

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending December 31, 2018



Office of Management and Budget  
Department of Finance

February 15, 2019



# CITY OF PITTSBURGH

## *Office of Management and Budget*

*William Peduto, Mayor*

*Jennifer Olzinger, Acting Director*

February 15, 2019

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

Re: City of Pittsburgh Quarterly Financial and Performance Report: Fourth Quarter 2018

Dear Controller Lamb:

Attached is the City of Pittsburgh's "Quarterly Financial and Performance Report" for the fourth fiscal quarter of 2018. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the fourth quarter of 2018. The information contained herein is unaudited.

Sincerely,

Kevin Pawlos  
Acting Director

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



City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2018

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



City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending December 31, 2018

# **Overview**



## OVERVIEW

This is the City of Pittsburgh's fourth Quarterly Financial and Performance Report of 2018, 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 2018 fiscal year, from October 1, 2018 through December 31, 2018.

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. Sums may be off due to rounding.

The net operating balance for the City's fourth quarter was \$(21.3) million, indicating that expenditures exceeded revenues. Overall, revenue exceeded 2018 budgeted expenditures (the adopted budget plus prior year encumbrances) by \$5.6 million. The City ended the year with collected revenue exceeding total expenditures by \$34.9 million.



## REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2018 (Q4 2018). Total General Fund collections in Q4 2018 increased by 2.5 percent over Q4 2017. This \$2.3 million variance can be attributed to multiple commercial deed transfer transactions. This amount was also offset by parking tax transactions that will be deposited in 2019 instead of 2018. The following table displays the collections for Q4 2017 and Q4 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	Q4 2017 Collections	Q4 2018 Collections	2017 Actuals	2018 Budget	2018 Actual
<b>Total Revenues</b>	<b>\$ 93,103,052</b>	<b>\$ 95,418,410</b>	<b>\$544,416,696</b>	<b>\$566,481,637</b>	<b>\$570,156,326</b>
<b>Tax Revenues</b>	<b>\$ 74,395,480</b>	<b>\$ 78,129,272</b>	<b>\$445,848,531</b>	<b>\$457,853,350</b>	<b>\$462,221,477</b>
Real Estate Tax	3,599,443	3,793,621	140,126,320	143,844,950	147,107,068
Earned Income Tax	23,546,256	23,935,467	96,559,443	95,991,119	99,254,515
Payroll Preparation Tax	14,150,925	14,731,050	62,251,053	66,172,921	66,080,885
Parking Tax	13,801,555	11,042,310	56,162,591	59,803,431	53,796,403
Deed Transfer Tax	6,098,043	10,293,151	29,865,431	29,930,423	34,146,076
Act 77 - Tax Relief	5,538,446	5,760,721	21,472,203	21,963,215	22,439,185
Amusement Tax	2,061,026	2,927,559	17,441,514	17,907,333	17,176,486
Local Service Tax	3,499,801	3,552,394	14,509,191	14,461,179	14,725,436
Sports Facility Usage Fee	2,024,194	1,895,594	5,327,640	5,610,300	5,261,652
Telecommunications Licensing Tax	65,790	133,727	1,051,808	1,091,007	1,162,731
Institution and Service Privilege Tax	211	40	589,957	593,199	517,664
Non-Profit Payments for Services	47,594	133,773	520,841	484,275	623,091
Other Taxes <sup>1</sup>	(37,804)	(70,137)	(29,461)	—	(69,715)
<b>Non-Tax Revenues</b>	<b>\$ 18,707,572</b>	<b>\$ 17,289,138</b>	<b>\$ 98,568,165</b>	<b>\$108,628,287</b>	<b>\$107,934,850</b>
Licenses and Permits	3,857,838	2,506,863	12,995,998	12,888,730	12,832,264
Charges for Services	6,885,277	5,137,530	31,161,773	34,749,192	34,425,128
Fines and Forfeitures	2,281,969	3,872,007	10,656,725	10,068,006	8,761,974
Intergovernmental Revenues	5,291,236	5,128,037	42,214,085	50,077,053	49,367,698
Investment Earnings	316,043	638,277	1,195,467	754,898	2,493,469
Miscellaneous Revenues	75,209	6,425	344,117	90,408	54,317

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

## Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are: Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. The majority of taxes include current year collections, prior year collections, and penalties and interest. However, for reporting purposes this section only displays that detail for the real estate tax. Tax revenues in Q4 2018 increased by 5.0 percent over Q4 2017.

### **Real Estate Tax**

Real estate tax collections increased by 5.4 percent in Q4 2018 over Q4 2017. This increase is driven by improvements in prior year collections.

#### *Current Year Real Estate*

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 2,824,931	\$ 2,932,451	\$ 135,876,993	\$ 139,626,936	\$ 140,317,545

#### *Prior Year Real Estate*

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 607,147	\$ 702,148	\$ 3,599,764	\$ 3,667,839	\$ 5,987,512

#### *Penalties and Interest*

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 167,365	\$ 159,022	\$ 649,564	\$ 550,176	\$ 802,011

### **Earned Income Tax**

Earned income tax collections increased 1.7 percent in Q4 2018 versus Q4 2017. This is accurate to what was forecast for this quarter and budgeted for the year.

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 23,546,256	\$ 23,935,467	\$ 96,559,443	\$ 95,991,119	\$ 99,254,515

## Payroll Preparation Tax

Payroll preparation tax collections increased by 4.1 percent in Q4 2018 over Q4 2017. This growth is in line with the wage growth projections for Allegheny County and is what was forecast and budgeted.

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 14,150,925	\$ 14,731,050	\$ 62,251,053	\$ 66,172,921	\$ 66,080,885

## Parking Tax

Parking tax collections decreased 20.0 percent in Q4 2018 over Q4 2017. This was due to a delay in processing. Some collections from 2018 will be deposited in 2019. The delay was due to the implementation of a new system and will not be an issue moving forward.

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 13,801,555	\$ 11,042,310	\$ 56,162,591	\$ 59,803,431	\$ 53,796,403

## Deed Transfer Tax

Deed transfer tax collections increased 68.8 percent in Q4 2018 versus Q4 2017. In addition to the additional revenue collected due to the transfer tax rate increase of 0.5% (see Ordinance 55 of 2017), there were also six commercial sales in Q4 that totaled \$78 million.

<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
\$ 6,098,043	\$ 10,293,151	\$ 29,865,431	\$ 29,930,423	\$ 34,146,076

## Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 7.6 percent in Q4 2018 over Q4 2017.

### **Licenses and Permits**

Licenses and permits decreased by 35.0 percent in Q4 2018 compared with Q4 2017. This is due to the Liquor and Malt Beverage license payment that was received in Q3 2018 and not Q4. Additionally, Commercial Building permits were down in Q4, but still finished the year ahead of budget. The following table displays the collections for Q4 2017 and Q4 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Licenses and Permits</b>	<b>\$ 3,857,838</b>	<b>\$ 2,506,863</b>	<b>\$ 12,995,998</b>	<b>\$ 12,888,730</b>	<b>\$ 12,832,264</b>
Liquor and Malt Beverage	390,575	—	403,575	456,846	430,775
Commercial Building	2,005,615	1,465,365	6,210,363	6,429,257	6,436,685
Residential Building	180,694	132,939	584,460	602,048	505,365
Street Excavations	321,856	248,204	1,298,425	1,185,599	1,401,352
Zoning Fees	569,801	416,545	1,769,575	1,653,728	1,991,968
Fire Safety	20,374	3,788	151,704	136,961	119,184
Other Licenses and Permits	368,922	240,021	2,577,896	2,424,290	1,946,935

## Charges for Services

Revenues for the charges for services category decreased by 25.4 percent in Q4 2018 over Q4 2017. The decrease is driven by the change in Medical Services collection agency last year. An increased number of past due bills were collected in Q4 2017. Overall, Medical Services was ahead of budget. The following table displays the collections for Q4 2017 and Q4 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Charges for Services</b>	<b>\$ 6,885,277</b>	<b>\$ 5,137,530</b>	<b>\$ 31,161,773</b>	<b>\$ 34,749,192</b>	<b>\$ 34,425,128</b>
Cable Bureau	1,376,136	1,258,308	5,582,811	5,642,458	5,170,945
Daily Parking Meters	—	—	8,784,625	8,970,311	9,303,663
Public Works	13,206	10,941	48,392	393,004	58,281
Wilkinsburg Trash Services	239,525	240,788	958,101	967,814	963,154
Fire Services	433,901	412,088	1,777,993	1,754,128	1,693,742
Wharf Parking	—	—	399,806	406,602	370,139
Medical Services	4,228,649	2,652,006	9,434,495	10,749,582	11,914,514
PWSA Indirect Costs	—	—	925,000	1,850,000	462,500
Special Events Cost Recovery	5,500	—	12,500	15,500	—
School Board Tax Collection	91,338	99,652	1,370,913	1,423,092	1,433,848
Three Taxing Bodies	—	—	—	—	350,000
All Other Charges	497,022	463,746	1,867,138	2,576,701	2,704,342

## Fines and Forfeitures

Fines and forfeitures increased by 69.7 percent in Q4 2018 versus Q4 2017. The increase was due to the timing of a Parking Authority ticket remittance, which was received in Q4 instead of Q3. The following table displays the collections for Q4 2017 and Q4 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Fines and Forfeitures</b>	<b>\$ 2,281,969</b>	<b>\$ 3,872,007</b>	<b>\$ 10,656,725</b>	<b>\$ 10,068,006</b>	<b>\$ 8,761,974</b>
Traffic Court	278,573	319,148	1,231,760	1,319,049	1,349,907
Parking Authority Tickets	1,914,916	3,519,622	9,194,452	8,477,888	7,123,994
Magistrate	13,403	23,900	67,477	66,731	79,328
State Police	75,076	—	155,412	146,094	81,329
Settlements and Judgements	—	—	—	—	—
Forfeiture Money	—	9,337	7,625	58,245	127,415

## Intergovernmental Revenues

Intergovernmental revenues decreased by 3.1 percent in Q4 2018 over Q4 2017. This decrease is due to the timing of an economic development payment from the state which will be received in 2019 instead of 2018. The following table displays the collections for Q4 2017 and Q4 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	<b>Q4 2017 Collections</b>	<b>Q4 2018 Collections</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
<b>Intergovernmental Revenues</b>	<b>\$ 5,291,236</b>	<b>\$ 5,128,037</b>	<b>\$42,214,085</b>	<b>\$50,077,053</b>	<b>\$49,367,698</b>
<b>Local Government</b>	<b>\$ —</b>	<b>\$ 508,521</b>	<b>\$ 4,550,000</b>	<b>\$ 7,200,000</b>	<b>\$ 3,733,521</b>
Public Parking Authority	—	—	1,900,000	1,900,000	1,900,000
Water & Sewer Authority (PWSA)	—	—	2,650,000	5,300,000	1,325,000
Regional Asset District	—	508,521	—	—	508,521
<b>State Government</b>	<b>\$ 4,311,615</b>	<b>\$ 4,315,115</b>	<b>\$36,684,464</b>	<b>\$42,525,323</b>	<b>\$44,599,566</b>
Sports and Exhibition Authority	—	—	—	—	534
2% Local Share of Slots	2,683,479	7,500,000	10,281,279	10,000,000	13,457,927
Economic Development Slots	—	(5,000,000)	—	4,500,000	4,500,000
Summer Food Program	55,000	55,000	55,000	55,000	55,000
State Pension Aid	—	—	22,129,146	23,586,988	21,791,775
Commonwealth Recycling Grant	—	—	330,903	334,543	317,555
Liquid Fuels Transfer	1,157,500	1,333,333	3,472,500	3,472,500	4,000,000
State Utility Tax Distribution	415,636	426,782	415,636	441,600	426,782
Police/Fire/Retiree Reimbursement	—	—	—	100,000	—
Intergovernmental - State	—	—	—	34,692	49,993
<b>Federal Government</b>	<b>\$ 979,620</b>	<b>\$ 304,401</b>	<b>\$ 979,620</b>	<b>\$ 351,730</b>	<b>\$ 1,034,611</b>
CDBG	141,427	304,401	141,427	221,730	1,034,611
COPS Grant	708,194	—	708,194	—	—
JTPA / WIA	130,000	—	130,000	130,000	—

## Other Non-Tax Revenues

Investment earnings increased by 102.0 percent and miscellaneous revenues decreased by 91.5 percent in Q4 2018 over Q4 2017. The following table displays the collections for Q4 2017 and Q4 2018, as well as 2017 Actuals, the 2018 Budget, and the revised 2018 Forecast:

	<b>Q4 2017</b>	<b>Q4 2018</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>
	<b>Collections</b>	<b>Collections</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>Investment Earnings</b>	\$ 316,043	\$ 638,277	\$ 1,195,467	\$ 754,898	\$ 2,493,469
<b>Miscellaneous Revenues<sup>1</sup></b>	\$ 75,209	\$ 6,425	\$ 344,117	\$ 90,408	\$ 54,317

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

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2018 totaled \$116.7 million, or 21.0 percent of the total adopted operating budget of \$556.4 million. This represents an \$8.1 million increase in expenditures compared to the same period in 2017, in which expenditures totaled \$108.6 million, or 20.1 percent of the adopted budget of \$539.2 million.

Expenditures for 2018 totaled \$535.2 million, \$21.2 million below budgeted expenditures of \$556.4 million.

### Budget Year 2018 - Expenditure Summary

2017 Q4 Actual	2018 Q4 Actual	2017 Actual	2017 Budget	2018 Budget	2018 Actual	Budget to Actual
\$108,553,490	\$116,675,189	\$513,997,968	\$539,193,140	\$556,414,971	\$535,246,237	\$(21,168,734)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2017 Q4 Actual	2018 Q4 Actual	Variance	Percent Variance
Salaries and Wages	\$46,461,733	\$48,785,472	\$ 2,323,739	5.0 %
Employee Benefits	\$48,288,687	\$53,335,197	\$ 5,046,510	10.5 %
Professional and Technical Services	\$ 3,977,631	\$ 3,269,423	\$ (708,208)	(17.8)%
Property Services	\$ 4,834,703	\$ 5,338,481	\$ 503,778	10.4 %
Other Services	\$ 536,826	\$ 496,980	\$ (39,846)	(7.4)%
Supplies	\$ 3,578,806	\$ 4,044,910	\$ 466,104	13.0 %
Property	\$ 506,117	\$ 960,467	\$ 454,350	89.8 %
Miscellaneous	\$ 1,115,404	\$ 319,309	\$ (796,095)	(71.4)%
Debt Service	\$ (746,416)	\$ 124,950	\$ 871,366	(116.7)%

- The increase in Salaries and Wages is attributable to increased staffing citywide.
- Employee Benefits expenditures are higher this year because of increases to budgeted pension and OPEB contributions.
- Part of the Professional and Technical Services variance is due invoices that were received after the close of the ledger in December. Payments were made in January.
- Property Services spending is greater than Q4 2017 due to utility costs.
- The Supplies subclass increase is due to additional spending on operational supplies.
- The Miscellaneous subclass variance is due to Learn and Earn summer youth employment payments, which were paid in Q4 2017 but were paid in Q3 this year.
- Property expenditures were higher in 2018 because of a budget realign that moved IT hardware spending from the 53 subclass to the 57 subclass.
- The debt service variance is attributable to a refund for an overpayment in Q4 2017.



## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the fourth quarter, EMS strength totaled 186, including 162 paramedics and 24 Emergency Medical Technicians. There are 197 uniformed positions budgeted in the Bureau this year. The EMT program is fully staffed. The City recruits for paramedics continuously.

### Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$2.4 million this quarter. This is 3.9 percent higher than in 2017. Besides regular wage increases, this increase can be attributed to higher staffing levels that reduced vacancies.

Premium pay expenditures totaled \$1.0 million. This amount is 17.5 percent higher than the same period last year. Premium pay trended high all year and exceeded the original budget by \$1.0 million. City Council approved an Office of Management and Budget transfer from other departments to cover these overages.

#### EMS Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	2,515,574	991,821	<b>\$ 3,507,395</b>
2015	2,670,907	1,151,675	<b>\$ 3,822,582</b>
2016	2,208,825	835,659	<b>\$ 3,044,484</b>
2017	2,339,135	893,312	<b>\$ 3,232,447</b>
2018	2,430,058	1,049,480	<b>\$ 3,479,538</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Including recruits in the Training Academy and in field training, Bureau of Police strength totaled 966 at the end of the fourth quarter. The Bureau brought on a class of 26 recruits in December. By bringing on three classes this year, the City can maintain full staffing levels for sworn officers, even as retirements occur throughout the year. There are 892 full time uniformed positions budgeted in the Bureau.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$15.1 million. This represents a 6.1 percent increase over the prior year. The majority of this increase is directly related to the 6.2 percent increase in the regular salaries object account.

Police premium pay during the first quarter totaled \$3.5 million. This is 15.0 percent greater than the same period last year. The majority of this increase can be attributed to necessary coverage at Tree of Life Synagogue in October. At the end of the year, Police exceeded the original premium pay budget by \$5.7 million. Salary savings covered a portion of this. City Council approved an Office of Management and Budget transfer from other departments to cover the rest of the overages.

#### Police Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	15,563,670	923,678	<b>\$ 16,487,348</b>
2015	15,758,091	3,688,501	<b>\$ 19,446,592</b>
2016	14,048,919	2,835,893	<b>\$ 16,884,812</b>
2017	14,251,702	3,012,705	<b>\$ 17,264,407</b>
2018	15,118,152	3,464,382	<b>\$ 18,582,534</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 668 at the end of the fourth quarter. There are 656 budgeted positions, so the Bureau is operating above authorized strength. There were 31 recruits that graduated from the Training Academy in October. The City continues to monitor retirements and anticipates that one recruit class each year will help maintain full staffing levels.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$9.4 million. This represents a 2.8 percent increase over the prior year. The majority of this increase is due to the 2.7 percent increase in the regular salaries object account, which can be attributed to regular wage increments and higher staffing levels.

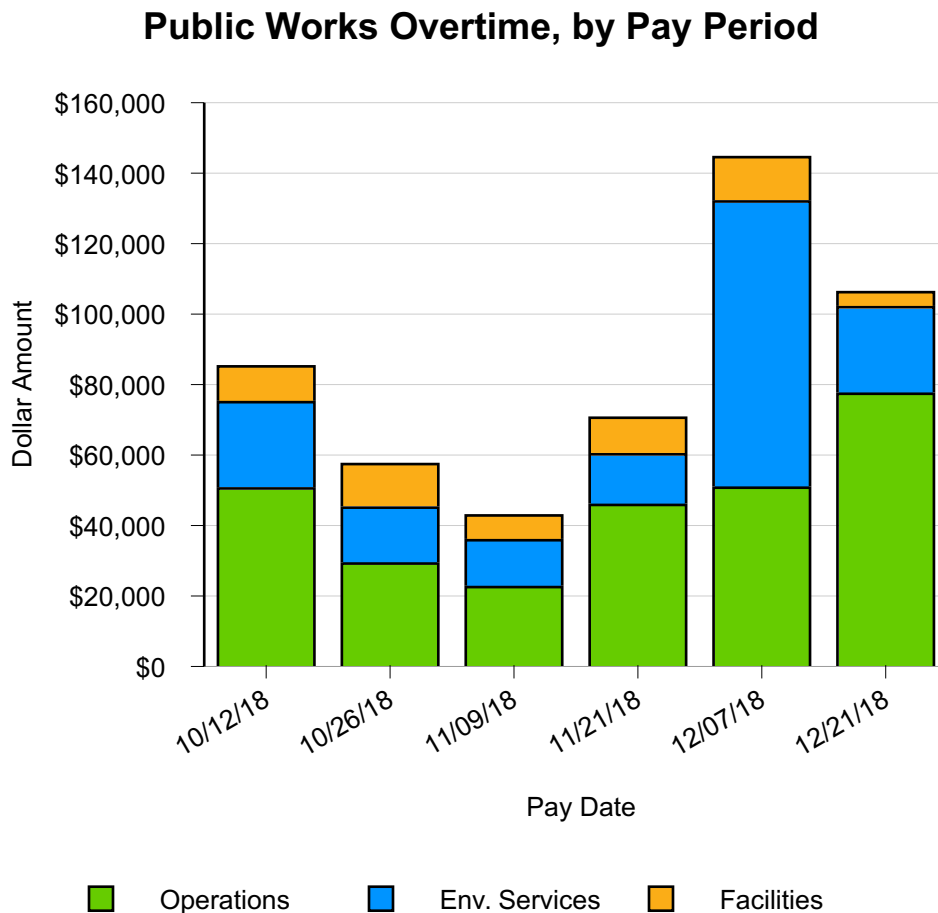
Premium pay during this quarter totaled \$3.3 million. This is 2.4 percent less than the same period last year. Fire premium pay costs were below budget at the end of the year. Some of these savings were transferred to other Public Safety bureaus to help alleviate overtime costs.

#### Fire Q4 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2014	9,839,225	4,264,283	<b>\$ 14,103,508</b>
2015	10,288,666	4,616,443	<b>\$ 14,905,109</b>
2016	8,970,263	2,781,730	<b>\$ 11,751,993</b>
2017	9,165,298	3,334,578	<b>\$ 12,499,876</b>
2018	9,417,771	3,254,481	<b>\$ 12,672,252</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows overtime payments by bureau for each pay period in the fourth quarter. Overtime payments for Environmental Services increased during the 12/7 pay period due to Thanksgiving. Operations saw an increase over the last pay period due to snow removal over multiple days.



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

	10/12/2018	10/26/2018	11/9/2018	11/21/2018	12/7/2018	12/21/2018
<b>Operations</b>	1,689	1,004	706	1,452	1,678	2,828
<b>Env. Services</b>	1,131	719	567	605	3,085	1,082
<b>Facilities</b>	258	334	189	286	383	135

## 2018 Net Operating Balance

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	117,262,627	14,723,487	11,327,333	1,650,897	1,113,933	1,028,792	3,793,621	147,107,068	143,844,950	—	143,844,950	3,262,118	2.27 %
Earned Income Tax	23,762,016	28,400,401	23,156,631	3,288,067	15,644,683	5,002,717	23,935,467	99,254,515	95,991,119	—	95,991,119	3,263,396	3.40 %
Payroll Preparation Tax	16,624,502	19,285,882	15,439,450	2,551,400	4,222,086	7,957,563	14,731,050	66,080,885	66,172,921	—	66,172,921	(92,037)	(0.14)%
Parking Tax	13,467,025	14,578,485	14,708,583	4,847,856	28,166	6,166,289	11,042,310	53,796,403	59,803,431	—	59,803,431	(6,007,028)	(10.04)%
Deed Transfer Tax	4,768,830	7,761,878	11,322,217	3,545,349	4,136,604	2,611,198	10,293,151	34,146,076	29,930,423	—	29,930,423	4,215,653	14.08 %
Act 77 - Tax Relief	5,564,892	5,271,682	5,841,890	1,902,261	1,974,167	1,884,293	5,760,721	22,439,185	21,963,215	—	21,963,215	475,971	2.17 %
Amusement Tax	3,689,489	5,540,817	5,018,621	1,517,457	240,277	1,169,825	2,927,559	17,176,486	17,907,333	—	17,907,333	(730,846)	(4.08)%
Local Service Tax	3,758,183	3,642,017	3,772,843	940,338	1,990,632	621,424	3,552,394	14,725,436	14,461,179	—	14,461,179	264,258	1.83 %
Facility Usage Fee	1,005,572	1,003,224	1,357,261	244,987	1,358,005	292,603	1,895,594	5,261,652	5,610,300	—	5,610,300	(348,648)	(6.21)%
Telecommunications Licensing Tax	649,013	123,795	256,196	15,110	66,238	52,379	133,727	1,162,731	1,091,007	—	1,091,007	71,724	6.57 %
Institution Service Privilege Tax	70,190	447,056	377	—	45	(5)	40	517,664	593,199	—	593,199	(75,535)	(12.73)%
Non-Profit Payment for Services	237,460	114,600	137,258	—	94,444	39,329	133,773	623,091	484,275	—	484,275	138,816	28.66 %
Other Taxes	639	(1,417)	1,199	139	65	(70,340)	(70,137)	(69,715)	—	—	—	(69,715)	n/a
Licenses and Permits	3,197,907	3,393,405	3,734,090	833,416	811,194	862,253	2,506,863	12,832,264	12,888,730	—	12,888,730	(56,466)	(0.44)%
Charges for Services	16,687,070	6,533,534	6,066,994	2,110,541	2,141,565	885,423	5,137,530	34,425,128	34,749,192	—	34,749,192	(324,065)	(0.93)%
Fines and Forfeitures	2,194,658	2,306,850	388,460	1,860,550	128,626	1,882,831	3,872,007	8,761,974	10,068,006	—	10,068,006	(1,306,033)	(12.97)%
Intergovernmental Revenue	14,473,852	2,757,374	27,008,435	731,183	2,555,000	1,841,854	5,128,037	49,367,698	50,077,053	—	50,077,053	(709,354)	(1.42)%
Interest Earnings	301,258	724,884	829,050	176,097	249,730	212,450	638,277	2,493,469	754,898	—	754,898	1,738,571	230.31 %
Miscellaneous Revenues	16,804	5,050	26,038	3,173	1,605	1,648	6,425	54,317	90,408	—	90,408	(36,091)	(39.92)%
<b>Total Revenues</b>	<b>\$227,731,985</b>	<b>\$116,613,005</b>	<b>\$130,392,926</b>	<b>\$ 26,218,820</b>	<b>\$ 36,757,065</b>	<b>\$ 32,442,525</b>	<b>\$ 95,418,410</b>	<b>\$570,156,326</b>	<b>\$566,481,637</b>	<b>\$ —</b>	<b>\$566,481,637</b>	<b>\$ 3,674,689</b>	<b>0.65 %</b>
Salaries and Wages	61,031,228	47,794,294	58,430,522	15,909,854	16,344,903	16,530,715	48,785,472	216,041,516	220,258,596	—	220,258,596	(4,217,081)	(1.91)%
Employee Benefits	44,164,584	43,614,670	42,815,558	8,793,756	36,622,321	7,919,120	53,335,197	183,930,009	190,983,463	96,729	191,080,192	(7,150,183)	(3.74)%
Professional and Technical Services	3,813,747	4,691,468	3,360,217	1,149,665	781,196	1,338,563	3,269,423	15,134,854	18,748,240	5,874,481	24,622,721	(9,487,867)	(38.53)%
Property Services	6,588,305	4,979,505	4,708,257	2,123,213	1,790,968	1,424,300	5,338,481	21,614,548	23,782,434	82,853	23,865,287	(2,250,739)	(9.43)%
Other Services	539,246	638,281	524,023	139,737	180,285	176,957	496,980	2,198,530	2,787,602	49,517	2,837,118	(638,588)	(22.51)%
Supplies	3,597,245	3,881,362	3,384,172	1,303,296	1,038,500	1,703,114	4,044,910	14,907,690	15,656,144	1,719,322	17,375,466	(2,467,775)	(14.20)%
Property	215,525	1,668,663	198,906	91,913	228,203	640,350	960,467	3,043,561	4,160,559	97,173	4,257,732	(1,214,171)	(28.52)%
Miscellaneous	2,435,621	275,078	1,663,169	17,242	26,176	275,891	319,309	4,693,177	5,598,500	243,741	5,842,241	(1,149,064)	(19.67)%
Debt Service	23,783,649	2,450	49,771,303	—	—	124,950	124,950	73,682,352	74,439,434	—	74,439,434	(757,082)	(1.02)%
<b>Total Expenditures</b>	<b>\$146,169,150</b>	<b>\$107,545,771</b>	<b>\$164,856,127</b>	<b>\$ 29,528,676</b>	<b>\$ 57,012,552</b>	<b>\$ 30,133,961</b>	<b>\$116,675,189</b>	<b>\$535,246,237</b>	<b>\$556,414,971</b>	<b>\$ 8,163,816</b>	<b>\$564,578,788</b>	<b>\$ (29,332,550)</b>	<b>(5.20)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$ 81,562,835</b>	<b>\$ 9,067,234</b>	<b>\$ (34,463,200)</b>	<b>\$ (3,309,856)</b>	<b>\$ (20,255,487)</b>	<b>\$ 2,308,564</b>	<b>\$ (21,256,779)</b>	<b>\$ 34,910,089</b>	<b>\$ 10,066,666</b>	<b>\$ (8,163,816)</b>	<b>\$ 1,902,850</b>		

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending December 31, 2018

# **Revenues**



## 2018 Monthly Revenues Summary

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Total	Variance	% Variance
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	to Budget	to Budget
Real Estate Tax	117,262,627	14,723,487	11,327,333	1,650,897	1,113,933	1,028,792	3,793,621	147,107,068	143,844,950	3,262,118	2.27 %
Earned Income Tax	23,762,016	28,400,401	23,156,631	3,288,067	15,644,683	5,002,717	23,935,467	99,254,515	95,991,119	3,263,396	3.40 %
Payroll Preparation Tax	16,624,502	19,285,882	15,439,450	2,551,400	4,222,086	7,957,563	14,731,050	66,080,885	66,172,921	(92,037)	(0.14)%
Parking Tax	13,467,025	14,578,485	14,708,583	4,847,856	28,166	6,166,289	11,042,310	53,796,403	59,803,431	(6,007,028)	(10.04)%
Deed Transfer Tax	4,768,830	7,761,878	11,322,217	3,545,349	4,136,604	2,611,198	10,293,151	34,146,076	29,930,423	4,215,653	14.08 %
Act 77 - Tax Relief	5,564,892	5,271,682	5,841,890	1,902,261	1,974,167	1,884,293	5,760,721	22,439,185	21,963,215	475,971	2.17 %
Amusement Tax	3,689,489	5,540,817	5,018,621	1,517,457	240,277	1,169,825	2,927,559	17,176,486	17,907,333	(730,846)	(4.08)%
Local Service Tax	3,758,183	3,642,017	3,772,843	940,338	1,990,632	621,424	3,552,394	14,725,436	14,461,179	264,258	1.83 %
Facility Usage Fee	1,005,572	1,003,224	1,357,261	244,987	1,358,005	292,603	1,895,594	5,261,652	5,610,300	(348,648)	(6.21)%
Telecommunications Licensing Tax	649,013	123,795	256,196	15,110	66,238	52,379	133,727	1,162,731	1,091,007	71,724	6.57 %
Institution Service Privilege Tax	70,190	447,056	377	—	45	(5)	40	517,664	593,199	(75,535)	(12.73)%
Non-Profit Payment for Services	237,460	114,600	137,258	—	94,444	39,329	133,773	623,091	484,275	138,816	28.66 %
Other Taxes	639	(1,417)	1,199	139	65	(70,340)	(70,137)	(69,715)	—	(69,715)	n/a
Licenses and Permits	3,197,907	3,393,405	3,734,090	833,416	811,194	862,253	2,506,863	12,832,264	12,888,730	(56,466)	(0.44)%
Charges for Services	16,687,070	6,533,534	6,066,994	2,110,541	2,141,565	885,423	5,137,530	34,425,128	34,749,192	(324,065)	(0.93)%
Fines and Forfeitures	2,194,658	2,306,850	388,460	1,860,550	128,626	1,882,831	3,872,007	8,761,974	10,068,006	(1,306,033)	(12.97)%
Intergovernmental Revenue	14,473,852	2,757,374	27,008,435	731,183	2,555,000	1,841,854	5,128,037	49,367,698	50,077,053	(709,354)	(1.42)%
Interest Earnings	301,258	724,884	829,050	176,097	249,730	212,450	638,277	2,493,469	754,898	1,738,571	230.31 %
Miscellaneous Revenues	16,804	5,050	26,038	3,173	1,605	1,648	6,425	54,317	90,408	(36,091)	(39.92)%
<b>Total Revenue</b>	<b>\$ 227,731,985</b>	<b>\$ 116,613,005</b>	<b>\$ 130,392,926</b>	<b>\$ 26,218,820</b>	<b>\$ 36,757,065</b>	<b>\$ 32,442,525</b>	<b>\$ 95,418,410</b>	<b>\$ 570,156,326</b>	<b>\$ 566,481,637</b>	<b>\$ 3,674,689</b>	<b>0.65 %</b>





City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2018

**Expenditures**



## 2018 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	517,219	500,452	582,858	161,629	156,935	186,278	504,842	2,105,370	2,253,263	—	2,253,263	(147,893)	(6.56)%
City Clerk's Office	299,618	355,125	279,209	117,339	101,073	108,453	326,864	1,260,815	1,316,935	46,627	1,363,562	(102,747)	(7.54)%
Mayor's Office	340,107	296,310	312,842	97,796	90,794	93,203	281,793	1,231,052	1,334,915	37	1,334,952	(103,900)	(7.78)%
Bureau of Neighborhood Empowerment	308,145	253,572	267,416	81,824	91,307	84,106	257,237	1,086,369	1,309,817	50,447	1,360,264	(273,895)	(20.14)%
Office of Management and Budget	4,360,640	4,266,601	3,767,687	1,287,628	1,178,158	1,382,499	3,848,285	16,243,212	17,272,800	658,490	17,931,290	(1,688,078)	(9.41)%
Innovation and Performance	2,955,091	3,189,745	2,660,053	682,071	794,387	438,814	1,915,273	10,720,162	13,641,746	1,137,171	14,778,917	(4,058,755)	(27.46)%
Commission on Human Relations	106,798	94,819	118,649	32,976	33,895	33,744	100,615	420,882	462,375	9,439	471,814	(50,932)	(10.79)%
Controller's Office	1,033,610	883,283	1,066,122	320,754	303,806	307,459	932,019	3,915,034	4,449,132	63,599	4,512,731	(597,697)	(13.24)%
Finance	46,457,691	22,146,254	71,486,259	905,520	30,316,474	1,155,679	32,377,672	172,467,876	174,496,326	566,635	175,062,961	(2,595,085)	(1.48)%
Law	3,061,208	905,981	1,040,950	233,095	308,359	388,410	929,864	5,938,003	7,363,099	53,466	7,416,565	(1,478,562)	(19.94)%
Ethics Board	31,496	27,084	21,501	6,008	5,551	10,749	22,308	102,389	170,809	—	170,809	(68,421)	(40.06)%
Office of Municipal Investigations	166,956	152,001	163,096	56,362	43,986	48,364	148,712	630,766	744,907	48	744,955	(114,189)	(15.33)%
Human Resources and Civil Service	10,655,656	10,820,355	12,090,415	4,285,428	3,003,855	3,623,951	10,913,233	44,479,660	48,345,332	870,105	49,215,437	(4,735,777)	(9.62)%
City Planning	963,265	796,072	878,327	290,966	285,336	249,363	825,665	3,463,329	3,885,079	441,643	4,326,721	(863,393)	(19.95)%
Permits, Licenses, and Inspections	1,710,449	1,224,536	1,394,500	427,356	419,264	628,177	1,474,797	5,804,282	6,041,413	157,161	6,198,574	(394,292)	(6.36)%
Public Safety Administration	1,298,625	3,236,486	1,508,676	429,435	310,576	1,333,681	2,073,693	8,117,479	8,964,297	130,682	9,094,979	(977,500)	(10.75)%
Emergency Medical Services	5,612,122	4,955,826	5,402,954	1,645,427	1,638,241	1,913,755	5,197,424	21,168,325	21,214,526	81,656	21,296,182	(127,857)	(0.60)%
Police	28,675,012	23,396,617	26,254,596	7,387,644	7,610,416	7,493,073	22,491,133	100,817,357	103,574,932	465,643	104,040,575	(3,223,218)	(3.10)%
Fire	20,059,051	15,623,834	19,629,208	5,749,163	5,160,425	5,592,202	16,501,789	71,813,882	72,319,281	2,952,370	75,271,651	(3,457,769)	(4.59)%
Animal Care and Control	385,566	272,294	410,990	136,109	123,654	119,814	379,577	1,448,427	1,638,520	147,067	1,785,587	(337,159)	(18.88)%
Public Works Administration	307,747	269,283	311,825	87,566	85,071	81,898	254,535	1,143,390	1,267,846	—	1,267,846	(124,456)	(9.82)%
Operations	8,803,756	6,560,078	6,526,784	2,477,927	2,432,228	2,236,012	7,146,167	29,036,786	30,396,133	260,154	30,656,287	(1,619,501)	(5.28)%
Environmental Services	4,078,872	3,573,626	4,039,856	1,200,518	1,189,592	1,190,468	3,580,578	15,272,933	16,042,619	3,510	16,046,129	(773,196)	(4.82)%
Facilities	1,551,352	1,447,834	1,493,749	526,817	520,618	529,422	1,576,857	6,069,792	6,366,545	—	6,366,545	(296,753)	(4.66)%
Parks and Recreation	881,997	899,759	1,483,050	334,144	280,605	329,925	944,674	4,209,481	4,748,329	56,637	4,804,966	(595,485)	(12.39)%
Mobility and Infrastructure	1,409,583	1,280,120	1,545,615	531,695	459,726	525,456	1,516,877	5,752,195	6,152,869	3,181	6,156,051	(403,856)	(6.56)%
Citizen Police Review Board	137,519	117,826	118,941	35,479	68,221	49,005	152,705	526,991	641,129	8,045	649,174	(122,183)	(18.82)%
<b>TOTAL</b>	<b>\$146,169,150</b>	<b>\$107,545,771</b>	<b>\$164,856,127</b>	<b>\$29,528,676</b>	<b>\$57,012,552</b>	<b>\$30,133,961</b>	<b>\$116,675,189</b>	<b>\$535,246,237</b>	<b>\$556,414,971</b>	<b>\$ 8,163,816</b>	<b>\$564,578,788</b>	<b>\$(29,332,550)</b>	<b>(5.20)%</b>

## 2018 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	61,031,228	47,794,294	58,430,522	15,909,854	16,344,903	16,530,715	48,785,472	216,041,516	220,258,596	—	220,258,596	(4,217,081)	(1.91)%
52 Employee Benefits	44,164,584	43,614,670	42,815,558	8,793,756	36,622,321	7,919,120	53,335,197	183,930,009	190,983,463	96,729	191,080,192	(7,150,183)	(3.74)%
53 Professional and Tech. Services	3,813,747	4,691,468	3,360,217	1,149,665	781,196	1,338,563	3,269,423	15,134,854	18,748,240	5,874,481	24,622,721	(9,487,867)	(38.5)%
54 Property Services	6,588,305	4,979,505	4,708,257	2,123,213	1,790,968	1,424,300	5,338,481	21,614,548	23,782,434	82,853	23,865,287	(2,250,739)	(9.43)%
55 Other Services	539,246	638,281	524,023	139,737	180,285	176,957	496,980	2,198,530	2,787,602	49,517	2,837,118	(638,588)	(22.51)%
56 Supplies	3,597,245	3,881,362	3,384,172	1,303,296	1,038,500	1,703,114	4,044,910	14,907,690	15,656,144	1,719,322	17,375,466	(2,467,775)	(14.20)%
57 Property	215,525	1,668,663	198,906	91,913	228,203	640,350	960,467	3,043,561	4,160,559	97,173	4,257,732	(1,214,171)	(28.52)%
58 Miscellaneous	2,435,621	275,078	1,663,169	17,242	26,176	275,891	319,309	4,693,177	5,598,500	243,741	5,842,241	(1,149,064)	(19.67)%
82 Debt Service	23,783,649	2,450	49,771,303	—	—	124,950	124,950	73,682,352	74,439,434	—	74,439,434	(757,082)	(1.02)%
<b>TOTAL</b>	<b>\$ 146,169,150</b>	<b>\$ 107,545,771</b>	<b>\$ 164,856,127</b>	<b>\$29,528,676</b>	<b>\$57,012,552</b>	<b>\$30,133,961</b>	<b>\$ 116,675,189</b>	<b>\$ 535,246,237</b>	<b>\$ 556,414,971</b>	<b>\$ 8,163,816</b>	<b>\$ 564,578,788</b>	<b>\$ (29,332,550)</b>	<b>(5.20)%</b>

## 2018 Monthly Expenditure Summary City Council - 101100

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	412,184	384,078	458,112	124,997	125,373	150,797	401,166	1,655,540	1,732,520	—	1,732,520	(76,980)
52 Employee Benefits	104,887	113,853	121,897	35,590	31,562	35,311	102,463	443,100	480,743	—	480,743	(37,643)
53 Professional and Technical Services	—	—	—	—	—	153	153	153	—	—	—	153
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	147	2,521	2,849	1,042	—	18	1,060	6,577	40,000	—	40,000	(33,423)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 517,219</b>	<b>\$ 500,452</b>	<b>\$ 582,858</b>	<b>\$ 161,629</b>	<b>\$ 156,935</b>	<b>\$ 186,278</b>	<b>\$ 504,842</b>	<b>\$ 2,105,370</b>	<b>\$ 2,253,263</b>	<b>\$ —</b>	<b>\$ 2,253,263</b>	<b>\$ (147,893)</b>

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

**2018 Monthly Expenditure Summary  
City Clerk's Office - 101200**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	173,093	147,823	175,338	50,162	50,120	49,556	149,839	646,093	691,032	—	691,032	(44,939)
52 Employee Benefits	65,542	59,422	61,462	20,704	18,099	20,123	58,925	245,351	246,431	—	246,431	(1,079)
53 Professional and Technical Services	27,462	116,293	31,529	43,030	29,285	25,947	98,262	273,546	281,288	9,555	290,843	(17,297)
54 Property Services	224	3,959	2,477	510	—	135	645	7,306	9,000	—	9,000	(1,694)
55 Other Services	3,119	5,944	826	186	2,205	2,622	5,013	14,902	16,300	798	17,098	(2,196)
56 Supplies	9,425	5,300	7,481	2,747	1,364	10,070	14,180	36,386	38,884	235	39,119	(2,733)
57 Property	20,752	16,384	95	—	—	—	—	37,231	34,000	36,039	70,039	(32,808)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 299,618</b>	<b>\$ 355,125</b>	<b>\$ 279,209</b>	<b>\$ 117,339</b>	<b>\$ 101,073</b>	<b>\$ 108,453</b>	<b>\$ 326,864</b>	<b>\$ 1,260,815</b>	<b>\$ 1,316,935</b>	<b>\$ 46,627</b>	<b>\$ 1,363,562</b>	<b>\$ (102,747)</b>

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

**2018 Monthly Expenditure Summary  
Mayor's Office - 102000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	257,906	212,408	239,062	69,541	69,541	69,541	208,623	917,999	959,272	—	959,272	(41,272)
52 Employee Benefits	79,507	65,514	64,606	22,729	19,845	20,621	63,195	272,822	313,181	—	313,181	(40,360)
53 Professional and Technical Services	709	9,893	5,202	1,277	549	1,073	2,899	18,702	32,722	—	32,722	(14,020)
54 Property Services	300	—	—	—	—	—	—	300	1,200	—	1,200	(900)
55 Other Services	110	—	1,345	2,934	—	—	2,934	4,389	4,590	—	4,590	(201)
56 Supplies	1,575	6,951	1,777	1,164	711	1,969	3,844	14,148	20,750	37	20,787	(6,640)
57 Property	—	1,545	850	150	148	—	298	2,693	3,200	—	3,200	(507)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 340,107</b>	<b>\$ 296,310</b>	<b>\$ 312,842</b>	<b>\$ 97,796</b>	<b>\$ 90,794</b>	<b>\$ 93,203</b>	<b>\$ 281,793</b>	<b>\$ 1,231,052</b>	<b>\$ 1,334,915</b>	<b>\$ 37</b>	<b>\$ 1,334,952</b>	<b>\$ (103,900)</b>

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



**2018 Monthly Expenditure Summary  
Bureau of Neighborhood Empowerment - 102100**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	217,202	183,841	195,044	58,720	58,987	57,916	175,622	771,709	914,960	—	914,960	(143,251)
52 Employee Benefits	58,487	54,815	53,320	18,958	16,677	18,894	54,529	221,151	251,582	—	251,582	(30,431)
53 Professional and Technical Services	31,532	14,046	18,774	2,836	15,013	6,771	24,620	88,972	136,720	50,447	187,167	(98,195)
54 Property Services	—	—	—	—	210	—	210	210	1,200	—	1,200	(990)
55 Other Services	78	27	—	—	—	—	—	105	105	—	105	—
56 Supplies	846	843	278	1,309	420	376	2,105	4,072	4,250	—	4,250	(178)
57 Property	—	—	—	—	—	150	150	150	1,000	—	1,000	(850)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 308,145</b>	<b>\$ 253,572</b>	<b>\$ 267,416</b>	<b>\$ 81,824</b>	<b>\$ 91,307</b>	<b>\$ 84,106</b>	<b>\$ 257,237</b>	<b>\$ 1,086,369</b>	<b>\$ 1,309,817</b>	<b>\$ 50,447</b>	<b>\$ 1,360,264</b>	<b>\$ (273,895)</b>

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

**2018 Monthly Expenditure Summary  
Office of Management and Budget - 102200**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	435,757	367,403	433,991	107,282	96,218	100,449	303,949	1,541,101	1,639,274	—	1,639,274	(12,935)
52 Employee Benefits	114,258	91,904	106,982	37,549	26,894	30,296	94,739	407,885	426,068	—	426,068	(18,183)
53 Professional and Technical Services	499,384	338,407	142,266	89,219	112,473	36,493	238,185	1,218,242	2,043,097	287,336	2,330,433	(1,112,191)
54 Property Services	1,779,955	1,781,885	1,598,115	547,463	542,713	560,670	1,650,846	6,810,802	6,819,661	3	6,819,664	(8,862)
55 Other Services	236	158,543	8,485	—	100	13,415	13,515	180,780	192,500	—	192,500	(11,720)
56 Supplies	1,529,558	1,527,157	1,476,671	505,594	399,726	640,965	1,546,286	6,079,672	6,138,500	371,152	6,509,652	(429,979)
56201 Fuel	884,330	793,563	858,315	243,010	256,571	418,206	917,787	3,453,995	3,443,000	—	3,443,000	10,995
57 Property	991	700	1,076	520	33	210	764	3,531	11,200	—	11,200	(7,669)
58 Miscellaneous	500	600	100	—	—	—	—	1,200	2,500	—	2,500	(1,300)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,360,640</b>	<b>\$ 4,266,601</b>	<b>\$ 3,767,687</b>	<b>\$ 1,287,628</b>	<b>\$ 1,178,158</b>	<b>\$ 1,382,499</b>	<b>\$ 3,848,285</b>	<b>\$ 16,243,212</b>	<b>\$ 17,272,800</b>	<b>\$ 658,490</b>	<b>\$ 17,931,290</b>	<b>\$ (1,688,078)</b>

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

**2018 Monthly Expenditure Summary**  
**Department of Innovation and Performance - 103000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	924,465	802,727	946,332	273,309	272,878	276,523	822,710	3,496,234	3,964,861	—	3,964,861	(468,628)
52 Employee Benefits	321,867	283,671	295,555	101,572	90,106	96,062	287,739	1,188,832	1,249,256	—	1,249,256	(60,424)
53 Professional and Technical Services	1,138,431	1,422,465	830,759	141,978	129,638	(272,886)	(1,270)	3,390,384	4,824,334	1,086,094	5,910,429	(2,520,045)
54 Property Services	153	3,281	5,784	26	710	114	849	10,067	37,000	—	37,000	(26,933)
55 Other Services	411,820	416,623	410,022	98,915	140,443	119,730	359,088	1,597,553	1,706,000	47,791	1,753,791	(156,238)
56 Supplies	18,077	16,663	30,235	7,032	9,371	5,493	21,896	86,871	91,000	3,286	94,286	(7,415)
57 Property	140,296	244,315	141,366	59,241	151,241	213,779	424,261	950,238	1,769,295	—	1,769,295	(819,057)
57501 Machinery and Equipment	140,296	244,193	141,066	59,139	151,241	213,779	424,160	949,715	1,769,295	—	1,769,295	(819,580)
58 Miscellaneous	(17)	—	—	—	—	—	—	(17)	—	—	—	(17)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,955,091</b>	<b>\$ 3,189,745</b>	<b>\$ 2,660,053</b>	<b>\$ 682,071</b>	<b>\$ 794,387</b>	<b>\$ 438,814</b>	<b>\$ 1,915,273</b>	<b>\$ 10,720,162</b>	<b>\$ 13,641,746</b>	<b>\$ 1,137,171</b>	<b>\$ 14,778,917</b>	<b>\$ (4,058,755)</b>

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

**2018 Monthly Expenditure Summary  
Commission on Human Relations - 105000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	79,793	75,566	95,650	26,279	26,639	26,560	79,479	330,488	346,397	—	346,397	(15,910)
52 Employee Benefits	16,552	16,103	19,024	5,525	5,454	6,426	17,405	69,084	76,700	—	76,700	(7,616)
53 Professional and Technical Services	9,561	1,431	2,747	830	1,500	—	2,330	16,070	32,378	9,439	41,817	(25,747)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	44	436	248	171	180	231	582	1,310	2,950	—	2,950	(1,640)
56 Supplies	849	1,283	979	171	122	527	820	3,931	3,950	—	3,950	(19)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 106,798</b>	<b>\$ 94,819</b>	<b>\$ 118,649</b>	<b>\$ 32,976</b>	<b>\$ 33,895</b>	<b>\$ 33,744</b>	<b>\$ 100,615</b>	<b>\$ 420,882</b>	<b>\$ 462,375</b>	<b>\$ 9,439</b>	<b>\$ 471,814</b>	<b>\$ (50,932)</b>

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

**2018 Monthly Expenditure Summary  
Controller's Office - 106000**

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	713,911	633,019	775,193	219,442	219,045	219,295	657,782	2,779,906	3,212,756	—	3,212,756	(432,851)
52 Employee Benefits	256,841	228,213	238,141	82,863	73,199	78,160	234,222	957,417	1,028,161	—	1,028,161	(70,744)
53 Professional and Technical Services	61,433	16,316	50,882	16,539	2,042	9,613	28,193	156,825	150,000	63,574	213,574	(56,750)
54 Property Services	42	42	8	226	—	—	226	318	9,500	—	9,500	(9,182)
55 Other Services	50	106	—	1,526	—	—	1,526	1,683	12,000	24	12,024	(10,341)
56 Supplies	886	4,543	1,710	158	2,611	392	3,161	10,299	17,076	—	17,076	(6,777)
57 Property	446	1,043	189	—	6,909	—	6,909	8,586	19,639	—	19,639	(11,053)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,033,610</b>	<b>\$ 883,283</b>	<b>\$ 1,066,122</b>	<b>\$ 320,754</b>	<b>\$ 303,806</b>	<b>\$ 307,459</b>	<b>\$ 932,019</b>	<b>\$ 3,915,034</b>	<b>\$ 4,449,132</b>	<b>\$ 63,599</b>	<b>\$ 4,512,731</b>	<b>\$ (597,697)</b>

**2018 Monthly Expenditure Summary  
Department of Finance - 107000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>556,874</b>	<b>461,892</b>	<b>532,322</b>	<b>148,699</b>	<b>150,299</b>	<b>146,902</b>	<b>445,900</b>	<b>1,996,988</b>	<b>2,127,593</b>	—	<b>2,127,593</b>	<b>(130,605)</b>
<b>52 Employee Benefits</b>	<b>21,070,393</b>	<b>21,028,077</b>	<b>20,771,929</b>	<b>633,905</b>	<b>29,953,288</b>	<b>571,485</b>	<b>31,158,678</b>	<b>94,029,078</b>	<b>94,030,470</b>	—	<b>94,030,470</b>	<b>(1,392)</b>
52401 Pension Contribution	19,103,599	19,103,599	19,103,599	—	29,103,599	—	29,103,599	86,414,394	49,662,394	—	49,662,394	36,752,000
52404 Retiree Contribution	643,287	476,907	314,473	311,839	154,767	150,386	616,993	2,051,660	2,000,000	—	2,000,000	51,660
52407 Widow(er) Contribution	23,500	15,750	10,500	10,500	5,250	5,250	21,000	70,750	80,000	—	80,000	(9,250)
52410 Survivor Contribution	13,326	9,995	6,663	6,663	3,332	3,332	13,326	43,311	60,000	—	60,000	(16,689)
52413 Additional Pension Fund	—	—	—	—	—	—	—	—	36,752,000	—	36,752,000	(36,752,000)
52419 Retired Police Officer	1,800	1,350	900	900	450	400	1,750	5,800	7,500	—	7,500	(1,700)
52422 Retired Firefighter	6,400	4,800	3,200	3,200	1,500	1,500	6,200	20,600	21,000	—	21,000	(400)
52423 Retired EMS	—	—	—	—	—	—	—	—	50,000	—	50,000	(50,000)
52901 OPEB Contribution	1,079,651	1,213,077	1,143,533	238,712	625,000	343,903	1,207,615	4,643,876	4,600,000	—	4,600,000	43,876
<b>53 Professional and Technical Services</b>	<b>612,186</b>	<b>535,415</b>	<b>299,185</b>	<b>99,886</b>	<b>183,651</b>	<b>90,285</b>	<b>373,822</b>	<b>1,820,607</b>	<b>2,656,314</b>	<b>469,741</b>	<b>3,126,055</b>	<b>(1,305,448)</b>
<b>54 Property Services</b>	<b>9,026</b>	<b>8,807</b>	<b>8,906</b>	<b>(754)</b>	<b>1,550</b>	<b>1,550</b>	<b>2,346</b>	<b>29,085</b>	<b>30,905</b>	—	<b>30,905</b>	<b>(1,820)</b>
<b>55 Other Services</b>	<b>50,989</b>	<b>13,852</b>	<b>18,054</b>	<b>3,606</b>	<b>10,384</b>	<b>2,570</b>	<b>16,560</b>	<b>99,455</b>	<b>236,000</b>	—	<b>236,000</b>	<b>(136,545)</b>
<b>56 Supplies</b>	<b>288,901</b>	<b>51,226</b>	<b>61,624</b>	<b>20,178</b>	<b>17,139</b>	<b>17,936</b>	<b>55,253</b>	<b>457,004</b>	<b>590,610</b>	<b>96,893</b>	<b>687,503</b>	<b>(230,499)</b>
<b>57 Property</b>	<b>2,242</b>	<b>4,534</b>	<b>19,559</b>	—	<b>163</b>	—	<b>163</b>	<b>26,500</b>	<b>35,000</b>	—	<b>35,000</b>	<b>(8,500)</b>
<b>58 Miscellaneous</b>	<b>83,430</b>	<b>40,000</b>	<b>3,377</b>	—	—	<b>200,000</b>	<b>200,000</b>	<b>326,807</b>	<b>350,000</b>	—	<b>350,000</b>	<b>(23,193)</b>
<b>82 Debt Services</b>	<b>23,783,649</b>	<b>2,450</b>	<b>49,771,303</b>	—	—	<b>124,950</b>	<b>124,950</b>	<b>73,682,352</b>	<b>74,439,434</b>	—	<b>74,439,434</b>	<b>(757,082)</b>
82101 Interest Expenditure	10,548,649	—	10,006,303	—	—	—	—	20,554,952	21,312,034	—	21,312,034	(757,082)
82103 Principal	13,235,000	—	39,765,000	—	—	—	—	53,000,000	53,000,000	—	53,000,000	—
82107 Subsidy - PAA/SEA	—	2,450	—	—	—	124,950	124,950	127,400	127,400	—	127,400	—
<b>TOTAL</b>	<b>\$ 46,457,691</b>	<b>\$ 22,146,254</b>	<b>\$ 71,486,259</b>	<b>\$ 905,520</b>	<b>\$ 30,316,474</b>	<b>\$ 1,155,679</b>	<b>\$ 32,377,672</b>	<b>\$172,467,876</b>	<b>\$174,496,326</b>	<b>\$ 566,635</b>	<b>\$175,062,961</b>	<b>\$ (2,595,085)</b>

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

**2018 Monthly Expenditure Summary  
Department of Law - 108000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	523,848	431,545	508,751	141,196	145,248	137,849	424,294	1,888,437	2,033,066	—	2,033,066	(144,629)
52 Employee Benefits	155,359	144,738	143,344	49,113	46,750	46,450	142,314	585,754	607,801	—	607,801	(22,047)
53 Professional and Technical Services	54,705	85,255	291,948	10,865	89,061	118,984	218,910	650,818	1,113,812	53,466	1,167,278	(516,460)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	639	—	—	—	—	—	639	972	—	972	(333)
56 Supplies	17,166	9,210	11,588	14,679	1,124	9,235	25,038	63,002	64,448	—	64,448	(1,446)
57 Property	605	116	1,227	—	—	—	—	1,948	2,000	—	2,000	(52)
58 Miscellaneous	2,309,525	234,478	84,093	17,242	26,176	75,891	119,309	2,747,405	3,541,000	—	3,541,000	(793,595)
58105 Judgments	2,309,525	234,478	84,093	17,242	26,176	75,891	119,309	2,747,405	3,541,000	—	3,541,000	(793,595)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,061,208</b>	<b>\$ 905,981</b>	<b>\$ 1,040,950</b>	<b>\$ 233,095</b>	<b>\$ 308,359</b>	<b>\$ 388,410</b>	<b>\$ 929,864</b>	<b>\$ 5,938,003</b>	<b>\$ 7,363,099</b>	<b>\$ 53,466</b>	<b>\$ 7,416,565</b>	<b>\$ (1,478,562)</b>

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

## 2018 Monthly Expenditure Summary Ethics Board - 108100

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	17,997	17,648	17,208	4,484	4,867	7,993	17,344	70,197	85,463	—	85,463	(15,267)
52 Employee Benefits	2,282	2,884	2,200	643	672	906	2,221	9,587	10,346	—	10,346	(759)
53 Professional and Technical Services	11,062	5,847	2,075	600	—	1,500	2,100	21,084	71,056	—	71,056	(49,972)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	12	—	—	—	—	—	—	12	1,944	—	1,944	(1,932)
56 Supplies	143	705	18	281	12	191	483	1,349	1,600	—	1,600	(251)
57 Property	—	—	—	—	—	160	160	160	400	—	400	(240)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 31,496</b>	<b>\$ 27,084</b>	<b>\$ 21,501</b>	<b>\$ 6,008</b>	<b>\$ 5,551</b>	<b>\$ 10,749</b>	<b>\$ 22,308</b>	<b>\$ 102,389</b>	<b>\$ 170,809</b>	<b>\$ —</b>	<b>\$ 170,809</b>	<b>\$ (68,421)</b>

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



**2018 Monthly Expenditure Summary  
Office of Municipal Investigations - 240000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	117,559	103,081	114,651	30,584	29,613	29,849	90,046	425,336	488,269	—	488,269	(62,933)
52 Employee Benefits	36,832	35,335	32,316	10,951	9,769	10,709	31,430	135,913	143,637	—	143,637	(7,724)
53 Professional and Technical Services	11,970	9,278	14,364	13,917	4,365	7,261	25,543	61,155	85,800	48	85,848	(24,693)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	642	(158)	158	642	642	16,000	—	16,000	(15,358)
56 Supplies	595	1,967	1,765	268	396	387	1,051	5,379	7,200	—	7,200	(1,821)
57 Property	—	2,340	—	—	—	—	—	2,340	4,000	—	4,000	(1,660)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 166,956</b>	<b>\$ 152,001</b>	<b>\$ 163,096</b>	<b>\$ 56,362</b>	<b>\$ 43,986</b>	<b>\$ 48,364</b>	<b>\$ 148,712</b>	<b>\$ 630,766</b>	<b>\$ 744,907</b>	<b>\$ 48</b>	<b>\$ 744,955</b>	<b>\$ (114,189)</b>

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

**2018 Monthly Expenditure Summary**  
**Department of Human Resources and Civil Service - 109000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	561,897	459,471	536,843	154,646	152,497	154,891	462,033	2,020,244	2,118,044	—	2,118,044	(97,799)
52 Employee Benefits	9,736,960	9,916,179	9,597,416	4,008,549	2,791,393	3,367,228	10,167,171	39,417,726	43,200,925	96,729	43,297,654	(3,879,928)
52101 Health Insurance	41,721	387,943	59,144	193,706	100,444	153,448	447,598	936,406	4,033,453	91,459	4,124,911	(3,188,505)
52111 Other Insurance/Benefits	37,083	31,147	46,516	7,200	14,854	10,960	33,014	147,759	642,697	2,671	645,367	(497,608)
52121 Retiree Health Insurance	5,812,123	5,728,202	5,741,119	2,552,191	1,433,629	1,949,614	5,935,434	23,216,879	22,903,234	—	22,903,234	313,645
52205 Unemployment Comp.	41,696	1,300	—	—	—	—	—	42,996	300,200	2,600	302,800	(259,804)
52301 Medical - Workers' Comp.	728,625	728,625	728,625	242,875	242,875	242,875	728,625	2,914,500	2,914,502	—	2,914,502	(2)
52305 Indemnity - Workers' Comp.	2,441,268	2,441,268	2,415,612	813,756	806,059	813,756	2,433,571	9,731,720	9,765,080	—	9,765,080	(33,360)
52309 Legal - Workers' Com	389,009	376,801	376,801	121,531	121,531	121,531	364,593	1,507,203	1,507,212	—	1,507,212	(9)
52314 Workers' Comp. - Settlement	120,000	120,000	120,000	40,000	40,000	40,000	120,000	480,000	480,000	—	480,000	—
52315 Workers' Comp. - Fees	62,499	62,499	62,499	20,833	20,833	20,833	62,499	249,996	250,000	—	250,000	(4)
53 Professional and Technical Services	263,518	402,672	333,855	86,900	48,447	74,486	209,833	1,209,879	979,650	526,515	1,506,165	(296,287)
54 Property Services	2,683	12,047	—	—	—	2,400	2,400	17,130	20,000	—	20,000	(2,870)
55 Other Services	35,220	20,467	25,305	21,026	8,907	17,210	47,143	128,135	243,913	425	244,338	(116,203)
56 Supplies	11,330	9,496	19,367	14,307	2,611	7,735	24,653	64,846	78,800	2,695	81,495	(16,649)
57 Property	1,866	22	2,030	—	—	—	—	3,918	4,000	—	4,000	(82)
58 Miscellaneous	42,182	—	1,575,600	—	—	—	—	1,617,782	1,700,000	243,741	1,943,741	(325,959)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 10,655,656</b>	<b>\$ 10,820,355</b>	<b>\$ 12,090,415</b>	<b>\$ 4,285,428</b>	<b>\$ 3,003,855</b>	<b>\$ 3,623,951</b>	<b>\$ 10,913,233</b>	<b>\$ 44,479,660</b>	<b>\$ 48,345,332</b>	<b>\$ 870,105</b>	<b>\$ 49,215,437</b>	<b>\$ (4,735,777)</b>

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

**2018 Monthly Expenditure Summary  
Department of City Planning - 110000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	641,672	563,477	635,893	190,700	178,310	176,311	545,321	2,386,363	2,557,679	—	2,557,679	(171,316)
52 Employee Benefits	207,632	189,501	190,435	63,177	54,185	56,325	173,688	761,256	773,100	—	773,100	(11,844)
53 Professional and Technical Services	98,522	36,963	46,542	34,699	49,123	13,007	96,829	278,856	504,500	433,513	938,013	(659,157)
54 Property Services	—	1,220	300	300	—	920	1,220	2,740	3,100	—	3,100	(360)
55 Other Services	1,974	28	100	—	—	—	—	2,102	5,500	—	5,500	(3,398)
56 Supplies	5,459	4,610	5,002	2,090	2,003	2,800	6,893	21,964	23,500	124	23,624	(1,660)
57 Property	8,006	272	54	—	1,715	—	1,715	10,047	17,700	8,006	25,706	(15,659)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 963,265</b>	<b>\$ 796,072</b>	<b>\$ 878,327</b>	<b>\$ 290,966</b>	<b>\$ 285,336</b>	<b>\$ 249,363</b>	<b>\$ 825,665</b>	<b>\$ 3,463,329</b>	<b>\$ 3,885,079</b>	<b>\$ 441,643</b>	<b>\$ 4,326,721</b>	<b>\$ (863,393)</b>

**2018 Monthly Expenditure Summary**  
**Department of Permits, Licenses, and Inspections - 130000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,045,399	891,171	1,029,401	294,382	295,445	289,690	879,517	3,845,488	4,009,365	—	4,009,365	(163,877)
52 Employee Benefits	347,513	318,920	333,989	109,690	103,536	115,921	329,148	1,329,571	1,379,668	—	1,379,668	(50,098)
53 Professional and Technical Services	305,972	1,136	17,895	20,442	4,949	211,296	236,687	561,690	482,703	150,366	633,069	(71,378)
54 Property Services	524	(2,148)	336	64	168	72	304	(984)	—	1,078	1,078	(2,061)
55 Other Services	1,448	264	53	—	8,504	691	9,195	10,959	17,000	—	17,000	(6,041)
56 Supplies	7,147	13,873	11,776	2,778	6,660	10,507	19,946	52,742	79,677	37	79,714	(26,973)
57 Property	2,447	1,320	1,050	—	—	—	—	4,816	73,000	5,680	78,680	(73,864)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,710,449</b>	<b>\$ 1,224,536</b>	<b>\$ 1,394,500</b>	<b>\$ 427,356</b>	<b>\$ 419,264</b>	<b>\$ 628,177</b>	<b>\$ 1,474,797</b>	<b>\$ 5,804,282</b>	<b>\$ 6,041,413</b>	<b>\$ 157,161</b>	<b>\$ 6,198,574</b>	<b>\$ (394,292)</b>

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

**2018 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Administration - 210000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	705,220	628,571	770,643	215,452	224,752	220,781	660,985	2,765,420	3,060,961	—	3,060,961	(295,542)
52 Employee Benefits	263,557	234,534	246,416	85,321	75,978	82,003	243,303	987,810	992,644	—	992,644	(4,833)
53 Professional and Technical Services	237,750	1,059,285	456,360	25,875	3,418	539,340	568,633	2,322,027	2,785,616	126,176	2,911,792	(589,764)
53529 Protective/Investigative	230,719	1,058,549	443,246	21,706	—	538,919	560,626	2,293,139	2,697,000	126,176	2,823,176	(530,036)
54 Property Services	87,245	87,245	10,932	89,863	—	89,863	179,725	365,147	410,016	—	410,016	(44,869)
55 Other Services	1,322	581	569	313	180	151	644	3,116	5,536	63	5,599	(2,483)
56 Supplies	3,401	23,007	23,430	11,019	6,248	3,421	20,689	70,526	98,880	2,582	101,462	(30,937)
57 Property	130	1,203,263	327	1,592	—	398,121	399,713	1,603,433	1,610,644	1,861	1,612,505	(9,072)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,298,625</b>	<b>\$ 3,236,486</b>	<b>\$ 1,508,676</b>	<b>\$ 429,435</b>	<b>\$ 310,576</b>	<b>\$ 1,333,681</b>	<b>\$ 2,073,693</b>	<b>\$ 8,117,479</b>	<b>\$ 8,964,297</b>	<b>\$ 130,682</b>	<b>\$ 9,094,979</b>	<b>\$ (977,500)</b>

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

**2018 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Emergency Medical Services - 220000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>4,201,670</b>	<b>3,601,360</b>	<b>4,023,808</b>	<b>1,149,881</b>	<b>1,158,586</b>	<b>1,178,155</b>	<b>3,486,622</b>	<b>15,313,460</b>	<b>15,316,294</b>	—	<b>15,316,294</b>	<b>(2,834)</b>
51101 Regular	2,763,413	2,352,894	2,804,191	780,384	763,278	797,146	2,340,808	10,261,305	10,876,957	—	10,876,957	(615,652)
51111 In Grade	34,503	30,201	38,984	10,177	10,359	11,153	31,688	135,377	120,000	—	120,000	15,377
51201 Longevity	56,811	47,043	59,563	17,170	40,392	—	57,562	220,979	198,260	—	198,260	22,719
51205 Uniform	191,293	4,049	10,121	—	7,085	—	7,085	212,548	209,214	—	209,214	3,334
51401 Premium Pay	1,155,651	1,167,173	1,110,949	342,150	337,473	369,857	1,049,480	4,483,252	<b>3,911,863</b>	—	3,911,863	571,389
<b>52 Employee Benefits</b>	<b>1,214,515</b>	<b>1,166,870</b>	<b>1,207,268</b>	<b>396,041</b>	<b>369,415</b>	<b>369,795</b>	<b>1,135,252</b>	<b>4,723,904</b>	<b>4,724,445</b>	—	<b>4,724,445</b>	<b>(541)</b>
<b>53 Professional and Technical Services</b>	<b>53,806</b>	<b>6,864</b>	<b>3,082</b>	<b>580</b>	<b>3,899</b>	<b>12,565</b>	<b>17,045</b>	<b>80,796</b>	<b>111,946</b>	—	<b>111,946</b>	<b>(31,150)</b>
<b>54 Property Services</b>	<b>(318)</b>	<b>300</b>	<b>400</b>	<b>11,389</b>	<b>2,512</b>	<b>—</b>	<b>13,901</b>	<b>14,283</b>	<b>21,446</b>	<b>11,389</b>	<b>32,835</b>	<b>(18,552)</b>
<b>55 Other Services</b>	<b>963</b>	<b>396</b>	<b>32,235</b>	<b>2,439</b>	<b>13</b>	<b>5,623</b>	<b>8,075</b>	<b>41,669</b>	<b>60,595</b>	—	<b>60,595</b>	<b>(18,926)</b>
<b>56 Supplies</b>	<b>140,983</b>	<b>177,541</b>	<b>135,844</b>	<b>84,798</b>	<b>102,271</b>	<b>334,286</b>	<b>521,355</b>	<b>975,724</b>	<b>925,328</b>	<b>70,267</b>	<b>995,595</b>	<b>(19,871)</b>
<b>57 Property</b>	<b>503</b>	<b>2,494</b>	<b>318</b>	<b>299</b>	<b>1,544</b>	<b>13,331</b>	<b>15,174</b>	<b>18,489</b>	<b>54,472</b>	—	<b>54,472</b>	<b>(35,983)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 5,612,122</b>	<b>\$ 4,955,826</b>	<b>\$ 5,402,954</b>	<b>\$ 1,645,427</b>	<b>\$ 1,638,241</b>	<b>\$ 1,913,755</b>	<b>\$ 5,197,424</b>	<b>\$ 21,168,325</b>	<b>\$ 21,214,526</b>	<b>\$ 81,656</b>	<b>\$ 21,296,182</b>	<b>\$ (127,857)</b>

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

**2018 Monthly Expenditure Summary  
Department of Public Safety - Bureau of Police - 230000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>23,480,023</b>	<b>18,361,782</b>	<b>21,747,283</b>	<b>5,974,834</b>	<b>6,340,114</b>	<b>6,268,210</b>	<b>18,583,159</b>	<b>82,172,247</b>	<b>82,079,691</b>	—	<b>82,079,691</b>	<b>92,556</b>
51101 Regular	16,882,208	14,509,873	16,729,801	4,937,266	4,981,204	4,912,424	14,830,894	62,952,776	65,031,031	—	65,031,031	(2,078,255)
51111 In Grade	89,905	76,870	94,895	27,878	29,554	27,457	84,890	346,560	195,803	—	195,803	150,757
51201 Longevity	2,021,996	254,257	278,829	113,369	1,000	88,000	202,369	2,757,450	2,817,483	—	2,817,483	(60,033)
51205 Uniform	544,375	1,250	1,275	—	625	—	625	547,525	817,964	—	817,964	(270,439)
51401 Premium Pay	3,941,539	3,518,585	4,642,483	896,322	1,327,731	1,240,329	3,464,382	15,566,988	<b>13,217,410</b>	—	13,217,410	2,349,578
<b>52 Employee Benefits</b>	<b>3,822,382</b>	<b>3,521,263</b>	<b>3,169,184</b>	<b>1,056,541</b>	<b>999,055</b>	<b>1,026,952</b>	<b>3,082,548</b>	<b>13,595,377</b>	<b>15,769,921</b>	—	<b>15,769,921</b>	<b>(2,174,544)</b>
<b>53 Professional and Technical Services</b>	<b>135,099</b>	<b>271,747</b>	<b>430,471</b>	<b>104,962</b>	<b>41,972</b>	<b>113,712</b>	<b>260,646</b>	<b>1,097,963</b>	<b>1,132,911</b>	<b>39,543</b>	<b>1,172,454</b>	<b>(74,491)</b>
<b>54 Property Services</b>	<b>668,525</b>	<b>389,031</b>	<b>389,639</b>	<b>128,378</b>	<b>138,175</b>	<b>10,778</b>	<b>277,331</b>	<b>1,724,526</b>	<b>1,957,552</b>	<b>7,285</b>	<b>1,964,837</b>	<b>(240,311)</b>
<b>55 Other Services</b>	<b>15,064</b>	<b>7,494</b>	<b>14,808</b>	<b>2,273</b>	<b>7,024</b>	<b>7,449</b>	<b>16,746</b>	<b>54,111</b>	<b>101,197</b>	<b>415</b>	<b>101,612</b>	<b>(47,501)</b>
<b>56 Supplies</b>	<b>538,711</b>	<b>767,145</b>	<b>494,336</b>	<b>96,697</b>	<b>82,555</b>	<b>59,427</b>	<b>238,679</b>	<b>2,038,871</b>	<b>2,368,660</b>	<b>378,825</b>	<b>2,747,485</b>	<b>(708,614)</b>
<b>57 Property</b>	<b>15,209</b>	<b>78,155</b>	<b>8,874</b>	<b>23,959</b>	<b>1,522</b>	<b>6,544</b>	<b>32,025</b>	<b>134,262</b>	<b>165,000</b>	<b>39,575</b>	<b>204,575</b>	<b>(70,313)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 28,675,012</b>	<b>\$ 23,396,617</b>	<b>\$ 26,254,596</b>	<b>\$ 7,387,644</b>	<b>\$ 7,610,416</b>	<b>\$ 7,493,073</b>	<b>\$ 22,491,133</b>	<b>\$100,817,357</b>	<b>\$103,574,932</b>	<b>\$ 465,643</b>	<b>\$104,040,575</b>	<b>\$ (3,223,218)</b>

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

**2018 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Fire - 250000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>16,854,873</b>	<b>11,962,697</b>	<b>16,028,634</b>	<b>4,208,735</b>	<b>4,091,611</b>	<b>4,373,894</b>	<b>12,674,240</b>	<b>57,520,443</b>	<b>58,290,362</b>	—	<b>58,290,362</b>	<b>(769,918)</b>
51101 Regular	11,236,948	9,540,529	11,193,602	3,050,787	3,027,368	3,260,196	9,338,351	41,309,430	42,333,062	—	42,333,062	(1,023,632)
51111 In Grade	18,697	15,252	16,956	6,289	7,175	5,956	19,420	70,325	251,234	—	251,234	(180,909)
51201 Longevity	1,140,175	219,000	437,000	60,000	—	—	60,000	1,856,175	1,984,022	—	1,984,022	(127,848)
51205 Uniform	622,613	7,951	3,976	—	—	1,988	1,988	636,528	680,928	—	680,928	(44,400)
51207 Leave Buyback	436,624	1,863	—	—	—	—	—	438,487	625,000	—	625,000	(186,513)
51401 Premium Pay	3,399,817	2,178,101	4,377,100	1,091,659	1,057,069	1,105,754	3,254,481	13,209,498	12,416,115	—	12,416,115	793,383
<b>52 Employee Benefits</b>	<b>2,831,048</b>	<b>2,974,096</b>	<b>2,874,908</b>	<b>960,396</b>	<b>907,067</b>	<b>918,351</b>	<b>2,785,814</b>	<b>11,465,867</b>	<b>11,901,778</b>	—	<b>11,901,778</b>	<b>(435,912)</b>
<b>53 Professional and Technical Services</b>	<b>7,442</b>	<b>97,934</b>	<b>182,068</b>	<b>336,036</b>	<b>635</b>	<b>247,330</b>	<b>584,001</b>	<b>871,444</b>	<b>138,469</b>	<b>2,297,218</b>	<b>2,435,687</b>	<b>(1,564,242)</b>
<b>54 Property Services</b>	<b>21,719</b>	<b>5,399</b>	<b>3,871</b>	<b>19,483</b>	<b>1,544</b>	<b>1,175</b>	<b>22,201</b>	<b>53,190</b>	<b>57,600</b>	<b>100</b>	<b>57,700</b>	<b>(4,510)</b>
<b>55 Other Services</b>	<b>—</b>	<b>82</b>	<b>213</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>294</b>	<b>500</b>	<b>—</b>	<b>500</b>	<b>(206)</b>
<b>56 Supplies</b>	<b>341,198</b>	<b>575,204</b>	<b>538,031</b>	<b>224,512</b>	<b>154,843</b>	<b>48,120</b>	<b>427,475</b>	<b>1,881,908</b>	<b>1,891,713</b>	<b>655,052</b>	<b>2,546,765</b>	<b>(664,858)</b>
<b>57 Property</b>	<b>2,772</b>	<b>8,422</b>	<b>1,483</b>	<b>—</b>	<b>4,726</b>	<b>3,332</b>	<b>8,059</b>	<b>20,736</b>	<b>38,859</b>	<b>—</b>	<b>38,859</b>	<b>(18,123)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 20,059,051</b>	<b>\$ 15,623,834</b>	<b>\$ 19,629,208</b>	<b>\$ 5,749,163</b>	<b>\$ 5,160,425</b>	<b>\$ 5,592,202</b>	<b>\$ 16,501,789</b>	<b>\$ 71,813,882</b>	<b>\$ 72,319,281</b>	<b>\$ 2,952,370</b>	<b>\$ 75,271,651</b>	<b>\$ (3,457,769)</b>

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



**2018 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Animal Care and Control - 280000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	198,963	155,918	202,903	62,328	58,230	58,165	178,723	736,507	767,996	—	767,996	(31,489)
52 Employee Benefits	65,240	62,818	65,743	21,478	21,086	21,077	63,641	257,441	265,749	—	265,749	(8,308)
53 Professional and Technical Services	90,466	35,240	112,919	41,001	28,369	29,725	99,095	337,720	446,000	133,055	579,055	(241,335)
54 Property Services	19,745	16,235	28,875	11,255	14,320	9,195	34,770	99,625	100,000	1,901	101,901	(2,276)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	11,151	2,084	550	47	1,649	1,653	3,349	17,134	48,775	12,111	60,886	(43,752)
57 Property	—	—	—	—	—	—	—	—	10,000	—	10,000	(10,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 385,566</b>	<b>\$ 272,294</b>	<b>\$ 410,990</b>	<b>\$ 136,109</b>	<b>\$ 123,654</b>	<b>\$ 119,814</b>	<b>\$ 379,577</b>	<b>\$ 1,448,427</b>	<b>\$ 1,638,520</b>	<b>\$ 147,067</b>	<b>\$ 1,785,587</b>	<b>\$ (337,159)</b>

**2018 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Administration - 410000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	224,339	184,945	231,644	61,541	61,303	57,256	180,100	821,027	845,573	—	845,573	(24,546)
52 Employee Benefits	76,869	69,002	72,553	24,075	22,257	23,487	69,820	288,243	296,523	—	296,523	(8,280)
53 Professional and Technical Services	2,406	7,081	1,350	772	—	120	892	11,729	37,500	—	37,500	(25,771)
54 Property Services	—	840	1,593	1,177	1,511	1,035	3,724	6,156	41,905	—	41,905	(35,749)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,133	7,416	4,685	—	—	—	—	16,234	16,344	—	16,344	(110)
57 Property	—	—	—	—	—	—	—	—	30,000	—	30,000	(30,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 307,747</b>	<b>\$ 269,283</b>	<b>\$ 311,825</b>	<b>\$ 87,566</b>	<b>\$ 85,071</b>	<b>\$ 81,898</b>	<b>\$ 254,535</b>	<b>\$ 1,143,390</b>	<b>\$ 1,267,846</b>	<b>\$ —</b>	<b>\$ 1,267,846</b>	<b>\$ (124,456)</b>

**2018 Monthly Expenditure Summary  
Department of Public Works - Bureau of Operations - 420000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reappropri. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,758,263	2,944,360	3,329,850	966,184	1,117,448	1,013,000	3,096,632	13,129,106	13,132,798	—	13,132,798	(3,693)
52 Employee Benefits	1,373,922	1,249,640	1,278,964	429,432	414,076	411,745	1,255,253	5,157,778	5,227,156	—	5,227,156	(69,378)
53 Professional and Technical Services	130,372	159,736	41,330	5,054	12,678	4,702	22,434	353,871	346,623	124,736	471,359	(117,487)
54 Property Services	3,085,793	1,743,113	1,575,145	941,390	729,950	401,538	2,072,878	8,476,929	9,610,032	36,232	9,646,264	(1,169,335)
54601 Electric	1,735,037	1,138,140	1,019,156	725,980	429,807	115,716	1,271,503	5,163,837	4,834,100	—	4,834,100	329,737
54603 Natural Gas	533,344	234,090	1,011	15,598	29,892	56,191	101,680	870,125	1,570,000	—	1,570,000	(699,875)
54607 Steam	435,399	(66,549)	33,064	12,283	135,508	110,455	258,246	660,160	929,137	—	929,137	(268,977)
54609 Water	17,627	52,119	233,496	16,907	12,861	3,139	32,907	336,149	468,100	—	468,100	(131,951)
55 Other Services	7,383	3,136	3,995	1,457	1,375	1,822	4,654	19,169	65,700	—	65,700	(46,531)
56 Supplies	434,389	359,406	281,537	128,519	97,317	401,800	627,635	1,702,967	1,766,323	94,973	1,861,296	(158,329)
57 Property	13,634	100,688	15,962	5,891	59,384	1,406	66,681	196,966	247,500	4,213	251,713	(54,748)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 8,803,756</b>	<b>\$ 6,560,078</b>	<b>\$ 6,526,784</b>	<b>\$ 2,477,927</b>	<b>\$ 2,432,228</b>	<b>\$ 2,236,012</b>	<b>\$ 7,146,167</b>	<b>\$ 29,036,786</b>	<b>\$ 30,396,133</b>	<b>\$ 260,154</b>	<b>\$ 30,656,287</b>	<b>\$ (1,619,501)</b>

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

**2018 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Environmental Services - 430000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>2,277,503</b>	<b>1,862,277</b>	<b>2,120,054</b>	<b>582,049</b>	<b>571,737</b>	<b>651,981</b>	<b>1,805,768</b>	<b>8,065,601</b>	<b>8,212,379</b>	—	<b>8,212,379</b>	<b>(146,778)</b>
51101 Regular	1,893,205	1,629,812	1,871,568	537,524	542,258	542,836	1,622,618	7,017,203	<b>7,673,859</b>	—	7,673,859	(656,656)
51111 In Grade	10,222	7,757	11,885	2,623	1,803	2,944	7,369	37,233	—	—	—	37,233
51201 Longevity	167,051	1,516	—	1,516	—	—	1,516	170,083	—	—	—	170,083
51203 Allowances	150	180	188	15	—	98	113	630	—	—	—	630
51401 Premium Pay	206,876	223,012	236,413	40,372	27,676	106,104	174,152	840,453	538,520	—	538,520	301,933
<b>52 Employee Benefits</b>	<b>936,961</b>	<b>856,352</b>	<b>871,639</b>	<b>294,359</b>	<b>273,205</b>	<b>280,611</b>	<b>848,175</b>	<b>3,513,128</b>	<b>3,586,807</b>	—	<b>3,586,807</b>	<b>(73,679)</b>
<b>53 Professional and Technical Services</b>	—	<b>550</b>	<b>140</b>	—	—	<b>445</b>	<b>445</b>	<b>1,135</b>	<b>5,000</b>	—	<b>5,000</b>	<b>(3,865)</b>
<b>54 Property Services</b>	<b>833,398</b>	<b>826,279</b>	<b>1,021,633</b>	<b>311,769</b>	<b>285,726</b>	<b>236,723</b>	<b>834,218</b>	<b>3,515,528</b>	<b>4,014,717</b>	—	<b>4,014,717</b>	<b>(499,189)</b>
54103 Disposal-Refuse	803,816	791,857	992,977	296,597	276,366	228,059	801,022	3,389,672	3,537,952	—	3,537,952	(148,280)
<b>55 Other Services</b>	—	—	—	—	—	—	—	—	<b>35,500</b>	—	<b>35,500</b>	<b>(35,500)</b>
<b>56 Supplies</b>	<b>30,045</b>	<b>26,862</b>	<b>26,390</b>	<b>12,340</b>	<b>58,924</b>	<b>20,250</b>	<b>91,515</b>	<b>174,812</b>	<b>173,216</b>	<b>3,510</b>	<b>176,726</b>	<b>(1,914)</b>
<b>57 Property</b>	<b>965</b>	<b>1,306</b>	—	—	—	<b>457</b>	<b>457</b>	<b>2,728</b>	<b>10,000</b>	—	<b>10,000</b>	<b>(7,272)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	<b>5,000</b>	—	<b>5,000</b>	<b>(5,000)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,078,872</b>	<b>\$ 3,573,626</b>	<b>\$ 4,039,856</b>	<b>\$ 1,200,518</b>	<b>\$ 1,189,592</b>	<b>\$ 1,190,468</b>	<b>\$ 3,580,578</b>	<b>\$ 15,272,933</b>	<b>\$ 16,042,619</b>	<b>\$ 3,510</b>	<b>\$ 16,046,129</b>	<b>\$ (773,196)</b>

- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red.
- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts.

**2018 Monthly Expenditure Summary**  
**Department of Public Works - Bureau of Facilities - 450000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,024,438	919,043	978,952	305,089	342,641	321,848	969,578	3,892,011	4,031,127	—	4,031,127	(139,116)
52 Employee Benefits	393,467	366,815	371,868	128,558	120,443	121,481	370,483	1,502,633	1,570,417	—	1,570,417	(67,785)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	26,309	38,890	21,120	47,005	25,996	68,193	141,194	227,514	315,000	—	315,000	(87,486)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	107,138	123,086	121,809	46,164	31,537	17,900	95,601	447,634	450,000	—	450,000	(2,366)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,551,352</b>	<b>\$ 1,447,834</b>	<b>\$ 1,493,749</b>	<b>\$ 526,817</b>	<b>\$ 520,618</b>	<b>\$ 529,422</b>	<b>\$ 1,576,857</b>	<b>\$ 6,069,792</b>	<b>\$ 6,366,545</b>	<b>\$ —</b>	<b>\$ 6,366,545</b>	<b>\$ (296,753)</b>

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

**2018 Monthly Expenditure Summary  
Department of Parks and Recreation - 50000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	540,967	486,357	1,120,163	163,153	170,198	164,213	497,565	2,645,051	3,090,502	—	3,090,502	(445,451)
52 Employee Benefits	231,315	222,879	259,399	71,608	68,870	73,210	213,688	927,280	979,976	—	979,976	(52,696)
53 Professional and Technical Services	21,799	38,232	20,134	52,486	6,425	10,761	69,672	149,836	155,700	11,320	167,020	(17,184)
54 Property Services	29,869	47,358	34,493	12,601	10,838	33,723	57,162	168,882	175,800	19,241	195,041	(26,159)
55 Other Services	1,364	5,263	4,899	2,019	97	550	2,666	14,192	38,200	—	38,200	(24,008)
56 Supplies	54,832	98,086	42,943	32,016	24,177	44,609	100,802	296,662	298,500	26,077	324,577	(27,914)
57 Property	1,852	1,586	1,019	261	—	2,859	3,120	7,578	9,650	—	9,650	(2,072)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 881,997</b>	<b>\$ 899,759</b>	<b>\$ 1,483,050</b>	<b>\$ 334,144</b>	<b>\$ 280,605</b>	<b>\$ 329,925</b>	<b>\$ 944,674</b>	<b>\$ 4,209,481</b>	<b>\$ 4,748,329</b>	<b>\$ 56,637</b>	<b>\$ 4,804,966</b>	<b>\$ (595,485)</b>

**2018 Monthly Expenditure Summary**  
**Department of Mobility and Infrastructure - 600000**

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,005,752	883,267	1,102,800	302,956	315,603	308,991	927,551	3,919,369	4,200,395	—	4,200,395	(281,026)
52 Employee Benefits	352,965	317,911	341,049	113,321	102,574	107,923	323,819	1,335,744	1,337,675	—	1,337,675	(1,931)
53 Professional and Technical Services	6,573	7,687	13,470	19,041	3,696	45,470	68,207	95,938	113,500	—	113,500	(17,562)
54 Property Services	238	4,096	4,104	1,068	1,295	67	2,429	10,868	70,000	—	70,000	(59,132)
55 Other Services	3,371	3,838	2,417	2,144	1,031	3,131	6,306	15,932	16,300	—	16,300	(368)
56 Supplies	37,875	63,161	78,349	93,165	34,709	59,874	187,748	367,132	405,000	1,382	406,382	(39,250)
57 Property	2,810	159	3,427	—	817	—	817	7,212	10,000	1,799	11,799	(4,587)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,409,583</b>	<b>\$ 1,280,120</b>	<b>\$ 1,545,615</b>	<b>\$ 531,695</b>	<b>\$ 459,726</b>	<b>\$ 525,456</b>	<b>\$ 1,516,877</b>	<b>\$ 5,752,195</b>	<b>\$ 6,152,869</b>	<b>\$ 3,181</b>	<b>\$ 6,156,051</b>	<b>\$ (403,856)</b>

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

## 2018 Monthly Expenditure Summary Citizen Police Review Board - 999900

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	79,660	68,568	79,996	23,228	17,598	20,098	60,925	289,149	349,966	—	349,966	(60,817)
52 Employee Benefits	27,430	23,360	23,949	11,105	6,865	7,567	25,536	100,275	112,303	—	112,303	(12,027)
53 Professional and Technical Services	1,589	11,694	10,872	841	10,008	10,411	21,259	45,413	80,600	2,339	82,939	(37,526)
54 Property Services	22,875	11,625	525	—	33,750	6,150	39,900	74,925	76,800	5,625	82,425	(7,500)
55 Other Services	4,681	562	450	86	—	1,605	1,691	7,383	8,300	—	8,300	(917)
56 Supplies	1,285	2,017	3,149	220	—	3,173	3,393	9,845	13,160	81	13,241	(3,396)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 137,519</b>	<b>\$ 117,826</b>	<b>\$ 118,941</b>	<b>\$ 35,479</b>	<b>\$ 68,221</b>	<b>\$ 49,005</b>	<b>\$ 152,705</b>	<b>\$ 526,991</b>	<b>\$ 641,129</b>	<b>\$ 8,045</b>	<b>\$ 649,174</b>	<b>\$ (122,183)</b>

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





City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2018

**Capital  
Improvement  
Program**



## CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which are approved with funding allocated in budget year 2018.

Projects within the 2018 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, 2018 the City has 205 projects approved for 2018 valued at \$109.5 million. Bond funds account for 27.4 percent (\$30.0 million), PAYGO funds account for 23.9 percent (\$26.2 million) and CDBG funds account for 12.7 percent (\$13.9 million) of the total Capital funding. Other funds, including federal funds and private funding, make up 36.0 percent (\$39.4 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 project for the fourth quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2017 or prior years to work on projects. Budgeted work will proceed into 2019.

**Equipment Leasing.** In the fourth quarter of 2018, the Equipment Leasing Authority received four hybrid engine vehicles for the Bureau of Police that are currently in the process of being upfitted. Additionally, four Police Interceptors, two Environmental Services units, three Type I ambulances, and one Bureau of Fire delivery van went into service.

**Public Safety Facility Improvements/Recreation and Senior Centers.** All planned garage door replacements for public safety facilities were completed by the end of December. Asbestos abatement was completed at Fire Station 24 in the South Side. The Department of Public Works was actively seeking to get a historic architect under contract for the new public safety training and administrative complex, which is under development. Roof work and abatement began at the Brighton Heights Senior Center and the parapet was completed at the Warrington Recreation Center. The elevator replacement project is in the design phase for the Warrington Recreation Center, as well.

**Park Reconstruction/Play Area Improvements/Sport Facility Improvements.** The Department of Public Works completed the new safety surface and new play structure at Herschel Playground in Elliot. Ball field fence repair and painting was completed at Brookline Park. Sidewalk repairs began at both Larimer Park and Paulson Park. Allegheny

Regional Asset district funds were used for plumbing repairs at Schenley and Highland Parks and for tennis court repairs at Schenley Park.

**Slope Failure Remediation.** The Department of Mobility & Infrastructure authorized additional work in order to remove eroded material behind the new retaining wall on Newton Street in the South Side. Efforts continued to address the Forward Avenue landslide in Squirrel Hill. There was also an emergency cleanup of debris on McArdle Roadway.

**Paving Program.** The City of Pittsburgh maintains over 900 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to view in advance where street paving will occur in City neighborhoods. Additionally, the City hosts an interactive map of streets paved on Burgh's Eye View, which can be accessed at <http://pittsburghpa.gov/domi/street-resurfacing/paving-schedule-map.html>. In the fourth quarter of 2018, \$5.7 million was spent towards street resurfacing.

## 2018 Monthly Expenditure Summary Capital Projects

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year to Date	Total	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Overage
<b>Administration/Sub-Award</b>		400,000		830,001	438,006	2,104,871	3,372,878	3,772,878	10,849,975	(7,077,097)
Citizen Participation									180,000	(180,000)
CDBG Administration						7,480	7,480	7,480	55,000	(47,520)
Urban League - Housing Counseling									100,000	(100,000)
CDBG Personnel				329,561	46,911	67,561	444,033	444,033	1,100,000	(655,967)
Fair Housing									100,000	(100,000)
Housing Opportunities For Persons With AIDS					354,662		354,662	354,662	948,891	(594,229)
Emergency Solutions Grant						11,416	11,416	11,416	1,148,214	(1,136,798)
Comprehensive Revenue Management System									1,095,736	(1,095,736)
ADA Compliance									40,000	(40,000)
Senior Community Program				500,440			500,440	500,440	750,000	(249,560)
Pittsburgh Employment Program									150,000	(150,000)
Neighborhood Employment Centers					36,433	3,190	39,623	39,623	150,000	(110,377)
Urban Redevelopment Authority Personnel		400,000				2,000,000	2,000,000	2,400,000	2,236,245	163,755
Enterprise Resource Planning									556,000	(556,000)
Comprehensive Plan									409,889	(409,889)
Cultural Heritage Plan									80,000	(80,000)
Mayor's Unspecified Local Option						3,153	3,153	3,153	365,000	(361,847)
City Council's Unspecified Local Option						12,071	12,071	12,071	735,000	(722,929)
Community-Based Organizations									650,000	(650,000)
<b>Engineering and Construction</b>	300,000	3,237,773	6,916,509	2,495,962	2,595,513	1,213,427	6,304,902	16,759,184	59,891,108	(43,131,924)
Trail Development									350,863	(350,863)
Advanced Transportation and Congestion Management Technologies Development (ATCMTD)									2,570,726	(2,570,726)
Liberty Avenue (HSIP)									300,000	(300,000)
Smallman Street Reconstruction			905	67			67	972	11,900,000	(11,899,028)
West Ohio Street Bridge (TIP)									394,176	(394,176)
Swinburne Bridge (TIP)									800,000	(800,000)
Penn Avenue Reconstruction, Phase II (TIP)									66,000	(66,000)
McFarren Street (Second Avenue) Bridge (TIP)									3,382,000	(3,382,000)
18th Street Signal Updates (TIP)									497,000	(497,000)
Charles Anderson Bridge (TIP)									2,000,000	(2,000,000)
Ramp and Public Sidewalk					112,038	137,962	250,000	250,000	550,000	(300,000)

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year to Date	Total	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Overage
Slope Failure Remediation	300,000	—	309,918	—	253,394	58,710	312,104	922,022	2,750,000	(1,827,978)
Streetscape and Intersection Reconstruction	—	—	—	—	—	—	—	—	5,582,045	(5,582,045)
Street Resurfacing	—	3,222,102	6,424,060	2,490,840	2,184,133	1,016,755	5,691,727	15,337,890	16,875,798	(1,537,908)
Flex Beam Guiderails and Fencing	—	—	—	—	7,735	—	7,735	7,735	75,000	(67,265)
Bridge Repairs	—	1,475	976	—	—	—	—	2,451	600,000	(597,549)
Flood Control Projects	—	—	—	—	—	—	—	—	2,850,000	(2,850,000)
Audible Pedestrian and Traffic Signals	—	—	9,560	—	—	—	—	9,560	696,000	(686,440)
Four Mile Run	—	—	120,000	—	—	—	—	120,000	4,000,000	(3,880,000)
Step Repair and Replacement	—	—	—	—	—	—	—	—	635,000	(635,000)
East Carson Street (PennDOT)	—	—	—	—	—	—	—	—	1,500,000	(1,500,000)
Complete Streets	—	14,196	—	5,055	—	—	5,055	19,251	950,000	(930,749)
Bike Share	—	—	—	—	—	—	—	—	66,500	(66,500)
Design, Construction, and Inspection Services	—	—	51,090	—	38,214	—	38,214	89,304	400,000	(310,696)
District 7 Mobility Trust Fund	—	—	—	—	—	—	—	—	100,000	(100,000)
<b>Facility Improvement</b>	—	<b>1,535,042</b>	<b>1,403,443</b>	<b>766,247</b>	<b>844,031</b>	<b>160,760</b>	<b>1,771,038</b>	<b>4,709,523</b>	<b>17,698,422</b>	<b>(12,988,899)</b>
Litter Can Upgrades and Monitoring	—	101,712	—	—	188,208	—	188,208	289,920	290,000	(80)
Bob O'Connor Golf Course	—	200,000	—	—	—	—	—	200,000	200,000	—
Park Reconstruction - Regional Asset District Parks	—	353,512	205,315	—	101,469	24,500	125,969	684,795	965,000	(280,205)
Facility Improvements - Sport Facilities	—	—	—	318,180	32,298	9,598	360,076	360,076	952,315	(592,239)
Play Area Improvements	—	5,505	301,796	23,115	128,522	33,533	185,170	492,471	818,087	(325,616)
Pool Rehabilitation	—	84,560	33,382	—	—	12,880	12,880	130,822	520,000	(389,178)
Facility Improvements - City Facilities	—	606,001	405,602	75,085	83,071	—	158,156	1,169,759	4,422,895	(3,253,136)
Facility Improvements - Public Safety Facilities	—	121,693	336,140	309,176	192,857	60,402	562,435	1,020,267	2,902,827	(1,882,560)
Facility Improvements - Recreation and Senior Centers	—	—	85,091	—	117,606	16,847	134,453	219,544	1,690,243	(1,470,699)
Park Reconstruction	—	62,060	36,118	40,691	—	3,000	43,691	141,869	4,937,055	(4,795,186)
<b>Neighborhood and Community Development</b>	—	<b>1,086,320</b>	<b>1,800,000</b>	<b>3,000</b>	<b>500</b>	—	<b>3,500</b>	<b>2,889,820</b>	<b>8,103,322</b>	<b>(5,213,502)</b>
Choice Neighborhood	—	436,320	—	—	—	—	—	436,320	1,890,720	(1,454,400)
Major Developments	—	450,000	—	—	—	—	—	450,000	450,000	—
Urban Redevelopment Authority Property Maintenance	—	—	—	—	—	—	—	—	400,000	(400,000)
War Memorials and Public Art	—	—	—	3,000	500	—	3,500	3,500	50,000	(46,500)
Economic Development and Housing	—	200,000	1,800,000	—	—	—	—	2,000,000	5,312,602	(3,312,602)
<b>Public Safety</b>	<b>102,146</b>	<b>864,437</b>	<b>733,445</b>	<b>343,932</b>	—	<b>21,721</b>	<b>365,653</b>	<b>2,065,681</b>	<b>4,200,000</b>	<b>(2,134,319)</b>
Remediation of Condemned Buildings	102,146	864,437	494,856	125,000	—	—	125,000	1,586,439	1,950,000	(363,561)
Public Safety Cameras	—	—	238,589	218,932	—	21,721	240,653	479,242	2,250,000	(1,770,758)

	1st Quarter	2nd Quarter	3rd Quarter	October	November	December	4th Quarter	Year to Date	Total	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Overage
<b>Vehicles and Equipment</b>	—	—	1,930,084	—	—	505,668	505,668	2,435,752	8,794,409	(6,358,658)
Capital Equipment Acquisition	—	—	1,930,084	—	—	505,668	505,668	2,435,752	8,794,409	(6,358,658)
<b>TOTAL</b>	\$ 402,146	\$ 7,123,573	\$ 12,783,480	\$ 4,439,142	\$ 3,878,050	\$ 4,006,447	\$ 12,323,639	\$ 32,632,838	\$109,537,237	(76,904,399)

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





City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending December 31, 2018

**Staffing Summary**



## Employee Headcount Summary, by Department

### Employee Headcount Summary

DEPARTMENT	10/12/2018	10/26/2018	11/9/2018	11/21/2018	12/7/2018	12/21/2018	2018 Budgeted Positions
City Council	30	30	30	30	30	29	27
City Clerk's Office	11	11	11	11	11	11	13
Mayor's Office	13	13	13	13	13	13	14
Bureau of Neighborhood Empowerment	10	10	10	10	10	9	13
Office of Management & Budget	19	19	18	19	20	20	23
Community Development - OMB	9	9	9	9	8	7	11
Innovation & Performance	62	62	61	62	63	63	70
Commission on Human Relations	6	7	7	7	7	7	8
Controller's Office	47	47	47	47	48	48	54
Finance	42	42	42	42	41	41	45
Three Taxing Bodies - Finance	9	9	9	9	9	9	12
Law	29	29	29	29	29	29	31
Human Resources & Civil Service	35	35	34	35	35	34	37
Pittsburgh Partnership - HR	19	18	18	18	17	17	19
City Planning	43	44	43	43	42	42	46
Permits, Licenses, & Inspections	74	74	73	73	73	74	84
Public Safety Administration	54	54	54	54	55	56	60
EMS	189	189	187	187	187	188	199
Police	1,006	1,006	997	998	1,015	1,019	953
School Crossing Guards	75	75	77	78	77	77	103
OMI	8	8	8	8	8	7	9
Fire	673	674	672	672	672	671	659
Animal Care & Control	15	15	15	16	15	15	15
Public Works - Administration	13	13	13	13	13	13	16
Public Works - Operations	250	251	250	252	255	258	266
Public Works - Environmental Services	182	182	181	181	181	182	196
Public Works - Facilities	74	74	75	76	76	77	91
ARAD - Public Works	61	62	63	64	65	66	68
Parks & Recreation	40	40	40	40	40	39	47
ARAD - Parks & Rec.	3	3	3	3	3	3	3
Mellon Park - Parks & Rec.	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Rec.	22	22	25	25	25	25	31
Summer Food Service - Parks & Rec.	2	2	2	2	2	2	2
Mobility & Infrastructure	69	70	69	69	69	68	73
Citizen Police Review Board	4	4	4	4	4	5	6
<b>TOTAL</b>	<b>3,201</b>	<b>3,206</b>	<b>3,192</b>	<b>3,202</b>	<b>3,221</b>	<b>3,227</b>	<b>3,307</b>

## Employee Headcount Summary, by Bargaining Unit

<b>BARGAINING UNIT</b>	<b>10/12/2018</b>	<b>10/26/2018</b>	<b>11/9/2018</b>	<b>11/21/2018</b>	<b>12/7/2018</b>	<b>12/21/2018</b>
<b>No Representation</b>	523	525	521	523	526	523
<b>Fraternal Order of Police</b>	939	939	930	930	946	949
<b>International Assoc. of Fire Fighters</b>	668	668	666	666	665	665
<b>PJCBC Blue Collar</b>	332	334	332	336	340	344
<b>Teamsters</b>	172	172	171	172	170	170
<b>AFSCME Foreman</b>	42	42	43	43	43	43
<b>SEIU Rec Teachers</b>	60	59	62	62	62	61
<b>SEIU School Guards</b>	75	75	77	78	77	77
<b>AFSCME White Collar</b>	219	220	221	223	223	225
<b>Fraternal Assoc. of Professional Paramedics</b>	171	172	169	169	169	170
<b>Total</b>	<b>3,201</b>	<b>3,206</b>	<b>3,192</b>	<b>3,202</b>	<b>3,221</b>	<b>3,227</b>