

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2016



Department of Finance
and
Office of Management and Budget

February 15, 2017

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2016

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2016

Overview



OVERVIEW

This is the fourth 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 fourth quarter of the City's 2016 fiscal year, for the period of October 1, 2016 through December 31, 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 fourth quarter financial results for the balance of the fiscal year forecast that the City will end the year with revenues exceeding budget by \$8.7 million, or 1.7 percent and expenditures under the final budget (adopted budget with prior year encumbrances) by \$21 million, or 4 percent.



REVENUE COLLECTIONS AND PROJECTIONS

This section of the report presents and analyzes the total revenues collected in the City of Pittsburgh’s General Fund in 2016. Total revenues in 2016 were \$533.7 million, a 6.2 percent increase (\$31.2 million) over the prior year and approximately \$8.7 million higher than forecasted in the 2016 Operating Budget. The \$8.7 million positive variance was primarily attributable to three factors that offset lower than expected revenues in the charges for services category: 1.) higher than anticipated real estate tax collections due to an increase in the total assessed value of property in the City, 2.) unexpected deed transfer tax revenues from the sale of two large non-residential properties, and 3.) a higher than expected state pension aid contribution from the Commonwealth of Pennsylvania. Excluding these three factors, growth in 2016 would have been closer to 4.0 percent over the prior year and more generally in line with the economic assumptions (e.g., wage growth and gross county product) used in the 2016 Operating Budget. The following table displays the collections for 2015Q4 and 2016Q4, as well as the 2016 Budget and 2016 Actual figures:

	2015 Q4 Collections	2016 Q4 Collections	2016 Budget	2016 Actual
Total Revenues	\$92,617,616	\$93,022,982	\$525,005,697	\$533,735,958
Tax Revenues	69,325,693	71,418,487	419,479,330	431,476,283
Real Estate Tax	3,848,848	2,742,496	134,125,804	138,957,331
Earned Income Tax	20,738,805	22,109,948	91,501,350	90,395,273
Payroll Preparation Tax	13,496,224	14,777,437	60,554,227	60,479,405
Parking Tax	13,151,991	12,849,292	53,884,586	55,000,783
Deed Transfer Tax	5,148,526	6,547,206	21,512,478	27,732,867
Act 77 – Tax Relief	4,936,965	5,168,228	20,412,785	20,375,845
Amusement Tax	2,107,490	1,921,744	16,254,279	16,357,780
Sports Facility Usage Fee	1,961,522	1,540,840	5,098,735	5,395,592
Local Service Tax	3,513,679	3,595,042	14,145,396	14,144,850
Public Service Privilege Tax	397,683	104,492	1,000,000	1,699,917
Institution & Service Privilege Tax	16,174	54	588,345	559,244
Non-Profit Payments for Services	20,053	61,412	400,000	440,238
Other Taxes ¹	(12,269)	295	1,345	(62,842)
Non-Tax Revenues	23,291,924	21,604,495	105,526,367	102,259,674
Intergovernmental Revenues	10,731,199	10,215,308	46,008,972	47,922,629
Charges for Services	7,990,366	6,202,065	37,731,678	31,361,704
Licenses and Permits	2,256,616	3,034,822	12,517,240	13,476,505
Fines and Forfeitures	2,155,762	2,005,322	9,091,407	8,988,710
Investment Earnings	20,263	143,467	139,117	409,804
Miscellaneous Revenues	137,719	3,511	37,953	100,323

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 of Pittsburgh. 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 (the largest source of revenue in the budget). Tax revenues totaled \$431.5 million in 2016, a 4.2 percent increase (\$17.5 million) over the prior year. Total tax revenues are approximately \$11.9 million above the 2016 Operating Budget, primarily due to the real estate and deed transfer taxes.

Real Estate Tax

Real estate tax collections totaled \$138.9 million in 2016, a 4.0 percent increase (\$5.3 million) over the prior year. Total collections are approximately \$4.8 million above the 2016 Operating Budget. This is because the total assessed value of property in the City, on which the tax is levied, grew by more than anticipated (3.0 percent) in 2016 over the prior year. The 3.0 percent growth in the total assessed value of property is the result of two factors: 1.) 0.9 percent growth from a large commercial property that exited a tax increment financing agreement and is now contributing to the tax base, and 2.) 2.1 percent growth assumed to be from city-wide new construction and appeals. Total growth in collections was also impacted by prior year revenues and penalties and interest remitted by Jordan Tax Services.

Current Year Real Estate

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$3,120,351	\$1,860,340	\$129,666,205	\$129,994,869	\$134,784,578

Prior Year Real Estate

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$582,157	\$673,226	\$3,464,243	\$3,500,000	\$3,496,351

Penalties and Interest

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$146,339	\$208,930	\$499,496	\$630,935	\$676,401



Earned Income Tax

Earned income tax collections totaled \$90.4 million in 2016, a 3.0 percent increase (\$2.3 million) over the prior year. Total collections are approximately \$1.1 million below the 2016 Operating Budget, but are generally within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$20,738,805	\$22,109,948	\$87,803,608	\$91,501,350	\$90,395,273

Payroll Preparation Tax

Payroll preparation tax collections totaled \$60.5 million in 2016, a 2.0 percent increase (\$1.2 million) over the prior year. Total collections are approximately \$75,000 below the 2016 Operating Budget, but are within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$13,496,224	\$14,777,437	\$59,310,811	\$60,554,227	\$60,479,405

Parking Tax

Parking tax collections totaled \$55 million in 2016, a 4.4 percent increase (\$2.3 million) over the prior year. Total collections are approximately \$1.1 million over the 2016 Operating Budget and are generally within estimate, with most of the positive variance explained by an unanticipated \$1 million payment for a prior year.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$13,151,991	\$12,849,292	\$52,688,986	\$53,884,586	\$55,000,783

Deed Transfer Tax

Deed transfer tax collections totaled \$27.7 million in 2016, a 22.0 percent increase (\$5 million) over the prior year. Total collections are approximately \$6.2 million over the 2016 Operating Budget. This is because of the sale of two large non-residential properties in 2016 that generated \$2.9 million and \$1.4 million in revenues. If these two large non-residential sales had been excluded, growth would have been approximately 3.0 percent in 2016 over the prior year and would have been more generally within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$5,148,526	\$6,547,206	\$22,722,660	\$21,512,478	\$27,732,867



Act 77 - Tax Relief

The City’s share of the 1% Allegheny County sales tax totaled \$20.4 million in 2016, a 2.0 percent increase (\$395,000) over the prior year. Total collections are approximately \$37,000 below the 2016 Operating Budget, but are within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$4,936,965	\$5,168,228	\$19,980,983	\$20,412,785	\$20,375,845

Amusement Tax

Amusement tax collections totaled \$16.4 million in 2016, a 0.7 percent increase (\$112,000) over the prior year. Total collections are approximately \$103,000 above the 2016 Operating Budget and are within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$2,107,490	\$1,921,744	\$16,246,209	\$16,254,279	\$16,357,780

Sports Facility Usage Fee

Sports facility usage fee collections totaled \$5.4 million in 2016, a 3.1 percent decrease (\$170,000) compared with the prior year due to one specifically large concert that took place in 2015. Total collections are approximately \$297,000 above the 2016 Operating Budget and are generally within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$1,961,522	\$1,540,840	\$5,565,631	\$5,098,735	\$5,395,592

Local Service Tax

Local service tax collections totaled \$14.1 million in 2016, a 0.8 percent increase (\$109,000) over the prior year. Total collections are approximately \$546 below the 2016 Operating Budget, but are within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$3,513,679	\$3,595,042	\$14,035,734	\$14,145,396	\$14,144,850



Public Service Privilege Tax

Telecom licensing fee collections totaled \$1.7 million in 2016, a 53.0 percent increase (\$589,000) over the prior year. Total collections were approximately \$700,000 over the 2016 Operating Budget due to a large delinquent payment from one taxpayer for prior years.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$397,683	\$104,492	\$1,110,828	\$1,000,000	\$1,699,917

Institution and Service Privilege Tax

Institution and service privilege tax collections totaled \$559,000 in 2016, a 5.7 percent decrease (\$34,000) compared with the prior year. Total collections were approximately \$29,000 below the 2016 Operating Budget, but are generally within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$16,174	\$54	\$593,290	\$588,345	\$559,244

Non-Profit Payments for Services

Non-profit payments for services totaled \$440,000 in 2016, a 4.8 percent increase (\$20,000) over the prior year. Total collections were approximately \$40,000 over the 2016 Operating Budget and are generally within estimate.

2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
\$20,053	\$61,412	\$419,895	\$400,000	\$440,238



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 totaled \$102.3 million in 2016, a 15.5 percent increase (\$13.7 million) over the prior year. Total non-tax revenues are approximately \$3.3 million below the 2016 Operating Budget, with most of the negative variance concentrated in the charges for services category.

Intergovernmental Revenues

Intergovernmental revenues totaled \$47.9 million in 2016, a 17.1 percent increase (\$6.9 million) over the prior year. This was predominantly due to a \$10 million payment for the local share of slots revenues, as a similar payment was not received in 2015. Total collections were \$1.9 million above the 2016 Operating Budget as a result of a higher than anticipated state pension aid contribution. The following table displays the collections for 2015Q4 and 2016Q4, as well as 2015 Annual collections, the 2016 Operating Budget and the 2016 Actual figures:

	2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
Intergovernmental Revenues	\$10,731,199	\$10,215,308	\$40,926,143	\$46,008,971	\$47,922,629
Local Government	2,650,000	2,650,000	5,300,680	7,200,680	7,278,404
Water & Sewer Authority (PWSA)	2,650,000	2,650,000	5,300,000	5,300,000	5,300,000
Public Parking Authority	-	-	-	1,900,000	1,978,404
Sports & Exhibition Authority	-	-	680	680	-
State Government	7,064,266	6,839,058	34,245,539	37,638,406	39,728,446
State Pension Aid	-	(13,363)	18,254,832	18,037,046	20,490,603
2% Local Share of Slots	-	67,912	-	10,000,000	10,000,000
Economic Development Slots	5,100,000	5,100,000	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	438,369	424,068	463,915	438,369
Commonwealth Recycling Grant	327,698	-	327,698	342,945	-
Police/Fire/Retiree Reimbursement	-	-	1,424,843	135,000	138,332
Summer Food Program	55,000	55,000	55,000	55,000	55,000
PEMA	-	-	54,023	-	-
Intergovernmental - State	-	33,641	32,575	32,000	33,641
Federal Government	1,016,933	726,250	1,379,924	1,169,885	915,779
COPS Grant	866,933	606,250	866,933	707,085	606,250
CDBG - City Planning	150,000	120,000	340,191	290,000	136,730
JTPA / WIA	-	-	172,800	172,800	172,800



Charges for Services

Charges for services totaled \$31.4 million in 2016, a 15.2 percent increase (\$4.1 million) over the prior year, however, total collections were \$6.4 million below the 2016 Operating Budget. The negative variance is explained by two factors: 1.) the City received \$8.4 million from the Pittsburgh Parking Authority for daily parking meters for the first time in 2016 (which increased annual growth in the category, but was \$1.3 million less than anticipated in the budget), and 2.) medical services revenues were \$2.7 million less than in 2015 and \$3.6 million below the 2016 Operating Budget due to changing the payment contractor. The following table displays collections for 2015Q4 and 2016Q4, as well as 2015 Annual collections, the 2016 Budget and the 2016 Actual figures:

	2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
Charges for Service	\$7,990,366	\$6,202,065	\$27,225,191	\$37,731,678	\$31,361,704
Fees	3,178,408	2,558,976	11,599,495	20,763,606	18,879,771
Cable Bureau	1,360,563	1,390,382	5,517,504	5,410,251	5,551,527
Daily Parking Meters	-	-	-	9,647,604	8,359,660
Wilksburg Fire	412,088	412,088	1,648,352	1,697,803	1,669,546
Wilksburg Trash	232,740	237,031	930,960	958,889	948,485
Public Works	488,350	7,800	509,279	603,147	391,897
All Other Fees	684,667	511,675	2,993,400	2,445,912	1,958,656
Leases	40,543	60,549	213,808	609,687	659,247
Wharf Parking	-	-	-	368,233	470,085
All Other Leases	40,543	60,549	213,808	241,454	189,162
Emergency Services	2,790,474	2,366,938	10,916,345	11,800,000	8,214,166
Medical Services	2,790,474	2,366,938	10,916,345	11,800,000	8,214,166
Contracted Services	1,686,357	943,193	2,810,009	2,778,833	1,966,475
PWSA Indirect Costs ¹	925,000	925,000	1,850,000	1,850,000	1,850,000
Special Events Cost Recovery	722,832	(7,282)	726,332	823,469	15,500
All Other Contracted Services	38,525	25,475	233,677	105,364	100,975
Miscellaneous	294,584	272,407	1,685,533	1,779,552	1,642,045
School Board Tax Collection	111,903	89,180	1,415,538	1,202,503	1,369,522
Three Taxing Bodies	175,000	175,000	175,000	469,271	175,000
All Other Miscellaneous	7,681	8,227	94,995	107,778	97,524

¹ Pittsburgh Water and Sewer Authority (PWSA)



Licenses and Permits

Licenses and permits totaled \$13.5 million in 2016, a 26.9 percent increase (\$2.9 million) over the prior year. Total collections were \$959,000 above the 2016 Operating Budget. The largest growth in the category was in commercial building permits, which were \$2.9 million over the prior year and \$2.7 million over the 2016 Operating Budget. This was the result of both a warmer winter (January and February are usually slower months for processing permits) and increased intake and faster processing at the permit counter. The increase offset the \$1.6 million loss from expected rental permits that were delayed for legislative reasons. The following table displays collections for 2015Q4 and 2016Q4, as well as 2015 Annual collections, the 2016 Budget and the 2016 Actual figures:

	2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	Revised Forecast
Licenses & Permits	\$2,256,616	\$3,034,822	\$10,618,294	\$12,517,241	\$13,476,505
Licenses	113,846	123,109	1,784,673	1,861,674	1,702,624
Liquor & Malt Beverage	-	-	407,029	418,151	430,225
All Other Licenses	113,846	123,109	1,377,644	1,443,523	1,272,399
Permits	2,142,769	2,911,713	8,833,621	10,655,567	11,773,881
Commercial Building	928,206	1,554,443	3,806,974	3,997,281	6,718,068
Residential Building	170,297	161,477	411,298	335,923	590,850
Rental Permits	-	-	-	1,620,000	-
Zoning Fees	594,187	439,978	1,999,479	1,569,307	1,741,953
Street Excavations	275,155	394,528	801,464	760,244	835,165
Fire Safety	7,004	4,714	450,313	592,857	124,868
All Other Permits	167,920	356,573	1,364,093	1,779,955	1,762,977



Fines and Forfeitures

Fines and forfeitures totaled \$8.9 million in 2016, a 3.2 percent decrease (\$296,000) compared with the prior year. Total collections were \$103,000 below the 2016 Operating Budget, but generally within estimate. One of the main factors that likely resulted in the decrease was fewer parking authority tickets due to technical updates to meters. Users can purchase more time through an online app without returning to meters. The following table displays the collections for 2015Q4 and 2016Q4, as well as 2015 Annual collections, the 2016 Budget and the 2016 Actual figures:

	2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
Fines & Forfeitures	\$2,155,762	\$2,005,322	\$9,285,195	\$9,091,407	\$8,988,710
Fines	2,144,011	2,001,848	9,266,057	9,091,407	8,932,429
Parking Authority Tickets	1,798,853	1,609,507	7,671,460	7,286,458	7,394,907
Traffic Court	316,020	304,776	1,405,596	1,530,445	1,349,965
Magistrate	29,138	15,332	126,958	161,562	61,970
State Police	-	72,233	61,894	112,131	125,278
Settlements & Judgements	-	-	150	811	308
Forfeitures	11,751	3,473	19,138	-	56,280
Forfeiture Money	11,751	3,473	19,138	-	56,280

Other Non-Tax Revenues

Interest earnings totaled \$410,000 and miscellaneous revenues totaled \$100,000 in 2016. Interest earnings increased by \$281,000 compared with 2015. However, miscellaneous revenues decreased by \$246,000 from 2015. Both categories exceeded the 2016 Operating Budget. The following table displays the collections for 2015Q4 and 2016Q4, as well as 2015 Annual collections, the 2016 Budget and the 2016 Actual figures:

	2015 Q4 Collections	2016 Q4 Collections	2015 Annual	2016 Budget	2016 Actual
Interest Earnings	\$20,263	\$143,467	\$128,266	\$139,117	\$409,804
Miscellaneous Revenues ¹	137,719	3,511	346,783	37,953	100,323

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



EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2016 totaled \$100.1 million, or 19.3 percent of the total adopted operating budget of \$519 million. This represents an \$8.2 million decrease in expenditures compared to the same period in 2015, in which expenditures totaled \$108.5 million, or 21.2 percent of budget. Compared to this quarter last year, the City spent less in Salaries and Wages, Property Services, Supplies, Property, and Miscellaneous; the City spent more in Employee Benefits, Professional and Technical Services, Other Services, and Debt Service. Salaries and Wages are \$8.1 million less than the fourth quarter of 2015, which is primarily due to one less pay period this quarter than in last year. Expenditures total \$501 million, which is \$18 million under budget.

Budget Year 2016 – Expenditure Summary

FY 2015 Actual	FY 2016 Budget	FY 2016 Actual	Budget to Estimate
\$495 million	\$519 million	\$501 million	(\$18) million

Salaries and Wages Expenditures

Salaries and wages for the fourth quarter of 2016 totaled \$44.2 million, approximately 15.5 percent less than the \$52.3 million in 2015.

Salaries and Wages

FY 2015 Actual	FY 2016 Budget	FY 2016 Estimate	Budget to Estimate
\$194.9 million	\$207.1 million*	\$199.7 million	(\$7.4) million

*Budget after \$1.5 million was transferred from Retiree Health Insurance to Police Premium Pay

The first three quarterly financial and performance reports projected most departments to go over budget in the Employee Benefits subclass for 2016, which 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 submitted transfer legislation in December and made the appropriate transfers from the Department of Personnel to individual departments. In addition, the first three quarterly reports also projected an overage in the Bureau of Police premium pay, so a transfer of \$1.5 million was made from the retiree healthcare savings as well.

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



EXPENDITURE ANALYSIS: POLICE AND FIRE

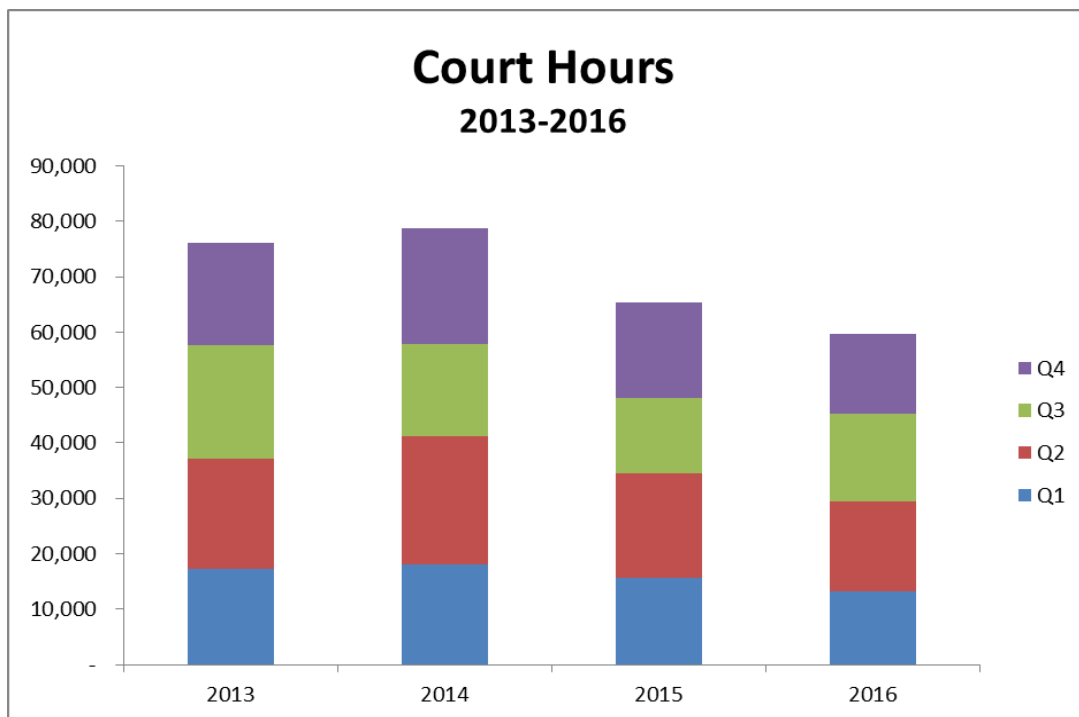
Bureau of Police

The Bureau of Police officer headcount excluding recruits as of 12/31/2016 stood at 875 which is 9 more than last year. A class of 36 entered Academy in the third quarter of 2016 in addition to a class of 28 who entered Academy on December 5, 2016. Police Salaries with longevity and acting pay this quarter, totaled \$14,048,919, which is \$1,709,171 or approximately 12 percent, less than in 2015. The reason salaries are lower compared to 2015 is that in 2016 the fourth quarter did not include an extra pay period as this was accounted for in the third quarter. Even though premium pay expenditures are approximately 30 percent lower this quarter than in 2015, the end of year total was \$11.8 million compared to 2015 which ended at \$10.1 million. The \$1.8 million increase to premium pay was in part due to the high volume of special events that took place within the City of Pittsburgh.

4th Quarter Salaries and Premium Pay

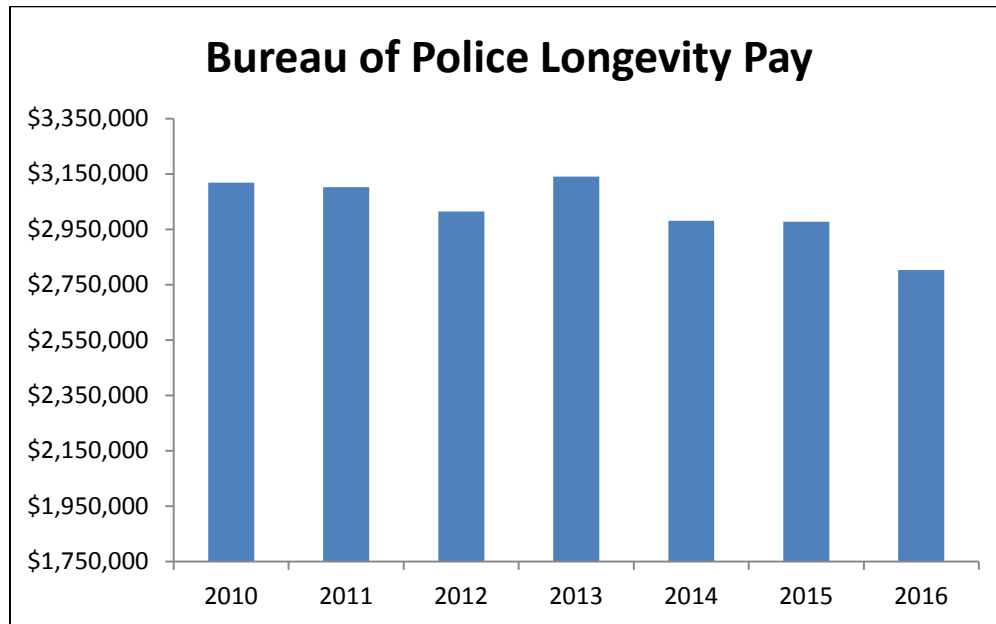
	2016	2015	2014	2013
Salaries	\$ 14,048,919	\$ 15,519,217	\$ 15,340,718	\$ 17,877,311
Premium Pay	\$ 2,835,893	\$ 3,688,501	\$ 953,264	\$ 832,350
Total	\$ 16,884,812	\$ 19,207,718	\$ 16,293,982	\$ 18,709,661

Other than details and secondary employment, court time is the largest contributor to premium pay. Premium Pay due to court appearances ended 2016 at 59,649 hours and \$2.6 million, or 8 percent less than last year. Compared to previous years 2016 had fewer court time hours than in preceding years. The following chart displays quarterly court time hours from 2013 to 2016.





Longevity payments totaled \$2,803,323 for 2016, which is 6 percent lower than the total payout in 2015. The graph below shows Longevity Pay expenditures from 2010 to now.



Although all officers with four and more years of service are now eligible for longevity pay, the younger officers receive payments at a flat rate and a lower amount than those more senior officers whose longevity pays were based on a percentage of their salary and grandfathered in from previous contracts.

Bureau of Fire

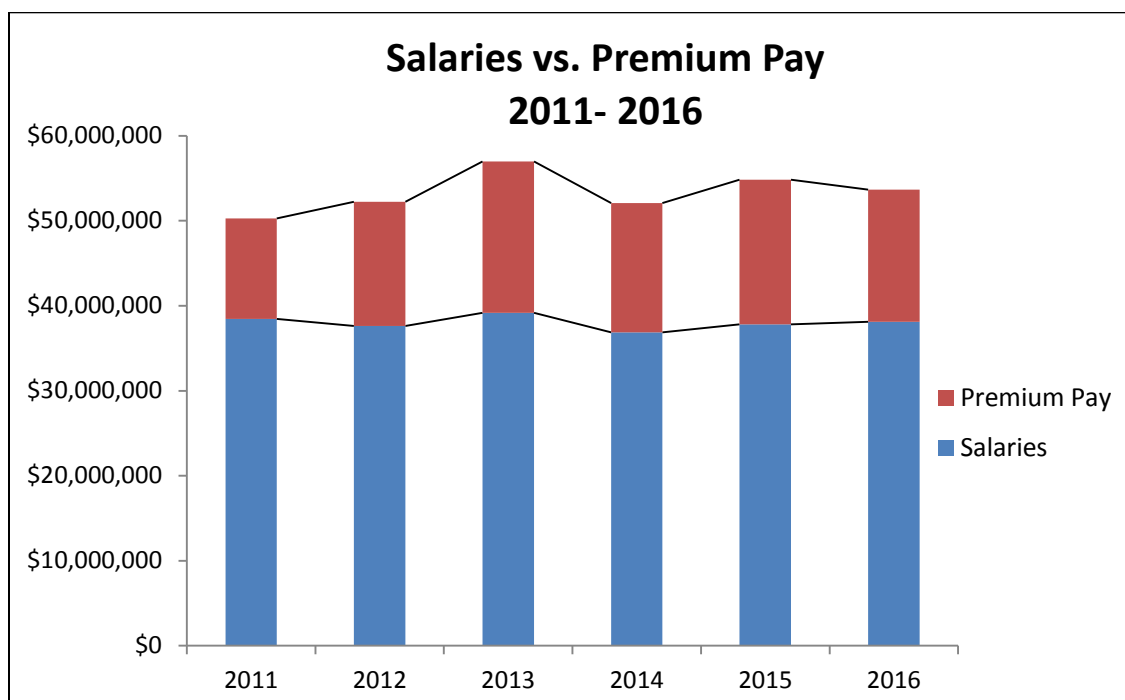
The total number of firefighters at the end of the fourth quarter totaled 667 (including a class of 28 recruits), which is 22 more firefighters than last year. In anticipation of the 36 retirements during 2016, the City decided to take a proactive approach by adding two recruiting classes in the first and second quarters. With the current fire schedule, recruits will not be available for suppression until February 2017. By that time, the City expects to be at authorized strength. Fire Salaries with longevity and acting pay this quarter, totaled \$8,970,263, which is \$1,318,403, or approximately 14 percent, less than in 2015. The following chart illustrates total salaries and premium pay by quarter for 2016.

2016 Salaries and Premium Pay				
	Q1	Q2	Q3	Q4
Salaries	\$ 8,845,118	\$ 10,116,527	\$ 10,268,538	\$ 8,970,263
Premium Pay	\$ 4,274,037	\$ 3,851,193	\$ 4,649,980	\$ 2,781,730
Total	\$ 13,119,155	\$ 13,967,720	\$ 14,918,518	\$ 11,751,993

The following graph demonstrates that while salaries expenditures have been declining since 2010, premium pay has increased 28 percent since 2011. The premium pay for 2016 decreased



approximately \$1.4 million compared to 2015, in part due to the number of firefighters available for suppression.

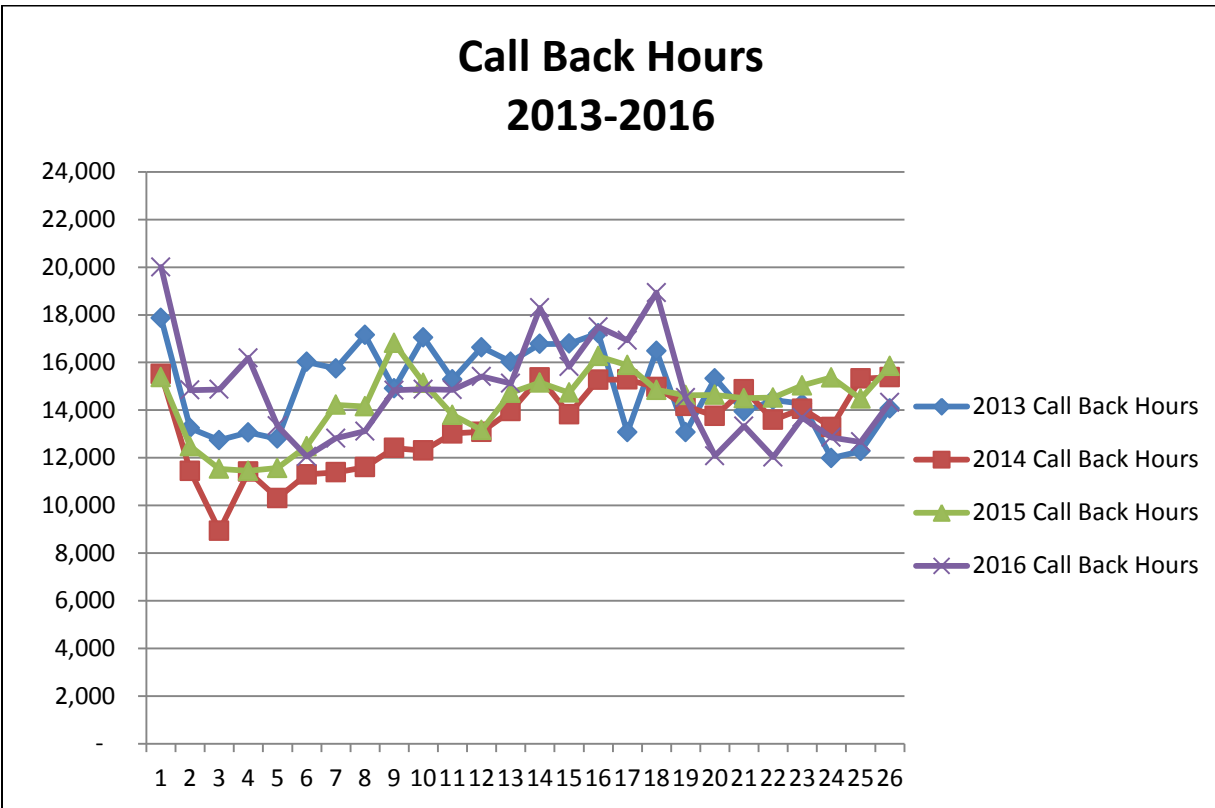


Callback hours are the leading contributor to premium pay. Due to headcount and minimum staffing requirements for the Bureau of Fire, callback hours totaled 78,883 this quarter compared to 104,382 last year. With the added staffing, callback hours this quarter have shown a decline, averaging 13,147 hours per pay period, down from an average of 16,296 per pay period for the third quarter. During the fourth quarter, the Bureau of Fire had on average 641 firefighters available for suppression; excluding those still in the academy which was down approximately 15 from the authorized strength of 656. The following chart shows callbacks hours along with headcount (excluding recruits) by pay period for the 4th quarter.

	10-14-2016 Pay Period 21	10-28-2016 Pay Period 22	11-10-2016 Pay Period 23	11-23-2016 Pay Period 24	12-9-2016 Pay Period 25	12-23-2016 Pay Period 26
Headcount excluding Recruits	642	642	642	642	641	639
Callback- Day	4,170	3,708	4,370	4,214	3,846	4,338
Callback- Night	6,756	5,970	6,780	6,316	6,562	7,072
Partial Callback	29	34	17	32	13	28
Acting Callback	2,376	2,316	2,520	2,292	2,244	2,880
Total	13,331	12,028	13,687	12,854	12,665	14,318



The following chart shows the number of callback hours per pay period for 2013 through 2016.

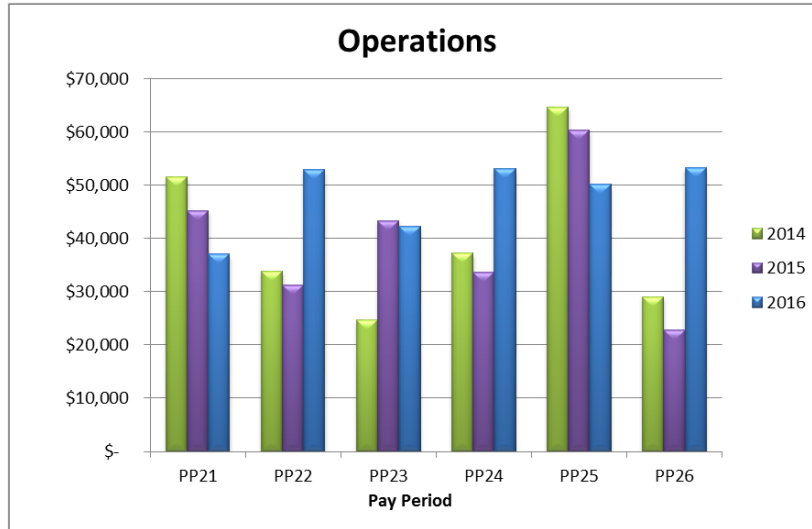




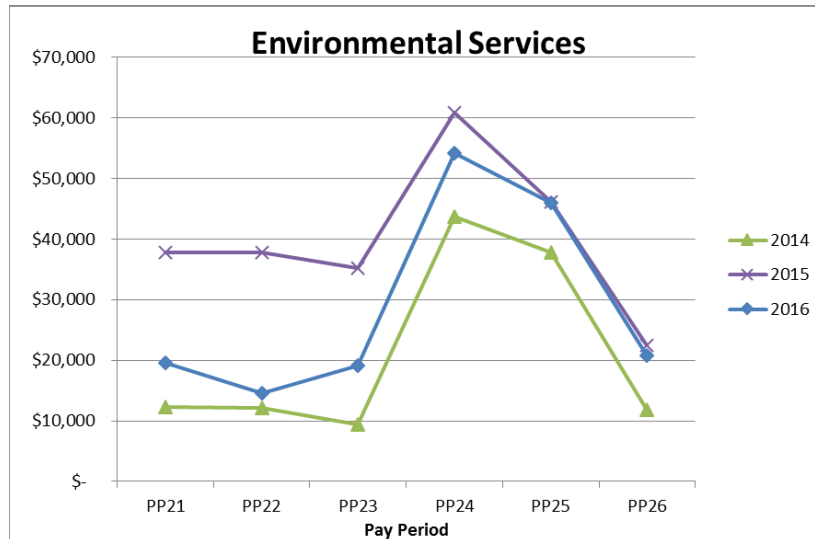
EXPENDITURE ANALYSIS: PUBLIC WORKS

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. Pay periods 24 thru 26 are traditionally high because of the holiday season. Pay period 26 spiked due to snow showers in the area.



Environmental Services premium pay is trending similar to 2015. Pay periods 24 and 25 are traditionally high due to the Thanksgiving holiday. The department still lacks full staffing levels. They are committed to operating at full staff in the near future.



2016 Net Operating Balance Summary

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Year-End Actual	Adopted Budget	Reapprop. Of P/Y Enc.	Final Budget	Variance Actual to Budget	% Variance Actual to Budget
	Actual		Actual		Actual		Actual							
Revenues														
Real Estate Taxes	\$ 111,836,462	\$ 12,933,799	\$ 11,444,574	\$ 1,644,624	\$ 1,092,492	\$ 5,379	\$ 2,742,496	\$ 138,957,331	\$ 134,125,804	\$ -	\$ 134,125,804	\$ 4,831,527	3.60%	
Other Taxes	\$ (5,159)	\$ (5,166)	\$ (52,811)	\$ 4	\$ 191	\$ 100	\$ 295	\$ (62,842)	\$ 1,345	\$ -	\$ 1,345	\$ (64,187)	-4772.24%	
Amusement Tax	\$ 3,473,081	\$ 3,034,801	\$ 7,928,154	\$ 900,568	\$ 576,949	\$ 444,227	\$ 1,921,744	\$ 16,357,780	\$ 16,254,279	\$ -	\$ 16,254,279	\$ 103,501	0.64%	
Earned Income Tax	\$ 23,739,405	\$ 23,404,790	\$ 21,141,130	\$ 3,161,361	\$ 13,839,864	\$ 5,108,722	\$ 22,109,948	\$ 90,395,273	\$ 91,501,350	\$ -	\$ 91,501,350	\$ (1,106,077)	-1.21%	
Deed Transfer Tax	\$ 7,432,844	\$ 5,976,523	\$ 7,776,294	\$ 2,722,803	\$ 1,830,950	\$ 1,993,453	\$ 6,547,206	\$ 27,732,867	\$ 21,512,478	\$ -	\$ 21,512,478	\$ 6,220,389	28.92%	
Parking Tax	\$ 12,624,891	\$ 15,315,587	\$ 14,211,014	\$ 4,636,723	\$ 4,491,521	\$ 3,721,048	\$ 12,849,292	\$ 55,000,783	\$ 53,884,586	\$ -	\$ 53,884,586	\$ 1,116,197	2.07%	
Institution and Service Privilege Tax	\$ 28,192	\$ 530,166	\$ 832	\$ -	\$ -	\$ 54	\$ 54	\$ 559,244	\$ 588,345	\$ -	\$ 588,345	\$ (29,101)	-4.95%	
Facility Usage Fee	\$ 1,345,440	\$ 950,024	\$ 1,559,288	\$ 410,219	\$ 1,088,951	\$ 41,670	\$ 1,540,840	\$ 5,395,592	\$ 5,098,735	\$ -	\$ 5,098,735	\$ 296,857	5.82%	
Payroll Preparation Tax	\$ 14,984,574	\$ 17,165,890	\$ 13,551,505	\$ 1,160,215	\$ 10,400,447	\$ 3,216,775	\$ 14,777,437	\$ 60,479,405	\$ 60,554,227	\$ -	\$ 60,554,227	\$ (74,822)	-0.12%	
Local Service Tax	\$ 3,572,182	\$ 3,601,159	\$ 3,376,467	\$ 1,241,921	\$ 2,291,314	\$ 61,807	\$ 3,595,042	\$ 14,144,850	\$ 14,145,396	\$ -	\$ 14,145,396	\$ (546)	0.00%	
Public Service Privilege	\$ 890,142	\$ 613,249	\$ 92,034	\$ 1,793	\$ 102,700	\$ -	\$ 104,492	\$ 1,699,917	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 699,917	69.99%	
Act 77 - Tax Relief	\$ 5,191,466	\$ 4,761,394	\$ 5,254,737	\$ 1,718,532	\$ 1,795,835	\$ 1,653,861	\$ 5,168,228	\$ 20,375,845	\$ 20,412,785	\$ -	\$ 20,412,785	\$ (36,940)	-0.18%	
License and Permit	\$ 3,074,767	\$ 3,767,140	\$ 3,599,756	\$ 902,240	\$ 1,177,553	\$ 955,029	\$ 3,034,822	\$ 13,476,505	\$ 12,517,240	\$ -	\$ 12,517,240	\$ 959,265	7.66%	
Charges for Services	\$ 12,688,588	\$ 6,563,964	\$ 5,907,087	\$ 2,506,623	\$ 2,064,040	\$ 1,631,403	\$ 6,202,065	\$ 31,361,704	\$ 37,731,678	\$ -	\$ 37,731,678	\$ (6,369,973)	-16.88%	
Fines and Forfeits	\$ 2,948,992	\$ 2,060,602	\$ 1,973,794	\$ 106,035	\$ 112,768	\$ 1,786,519	\$ 2,005,322	\$ 8,988,710	\$ 9,091,407	\$ -	\$ 9,091,407	\$ (102,697)	-1.13%	
Intergovernmental	\$ 4,878,404	\$ 2,482,500	\$ 30,346,417	\$ 2,988,781	\$ 161,637	\$ 7,064,890	\$ 10,215,308	\$ 47,922,629	\$ 46,008,972	\$ -	\$ 46,008,972	\$ 1,913,657	4.16%	
Interest Earnings	\$ 46,273	\$ 85,524	\$ 134,540	\$ 34,063	\$ 66,522	\$ 42,882	\$ 143,467	\$ 409,804	\$ 139,117	\$ -	\$ 139,117	\$ 270,687	194.58%	
Non-Profit Payment for Services	\$ 244,949	\$ 133,877	\$ -	\$ 61,412	\$ -	\$ -	\$ 61,412	\$ 440,238	\$ 400,000	\$ -	\$ 400,000	\$ 40,238	10.06%	
Miscellaneous	\$ 5,159	\$ 34,732	\$ 56,921	\$ -	\$ 684	\$ 2,828	\$ 3,511	\$ 100,323	\$ 37,953	\$ -	\$ 37,953	\$ 62,370	164.33%	
Total Revenues	\$ 209,000,691	\$ 103,410,554	\$ 128,301,731	\$ 24,197,918	\$ 41,094,416	\$ 27,730,647	\$ 93,022,982	\$ 533,735,958	\$ 525,005,696	\$ -	\$ 525,005,696	\$ 8,730,261	1.66%	
Expenditures														
Salaries and Wages	\$ 49,490,573	\$ 52,088,760	\$ 53,898,130	\$ 14,563,873	\$ 14,703,864	\$ 14,938,327	\$ 44,206,064	\$ 199,683,528	\$ 207,129,525	\$ -	\$ 207,129,525	\$ (7,445,997)	-3.59%	
Employee Benefits	\$ 41,385,252	\$ 38,282,681	\$ 37,946,527	\$ 7,776,950	\$ 7,257,973	\$ 28,179,824	\$ 43,214,747	\$ 160,829,208	\$ 166,049,939	\$ 52,597	\$ 166,102,536	\$ (5,273,328)	-3.17%	
Professional and Technical Services	\$ 3,068,965	\$ 2,373,535	\$ 4,383,188	\$ 648,939	\$ 737,212	\$ 1,152,731	\$ 2,538,883	\$ 12,364,572	\$ 14,078,682	\$ 1,571,161	\$ 15,649,843	\$ (3,285,271)	-20.99%	
Property Services	\$ 5,152,008	\$ 4,648,513	\$ 4,322,201	\$ 2,252,317	\$ 1,128,682	\$ 2,279,948	\$ 5,660,947	\$ 19,783,669	\$ 20,286,595	\$ 40,383	\$ 20,326,978	\$ (543,309)	-2.67%	
Other Services	\$ 617,409	\$ 526,024	\$ 445,548	\$ 103,204	\$ 109,351	\$ 167,738	\$ 380,294	\$ 1,969,275	\$ 2,147,607	\$ 65,618	\$ 2,213,225	\$ (243,950)	-11.02%	
Supplies	\$ 3,396,564	\$ 3,232,522	\$ 2,846,130	\$ 1,007,998	\$ 973,258	\$ 700,928	\$ 2,682,184	\$ 12,157,401	\$ 14,903,002	\$ 126,391	\$ 15,029,393	\$ (2,871,992)	-19.11%	
Property	\$ 516,569	\$ 1,688,200	\$ 172,290	\$ 64,931	\$ 109,493	\$ 66,019	\$ 240,444	\$ 2,617,502	\$ 2,365,428	\$ 469,986	\$ 2,835,414	\$ (217,911)	-7.69%	
Miscellaneous	\$ 1,047,428	\$ 752,163	\$ 351,238	\$ 694,528	\$ 85,638	\$ 125,391	\$ 905,556	\$ 3,056,385	\$ 3,410,190	\$ 804,000	\$ 4,214,190	\$ (1,157,804)	-27.47%	
Debt Service	\$ 26,337,168	\$ 9,491	\$ 61,953,880	\$ -	\$ -	\$ 259,491	\$ 259,491	\$ 88,560,030	\$ 88,612,225	\$ -	\$ 88,612,225	\$ (52,194)	-0.06%	
Total Expenditures	\$ 131,011,937	\$ 103,601,889	\$ 166,319,133	\$ 27,112,740	\$ 25,105,472	\$ 47,870,399	\$ 100,088,611	\$ 501,021,570	\$ 518,983,192	\$ 3,130,136	\$ 522,113,328	\$ (21,091,758)	-4.04%	
Net Operating Balance	\$ 77,988,754	\$ (191,336)	\$ (38,017,401)	\$ (2,914,822)	\$ 15,988,944	\$ (20,139,752)	\$ (7,065,629)	\$ 32,714,388	\$ 6,022,505	\$ (3,130,136)	\$ 2,892,369			

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2016

**Act 47
Coordinators'
Report**

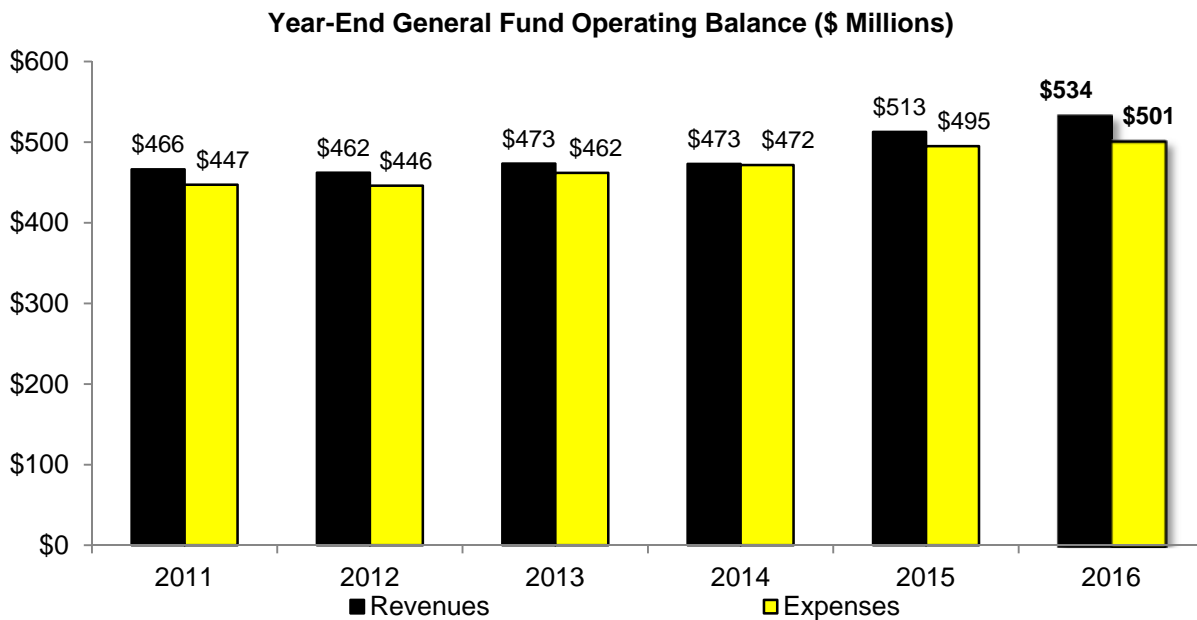


February 24, 2017

We have reviewed the City of Pittsburgh’s Quarterly Financial and Performance Report for the fourth quarter of 2016. This report covers the City’s 2016 fiscal year, running from January 1 through December 2016.

The primary goal of our review is to assess the City’s financial performance and discuss revenue and expenditure trends for the quarter and all of 2016. Since the fourth quarter report shows actual results, not projections, our review highlights factors that caused actual revenues and expenditures to divert from projections made in 2016. Aside from summarizing the past year, this will also flag the revenue and cost drivers that should be monitored in the future.

Based on the unaudited results presented in this report, the City finished 2016 with a positive operating result of \$32.7 million in its General Fund, or 6.1 percent of total year-end revenue. The City also had positive operating results each of the prior five years, though the size of those results had been shrinking each year until 2015. The City had a positive operating result of \$17.7 million in 2015¹, and that amount increased to 32.7 million, or an 85 percent increase.



In the spring, the City Controller will release the 2016 year-end audit that will give a fuller description of City government’s financial performance last year. Based on the preliminary, unaudited figures available at this time, that performance was generally positive.

¹ The \$17.7 million in net operating result in 2015 excludes the fund balance of \$1.9 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 unaudited results, the City collected \$533.7 million in total year-end revenue for 2016, which was \$8.7 million (or 1.7 percent) more than budgeted and \$21.0 million (or 4.1 percent) more than 2015 year-end unaudited results.² The additional revenue was driven by higher-than-anticipated real estate tax revenue as a result of growth in the City's taxable assessed value, higher parking tax revenue and public service privilege tax due to one-time delinquent payments, and higher intergovernmental revenues from higher State pension aid.

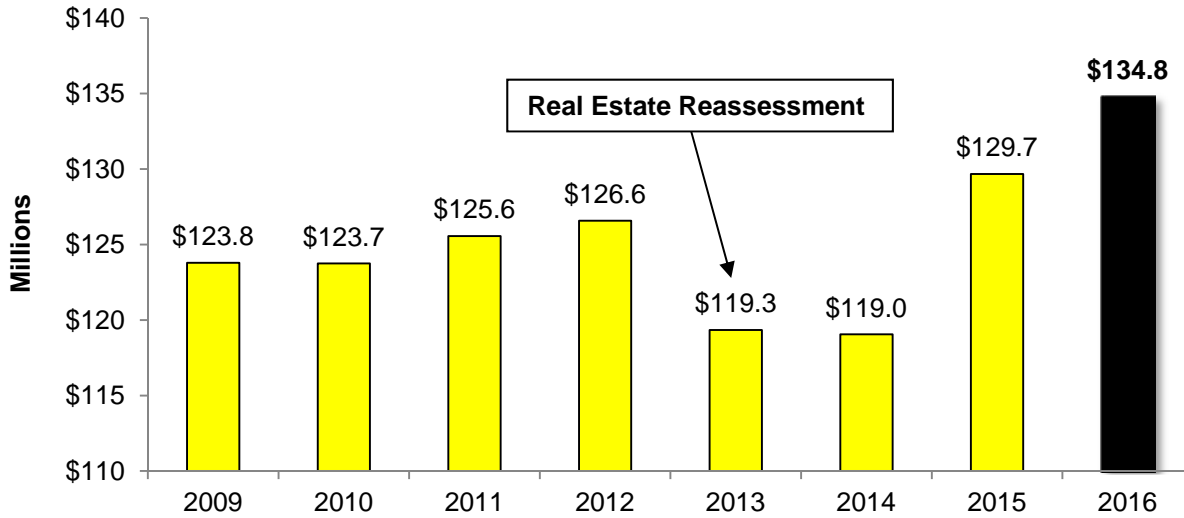
Real estate taxes

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. In 2013 the City reduced its real estate tax rate from 10.80 to 7.56 mills to avoid a windfall related to Allegheny County's reassessment. While the intention was to adjust the tax rate so reassessment would not generate additional tax revenue, the practical effect was that the City's real estate tax revenue dropped to its lowest levels since 2004. The 2014 Amended Recovery Plan required the City to regain that lost revenue by increasing the real estate tax rate starting in 2015.

In compliance with the Plan, the City increased its tax rate from 7.56 mills to 8.06 mills in 2015. As a result the City received \$10.6 million (or 8.9 percent) more in current year revenues than it did in 2014 that was driven in part by a small growth in the City's tax base. In 2016, the City collected \$134.8 million in current revenues, \$5.1 million (or 3.9 percent) higher than 2015 collections and \$4.8 million (or 3.7 percent) higher than the budget target. As noted in the City's narratives, the increase was driven by a three-percent growth in the City's total assessed value. The growth was largely due to citywide new construction, but part of it was also due to the addition of a large commercial property to the tax base upon the expiration of the tax increment financing agreement.

² Excludes fund balance of \$1.9 million.

Current Real Estate Tax Revenues, 2009 - 2016

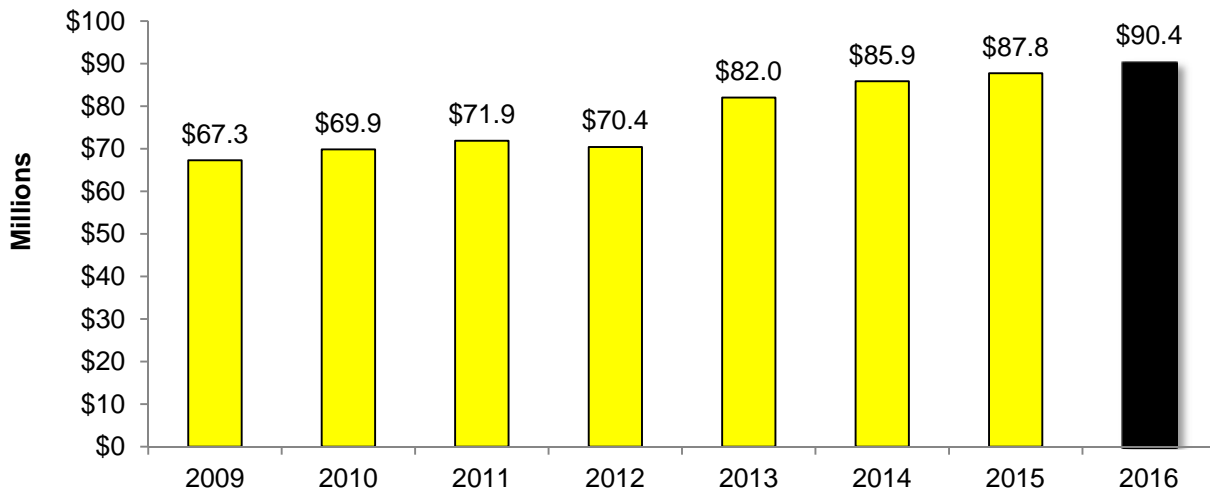


	2009	2010	2011	2012	2013	2014	2015	2016
Current Real Estate Tax (in \$ millions)	\$123.8	\$123.7	\$125.6	\$126.6	\$119.3	\$119.0	\$129.7	\$134.8
Tax Rate	10.8	10.8	10.8	10.8	7.56	7.56	8.06	8.06

Earned Income Tax

Earned income tax grew by 1.5 percent on a compound annual basis from 2009 to 2012 and then jumped by 16.5 percent in 2013 because of changes in the Pennsylvania law governing how the tax is collected (i.e. Act 32 of 2008). In 2014, it grew by 4.6 percent – a healthy growth rate but much less than the 16.5 percent in 2013. Earned income tax grew by 2.2 percent in 2015 and finished 2016 with a 3.0 percent growth, suggesting that revenue growth is settling back into the more moderate pace that existed before Act 32 took effect.

Earned Income Tax



Other Revenues

Referring to the revenue categories in the City’s report, six subclasses exceeded 2016 budget targets by at least \$500,000. The **deed transfer tax** had the largest difference at \$6.2 million (or 28.9 percent) more than budget that was primarily due to the sale of two large non-residential properties. The surplus in **intergovernmental** revenue was due to higher State pension aid than expected. The 2016 budget anticipated \$18.0 million while year-end results show \$20.5 million, \$2.5 million (or 13.6 percent) higher than budgeted. State pension aid revenues are based on unit values and are adjusted annually.³ In 2016, State pension aid was \$4,374 per unit value, up by 11.6 percent from \$3,920 in 2015.

Licenses and permits exceeded the budget target by \$959,000 (or 7.7 percent) due to a 68-percent increase in commercial building permit revenues as a result of increased construction activities and increased efficiencies in permit processing. The surplus in commercial building revenues was offset in part by the loss of \$1.6 million in rental permit revenues due to legislation delays. The \$1.1 million (or 2.1 percent) surplus in **parking tax** and the \$700,000 surplus in **public service privilege tax** were both due to one-time large delinquent payments.

Revenues that Exceeded Budget by at least \$500,000

Revenue	Actual FY2016	Budget FY2016	Surplus (\$)	Surplus (%)
Deed Transfer Tax	27,732,867	21,512,478	6,220,389	28.9%
Real Estate Taxes	138,957,331	134,125,804	4,831,527	3.6%
Intergovernmental	47,922,629	46,008,972	1,913,657	4.2%
Parking Tax	55,000,783	53,884,586	1,116,197	2.1%
Licenses and Permits	13,476,505	12,517,240	959,265	7.7%
Public Service Privilege	1,699,917	1,000,000	699,917	70.0%
Total	284,790,032	269,049,080	15,740,952	5.9%

Five of the 20 revenue categories had a “variance” in 2015. Variances are defined as an adverse change of at least one percent relative to the budget. Of those five categories, the two that fell at least \$500,000 short of budget are shown below.⁴

³ State pension aid is funded by a two-percent tax on out-of-state casualty insurance premiums, a portion of the out-of-state fire insurance tax designated for paid firefighters, and any investment income earned on the collection of these taxes. The unit value is calculated and adjusted annually by dividing the available insurance tax proceeds by the statewide total of municipalities’ worker unit, of which non-uniform employees are counted as a single unit and uniform employees are counted as two units.

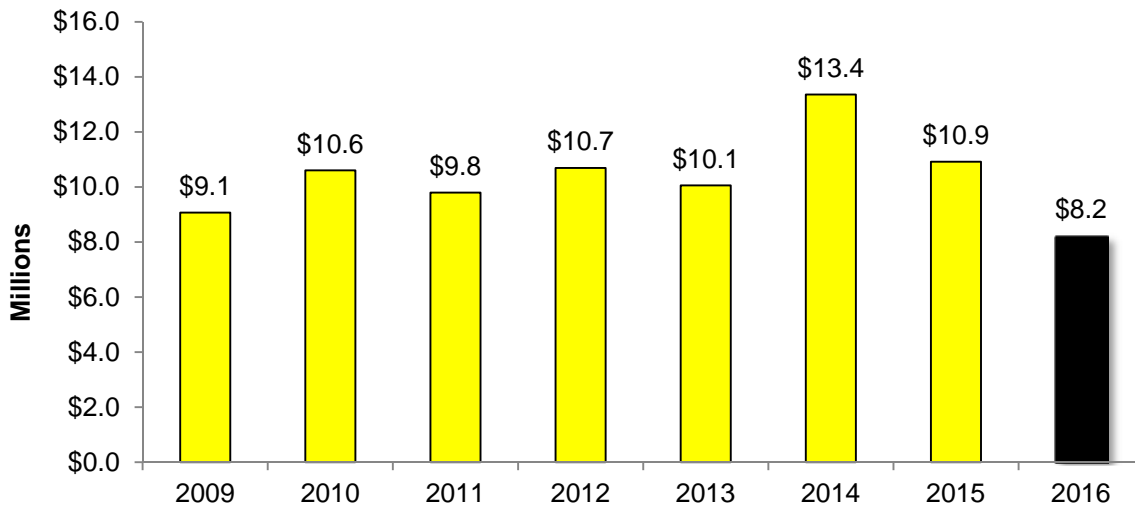
⁴ The three categories with smaller variances are fines and forfeitures (\$103,000), other taxes (\$64,000), and institution and service privilege tax (\$29,000).

Revenues that Fell Short of Budget by at least \$500,000

	Actual FY2016	Budget FY2016	Deficit (\$)	Deficit (%)
Charges for Services	31,361,704	37,731,678	(6,369,973)	-16.9%
Earned Income Tax	90,395,273	91,501,350	(1,106,077)	-1.2%
Total	121,756,977	129,233,028	(7,476,050)	-5.8%

The category with the largest variance was **charges for services** revenue. The primary reason for the \$6.4 million variance in the charges for services category was due to lower-than-anticipated emergency medical services (EMS) revenues. The City collects approximately \$10 million every year in EMS revenues with the exception of 2014 when the City made a one-time transfer that boosted EMS revenue. Last year, the City only collected \$8.2 million, representing a 24.8 percent drop in collections. The City is currently looking for a different payment contractor and expects to collect some of the delinquent payments this year.

EMS Revenues, 2009 - 2016



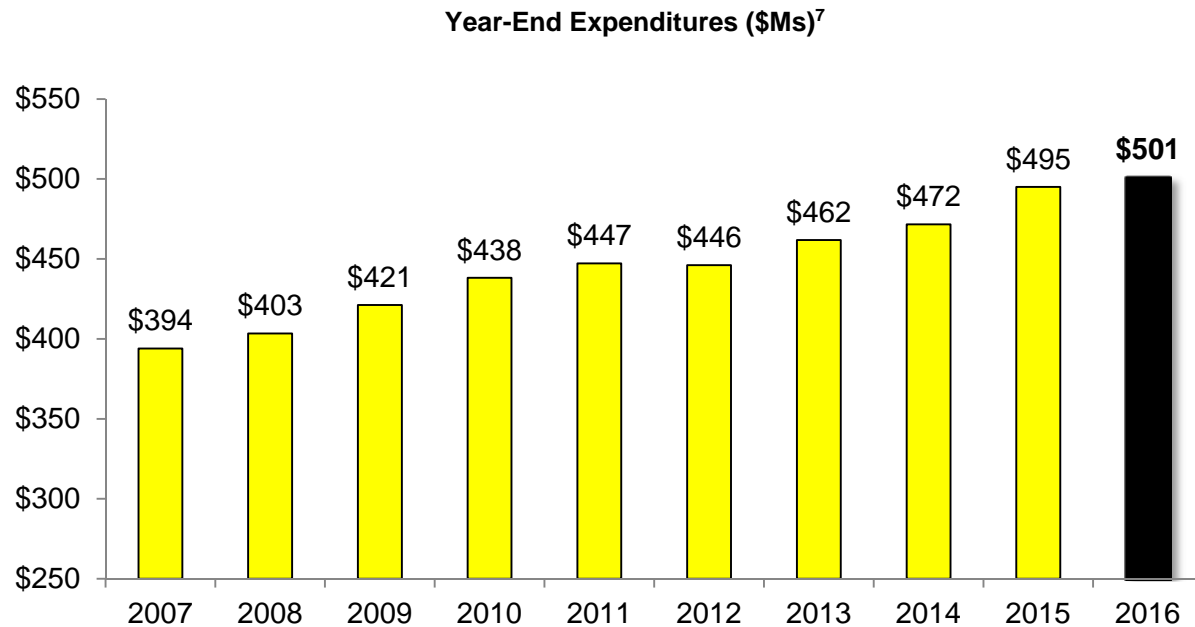
The shortfall in the charges for services category was also due in part to lower-than-expected revenues from daily parking meters (-\$1.3 million) since last year was the first full year of collections and the City is still refining its growth projections methodology. The City also had an \$808,000 shortfall in special events cost recovery revenue. Currently these revenues are tracked in a separate Secondary Employment Trust Fund that eventually reimburses the General Fund. In 2016, the City started using revenues in the Trust Fund for payments related to secondary employment and did not make a transfer to the General Fund.⁵

⁵ As of December 31, 2016, the Secondary Employment Trust Fund had \$658,604 in ending fund balance, equivalent to 7.4 percent of the fund's expenditures.

The City also collected \$1.1 million (or 1.2 percent) less in **earned income tax** than budgeted. As discussed previously, the City is likely settling back into the moderate growth that existed prior to Act 32 taking effect, and the shortfall was due to a three-percent actual revenue growth instead of the four-percent budgeted growth.

Expenditures

Based on the fourth quarter results, the City spent \$501.0 million in 2016, which was 3.4 percent (or \$17.7 million) less than budgeted⁶ and 1.2 percent (or \$6.0 million) more than the 2015 year-end expenditures.



The City finished the year with all its expenditure subclasses at or below the budget targets. The subclass with the largest savings by dollar amount was **salaries and wages** (\$7.4 million or 3.6 percent). Much of the savings was driven by lower salary spending in Police, Fire and Public Works due to attrition and position vacancies. In 2016, full-time headcount averaged 3,156, equivalent to a 3.1 percent vacancy rate when compared to the budgeted 3,257.

The second largest savings by dollar amount was in **employee benefits** (\$5.0 million or 3.0 percent) with the City spending \$1.3 million below budget on active employees’ health insurance and \$2.2 million below budget on its retiree healthcare costs. The City also generated \$473,000 savings in medical expenses related to workers’ compensation.

⁶ The City spent 4.0 percent or \$20.9 million less than the City’s 2016 budget plus encumbrances from 2015.

⁷ The 2007 total does not include a net \$41 million transfer related to pay-as-you-go capital projects and debt service payments from the sinking fund. The 2008 total does not include the \$60 million transferred to pay-as-you-go capital projects.

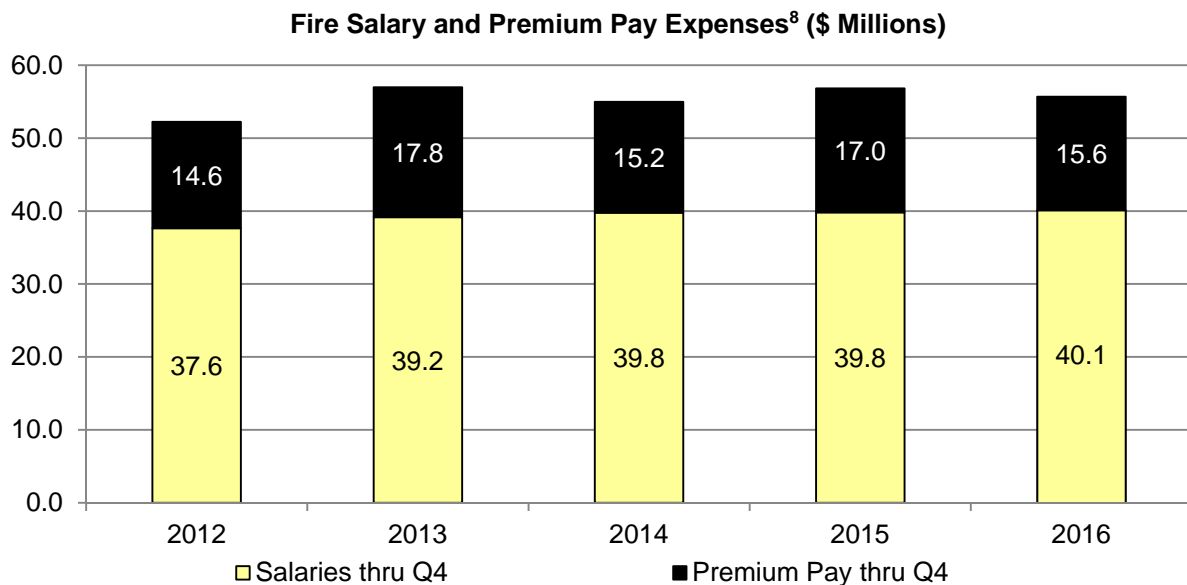
Other subclasses with at least \$1 million in savings were **supplies** (\$2.7 million or 18.4 percent), which was driven by lower fuel spending, and **professional and technical services** (1.7 million or 11.8 percent), which was driven by lower-than-anticipated computer maintenance spending and legal fees.

Expenditures by department

All departments and major bureaus spent less than their original 2016 budget allocation except the Bureau of Public Safety Administration, which exceeded its budget target by \$117,000 (or 5.1 percent) due to encumbrances for vehicles. Encumbrances were expenditures that the City incurred in 2015, but were not processed for payment until 2016.

Comparing year-end expenditures to the City’s adopted budget, the largest savings-to-budget were in Department of Personnel (\$3.9 million), Fire (\$3.1 million), Office of Management and Budget (\$2.4 million), and Police (\$1.2 million). The savings in the **Office of Management and Budget** was because of lower spending on fuel. The City budgets its fuel spending centrally under the Budget Office. In 2016, the City spent \$2.3 million on fuel, 57.4 percent of the \$4.0 million budget target. Police and Fire savings are addressed in more detail below, and the aforementioned savings-to-budget for active employees’ and retiree benefits account for most of Personnel’s savings.

The **Bureau of Fire** spent \$3.1 million (or 4.4 percent) less than its original budget allocation, with most of that savings in lower salary spending. That savings was partially offset by spending \$129,000 more than budgeted on premium pay. Across all types of salary spending, including overtime, the City spent \$2.6 million (or 3.4 percent) less than budgeted.



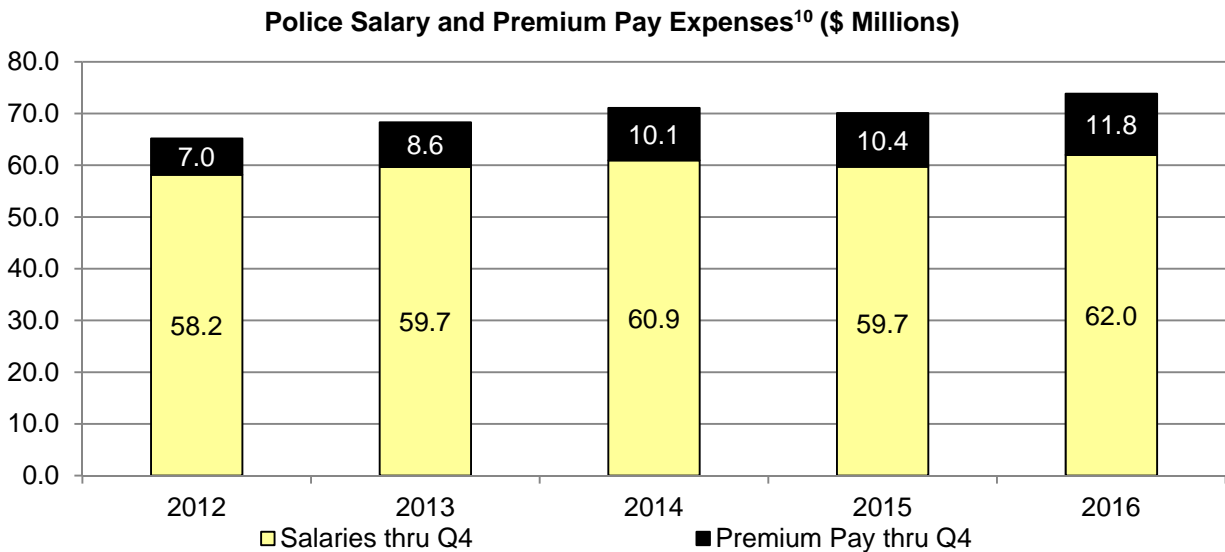
When compared to 2015 year-end results, salaries increased by \$301,000 (or 0.8 percent) while premium pay decreased by \$1.5 million (or 8.5 percent), resulting in a two-percent savings across

⁸ Salary expenditures include in-grade pay and longevity and exclude uniform allowance in all years.

all salary spending. The increase in salaries was primarily due to the increase in headcount from 650 at the end of 2015 to 676 as of the last pay period of 2016. The decrease in premium pay was driven by reduced callback hours, which dropped from 104,382 in 2015 to 78,883 last year. The City added two recruiting classes in 2016, thereby increasing headcount and reducing the need for callback.

The **Bureau of Police** is the City’s largest unit by budget size and headcount, and personnel costs account for the majority of its spending. The City spent \$62.0 million on salaries, in-grade pay and longevity in 2016, which was \$2.3 million (or 3.9 percent) more than in 2015. The increase was largely due to the one-percent across-the-board wage increase and higher headcount, which increased from 917 in 2015 to 976 in 2016, including a class of recruits that entered the Academy in December 2016.⁹

In addition to salary spending, the City spent another \$11.8 million on Police premium pay, \$1.5 million (or 13.9 percent) more than in 2015. As the City’s narrative describes, police premium pay is primarily a function of court time and secondary employment by private entities. While court hours dropped by 8.6 percent from 65,288 in 2015 to 59,649 in 2016, premium pay spending increased in 2016 because total overtime hours increased from 186,000 to 264,000 due to the high volume of special events and political campaigns last year.



⁹ Headcount is calculated here by taking the average of the end of each of the pay period during the year.

¹⁰ Salary expenditures include in-grade pay and longevity and exclude uniform allowance in all years.

Staffing¹¹

As of the last pay period in Q4 2016, the total active employee head count across all funds was 3,181, which was 13 (or 2.3 percent) more than in the last pay period of Q3 2016. The table below shows the departments and bureaus with a net head count change of at least three over this time.

Head Count Change by Department/Bureau¹²

	Q3 FY2016	Q4 FY2016	Change	Change (%)
EMS	169	174	5	3.0%
Police	994	1,003	9	0.9%
School Guards	79	82	3	3.8%
City total	3,168	3,181	13	0.4%

Police staffing increased by nine due to two new classes of recruits– one that started in the third quarter and the other that started on December 5, 2016. Headcount in EMS dropped below the 170-level during the third quarter last year, so the City filled some of the vacancies during the fourth quarter, which was still below the budgeted 180.

The City's FY2016 budget has 3,257 full-time positions across all funds, and 76 (or 2.3 percent) of them were vacant at the end of Q4 2016. School crossing guards had 21 vacancies and Parks has 14 vacancies, both of which are expected given the seasonal nature of their work. The vacancies in Public Works were due to high turnover and unfilled vacancies in the department last year. The units with at least five vacancies are listed below.

Departments/Bureaus with Five or More Vacancies

	Q4 2016	2016 Budget	Vacancies
Public Works	654	696	42
School Guards	82	103	21
Parks	79	93	14
Controller	48	56	8
Permits, Licenses and Inspections	66	74	8
Workforce Investment Act	20	26	6
EMS	174	180	6
Finance	54	59	5
City Planning	49	54	5
Total	3,181	3,257	76

¹¹ The headcount figures used here cover all City funds. They include all active employees, including those on various types of leave.

¹² Headcount includes all full-time and part-time employees.

Summary

While the annual audit that the City Controller releases in the spring will provide a more comprehensive view of City government's financial performance in 2016, the preliminary results presented here indicate that the City finished 2016 with a positive operating result of \$32.7 million, or 6.1 percent of the year-end revenues.

On the revenue side, revenue shortfalls from earned income tax and charges for services were offset by additional revenue over budget from the real estate tax, deed transfer tax, and intergovernmental revenues.

On the expenditure side, the City continued its trend of spending less than budgeted in its General Fund on an annual basis, this time spending \$17.7 million (or 3.4 percent) less than budgeted.¹³ The City spent \$7.4 million (or 3.6 percent) less than budgeted on salaries, and it also spent less than budgeted on employee benefits and fuel spending.

¹³ The \$17.7 million savings is based on the adopted budget of \$518.7 million.

Historical Revenues Tracked According to Former Categories

	Q4 2012	Q4 2013	Q4 2014	Q4 2015	Q4 2016	Budget 2016	2016 vs. 2015 Difference (\$)	% Difference
Real Estate Tax - Current	126,573,650	119,337,756	119,049,204	129,666,205	134,784,578	129,994,869	5,118,373	3.9%
Real Estate Tax - Prior	5,226,341	4,061,308	3,024,056	3,464,243	3,496,351	3,500,000	32,109	0.9%
Payroll Prep Tax	51,850,054	54,262,822	55,990,069	58,894,387	60,045,647	60,232,077	1,151,260	2.0%
Amusement Tax	11,897,082	13,014,865	14,377,865	16,235,986	16,323,307	16,249,068	87,322	0.5%
Earned Income Tax	70,397,927	82,046,531	85,859,340	87,750,737	90,359,403	91,371,120	2,608,666	3.0%
Deed Transfer Tax	14,767,101	21,328,770	20,059,261	22,722,660	27,732,867	21,512,478	5,010,207	22.0%
Parking Tax	47,830,012	49,436,846	50,440,371	52,620,347	54,329,635	53,870,959	1,709,289	3.2%
EMST/LST	13,577,720	13,740,699	13,936,516	13,922,501	14,067,429	14,030,509	144,928	1.0%
Business Privilege Tax	36,725	29,328	5,529	-3,990	1,345	1,345	5,335	-133.7%
Facility Usage Fee	3,762,355	3,887,353	4,713,188	5,535,831	5,328,870	5,093,822	(206,962)	-3.7%
Other Taxes	1,690,413	1,559,488	1,937,183	1,869,496	2,665,850	2,279,569	796,353	42.6%
Interest Earned	89,502	82,846	120,530	128,266	44,882	139,117	(83,385)	-65.0%
Fines & Forfeit	9,317,877	7,751,881	8,535,653	9,265,907	8,932,121	9,090,597	(333,785)	-3.6%
Liquor, Business & Govt Licenses	1,030,872	994,864	964,635	857,342	555,093	1,011,009	(302,249)	-35.3%
Rental & Charges	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PSP & POS	6,538,126	4,585,112	4,302,269	4,723,030	5,409,830	4,385,590	686,799	14.5%
Breakeven - BBI	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Breakeven - EMS	10,690,233	10,056,233	13,362,397	10,916,345	8,214,166	11,800,000	(2,702,179)	-24.8%
Breakeven - Other	5,361,312	5,456,888	6,543,483	6,466,040	5,779,223	6,507,292	(686,817)	-10.6%
Federal & State Grants	4,434,980	4,570,809	1,841,051	1,367,431	779,050	1,222,830	(588,381)	-43.0%
Liquid Fuels	4,630,000	4,630,000	2,315,000	3,472,500	3,472,500	3,472,500	0	0.0%
State Grant Support	0	0	0	0	0	0	0	N/A
State Pension Aid	16,899,566	18,027,000	18,263,558	18,254,832	20,490,630	18,037,046	2,235,798	12.2%
Non-Profit Payment	4,999,609	1,948,577	2,319,368	445,995	440,238	400,000	(5,758)	-1.3%
Reimbursement - CDBG	624,217	236,588	168,988	340,191	136,730	290,000	(203,462)	-59.8%
Authority Payments	8,019,159	8,291,668	9,208,283	5,300,680	7,278,404	7,200,680	1,977,724	37.3%
State Utility Distribution	472,757	449,450	471,494	424,068	438,369	463,915	14,301	3.4%
Act 77 RAD Sales Tax	12,663,312	12,560,819	12,898,093	19,980,983	20,375,845	20,412,785	394,862	2.0%
Miscellaneous	115,808	2,561	-118,495	196,745	38,021	27,453	(158,724)	-80.7%
Econ. Dev. Slots Revenue	5,100,000	5,100,000	0	10,200,000	5,100,000	5,100,000	(5,100,000)	-50.0%
2% Local Share Slots Revenue	11,548,405	10,000,000	5,700,000	0	10,000,000	10,000,000	10,000,000	N/A
Intergovernmental Fee	1,951,400	2,496,920	2,504,700	2,579,312	2,618,031	2,656,691	38,719	1.5%
Total	472,220,103	473,467,359	472,995,729	520,733,974	533,735,958	525,005,696	13,001,984	2.5%

Source: Revenues shown are year-to-date. Data comes from the fourth quarter reports for 2011 through 2016. Quarterly report numbers are unaudited and subject to change. The City tracks the individual revenue lines in the former "Breakeven - BBI" and "Rentals and Charges" categories differently than it had prior to 2012, so the chart does not show those revenues. Total 2014 4Q and 2015 4Q revenues do not include the use of prior year fund balance.

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2016

Revenues

2016 Monthly Revenue Summary

	1st Quarter		2nd Quarter		3rd Quarter		Oct		Nov		Dec		4th Quarter		Total		Total		% Variance Actual to Budget
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	Budget	Actual	Budget	
Real Estate Taxes	\$ 111,836,462		\$ 12,933,799		\$ 11,444,574		1,644,624		1,092,492		5,379		\$ 2,742,496		\$ 138,957,331	\$ 134,125,804	\$ 4,831,527	3.60%	
Other Taxes	\$ (5,159)		\$ (5,166)		\$ (52,811)		4		191		100		\$ 295		\$ (62,842)	\$ 1,345	\$ (64,187)	-4772.24%	
Amusement Tax	\$ 3,473,081		\$ 3,034,801		\$ 7,928,154		900,568		576,949		444,227		\$ 1,921,744		\$ 16,357,780	\$ 16,254,279	\$ 103,501	0.64%	
Earned Income Tax	\$ 23,739,405		\$ 23,404,790		\$ 21,141,130		3,161,361		13,839,864		5,108,722		\$ 22,109,948		\$ 90,395,273	\$ 91,501,350	\$ (1,106,077)	-1.21%	
Deed Transfer Tax	\$ 7,432,844		\$ 5,976,523		\$ 7,776,294		2,722,803		1,830,950		1,993,453		\$ 6,547,206		\$ 27,732,867	\$ 21,512,478	\$ 6,220,389	28.92%	
Parking Tax	\$ 12,624,891		\$ 15,315,587		\$ 14,211,014		4,636,723		4,491,521		3,721,048		\$ 12,849,292		\$ 55,000,783	\$ 53,884,586	\$ 1,116,197	2.07%	
Institution and Service Privilege Tax	\$ 28,192		\$ 530,166		\$ 832		-		-		54		\$ 54		\$ 559,244	\$ 588,345	\$ (29,101)	-4.95%	
Facility Usage Fee	\$ 1,345,440		\$ 950,024		\$ 1,559,288		410,219		1,088,951		41,670		\$ 1,540,840		\$ 5,395,592	\$ 5,098,735	\$ 296,857	5.82%	
Payroll Preparation Tax	\$ 14,984,574		\$ 17,165,890		\$ 13,551,505		1,160,215		10,400,447		3,216,775		\$ 14,777,437		\$ 60,479,405	\$ 60,554,227	\$ (74,822)	-0.12%	
Local Service Tax	\$ 3,572,182		\$ 3,601,159		\$ 3,376,467		1,241,921		2,291,314		61,807		\$ 3,595,042		\$ 14,144,850	\$ 14,145,396	\$ (546)	0.00%	
Public Service Privilege	\$ 890,142		\$ 613,249		\$ 92,034		1,793		102,700		-		\$ 104,492		\$ 1,699,917	\$ 1,000,000	\$ 699,917	69.99%	
Act 77 - Tax Relief	\$ 5,191,486		\$ 4,761,394		\$ 5,254,737		1,718,532		1,795,835		1,653,861		\$ 5,168,228		\$ 20,375,845	\$ 20,412,785	\$ (36,940)	-0.18%	
Licenses and Permits	\$ 3,074,787		\$ 3,767,140		\$ 3,599,756		902,240		1,177,553		955,029		\$ 3,034,822		\$ 13,476,505	\$ 12,517,240	\$ 959,265	7.66%	
Charges for Services	\$ 12,688,588		\$ 6,563,964		\$ 5,907,087		2,506,623		2,064,040		1,631,403		\$ 6,202,065		\$ 31,361,704	\$ 37,731,678	\$ (6,369,973)	-16.88%	
Fines and Forfeitures	\$ 2,948,992		\$ 2,060,602		\$ 1,973,794		106,035		112,768		1,786,519		\$ 2,005,322		\$ 8,988,710	\$ 9,091,407	\$ (102,697)	-1.13%	
Intergovernmental	\$ 4,878,404		\$ 2,482,500		\$ 30,346,417		2,988,781		161,637		7,064,890		\$ 10,215,308		\$ 47,922,629	\$ 46,008,972	\$ 1,913,657	4.16%	
Investment Earnings	\$ 46,273		\$ 85,524		\$ 134,540		34,063		66,522		42,882		\$ 143,467		\$ 409,804	\$ 139,117	\$ 270,687	194.58%	
Non-Profit Payment for Services	\$ 244,949		\$ 133,877		\$ -		61,412		-		-		\$ 61,412		\$ 440,238	\$ 400,000	\$ 40,238	10.06%	
Miscellaneous	\$ 5,159		\$ 34,732		\$ 56,921		-		684		2,828		\$ 3,511		\$ 100,323	\$ 37,953	\$ 62,370	164.33%	
Total Revenues	\$ 209,000,691		\$ 103,410,554		\$ 128,301,731		\$ 24,197,918		\$ 41,094,416		\$ 27,730,647		\$ 93,022,982		\$ 533,735,958	\$ 525,005,696	\$ 8,730,261	1.66%	

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2016

Expenditures

**2016 Monthly Expenditure Summary
All Departments**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of FY Enc.	Final Budget	(Savings) / Overage
City Council	\$ 435,493	\$ 500,259	\$ 515,486	\$ 151,814	\$ 151,287	\$ 205,431	\$ 508,532	\$ 1,959,769	\$ 2,146,155	\$ -	\$ 2,146,155	\$ (186,386)
City Clerk	\$ 193,613	\$ 214,524	\$ 237,061	\$ 67,115	\$ 65,387	\$ 77,009	\$ 209,512	\$ 854,710	\$ 1,143,627	\$ 24,525	\$ 1,168,152	\$ (313,442)
Mayor's Office	\$ 310,623	\$ 337,277	\$ 318,561	\$ 96,638	\$ 93,383	\$ 97,441	\$ 287,461	\$ 1,253,922	\$ 1,344,672	\$ -	\$ 1,344,672	\$ (90,750)
Neighborhood Empowerment	\$ 176,267	\$ 197,217	\$ 209,833	\$ 65,757	\$ 62,757	\$ 65,509	\$ 194,023	\$ 777,340	\$ 1,095,153	\$ -	\$ 1,095,153	\$ (317,812)
Office of Management & Budget	\$ 3,456,802	\$ 3,696,583	\$ 3,388,691	\$ 1,017,954	\$ 1,057,573	\$ 1,258,832	\$ 3,334,359	\$ 13,876,435	\$ 16,262,678	\$ 220,807	\$ 16,483,485	\$ (2,607,050)
Innovation and Performance	\$ 3,951,411	\$ 3,231,613	\$ 3,722,232	\$ 1,600,574	\$ 546,688	\$ 1,885,287	\$ 4,032,543	\$ 14,937,799	\$ 15,473,709	\$ 153,167	\$ 15,626,876	\$ (689,077)
Human Relations Commission	\$ 50,747	\$ 67,813	\$ 82,066	\$ 24,715	\$ 29,088	\$ 31,679	\$ 85,482	\$ 286,107	\$ 339,223	\$ 2,111	\$ 341,334	\$ (55,227)
Controller's Office	\$ 878,107	\$ 956,123	\$ 950,885	\$ 307,507	\$ 263,852	\$ 273,622	\$ 844,981	\$ 3,630,096	\$ 4,117,847	\$ 18,849	\$ 4,136,696	\$ (506,600)
Finance	\$ 46,322,530	\$ 16,737,374	\$ 79,282,427	\$ 679,464	\$ 678,162	\$ 21,030,682	\$ 22,388,309	\$ 164,730,640	\$ 165,402,104	\$ 359,155	\$ 165,761,259	\$ (1,030,619)
Law	\$ 1,557,730	\$ 1,378,733	\$ 1,440,768	\$ 264,114	\$ 311,667	\$ 394,227	\$ 970,008	\$ 5,347,240	\$ 5,659,896	\$ 884,723	\$ 6,544,619	\$ (1,197,379)
Ethics Board	\$ 1,674	\$ 1,674	\$ 1,674	\$ 558	\$ 558	\$ 3,087	\$ 4,203	\$ 9,225	\$ 94,586	\$ -	\$ 94,586	\$ (85,361)
Personnel & CSC	\$ 166,008	\$ 184,511	\$ 186,400	\$ 61,497	\$ 52,823	\$ 54,705	\$ 169,025	\$ 705,943	\$ 787,893	\$ -	\$ 787,893	\$ (81,950)
City Planning	\$ 12,451,866	\$ 12,095,457	\$ 11,901,710	\$ 4,660,654	\$ 3,888,911	\$ 4,303,570	\$ 12,853,135	\$ 49,302,168	\$ 53,476,761	\$ 599,231	\$ 54,075,993	\$ (4,773,825)
Permits, Licenses and Inspections	\$ 666,666	\$ 682,571	\$ 768,319	\$ 225,778	\$ 24,912	\$ 259,391	\$ 510,081	\$ 2,627,637	\$ 3,218,540	\$ 112,026	\$ 3,330,566	\$ (702,929)
Public Safety - Administration	\$ 1,111,519	\$ 1,189,228	\$ 1,520,390	\$ 352,601	\$ 361,182	\$ 373,512	\$ 1,087,294	\$ 4,908,431	\$ 5,321,231	\$ 85,000	\$ 5,406,231	\$ (497,799)
Emergency Medical Services	\$ 815,117	\$ 454,744	\$ 473,063	\$ 153,172	\$ 159,190	\$ 259,076	\$ 571,438	\$ 2,314,362	\$ 2,197,166	\$ 434,363	\$ 2,631,549	\$ (317,187)
Police	\$ 4,351,063	\$ 4,745,249	\$ 4,691,107	\$ 1,390,703	\$ 1,451,331	\$ 1,261,195	\$ 4,103,229	\$ 17,890,647	\$ 17,951,873	\$ -	\$ 17,951,873	\$ (61,226)
Fire	\$ 23,057,237	\$ 26,113,399	\$ 24,138,030	\$ 7,092,279	\$ 6,974,156	\$ 6,996,964	\$ 21,063,399	\$ 94,372,066	\$ 95,605,343	\$ 63,700	\$ 95,669,043	\$ (1,296,977)
Animal Control	\$ 18,717,660	\$ 17,165,413	\$ 18,357,199	\$ 4,725,369	\$ 4,730,178	\$ 5,038,958	\$ 14,494,505	\$ 68,734,778	\$ 71,875,369	\$ 12,600	\$ 71,887,969	\$ (3,153,191)
Public Works - Administration	\$ 269,903	\$ 284,340	\$ 334,605	\$ 134,116	\$ 104,721	\$ 93,139	\$ 331,977	\$ 1,200,824	\$ 1,694,696	\$ 131,049	\$ 1,825,746	\$ (624,921)
Public Works - Operations	\$ 261,206	\$ 286,577	\$ 303,920	\$ 101,097	\$ 93,748	\$ 127,969	\$ 322,813	\$ 1,174,516	\$ 1,194,370	\$ 18	\$ 1,194,388	\$ (19,872)
Public Works - Environmental Services	\$ 6,572,323	\$ 7,026,703	\$ 7,073,982	\$ 2,129,594	\$ 2,287,643	\$ 2,058,862	\$ 6,476,099	\$ 27,149,108	\$ 27,921,484	\$ 7,067	\$ 27,928,551	\$ (779,443)
Public Works - Transportation & Engineering	\$ 3,174,310	\$ 3,727,280	\$ 3,563,897	\$ 1,136,817	\$ 1,025,237	\$ 1,048,563	\$ 3,210,618	\$ 13,676,105	\$ 14,643,972	\$ -	\$ 14,643,972	\$ (967,867)
Parks & Recreation	\$ 996,518	\$ 1,081,370	\$ 1,083,747	\$ 314,882	\$ 309,262	\$ 309,335	\$ 933,479	\$ 4,095,115	\$ 4,310,935	\$ -	\$ 4,310,935	\$ (215,820)
Citizen Police Review Board	\$ 944,710	\$ 1,137,457	\$ 1,626,528	\$ 305,842	\$ 344,117	\$ 313,220	\$ 963,179	\$ 4,671,874	\$ 5,088,950	\$ 21,725	\$ 5,110,675	\$ (438,801)
	\$ 120,834	\$ 128,398	\$ 146,552	\$ 52,128	\$ 37,667	\$ 49,135	\$ 138,929	\$ 534,714	\$ 614,958	\$ -	\$ 614,958	\$ (80,244)
TOTAL	\$ 131,011,937	\$ 103,601,889	\$ 166,319,133	\$ 27,112,740	\$ 25,105,472	\$ 47,870,399	\$ 100,088,611	\$ 501,021,570	\$ 518,983,192	\$ 3,130,136	\$ 522,113,328	\$ (21,091,758)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of PY Enc.	Final Budget	(Savings) / Overage
Salaries and Wages	\$ 49,490,573	\$ 52,088,760	\$ 53,898,130	\$ 14,563,873	\$ 14,703,864	\$ 14,938,327	\$ 44,206,064	\$ 199,683,528	\$ 207,129,525	\$ -	\$ 207,129,525	\$ (7,445,997)
Employee Benefits	\$ 41,385,252	\$ 38,282,681	\$ 37,946,527	\$ 7,776,950	\$ 7,257,973	\$ 28,179,824	\$ 43,214,747	\$ 160,829,208	\$ 166,049,939	\$ 52,597	\$ 166,102,536	\$ (5,273,328)
Professional and Technical Services	\$ 3,068,965	\$ 2,373,535	\$ 4,383,188	\$ 648,939	\$ 737,212	\$ 1,152,731	\$ 2,538,883	\$ 12,364,572	\$ 14,078,682	\$ 1,571,161	\$ 15,649,843	\$ (3,285,271)
Property Services	\$ 5,152,008	\$ 4,648,513	\$ 4,322,201	\$ 2,252,317	\$ 1,128,682	\$ 2,279,948	\$ 5,660,947	\$ 19,783,669	\$ 20,286,595	\$ 40,383	\$ 20,326,978	\$ (543,309)
Other Services	\$ 617,409	\$ 526,024	\$ 445,548	\$ 103,204	\$ 109,351	\$ 167,738	\$ 380,294	\$ 1,969,275	\$ 2,147,607	\$ 65,618	\$ 2,213,225	\$ (243,950)
Supplies	\$ 3,396,564	\$ 3,232,522	\$ 2,846,130	\$ 1,007,998	\$ 973,258	\$ 700,928	\$ 2,682,184	\$ 12,157,401	\$ 14,903,002	\$ 126,391	\$ 15,029,393	\$ (2,871,992)
Property	\$ 516,569	\$ 1,688,200	\$ 172,290	\$ 64,931	\$ 109,493	\$ 66,019	\$ 240,444	\$ 2,617,502	\$ 2,365,428	\$ 469,986	\$ 2,835,414	\$ (217,911)
Miscellaneous	\$ 1,047,428	\$ 752,163	\$ 351,238	\$ 694,528	\$ 85,638	\$ 125,391	\$ 905,556	\$ 3,056,385	\$ 3,410,190	\$ 804,000	\$ 4,214,190	\$ (1,157,804)
Debt Service	\$ 26,337,168	\$ 9,491	\$ 61,953,880	\$ -	\$ -	\$ 259,491	\$ 259,491	\$ 88,560,030	\$ 88,612,225	\$ -	\$ 88,612,225	\$ (52,194)
TOTAL	\$ 131,011,937	\$ 103,601,889	\$ 166,319,133	\$ 27,112,740	\$ 25,105,472	\$ 47,870,399	\$ 100,088,611	\$ 501,021,570	\$ 518,983,192	\$ 3,130,136	\$ 522,113,328	\$ (21,091,756)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 435,493	\$ 500,259	\$ 515,486	\$ 151,814	\$ 151,287	\$ 205,431	\$ 508,532	\$ 1,959,769	\$ 2,146,155	\$ -	\$ 2,146,155	\$ (186,386)
51 Salaries and Wages	\$ 328,977	\$ 393,793	\$ 411,603	\$ 117,722	\$ 119,091	\$ 171,209	\$ 408,021	\$ 1,542,393	\$ 1,651,759	\$ -	\$ 1,651,759	\$ (109,365)
52 Employee Benefits	\$ 104,969	\$ 100,686	\$ 100,256	\$ 34,092	\$ 30,114	\$ 34,113	\$ 98,319	\$ 404,229	\$ 454,396	\$ -	\$ 454,396	\$ (50,167)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 1,547	\$ 5,780	\$ 3,627	\$ -	\$ 2,083	\$ 110	\$ 2,192	\$ 13,146	\$ 40,000	\$ -	\$ 40,000	\$ (26,854)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 193,613	\$ 214,524	\$ 237,061	\$ 67,115	\$ 65,387	\$ 77,009	\$ 209,512	\$ 854,710	\$ 1,143,627	\$ 24,525	\$ 1,168,152	\$ (313,442)
51 Salaries and Wages	\$ 120,923	\$ 145,555	\$ 149,793	\$ 44,978	\$ 44,471	\$ 40,308	\$ 129,757	\$ 546,028	\$ 655,541	\$ -	\$ 655,541	\$ (109,513)
52 Employee Benefits	\$ 42,351	\$ 40,609	\$ 39,596	\$ 14,367	\$ 12,016	\$ 11,734	\$ 38,117	\$ 160,673	\$ 171,114	\$ -	\$ 171,114	\$ (10,441)
53 Professional and Technical Services	\$ 21,276	\$ 23,697	\$ 42,863	\$ 4,917	\$ 8,149	\$ 23,666	\$ 36,732	\$ 124,569	\$ 218,788	\$ 24,525	\$ 243,313	\$ (18,744)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ (6,000)
55 Other Services	\$ 593	\$ 480	\$ 444	\$ 215	\$ 101	\$ 74	\$ 390	\$ 1,907	\$ 16,300	\$ -	\$ 16,300	\$ (14,393)
56 Supplies	\$ 7,740	\$ 3,372	\$ 4,364	\$ 2,638	\$ 651	\$ 1,227	\$ 4,516	\$ 19,992	\$ 28,884	\$ -	\$ 28,884	\$ (8,892)
57 Property	\$ 729	\$ 811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540	\$ 47,000	\$ -	\$ 47,000	\$ (45,460)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 310,623	\$ 337,277	\$ 318,561	\$ 96,638	\$ 93,383	\$ 97,441	\$ 287,461	\$ 1,253,922	\$ 1,344,672	\$ -	\$ 1,344,672	\$ (90,750)
51 Salaries and Wages	\$ 231,228	\$ 263,548	\$ 241,252	\$ 73,004	\$ 71,639	\$ 69,892	\$ 214,535	\$ 950,562	\$ 984,942	\$ -	\$ 984,942	\$ (34,379)
52 Employee Benefits	\$ 74,857	\$ 67,257	\$ 71,950	\$ 22,205	\$ 19,540	\$ 25,542	\$ 67,286	\$ 281,350	\$ 292,268	\$ -	\$ 292,268	\$ (10,918)
53 Professional and Technical Services	\$ 2,591	\$ 4,069	\$ 3,529	\$ 1,430	\$ 1,749	\$ 1,410	\$ 4,588	\$ 14,777	\$ 34,372	\$ -	\$ 34,372	\$ (19,595)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ (6,500)
56 Supplies	\$ 1,757	\$ 2,403	\$ 1,755	\$ -	\$ 455	\$ 575	\$ 1,029	\$ 6,945	\$ 16,390	\$ -	\$ 16,390	\$ (9,445)
57 Property	\$ 190	\$ -	\$ 75	\$ -	\$ -	\$ 22	\$ 22	\$ 287	\$ 10,200	\$ -	\$ 10,200	\$ (9,913)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings/ Overage)
TOTAL	\$ 176,267	\$ 197,217	\$ 209,833	\$ 65,757	\$ 62,757	\$ 65,509	\$ 194,023	\$ 777,340	\$ 1,095,153	\$ -	\$ 1,095,153	\$ (317,812)
51 Salaries and Wages	\$ 120,435	\$ 138,617	\$ 141,623	\$ 46,964	\$ 41,390	\$ 46,704	\$ 135,058	\$ 535,733	\$ 725,570	\$ -	\$ 725,570	\$ (189,837)
52 Employee Benefits	\$ 54,817	\$ 53,382	\$ 53,384	\$ 17,486	\$ 15,659	\$ 16,047	\$ 49,191	\$ 210,774	\$ 231,029	\$ -	\$ 231,029	\$ (20,254)
53 Professional and Technical Services	\$ 863	\$ 4,774	\$ 13,232	\$ 887	\$ 5,632	\$ 560	\$ 7,079	\$ 25,948	\$ 131,764	\$ -	\$ 131,764	\$ (105,816)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 88	\$ -	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 400	\$ -	\$ 400	\$ (270)
56 Supplies	\$ 30	\$ 466	\$ 100	\$ -	\$ 40	\$ -	\$ 40	\$ 635	\$ 890	\$ -	\$ 890	\$ (255)
57 Property	\$ 35	\$ (22)	\$ 1,453	\$ 420	\$ 37	\$ 2,198	\$ 2,655	\$ 4,120	\$ 5,500	\$ -	\$ 5,500	\$ (1,380)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 3,456,802	\$ 3,696,583	\$ 3,388,691	\$ 1,017,954	\$ 1,057,573	\$ 1,258,832	\$ 3,334,359	\$ 13,876,435	\$ 16,262,678	\$ 220,807	\$ 16,483,485	\$ (2,607,050)
51 Salaries and Wages	\$ 339,229	\$ 408,445	\$ 416,973	\$ 115,651	\$ 122,445	\$ 122,561	\$ 360,657	\$ 1,525,303	\$ 1,525,079	\$ -	\$ 1,525,079	\$ 224
52 Employee Benefits	\$ 88,733	\$ 93,168	\$ 90,552	\$ 31,576	\$ 27,096	\$ 33,241	\$ 91,913	\$ 364,366	\$ 373,145	\$ -	\$ 373,145	\$ (6,779)
53 Professional and Technical Services	\$ 245,404	\$ 134,455	\$ 189,384	\$ 5,075	\$ 11,339	\$ 290,346	\$ 306,761	\$ 876,003	\$ 1,102,619	\$ 129,759	\$ 1,232,378	\$ (356,375)
54 Property Services	\$ 1,669,292	\$ 1,661,722	\$ 1,450,951	\$ 483,443	\$ 483,174	\$ 483,181	\$ 1,449,797	\$ 6,231,762	\$ 6,400,727	\$ 8,070	\$ 6,408,797	\$ (177,035)
55 Other Services	\$ 108	\$ 146,545	\$ 8,381	\$ 7,053	\$ 24	\$ 67	\$ 7,144	\$ 162,178	\$ 213,000	\$ -	\$ 213,000	\$ (50,822)
56 Supplies	\$ 1,112,833	\$ 1,248,145	\$ 1,230,232	\$ 373,095	\$ 411,051	\$ 315,995	\$ 1,100,141	\$ 4,691,350	\$ 6,602,700	\$ 82,978	\$ 6,685,678	\$ (1,994,328)
56100 General	\$ 1,171	\$ 1,314	\$ 2,538	\$ 703	\$ 1,155	\$ 964	\$ 2,822	\$ 7,844	\$ 14,700	\$ -	\$ 14,700	\$ (6,856)
56200 Energy	\$ 518,990	\$ 581,206	\$ 687,300	\$ 135,956	\$ 213,587	\$ 151,549	\$ 501,093	\$ 2,288,588	\$ 3,987,000	\$ -	\$ 3,987,000	\$ (1,698,412)
56201 Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987,000	\$ -	\$ 3,987,000	\$ (1,698,412)
56300 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56400 Materials	\$ 592,672	\$ 665,626	\$ 540,394	\$ 236,435	\$ 196,309	\$ 163,482	\$ 596,226	\$ 2,394,918	\$ 2,597,000	\$ 82,978	\$ 2,679,978	\$ (85,060)
56500 Vehicles	\$ 1,204	\$ 4,103	\$ 2,219	\$ 2,062	\$ 2,443	\$ 13,441	\$ 17,946	\$ 25,472	\$ 45,408	\$ -	\$ 45,408	\$ (19,936)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reappropriation P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 3,951,411	\$ 3,231,613	\$ 3,722,232	\$ 1,600,574	\$ 546,681	\$ 1,865,287	\$ 4,032,543	\$ 14,937,799	\$ 15,473,709	\$ 153,167	\$ 15,626,876	\$ (689,077)
51 Salaries and Wages	\$ 718,531	\$ 828,016	\$ 883,883	\$ 257,094	\$ 254,281	\$ 260,545	\$ 771,920	\$ 3,202,349	\$ 3,543,134	\$ -	\$ 3,543,134	\$ (340,784)
52 Employee Benefits	\$ 251,174	\$ 234,188	\$ 237,500	\$ 83,550	\$ 72,547	\$ 77,257	\$ 233,355	\$ 956,217	\$ 1,009,301	\$ -	\$ 1,009,301	\$ (53,084)
53 Professional and Technical Services	\$ 791,841	\$ 694,356	\$ 1,126,766	\$ 44,306	\$ 134,645	\$ 206,060	\$ 385,012	\$ 2,997,975	\$ 3,102,774	\$ 143,167	\$ 3,245,941	\$ (247,967)
54 Property Services	\$ 1,646,621	\$ 1,032,989	\$ 1,097,259	\$ 1,118,670	\$ -	\$ 1,161,893	\$ 2,280,563	\$ 6,057,432	\$ 6,090,000	\$ -	\$ 6,090,000	\$ (32,568)
54100 Cleaning Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54200 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54300 Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54500 Rents	\$ -	\$ -	\$ -	\$ 1,974	\$ -	\$ 460	\$ 2,434	\$ 2,434	\$ -	\$ -	\$ -	\$ 2,434
54600 Utility Services	\$ 1,646,621	\$ 1,032,989	\$ 1,097,259	\$ 1,116,696	\$ -	\$ 1,161,433	\$ 2,278,129	\$ 6,054,998	\$ 6,090,000	\$ -	\$ 6,090,000	\$ (35,002)
54601 Electric	\$ 1,144,451	\$ 476,384	\$ 1,189,914	\$ 894,133	\$ -	\$ 933,691	\$ 1,827,825	\$ 4,638,573	\$ 4,200,000	\$ -	\$ 4,200,000	\$ 438,573
54603 Natural Gas	\$ 266,544	\$ 490,081	\$ (258,105)	\$ 34,577	\$ -	\$ 118,088	\$ 152,665	\$ 651,185	\$ 1,020,000	\$ -	\$ 1,020,000	\$ (368,815)
54605 Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54607 Steam	\$ 231,746	\$ 56,116	\$ 41,128	\$ 28,330	\$ -	\$ 88,412	\$ 116,742	\$ 445,732	\$ 500,000	\$ -	\$ 500,000	\$ (54,268)
54609 Water	\$ 3,880	\$ 10,408	\$ 124,322	\$ 159,656	\$ -	\$ 21,241	\$ 180,898	\$ 319,507	\$ 370,000	\$ -	\$ 370,000	\$ (50,493)
55 Other Services	\$ 427,870	\$ 300,217	\$ 296,995	\$ 67,315	\$ 76,842	\$ 161,151	\$ 305,308	\$ 1,330,390	\$ 1,332,500	\$ 10,000	\$ 1,342,500	\$ (12,110)
56 Supplies	\$ 115,374	\$ 141,848	\$ 79,829	\$ 29,638	\$ 8,366	\$ 18,380	\$ 56,385	\$ 393,436	\$ 396,000	\$ -	\$ 396,000	\$ (2,564)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 50,747	\$ 67,813	\$ 82,066	\$ 24,715	\$ 29,088	\$ 31,679	\$ 85,482	\$ 286,107	\$ 339,223	\$ 2,111	\$ 341,334	\$ (55,227)
51 Salaries and Wages	\$ 35,439	\$ 50,517	\$ 62,167	\$ 18,566	\$ 19,048	\$ 19,048	\$ 56,662	\$ 204,785	\$ 247,646	-	\$ 247,646	\$ (42,861)
52 Employee Benefits	\$ 14,560	\$ 15,679	\$ 16,834	\$ 5,562	\$ 5,393	\$ 5,387	\$ 16,342	\$ 63,415	\$ 71,299	-	\$ 71,299	\$ (7,884)
53 Professional and Technical Services	\$ 69	\$ -	\$ 2,412	\$ 352	\$ 4,570	\$ 6,508	\$ 11,430	\$ 13,911	\$ 14,878	\$ 1,853	\$ 16,731	\$ (2,820)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 130	\$ 365	\$ 210	\$ 200	\$ 77	\$ 489	\$ 767	\$ 1,472	\$ 3,100	\$ -	\$ 3,100	\$ (1,628)
56 Supplies	\$ 549	\$ 1,252	\$ 443	\$ 34	\$ -	\$ 247	\$ 280	\$ 2,524	\$ 2,300	\$ 258	\$ 2,558	\$ (34)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 878,107	\$ 956,123	\$ 950,885	\$ 307,507	\$ 263,852	\$ 273,622	\$ 844,981	\$ 3,630,096	\$ 4,117,847	\$ 18,849	\$ 4,136,696	\$ (506,600)
51 Salaries and Wages	\$ 622,488	\$ 727,820	\$ 740,178	\$ 206,897	\$ 200,281	\$ 203,261	\$ 610,440	\$ 2,700,926	\$ 3,037,572	-	\$ 3,037,572	\$ (336,646)
52 Employee Benefits	\$ 220,836	\$ 209,208	\$ 204,884	\$ 70,694	\$ 63,285	\$ 61,649	\$ 195,628	\$ 830,556	\$ 872,059	-	\$ 872,059	\$ (41,503)
53 Professional and Technical Services	\$ 32,063	\$ 7,438	\$ 2,600	\$ 18,966	-	\$ 1,305	\$ 20,271	\$ 62,372	\$ 150,000	\$ 18,849	\$ 168,849	\$ (106,477)
54 Property Services	\$ -	\$ 5,500	\$ 281	\$ 9,424	\$ 20	\$ 5,723	\$ 15,167	\$ 20,948	\$ 21,500	-	\$ 21,500	\$ (552)
55 Other Services	\$ 860	\$ 1,773	\$ -	\$ -	\$ -	\$ 84	\$ 84	\$ 2,717	\$ 12,000	-	\$ 12,000	\$ (9,283)
56 Supplies	\$ 1,749	\$ 2,709	\$ 2,888	\$ 1,110	\$ 266	\$ 1,599	\$ 2,975	\$ 10,321	\$ 17,076	-	\$ 17,076	\$ (6,755)
57 Property	\$ 112	\$ 1,675	\$ 53	\$ 416	-	-	\$ 416	\$ 2,256	\$ 7,639	-	\$ 7,639	\$ (5,383)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Estimate	4th Quarter Estimate	Total Actual	Adopted Budget	Reapprop. of PY Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 46,322,530	\$ 16,737,374	\$ 79,282,427	\$ 679,464	\$ 678,162	\$ 21,030,682	\$ 22,388,309	\$ 164,730,640.12	\$ 165,402,104	\$ 359,155	\$ 165,761,259	\$ (1,030,619)
51 Salaries and Wages	\$ 438,451	\$ 518,639	\$ 533,336	\$ 149,218	\$ 150,824	\$ 152,057	\$ 452,100	\$ 1,942,525	\$ 2,261,545	\$ -	\$ 2,261,545	\$ (319,020)
52 Employee Benefits	\$ 18,375,417	\$ 15,435,006	\$ 15,495,883	\$ 295,727	\$ 226,563	\$ 20,496,558	\$ 21,018,848	\$ 70,325,155	\$ 70,439,890	\$ -	\$ 70,439,890	\$ (114,736)
52100 Group Insurance	\$ 120,123	\$ 120,123	\$ 120,123	\$ 40,041	\$ 40,041	\$ 40,041	\$ 120,123	\$ 480,492	\$ 480,488	\$ -	\$ 480,488	\$ 4
52200 Payroll Contribution	\$ 32,871	\$ 38,371	\$ 39,595	\$ 11,148	\$ 11,076	\$ 11,180	\$ 33,404	\$ 144,241	\$ 179,130	\$ -	\$ 179,130	\$ (34,889)
52300 Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52400 Pension Obligations	\$ 17,586,077	\$ 14,647,052	\$ 14,706,719	\$ 242,076	\$ 175,382	\$ 19,820,048	\$ 20,237,506	\$ 67,177,355	\$ 67,254,272	\$ -	\$ 67,254,272	\$ (76,917)
52401 Pension Contribution	\$ 14,112,322	\$ 14,112,322	\$ 14,112,322	\$ -	\$ -	\$ 19,647,306	\$ 19,647,306	\$ 61,984,272	\$ 43,073,288	\$ -	\$ 43,073,288	\$ 18,910,984
52404 Retiree Contribution	\$ 495,539	\$ 489,696	\$ 481,960	\$ 159,540	\$ 160,954	\$ 157,983	\$ 478,477	\$ 1,945,672	\$ 2,100,000	\$ -	\$ 2,100,000	\$ (154,328)
52407 Widow(er) contribution	\$ 21,000	\$ 20,300	\$ 19,950	\$ 6,450	\$ 6,350	\$ 6,350	\$ 19,150	\$ 80,400	\$ 95,000	\$ -	\$ 95,000	\$ (14,600)
52410 Survivor contribution	\$ 16,584	\$ 16,584	\$ 16,584	\$ 5,528	\$ 5,528	\$ 5,528	\$ 16,584	\$ 66,336	\$ 85,000	\$ -	\$ 85,000	\$ (18,664)
52413 Additional Pension Fund	\$ 2,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,000	\$ 21,810,984	\$ -	\$ 21,810,984	\$ (18,910,984)
52416 Early Retirement Healthcare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52419 Retired Police Officer	\$ 2,250	\$ 2,150	\$ 2,000	\$ 650	\$ 650	\$ 550	\$ 1,850	\$ 8,250	\$ 10,000	\$ -	\$ 10,000	\$ (1,750)
52422 Retired Firefighters	\$ 6,100	\$ 6,000	\$ 73,421	\$ 69,908	\$ 1,900	\$ 1,800	\$ 73,608	\$ 159,129	\$ 30,000	\$ -	\$ 30,000	\$ 129,129
52423 Retired EMS	\$ 32,283	\$ -	\$ 483	\$ -	\$ -	\$ 531	\$ 531	\$ 33,297	\$ 50,000	\$ -	\$ 50,000	\$ (16,703)
52600 Misc. Benefits	\$ 11,346	\$ 4,460	\$ 4,446	\$ 2,462	\$ 64	\$ 289	\$ 2,815	\$ 23,067	\$ 26,000	\$ -	\$ 26,000	\$ (2,933)
52900 Other Postemployment Benefits	\$ 625,000	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
52901 OPEB Contribution	\$ 665,174	\$ 626,095	\$ 1,123,682	\$ 185,824	\$ 274,437	\$ 97,847	\$ 558,108	\$ 2,973,059	\$ 3,038,039	\$ 338,405	\$ 3,376,444	\$ (403,385)
53 Professional and Technical Services	\$ 2,289	\$ 3,998	\$ 1,237	\$ -	\$ -	\$ -	\$ -	\$ 7,524	\$ 7,900	\$ -	\$ 7,900	\$ (376)
54 Property Services	\$ 50,117	\$ 12,234	\$ 26,004	\$ 7,867	\$ 3,352	\$ 5,967	\$ 17,185	\$ 105,539	\$ 106,000	\$ -	\$ 106,000	\$ (461)
55 Other Services	\$ 297,691	\$ 45,253	\$ 70,110	\$ 37,898	\$ 22,987	\$ 18,762	\$ 79,647	\$ 492,701	\$ 602,516	\$ 20,750	\$ 623,266	\$ (30,565)
56 Supplies	\$ -	\$ 22,004	\$ 184	\$ 2,930	\$ -	\$ -	\$ 2,930	\$ 25,118	\$ 35,000	\$ -	\$ 35,000	\$ (9,882)
57 Property	\$ 156,224	\$ 64,653	\$ 78,112	\$ -	\$ -	\$ -	\$ -	\$ 298,989	\$ 298,989	\$ -	\$ 298,989	\$ -
82 Debt Service	\$ 26,337,168	\$ 9,491	\$ 61,953,880	\$ -	\$ -	\$ 259,491	\$ 259,491	\$ 88,560,030	\$ 88,612,225	\$ -	\$ 88,612,225	\$ (52,194)
82101 Interest Expenditure	\$ 12,777,168	\$ -	\$ 12,293,364	\$ -	\$ -	\$ -	\$ -	\$ 25,070,532	\$ 25,183,242	\$ -	\$ 25,183,242	\$ (112,710)
82103 Principal	\$ 13,560,000	\$ -	\$ 49,660,515	\$ -	\$ -	\$ -	\$ -	\$ 63,220,515	\$ 63,160,000	\$ -	\$ 63,160,000	\$ 60,515
82104 Excess Cost of Refinancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82105 Payments to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82106 Bond Issuance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82107 Subsidy - PAW/SEA	\$ -	\$ 9,491	\$ -	\$ -	\$ -	\$ 259,491	\$ 259,491	\$ 268,983	\$ 268,983	\$ -	\$ 268,983	\$ -
82109 Subsidy - UFA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,557,730	\$ 1,378,733	\$ 1,440,768	\$ 264,114	\$ 311,667	\$ 394,227	\$ 970,008	\$ 5,347,240	\$ 5,659,896	\$ 884,723	\$ 6,544,619	\$ (1,197,379)
51 Salaries and Wages	\$ 422,299	\$ 492,525	\$ 517,084	\$ 141,914	\$ 142,271	\$ 140,477	\$ 424,662	\$ 1,856,570	\$ 1,875,085	\$ -	\$ 1,875,085	\$ (18,515)
52 Employee Benefits	\$ 135,939	\$ 129,993	\$ 132,261	\$ 45,654	\$ 39,281	\$ 39,158	\$ 124,092	\$ 522,285	\$ 534,823	\$ -	\$ 534,823	\$ (12,537)
53 Professional and Technical Services	\$ 93,379	\$ 61,082	\$ 506,433	\$ 28,046	\$ 73,220	\$ 148,785	\$ 250,051	\$ 910,946	\$ 1,033,307	\$ 84,723	\$ 1,118,030	\$ (207,084)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 14,020	\$ 11,928	\$ 11,752	\$ 2,965	\$ 5,060	\$ 1,048	\$ 9,072	\$ 46,772	\$ 47,400	\$ -	\$ 47,400	\$ (628)
57 Property	\$ 1,106	\$ 100	\$ 112	\$ 2,518	\$ 22,261	\$ 937	\$ 25,715	\$ 27,034	\$ 32,500	\$ -	\$ 32,500	\$ (5,466)
58 Miscellaneous	\$ 890,986	\$ 683,106	\$ 273,126	\$ 43,018	\$ 29,574	\$ 63,822	\$ 136,415	\$ 1,983,633	\$ 2,136,781	\$ 800,000	\$ 2,936,781	\$ (953,148)
58000 Other Expenditures	\$ 890,986	\$ 683,106	\$ 273,126	\$ 43,018	\$ 29,574	\$ 63,822	\$ 136,415	\$ 1,983,633	\$ 2,136,781	\$ 800,000	\$ 2,936,781	\$ (953,148)
58101 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58105 Judgements	\$ 890,986	\$ 683,106	\$ 273,126	\$ 43,018	\$ 29,574	\$ 63,822	\$ 136,415	\$ 1,983,633	\$ 2,136,781	\$ 800,000	\$ 2,936,781	\$ (953,148)
58191 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,674	\$ 1,674	\$ 1,674	\$ 558	\$ 558	\$ 3,087	\$ 4,203	\$ 9,225	\$ 94,586	\$ -	\$ 94,586	\$ (85,361)
51 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ 61,440	\$ -	\$ 61,440	\$ (59,091)
52 Employee Benefits	\$ 1,674	\$ 1,674	\$ 1,674	\$ 558	\$ 558	\$ 738	\$ 1,854	\$ 6,876	\$ 13,146	\$ -	\$ 13,146	\$ (6,271)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ (10,000)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 166,008	\$ 184,511	\$ 186,400	\$ 61,497	\$ 52,823	\$ 54,705	\$ 169,025	\$ 705,943	\$ 787,893	\$ -	\$ 787,893	\$ (81,950)
51 Salaries and Wages	\$ 117,692	\$ 135,241	\$ 142,981	\$ 41,303	\$ 40,778	\$ 37,130	\$ 119,211	\$ 515,125	\$ 529,364	\$ -	\$ 529,364	\$ (14,239)
52 Employee Benefits	\$ 38,314	\$ 35,061	\$ 35,460	\$ 12,702	\$ 10,839	\$ 10,571	\$ 34,113	\$ 142,948	\$ 144,509	\$ -	\$ 144,509	\$ (1,561)
53 Professional and Technical Services	\$ 4,878	\$ 7,673	\$ 5,815	\$ 6,936	\$ 1,087	\$ 7,004	\$ 15,027	\$ 33,393	\$ 68,500	\$ -	\$ 68,500	\$ (35,107)
54 Property Services	\$ 1,963	\$ 632	\$ -	\$ 490	\$ -	\$ -	\$ 490	\$ 3,085	\$ 3,750	\$ -	\$ 3,750	\$ (665)
55 Other Services	\$ 113	\$ 5,748	\$ 1,568	\$ 40	\$ -	\$ -	\$ 40	\$ 7,470	\$ 24,000	\$ -	\$ 24,000	\$ (16,530)
56 Supplies	\$ 3,049	\$ 155	\$ 576	\$ 25	\$ 119	\$ -	\$ 144	\$ 3,924	\$ 8,839	\$ -	\$ 8,839	\$ (4,915)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,932	\$ -	\$ 8,932	\$ (8,932)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Reappropriation P/Y Enc.	Adopted Budget	Final Budget	(Savings)/ Overage
	Actual		Actual		Actual		Actual		Actual					
TOTAL	\$ 12,451,866	\$ 12,095,457	\$ 11,901,710	\$ 4,303,570	\$ 4,303,570	\$ 12,853,135	\$ 49,302,168	\$ 53,476,761	\$ 54,075,993	\$ 599,231	\$ 54,075,993	\$ 54,075,993	\$ (4,773,825)	
51 Salaries and Wages	\$ 387,811	\$ 450,461	\$ 450,740	\$ 113,531	\$ 112,700	\$ 348,679	\$ 1,637,691	\$ 1,700,000	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000	\$ (62,310)	
52 Employee Benefits	\$ 11,592,020	\$ 11,389,266	\$ 11,212,455	\$ 3,670,158	\$ 4,043,924	\$ 11,514,012	\$ 45,707,754	\$ 49,615,823	\$ 49,668,420	\$ 52,597	\$ 49,668,420	\$ 49,668,420	\$ (3,960,666)	
52100 Group Insurance	\$ 6,187,239	\$ 6,415,066	\$ 6,312,523	\$ 2,070,893	\$ 2,246,960	\$ 6,436,957	\$ 25,351,785	\$ 28,914,081	\$ 28,961,840	\$ 47,759	\$ 28,961,840	\$ 28,961,840	\$ (3,610,056)	
52101 Health Insurance	\$ 595,068	\$ 784,481	\$ 764,785	\$ 196,010	\$ 277,208	\$ 746,622	\$ 2,890,957	\$ 4,202,784	\$ 4,244,317	\$ 41,533	\$ 4,244,317	\$ 4,244,317	\$ (1,353,360)	
52111 Other Insurance Benefits	\$ 48,002	\$ 48,017	\$ 37,484	\$ 12,953	\$ 13,265	\$ 51,527	\$ 185,029	\$ 240,932	\$ 247,158	\$ 6,226	\$ 247,158	\$ 247,158	\$ (62,130)	
52121 Retiree Health	\$ 5,544,169	\$ 5,582,568	\$ 5,510,255	\$ 1,861,930	\$ 1,956,488	\$ 5,638,808	\$ 22,275,799	\$ 24,470,365	\$ 24,470,365	\$ -	\$ 24,470,365	\$ 24,470,365	\$ (2,194,566)	
52125 Medical Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52200 Payroll Contribution	\$ 126,139	\$ 165,641	\$ 84,059	\$ 8,156	\$ 97,990	\$ 178,689	\$ 554,528	\$ 621,624	\$ 626,462	\$ 4,838	\$ 626,462	\$ 626,462	\$ (71,935)	
52201 Social Security	\$ 63,244	\$ 33,481	\$ 33,790	\$ 9,425	\$ 97,990	\$ 115,571	\$ 246,086	\$ 321,624	\$ 321,624	\$ -	\$ 321,624	\$ 321,624	\$ (75,536)	
52205 Unemployment Compensation	\$ 62,895	\$ 132,160	\$ 50,268	\$ -	\$ -	\$ 63,117	\$ 308,441	\$ 300,000	\$ 304,838	\$ 4,838	\$ 304,838	\$ 304,838	\$ 3,603	
52300 Workers Compensation	\$ 4,813,661	\$ 4,802,249	\$ 4,805,602	\$ 1,600,545	\$ 1,600,527	\$ 4,792,181	\$ 19,213,693	\$ 19,370,217	\$ 19,370,217	\$ 0	\$ 19,370,217	\$ 19,370,217	\$ (156,524)	
52301 Medical - W/C	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	\$ 5,273,386	\$ 5,273,386	\$ -	\$ 5,273,386	\$ 5,273,386	\$ (473,386)	
52305 Idemnity - W/C	\$ 4,789,245	\$ (10,063)	\$ 4,789,684	\$ (8,891)	\$ -	\$ 1,591,109	\$ 11,159,975	\$ 11,125,000	\$ 11,125,000	\$ -	\$ 11,125,000	\$ 11,125,000	\$ 34,975	
52309 Legal - W/C	\$ 24,416	\$ 12,312	\$ 15,918	\$ 545	\$ 1,600,527	\$ 1,601,072	\$ 1,653,718	\$ 1,471,831	\$ 1,471,831	\$ 0	\$ 1,471,831	\$ 1,471,831	\$ 181,886	
52314 Workers Comp - Settlements	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 100,000	
52400 Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52600 Misc. Benefits	\$ 464,981	\$ 6,310	\$ 10,271	\$ 7,739	\$ 98,447	\$ 106,186	\$ 587,748	\$ 709,900	\$ 709,900	\$ -	\$ 709,900	\$ 709,900	\$ (122,152)	
52601 Personal Leave Buyback	\$ 20,619	\$ 6,310	\$ 10,271	\$ 7,739	\$ 92,443	\$ 100,182	\$ 137,383	\$ 199,000	\$ 199,000	\$ -	\$ 199,000	\$ 199,000	\$ (61,617)	
52602 Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ (3,900)	
52605 Retirement Severance	\$ 7,616	\$ -	\$ -	\$ -	\$ 8,543	\$ 8,543	\$ 16,159	\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	\$ (15,841)	
52607 Severance Inc.	\$ 436,745	\$ -	\$ -	\$ -	\$ (2,539)	\$ (2,539)	\$ 434,207	\$ 475,000	\$ 475,000	\$ -	\$ 475,000	\$ 475,000	\$ (40,793)	
52900 Other Postemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53 Professional and Technical Services	\$ 434,297	\$ 209,859	\$ 185,712	\$ 39,492	\$ 73,255	\$ 187,864	\$ 1,017,731	\$ 947,480	\$ 1,484,684	\$ 537,204	\$ 1,484,684	\$ 1,484,684	\$ (466,953)	
54 Property Services	\$ 2,600	\$ 11,800	\$ 2,362	\$ 127	\$ -	\$ 127	\$ 16,889	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ (25,112)	
55 Other Services	\$ 26,815	\$ 13,467	\$ 35,327	\$ 4,292	\$ 3,233	\$ 16,715	\$ 92,324	\$ 135,813	\$ 141,243	\$ 5,430	\$ 141,243	\$ 141,243	\$ (48,919)	
56 Supplies	\$ 6,848	\$ 8,165	\$ 8,955	\$ 5,248	\$ 7,238	\$ 14,945	\$ 38,914	\$ 44,800	\$ 44,800	\$ -	\$ 44,800	\$ 44,800	\$ (5,886)	
57 Property	\$ 1,475	\$ 8,438	\$ 6,159	\$ -	\$ 1,900	\$ 1,900	\$ 17,972	\$ 19,425	\$ 19,425	\$ -	\$ 19,425	\$ 19,425	\$ (1,453)	
58 Miscellaneous	\$ -	\$ 4,000	\$ -	\$ 56,064	\$ 61,320	\$ 768,893	\$ 772,893	\$ 968,420	\$ 972,420	\$ 4,000	\$ 972,420	\$ 972,420	\$ (199,527)	
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 666,666	\$ 682,571	\$ 768,319	\$ 225,778	\$ 24,912	\$ 259,391	\$ 510,081	\$ 2,627,637	\$ 3,218,540	\$ 112,026	\$ 3,330,566	\$ (702,929)
51 Salaries and Wages	\$ 434,345	\$ 519,436	\$ 547,555	\$ 134,755	\$ 90,598	\$ 148,309	\$ 373,662	\$ 1,874,998	\$ 2,164,937	\$ -	\$ 2,164,937	\$ (289,939)
52 Employee Benefits	\$ 156,124	\$ 126,131	\$ 161,696	\$ 55,106	\$ (73,209)	\$ 47,317	\$ 29,214	\$ 473,165	\$ 647,989	\$ -	\$ 647,989	\$ (174,824)
53 Professional and Technical Services	\$ 48,848	\$ 5,807	\$ 53,469	\$ 32,724	\$ 6,639	\$ 58,917	\$ 98,280	\$ 206,405	\$ 337,935	\$ 89,639	\$ 427,574	\$ (221,170)
54 Property Services	\$ -	\$ 1,340	\$ -	\$ -	\$ -	\$ 295	\$ 295	\$ 1,635	\$ 1,640	\$ -	\$ 1,640	\$ (5)
55 Other Services	\$ 16	\$ 2,433	\$ 913	\$ 150	\$ -	\$ 1,097	\$ 1,247	\$ 4,608	\$ 8,250	\$ -	\$ 8,250	\$ (3,642)
56 Supplies	\$ 4,652	\$ 6,399	\$ 3,958	\$ 1,572	\$ 884	\$ 1,441	\$ 3,897	\$ 18,906	\$ 20,860	\$ -	\$ 20,860	\$ (1,954)
57 Property	\$ 22,680	\$ 21,025	\$ 728	\$ 1,471	\$ -	\$ 2,015	\$ 3,487	\$ 47,920	\$ 36,929	\$ 22,387	\$ 59,316	\$ (11,396)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 1,111,519	\$ 1,189,228	\$ 1,520,390	\$ 352,601	\$ 361,182	\$ 373,512	\$ 1,087,294	\$ 4,908,431	\$ 5,321,231	\$ 85,000	\$ 5,406,231	\$ (497,799)
51 Salaries and Wages	\$ 718,141	\$ 868,539	\$ 885,429	\$ 246,390	\$ 251,435	\$ 255,138	\$ 752,963	\$ 3,225,072	\$ 3,586,202	\$ -	\$ 3,586,202	\$ (361,130)
52 Employee Benefits	\$ 276,155	\$ 275,608	\$ 275,230	\$ 92,226	\$ 86,445	\$ 94,136	\$ 272,807	\$ 1,099,800	\$ 1,144,118	\$ -	\$ 1,144,118	\$ (44,318)
53 Professional and Technical Services	\$ 17,903	\$ 19,094	\$ 340,398	\$ 7,043	\$ 9,135	\$ 32,836	\$ 49,014	\$ 426,410	\$ 430,540	\$ 20,988	\$ 451,528	\$ (25,118)
54 Property Services	\$ 1,860	\$ 2,296	\$ 285	\$ -	\$ -	\$ 3,770	\$ 3,770	\$ 8,212	\$ 12,600	\$ 342	\$ 12,942	\$ (4,731)
55 Other Services	\$ 63,678	\$ -	\$ -	\$ -	\$ 11,636	\$ (14,960)	\$ (3,324)	\$ 60,353	\$ 36,937	\$ 50,170	\$ 87,107	\$ (26,754)
56 Supplies	\$ 15,420	\$ 19,135	\$ 16,656	\$ 6,941	\$ 2,531	\$ 2,163	\$ 11,635	\$ 62,846	\$ 60,700	\$ 4,448	\$ 65,148	\$ (2,302)
57 Property	\$ 18,361	\$ 4,557	\$ 2,392	\$ -	\$ -	\$ 180	\$ 180	\$ 25,490	\$ 49,133	\$ 9,052	\$ 58,185	\$ (32,695)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249	\$ 249	\$ 249	\$ 1,000	\$ -	\$ 1,000	\$ (751)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of PIY Enc.	Final Budget	(Savings) Overage
TOTAL	\$ 815,117	\$ 454,744	\$ 473,063	\$ 153,172	\$ 159,190	\$ 259,076	\$ 571,438	\$ 2,314,362	\$ 2,197,166	\$ 434,383	\$ 2,631,549	\$ (317,187)
51 Salaries and Wages	\$ 277,099	\$ 342,121	\$ 364,579	\$ 110,308	\$ 110,567	\$ 117,491	\$ 338,366	\$ 1,322,165	\$ 1,385,622	\$ -	\$ 1,385,622	\$ (63,458)
52 Employee Benefits	\$ 98,872	\$ 90,825	\$ 92,897	\$ 35,288	\$ 28,607	\$ 31,425	\$ 95,320	\$ 377,913	\$ 382,077	\$ -	\$ 382,077	\$ (4,164)
53 Professional and Technical Services	\$ 3,557	\$ 16,112	\$ 10,438	\$ 7,241	\$ 13,863	\$ 109,551	\$ 130,655	\$ 160,761	\$ 364,467	\$ -	\$ 364,467	\$ (203,706)
54 Property Services	\$ -	\$ 3,157	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ 4,042	\$ 6,500	\$ -	\$ 6,500	\$ (2,458)
55 Other Services	\$ 573	\$ 622	\$ 888	\$ 231	\$ 107	\$ 374	\$ 712	\$ 2,795	\$ 3,500	\$ -	\$ 3,500	\$ (705)
56 Supplies	\$ 634	\$ 1,908	\$ 3,376	\$ 104	\$ 2,584	\$ 235	\$ 2,923	\$ 8,841	\$ 15,000	\$ -	\$ 15,000	\$ (6,159)
57 Property	\$ 434,383	\$ -	\$ -	\$ -	\$ 3,462	\$ -	\$ 3,462	\$ 437,845	\$ 40,000	\$ 434,383	\$ 474,383	\$ (36,538)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
	Actual		Actual		Actual		Actual		Actual					
TOTAL	\$ 4,351,063	\$ 4,745,249	\$ 4,691,107	\$ 1,390,703	\$ 1,451,331	\$ 1,261,195	\$ 4,103,229	\$ 17,890,647	\$ 17,951,873	\$ 17,951,873	\$ -	\$ 17,951,873	\$ (61,226)	
51 Salaries and Wages	\$ 3,342,225	\$ 3,703,485	\$ 3,670,725	\$ 1,064,542	\$ 1,057,787	\$ 928,526	\$ 3,050,855	\$ 13,767,290	\$ 13,793,297	\$ 13,793,297	\$ -	\$ 13,793,297	\$ (26,006)	
51100 Salaries	\$ 2,143,570	\$ 2,499,051	\$ 2,480,491	\$ 690,013	\$ 700,341	\$ 744,227	\$ 2,134,581	\$ 9,257,693	\$ 10,036,252	\$ 10,036,252	\$ -	\$ 10,036,252	\$ (778,559)	
51101 Regular	\$ 2,121,619	\$ 2,464,834	\$ 2,447,916	\$ 682,079	\$ 692,174	\$ 736,105	\$ 2,110,358	\$ 9,144,727	\$ 9,916,252	\$ 9,916,252	\$ -	\$ 9,916,252	\$ (771,524)	
51111 In Grade	\$ 21,950	\$ 34,217	\$ 32,575	\$ 7,934	\$ 8,167	\$ 8,123	\$ 24,224	\$ 112,966	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ (7,034)	
51200 Other Compensation	\$ 225,896	\$ 28,865	\$ 62,393	\$ 23,165	\$ 24,754	\$ 32,695	\$ 80,614	\$ 397,769	\$ 395,905	\$ 395,905	\$ -	\$ 395,905	\$ 1,864	
51201 Longevity	\$ 50,679	\$ 23,555	\$ 62,393	\$ 23,165	\$ 18,383	\$ 32,695	\$ 74,243	\$ 210,870	\$ 210,055	\$ 210,055	\$ -	\$ 210,055	\$ 815	
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51205 Uniform	\$ 175,217	\$ 5,310	\$ -	\$ -	\$ 6,372	\$ -	\$ 6,372	\$ 186,899	\$ 185,850	\$ 185,850	\$ -	\$ 185,850	\$ 1,049	
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51400 Premium Pay	\$ 972,759	\$ 1,175,569	\$ 1,127,841	\$ 351,363	\$ 332,692	\$ 151,604	\$ 835,659	\$ 4,111,829	\$ 3,361,140	\$ 3,361,140	\$ -	\$ 3,361,140	\$ 750,689	
51401 Premium Pay	\$ 972,759	\$ 1,175,569	\$ 1,127,841	\$ 351,363	\$ 332,692	\$ 151,604	\$ 835,659	\$ 4,111,829	\$ 3,361,140	\$ 3,361,140	\$ -	\$ 3,361,140	\$ 750,689	
52 Employee Benefits	\$ 842,245	\$ 897,043	\$ 855,835	\$ 291,261	\$ 259,403	\$ 260,885	\$ 811,548	\$ 3,406,672	\$ 3,414,495	\$ 3,414,495	\$ -	\$ 3,414,495	\$ (7,223)	
53 Professional and Technical Services	\$ 64,330	\$ 6,842	\$ 8,507	\$ 1,669	\$ 8,164	\$ -	\$ 9,832	\$ 89,511	\$ 90,000	\$ 90,000	\$ -	\$ 90,000	\$ (489)	
54 Property Services	\$ 240	\$ 1,097	\$ 928	\$ 714	\$ 318	\$ 846	\$ 1,877	\$ 4,142	\$ 9,500	\$ 9,500	\$ -	\$ 9,500	\$ (5,358)	
55 Other Services	\$ 1,085	\$ 4,226	\$ 28,785	\$ 366	\$ 668	\$ -	\$ 1,034	\$ 35,130	\$ 35,595	\$ 35,595	\$ -	\$ 35,595	\$ (465)	
56 Supplies	\$ 96,566	\$ 130,551	\$ 120,149	\$ 31,274	\$ 124,556	\$ 70,938	\$ 226,768	\$ 574,035	\$ 594,460	\$ 594,460	\$ -	\$ 594,460	\$ (20,425)	
57 Property	\$ 4,372	\$ 2,004	\$ 6,176	\$ 879	\$ 435	\$ -	\$ 1,314	\$ 13,866	\$ 14,526	\$ 14,526	\$ -	\$ 14,526	\$ (660)	
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings/ Overage)
TOTAL	\$ 23,057,237.28	\$ 26,113,399.43	\$ 24,138,030.34	\$ 7,092,279.49	\$ 6,974,155.55	\$ 6,996,963.58	\$ 21,063,398.62	\$ 94,372,066	\$ 95,605,343	\$ 63,700	\$ 95,669,043	\$ (1,296,977)
51 Salaries and Wages	\$ 18,205,744	\$ 19,790,606	\$ 19,497,749	\$ 5,571,832	\$ 5,665,950	\$ 5,647,030	\$ 16,884,812	\$ 74,378,910	\$ 75,024,742	-	\$ 75,024,742	\$ (645,831)
51100 Salaries	\$ 13,348,679	\$ 16,021,437	\$ 15,970,361	\$ 4,621,034	\$ 4,590,458	\$ 4,649,553	\$ 13,861,045	\$ 59,201,522	\$ 60,182,248	-	\$ 60,182,248	\$ (980,726)
51101 Regular	\$ 13,258,801	\$ 15,953,648	\$ 15,889,033	\$ 4,602,035	\$ 4,567,878	\$ 4,625,174	\$ 13,795,087	\$ 58,896,569	\$ 59,990,284	-	\$ 59,990,284	\$ (1,093,715)
51111 In Grade	\$ 89,879	\$ 67,988	\$ 81,328	\$ 19,000	\$ 22,580	\$ 24,379	\$ 65,958	\$ 304,954	\$ 191,964	-	\$ 191,964	\$ 112,990
51200 Other Compensation	\$ 2,642,699	\$ 281,927	\$ 223,625	\$ 116,874	\$ 1,000	\$ 70,000	\$ 187,874	\$ 3,336,125	\$ 3,634,641	-	\$ 3,634,641	\$ (298,516)
51201 Longevity	\$ 2,111,449	\$ 281,000	\$ 223,000	\$ 116,874	\$ 1,000	\$ 70,000	\$ 187,874	\$ 2,803,323	\$ 2,816,677	-	\$ 2,816,677	\$ (13,354)
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
51205 Uniform	\$ 531,250	\$ 927	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ 532,802	\$ 817,964	-	\$ 817,964	\$ (285,712)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
51400 Premium Pay	\$ 2,214,365	\$ 3,487,242	\$ 3,303,763	\$ 833,924	\$ 1,074,492	\$ 927,478	\$ 2,835,893	\$ 11,841,263	\$ 11,207,853	-	\$ 11,207,853	\$ 633,410
51401 Premium Pay	\$ 2,214,365	\$ 3,487,242	\$ 3,303,763	\$ 833,924	\$ 1,074,492	\$ 927,478	\$ 2,835,893	\$ 11,841,263	\$ 11,207,853	-	\$ 11,207,853	\$ 633,410
52 Employee Benefits	\$ 3,488,106	\$ 3,531,165	\$ 3,557,392	\$ 1,144,258	\$ 1,102,297	\$ 1,170,992	\$ 3,417,547	\$ 13,994,210	\$ 14,364,849	-	\$ 14,364,849	\$ (370,639)
53 Professional and Technical Services	\$ 323,335	\$ 202,809	\$ 264,967	\$ 87,506	\$ 39,385	\$ 8,743	\$ 135,633	\$ 926,745	\$ 1,072,809	\$ 51,000	\$ 1,123,809	\$ (197,064)
54 Property Services	\$ 656,203	\$ 373,037	\$ 385,272	\$ 124,596	\$ 140,705	\$ 116,334	\$ 381,635	\$ 1,796,146	\$ 1,844,177	\$ 6,979	\$ 1,851,156	\$ (55,009)
55 Other Services	\$ 7,770	\$ 9,893	\$ 11,799	\$ 1,612	\$ 4,573	\$ 1,705	\$ 7,890	\$ 37,352	\$ 47,997	-	\$ 47,997	\$ (10,645)
56 Supplies	\$ 362,602	\$ 674,173	\$ 335,469	\$ 156,923	\$ 15,647	\$ 34,188	\$ 208,758	\$ 1,581,003	\$ 1,589,433	\$ 5,357	\$ 1,594,790	\$ (13,787)
57 Property	\$ 13,477	\$ 1,531,717	\$ 85,382	\$ 3,553	\$ 5,599	\$ 17,971	\$ 27,123	\$ 1,657,689	\$ 1,661,336	\$ 365	\$ 1,661,701	\$ (4,002)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reappropriation P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 18,717,660	\$ 17,165,413	\$ 18,357,199	\$ 4,725,369	\$ 4,730,178	\$ 5,038,958	\$ 14,494,505	\$ 68,734,778	\$ 71,875,369	\$ 12,600	\$ 71,887,969	\$ (3,153,191)
51 Salaries and Wages	\$ 15,451,425	\$ 14,117,027	\$ 15,481,557	\$ 3,774,971	\$ 3,860,078	\$ 4,119,022	\$ 11,754,070	\$ 56,804,079	\$ 59,463,740	\$ -	\$ 59,463,740	\$ (2,659,660)
51100 Salaries	\$ 8,845,118	\$ 10,116,527	\$ 10,268,538	\$ 2,937,083	\$ 2,953,758	\$ 3,034,423	\$ 8,925,264	\$ 38,155,447	\$ 40,679,041	\$ -	\$ 40,679,041	\$ (2,523,594)
51101 Regular	\$ 8,832,377	\$ 10,106,836	\$ 10,259,030	\$ 2,932,808	\$ 2,947,672	\$ 3,029,912	\$ 8,910,392	\$ 38,105,635	\$ 40,432,733	\$ -	\$ 40,432,733	\$ (2,327,098)
51111 In Grade	\$ 12,741	\$ 9,691	\$ 12,508	\$ 4,275	\$ 6,085	\$ 4,511	\$ 14,871	\$ 49,812	\$ 246,308	\$ -	\$ 246,308	\$ (196,496)
51200 Other Compensation	\$ 2,332,270	\$ 149,307	\$ 563,038	\$ 46,038	\$ 1,038	\$ -	\$ 47,077	\$ 3,091,693	\$ 3,356,460	\$ -	\$ 3,356,460	\$ (264,768)
51201 Longevity	\$ 1,202,880	\$ 141,000	\$ 562,000	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 1,950,880	\$ 2,050,532	\$ -	\$ 2,050,532	\$ (99,652)
51203 Allowances	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 8
51205 Uniform	\$ 634,547	\$ 8,307	\$ 1,038	\$ 1,038	\$ 1,038	\$ -	\$ 2,077	\$ 645,969	\$ 680,928	\$ -	\$ 680,928	\$ (34,959)
51207 Leave Buyback	\$ 494,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,836	\$ 625,000	\$ -	\$ 625,000	\$ (130,164)
51400 Premium Pay	\$ 4,274,037	\$ 3,851,193	\$ 4,649,980	\$ 791,849	\$ 905,282	\$ 1,084,599	\$ 2,781,730	\$ 15,556,939	\$ 15,428,238	\$ -	\$ 15,428,238	\$ 128,701
51401 Premium Pay	\$ 4,274,037	\$ 3,851,193	\$ 4,649,980	\$ 791,849	\$ 905,282	\$ 1,084,599	\$ 2,781,730	\$ 15,556,939	\$ 15,428,238	\$ -	\$ 15,428,238	\$ 128,701
52 Employee Benefits	\$ 2,604,694	\$ 2,716,261	\$ 2,431,375	\$ 769,619	\$ 769,904	\$ 830,891	\$ 2,370,414	\$ 10,122,745	\$ 10,271,488	\$ -	\$ 10,271,488	\$ (148,744)
53 Professional and Technical Services	\$ 98,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,256	\$ 131,469	\$ -	\$ 131,469	\$ (33,213)
54 Property Services	\$ 5,850	\$ 6,760	\$ 3,731	\$ 1,864	\$ 8	\$ 681	\$ 2,553	\$ 18,894	\$ 32,600	\$ -	\$ 32,600	\$ (13,706)
55 Other Services	\$ 397	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 474	\$ 474	\$ 500	\$ -	\$ 500	\$ (26)
56 Supplies	\$ 554,721	\$ 322,960	\$ 439,620	\$ 177,878	\$ 98,885	\$ 86,899	\$ 363,662	\$ 1,680,963	\$ 1,964,172	\$ 12,600	\$ 1,976,772	\$ (295,809)
57 Property	\$ 2,317	\$ 2,327	\$ 917	\$ 1,038	\$ 1,303	\$ 1,465	\$ 3,806	\$ 9,367	\$ 11,400	\$ -	\$ 11,400	\$ (2,033)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 269,903	\$ 264,340	\$ 334,605	\$ 134,116	\$ 104,721	\$ 93,139	\$ 331,977	\$ 1,200,824	\$ 1,694,696	\$ 131,049	\$ 1,825,746	\$ (624,921)
51 Salaries and Wages	\$ 136,469	\$ 155,686	\$ 172,158	\$ 46,055	\$ 50,383	\$ 55,729	\$ 152,167	\$ 616,480	\$ 798,350	\$ -	\$ 798,350	\$ (181,870)
52 Employee Benefits	\$ 58,609	\$ 61,329	\$ 60,028	\$ 19,363	\$ 19,421	\$ 21,272	\$ 60,056	\$ 240,022	\$ 255,072	\$ -	\$ 255,072	\$ (15,049)
53 Professional and Technical Services	\$ 72,784	\$ 45,463	\$ 93,264	\$ 66,415	\$ 33,995	\$ 15,549	\$ 115,959	\$ 327,470	\$ 621,275	\$ 131,049	\$ 752,324	\$ (424,854)
54 Property Services	\$ 483	\$ 378	\$ 342	\$ -	\$ 76	\$ -	\$ 76	\$ 1,279	\$ 1,500	\$ -	\$ 1,500	\$ (221)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 1,558	\$ 1,484	\$ 8,813	\$ 2,283	\$ 846	\$ 589	\$ 3,718	\$ 15,573	\$ 18,500	\$ -	\$ 18,500	\$ (2,927)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 261,206	\$ 286,577	\$ 303,920	\$ 101,097	\$ 93,748	\$ 127,969	\$ 322,813	\$ 1,174,516	\$ 1,194,370	\$ 18	\$ 1,194,388	\$ (19,872)
51 Salaries and Wages	\$ 175,971	\$ 205,674	\$ 206,325	\$ 59,586	\$ 59,629	\$ 56,076	\$ 175,291	\$ 763,262	\$ 792,032	\$ -	\$ 792,032	\$ (28,771)
52 Employee Benefits	\$ 71,100	\$ 61,921	\$ 61,597	\$ 19,623	\$ 18,708	\$ 21,525	\$ 59,857	\$ 254,475	\$ 227,093	\$ -	\$ 227,093	\$ 27,382
53 Professional and Technical Services	\$ 3,020	\$ 4,460	\$ 1,660	\$ 2,314	\$ 760	\$ -	\$ 3,074	\$ 12,215	\$ 12,500	\$ -	\$ 12,500	\$ (285)
54 Property Services	\$ 8,706	\$ 7,397	\$ 27,296	\$ 3,668	\$ 6,262	\$ 27,378	\$ 37,308	\$ 80,706	\$ 96,400	\$ -	\$ 96,400	\$ (15,694)
55 Other Services	\$ (1,178)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,178)	\$ -	\$ 18	\$ 18	\$ (1,196)
56 Supplies	\$ 1,271	\$ 1,826	\$ 1,307	\$ 11,440	\$ 465	\$ 18	\$ 11,924	\$ 16,329	\$ 16,344	\$ -	\$ 16,344	\$ (15)
57 Property	\$ 2,315	\$ 5,298	\$ 5,734	\$ 4,465	\$ 7,923	\$ 22,971	\$ 35,359	\$ 48,707	\$ 50,000	\$ -	\$ 50,000	\$ (1,293)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings/ Overage)
TOTAL	\$ 6,572,323	\$ 7,026,703	\$ 7,073,982	\$ 2,129,594	\$ 2,287,643	\$ 2,058,862	\$ 6,476,099	\$ 27,149,108	\$ 27,921,484	\$ 7,067	\$ 27,928,551	\$ (779,443)
51 Salaries and Wages	\$ 3,806,223	\$ 4,230,249	\$ 4,383,120	\$ 1,245,599	\$ 1,227,271	\$ 1,243,541	\$ 3,716,410	\$ 16,136,002	\$ 16,484,203	-	\$ 16,484,203	\$ (348,201)
52 Employee Benefits	\$ 1,490,126	\$ 1,443,289	\$ 1,457,823	\$ 487,738	\$ 455,974	\$ 453,503	\$ 1,397,215	\$ 5,788,453	\$ 5,880,457	-	\$ 5,880,457	\$ (92,005)
53 Professional and Technical Services	\$ 138,665	\$ 244,955	\$ 298,497	\$ 53,543	\$ 50,878	\$ 49,449	\$ 153,870	\$ 835,987	\$ 895,000	-	\$ 895,000	\$ (59,013)
54 Property Services	\$ 430,478	\$ 507,844	\$ 494,114	\$ 157,629	\$ 273,976	\$ 218,276	\$ 649,881	\$ 2,082,317	\$ 2,105,000	\$ 7,067	\$ 2,112,067	\$ (29,750)
55 Other Services	\$ 14,126	\$ 17,044	\$ 15,565	\$ 5,900	\$ 5,580	\$ 5,608	\$ 17,088	\$ 63,823	\$ 71,500	-	\$ 71,500	\$ (7,677)
56 Supplies	\$ 690,248	\$ 499,931	\$ 374,656	\$ 135,924	\$ 208,511	\$ 88,485	\$ 432,920	\$ 1,997,755	\$ 2,237,823	-	\$ 2,237,823	\$ (240,068)
57 Property	\$ 2,457	\$ 83,391	\$ 50,206	\$ 43,262	\$ 65,454	\$ -	\$ 108,715	\$ 244,770	\$ 247,500	-	\$ 247,500	\$ (2,730)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 3,174,310	\$ 3,727,280	\$ 3,563,897	\$ 1,136,817	\$ 1,025,237	\$ 1,048,563	\$ 3,210,618	\$ 13,676,105	\$ 14,643,972	\$ -	\$ 14,643,972	\$ (967,867)
51 Salaries and Wages	\$ 1,655,253	\$ 1,937,107	\$ 1,941,947	\$ 519,144	\$ 559,107	\$ 541,816	\$ 1,620,066	\$ 7,154,374	\$ 7,858,245	\$ -	\$ 7,858,245	\$ (703,870)
51100 Salaries	\$ 1,461,320	\$ 1,714,335	\$ 1,704,080	\$ 485,039	\$ 485,928	\$ 474,993	\$ 1,445,960	\$ 6,325,694	\$ 7,332,245	\$ -	\$ 7,332,245	\$ (1,006,551)
51101 Regular	\$ 1,453,954	\$ 1,702,464	\$ 1,691,980	\$ 482,600	\$ 483,308	\$ 472,965	\$ 1,438,872	\$ 6,287,270	\$ 7,332,245	\$ -	\$ 7,332,245	\$ (1,044,974)
51111 In Grade	\$ 7,365	\$ 11,871	\$ 12,099	\$ 2,439	\$ 2,620	\$ 2,028	\$ 7,088	\$ 38,423	\$ -	\$ -	\$ -	\$ 38,423
51200 Other Compensation	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ 53	\$ 83	\$ -	\$ -	\$ -	\$ 83
51201 Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51203 Allowances	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ 53	\$ 83	\$ -	\$ -	\$ -	\$ 83
51205 Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 193,904	\$ 222,773	\$ 237,868	\$ 34,105	\$ 73,180	\$ 66,770	\$ 174,054	\$ 828,598	\$ 526,000	\$ -	\$ 526,000	\$ 302,598
51401 Premium Pay	\$ 193,904	\$ 222,773	\$ 237,868	\$ 34,105	\$ 73,180	\$ 66,770	\$ 174,054	\$ 828,598	\$ 526,000	\$ -	\$ 526,000	\$ 302,598
52 Employee Benefits	\$ 805,827	\$ 795,098	\$ 789,465	\$ 266,218	\$ 252,152	\$ 248,195	\$ 766,564	\$ 3,156,954	\$ 3,244,246	\$ -	\$ 3,244,246	\$ (87,292)
53 Professional and Technical Services	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 395	\$ 395	\$ 745	\$ 5,000	\$ -	\$ 5,000	\$ (4,255)
54 Property Services	\$ 671,824	\$ 965,283	\$ 808,352	\$ 335,250	\$ 194,071	\$ 243,383	\$ 772,704	\$ 3,218,163	\$ 3,282,765	\$ -	\$ 3,282,765	\$ (64,602)
55 Other Services	\$ 10,990	\$ 356	\$ 607	\$ 263	\$ -	\$ 431	\$ 694	\$ 12,648	\$ 40,500	\$ -	\$ 40,500	\$ (27,852)
56 Supplies	\$ 30,197	\$ 28,682	\$ 21,363	\$ 15,143	\$ 19,907	\$ 11,574	\$ 46,624	\$ 126,866	\$ 193,216	\$ -	\$ 193,216	\$ (66,350)
57 Property	\$ -	\$ -	\$ 2,163	\$ 800	\$ -	\$ 2,769	\$ 3,569	\$ 5,732	\$ 15,000	\$ -	\$ 15,000	\$ (9,268)
58 Miscellaneous	\$ 219	\$ 404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622	\$ 5,000	\$ -	\$ 5,000	\$ (4,378)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2016 Monthly Expenditure Summary
Department of Public Works - Bureau of Transportation & Engineering (440000)**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 996,518	\$ 1,081,370	\$ 1,083,747	\$ 314,882	\$ 309,262	\$ 309,335	\$ 933,479	\$ 4,095,115	\$ 4,310,935	\$ -	\$ 4,310,935	\$ (215,820)
51 Salaries and Wages	\$ 732,892	\$ 830,849	\$ 832,542	\$ 229,611	\$ 232,794	\$ 232,878	\$ 695,282	\$ 3,091,564	\$ 3,276,223	\$ -	\$ 3,276,223	\$ (184,659)
52 Employee Benefits	\$ 263,626	\$ 250,522	\$ 251,206	\$ 85,272	\$ 76,468	\$ 76,457	\$ 238,197	\$ 1,003,551	\$ 1,034,712	\$ -	\$ 1,034,712	\$ (31,161)
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	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reappropriation P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 944,710	\$ 1,137,457	\$ 1,626,528	\$ 305,842	\$ 344,117	\$ 313,220	\$ 963,179	\$ 4,671,874	\$ 5,088,950	\$ 21,725	\$ 5,110,675	\$ (438,801)
51 Salaries and Wages	\$ 605,530	\$ 757,893	\$ 1,142,758	\$ 203,355	\$ 196,247	\$ 192,565	\$ 592,167	\$ 3,098,348	\$ 3,370,652	\$ -	\$ 3,370,652	\$ (272,305)
52 Employee Benefits	\$ 206,542	\$ 203,432	\$ 233,477	\$ 67,744	\$ 61,139	\$ 59,689	\$ 186,572	\$ 832,023	\$ 852,625	\$ -	\$ 852,625	\$ (20,602)
53 Professional and Technical Services	\$ 1,555	\$ 40,380	\$ 91,676	\$ 4,404	\$ 18,056	\$ 7,773	\$ 30,233	\$ 163,845	\$ 182,259	\$ -	\$ 182,259	\$ (18,414)
54 Property Services	\$ 36,975	\$ 52,448	\$ 27,241	\$ 10,945	\$ 24,321	\$ 12,563	\$ 47,829	\$ 164,493	\$ 249,960	\$ 17,925	\$ 267,885	\$ (103,392)
55 Other Services	\$ 8,749	\$ 10,143	\$ 17,283	\$ 2,148	\$ 1,808	\$ 1,277	\$ 5,234	\$ 41,409	\$ 43,915	\$ -	\$ 43,915	\$ (2,506)
56 Supplies	\$ 74,002	\$ 72,389	\$ 105,758	\$ 16,127	\$ 41,970	\$ 39,204	\$ 97,301	\$ 349,451	\$ 366,539	\$ -	\$ 366,539	\$ (17,088)
57 Property	\$ 11,357	\$ 772	\$ 8,335	\$ 1,118	\$ 576	\$ 149	\$ 1,843	\$ 22,306	\$ 23,000	\$ 3,800	\$ 26,800	\$ (4,494)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct Actual	Nov Actual	Dec Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	(Savings/ Overage)
TOTAL	\$ 120,834	\$ 128,398	\$ 146,552	\$ 52,128	\$ 37,667	\$ 49,135	\$ 138,929	\$ 534,714	\$ 614,958	\$ -	\$ 614,958	\$ (80,244)
51 Salaries and Wages	\$ 65,753	\$ 76,914	\$ 80,076	\$ 21,967	\$ 21,967	\$ 21,967	\$ 65,902	\$ 288,645	\$ 332,602	\$ -	\$ 332,602	\$ (43,956)
52 Employee Benefits	\$ 27,565	\$ 24,879	\$ 25,816	\$ 9,132	\$ 7,617	\$ 7,617	\$ 24,366	\$ 102,627	\$ 107,914	\$ -	\$ 107,914	\$ (5,287)
53 Professional and Technical Services	\$ 4,877	\$ 13,763	\$ 17,883	\$ 14,223	\$ 2,019	\$ 12,772	\$ 29,014	\$ 65,537	\$ 82,906	\$ -	\$ 82,906	\$ (17,369)
54 Property Services	\$ 16,625	\$ 10,833	\$ 21,667	\$ 5,625	\$ 5,625	\$ 5,625	\$ 16,875	\$ 66,000	\$ 69,076	\$ -	\$ 69,076	\$ (3,076)
55 Other Services	\$ 4,509	\$ 399	\$ 737	\$ 655	\$ 291	\$ 1,140	\$ 2,086	\$ 7,730	\$ 9,300	\$ -	\$ 9,300	\$ (1,570)
56 Supplies	\$ 1,505	\$ 1,609	\$ 374	\$ -	\$ 147	\$ 13	\$ 686	\$ 4,174	\$ 8,160	\$ -	\$ 8,160	\$ (3,986)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ (5,000)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 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 fourth quarter.

Equipment Leasing. By the end of the fourth quarter, the Equipment Leasing Authority (ELA) received 92 of the 94 planned acquisitions for 2016. Of those acquisitions, 90 have been fully upfitted and deployed out in the field. Additionally, over 84 vehicles were decommissioned and sold on GovDeals, netting approximately \$240,000 in auction proceeds for the City.

Pools. The City's architects and aquatic maintenance team oversaw a number of improvements for City pools in 2017. Construction work began for a major renovation the Schenley Park Pool in Oakland. The renovation will include moving the pool filter equipment into a new structure aboveground, upgrades to the bathhouse building, and improved ADA site accessibility. Additional upgrades were made to Sue Murray Pool, Bloomfield Pool, and Ammon Pool among others.

Park Reconstruction/Play Area Improvements/Sport Facility Improvements. The Department of Public Works completed many outdoor projects for 2016. They installed light activation buttons at 25 fields throughout the City. These buttons act as local controls to reduce light pollution and utility costs by engaging permitted users on demand. Public Works also completed a lighting and electrical upgrade at Friendship Park. They removed 24 outdated lamppost lights and installed 26 new LED Luminaries which will provide better illumination, security, and energy savings.

Transportation. Transportation projects constitute a large portion of the 2016 Capital Budget and work progressed on a number of projects throughout the year. Design has been completed for a new audible pedestrian signal at the intersection of Fifth Avenue and Shady Avenue with installation in early 2017. For the Charles Anderson Bridge, a consultant was contracted to

complete a review comparing the lifecycle costs of repairing the existing bridge or replacing with a new structure. Work was also completed in McKinley Park to make the sidewalk more accessible according to ADA guidelines.

**2016 Monthly Expenditure Summary
Department Capital Summary**

	1st Quarter Actual Total	2nd Quarter Actual Total	3rd Quarter Actual Total	October Actual	November Actual	December Actual	4th Quarter Actual Total	Year-to-date & Projected	Total Budget	(Savings)/ Overage
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,288	\$ 71,288	\$ 71,288	\$ 850,000	\$ (778,712)
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ 53,656	\$ 207,008	\$ 260,664	\$ 260,664	\$ -	\$ 260,664
Mayor's Office	\$ -	\$ -	\$ -	\$ -	\$ 21,073	\$ 19,043	\$ 40,116	\$ 40,116	\$ 500,000	\$ (459,884)
Bureau of Neighborhood Empowerment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Performance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (150,000)
Human Relations Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)
Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equal Opportunity Review Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Leasing Authority	\$ -	\$ 1,710,319	\$ 1,011,941	\$ -	\$ -	\$ -	\$ -	\$ 2,722,260	\$ 5,000,000	\$ (2,277,740)
Personnel & CSC	\$ -	\$ -	\$ -	\$ -	\$ 17,791	\$ 589,723	\$ 607,514	\$ 607,514	\$ 1,000,000	\$ (392,486)
City Planning	\$ -	\$ -	\$ 114,689	\$ 56,971	\$ 587,033	\$ 208,233	\$ 852,237	\$ 966,926	\$ 4,663,208	\$ (3,696,282)
Public Safety Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Emergency Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits, Licenses, and Inspections	\$ -	\$ -	\$ 239,429	\$ -	\$ -	\$ -	\$ -	\$ 239,429	\$ 2,360,000	\$ (2,120,571)
Public Works	\$ 93,989	\$ 4,470,157	\$ 5,842,771	\$ 1,722,387	\$ 3,586,625	\$ 1,070,862	\$ 6,379,875	\$ 16,786,792	\$ 47,067,928	\$ (30,281,136)
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 98,107	\$ 341,195	\$ 439,302	\$ 439,302	\$ 700,000	\$ (260,698)
Urban Redevelopment Authority	\$ -	\$ 927,200	\$ 200,000	\$ -	\$ 375,000	\$ 1,751,341	\$ 2,126,341	\$ 3,253,541	\$ 8,072,480	\$ (4,818,939)
TOTAL	\$ 93,989	\$ 7,107,676	\$ 7,408,831	\$ 1,779,358	\$ 4,739,285	\$ 4,258,693	\$ 10,777,336	\$ 25,387,832	\$ 70,463,616	\$ (45,075,784)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2016

Staffing Summary

CITY OF PITTSBURGH
Employee Headcount Summary

DEPARTMENT	10/14/2016	10/28/2016	11/10/2016	11/23/2016	12/9/2016	12/23/2016	2016 Budgeted Positions
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CITY COUNCIL	30	29	29	29	29	29	27
CITY CLERK'S OFFICE	11	11	11	11	11	11	13
MAYOR'S OFFICE	14	14	14	14	14	13	15
BUREAU OF NEIGHBORHOOD EMPOWERMENT	9	9	9	9	10	10	13
OFFICE OF MANAGEMENT & BUDGET	24	25	25	25	25	25	24
DEPT. OF INNOVATION & PERFORMANCE	63	64	65	65	66	66	64
HUMAN RELATIONS	8	8	8	8	8	8	8
CONTROLLER	49	49	48	48	48	48	56
FINANCE	46	46	47	47	46	46	51
FINANCE - THREE TAXING BODIES	8	8	8	8	8	8	8
LAW	29	29	29	29	29	29	31
PERSONNEL & CIVIL SERVICE	30	29	29	28	28	30	32
WORKFORCE INVESTMENT ACT	20	20	20	20	20	20	26
CITY PLANNING	36	36	36	36	37	38	41
CITY PLANNING - COMMUNITY DEVELOPMENT	12	12	12	12	12	11	13
PERMITS, LICENSES, AND INSPECTIONS	66	66	66	66	66	66	74
PUBLIC SAFETY ADMINISTRATION	24	24	24	25	25	25	24
EMS	169	169	176	176	174	174	180
POLICE	983	979	978	979	1,005	1,003	968
OMI	10	10	10	9	9	9	10
SCHOOL GUARDS	78	78	80	83	83	82	103
FIRE	678	678	679	678	677	676	664
ANIMAL CONTROL	13	13	14	16	16	16	17
PUBLIC WORKS-ADMINISTRATION	13	13	13	13	12	12	14
PUBLIC WORKS-OPERATIONS	399	398	398	400	396	397	417
PUBLIC WORKS-ENVIRONMENTAL SERVICES	184	184	182	182	183	185	200
PUBLIC WORKS-ENG. & CONSTRUCTION	59	59	60	61	60	60	65
PARKS & RECREATION	80	80	80	80	79	79	93
CITIZENS' POLICE REVIEW BOARD	5	5	5	5	5	5	6
TOTAL	3,150	3,145	3,155	3,162	3,181	3,181	3,257

CITY OF PITTSBURGH
Employee Headcount Summary

<u>BARGAINING UNIT</u>	<u>10/14/2016</u>	<u>10/28/2016</u>	<u>11/10/2016</u>	<u>11/23/2016</u>	<u>12/9/2016</u>	<u>12/23/2016</u>
NO REPRESENTATION	488	488	486	490	490	492
FRATERNAL ORDER OF POLICE	899	893	893	893	919	917
FIREFIGHTERS	671	671	671	670	668	667
PJCBC BLUE COLLAR	349	348	350	350	348	348
TEAMSTERS/REFUSE	173	173	172	172	173	175
AFSCME FOREMAN	46	46	46	46	46	46
SEIU REC TEACHERS	54	55	55	54	54	54
SEIU SCHOOL GUARDS	78	78	80	83	83	82
AFSCME WHITE COLLAR	242	243	245	247	245	245
FRATERNAL ASSOC. OF PROF. PARAMEDICS	150	150	157	157	155	155
TOTAL	3,150	3,145	3,155	3,162	3,181	3,181

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