments. The Office of Management and Budget does not anticipate the City exceeding the overall budget for these two accounts, and will make the appropriate transfers from the Department of Personnel to individual departments in the fourth quarter.

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, FIRE, AND PUBLIC WORKS**

**Bureau of Police**

A class of 62 entered the Academy in March, and officer headcount in the Bureau of Police stood at 896 at the end of the second quarter. Salaries, with longevity and acting pay, this quarter totaled \$16,302,437 which is 5 percent higher than in 2015 and approximately 4 percent higher than in 2014 and 2013 respectively. The premium pay for the second quarter is up 6 percent compared to 2015, which in part is due to the increased police presence held during various National Hockey League playoff games.

**2<sup>nd</sup> Quarter Salaries and Premium Pay**

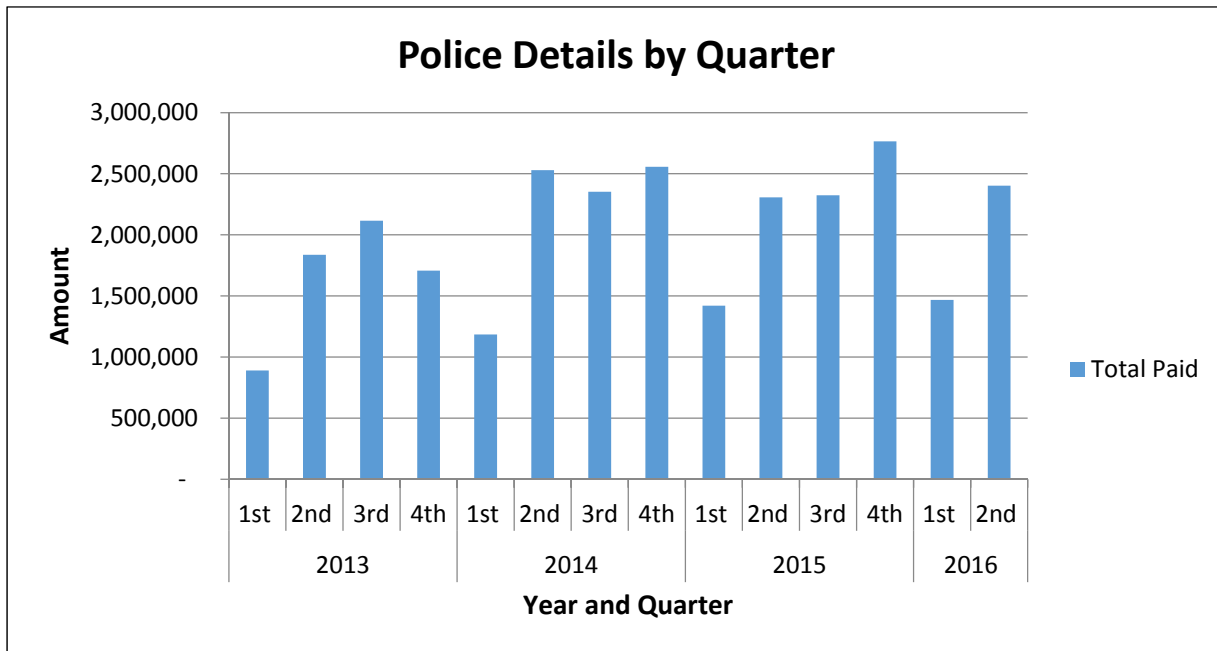
	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>Salaries</b>	\$16,302,437	\$15,558,160	\$15,760,387	\$15,734,416
<b>Premium Pay</b>	\$3,487,242	\$3,321,759	\$3,757,023	\$3,127,699

Year-to-date longevity pay is 9 percent less than in 2015 and 2014; As a result longevity should end the year under budget by approximately \$95,000. Officers with 20 years or more of service received longevity pay in February, and over 380 officers had over 20 years of service in 2016. The total paid in the first quarter was \$2,111,449 which is, 11 percent less than in 2015, mainly due to the number of officer retirements that occurred in 2015. All other officers eligible for longevity pay will receive payment in the pay period following their anniversary date.

**Police Bureau Longevity Pay**

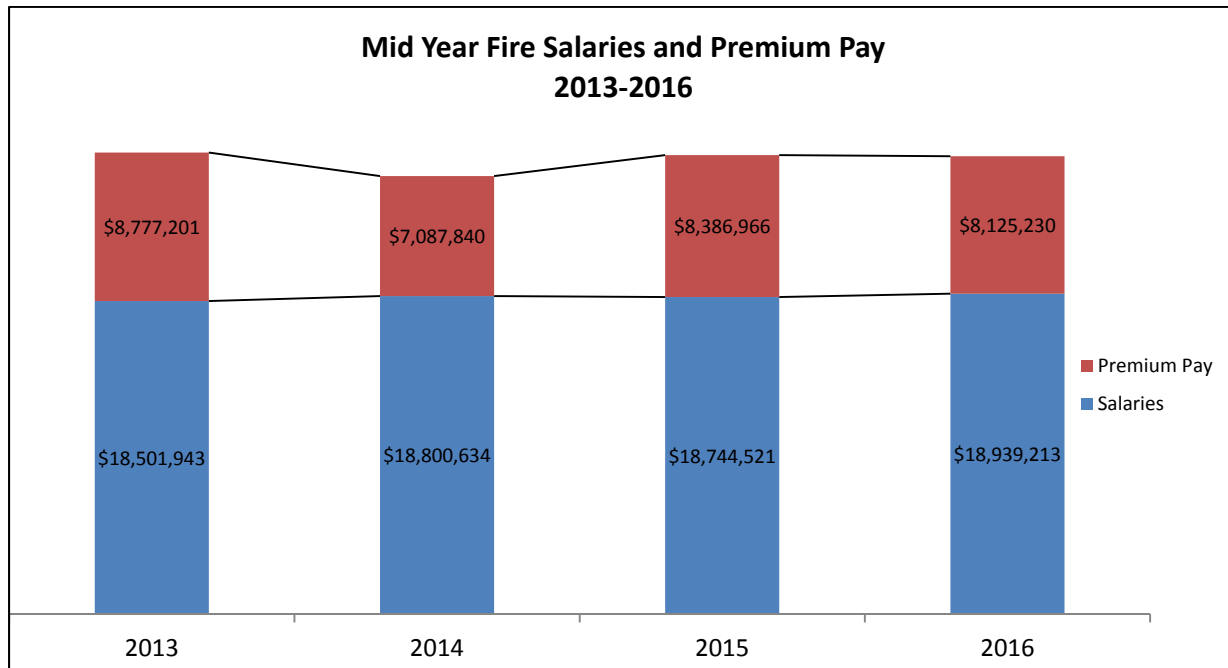
	<b>2016 Longevity</b>	<b>2015 Longevity</b>	<b>2014 Longevity</b>	<b>2013 Longevity</b>
<b>1<sup>st</sup> Quarter</b>	<b>\$2,111,449</b>	<b>\$2,348,412</b>	<b>\$2,509,570</b>	<b>\$2,260,584</b>
April	\$81,000	\$81,000	\$81,000	\$85,000
May	\$200,000	\$178,000	\$163,000	\$165,000
June	\$0	\$1,000	\$1,000	\$246,124
<b>2<sup>nd</sup> Quarter</b>	<b>\$281,000</b>	<b>\$260,000</b>	<b>\$245,000</b>	<b>\$496,124</b>
<b>YTD</b>	<b>\$2,392,449</b>	<b>\$2,608,412</b>	<b>\$2,754,570</b>	<b>\$2,756,707</b>

The following chart indicates the amounts paid out due to details and secondary employment since 2013. This year, officers earned over \$3.8 million in secondary employment and details, an increase of \$143,000 from last year.



### **Bureau of Fire**

The Bureau of Fire employed 679 firefighters at the end of the second quarter, which includes the 63 recruits who entered the Training Academy on January 11, 2016 and June 27, 2016. In anticipation of those retirements or resignations, the City has decided to take a proactive approach, by bringing on two recruiting classes this year. As of June 30, 2016, there have been 29 retirements within the Bureau of Fire which is 7 more than this time last year. With the current fire schedule, recruits will not graduate until September 2016 and February 2017 respectively, which by that time the City expects to be at authorized strength for fire suppression. Premium pay is down 4 percent from 2015, but regular salaries are up 2 percent from 2015. Together, salaries and premium pay are \$67,000 less than in 2015. The chart below indicates salaries and premium pay since 2013.

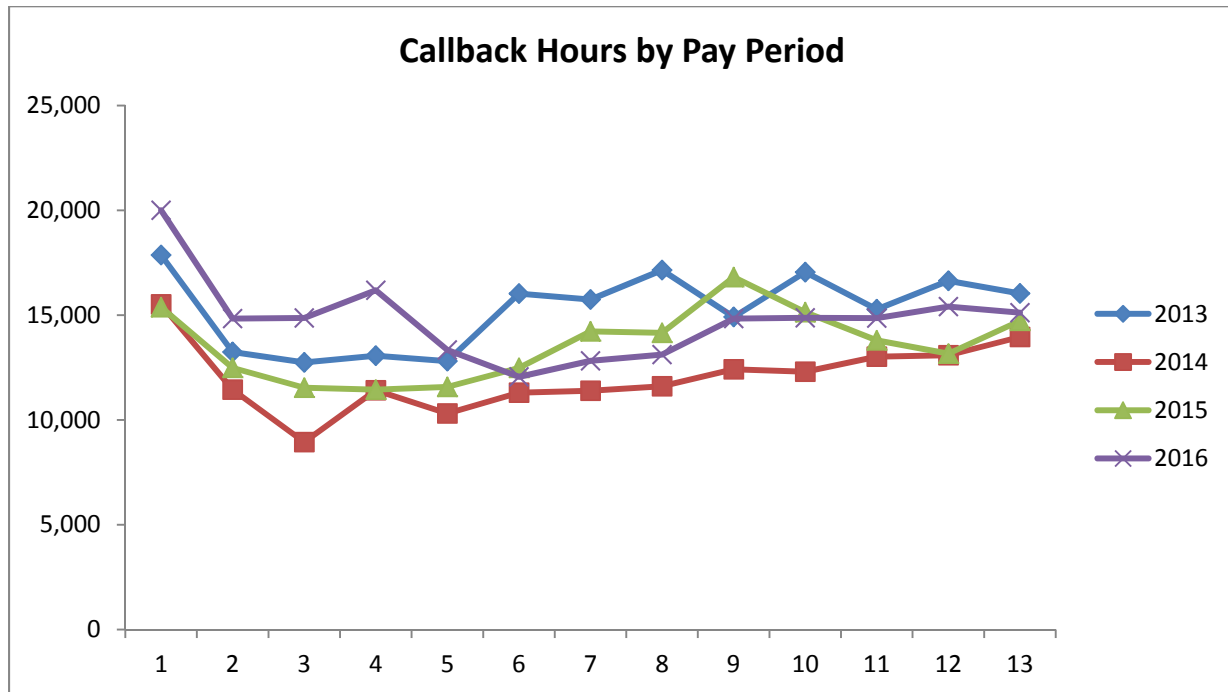


The firefighter headcount mentioned previously includes recruits who are still in the academy and unavailable for suppression. This quarter callback hours totaled 101,025, a decrease of 1% from this period last year. Premium pay generated from callback hours in the Fire Bureau is related to the total number of firefighters available to work, as each shift requires 159 firefighters. As mentioned previously, with the increased staffing level during the first quarter and the additional Fire recruit class coming on board during the second quarter, callback hours will continue to decrease throughout the course of 2016 and into 2017.

	4-1-2016 Pay Period 7	4-15-2016 Pay Period 8	4-29-2016 Pay Period 9	5-13-2016 Pay Period 10	5-27-2016 Pay Period 11	6-10-2016 Pay Period 12	6-24-2016 Pay Period 13
Callback- Day	4,376	4,440	4,973	5,080	5,006	5,218	4,814
Callback- Night	6,622	6,422	7,462	7,454	7,533	7,712	7,896
Partial Callback	140	33	104	37	13	20	22
Acting Callback	1,680	2,220	2,293	2,304	2,303	2,460	2,388
<b>Total</b>	<b>12,818</b>	<b>13,115</b>	<b>14,832</b>	<b>14,875</b>	<b>14,855</b>	<b>15,410</b>	<b>15,120</b>

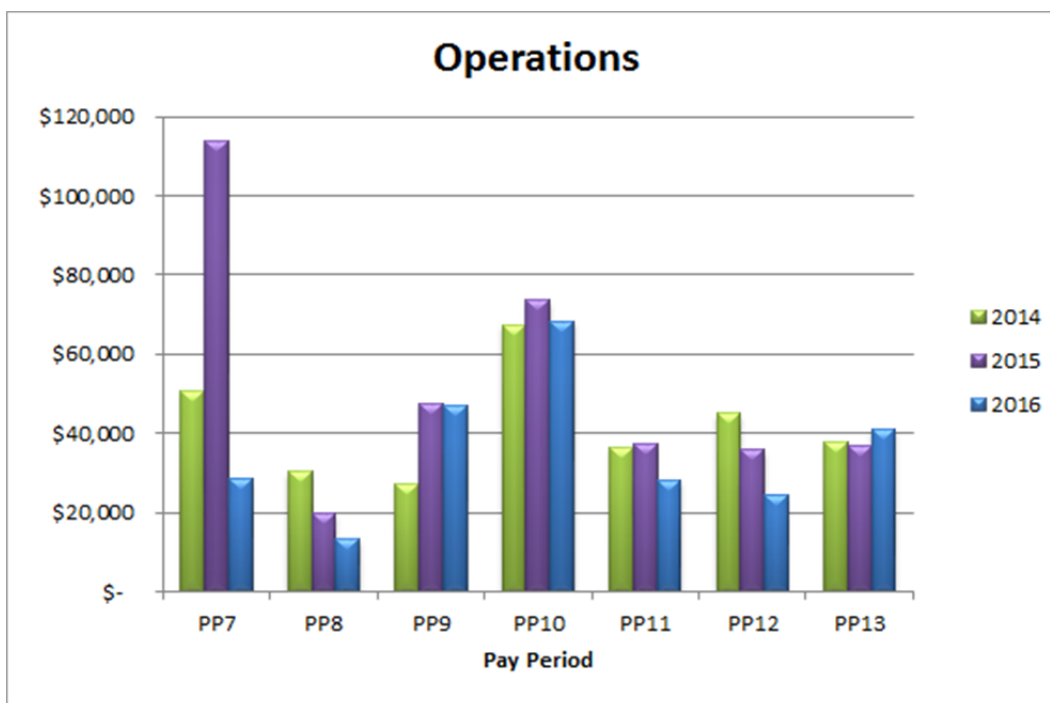


Typically, as headcount declines, callbacks increase due to minimum staffing requirements. The following chart shows the number of callback hours for the first half of years 2013 through 2016:

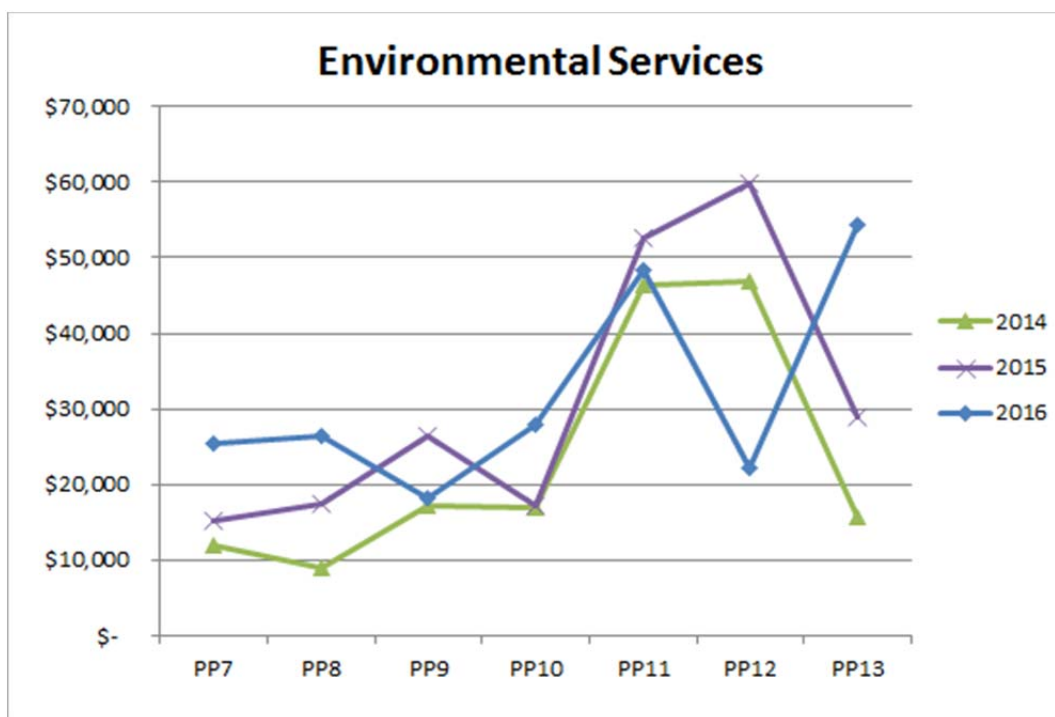


**Department of Public Works**

The chart below shows the number and dollar amount of hours paid out in the Bureau of Operations premium pay by pay period. The Bureau of Operations’ premium pay is trending similar to 2015. Premium Pay for the Bureau of Operations remained steady.



Environmental Services premium pay is trending similar to 2015. The spike in pay period 13 is due to the Memorial Day holiday. The department still lacks full staffing levels. They are committed to operating at full staff in the near future. Premium pay should decrease once the department is at full staff.



**2016 Net Operating Balance Summary**

	1st Quarter	Apr	May	Jun	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. Of	Final	Variance Actual	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Enc.	Budget	to Budget	Variance Actual to Budget
<b>Revenues</b>													
Real Estate Taxes	\$ 111,836,462	\$ 8,029,412	\$ 3,896,844	\$ 1,007,542	\$ 12,933,799	\$ 8,404,578	\$ 3,384,246	\$ 136,559,086	\$ 134,125,804	\$ -	\$ 134,125,804	\$ 2,433,282	1.81%
Other Taxes	\$ (5,159)	\$ (158)	\$ 9,681	\$ (14,689)	\$ (5,166)	\$ -	\$ 14,689	\$ 4,364	\$ 1,345	\$ -	\$ 1,345	\$ 3,019	224.44%
Amusement Tax	\$ 3,473,081	\$ 1,136,575	\$ 508,402	\$ 1,389,824	\$ 3,034,801	\$ 8,854,680	\$ 2,109,688	\$ 17,472,249	\$ 16,254,279	\$ -	\$ 16,254,279	\$ 1,217,970	7.49%
Earned Income Tax	\$ 23,739,405	\$ 2,543,652	\$ 16,437,769	\$ 4,423,370	\$ 23,404,790	\$ 22,787,638	\$ 21,346,206	\$ 91,278,039	\$ 91,501,350	\$ -	\$ 91,501,350	\$ (223,311)	-0.24%
Deed Transfer Tax	\$ 7,432,844	\$ 1,508,979	\$ 2,360,984	\$ 2,106,560	\$ 5,976,523	\$ 7,998,796	\$ 5,511,381	\$ 26,919,543	\$ 21,512,478	\$ -	\$ 21,512,478	\$ 5,407,065	25.13%
Parking Tax	\$ 12,624,891	\$ 4,037,828	\$ 6,569,253	\$ 4,708,506	\$ 15,315,587	\$ 14,446,195	\$ 13,788,378	\$ 56,175,051	\$ 53,884,586	\$ -	\$ 53,884,586	\$ 2,290,465	4.25%
Institution and Service Privilege Tax	\$ 28,192	\$ 512,207	\$ 8,856	\$ 9,104	\$ 530,166	\$ 4,973	\$ 7,190	\$ 570,520	\$ 588,345	\$ -	\$ 588,345	\$ (17,825)	-3.03%
Facility Usage Fee	\$ 1,345,440	\$ 529,666	\$ 343,946	\$ 76,413	\$ 950,024	\$ 1,556,975	\$ 2,099,724	\$ 5,952,162	\$ 5,098,735	\$ -	\$ 5,098,735	\$ 853,427	16.74%
Payroll Preparation Tax	\$ 14,984,574	\$ 874,759	\$ 11,395,641	\$ 4,895,490	\$ 17,165,890	\$ 15,231,314	\$ 15,028,125	\$ 62,409,902	\$ 60,554,227	\$ -	\$ 60,554,227	\$ 1,855,675	3.06%
Local Service Tax	\$ 3,572,182	\$ 709,742	\$ 2,778,830	\$ 112,587	\$ 3,601,159	\$ 3,460,754	\$ 3,532,924	\$ 14,167,019	\$ 14,145,396	\$ -	\$ 14,145,396	\$ 21,623	0.15%
Public Service Privilege	\$ 890,142	\$ 969	\$ 486,601	\$ 125,678	\$ 613,249	\$ 192,774	\$ 112,108	\$ 1,808,271	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 808,271	80.83%
Act 77 - Tax Relief	\$ 5,191,486	\$ 1,348,117	\$ 1,710,458	\$ 1,702,819	\$ 4,761,394	\$ 5,277,183	\$ 4,974,179	\$ 20,204,243	\$ 20,412,785	\$ -	\$ 20,412,785	\$ (208,542)	-1.02%
License and Permit	\$ 3,074,787	\$ 1,374,988	\$ 1,225,837	\$ 1,166,316	\$ 3,767,140	\$ 2,575,035	\$ 2,500,669	\$ 11,917,630	\$ 12,517,240	\$ -	\$ 12,517,240	\$ (599,610)	-4.79%
Charges for Services	\$ 12,688,588	\$ 2,679,447	\$ 1,724,305	\$ 2,160,213	\$ 6,563,964	\$ 6,953,385	\$ 6,837,490	\$ 33,043,427	\$ 37,731,678	\$ -	\$ 37,731,678	\$ (4,688,250)	-12.43%
Fines and Forfeits	\$ 2,948,992	\$ 1,753,349	\$ 135,122	\$ 172,131	\$ 2,060,602	\$ 2,205,543	\$ 2,184,150	\$ 9,399,287	\$ 9,091,407	\$ -	\$ 9,091,407	\$ 307,880	3.39%
Intergovernmental	\$ 4,878,404	\$ 2,482,500	\$ -	\$ -	\$ 2,482,500	\$ 27,949,711	\$ 10,749,880	\$ 46,060,496	\$ 46,008,972	\$ -	\$ 46,008,972	\$ 51,524	0.11%
Interest Earnings	\$ 46,273	\$ 25,860	\$ 26,579	\$ 33,084	\$ 85,524	\$ 24,489	\$ 43,178	\$ 199,464	\$ 139,117	\$ -	\$ 139,117	\$ 60,347	43.38%
Non-Profit Payment for Services	\$ 244,949	\$ 5,000	\$ 84,519	\$ 44,358	\$ 133,877	\$ 20,643	\$ 10,000	\$ 409,468	\$ 400,000	\$ -	\$ 400,000	\$ 9,468	2.37%
Miscellaneous	\$ 5,159	\$ 116	\$ 22,729	\$ 11,887	\$ 34,732	\$ 2,102	\$ 1,254	\$ 43,246	\$ 37,953	\$ -	\$ 37,953	\$ 5,294	13.95%
<b>Total Revenues</b>	<b>\$ 209,000,691</b>	<b>\$ 29,553,006</b>	<b>\$ 49,726,354</b>	<b>\$ 24,131,193</b>	<b>\$ 103,410,554</b>	<b>\$ 127,946,767</b>	<b>\$ 94,235,458</b>	<b>\$ 534,593,470</b>	<b>\$ 525,005,696</b>	<b>\$ -</b>	<b>\$ 525,005,696</b>	<b>\$ 9,587,774</b>	<b>1.83%</b>
<b>Expenditures</b>													
Salaries and Wages	\$ 49,490,572	\$ 21,994,136	\$ 14,721,776	\$ 15,372,848	\$ 52,088,760	\$ 56,237,555	\$ 46,847,423	\$ 204,664,310	\$ 205,632,025	\$ -	\$ 205,632,025	\$ (967,715)	-0.47%
Employee Benefits	\$ 41,383,404	\$ 8,305,659	\$ 7,480,757	\$ 22,497,379	\$ 38,283,795	\$ 40,017,185	\$ 44,842,342	\$ 164,526,726	\$ 167,552,939	\$ 52,597	\$ 167,605,536	\$ (3,078,810)	-1.84%
Professional and Technical Services	\$ 3,068,965	\$ 938,946	\$ 814,609	\$ 619,981	\$ 2,373,535	\$ 4,245,208	\$ 4,840,162	\$ 14,527,870	\$ 13,168,670	\$ 1,631,161	\$ 14,799,831	\$ (271,962)	-1.84%
Property Services	\$ 5,152,008	\$ 1,753,777	\$ 1,524,387	\$ 1,370,349	\$ 4,648,513	\$ 5,585,360	\$ 4,661,965	\$ 20,047,846	\$ 21,033,595	\$ 40,383	\$ 21,073,978	\$ (1,026,132)	-4.87%
Other Services	\$ 617,409	\$ 164,560	\$ 275,928	\$ 85,535	\$ 526,023	\$ 476,086	\$ 432,237	\$ 2,051,755	\$ 1,896,107	\$ 65,618	\$ 1,961,725	\$ 90,030	4.59%
Supplies	\$ 3,396,591	\$ 1,147,784	\$ 959,718	\$ 1,125,022	\$ 3,232,523	\$ 3,708,371	\$ 3,625,276	\$ 13,962,760	\$ 15,255,002	\$ 126,391	\$ 15,381,393	\$ (1,418,632)	-9.22%
Property	\$ 516,569	\$ 1,578,234	\$ 71,016	\$ 38,950	\$ 1,688,200	\$ 265,509	\$ 182,836	\$ 2,653,114	\$ 2,328,428	\$ 469,986	\$ 2,798,414	\$ (145,300)	-5.19%
Miscellaneous	\$ 1,047,428	\$ 71,622	\$ 72,698	\$ 607,843	\$ 752,163	\$ 1,284,900	\$ 1,136,495	\$ 4,220,987	\$ 3,474,201	\$ 804,000	\$ 4,278,201	\$ (57,214)	-1.34%
Debt Service	\$ 26,337,168	\$ -	\$ -	\$ 9,491	\$ 9,491	\$ 62,006,074	\$ 259,492	\$ 88,612,225	\$ 88,612,225	\$ -	\$ 88,612,225	\$ 0	0.00%
<b>Total Expenditures</b>	<b>\$ 131,010,115</b>	<b>\$ 35,954,717</b>	<b>\$ 25,920,889</b>	<b>\$ 41,727,397</b>	<b>\$ 103,603,003</b>	<b>\$ 173,826,248</b>	<b>\$ 106,828,227</b>	<b>\$ 515,267,593</b>	<b>\$ 518,953,192</b>	<b>\$ 3,190,136</b>	<b>\$ 522,143,328</b>	<b>\$ (6,875,735)</b>	<b>-1.32%</b>
<b>Net Operating Balance</b>	<b>\$ 77,990,576</b>	<b>\$ (6,401,711)</b>	<b>\$ 23,805,466</b>	<b>\$ (17,596,205)</b>	<b>\$ (192,450)</b>	<b>\$ (45,879,481)</b>	<b>\$ (12,592,768)</b>	<b>\$ 19,325,877</b>	<b>\$ 6,052,505</b>	<b>\$ (3,190,136)</b>	<b>\$ 2,862,369</b>		



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending June 30, 2016

**Act 47  
Coordinators'  
Report**

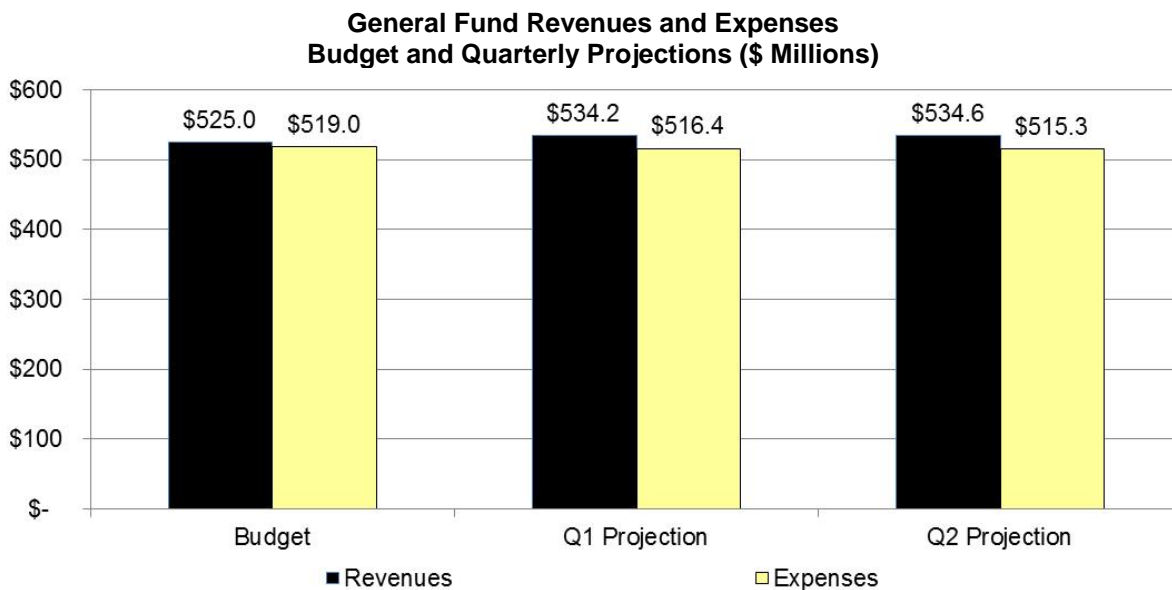


August 10, 2016

We have reviewed the City of Pittsburgh’s Quarterly Financial and Performance Report for the second quarter of 2016. This report covers the first six months of the City’s 2016 fiscal year, running from January 1, 2016 through June 30, 2016.

The primary goal of our review is to assess the City’s financial performance through two quarters, discuss revenue and expenditure trends, and consider the implications those trends hold for final 2016 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 mid-year results, City Finance forecasts total General Fund revenues will exceed expenditures by \$19.3 million or 3.6 percent. The year-end projection after two quarters is not substantially different from the year-end projection after one quarter. It is important to note that these projections assume the City will receive \$10 million from the 2% local share of slots revenue for use in the City’s General Fund. The uses of those funds are subject to, and governed by, the provisions of Act 71 of 2004.



The City projects revenue to exceed budget by \$9.6 million (or 1.8 percent). More than half of that amount (\$5.4 million) is related to the deed transfer tax where the City had a large commercial property sale leading to unusually high first quarter results. Real estate, parking and payroll preparation taxes are also expected to beat the budget targets, offsetting the shortfall in service charge revenues.

On the expenditure side, the City projects it will spend \$6.9 million (or 1.3 percent) less than the \$522.2 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 (\$1.3 million), social security taxes (\$0.8 million) and active employee health insurance costs (\$0.8 million).

## Revenues

Starting this 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 second quarter results, the City projects \$534.6 million in total year-end revenue for 2016, which would be \$9.6 million (or 1.8 percent) more than budgeted. More than half of that amount (\$5.4 million) is related to the deed transfer tax, which is discussed in more detail later. The rest of the anticipated surplus comes from real estate, parking and payroll preparation tax revenues, though part of those positive results are offset by an anticipated shortfall in service charge revenue. The projected year-end total also assumes the City will receive \$10 million from the 2% local share of slots revenue for use in the City's General Fund.

In comparison to last year, the City collected \$312.4 million in revenue through the first six months of 2016, which was \$23.7 million (or 8.2 percent) more than the City collected through Q2 2015.<sup>2</sup> About a third of that difference is because of a timing quirk. The City recorded \$8.4 million in daily parking meter revenue in the first half of 2016 instead of recording it in the second half of 2015. But there were also higher collections from the real estate (+\$6.5 million), deed transfer (+\$3.2 million) and parking taxes (+\$3.0 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. The City's narrative notes that the total assessed value of property in Pittsburgh has increased by 3.0 percent over 2015 levels. Holding other variables constant, that should translate to higher receipts and through two quarters this year's receipts are \$6.5 million (or 5.5 percent) higher than last year. The City anticipates that 2016 year-end receipts will finish \$2.4 million (or 1.8 percent) higher than 2015 year-end receipts.

As noted earlier, the City projects the **deed transfer tax** will reach \$26.9 million, surpassing the budget target by \$5.4 million (or 25.1 percent). This year's first quarter results were especially high at \$7.4 million because the sale of One Oxford Center generated \$2.9 million. First quarter results have recently been less than \$5 million, though the sale of large individual properties can

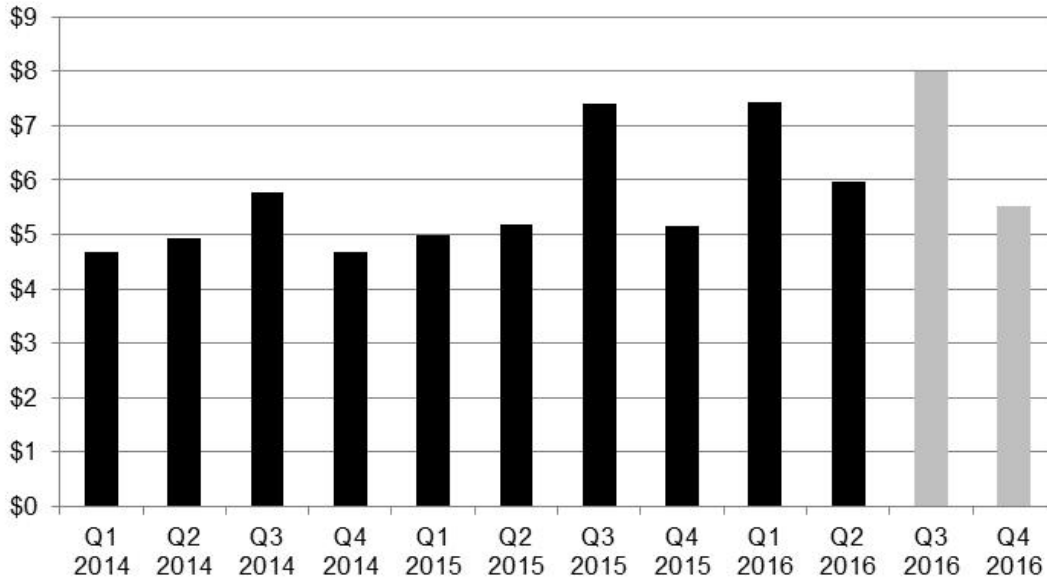
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<sup>1</sup> The final budget is the City Council approved \$519.0 million plus \$3.2 million for prior year encumbrances.

<sup>2</sup> The City collected \$288.8 million through Q2 2015, excluding the use of \$1.9 million in prior year fund balance.

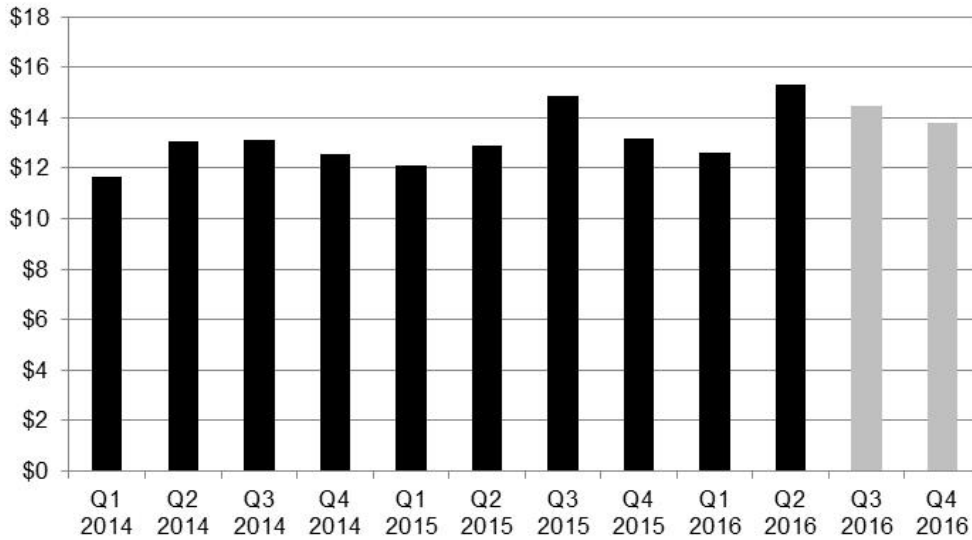
push performance away from the historical average, as was the case this year. The City's potential to hit the \$26.9 million forecast depends on having another very strong third quarter.

**Deed Transfer Tax Revenue by Quarter (\$ Millions)**  
**City Projections for Q3 and Q4 2016**



Similarly the City projects this year's parking tax revenues will surpass the budget target by \$2.3 million (or 4.3 percent). The second quarter results were the City's highest in recent years, partly because of a \$1 million payment from one entity for prior year tax revenues.

**Parking Tax Revenue by Quarter (\$ Millions)**  
**City Projections for Q3 and Q4 2016**



The City projects four of its 20 revenue categories will have a “variance” in 2016. Variances are defined as an adverse change of at least one percent relative to the budget. Of those four categories, the two 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**

	<b>Projected FY2016</b>	<b>Budgeted FY2016</b>	<b>Variance (\$)</b>	<b>Variance (%)</b>
Charges for Services	33,043,027	37,731,678	(4,688,250)	-12.4%
License and Permit	11,917,630	12,517,240	(599,610)	-4.8%
<b>Total</b>	<b>44,961,058</b>	<b>50,248,918</b>	<b>(5,287,860)</b>	<b>-11.8%</b>

The shortfall in **service charge** revenue is partly due to an accounting quirk with the daily parking meter revenues. The City has a standing agreement with the Pittsburgh Parking Authority (PPA) through which it transfers daily parking meter revenues to the City on an annual basis. The PPA transferred the 2015 parking meter revenue to the City in early 2016 and will transfer the 2016 revenue in early 2017. Last year some parking spaces were taken out of operation and the City was still in the process of implementing new technology for better revenue collection. So the 2015 revenues (budgeted for 2015 but received in early 2016) will be \$1.3 million lower than the 2016 revenues (budgeted for 2016 but received in early 2017).

Beyond that, though, **emergency medical service transport revenues** continue to underperform City projections. The City now projects it will collect \$8.6 million from these service charges this year, down from the \$10.8 million projected in the first quarter and 27.5 percent lower than the \$11.8 million budgeted. The City is considering increasing its EMS transport rates in the future since the last increase was in 2013.

The shortfall in **licenses and permits** is due to a \$1.6 million shortfall in rental registration fees. As part of the 2016 budget, the City proposed a new rental registration fee of \$65 per unit for rental property owners that was expected to generate \$1.6 million this year. Council adopted an ordinance enacting the fee late last year but pending litigation in the Allegheny County Court of Common Pleas has kept the City from implementing the charge. The latest 2016 year-end projections do not show any revenue from this source.

**Expenditures**

Midway through 2016 the City spent \$234.6 million or 44.9 percent of its annual \$522.1 million “final” budget, which includes \$3.2 million to cover prior year encumbrances.<sup>4</sup> Based on those results, the City projects it will spend \$515.3 million this year, which would be less than one percent below the \$519.0 million budget adopted by City Council last December. At that level 2016 expenditures would be \$20.2 million (or 4.1 percent) higher than the \$495.0 million unaudited total for 2015.

<sup>3</sup> The two categories with smaller variances by dollar amount are Act 77 – Tax Relief (\$209,000) and the Institution and Service Privilege Tax (\$17,825).

<sup>4</sup> The City’s adopted budget has \$519.0 million in 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** (\$3.1 million or 1.8 percent). The City projects it will spend \$1.3 million (or 5.2 percent) less than budgeted on retiree health insurance and \$798,000 (or 9.6 percent) less on social security taxes. The projected savings for active employee health insurance are \$782,000 or 2.1 percent.

The subclass with the second largest savings by dollar amount is **supplies** where the City projects it will spend \$937,000 less than budgeted on fuel. The City often projects it will spend less than budgeted on **salaries and wages**, but the projected difference in this report is negligible at 0.5 percent. The City projects that most savings relative to budget in regular salaries will be countered by additional spending relative to budget on premium pay (primarily overtime).

The only subclass where the City projects it will spend more than budgeted is **other services** where telephone expenditures are expected to exceed budget by \$296,000. Other anticipated savings in that subclass reduce the variance to \$90,000.

#### *Expenditures by department*

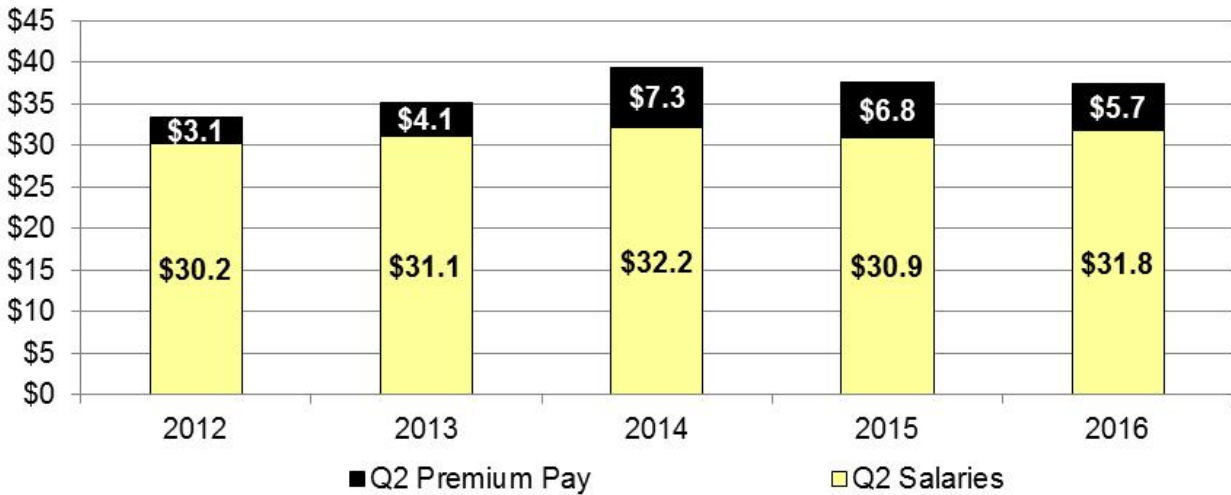
When compared to the final 2016 budget, including encumbrances, the City projects four departments or bureaus will spend more than budgeted, though the difference is less than 1.0 percent for two of the four (Fire and Parks). The City projects the **Department of Innovation and Performance** (formerly City Information Systems) will spend \$957,000 more than budgeted because of additional spending on computer maintenance. Much of that additional spending is related to the City moving operating expenditures from the capital budget to the operating budget so there is more room in the former for investing in City infrastructure, like roads, bridges and buildings.

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. The City spent \$48.1 million on salaries, in-grade pay and longevity through Q2 2016, which was \$114,000 (or 0.7 percent) more than through the same period last year.<sup>5</sup> The increase is due in part to the hiring of new recruits who boosted the Bureau's headcount (including civilians) to 972 as of the last pay period of Q2 2016 compared to 889 at the same time last year. When combined with premium pay, the City spent \$37.5 million on these forms of cash compensation through the second quarter of this year.

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<sup>5</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 Q2  
Bureau of Police<sup>6</sup> (\$ Millions)**



The high premium pay spending in 2014 and 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. Starting this year the City is paying those secondary employment claims directly from that Trust Fund, so the General Fund total is not inflated. The \$5.7 million shown for 2016 is the net total, without any secondary employment claims.

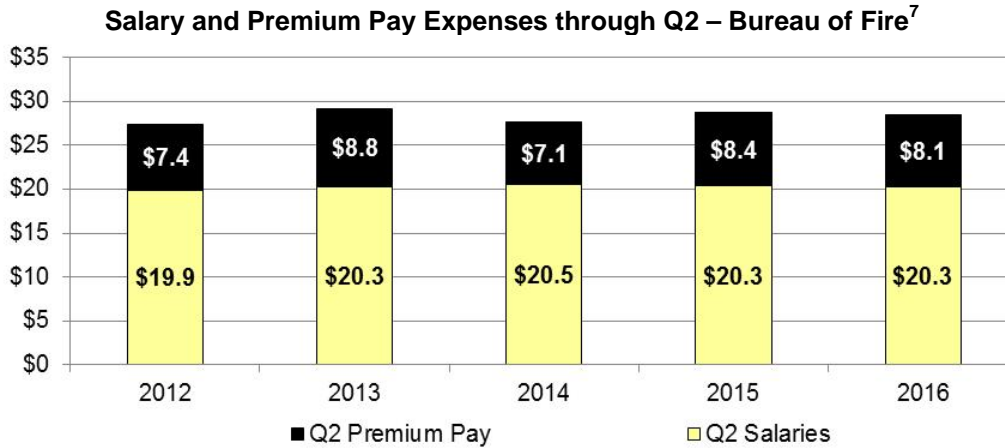
The City projects it will spend \$12.4 million on Police premium pay in 2016, which would be \$2.3 million (or 24.1 percent) more than budgeted and \$1.7 million (or 15.9 percent) more than last year. Some of the increase is related to the City hosting more special events that require additional police presence, including the Pittsburgh Penguins playoff games and victory parade, large concerts at the sports facilities (e.g. Beyoncé, Kenny Chesney, Justin Bieber) and presidential campaign events. The City also notes an important change in its officer deployment. With the recent violence against police officers and heightened tensions around events in New York, Dallas and Baton Rouge, the City of Pittsburgh has altered its staffing policy to ensure that officers do not ride alone in their patrol cars or while working on the streets in their respective zones. The City has also deployed specialized units, like SWAT, more frequently to help with crowd control during large-scale demonstrations.

There are smaller savings relative to budget in other areas, such as uniform allowance (\$286,000) and regular salaries (\$272,000), but they are not expected to be enough to keep Police’s total projected spending under budget. The City projects it will spend \$1.9 million (or 2.1 percent) more than budgeted this year.

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



Looking at the **Bureau of Fire**, the City spent the same amount on salaries (including in grade pay and longevity) and 3.1 percent (or \$262,000) less on premium pay through two quarters this year than a year ago. The City’s narrative discusses the relationship between staffing levels, salary expenditures and premium pay levels in more detail.



### Staffing<sup>8</sup>

As of the last pay period in Q2 2016, the total active full-time employee headcount across all funds was 3,145, which is 158 more than the City had at the same point last year. Police (83) and Fire (50) account for most of the difference, as discussed in the City’s narrative. Two units have at least five fewer employees than a year ago – Finance and EMS. 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**

	6/26/2015	6/24/2016	Change	Budget
Police	889	972	83	968
Fire	625	675	50	664
Parks	75	89	14	93
DPW - Administration/Operations	406	413	7	431
Innovation and Performance	56	61	5	64
School Guards	75	79	4	103
Office of Management and Budget	21	24	3	24
Personnel and Civil Service	29	32	3	32
EMS	176	168	-8	180

<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> The headcount figures used here 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.

	6/26/2015	6/24/2016	Change	Budget
Finance	55	45	-10	51
<b>Total - All Departments</b>	<b>2,987</b>	<b>3,145</b>	<b>158</b>	<b>3,257</b>

The City's FY2016 budget has 3,257 full-time positions across all funds, and 112 (or 3.4 percent) of them were vacant at the end of Q2 2016. School crossing guards had 24 vacancies which are 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

	6/24/2016	Budget	Vacancies
School Guards	79	103	24
DPW - Administration/Operations	413	431	18
DPW - Environmental Services	185	200	15
EMS	168	180	12
Permits, Licenses and Inspections	67	74	7
DPW - Engineering & Construction	58	65	7
Workforce Investment Act	19	26	7
Controller	50	56	6
Finance	45	51	6
Bureau of Neighborhood Empowerment	8	13	5
<b>Total - All Departments</b>	<b>3,145</b>	<b>3,257</b>	<b>112</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 (+11) and Police (+4) 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 two classes of recruits this year, one in January and another in June for a total of 63. Through the second quarter there have been 29 retirements, or seven more than the City had through the same period last year.

#### *Summary*

The City is generally on course to finish the year with a positive financial result. Based on the mid-year results, the City projects General Fund revenues will exceed budget by \$9.6 million (or 1.8 percent) and expenditures will finish below the final budget by \$6.9 million (or 1.3 percent). That would translate to a +\$19.3 million operating result, which would be 3.7 percent of

budgeted revenues. These results assume the City will receive \$10 million from the ICA for the 2% local share of slots revenue for use in the City's General Fund.

### Historical Revenues According to Current Chart of Accounts

	Q2 2012	Q2 2013	Q2 2014	Q2 2015	Q2 2016	2015 to 2016 Difference (\$)	2015 to 2016 Difference (%)
Real Estate Taxes	\$111,490,747	\$106,716,391	\$109,156,667	\$118,302,843	\$124,770,261	\$6,467,418	5.5%
Other Taxes	\$71,077	\$41,957	\$6,126	(\$81,219)	(\$10,326)	\$70,894	-87.3%
Amusement Tax	\$4,030,730	\$4,028,997	\$5,914,538	\$6,481,777	\$6,507,882	\$26,105	0.4%
Earned Income Tax	\$31,344,057	\$42,135,234	\$44,417,746	\$45,644,282	\$47,144,195	\$1,499,914	3.3%
Deed Transfer Tax	\$6,631,656	\$7,413,748	\$9,607,753	\$10,174,574	\$13,409,367	\$3,234,793	31.8%
Parking Tax	\$23,505,163	\$24,112,695	\$24,759,226	\$24,982,722	\$27,940,478	\$2,957,756	11.8%
Institution and Service Privilege Tax	\$450,264	\$484,373	\$477,084	\$573,222	\$558,358	(\$14,864)	-2.6%
Facility Usage Fee	\$1,564,959	\$1,037,879	\$1,571,257	\$2,103,843	\$2,295,464	\$191,621	9.1%
Payroll Preparation Tax	\$27,591,383	\$28,700,744	\$30,062,122	\$31,966,195	\$32,150,463	\$184,269	0.6%
Local Service Tax	\$6,941,999	\$6,996,333	\$7,133,385	\$7,057,849	\$7,173,341	\$115,492	1.6%
Public Service Privilege	\$651,830	\$865,049	\$33,998	\$520,371	\$1,503,390	\$983,019	188.9%
Act 77 - Tax Relief	\$3,686,138	\$3,496,716	\$3,696,892	\$9,870,684	\$9,952,880	\$82,196	0.8%
License and Permit	\$4,640,730	\$4,802,583	\$4,790,887	\$5,734,202	\$6,841,927	\$1,107,725	19.3%
Charges for Services	\$12,243,392	\$10,281,253	\$12,405,250	\$12,034,292	\$19,252,553	\$7,218,261	60.0%
Fines and Forfeits	\$4,657,950	\$3,102,687	\$4,464,126	\$4,962,087	\$5,009,594	\$47,507	1.0%
Intergovernmental	\$4,054,546	\$3,458,255	\$9,056,116	\$7,827,394	\$7,360,904	(\$466,490)	-6.0%
Interest Earnings	(\$2,765)	\$35,466	\$39,390	\$63,871	\$131,797	\$67,926	106.3%
Non-Profit Payment for Services	\$2,712,048	\$105,209	\$2,120,850	\$383,326	\$378,825	(\$4,500)	-1.2%
Miscellaneous	\$81,571	\$70,187	\$2,000	\$147,806	\$39,890	(\$107,915)	-73.0%
Beginning Fund Balance	\$0	\$0	\$7,100,000	\$1,902,000	\$0	(\$1,902,000)	-100.0%
<b>Total Revenues</b>	<b>\$246,347,478</b>	<b>\$247,885,753</b>	<b>\$276,815,412</b>	<b>\$290,652,118</b>	<b>\$312,411,245</b>	<b>\$21,759,127</b>	<b>7.5%</b>
<b>Total w/out fund balance</b>	<b>\$246,347,478</b>	<b>\$247,885,753</b>	<b>\$269,715,412</b>	<b>\$288,750,118</b>	<b>\$312,411,245</b>	<b>\$23,661,127</b>	<b>8.2%</b>

Source: Revenues shown are year-to-date. Data comes from the second quarter reports for 2012 through 2016. Quarterly report numbers are unaudited and subject to change.

**City of Pittsburgh**  
**Quarterly Financial &  
Performance Report**  
For the Period Ending June 30, 2016

# **Revenues**



**2016 Monthly Revenue Summary**

	1st Quarter	Apr	May	Jun	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Actual	Revenues	Estimate	Budget	Projected to Budget	Actual to Budget
Real Estate Taxes	\$ 111,836,462	8,029,412	3,896,844	1,007,542	\$ 12,933,799	\$ 8,404,578	\$ 3,384,246	\$ 124,770,261	\$ 11,788,825	\$ 136,559,086	134,125,804	\$ 2,433,282	1.81%
Other Taxes	\$ (5,159)	(158)	9,681	(14,689)	\$ (5,166)	\$ -	\$ 14,689	\$ (10,326)	\$ 14,689	\$ 4,364	1,345	\$ 3,019	224.44%
Amusement Tax	\$ 3,473,081	1,136,575	508,402	1,389,824	\$ 3,034,801	\$ 8,854,680	\$ 2,109,688	\$ 6,507,882	\$ 10,964,367	\$ 17,472,249	16,254,279	\$ 1,217,970	7.49%
Earned Income Tax	\$ 23,739,405	2,543,652	16,437,769	4,423,370	\$ 23,404,790	\$ 22,787,638	\$ 21,346,206	\$ 47,144,195	\$ 44,133,844	\$ 91,278,039	91,501,350	\$ (223,311)	-0.24%
Deed Transfer Tax	\$ 7,432,844	1,508,979	2,360,984	2,106,560	\$ 5,976,523	\$ 7,998,796	\$ 5,511,381	\$ 13,409,367	\$ 13,510,177	\$ 26,919,543	21,512,478	\$ 5,407,065	25.13%
Parking Tax	\$ 12,624,891	4,037,828	6,569,253	4,708,506	\$ 15,315,587	\$ 14,446,195	\$ 13,788,378	\$ 27,940,478	\$ 28,234,574	\$ 56,175,051	53,884,586	\$ 2,290,465	4.25%
Institution and Service Privilege Tax	\$ 28,192	512,207	8,856	9,104	\$ 530,166	\$ 4,973	\$ 7,190	\$ 558,358	\$ 12,162	\$ 570,520	588,345	\$ (17,825)	-3.03%
Facility Usage Fee	\$ 1,345,440	529,666	343,946	76,413	\$ 950,024	\$ 1,556,975	\$ 2,099,724	\$ 2,295,464	\$ 3,656,699	\$ 5,952,162	5,098,735	\$ 853,427	16.74%
Payroll Preparation Tax	\$ 14,984,574	874,759	11,395,641	4,895,490	\$ 17,165,890	\$ 15,231,314	\$ 15,028,125	\$ 32,150,463	\$ 30,259,439	\$ 62,409,902	60,554,227	\$ 1,855,675	3.06%
Local Service Tax	\$ 3,572,182	709,742	2,778,830	112,587	\$ 3,601,159	\$ 3,460,754	\$ 3,532,924	\$ 7,173,341	\$ 6,993,678	\$ 14,167,019	14,145,396	\$ 21,623	0.15%
Public Service Privilege	\$ 890,142	969	486,601	125,678	\$ 613,249	\$ 192,774	\$ 112,108	\$ 1,503,390	\$ 304,881	\$ 1,808,271	1,000,000	\$ 808,271	80.83%
Act 77 - Tax Relief	\$ 5,191,486	1,348,117	1,710,458	1,702,819	\$ 4,761,394	\$ 5,277,183	\$ 4,974,179	\$ 9,952,880	\$ 10,251,362	\$ 20,204,243	20,412,785	\$ (208,542)	-1.02%
Licenses and Permits	\$ 3,074,787	1,374,988	1,225,837	1,166,316	\$ 3,767,140	\$ 2,575,035	\$ 2,500,669	\$ 6,841,927	\$ 5,075,703	\$ 11,917,630	12,517,240	\$ (599,610)	-4.79%
Charges for Services	\$ 12,688,588	2,679,447	1,724,305	2,160,213	\$ 6,563,964	\$ 6,953,385	\$ 6,837,490	\$ 19,252,553	\$ 13,790,875	\$ 33,043,427	37,731,678	\$ (4,688,250)	-12.43%
Fines and Forfeits	\$ 2,948,992	1,753,349	135,122	172,131	\$ 2,060,602	\$ 2,205,543	\$ 2,184,150	\$ 5,009,594	\$ 4,389,693	\$ 9,399,287	9,091,407	\$ 307,880	3.39%
Intergovernmental	\$ 4,878,404	2,482,500	-	-	\$ 2,482,500	\$ 27,949,711	\$ 10,749,880	\$ 7,360,904	\$ 38,699,591	\$ 46,060,496	46,008,972	\$ 51,524	0.11%
Investment Earnings	\$ 46,273	25,860	26,579	33,084	\$ 85,524	\$ 24,489	\$ 43,178	\$ 131,797	\$ 67,667	\$ 199,464	139,117	\$ 60,347	43.38%
Non-Profit Payment for Services	\$ 244,949	5,000	84,519	44,358	\$ 133,877	\$ 20,643	\$ 10,000	\$ 378,825	\$ 30,643	\$ 409,468	400,000	\$ 9,468	2.37%
Miscellaneous	\$ 5,159	116	22,729	11,887	\$ 34,732	\$ 2,102	\$ 1,254	\$ 39,890	\$ 3,356	\$ 43,246	37,953	\$ 5,294	13.95%
<b>Total Revenues</b>	<b>\$ 209,000,691</b>	<b>\$ 29,553,006</b>	<b>\$ 49,726,354</b>	<b>\$ 24,131,193</b>	<b>\$ 103,410,554</b>	<b>\$ 127,946,767</b>	<b>\$ 94,235,458</b>	<b>\$ 312,411,245</b>	<b>\$ 222,182,226</b>	<b>\$ 534,593,470</b>	<b>\$ 525,005,696</b>	<b>\$ 9,587,774</b>	<b>1.83%</b>





**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending June 30, 2016

**Expenditures**



**2016 Monthly Expenditure Summary  
All Departments**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Costs	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings) / Overage
City Council	\$ 435,493	\$ 207,995	\$ 143,429	\$ 148,836	\$ 500,259	\$ 558,371	\$ 489,754	\$ 935,752	\$ 1,048,125	\$ 1,983,877	\$ 2,131,655	\$ -	\$ 2,131,655	\$ (147,778)
City Clerk	\$ 193,613	\$ 85,013	\$ 62,535	\$ 66,977	\$ 214,525	\$ 297,903	\$ 270,953	\$ 408,137	\$ 568,856	\$ 976,993	\$ 1,123,127	\$ 24,525	\$ 1,147,652	\$ (170,659)
Mayor's Office	\$ 310,623	\$ 143,007	\$ 103,654	\$ 90,616	\$ 337,277	\$ 346,109	\$ 317,176	\$ 647,900	\$ 663,286	\$ 1,311,186	\$ 1,316,672	\$ -	\$ 1,316,672	\$ (5,486)
Neighborhood Empowerment	\$ 176,267	\$ 79,220	\$ 59,369	\$ 58,619	\$ 197,208	\$ 310,729	\$ 276,982	\$ 373,475	\$ 587,711	\$ 961,185	\$ 1,074,153	\$ -	\$ 1,074,153	\$ (112,968)
Office of Management & Budget	\$ 3,456,802	\$ 1,189,286	\$ 1,300,818	\$ 1,206,479	\$ 3,696,583	\$ 4,104,181	\$ 4,031,641	\$ 7,153,385	\$ 8,135,822	\$ 15,289,207	\$ 16,240,678	\$ 220,807	\$ 16,461,485	\$ (1,172,278)
Innovation and Performance	\$ 3,951,398	\$ 1,666,141	\$ 946,980	\$ 618,505	\$ 3,231,627	\$ 4,745,294	\$ 3,833,923	\$ 7,183,025	\$ 8,579,217	\$ 15,762,242	\$ 15,403,709	\$ 153,167	\$ 15,556,876	\$ 205,366
Human Relations Commission	\$ 50,747	\$ 24,758	\$ 21,683	\$ 21,372	\$ 67,813	\$ 89,858	\$ 79,570	\$ 118,560	\$ 169,428	\$ 287,988	\$ 338,223	\$ 2,111	\$ 340,334	\$ (52,346)
Controller's Office	\$ 878,102	\$ 401,171	\$ 281,153	\$ 273,802	\$ 956,126	\$ 1,098,565	\$ 976,488	\$ 1,834,228	\$ 2,075,054	\$ 3,909,281	\$ 4,058,847	\$ 18,849	\$ 4,077,696	\$ (168,414)
Finance	\$ 46,322,527	\$ 794,021	\$ 489,601	\$ 15,453,753	\$ 16,737,375	\$ 79,131,195	\$ 23,297,248	\$ 63,059,903	\$ 102,428,443	\$ 165,488,346	\$ 165,376,104	\$ 359,155	\$ 165,735,259	\$ (246,913)
Law	\$ 1,557,709	\$ 307,017	\$ 261,032	\$ 810,697	\$ 1,378,747	\$ 1,875,991	\$ 1,605,226	\$ 2,936,456	\$ 3,481,217	\$ 6,417,673	\$ 5,619,896	\$ 884,723	\$ 6,504,619	\$ (86,945)
Ethics Board	\$ 1,674	\$ 558	\$ 558	\$ 558	\$ 1,675	\$ 23,439	\$ 22,939	\$ 3,349	\$ 46,379	\$ 49,728	\$ 94,586	\$ -	\$ 94,586	\$ (44,858)
OMI	\$ 165,998	\$ 76,789	\$ 55,221	\$ 52,510	\$ 184,520	\$ 206,527	\$ 184,984	\$ 350,518	\$ 391,512	\$ 742,029	\$ 776,893	\$ -	\$ 776,893	\$ (34,864)
Personnel & CSC	\$ 12,451,866	\$ 4,082,690	\$ 4,047,792	\$ 3,964,975	\$ 12,095,457	\$ 14,490,539	\$ 14,034,807	\$ 24,547,323	\$ 28,525,346	\$ 53,072,669	\$ 57,595,761	\$ 659,231	\$ 58,254,993	\$ (5,182,323)
City Planning	\$ 666,668	\$ 287,621	\$ 193,007	\$ 201,957	\$ 682,584	\$ 1,032,509	\$ 717,830	\$ 1,349,252	\$ 1,750,339	\$ 3,099,591	\$ 3,163,540	\$ 112,026	\$ 3,275,566	\$ (175,975)
Permits, Licenses and Inspections	\$ 1,111,513	\$ 486,279	\$ 354,222	\$ 348,723	\$ 1,189,225	\$ 1,427,524	\$ 1,282,656	\$ 2,300,738	\$ 2,710,180	\$ 5,010,918	\$ 5,282,231	\$ 85,000	\$ 5,367,231	\$ (356,313)
Public Safety Administration	\$ 815,117	\$ 179,178	\$ 126,648	\$ 148,919	\$ 454,744	\$ 483,288	\$ 593,485	\$ 1,269,861	\$ 1,076,773	\$ 2,346,634	\$ 2,171,166	\$ 434,383	\$ 2,605,549	\$ (258,915)
Emergency Medical Services	\$ 4,351,010	\$ 2,027,442	\$ 1,327,443	\$ 1,390,352	\$ 4,745,237	\$ 4,806,448	\$ 3,856,151	\$ 9,096,247	\$ 8,662,599	\$ 17,758,847	\$ 17,798,873	\$ -	\$ 17,798,873	\$ (40,026)
Police	\$ 23,057,077	\$ 11,268,279	\$ 7,387,447	\$ 7,457,778	\$ 26,113,504	\$ 24,663,468	\$ 21,601,931	\$ 49,170,581	\$ 46,265,399	\$ 95,435,980	\$ 93,423,343	\$ 63,700	\$ 93,487,043	\$ 1,948,937
Fire	\$ 18,716,108	\$ 7,204,818	\$ 4,740,148	\$ 5,221,423	\$ 17,166,389	\$ 19,292,575	\$ 16,180,243	\$ 35,882,497	\$ 35,472,818	\$ 71,355,315	\$ 71,060,369	\$ 12,600	\$ 71,072,969	\$ 282,346
Animal Control	\$ 269,903	\$ 99,354	\$ 91,717	\$ 73,268	\$ 264,339	\$ 387,521	\$ 342,641	\$ 534,242	\$ 730,162	\$ 1,264,404	\$ 1,689,696	\$ 131,049	\$ 1,820,746	\$ (556,341)
Public Works-Administration	\$ 261,206	\$ 121,506	\$ 80,205	\$ 84,866	\$ 286,577	\$ 337,607	\$ 289,869	\$ 547,783	\$ 627,476	\$ 1,175,260	\$ 1,182,370	\$ 18	\$ 1,182,388	\$ (7,128)
Public Works-Operations	\$ 6,572,323	\$ 2,817,720	\$ 2,064,631	\$ 2,144,354	\$ 7,026,706	\$ 7,218,168	\$ 6,663,940	\$ 13,599,029	\$ 13,882,108	\$ 27,481,137	\$ 27,657,484	\$ 7,067	\$ 27,664,551	\$ (183,414)
Public Works-Environmental Services	\$ 3,174,308	\$ 1,469,826	\$ 1,102,480	\$ 1,154,977	\$ 3,727,283	\$ 3,893,558	\$ 3,464,626	\$ 6,901,592	\$ 7,358,184	\$ 14,259,776	\$ 14,514,972	\$ -	\$ 14,514,972	\$ (255,197)
Public Works-Transportation & Engineering	\$ 996,519	\$ 452,868	\$ 312,400	\$ 316,109	\$ 1,081,377	\$ 1,138,337	\$ 1,012,328	\$ 2,077,896	\$ 2,150,665	\$ 4,228,561	\$ 4,244,935	\$ -	\$ 4,244,935	\$ (16,374)
Parks & Recreation	\$ 944,710	\$ 421,382	\$ 329,982	\$ 386,083	\$ 1,137,447	\$ 1,696,368	\$ 1,252,340	\$ 2,082,157	\$ 2,948,708	\$ 5,030,865	\$ 5,008,950	\$ 21,725	\$ 5,030,675	\$ 190
Citizens Police Review Board	\$ 120,835	\$ 60,778	\$ 36,731	\$ 30,889	\$ 128,398	\$ 170,175	\$ 148,492	\$ 249,233	\$ 318,667	\$ 567,900	\$ 604,958	\$ -	\$ 604,958	\$ (37,058)
<b>TOTAL</b>	<b>\$ 131,010,115</b>	<b>\$ 35,954,717</b>	<b>\$ 25,920,889</b>	<b>\$ 41,727,397</b>	<b>\$ 103,603,003</b>	<b>\$ 173,826,248</b>	<b>\$ 106,828,227</b>	<b>\$ 234,613,118</b>	<b>\$ 280,654,474</b>	<b>\$ 515,267,593</b>	<b>\$ 518,953,192</b>	<b>\$ 3,190,136</b>	<b>\$ 522,143,328</b>	<b>\$ (6,875,735)</b>

**2016 Monthly Expenditure Summary  
All Departments - By Subclass**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Costs	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings) / Overage
Salaries and Wages	\$ 49,490,572	\$ 21,994,136	\$ 14,721,776	\$ 15,372,848	\$ 52,088,760	\$ 56,237,555	\$ 46,847,423	\$ 101,579,332	\$ 103,084,978	\$ 204,664,310	\$ 205,632,025	\$ -	\$ 205,632,025	\$ (967,715)
Employee Benefits	\$ 41,383,404	\$ 8,305,659	\$ 7,480,757	\$ 22,497,379	\$ 38,283,795	\$ 40,017,185	\$ 44,842,342	\$ 79,667,199	\$ 84,859,527	\$ 164,526,726	\$ 167,552,939	\$ 52,597	\$ 167,605,536	\$ (3,078,810)
Professional and Technical Services	\$ 3,068,965	\$ 938,946	\$ 814,609	\$ 619,981	\$ 2,373,535	\$ 4,245,208	\$ 4,840,162	\$ 5,442,500	\$ 9,085,370	\$ 14,527,870	\$ 13,168,670	\$ 1,631,161	\$ 14,799,831	\$ (271,962)
Property Services	\$ 5,152,008	\$ 1,753,777	\$ 1,524,387	\$ 1,370,349	\$ 4,648,513	\$ 5,585,360	\$ 4,661,965	\$ 9,800,521	\$ 10,247,325	\$ 20,047,846	\$ 21,033,595	\$ 40,383	\$ 21,073,978	\$ (1,026,132)
Other Services	\$ 617,409	\$ 164,560	\$ 275,928	\$ 85,535	\$ 526,023	\$ 476,086	\$ 432,237	\$ 1,143,432	\$ 908,323	\$ 2,051,755	\$ 1,896,107	\$ 65,618	\$ 1,961,725	\$ 90,030
Supplies	\$ 3,396,591	\$ 1,147,784	\$ 959,718	\$ 1,125,022	\$ 3,232,523	\$ 3,708,371	\$ 3,625,276	\$ 6,629,114	\$ 7,333,646	\$ 13,962,760	\$ 15,255,002	\$ 126,391	\$ 15,381,393	\$ (1,418,632)
Property	\$ 516,569	\$ 1,578,234	\$ 71,016	\$ 38,950	\$ 1,688,200	\$ 265,509	\$ 182,836	\$ 2,204,769	\$ 448,345	\$ 2,653,114	\$ 2,328,428	\$ 469,986	\$ 2,798,414	\$ (145,300)
Miscellaneous	\$ 1,047,428	\$ 71,622	\$ 72,698	\$ 607,843	\$ 752,163	\$ 1,284,900	\$ 1,136,495	\$ 1,799,591	\$ 2,421,396	\$ 4,220,987	\$ 3,474,201	\$ 804,000	\$ 4,278,201	\$ (57,214)
Debt Service	\$ 26,337,168	\$ -	\$ -	\$ 9,491	\$ 9,491	\$ 62,006,074	\$ 259,492	\$ 26,346,659	\$ 26,865,642	\$ 88,612,225	\$ 88,612,225	\$ -	\$ 88,612,225	\$ 0.15
<b>TOTAL</b>	<b>\$ 131,010,115</b>	<b>\$ 35,954,717</b>	<b>\$ 25,920,889</b>	<b>\$ 41,727,397</b>	<b>\$ 103,603,003</b>	<b>\$ 173,826,248</b>	<b>\$ 106,828,227</b>	<b>\$ 234,613,118</b>	<b>\$ 245,254,551</b>	<b>\$ 515,267,593</b>	<b>\$ 518,953,192</b>	<b>\$ 3,190,136</b>	<b>\$ 522,143,328</b>	<b>\$ (6,875,735)</b>

**2016 Monthly Expenditure Summary  
City Council (101100)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 435,493	\$ 207,995	\$ 143,429	\$ 148,836	\$ 500,259	\$ 558,371	\$ 489,754	\$ 935,752	\$ 1,048,125	\$ 1,983,877	\$ 2,131,655	\$ -	\$ 2,131,655	\$ (147,778)
51 Salaries and Wages	\$ 328,977	\$ 169,745	\$ 111,203	\$ 112,844	\$ 393,793	\$ 446,185	\$ 382,444	\$ 722,770	\$ 828,629	\$ 1,551,399	\$ 1,657,259	\$ -	\$ 1,657,259	\$ (105,860)
52 Employee Benefits	\$ 104,969	\$ 36,939	\$ 32,225	\$ 31,522	\$ 100,686	\$ 102,186	\$ 97,310	\$ 205,655	\$ 199,495	\$ 405,151	\$ 434,396	\$ -	\$ 434,396	\$ (29,246)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 1,547	\$ 1,310	\$ -	\$ 4,470	\$ 5,780	\$ 10,000	\$ 10,000	\$ 7,327	\$ 20,000	\$ 27,327	\$ 40,000	\$ -	\$ 40,000	\$ (12,673)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
City Clerk (101200)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 193,613	\$ 85,013	\$ 62,535	\$ 66,977	\$ 214,525	\$ 297,903	\$ 270,953	\$ 408,137	\$ 568,856	\$ 976,993	\$ 1,123,127	\$ 24,525	\$ 1,147,652	\$ (170,659)
51 Salaries and Wages	\$ 120,923	\$ 62,381	\$ 41,587	\$ 41,587	\$ 145,555	\$ 176,492	\$ 151,279	\$ 266,477	\$ 327,770	\$ 594,248	\$ 655,541	\$ -	\$ 655,541	\$ (61,293)
52 Employee Benefits	\$ 42,351	\$ 15,774	\$ 13,061	\$ 11,774	\$ 40,610	\$ 42,898	\$ 40,969	\$ 82,961	\$ 83,866	\$ 166,827	\$ 156,114	\$ -	\$ 156,114	\$ 10,713
53 Professional and Technical Services	\$ 21,276	\$ 5,249	\$ 6,810	\$ 11,638	\$ 23,697	\$ 52,822	\$ 52,822	\$ 44,974	\$ 105,644	\$ 150,618	\$ 213,288	\$ 24,525	\$ 237,813	\$ (87,195)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 3,000	\$ 3,000	\$ 6,000	\$ -	\$ 6,000	\$ (3,000)
55 Other Services	\$ 593	\$ 126	\$ 125	\$ 229	\$ 480	\$ 5,383	\$ 6,025	\$ 1,073	\$ 11,408	\$ 12,481	\$ 16,300	\$ -	\$ 16,300	\$ (3,819)
56 Supplies	\$ 7,740	\$ 671	\$ 952	\$ 1,749	\$ 3,372	\$ 7,183	\$ 6,733	\$ 11,112	\$ 13,917	\$ 25,029	\$ 28,884	\$ -	\$ 28,884	\$ (3,855)
57 Property	\$ 729	\$ 811	\$ -	\$ -	\$ 811	\$ 11,625	\$ 11,625	\$ 1,540	\$ 23,250	\$ 24,790	\$ 47,000	\$ -	\$ 47,000	\$ (22,210)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Mayor's Office (102000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 310,623	\$ 143,007	\$ 103,654	\$ 90,616	\$ 337,277	\$ 346,109	\$ 317,176	\$ 647,900	\$ 663,286	\$ 1,311,186	\$ 1,316,672	\$ -	\$ 1,316,672	\$ (5,486)
51 Salaries and Wages	\$ 231,228	\$ 115,748	\$ 77,485	\$ 70,315	\$ 263,548	\$ 259,150	\$ 226,602	\$ 494,776	\$ 485,752	\$ 980,528	\$ 981,942	\$ -	\$ 981,942	\$ (1,414)
52 Employee Benefits	\$ 74,857	\$ 25,335	\$ 22,813	\$ 19,109	\$ 67,257	\$ 69,059	\$ 65,144	\$ 142,114	\$ 134,203	\$ 276,317	\$ 238,268	\$ -	\$ 238,268	\$ 38,049
53 Professional and Technical Services	\$ 2,591	\$ 1,074	\$ 2,080	\$ 915	\$ 4,069	\$ 14,493	\$ 14,493	\$ 6,660	\$ 28,986	\$ 35,646	\$ 48,372	\$ -	\$ 48,372	\$ (12,726)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 6,500	\$ -	\$ 6,500	\$ (5,500)
56 Supplies	\$ 1,757	\$ 850	\$ 1,277	\$ 277	\$ 2,403	\$ 3,408	\$ 3,638	\$ 4,160	\$ 7,045	\$ 11,205	\$ 16,390	\$ -	\$ 16,390	\$ (5,185)
57 Property	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300	\$ 190	\$ 6,300	\$ 6,490	\$ 25,200	\$ -	\$ 25,200	\$ (18,710)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Bureau of Neighborhood Empowerment (102100)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 176,267	\$ 79,220	\$ 59,369	\$ 58,619	\$ 197,208	\$ 310,729	\$ 276,982	\$ 373,475	\$ 587,711	\$ 961,185	\$ 1,074,153	\$ -	\$ 1,074,153	\$ (112,968)
51 Salaries and Wages	\$ 120,435	\$ 57,615	\$ 39,431	\$ 41,571	\$ 138,617	\$ 195,346	\$ 167,439	\$ 259,052	\$ 362,785	\$ 621,838	\$ 725,570	\$ -	\$ 725,570	\$ (103,733)
52 Employee Benefits	\$ 54,817	\$ 20,886	\$ 15,451	\$ 17,036	\$ 53,373	\$ 56,102	\$ 53,967	\$ 108,190	\$ 110,068	\$ 218,258	\$ 210,029	\$ -	\$ 210,029	\$ 8,230
53 Professional and Technical Services	\$ 863	\$ 695	\$ 4,079	\$ -	\$ 4,774	\$ 56,441	\$ 54,441	\$ 5,637	\$ 110,882	\$ 116,519	\$ 133,764	\$ -	\$ 133,764	\$ (17,245)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 88	\$ 200	\$ 288	\$ 400	\$ -	\$ 400	\$ (112)
56 Supplies	\$ 30	\$ 25	\$ 430	\$ 11	\$ 466	\$ 165	\$ 160	\$ 496	\$ 325	\$ 821	\$ 890	\$ -	\$ 890	\$ (69)
57 Property	\$ 35	\$ -	\$ (22)	\$ -	\$ (22)	\$ 2,575	\$ 875	\$ 12	\$ 3,450	\$ 3,462	\$ 3,500	\$ -	\$ 3,500	\$ (38)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2016 Monthly Expenditure Summary  
Office of Management & Budget (102200)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 3,456,802	\$ 1,189,286	\$ 1,300,818	\$ 1,206,479	\$ 3,696,583	\$ 4,104,181	\$ 4,031,641	\$ 7,153,385	\$ 8,135,822	\$ 15,289,207	\$ 16,240,678	\$ 220,807	\$ 16,461,485	\$ (1,172,278)
51 Salaries and Wages	\$ 339,229	\$ 174,244	\$ 115,981	\$ 118,220	\$ 408,445	\$ 410,598	\$ 351,941	\$ 747,673	\$ 762,540	\$ 1,510,213	\$ 1,525,079	\$ -	\$ 1,525,079	\$ (14,866)
52 Employee Benefits	\$ 88,733	\$ 35,315	\$ 31,100	\$ 26,754	\$ 93,168	\$ 94,729	\$ 90,242	\$ 181,901	\$ 184,971	\$ 366,872	\$ 348,145	\$ -	\$ 348,145	\$ 18,727
53 Professional and Technical Services	\$ 245,404	\$ 112,009	\$ 9,198	\$ 13,248	\$ 134,455	\$ 331,694	\$ 331,127	\$ 379,859	\$ 662,821	\$ 1,042,680	\$ 1,017,619	\$ 129,759	\$ 1,147,378	\$ (104,698)
54 Property Services	\$ 1,669,292	\$ 483,605	\$ 483,174	\$ 694,943	\$ 1,661,722	\$ 1,490,182	\$ 1,490,182	\$ 3,331,014	\$ 2,980,364	\$ 6,311,378	\$ 6,400,727	\$ 8,070	\$ 6,408,797	\$ (97,419)
55 Other Services	\$ 108	\$ 67	\$ 146,366	\$ 112	\$ 146,545	\$ 15,761	\$ 10,500	\$ 146,654	\$ 26,261	\$ 172,915	\$ 213,000	\$ -	\$ 213,000	\$ (40,085)
56 Supplies	\$ 1,112,833	\$ 381,862	\$ 513,576	\$ 352,707	\$ 1,248,145	\$ 1,757,365	\$ 1,751,865	\$ 2,360,978	\$ 3,509,230	\$ 5,870,208	\$ 6,720,700	\$ 82,978	\$ 6,803,678	\$ (933,470)
57 Property	\$ 1,204	\$ 2,184	\$ 1,425	\$ 494	\$ 4,103	\$ 3,852	\$ 5,784	\$ 5,307	\$ 9,636	\$ 14,943	\$ 15,408	\$ -	\$ 15,408	\$ (465)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Department of Innovation & Performance (103000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 3,951,398	\$ 1,666,141	\$ 946,980	\$ 618,505	\$ 3,231,627	\$ 4,745,294	\$ 3,833,923	\$ 7,183,025	\$ 8,579,217	\$ 15,762,242	\$ 15,403,709	\$ 153,167	\$ 15,556,876	\$ 205,366
51 Salaries and Wages	\$ 718,531	\$ 358,295	\$ 233,839	\$ 235,882	\$ 828,016	\$ 953,921	\$ 817,646	\$ 1,546,547	\$ 1,771,567	\$ 3,318,113	\$ 3,543,134	\$ -	\$ 3,543,134	\$ (225,020)
52 Employee Benefits	\$ 251,161	\$ 92,223	\$ 70,925	\$ 71,054	\$ 234,201	\$ 253,411	\$ 242,986	\$ 485,362	\$ 496,396	\$ 981,759	\$ 939,301	\$ -	\$ 939,301	\$ 42,457
53 Professional and Technical Services	\$ 791,841	\$ 267,617	\$ 240,927	\$ 185,812	\$ 694,356	\$ 950,725	\$ 1,049,725	\$ 1,486,197	\$ 2,000,450	\$ 3,486,647	\$ 2,402,774	\$ 143,167	\$ 2,545,941	\$ 940,706
54 Property Services	\$ 1,646,621	\$ 725,154	\$ 307,835	\$ -	\$ 1,032,989	\$ 2,182,979	\$ 1,319,307	\$ 2,679,610	\$ 3,502,286	\$ 6,181,896	\$ 7,040,000	\$ -	\$ 7,040,000	\$ (858,104)
54100 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54200 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54300 Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54500 Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54600 Utility Services	\$ 1,646,621	\$ 725,154	\$ 307,835	\$ -	\$ 1,032,989	\$ 2,182,979	\$ 1,319,307	\$ 2,679,610	\$ 3,502,286	\$ 6,181,896	\$ 7,040,000	\$ -	\$ 7,040,000	\$ (858,104)
54601 Electric	\$ 1,144,451	\$ 285,987	\$ 190,397	\$ -	\$ 476,384	\$ 1,765,205	\$ 1,085,977	\$ 1,620,835	\$ 2,851,182	\$ 4,472,017	\$ 4,600,000	\$ -	\$ 4,600,000	\$ (127,983)
54603 Natural Gas	\$ 266,544	\$ 394,184	\$ 95,897	\$ -	\$ 490,081	\$ 117,210	\$ 113,761	\$ 756,625	\$ 230,971	\$ 987,596	\$ 1,570,000	\$ -	\$ 1,570,000	\$ (582,404)
54605 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54607 Steam	\$ 231,746	\$ 40,037	\$ 16,079	\$ -	\$ 56,116	\$ 65,221	\$ 42,415	\$ 287,862	\$ 107,636	\$ 395,498	\$ 500,000	\$ -	\$ 500,000	\$ (104,502)
54609 Water	\$ 3,880	\$ 4,947	\$ 5,461	\$ -	\$ 10,408	\$ 235,343	\$ 77,154	\$ 14,288	\$ 312,497	\$ 326,785	\$ 370,000	\$ -	\$ 370,000	\$ (43,215)
55 Other Services	\$ 427,870	\$ 147,118	\$ 102,268	\$ 50,832	\$ 300,217	\$ 313,750	\$ 313,750	\$ 728,087	\$ 627,500	\$ 1,355,587	\$ 1,082,500	\$ 10,000	\$ 1,092,500	\$ 263,087
56 Supplies	\$ 115,374	\$ 75,735	\$ (8,813)	\$ 74,926	\$ 141,848	\$ 90,509	\$ 90,509	\$ 257,222	\$ 181,018	\$ 438,240	\$ 396,000	\$ -	\$ 396,000	\$ 42,240
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Commission on Human Relations (105000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 50,747	\$ 24,757.79	\$ 21,683	\$ 21,372	\$ 67,813	\$ 89,858	\$ 79,570	\$ 118,560	\$ 169,428	\$ 287,988	\$ 338,223	\$ 2,111	\$ 340,334	\$ (52,346)
51 Salaries and Wages	\$ 35,438	\$ 18,645	\$ 15,917	\$ 15,954	\$ 50,517	\$ 66,674	\$ 57,149	\$ 85,955	\$ 123,823	\$ 209,778	\$ 247,646	\$ -	\$ 247,646	\$ (37,868)
52 Employee Benefits	\$ 14,561	\$ 5,367	\$ 5,154	\$ 5,158	\$ 15,679	\$ 17,040	\$ 16,311	\$ 30,240	\$ 33,350	\$ 63,591	\$ 70,299	\$ -	\$ 70,299	\$ (6,709)
53 Professional and Technical Services	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ 4,975	\$ 4,975	\$ 69	\$ 9,949	\$ 10,018	\$ 14,878	\$ 1,853	\$ 16,731	\$ (6,713)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 130	\$ 337	\$ 28	\$ -	\$ 365	\$ 775	\$ 775	\$ 495	\$ 1,550	\$ 2,045	\$ 3,100	\$ -	\$ 3,100	\$ (1,055)
56 Supplies	\$ 549	\$ 408	\$ 584	\$ 260	\$ 1,252	\$ 395	\$ 360	\$ 1,801	\$ 755	\$ 2,556	\$ 2,300	\$ 258	\$ 2,558	\$ (2)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Office of the Controller (106000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 878,102	\$ 401,171	\$ 281,153	\$ 273,802	\$ 956,126	\$ 1,098,565	\$ 976,488	\$ 1,834,228	\$ 2,075,054	\$ 3,909,281	\$ 4,058,847	\$ 18,849	\$ 4,077,696	\$ (168,414)
51 Salaries and Wages	\$ 622,488	\$ 311,670	\$ 207,775	\$ 208,375	\$ 727,820	\$ 817,808	\$ 700,978	\$ 1,350,308	\$ 1,518,786	\$ 2,869,094	\$ 3,037,572	\$ -	\$ 3,037,572	\$ (168,478)
52 Employee Benefits	\$ 220,831	\$ 79,496	\$ 67,735	\$ 61,980	\$ 209,211	\$ 216,457	\$ 212,060	\$ 430,042	\$ 428,517	\$ 858,560	\$ 813,059	\$ -	\$ 813,059	\$ 45,500
53 Professional and Technical Services	\$ 32,063	\$ 2,500	\$ 4,171	\$ 767	\$ 7,438	\$ 48,000	\$ 47,250	\$ 39,501	\$ 95,250	\$ 134,751	\$ 150,000	\$ 18,849	\$ 168,849	\$ (34,098)
54 Property Services	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 7,500	\$ 5,500	\$ 13,000	\$ 18,500	\$ 21,500	\$ -	\$ 21,500	\$ (3,000)
55 Other Services	\$ 860	\$ -	\$ 425	\$ 1,348	\$ 1,773	\$ 3,000	\$ 3,000	\$ 2,633	\$ 6,000	\$ 8,633	\$ 12,000	\$ -	\$ 12,000	\$ (3,367)
56 Supplies	\$ 1,749	\$ 331	\$ 1,047	\$ 1,331	\$ 2,709	\$ 5,500	\$ 4,500	\$ 4,458	\$ 10,000	\$ 14,458	\$ 17,076	\$ -	\$ 17,076	\$ (2,618)
57 Property	\$ 112	\$ 1,675	\$ -	\$ -	\$ 1,675	\$ 2,300	\$ 1,200	\$ 1,786	\$ 3,500	\$ 5,286	\$ 7,639	\$ -	\$ 7,639	\$ (2,353)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Law 108000**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,557,709	\$ 307,017	\$ 261,032	\$ 810,697	\$ 1,378,747	\$ 1,875,991	\$ 1,605,226	\$ 2,936,456	\$ 3,481,217	\$ 6,417,673	\$ 5,619,896	\$ 884,723	\$ 6,504,619	\$ (86,945)
51 Salaries and Wages	\$ 422,299	\$ 210,508	\$ 138,244	\$ 143,773	\$ 492,525	\$ 504,691	\$ 432,592	\$ 914,824	\$ 937,284	\$ 1,852,107	\$ 1,875,085	\$ -	\$ 1,875,085	\$ (22,978)
52 Employee Benefits	\$ 135,918	\$ 51,748	\$ 38,914	\$ 39,344	\$ 130,006	\$ 133,902	\$ 128,387	\$ 265,924	\$ 262,289	\$ 528,213	\$ 494,823	\$ -	\$ 494,823	\$ 33,391
53 Professional and Technical Services	\$ 93,379	\$ 13,359	\$ 31,310	\$ 16,413	\$ 61,082	\$ 406,826	\$ 395,702	\$ 154,461	\$ 802,528	\$ 956,989	\$ 898,307	\$ 84,723	\$ 983,030	\$ (26,041)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 14,020	\$ 3,681	\$ 4,923	\$ 3,324	\$ 11,928	\$ 12,960	\$ 12,940	\$ 25,948	\$ 25,900	\$ 51,848	\$ 47,400	\$ -	\$ 47,400	\$ 4,448
57 Property	\$ 1,106	\$ 100	\$ -	\$ -	\$ 100	\$ 2,667	\$ 660	\$ 1,206	\$ 3,327	\$ 4,533	\$ 4,500	\$ -	\$ 4,500	\$ 33
58 Miscellaneous	\$ 890,986	\$ 27,622	\$ 47,641	\$ 607,843	\$ 683,106	\$ 814,945	\$ 634,945	\$ 1,574,092	\$ 1,449,891	\$ 3,023,982	\$ 2,299,781	\$ 800,000	\$ 3,099,781	\$ (75,799)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Department of Finance (107000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 46,322,527	\$ 794,021	\$ 489,601	\$ 15,453,753	\$ 16,737,375	\$ 79,131,195	\$ 23,297,248	\$ 63,059,903	\$102,428,443	\$ 165,488,346	\$165,376,104	\$ 359,155	\$165,735,259	\$ (246,913)
<b>51 Salaries and Wages</b>	\$ 438,451	\$ 221,992	\$ 146,986	\$ 149,661	\$ 518,639	\$ 608,878	\$ 521,895	\$ 957,089	\$ 1,130,773	\$ 2,087,862	\$ 2,261,545	\$ -	\$ 2,261,545	\$ (173,683)
<b>52 Employee Benefits</b>	\$ 18,375,414	\$ 240,179	\$ 51,191	\$ 15,143,638	\$ 15,435,008	\$ 15,487,064	\$ 21,015,394	\$ 33,810,422	\$ 36,502,458	\$ 70,312,881	\$ 70,413,890	\$ -	\$ 70,413,890	\$ (101,010)
52100 Group Insurance	\$ 120,123	\$ 40,041	\$ 40,041	\$ 40,041	\$ 120,123	\$ 120,122	\$ 120,122	\$ 240,246	\$ 240,244	\$ 480,490	\$ 480,488	\$ -	\$ 480,488	\$ 2
52101 Health Insurance	\$ 109,011	\$ 36,337	\$ 36,337	\$ 36,337	\$ 109,011	\$ 109,010	\$ 109,010	\$ 218,022	\$ 218,020	\$ 436,042	\$ 436,040	\$ -	\$ 436,040	\$ 2
52111 Other Insurance Benefits	\$ 11,112	\$ 3,704	\$ 3,704	\$ 3,704	\$ 11,112	\$ 11,112	\$ 11,112	\$ 22,224	\$ 22,224	\$ 44,448	\$ 44,448	\$ -	\$ 44,448	\$ (0)
52121 Retiree Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52125 Medical Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52200 Payroll Contribution	\$ 32,867	\$ 16,751	\$ 10,714	\$ 10,908	\$ 38,373	\$ 46,579	\$ 39,925	\$ 71,241	\$ 86,504	\$ 157,745	\$ 179,130	\$ -	\$ 179,130	\$ (21,385)
52201 Social Security	\$ 32,867	\$ 16,751	\$ 10,714	\$ 10,908	\$ 38,373	\$ 46,579	\$ 39,925	\$ 71,241	\$ 86,504	\$ 157,745	\$ 179,130	\$ -	\$ 179,130	\$ (21,385)
52205 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52300 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52400 Pension Obligations	\$ 17,586,077	\$ 179,363	\$ -	\$ 14,467,689	\$ 14,647,052	\$ 14,689,690	\$ 20,224,674	\$ 32,233,130	\$ 34,914,364	\$ 67,147,494	\$ 67,254,272	\$ -	\$ 67,254,272	\$ (106,778)
52600 Misc. Benefits	\$ 11,346	\$ 4,024	\$ 436	\$ -	\$ 4,460	\$ 5,673	\$ 5,673	\$ 15,806	\$ 11,346	\$ 27,152	\$ -	\$ -	\$ -	\$ 27,152
52601 Personal Leave Buyback	\$ 11,346	\$ 4,024	\$ 232	\$ -	\$ 4,256	\$ 5,673	\$ 5,673	\$ 15,602	\$ 11,346	\$ 26,948	\$ -	\$ -	\$ -	\$ 26,948
52602 Tuition Reimbursement	\$ -	\$ -	\$ 204	\$ -	\$ 204	\$ -	\$ -	\$ 204	\$ -	\$ 204	\$ -	\$ -	\$ -	\$ 204
52605 Retirement Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52607 Severance Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52900 Other Postemployment Benefits	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 1,250,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
52901 OPEB Contribution	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 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>	\$ 665,174	\$ 239,459	\$ 253,123	\$ 133,513	\$ 626,095	\$ 892,535	\$ 1,376,759	\$ 1,291,269	\$ 2,269,294	\$ 3,560,563	\$ 3,137,028	\$ 338,405	\$ 3,475,433	\$ 85,130
<b>54 Property Services</b>	\$ 2,289	\$ 3,553	\$ 445	\$ -	\$ 3,998	\$ 1,270	\$ -	\$ 6,287	\$ 1,270	\$ 7,557	\$ 7,900	\$ -	\$ 7,900	\$ (343)
<b>55 Other Services</b>	\$ 50,117	\$ 5,922	\$ 3,480	\$ 2,832	\$ 12,234	\$ 16,113	\$ 16,113	\$ 62,351	\$ 32,227	\$ 94,577	\$ 106,000	\$ -	\$ 106,000	\$ (11,423)
<b>56 Supplies</b>	\$ 297,691	\$ 27,616	\$ 9,724	\$ 7,913	\$ 45,253	\$ 107,595	\$ 107,595	\$ 342,944	\$ 215,189	\$ 558,134	\$ 602,516	\$ 20,750	\$ 623,266	\$ (65,132)
<b>57 Property</b>	\$ -	\$ 15,300	\$ -	\$ 6,704	\$ 22,004	\$ 11,667	\$ -	\$ 22,004	\$ 11,667	\$ 33,671	\$ 35,000	\$ -	\$ 35,000	\$ (1,329)
<b>58 Miscellaneous</b>	\$ 156,224	\$ 40,000	\$ 24,653	\$ -	\$ 64,653	\$ -	\$ -	\$ 220,877	\$ -	\$ 220,877	\$ 200,000	\$ -	\$ 200,000	\$ 20,877
<b>82 Debt Service</b>	\$ 26,337,168	\$ -	\$ -	\$ 9,491	\$ 9,491	\$ 62,006,074	\$ 259,492	\$ 26,346,659	\$ 26,865,642	\$ 88,612,225	\$ 88,612,225	\$ -	\$ 88,612,225	\$ 0

**2016 Monthly Expenditure Summary  
Ethics Board (108100)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 1,674	\$ 558	\$ 558	\$ 558	\$ 1,675	\$ 23,439	\$ 22,939	\$ 3,349	\$ 46,379	\$ 49,728	\$ 94,586	\$ -	\$ 94,586	\$ (44,858)
51 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,178	\$ 14,178	\$ -	\$ 28,357	\$ 28,357	\$ 61,440	\$ -	\$ 61,440	\$ (33,083)
52 Employee Benefits	\$ 1,674	\$ 558	\$ 558	\$ 558	\$ 1,675	\$ 2,761	\$ 2,761	\$ 3,349	\$ 5,522	\$ 8,871	\$ 13,146	\$ -	\$ 13,146	\$ (4,275)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 2,900	\$ -	\$ 6,000	\$ 6,000	\$ 10,000	\$ -	\$ 10,000	\$ (4,000)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	\$ 3,100	\$ -	\$ 6,500	\$ 6,500	\$ 10,000	\$ -	\$ 10,000	\$ (3,500)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Office of Municipal Investigations (240000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 165,998	\$ 76,789.04	\$ 55,221.00	\$ 52,509.78	\$ 184,520	\$ 206,527	\$ 184,984	\$ 350,518	\$ 391,512	\$ 742,029	\$ 776,893	\$ -	\$ 776,893	\$ (34,864)
51 Salaries and Wages	\$ 117,692	\$ 57,791	\$ 37,911	\$ 39,538	\$ 135,241	\$ 142,521	\$ 122,161	\$ 252,933	\$ 264,682	\$ 517,615	\$ 529,364	\$ -	\$ 529,364	\$ (11,749)
52 Employee Benefits	\$ 38,303	\$ 13,749	\$ 10,598	\$ 10,723	\$ 35,070	\$ 36,303	\$ 34,746	\$ 73,374	\$ 71,049	\$ 144,422	\$ 133,509	\$ -	\$ 133,509	\$ 10,914
53 Professional and Technical Services	\$ 4,878	\$ 4,577	\$ 1,644	\$ 1,451	\$ 7,673	\$ 17,170	\$ 17,170	\$ 12,551	\$ 34,340	\$ 46,891	\$ 68,500	\$ -	\$ 68,500	\$ (21,609)
54 Property Services	\$ 1,963	\$ 595	\$ 37	\$ -	\$ 632	\$ 300	\$ 750	\$ 2,595	\$ 1,050	\$ 3,645	\$ 3,750	\$ -	\$ 3,750	\$ (105)
55 Other Services	\$ 113	\$ 40	\$ 5,029	\$ 679	\$ 5,748	\$ 6,275	\$ 6,275	\$ 5,862	\$ 12,550	\$ 18,412	\$ 24,000	\$ -	\$ 24,000	\$ (5,588)
56 Supplies	\$ 3,049	\$ 36	\$ -	\$ 119	\$ 155	\$ 1,725	\$ 1,650	\$ 3,204	\$ 3,375	\$ 6,579	\$ 8,839	\$ -	\$ 8,839	\$ (2,260)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233	\$ 2,233	\$ -	\$ 4,466	\$ 4,466	\$ 8,932	\$ -	\$ 8,932	\$ (4,466)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2016 Monthly Expenditure Summary**  
**Department of Personnel & Civil Service Commission (109000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 12,451,866	\$ 4,082,690	\$ 4,047,792	\$ 3,964,975	\$ 12,095,457	\$ 14,490,539	\$ 14,034,807	\$ 24,547,323	\$ 28,525,346	\$ 53,072,669	\$ 57,595,761	\$ 659,231	\$ 58,254,993	\$ (5,182,323)
<b>51 Salaries and Wages</b>	\$ 387,811	\$ 194,359	\$ 128,339	\$ 127,764	\$ 450,461	\$ 457,692	\$ 392,308	\$ 838,272	\$ 850,000	\$ 1,688,272	\$ 1,700,000	\$ -	\$ 1,700,000	\$ (11,728)
<b>52 Employee Benefits</b>	\$ 11,592,020	\$ 3,832,338	\$ 3,823,412	\$ 3,733,516	\$ 11,389,266	\$ 13,121,791	\$ 12,666,789	\$ 22,981,287	\$ 25,788,581	\$ 48,769,867	\$ 53,734,823	\$ 52,597	\$ 53,787,420	\$ (5,017,553)
52100 Group Insurance	\$ 6,187,239	\$ 2,209,612	\$ 2,081,714	\$ 2,123,740	\$ 6,415,066	\$ 7,860,929	\$ 7,860,929	\$ 12,602,305	\$ 15,721,858	\$ 28,324,163	\$ 30,414,081	\$ 47,759	\$ 30,461,840	\$ (2,137,678)
52101 Health Insurance	\$ 595,068	\$ 263,644	\$ 207,558	\$ 313,279	\$ 784,481	\$ 1,050,696	\$ 1,050,696	\$ 1,379,550	\$ 2,101,392	\$ 3,480,942	\$ 4,202,784	\$ 41,533	\$ 4,244,317	\$ (763,375)
52111 Other Insurance Benefits	\$ 48,002	\$ 30,139	\$ 7,758	\$ 10,120	\$ 48,017	\$ 60,233	\$ 60,233	\$ 96,018	\$ 120,466	\$ 216,484	\$ 240,932	\$ 6,226	\$ 247,158	\$ (30,674)
52121 Retiree Health	\$ 5,544,169	\$ 1,915,829	\$ 1,866,398	\$ 1,800,341	\$ 5,582,568	\$ 6,750,000	\$ 6,750,000	\$ 11,126,737	\$ 13,500,000	\$ 24,626,737	\$ 25,970,365	\$ -	\$ 25,970,365	\$ (1,343,628)
52125 Medical Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52200 Payroll Contribution	\$ 126,139	\$ 16,416	\$ 139,553	\$ 9,672	\$ 165,641	\$ 100,013	\$ 95,012	\$ 291,781	\$ 195,025	\$ 486,806	\$ 621,624	\$ 4,838	\$ 626,462	\$ (139,657)
52201 Social Security	\$ 63,244	\$ 14,808	\$ 9,381	\$ 9,292	\$ 33,481	\$ 35,013	\$ 30,012	\$ 96,725	\$ 65,025	\$ 161,750	\$ 321,624	\$ -	\$ 321,624	\$ (159,875)
52205 Unemployment Compensation	\$ 62,895	\$ 1,608	\$ 130,172	\$ 380	\$ 132,160	\$ 65,000	\$ 65,000	\$ 195,056	\$ 130,000	\$ 325,056	\$ 300,000	\$ 4,838	\$ 304,838	\$ 20,218
52300 Workers Compensation	\$ 4,813,661	\$ 1,600,000	\$ 1,602,145	\$ 1,600,104	\$ 4,802,249	\$ 5,150,000	\$ 4,600,000	\$ 9,615,910	\$ 9,750,000	\$ 19,365,910	\$ 19,370,217	\$ 0	\$ 19,370,217	\$ (4,307)
52301 Medical - W/C	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 4,800,000	\$ 1,500,000	\$ 1,500,000	\$ 4,800,000	\$ 3,000,000	\$ 7,800,000	\$ 5,273,386	\$ -	\$ 5,273,386	\$ 2,526,614
52305 Idemnity - W/C	\$ 4,789,245	\$ -	\$ (10,063)	\$ -	\$ (10,063)	\$ 2,350,000	\$ 2,350,000	\$ 4,779,182	\$ 4,700,000	\$ 9,479,182	\$ 11,125,000	\$ -	\$ 11,125,000	\$ (1,645,818)
52309 Legal - W/C	\$ 24,416	\$ -	\$ 12,208	\$ 104	\$ 12,312	\$ 300,000	\$ 250,000	\$ 36,728	\$ 550,000	\$ 586,728	\$ 1,471,831	\$ 0	\$ 1,471,831	\$ (885,104)
52314 Workers Comp - Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
52400 Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52600 Misc. Benefits	\$ 464,981	\$ 6,310	\$ -	\$ -	\$ 6,310	\$ 10,849	\$ 110,849	\$ 471,291	\$ 121,698	\$ 592,989	\$ 3,328,900	\$ -	\$ 3,328,900	\$ (2,735,911)
52601 Personal Leave Buyback	\$ 20,619	\$ 6,310	\$ -	\$ -	\$ 6,310	\$ 9,874	\$ 109,874	\$ 26,929	\$ 119,748	\$ 146,677	\$ 1,450,000	\$ -	\$ 1,450,000	\$ (1,303,323)
52602 Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	\$ 975	\$ -	\$ 1,950	\$ 1,950	\$ 3,900	\$ -	\$ 3,900	\$ (1,950)
52605 Retirement Se	\$ 7,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,616	\$ -	\$ 7,616	\$ 1,400,000	\$ -	\$ 1,400,000	\$ (1,392,384)
52607 Severance Inc.	\$ 436,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,745	\$ -	\$ 436,745	\$ 475,000	\$ -	\$ 475,000	\$ (38,255)
52900 Other Postemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52901 OPEB Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>53 Professional and Technical Services</b>	\$ 434,297	\$ 47,167	\$ 78,785	\$ 83,907	\$ 209,859	\$ 378,466	\$ 423,643	\$ 644,156	\$ 802,109	\$ 1,446,265	\$ 947,480	\$ 597,204	\$ 1,544,684	\$ (98,419)
<b>54 Property Services</b>	\$ 2,600	\$ -	\$ -	\$ 11,800	\$ 11,800	\$ 14,133	\$ 14,133	\$ 14,400	\$ 28,267	\$ 42,667	\$ 45,000	\$ -	\$ 45,000	\$ (2,333)
<b>55 Other Services</b>	\$ 26,815	\$ 3,571	\$ 7,493	\$ 2,403	\$ 13,467	\$ 36,378	\$ 20,775	\$ 40,282	\$ 57,153	\$ 97,435	\$ 135,813	\$ 5,430	\$ 141,243	\$ (43,808)
<b>56 Supplies</b>	\$ 6,848	\$ 1,254	\$ 1,326	\$ 5,586	\$ 8,165	\$ 9,575	\$ 13,075	\$ 15,013	\$ 22,650	\$ 37,663	\$ 44,800	\$ -	\$ 44,800	\$ (7,137)
<b>57 Property</b>	\$ 1,475	\$ -	\$ 8,438	\$ -	\$ 8,438	\$ 4,083	\$ 4,083	\$ 9,913	\$ 8,167	\$ 18,080	\$ 19,425	\$ -	\$ 19,425	\$ (1,345)
<b>58 Miscellaneous</b>	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 468,420	\$ 500,000	\$ 4,000	\$ 968,420	\$ 972,420	\$ 968,420	\$ 4,000	\$ 972,420	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Department of City Planning (110000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 666,668	\$ 287,620.79	\$ 193,006.80	\$ 201,957	\$ 682,584	\$ 1,032,509	\$ 717,830	\$ 1,349,252	\$ 1,750,339	\$ 3,099,591	\$ 3,163,540	\$ 112,026	\$ 3,275,566	\$ (175,975)
51 Salaries and Wages	\$ 434,345	\$ 219,598	\$ 148,672	\$ 151,166	\$ 519,436	\$ 582,868	\$ 499,601	\$ 953,781	\$ 1,082,469	\$ 2,036,250	\$ 2,164,937	\$ -	\$ 2,164,937	\$ (128,687)
52 Employee Benefits	\$ 156,099	\$ 59,122	\$ 21,500	\$ 45,522	\$ 126,144	\$ 158,980	\$ 152,610	\$ 282,244	\$ 311,590	\$ 593,833	\$ 592,989	\$ -	\$ 592,989	\$ 845
53 Professional and Technical Services	\$ 48,848	\$ 1,464	\$ 2,889	\$ 1,455	\$ 5,807	\$ 276,134	\$ 52,134	\$ 54,656	\$ 328,268	\$ 382,923	\$ 337,935	\$ 89,639	\$ 427,574	\$ (44,651)
54 Property Services	\$ -	\$ 1,145	\$ -	\$ 195	\$ 1,340	\$ -	\$ -	\$ 1,340	\$ -	\$ 1,340	\$ 1,640	\$ -	\$ 1,640	\$ (300)
55 Other Services	\$ 16	\$ 1,448	\$ 195	\$ 790	\$ 2,433	\$ 2,063	\$ 2,063	\$ 2,449	\$ 4,125	\$ 6,574	\$ 8,250	\$ -	\$ 8,250	\$ (1,676)
56 Supplies	\$ 4,679	\$ 2,794	\$ 1,251	\$ 2,353	\$ 6,399	\$ 5,215	\$ 4,173	\$ 11,078	\$ 9,388	\$ 20,466	\$ 20,860	\$ -	\$ 20,860	\$ (394)
57 Property	\$ 22,680	\$ 2,050	\$ 18,501	\$ 474	\$ 21,025	\$ 7,250	\$ 7,250	\$ 43,705	\$ 14,500	\$ 58,205	\$ 36,929	\$ 22,387	\$ 59,316	\$ (1,111)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Permits, Licenses, & Inspections (130000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 1,111,513	\$ 486,279.48	\$ 354,222.36	\$ 348,723	\$ 1,189,225	\$ 1,427,524	\$ 1,282,656	\$ 2,300,738	\$ 2,710,180	\$ 5,010,918	\$ 5,282,231	\$ 85,000	\$ 5,367,231	\$ (356,313)
51 Salaries and Wages	\$ 718,141	\$ 370,870	\$ 247,120	\$ 250,548	\$ 868,539	\$ 965,516	\$ 827,585	\$ 1,586,680	\$ 1,793,101	\$ 3,379,781	\$ 3,586,202	\$ -	\$ 3,586,202	\$ (206,421)
52 Employee Benefits	\$ 276,149	\$ 102,351	\$ 86,499	\$ 86,754	\$ 275,604	\$ 288,355	\$ 275,804	\$ 551,753	\$ 564,159	\$ 1,115,912	\$ 1,105,118	\$ -	\$ 1,105,118	\$ 10,794
53 Professional and Technical Services	\$ 17,903	\$ 1,561	\$ 14,288	\$ 3,246	\$ 19,094	\$ 142,875	\$ 142,875	\$ 36,997	\$ 285,749	\$ 322,747	\$ 430,540	\$ 20,988	\$ 451,528	\$ (128,781)
54 Property Services	\$ 1,860	\$ -	\$ -	\$ 2,296	\$ 2,296	\$ 3,286	\$ 3,286	\$ 4,156	\$ 6,572	\$ 10,728	\$ 12,600	\$ 342	\$ 12,942	\$ (2,214)
55 Other Services	\$ 63,678	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 8,500	\$ 63,678	\$ 10,000	\$ 73,678	\$ 36,937	\$ 50,170	\$ 87,107	\$ (13,429)
56 Supplies	\$ 15,420	\$ 10,668	\$ 5,699	\$ 2,768	\$ 19,135	\$ 14,507	\$ 13,607	\$ 34,555	\$ 28,114	\$ 62,669	\$ 60,700	\$ 4,448	\$ 65,148	\$ (2,480)
57 Property	\$ 18,361	\$ 830	\$ 616	\$ 3,111	\$ 4,557	\$ 11,200	\$ 10,700	\$ 22,918	\$ 21,900	\$ 44,818	\$ 49,133	\$ 9,052	\$ 58,185	\$ (13,367)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 300	\$ -	\$ 585	\$ 585	\$ 1,000	\$ -	\$ 1,000	\$ (415)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Administration (210000)**

	1st Quarter	Apr	May	Jun	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year End	Adopted	Reapprop. of	Final	(Savings)/
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Enc.	Budget	Overage
<b>TOTAL</b>	\$ 815,117	\$ 179,178	\$ 126,648	\$ 148,919	\$ 454,744	\$ 483,288	\$ 593,485	\$ 1,269,861	\$ 1,076,773	\$ 2,346,634	\$ 2,171,166	\$ 434,383	\$ 2,605,549	\$ (258,915)
51 Salaries and Wages	\$ 277,099	\$ 143,967	\$ 96,993	\$ 101,161	\$ 342,121	\$ 373,052	\$ 319,759	\$ 619,219	\$ 692,811	\$ 1,312,030	\$ 1,385,622	\$ -	\$ 1,385,622	\$ (73,592)
52 Employee Benefits	\$ 98,872	\$ 35,316	\$ 27,597	\$ 27,912	\$ 90,825	\$ 95,503	\$ 91,426	\$ 189,696	\$ 186,928	\$ 376,625	\$ 356,077	\$ -	\$ 356,077	\$ 20,548
53 Professional and Technical Services	\$ 3,557	\$ (1,629)	\$ 684	\$ 17,057	\$ 16,112	\$ 10,242	\$ 177,742	\$ 19,669	\$ 187,984	\$ 207,652	\$ 410,967	\$ -	\$ 410,967	\$ (203,315)
54 Property Services	\$ -	\$ 729	\$ 958	\$ 1,471	\$ 3,157	\$ 1,625	\$ 1,625	\$ 3,157	\$ 3,250	\$ 6,407	\$ 6,500	\$ -	\$ 6,500	\$ (93)
55 Other Services	\$ 573	\$ 196	\$ 244	\$ 182	\$ 622	\$ 367	\$ 433	\$ 1,195	\$ 800	\$ 1,995	\$ 2,000	\$ -	\$ 2,000	\$ (5)
56 Supplies	\$ 634	\$ 600	\$ 172	\$ 1,136	\$ 1,908	\$ 2,500	\$ 2,500	\$ 2,542	\$ 5,000	\$ 7,542	\$ 10,000	\$ -	\$ 10,000	\$ (2,458)
57 Property	\$ 434,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,383	\$ -	\$ 434,383	\$ -	\$ 434,383	\$ 434,383	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Emergency Medical Services (220000)**

	1st Quarter	Apr	May	Jun	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year End	Adopted	Reapprop. of	Final	(Savings)/
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Enc.	Budget	Overage
<b>TOTAL</b>	\$ 4,351,010	\$ 2,027,442	\$ 1,327,443	\$ 1,390,352	\$ 4,745,237	\$ 4,806,448	\$ 3,856,151	\$ 9,096,247	\$ 8,662,599	\$ 17,758,847	\$ 17,798,873	\$ -	\$ 17,798,873	\$ (40,026)
<b>51 Salaries and Wages</b>	\$ 3,342,225	\$ 1,586,534	\$ 1,029,997	\$ 1,086,955	\$ 3,703,485	\$ 3,805,183	\$ 2,950,000	\$ 7,045,710	\$ 6,755,183	\$ 13,800,893	\$ 13,793,297	\$ -	\$ 13,793,297	\$ 7,596
51100 Salaries	\$ 2,143,570	\$ 1,081,214	\$ 698,001	\$ 719,835	\$ 2,499,051	\$ 2,610,183	\$ 2,190,000	\$ 4,642,620	\$ 4,800,183	\$ 9,442,803	\$ 10,036,252	\$ -	\$ 10,036,252	\$ (593,449)
51101 Regular	\$ 2,121,619	\$ 1,065,896	\$ 689,230	\$ 709,708	\$ 2,464,834	\$ 2,584,183	\$ 2,160,000	\$ 4,586,453	\$ 4,744,183	\$ 9,330,636	\$ 9,916,252	\$ -	\$ 9,916,252	\$ (585,616)
51111 In Grade	\$ 21,950	\$ 15,318	\$ 8,771	\$ 10,127	\$ 34,217	\$ 26,000	\$ 30,000	\$ 56,167	\$ 56,000	\$ 112,167	\$ 120,000	\$ -	\$ 120,000	\$ (7,833)
51200 Other Compensation	\$ 225,896	\$ 12,487	\$ 10,655	\$ 5,723	\$ 28,865	\$ 45,000	\$ 55,000	\$ 254,761	\$ 100,000	\$ 354,761	\$ 395,905	\$ -	\$ 395,905	\$ (41,144)
51201 Longevity	\$ 50,679	\$ 8,239	\$ 9,593	\$ 5,723	\$ 23,555	\$ 45,000	\$ 55,000	\$ 74,234	\$ 100,000	\$ 174,234	\$ 210,055	\$ -	\$ 210,055	\$ (35,821)
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 175,217	\$ 4,248	\$ 1,062	\$ -	\$ 5,310	\$ -	\$ -	\$ 180,527	\$ -	\$ 180,527	\$ 185,850	\$ -	\$ 185,850	\$ (5,323)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 972,759	\$ 492,833	\$ 321,340	\$ 361,397	\$ 1,175,569	\$ 1,150,000	\$ 705,000	\$ 2,148,329	\$ 1,855,000	\$ 4,003,329	\$ 3,361,140	\$ -	\$ 3,361,140	\$ 642,189
51401 Premium Pay	\$ 972,759	\$ 492,833	\$ 321,340	\$ 361,397	\$ 1,175,569	\$ 1,150,000	\$ 705,000	\$ 2,148,329	\$ 1,855,000	\$ 4,003,329	\$ 3,361,140	\$ -	\$ 3,361,140	\$ 642,189
<b>52 Employee Benefits</b>	\$ 842,192	\$ 366,651	\$ 261,225	\$ 269,156	\$ 897,031	\$ 869,492	\$ 804,071	\$ 1,739,224	\$ 1,673,563	\$ 3,412,787	\$ 3,293,495	\$ -	\$ 3,293,495	\$ 119,291
<b>53 Professional and Technical Services</b>	\$ 64,330	\$ 4,258	\$ 1,082	\$ 1,502	\$ 6,842	\$ 12,531	\$ 12,531	\$ 71,172	\$ 25,063	\$ 96,235	\$ 100,000	\$ -	\$ 100,000	\$ (3,765)
<b>54 Property Services</b>	\$ 240	\$ 697	\$ -	\$ 400	\$ 1,097	\$ 2,375	\$ 2,375	\$ 1,337	\$ 4,750	\$ 6,087	\$ 9,500	\$ -	\$ 9,500	\$ (3,413)
<b>55 Other Services</b>	\$ 1,085	\$ 244	\$ 126	\$ 3,855	\$ 4,226	\$ 28,343	\$ 450	\$ 5,311	\$ 28,793	\$ 34,104	\$ 35,595	\$ -	\$ 35,595	\$ (1,491)
<b>56 Supplies</b>	\$ 96,566	\$ 67,120	\$ 34,948	\$ 28,484	\$ 130,551	\$ 79,393	\$ 79,393	\$ 227,117	\$ 158,785	\$ 385,902	\$ 504,460	\$ -	\$ 504,460	\$ (118,558)
<b>57 Property</b>	\$ 4,372	\$ 1,939	\$ 65	\$ -	\$ 2,004	\$ 9,132	\$ 7,332	\$ 6,376	\$ 16,463	\$ 22,839	\$ 62,526	\$ -	\$ 62,526	\$ (39,687)
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Police (230000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 23,057,077	\$ 11,268,279	\$ 7,387,447	\$ 7,457,778	\$ 26,113,504	\$ 24,663,468	\$ 21,601,931	\$ 49,170,581	\$ 46,265,399	\$ 95,435,980	\$ 93,423,343	\$ 63,700	\$ 93,487,043	\$ 1,948,937
<b>51 Salaries and Wages</b>	\$ 18,205,744	\$ 8,210,148	\$ 5,687,262	\$ 5,893,196	\$ 19,790,606	\$ 20,151,162	\$ 17,120,402	\$ 37,996,350	\$ 37,271,564	\$ 75,267,914	\$ 73,524,742	\$ -	\$ 73,524,742	\$ 1,743,172
51100 Salaries	\$ 13,348,679	\$ 6,834,098	\$ 4,623,864	\$ 4,563,475	\$ 16,021,437	\$ 16,487,039	\$ 14,110,598	\$ 29,370,116	\$ 30,597,637	\$ 59,967,753	\$ 60,182,248	\$ -	\$ 60,182,248	\$ (214,495)
51101 Regular	\$ 13,258,801	\$ 6,804,655	\$ 4,605,856	\$ 4,543,138	\$ 15,953,648	\$ 16,441,230	\$ 14,064,790	\$ 29,212,449	\$ 30,506,020	\$ 59,718,469	\$ 59,990,284	\$ -	\$ 59,990,284	\$ (271,815)
51111 In Grade	\$ 89,879	\$ 29,442	\$ 18,009	\$ 20,337	\$ 67,788	\$ 45,808	\$ 45,808	\$ 157,667	\$ 91,617	\$ 249,284	\$ 191,964	\$ -	\$ 191,964	\$ 57,320
51200 Other Compensation	\$ 2,642,699	\$ 81,927	\$ 200,000	\$ -	\$ 281,927	\$ 170,000	\$ 159,000	\$ 2,924,627	\$ 329,000	\$ 3,253,627	\$ 3,634,641	\$ -	\$ 3,634,641	\$ (381,014)
51201 Longevity	\$ 2,111,449	\$ 81,000	\$ 200,000	\$ -	\$ 281,000	\$ 170,000	\$ 159,000	\$ 2,392,449	\$ 329,000	\$ 2,721,449	\$ 2,816,677	\$ -	\$ 2,816,677	\$ (95,228)
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 531,250	\$ 927	\$ -	\$ -	\$ 927	\$ -	\$ -	\$ 532,177	\$ -	\$ 532,177	\$ 817,964	\$ -	\$ 817,964	\$ (285,787)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 2,214,365	\$ 1,294,123	\$ 863,398	\$ 1,329,721	\$ 3,487,242	\$ 3,494,123	\$ 2,850,804	\$ 5,701,607	\$ 6,344,927	\$ 12,046,534	\$ 9,707,853	\$ -	\$ 9,707,853	\$ 2,338,681
51401 Premium Pay	\$ 2,214,365	\$ 1,294,123	\$ 863,398	\$ 1,329,721	\$ 3,487,242	\$ 3,494,123	\$ 2,850,804	\$ 5,701,607	\$ 6,344,927	\$ 12,046,534	\$ 9,707,853	\$ -	\$ 9,707,853	\$ 2,338,681
<b>52 Employee Benefits</b>	\$ 3,487,946	\$ 1,196,184	\$ 1,188,544	\$ 1,146,542	\$ 3,531,269	\$ 3,493,501	\$ 3,446,371	\$ 7,019,215	\$ 6,939,872	\$ 13,959,087	\$ 13,682,849	\$ -	\$ 13,682,849	\$ 276,238
<b>53 Professional and Technical Services</b>	\$ 323,335	\$ 121,715	\$ 37,177	\$ 43,917	\$ 202,809	\$ 254,625	\$ 318,642	\$ 526,144	\$ 573,267	\$ 1,099,411	\$ 1,072,809	\$ 51,000	\$ 1,123,809	\$ (24,398)
<b>54 Property Services</b>	\$ 656,203	\$ 11,598	\$ 240,837	\$ 120,602	\$ 373,037	\$ 375,731	\$ 407,565	\$ 1,029,239	\$ 783,295	\$ 1,812,534	\$ 1,844,177	\$ 6,979	\$ 1,851,156	\$ (38,621)
<b>55 Other Services</b>	\$ 7,770	\$ 565	\$ 2,167	\$ 7,161	\$ 9,893	\$ 11,999	\$ 11,999	\$ 17,663	\$ 23,999	\$ 41,662	\$ 47,997	\$ -	\$ 47,997	\$ (6,335)
<b>56 Supplies</b>	\$ 362,602	\$ 198,717	\$ 231,460	\$ 243,996	\$ 674,173	\$ 291,000	\$ 267,000	\$ 1,036,775	\$ 558,000	\$ 1,594,775	\$ 1,589,433	\$ 5,357	\$ 1,594,790	\$ (14)
<b>57 Property</b>	\$ 13,477	\$ 1,529,352	\$ -	\$ 2,365	\$ 1,531,717	\$ 85,451	\$ 29,952	\$ 1,545,194	\$ 115,403	\$ 1,660,597	\$ 1,661,336	\$ 365	\$ 1,661,701	\$ (1,104)
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Fire (250000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
<b>TOTAL</b>	\$ 18,716,108	\$ 7,204,818	\$ 4,740,148	\$ 5,221,423	\$ 17,166,389	\$ 19,292,575	\$ 16,180,243	\$ 35,882,497	\$ 35,472,818	\$ 71,355,315	\$ 71,060,369	\$ 12,600	\$ 71,072,969	\$ 282,346
<b>51 Salaries and Wages</b>	\$ 15,451,425	\$ 6,073,606	\$ 3,837,489	\$ 4,205,932	\$ 14,117,027	\$ 16,230,992	\$ 13,165,706	\$ 29,568,452	\$ 29,396,698	\$ 58,965,151	\$ 59,463,740	\$ -	\$ 59,463,740	\$ (498,589)
51100 Salaries	\$ 8,845,118	\$ 4,367,545	\$ 2,873,880	\$ 2,875,102	\$ 10,116,527	\$ 10,947,236	\$ 9,392,131	\$ 18,961,645	\$ 20,339,367	\$ 39,301,012	\$ 40,679,041	\$ -	\$ 40,679,041	\$ (1,378,029)
51101 Regular	\$ 8,832,377	\$ 4,363,777	\$ 2,870,023	\$ 2,873,035	\$ 10,106,836	\$ 10,885,736	\$ 9,330,631	\$ 18,939,213	\$ 20,216,367	\$ 39,155,579	\$ 40,432,733	\$ -	\$ 40,432,733	\$ (1,277,154)
51111 In Grade	\$ 12,741	\$ 3,768	\$ 3,857	\$ 2,066	\$ 9,691	\$ 61,500	\$ 61,500	\$ 22,432	\$ 123,000	\$ 145,432	\$ 246,308	\$ -	\$ 246,308	\$ (100,876)
51200 Other Compensation	\$ 2,332,270	\$ 75,307	\$ -	\$ 74,000	\$ 149,307	\$ 530,000	\$ 50,000	\$ 2,481,578	\$ 580,000	\$ 3,061,578	\$ 3,356,460	\$ -	\$ 3,356,460	\$ (294,883)
51201 Longevity	\$ 1,202,880	\$ 67,000	\$ -	\$ 74,000	\$ 141,000	\$ 530,000	\$ 50,000	\$ 1,343,880	\$ 580,000	\$ 1,923,880	\$ 2,050,532	\$ -	\$ 2,050,532	\$ (126,652)
51203 Allowances	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 8
51205 Uniform	\$ 634,547	\$ 8,307	\$ -	\$ -	\$ 8,307	\$ -	\$ -	\$ 642,854	\$ -	\$ 642,854	\$ 680,928	\$ -	\$ 680,928	\$ (38,074)
51207 Leave Buyback	\$ 494,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,836	\$ -	\$ 494,836	\$ 625,000	\$ -	\$ 625,000	\$ (130,164)
51400 Premium Pay	\$ 4,274,037	\$ 1,630,754	\$ 963,609	\$ 1,256,831	\$ 3,851,193	\$ 4,753,756	\$ 3,723,575	\$ 8,125,230	\$ 8,477,331	\$ 16,602,561	\$ 15,428,238	\$ -	\$ 15,428,238	\$ 1,174,323
51401 Premium Pay	\$ 4,274,037	\$ 1,630,754	\$ 963,609	\$ 1,256,831	\$ 3,851,193	\$ 4,753,756	\$ 3,723,575	\$ 8,125,230	\$ 8,477,331	\$ 16,602,561	\$ 15,428,238	\$ -	\$ 15,428,238	\$ 1,174,323
<b>52 Employee Benefits</b>	\$ 2,603,142	\$ 1,043,276	\$ 818,324	\$ 855,637	\$ 2,717,237	\$ 2,572,197	\$ 2,529,950	\$ 5,320,379	\$ 5,102,146	\$ 10,422,526	\$ 9,456,488	\$ -	\$ 9,456,488	\$ 966,037
<b>53 Professional and Technical Services</b>	\$ 98,256	\$ -	\$ -	\$ -	\$ -	\$ 8,625	\$ 8,625	\$ 98,256	\$ 17,250	\$ 115,506	\$ 131,469	\$ -	\$ 131,469	\$ (15,963)
<b>54 Property Services</b>	\$ 5,850	\$ 288	\$ 3,890	\$ 2,583	\$ 6,760	\$ 7,969	\$ 7,669	\$ 12,610	\$ 15,638	\$ 28,248	\$ 32,600	\$ -	\$ 32,600	\$ (4,352)
<b>55 Other Services</b>	\$ 397	\$ -	\$ 70	\$ 7	\$ 77	\$ -	\$ -	\$ 474	\$ -	\$ 474	\$ 500	\$ -	\$ 500	\$ (26)
<b>56 Supplies</b>	\$ 554,721	\$ 87,473	\$ 78,768	\$ 156,720	\$ 322,960	\$ 471,292	\$ 466,794	\$ 877,681	\$ 938,086	\$ 1,815,766	\$ 1,964,172	\$ 12,600	\$ 1,976,772	\$ (161,006)
<b>57 Property</b>	\$ 2,317	\$ 175	\$ 1,608	\$ 544	\$ 2,327	\$ 1,500	\$ 1,500	\$ 4,644	\$ 3,000	\$ 7,644	\$ 11,400	\$ -	\$ 11,400	\$ (3,756)
<b>58 Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Animal Care & Control (280000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 269,903	\$ 99,354	\$ 91,717	\$ 73,268	\$ 264,339	\$ 387,521	\$ 342,641	\$ 534,242	\$ 730,162	\$ 1,264,404	\$ 1,689,696	\$ 131,049	\$ 1,820,746	\$ (556,341)
51 Salaries and Wages	\$ 136,469	\$ 66,307	\$ 43,286	\$ 46,093	\$ 155,686	\$ 214,940	\$ 184,235	\$ 292,155	\$ 399,175	\$ 691,330	\$ 798,350	\$ -	\$ 798,350	\$ (107,020)
52 Employee Benefits	\$ 58,609	\$ 20,987	\$ 21,250	\$ 19,092	\$ 61,328	\$ 64,281	\$ 61,932	\$ 119,937	\$ 126,213	\$ 246,150	\$ 250,072	\$ -	\$ 250,072	\$ (3,922)
53 Professional and Technical Services	\$ 72,784	\$ 11,652	\$ 26,576	\$ 7,235	\$ 45,463	\$ 104,800	\$ 93,150	\$ 118,247	\$ 197,950	\$ 316,197	\$ 627,275	\$ 131,049	\$ 758,324	\$ (442,127)
54 Property Services	\$ 483	\$ 144	\$ -	\$ 234	\$ 378	\$ 375	\$ 200	\$ 861	\$ 575	\$ 1,436	\$ 1,500	\$ -	\$ 1,500	\$ (64)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 1,558	\$ 264	\$ 605	\$ 614	\$ 1,484	\$ 3,125	\$ 3,125	\$ 3,042	\$ 6,250	\$ 9,292	\$ 12,500	\$ -	\$ 12,500	\$ (3,208)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**2016 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Administration (410000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 261,206	\$ 121,506	\$ 80,205	\$ 84,866	\$ 286,577	\$ 337,607	\$ 289,869	\$ 547,783	\$ 627,476	\$ 1,175,260	\$ 1,182,370	\$ 18	\$ 1,182,388	\$ (7,128)
51 Salaries and Wages	\$ 175,971	\$ 88,125	\$ 58,750	\$ 58,799	\$ 205,674	\$ 213,239	\$ 182,777	\$ 381,645	\$ 396,016	\$ 777,661	\$ 792,032	\$ -	\$ 792,032	\$ (14,371)
52 Employee Benefits	\$ 71,100	\$ 23,392	\$ 17,077	\$ 21,453	\$ 61,921	\$ 56,317	\$ 56,317	\$ 133,021	\$ 112,635	\$ 245,656	\$ 215,093	\$ -	\$ 215,093	\$ 30,563
53 Professional and Technical Services	\$ 3,020	\$ 4,092	\$ 213	\$ 155	\$ 4,460	\$ 1,800	\$ 1,525	\$ 7,481	\$ 3,325	\$ 10,806	\$ 12,500	\$ -	\$ 12,500	\$ (1,694)
54 Property Services	\$ 8,706	\$ 3,333	\$ 1,579	\$ 2,486	\$ 7,397	\$ 39,350	\$ 28,350	\$ 16,103	\$ 67,701	\$ 83,803	\$ 96,400	\$ -	\$ 96,400	\$ (12,597)
55 Other Services	\$ (1,178)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,178)	\$ -	\$ (1,178)	\$ -	\$ 18	\$ 18	\$ (1,196)
56 Supplies	\$ 1,271	\$ 820	\$ 16	\$ 990	\$ 1,826	\$ 6,400	\$ 5,400	\$ 3,097	\$ 11,800	\$ 14,897	\$ 16,344	\$ -	\$ 16,344	\$ (1,447)
57 Property	\$ 2,315	\$ 1,745	\$ 2,571	\$ 982	\$ 5,298	\$ 20,500	\$ 15,500	\$ 7,614	\$ 36,000	\$ 43,614	\$ 50,000	\$ -	\$ 50,000	\$ (6,386)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Operations (420000)**

	1st Quarter	Apr	May	Jun	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year End	Adopted	Reappropriation of	Final	(Savings)/
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Enc.	Budget	Overage
TOTAL	\$ 6,572,323	\$ 2,817,720	\$ 2,064,631	\$ 2,144,354	\$ 7,026,706	\$ 7,218,168	\$ 6,663,940	\$ 13,599,029	\$ 13,882,108	\$ 27,481,137	\$ 27,657,484	\$ 7,067	\$ 27,664,551	\$ (183,414)
51 Salaries and Wages	\$ 3,806,223	\$ 1,781,775	\$ 1,245,739	\$ 1,202,735	\$ 4,230,249	\$ 4,376,811	\$ 3,822,833	\$ 8,036,472	\$ 8,199,644	\$ 16,236,116	\$ 16,484,203	\$ -	\$ 16,484,203	\$ (248,087)
52 Employee Benefits	\$ 1,490,126	\$ 536,480	\$ 456,144	\$ 450,667	\$ 1,443,291	\$ 1,459,151	\$ 1,459,151	\$ 2,933,416	\$ 2,918,302	\$ 5,851,718	\$ 5,616,457	\$ -	\$ 5,616,457	\$ 235,261
53 Professional and Technical Services	\$ 138,665	\$ 87,661	\$ 77,057	\$ 80,238	\$ 244,955	\$ 185,750	\$ 185,500	\$ 383,620	\$ 371,250	\$ 754,870	\$ 755,000	\$ -	\$ 755,000	\$ (130)
54 Property Services	\$ 430,478	\$ 135,194	\$ 181,575	\$ 191,074	\$ 507,844	\$ 476,250	\$ 476,250	\$ 938,322	\$ 952,500	\$ 1,890,822	\$ 1,905,000	\$ 7,067	\$ 1,912,067	\$ (21,245)
55 Other Services	\$ 14,126	\$ 3,768	\$ 7,503	\$ 5,773	\$ 17,044	\$ 17,875	\$ 17,875	\$ 31,170	\$ 35,750	\$ 66,920	\$ 71,500	\$ -	\$ 71,500	\$ (4,580)
56 Supplies	\$ 690,248	\$ 251,542	\$ 58,798	\$ 189,592	\$ 499,932	\$ 630,456	\$ 630,456	\$ 1,190,180	\$ 1,260,912	\$ 2,451,091	\$ 2,577,823	\$ -	\$ 2,577,823	\$ (126,732)
57 Property	\$ 2,457	\$ 21,301	\$ 37,815	\$ 24,275	\$ 83,391	\$ 71,875	\$ 71,875	\$ 85,848	\$ 143,750	\$ 229,598	\$ 247,500	\$ -	\$ 247,500	\$ (17,902)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Environmental Services (430000)**

	1st Quarter	Apr	May	Jun	2nd Quarter	3rd Quarter	4th Quarter	Total	Estimated	Year End	Adopted	Reappropriation of	Final	(Savings)/
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Cost	Estimate	Budget	P/Y Enc.	Budget	Overage
<b>TOTAL</b>	\$ 3,174,308	\$ 1,469,826	\$ 1,102,480	\$ 1,154,977	\$ 3,727,283	\$ 3,893,558	\$ 3,464,626	\$ 6,901,592	\$ 7,358,184	\$ 14,259,776	\$ 14,514,972	\$ -	\$ 14,514,972	\$ (255,197)
<b>51 Salaries and Wages</b>	\$ 1,655,253	\$ 811,518	\$ 561,568	\$ 564,021	\$ 1,937,107	\$ 2,123,726	\$ 1,782,794	\$ 3,592,360	\$ 3,906,520	\$ 7,498,881	\$ 7,858,245	\$ -	\$ 7,858,245	\$ (359,364)
51100 Salaries	\$ 1,461,086	\$ 741,453	\$ 485,295	\$ 487,586	\$ 1,714,335	\$ 1,974,066	\$ 1,692,056	\$ 3,175,421	\$ 3,666,122	\$ 6,841,543	\$ 7,332,245	\$ -	\$ 7,332,245	\$ (490,702)
51101 Regular	\$ 1,453,721	\$ 736,557	\$ 481,749	\$ 484,157	\$ 1,702,464	\$ 1,974,066	\$ 1,692,056	\$ 3,156,184	\$ 3,666,122	\$ 6,822,306	\$ 7,332,245	\$ -	\$ 7,332,245	\$ (509,938)
51111 In Grade	\$ 7,365	\$ 4,896	\$ 3,547	\$ 3,429	\$ 11,871	\$ -	\$ -	\$ 19,236	\$ -	\$ 19,236	\$ -	\$ -	\$ -	\$ 19,236
51200 Other Compensation	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ 30	\$ 90	\$ 120	\$ -	\$ -	\$ -	\$ 120
51201 Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51203 Allowances	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ 30	\$ 90	\$ 120	\$ -	\$ -	\$ -	\$ 120
51205 Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 194,137	\$ 70,065	\$ 76,272	\$ 76,435	\$ 222,772	\$ 149,615	\$ 90,693	\$ 416,910	\$ 240,308	\$ 657,218	\$ 526,000	\$ -	\$ 526,000	\$ 131,218
51401 Premium Pay	\$ 194,137	\$ 70,065	\$ 76,272	\$ 76,435	\$ 222,772	\$ 149,615	\$ 90,693	\$ 416,910	\$ 240,308	\$ 657,218	\$ 526,000	\$ -	\$ 526,000	\$ 131,218
<b>52 Employee Benefits</b>	\$ 805,826	\$ 289,083	\$ 251,827	\$ 254,191	\$ 795,101	\$ 805,960	\$ 805,960	\$ 1,600,927	\$ 1,611,919	\$ 3,212,846	\$ 3,115,246	\$ -	\$ 3,115,246	\$ 97,600
<b>53 Professional and Technical Services</b>	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ 1,250	\$ 1,250	\$ 350	\$ 2,500	\$ 2,850	\$ 5,000	\$ -	\$ 5,000	\$ (2,150)
<b>54 Property Services</b>	\$ 671,824	\$ 361,326	\$ 278,669	\$ 325,288	\$ 965,283	\$ 886,693	\$ 805,693	\$ 1,637,107	\$ 1,692,386	\$ 3,329,493	\$ 3,282,765	\$ -	\$ 3,282,765	\$ 46,728
55 Other Services	\$ 10,990	\$ -	\$ 356	\$ -	\$ 356	\$ 7,625	\$ 5,625	\$ 11,347	\$ 13,250	\$ 24,597	\$ 40,500	\$ -	\$ 40,500	\$ (15,903)
<b>56 Supplies</b>	\$ 30,197	\$ 7,549	\$ 9,657	\$ 11,476	\$ 28,682	\$ 63,304	\$ 58,304	\$ 58,879	\$ 121,608	\$ 180,487	\$ 193,216	\$ -	\$ 193,216	\$ (12,729)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ -	\$ 15,000	\$ (7,500)
58 Miscellaneous	\$ 219	\$ -	\$ 404	\$ -	\$ 404	\$ 1,250	\$ 1,250	\$ 622	\$ 2,500	\$ 3,122	\$ 5,000	\$ -	\$ 5,000	\$ (1,878)
<b>82 Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Transportation & Engineering (44000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 996,519	\$ 452,868	\$ 312,400	\$ 316,109	\$ 1,081,377	\$ 1,138,337	\$ 1,012,328	\$ 2,077,896	\$ 2,150,665	\$ 4,228,561	\$ 4,244,935	\$ -	\$ 4,244,935	\$ (16,374)
51 Salaries and Wages	\$ 732,892	\$ 355,942	\$ 235,619	\$ 239,288	\$ 830,849	\$ 882,060	\$ 756,052	\$ 1,563,741	\$ 1,638,112	\$ 3,201,852	\$ 3,276,223	\$ -	\$ 3,276,223	\$ (74,371)
52 Employee Benefits	\$ 263,627	\$ 96,927	\$ 76,781	\$ 76,822	\$ 250,529	\$ 256,277	\$ 256,277	\$ 514,156	\$ 512,553	\$ 1,026,709	\$ 968,712	\$ -	\$ 968,712	\$ 57,997
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Department of Parks & Recreation (500000)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 944,710	\$ 421,382	\$ 329,982	\$ 386,083	\$ 1,137,447	\$ 1,696,368	\$ 1,252,340	\$ 2,082,157	\$ 2,948,708	\$ 5,030,865	\$ 5,008,950	\$ 21,725	\$ 5,030,675	\$ 190
51 Salaries and Wages	\$ 605,530	\$ 299,777	\$ 212,616	\$ 245,500	\$ 757,893	\$ 1,174,325	\$ 820,312	\$ 1,363,423	\$ 1,994,637	\$ 3,358,060	\$ 3,370,652	\$ -	\$ 3,370,652	\$ (12,593)
52 Employee Benefits	\$ 206,542	\$ 76,319	\$ 63,244	\$ 63,859	\$ 203,423	\$ 236,378	\$ 209,296	\$ 409,965	\$ 445,674	\$ 855,639	\$ 802,625	\$ -	\$ 802,625	\$ 53,014
53 Professional and Technical Services	\$ 1,555	\$ 2,831	\$ 20,821	\$ 16,728	\$ 40,380	\$ 58,263	\$ 50,763	\$ 41,936	\$ 109,027	\$ 150,962	\$ 157,259	\$ -	\$ 157,259	\$ (6,297)
54 Property Services	\$ 36,975	\$ 15,500	\$ 19,972	\$ 16,976	\$ 52,448	\$ 79,323	\$ 79,323	\$ 89,423	\$ 158,647	\$ 248,070	\$ 249,960	\$ 17,925	\$ 267,885	\$ (19,815)
55 Other Services	\$ 8,749	\$ 934	\$ 52	\$ 9,156	\$ 10,142	\$ 7,229	\$ 5,429	\$ 18,891	\$ 12,658	\$ 31,549	\$ 43,915	\$ -	\$ 43,915	\$ (12,366)
56 Supplies	\$ 74,001	\$ 25,249	\$ 13,276	\$ 33,864	\$ 72,389	\$ 129,000	\$ 86,000	\$ 146,391	\$ 215,000	\$ 361,391	\$ 361,539	\$ -	\$ 361,539	\$ (148)
57 Property	\$ 11,357	\$ 772	\$ -	\$ -	\$ 772	\$ 11,850	\$ 1,217	\$ 12,128	\$ 13,067	\$ 25,195	\$ 23,000	\$ 3,800	\$ 26,800	\$ (1,605)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary  
Citizen Police Review Board (999900)**

	1st Quarter Actual	Apr Actual	May Actual	Jun Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Estimated Cost	Year End Estimate	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 120,835	\$ 60,778.29	\$ 36,731.30	\$ 30,889	\$ 128,398	\$ 170,175	\$ 148,492	\$ 249,233	\$ 318,667	\$ 567,900	\$ 604,958	\$ -	\$ 604,958	\$ (37,058)
51 Salaries and Wages	\$ 65,753	\$ 32,977	\$ 21,968	\$ 21,968	\$ 76,914	\$ 89,547	\$ 76,754	\$ 142,667	\$ 166,301	\$ 308,968	\$ 332,602	\$ -	\$ 332,602	\$ (23,635)
52 Employee Benefits	\$ 27,566	\$ 9,666	\$ 7,607	\$ 7,607	\$ 24,879	\$ 27,092	\$ 26,113	\$ 52,445	\$ 53,205	\$ 105,650	\$ 97,914	\$ -	\$ 97,914	\$ 7,737
53 Professional and Technical Services	\$ 4,877	\$ 11,286	\$ 1,696	\$ 781	\$ 13,763	\$ 31,067	\$ 24,419	\$ 18,640	\$ 55,486	\$ 74,126	\$ 85,906	\$ -	\$ 85,906	\$ (11,780)
54 Property Services	\$ 16,625	\$ 5,417	\$ 5,417	\$ -	\$ 10,833	\$ 16,519	\$ 16,256	\$ 27,458	\$ 32,775	\$ 60,234	\$ 66,076	\$ -	\$ 66,076	\$ (5,842)
55 Other Services	\$ 4,509	\$ 224	\$ -	\$ 176	\$ 399	\$ 1,550	\$ 1,550	\$ 4,908	\$ 3,100	\$ 8,008	\$ 9,300	\$ -	\$ 9,300	\$ (1,292)
56 Supplies	\$ 1,505	\$ 1,210	\$ 43	\$ 356	\$ 1,609	\$ 2,400	\$ 2,400	\$ 3,115	\$ 4,800	\$ 7,915	\$ 8,160	\$ -	\$ 8,160	\$ (245)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ 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 June 30, 2016

**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 2016.

Projects within the 2016 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. The City currently has 57 projects approved for 2016 valued at \$70.4 million. Bond funds account for 36 percent (\$25.0 million), PAYGO funds account for 14 percent (\$10.0 million) and CDBG funds are 18 percent (\$13.0 million) of the total Capital funding. Other funds including Federal funds and private funding make up 32 percent (\$21.9 million) of the Capital program funding.

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

## PROJECT STATUS

The following is a status update by department for the first quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2015 or prior years in order to work on projects. The 2016 CDBG allocation amount has been finalized. The City should receive \$12,753,055.00 from the Department of Housing and Urban Development in late August and will proceed with CDBG projects through the end of 2016.

**Equipment Leasing.** In the second quarter, the Equipment Leasing Authority received and worked on upfitting 41 New 2016 Ford Interceptors for use by Police. The Department of Public Works (DPW) also received 14 new 2016 F-350 pickup trucks. The electric fleet also expanded as 4 new 2017 Ford Fusion Hybrid Electric cars were ordered in May for use by DPW inspectors. Another important project began in June at the Quarterly ELA Board Meeting when action was taken to allow for the ordering of a new Fireboat for the Bureau of Fire.

**Facilities Improvement.** Pre-construction work has begun on the Schenley Pool. The project encompasses two phases - moving the filter building above ground and improving ADA access. For the City County Building, much of the façade work was completed during the second quarter of 2016. Exterior masonry repairs were completed on the front of the building and new flag poles were installed as well. The Facilities Optimization Plan also progressed during the spring. The project will span multiple quarters and provide a condition inventory of city-owned assets. For the last three months, data collection progressed for around 150 of the city's most important structures.

**Transportation.** To increase safety and to comply with the Americans with Disabilities Act, the City is upgrading a number of signalized intersections to include audible pedestrian signals and pedestrian countdowns. One such intersection is 5<sup>th</sup> Avenue and Shady Avenue. Design was completed in the second quarter and letters of authorization for equipment went out in late June. For the SMART Transportation Grant-funded "Gap to the Point" bicycle infrastructure project, a

work order was approved for design and other professional services. Streetscape projects are also underway. Design work for Grandview Avenue in Mount Washington is now complete and a letter of authorization for construction went out in May.

**Engineering.** Stormwater management and flood control are important environmental concerns for the City of Pittsburgh. In April, a letter of authorization went out for work to upgrade stormwater infrastructure on Noblestown Road. Similar work is also underway for a drain on Flavian Street in Polish Hill.

**2016 Monthly Expenditure Summary  
Department Capital Summary**

	1st Quarter Actual Total	April Actual	May Actual	June Actual	2nd Quarter Actual Total	Year-to-date & Projected	Total Budget	(Savings)/ Overage
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ (850,000)
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ (500,000)
Bureau of Neighborhood Empowerment Innovation and Performance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Relations Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)
Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)
Equal Opportunity Review Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Leasing Authority	\$ -	\$ -	\$ -	\$ 1,710,319	\$ 1,710,319	\$ 1,710,319	\$ 5,000,000	\$ (3,289,681)
Personnel & CSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)
City Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,663,208	\$ (4,663,208)
Public Safety Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Emergency Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Licenses, and Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,360,000	\$ (2,360,000)
Public Works	\$ 93,989	\$ 82,685	\$ 2,244,098	\$ 2,143,374	\$ 4,470,157	\$ 4,564,146	\$ 47,067,928	\$ (42,503,782)
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ (700,000)
Urban Redevelopment Authority	\$ -	\$ -	\$ 927,200	\$ -	\$ 927,200	\$ 927,200	\$ 8,072,480	\$ (7,145,280)
<b>TOTAL</b>	\$ 93,989	\$ 82,685	\$ 3,171,298	\$ 3,853,693	\$ 7,107,676	\$ 93,989	\$ 70,463,616	\$ (63,261,951)



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending June 30, 2016

**Staffing Summary**



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

<b>DEPARTMENT</b>	<b>4/1/2016</b>	<b>4/15/2016</b>	<b>4/29/2016</b>	<b>5/13/2016</b>	<b>5/27/2016</b>	<b>6/10/2016</b>	<b>6/24/2016</b>	<b>2016 Budgeted Positions</b>
CITY COUNCIL	28	28	28	27	27	27	28	27
CITY CLERK'S OFFICE	10	10	10	10	10	10	10	13
MAYOR'S OFFICE	15	15	15	15	14	14	14	15
BUREAU OF NEIGHBORHOOD EMPOWERMENT	8	7	7	8	8	8	8	13
OFFICE OF MANAGEMENT & BUDGET	24	24	24	25	24	24	24	24
DEPT. OF INNOVATION & PERFORMANCE	59	59	58	59	60	60	61	64
HUMAN RELATIONS	7	7	7	7	7	7	7	8
CONTROLLER	49	49	49	49	50	50	50	56
FINANCE	44	44	44	44	43	45	45	51
FINANCE - THREE TAXING BODIES	8	8	8	8	8	8	8	8
LAW	30	30	30	31	31	31	31	31
PERSONNEL & CIVIL SERVICE	32	32	32	32	32	32	32	32
WORKFORCE INVESTMENT ACT	19	19	19	19	19	19	19	26
CITY PLANNING	35	36	36	36	36	36	37	41
CITY PLANNING - COMMUNITY DEVELOPMENT	13	13	13	13	13	13	13	13
PERMITS, LICENSES, AND INSPECTIONS	69	67	67	67	67	67	67	74
PUBLIC SAFETY ADMINISTRATION	22	22	22	22	22	23	23	24
EMS	175	174	174	174	174	174	168	180
POLICE	993	992	992	992	990	990	972	968
OMI	10	9	9	9	9	10	10	10
SCHOOL GUARDS	85	85	84	84	83	83	79	103
FIRE	676	676	676	677	676	676	675	664
ANIMAL CONTROL	14	15	14	14	12	13	13	17
PUBLIC WORKS-ADMINISTRATION	13	13	13	13	13	13	13	14
PUBLIC WORKS-OPERATIONS	396	395	397	398	396	397	400	417
PUBLIC WORKS-ENVIRONMENTAL SERVICES	185	185	184	187	181	183	185	200
PUBLIC WORKS-ENG. & CONSTRUCTION	60	58	58	59	57	58	58	65
PARKS & RECREATION	77	78	77	77	80	80	89	93
CITIZENS' POLICE REVIEW BOARD	6	6	6	6	6	6	6	6
<b>TOTAL</b>	<b>3,162</b>	<b>3,156</b>	<b>3,153</b>	<b>3,162</b>	<b>3,148</b>	<b>3,157</b>	<b>3,145</b>	<b>3,257</b>

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

<b><u>BARGAINING UNIT</u></b>	<b><u>4/1/2016</u></b>	<b><u>4/15/2016</u></b>	<b><u>4/29/2016</u></b>	<b><u>5/13/2016</u></b>	<b><u>5/27/2016</u></b>	<b><u>6/10/2016</u></b>	<b><u>6/24/2016</u></b>
<b>NO REPRESENTATION</b>	477	474	474	483	482	478	487
<b>FRATERNAL ORDER OF POLICE</b>	909	909	909	909	909	909	892
<b>FIREFIGHTERS</b>	668	668	666	666	666	666	665
<b>PJCBC BLUE COLLAR</b>	348	349	349	349	349	349	352
<b>TEAMSTERS/REFUSE</b>	172	176	171	171	171	171	174
<b>AFSCME FOREMAN</b>	47	48	45	45	45	45	45
<b>SEIU REC TEACHERS</b>	51	51	55	55	55	55	56
<b>SEIU SCHOOL GUARDS</b>	84	85	82	82	82	82	78
<b>AFSCME WHITE COLLAR</b>	250	240	249	249	246	249	247
<b>FRATERNAL ASSOC. OF PROF. PARAMEDICS</b>	156	156	153	153	153	153	149
<b>TOTAL</b>	<b>3,162</b>	<b>3,156</b>	<b>3,153</b>	<b>3,162</b>	<b>3,158</b>	<b>3,157</b>	<b>3,145</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.