

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2019



Office of Management and Budget
Department of Finance

November 15, 2019



CITY OF PITTSBURGH

Office of Management and Budget

William Peduto, Mayor

Kevin Pawlos, Director

November 15, 2019

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - Third Quarter 2019

Dear Controller Lamb:

Attached is the City of Pittsburgh's "Quarterly Financial & Performance Report" for the third fiscal quarter of 2019. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the third quarter of 2019. The information contained herein is unaudited.

Sincerely,

Kevin Pawlos
Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2019

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2019

Overview

2019 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	118,435,621	12,915,249	5,821,619	2,201,311	282,327	8,305,257	7,786,852	139,656,127	7,786,852	147,442,979	147,533,166	—	147,533,166	(90,187)	(0.06)%
Earned Income Tax	25,121,957	30,170,279	5,850,715	16,965,338	4,829,094	27,645,147	19,684,609	82,937,383	19,684,609	102,621,992	102,323,811	—	102,323,811	298,181	0.29 %
Payroll Preparation Tax	17,405,982	20,395,880	1,673,102	10,549,011	2,629,134	14,851,246	15,960,591	52,653,109	15,960,591	68,613,699	67,933,695	—	67,933,695	680,004	1.00 %
Parking Tax	16,600,703	14,637,195	4,778,836	4,916,825	5,707,174	15,402,836	9,603,998	46,640,734	9,603,998	56,244,731	60,159,562	—	60,159,562	(3,914,831)	(6.51)%
Deed Transfer Tax	7,540,627	9,841,725	3,158,708	4,475,102	3,119,318	10,753,128	7,410,585	28,135,480	7,410,585	35,546,066	31,188,972	—	31,188,972	4,357,094	13.97 %
Act 77 - Tax Relief	5,798,642	5,552,192	1,880,796	2,028,555	1,906,429	5,815,780	5,783,776	17,166,614	5,783,776	22,950,389	22,386,086	—	22,386,086	564,303	2.52 %
Amusement Tax	3,264,361	5,928,223	796,793	1,779,367	766,421	3,342,582	5,283,029	12,535,166	5,283,029	17,818,196	18,157,453	—	18,157,453	(339,258)	(1.87)%
Local Service Tax	3,798,567	3,682,651	885,743	2,768,506	31,572	3,685,821	(5,811,622)	11,167,039	(5,811,622)	5,355,417	14,647,795	—	14,647,795	(9,292,378)	(63.44)%
Facility Usage Fee	1,404,087	763,723	376,631	808,298	3,900	1,188,829	11,481,875	3,356,639	11,481,875	14,838,514	5,478,102	—	5,478,102	9,360,412	170.87 %
Institution Service Privilege Tax	20,939	625,562	1,077	676	(6)	1,747	514,483	648,248	514,483	1,162,731	527,746	—	527,746	634,985	120.32 %
Telecommunications Licensing Tax	705,214	246,358	16,135	100	50,686	66,921	(370,091)	1,018,493	(370,091)	648,401	1,081,448	—	1,081,448	(433,047)	(40.04)%
Non-Profit Payment for Services	207,210	167,580	—	2,014	—	2,014	52,000	376,804	52,000	428,804	529,395	—	529,395	(100,591)	(19.00)%
Other Taxes	(1,480)	29,947	(335)	(37,462)	(62)	(37,859)	79,756	(9,391)	79,756	70,365	—	—	—	70,365	n/a
Licenses and Permits	3,170,111	3,945,504	1,314,136	1,249,213	1,255,899	3,819,248	2,022,778	10,934,864	2,022,778	12,957,642	13,547,738	—	13,547,738	(590,096)	(4.36)%
Charges for Services	19,410,117	6,570,506	2,053,372	2,326,409	2,296,267	6,676,048	5,960,411	32,656,671	5,960,411	38,617,082	44,391,554	—	44,391,554	(5,774,473)	(13.01)%
Fines and Forfeitures	2,591,564	2,166,079	1,805,413	113,771	102,179	2,021,362	3,303,941	6,779,005	3,303,941	10,082,946	9,902,115	—	9,902,115	180,831	1.83 %
Intergovernmental Revenue	8,901,134	3,130,000	55,286	2,920,547	27,464,242	30,440,074	4,572,637	42,471,208	4,572,637	47,043,845	40,251,729	—	40,251,729	6,792,116	16.87 %
Interest Earnings	750,169	1,428,884	378,010	397,569	317,172	1,092,751	896,118	3,271,803	896,118	4,167,921	2,243,200	—	2,243,200	1,924,721	85.80 %
Miscellaneous Revenues	56,769	8,907	7,808	2,053	22,674	32,535	24,997	98,211	24,997	123,208	59,387	—	59,387	63,821	107.47 %
Total Revenues	\$235,182,294	\$122,206,446	\$30,853,844	\$53,467,203	\$50,784,420	\$135,105,468	\$94,240,721	\$492,494,207	\$94,240,721	\$586,734,928	\$582,342,954	\$—	\$582,342,954	\$4,391,975	0.75 %
Salaries and Wages	63,295,913	51,889,020	17,524,321	25,379,508	17,891,579	60,795,407	60,713,874	175,980,340	60,713,874	236,694,215	234,585,602	—	234,585,602	2,108,613	0.90 %
Employee Benefits	45,075,542	60,729,078	8,487,214	27,518,676	7,937,847	43,943,737	45,932,762	149,748,357	45,932,762	195,681,119	202,428,506	227,481	202,655,986	(6,974,868)	(3.44)%
Professional and Technical Services	2,811,505	5,134,208	1,403,728	797,111	1,209,521	3,410,360	11,366,140	11,356,073	11,366,140	22,722,214	18,884,151	6,310,454	25,194,605	(2,472,391)	(9.81)%
Property Services	5,588,271	5,885,245	2,028,122	2,057,337	1,538,371	5,623,830	7,476,229	17,097,345	7,476,229	24,573,575	25,309,965	189,229	25,499,194	(925,619)	(3.63)%
Other Services	719,059	700,408	87,066	277,976	135,788	500,829	1,061,665	1,920,295	1,061,665	2,981,961	3,132,339	209,541	3,341,880	(359,919)	(10.77)%
Supplies	3,175,832	4,272,290	1,668,564	1,579,606	1,000,665	4,248,835	5,882,761	11,696,957	5,882,761	17,579,718	16,723,184	2,123,824	18,847,008	(1,267,290)	(6.72)%
Property	1,729,188	196,269	119,145	142,728	437,453	699,326	2,194,598	2,624,782	2,194,598	4,819,380	5,538,464	762,101	6,300,565	(1,481,185)	(23.51)%
Miscellaneous	2,096,753	294,178	46,256	10,081,341	12,991	10,140,589	2,954,497	12,531,519	2,954,497	15,486,016	15,565,900	93,539	15,659,439	(173,423)	(1.11)%
Debt Service	29,659,369	—	—	20,803,121	—	20,803,121	1,919,985	50,462,490	1,919,985	52,382,475	52,732,475	—	52,732,475	(350,000)	(0.66)%
Total Expenditures	\$154,151,432	\$129,100,696	\$31,364,416	\$88,637,403	\$30,164,213	\$150,166,032	\$139,502,513	\$433,418,160	\$139,502,513	\$572,920,673	\$574,900,585	\$9,916,168	\$584,816,753	\$(11,896,081)	(2.03)%
NET OPERATING BALANCE	\$81,030,863	\$(6,894,250)	\$(510,572)	\$(35,170,200)	\$20,620,207	\$(15,060,565)	\$(45,261,792)	\$59,076,048	\$(45,261,792)	\$13,814,256	\$7,442,368				

OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial & Performance Report of 2019, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2019 fiscal year, from July 1, 2019 through September 30, 2019.

Certain material presented herein has been provided by the City's departments, bureaus, offices, boards, and commissions, as well as the Office of the City Controller. All of the information included is unaudited and is subject to future amendment or correction. All revenue and expenditure information is presented on a cash basis. Sums may be off due to rounding.

The net operating balance for the City's third quarter was \$(15.1) million, indicating that expenditures exceeded revenues.

Revenue is expected to exceed 2019 final budgeted expenditures (the adopted budget plus prior year encumbrances) by \$1.9 million. The City anticipates that it will end the year with collected revenue exceeding total expenditures by \$13.8 million, some of which will be rolled into 2020 as open orders and encumbrances at the end of the year.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2019

Revenues

2019 Monthly Revenues Summary

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	118,435,621	12,915,249	5,821,619	2,201,311	282,327	8,305,257	7,786,852	147,442,979	147,533,166	(90,187)	(0.06)%
Earned Income Tax	25,121,957	30,170,279	5,850,715	16,965,338	4,829,094	27,645,147	19,684,609	102,621,992	102,323,811	298,181	0.29 %
Payroll Preparation Tax	17,405,982	20,395,880	1,673,102	10,549,011	2,629,134	14,851,246	15,960,591	68,613,699	67,933,695	680,004	1.00 %
Parking Tax	16,600,703	14,637,195	4,778,836	4,916,825	5,707,174	15,402,836	9,603,998	56,244,731	60,159,562	(3,914,831)	(6.51)%
Deed Transfer Tax	7,540,627	9,841,725	3,158,708	4,475,102	3,119,318	10,753,128	7,410,585	35,546,066	31,188,972	4,357,094	13.97 %
Act 77 - Tax Relief	5,798,642	5,552,192	1,880,796	2,028,555	1,906,429	5,815,780	5,783,776	22,950,389	22,386,086	564,303	2.52 %
Amusement Tax	3,264,361	5,928,223	796,793	1,779,367	766,421	3,342,582	5,283,029	17,818,196	18,157,453	(339,258)	(1.87)%
Local Service Tax	3,798,567	3,682,651	885,743	2,768,506	31,572	3,685,821	(5,811,622)	5,355,417	14,647,795	(9,292,378)	(63.44)%
Facility Usage Fee	1,404,087	763,723	376,631	808,298	3,900	1,188,829	11,481,875	14,838,514	5,478,102	9,360,412	170.87 %
Institution Service Privilege Tax	20,939	625,562	1,077	676	(6)	1,747	514,483	1,162,731	527,746	634,985	120.32 %
Telecommunications Licensing Tax	705,214	246,358	16,135	100	50,686	66,921	(370,091)	648,401	1,081,448	(433,047)	(40.04)%
Non-Profit Payment for Services	207,210	167,580	—	2,014	—	2,014	52,000	428,804	529,395	(100,591)	(19.00)%
Other Taxes	(1,480)	29,947	(335)	(37,462)	(62)	(37,859)	79,756	70,365	—	70,365	n/a
Licenses and Permits	3,170,111	3,945,504	1,314,136	1,249,213	1,255,899	3,819,248	2,022,778	12,957,642	13,547,738	(590,096)	(4.36)%
Charges for Services	19,410,117	6,570,506	2,053,372	2,326,409	2,296,267	6,676,048	5,960,411	38,617,082	44,391,554	(5,774,473)	(13.01)%
Fines and Forfeitures	2,591,564	2,166,079	1,805,413	113,771	102,179	2,021,362	3,303,941	10,082,946	9,902,115	180,831	1.83 %
Intergovernmental Revenue	8,901,134	3,130,000	55,286	2,920,547	27,464,242	30,440,074	4,572,637	47,043,845	40,251,729	6,792,116	16.87 %
Interest Earnings	750,169	1,428,884	378,010	397,569	317,172	1,092,751	896,118	4,167,921	2,243,200	1,924,721	85.80 %
Miscellaneous Revenues	56,769	8,907	7,808	2,053	22,674	32,535	24,997	123,208	59,387	63,821	107.47 %
Total Revenue	\$ 235,182,294	\$ 122,206,446	\$ 30,853,844	\$ 53,467,203	\$ 50,784,420	\$ 135,105,468	\$ 94,240,721	\$ 586,734,928	\$ 582,342,954	\$ 4,391,975	0.75 %

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2019 (Q3 2019). Total General Fund collections in Q3 2019 increased by 3.6 percent over Q3 2018. This \$4.7 million increase is in line with budgeted expectations for most revenue lines. Increases over Q3 2018 are due to increased Earned Income Tax and Intergovernmental Revenue. The following table displays the collections for Q3 2018 and Q3 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q3 2018 Collections	Q3 2019 Collections	2018 Actuals	2019 Budget	2019 Forecast
Total Revenue	\$ 130,392,926	\$ 135,105,468	\$ 570,156,327	\$ 582,342,954	\$ 586,734,928
Tax Revenues	\$ 92,339,859	\$ 91,023,449	\$ 462,221,477	\$ 471,947,231	\$ 473,742,285
Real Estate Tax	11,327,333	8,305,257	147,107,068	147,533,166	147,442,979
Earned Income Tax	23,156,631	27,645,147	99,254,515	102,323,811	102,621,992
Payroll Preparation Tax	15,439,450	14,851,246	66,080,885	67,933,695	68,613,699
Parking Tax	14,708,583	15,402,836	53,796,403	60,159,562	56,244,731
Deed Transfer Tax	11,322,217	10,753,128	34,146,076	31,188,972	35,546,066
Act 77 - Tax Relief	5,841,890	5,815,780	22,439,185	22,386,086	22,950,389
Amusement Tax	5,018,621	3,342,582	17,176,486	18,157,453	17,818,196
Local Service Tax	3,772,843	3,685,821	14,725,436	14,647,795	5,355,417
Sports Facility Usage Fee	1,357,261	1,188,829	5,261,652	5,478,102	14,838,514
Institution and Service Privilege Tax	377	1,747	517,664	527,746	1,162,731
Telecommunications Licensing Tax	256,196	66,921	1,162,731	1,081,448	648,401
Non-Profit Payments for Services	137,258	2,014	623,091	529,395	428,804
Other Taxes ¹	1,199	(37,859)	(69,715)	—	70,365
Non-Tax Revenues	\$ 38,053,067	\$ 44,082,018	\$ 107,934,850	\$ 110,395,723	\$ 112,992,644
Licenses and Permits	3,734,090	3,819,248	12,832,264	13,547,738	12,957,642
Charges for Services	6,066,994	6,676,048	34,425,128	44,391,554	38,617,082
Fines and Forfeitures	388,460	2,021,362	8,761,974	9,902,115	10,082,946
Intergovernmental Revenues	27,008,435	30,440,074	49,367,698	40,251,729	47,043,845
Investment Earnings	829,050	1,092,751	2,493,469	2,243,200	4,167,921
Miscellaneous Revenues	26,038	32,535	54,317	59,387	123,208

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. The majority of taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q3 2019 decreased by 1.4 percent over Q3 2018.

Real Estate Tax

Real Estate Tax collections decreased by 26.7 percent in Q3 2019 compared to Q3 2018. This decrease is related to a decrease in assessments and lien filings, which affects prior year and penalty and interest collections.

Current Year Real Estate

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 9,674,969	\$ 8,101,285	\$ 140,317,544	\$ 141,531,842	\$ 142,953,246

Prior Year Real Estate

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 1,461,882	\$ 73,231	\$ 5,987,513	\$ 5,264,319	\$ 3,994,612

Penalties and Interest

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 190,482	\$ 130,742	\$ 802,011	\$ 737,005	\$ 495,121

Earned Income Tax

Earned Income Tax collections increased 19.4 percent in Q3 2019 versus Q3 2018. This continues the positive trend that the City has seen recently.

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 23,156,631	\$ 27,645,147	\$ 99,254,515	\$ 102,323,811	\$ 102,621,992

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 3.8 percent in Q3 2019 over Q3 2018.

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 15,439,450	\$ 14,851,246	\$ 66,080,885	\$ 67,933,695	\$ 68,613,699

Parking Tax

Parking Tax collections increased 4.7 percent in Q3 2019 over Q3 2018.

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 14,708,583	\$ 15,402,836	\$ 53,796,403	\$ 60,159,562	\$ 56,244,731

Deed Transfer Tax

Deed Transfer Tax collections decreased 5.0 percent in Q3 2019 versus Q3 2018.

Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
\$ 11,322,217	\$ 10,753,128	\$ 34,146,076	\$ 31,188,972	\$ 35,546,066

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 15.8 percent in Q3 2019 over Q3 2018.

Licenses and Permits

Licenses and Permits increased by 2.3 percent in Q3 2019 compared with Q3 2018. This is primarily due to an increase in the number of commercial building permits issues. The following table displays the collections for Q3 2018 and Q3 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Licenses and Permits	\$ 3,734,090	\$ 3,819,248	\$ 12,832,264	\$ 13,547,738	\$ 12,957,642
Liquor and Malt Beverage	403,675	395,375	430,775	438,960	406,925
Commercial Building	1,690,529	2,080,589	6,436,684	6,882,500	4,620,837
Residential Building	157,505	220,897	505,364	594,555	275,716
Street Excavations	440,926	518,534	1,401,352	1,350,505	802,655
Zoning Fees	584,095	181,629	1,991,967	2,055,543	708,684
Fire Safety	9,327	5,449	119,183	142,915	126,279
Other Licenses and Permits	448,032	416,775	1,946,937	2,082,760	6,016,546

Charges for Services

Revenues for the Charges for Services category increased by 10.0 percent in Q3 2019 over Q3 2018. The following table displays the collections for Q3 2018 and Q3 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Charges for Services	\$ 6,066,994	\$ 6,676,048	\$ 34,425,128	\$ 44,391,554	\$ 38,617,082
Cable Bureau	1,288,668	1,244,873	5,170,945	5,307,020	5,067,526
Daily Parking Meters	—	—	9,303,663	9,441,075	9,502,377
Public Works	19,216	11,857	58,281	56,461	59,271
Wilkinsburg Trash Services	240,788	243,352	963,152	972,919	972,919
Fire Services	434,783	442,337	1,693,742	1,864,019	1,864,019
Wharf Parking	—	—	370,139	377,171	276,420
Medical Services	2,785,543	3,346,943	11,914,514	13,050,000	12,417,060
PWSA Indirect Costs	—	—	462,500	7,075,000	4,007,008
Special Events Cost Recovery	—	—	—	—	—
School Board Tax Collection	118,659	119,038	1,433,848	1,359,546	1,458,223
Three Taxing Bodies	—	—	350,000	—	—
All Other Charges	1,177,424	1,267,648	2,702,430	4,888,343	2,992,259

Fines and Forfeitures

Fines and Forfeitures increased by 420.4 percent in Q3 2019 versus Q3 2018. The increase was related to the timing and processing of payments. The following table displays the collections for Q3 2018 and Q3 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Fines and Forfeitures	\$ 388,460	\$ 2,021,362	\$ 8,761,974	\$ 9,902,115	\$ 10,082,946
Traffic Court	304,888	267,028	1,349,907	1,305,369	1,372,855
Parking Authority Tickets	—	1,714,795	7,123,995	8,307,392	8,309,223
Magistrate	15,238	17,812	79,328	70,202	80,677
State Police	—	—	81,329	161,690	142,680
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	68,333	21,728	127,415	57,462	177,511

Intergovernmental Revenues

Intergovernmental Revenues increased by 12.7 percent in Q3 2019 over Q3 2018 due to an extra distribution of pension aid from the state. The following table displays the collections for Q3 2018 and Q3 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q3 2018 Collections	Q3 2019 Collections	2018 Actual	2019 Budget	2019 Forecast
Intergovernmental Revenues	\$ 27,008,435	\$ 30,440,074	\$ 49,367,698	\$ 40,251,729	\$ 47,043,845
Local Government	\$ —	\$ —	\$ 3,734,055	\$ 3,032,231	\$ 2,941,375
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	1,325,000	—	—
Urban Redevelopment Authority	—	—	—	613,538	522,682
Sports & Exhibition Authority	—	—	534	—	—
Housing Authority	—	—	—	—	—
Regional Asset District	—	—	508,521	518,693	518,693
State Government	\$ 27,008,435	\$ 30,119,471	\$ 44,599,032	\$ 36,948,071	\$ 43,780,733
2% Local Share of Slots	—	2,500,000	13,457,927	10,000,000	10,000,000
Economic Development Slots	2,500,000	—	4,500,000	—	4,500,000
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	21,791,775	25,564,185	21,791,775	22,013,600	26,419,185
Commonwealth Recycling Grant	—	—	317,555	323,271	317,555
Liquid Fuels Transfer	2,666,667	2,000,000	4,000,000	4,072,500	2,000,000
State Utility Tax Distribution	—	—	426,782	433,707	433,707
Police/Fire/Retiree Reimbursement	—	—	—	—	—
Intergovernmental - State	49,993	55,286	49,993	49,993	55,286
Federal Government	\$ —	\$ 320,603	\$ 1,034,611	\$ 271,427	\$ 320,603
CDBG	—	190,603	1,034,611	141,427	190,603
COPS Grant	—	—	—	—	—
JTPA / WIA	—	130,000	—	130,000	130,000

Other Non-Tax Revenues

Investment Earnings increased by 31.8 percent and Miscellaneous Revenues increased by 25.0 percent in Q3 2019 over Q3 2018. The following table displays the collections for Q3 2018 and Q3 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q3 2018	Q3 2019	2018	2019	2019
	Collections	Collections	Actual	Budget	Forecast
Investment Earnings	\$ 829,050	\$ 1,092,751	\$ 2,493,469	\$ 2,243,200	\$ 4,167,921
Miscellaneous Revenues¹	\$ 26,038	\$ 32,535	\$ 54,317	\$ 59,387	\$ 123,208

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2019

Expenditures

2019 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	600,688	518,832	181,466	243,657	174,023	599,145	544,232	2,262,898	2,397,994	—	2,397,994	(135,096)	(5.63)%
City Clerk's Office	358,357	258,756	89,801	120,698	86,036	296,535	355,767	1,269,415	1,629,078	20,470	1,649,548	(380,134)	(23.04)%
Mayor's Office	349,998	300,279	88,752	118,989	82,655	290,397	289,949	1,230,623	1,349,136	—	1,349,136	(118,513)	(8.78)%
Office of Equity	254,162	220,114	86,546	108,642	85,910	281,098	489,607	1,244,981	1,527,901	45,000	1,572,901	(327,921)	(20.85)%
Office of Management and Budget	4,159,511	3,847,109	1,252,663	1,594,610	1,198,806	4,046,079	4,755,493	16,808,191	17,354,604	725,108	18,079,712	(1,271,520)	(7.03)%
Innovation and Performance	2,713,835	4,550,005	971,629	977,553	678,998	2,628,180	6,768,470	16,660,491	15,094,788	2,810,670	17,905,458	(1,244,968)	(6.95)%
Commission on Human Relations	106,698	80,413	28,604	42,462	29,572	100,637	122,637	410,386	446,510	25,277	471,787	(61,401)	(13.01)%
Controller's Office	1,096,408	959,204	341,323	513,411	317,226	1,171,960	1,077,696	4,305,268	4,730,225	49,094	4,779,319	(474,051)	(9.92)%
Finance	52,138,869	39,229,205	565,508	51,303,600	1,101,128	52,970,236	24,709,097	169,047,407	169,946,802	650,971	170,597,773	(1,550,366)	(0.91)%
Law	2,942,363	1,006,878	527,052	460,245	241,453	1,228,750	2,687,982	7,865,973	7,979,980	153,873	8,133,853	(267,880)	(3.29)%
Ethics Board	29,767	19,506	7,061	11,262	8,326	26,650	81,829	157,752	179,460	—	179,460	(21,708)	(12.10)%
Office of Municipal Investigations	155,235	154,570	56,979	66,345	48,364	171,687	176,739	658,231	741,823	485	742,308	(84,078)	(11.33)%
Human Resources and Civil Service	10,982,041	10,375,815	3,881,828	3,195,000	3,331,633	10,408,461	18,517,629	50,283,946	55,026,982	613,284	55,640,266	(5,356,320)	(9.63)%
City Planning	1,089,907	826,503	302,104	353,660	287,607	943,371	1,725,880	4,585,662	4,563,135	610,931	5,174,067	(588,405)	(11.37)%
Permits, Licenses, and Inspections	1,489,679	1,358,743	476,694	641,852	580,231	1,698,777	1,679,540	6,226,738	6,699,035	124,057	6,823,092	(596,354)	(8.74)%
Public Safety Administration	2,476,388	1,938,221	614,168	549,708	893,352	2,057,228	2,911,594	9,383,432	9,503,187	609,635	10,112,822	(729,391)	(7.21)%
Emergency Medical Services	6,467,866	5,883,188	1,985,379	2,556,523	1,960,836	6,502,738	6,114,114	24,967,905	22,910,271	15,882	22,926,153	2,041,752	8.91 %
Police	29,432,580	25,124,906	7,982,384	10,858,713	8,070,527	26,911,625	25,248,124	106,717,235	104,545,326	763,410	105,308,737	1,408,499	1.34 %
Fire	20,595,229	16,619,971	6,252,833	7,776,864	6,195,077	20,224,774	21,773,349	79,213,323	76,092,133	2,143,039	78,235,172	978,151	1.25 %
Animal Care and Control	386,694	335,254	102,833	154,335	140,021	397,189	615,587	1,734,725	1,687,062	174,355	1,861,418	(126,693)	(6.81)%
Public Works Administration	267,510	241,773	82,205	112,615	73,781	268,601	216,321	994,205	1,032,726	—	1,032,726	(38,520)	(3.73)%
Operations	5,736,321	5,075,836	1,737,950	2,306,054	1,699,598	5,743,602	5,133,633	21,689,392	22,090,263	158,826	22,249,089	(559,697)	(2.52)%
Environmental Services	3,993,179	3,890,786	1,280,512	1,599,156	1,226,418	4,106,085	4,319,335	16,309,385	16,637,719	556	16,638,275	(328,890)	(1.98)%
Facilities	3,665,544	3,642,391	1,216,222	1,377,162	775,389	3,368,773	5,687,572	16,364,279	17,364,691	67,101	17,431,792	(1,067,513)	(6.12)%
Parks and Recreation	872,258	887,624	542,532	742,363	270,802	1,555,697	1,156,014	4,471,593	4,766,273	52,569	4,818,841	(347,248)	(7.21)%
Mobility and Infrastructure	1,653,724	1,628,327	659,369	806,057	570,890	2,036,316	2,185,898	7,504,266	7,961,019	94,183	8,055,203	(550,937)	(6.84)%
Citizen Police Review Board	136,621	126,486	50,018	45,869	35,554	131,441	159,722	554,271	642,458	7,392	649,850	(95,580)	(14.71)%
TOTAL	\$154,151,432	\$129,100,696	\$31,364,416	\$88,637,403	\$30,164,213	\$150,166,032	\$139,503,813	\$572,921,973	\$574,900,585	\$ 9,916,168	\$584,816,753	\$(11,894,781)	(2.03)%

2019 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	63,295,913	51,889,020	17,524,321	25,379,508	17,891,579	60,795,407	60,713,874	236,694,215	234,585,602	—	234,585,602	2,108,613	0.90 %
52 Employee Benefits	45,075,542	60,729,078	8,487,214	27,518,676	7,937,847	43,943,737	45,932,762	195,681,119	202,428,506	227,481	202,655,986	(6,974,868)	(3.44)%
53 Professional and Tech. Services	2,811,505	5,134,208	1,403,728	797,111	1,209,521	3,410,360	11,366,140	22,722,214	18,884,151	6,310,454	25,194,605	(2,472,391)	(9.8)%
54 Property Services	5,588,271	5,885,245	2,028,122	2,057,337	1,538,371	5,623,830	7,476,229	24,573,575	25,309,965	189,229	25,499,194	(925,619)	(3.63)%
55 Other Services	719,059	700,408	87,066	277,976	135,788	500,829	1,061,665	2,981,961	3,132,339	209,541	3,341,880	(359,919)	(10.77)%
56 Supplies	3,175,832	4,272,290	1,668,564	1,579,606	1,000,665	4,248,835	5,882,761	17,579,718	16,723,184	2,123,824	18,847,008	(1,267,290)	(6.72)%
57 Property	1,729,188	196,269	119,145	142,728	437,453	699,326	2,194,598	4,819,380	5,538,464	762,101	6,300,565	(1,481,185)	(23.51)%
58 Miscellaneous	2,096,753	294,178	46,256	10,081,341	12,991	10,140,589	2,954,497	15,486,016	15,565,900	93,539	15,659,439	(173,423)	(1.11)%
82 Debt Service	29,659,369	—	60,190	1,557,658	45,321	20,803,121	1,919,985	52,382,475	52,732,475	—	52,732,475	(350,000)	(0.66)%
TOTAL	\$ 154,151,432	\$ 129,100,696	\$31,364,416	\$88,637,403	\$30,164,213	\$ 150,166,032	\$ 139,502,513	\$ 572,920,673	\$ 574,900,585	\$ 9,916,168	\$ 584,816,753	\$ (11,896,081)	(2.03)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2019 totaled \$150.2 million, or 26.1 percent of the total adopted operating budget of \$574.9 million. This represents an \$(14.7) million decrease in expenditures compared to the same period in 2018, in which expenditures totaled \$164.9 million, or 29.6 percent of the adopted budget of \$556.4 million.

Budget Year 2019 - Expenditure Summary

2018 Q3 Actual	2019 Q3 Actual	2018 Actual	2018 Budget	2019 Budget	2019 Estimate	Budget to Estimate
\$164,856,127	\$150,166,032	\$533,045,967	\$556,414,971	\$574,900,585	\$572,920,673	\$(1,979,913)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2018 Q3 Actual	2019 Q3 Actual	Variance	Percent Variance
Salaries and Wages	\$58,430,522	\$60,795,407	\$ 2,364,885	4.0 %
Employee Benefits	\$42,815,558	\$43,943,737	\$ 1,128,179	2.6 %
Professional and Technical Services	\$ 3,360,217	\$ 3,410,360	\$ 50,143	1.5 %
Property Services	\$ 4,708,257	\$ 5,623,830	\$ 915,573	19.4 %
Other Services	\$ 524,023	\$ 500,829	\$ (23,194)	(4.4)%
Supplies	\$ 3,384,172	\$ 4,248,835	\$ 864,663	25.6 %
Property	\$ 198,906	\$ 699,326	\$ 500,420	251.6 %
Miscellaneous	\$ 1,663,169	\$10,140,589	\$ 8,477,420	509.7 %
Debt Service	\$49,771,303	\$20,803,121	\$(28,968,182)	(58.2)%

- The increase in Salaries and Wages is attributable to increased staffing citywide.
- Employee Benefits expenditures are higher this year due to increasing health care costs as well as additional FICA taxes related to increased wages.
- The Property Services variance is due to higher utility costs as well as an increase in vehicle repairs for city vehicles.
- The Supplies subclass increase is attributable to the purchase of external body armor in the Bureau of Fire.
- The Property variance is due to the timing of the final transfer from Public Safety to the Equipment Leasing Authority for vehicles.
- The Miscellaneous subclass increase is due to the \$10 million transfer to the Urban Redevelopment Authority for the Housing Opportunity Fund. In 2018, this transfer was made directly from the fund balance. However, it is now budgeted and transferred from the Department of Finance.
- Debt Service is lower because the City paid off its obligation for the refunded Series 2014 Tax Exempt Bonds in 2018.

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 204, including 159 paramedics, 28 Emergency Medical Technicians, and 17 supervisory positions. There are 204 uniformed positions budgeted in the Bureau this year. The City recruits for paramedics continuously and for EMTs as vacancies arise.

Longevity

As of January 1, the longevity table for the Bureau of Emergency Medical Services matches the table that the Bureaus of Police and Fire use. The 2019 budget reflects this change. In the third quarter, \$154,000 was paid out. Medics and EMTs with more than three years of service receive longevity payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.5 million this quarter. This is 20.7 percent higher than in 2018. This can be attributed to higher wages and longevity payments that were negotiated in the collectively bargained agreement between the City and the Fraternal Association of Professional Paramedics.

Premium pay expenditures totaled \$1.5 million. This amount is 34.6 percent higher than the same period last year. This is due to higher union wages.

EMS Q3 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 982 at the end of the third quarter, including recruits in the Training Academy and in field training. A new class of 32 entered the Academy in August, with a third class expected to begin in November. By bringing on three classes this year, the City hopes to maintain full staffing levels for sworn officers, even as retirements occur throughout the year. There are 900 full time uniformed positions budgeted in the Bureau.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$17.9 million. This represents a 4.5 percent increase over the prior year. This increase is related to a 4.1 percent increase in the regular salaries object account, reflecting higher staffing levels. There was a 4.9 percent decrease in the acting pay object account.

Police premium pay during the first quarter totaled \$4.2 million. This is a 9.0 percent decrease compared to the same period last year. In 2018, there were protests that required significant police presence.

Police Q3 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 682 at the end of the third quarter, including recruits. There are 667 budgeted uniformed positions within the Bureau. A new recruit class of 31 entered the Training Academy in Q2. The City continues to monitor retirements and anticipates that one recruit class each year will maintain full staffing levels.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$11.9 million. This represents a 2.2 percent increase over the prior year. This increase is due to the 2.3 percent increase in the regular salaries object account, which can be attributed to regular rank progression.

Premium pay during this quarter totaled \$4.0 million. This is a 8.3 percent decrease compared to the same period last year.

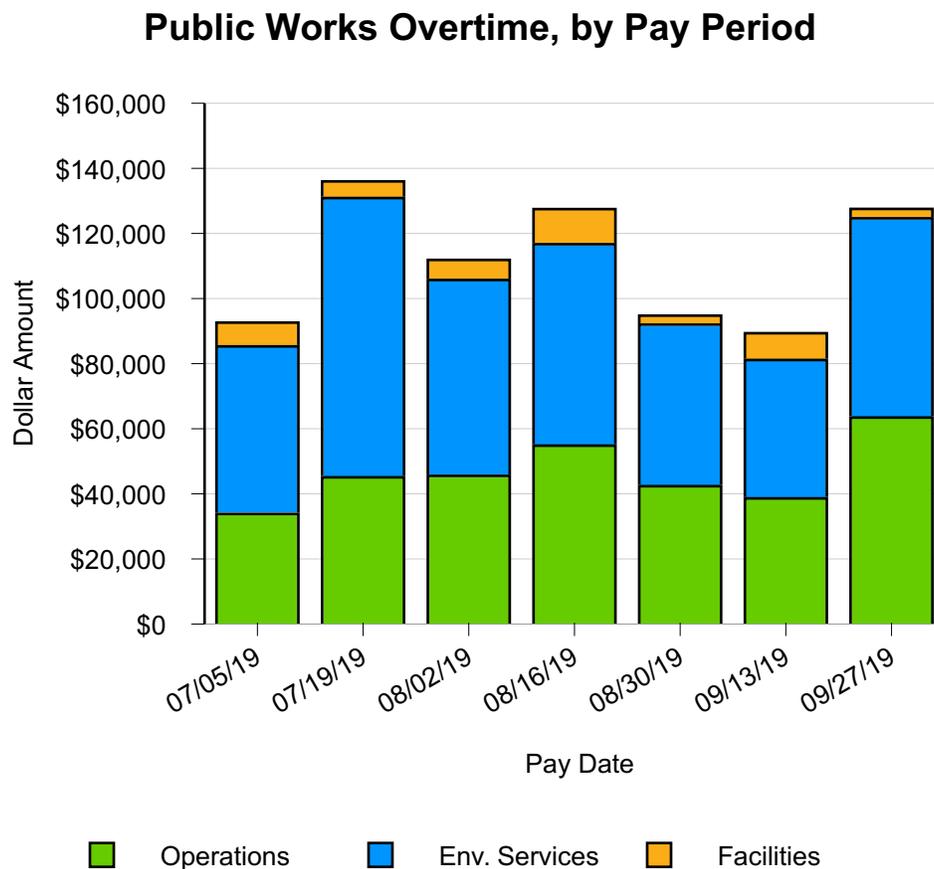
Fire Q3 Salaries and Premium Pay, by Year

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

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the third quarter. The department saw an overall increase (\$131,252) in overtime payments from Q2 to Q3; Bureaus of Operations and Environmental Services increased by 11% and 33%, respectively, while Bureau of Facilities decreased by approximately 10%.

The elevated overtime pay levels for the 7/19 and 9/27 pay periods resulted from the July 4th and Labor Day holidays. The relatively high level of overtime pay during the 8/16 pay period is primarily due Picklesburgh and OpenStreetsPGH.



Hours of Department of Public Works Overtime, by Pay Period

	7/5/2019	7/19/2019	8/2/2019	8/16/2019	8/30/2019	9/13/2019	9/27/2019
Operations	1,163	1,328	1,498	1,799	1,406	1,391	1,966
Env. Services	2,467	3,841	2,832	2,835	2,371	1,953	2,762
Facilities	188	142	192	313	67	216	84

**2019 Monthly Expenditure Summary
City Council - 101100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	475,867	404,835	142,068	205,343	136,893	484,304	437,341	1,802,347	1,949,370	—	1,949,370	(147,023)
52 Employee Benefits	114,429	105,945	38,567	37,753	36,788	113,109	98,377	431,860	408,624	—	408,624	23,235
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	10,392	8,053	831	561	341	1,733	8,514	28,691	40,000	—	40,000	(11,309)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 600,688	\$ 518,832	\$ 181,466	\$ 243,657	\$ 174,023	\$ 599,145	\$ 544,232	\$ 2,262,898	\$ 2,397,994	\$ —	\$ 2,397,994	\$ (135,096)

**2019 Monthly Expenditure Summary
Office of the City Clerk - 101200**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	179,812	155,995	54,869	84,049	55,196	194,114	182,341	712,261	825,322	—	825,322	(113,061)
52 Employee Benefits	68,052	59,777	22,412	21,269	19,060	62,742	62,867	253,437	265,685	—	265,685	(12,248)
53 Professional and Technical Services	96,859	34,295	9,411	9,141	6,622	25,174	62,402	218,731	331,651	16,143	347,794	(129,063)
54 Property Services	—	—	—	—	1,912	1,912	28,873	30,785	112,740	—	112,740	(81,955)
55 Other Services	432	287	51	499	63	614	4,086	5,418	17,825	798	18,623	(13,206)
56 Supplies	5,293	8,402	2,225	2,056	1,524	5,805	4,800	24,300	23,550	1,175	24,725	(424)
57 Property	7,909	—	832	3,684	1,659	6,176	10,148	24,232	51,405	2,354	53,759	(29,527)
58 Miscellaneous	—	—	—	—	—	—	250	250	900	—	900	(650)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 358,357	\$ 258,756	\$ 89,801	\$ 120,698	\$ 86,036	\$ 296,535	\$ 355,767	\$ 1,269,415	\$ 1,629,078	\$ 20,470	\$ 1,649,548	\$ (380,134)

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

**2019 Monthly Expenditure Summary
Office of the Mayor - 102000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	267,613	230,751	68,090	97,169	64,031	229,289	220,730	948,383	1,024,164	—	1,024,164	(75,781)
52 Employee Benefits	66,720	61,838	20,477	20,955	16,935	58,367	55,959	242,885	258,161	—	258,161	(15,275)
53 Professional and Technical Services	3,416	4,120	—	—	732	732	7,484	15,752	34,212	—	34,212	(18,460)
54 Property Services	—	—	—	444	—	444	—	444	1,200	—	1,200	(756)
55 Other Services	416	1,050	75	(75)	—	—	1,700	3,166	3,600	—	3,600	(434)
56 Supplies	11,833	2,520	111	496	958	1,565	4,076	19,994	27,800	—	27,800	(7,806)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 349,998	\$ 300,279	\$ 88,752	\$ 118,989	\$ 82,655	\$ 290,397	\$ 289,949	\$ 1,230,623	\$ 1,349,136	\$ —	\$ 1,349,136	\$ (118,513)

2019 Monthly Expenditure Summary
Office of Equity (formerly Bureau of Neighborhood Empowerment) - 102100

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	175,517	145,813	56,496	83,556	59,285	199,337	215,633	736,300	984,217	—	984,217	(247,917)
52 Employee Benefits	77,395	68,780	25,562	24,899	24,654	75,115	72,110	293,400	326,210	—	326,210	(32,810)
53 Professional and Technical Services	888	4,441	4,437	187	1,971	6,595	194,963	206,888	207,725	45,000	252,725	(45,837)
54 Property Services	—	—	—	—	—	—	—	—	1,200	—	1,200	(1,200)
55 Other Services	93	—	—	—	—	—	—	93	250	—	250	(157)
56 Supplies	269	1,079	51	—	—	51	6,901	8,300	8,300	—	8,300	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 254,162	\$ 220,114	\$ 86,546	\$ 108,642	\$ 85,910	\$ 281,098	\$ 489,607	\$ 1,244,981	\$ 1,527,901	\$ 45,000	\$ 1,572,901	\$ (327,921)

**2019 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	374,853	334,804	109,887	163,956	111,052	384,895	375,673	1,470,225	1,725,823	—	1,725,823	(12,935)
52 Employee Benefits	153,632	121,163	40,249	41,931	40,446	122,625	121,195	518,616	562,603	—	562,603	(43,987)
53 Professional and Technical Services	391,541	110,245	82,678	60,202	64,788	207,668	567,844	1,277,299	1,362,255	310,374	1,672,629	(395,330)
54 Property Services	1,841,720	1,711,202	549,492	582,041	579,175	1,710,707	1,745,851	7,009,481	7,175,977	3	7,175,980	(166,499)
55 Other Services	618	199,928	232	33,845	98	34,175	49,990	284,711	396,500	—	396,500	(111,789)
56 Supplies	1,395,146	1,369,766	470,126	711,635	403,247	1,585,008	1,894,940	6,244,860	6,128,446	414,730	6,543,176	(298,317)
56201 Fuel	714,657	747,777	182,707	489,725	187,047	859,479	866,556	3,188,470	3,392,890	—	3,392,890	(204,420)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	2,000	—	—	1,000	—	1,000	—	3,000	3,000	—	3,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,159,511	\$ 3,847,109	\$ 1,252,663	\$ 1,594,610	\$ 1,198,806	\$ 4,046,079	\$ 4,755,493	\$ 16,808,191	\$ 17,354,604	\$ 725,108	\$ 18,079,712	\$ (1,271,520)

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

2019 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,048,238	900,825	299,423	444,668	290,976	1,035,067	971,233	3,955,363	4,347,460	—	4,347,460	(392,098)
52 Employee Benefits	324,819	293,154	108,793	104,713	91,655	305,161	310,927	1,234,061	1,301,730	—	1,301,730	(67,669)
53 Professional and Technical Services	462,861	2,798,859	397,222	88,608	161,212	647,043	3,173,756	7,082,518	5,105,618	2,010,491	7,116,109	(33,591)
54 Property Services	1,704	1,511	208	2,668	(449)	2,427	3,523	9,165	22,000	—	22,000	(12,835)
55 Other Services	538,926	406,779	58,550	190,316	98,851	347,717	778,412	2,071,834	1,966,980	141,772	2,108,752	(36,918)
56 Supplies	20,262	36,418	3,314	17,619	5,372	26,305	8,041	91,026	89,500	1,624	91,124	(98)
57 Property	317,026	112,460	104,117	128,963	31,380	264,460	1,522,578	2,216,524	2,261,500	656,784	2,918,284	(701,760)
57501 Machinery and Equipment	317,026	102,385	104,117	128,963	31,380	264,460	1,521,424	2,205,294	2,261,500	643,775	2,905,275	(699,981)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,713,835	\$ 4,550,005	\$ 971,629	\$ 977,553	\$ 678,998	\$ 2,628,180	\$ 6,768,470	\$ 16,660,491	\$ 15,094,788	\$ 2,810,670	\$ 17,905,458	\$ (1,244,968)

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

**2019 Monthly Expenditure Summary
Commission on Human Relations - 105000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	68,772	58,776	20,042	34,451	23,968	78,460	76,677	282,685	332,146	—	332,146	(49,460)
52 Employee Benefits	15,761	15,038	5,026	6,109	5,292	16,426	17,281	64,506	74,877	—	74,877	(10,371)
53 Professional and Technical Services	21,260	5,529	2,770	1,203	—	3,973	26,136	56,898	32,478	25,263	57,741	(843)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	363	372	126	66	—	192	1,326	2,253	2,510	14	2,524	(271)
56 Supplies	542	698	640	633	312	1,586	1,218	4,044	4,500	—	4,500	(456)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 106,698	\$ 80,413	\$ 28,604	\$ 42,462	\$ 29,572	\$ 100,637	\$ 122,637	\$ 410,386	\$ 446,510	\$ 25,277	\$ 471,787	\$ (61,401)

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

**2019 Monthly Expenditure Summary
Office of the City Controller - 106000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	810,669	711,006	239,694	359,449	239,361	838,504	766,719	3,126,897	3,440,912	—	3,440,912	(314,015)
52 Employee Benefits	272,195	241,409	87,642	86,228	77,339	251,209	253,249	1,018,062	1,081,098	—	1,081,098	(63,036)
53 Professional and Technical Services	11,179	2,007	13,988	66,063	—	80,051	46,417	139,654	150,000	49,094	199,094	(59,440)
54 Property Services	8	8	—	—	8	8	1,583	1,607	9,500	—	9,500	(7,893)
55 Other Services	24	990	—	—	—	—	2,000	3,014	12,000	—	12,000	(8,987)
56 Supplies	2,333	2,179	—	1,555	187	1,742	3,774	10,028	17,076	—	17,076	(7,048)
57 Property	—	1,605	—	116	330	446	3,955	6,006	19,639	—	19,639	(13,633)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,096,408	\$ 959,204	\$ 341,323	\$ 513,411	\$ 317,226	\$ 1,171,960	\$ 1,077,696	\$ 4,305,268	\$ 4,730,225	\$ 49,094	\$ 4,779,319	\$ (474,051)

**2019 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	511,844	449,294	147,051	204,852	134,643	486,546	439,553	1,887,237	1,978,319	—	1,978,319	(91,082)
52 Employee Benefits	21,248,861	37,956,521	306,345	20,052,820	857,069	21,216,234	21,398,602	101,820,219	102,137,981	—	102,137,981	(317,762)
52401 Pension Contribution	12,752,950	12,752,950	—	12,752,950	—	12,752,950	12,752,950	51,011,799	51,011,799	—	51,011,799	—
52404 Retiree Contribution	480,911	476,097	—	313,270	—	313,270	489,092	1,759,370	2,000,000	—	2,000,000	(240,630)
52407 Widow(er) Contribution	15,750	15,750	—	10,500	—	10,500	18,583	60,583	80,000	—	80,000	(19,417)
52410 Survivor Contribution	9,995	9,995	—	6,663	—	6,663	13,332	39,984	60,000	—	60,000	(20,016)
52413 Additional Pension Fund	6,688,000	23,257,853	—	6,688,000	—	6,688,000	6,688,000	43,321,853	43,321,853	—	43,321,853	—
52419 Retired Police Officer	21,424	62,171	—	41,447	—	41,447	21,974	147,015	7,500	—	7,500	139,515
52422 Retired Firefighter	4,500	4,500	—	3,000	—	3,000	5,000	17,000	21,000	—	21,000	(4,000)
52423 Retired EMS	—	—	—	—	—	—	8,333	8,333	50,000	—	50,000	(41,667)
52901 OPEB Contribution	1,102,123	1,212,098	249,867	179,148	803,484	1,232,499	1,235,129	4,781,850	4,875,000	—	4,875,000	(93,150)
53 Professional and Technical Services	593,810	456,532	90,557	205,143	80,374	376,073	926,698	2,353,113	2,218,282	542,147	2,760,429	(407,317)
54 Property Services	3,932	5,482	1,550	1,550	1,085	4,185	4,802	18,401	20,200	—	20,200	(1,799)
55 Other Services	72,041	27,596	3,958	14,752	9,418	28,129	23,710	151,475	216,000	—	216,000	(64,525)
56 Supplies	49,011	288,980	16,046	21,363	18,540	55,948	66,898	460,837	573,545	108,667	682,212	(221,375)
57 Property	—	—	—	—	—	—	—	—	—	157	157	(157)
58 Miscellaneous	—	44,800	—	10,000,000	—	10,000,000	(71,149)	9,973,651	10,070,000	—	10,070,000	(96,349)
82 Debt Services	29,659,369	—	—	20,803,121	—	20,803,121	1,919,985	52,382,475	52,732,475	—	52,732,475	(350,000)
82101 Interest Expenditure	9,629,369	—	—	9,643,121	—	9,643,121	1,919,985	21,192,475	21,542,475	—	21,542,475	(350,000)
82103 Principal	20,030,000	—	—	11,160,000	—	11,160,000	—	31,190,000	31,190,000	—	31,190,000	—
82107 Subsidy - PAA/SEA	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 52,138,869	\$ 39,229,205	\$ 565,508	\$ 51,303,600	\$ 1,101,128	\$ 52,970,236	\$ 24,709,097	\$169,047,407	\$169,946,802	\$ 650,971	\$170,597,773	\$ (1,550,366)

**2019 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	536,811	491,409	172,972	235,042	159,687	567,701	514,419	2,110,340	2,309,834	—	2,309,834	(199,494)
52 Employee Benefits	160,488	144,414	59,546	51,271	45,490	156,307	154,998	616,207	643,767	—	643,767	(27,560)
53 Professional and Technical Services	163,379	109,202	247,141	85,726	23,247	356,113	706,878	1,335,573	1,193,459	153,873	1,347,332	(11,760)
54 Property Services	—	—	—	—	—	—	(25)	(25)	—	—	—	(25)
55 Other Services	—	—	—	—	—	—	(8)	(8)	—	—	—	(8)
56 Supplies	14,651	13,916	1,137	7,984	1,080	10,201	19,125	57,894	57,920	—	57,920	(26)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	2,067,033	247,938	46,256	80,222	11,948	138,427	1,292,595	3,745,992	3,775,000	—	3,775,000	(29,008)
58105 Judgments	2,067,033	247,938	46,256	80,222	11,948	138,427	1,292,595	3,745,992	3,775,000	—	3,775,000	(29,008)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,942,363	\$ 1,006,878	\$ 527,052	\$ 460,245	\$ 241,453	\$ 1,228,750	\$ 2,687,982	\$ 7,865,973	\$ 7,979,980	\$ 153,873	\$ 8,133,853	\$ (267,880)

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

**2019 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	24,163	15,012	5,447	9,555	6,889	21,891	20,369	81,435	92,798	—	92,798	(11,362)
52 Employee Benefits	4,879	3,891	1,327	1,642	1,438	4,406	4,272	17,449	18,188	—	18,188	(739)
53 Professional and Technical Services	445	551	287	—	—	287	55,128	56,411	64,556	—	64,556	(8,145)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	81	9	—	—	—	—	400	490	1,944	—	1,944	(1,454)
56 Supplies	199	43	—	65	—	65	1,660	1,967	1,975	—	1,975	(8)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,767	\$ 19,506	\$ 7,061	\$ 11,262	\$ 8,326	\$ 26,650	\$ 81,829	\$ 157,752	\$ 179,460	\$ —	\$ 179,460	\$ (21,708)

**2019 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	105,627	99,813	34,239	52,074	34,967	121,281	110,017	436,738	487,905	—	487,905	(51,167)
52 Employee Benefits	36,483	33,197	11,763	12,027	10,714	34,504	34,688	138,872	153,919	—	153,919	(15,047)
53 Professional and Technical Services	12,133	15,708	10,725	1,926	2,642	15,292	22,241	65,375	76,350	—	76,350	(10,975)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	4,101	—	35	—	35	6,966	11,122	12,500	158	12,658	(1,535)
56 Supplies	970	1,752	252	282	41	575	2,826	6,123	11,150	328	11,478	(5,354)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 155,235	\$ 154,570	\$ 56,979	\$ 66,345	\$ 48,364	\$ 171,687	\$ 176,739	\$ 658,231	\$ 741,823	\$ 485	\$ 742,308	\$ (84,078)

2019 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	524,088	470,511	157,825	242,502	164,600	564,927	4,548,341	6,107,867	6,222,380	—	6,222,380	(114,513)
52 Employee Benefits	10,166,472	9,719,738	3,648,085	2,903,229	2,811,012	9,362,325	11,133,985	40,382,520	45,064,264	227,481	45,291,744	(4,909,224)
52101 Health Insurance	551,323	427,482	220,320	132,170	(222,712)	129,778	937,393	2,045,976	4,787,411	162,427	4,949,837	(2,903,862)
52111 Other Insurance/Benefits	44,177	21,672	16,554	10,372	2,792	29,718	124,448	220,015	638,378	59,854	698,231	(478,217)
52121 Retiree Health Insurance	5,943,530	5,653,552	2,207,109	1,554,010	1,836,586	5,597,705	6,380,384	23,575,172	24,697,759	—	24,697,759	(1,122,587)
52205 Unemployment Comp.	1,300	—	—	1,300	2,600	3,900	52,200	57,400	300,200	5,200	305,400	(248,000)
52301 Medical - Workers' Comp.	698,526	698,526	232,842	232,842	232,842	698,526	698,528	2,794,106	2,794,114	—	2,794,114	(8)
52305 Indemnity - Workers' Comp.	2,429,405	2,406,007	805,423	805,423	797,726	2,408,572	2,416,270	9,660,254	9,665,080	—	9,665,080	(4,826)
52309 Legal - Workers' Comp.	380,467	390,793	122,003	122,003	122,025	366,031	375,648	1,512,939	1,521,870	—	1,521,870	(8,932)
52314 Workers' Comp. - Settlement	19,998	19,998	6,666	6,666	6,666	19,998	19,999	79,993	80,000	—	80,000	(7)
52315 Workers' Comp. - Fees	41,666	62,499	20,833	20,833	20,833	62,499	62,500	229,164	250,000	—	250,000	(20,836)
53 Professional and Technical Services	198,625	137,286	55,155	25,551	333,028	413,734	812,139	1,561,784	1,546,119	228,525	1,774,644	(212,860)
54 Property Services	—	618	—	2,025	280	2,305	3,333	6,257	20,000	—	20,000	(13,743)
55 Other Services	54,995	32,251	10,449	10,001	13,981	34,431	126,157	247,835	202,500	60,765	263,265	(15,430)
56 Supplies	10,141	15,336	10,314	11,692	8,733	30,739	153,417	209,633	242,800	2,974	245,774	(36,141)
57 Property	—	75	—	—	—	—	15,257	15,332	28,920	—	28,920	(13,588)
58 Miscellaneous	27,720	—	—	—	—	—	1,725,000	1,752,720	1,700,000	93,539	1,793,539	(40,820)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 10,982,041	\$ 10,375,815	\$ 3,881,828	\$ 3,195,000	\$ 3,331,633	\$ 10,408,461	\$ 18,517,629	\$ 50,283,946	\$ 55,026,982	\$ 613,284	\$ 55,640,266	\$ (5,356,320)

**2019 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	646,693	552,352	198,008	267,106	172,162	637,276	628,004	2,464,326	2,883,110	—	2,883,110	(418,785)
52 Employee Benefits	235,437	213,643	78,087	74,943	65,602	218,631	230,162	897,872	991,581	—	991,581	(93,709)
53 Professional and Technical Services	199,203	50,071	23,742	5,678	48,363	77,782	856,694	1,183,750	642,250	602,635	1,244,885	(61,134)
54 Property Services	600	920	300	810	—	1,110	460	3,090	3,100	—	3,100	(10)
55 Other Services	44	712	—	1,712	92	1,804	451	3,011	4,000	—	4,000	(989)
56 Supplies	3,489	5,633	1,967	3,411	1,389	6,767	10,110	25,999	39,094	683	39,777	(13,778)
57 Property	4,442	3,172	—	—	—	—	—	7,613	—	7,613	7,613	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,089,907	\$ 826,503	\$ 302,104	\$ 353,660	\$ 287,607	\$ 943,371	\$ 1,725,880	\$ 4,585,662	\$ 4,563,135	\$ 610,931	\$ 5,174,067	\$ (588,405)

2019 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,047,210	941,434	327,548	489,368	322,217	1,139,133	1,029,731	4,157,508	4,548,509	—	4,548,509	(391,000)
52 Employee Benefits	383,344	366,454	123,637	130,792	116,790	371,220	372,915	1,493,933	1,580,074	—	1,580,074	(86,141)
53 Professional and Technical Services	26,978	24,030	20,948	8,684	135,831	165,463	242,426	458,897	446,275	17,028	463,303	(4,406)
54 Property Services	469	384	120	152	136	408	408	1,669	5,000	168	5,168	(3,499)
55 Other Services	4,194	3,826	70	284	70	423	5,495	13,938	37,000	6,035	43,035	(29,097)
56 Supplies	27,483	21,164	4,227	12,572	4,320	21,118	21,100	90,865	77,177	26,963	104,140	(13,275)
57 Property	—	1,450	145	—	868	1,012	7,475	9,937	5,000	73,864	78,864	(68,926)
58 Miscellaneous	—	—	—	—	—	—	(10)	(10)	—	—	—	(10)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,489,679	\$ 1,358,743	\$ 476,694	\$ 641,852	\$ 580,231	\$ 1,698,777	\$ 1,679,540	\$ 6,226,738	\$ 6,699,035	\$ 124,057	\$ 6,823,092	\$ (596,354)

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	817,349	716,473	236,661	353,858	233,544	824,064	731,415	3,089,301	3,234,209	—	3,234,209	(144,908)
52 Employee Benefits	303,281	276,589	100,418	95,608	90,773	286,799	280,111	1,146,780	1,158,158	—	1,158,158	(11,379)
53 Professional and Technical Services	(60,838)	772,093	176,678	87,909	96,433	361,020	1,479,333	2,551,608	2,357,118	578,325	2,935,443	(383,835)
53529 Protective/Investigative	(73,695)	732,693	163,417	76,929	92,756	333,102	1,433,246	2,425,347	2,247,641	578,086	2,825,727	(400,380)
54 Property Services	89,863	89,863	92,566	10,251	92,558	195,376	40,971	416,072	415,442	4,766	420,208	(4,135)
55 Other Services	525	916	215	326	111	652	1,600	3,693	5,530	—	5,530	(1,837)
56 Supplies	(30,044)	79,879	7,629	1,635	7,965	17,230	136,062	203,127	328,880	25,545	354,425	(151,298)
57 Property	1,356,253	969	—	—	370,926	370,926	234,290	1,962,438	1,991,850	1,000	1,992,850	(30,412)
58 Miscellaneous	—	1,440	—	119	1,042	1,162	7,812	10,413	12,000	—	12,000	(1,587)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,476,388	\$ 1,938,221	\$ 614,168	\$ 549,708	\$ 893,352	\$ 2,057,228	\$ 2,911,594	\$ 9,383,432	\$ 9,503,187	\$ 609,635	\$ 10,112,822	\$ (729,391)

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,016,452	4,373,618	1,490,623	2,039,155	1,482,950	5,012,728	4,363,805	18,766,603	16,700,592	—	16,700,592	2,066,011
51101 Regular	3,114,715	2,743,097	930,001	1,402,789	951,578	3,284,367	2,957,690	12,099,870	12,912,004	—	12,912,004	(812,134)
51111 In Grade	52,931	50,643	19,553	29,902	17,155	66,610	49,654	219,837	120,000	—	120,000	99,837
51201 Longevity	173,000	114,272	43,000	65,000	46,000	154,000	188,611	629,883	640,000	—	640,000	(10,117)
51205 Uniform	222,000	7,288	1,200	1,200	9,600	12,000	3,000	244,288	244,800	—	244,800	(512)
51401 Premium Pay	1,453,805	1,456,819	496,869	540,265	458,617	1,495,751	1,164,849	5,571,225	2,783,789	—	2,783,789	2,787,437
52 Employee Benefits	1,318,997	1,317,099	463,915	459,177	416,827	1,339,919	1,267,497	5,243,512	5,159,187	—	5,159,187	84,325
53 Professional and Technical Services	9,938	92,246	488	4,299	1,197	5,983	32,726	140,893	169,642	10	169,652	(28,759)
54 Property Services	12	222	—	—	—	—	2,000	2,234	5,500	—	5,500	(3,266)
55 Other Services	2,784	1,953	2,854	810	415	4,079	15,465	24,281	31,200	—	31,200	(6,919)
56 Supplies	117,359	98,041	25,185	52,748	58,407	136,340	416,133	767,872	800,650	15,872	816,522	(48,650)
57 Property	2,324	10	2,313	335	1,040	3,688	16,489	22,511	43,500	—	43,500	(20,989)
58 Miscellaneous	—	—	—	—	—							
82 Debt Services	—	—	—	—	—							
TOTAL	\$ 6,467,866	\$ 5,883,188	\$ 1,985,379	\$ 2,556,523	\$ 1,960,836	\$ 6,502,738	\$ 6,114,114	\$ 24,967,905	\$ 22,910,271	\$ 15,882	\$ 22,926,153	\$ 2,041,752

**2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	24,322,480	19,924,032	6,392,851	9,250,509	6,538,962	22,182,322	19,159,136	85,587,971	83,178,997	—	83,178,997	2,408,974
51101 Regular	17,509,781	15,172,001	4,961,699	7,382,776	5,078,386	17,422,861	15,486,355	65,590,999	67,501,044	—	67,501,044	(1,910,046)
51111 In Grade	97,082	74,331	26,658	38,035	25,550	90,243	78,461	340,117	199,719	—	199,719	140,398
51201 Longevity	1,921,283	271,101	144,158	62,000	159,064	365,222	284,439	2,842,045	2,807,980	—	2,807,980	34,065
51205 Uniform	568,125	2,500	1,250	—	—	1,250	625	572,500	567,756	—	567,756	4,744
51401 Premium Pay	4,226,209	4,403,955	1,259,087	1,690,541	1,275,962	4,225,590	3,309,256	16,165,010	12,102,498	—	12,102,498	4,062,512
52 Employee Benefits	3,629,362	3,548,917	1,156,618	1,200,811	1,156,876	3,514,305	3,698,067	14,390,651	15,015,324	—	15,015,324	(624,673)
53 Professional and Technical Services	187,745	133,283	87,506	80,986	66,215	234,707	905,793	1,461,528	1,561,950	46,700	1,608,650	(147,123)
54 Property Services	724,786	429,726	139,509	141,126	131,349	411,985	126,141	1,692,637	1,677,777	50,989	1,728,766	(36,129)
55 Other Services	13,294	6,199	6,324	21,892	7,159	35,374	32,729	87,597	101,100	—	101,100	(13,503)
56 Supplies	549,295	1,026,123	197,523	163,307	169,310	530,141	1,156,410	3,261,969	2,694,178	659,265	3,353,443	(91,474)
57 Property	5,618	56,627	2,053	82	656	2,791	169,848	234,883	316,000	6,456	322,456	(87,573)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,432,580	\$ 25,124,906	\$ 7,982,384	\$ 10,858,713	\$ 8,070,527	\$ 26,911,625	\$ 25,248,124	\$106,717,235	\$104,545,326	\$ 763,410	\$105,308,737	\$ 1,408,499

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	17,120,716	13,031,154	4,515,014	6,459,508	4,949,554	15,924,076	17,287,311	63,363,256	61,544,848	—	61,544,848	1,818,408
51101 Regular	11,421,143	9,614,313	3,303,216	4,705,647	3,439,541	11,448,404	12,339,565	44,823,426	44,407,742	—	44,407,742	415,684
51111 In Grade	16,493	13,800	4,438	6,060	3,631	14,129	44,225	88,648	256,259	—	256,259	(167,611)
51201 Longevity	1,083,924	274,000	83,000	172,000	188,000	443,000	60,000	1,860,924	1,894,073	—	1,894,073	(33,149)
51205 Uniform	631,723	4,970	994	994	1,988	3,976	994	641,663	663,157	—	663,157	(21,493)
51207 Leave Buyback	430,658	—	—	—	—	—	10,000	440,658	625,000	—	625,000	(184,342)
51401 Premium Pay	3,536,775	3,124,070	1,123,365	1,574,807	1,316,394	4,014,566	4,832,527	15,507,938	13,698,618	—	13,698,618	1,809,320
52 Employee Benefits	2,955,786	2,880,647	1,048,651	1,013,744	986,685	3,049,080	3,038,280	11,923,793	12,399,185	—	12,399,185	(475,392)
53 Professional and Technical Services	256,834	188,506	96,258	1,343	118,249	215,851	803,288	1,464,479	198,500	1,476,547	1,675,047	(210,568)
54 Property Services	16,841	6,731	1,345	1,197	212	2,754	6,201	32,528	45,100	—	45,100	(12,572)
55 Other Services	183	(116)	—	—	—	—	(315)	(248)	500	—	500	(748)
56 Supplies	235,604	512,649	588,265	301,071	140,377	1,029,713	638,584	2,416,550	1,891,000	666,492	2,557,492	(140,942)
57 Property	9,264	400	3,300	—	—	3,300	—	12,965	13,000	—	13,000	(35)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 20,595,229	\$ 16,619,971	\$ 6,252,833	\$ 7,776,864	\$ 6,195,077	\$ 20,224,774	\$ 21,773,349	\$ 79,213,323	\$ 76,092,133	\$ 2,143,039	\$ 78,235,172	\$ 978,151

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

2019 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	208,559	175,618	66,355	89,288	63,916	219,558	188,299	792,034	813,425	—	813,425	(21,391)
52 Employee Benefits	68,411	65,796	22,530	24,284	22,343	69,158	66,534	269,898	274,909	—	274,909	(5,011)
53 Professional and Technical Services	96,198	73,163	6,053	32,196	44,426	82,675	303,027	555,062	450,728	174,355	625,083	(70,021)
54 Property Services	12,170	15,620	6,475	8,325	8,965	23,765	38,435	89,990	100,000	—	100,000	(10,010)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,357	5,057	1,420	242	371	2,033	19,293	27,740	48,000	—	48,000	(20,260)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 386,694	\$ 335,254	\$ 102,833	\$ 154,335	\$ 140,021	\$ 397,189	\$ 615,587	\$ 1,734,725	\$ 1,687,062	\$ 174,355	\$ 1,861,418	\$ (126,693)

2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	207,365	186,816	63,049	91,206	57,589	211,843	152,251	758,275	758,383	—	758,383	(108)
52 Employee Benefits	57,075	50,129	18,352	18,232	15,669	52,253	49,825	209,283	218,998	—	218,998	(9,715)
53 Professional and Technical Services	965	2,952	355	2,470	—	2,825	3,025	9,767	12,500	—	12,500	(2,733)
54 Property Services	—	—	—	—	—	—	9,185	9,185	26,500	—	26,500	(17,315)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,105	1,876	449	708	522	1,679	2,035	7,695	16,344	—	16,344	(8,649)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 267,510	\$ 241,773	\$ 82,205	\$ 112,615	\$ 73,781	\$ 268,601	\$ 216,321	\$ 994,205	\$ 1,032,726	\$ —	\$ 1,032,726	\$ (38,520)

**2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,651,817	3,034,425	997,484	1,508,105	1,007,732	3,513,321	2,834,238	13,033,802	13,035,148	—	13,035,148	(1,346)
52 Employee Benefits	1,388,256	1,289,008	438,778	456,618	422,960	1,318,356	1,296,674	5,292,294	5,395,514	—	5,395,514	(103,220)
53 Professional and Technical Services	83,418	40,519	18,165	7,141	7,071	32,376	38,809	195,122	339,383	8,865	348,248	(153,126)
54 Property Services	203,996	338,027	158,448	245,273	128,675	532,396	471,517	1,545,936	1,748,695	11,500	1,760,195	(214,259)
54601 Electric	(29,537)	(29,717)	—	—	—	—	—	(59,254)	—	—	—	(59,254)
54603 Natural Gas	6,158	(1,872)	—	—	—	—	—	4,286	—	—	—	4,286
54607 Steam	—	—	—	—	—	—	—	—	—	—	—	—
54609 Water	(99)	(81)	—	—	—	—	—	(180)	—	—	—	(180)
55 Other Services	3,483	5,337	1,356	1,295	1,845	4,496	4,317	17,633	33,200	—	33,200	(15,567)
56 Supplies	386,033	360,300	118,819	81,271	105,907	305,996	300,545	1,352,874	1,293,323	128,770	1,422,093	(69,219)
57 Property	19,318	8,219	4,901	6,352	25,408	36,661	187,533	251,731	245,000	9,691	254,691	(2,960)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 5,736,321	\$ 5,075,836	\$ 1,737,950	\$ 2,306,054	\$ 1,699,598	\$ 5,743,602	\$ 5,133,633	\$ 21,689,392	\$ 22,090,263	\$ 158,826	\$ 22,249,089	\$ (559,697)

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

2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,272,669	1,873,807	635,262	915,859	622,620	2,173,741	2,122,155	8,442,373	8,662,609	—	8,662,609	(220,236)
51101 Regular	1,858,103	1,540,816	492,135	734,620	513,345	1,740,100	1,841,686	6,980,705	7,980,639	—	7,980,639	(999,934)
51111 In Grade	16,499	22,880	5,817	9,377	5,439	20,632	19,520	79,531	—	—	—	79,531
51201 Longevity	130,305	—	—	—	—	—	15,922	146,226	132,680	—	132,680	13,546
51203 Allowances	203	315	38	165	113	315	231	1,064	—	—	—	1,064
51401 Premium Pay	267,560	309,796	137,273	171,697	103,724	412,694	244,797	1,234,847	549,290	—	549,290	685,557
52 Employee Benefits	860,649	828,668	271,736	276,628	254,206	802,570	813,958	3,305,846	3,311,677	—	3,311,677	(5,831)
53 Professional and Technical Services	380	550	—	—	—	—	—	930	5,000	—	5,000	(4,070)
54 Property Services	756,802	1,149,102	355,868	395,434	342,101	1,093,403	1,349,090	4,348,398	4,407,717	—	4,407,717	(59,319)
54103 Disposal-Refuse	725,571	1,122,251	344,348	382,269	331,224	1,057,841	1,007,792	3,913,455	3,935,952	—	3,935,952	(22,497)
55 Other Services	20,626	—	—	—	—	—	—	20,626	35,500	—	35,500	(14,874)
56 Supplies	82,053	38,659	17,646	11,235	7,490	36,370	34,132	191,213	210,216	556	210,772	(19,559)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,993,179	\$ 3,890,786	\$ 1,280,512	\$ 1,599,156	\$ 1,226,418	\$ 4,106,085	\$ 4,319,335	\$ 16,309,385	\$ 16,637,719	\$ 556	\$ 16,638,275	\$ (328,890)

- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts.

2019 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 45000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,156,808	947,875	304,901	459,883	314,659	1,079,443	1,069,670	4,253,795	4,570,611	—	4,570,611	(316,816)
52 Employee Benefits	471,087	407,291	141,321	142,253	135,746	419,321	415,978	1,713,676	1,755,568	—	1,755,568	(41,892)
53 Professional and Technical Services	5,543	10,518	271	1,516	600	2,387	4,069	22,517	25,000	—	25,000	(2,483)
54 Property Services	1,866,323	2,066,823	704,605	652,148	261,535	1,618,288	3,536,394	9,087,828	9,190,012	64,792	9,254,804	(166,976)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	163,808	198,602	63,641	119,983	57,663	241,287	643,035	1,246,732	1,272,500	2,309	1,274,809	(28,077)
57 Property	1,975	11,281	1,483	1,379	5,187	8,048	18,426	39,731	551,000	—	551,000	(511,269)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,665,544	\$ 3,642,391	\$ 1,216,222	\$ 1,377,162	\$ 775,389	\$ 3,368,773	\$ 5,687,572	\$ 16,364,279	\$ 17,364,691	\$ 67,101	\$ 17,431,792	\$ (1,067,513)

**2019 Monthly Expenditure Summary
Department of Parks and Recreation - 500000**

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	563,183	533,181	395,537	604,567	221,827	1,221,932	731,759	3,050,055	3,170,956	—	3,170,956	(120,901)
52 Employee Benefits	200,758	193,812	83,914	94,612	65,368	243,895	212,237	850,702	898,967	—	898,967	(48,265)
53 Professional and Technical Services	19,284	45,257	11,669	13,183	3,520	28,373	45,815	138,729	159,200	9,108	168,308	(29,579)
54 Property Services	19,544	38,562	11,261	2,850	(21,549)	(7,438)	51,941	102,609	162,300	12,014	174,314	(71,705)
55 Other Services	1,154	1,651	724	—	2,606	3,330	(297)	5,838	17,700	—	17,700	(11,862)
56 Supplies	65,770	75,160	39,426	25,333	(971)	63,788	105,961	310,679	345,500	29,761	375,261	(64,582)
57 Property	2,564	—	—	1,818	—	1,818	8,599	12,981	11,650	1,686	13,336	(355)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 872,258	\$ 887,624	\$ 542,532	\$ 742,363	\$ 270,802	\$ 1,555,697	\$ 1,156,014	\$ 4,471,593	\$ 4,766,273	\$ 52,569	\$ 4,818,841	\$ (347,248)

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

2019 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,078,938	1,063,778	372,819	604,207	402,057	1,379,082	1,458,189	4,979,987	5,403,944	—	5,403,944	(423,957)
52 Employee Benefits	462,343	438,297	153,868	157,376	142,124	453,367	444,201	1,798,208	1,850,371	—	1,850,371	(52,162)
53 Professional and Technical Services	28,544	11,891	33,798	7,427	11,582	52,807	21,408	114,649	132,500	8,713	141,213	(26,564)
54 Property Services	32,101	13,044	225	5,418	6,752	12,395	38,145	95,684	90,405	44,997	135,402	(39,718)
55 Other Services	2,239	3,234	2,081	1,939	1,079	5,100	6,453	17,026	22,200	—	22,200	(5,174)
56 Supplies	47,065	98,082	96,578	29,691	7,296	133,565	217,503	496,215	461,600	37,978	499,578	(3,363)
57 Property	2,496	—	—	—	—	—	—	2,496	—	2,496	2,496	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,653,724	\$ 1,628,327	\$ 659,369	\$ 806,057	\$ 570,890	\$ 2,036,316	\$ 2,185,898	\$ 7,504,266	\$ 7,961,019	\$ 94,183	\$ 8,055,203	\$ (550,937)

**2019 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	81,799	65,614	20,105	30,225	20,240	70,571	78,866	296,850	359,612	—	359,612	(62,762)
52 Employee Benefits	30,570	27,862	9,597	8,751	7,984	26,332	27,812	112,577	121,887	—	121,887	(9,310)
53 Professional and Technical Services	916	10,354	13,427	529	1,420	15,376	27,643	54,289	61,400	7,258	68,658	(14,369)
54 Property Services	17,400	17,400	6,150	5,625	5,625	17,400	17,400	69,600	69,600	—	69,600	—
55 Other Services	2,523	3,332	—	279	—	279	2,331	8,465	11,800	—	11,800	(3,335)
56 Supplies	3,413	1,924	739	460	284	1,483	5,670	12,490	18,160	134	18,294	(5,804)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 136,621	\$ 126,486	\$ 50,018	\$ 45,869	\$ 35,554	\$ 131,441	\$ 159,722	\$ 554,271	\$ 642,458	\$ 7,392	\$ 649,850	\$ (95,580)

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2019

**Capital
Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2019.

Projects within the 2019 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2019 the City has 60 projects approved for 2019 valued at \$130.8 million. Bond funds account for 45.9 percent (\$60 million), PAYGO funds account for 11.5 percent (\$15 million) and CDBG funds account for 10.6 percent (\$13.8 million) of total Capital funding. Other funds, including federal funds and private funding, make up 32.1 percent (\$42 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the third quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2018 or prior years to work on projects. Budgeted work will proceed throughout 2019.

On April 12 the U.S. Department of Housing & Urban Development's 2019 entitlement program allocations were finalized. The City of Pittsburgh received \$13,840,505 in CDBG funds, \$1,180,626 in Emergency Solutions Grant (ESG) funds, \$1,071,974 in Housing Opportunities for Persons with AIDS (HOPWA) funds, and \$2,155,155 in HOME Investment Partnerships funds. Departments were authorized to begin spending in mid-September. The City will proceed with budgeted projects through the end of 2019.

Complete Streets. Intersection upgrades, with the exception of flex post installation, were completed at the intersection of Centre Ave. and Dithridge St. in Oakland. Speed humps were installed in September on Melwood Ave. Southwestern Pennsylvania Commission safety audit of Shady Ave. is anticipated in October, which will inform City improvements to the corridor.

Facility Improvements - City Facilities. The Bureau of Facilities prepared a design RFP for the new Public Works Fourth Division facility in Knoxville. Budgeted work at the Fifth Division was mostly completed in the third quarter. The elevator modernization of the City-County Building continues as scheduled, with elevator #5 to be completed in November and elevator #6 to be completed in early 2020.

Facility Improvements - Recreation and Senior Centers. The first floor HVAC work was completed at the South Side Market House. Exterior improvements to the Sheraden Healthy Active Living Center were in the design phase, with construction expected to occur in spring 2020. A design RFP for Phase III of the Olympia Park building was initiated. The Bureau of Facilities expects a draft report by the end of October to be released by the historic architect contracted for the Oliver Bath House project.

Play Area Improvements/Pool Rehabilitation/Sport Facility Improvements. Construction occurred in the third quarter at Wightman Park in Squirrel Hill and Townsend Parklet in the West End. Estimated completion is July and May 2020, respectively. The play structure was installed at Fineview Playground. The Bureau of Facilities sought pricing for field lights at Westwood Park, equipment at Phillips Park, and ADA bleachers at Brookline Park.

Slope Failure Remediation. Notices-to-proceed were issued for final design of the Fallowfield Ave. and Parkwood St. slope repairs. List St. landslide improvements were under construction in the third quarter. Construction bids were received for upper Greenelaf St. with work anticipated to occur in 2020.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets to be paved in 2019 via Burgh's Eye view at <https://pittsburghpa.gov/domi/paving-schedule-map>. In the third quarter of 2019, \$9,132,442 was expended on street resurfacing.

2019 Monthly Expenditure Summary Capital Projects

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	78,200	3,887,909	4,725,232	3,869,530	5,600,598	14,195,360	—	18,161,469	130,844,093	112,682,624
Administration/Sub-Award	—	—	—	—	—	—	—	—	7,962,105	7,962,105
Engineering and Construction	—	2,355,841	4,445,870	3,452,210	3,034,314	10,932,394	—	13,288,235	84,956,368	71,668,133
Step Repair And Replacement	—	—	—	—	—	—	—	—	735,000	735,000
Flood Control Projects	—	94,485	96,142	—	9,019	105,161	—	199,646	3,550,000	3,350,354
28th Street Bridge (TIP)	—	—	—	—	—	—	—	—	750,000	750,000
Design, Construction, and Inspection Services	—	—	—	4,116	2,942	7,058	—	7,058	450,000	442,942
Flex Beam Guardrails and Fencing	—	1,086	—	—	15,428	15,428	—	16,514	100,000	83,486
Smallman Street Reconstruction	—	—	—	—	—	—	—	—	2,730,000	2,730,000
West Ohio Street Bridge (TIP)	—	—	—	—	—	—	—	—	256,000	256,000
Bridge Upgrades	—	27,948	—	71,220	12,000	83,220	—	111,168	875,000	763,832
Bus Rapid Transit	—	—	—	—	—	—	—	—	4,500,000	4,500,000
Trail Development	—	—	—	—	—	—	—	—	175,000	175,000
18th Street Signal Updates (TIP)	—	—	—	—	—	—	—	—	115,000	115,000
East Carson Street	—	89,865	—	524,455	878,176	1,402,631	—	1,492,496	2,000,000	507,504
Smithfield Street (TIP)	—	—	—	—	—	—	—	—	450,000	450,000
Complete Streets	—	—	—	6,268	76,713	82,981	—	82,981	5,617,500	5,534,519
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)	—	—	—	—	—	—	—	—	11,306,978	11,306,978
LED Streetlight Upgrade	—	—	—	—	—	—	—	—	14,000,000	14,000,000
Ramp and Public Sidewalk	—	31,665	21,331	17,705	—	39,036	—	70,701	1,391,910	1,321,209
Four Mile Run	—	—	—	—	—	—	—	—	10,500,000	10,500,000
Street Resurfacing	—	2,099,729	4,313,458	2,805,769	2,013,215	9,132,442	—	11,232,171	18,570,890	7,338,719
Liberty Avenue (HSIP)	—	—	—	—	—	—	—	—	775,000	775,000
Slope Failure Remediation	—	11,063	14,939	22,677	26,821	64,437	—	75,500	6,800,000	6,724,500
Facility Improvement	—	383,149	39,069	85,172	154,825	279,066	—	662,215	20,445,810	19,783,595
Play Area Improvements	—	1,900	34,916	3,994	—	38,910	—	40,810	1,327,000	1,286,190
Park Reconstruction	—	2,500	—	—	—	—	—	2,500	3,405,000	3,402,500
Park Reconstruction - Regional Asset District Parks	—	—	—	76,439	—	76,439	—	76,439	1,500,000	1,423,561
Facility Improvements - Recreation and Senior Centers	—	16,782	4,153	4,739	—	8,892	—	25,674	4,675,815	4,650,141
Litter Can Upgrades and Monitoring	—	89,924	—	—	—	—	—	89,924	90,000	76
Pool Rehabilitation	—	19,780	—	—	—	—	—	19,780	395,000	375,220
Facility Improvements - Sport Facilities	—	—	—	—	—	—	—	—	1,140,500	1,140,500

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
TOTAL	78,200	3,887,909	4,725,232	3,869,530	5,600,598	14,195,360	—	18,161,469	130,844,093	112,682,624
Public Safety Training Facility	—	—	—	—	—	—	—	—	808,090	808,090
Facility Improvements - City Facilities	—	—	—	—	—	—	—	—	2,200,000	2,200,000
Lower Heth's Run	—	—	—	—	—	—	—	—	442,000	442,000
Facility Improvements - Public Safety Facilities	—	52,263	—	—	154,825	154,825	—	207,088	3,911,000	3,703,912
Bob O'Connor Golf Course	—	200,000	—	—	—	—	—	200,000	200,000	—
Neighborhood and Community Development	—	—	—	—	—	—	—	—	8,108,960	8,108,960
Public Safety	78,200	281,200	240,293	332,148	416,800	989,241	—	1,348,641	3,719,695	2,371,054
Remediation of Condemned Buildings	78,200	281,200	187,682	229,424	416,800	833,906	—	1,193,306	2,619,695	1,426,389
Public Safety Cameras	—	—	52,611	102,724	—	155,335	—	155,335	1,100,000	944,665
Vehicles and Equipment	—	867,719	—	—	1,994,659	1,994,659	—	2,862,378	5,000,000	2,137,622
Capital Equipment Acquisition	—	867,719	—	—	1,994,659	1,994,659	—	2,862,378	5,000,000	2,137,622

Note: Projects budgeted in the Grants Trust Fund are not reflected in quarterly spending totals.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending September 30, 2019

Staffing Summary

Employee Headcount Summary - General Fund

Employee Headcount Summary

GENERAL FUND DEPARTMENT	7/5/2019	7/19/2019	8/2/2019	8/16/2019	8/30/2019	9/13/2019	9/27/2019	2019 Budgeted Positions
City Council	31	31	31	31	31	31	32	27
Office of the City Clerk	12	12	12	12	12	12	12	14
Office of the Mayor	12	12	12	12	12	12	12	14
Office of Equity	9	9	9	9	9	11	11	14
Office of Management & Budget	21	21	22	21	21	21	21	24
Innovation & Performance	63	62	62	63	61	62	63	72
Commission on Human Relations	6	6	7	7	7	7	7	8
Office of the City Controller	52	52	52	52	52	51	51	57
Finance	39	37	36	36	36	35	35	40
Law	30	30	28	28	29	29	29	31
Ethics Board	1	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	8	8	9
Human Resources & Civil Service	34	34	36	37	37	37	37	37
City Planning	42	42	42	41	40	41	41	51
Permits, Licenses, & Inspections	81	80	79	80	79	80	81	89
Public Safety Administration	57	57	57	58	58	58	59	62
Emergency Medical Services	201	201	201	200	200	207	207	206
Police	1,073	1,068	1,068	1,102	1,104	1,101	1,103	1,064
Fire	694	690	690	689	687	685	685	670
Animal Care & Control	15	15	15	15	15	15	15	15
Public Works - Administration	12	12	12	12	12	12	12	13
Public Works - Operations	257	258	257	260	259	258	259	265
Public Works - Environmental Services	181	176	178	181	184	182	183	196
Public Works - Facilities	74	74	75	76	77	77	77	93
Parks & Recreation	39	40	39	39	39	39	39	47
Mobility & Infrastructure	81	83	84	85	85	85	85	95
Citizen Police Review Board	4	4	4	4	4	4	5	6
Total	3,129	3,115	3,117	3,159	3,159	3,161	3,170	3,220

Employee Headcount Summary - Trust Funds

Employee Headcount Summary

TRUST FUND	7/5/2019	7/19/2019	8/2/2019	8/16/2019	8/30/2019	9/13/2019	9/27/2019	2019 Budgeted Positions
Three Taxing Bodies - Finance	9	11	11	11	11	12	12	12
Pittsburgh Partnership - HR	17	17	17	17	17	17	17	19
Community Development - OMB	7	7	7	8	8	8	8	10
Secondary Employment - Police	1	1	1	1	1	1	1	1
ARAD - Public Works	69	67	66	66	65	64	64	71
ARAD - Parks & Recreation	5	5	5	5	5	5	5	5
Mellon Park - Parks & Recreation	3	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Recreation	23	23	23	23	23	23	23	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2	2
Total	136	136	135	136	135	135	135	153

Employee Headcount Summary - Grants

Employee Headcount Summary

TRUST FUND	7/5/2019	7/19/2019	8/2/2019	8/16/2019	8/30/2019	9/13/2019	9/27/2019	2019 Budgeted Positions
Heinz - Western PA Regional Data Center	2	2	2	2	2	2	2	1
RK Mellon - Inclusive Innovation Roadmap	1	1	1	1	1	1	1	1
Hillman - Domestic Violence Unit	1	1	1	2	2	2	2	—
Hillman - Transportation Fellow	1	1	1	1	1	1	1	1
Heinz - Policy Analyst	1	1	1	1	1	1	1	—
Total	6	6	6	7	7	7	7	3

Employee Headcount Summary - Bargaining Unit

BARGAINING UNIT	7/5/2019	7/19/2019	8/2/2019	8/16/2019	8/30/2019	9/13/2019	9/27/2019
No Representation	549	546	547	550	550	551	554
Fraternal Order of Police	941	937	937	973	967	966	966
International Assoc. of Fire Fighters	688	684	684	683	681	679	679
PJCBC Blue Collar	349	349	346	349	347	345	346
Teamsters	169	164	166	169	172	170	171
AFSCME Foreman	41	41	42	43	43	43	43
SEIU Rec Teachers	59	61	60	60	60	60	61
SEIU School Guards	63	62	62	61	71	69	70
AFSCME White Collar	230	231	232	233	229	232	234
Fraternal Assoc. of Professional Paramedics	182	182	182	181	181	188	188
Total	3,271	3,257	3,258	3,302	3,301	3,303	3,312