

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2017



Office of Management and Budget
and
Department of Finance

February 15, 2018
Revised: February 26, 2018

City of Pittsburgh

**Quarterly Financial &
Performance Report**

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2017

Overview

OVERVIEW

This is the fourth quarterly report of the City of Pittsburgh for 2017, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the fourth quarter of the City's 2017 fiscal year, for the period of October 1, 2017 through December 31, 2017.

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

With the City's fourth quarter financial results included for a full fiscal year view, the City ended the year with revenues below budget by \$1.0 million, or 0.18 percent, and expenditures under the final budget (adopted budget with prior year encumbrances) by \$28.0 million, or 5.2 percent. The \$28.0 million expenditure operating result does not include the \$8.2 million in outstanding encumbrances. Outstanding encumbrances are for goods and services incurred during the 2017 fourth quarter but not paid until the first quarter of 2018.

Note: On February 12, 2018, the Governor and the Secretary of the Department of Community and Economic Development of the Commonwealth of Pennsylvania signed formal determination letters terminating Pittsburgh's Act 47 distressed municipality status. Consequently, this document and future documents will no longer include the Act 47 Coordinators' Report.

REVENUE COLLECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund as of the fourth quarter of 2017 (2017 Q4). Total General Fund collections in 2017 Q4 increased by 0.1 percent over 2016 Q4. Full year actuals, including 2017 Q4 collections, are 2.0 percent (or approximately \$10.7 million) greater in 2017 than in 2016.

The \$1.0 million variance between 2017's actual collections and the budget is mainly due to the timing of two payments from the PWSA (\$1.7 million) and the state (\$4.5 million). Actuals would have exceeded 2017 budget if they were received in 2017 instead of 2018 Q1.

The following table displays collections for 2016 Q4 and 2017 Q4, as well as 2017 Budget and 2017 actuals:

	2016 Q4 Collections	2017 Q4 Collections	2017 Budget	2017 Actual
Total Revenues	\$93,030,638	\$93,103,052	\$545,427,808	\$544,416,697
Tax Revenues	71,418,328	74,395,480	440,200,561	445,848,532
Real Estate Tax	2,742,496	3,599,443	140,081,688	140,126,320
Earned Income Tax	22,109,948	23,546,256	91,488,896	96,559,443
Payroll Preparation Tax	14,777,347	14,150,925	64,905,858	62,251,053
Parking Tax	12,849,292	13,801,555	56,521,516	56,162,591
Deed Transfer Tax	6,547,206	6,098,043	25,369,066	29,865,431
Act 77 – Tax Relief	5,168,228	5,538,446	20,685,193	21,472,203
Amusement Tax	1,921,744	2,061,026	18,478,577	17,441,514
Facility Usage Fee	1,540,840	2,024,194	6,323,564	5,327,640
Local Service Tax	3,594,974	3,499,801	14,234,401	14,509,191
Telecommunications Licensing Fee	104,492	65,790	1,118,383	1,051,808
Institution & Service Privilege Tax	54	211	576,580	589,957
Non-Profit Payments for Services	61,412	47,594	416,839	520,841
Other Taxes ¹	295	(37,804)	-	(29,461)
Non-Tax Revenues	21,612,310	18,707,572	105,227,247	98,568,165
Intergovernmental Revenues	10,215,308	5,291,236	47,322,977	42,214,085
Charges for Services	6,202,065	6,885,277	35,353,241	31,161,773
Licenses and Permits	3,042,637	3,857,838	12,770,257	12,995,998
Fines and Forfeitures	2,005,322	2,281,969	9,416,018	10,656,725
Investment Earnings	143,467	316,043	324,145	1,195,467
Miscellaneous Revenues	3,511	75,209	40,608	344,117

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The 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 totaled \$445.8 million in 2017, a 3.3 percent increase (\$14.3 million) over the prior year. Total tax revenues are approximately \$5.6 million above the budgeted amount.

Real Estate Tax

Total real estate tax collections increased by 31.2 percent in 2017 Q4 over 2016 Q4. This large increase is because collections that are normally received in Q3 were received in Q4 this year. Total real estate tax revenues increased by 0.8 percent in 2017 over the prior year.

Current Year Real Estate

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$1,860,340	\$2,824,931	\$134,784,578	\$136,201,381	\$135,876,993

Prior Year Real Estate

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$673,226	\$607,147	\$3,496,351	\$3,370,954	\$3,599,764

Penalties and Interest

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$208,930	\$167,365	\$676,401	\$509,352	\$649,564

Earned Income Tax

Earned income tax collections increased by 6.5 percent in 2017 Q4 over 2016 Q4. Total earned income tax revenues increased by 6.8 percent in 2017 over the prior year, exceeding the 3 percent estimated growth rate.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$22,109,948	\$23,546,257	\$90,395,273	\$91,488,896	\$96,559,444

Payroll Preparation Tax

Payroll preparation tax collections decreased by 4.2 percent in 2017 Q4 over 2016 Q4. Total payroll preparation tax revenues increased 2.9 percent in 2017 over the prior year. This growth is roughly in line with the wage growth projections for Allegheny County.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$14,777,347	\$14,150,925	\$ 60,479,315	\$64,905,858	\$62,251,053

Parking Tax

Parking tax collections increased 7.4 percent in 2017 Q4 over 2016 Q4. This increase can be attributed to higher levels of economic activity within the City. Revenues are generally responsive to changes in gross Allegheny County product (GCP), which is an estimate of the total value of goods produced and services provided in the county. The forecast uses a multivariate regression with revenues as the dependent variable and the tax rate and GCP as independent variables. GCP is forecast to grow by 4.4 percent in 2017.¹ However, total parking tax revenues increased by only 2.1 percent over 2017 totals given that there was a one-time unanticipated \$1 million prior year payment in 2016

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$12,849,292	\$13,801,555	\$55,000,783	\$56,521,516	\$56,162,592

Deed Transfer Tax

Deed transfer tax collections decreased 6.9 percent in 2017 Q4 over 2016 Q4. Though the quarter was lower year over year, the trend in the residential market combined with three large non-residential sales this year led to a 7.7 percent growth for total deed transfer tax revenues in 2017 over the prior year.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$6,547,206	\$6,098,043	\$27,732,867	\$25,369,066	\$29,865,432

¹ Nominal gross county product forecast for Allegheny County by IHS Markit.

Act 77 - Tax Relief

The City's share of the 1 percent Allegheny County sales tax) increased by 7.2 percent in 2017 Q4 compared with 2016 Q4. This large increase can be attributed to strong retail sales. The City's share is determined by a formula that compares the City's population, tax revenues, and the market value of property with those of all municipalities in Allegheny County. The City's share remained near 44.4 percent throughout 2017 and retail sales in Allegheny County grew modestly to yield total City revenue growth of 5.4 percent in 2017 over the prior year.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$5,168,228	\$5,538,445	\$20,375,845	\$20,685,193	\$21,472,203

Amusement Tax

Amusement tax collections increased 7.2 percent in 2017 Q4 over 2016 Q4. This increase is related to the timing of payments. Output for sports teams and clubs remains a key component to predicting revenues from the largest taxpayers, but the varying number of concerts in the City each year can create a high level of uncertainty for the tax. Total amusement tax revenues increased by 6.6 percent in 2017 over the prior year.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$1,921,744	\$2,061,026	\$16,357,780	\$18,478,577	\$17,441,514

Facility Usage Fee

Facility usage fee collections increased by 31.4 percent in 2017 Q4 compared with 2016 Q4. Revenues are largely motivated by sporting events within the City and the forecast also uses output for sports teams and clubs to predict revenues from the largest taxpayers (i.e. Pittsburgh teams and opposing teams). Large concert performers often fail to remit their payments on a timely basis and remittances can lag a year or more from concert dates. This complicates budgeting. Total facility usage fee revenues decreased by 1.3 percent in 2017 over the prior year.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$1,540,840	\$2,024,194	\$5,395,592	\$6,323,564	\$5,327,639

Local Service Tax

Local service tax collections decreased by 2.6 percent in 2017 Q4 over 2016 Q4. However, total local service tax revenues increased by 2.6 percent in 2017 over 2016.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$3,594,974	\$3,499,801	\$14,144,782	\$14,234,401	\$14,509,192

Telecommunication Licensing Fee

Telecommunication licensing fee collections decreased by 37 percent in 2017 Q4 compared with 2016 Q4. The reason for this was a significant back payment received in 2016. As a result, total telecommunication licensing fee revenues decreased by 38.1 percent in 2017.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$104,492	\$65,791	\$1,699,917	\$1,118,383	\$1,051,808

Institution and Service Privilege Tax

Institution and service privilege tax collections increased 290.7 percent in 2017 Q4 over 2016 Q4. It should be noted that the monetary value of this increase is only \$157. Total institution and service privilege tax revenues increased by 5.5 percent in 2017.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$54	\$211	\$559,244	\$576,580	\$589,957

Non-Profit Payments for Services

Non-profit payments for services decreased 22.5 percent in 2017 Q4 compared with 2016 Q4. Total non-profit payments for services increased by 20.1 percent in 2017 over 2016.

2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
\$61,412	\$47,594	\$433,714	\$416,839	\$520,842

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 decreased by 3.5 percent (\$3.5 million) in 2017 over the prior year.

Intergovernmental Revenues

Intergovernmental revenues decreased by 48.2 percent in 2017 Q4 over 2016 Q4. This decrease is due to a timing issue; a \$4.5 million economic development payment from the state and \$1.7 million quarterly PWSA payment were received in 2018 but were anticipated in 2017. In addition, the majority of the 2% Local Share of Slots revenue was received in earlier in 2017 rather than throughout the year. Total intergovernmental revenues decreased 11.7 percent in 2017 over the prior year. The following table displays the collections for 2016 Q4 and 2017 Q4, as well as 2016 Actuals, the 2017 Budget, and 2017 Actuals:

	2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
Intergovernmental Revenues	\$10,215,308	\$5,291,236	\$47,784,297	\$47,184,977	\$42,214,085
Local Government	2,650,000	-	7,278,404	7,172,560	4,550,000
Water & Sewer Authority (PWSA)	2,650,000	-	5,300,000	5,300,000	2,650,000
Public Parking Authority	-	-	1,978,404	1,872,560	1,900,000
State Government	6,839,058	4,311,615	39,728,446	39,048,802	36,684,464
State Pension Aid	(13,363)	-	20,490,603	20,075,164	22,129,146
2% Local Share of Slots	67,912	2,683,479	10,000,000	10,000,000	10,281,279
Economic Development Slots	5,100,000	-	5,100,000	4,500,000	-
Liquid Fuels Transfer	1,157,500	1,157,500	3,472,500	3,472,500	3,472,500
State Utility Tax Distribution	438,369	415,636	438,369	431,214	415,636
Commonwealth Recycling Grant	-	-	-	342,945	330,903
Summer Food Program	33,641	55,000	55,000	55,000	55,000
Intergovernmental - State	(13,363)	-	33,641	33,979	-
Federal Government	726,250	979,620	915,779	1,101,615	979,620
COPS Grant	606,250	708,194	606,250	707,085	708,194
CDBG - City Planning	120,000	141,427	136,730	221,730	141,427
JTPA / WIA	-	130,000	172,800	172,800	130,000

Charges for Services

Revenues for the charges for services category increased by 11.0 percent in 2017 Q4 over 2016 Q4. This increase is a result of Emergency Medical Services payments that were remitted to the City after a delay in payment reconciliation. Total revenues decreased by 0.6 percent year over year in 2017. The following table displays collections for 2016 Q4 and 2017 Q4, as well as 2016 Actuals, the 2017 Budget, and 2017 Actuals:

	2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
Charges for Service	\$6,202,065	\$6,885,276	\$31,361,704	\$35,353,241	\$31,161,773
Cable Bureau	1,390,382	1,376,136	5,551,527	5,495,189	5,582,811
Daily Parking Meters	-	-	8,359,660	8,698,383	8,784,625
Wilkinsburg Fire	412,088	433,901	1,669,546	1,735,604	1,777,993
Wilkinsburg Trash	237,031	239,525	948,485	966,340	958,101
Public Works	7,800	13,206	391,897	537,631	48,392
Wharf Parking	-	-	470,085	393,964	399,806
Medical Services	2,366,938	4,228,649	8,214,166	10,900,000	9,434,495
PWSA Indirect Costs	925,000	-	1,850,000	1,850,000	925,000
Special Events Cost Recovery	(7,282)	5,500	15,500	742,969	12,500
School Board Tax Collection	89,180	91,338	1,369,522	1,432,945	1,370,913
Three Taxing Bodies	175,000	-	175,000	175,000	-
All Other Charges	605,927	497,021	2,346,317	2,425,216	1,867,138

Licenses and Permits

Licenses and permits increased by 26.8 percent in 2017 Q4 compared with 2016 Q4. Total revenues decreased by 3.6 percent in 2017. The following table displays collections for 2016 Q4 and 2017 Q4, as well as 2016 Actuals, the 2017 Budget, and 2017 Actuals:

	2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
Licenses & Permits	\$3,042,637	\$3,857,838	\$13,484,320	\$12,770,256	\$12,995,997
Liquor & Malt Beverage	-	390,575	430,225	416,387	403,575
Commercial Building	1,554,443	2,005,615	6,718,068	5,730,424	6,210,363
Residential Building	161,477	180,694	590,850	582,695	584,460
Zoning Fees	439,978	569,801	1,798,273	2,028,227	1,768,294
Street Excavations	394,528	321,856	1,127,718	1,076,531	1,298,425
Fire Safety	4,714	20,374	124,868	193,758	151,704
Other Licenses & Permits	487,497	368,922	2,694,318	2,742,234	2,579,176

Fines and Forfeitures

Fines and forfeitures increased by 13.8 percent in 2017 Q4 over 2016 Q4. The increase was mainly the result of higher payments from Parking Authority tickets. Total revenues increased by 18.6 percent in 2017 over the prior year. The following table displays the collections for 2016 Q4 and 2017 Q4, as well as 2016 Actuals, the 2017 Budget, and 2017 Actuals:

	2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
Fines & Forfeitures	\$2,005,322	\$2,281,969	\$8,988,710	\$9,416,018	\$10,656,725
Parking Authority Tickets	1,609,507	1,914,916	7,394,907	7,870,737	9,194,452
Traffic Court	304,776	278,573	1,349,965	1,402,278	1,231,760
Magistrate	15,332	13,403	61,970	83,428	67,477
State Police	72,233	75,076	125,278	54,000	155,412
Forfeiture Money	3,473	-	56,280	5,574	7,625
Settlements & Judgements	-	-	308	-	-

Other Non-Tax Revenues

Investment earnings increased by 120.3 percent and miscellaneous revenues increased by 2,042.1 percent in 2017 Q4 over 2016 Q4. Investment earnings increased by 191.7 percent and miscellaneous revenues are increased by 243 percent over the prior year. The following table displays the collections for 2016 Q4 and 2017 Q4, as well as 2016 Actuals, the 2017 Budget, and 2017 Actuals:

	2016 Q4 Collections	2017 Q4 Collections	2016 Actual	2017 Budget	2017 Actual
Investment Earnings	\$143,467	\$316,042	\$409,804	\$324,145	\$1,195,465
Miscellaneous Revenues ¹	3,511	75,209	100,323	40,608	344,119

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

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2017 totaled \$108.6 million, or 20.1 percent of the total adopted operating budget of \$539.2 million. This represents an \$8.5 million increase in expenditures compared to the same period in 2017, in which expenditures totaled \$100.1 million, or 20.0 percent of budget. Salaries and wages were up \$2.3 million this quarter in comparison to 2016, and the City also saw higher expenditures in Employee Benefits, Professional and Technical Services, Other Services, Supplies, Property, and Miscellaneous. Property Services, and Debt Service expenditures were down compared to 2017.

Expenditures for 2017 totaled \$514.0 million, \$25.2 million below the budgeted expenditures of \$539.2 million. The \$25.2 operating result does not include the \$8.2 million in outstanding encumbrances. Outstanding encumbrances are for goods and services incurred during the 2017 fourth quarter but not paid until the first quarter of 2018.

Budget Year 2017 – Expenditure Summary

FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	Budget to Actual
\$501.0 million	\$539.2 million	\$514.0 million	(\$25.2) million

Salaries and Wages Expenditures

Salaries and Wages for the fourth quarter of 2017 totaled \$46.5 million, approximately 2.3 percent more than the \$44.2 million in 2016.

Salaries and Wages

FY 2016 Actual	FY 2017 Budget	FY 2017 Actual	Budget to Actual
\$199.7 million	\$211.7 million	\$206.3 million	(\$7.1) million

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

EXPENDITURE ANALYSIS: POLICE AND FIRE

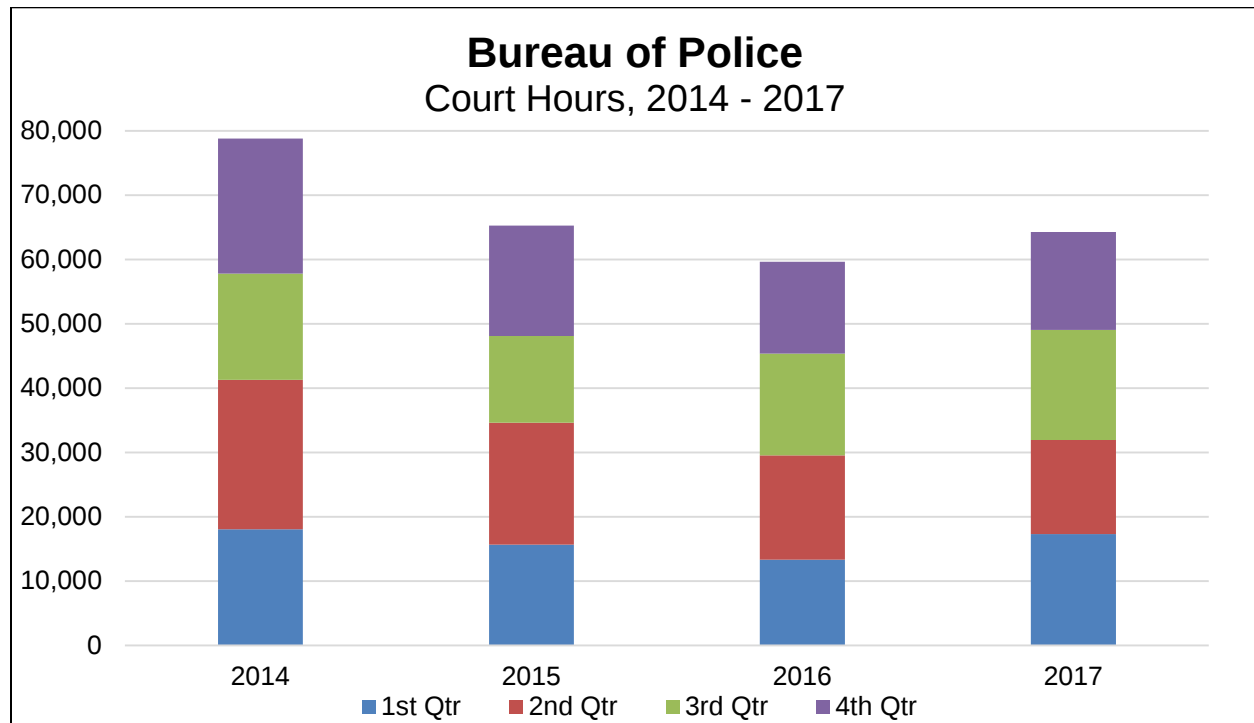
Bureau of Police

The Bureau of Police officer headcount as of 12/31/2017, excluding recruits, stood at 873. This is 2 less than last year. A class of 39 entered Academy in the third quarter of 2017 in addition to a class of 34 which entered Academy on December 4, 2017. Police salaries this quarter totaled \$14,251,702, including acting pay and longevity. This is \$202,783 or approximately 1.4 percent greater than in 2017. Premium pay expenditures are approximately 6.2 percent higher this quarter than in 2016. The end of year premium pay total for 2017 was \$13.2 million, compared to the 2016 total of \$11.8 million. The \$1.4 million increase in premium pay was in part due to the high volume of special events that took place within the City of Pittsburgh.

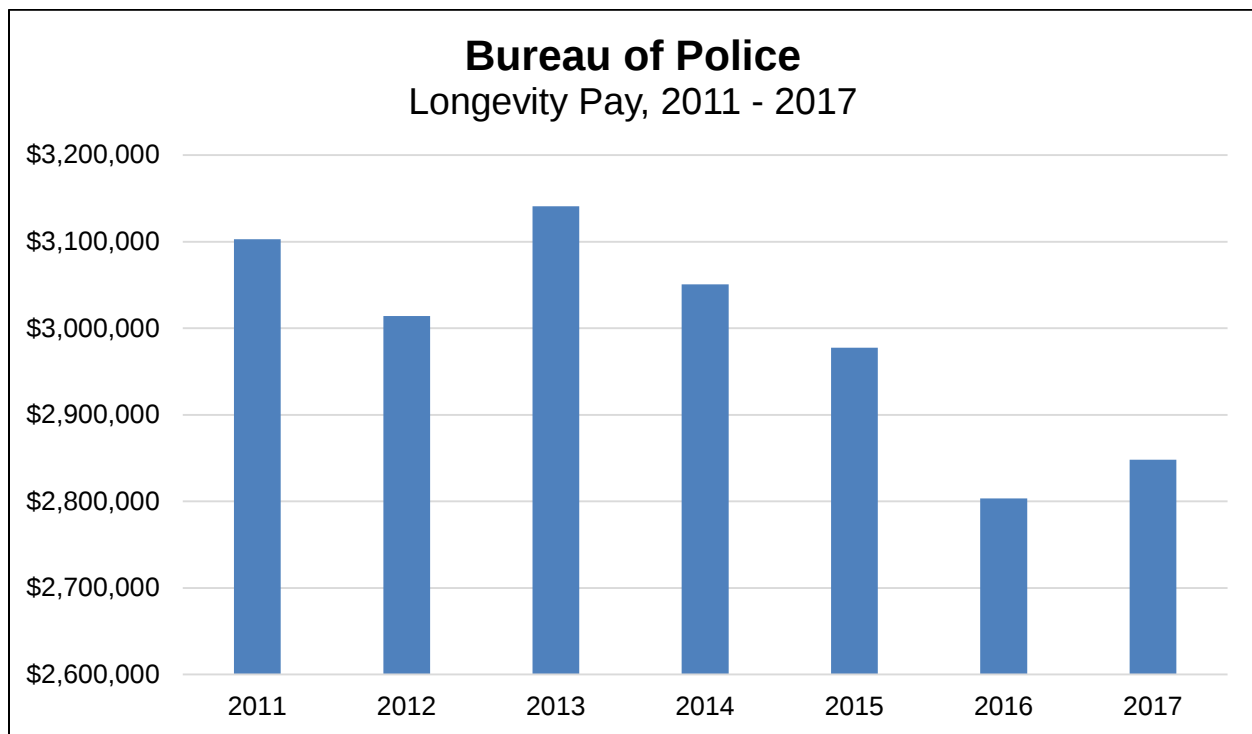
Q4 Salaries and Premium Pay - Police

	2014	2015	2016	2017
Salaries	\$ 15,563,670	\$ 15,758,090	\$ 14,048,919	\$ 14,251,702
Premium Pay	\$ 923,678	\$ 3,688,501	\$ 2,835,893	\$ 3,012,705
Total	\$ 16,487,348	\$ 19,446,591	\$ 16,884,812	\$ 17,264,408

Other than details and secondary employment, court time is the largest contributor to premium pay. Premium pay due to 2017 court appearances ended at 64,289 hours and \$2.8 million. This is an increase of 8.1 percent over 2016. The following chart displays quarterly court time hours from 2014 to 2017.



Longevity payments totaled \$2,803,323 for 2017, which is 1.6 percent greater than the total payout in 2016. The graph below shows longevity pay since 2011.



Although all officers with four or 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 officers whose longevity pays were based on a percentage of their salary and were grandfathered in from previous contracts.

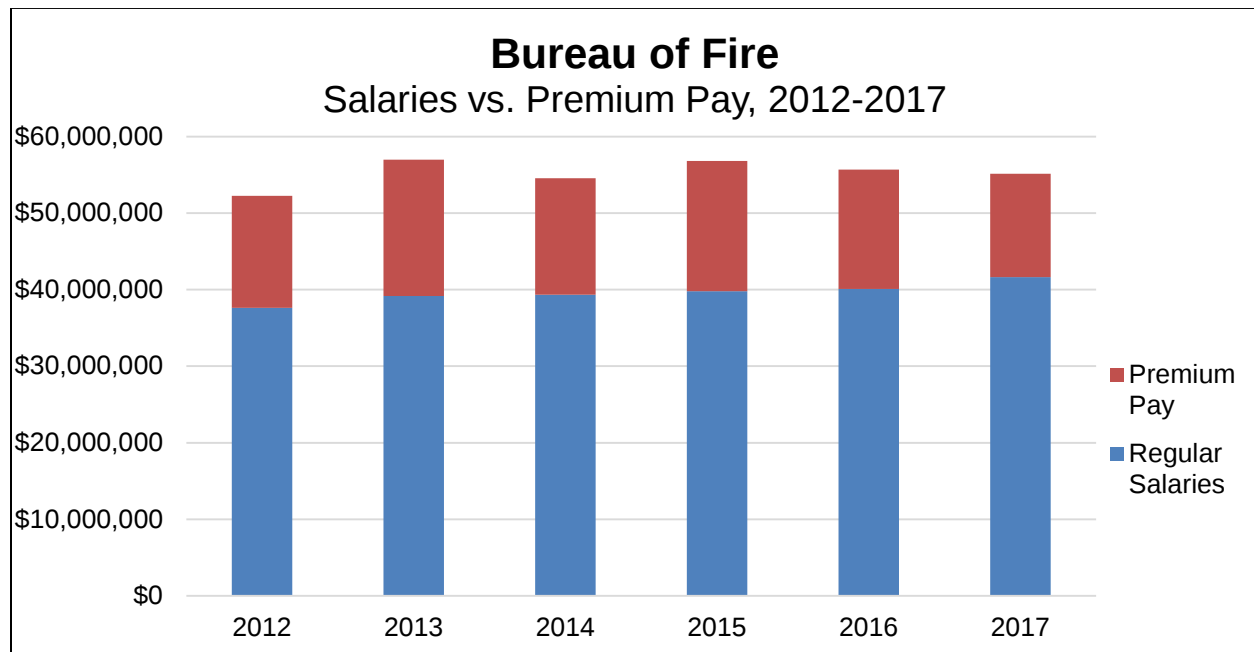
Bureau of Fire

The total number of firefighters at the end of the fourth quarter totaled 664, including 28 recruits. This represents 3 fewer firefighters than at the same time last year. In anticipation of the 35 separations that occurred during 2017, the City took a proactive approach and added one recruiting class in the 2nd quarter. With the current fire schedule, recruits will be available for suppression in February 2018. By that time, the City expects to be at authorized strength. Fire salaries with longevity and acting pay totaled \$9,165,297 this quarter. This is \$195,033 or approximately 2.1 percent greater than in 2016. The following chart illustrates total salaries (including acting pay and longevity) and premium pay by quarter for 2017.

2017 Salaries and Premium Pay – Fire

	Q1	Q2	Q3	Q4
Salaries	\$ 11,749,762	\$ 9,112,487	\$ 11,598,180	\$ 9,165,297
Premium Pay	\$ 3,584,944	\$ 2,801,569	\$ 3,796,705	\$ 3,334,578
Total	\$ 15,334,706	\$ 11,914,056	\$ 15,394,885	\$ 12,499,875

The following graph compares salary expenditures and premium pay since 2012. Thanks to increased staffing levels, premium pay decreased by \$2.0 million, or 13.1 percent, from 2016. Premium pay has decreased 24.1% from a six-year high in 2013.

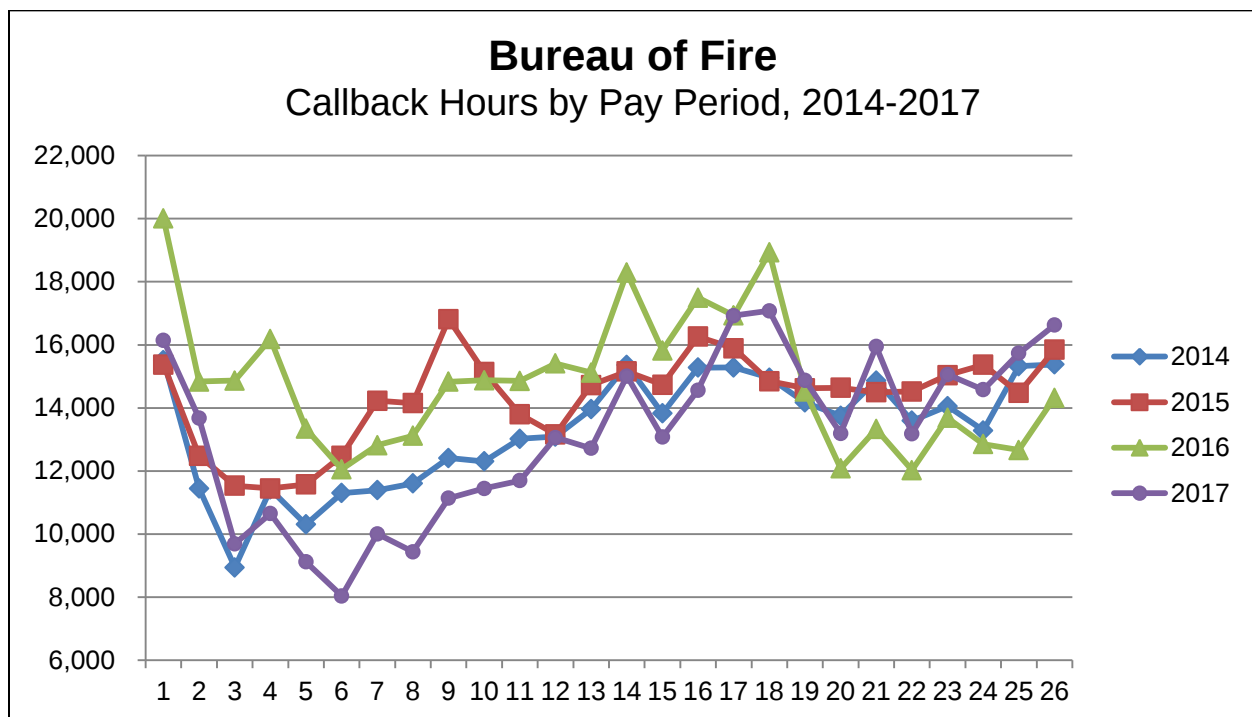


Callback hours are the leading contributor to premium pay. Callback hours totaled 91,125 this quarter compared to 78,883 in the last quarter of 2016. Callback hours this quarter averaged 15,188 hours per pay period, which is slightly higher than the third quarter average of 14,960 hours per pay period. During the fourth quarter, the Bureau of Fire had on average 638 firefighters available for suppression, excluding those still in the academy. This is 18 down from

the authorized strength of 656. The following chart shows callbacks hours along with headcount (excluding recruits) by pay period for the 4th quarter.

	10-13-2017 Pay Period 21	10-27-2017 Pay Period 22	11-9-2017 Pay Period 23	11-22-2017 Pay Period 24	12-8-2017 Pay Period 25	12-22-2017 Pay Period 26	Q4 Averages
Headcount excluding Recruits	641	640	639	637	636	636	638
Callback - Day	5,582	4,378	5,282	4,738	5,234	4,978	5,032
Callback - Night	7,404	6,448	7,118	7,062	7,722	8,562	7,386
Partial Callback	43	16	19	28	7	40	26
Acting Callback	2,916	2,340	2,640	2,748	2,772	3,048	2,744
Total	15,945	13,182	15,059	14,576	15,735	16,628	15,188

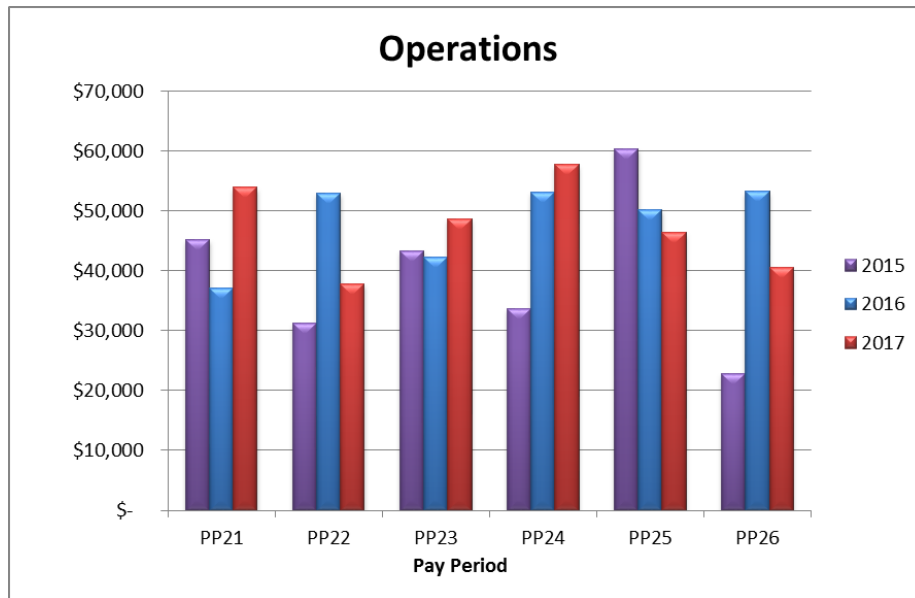
The following chart shows the number of callback hours per pay period for 2014 through 2017.



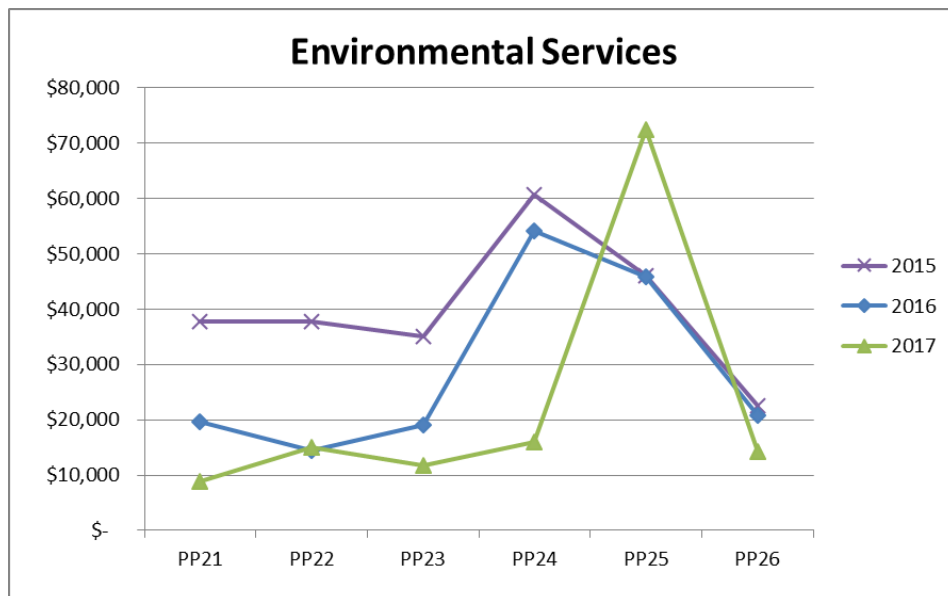
EXPENDITURE ANALYSIS: PUBLIC WORKS

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 23 through 26 are high due to the Light Up Night, Thanksgiving, and Christmas holidays.



Environmental Services premium pay is trending similar to 2016. Pay Period 25 is the highest because of the Thanksgiving holiday. The department still lacks full staffing levels. They are committed to operating at full staff in the near future.



2017 Net Operating Balance Summary

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct. Actual	Nov. Actual	Dec. Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reapprop. of P/Y Enc.	Final Budget	Variance Actual to Budget	% Variance Actual to Budget
Revenues													
Real Estate Taxes	\$ 112,388,492	\$ 13,926,594	\$ 10,211,791	\$ 1,419,099	\$ 1,035,730	\$ 1,144,614	\$ 3,599,443	\$ 140,126,320	\$ 140,081,688	\$ -	\$ 140,081,688	\$ 44,632	0.03%
Earned Income Tax	\$ 24,340,159	\$ 28,071,131	\$ 20,601,897	\$ 3,414,802	\$ 14,354,295	\$ 5,777,159	\$ 23,546,256	\$ 96,559,443	\$ 91,488,896	\$ -	\$ 91,488,896	\$ 5,070,547	5.54%
Payroll Preparation Tax	\$ 15,501,932	\$ 18,536,226	\$ 14,061,970	\$ 1,208,134	\$ 7,781,682	\$ 5,161,109	\$ 14,150,925	\$ 62,251,053	\$ 64,905,858	\$ -	\$ 64,905,858	\$ (2,654,805)	-4.09%
Parking Tax	\$ 13,354,585	\$ 14,676,579	\$ 14,329,872	\$ 4,818,848	\$ 4,641,888	\$ 4,340,819	\$ 13,801,555	\$ 56,162,591	\$ 56,521,516	\$ -	\$ 56,521,516	\$ (358,925)	-0.64%
Deed Transfer Tax	\$ 8,365,212	\$ 5,972,629	\$ 9,429,547	\$ 1,587,643	\$ 2,958,065	\$ 1,552,335	\$ 6,098,043	\$ 29,865,431	\$ 25,369,066	\$ -	\$ 25,369,066	\$ 4,496,365	17.72%
Act 77 - Tax Relief	\$ 5,184,568	\$ 5,085,722	\$ 5,663,467	\$ 1,788,488	\$ 1,910,487	\$ 1,839,471	\$ 5,538,446	\$ 21,472,203	\$ 20,685,193	\$ -	\$ 20,685,193	\$ 787,010	3.80%
Amusement Tax	\$ 3,938,779	\$ 4,254,350	\$ 7,187,359	\$ 896,096	\$ 473,252	\$ 691,678	\$ 2,061,026	\$ 17,441,514	\$ 18,478,577	\$ -	\$ 18,478,577	\$ (1,037,063)	-5.61%
Facility Usage Fee	\$ 1,138,790	\$ 764,952	\$ 1,399,704	\$ 302,158	\$ 1,453,991	\$ 268,045	\$ 2,024,194	\$ 5,327,640	\$ 6,323,564	\$ -	\$ 6,323,564	\$ (995,924)	-15.75%
Local Service Tax	\$ 3,584,357	\$ 3,734,550	\$ 3,690,484	\$ 1,048,312	\$ 2,150,930	\$ 300,559	\$ 3,499,801	\$ 14,509,191	\$ 14,234,401	\$ -	\$ 14,234,401	\$ 274,790	1.93%
Telecommunications Licensing Fee	\$ 368,233	\$ 511,186	\$ 106,598	\$ -	\$ 64,276	\$ 1,514	\$ 65,790	\$ 1,051,808	\$ 1,118,383	\$ -	\$ 1,118,383	\$ (66,575)	-5.95%
Institution and Service Privilege Tax	\$ 93,770	\$ 495,889	\$ 88	\$ 15	\$ 196	\$ -	\$ 211	\$ 589,957	\$ 576,580	\$ -	\$ 576,580	\$ 13,377	2.32%
Non-Profit Payment for Services	\$ 161,857	\$ 188,563	\$ 122,827	\$ -	\$ -	\$ 47,594	\$ 47,594	\$ 520,841	\$ 416,839	\$ -	\$ 416,839	\$ 104,002	24.95%
Other Taxes	\$ 6,824	\$ 1,698	\$ (179)	\$ (18,462)	\$ 610	\$ (19,952)	\$ (37,804)	\$ (29,461)	\$ -	\$ -	\$ -	\$ (29,461)	n/a
Intergovernmental	\$ 8,470,109	\$ 4,998,594	\$ 23,454,146	\$ 3,242,406	\$ 185,000	\$ 1,863,830	\$ 5,291,236	\$ 42,214,085	\$ 47,322,977	\$ -	\$ 47,322,977	\$ (5,108,892)	-10.80%
Charges for Services	\$ 14,094,951	\$ 6,695,899	\$ 3,485,647	\$ 1,842,590	\$ 2,013,113	\$ 3,029,574	\$ 6,885,277	\$ 31,161,773	\$ 35,353,241	\$ -	\$ 35,353,241	\$ (4,191,468)	-11.86%
Licenses and Permits	\$ 2,936,685	\$ 3,247,296	\$ 2,954,179	\$ 1,670,897	\$ 1,101,763	\$ 1,085,178	\$ 3,857,838	\$ 12,995,998	\$ 12,770,257	\$ -	\$ 12,770,257	\$ 225,741	1.77%
Fines and Forfeitures	\$ 3,786,231	\$ 2,342,426	\$ 2,246,099	\$ 92,905	\$ 2,024,320	\$ 164,744	\$ 2,281,969	\$ 10,656,725	\$ 9,416,018	\$ -	\$ 9,416,018	\$ 1,240,707	13.18%
Investment Earnings	\$ 165,056	\$ 325,292	\$ 389,076	\$ 84,639	\$ 90,260	\$ 141,144	\$ 316,043	\$ 1,195,467	\$ 324,145	\$ -	\$ 324,145	\$ 871,322	268.81%
Miscellaneous	\$ 221,351	\$ 802	\$ 46,756	\$ 8,923	\$ 100	\$ 66,186	\$ 75,209	\$ 344,117	\$ 40,609	\$ -	\$ 40,609	\$ 303,508	747.39%
Total Revenues	\$ 218,101,940	\$ 113,830,377	\$ 119,381,328	\$ 23,407,493	\$ 42,239,958	\$ 27,455,601	\$ 93,103,052	\$ 544,416,697	\$ 545,427,808	\$ -	\$ 545,427,808	\$ (1,011,111)	-0.19%
Expenditures													
Salaries and Wages	\$ 58,073,026	\$ 46,474,359	\$ 55,300,307	\$ 15,382,284	\$ 15,376,686	\$ 15,702,763	\$ 46,461,733	\$ 206,309,425	\$ 213,372,876	\$ -	\$ 213,372,876	\$ (7,063,451)	-3.31%
Employee Benefits	\$ 40,667,636	\$ 39,103,213	\$ 39,175,438	\$ 32,310,281	\$ 7,699,799	\$ 8,278,607	\$ 48,288,687	\$ 167,234,974	\$ 173,022,730	\$ 104,713	\$ 173,127,443	\$ (5,892,469)	-3.40%
Professional and Technical Services	\$ 3,587,777	\$ 3,094,830	\$ 3,062,002	\$ 944,767	\$ 1,692,416	\$ 1,340,448	\$ 3,977,631	\$ 13,722,240	\$ 19,248,453	\$ 1,972,884	\$ 21,221,337	\$ (7,499,098)	-35.34%
Property Services	\$ 5,626,630	\$ 4,811,754	\$ 5,144,487	\$ 1,601,047	\$ 1,412,296	\$ 1,821,360	\$ 4,834,703	\$ 20,417,573	\$ 22,672,293	\$ 72,292	\$ 22,744,585	\$ (2,327,012)	-10.23%
Other Services	\$ 521,098	\$ 601,089	\$ 536,124	\$ 120,624	\$ 147,649	\$ 268,554	\$ 536,826	\$ 2,195,137	\$ 2,445,485	\$ 48,648	\$ 2,494,133	\$ (298,996)	-11.99%
Supplies	\$ 3,647,069	\$ 2,950,901	\$ 2,530,643	\$ 1,080,033	\$ 1,186,692	\$ 1,312,081	\$ 3,578,806	\$ 12,707,420	\$ 15,369,453	\$ 390,349	\$ 15,759,802	\$ (3,052,382)	-19.37%
Property	\$ 183,554	\$ 1,744,783	\$ 155,316	\$ 11,103	\$ 30,253	\$ 464,762	\$ 506,117	\$ 2,589,771	\$ 2,855,631	\$ 83,474	\$ 2,939,105	\$ (349,334)	-11.89%
Miscellaneous	\$ 269,937	\$ 643,858	\$ 48,798	\$ 75,892	\$ (10,494)	\$ 1,050,006	\$ 1,115,404	\$ 2,077,996	\$ 2,822,511	\$ 132,107	\$ 2,954,618	\$ (876,622)	-29.67%
Debt Service	\$ 28,766,817	\$ 4,741	\$ 58,718,290	\$ (868,657)	\$ -	\$ 122,241	\$ (746,416)	\$ 86,743,432	\$ 87,398,707	\$ -	\$ 87,398,707	\$ (655,275)	-0.75%
Total Expenditures	\$ 141,343,543	\$ 99,429,528	\$ 164,671,406	\$ 50,657,373	\$ 27,535,294	\$ 30,360,822	\$ 108,553,490	\$ 513,997,968	\$ 539,208,139	\$ 2,804,466	\$ 542,012,605	\$ (28,014,638)	-5.17%
Net Operating Balance	\$ 76,758,397	\$ 14,400,849	\$ (45,290,078)	\$ (27,249,881)	\$ 14,704,663	\$ (2,905,221)	\$ (15,450,439)	\$ 30,418,730	\$ 6,219,669	\$ (2,804,466)	\$ 3,415,203		

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2017

Revenues

2017 Monthly Revenue Summary

	1st Quarter	2nd Quarter	3rd Quarter	Oct.	Nov.	Dec.	4th Quarter	Total	Total	Variance to	% Variance to
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
Revenues											
Real Estate Taxes	\$ 112,388,492	\$ 13,926,594	\$ 10,211,791	\$ 1,419,099	\$ 1,035,730	\$ 1,144,614	\$ 3,599,443	\$ 140,126,320	\$ 140,081,688	\$ 44,632	0.03%
Earned Income Tax	\$ 24,340,159	\$ 28,071,131	\$ 20,601,897	\$ 3,414,802	\$ 14,354,295	\$ 5,777,159	\$ 23,546,256	\$ 96,559,443	\$ 91,488,896	\$ 5,070,547	5.54%
Payroll Preparation Tax	\$ 15,501,932	\$ 18,536,226	\$ 14,061,970	\$ 1,208,134	\$ 7,781,682	\$ 5,161,109	\$ 14,150,925	\$ 62,251,053	\$ 64,905,858	\$ (2,654,805)	-4.09%
Parking Tax	\$ 13,354,585	\$ 14,676,579	\$ 14,329,872	\$ 4,818,848	\$ 4,641,888	\$ 4,340,819	\$ 13,801,555	\$ 56,162,591	\$ 56,521,516	\$ (358,925)	-0.64%
Deed Transfer Tax	\$ 8,365,212	\$ 5,972,629	\$ 9,429,547	\$ 1,587,643	\$ 2,958,065	\$ 1,552,335	\$ 6,098,043	\$ 29,865,431	\$ 25,369,066	\$ 4,496,365	17.72%
Act 77 - Tax Relief	\$ 5,184,568	\$ 5,085,722	\$ 5,663,467	\$ 1,788,488	\$ 1,910,487	\$ 1,839,471	\$ 5,538,446	\$ 21,472,203	\$ 20,685,193	\$ 787,010	3.80%
Amusement Tax	\$ 3,938,779	\$ 4,254,350	\$ 7,187,359	\$ 896,096	\$ 473,252	\$ 691,678	\$ 2,061,026	\$ 17,441,514	\$ 18,478,577	\$ (1,037,063)	-5.61%
Facility Usage Fee	\$ 1,138,790	\$ 764,952	\$ 1,399,704	\$ 302,158	\$ 1,453,991	\$ 268,045	\$ 2,024,194	\$ 5,327,640	\$ 6,323,564	\$ (995,924)	-15.75%
Local Service Tax	\$ 3,584,357	\$ 3,734,550	\$ 3,690,484	\$ 1,048,312	\$ 2,150,930	\$ 300,559	\$ 3,499,801	\$ 14,509,191	\$ 14,234,401	\$ 274,790	1.93%
Telecommunications Licensing Fee	\$ 368,233	\$ 511,186	\$ 106,598	\$ -	\$ 64,276	\$ 1,514	\$ 65,790	\$ 1,051,808	\$ 1,118,383	\$ (66,575)	-5.95%
Institution and Service Privilege Tax	\$ 93,770	\$ 495,889	\$ 88	\$ 15	\$ 196	\$ -	\$ 211	\$ 589,957	\$ 576,580	\$ 13,377	2.32%
Non-Profit Payment for Services	\$ 161,857	\$ 188,563	\$ 122,827	\$ -	\$ -	\$ 47,594	\$ 47,594	\$ 520,841	\$ 416,839	\$ 104,002	24.95%
Other Taxes	\$ 6,824	\$ 1,698	\$ (179)	\$ (18,462)	\$ 610	\$ (19,952)	\$ (37,804)	\$ (29,461)	\$ -	\$ (29,461)	n/a
Intergovernmental	\$ 8,470,109	\$ 4,998,594	\$ 23,454,146	\$ 3,242,406	\$ 185,000	\$ 1,863,830	\$ 5,291,236	\$ 42,214,085	\$ 47,322,977	\$ (5,108,892)	-10.80%
Charges for Services	\$ 14,094,951	\$ 6,695,899	\$ 3,485,647	\$ 1,842,590	\$ 2,013,113	\$ 3,029,574	\$ 6,885,277	\$ 31,161,773	\$ 35,353,241	\$ (4,191,468)	-11.86%
Licenses and Permits	\$ 2,936,685	\$ 3,247,296	\$ 2,954,179	\$ 1,670,897	\$ 1,101,763	\$ 1,085,178	\$ 3,857,838	\$ 12,995,998	\$ 12,770,257	\$ 225,741	1.77%
Fines and Forfeitures	\$ 3,786,231	\$ 2,342,426	\$ 2,246,099	\$ 92,905	\$ 2,024,320	\$ 164,744	\$ 2,281,969	\$ 10,656,725	\$ 9,416,018	\$ 1,240,707	13.18%
Investment Earnings	\$ 165,056	\$ 325,292	\$ 389,076	\$ 84,639	\$ 90,260	\$ 141,144	\$ 316,043	\$ 1,195,467	\$ 324,145	\$ 871,322	268.81%
Miscellaneous	\$ 221,351	\$ 802	\$ 46,756	\$ 8,923	\$ 100	\$ 66,186	\$ 75,209	\$ 344,117	\$ 40,609	\$ 303,508	747.39%
Total Revenues	\$ 218,101,940	\$ 113,830,377	\$ 119,381,328	\$ 23,407,493	\$ 42,239,958	\$ 27,455,601	\$ 93,103,052	\$ 544,416,697	\$ 545,427,808	\$ (1,011,111)	-0.19%

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2017

Expenditures

**2017 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 P/Y Enc.	Final Budget	(Savings) / Overage	
City Council	\$ 540,329	\$ 467,067	\$ 536,924	\$ 153,643	\$ 153,016	\$ 187,618	\$ 494,277	\$ 2,038,597	\$ 2,213,264	\$ -	\$ 2,213,264	\$ (174,667)	-7.89%
City Clerk's Office	\$ 277,041	\$ 232,654	\$ 243,821	\$ 81,506	\$ 111,179	\$ 103,145	\$ 295,830	\$ 1,049,347	\$ 1,197,146	\$ 11,929	\$ 1,209,075	\$ (159,728)	-13.34%
Office of the Mayor	\$ 320,434	\$ 306,349	\$ 321,495	\$ 98,578	\$ 94,855	\$ 100,659	\$ 294,091	\$ 1,242,369	\$ 1,262,675	\$ -	\$ 1,262,675	\$ (20,306)	-1.61%
Bureau of Neighborhood Empowerment	\$ 224,787	\$ 207,497	\$ 219,963	\$ 71,908	\$ 86,028	\$ 83,352	\$ 241,288	\$ 893,535	\$ 1,131,645	\$ 50,000	\$ 1,181,645	\$ (288,110)	-25.46%
Office of Management & Budget	\$ 4,360,799	\$ 3,601,582	\$ 3,701,633	\$ 1,077,803	\$ 1,291,675	\$ 1,528,200	\$ 3,897,677	\$ 15,561,691	\$ 16,097,061	\$ 574,564	\$ 16,671,625	\$ (1,109,933)	-6.90%
Innovation and Performance	\$ 2,569,895	\$ 2,476,005	\$ 1,802,798	\$ 528,763	\$ 1,049,518	\$ 682,963	\$ 2,261,244	\$ 9,109,941	\$ 10,381,964	\$ 235,972	\$ 10,617,936	\$ (1,507,995)	-14.53%
Commission on Human Relations	\$ 90,775	\$ 113,574	\$ 114,103	\$ 32,666	\$ 32,958	\$ 32,944	\$ 98,568	\$ 417,021	\$ 469,940	\$ 2,749	\$ 472,689	\$ (55,668)	-11.85%
Controller's Office	\$ 990,079	\$ 868,178	\$ 962,868	\$ 283,260	\$ 276,054	\$ 286,212	\$ 845,525	\$ 3,666,650	\$ 4,270,062	\$ 69,732	\$ 4,339,794	\$ (673,144)	-15.76%
Finance	\$ 47,536,877	\$ 18,143,748	\$ 76,938,853	\$ 23,907,940	\$ 644,351	\$ 1,162,160	\$ 25,714,451	\$ 168,333,928	\$ 170,114,732	\$ 473,904	\$ 170,588,636	\$ (2,254,707)	-1.33%
Law	\$ 903,410	\$ 1,153,330	\$ 841,967	\$ 328,825	\$ 192,584	\$ 702,811	\$ 1,224,221	\$ 4,122,928	\$ 4,884,177	\$ 122,602	\$ 5,006,779	\$ (883,851)	-18.10%
Ethics Board	\$ 14,200	\$ 14,192	\$ 24,587	\$ 12,170	\$ 7,847	\$ 8,443	\$ 28,460	\$ 81,440	\$ 161,185	\$ -	\$ 161,185	\$ (79,745)	-49.47%
Office of Municipal Investigations	\$ 170,216	\$ 151,708	\$ 180,918	\$ 54,630	\$ 50,554	\$ 50,836	\$ 156,020	\$ 658,862	\$ 740,643	\$ 14,525	\$ 755,168	\$ (96,306)	-13.00%
Personnel & Civil Service Commission	\$ 10,753,885	\$ 10,037,113	\$ 10,619,091	\$ 3,699,353	\$ 3,574,714	\$ 4,506,575	\$ 11,780,641	\$ 43,190,730	\$ 48,048,297	\$ 565,562	\$ 48,613,859	\$ (5,423,128)	-11.29%
City Planning	\$ 894,946	\$ 754,542	\$ 844,584	\$ 260,334	\$ 280,992	\$ 177,780	\$ 719,106	\$ 3,213,178	\$ 3,740,935	\$ 199,655	\$ 3,940,590	\$ (727,411)	-19.44%
Permits, Licenses, and Inspections	\$ 1,220,196	\$ 1,096,889	\$ 1,264,577	\$ 367,798	\$ 446,855	\$ 443,822	\$ 1,258,475	\$ 4,840,137	\$ 5,617,699	\$ 90,846	\$ 5,708,545	\$ (868,408)	-15.46%
Public Safety - Administration	\$ 1,032,383	\$ 2,553,999	\$ 1,039,280	\$ 509,225	\$ 299,066	\$ 761,265	\$ 1,569,556	\$ 6,195,218	\$ 6,660,104	\$ 120,621	\$ 6,780,725	\$ (585,507)	-8.79%
Emergency Medical Services	\$ 5,206,547	\$ 4,742,748	\$ 5,286,725	\$ 1,559,779	\$ 1,585,918	\$ 1,465,190	\$ 4,610,887	\$ 19,846,908	\$ 20,320,646	\$ 2,304	\$ 20,322,950	\$ (476,042)	-2.34%
Police	\$ 28,105,822	\$ 22,861,857	\$ 24,632,893	\$ 7,330,922	\$ 7,572,802	\$ 7,305,173	\$ 22,208,897	\$ 97,809,469	\$ 99,953,962	\$ 92,466	\$ 100,046,428	\$ (2,236,959)	-2.24%
Fire	\$ 20,240,949	\$ 15,214,591	\$ 18,789,863	\$ 5,249,510	\$ 5,334,755	\$ 5,421,611	\$ 16,005,877	\$ 70,251,280	\$ 75,709,381	\$ 69,146	\$ 75,778,527	\$ (5,527,246)	-7.30%
Animal Control and Control	\$ 324,074	\$ 283,683	\$ 381,397	\$ 141,025	\$ 163,988	\$ 94,359	\$ 399,372	\$ 1,388,526	\$ 1,597,262	\$ 53,255	\$ 1,650,517	\$ (261,991)	-16.40%
Public Works - Administration	\$ 286,756	\$ 239,168	\$ 266,404	\$ 87,823	\$ 75,854	\$ 86,197	\$ 249,874	\$ 1,042,201	\$ 1,139,969	\$ -	\$ 1,139,969	\$ (97,768)	-8.58%
Public Works - Operations	\$ 9,165,219	\$ 8,149,693	\$ 8,738,762	\$ 2,933,469	\$ 2,455,698	\$ 3,313,898	\$ 8,703,065	\$ 34,756,738	\$ 36,803,650	\$ -	\$ 36,803,650	\$ (2,046,912)	-5.56%
Public Works - Environmental Services	\$ 3,822,361	\$ 3,577,870	\$ 3,842,904	\$ 1,186,973	\$ 1,057,210	\$ 1,129,779	\$ 3,373,962	\$ 14,617,096	\$ 15,977,949	\$ -	\$ 15,977,949	\$ (1,360,853)	-8.52%
Public Works - Transportation and Engineering	\$ 1,101,532	\$ 898,295	\$ 1,071,385	\$ 307,286	\$ 302,587	\$ 303,303	\$ 913,176	\$ 3,984,388	\$ 4,238,178	\$ -	\$ 4,238,178	\$ (253,790)	-5.99%
Parks and Recreation	\$ 1,009,067	\$ 1,051,344	\$ 1,711,042	\$ 271,407	\$ 303,358	\$ 323,014	\$ 897,780	\$ 4,669,232	\$ 5,347,506	\$ 49,272	\$ 5,396,778	\$ (727,546)	-13.61%
Mobility and Infrastructure	\$ 47,102	\$ 124,314	\$ 147,362	\$ 49,001	\$ 54,236	\$ 56,519	\$ 159,755	\$ 478,532	\$ 504,642	\$ -	\$ 504,642	\$ (26,110)	-5.17%
Citizen Police Review Board	\$ 133,863	\$ 107,537	\$ 145,206	\$ 71,776	\$ 36,643	\$ 42,996	\$ 151,415	\$ 538,022	\$ 623,465	\$ 5,363	\$ 628,828	\$ (90,806)	-14.56%
TOTAL	\$ 141,343,543	\$ 99,429,528	\$ 164,671,406	\$ 50,657,373	\$ 27,535,294	\$ 30,360,822	\$ 108,553,490	\$ 513,997,968	\$ 539,208,139	\$ 2,804,466	\$ 542,012,605	\$ (28,014,638)	-5.20%

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

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

	1st Quarter Actual	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
Salaries and Wages	\$ 58,073,026	\$ 46,474,359	\$ 55,300,307	\$ 15,382,284	\$ 15,376,686	\$ 15,702,763	\$ 46,461,733	\$ 206,309,425	\$ 213,372,876	\$ -	\$ 213,372,876	\$ (7,063,451)
Employee Benefits	\$ 40,667,636	\$ 39,103,213	\$ 39,175,438	\$ 32,310,281	\$ 7,699,799	\$ 8,278,607	\$ 48,288,687	\$ 167,234,974	\$ 173,022,730	\$ 104,713	\$ 173,127,443	\$ (5,892,469)
Professional and Technical Services	\$ 3,587,777	\$ 3,094,830	\$ 3,062,002	\$ 944,767	\$ 1,692,416	\$ 1,340,448	\$ 3,977,631	\$ 13,722,240	\$ 19,248,453	\$ 1,972,884	\$ 21,221,337	\$ (7,499,098)
Property Services	\$ 5,626,630	\$ 4,811,754	\$ 5,144,487	\$ 1,601,047	\$ 1,412,296	\$ 1,821,360	\$ 4,834,703	\$ 20,417,573	\$ 22,672,293	\$ 72,292	\$ 22,744,585	\$ (2,327,012)
Other Services	\$ 521,098	\$ 601,089	\$ 536,124	\$ 120,624	\$ 147,649	\$ 268,554	\$ 536,826	\$ 2,195,137	\$ 2,445,485	\$ 48,648	\$ 2,494,133	\$ (298,996)
Supplies	\$ 3,647,069	\$ 2,950,901	\$ 2,530,643	\$ 1,080,033	\$ 1,186,692	\$ 1,312,081	\$ 3,578,806	\$ 12,707,420	\$ 15,369,453	\$ 390,349	\$ 15,759,802	\$ (3,052,382)
Property	\$ 183,554	\$ 1,744,783	\$ 155,316	\$ 11,103	\$ 30,253	\$ 464,762	\$ 506,117	\$ 2,589,771	\$ 2,855,631	\$ 83,474	\$ 2,939,105	\$ (349,334)
Miscellaneous	\$ 269,937	\$ 643,858	\$ 48,798	\$ 75,892	\$ (10,494)	\$ 1,050,006	\$ 1,115,404	\$ 2,077,996	\$ 2,822,511	\$ 132,107	\$ 2,954,618	\$ (876,622)
Debt Service	\$ 28,766,817	\$ 4,741	\$ 58,718,290	\$ (868,657)	\$ -	\$ 122,241	\$ (746,416)	\$ 86,743,432	\$ 87,398,707	\$ -	\$ 87,398,707	\$ (655,275)
TOTAL	\$ 141,343,543	\$ 99,429,528	\$ 164,671,406	\$ 50,657,373	\$ 27,535,294	\$ 30,360,822	\$ 108,553,490	\$ 513,997,968	\$ 539,208,139	\$ 2,804,466	\$ 542,012,605	\$ (28,014,638)

**2017 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	\$ 540,329	\$ 467,067	\$ 536,924	\$ 153,643	\$ 153,016	\$ 187,618	\$ 494,277	\$ 2,038,597	\$ 2,213,264	\$ -	\$ 2,213,264	\$ (174,667)
51 Salaries and Wages	\$ 424,207	\$ 365,822	\$ 430,762	\$ 117,776	\$ 116,942	\$ 151,513	\$ 386,230	\$ 1,607,020	\$ 1,694,703	\$ -	\$ 1,694,703	\$ (87,683)
52 Employee Benefits	\$ 109,960	\$ 98,528	\$ 105,233	\$ 34,837	\$ 33,565	\$ 36,008	\$ 104,410	\$ 418,131	\$ 478,561	\$ -	\$ 478,561	\$ (60,430)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 6,162	\$ 2,718	\$ 929	\$ 1,030	\$ 2,509	\$ 98	\$ 3,637	\$ 13,446	\$ 40,000	\$ -	\$ 40,000	\$ (26,554)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
City Clerk's Office (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	\$ 277,041	\$ 232,654	\$ 243,821	\$ 81,506	\$ 111,179	\$ 103,145	\$ 295,830	\$ 1,049,347	\$ 1,197,146	\$ 11,929	\$ 1,209,075	\$ (159,728)
51 Salaries and Wages	\$ 159,728	\$ 138,600	\$ 160,769	\$ 48,081	\$ 48,099	\$ 48,072	\$ 144,252	\$ 603,349	\$ 674,580	\$ -	\$ 674,580	\$ (71,231)
52 Employee Benefits	\$ 57,578	\$ 52,693	\$ 52,423	\$ 18,019	\$ 16,086	\$ 18,995	\$ 53,100	\$ 215,793	\$ 211,094	\$ -	\$ 211,094	\$ 4,699
53 Professional and Technical Services	\$ 55,243	\$ 35,589	\$ 21,335	\$ 8,538	\$ 43,781	\$ 26,854	\$ 79,173	\$ 191,340	\$ 213,288	\$ 11,929	\$ 225,217	\$ (33,877)
54 Property Services	\$ -	\$ 37	\$ 1,710	\$ -	\$ -	\$ 235	\$ 235	\$ 1,982	\$ 6,000	\$ -	\$ 6,000	\$ (4,018)
55 Other Services	\$ 427	\$ 1,680	\$ 1,441	\$ 127	\$ 40	\$ 200	\$ 367	\$ 3,915	\$ 16,300	\$ -	\$ 16,300	\$ (12,385)
56 Supplies	\$ 4,064	\$ 4,055	\$ 6,143	\$ 2,612	\$ 1,579	\$ 6,130	\$ 10,320	\$ 24,583	\$ 28,884	\$ -	\$ 28,884	\$ (4,301)
57 Property	\$ -	\$ -	\$ -	\$ 4,130	\$ 1,594	\$ 2,660	\$ 8,384	\$ 8,384	\$ 47,000	\$ -	\$ 47,000	\$ (38,616)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Office of the Mayor (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	\$ 320,434	\$ 306,349	\$ 321,495	\$ 98,578	\$ 94,855	\$ 100,659	\$ 294,091	\$ 1,242,369	\$ 1,262,675	\$ -	\$ 1,262,675	\$ (20,306)
51 Salaries and Wages	\$ 247,096	\$ 220,833	\$ 259,280	\$ 77,432	\$ 77,274	\$ 77,157	\$ 231,863	\$ 959,072	\$ 962,178	\$ -	\$ 962,178	\$ (3,106)
52 Employee Benefits	\$ 70,323	\$ 64,840	\$ 53,911	\$ 19,239	\$ 14,902	\$ 14,893	\$ 49,035	\$ 238,109	\$ 242,035	\$ -	\$ 242,035	\$ (3,926)
53 Professional and Technical Services	\$ 1,695	\$ 13,877	\$ 5,035	\$ 1,289	\$ -	\$ 3,973	\$ 5,261	\$ 25,869	\$ 33,262	\$ -	\$ 33,262	\$ (7,393)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ 402	\$ -	\$ -	\$ 3,036	\$ 3,036	\$ 3,438	\$ 3,500	\$ -	\$ 3,500	\$ (63)
56 Supplies	\$ 955	\$ 2,366	\$ 1,417	\$ 463	\$ 1,807	\$ 1,601	\$ 3,871	\$ 8,609	\$ 12,500	\$ -	\$ 12,500	\$ (3,891)
57 Property	\$ 365	\$ 4,433	\$ 1,449	\$ 154	\$ 872	\$ -	\$ 1,026	\$ 7,272	\$ 9,200	\$ -	\$ 9,200	\$ (1,928)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 224,787	\$ 207,497	\$ 219,963	\$ 71,908	\$ 86,028	\$ 83,352	\$ 241,288	\$ 893,535	\$ 1,131,645	\$ 50,000	\$ 1,181,645	\$ (288,110)
51 Salaries and Wages	\$ 170,361	\$ 162,375	\$ 166,013	\$ 52,858	\$ 53,403	\$ 52,900	\$ 159,162	\$ 657,910	\$ 808,839	\$ -	\$ 808,839	\$ (150,929)
52 Employee Benefits	\$ 50,139	\$ 40,225	\$ 44,926	\$ 14,613	\$ 13,542	\$ 13,504	\$ 41,659	\$ 176,948	\$ 193,852	\$ -	\$ 193,852	\$ (16,904)
53 Professional and Technical Services	\$ 4,062	\$ 4,690	\$ 6,793	\$ 4,341	\$ 18,959	\$ 16,511	\$ 39,811	\$ 55,356	\$ 123,754	\$ 50,000	\$ 173,754	\$ (118,398)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 300	\$ -	\$ 300	\$ (217)
56 Supplies	\$ 104	\$ 113	\$ 371	\$ 96	\$ 124	\$ 437	\$ 657	\$ 1,245	\$ 1,400	\$ -	\$ 1,400	\$ (155)
57 Property	\$ 37	\$ 95	\$ 1,860	\$ -	\$ -	\$ -	\$ -	\$ 1,992	\$ 3,500	\$ -	\$ 3,500	\$ (1,508)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 4,360,799	\$ 3,601,582	\$ 3,701,633	\$ 1,077,803	\$ 1,291,675	\$ 1,528,200	\$ 3,897,677	\$ 15,561,691	\$ 16,097,061	\$ 574,564	\$ 16,671,625	\$ (1,109,933)
51 Salaries and Wages	\$ 448,863	\$ 386,374	\$ 443,140	\$ 124,767	\$ 125,032	\$ 126,333	\$ 376,133	\$ 1,654,510	\$ 1,671,597	\$ -	\$ 1,671,597	\$ (17,087)
52 Employee Benefits	\$ 106,635	\$ 101,526	\$ 107,395	\$ 37,547	\$ 30,921	\$ 36,797	\$ 105,265	\$ 420,821	\$ 428,327	\$ -	\$ 428,327	\$ (7,506)
53 Professional and Technical Services	\$ 772,297	\$ 100,744	\$ 150,792	\$ 51,408	\$ 138,155	\$ 313,169	\$ 502,731	\$ 1,526,564	\$ 1,482,308	\$ 335,054	\$ 1,817,362	\$ (290,798)
54 Property Services	\$ 1,751,142	\$ 1,550,444	\$ 1,925,239	\$ 342,441	\$ 516,544	\$ 516,544	\$ 1,375,529	\$ 6,602,354	\$ 6,610,421	\$ -	\$ 6,610,421	\$ (8,067)
55 Other Services	\$ 453	\$ 153,640	\$ 8,495	\$ 16	\$ -	\$ 7,320	\$ 7,336	\$ 169,924	\$ 200,000	\$ -	\$ 200,000	\$ (30,076)
56 Supplies	\$ 1,276,288	\$ 1,308,567	\$ 1,062,797	\$ 521,529	\$ 480,998	\$ 528,036	\$ 1,530,564	\$ 5,178,216	\$ 5,686,500	\$ 239,510	\$ 5,926,010	\$ (747,794)
56100 General	\$ 1,471	\$ 1,301	\$ 1,847	\$ 1,544	\$ 9,213	\$ 132	\$ 10,889	\$ 15,509	\$ 12,500	\$ -	\$ 12,500	\$ 3,009
56200 Energy	\$ 709,770	\$ 667,593	\$ 570,029	\$ 185,621	\$ 262,510	\$ 279,583	\$ 727,714	\$ 2,675,106	\$ 3,070,000	\$ -	\$ 3,070,000	\$ (394,894)
56201 Fuel	\$ 709,770	\$ 667,593	\$ 570,029	\$ 185,621	\$ 262,510	\$ 279,583	\$ 727,714	\$ 2,675,106	\$ 3,070,000	\$ -	\$ 3,070,000	\$ (394,894)
56300 Equipment	\$ -	\$ -	\$ 2,403	\$ -	\$ 752	\$ 1	\$ 752	\$ 3,155	\$ -	\$ -	\$ -	\$ 3,155
56400 Materials	\$ -	\$ -	\$ 71,958	\$ (71,700)	\$ -	\$ 700	\$ (71,000)	\$ 958	\$ 4,000	\$ -	\$ 4,000	\$ (3,042)
56500 Vehicles	\$ 565,047	\$ 639,673	\$ 416,561	\$ 406,065	\$ 208,523	\$ 247,620	\$ 862,208	\$ 2,483,488	\$ 2,600,000	\$ 239,510	\$ 2,839,510	\$ (356,022)
57 Property	\$ 5,121	\$ 287	\$ 3,775	\$ 95	\$ 24	\$ -	\$ 119	\$ 9,303	\$ 17,908	\$ -	\$ 17,908	\$ (8,605)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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 of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 2,569,895	\$ 2,476,005	\$ 1,802,798	\$ 528,763	\$ 1,049,518	\$ 682,963	\$ 2,261,244	\$ 9,109,941	\$ 10,381,964	\$ 235,972	\$ 10,617,936	\$ (1,507,995)
51 Salaries and Wages	\$ 873,639	\$ 742,750	\$ 895,037	\$ 254,282	\$ 253,177	\$ 252,263	\$ 759,723	\$ 3,271,148	\$ 3,580,273	\$ -	\$ 3,580,273	\$ (309,125)
52 Employee Benefits	\$ 282,241	\$ 253,625	\$ 259,749	\$ 92,348	\$ 81,286	\$ 81,687	\$ 255,322	\$ 1,050,937	\$ 1,108,250	\$ -	\$ 1,108,250	\$ (57,313)
53 Professional and Technical Services	\$ 935,599	\$ 1,140,517	\$ 241,212	\$ 88,542	\$ 609,843	\$ 143,256	\$ 841,641	\$ 3,158,969	\$ 4,021,941	\$ 226,072	\$ 4,248,013	\$ (1,089,044)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ 431,830	\$ 319,476	\$ 386,622	\$ 90,003	\$ 88,881	\$ 196,081	\$ 374,965	\$ 1,512,894	\$ 1,550,500	\$ 9,900	\$ 1,560,400	\$ (47,506)
56 Supplies	\$ 46,585	\$ 19,637	\$ 20,178	\$ 3,589	\$ 16,330	\$ 9,675	\$ 29,594	\$ 115,994	\$ 121,000	\$ -	\$ 121,000	\$ (5,006)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 90,775	\$ 113,574	\$ 114,103	\$ 32,666	\$ 32,958	\$ 32,944	\$ 98,568	\$ 417,021	\$ 469,940	\$ 2,749	\$ 472,689	\$ (55,668)
51 Salaries and Wages	\$ 69,123	\$ 69,829	\$ 88,236	\$ 25,073	\$ 24,599	\$ 24,199	\$ 73,872	\$ 301,059	\$ 338,656	\$ -	\$ 338,656	\$ (37,597)
52 Employee Benefits	\$ 17,822	\$ 17,764	\$ 19,162	\$ 6,150	\$ 6,112	\$ 6,081	\$ 18,343	\$ 73,092	\$ 79,006	\$ -	\$ 79,006	\$ (5,914)
53 Professional and Technical Services	\$ 3,116	\$ 9,490	\$ 4,933	\$ 1,209	\$ 2,186	\$ 1,311	\$ 4,706	\$ 22,245	\$ 30,878	\$ 2,749	\$ 33,627	\$ (11,383)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ (233)	\$ 251	\$ 1,025	\$ 188	\$ -	\$ 1,133	\$ 1,321	\$ 2,363	\$ 3,100	\$ -	\$ 3,100	\$ (737)
56 Supplies	\$ 948	\$ 466	\$ 747	\$ 47	\$ 61	\$ 30	\$ 138	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ (0)
57 Property	\$ -	\$ 15,775	\$ -	\$ -	\$ -	\$ 188	\$ 188	\$ 15,963	\$ 16,000	\$ -	\$ 16,000	\$ (37)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 Monthly Expenditure Summary
Controller's Office (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	\$ 990,079	\$ 868,178	\$ 962,868	\$ 283,260	\$ 276,054	\$ 286,212	\$ 845,525	\$ 3,666,650	\$ 4,270,062	\$ 69,732	\$ 4,339,794	\$ (673,144)
51 Salaries and Wages	\$ 719,839	\$ 616,321	\$ 694,008	\$ 195,982	\$ 197,751	\$ 200,332	\$ 594,065	\$ 2,624,233	\$ 3,044,366	\$ -	\$ 3,044,366	\$ (420,133)
52 Employee Benefits	\$ 260,453	\$ 229,721	\$ 236,039	\$ 83,016	\$ 74,437	\$ 75,497	\$ 232,950	\$ 959,163	\$ 1,017,481	\$ -	\$ 1,017,481	\$ (58,318)
53 Professional and Technical Services	\$ 6,156	\$ 16,117	\$ 23,381	\$ 2,882	\$ 1,395	\$ 249	\$ 4,526	\$ 50,179	\$ 150,000	\$ 68,421	\$ 218,421	\$ (168,241)
54 Property Services	\$ 944	\$ 380	\$ 4,249	\$ -	\$ -	\$ -	\$ -	\$ 5,573	\$ 16,500	\$ -	\$ 16,500	\$ (10,927)
55 Other Services	\$ 207	\$ 2,657	\$ 839	\$ 235	\$ 201	\$ 725	\$ 1,160	\$ 4,864	\$ 12,000	\$ -	\$ 12,000	\$ (7,136)
56 Supplies	\$ 1,011	\$ 2,983	\$ 257	\$ 786	\$ 1,444	\$ 2,939	\$ 5,170	\$ 9,420	\$ 17,076	\$ -	\$ 17,076	\$ (7,656)
57 Property	\$ 1,470	\$ -	\$ 4,094	\$ 359	\$ 826	\$ 6,470	\$ 7,654	\$ 13,218	\$ 12,639	\$ 1,312	\$ 13,951	\$ (733)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	Oct. Actual	Nov. Actual	Dec. Actual	4th Quarter Actual	Total Actual	Adopted Budget	Reappropriation of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 47,536,877	\$ 18,143,747.52	\$ 76,938,853.49	\$ 23,907,940	\$ 644,351	\$ 1,162,160	\$ 25,714,451	\$ 168,333,928	\$ 170,114,732	\$ 473,904	\$ 170,588,636	\$ (2,254,707)
51 Salaries and Wages	\$ 559,380	\$ 475,445	\$ 559,033	\$ 158,264	\$ 161,362	\$ 163,054	\$ 482,680	\$ 2,076,538	\$ 2,307,584	\$ -	\$ 2,307,584	\$ (231,046)
52 Employee Benefits	\$ 17,043,536	\$ 16,990,785	\$ 16,365,098	\$ 24,419,932	\$ 235,326	\$ 690,434	\$ 25,345,692	\$ 75,745,110	\$ 76,172,622	\$ -	\$ 76,172,622	\$ (427,512)
52100 Group Insurance	\$ 150,308	\$ 149,994	\$ 150,380	\$ 51,819	\$ 51,819	\$ 52,255	\$ 155,893	\$ 606,575	\$ 592,938	\$ -	\$ 592,938	\$ 13,637
52200 Payroll Contribution	\$ 41,271	\$ 34,184	\$ 40,811	\$ 11,763	\$ 11,691	\$ 11,929	\$ 35,383	\$ 151,648	\$ 183,803	\$ -	\$ 183,803	\$ (32,155)
52300 Workers Compensation	\$ 1,500	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -
52400 Pension Obligations	\$ 16,214,256	\$ 16,173,898	\$ 16,167,999	\$ 23,726,258	\$ 172,041	\$ -	\$ 23,898,299	\$ 72,454,452	\$ 72,857,381	\$ -	\$ 72,857,381	\$ (402,929)
52401 Pension Contribution	\$ 15,644,663	\$ 15,644,663	\$ 15,644,663	\$ 23,553,393	\$ -	\$ -	\$ 23,553,393	\$ 70,487,381	\$ 49,202,651	\$ -	\$ 49,202,651	\$ 21,284,730
52404 Retiree Contribution	\$ 494,254	\$ 488,772	\$ 483,073	\$ 159,644	\$ 159,170	\$ -	\$ 318,814	\$ 1,784,913	\$ 2,100,000	\$ -	\$ 2,100,000	\$ (315,087)
52407 Widow(er) Contribution	\$ 19,050	\$ 19,050	\$ 19,050	\$ 6,350	\$ 6,000	\$ -	\$ 12,350	\$ 69,500	\$ 95,000	\$ -	\$ 95,000	\$ (25,500)
52410 Survivor Contribution	\$ 15,213	\$ 14,463	\$ 14,463	\$ 4,821	\$ 4,821	\$ -	\$ 9,642	\$ 53,781	\$ 85,000	\$ -	\$ 85,000	\$ (31,219)
52413 Additional Pension Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,284,730	\$ -	\$ 21,284,730	\$ (21,284,730)
52416 Early Retirement Healthcare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52419 Retired Police Officer	\$ 1,650	\$ 1,650	\$ 1,650	\$ 450	\$ 450	\$ -	\$ 900	\$ 5,850	\$ 10,000	\$ -	\$ 10,000	\$ (4,150)
52422 Retired Firefighters	\$ 5,400	\$ 5,300	\$ 5,100	\$ 1,600	\$ 1,600	\$ -	\$ 3,200	\$ 19,000	\$ 30,000	\$ -	\$ 30,000	\$ (11,000)
52423 Retired EMS	\$ 34,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,027	\$ 50,000	\$ -	\$ 50,000	\$ (15,973)
52600 Misc. Benefits	\$ 11,201	\$ 6,210	\$ 4,408	\$ 4,592	\$ (725)	\$ 750	\$ 4,617	\$ 26,436	\$ 32,500	\$ -	\$ 32,500	\$ (6,064)
52900 Other Postemployment Benefits	\$ 625,000	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ 625,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
52901 OPEB Contribution	\$ 625,000	\$ 625,000	\$ -	\$ 625,000	\$ -	\$ 625,000	\$ 1,250,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
53 Professional and Technical Services	\$ 607,276	\$ 470,995	\$ 1,208,181	\$ 163,787	\$ 184,497	\$ 157,118	\$ 505,402	\$ 2,791,853	\$ 3,115,017	\$ 399,236	\$ 3,514,253	\$ (722,400)
54 Property Services	\$ 735	\$ -	\$ 4,455	\$ 445	\$ -	\$ 510	\$ 955	\$ 6,145	\$ 12,900	\$ -	\$ 12,900	\$ (6,755)
55 Other Services	\$ 7,254	\$ 4,170	\$ 30,255	\$ 6,773	\$ 45,659	\$ 15,312	\$ 67,744	\$ 109,422	\$ 111,000	\$ -	\$ 111,000	\$ (1,578)
56 Supplies	\$ 361,161	\$ 101,740	\$ 31,810	\$ 26,299	\$ 15,072	\$ 13,492	\$ 54,863	\$ 549,574	\$ 682,716	\$ 74,668	\$ 757,384	\$ (207,810)
57 Property	\$ 34,495	\$ 13,708	\$ 21,732	\$ 1,097	\$ 2,435	\$ -	\$ 3,532	\$ 73,468	\$ 75,800	\$ -	\$ 75,800	\$ (2,332)
58 Miscellaneous	\$ 156,224	\$ 82,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,386	\$ 238,386	\$ -	\$ 238,386	\$ -
82 Debt Service	\$ 28,766,817	\$ 4,741	\$ 58,718,290	\$ (868,657)	\$ -	\$ 122,241	\$ (746,416)	\$ 86,743,432	\$ 87,398,707	\$ -	\$ 87,398,707	\$ (655,275)
82101 Interest Expenditure	\$ 10,521,817	\$ -	\$ 10,789,915	\$ (868,657)	\$ -	\$ -	\$ (868,657)	\$ 20,443,075	\$ 21,801,724	\$ -	\$ 21,801,724	\$ (1,358,649)
82103 Principal	\$ 18,245,000	\$ -	\$ 47,928,375	\$ -	\$ -	\$ -	\$ -	\$ 66,173,375	\$ 65,470,000	\$ -	\$ 65,470,000	\$ 703,375
82104 Excess Cost of Refinancing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82105 Payments to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82106 Bond Issuance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82107 Subsidy - PAA/SEA	\$ -	\$ 4,741	\$ -	\$ -	\$ -	\$ 122,241	\$ 122,241	\$ 126,983	\$ 126,983	\$ -	\$ 126,983	\$ (1)
82109 Subsidy - URA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 903,410	\$ 1,153,330	\$ 841,967	\$ 328,825	\$ 192,584	\$ 702,811	\$ 1,224,221	\$ 4,122,928	\$ 4,884,177	\$ 122,602	\$ 5,006,779	\$ (883,851)
51 Salaries and Wages	\$ 478,533	\$ 425,662	\$ 512,861	\$ 141,317	\$ 139,322	\$ 135,902	\$ 416,541	\$ 1,833,597	\$ 1,925,336	\$ -	\$ 1,925,336	\$ (91,739)
52 Employee Benefits	\$ 147,450	\$ 130,320	\$ 137,327	\$ 47,610	\$ 41,960	\$ 41,704	\$ 131,275	\$ 546,372	\$ 557,469	\$ -	\$ 557,469	\$ (11,097)
53 Professional and Technical Services	\$ 194,463	\$ 78,301	\$ 133,007	\$ 86,032	\$ 20,894	\$ 151,730	\$ 258,656	\$ 664,427	\$ 747,472	\$ 122,602	\$ 870,074	\$ (205,647)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ -	\$ 243	\$ 243	\$ 243	\$ -	\$ 243	\$ -
56 Supplies	\$ 10,250	\$ 17,358	\$ 9,975	\$ 727	\$ 902	\$ 12,075	\$ 13,704	\$ 51,288	\$ 70,157	\$ -	\$ 70,157	\$ (18,869)
57 Property	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ 726	\$ 726	\$ 845	\$ 4,500	\$ -	\$ 4,500	\$ (3,655)
58 Miscellaneous	\$ 72,714	\$ 501,570	\$ 48,798	\$ 52,896	\$ (10,494)	\$ 360,674	\$ 403,076	\$ 1,026,157	\$ 1,579,000	\$ -	\$ 1,579,000	\$ (552,843)
58000 Other Expenditures	\$ 72,714	\$ 501,570	\$ 48,798	\$ 52,896	\$ (10,494)	\$ 360,674	\$ 403,076	\$ 1,026,157	\$ 1,579,000	\$ -	\$ 1,579,000	\$ (552,843)
58101 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58105 Judgements	\$ 72,714	\$ 501,570	\$ 48,798	\$ 52,896	\$ (10,494)	\$ 360,674	\$ 403,076	\$ 1,026,157	\$ 1,579,000	\$ -	\$ 1,579,000	\$ (552,843)
58191 Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 170,216	\$ 151,708	\$ 180,918	\$ 54,630	\$ 50,554	\$ 50,836	\$ 156,020	\$ 658,862	\$ 740,643	\$ 14,525	\$ 755,168	\$ (96,306)
51 Salaries and Wages	\$ 113,770	\$ 99,306	\$ 128,858	\$ 34,282	\$ 33,102	\$ 33,102	\$ 100,485	\$ 442,419	\$ 477,928	\$ -	\$ 477,928	\$ (35,509)
52 Employee Benefits	\$ 39,769	\$ 34,848	\$ 37,318	\$ 15,033	\$ 11,424	\$ 11,424	\$ 37,881	\$ 149,816	\$ 148,694	\$ -	\$ 148,694	\$ 1,122
53 Professional and Technical Services	\$ 14,571	\$ 12,990	\$ 7,377	\$ 4,847	\$ 5,181	\$ 4,793	\$ 14,821	\$ 49,758	\$ 61,000	\$ 14,500	\$ 75,500	\$ (25,742)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 3,750	\$ (3,750)
55 Other Services	\$ 784	\$ 2,891	\$ 2,937	\$ -	\$ -	\$ -	\$ -	\$ 6,612	\$ 24,000	\$ 25	\$ 24,025	\$ (17,413)
56 Supplies	\$ 1,322	\$ 1,673	\$ 4,428	\$ 468	\$ 847	\$ 1,517	\$ 2,832	\$ 10,256	\$ 16,339	\$ -	\$ 16,339	\$ (6,083)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,932	\$ -	\$ 8,932	\$ (8,932)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 14,200	\$ 14,192	\$ 24,587	\$ 12,170	\$ 7,847	\$ 8,443	\$ 28,460	\$ 81,440	\$ 161,185	\$ -	\$ 161,185	\$ (79,745)
51 Salaries and Wages	\$ 10,669	\$ 10,773	\$ 19,720	\$ 6,764	\$ 6,139	\$ 6,107	\$ 19,010	\$ 60,172	\$ 64,606	\$ -	\$ 64,606	\$ (4,434)
52 Employee Benefits	\$ 3,321	\$ 3,319	\$ 3,980	\$ 1,341	\$ 1,290	\$ 1,286	\$ 3,917	\$ 14,537	\$ 16,579	\$ -	\$ 16,579	\$ (2,042)
53 Professional and Technical Services	\$ -	\$ -	\$ 537	\$ 3,844	\$ -	\$ 1,050	\$ 4,894	\$ 5,431	\$ 70,000	\$ -	\$ 70,000	\$ (64,569)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 210	\$ 100	\$ 350	\$ 221	\$ 419	\$ -	\$ 640	\$ 1,300	\$ 10,000	\$ -	\$ 10,000	\$ (8,700)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Human Resources and Civil Service (109000)

	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	\$ 10,753,885	\$ 10,037,113	\$ 10,619,091	\$ 3,699,353	\$ 3,574,714	\$ 4,506,575	\$ 11,780,641	\$ 43,190,730	\$ 48,048,297	\$ 565,562	\$ 48,613,859	\$ (5,423,128)
51 Salaries and Wages	\$ 480,995	\$ 417,190	\$ 477,645	\$ 138,080	\$ 138,463	\$ 136,991	\$ 413,534	\$ 1,789,364	\$ 2,016,124	\$ -	\$ 2,016,124	\$ (226,760)
52 Employee Benefits	\$ 10,056,547	\$ 9,294,284	\$ 9,896,885	\$ 3,440,256	\$ 3,327,334	\$ 3,553,918	\$ 10,321,508	\$ 39,569,224	\$ 43,624,795	\$ 104,713	\$ 43,729,508	\$ (4,160,284)
52100 Group Insurance	\$ 5,978,290	\$ 5,231,298	\$ 5,879,339	\$ 2,063,748	\$ 2,013,529	\$ 2,141,851	\$ 6,219,127	\$ 23,308,054	\$ 27,286,993	\$ 99,513	\$ 27,386,506	\$ (4,078,452)
52101 Health Insurance	\$ 329,608	\$ (443,310)	\$ 145,310	\$ 159,825	\$ 95,271	\$ 228,749	\$ 483,844	\$ 515,453	\$ 2,585,296	\$ 91,459	\$ 2,676,755	\$ (2,161,302)
52111 Other Insurance Benefits	\$ 18,572	\$ 26,896	\$ 28,502	\$ 11,376	\$ 13,628	\$ (1,148)	\$ 23,856	\$ 97,826	\$ 502,429	\$ 8,055	\$ 510,484	\$ (412,658)
52121 Retiree Health	\$ 5,630,110	\$ 5,647,711	\$ 5,705,527	\$ 1,892,548	\$ 1,904,630	\$ 1,914,250	\$ 5,711,427	\$ 22,694,775	\$ 24,199,268	\$ -	\$ 24,199,268	\$ (1,504,493)
52125 Medical Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52200 Payroll Contribution	\$ 118,504	\$ 141,720	\$ 95,096	\$ 63,701	\$ 9,946	\$ 94,347	\$ 167,993	\$ 523,313	\$ 456,488	\$ 5,200	\$ 461,688	\$ 61,625
52201 Social Security	\$ 36,347	\$ 30,165	\$ 35,151	\$ 10,641	\$ 9,946	\$ 93,047	\$ 113,633	\$ 215,296	\$ 156,288	\$ -	\$ 156,288	\$ 59,008
52205 Unemployment Compensation	\$ 82,157	\$ 111,554	\$ 59,945	\$ 53,060	\$ -	\$ 1,300	\$ 54,360	\$ 308,017	\$ 300,200	\$ 5,200	\$ 305,400	\$ 2,617
52300 Workers Compensation	\$ 3,936,655	\$ 3,913,365	\$ 3,916,248	\$ 1,303,860	\$ 1,303,860	\$ 1,303,860	\$ 3,911,580	\$ 15,677,847	\$ 15,646,314	\$ -	\$ 15,646,314	\$ 31,533
52301 Medical - W/C	\$ 614,376	\$ 614,376	\$ 614,376	\$ 204,792	\$ 204,792	\$ 204,792	\$ 614,376	\$ 2,457,504	\$ 2,457,502	\$ -	\$ 2,457,502	\$ 2
52305 Idemnity - W/C	\$ 2,420,400	\$ 2,409,977	\$ 2,412,703	\$ 806,800	\$ 806,800	\$ 806,800	\$ 2,420,400	\$ 9,663,480	\$ 9,681,600	\$ -	\$ 9,681,600	\$ (18,120)
52309 Legal - W/C	\$ 414,379	\$ 401,512	\$ 401,668	\$ 129,768	\$ 129,768	\$ 129,768	\$ 389,304	\$ 1,606,863	\$ 1,557,212	\$ -	\$ 1,557,212	\$ 49,651
52314 Workers Comp - Settlements	\$ 375,000	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 375,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
52315 Workers Comp - Fees	\$ 112,500	\$ 112,500	\$ 112,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 112,500	\$ 450,000	\$ 450,000	\$ -	\$ 450,000	\$ -
52400 Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52600 Misc. Benefits	\$ 23,099	\$ 7,903	\$ 6,202	\$ 8,947	\$ -	\$ 13,860	\$ 22,807	\$ 60,011	\$ 235,000	\$ -	\$ 235,000	\$ (174,989)
52900 Other Postemployment Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Professional and Technical Services	\$ 149,868	\$ 201,143	\$ 213,984	\$ 85,610	\$ 98,940	\$ 112,468	\$ 297,017	\$ 862,012	\$ 1,145,040	\$ 316,992	\$ 1,462,032	\$ (600,020)
54 Property Services	\$ -	\$ -	\$ 47	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,047	\$ 20,000	\$ -	\$ 20,000	\$ (15,953)
55 Other Services	\$ 18,674	\$ 54,991	\$ 18,005	\$ 5,897	\$ 1,642	\$ 9,695	\$ 17,234	\$ 108,903	\$ 178,113	\$ 11,750	\$ 189,863	\$ (80,960)
56 Supplies	\$ 6,245	\$ 8,490	\$ 11,808	\$ 2,515	\$ 7,261	\$ 1,994	\$ 11,770	\$ 38,314	\$ 44,800	\$ -	\$ 44,800	\$ (6,486)
57 Property	\$ 557	\$ 1,014	\$ 718	\$ -	\$ 1,073	\$ 2,177	\$ 3,250	\$ 5,539	\$ 19,425	\$ -	\$ 19,425	\$ (13,886)
58 Miscellaneous	\$ 41,000	\$ 60,000	\$ -	\$ 22,996	\$ -	\$ 689,332	\$ 712,328	\$ 813,328	\$ 1,000,000	\$ 132,107	\$ 1,132,107	\$ (318,779)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 894,946	\$ 754,542	\$ 844,584	\$ 260,334	\$ 280,992	\$ 177,780	\$ 719,106	\$ 3,213,178	\$ 3,740,935	\$ 199,655	\$ 3,940,590	\$ (727,411)
51 Salaries and Wages	\$ 581,525	\$ 543,502	\$ 630,797	\$ 192,575	\$ 195,236	\$ 193,442	\$ 581,252	\$ 2,337,076	\$ 2,412,391	\$ -	\$ 2,412,391	\$ (75,315)
52 Employee Benefits	\$ 197,372	\$ 175,012	\$ 181,723	\$ 64,042	\$ 55,478	\$ (45,368)	\$ 74,151	\$ 628,258	\$ 732,494	\$ -	\$ 732,494	\$ (104,236)
53 Professional and Technical Services	\$ 99,700	\$ 27,576	\$ 26,002	\$ 776	\$ 19,713	\$ 16,017	\$ 36,506	\$ 189,783	\$ 533,000	\$ 190,000	\$ 723,000	\$ (533,217)
54 Property Services	\$ 300	\$ 920	\$ 300	\$ -	\$ -	\$ 1,196	\$ 1,196	\$ 2,716	\$ 2,800	\$ -	\$ 2,800	\$ (84)
55 Other Services	\$ 634	\$ 312	\$ 166	\$ 22	\$ -	\$ -	\$ 22	\$ 1,134	\$ 5,250	\$ -	\$ 5,250	\$ (4,116)
56 Supplies	\$ 4,247	\$ 3,036	\$ 4,446	\$ 2,921	\$ 2,502	\$ 4,945	\$ 10,368	\$ 22,098	\$ 22,500	\$ -	\$ 22,500	\$ (402)
57 Property	\$ 11,169	\$ 4,184	\$ 1,149	\$ -	\$ 8,063	\$ 7,548	\$ 15,610	\$ 32,113	\$ 32,500	\$ 9,655	\$ 42,155	\$ (10,042)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 1,220,196	\$ 1,096,889	\$ 1,264,577	\$ 367,798	\$ 446,855	\$ 443,822	\$ 1,258,475	\$ 4,840,137	\$ 5,617,699	\$ 90,846	\$ 5,708,545	\$ (868,408)
51 Salaries and Wages	\$ 840,402	\$ 743,113	\$ 903,444	\$ 254,312	\$ 271,917	\$ 290,018	\$ 816,247	\$ 3,303,206	\$ 3,903,782	\$ -	\$ 3,903,782	\$ (600,576)
52 Employee Benefits	\$ 325,565	\$ 305,781	\$ 315,228	\$ 105,908	\$ 100,689	\$ 101,937	\$ 308,533	\$ 1,255,108	\$ 1,311,290	\$ -	\$ 1,311,290	\$ (56,182)
53 Professional and Technical Services	\$ 5,407	\$ 6,771	\$ 24,127	\$ 6,296	\$ 62,933	\$ 12,737	\$ 81,966	\$ 118,271	\$ 254,745	\$ 24,373	\$ 279,118	\$ (160,847)
54 Property Services	\$ 3,290	\$ 2,271	\$ 2,218	\$ 84	\$ 98	\$ 5,138	\$ 5,320	\$ 13,099	\$ 12,600	\$ 4,723	\$ 17,323	\$ (4,224)
55 Other Services	\$ 18,624	\$ 11,609	\$ 7,911	\$ (519)	\$ 211	\$ 720	\$ 412	\$ 38,556	\$ 26,620	\$ 26,754	\$ 53,374	\$ (14,817)
56 Supplies	\$ 9,284	\$ 17,884	\$ 11,622	\$ 1,717	\$ 6,152	\$ 21,405	\$ 29,274	\$ 68,065	\$ 79,200	\$ 2,302	\$ 81,502	\$ (13,437)
57 Property	\$ 17,624	\$ 9,335	\$ 26	\$ -	\$ 4,856	\$ 11,867	\$ 16,723	\$ 43,708	\$ 29,337	\$ 32,695	\$ 62,032	\$ (18,324)
58 Miscellaneous	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ -	\$ 125	\$ 0
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	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	\$ 1,032,383	\$ 2,553,999	\$ 1,039,280	\$ 509,225	\$ 299,066	\$ 761,265	\$ 1,569,556	\$ 6,195,218	\$ 6,660,104	\$ 120,621	\$ 6,780,725	\$ (585,507)
51 Salaries and Wages	\$ 541,196	\$ 507,525	\$ 588,863	\$ 168,613	\$ 175,417	\$ 174,934	\$ 518,963	\$ 2,156,548	\$ 2,497,191	\$ -	\$ 2,497,191	\$ (340,643)
52 Employee Benefits	\$ 237,287	\$ 227,097	\$ 230,089	\$ 78,607	\$ 71,557	\$ 71,528	\$ 221,692	\$ 916,165	\$ 916,464	\$ -	\$ 916,464	\$ (299)
53 Professional and Technical Services	\$ 22,891	\$ 211,892	\$ 67,402	\$ 157,906	\$ 48,296	\$ 109,305	\$ 315,507	\$ 617,692	\$ 746,450	\$ 87,687	\$ 834,137	\$ (216,445)
54 Property Services	\$ 194,408	\$ 1,524	\$ 88,090	\$ 100,682	\$ -	\$ -	\$ 100,682	\$ 384,704	\$ 384,999	\$ -	\$ 384,999	\$ (295)
55 Other Services	\$ 535	\$ 646	\$ 1,337	\$ 682	\$ 311	\$ 741	\$ 1,734	\$ 4,252	\$ 5,500	\$ -	\$ 5,500	\$ (1,248)
56 Supplies	\$ 3,132	\$ 3,002	\$ 5,719	\$ 621	\$ 692	\$ 4,337	\$ 5,650	\$ 17,502	\$ 21,500	\$ -	\$ 21,500	\$ (3,998)
57 Property	\$ 32,934	\$ 1,602,314	\$ 57,779	\$ 2,114	\$ 2,793	\$ 400,420	\$ 405,328	\$ 2,098,354	\$ 2,088,000	\$ 32,934	\$ 2,120,934	\$ (22,580)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	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	\$ 5,206,547	\$ 4,742,748	\$ 5,286,725	\$ 1,559,779	\$ 1,585,918	\$ 1,465,190	\$ 4,610,887	\$ 19,846,908	\$ 20,320,646	\$ 2,304	\$ 20,322,950	\$ (476,042)
51 Salaries and Wages	\$ 3,837,122	\$ 3,371,352	\$ 3,965,747	\$ 1,116,312	\$ 1,145,132	\$ 972,066	\$ 3,233,509	\$ 14,407,730	\$ 14,571,170	\$ -	\$ 14,571,170	\$ (163,440)
51100 Salaries	\$ 2,532,280	\$ 2,263,752	\$ 2,655,152	\$ 760,827	\$ 763,082	\$ 759,107	\$ 2,283,017	\$ 9,734,202	\$ 10,724,511	\$ -	\$ 10,724,511	\$ (990,309)
51101 Regular	\$ 2,495,044	\$ 2,232,907	\$ 2,615,245	\$ 749,032	\$ 751,769	\$ 748,643	\$ 2,249,444	\$ 9,592,640	\$ 10,604,511	\$ -	\$ 10,604,511	\$ (1,011,871)
51111 In Grade	\$ 37,236	\$ 30,845	\$ 39,907	\$ 11,795	\$ 11,313	\$ 10,465	\$ 33,573	\$ 141,562	\$ 120,000	\$ -	\$ 120,000	\$ 21,562
51200 Other Compensation	\$ 232,596	\$ 49,967	\$ 81,258	\$ 16,089	\$ 41,091	\$ -	\$ 57,180	\$ 421,001	\$ 409,796	\$ -	\$ 409,796	\$ 11,205
51201 Longevity	\$ 55,255	\$ 40,409	\$ 66,391	\$ 16,089	\$ 40,029	\$ -	\$ 56,118	\$ 218,174	\$ 201,644	\$ -	\$ 201,644	\$ 16,530
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 177,341	\$ 9,558	\$ 14,867	\$ -	\$ 1,062	\$ -	\$ 1,062	\$ 202,828	\$ 208,152	\$ -	\$ 208,152	\$ (5,324)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 1,072,245	\$ 1,057,633	\$ 1,229,336	\$ 339,395	\$ 340,959	\$ 212,958	\$ 893,312	\$ 4,252,526	\$ 3,436,863	\$ -	\$ 3,436,863	\$ 815,663
51401 Premium Pay	\$ 1,072,245	\$ 1,057,633	\$ 1,229,336	\$ 339,395	\$ 340,959	\$ 212,958	\$ 893,312	\$ 4,252,526	\$ 3,436,863	\$ -	\$ 3,436,863	\$ 815,663
52 Employee Benefits	\$ 1,219,216	\$ 1,149,260	\$ 1,192,000	\$ 405,505	\$ 371,587	\$ 365,778	\$ 1,142,871	\$ 4,703,346	\$ 4,864,839	\$ -	\$ 4,864,839	\$ (161,493)
53 Professional and Technical Services	\$ 7,544	\$ 61,843	\$ 1,471	\$ -	\$ 1,015	\$ 8,827	\$ 9,842	\$ 80,699	\$ 111,946	\$ -	\$ 111,946	\$ (31,247)
54 Property Services	\$ 905	\$ 558	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 1,543	\$ 21,446	\$ 237	\$ 21,683	\$ (20,141)
55 Other Services	\$ 952	\$ 7,104	\$ 29,662	\$ 125	\$ 255	\$ 2,475	\$ 2,855	\$ 40,574	\$ 60,595	\$ -	\$ 60,595	\$ (20,021)
56 Supplies	\$ 134,863	\$ 152,631	\$ 93,028	\$ 37,220	\$ 67,819	\$ 115,966	\$ 221,006	\$ 601,528	\$ 670,160	\$ 2,066	\$ 672,226	\$ (70,699)
57 Property	\$ 5,946	\$ -	\$ 4,737	\$ 617	\$ 110	\$ 78	\$ 804	\$ 11,488	\$ 20,490	\$ -	\$ 20,490	\$ (9,002)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 28,105,822	\$ 22,861,857	\$ 24,632,893	\$ 7,330,922	\$ 7,572,802	\$ 7,305,173	\$ 22,208,897	\$ 97,809,469	\$ 99,953,962	\$ 92,466	\$ 100,046,428	\$ (2,236,959)
51 Salaries and Wages	\$ 22,507,122	\$ 17,860,521	\$ 19,700,806	\$ 5,726,434	\$ 5,729,646	\$ 5,808,328	\$ 17,264,408	\$ 77,332,857	\$ 78,010,956	\$ -	\$ 78,010,956	\$ (678,099)
51100 Salaries	\$ 16,610,434	\$ 14,052,549	\$ 15,993,270	\$ 4,651,998	\$ 4,698,742	\$ 4,693,303	\$ 14,044,043	\$ 60,700,296	\$ 63,143,483	\$ -	\$ 63,143,483	\$ (2,443,187)
51101 Regular	\$ 16,520,425	\$ 13,987,529	\$ 15,905,292	\$ 4,628,098	\$ 4,675,984	\$ 4,667,080	\$ 13,971,163	\$ 60,384,409	\$ 62,947,680	\$ -	\$ 62,947,680	\$ (2,563,271)
51111 In Grade	\$ 90,009	\$ 65,020	\$ 87,978	\$ 23,899	\$ 22,758	\$ 26,223	\$ 72,880	\$ 315,886	\$ 195,803	\$ -	\$ 195,803	\$ 120,083
51200 Other Compensation	\$ 2,576,551	\$ 341,501	\$ 275,875	\$ 114,000	\$ -	\$ 93,659	\$ 207,659	\$ 3,401,586	\$ 3,463,063	\$ -	\$ 3,463,063	\$ (61,477)
51201 Longevity	\$ 2,026,769	\$ 339,626	\$ 274,000	\$ 114,000	\$ -	\$ 93,659	\$ 207,659	\$ 2,848,055	\$ 2,645,099	\$ -	\$ 2,645,099	\$ 202,956
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 549,781	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ 553,531	\$ 817,964	\$ -	\$ 817,964	\$ (264,433)
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 3,320,137	\$ 3,466,471	\$ 3,431,661	\$ 960,436	\$ 1,030,903	\$ 1,021,366	\$ 3,012,705	\$ 13,230,975	\$ 11,404,410	\$ -	\$ 11,404,410	\$ 1,826,565
51401 Premium Pay	\$ 3,320,137	\$ 3,466,471	\$ 3,431,661	\$ 960,436	\$ 1,030,903	\$ 1,021,366	\$ 3,012,705	\$ 13,230,975	\$ 11,404,410	\$ -	\$ 11,404,410	\$ 1,826,565
52 Employee Benefits	\$ 3,973,141	\$ 3,847,789	\$ 3,832,451	\$ 1,356,271	\$ 1,236,649	\$ 1,264,256	\$ 3,857,176	\$ 15,510,557	\$ 15,743,140	\$ -	\$ 15,743,140	\$ (232,583)
53 Professional and Technical Services	\$ 259,678	\$ 214,561	\$ 367,833	\$ 90,503	\$ 85,642	\$ 37,057	\$ 213,202	\$ 1,055,273	\$ 1,532,911	\$ 46,263	\$ 1,579,174	\$ (523,901)
54 Property Services	\$ 533,635	\$ 537,519	\$ 383,306	\$ 12,078	\$ 243,332	\$ 12,986	\$ 268,397	\$ 1,722,856	\$ 1,941,552	\$ 40,947	\$ 1,982,499	\$ (259,643)
55 Other Services	\$ 7,441	\$ 11,345	\$ 18,314	\$ 2,251	\$ 4,267	\$ 2,052	\$ 8,570	\$ 45,670	\$ 71,197	\$ 219	\$ 71,416	\$ (25,746)
56 Supplies	\$ 814,847	\$ 383,006	\$ 326,123	\$ 143,385	\$ 268,554	\$ 180,493	\$ 592,433	\$ 2,116,409	\$ 2,539,206	\$ 1,959	\$ 2,541,165	\$ (424,756)
57 Property	\$ 9,958	\$ 7,116	\$ 4,060	\$ -	\$ 4,713	\$ -	\$ 4,713	\$ 25,847	\$ 115,000	\$ 3,078	\$ 118,078	\$ (92,231)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	Reapprop. of P/Y Enc.	Final Budget	(Savings)/ Overage
TOTAL	\$ 20,240,949	\$ 15,214,591	\$ 18,789,863	\$ 5,249,510	\$ 5,334,755	\$ 5,421,611	\$ 16,005,877	\$ 70,251,280	\$ 75,709,381	\$ 69,146	\$ 75,778,527	\$ (5,527,246)
51 Salaries and Wages	\$ 16,463,454	\$ 11,918,210	\$ 15,394,885	\$ 4,111,470	\$ 4,027,540	\$ 4,361,903	\$ 12,500,914	\$ 56,277,463	\$ 58,334,369	\$ -	\$ 58,334,369	\$ (2,056,906)
51100 Salaries	\$ 10,655,972	\$ 8,944,487	\$ 10,968,180	\$ 2,976,995	\$ 2,963,042	\$ 3,165,260	\$ 9,105,297	\$ 39,673,937	\$ 42,165,678	\$ -	\$ 42,165,678	\$ (2,491,741)
51101 Regular	\$ 10,638,512	\$ 8,930,776	\$ 10,953,737	\$ 2,972,511	\$ 2,956,873	\$ 3,159,876	\$ 9,089,260	\$ 39,612,285	\$ 41,914,444	\$ -	\$ 41,914,444	\$ (2,302,159)
51111 In Grade	\$ 17,460	\$ 13,711	\$ 14,444	\$ 4,484	\$ 6,169	\$ 5,384	\$ 16,038	\$ 61,652	\$ 251,234	\$ -	\$ 251,234	\$ (189,582)
51200 Other Compensation	\$ 2,222,538	\$ 172,154	\$ 630,000	\$ 61,038	\$ -	\$ -	\$ 61,038	\$ 3,085,730	\$ 3,240,198	\$ -	\$ 3,240,198	\$ (154,468)
51201 Longevity	\$ 1,093,790	\$ 168,000	\$ 630,000	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 1,951,790	\$ 1,934,270	\$ -	\$ 1,934,270	\$ 17,520
51203 Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51205 Uniform	\$ 670,004	\$ 4,154	\$ -	\$ 1,038	\$ -	\$ -	\$ 1,038	\$ 675,196	\$ 680,928	\$ -	\$ 680,928	\$ (5,732)
51207 Leave Buyback	\$ 458,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,744	\$ 625,000	\$ -	\$ 625,000	\$ (166,256)
51400 Premium Pay	\$ 3,584,944	\$ 2,801,569	\$ 3,796,705	\$ 1,073,437	\$ 1,064,498	\$ 1,196,643	\$ 3,334,578	\$ 13,517,796	\$ 12,928,493	\$ -	\$ 12,928,493	\$ 589,303
51401 Premium Pay	\$ 3,584,944	\$ 2,801,569	\$ 3,796,705	\$ 1,073,437	\$ 1,064,498	\$ 1,196,643	\$ 3,334,578	\$ 13,517,796	\$ 12,928,493	\$ -	\$ 12,928,493	\$ 589,303
52 Employee Benefits	\$ 3,163,674	\$ 3,030,786	\$ 2,886,821	\$ 1,004,554	\$ 978,969	\$ 944,753	\$ 2,928,277	\$ 12,009,559	\$ 12,347,746	\$ -	\$ 12,347,746	\$ (338,187)
53 Professional and Technical Services	\$ 93,791	\$ 2,243	\$ 130,305	\$ -	\$ 176,978	\$ 493	\$ 177,471	\$ 403,810	\$ 2,728,594	\$ -	\$ 2,728,594	\$ (2,324,784)
54 Property Services	\$ 4,757	\$ 14,867	\$ 5,907	\$ 5,709	\$ 1,142	\$ 11,090	\$ 17,941	\$ 43,472	\$ 52,600	\$ -	\$ 52,600	\$ (9,128)
55 Other Services	\$ 354	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474	\$ 500	\$ -	\$ 500	\$ (27)
56 Supplies	\$ 513,323	\$ 245,039	\$ 367,846	\$ 127,777	\$ 150,126	\$ 101,119	\$ 379,022	\$ 1,505,230	\$ 2,234,172	\$ 69,146	\$ 2,303,318	\$ (798,088)
57 Property	\$ 1,597	\$ 3,325	\$ 4,099	\$ -	\$ -	\$ 2,253	\$ 2,253	\$ 11,274	\$ 11,400	\$ -	\$ 11,400	\$ (126)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 324,074	\$ 283,683	\$ 381,397	\$ 141,025	\$ 163,988	\$ 94,359	\$ 399,372	\$ 1,388,526	\$ 1,597,262	\$ 53,255	\$ 1,650,517	\$ (261,991)
51 Salaries and Wages	\$ 175,999	\$ 160,618	\$ 200,585	\$ 54,653	\$ 53,242	\$ 56,301	\$ 164,195	\$ 701,398	\$ 724,875	\$ -	\$ 724,875	\$ (23,477)
52 Employee Benefits	\$ 62,718	\$ 61,048	\$ 63,662	\$ 20,546	\$ 20,132	\$ 20,366	\$ 61,044	\$ 248,471	\$ 257,612	\$ -	\$ 257,612	\$ (9,141)
53 Professional and Technical Services	\$ 81,686	\$ 61,263	\$ 109,205	\$ 39,742	\$ 64,937	\$ 6,933	\$ 111,612	\$ 363,766	\$ 479,775	\$ 53,255	\$ 533,030	\$ (169,264)
54 Property Services	\$ 608	\$ 209	\$ 869	\$ 24,640	\$ 22,580	\$ 5,515	\$ 52,735	\$ 54,421	\$ 63,000	\$ -	\$ 63,000	\$ (8,579)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 3,062	\$ 546	\$ 7,076	\$ 1,444	\$ 3,097	\$ 5,245	\$ 9,786	\$ 20,470	\$ 72,000	\$ -	\$ 72,000	\$ (51,530)
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 Monthly Expenditure Summary
Department of Public Works - Bureau of Adminsitration (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	\$ 286,756	\$ 239,168	\$ 266,404	\$ 87,823	\$ 75,854	\$ 86,197	\$ 249,874	\$ 1,042,201	\$ 1,139,969	\$ -	\$ 1,139,969	\$ (97,768)
51 Salaries and Wages	\$ 186,875	\$ 161,370	\$ 180,556	\$ 51,331	\$ 51,347	\$ 51,347	\$ 154,025	\$ 682,826	\$ 731,544	\$ -	\$ 731,544	\$ (48,718)
52 Employee Benefits	\$ 63,056	\$ 61,061	\$ 61,458	\$ 20,030	\$ 18,163	\$ 18,163	\$ 56,356	\$ 241,931	\$ 233,181	\$ -	\$ 233,181	\$ 8,750
53 Professional and Technical Services	\$ 5,751	\$ 2,785	\$ 48	\$ 2,077	\$ 746	\$ 497	\$ 3,320	\$ 11,904	\$ 12,500	\$ -	\$ 12,500	\$ (596)
54 Property Services	\$ 13,473	\$ 12,702	\$ 16,609	\$ 12,646	\$ 1,552	\$ 14,882	\$ 29,079	\$ 71,863	\$ 96,400	\$ -	\$ 96,400	\$ (24,537)
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ 3,285	\$ 943	\$ 3,277	\$ 1,738	\$ 4,047	\$ 1,309	\$ 7,094	\$ 14,598	\$ 16,344	\$ -	\$ 16,344	\$ (1,746)
57 Property	\$ 14,316	\$ 307	\$ 4,456	\$ -	\$ -	\$ -	\$ -	\$ 19,079	\$ 50,000	\$ -	\$ 50,000	\$ (30,921)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 9,165,219	\$ 8,149,693	\$ 8,738,762	\$ 2,933,469	\$ 2,455,698	\$ 3,313,898	\$ 8,703,065	\$ 34,756,738	\$ 36,803,650	\$ -	\$ 36,803,650	\$ (2,046,912)
51 Salaries and Wages	\$ 4,476,210	\$ 3,841,884	\$ 4,606,278	\$ 1,283,270	\$ 1,308,625	\$ 1,284,992	\$ 3,876,887	\$ 16,801,258	\$ 16,855,819	\$ -	\$ 16,855,819	\$ (54,561)
52 Employee Benefits	\$ 1,714,190	\$ 1,578,738	\$ 1,639,859	\$ 549,681	\$ 522,131	\$ 528,163	\$ 1,599,975	\$ 6,532,762	\$ 6,594,348	\$ -	\$ 6,594,348	\$ (61,586)
53 Professional and Technical Services	\$ 254,556	\$ 385,066	\$ 156,461	\$ 148,078	\$ 96,167	\$ 184,779	\$ 429,025	\$ 1,225,107	\$ 1,353,460	\$ -	\$ 1,353,460	\$ (128,353)
54 Property Services	\$ 2,296,146	\$ 1,727,894	\$ 1,810,410	\$ 777,798	\$ 390,765	\$ 1,053,051	\$ 2,221,615	\$ 8,056,065	\$ 9,243,200	\$ -	\$ 9,243,200	\$ (1,187,135)
55 Other Services	\$ 11,288	\$ 19,254	\$ 19,892	\$ 5,276	\$ 4,653	\$ 3,351	\$ 13,281	\$ 63,714	\$ 71,500	\$ -	\$ 71,500	\$ (7,786)
56 Supplies	\$ 375,222	\$ 527,533	\$ 467,194	\$ 167,258	\$ 131,189	\$ 232,918	\$ 531,365	\$ 1,901,314	\$ 2,437,823	\$ -	\$ 2,437,823	\$ (536,509)
57 Property	\$ 37,606	\$ 69,325	\$ 38,669	\$ 2,107	\$ 2,167	\$ 26,643	\$ 30,917	\$ 176,518	\$ 247,500	\$ -	\$ 247,500	\$ (70,982)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 3,822,361	\$ 3,577,870	\$ 3,842,904	\$ 1,186,973	\$ 1,057,210	\$ 1,129,779	\$ 3,373,962	\$ 14,617,096	\$ 15,977,949	\$ -	\$ 15,977,949	\$ (1,360,853)
51 Salaries and Wages	\$ 2,116,760	\$ 1,815,965	\$ 2,110,598	\$ 575,587	\$ 569,430	\$ 633,230	\$ 1,778,246	\$ 7,821,570	\$ 8,357,160	\$ -	\$ 8,357,160	\$ (535,590)
51100 Salaries	\$ 1,782,479	\$ 1,597,863	\$ 1,892,739	\$ 541,697	\$ 540,978	\$ 545,700	\$ 1,628,375	\$ 6,901,456	\$ 7,818,640	\$ -	\$ 7,818,640	\$ (917,184)
51101 Regular	\$ 1,771,803	\$ 803,481	\$ 1,881,189	\$ 539,681	\$ 538,533	\$ 543,023	\$ 1,621,237	\$ 6,077,710	\$ 7,818,640	\$ -	\$ 7,818,640	\$ (1,740,930)
51111 In Grade	\$ 10,676	\$ 11,514	\$ 11,550	\$ 2,016	\$ 2,444	\$ 2,677	\$ 7,138	\$ 40,877	\$ -	\$ -	\$ -	\$ 40,877
51200 Other Compensation	\$ 116,645	\$ 17,143	\$ 17,921	\$ 10,075	\$ 788	\$ 781	\$ 11,643	\$ 163,353	\$ -	\$ -	\$ -	\$ 163,353
51201 Longevity	\$ 116,645	\$ 17,008	\$ 17,786	\$ 10,075	\$ 758	\$ 758	\$ 11,591	\$ 163,030	\$ -	\$ -	\$ -	\$ 163,030
51203 Allowances	\$ -	\$ 135	\$ 135	\$ -	\$ 30	\$ 23	\$ 53	\$ 323	\$ -	\$ -	\$ -	\$ 323
51205 Uniform	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51207 Leave Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51400 Premium Pay	\$ 217,636	\$ 200,959	\$ 199,939	\$ 23,815	\$ 27,664	\$ 86,749	\$ 138,228	\$ 756,761	\$ 538,520	\$ -	\$ 538,520	\$ 218,241
51401 Premium Pay	\$ 217,636	\$ 200,959	\$ 199,939	\$ 23,815	\$ 27,664	\$ 86,749	\$ 138,228	\$ 756,761	\$ 538,520	\$ -	\$ 538,520	\$ 218,241
52 Employee Benefits	\$ 880,678	\$ 835,296	\$ 865,212	\$ 290,159	\$ 268,175	\$ 260,702	\$ 819,036	\$ 3,400,222	\$ 3,500,524	\$ -	\$ 3,500,524	\$ (100,302)
53 Professional and Technical Services	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 5,000	\$ -	\$ 5,000	\$ (4,650)
54 Property Services	\$ 785,470	\$ 887,691	\$ 846,676	\$ 312,121	\$ 209,329	\$ 189,466	\$ 710,916	\$ 3,230,753	\$ 3,871,549	\$ -	\$ 3,871,549	\$ (640,796)
55 Other Services	\$ 10,469	\$ 801	\$ 775	\$ 411	\$ -	\$ 25,441	\$ 25,852	\$ 37,897	\$ 40,500	\$ -	\$ 40,500	\$ (2,603)
56 Supplies	\$ 28,120	\$ 37,743	\$ 19,642	\$ 8,696	\$ 10,277	\$ 20,940	\$ 39,912	\$ 125,418	\$ 193,216	\$ -	\$ 193,216	\$ (67,798)
57 Property	\$ 514	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887	\$ 5,000	\$ -	\$ 5,000	\$ (4,113)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ (5,000)
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2017 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	\$ 1,101,532	\$ 898,295	\$ 1,071,385	\$ 307,286	\$ 302,587	\$ 303,303	\$ 913,176	\$ 3,984,388	\$ 4,238,178	\$ -	\$ 4,238,178	\$ (253,790)
51 Salaries and Wages	\$ 815,852	\$ 644,763	\$ 801,155	\$ 217,179	\$ 221,149	\$ 221,976	\$ 660,304	\$ 2,922,074	\$ 3,157,340	\$ -	\$ 3,157,340	\$ (235,266)
52 Employee Benefits	\$ 285,680	\$ 253,532	\$ 270,230	\$ 90,107	\$ 81,438	\$ 81,327	\$ 252,872	\$ 1,062,314	\$ 1,080,838	\$ -	\$ 1,080,838	\$ (18,524)
53 Professional and Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	1st Quarter Actual	2nd Quarter Actual	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	\$ 1,009,067	\$ 1,051,344	\$ 1,711,042	\$ 271,407	\$ 303,358	\$ 323,014	\$ 897,780	\$ 4,669,232	\$ 5,347,506	\$ 49,272	\$ 5,396,778	\$ (727,546)
51 Salaries and Wages	\$ 671,564	\$ 623,133	\$ 1,188,670	\$ 195,527	\$ 190,706	\$ 183,664	\$ 569,897	\$ 3,053,264	\$ 3,560,124	\$ -	\$ 3,560,124	\$ (506,860)
52 Employee Benefits	\$ 249,840	\$ 214,570	\$ 262,934	\$ 74,472	\$ 68,978	\$ 67,108	\$ 210,559	\$ 937,902	\$ 951,709	\$ -	\$ 951,709	\$ (13,807)
53 Professional and Technical Services	\$ 4,554	\$ 32,646	\$ 141,239	\$ (36,001)	\$ 9,707	\$ 18,647	\$ (7,647)	\$ 170,793	\$ 192,206	\$ 18,390	\$ 210,596	\$ (39,803)
54 Property Services	\$ 23,942	\$ 63,487	\$ 31,823	\$ 2,402	\$ 21,329	\$ 10,747	\$ 34,478	\$ 153,729	\$ 242,000	\$ 26,384	\$ 268,384	\$ (114,655)
55 Other Services	\$ 7,969	\$ 6,383	\$ 6,186	\$ 8,816	\$ 977	\$ 149	\$ 9,941	\$ 30,479	\$ 41,467	\$ -	\$ 41,467	\$ (10,988)
56 Supplies	\$ 41,355	\$ 107,599	\$ 70,911	\$ 26,191	\$ 11,661	\$ 42,499	\$ 80,351	\$ 300,216	\$ 337,000	\$ 698	\$ 337,698	\$ (37,482)
57 Property	\$ 9,842	\$ 3,527	\$ 9,279	\$ -	\$ -	\$ 200	\$ 200	\$ 22,849	\$ 23,000	\$ 3,800	\$ 26,800	\$ (3,951)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	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	\$ 47,102	\$ 124,314	\$ 147,362	\$ 49,001	\$ 54,236	\$ 56,519	\$ 159,755	\$ 478,532	\$ 504,642	\$ -	\$ 504,642	\$ (26,110)
51 Salaries and Wages	\$ 24,646	\$ 83,900	\$ 114,132	\$ 37,656	\$ 40,229	\$ 40,229	\$ 118,114	\$ 340,792	\$ 346,183	\$ -	\$ 346,183	\$ (5,391)
52 Employee Benefits	\$ 22,456	\$ 27,791	\$ 30,273	\$ 11,466	\$ 10,223	\$ 10,223	\$ 31,912	\$ 112,432	\$ 108,459	\$ -	\$ 108,459	\$ 3,973
53 Professional and Technical Services	\$ -	\$ -	\$ 3,965	\$ -	\$ 1,834	\$ 2,192	\$ 4,025	\$ 7,990	\$ 18,000	\$ -	\$ 18,000	\$ (10,010)
54 Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 Other Services	\$ -	\$ 2,318	\$ 484	\$ -	\$ 552	\$ -	\$ 552	\$ 3,353	\$ 14,000	\$ -	\$ 14,000	\$ (10,647)
56 Supplies	\$ -	\$ 759	\$ 1,074	\$ (552)	\$ 671	\$ 343	\$ 462	\$ 2,294	\$ 4,500	\$ -	\$ 4,500	\$ (2,206)
57 Property	\$ -	\$ 9,547	\$ (2,567)	\$ 430	\$ 727	\$ 3,533	\$ 4,690	\$ 11,671	\$ 13,500	\$ -	\$ 13,500	\$ (1,829)
58 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2017 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	\$ 133,863	\$ 107,537	\$ 145,206	\$ 71,776	\$ 36,643	\$ 42,996	\$ 151,415	\$ 538,022	\$ 623,465	\$ 5,363	\$ 628,828	\$ (90,806)
51 Salaries and Wages	\$ 78,097	\$ 67,223	\$ 78,427	\$ 22,408	\$ 22,408	\$ 22,408	\$ 67,223	\$ 290,971	\$ 343,202	\$ -	\$ 343,202	\$ (52,231)
52 Employee Benefits	\$ 26,989	\$ 22,976	\$ 24,050	\$ 8,991	\$ 7,444	\$ 7,444	\$ 23,879	\$ 97,893	\$ 101,321	\$ -	\$ 101,321	\$ (3,428)
53 Professional and Technical Services	\$ 7,525	\$ 3,732	\$ 17,380	\$ 33,062	\$ 617	\$ 10,484	\$ 44,163	\$ 72,800	\$ 85,906	\$ 5,363	\$ 91,269	\$ (18,469)
54 Property Services	\$ 16,875	\$ 11,250	\$ 22,500	\$ 6,000	\$ 5,625	\$ -	\$ 11,625	\$ 62,250	\$ 70,576	\$ -	\$ 70,576	\$ (8,326)
55 Other Services	\$ 3,354	\$ 1,441	\$ 1,375	\$ 80	\$ -	\$ 123	\$ 203	\$ 6,373	\$ 9,300	\$ -	\$ 9,300	\$ (2,927)
56 Supplies	\$ 1,025	\$ 914	\$ 1,473	\$ 1,234	\$ 550	\$ 2,537	\$ 4,322	\$ 7,734	\$ 8,160	\$ -	\$ 8,160	\$ (426)
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, 2017

**Capital Improvement
Program**

CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2017 Capital program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City Bonds, City Pay As You Go (PAYGO) funds, grants, and Federal and State support. As of December 31, 2017 the City has 220 projects approved for 2017 valued at \$75.1 million. Bond funds account for 40 percent (\$30.0 million), PAYGO funds account for 16 percent (\$12.0 million) and CDBG funds are 17 percent (\$12.8 million) of the total Capital funding. Other funds, including Federal funds and private funding, make up 27.1 percent (\$20.3 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. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2016 or prior years to work on projects. The City received its letter of credit from the U.S. Department of Housing & Urban Development on November 6, allowing departments to expend funds on the Community Development Block Grant (CDBG), Emergency Solutions Grant (ESG), Housing Opportunities for Persons with AIDS (HOPWA), and HOME Investment Partnership (HOME).

Equipment Leasing

By the end of the fourth quarter, the Equipment Leasing Authority made a number of acquisitions including: two Ford F-250s for Environmental Services, two Chevy Bolt EVs, one five ton dump truck with a snow plow for the Department of Public Works, and two draft horses for the mounted patrol unit. The ELA also made final payment on three Elgin Pelican street sweepers for the Department of Public Works.

Facility Improvements

Progress continued in the fourth quarter of 2017 on a number of facilities projects. The parking lot and sidewalk at Fire Station 26 was repaired and a reconfiguration of the driveway for Fire Station 22 is in design. The City's consultant completed design and evaluation for the bay floors of Fire Stations 24, 30, and 34. By the end of the year, the Bureau of Facilities awarded or completed nearly \$200,000 of emergency work across multiple public facilities, addressing security gates, water line repairs, and garage door replacements. Additionally, design drawings for the Phillips Recreation Center HVAC were reviewed just before the end of the year.

Paving Program

The City of Pittsburgh maintains over 861 miles of asphalt streets. The Department of Public Works publishes the annual paving list for residents to view where street paving will occur in City neighborhoods. Additionally, the City provides an interactive map of the streets to be paved in 2017, which can be accessed at <https://pap.accela.com/envista-public-web/index/Pittsburgh/Pittsburgh/PittsburghMap>. In the fourth quarter of 2017, \$6,285,534 was expended on street resurfacing.

Park Reconstruction/Play Area Improvements/Sport Facility Improvements

The Department of Public Works completed several outdoor facility projects in the fourth quarter. Installation of new safety surface and a play structure was completed at Mellon Park. ADA compliant bleachers were installed at the dek hockey rink at Marmaduke Playground in Brighton Heights. Notices to proceed were issued for court activation buttons at Fairywood Park, Herschel Park, Joe Natoli Playground, Magee Playground, Marmaduke Playground, McKinley Park, and Moore Park. Additionally, roughly half of the scheduled playground safety audits have been completed.

**2017 Monthly Expenditure Summary
Department Capital Summary**

	1st Quarter	2nd Quarter	3rd Quarter	Oct.	Nov.	Dec.	4th Quarter		Total	(Savings)/
	Actual Total	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Year-to-date	Budget	Overage
City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ (825,000)
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mayor's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ (315,000)
Bureau of Neighborhood Empowerment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Innovation and Performance	\$ -	\$ 283	\$ 194,917	\$ 7,125	\$ 16,024	\$ 19,041	\$ 42,190	\$ 237,390	\$ 250,000	\$ (12,610)
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ (750,000)
Human Relations Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ (100,000)
Office of Management and Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equal Opportunity Review Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Leasing Authority	\$ -	\$ -	\$ -	\$ 2,090,841	\$ -	\$ 1,097,028	\$ 3,187,869	\$ 3,187,869	\$ 5,000,000	\$ (1,812,131)
Personnel & CSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)
City Planning	\$ -	\$ -	\$ -	\$ -	\$ 25,003	\$ 281,413	\$ 306,416	\$ 306,416	\$ 4,834,889	\$ (4,528,473)
Public Safety Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Emergency Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bureau of Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ (2,200,000)
Permits, Licenses, and Inspections	\$ -	\$ -	\$ -	\$ -	\$ 577,699	\$ 198,000	\$ 775,699	\$ 775,699	\$ 2,350,000	\$ (1,574,301)
Public Works	\$ 574,552	\$ 4,614,727	\$ 4,943,142	\$ 2,297,627	\$ 1,913,744	\$ 3,206,369	\$ 7,417,740	\$ 17,550,161	\$ 30,247,755	\$ (12,697,594)
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,546	\$ 223,546	\$ 223,546	\$ 750,000	\$ (526,454)
Mobility and Infrastructure	\$ -	\$ -	\$ 144,021	\$ 12,254	\$ 8,978	\$ 22,526	\$ 43,758	\$ 187,779	\$ 17,678,224	\$ (17,490,445)
Urban Redevelopment Authority	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,605,505	\$ 3,205,505	\$ 3,205,505	\$ 8,767,373	\$ (5,561,868)
TOTAL	\$ 574,552	\$ 4,615,009	\$ 5,282,080	\$ 6,007,847	\$ 2,541,448	\$ 6,653,428	\$ 15,202,723	\$ 25,674,366	\$ 75,068,241	\$ (49,393,875)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending December 31, 2017

Staffing Summary

CITY OF PITTSBURGH
Employee Headcount Summary

DEPARTMENT	10/13/2017	10/27/2017	11/9/2017	11/22/2017	12/8/2017	12/22/2017	2017 Budgeted Positions
CITY COUNCIL	30	30	29	30	29	31	27
CITY CLERK'S OFFICE	11	11	11	11	11	11	13
MAYOR'S OFFICE	15	14	14	14	14	15	14
BUREAU OF NEIGHBORHOOD EMPOWERMENT	11	11	11	11	11	11	12
OFFICE OF MANAGEMENT & BUDGET	23	23	23	23	23	23	25
DEPT. OF INNOVATION & PERFORMANCE	62	62	62	62	62	62	68
HUMAN RELATIONS	8	8	7	7	7	7	8
CONTROLLER	47	47	47	47	47	47	55
FINANCE	47	47	47	47	47	47	51
FINANCE - THREE TAXING BODIES	8	8	8	8	8	8	8
LAW	30	30	30	30	30	30	30
PERSONNEL & CIVIL SERVICE	32	31	32	32	33	34	35
WORKFORCE INVESTMENT ACT	17	17	17	17	17	18	20
CITY PLANNING	48	48	48	48	48	45	48
CITY PLANNING - COMMUNITY DEVELOPMENT	10	10	10	10	10	10	11
PERMITS, LICENSES, AND INSPECTIONS	67	67	73	74	74	75	79
PUBLIC SAFETY ADMINISTRATION	41	43	42	42	43	43	49
EMS	183	182	182	182	182	186	199
POLICE	958	955	956	956	989	987	952
OMI	9	8	8	8	8	8	9
SCHOOL GUARDS	77	79	79	79	82	79	103
FIRE	675	670	668	668	667	667	659
ANIMAL CONTROL	15	15	15	15	15	15	15
PUBLIC WORKS-ADMINISTRATION	11	11	11	11	11	14	13
PUBLIC WORKS-OPERATIONS	402	401	400	403	399	396	419
PUBLIC WORKS-ENVIRONMENTAL SERVICES	184	183	184	185	184	184	198
PUBLIC WORKS-TRANSPORTATION & ENGINEERING	50	50	50	51	51	1	62
PARKS & RECREATION	85	84	84	86	85	85	95
DEPT. OF MOBILITY & INFRASTRUCTURE	7	7	7	7	9	64	6
CITIZEN POLICE REVIEW BOARD	5	5	5	5	5	5	6
TOTAL	3,168	3,157	3,160	3,169	3,201	3,208	3,289

CITY OF PITTSBURGH
Employee Headcount Summary

<u>BARGAINING UNIT</u>	<u>10/13/2017</u>	<u>10/27/2017</u>	<u>11/9/2017</u>	<u>11/22/2017</u>	<u>12/8/2017</u>	<u>12/22/2017</u>
NO REPRESENTATION	513	512	513	516	517	521
FRATERNAL ORDER OF POLICE	887	885	885	885	918	916
FIREFIGHTERS	669	664	662	662	661	661
PJCBC BLUE COLLAR	349	348	347	350	350	351
TEAMSTERS/REFUSE	173	172	172	173	172	172
AFSCME FOREMAN	45	45	45	45	43	43
SEIU REC TEACHERS	62	61	61	63	62	62
SEIU SCHOOL GUARDS	78	80	80	80	81	80
AFSCME WHITE COLLAR	227	226	231	231	231	232
FRATERNAL ASSOC. OF PROF. PARAMEDICS	165	164	164	164	166	170
TOTAL	3,168	3,157	3,160	3,169	3,201	3,208

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