

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending March 31, 2019



Office of Management and Budget  
Department of Finance

May 15, 2019



# CITY OF PITTSBURGH

## *Office of Management and Budget*

*William Peduto, Mayor*

*Jennifer Olzinger, Acting Director*

May 15, 2019

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

Re: City of Pittsburgh Quarterly Financial and Performance Report - First Quarter 2019

Dear Controller Lamb:

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

Sincerely,

Jennifer Olzinger  
Acting Director

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



City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2019

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



City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending March 31, 2019

# **Overview**



## 2019 Net Operating Balance

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	24,546,256	90,632,889	3,256,476	118,435,621	13,796,228	10,613,958	3,554,705	146,400,513	147,533,166	—	147,533,166	(1,132,653)	(0.77)%
Earned Income Tax	5,205,789	14,727,501	5,188,667	25,121,957	29,043,593	23,681,065	24,477,541	102,324,156	102,323,811	—	102,323,811	345	— %
Payroll Preparation Tax	2,329,819	9,020,729	6,055,434	17,405,982	19,795,809	15,847,676	15,120,545	68,170,011	67,933,695	—	67,933,695	236,316	0.35 %
Parking Tax	7,645,442	153,017	8,802,244	16,600,703	15,745,896	15,886,412	11,926,553	60,159,563	60,159,562	—	60,159,562	1	— %
Deed Transfer Tax	4,652,156	1,653,099	1,235,373	7,540,627	7,209,968	10,517,148	9,561,254	34,828,998	31,188,972	—	31,188,972	3,640,026	11.67 %
Act 77 - Tax Relief	1,834,082	2,180,165	1,784,394	5,798,642	5,182,068	5,742,583	5,662,794	22,386,086	22,386,086	—	22,386,086	—	— %
Amusement Tax	845,190	347,616	2,071,555	3,264,361	6,118,478	5,541,840	3,232,773	18,157,452	18,157,453	—	18,157,453	(1)	— %
Local Service Tax	593,471	2,924,223	280,873	3,798,567	960,309	1,299,201	1,814,505	7,872,582	14,647,795	—	14,647,795	(6,775,213)	(46.25)%
Facility Usage Fee	398,292	642,752	363,043	1,404,087	3,660,244	3,791,724	3,570,172	12,426,226	5,478,102	—	5,478,102	6,948,124	126.83 %
Telecommunications Licensing Tax	37,512	1,514	666,187	705,214	115,295	238,606	124,546	1,183,660	1,081,448	—	1,081,448	102,212	9.45 %
Institution Service Privilege Tax	—	4,812	16,127	20,939	505,567	427	45	526,978	527,746	—	527,746	(768)	(0.15)%
Non-Profit Payment for Services	5,000	162,465	39,745	207,210	127,107	152,238	148,373	634,929	529,395	—	529,395	105,534	19.93 %
Other Taxes	136	(2,122)	506	(1,480)	1,480	—	—	—	—	—	—	—	n/a
Licenses and Permits	928,052	1,013,387	1,228,672	3,170,111	3,541,475	3,897,026	2,616,249	13,224,861	13,547,738	—	13,547,738	(322,877)	(2.38)%
Charges for Services	1,308,463	15,567,296	2,534,357	19,410,117	8,370,167	7,772,478	6,581,734	42,134,496	44,391,554	—	44,391,554	(2,257,059)	(5.08)%
Fines and Forfeitures	95,562	2,362,215	133,787	2,591,564	2,595,784	437,114	4,356,978	9,981,440	9,902,115	—	9,902,115	79,325	0.80 %
Intergovernmental Revenue	4,500,000	4,400,000	1,134	8,901,134	3,050,371	29,878,335	5,110,383	46,940,223	40,251,729	—	40,251,729	6,688,494	16.62 %
Interest Earnings	168,898	235,546	345,726	750,169	606,142	693,245	533,722	2,583,278	2,243,200	—	2,243,200	340,078	15.16 %
Miscellaneous Revenues	900	52,946	2,924	56,769	(85)	(439)	(108)	56,137	59,387	—	59,387	(3,250)	(5.47)%
<b>Total Revenues</b>	<b>\$ 55,095,019</b>	<b>\$ 146,080,050</b>	<b>\$ 34,007,225</b>	<b>\$235,182,294</b>	<b>\$120,425,895</b>	<b>\$135,990,638</b>	<b>\$ 98,392,763</b>	<b>\$589,991,590</b>	<b>\$582,342,954</b>	<b>\$ —</b>	<b>\$582,342,954</b>	<b>\$ 7,648,636</b>	<b>1.31 %</b>
Salaries and Wages	16,952,088	21,464,190	24,879,635	63,295,913	52,232,145	60,593,188	55,919,961	232,041,207	234,585,602	—	234,585,602	(2,544,394)	(1.08)%
Employee Benefits	8,330,631	27,926,426	8,818,486	45,075,542	62,021,360	46,313,532	45,948,257	199,358,691	202,428,506	227,481	202,655,986	(3,297,295)	(1.63)%
Professional and Technical Services	1,456,271	333,287	1,021,947	2,811,505	6,112,695	6,343,427	7,753,239	23,020,866	18,816,741	6,310,454	25,127,195	(2,106,328)	(8.38)%
Property Services	1,868,750	2,823,573	895,948	5,588,271	6,494,624	6,485,139	6,400,030	24,968,064	25,456,965	189,229	25,646,194	(678,130)	(2.64)%
Other Services	278,380	236,860	203,819	719,059	800,235	774,649	776,847	3,070,790	3,160,539	209,541	3,370,080	(299,290)	(8.88)%
Supplies	576,371	1,850,391	749,071	3,175,832	4,382,410	5,058,414	5,305,402	17,922,058	16,490,484	2,123,824	18,614,308	(692,250)	(3.72)%
Property	221,169	88,839	1,419,179	1,729,188	833,052	1,282,562	2,021,757	5,866,559	5,339,374	762,101	6,101,475	(234,916)	(3.85)%
Miscellaneous	2,035,631	3,702	57,420	2,096,753	755,583	2,192,125	10,887,208	15,931,669	15,889,900	93,539	15,983,439	(51,770)	(0.32)%
Debt Service	—	29,929,369	(270,000)	29,659,369	—	22,913,266	—	52,572,635	52,732,475	—	52,732,475	(159,840)	(0.30)%
<b>Total Expenditures</b>	<b>\$ 31,719,290</b>	<b>\$ 84,656,635</b>	<b>\$ 37,775,506</b>	<b>\$154,151,432</b>	<b>\$133,632,104</b>	<b>\$151,956,304</b>	<b>\$135,012,701</b>	<b>\$574,752,540</b>	<b>\$574,900,585</b>	<b>\$ 9,916,168</b>	<b>\$584,816,753</b>	<b>\$ (10,064,213)</b>	<b>(1.72)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$ 23,375,729</b>	<b>\$ 61,423,415</b>	<b>\$ (3,768,281)</b>	<b>\$ 81,030,863</b>	<b>\$ (13,206,209)</b>	<b>\$ (15,965,666)</b>	<b>\$ (36,619,938)</b>	<b>\$ 15,239,050</b>	<b>\$ 7,442,368</b>				



## OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial and Performance Report of 2019, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the first quarter of the City's 2019 fiscal year, from January 1, 2019 through March 31, 2019.

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

The net operating balance for the City's first quarter was \$81.0 million, indicating that revenues exceeded expenditures.

Revenue is expected to exceed 2019 final budgeted expenditures (the adopted budget plus prior year encumbrances) by \$5.2 million. The City anticipates that it will end the year with collected revenue exceeding total expenditures by \$15.2 million.

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending March 31, 2019

# **Revenues**



## 2018 Monthly Revenues Summary

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	24,546,256	90,632,889	3,256,476	118,435,621	13,796,228	10,613,958	3,554,705	146,400,513	147,533,166	(1,132,653)	(0.77)%
Earned Income Tax	5,205,789	14,727,501	5,188,667	25,121,957	29,043,593	23,681,065	24,477,541	102,324,156	102,323,811	345	— %
Payroll Preparation Tax	2,329,819	9,020,729	6,055,434	17,405,982	19,795,809	15,847,676	15,120,545	68,170,011	67,933,695	236,316	0.35 %
Parking Tax	7,645,442	153,017	8,802,244	16,600,703	15,745,896	15,886,412	11,926,553	60,159,563	60,159,562	1	— %
Deed Transfer Tax	4,652,156	1,653,099	1,235,373	7,540,627	7,209,968	10,517,148	9,561,254	34,828,998	31,188,972	3,640,026	11.67 %
Act 77 - Tax Relief	1,834,082	2,180,165	1,784,394	5,798,642	5,182,068	5,742,583	5,662,794	22,386,086	22,386,086	—	— %
Amusement Tax	845,190	347,616	2,071,555	3,264,361	6,118,478	5,541,840	3,232,773	18,157,452	18,157,453	(1)	— %
Local Service Tax	593,471	2,924,223	280,873	3,798,567	960,309	1,299,201	1,814,505	7,872,582	14,647,795	(6,775,213)	(46.25)%
Facility Usage Fee	398,292	642,752	363,043	1,404,087	3,660,244	3,791,724	3,570,172	12,426,226	5,478,102	6,948,124	126.83 %
Telecommunications Licensing Tax	37,512	1,514	666,187	705,214	115,295	238,606	124,546	1,183,660	1,081,448	102,212	9.45 %
Institution Service Privilege Tax	—	4,812	16,127	20,939	505,567	427	45	526,978	527,746	(768)	(0.15)%
Non-Profit Payment for Services	5,000	162,465	39,745	207,210	127,107	152,238	148,373	634,929	529,395	105,534	19.93 %
Other Taxes	136	(2,122)	506	(1,480)	1,480	—	—	—	—	—	n/a
Licenses and Permits	928,052	1,013,387	1,228,672	3,170,111	3,541,475	3,897,026	2,616,249	13,224,861	13,547,738	(322,877)	(2.38)%
Charges for Services	1,308,463	15,567,296	2,534,357	19,410,117	8,370,167	7,772,478	6,581,734	42,134,496	44,391,554	(2,257,059)	(5.08)%
Fines and Forfeitures	95,562	2,362,215	133,787	2,591,564	2,595,784	437,114	4,356,978	9,981,440	9,902,115	79,325	0.80 %
Intergovernmental Revenue	4,500,000	4,400,000	1,134	8,901,134	3,050,371	29,878,335	5,110,383	46,940,223	40,251,729	6,688,494	16.62 %
Interest Earnings	168,898	235,546	345,726	750,169	606,142	693,245	533,722	2,583,278	2,243,200	340,078	15.16 %
Miscellaneous Revenues	900	52,946	2,924	56,769	(85)	(439)	(108)	56,137	59,387	(3,250)	(5.47)%
<b>Total Revenue</b>	<b>\$ 55,095,019</b>	<b>\$ 146,080,050</b>	<b>\$ 34,007,225</b>	<b>\$ 235,182,294</b>	<b>\$ 120,425,895</b>	<b>\$ 135,990,638</b>	<b>\$ 98,392,763</b>	<b>\$ 589,991,590</b>	<b>\$ 582,342,954</b>	<b>\$ 7,648,636</b>	<b>1.31 %</b>

## REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the first quarter of 2019 (Q1 2019). Total General Fund collections in Q1 2019 increased by 3.3 percent over Q1 2018. This \$7.5 million increase is in line with budgeted expectations for most revenue lines. Additional increases above budget came from the Deed Transfer tax, due to large commercial transactions. The following table displays the collections for Q1 2018 and Q1 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	Q1 2018 Collections	Q1 2019 Collections	2018 Actuals	2019 Budget	2019 Forecast
<b>Total Revenue</b>	<b>\$227,731,987</b>	<b>\$235,182,294</b>	<b>\$570,156,327</b>	<b>\$582,342,954</b>	<b>\$589,991,590</b>
<b>Tax Revenues</b>	<b>\$190,860,438</b>	<b>\$200,302,430</b>	<b>\$462,221,477</b>	<b>\$471,947,231</b>	<b>\$475,071,155</b>
Real Estate Tax	117,262,627	118,435,621	147,107,068	147,533,166	146,400,513
Earned Income Tax	23,762,016	25,121,957	99,254,515	102,323,811	102,324,156
Payroll Preparation Tax	16,624,502	17,405,982	66,080,885	67,933,695	68,170,011
Parking Tax	13,467,025	16,600,703	53,796,403	60,159,562	60,159,563
Deed Transfer Tax	4,768,830	7,540,627	34,146,076	31,188,972	34,828,998
Act 77 - Tax Relief	5,564,892	5,798,642	22,439,185	22,386,086	22,386,086
Amusement Tax	3,689,489	3,264,361	17,176,486	18,157,453	18,157,452
Local Service Tax	3,758,183	3,798,567	14,725,436	14,647,795	7,872,582
Sports Facility Usage Fee	1,005,572	1,404,087	5,261,652	5,478,102	12,426,226
Telecommunications Licensing Tax	649,013	705,214	1,162,731	1,081,448	1,183,660
Institution and Service Privilege Tax	70,190	20,939	517,664	527,746	526,978
Non-Profit Payments for Services	237,460	207,210	623,091	529,395	634,929
Other Taxes <sup>1</sup>	639	(1,480)	(69,715)	—	—
<b>Non-Tax Revenues</b>	<b>\$ 36,871,549</b>	<b>\$ 34,879,864</b>	<b>\$107,934,850</b>	<b>\$110,395,723</b>	<b>\$114,920,435</b>
Licenses and Permits	3,197,907	3,170,111	12,832,264	13,547,738	13,224,861
Charges for Services	16,687,070	19,410,117	34,425,128	44,391,554	42,134,496
Fines and Forfeitures	2,194,658	2,591,564	8,761,974	9,902,115	9,981,440
Intergovernmental Revenues	14,473,852	8,901,134	49,367,698	40,251,729	46,940,223
Investment Earnings	301,258	750,169	2,493,469	2,243,200	2,583,278
Miscellaneous Revenues	16,804	56,769	54,317	59,387	56,137

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

## Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. The majority of taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the Real Estate Tax. Tax revenues in Q1 2019 increased by 4.9 percent over Q1 2018.

### **Real Estate Tax**

Real Estate Tax collections increased by 1.0 percent in Q1 2019 over Q1 2018. This increase is accurate to budgeted expectations based on assessment increases.

#### *Current Year Real Estate*

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 114,804,367	\$ 116,802,566	\$ 140,317,544	\$ 141,531,842	\$ 141,531,842

#### *Prior Year Real Estate*

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 2,216,980	\$ 1,522,885	\$ 5,987,513	\$ 5,264,319	\$ 4,347,028

#### *Penalties and Interest*

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 241,280	\$ 110,170	\$ 802,011	\$ 737,005	\$ 521,643

### **Earned Income Tax**

Earned Income Tax collections increased 5.7 percent in Q1 2019 versus Q1 2018. This is slightly above budgeted expectations due to the timing of payments from several large payroll companies.

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 23,762,016	\$ 25,121,957	\$ 99,254,515	\$ 102,323,811	\$ 102,324,156

## Payroll Preparation Tax

Payroll Preparation Tax collections increased by 4.7 percent in Q1 2019 over Q1 2018. This growth is in line with the wage growth projections for Allegheny County and is what was forecast and budgeted.

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 16,624,502	\$ 17,405,982	\$ 66,080,885	\$ 67,933,695	\$ 68,170,011

## Parking Tax

Parking Tax collections increased 23.3 percent in Q1 2019 over Q1 2018. This was due to a delay in processing. Collections from 2018 were deposited in 2019. The delay was due to the implementation of a new system and will not be an issue moving forward.

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 13,467,025	\$ 16,600,703	\$ 53,796,403	\$ 60,159,562	\$ 60,159,563

## Deed Transfer Tax

Deed Transfer Tax collections increased 58.1 percent in Q1 2019 versus Q1 2018. Additional revenue was collected due to the transfer tax rate increase of 0.5% (see Ordinance 55 of 2017) and there were also commercial sales that were not forecast.

<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
\$ 4,768,830	\$ 7,540,627	\$ 34,146,076	\$ 31,188,972	\$ 34,828,998

## Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 5.4 percent in Q1 2019 over Q1 2018.

### **Licenses and Permits**

Licenses and Permits decreased by 0.9 percent in Q1 2019 compared with Q1 2018. This is related to by zoning fees and park facility rental payments that were deposited in April (Q2) instead of March (Q1). The following table displays the collections for Q1 2018 and Q1 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
<b>Licenses and Permits</b>	<b>\$ 3,197,907</b>	<b>\$ 3,170,111</b>	<b>\$ 12,832,264</b>	<b>\$ 13,547,738</b>	<b>\$ 13,224,861</b>
Liquor and Malt Beverage	27,100	—	430,775	438,960	438,960
Commercial Building	1,520,175	1,697,787	6,436,684	6,882,500	6,712,050
Residential Building	105,415	97,280	505,364	594,555	514,967
Street Excavations	450,426	439,578	1,401,352	1,350,505	804,233
Zoning Fees	343,388	209,726	1,991,967	2,055,543	2,028,643
Fire Safety	94,183	109,756	119,183	142,915	121,448
Other Licenses and Permits	657,219	615,984	1,946,937	2,082,760	2,604,560



## Charges for Services

Revenues for the Charges for Services category increased by 16.3 percent in Q1 2019 over Q1 2018. The increase is due to a change in the 2019 budget which moved the PWSA payment from Intergovernmental Revenues to the Charges for Services subclass. The following table displays the collections for Q1 2018 and Q1 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
<b>Charges for Services</b>	<b>\$ 16,687,070</b>	<b>\$ 19,410,117</b>	<b>\$ 34,425,128</b>	<b>\$ 44,391,554</b>	<b>\$ 42,134,496</b>
Cable Bureau	1,667,531	1,334,326	5,170,945	5,307,020	5,067,526
Daily Parking Meters	9,437,578	9,464,117	9,303,663	9,441,075	9,441,075
Public Works	12,762	10,277	58,281	56,461	59,388
Wilkinsburg Trash Services	240,788	243,352	963,152	972,919	972,919
Fire Services	434,783	442,337	1,693,742	1,864,019	1,864,019
Wharf Parking	370,139	276,421	370,139	377,171	377,171
Medical Services	3,367,753	2,934,130	11,914,514	13,050,000	12,929,384
PWSA Indirect Costs	462,500	4,007,008	462,500	7,075,000	7,075,000
Special Events Cost Recovery	—	—	—	—	—
School Board Tax Collection	33,815	30,013	1,433,848	1,359,546	1,461,091
Three Taxing Bodies	—	—	350,000	—	—
All Other Charges	659,422	668,135	2,702,430	4,888,343	2,886,923

## Fines and Forfeitures

Fines and Forfeitures increased by 18.1 percent in Q1 2019 versus Q1 2018. The increase was related to the parking ticket payment adjustment, which was higher in Q1 2019 than it was in Q1 2018. The following table displays the collections for Q1 2018 and Q1 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
<b>Fines and Forfeitures</b>	<b>\$ 2,194,658</b>	<b>\$ 2,591,564</b>	<b>\$ 8,761,974</b>	<b>\$ 9,902,115</b>	<b>\$ 9,981,440</b>
Traffic Court	329,725	313,426	1,349,907	1,305,369	1,375,555
Parking Authority Tickets	1,846,393	2,173,729	7,123,995	8,307,392	8,309,223
Magistrate	18,340	21,930	79,328	70,202	80,835
State Police	—	71,340	81,329	161,690	158,364
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	200	11,140	127,415	57,462	57,462

## Intergovernmental Revenues

Intergovernmental Revenues decreased by 38.5 percent in Q1 2019 over Q1 2018. This decrease occurred because the City received an extra remittance in Q1 2018 from the state for local slot payments. The PWSA payment has been moved to Charges for Services. Additionally, the CDBG payment was high last year because of a prior-year adjustment; it is reflected properly in the 2019 budget. The following table displays the collections for Q1 2018 and Q1 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q1 2018 Collections</b>	<b>Q1 2019 Collections</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Forecast</b>
<b>Intergovernmental Revenues</b>	<b>\$ 14,473,852</b>	<b>\$ 8,901,134</b>	<b>\$ 49,367,698</b>	<b>\$ 40,251,729</b>	<b>\$ 46,940,223</b>
<b>Local Government</b>	<b>\$ 3,225,534</b>	<b>\$ 1,901,134</b>	<b>\$ 3,734,055</b>	<b>\$ 3,032,231</b>	<b>\$ 5,226,442</b>
Public Parking Authority	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	1,325,000	—	1,325,000	—	—
Urban Redevelopment Authority	—	—	—	613,538	613,538
Sports & Exhibition Authority	534	1,134	534	—	1,134
Housing Authority	—	—	—	—	2,193,077
Regional Asset District	—	—	508,521	518,693	518,693
<b>State Government</b>	<b>\$ 10,775,482</b>	<b>\$ 7,000,000</b>	<b>\$ 44,599,032</b>	<b>\$ 36,948,071</b>	<b>\$ 41,442,355</b>
2% Local Share of Slots	5,957,927	2,500,000	13,457,927	10,000,000	10,000,000
Economic Development Slots	4,500,000	4,500,000	4,500,000	—	4,500,000
Summer Food Program	—	—	55,000	55,000	55,000
State Pension Aid	—	—	21,791,775	22,013,600	22,013,600
Commonwealth Recycling Grant	317,555	—	317,555	323,271	317,555
Liquid Fuels Transfer	—	—	4,000,000	4,072,500	4,072,500
State Utility Tax Distribution	—	—	426,782	433,707	433,707
Police/Fire/Retiree Reimbursement	—	—	—	—	—
Intergovernmental - State	—	—	49,993	49,993	49,993
<b>Federal Government</b>	<b>\$ 472,836</b>	<b>\$ —</b>	<b>\$ 1,034,611</b>	<b>\$ 271,427</b>	<b>\$ 271,427</b>
CDBG	472,836	—	1,034,611	141,427	141,427
COPS Grant	—	—	—	—	—
JTPA / WIA	—	—	—	130,000	130,000

## Other Non-Tax Revenues

Investment Earnings increased by 149.0 percent and Miscellaneous Revenues increased by 237.8 percent in Q1 2019 over Q1 2018. The following table displays the collections for Q1 2018 and Q1 2019, as well as 2018 Actuals, the 2019 Budget, and the revised 2019 Forecast:

	<b>Q1 2018</b>	<b>Q1 2019</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>
	<b>Collections</b>	<b>Collections</b>	<b>Actual</b>	<b>Budget</b>	<b>Forecast</b>
<b>Investment Earnings</b>	\$ 301,258	\$ 750,169	\$ 2,493,469	\$ 2,243,200	\$ 2,583,278
<b>Miscellaneous Revenues<sup>1</sup></b>	\$ 16,804	\$ 56,769	\$ 54,317	\$ 59,387	\$ 56,137

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

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending March 31, 2019

# **Expenditures**



## 2019 Monthly Expenditure Summary All Departments

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	183,851	176,141	240,697	600,688	536,633	637,156	556,328	2,330,805	2,397,994	—	2,397,994	(67,189)	(2.80)%
City Clerk's Office	97,025	82,779	178,552	358,357	344,184	431,437	400,309	1,534,287	1,629,078	20,470	1,649,548	(115,261)	(6.99)%
Mayor's Office	97,914	101,136	150,947	349,998	326,421	354,160	311,925	1,342,504	1,349,136	—	1,349,136	(6,633)	(0.49)%
Bureau of Neighborhood Empowerment	85,177	75,887	93,097	254,162	329,631	429,505	404,045	1,417,344	1,527,901	45,000	1,572,901	(155,558)	(9.89)%
Office of Management and Budget	664,259	2,913,898	581,353	4,159,511	4,381,105	4,735,305	4,612,014	17,887,935	17,354,604	725,108	18,079,712	(191,777)	(1.06)%
Innovation and Performance	1,041,448	771,318	901,069	2,713,835	4,240,927	4,746,225	5,107,021	16,808,008	15,094,788	2,810,670	17,905,458	(1,097,451)	(6.13)%
Commission on Human Relations	42,626	24,666	39,406	106,698	109,367	121,587	107,835	445,487	446,510	25,277	471,787	(26,300)	(5.57)%
Controller's Office	340,078	316,611	439,719	1,096,408	1,063,715	1,263,724	1,121,128	4,544,974	4,730,225	49,094	4,779,319	(234,345)	(4.90)%
Finance	625,145	50,627,081	886,643	52,138,869	38,911,390	45,698,424	32,755,675	169,504,358	169,946,802	650,971	170,597,773	(1,093,416)	(0.64)%
Law	2,249,008	283,799	409,556	2,942,363	1,692,120	1,748,605	1,629,195	8,012,284	7,979,980	153,873	8,133,853	(121,569)	(1.49)%
Ethics Board	8,322	8,891	12,555	29,767	41,131	50,767	48,559	170,225	179,460	—	179,460	(9,235)	(5.15)%
Office of Municipal Investigations	46,216	48,758	60,261	155,235	170,012	192,229	177,820	695,295	741,823	485	742,308	(47,013)	(6.33)%
Human Resources and Civil Service	3,681,632	3,484,169	3,816,240	10,982,041	11,988,313	13,863,629	16,766,116	53,600,100	55,026,982	613,284	55,640,266	(2,040,166)	(3.67)%
City Planning	327,336	270,107	492,464	1,089,907	1,158,198	1,318,751	1,251,442	4,818,298	4,563,135	610,931	5,174,067	(355,769)	(6.88)%
Permits, Licenses, and Inspections	452,140	438,148	599,390	1,489,679	1,438,211	1,688,209	1,889,795	6,505,894	6,699,035	124,057	6,823,092	(317,198)	(4.65)%
Public Safety Administration	875,758	(228,505)	1,829,136	2,476,388	2,312,930	2,150,605	2,525,819	9,465,742	9,503,187	609,635	10,112,822	(647,081)	(6.40)%
Emergency Medical Services	1,810,707	2,059,220	2,597,939	6,467,866	5,366,922	5,958,004	5,461,746	23,254,538	22,910,271	15,882	22,926,153	328,385	1.43 %
Police	7,891,374	10,678,475	10,862,731	29,432,580	24,923,366	26,537,398	24,276,390	105,169,734	104,545,326	763,410	105,308,737	(139,003)	(0.13)%
Fire	5,682,378	7,404,958	7,507,893	20,595,229	17,086,035	20,615,277	18,025,554	76,322,095	76,092,133	2,143,039	78,235,172	(1,913,078)	(2.45)%
Animal Care and Control	101,208	143,011	142,475	386,694	377,900	478,260	553,839	1,796,694	1,687,062	174,355	1,861,418	(64,724)	(3.48)%
Public Works Administration	81,655	75,963	109,892	267,510	243,250	274,608	247,122	1,032,490	1,032,726	—	1,032,726	(236)	(0.02)%
Operations	1,656,549	1,938,243	2,141,529	5,736,321	5,298,145	5,861,128	5,258,208	22,153,801	22,090,263	158,826	22,249,089	(95,288)	(0.43)%
Environmental Services	1,498,123	1,095,288	1,399,769	3,993,179	3,965,038	4,278,690	3,903,925	16,140,832	16,637,719	556	16,638,275	(497,442)	(2.99)%
Facilities	1,354,406	1,106,398	1,204,739	3,665,544	4,379,033	4,545,404	4,375,754	16,965,735	17,364,691	67,101	17,431,792	(466,057)	(2.67)%
Parks and Recreation	271,092	254,852	346,313	872,258	1,014,065	1,653,409	1,145,945	4,685,677	4,766,273	52,569	4,818,841	(133,164)	(2.76)%
Mobility and Infrastructure	511,108	464,646	677,970	1,653,724	1,782,892	2,154,349	1,933,922	7,524,886	7,961,019	94,183	8,055,203	(530,316)	(6.58)%
Citizen Police Review Board	42,753	40,696	53,171	136,621	151,169	169,460	165,271	622,520	642,458	7,392	649,850	(27,330)	(4.21)%
<b>TOTAL</b>	<b>\$31,719,290</b>	<b>\$84,656,635</b>	<b>\$37,775,506</b>	<b>\$154,151,432</b>	<b>\$133,632,104</b>	<b>\$151,956,304</b>	<b>\$135,012,701</b>	<b>\$574,752,540</b>	<b>\$574,900,585</b>	<b>\$ 9,916,168</b>	<b>\$584,816,753</b>	<b>\$ (10,064,213)</b>	<b>(1.72)%</b>

## 2019 Monthly Expenditure Summary By Subclass

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51 Salaries and Wages	16,952,088	21,464,190	24,879,635	63,295,913	52,232,145	60,593,188	55,919,961	232,041,207	234,585,602	—	234,585,602	(2,544,394)	(1.08)%
52 Employee Benefits	8,330,631	27,926,426	8,818,486	45,075,542	62,021,360	46,313,532	45,948,257	199,358,691	202,428,506	227,481	202,655,986	(3,297,295)	(1.63)%
53 Professional and Tech. Services	1,456,271	333,287	1,021,947	2,811,505	6,112,695	6,343,427	7,753,239	23,020,866	18,816,741	6,310,454	25,127,195	(2,106,328)	(8.4)%
54 Property Services	1,868,750	2,823,573	895,948	5,588,271	6,494,624	6,485,139	6,400,030	24,968,064	25,456,965	189,229	25,646,194	(678,130)	(2.64)%
55 Other Services	278,380	236,860	203,819	719,059	800,235	774,649	776,847	3,070,790	3,160,539	209,541	3,370,080	(299,290)	(8.88)%
56 Supplies	576,371	1,850,391	749,071	3,175,832	4,382,410	5,058,414	5,305,402	17,922,058	16,490,484	2,123,824	18,614,308	(692,250)	(3.72)%
57 Property	221,169	88,839	1,419,179	1,729,188	833,052	1,282,562	2,021,757	5,866,559	5,339,374	762,101	6,101,475	(234,916)	(3.85)%
58 Miscellaneous	2,035,631	3,702	57,420	2,096,753	755,583	2,192,125	10,887,208	15,931,669	15,889,900	93,539	15,983,439	(51,770)	(0.32)%
82 Debt Service	—	29,929,369	(270,000)	29,659,369	—	22,913,266	—	52,572,635	52,732,475	—	52,732,475	(159,840)	(0.30)%
<b>TOTAL</b>	<b>\$31,719,290</b>	<b>\$84,656,635</b>	<b>\$37,775,506</b>	<b>\$ 154,151,432</b>	<b>\$ 133,632,104</b>	<b>\$ 151,956,304</b>	<b>\$ 135,012,701</b>	<b>\$ 574,752,540</b>	<b>\$ 574,900,585</b>	<b>\$ 9,916,168</b>	<b>\$ 584,816,753</b>	<b>\$ (10,064,213)</b>	<b>(1.72)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2019 totaled \$154.2 million, or 26.8 percent of the total adopted operating budget of \$574.9 million. This represents an \$8.0 million increase in expenditures compared to the same period in 2018, in which expenditures totaled \$146.2 million, or 26.3 percent of the adopted budget of \$556.4 million.

### Budget Year 2019 - Expenditure Summary

2018 Q1 Actual	2019 Q1 Actual	2018 Actual	2018 Budget	2019 Budget	2019 Estimate	Budget to Estimate
\$146,169,150	\$154,151,432	\$533,045,967	\$556,414,971	\$574,900,585	\$574,752,540	\$(148,045)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2018 Q1 Actual	2019 Q1 Actual	Variance	Percent Variance
Salaries and Wages	\$61,031,228	\$63,295,913	\$ 2,264,685	3.7 %
Employee Benefits	\$44,164,584	\$45,075,542	\$ 910,958	2.1 %
Professional and Technical Services	\$ 3,813,747	\$ 2,811,505	\$ (1,002,242)	(26.3)%
Property Services	\$ 6,588,305	\$ 5,588,271	\$ (1,000,034)	(15.2)%
Other Services	\$ 539,246	\$ 719,059	\$ 179,813	33.3 %
Supplies	\$ 3,597,245	\$ 3,175,832	\$ (421,413)	(11.7)%
Property	\$ 215,525	\$ 1,729,188	\$ 1,513,663	702.3 %
Miscellaneous	\$ 2,435,621	\$ 2,096,753	\$ (338,868)	(13.9)%
Debt Service	\$23,783,649	\$29,659,369	\$ 5,875,720	24.7 %

- The increase in Salaries and Wages is attributable to increased staffing citywide.
- Employee Benefits expenditures are higher this year due to rising healthcare costs.
- Part of the Professional and Technical Services decrease is due to new contracts that are still in the process of being finalized and executed; invoices cannot be paid until this process is complete.
- The Property Services variance is due to lower utility costs so far in Q1 2019.
- The Supplies subclass decrease is attributable to a decrease in spending for operational supplies and fuel.
- The Property variance is due to an early transfer from Public Safety to the Equipment Leasing Authority for vehicles, as well as payments made in Q4 2018 for computer hardware purchased by the Department of Innovation and Performance.
- The Debt Service increase is related to the way in which the repayment schedule was structured upon issuance.



## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the first quarter, uniformed EMS strength totaled 190, including 167 paramedics and 23 Emergency Medical Technicians. There are 204 uniformed positions budgeted in the Bureau this year. The City recruits for paramedics continuously and for EMTs as vacancies arise.

### Longevity

As of January 1, the longevity table for the Bureau of Emergency Medical Services matches the table that the Bureaus of Police and Fire use. The 2019 budget reflects this change. In the first quarter, \$173,000 was paid out. Medics and EMTs with more than three years of service receive longevity payments during their anniversary months.

### Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.3 million this quarter. This is 17.0 percent higher than in 2018. This can be attributed to higher wages and longevity payments that were negotiated in the collectively bargained agreement between the City and the Fraternal Association of Professional Paramedics.

Premium pay expenditures totaled \$1.5 million. This amount is 25.8 percent higher than the same period last year. This is due to a combination of backfilling for vacancies within the Bureau as well as the higher union wages.

#### EMS Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>		<b>Total</b>
2014	2,028,966	799,696	\$	<b>2,828,662</b>
2015	2,184,168	969,622	\$	<b>3,153,790</b>
2016	2,194,248	972,759	\$	<b>3,167,007</b>
2017	2,587,535	1,072,245	\$	<b>3,659,780</b>
2018	2,854,726	1,155,651	\$	<b>4,010,377</b>
2019	3,340,646	1,453,805	\$	<b>4,794,451</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 941 at the end of the first quarter, including recruits in the Training Academy and in field training. The Bureau brought on a class of 26 recruits in December. A new class will begin in Q2. By bringing on three classes this year, the City hopes to maintain full staffing levels for sworn officers, even as retirements occur throughout the year. There are 900 full time uniformed positions budgeted in the Bureau.

### Longevity

Longevity pay continues to decrease as officers with more years of service retire. The total paid out in the first quarter was \$1.9 million, which was 5.0 percent less than in 2018. Note that officers who have served for more than 20 years receive their longevity payments in February.

Police Q1 Longevity, by Year

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Q1 Total</u>
2014	215,161	2,290,409	4,000	<b>\$ 2,509,570</b>
2015	—	2,225,412	123,000	<b>\$ 2,348,412</b>
2016	138,000	1,963,449	10,000	<b>\$ 2,111,449</b>
2017	171,706	1,849,064	6,000	<b>\$ 2,026,770</b>
2018	171,000	1,809,996	41,000	<b>\$ 2,021,996</b>
2019	165,412	1,718,871	37,000	<b>\$ 1,921,283</b>

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$19.5 million. This represents a 2.8 percent increase over the prior year. This increase is related to a 3.7 percent increase in the regular salaries object account and an 8.0 percent increase in the acting pay object account.

Police premium pay during the first quarter totaled \$4.2 million. This is a 7.2 percent increase compared to the same period last year. The majority of this increase can be attributed to necessary coverage for a high-profile trial downtown.

Police Q1 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	16,431,877	3,495,361	\$ <b>19,927,238</b>
2015	15,346,040	3,448,760	\$ <b>18,794,800</b>
2016	15,460,129	2,214,365	\$ <b>17,674,494</b>
2017	18,637,204	3,320,137	\$ <b>21,957,341</b>
2018	18,994,109	3,941,539	\$ <b>22,935,648</b>
2019	19,528,146	4,226,209	\$ <b>23,754,355</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 664 at the end of the first quarter. There are 667 budgeted positions, so the Bureau is operating just under authorized strength. A new recruit class will enter the Training Academy in Q2. The City continues to monitor retirements and anticipates that one recruit class each year will maintain full staffing levels.

### Longevity

Longevity pay for firefighters decreased by 4.9 percent in comparison with the first quarter last year. The total amount paid out in the first quarter was \$1.1 million. Firefighters who have served for more than 20 years receive their longevity payments in February.

Fire Q1 Longevity, by Year

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Q1 Total</u>
2014	—	1,334,265	72,000	<b>\$ 1,406,265</b>
2015	—	1,281,844	—	<b>\$ 1,281,844</b>
2016	—	1,103,880	99,000	<b>\$ 1,202,880</b>
2017	26,000	953,790	114,000	<b>\$ 1,093,790</b>
2018	25,000	1,002,175	113,000	<b>\$ 1,140,175</b>
2019	25,000	924,924	134,000	<b>\$ 1,083,924</b>

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$12.5 million. This represents a 1.0 percent increase over the prior year. This increase is due to the 1.6 percent increase in the regular salaries object account, which can be attributed to regular rank progression.

Premium pay during this quarter totaled \$3.5 million. This is a 4.0 percent increase compared to the same period last year.

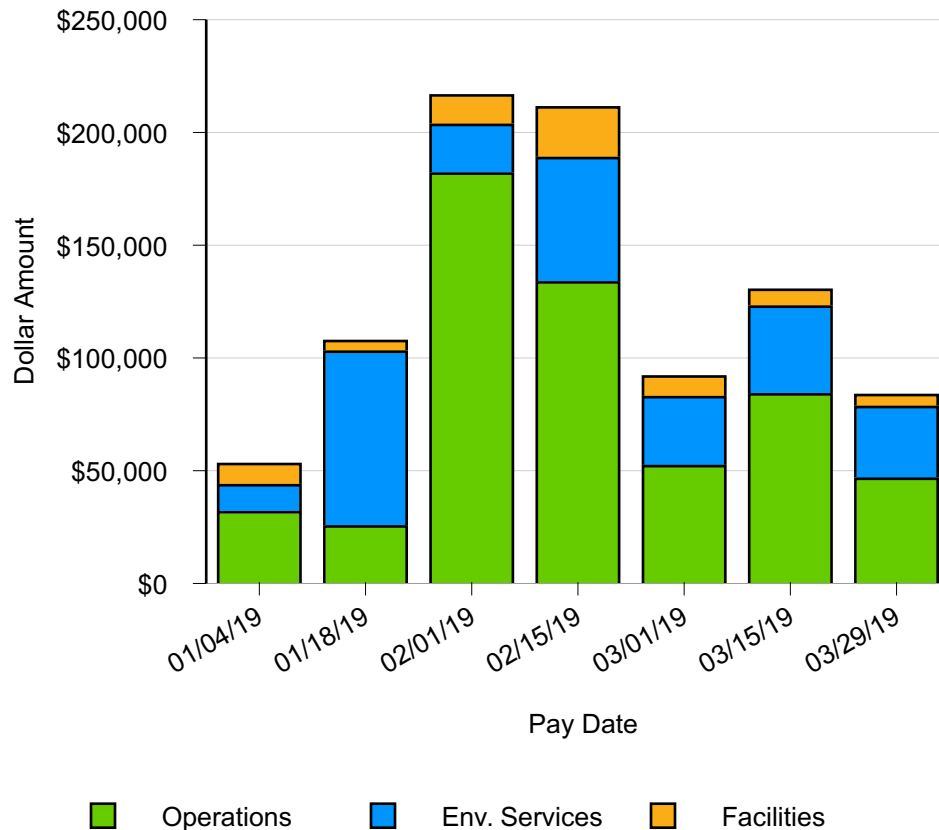
Fire Q1 Salaries and Premium Pay, by Year

	<u>Salaries</u>	<u>Premium Pay</u>	<u>Total</u>
2014	10,499,648	3,371,114	<b>\$ 13,870,762</b>
2015	10,341,316	3,753,196	<b>\$ 14,094,512</b>
2016	10,047,998	4,274,037	<b>\$ 14,322,035</b>
2017	11,749,762	3,584,944	<b>\$ 15,334,706</b>
2018	12,395,820	3,399,817	<b>\$ 15,795,636</b>
2019	12,521,560	3,536,775	<b>\$ 16,058,335</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the first quarter. Overtime payments for Environmental Services increased during the January 18 pay period due to the Martin Luther King, Jr. holiday. Operations saw an increase in the February pay periods due to an uptick in snowfall throughout the month.

### Public Works Overtime, by Pay Period



### Hours of Department of Public Works Overtime, by Pay Period

	1/4/2019	1/18/2019	2/1/2019	2/15/2019	3/1/2019	3/15/2019	3/29/2019
<b>Operations</b>	1,101	717	6,269	4,052	1,662	2,690	1,554
<b>Env. Services</b>	559	3,182	981	2,380	1,462	1,682	1,542
<b>Facilities</b>	246	127	357	594	259	201	160

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	136,381	135,440	204,046	475,867	434,309	524,830	449,855	1,884,861	1,949,370	—	1,949,370	(64,508)
52 Employee Benefits	47,470	30,309	36,650	114,429	93,717	102,326	96,986	407,459	408,624	—	408,624	(1,166)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	10,392	—	10,392	8,607	10,000	9,487	38,485	40,000	—	40,000	(1,515)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 183,851</b>	<b>\$ 176,141</b>	<b>\$ 240,697</b>	<b>\$ 600,688</b>	<b>\$ 536,633</b>	<b>\$ 637,156</b>	<b>\$ 556,328</b>	<b>\$ 2,330,805</b>	<b>\$ 2,397,994</b>	<b>\$ —</b>	<b>\$ 2,397,994</b>	<b>\$ (67,189)</b>

**2019 Monthly Expenditure Summary  
City Clerk's Office - 101200**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	49,948	51,966	77,899	179,812	178,916	222,202	190,459	771,389	825,322	—	825,322	(53,934)
52 Employee Benefits	28,228	18,991	20,832	68,052	63,040	65,551	63,125	259,768	265,685	—	265,685	(5,917)
53 Professional and Technical Services	15,417	8,282	73,160	96,859	51,846	67,554	67,554	283,813	286,741	16,143	302,884	(19,071)
54 Property Services	—	—	—	—	25,123	39,185	40,685	104,993	112,740	—	112,740	(7,747)
55 Other Services	71	310	50	432	3,572	5,246	4,886	14,136	17,825	798	18,623	(4,487)
56 Supplies	2,649	1,117	1,528	5,293	4,992	6,181	6,181	22,648	23,550	1,175	24,725	(2,076)
57 Property	712	2,114	5,083	7,909	16,445	25,142	27,043	76,539	96,315	2,354	98,669	(22,129)
58 Miscellaneous	—	—	—	—	250	375	375	1,000	900	—	900	100
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 97,025</b>	<b>\$ 82,779</b>	<b>\$ 178,552</b>	<b>\$ 358,357</b>	<b>\$ 344,184</b>	<b>\$ 431,437</b>	<b>\$ 400,309</b>	<b>\$ 1,534,287</b>	<b>\$ 1,629,078</b>	<b>\$ 20,470</b>	<b>\$ 1,649,548</b>	<b>\$ (115,261)</b>

**2019 Monthly Expenditure Summary  
Mayor's Office - 102000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	70,113	79,000	118,500	267,613	247,148	275,736	236,345	1,026,843	1,024,164	—	1,024,164	2,679
52 Employee Benefits	27,690	18,006	21,024	66,720	64,897	62,021	59,393	253,031	258,161	—	258,161	(5,129)
53 Professional and Technical Services	—	3,416	—	3,416	8,909	10,003	10,003	32,330	34,212	—	34,212	(1,882)
54 Property Services	—	—	—	—	544	350	300	1,194	1,200	—	1,200	(6)
55 Other Services	—	416	—	416	1,350	900	900	3,566	3,600	—	3,600	(34)
56 Supplies	111	299	11,424	11,833	3,573	5,150	4,983	25,540	27,800	—	27,800	(2,260)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 97,914</b>	<b>\$ 101,136</b>	<b>\$ 150,947</b>	<b>\$ 349,998</b>	<b>\$ 326,421</b>	<b>\$ 354,160</b>	<b>\$ 311,925</b>	<b>\$ 1,342,504</b>	<b>\$ 1,349,136</b>	<b>\$ —</b>	<b>\$ 1,349,136</b>	<b>\$ (6,633)</b>



**2019 Monthly Expenditure Summary  
Bureau of Neighborhood Empowerment - 102100**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	54,107	52,571	68,839	175,517	196,701	264,981	227,127	864,327	984,217	—	984,217	(119,890)
52 Employee Benefits	31,070	22,527	23,797	77,395	75,224	80,480	77,986	311,085	326,210	—	326,210	(15,125)
53 Professional and Technical Services	—	470	418	888	55,897	80,306	95,806	232,897	207,725	45,000	252,725	(19,828)
54 Property Services	—	—	—	—	200	600	300	1,100	1,200	—	1,200	(100)
55 Other Services	—	93	—	93	43	63	52	250	250	—	250	—
56 Supplies	—	226	43	269	1,567	3,075	2,775	7,686	8,300	—	8,300	(614)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 85,177</b>	<b>\$ 75,887</b>	<b>\$ 93,097</b>	<b>\$ 254,162</b>	<b>\$ 329,631</b>	<b>\$ 429,505</b>	<b>\$ 404,045</b>	<b>\$ 1,417,344</b>	<b>\$ 1,527,901</b>	<b>\$ 45,000</b>	<b>\$ 1,572,901</b>	<b>\$ (155,558)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	100,897	106,772	167,183	374,853	377,230	464,645	398,267	1,614,995	1,725,823	—	1,725,823	(12,935)
52 Employee Benefits	52,972	37,327	63,333	153,632	126,884	137,731	132,709	550,956	562,603	—	562,603	(11,647)
53 Professional and Technical Services	174,983	136,941	79,617	391,541	358,930	424,294	444,294	1,619,058	1,363,255	310,374	1,673,629	(54,571)
54 Property Services	203,024	1,636,013	2,683	1,841,720	1,743,954	1,793,995	1,793,995	7,173,665	7,175,977	3	7,175,980	(2,315)
55 Other Services	—	—	618	618	232,726	99,125	59,125	391,595	396,500	—	396,500	(4,905)
56 Supplies	132,383	994,844	267,918	1,395,146	1,541,381	1,815,515	1,783,625	6,535,666	6,128,446	414,730	6,543,176	(7,510)
56201 Fuel	132,116	316,225	266,317	714,657	808,024	953,223	916,973	3,392,877	3,392,890	—	3,392,890	(13)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	2,000	—	2,000	—	—	—	2,000	2,000	—	2,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 664,259</b>	<b>\$ 2,913,898</b>	<b>\$ 581,353</b>	<b>\$ 4,159,511</b>	<b>\$ 4,381,105</b>	<b>\$ 4,735,305</b>	<b>\$ 4,612,014</b>	<b>\$ 17,887,935</b>	<b>\$ 17,354,604</b>	<b>\$ 725,108</b>	<b>\$ 18,079,712</b>	<b>\$ (191,777)</b>

**2019 Monthly Expenditure Summary**  
**Department of Innovation and Performance - 103000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	277,337	302,955	467,946	1,048,238	973,428	1,170,470	1,003,260	4,195,396	4,347,460	—	4,347,460	(152,065)
52 Employee Benefits	125,767	92,283	106,770	324,819	307,743	320,707	307,505	1,260,774	1,301,730	—	1,301,730	(40,956)
53 Professional and Technical Services	260,575	108,111	94,174	462,861	2,003,988	1,924,255	2,200,375	6,591,479	5,115,618	2,010,491	7,126,109	(534,630)
54 Property Services	1,229	30	446	1,704	5,796	6,600	5,900	20,000	22,000	—	22,000	(2,000)
55 Other Services	172,501	197,723	168,701	538,926	404,949	470,580	470,580	1,885,035	1,966,980	141,772	2,108,752	(223,717)
56 Supplies	4,548	5,912	9,802	20,262	20,668	19,400	19,400	79,730	79,500	1,624	81,124	(1,393)
57 Property	199,492	64,304	53,230	317,026	524,356	834,213	1,100,000	2,775,594	2,261,500	656,784	2,918,284	(142,690)
57501 Machinery and Equipment	199,492	64,304	53,230	317,026	511,347	834,213	1,100,000	2,762,585	2,261,500	643,775	2,905,275	(142,690)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,041,448</b>	<b>\$ 771,318</b>	<b>\$ 901,069</b>	<b>\$ 2,713,835</b>	<b>\$ 4,240,927</b>	<b>\$ 4,746,225</b>	<b>\$ 5,107,021</b>	<b>\$ 16,808,008</b>	<b>\$ 15,094,788</b>	<b>\$ 2,810,670</b>	<b>\$ 17,905,458</b>	<b>\$ (1,097,451)</b>

- The 57501 "Machinery and Equipment" line includes allocations for all of the City's IT hardware, including computers, servers, and smart devices.

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	23,425	18,816	26,531	68,772	76,649	89,424	76,649	311,494	332,146	—	332,146	(20,652)
52 Employee Benefits	5,323	4,922	5,517	15,761	17,994	18,972	17,994	70,722	74,877	—	74,877	(4,155)
53 Professional and Technical Services	13,674	391	7,196	21,260	12,968	11,435	11,435	57,099	32,478	25,263	57,741	(642)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	14	337	12	363	931	931	931	3,155	3,710	14	3,724	(568)
56 Supplies	191	200	152	542	825	825	825	3,017	3,300	—	3,300	(283)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 42,626</b>	<b>\$ 24,666</b>	<b>\$ 39,406</b>	<b>\$ 106,698</b>	<b>\$ 109,367</b>	<b>\$ 121,587</b>	<b>\$ 107,835</b>	<b>\$ 445,487</b>	<b>\$ 446,510</b>	<b>\$ 25,277</b>	<b>\$ 471,787</b>	<b>\$ (26,300)</b>

**2019 Monthly Expenditure Summary  
Controller's Office - 106000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	224,602	233,659	352,407	810,669	764,175	926,399	794,057	3,295,300	3,440,912	—	3,440,912	(145,612)
52 Employee Benefits	109,873	76,618	85,705	272,195	253,386	266,406	256,033	1,048,020	1,081,098	—	1,081,098	(33,079)
53 Professional and Technical Services	5,042	4,905	1,232	11,179	34,844	55,875	55,875	157,773	150,000	49,094	199,094	(41,321)
54 Property Services	—	—	8	8	1,591	2,375	2,375	6,349	9,500	—	9,500	(3,151)
55 Other Services	24	—	—	24	2,000	3,000	3,000	8,024	12,000	—	12,000	(3,977)
56 Supplies	537	1,429	367	2,333	3,586	4,759	4,879	15,557	17,076	—	17,076	(1,519)
57 Property	—	—	—	—	4,133	4,910	4,910	13,952	19,639	—	19,639	(5,687)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 340,078</b>	<b>\$ 316,611</b>	<b>\$ 439,719</b>	<b>\$ 1,096,408</b>	<b>\$ 1,063,715</b>	<b>\$ 1,263,724</b>	<b>\$ 1,121,128</b>	<b>\$ 4,544,974</b>	<b>\$ 4,730,225</b>	<b>\$ 49,094</b>	<b>\$ 4,779,319</b>	<b>\$ (234,345)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>147,703</b>	<b>146,936</b>	<b>217,205</b>	<b>511,844</b>	<b>452,497</b>	<b>532,624</b>	<b>456,535</b>	<b>1,953,501</b>	<b>1,978,319</b>	—	<b>1,978,319</b>	<b>(24,818)</b>
<b>52 Employee Benefits</b>	<b>231,691</b>	<b>20,290,855</b>	<b>726,314</b>	<b>21,248,861</b>	<b>37,610,236</b>	<b>21,391,335</b>	<b>21,385,341</b>	<b>101,635,773</b>	<b>102,137,981</b>	—	<b>102,137,981</b>	<b>(502,208)</b>
52401 Pension Contribution	—	12,752,950	—	12,752,950	12,752,950	12,752,950	12,752,950	51,011,799	51,011,799	—	51,011,799	—
52404 Retiree Contribution	160,747	160,466	159,698	480,911	500,001	500,001	500,000	1,980,912	2,000,000	—	2,000,000	(19,088)
52407 Widow(er) Contribution	5,250	5,250	5,250	15,750	20,001	20,001	20,000	75,751	80,000	—	80,000	(4,249)
52410 Survivor Contribution	3,332	3,332	3,332	9,995	15,000	15,000	15,000	54,995	60,000	—	60,000	(5,005)
52413 Additional Pension Fund	—	6,688,000	—	6,688,000	23,257,853	6,688,000	6,688,000	43,321,853	43,321,853	—	43,321,853	—
52419 Retired Police Officer	350	350	20,724	21,424	1,875	1,875	1,875	27,049	7,500	—	7,500	19,549
52422 Retired Firefighter	1,500	1,500	1,500	4,500	5,250	5,250	5,250	20,250	21,000	—	21,000	(750)
52423 Retired EMS	—	—	—	—	8,333	12,500	12,500	33,333	50,000	—	50,000	(16,667)
52901 OPEB Contribution	—	625,000	477,123	1,102,123	878,799	1,218,750	1,218,750	4,418,422	4,875,000	—	4,875,000	(456,578)
<b>53 Professional and Technical Services</b>	<b>175,486</b>	<b>240,210</b>	<b>178,113</b>	<b>593,810</b>	<b>627,199</b>	<b>624,150</b>	<b>634,650</b>	<b>2,479,809</b>	<b>2,218,282</b>	<b>542,147</b>	<b>2,760,429</b>	<b>(280,620)</b>
<b>54 Property Services</b>	—	<b>2,382</b>	<b>1,550</b>	<b>3,932</b>	<b>4,138</b>	<b>4,881</b>	<b>6,381</b>	<b>19,332</b>	<b>20,200</b>	—	<b>20,200</b>	<b>(868)</b>
<b>55 Other Services</b>	<b>48,685</b>	<b>11,120</b>	<b>12,236</b>	<b>72,041</b>	<b>39,429</b>	<b>37,433</b>	<b>43,353</b>	<b>192,256</b>	<b>216,000</b>	—	<b>216,000</b>	<b>(23,744)</b>
<b>56 Supplies</b>	<b>21,579</b>	<b>6,208</b>	<b>21,224</b>	<b>49,011</b>	<b>130,235</b>	<b>187,234</b>	<b>221,914</b>	<b>588,395</b>	<b>573,545</b>	<b>108,667</b>	<b>682,212</b>	<b>(93,817)</b>
<b>57 Property</b>	—	—	—	—	<b>157</b>	—	—	<b>157</b>	—	<b>157</b>	<b>157</b>	—
<b>58 Miscellaneous</b>	—	—	—	—	<b>47,500</b>	<b>7,500</b>	<b>10,007,500</b>	<b>10,062,500</b>	<b>10,070,000</b>	—	<b>10,070,000</b>	<b>(7,500)</b>
<b>82 Debt Services</b>	—	<b>29,929,369</b>	<b>(270,000)</b>	<b>29,659,369</b>	—	<b>22,913,266</b>	—	<b>52,572,635</b>	<b>52,732,475</b>	—	<b>52,732,475</b>	<b>(159,840)</b>
82101 Interest Expenditure	—	9,629,369	—	9,629,369	—	11,913,106	—	21,542,475	21,542,475	—	21,542,475	—
82103 Principal	—	20,300,000	(270,000)	20,030,000	—	11,160,000	—	31,190,000	31,190,000	—	31,190,000	—
82107 Subsidy - PAA/SEA	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 625,145</b>	<b>\$ 50,627,081</b>	<b>\$ 886,643</b>	<b>\$ 52,138,869</b>	<b>\$ 38,911,390</b>	<b>\$ 45,698,424</b>	<b>\$ 32,755,675</b>	<b>\$169,504,358</b>	<b>\$169,946,802</b>	<b>\$ 650,971</b>	<b>\$170,597,773</b>	<b>\$ (1,093,416)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	138,445	158,130	240,236	536,811	518,341	621,878	533,039	2,210,069	2,309,834	—	2,309,834	(99,765)
52 Employee Benefits	63,043	45,449	51,996	160,488	155,847	158,078	151,166	625,580	643,767	—	643,767	(18,187)
53 Professional and Technical Services	39,531	68,358	55,490	163,379	323,319	274,319	260,665	1,021,682	868,459	153,873	1,022,332	(650)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	78	10,160	4,414	14,651	14,613	14,330	14,325	57,920	57,920	—	57,920	—
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	2,007,911	1,702	57,420	2,067,033	680,000	680,000	670,000	4,097,033	4,100,000	—	4,100,000	(2,967)
58105 Judgments	2,007,911	1,702	57,420	2,067,033	680,000	680,000	670,000	4,097,033	4,100,000	—	4,100,000	(2,967)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,249,008</b>	<b>\$ 283,799</b>	<b>\$ 409,556</b>	<b>\$ 2,942,363</b>	<b>\$ 1,692,120</b>	<b>\$ 1,748,605</b>	<b>\$ 1,629,195</b>	<b>\$ 8,012,284</b>	<b>\$ 7,979,980</b>	<b>\$ 153,873</b>	<b>\$ 8,133,853</b>	<b>\$ (121,569)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	6,431	7,404	10,328	24,163	20,834	24,984	21,415	91,396	92,798	—	92,798	(1,401)
52 Employee Benefits	1,405	1,475	1,999	4,879	4,311	4,635	4,376	18,201	18,188	—	18,188	13
53 Professional and Technical Services	445	—	—	445	15,168	20,159	21,739	57,511	64,556	—	64,556	(7,045)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	81	81	324	486	486	1,377	1,944	—	1,944	(567)
56 Supplies	41	12	147	199	494	504	544	1,741	1,975	—	1,975	(234)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 8,322</b>	<b>\$ 8,891</b>	<b>\$ 12,555</b>	<b>\$ 29,767</b>	<b>\$ 41,131</b>	<b>\$ 50,767</b>	<b>\$ 48,559</b>	<b>\$ 170,225</b>	<b>\$ 179,460</b>	<b>\$ —</b>	<b>\$ 179,460</b>	<b>\$ (9,235)</b>



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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	29,731	30,346	45,550	105,627	106,397	131,359	112,593	455,977	487,905	—	487,905	(31,928)
52 Employee Benefits	14,519	10,419	11,545	36,483	34,684	37,247	35,796	144,210	153,919	—	153,919	(9,709)
53 Professional and Technical Services	1,369	7,651	3,113	12,133	22,998	16,417	22,007	73,555	76,350	—	76,350	(2,795)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	—	—	20	2,463	3,860	4,667	11,010	12,500	158	12,658	(1,648)
56 Supplies	576	342	53	970	3,469	3,347	2,757	10,544	11,150	328	11,478	(934)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 46,216</b>	<b>\$ 48,758</b>	<b>\$ 60,261</b>	<b>\$ 155,235</b>	<b>\$ 170,012</b>	<b>\$ 192,229</b>	<b>\$ 177,820</b>	<b>\$ 695,295</b>	<b>\$ 741,823</b>	<b>\$ 485</b>	<b>\$ 742,308</b>	<b>\$ (47,013)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>144,517</b>	<b>150,722</b>	<b>228,849</b>	<b>524,088</b>	<b>489,656</b>	<b>585,643</b>	<b>4,549,113</b>	<b>6,148,501</b>	<b>6,222,380</b>	—	<b>6,222,380</b>	<b>(73,879)</b>
<b>52 Employee Benefits</b>	<b>3,360,256</b>	<b>3,309,245</b>	<b>3,496,971</b>	<b>10,166,472</b>	<b>11,078,808</b>	<b>11,126,860</b>	<b>11,131,510</b>	<b>43,503,649</b>	<b>45,064,264</b>	<b>227,481</b>	<b>45,291,744</b>	<b>(1,788,095)</b>
52101 Health Insurance	220,561	82,279	248,482	551,323	1,050,000	1,050,000	1,050,000	3,701,323	4,787,411	162,427	4,949,837	(1,248,514)
52111 Other Insurance/Benefits	14,166	19,823	10,188	44,177	174,558	174,558	174,558	567,850	638,378	59,854	698,231	(130,381)
52121 Retiree Health Insurance	1,906,881	2,003,477	2,033,172	5,943,530	6,174,440	6,174,440	6,174,440	24,466,850	24,697,759	—	24,697,759	(230,909)
52205 Unemployment Comp.	1,300	—	—	1,300	50,900	76,350	76,350	204,900	300,200	5,200	305,400	(100,500)
52301 Medical - Workers' Comp.	232,842	232,842	232,842	698,526	698,528	698,529	698,529	2,794,111	2,794,114	—	2,794,114	(3)
52305 Indemnity - Workers' Comp.	826,256	797,726	805,423	2,429,405	2,416,270	2,416,270	2,416,270	9,678,215	9,665,080	—	9,665,080	13,135
52309 Legal - Workers' Com	122,753	134,961	122,753	380,467	376,398	380,468	380,468	1,517,800	1,521,870	—	1,521,870	(4,070)
52314 Workers' Comp. - Settlement	6,666	6,666	6,666	19,998	19,999	20,000	20,000	79,997	80,000	—	80,000	(3)
52315 Workers' Comp. - Fees	—	20,833	20,833	41,666	62,500	62,500	62,500	229,166	250,000	—	250,000	(20,834)
<b>53 Professional and Technical Services</b>	<b>116,924</b>	<b>4,698</b>	<b>77,003</b>	<b>198,625</b>	<b>292,851</b>	<b>511,637</b>	<b>661,983</b>	<b>1,665,096</b>	<b>1,546,119</b>	<b>228,525</b>	<b>1,774,644</b>	<b>(109,548)</b>
<b>54 Property Services</b>	—	—	—	—	<b>3,533</b>	<b>5,000</b>	<b>5,000</b>	<b>13,533</b>	<b>20,000</b>	—	<b>20,000</b>	<b>(6,467)</b>
<b>55 Other Services</b>	<b>27,302</b>	<b>16,430</b>	<b>11,263</b>	<b>54,995</b>	<b>50,472</b>	<b>65,816</b>	<b>83,125</b>	<b>254,409</b>	<b>202,500</b>	<b>60,765</b>	<b>263,265</b>	<b>(8,856)</b>
<b>56 Supplies</b>	<b>4,913</b>	<b>3,074</b>	<b>2,154</b>	<b>10,141</b>	<b>43,173</b>	<b>61,444</b>	<b>120,565</b>	<b>235,322</b>	<b>242,800</b>	<b>2,974</b>	<b>245,774</b>	<b>(10,452)</b>
<b>57 Property</b>	—	—	—	—	<b>4,820</b>	<b>7,230</b>	<b>14,820</b>	<b>26,870</b>	<b>28,920</b>	—	<b>28,920</b>	<b>(2,050)</b>
<b>58 Miscellaneous</b>	<b>27,720</b>	—	—	<b>27,720</b>	<b>25,000</b>	<b>1,500,000</b>	<b>200,000</b>	<b>1,752,720</b>	<b>1,700,000</b>	<b>93,539</b>	<b>1,793,539</b>	<b>(40,820)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,681,632</b>	<b>\$ 3,484,169</b>	<b>\$ 3,816,240</b>	<b>\$ 10,982,041</b>	<b>\$ 11,988,313</b>	<b>\$ 13,863,629</b>	<b>\$ 16,766,116</b>	<b>\$ 53,600,100</b>	<b>\$ 55,026,982</b>	<b>\$ 613,284</b>	<b>\$ 55,640,266</b>	<b>\$ (2,040,166)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	177,572	178,038	291,082	646,693	628,019	776,222	665,333	2,716,268	2,883,110	—	2,883,110	(166,843)
52 Employee Benefits	93,009	68,101	74,327	235,437	226,409	243,756	235,021	940,622	991,581	—	991,581	(50,959)
53 Professional and Technical Services	55,524	18,989	124,690	199,203	288,609	287,209	338,609	1,113,629	642,250	602,635	1,244,885	(131,256)
54 Property Services	300	—	300	600	1,220	620	660	3,100	3,100	—	3,100	—
55 Other Services	—	—	44	44	1,329	1,000	875	3,248	4,000	—	4,000	(752)
56 Supplies	931	538	2,020	3,489	9,440	9,944	10,944	33,817	39,094	683	39,777	(5,960)
57 Property	—	4,442	—	4,442	3,172	—	—	7,613	—	7,613	7,613	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 327,336</b>	<b>\$ 270,107</b>	<b>\$ 492,464</b>	<b>\$ 1,089,907</b>	<b>\$ 1,158,198</b>	<b>\$ 1,318,751</b>	<b>\$ 1,251,442</b>	<b>\$ 4,818,298</b>	<b>\$ 4,563,135</b>	<b>\$ 610,931</b>	<b>\$ 5,174,067</b>	<b>\$ (355,769)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	301,106	298,104	448,000	1,047,210	1,010,517	1,224,599	1,049,656	4,331,982	4,548,509	—	4,548,509	(216,527)
52 Employee Benefits	140,530	114,738	128,076	383,344	373,580	394,388	379,816	1,531,128	1,580,074	—	1,580,074	(48,946)
53 Professional and Technical Services	1,815	12,138	13,026	26,978	24,788	28,281	352,281	432,328	446,275	17,028	463,303	(30,974)
54 Property Services	272	77	120	469	861	1,292	1,292	3,914	5,000	168	5,168	(1,254)
55 Other Services	4,058	137	—	4,194	9,104	9,700	14,000	36,998	37,000	6,035	43,035	(6,037)
56 Supplies	4,360	12,954	10,169	27,483	18,527	28,700	24,000	98,710	77,177	26,963	104,140	(5,430)
57 Property	—	—	—	—	833	1,250	68,750	70,833	5,000	73,864	78,864	(8,030)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 452,140</b>	<b>\$ 438,148</b>	<b>\$ 599,390</b>	<b>\$ 1,489,679</b>	<b>\$ 1,438,211</b>	<b>\$ 1,688,209</b>	<b>\$ 1,889,795</b>	<b>\$ 6,505,894</b>	<b>\$ 6,699,035</b>	<b>\$ 124,057</b>	<b>\$ 6,823,092</b>	<b>\$ (317,198)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	227,164	235,845	354,340	817,349	742,584	870,749	746,356	3,177,038	3,234,209	—	3,234,209	(57,171)
52 Employee Benefits	121,030	86,598	95,653	303,281	282,196	287,243	277,392	1,150,112	1,158,158	—	1,158,158	(8,047)
53 Professional and Technical Services	422,633	(557,357)	73,886	(60,838)	1,090,403	792,861	792,861	2,615,286	2,593,118	578,325	3,171,443	(556,157)
53529 Protective/Investigative	421,155	(564,413)	69,563	(73,695)	1,071,099	765,432	765,432	2,528,267	2,483,641	578,086	3,061,727	(533,460)
54 Property Services	89,863	—	—	89,863	70,035	105,052	150,000	414,949	415,442	4,766	420,208	(5,259)
55 Other Services	146	232	148	525	1,302	1,383	1,828	5,037	5,530	—	5,530	(493)
56 Supplies	14,922	6,177	(51,143)	(30,044)	122,901	88,606	154,563	336,026	328,880	25,545	354,425	(18,399)
57 Property	—	—	1,356,253	1,356,253	1,510	1,713	395,820	1,755,295	1,755,850	1,000	1,756,850	(1,555)
58 Miscellaneous	—	—	—	—	2,000	3,000	7,000	12,000	12,000	—	12,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 875,758</b>	<b>\$ (228,505)</b>	<b>\$ 1,829,136</b>	<b>\$ 2,476,388</b>	<b>\$ 2,312,930</b>	<b>\$ 2,150,605</b>	<b>\$ 2,525,819</b>	<b>\$ 9,465,742</b>	<b>\$ 9,503,187</b>	<b>\$ 609,635</b>	<b>\$ 10,112,822</b>	<b>\$ (647,081)</b>

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>1,358,123</b>	<b>1,583,740</b>	<b>2,074,589</b>	<b>5,016,452</b>	<b>3,862,141</b>	<b>4,382,698</b>	<b>3,873,798</b>	<b>17,135,089</b>	<b>16,700,592</b>	—	<b>16,700,592</b>	<b>434,497</b>
51101 Regular	851,736	902,026	1,360,953	3,114,715	2,871,726	3,476,309	2,979,693	12,442,443	12,912,004	—	12,912,004	(469,560)
51111 In Grade	15,430	14,122	23,379	52,931	34,185	32,308	27,692	147,116	120,000	—	120,000	27,116
51201 Longevity	52,000	45,000	76,000	173,000	118,400	124,600	224,000	640,000	640,000	—	640,000	—
51205 Uniform	—	222,000	—	222,000	—	—	—	222,000	244,800	—	244,800	(22,800)
51401 Premium Pay	438,957	400,592	614,256	1,453,805	837,831	749,482	642,413	3,683,530	2,783,789	—	2,783,789	899,741
<b>52 Employee Benefits</b>	<b>427,777</b>	<b>427,662</b>	<b>463,558</b>	<b>1,318,997</b>	<b>1,260,140</b>	<b>1,291,118</b>	<b>1,243,948</b>	<b>5,114,203</b>	<b>5,159,187</b>	—	<b>5,159,187</b>	<b>(44,984)</b>
<b>53 Professional and Technical Services</b>	<b>2,589</b>	<b>6,473</b>	<b>876</b>	<b>9,938</b>	<b>52,211</b>	<b>35,746</b>	<b>61,933</b>	<b>159,828</b>	<b>169,642</b>	<b>10</b>	<b>169,652</b>	<b>(9,824)</b>
<b>54 Property Services</b>	<b>—</b>	<b>—</b>	<b>12</b>	<b>12</b>	<b>1,130</b>	<b>1,375</b>	<b>2,750</b>	<b>5,267</b>	<b>5,500</b>	—	<b>5,500</b>	<b>(233)</b>
<b>55 Other Services</b>	<b>15</b>	<b>15</b>	<b>2,755</b>	<b>2,784</b>	<b>5,215</b>	<b>7,800</b>	<b>13,300</b>	<b>29,099</b>	<b>31,200</b>	—	<b>31,200</b>	<b>(2,101)</b>
<b>56 Supplies</b>	<b>2,596</b>	<b>3,856</b>	<b>2,973</b>	<b>117,359</b>	<b>178,825</b>	<b>224,892</b>	<b>249,892</b>	<b>770,968</b>	<b>800,650</b>	<b>15,872</b>	<b>816,522</b>	<b>(45,553)</b>
<b>57 Property</b>	<b>21,598</b>	<b>41,502</b>	<b>54,258</b>	<b>2,324</b>	<b>7,260</b>	<b>14,375</b>	<b>16,125</b>	<b>40,084</b>	<b>43,500</b>	—	<b>43,500</b>	<b>(3,416)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	—	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	—	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 1,810,707</b>	<b>\$ 2,059,220</b>	<b>\$ 2,597,939</b>	<b>\$ 6,467,866</b>	<b>\$ 5,366,922</b>	<b>\$ 5,958,004</b>	<b>\$ 5,461,746</b>	<b>\$ 23,254,538</b>	<b>\$ 22,910,271</b>	<b>\$ 15,882</b>	<b>\$ 22,926,153</b>	<b>\$ 328,385</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>6,271,944</b>	<b>8,687,628</b>	<b>9,362,908</b>	<b>24,322,480</b>	<b>19,696,579</b>	<b>21,020,838</b>	<b>18,507,119</b>	<b>83,547,016</b>	<b>83,178,997</b>	—	<b>83,178,997</b>	<b>368,019</b>
51101 Regular	5,023,493	5,034,136	7,452,152	17,509,781	15,052,327	17,570,000	15,105,000	65,237,109	67,501,044	—	67,501,044	(2,263,936)
51111 In Grade	34,164	24,829	38,089	97,082	81,225	81,000	81,000	340,306	199,719	—	199,719	140,587
51201 Longevity	165,412	1,718,871	37,000	1,921,283	345,739	294,838	246,119	2,807,980	2,807,980	—	2,807,980	—
51205 Uniform	—	568,125	—	568,125	1,250	—	—	569,375	567,756	—	567,756	1,619
51401 Premium Pay	1,048,876	1,341,666	1,835,667	4,226,209	4,216,037	3,075,000	3,075,000	14,592,247	12,102,498	—	12,102,498	2,489,749
<b>52 Employee Benefits</b>	<b>1,194,853</b>	<b>1,199,732</b>	<b>1,234,776</b>	<b>3,629,362</b>	<b>3,640,997</b>	<b>3,761,454</b>	<b>3,695,536</b>	<b>14,727,348</b>	<b>15,015,324</b>	—	<b>15,015,324</b>	<b>(287,976)</b>
<b>53 Professional and Technical Services</b>	<b>73,609</b>	<b>75,617</b>	<b>38,519</b>	<b>187,745</b>	<b>259,796</b>	<b>383,122</b>	<b>682,840</b>	<b>1,513,503</b>	<b>1,561,950</b>	<b>46,700</b>	<b>1,608,650</b>	<b>(95,147)</b>
<b>54 Property Services</b>	<b>287,251</b>	<b>285,760</b>	<b>151,775</b>	<b>724,786</b>	<b>295,032</b>	<b>423,168</b>	<b>284,876</b>	<b>1,727,862</b>	<b>1,677,777</b>	<b>50,989</b>	<b>1,728,766</b>	<b>(904)</b>
<b>55 Other Services</b>	<b>3,325</b>	<b>5,683</b>	<b>4,286</b>	<b>13,294</b>	<b>19,743</b>	<b>29,842</b>	<b>32,125</b>	<b>95,004</b>	<b>101,100</b>	—	<b>101,100</b>	<b>(6,096)</b>
<b>56 Supplies</b>	<b>57,193</b>	<b>422,335</b>	<b>69,767</b>	<b>549,295</b>	<b>901,856</b>	<b>838,361</b>	<b>976,361</b>	<b>3,265,873</b>	<b>2,694,178</b>	<b>659,265</b>	<b>3,353,443</b>	<b>(87,570)</b>
<b>57 Property</b>	<b>3,198</b>	<b>1,720</b>	<b>700</b>	<b>5,618</b>	<b>109,362</b>	<b>80,614</b>	<b>97,533</b>	<b>293,127</b>	<b>316,000</b>	<b>6,456</b>	<b>322,456</b>	<b>(29,329)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 7,891,374</b>	<b>\$ 10,678,475</b>	<b>\$ 10,862,731</b>	<b>\$ 29,432,580</b>	<b>\$ 24,923,366</b>	<b>\$ 26,537,398</b>	<b>\$ 24,276,390</b>	<b>\$105,169,734</b>	<b>\$104,545,326</b>	<b>\$ 763,410</b>	<b>\$105,308,737</b>	<b>\$ (139,003)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>4,624,692</b>	<b>6,211,600</b>	<b>6,284,424</b>	<b>17,120,716</b>	<b>13,250,194</b>	<b>16,263,636</b>	<b>13,555,119</b>	<b>60,189,665</b>	<b>61,544,848</b>	—	<b>61,544,848</b>	<b>(1,355,183)</b>
51101 Regular	3,379,157	3,310,816	4,731,170	11,421,143	9,895,226	11,955,930	10,247,940	43,520,241	44,407,742	—	44,407,742	(887,501)
51111 In Grade	6,180	5,051	5,262	16,493	44,578	68,993	59,137	189,201	256,259	—	256,259	(67,058)
51201 Longevity	25,000	924,924	134,000	1,083,924	232,704	520,624	56,822	1,894,073	1,894,073	—	1,894,073	—
51205 Uniform	994	627,747	2,982	631,723	1,988	—	—	633,711	663,157	—	663,157	(29,446)
51207 Leave Buyback	—	430,658	—	430,658	20,000	30,000	30,000	510,658	625,000	—	625,000	(114,342)
51401 Premium Pay	1,213,361	912,405	1,411,010	3,536,775	3,055,698	3,688,089	3,161,220	13,441,782	13,698,618	—	13,698,618	(256,836)
<b>52 Employee Benefits</b>	<b>952,061</b>	<b>1,001,966</b>	<b>1,001,760</b>	<b>2,955,786</b>	<b>3,007,604</b>	<b>3,115,288</b>	<b>3,080,971</b>	<b>12,159,649</b>	<b>12,399,185</b>	—	<b>12,399,185</b>	<b>(239,536)</b>
<b>53 Professional and Technical Services</b>	<b>60,844</b>	<b>97,469</b>	<b>98,521</b>	<b>256,834</b>	<b>303,969</b>	<b>418,762</b>	<b>574,904</b>	<b>1,554,469</b>	<b>198,500</b>	<b>1,476,547</b>	<b>1,675,047</b>	<b>(120,578)</b>
<b>54 Property Services</b>	<b>13,522</b>	<b>1,526</b>	<b>1,794</b>	<b>16,841</b>	<b>7,955</b>	<b>10,250</b>	<b>7,250</b>	<b>42,297</b>	<b>45,100</b>	—	<b>45,100</b>	<b>(2,803)</b>
<b>55 Other Services</b>	—	—	183	183	151	90	60	484	500	—	500	(16)
<b>56 Supplies</b>	<b>23,962</b>	<b>92,067</b>	<b>119,574</b>	<b>235,604</b>	<b>516,162</b>	<b>807,250</b>	<b>807,250</b>	<b>2,366,266</b>	<b>1,894,000</b>	<b>666,492</b>	<b>2,560,492</b>	<b>(194,226)</b>
<b>57 Property</b>	<b>7,297</b>	<b>330</b>	<b>1,638</b>	<b>9,264</b>	—	—	—	<b>9,264</b>	<b>10,000</b>	—	<b>10,000</b>	<b>(736)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 5,682,378</b>	<b>\$ 7,404,958</b>	<b>\$ 7,507,893</b>	<b>\$ 20,595,229</b>	<b>\$ 17,086,035</b>	<b>\$ 20,615,277</b>	<b>\$ 18,025,554</b>	<b>\$ 76,322,095</b>	<b>\$ 76,092,133</b>	<b>\$ 2,143,039</b>	<b>\$ 78,235,172</b>	<b>\$ (1,913,078)</b>



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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	66,369	57,742	84,448	208,559	180,745	215,612	189,810	794,726	813,425	—	813,425	(18,698)
52 Employee Benefits	22,633	21,864	23,914	68,411	66,303	69,378	67,105	271,197	274,909	—	274,909	(3,712)
53 Professional and Technical Services	7,430	59,345	29,423	96,198	105,366	156,271	237,257	595,091	450,728	174,355	625,083	(29,992)
54 Property Services	4,755	3,895	3,520	12,170	16,887	25,000	38,333	92,390	100,000	—	100,000	(7,610)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	21	166	1,170	1,357	8,599	12,000	21,333	43,289	48,000	—	48,000	(4,711)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 101,208</b>	<b>\$ 143,011</b>	<b>\$ 142,475</b>	<b>\$ 386,694</b>	<b>\$ 377,900</b>	<b>\$ 478,260</b>	<b>\$ 553,839</b>	<b>\$ 1,796,694</b>	<b>\$ 1,687,062</b>	<b>\$ 174,355</b>	<b>\$ 1,861,418</b>	<b>\$ (64,724)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	58,066	58,859	90,439	207,365	178,963	204,180	175,012	765,520	758,383	—	758,383	7,137
52 Employee Benefits	23,149	15,753	18,173	57,075	51,379	53,925	51,574	213,953	218,998	—	218,998	(5,045)
53 Professional and Technical Services	—	—	965	965	5,035	3,125	3,125	12,250	12,500	—	12,500	(250)
54 Property Services	—	—	—	—	4,417	8,642	12,675	25,733	26,500	—	26,500	(767)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	440	1,350	315	2,105	3,456	4,736	4,736	15,033	16,344	—	16,344	(1,311)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 81,655</b>	<b>\$ 75,963</b>	<b>\$ 109,892</b>	<b>\$ 267,510</b>	<b>\$ 243,250</b>	<b>\$ 274,608</b>	<b>\$ 247,122</b>	<b>\$ 1,032,490</b>	<b>\$ 1,032,726</b>	<b>\$ —</b>	<b>\$ 1,032,726</b>	<b>\$ (236)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	917,438	1,213,110	1,521,269	3,651,817	2,984,506	3,509,463	3,008,111	13,153,897	13,035,148	—	13,035,148	118,749
52 Employee Benefits	490,174	438,376	459,706	1,388,256	1,287,712	1,336,083	1,296,674	5,308,725	5,395,514	—	5,395,514	(86,789)
53 Professional and Technical Services	12,066	18,526	52,825	83,418	89,603	99,562	99,562	372,145	389,383	8,865	398,248	(26,103)
54 Property Services	59,285	129,991	14,720	203,996	523,597	520,981	520,981	1,769,555	1,838,695	11,500	1,850,195	(80,640)
54601 Electric	(29,537)	—	—	(29,537)	(29,717)	—	—	(59,254)	—	—	—	(59,254)
54603 Natural Gas	6,158	—	—	6,158	(1,872)	—	—	4,286	—	—	—	4,286
54607 Steam	—	—	—	—	—	—	—	—	—	—	—	—
54609 Water	(99)	—	—	(99)	(81)	—	—	(180)	—	—	—	(180)
55 Other Services	1,264	1,096	1,123	3,483	12,725	21,925	21,125	59,258	65,700	—	65,700	(6,442)
56 Supplies	169,644	124,578	91,810	386,033	333,184	272,082	248,082	1,239,381	1,120,823	128,770	1,249,593	(10,212)
57 Property	6,677	12,565	75	19,318	66,817	101,032	63,673	250,840	245,000	9,691	254,691	(3,852)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,656,549</b>	<b>\$ 1,938,243</b>	<b>\$ 2,141,529</b>	<b>\$ 5,736,321</b>	<b>\$ 5,298,145</b>	<b>\$ 5,861,128</b>	<b>\$ 5,258,208</b>	<b>\$ 22,153,801</b>	<b>\$ 22,090,263</b>	<b>\$ 158,826</b>	<b>\$ 22,249,089</b>	<b>\$ (95,288)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
<b>51 Salaries and Wages</b>	<b>759,206</b>	<b>623,990</b>	<b>889,473</b>	<b>2,272,669</b>	<b>1,928,670</b>	<b>2,312,441</b>	<b>1,984,367</b>	<b>8,498,147</b>	<b>8,662,609</b>	—	<b>8,662,609</b>	<b>(164,462)</b>
51101 Regular	535,696	543,018	779,389	1,858,103	1,756,864	2,148,634	1,841,686	7,605,287	7,980,639	—	7,980,639	(375,352)
51111 In Grade	3,597	4,255	8,647	16,499	7,195	—	—	23,693	—	—	—	23,693
51201 Longevity	130,305	—	—	130,305	10,614	15,922	15,922	172,762	132,680	—	132,680	40,082
51203 Allowances	83	—	120	203	38	—	—	240	—	—	—	240
51401 Premium Pay	89,526	76,717	101,317	267,560	153,959	147,886	126,759	696,165	549,290	—	549,290	146,874
<b>52 Employee Benefits</b>	<b>333,400</b>	<b>253,073</b>	<b>274,176</b>	<b>860,649</b>	<b>841,076</b>	<b>820,745</b>	<b>794,538</b>	<b>3,317,008</b>	<b>3,311,677</b>	—	<b>3,311,677</b>	<b>5,332</b>
<b>53 Professional and Technical Services</b>	—	<b>380</b>	—	<b>380</b>	<b>833</b>	<b>2,100</b>	<b>1,533</b>	<b>4,847</b>	<b>5,000</b>	—	<b>5,000</b>	<b>(153)</b>
<b>54 Property Services</b>	<b>361,727</b>	<b>185,862</b>	<b>209,214</b>	<b>756,802</b>	<b>1,151,724</b>	<b>1,116,179</b>	<b>1,116,179</b>	<b>4,140,885</b>	<b>4,464,717</b>	—	<b>4,464,717</b>	<b>(323,832)</b>
54103 Disposal-Refuse	351,736	182,466	191,369	725,571	1,061,607	998,238	998,238	3,783,654	3,992,952	—	3,992,952	(209,298)
<b>55 Other Services</b>	<b>20,626</b>	—	—	<b>20,626</b>	<b>2,917</b>	<b>4,375</b>	<b>4,375</b>	<b>32,292</b>	<b>35,500</b>	—	<b>35,500</b>	<b>(3,208)</b>
<b>56 Supplies</b>	<b>23,163</b>	<b>31,983</b>	<b>26,906</b>	<b>82,053</b>	<b>38,984</b>	<b>21,600</b>	<b>600</b>	<b>143,237</b>	<b>153,216</b>	<b>556</b>	<b>153,772</b>	<b>(10,535)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	<b>833</b>	<b>1,250</b>	<b>2,333</b>	<b>4,417</b>	<b>5,000</b>	—	<b>5,000</b>	<b>(583)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,498,123</b>	<b>\$ 1,095,288</b>	<b>\$ 1,399,769</b>	<b>\$ 3,993,179</b>	<b>\$ 3,965,038</b>	<b>\$ 4,278,690</b>	<b>\$ 3,903,925</b>	<b>\$ 16,140,832</b>	<b>\$ 16,637,719</b>	<b>\$ 556</b>	<b>\$ 16,638,275</b>	<b>\$ (497,442)</b>

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

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	316,616	351,834	488,357	1,156,808	1,030,786	1,230,549	1,054,756	4,472,899	4,570,611	—	4,570,611	(97,712)
52 Employee Benefits	170,928	135,934	164,225	471,087	420,074	435,904	421,047	1,748,111	1,755,568	—	1,755,568	(7,457)
53 Professional and Technical Services	—	2,426	3,117	5,543	6,324	6,250	6,250	24,367	25,000	—	25,000	(633)
54 Property Services	818,893	562,618	484,812	1,866,323	2,543,213	2,313,701	2,313,701	9,036,938	9,190,012	64,792	9,254,804	(217,866)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	47,530	52,360	63,918	163,808	285,840	349,000	349,000	1,147,648	1,272,500	2,309	1,274,809	(127,161)
57 Property	439	1,227	309	1,975	92,798	210,000	231,000	535,773	551,000	—	551,000	(15,227)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,354,406</b>	<b>\$ 1,106,398</b>	<b>\$ 1,204,739</b>	<b>\$ 3,665,544</b>	<b>\$ 4,379,033</b>	<b>\$ 4,545,404</b>	<b>\$ 4,375,754</b>	<b>\$ 16,965,735</b>	<b>\$ 17,364,691</b>	<b>\$ 67,101</b>	<b>\$ 17,431,792</b>	<b>\$ (466,057)</b>

**2019 Monthly Expenditure Summary  
Department of Parks and Recreation - 50000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	159,178	161,055	242,950	563,183	651,757	1,195,298	731,759	3,141,998	3,170,956	—	3,170,956	(28,958)
52 Employee Benefits	72,639	60,694	67,425	200,758	204,481	242,420	212,237	859,896	898,967	—	898,967	(39,070)
53 Professional and Technical Services	3,302	5,367	10,615	19,284	30,874	51,379	51,379	152,916	159,200	9,108	168,308	(15,391)
54 Property Services	9,772	9,772	—	19,544	44,533	54,643	45,145	163,865	162,300	12,014	174,314	(10,448)
55 Other Services	242	637	275	1,154	3,892	4,950	5,942	15,938	17,700	—	17,700	(1,762)
56 Supplies	25,706	15,017	25,048	65,770	77,139	102,634	97,399	342,942	350,500	29,761	380,261	(37,319)
57 Property	254	2,310	—	2,564	1,389	2,084	2,084	8,122	6,650	1,686	8,336	(215)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 271,092</b>	<b>\$ 254,852</b>	<b>\$ 346,313</b>	<b>\$ 872,258</b>	<b>\$ 1,014,065</b>	<b>\$ 1,653,409</b>	<b>\$ 1,145,945</b>	<b>\$ 4,685,677</b>	<b>\$ 4,766,273</b>	<b>\$ 52,569</b>	<b>\$ 4,818,841</b>	<b>\$ (133,164)</b>

**2019 Monthly Expenditure Summary  
Department of Mobility and Infrastructure - 600000**

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	288,027	304,340	486,571	1,078,938	1,169,672	1,454,908	1,247,064	4,950,582	5,403,944	—	5,403,944	(453,362)
52 Employee Benefits	175,970	135,233	151,140	462,343	442,761	460,151	444,201	1,809,456	1,850,371	—	1,850,371	(40,915)
53 Professional and Technical Services	13,012	10,052	5,480	28,544	27,511	37,169	35,303	128,527	132,500	8,713	141,213	(12,686)
54 Property Services	12,708	22	19,371	32,101	31,740	33,851	33,851	131,542	90,405	44,997	135,402	(3,860)
55 Other Services	87	702	1,450	2,239	3,817	5,550	10,783	22,389	22,200	—	22,200	189
56 Supplies	18,808	14,298	13,959	47,065	107,390	162,720	162,720	479,895	461,600	37,978	499,578	(19,683)
57 Property	2,496	—	—	2,496	—	—	—	2,496	—	2,496	2,496	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 511,108</b>	<b>\$ 464,646</b>	<b>\$ 677,970</b>	<b>\$ 1,653,724</b>	<b>\$ 1,782,892</b>	<b>\$ 2,154,349</b>	<b>\$ 1,933,922</b>	<b>\$ 7,524,886</b>	<b>\$ 7,961,019</b>	<b>\$ 94,183</b>	<b>\$ 8,055,203</b>	<b>\$ (530,316)</b>

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	22,948	23,587	35,264	81,799	80,729	96,819	82,987	342,334	359,612	—	359,612	(17,278)
52 Employee Benefits	13,170	8,276	9,124	30,570	29,876	29,334	28,276	118,056	121,887	—	121,887	(3,831)
53 Professional and Technical Services	—	428	488	916	18,457	21,188	29,017	69,578	66,900	7,258	74,158	(4,580)
54 Property Services	6,150	5,625	5,625	17,400	17,400	17,400	17,400	69,600	69,600	—	69,600	—
55 Other Services	—	1,928	595	2,523	1,782	595	1,330	6,231	6,300	—	6,300	(69)
56 Supplies	486	852	2,076	3,413	2,925	4,124	6,261	16,723	18,160	134	18,294	(1,571)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 42,753</b>	<b>\$ 40,696</b>	<b>\$ 53,171</b>	<b>\$ 136,621</b>	<b>\$ 151,169</b>	<b>\$ 169,460</b>	<b>\$ 165,271</b>	<b>\$ 622,520</b>	<b>\$ 642,458</b>	<b>\$ 7,392</b>	<b>\$ 649,850</b>	<b>\$ (27,330)</b>





City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2019

**Capital  
Improvement  
Program**



## CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2019 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of March 31, 2019 the City has 60 projects approved for 2019 valued at \$130.2 million. Bond funds account for 46.1 percent (\$60 million), PAYGO funds account for 11.5 percent (\$15 million) and CDBG funds account for 10.4 percent (\$13.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 21.5 percent (\$28 million) of the Capital program funding.

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

## PROJECT STATUS

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

**Complete Streets.** In the first quarter of 2019 the Department of Mobility & Infrastructure (DOMI) was identifying locations for intersection safety remediation and addressing high crash corridors as party of the Vision Zero strategy. Additionally, design was underway for an intersection improvement at Northumberland St. and Shady Ave. and legislation was approved by City Council allowing for the receipt of state Municipal Signal Partnership Program funds.

**Facility Improvements - City Facilities/Public Safety Facilities/Recreation & Senior Centers.** The Bureau of Facilities made progress on drafting RFPs for the design of the new Public Works Fourth Division facility in Knoxville and the Robert E. Williams Community Center in the Hill District. A design RFP was released for rehabilitation of the Oliver Bath House and an architectural services RFP was being drafted for the Special Deployment Division conversion at Thaddeus Stevens School.

**Park Reconstruction/Pool Rehabilitation.** Design RFPs were issued for Arsenal Park in Lawrenceville and South Side Park. An additional design RFP was drafted for Homewood Park improvements. Finally, contractors were selected to upgrade the pool liners of Ammon Pool and McBride Pool.

**Slope Failure Remediation.** Improvements to upper Greenleaf St. in Duquesne Heights were in progress during the first quarter. Work was also underway by City contractors at Henderson St. in the North Side and William St. in Allentown.

## 2019 Monthly Expenditure Summary Capital Projects

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
<b>TOTAL</b>	78,200	—	—	78,200	—	—	—	78,200	130,192,938	130,114,738
Administration/Sub-Award	—	—	—	—	—	—	—	—	7,962,105	7,962,105
Engineering and Construction	—	—	—	—	—	—	—	—	84,956,368	84,956,368
Facility Improvement	—	—	—	—	—	—	—	—	20,445,810	20,445,810
Neighborhood and Community Development	—	—	—	—	—	—	—	—	8,108,960	8,108,960
<b>Public Safety</b>	78,200	—	—	78,200	—	—	—	78,200	3,719,695	3,641,495
Remediation of Condemned Buildings	78,200	—	—	78,200	—	—	—	78,200	2,619,695	2,541,495
Public Safety Cameras	—	—	—	—	—	—	—	—	1,100,000	1,100,000
<b>Vehicles and Equipment</b>	—	—	—	—	—	—	—	—	5,000,000	5,000,000

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



City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending March 31, 2019

**Staffing Summary**





## Employee Headcount Summary - General Fund

### Employee Headcount Summary

GENERAL FUND DEPARTMENT	1/4/2019	1/18/2019	2/1/2019	2/15/2019	3/1/2019	03/15/2019	03/29/2019	2019 Budgeted Positions
City Council	30	31	31	31	31	31	30	27
City Clerk's Office	11	11	11	11	11	11	11	14
Mayor's Office	13	13	14	14	14	14	14	14
Bureau of Neighborhood Empowerment	9	10	9	9	8	8	8	14
Office of Management & Budget	20	20	21	21	22	22	21	24
Innovation & Performance	63	67	68	68	68	68	67	72
Commission on Human Relations	7	6	6	6	6	6	6	8
Controller's Office	48	50	50	50	50	50	50	57
Finance	41	41	40	39	39	39	40	40
Law	28	28	28	28	29	29	29	31
Ethics Board	1	1	1	1	—	—	—	1
Human Resources & Civil Service	34	34	34	35	35	35	36	37
City Planning	42	42	42	43	43	43	42	51
Permits, Licenses, & Inspections	74	74	74	74	73	73	75	89
Public Safety Administration	56	56	58	58	58	58	59	62
EMS	188	193	193	193	193	193	192	206
Police	1,095	1,090	1,084	1,078	1,073	1,074	1,066	1,064
OMI	7	7	7	7	7	7	7	9
Fire	671	671	671	670	667	667	667	670
Animal Care & Control	15	15	15	15	15	15	15	15
Public Works - Administration	13	12	12	12	12	12	12	13
Public Works - Operations	258	258	258	259	258	261	261	265
Public Works - Environmental Services	182	179	179	179	178	177	178	196
Public Works - Facilities	77	77	77	77	78	78	75	93
Parks & Recreation	39	37	37	38	37	37	36	47
Mobility & Infrastructure	68	69	71	73	76	79	80	95
Citizen Police Review Board	5	5	5	5	5	5	5	6
<b>Total</b>	<b>3,095</b>	<b>3,097</b>	<b>3,096</b>	<b>3,094</b>	<b>3,086</b>	<b>3,092</b>	<b>3,082</b>	<b>3,220</b>

## Employee Headcount Summary - Trust Funds

### Employee Headcount Summary

TRUST FUND	1/4/2019	1/18/2019	2/1/2019	2/15/2019	3/1/2019	3/15/2019	3/29/2019	2019 Budgeted Positions
Three Taxing Bodies - Finance	9	9	9	9	9	9	9	12
Pittsburgh Partnership - HR	17	17	17	17	17	17	17	19
Community Development - OMB	7	7	7	7	7	7	7	10
Secondary Employment - Police	1	1	1	1	1	1	1	1
ARAD - Public Works	66	67	66	67	67	67	66	71
ARAD - Parks & Recreation	3	3	3	3	3	3	5	5
Mellon Park - Parks & Recreation	3	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Recreation	25	23	22	22	22	22	22	30
Summer Food Service - Parks & Recreation	2	2	2	2	2	2	2	2
<b>Total</b>	<b>133</b>	<b>132</b>	<b>130</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>132</b>	<b>153</b>

## Employee Headcount Summary - Bargaining Unit

BARGAINING UNIT	1/4/2019	1/18/2019	2/1/2019	2/15/2019	3/1/2019	3/15/2019	3/29/2019
No Representation	525	528	529	532	530	533	534
Fraternal Order of Police	949	945	940	933	928	928	923
International Assoc. of Fire Fighters	665	665	665	664	661	661	661
PJCBC Blue Collar	344	345	344	347	349	353	349
Teamsters	170	167	167	167	166	165	166
AFSCME Foreman	43	43	44	44	44	44	44
SEIU Rec Teachers	61	59	58	58	57	57	58
SEIU School Guards	77	76	76	77	77	77	75
AFSCME White Collar	224	226	228	228	230	230	230
Fraternal Assoc. of Professional Paramedics	170	175	175	175	175	175	174
<b>Total</b>	<b>3,228</b>	<b>3,229</b>	<b>3,226</b>	<b>3,225</b>	<b>3,217</b>	<b>3,223</b>	<b>3,214</b>