

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending September 30, 2012



Department of Finance  
Office of Management and Budget

November 15, 2012

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



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2012

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**City of Pittsburgh**  
**Quarterly Financial &  
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# **Overview**





## **Overview**

This is the third quarterly report of the City of Pittsburgh for 2012, issued pursuant to Act 11 of 2004 and the Cooperation Agreement between the City of Pittsburgh and the Intergovernmental Cooperation Authority for Cities of the Second Class (ICA). This report is also intended to fulfill the reporting requirements of the revised and adopted Municipalities Financial Recovery Act Recovery Plan for the City of Pittsburgh dated June 30, 2009. This report covers the third quarter of the City's 2012 fiscal year, for the period of July 1, 2012 through September 30, 2012.

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 is unaudited and is subject to future amendment or correction. All revenue and expenditure information is presented on a cash basis.

The City's third quarter financial results and projections for the balance of the fiscal year forecast that the City will end the year with a positive operating result of \$9.9 million on a budgetary basis.



**Revenue Results and Projections**

The City collected \$113.7 million in revenue during the third quarter. This represents 24.3 percent of the total revenue budgeted for the year. This is \$11.4 million less than the same period last year, or a 2.4 percent decrease as a percent of annual budgeted revenue collected when compared to the third quarter of 2011. In 2011, the City collected \$125.1 million or 27.5 percent of the budgeted revenues through the third quarter. The 2012 revenue collections are projected to meet budget.

As the country continues a slow economic recovery, the Pittsburgh Metropolitan Statistical Area experienced steady unemployment in the third quarter of 2012, as compared to the third quarter of 2011. A revenue item for discussion is Earned Income Taxes. Due to the implementation of Act 32 in 2012, Earned Income Tax is now collected by Jordan Tax Services. Certain Requirements of Act 32 allow for a sixty day grace period for quarterly remissions to the City. Because of this lag, Earned Income Tax revenue will not meet budget.

**Budget Year 2012 – Revenue Summary**

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
466.3 million	468.5 million	468.5 million	0.0 million

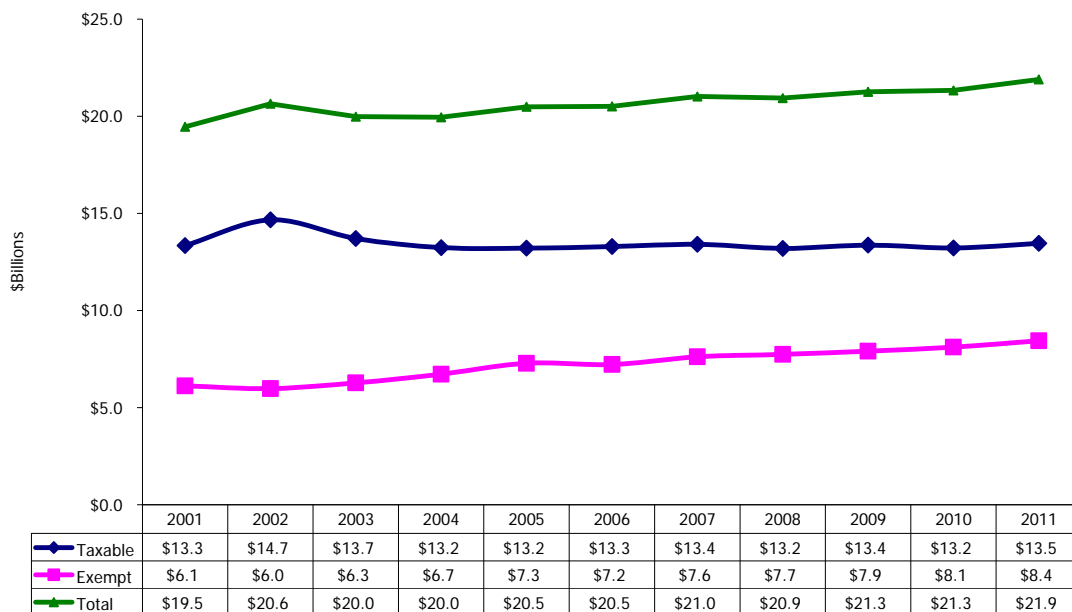




Real Estate Tax

Real Estate tax collections are the largest single source of revenue in the budget, comprising 28.0 percent of all revenues. This revenue source has been stagnant in recent years with the decision of Allegheny County to institute a base year method for assessing property. However, the Pennsylvania Supreme Court ruled that the base year method for property valuation as applied by Allegheny County violates the uniformity clause of the State Constitution and as such is unconstitutional. A reassessment was ordered by Judge R. Stanton Wettick and the County submitted its plan for a full reassessment to be completed by the 2012 tax year, which was accepted by the Court. However, Judge Wettick ruled finally that the reassessment would not be implemented until the 2013 tax year. Municipalities and school districts continue to appeal recent sales and seek interim assessment increases on applicable properties.

City of Pittsburgh 2001-2011 Assessed Values



\* Totals may not equal due to rounding.

Real estate tax collections currently show a projected decrease of \$0.2 million during the third quarter of 2012. This slight decrease is attributable to the Court decision which delayed 2012 collections. Jordan Tax Service began collecting delinquent real estate taxes on January 1, 2010.



Real Estate-Current

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
125.5 million	127.4 million	126.3 million	(1.1) million

Real Estate-Prior

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
4.0 million	3.7 million	4.6 million	0.9 million

Payroll Preparation Tax

The Payroll Preparation Tax is trending slightly higher than the same period in 2011. Total revenue is projected to exceed budgetary projections by \$2.0 million or 4.2 percent.

Payroll Preparation Tax

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
50.3 million	49.3 million	51.3 million	2.0 million

Earned Income Tax

Due to Act 32, Earned Income Tax is projected to miss budget. The quarterly remission, sixty day grace period requirements, and other concerns generated by Act 32, along with inaugural collection issues experienced by Jordan Tax Services, will impact this revenue. While the third quarter increased by \$1.7 million over the same period last year, total revenue collections for the Earned Income Tax are projected to miss budget by \$5.1 million.

Earned Income Tax

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
71.8 million	70.9 million	66.3 million	(4.6) million

Local Services Tax

Local Services tax collections decreased by \$0.05 million over the same period last year. Revenue is projected to miss budget by \$0.1 million.

Local Services Tax

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
13.7 million	13.5 million	13.4 million	(0.1) million



Deed Transfer Tax

Deed Transfer Tax collections have remained steady when compared to prior year receipts. However, three large commercial properties are currently on the market, and more sales are anticipated. Although sales prices have decreased in the residential market, sales are anticipated to be modest during 2012. Revenues are projected to miss budget by \$1.6 million.

Deed Transfer Tax

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
18.2 million	15.6 million	14.0 million	(1.6) million

Fines and Forfeits

Fines and Forfeits collections are slightly lower compared to the same period last year. However, revenues are projected to slightly exceed budget.

Fines and Forfeits

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
9.4 million	9.4 million	9.4 million	0.0 million

Charges for Service-EMS

Charges for Service-EMS revenues decreased by \$0.2 million in third quarter collections compared to the prior year. Projected revenue for this category is expected to meet budget.

Breakeven Centers - EMS

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
9.7 million	10.2 million	10.2 million	0.0 million

Amusement Tax

Amusement Tax receipts for the third quarter decreased by \$0.3 million over the same prior year period. This is attributable to the NHL strike. The City projects to miss budget by \$0.3 million or 2.7 percent.

Amusement Tax

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
13.5 million	12.2 million	11.9 million	(0.3) million



Parking Tax

Third quarter Parking Tax receipts slightly decreased over the same period in 2011. However, revenues are projected to exceed the budget by \$0.1 million or 0.2%.

Parking Tax

FY 2010 Actual	FY 2011 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
47.3 million	47.6 million	47.7 million	0.1 million

Non-Profit Payment for Services

Non-Profit Payment for Services third quarter revenue is down by \$3.0 million over the same period last year. The City signed a new contribution agreement with the Pittsburgh Foundation earmarking \$2.6 million for 2012 and \$2.6 million for 2013. Revenues are projected to exceed budgeted levels by \$1.8 million due to prior year receipts.

Non-Profit Payment for Services

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
3.5 million	3.2 million	5.0 million	1.8 million

Act 77- Tax Relief

Act 77 third quarter collections of the additional 1 percent sales tax are slightly more than the same period in 2011. As the economy continues to improve, residents will continue to spend, thereby increasing the receipts from ARAD. The City is currently projecting Act 77 revenue to slightly exceed budget.

Act 77 – Tax Relief

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
12.3 million	12.3 million	12.6 million	0.3 million



## Expenditure Results and Projections

Expenditures for the third quarter of 2012 totaled \$165 million, or 35.3 percent of the total operating budget of \$468 million. This is roughly the same amount expended during this period in 2011, in which expenditures totaled \$165.7 million, or 37 percent of budget.

Projected total expenditures for 2012 are currently \$458.5 million, which is \$9.8 million less than budget expenditures of \$468.3 million.

### Budget Year 2012 – Expenditure Summary

FY 2011 Actual	FY 2012 Budget	3 <sup>rd</sup> Qtr Year End Estimate	Budget to Year End Estimate
447.1 million	468.3 million	458.5 million	(9.8) million

### Salaries and Wages Expenditures

Departments continue to operate with tight controls on spending. Regular salaries for the third quarter were \$1.5 million higher than the same period in 2011. Together, salaries and wages comprise 40.0 percent of the operating budget. In 2012, the City of Pittsburgh projects expenditures of \$184 million. This represents a budgetary savings of \$1.3 million, or 0.7 percent. A more detailed analysis of the City’s largest staffed departments, Police, Fire and Public Works, follows in the next section of this document.

### Salaries and Wages

FY 2011 Actual	FY 2012 Budget	3rd Qtr Year End Estimate	Budget to Year End Estimate
177.6 million	185.3 million	184 million	(1.3) million



## Expenditure Analysis: Police, Fire, and Public Works

### Bureau of Police

Including the 40 recruits that entered the Academy on August 20, 2012, officer headcount currently stands at 890.

The table below represents 2012 salaries compared to 2011. Overall, total actual salaries and premium to date are down 8 percent from 2011. Third quarter salaries totaled \$12,324,703, which is 17 percent lower than the third quarter total of 2011. Third quarter premium pay totaled \$2,090,753, which is only 76 percent of what was logged during this period in 2011.

		<b>3<sup>rd</sup> Qtr Actual Total</b>	<b>Total Actual for Year</b>
<b>2012</b>	<b>Salaries</b>	\$ 12,324,703	\$ 39,980,852
	<b>Premium Pay</b>	\$ 2,090,753	\$ 5,220,636
<b>2011</b>	<b>Salaries</b>	\$ 14,867,692	\$ 42,922,543
	<b>Premium Pay</b>	\$ 2,764,172	\$ 6,319,467

Longevity also continues to decrease, with year-to-date payouts down 3.4 percent from last year and down 4.7 percent from 2010.

### **Police Bureau YTD Longevity Pay**

	<b>2012 Longevity</b>	<b>2011 Longevity</b>	<b>2010 Longevity</b>	<b>2009 Longevity</b>
1 <sup>st</sup> Quarter	\$ 1,926,066	\$ 1,950,407	\$ 1,950,407	\$ 1,658,819
2 <sup>nd</sup> Quarter	\$ 532,295	\$ 528,595	\$ 679,351	\$ 688,547
3 <sup>rd</sup> Quarter	\$ 423,619	\$ 427,020	\$ 394,144	\$ 523,380
<b>Year-to-Date</b>	<b>\$ 2,881,980</b>	<b>\$ 2,983,292</b>	<b>\$ 3,023,902</b>	<b>\$ 2,870,746</b>

Court overtime continues to decrease, averaging 15.7 percent fewer hours per pay period than in 2011. The table below shows second quarter totals and averages in both number of hours and amount paid.

### **Premium Pay Due to Court Overtime (By Hours and Amount)**

	<b>2012</b>	<b>2011</b>	<b>% Change</b>
<b>3<sup>rd</sup> Quarter Totals</b>	16,555	19,643	-15.7%
	\$ 703,038	\$ 827,448	-15%
<b>3<sup>rd</sup> Quarter Averages</b>	2,759	3,274	-15.7%
	\$ 117,173	\$ 137,908	-15%

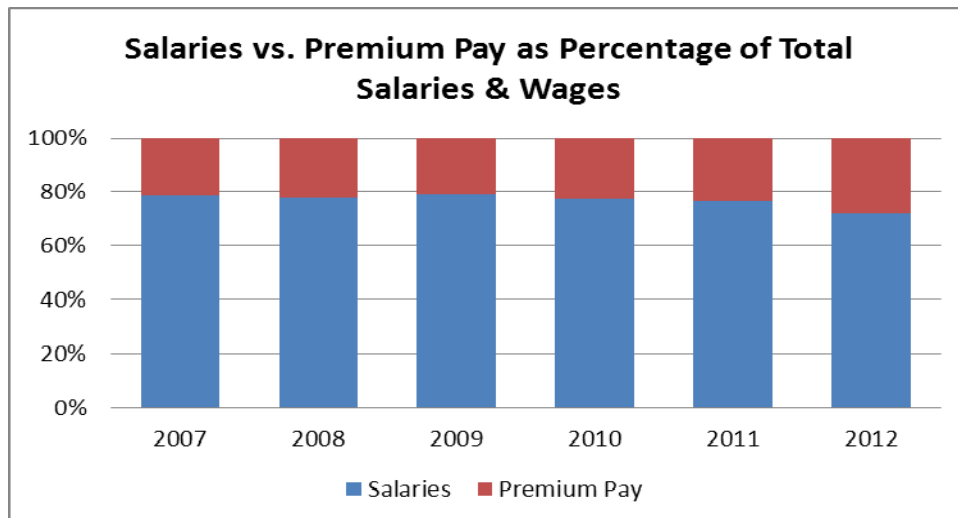
The chart below shows how salaries and premium pay have remained relatively stable since 2007, with modest increases overall of 4.9 percent from 2007 to 2008, 6 percent from 2008 to 2009, 1.8 percent from 2009 to 2010, and -.05 percent from 2010 to 2011. 2012 should end the year at approximately the same amount as in 2011.



Bureau of Fire

The Fire Bureau currently has 588 firefighters to work suppression. The last class of fire recruits was in August of 2008, with 28 firefighters hired. The City is currently in the process of putting together another class of approximately 30, either by year end or early 2013. A second class of the same number will follow in late 2013.

Due to staffing requirements and the high number of vacancies, the percentage of premium pay in relation to total salaries and wages has been on the rise; likewise, the percentage of salaries has been decreasing, as seen in the chart and tables below:



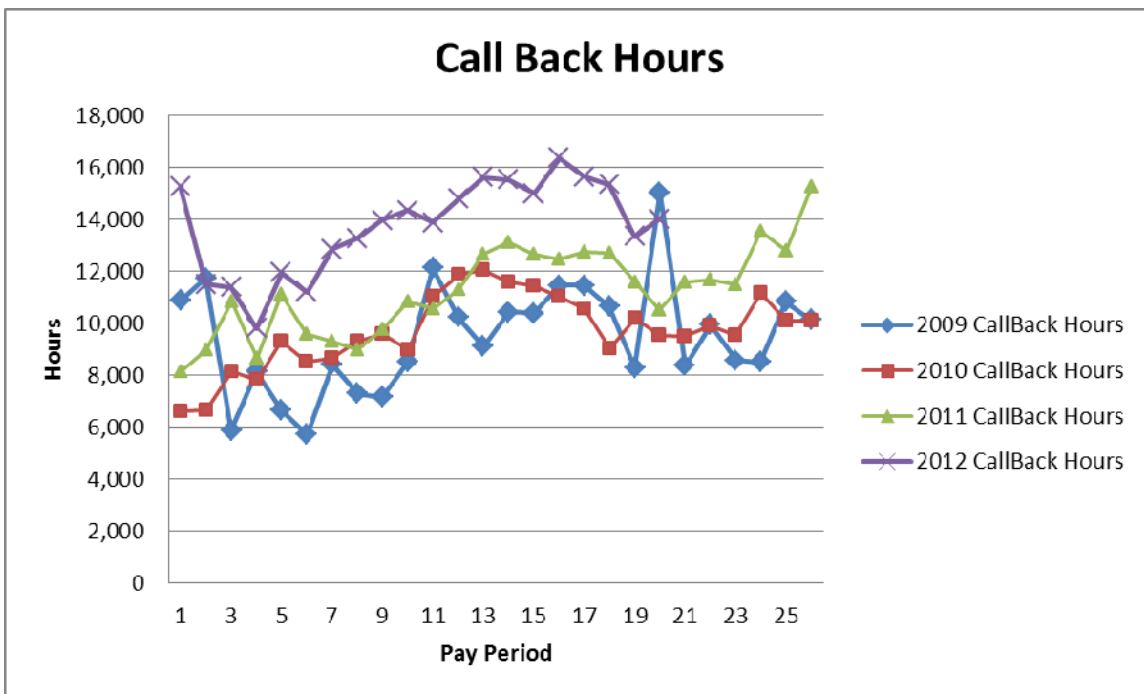
City of Pittsburgh Quarterly Financial & Performance Report



	2007	2008	2009	2010	2011	2012 Actual and Projected
<b>Salaries</b>	\$28,346,626	\$28,868,558	\$30,191,553	\$29,909,485	\$28,906,085	\$28,711,782
<b>Change from Prior Year</b>		1.84%	4.58%	-0.93%	-3.35%	-0.67%
<b>Premium Pay</b>	\$ 7,631,696	\$ 8,119,798	\$ 7,918,163	\$ 8,752,614	\$ 8,905,235	\$10,951,160
<b>Change from Prior Year</b>		6.40%	-2.48%	10.54%	1.74%	22.97%
<b>Total</b>	\$35,978,322	\$36,988,356	\$38,109,716	\$38,662,099	\$37,811,320	\$39,662,942
<b>Change from Prior Year</b>		2.81%	3.03%	1.45%	-2.20%	4.90%

This trend should reverse once staffing levels increase.

The chart below compares the callback hours in 2009, 2010, 2011, and 2012.

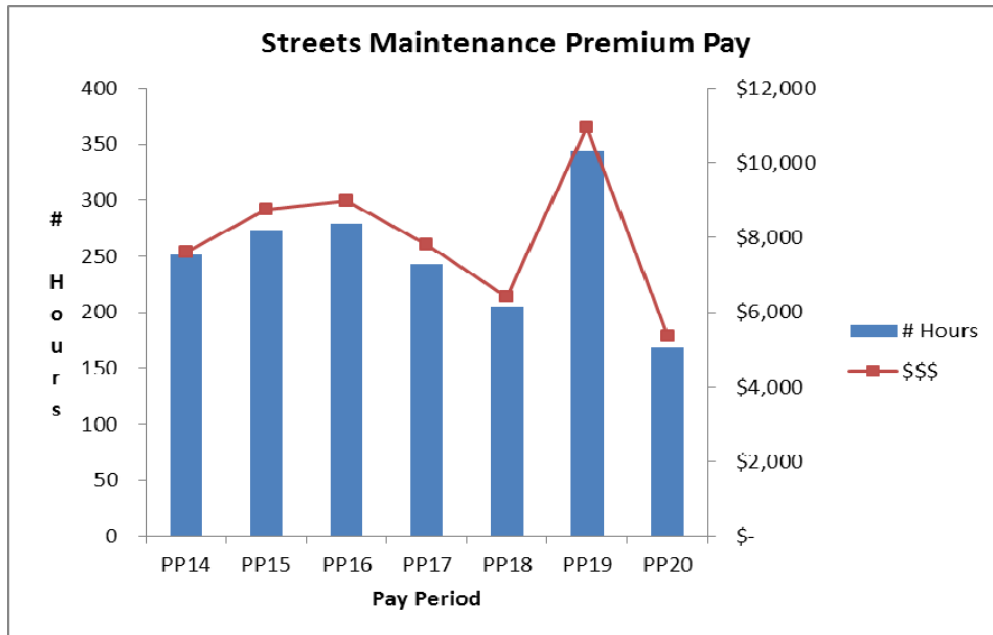




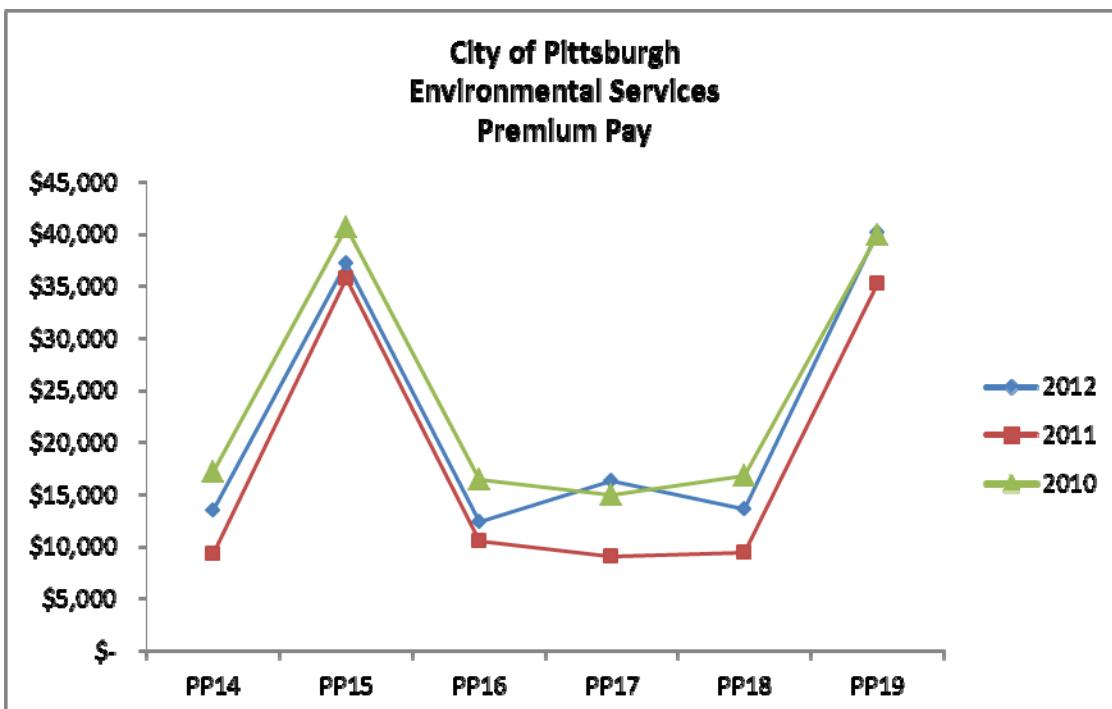


Department of Public Works

The chart below shows the number and dollar amount of hours paid out in Streets Maintenance premium pay by pay period. A spike can be seen in Pay Period 19, which was due to the Labor Day holiday.



Environmental Services premium pay is trending similarly to prior years.



### 2012 Net Operating Balance Summary

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-date	Year-to-date	Total	Variance	% Variance
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Projected to Budget	Actual to Budget
<b>Revenues</b>											
Real Estate Taxes	84,639,263	26,840,876	4,066,420	8,457,752	4,052,003	16,576,174	128,056,313	130,930,653	131,173,090	(242,436)	-0.18%
Other Taxes	42,757	28,320	17,492	4,013	5,029	26,535	97,611	127,227	259,226	(131,999)	-50.9%
Amusement Tax	1,962,301	2,068,429	233,059	4,670,894	1,353,112	6,257,065	10,287,795	11,926,564	12,262,977	(336,413)	-2.7%
Earned Income Tax	10,347,379	20,996,678	3,234,889	10,570,458	5,221,455	19,026,802	50,370,859	66,317,174	70,998,337	(4,681,163)	-6.6%
Deed Transfer Tax	2,452,426	4,179,229	1,669,041	1,447,890	1,488,644	4,605,575	11,237,230	13,995,758	15,612,000	(1,616,242)	-10.4%
Parking Tax	11,353,153	12,152,010	3,982,763	3,972,815	4,282,505	12,238,083	35,743,247	47,713,365	47,613,685	99,681	0.2%
Institution and Service Privilege Tax	46,985	403,279	5,077	1,945	-	7,022	457,285	462,315	486,976	(24,660)	-5.1%
Facility Usage Fee	1,002,801	562,158	44,693	853,807	50,113	948,614	2,513,573	3,499,431	3,825,738	(326,307)	-8.5%
Payroll Preparation Tax	13,096,373	14,495,010	2,519,479	8,034,964	1,750,045	12,304,488	39,895,871	51,376,250	49,313,123	2,063,128	4.2%
Local Service Tax	3,396,364	3,545,636	1,891,154	1,385,367	88,360	3,364,881	10,306,880	13,463,871	13,548,000	(84,129)	-0.6%
Public Service Privilege	80,426	571,404	14,892	3,421	91,563	109,877	761,707	991,509	1,481,812	(490,303)	-33.1%
Act 77 - Tax Relief	3,686,138	-	608,480	1,799,754	1,607,054	4,015,288	7,701,426	12,592,752	12,287,777	304,975	2.5%
License and Permit	2,124,578	2,516,153	1,170,333	1,269,725	545,103	2,985,161	7,625,891	8,901,384	3,423,236	5,478,148	160.0%
Charges for Services	6,646,994	5,596,294	2,354,776	2,220,232	1,408,161	5,983,169	18,226,457	29,450,664	31,421,500	(1,970,836)	-6.3%
Fines and Forfeits	2,328,572	2,329,378	2,060,185	145,500	155,014	2,360,699	7,018,649	9,464,433	9,450,203	14,230	0.2%
Intergovernmental	705,124	3,349,423	1,157,500	4,386,475	17,057,717	22,601,693	26,656,239	52,073,603	51,899,811	173,792	0.3%
Interest Earnings	16,999	(19,764)	10,301	34,251	3,309	47,861	45,096	52,897	53,000	(103)	-0.2%
Non-Profit Payment for Services	460,795	2,251,253	149,446	32,281	40,000	221,727	2,933,775	4,993,713	3,174,353	1,819,360	57.3%
Miscellaneous	44,393	37,179	21,566	100	3,276	24,942	106,514	123,156	254,265	(131,109)	-51.6%
Beginning Fund Balance	-	-	-	-	-	-	-	10,000,000	10,000,000	-	-
<b>Total Revenues</b>	<b>144,433,820</b>	<b>101,902,945</b>	<b>25,211,546</b>	<b>49,291,645</b>	<b>39,202,464</b>	<b>113,705,655</b>	<b>360,042,420</b>	<b>468,456,721</b>	<b>468,539,108</b>	<b>(82,387)</b>	<b>0%</b>
<b>Expenditures</b>											
Salaries and Wages	43,731,036	48,329,351	14,247,527	13,292,450	14,053,008	41,592,985	133,653,372	184,005,757	185,331,112	(1,325,355)	-0.7%
Employee Benefits	34,280,838	19,599,514	20,718,949	10,115,874	23,670,008	54,504,831	108,385,182	146,316,850	146,440,322	(123,472)	-0.1%
Professional and Technical Services	3,708,305	1,364,942	659,200	961,621	505,186	2,126,006	7,199,253	10,030,703	14,544,688	(4,513,985)	-31.0%
Property Services	4,542,083	3,973,083	1,706,018	2,065,164	840,785	4,611,967	13,127,133	18,199,550	15,439,008	2,760,542	17.9%
Other Services	226,516	381,285	486,103	141,326	124,614	752,043	1,359,843	1,876,743	1,978,015	(101,272)	-5.1%
Supplies	2,878,122	3,172,527	604,109	1,480,825	792,214	2,877,149	8,927,798	12,429,266	12,085,560	343,706	2.8%
Property	170,038	105,987	39,688	50,102	37,595	127,385	403,409	1,794,720	1,719,753	74,967	4.4%
Miscellaneous	1,419,958	148,185	(627,339)	13,181	6,060	(608,097)	960,046	1,570,277	3,090,681	(1,520,404)	-49.2%
Debt Service	23,139,811	25,528	-	-	59,121,656	59,121,656	82,286,994	82,286,994	87,688,654	(5,401,660)	-6.2%
Transfers	-	-	-	-	-	-	-	10,000	10,000	-	0.0%
<b>Total Expenditures</b>	<b>114,096,707</b>	<b>77,100,401</b>	<b>37,834,255</b>	<b>28,120,544</b>	<b>99,151,125</b>	<b>165,105,924</b>	<b>356,303,032</b>	<b>458,520,860</b>	<b>468,327,793</b>	<b>(9,806,933)</b>	<b>-2.1%</b>
<b>Net Operating Balance</b>	<b>30,337,113</b>	<b>24,802,544</b>	<b>(12,622,709)</b>	<b>21,171,101</b>	<b>(59,948,661)</b>	<b>(51,400,269)</b>	<b>3,739,388</b>	<b>9,935,861</b>			

**City of Pittsburgh**  
**2012 General Fund Projection - Cash Basis**  
**(\$ Millions)**

	Actual												Projected		Total	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec				
<b>Opening Cash Balance<sup>(1)</sup></b>	<b>\$ 55.6</b>															
<b>Revenues</b>																
Real Estate Taxes	\$ 0.7	\$ 5.9	\$ 78.1	\$ 15.8	\$ 2.1	\$ 8.9	\$ 4.1	\$ 8.5	\$ 4.1	\$ 0.8	\$ 0.7	\$ 1.3	\$ 130.9	\$ 131.2		
Other Taxes	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.3		
Amusement Tax	\$ 0.4	\$ 0.9	\$ 0.6	\$ 0.8	\$ 0.8	\$ 0.5	\$ 0.2	\$ 4.7	\$ 1.4	\$ 0.6	\$ 0.6	\$ 0.4	\$ 11.9	\$ 12.3		
Earned Income Tax	\$ 1.4	\$ 8.6	\$ 0.3	\$ 3.2	\$ 13.8	\$ 4.0	\$ 3.2	\$ 10.6	\$ 5.2	\$ 4.4	\$ 6.3	\$ 5.2	\$ 66.3	\$ 71.0		
Deed Transfer Tax	\$ 0.9	\$ 0.8	\$ 0.7	\$ 1.9	\$ 1.0	\$ 1.2	\$ 1.7	\$ 1.4	\$ 1.5	\$ 0.9	\$ 1.0	\$ 0.9	\$ 14.0	\$ 15.6		
Parking Tax	\$ 3.9	\$ 3.7	\$ 3.8	\$ 3.9	\$ 4.2	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.3	\$ 4.2	\$ 3.9	\$ 3.9	\$ 47.7	\$ 47.6		
Institution and Service Privilege Tax	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.4	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ -	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.5	\$ 0.5		
Facility Usage Fee	\$ 0.6	\$ 0.3	\$ 0.1	\$ 0.0	\$ 0.5	\$ 0.0	\$ 0.0	\$ 0.9	\$ 0.1	\$ 0.1	\$ 0.8	\$ 0.1	\$ 3.5	\$ 3.8		
Payroll Preparation Tax	\$ 1.5	\$ 8.1	\$ 3.5	\$ 1.7	\$ 11.0	\$ 1.8	\$ 2.5	\$ 8.0	\$ 1.8	\$ 1.1	\$ 6.2	\$ 4.2	\$ 51.4	\$ 49.3		
Local Service Tax	\$ 1.6	\$ 1.2	\$ 0.6	\$ 1.9	\$ 1.6	\$ 0.1	\$ 1.9	\$ 1.4	\$ 0.1	\$ 1.1	\$ 1.9	\$ 0.1	\$ 13.5	\$ 13.5		
Public Service Privilege	\$ 0.0	\$ 0.1	\$ 0.0	\$ -	\$ 0.5	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.0	\$ 1.0	\$ 1.5		
Act 77 - Tax Relief	\$ 1.7	\$ 2.0	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 1.8	\$ 1.6	\$ 1.6	\$ 1.7	\$ 1.6	\$ 12.6	\$ 12.3		
License and Permit	\$ 0.5	\$ 0.6	\$ 1.0	\$ 0.7	\$ 0.9	\$ 0.8	\$ 1.2	\$ 1.3	\$ 0.5	\$ 0.5	\$ 0.3	\$ 0.5	\$ 8.9	\$ 3.4		
Charges for Services	\$ 3.5	\$ 1.5	\$ 1.7	\$ 2.8	\$ 1.4	\$ 1.4	\$ 2.4	\$ 2.2	\$ 1.4	\$ 3.4	\$ 1.9	\$ 5.9	\$ 29.5	\$ 31.4		
Fines and Forfeits	\$ 0.1	\$ 0.2	\$ 2.1	\$ 0.2	\$ 2.0	\$ 0.2	\$ 2.1	\$ 0.1	\$ 0.2	\$ 1.9	\$ 0.2	\$ 0.4	\$ 9.5	\$ 9.5		
Intergovernmental	\$ -	\$ 0.4	\$ 0.3	\$ 3.4	\$ -	\$ (0.0)	\$ 1.2	\$ 4.4	\$ 17.1	\$ 12.2	\$ 1.0	\$ 12.2	\$ 52.1	\$ 51.9		
Interest Earnings	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ (0.0)	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ (0.0)	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.1		
Non-Profit Payment for Services	\$ 0.1	\$ 0.1	\$ 0.3	\$ 0.1	\$ 2.2	\$ 0.0	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.0	\$ 2.0	\$ 0.1	\$ 5.0	\$ 3.2		
Miscellaneous	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.3		
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ 10.0	\$ 10.0		
<b>Total Revenues</b>	<b>16.9</b>	<b>34.6</b>	<b>92.9</b>	<b>36.9</b>	<b>42.0</b>	<b>23.0</b>	<b>25.2</b>	<b>49.3</b>	<b>39.2</b>	<b>33.1</b>	<b>28.7</b>	<b>46.7</b>	<b>468.5</b>	<b>468.5</b>		
<b>Expenditures</b>																
Salaries and Wages	14.4	15.3	14.0	13.8	13.3	21.2	14.2	13.3	14.1	14.2	21.9	14.2	184.0	185.3		
Employee Benefits	10.8	6.6	16.8	6.6	6.2	6.8	20.7	10.1	23.7	9.4	9.7	18.8	146.3	146.4		
Professional and Technical Services	1.2	1.2	1.4	0.5	0.7	0.1	0.7	1.0	0.5	0.8	1.1	0.9	10.0	14.5		
Property Services	0.5	2.3	1.8	1.1	1.8	1.1	1.7	2.1	0.8	2.0	1.9	1.1	18.2	15.4		
Other Services	0.0	0.1	0.1	0.1	0.1	0.2	0.5	0.1	0.1	0.2	0.2	0.2	1.9	2.0		
Supplies	0.3	1.3	1.3	1.1	1.0	1.0	0.6	1.5	0.8	1.1	1.7	0.8	12.4	12.0		
Property	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.1	1.3	1.8	1.7		
Miscellaneous	1.3	0.1	0.1	0.0	0.0	0.1	(0.6)	0.0	0.0	0.2	0.2	0.2	1.6	3.1		
Debt Service	-	23.1	-	-	-	0.0	-	-	59.1	-	-	-	82.3	87.7		
Transfers	-	-	-	-	-	-	-	-	-	-	-	0.0	0.0	0.0		
<b>Total Expenditures</b>	<b>28.4</b>	<b>50.1</b>	<b>35.6</b>	<b>23.3</b>	<b>23.3</b>	<b>30.5</b>	<b>37.8</b>	<b>28.1</b>	<b>99.2</b>	<b>28.0</b>	<b>36.8</b>	<b>37.4</b>	<b>458.5</b>	<b>468.2</b>		
8.0																
Prior year budgetary items <sup>(2)</sup>																
<b>Closing Cash Balance</b>	<b>44.1</b>	<b>28.7</b>	<b>85.9</b>	<b>99.5</b>	<b>118.2</b>	<b>110.8</b>	<b>98.1</b>	<b>119.3</b>	<b>59.4</b>	<b>64.4</b>	<b>56.3</b>	<b>65.5</b>	<b>57.5</b>	<b>57.5</b>		

(1) General Fund Balance (Cash Basis) as of 12/31/2011

(2) Prior year budgetary items with cash expended in 2011 are estimated at \$8.0M.

Totals may not add due to rounding.



**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2012

**Revenues**



### 2012 Monthly Revenue Summary

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Year-to-date	Total	Variance	% Variance
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Projected to Budget	Actual to Budget
Real Estate Taxes	84,639,263	26,840,876	4,066,420	8,457,752	4,052,003	16,576,174	128,056,313	130,930,653	131,173,090	(242,436)	-0.18%
Other Taxes	42,757	28,320	17,492	4,013	5,029	26,535	97,611	127,227	259,226	(131,999)	-50.92%
Amusement Tax	1,962,301	2,068,429	233,059	4,670,894	1,353,112	6,257,065	10,287,795	11,926,564	12,262,977	(336,413)	-2.7%
Earned Income Tax	10,347,379	20,996,678	3,234,889	10,570,458	5,221,455	19,026,802	50,370,859	66,317,174	70,998,337	(4,681,163)	-6.6%
Deed Transfer Tax	2,452,426	4,179,229	1,669,041	1,447,890	1,488,644	4,605,575	11,237,230	13,995,758	15,612,000	(1,616,242)	-10.4%
Parking Tax	11,353,153	12,152,010	3,982,763	3,972,815	4,282,505	12,238,083	35,743,247	47,713,365	47,613,685	99,681	0.2%
Institution and Service Privilege Tax	46,985	403,279	5,077	1,945	-	7,022	457,285	462,315	486,976	(24,660)	-5.1%
Facility Usage Fee	1,002,801	562,158	44,693	853,807	50,113	948,614	2,513,573	3,499,431	3,825,738	(326,307)	-8.5%
Payroll Preparation Tax	13,096,373	14,495,010	2,519,479	8,034,964	1,750,045	12,304,488	39,895,871	51,376,250	49,313,123	2,063,128	4.2%
Local Service Tax	3,396,364	3,545,636	1,891,154	1,385,367	88,360	3,364,881	10,306,880	13,463,871	13,548,000	(84,129)	-0.6%
Public Service Privilege	80,426	571,404	14,892	3,421	91,563	109,877	761,707	991,509	1,481,812	(490,303)	-33.1%
Act 77 - Tax Relief	3,686,138	-	608,480	1,799,754	1,607,054	4,015,288	7,701,426	12,592,752	12,287,777	304,975	2.5%
License and Permit	2,124,578	2,516,153	1,170,333	1,269,725	545,103	2,985,161	7,625,891	8,901,384	3,423,236	5,478,148	160.0%
Charges for Services	6,646,994	5,596,294	2,354,776	2,220,232	1,408,161	5,983,169	18,226,457	29,450,664	31,421,500	(1,970,836)	-6.3%
Fines and Forfeits	2,328,572	2,329,378	2,060,185	145,500	155,014	2,360,699	7,018,649	9,464,433	9,450,203	14,230	0.2%
Intergovernmental	705,124	3,349,423	1,157,500	4,386,475	17,057,717	22,601,693	26,656,239	52,073,603	51,899,811	173,792	0.3%
Investment Earnings	16,999	(19,764)	10,301	34,251	3,309	47,861	45,096	52,897	53,000	(103)	-0.2%
Non-Profit Payment for Services	460,795	2,251,253	149,446	32,281	40,000	221,727	2,933,775	4,993,713	3,174,353	1,819,360	57.3%
Miscellaneous	44,393	37,179	21,566	100	3,276	24,942	106,514	123,156	254,265	(131,109)	-51.6%
Beginning Fund Balance	-	-	-	-	-	-	-	10,000,000	10,000,000	-	-
<b>Total Revenues</b>	<b>144,433,820</b>	<b>101,902,945</b>	<b>25,211,546</b>	<b>49,291,645</b>	<b>39,202,464</b>	<b>113,705,655</b>	<b>360,042,420</b>	<b>468,456,721</b>	<b>468,539,108</b>	<b>(82,387)</b>	<b>0.0%</b>





**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2012

**Expenditures**



## 2012 Monthly Expenditure Summary

### All Departments

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-date	Year-to-date	Total	(Savings) /
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>City Council</b>	318,317	346,034	110,891	107,089	107,699	325,679	990,030	1,364,492	1,350,103	14,389
<b>City Clerk</b>	197,830	170,999	47,471	43,626	51,938	143,035	511,863	714,273	754,428	(40,155)
<b>Mayor's Office</b>	252,881	218,624	46,815	56,992	68,768	172,575	644,081	910,760	1,058,172	(147,412)
<b>City Information Systems</b>	3,639,561	2,583,638	892,843	1,213,937	763,439	2,870,219	9,093,419	12,445,570	13,103,069	(657,499)
<b>Human Relations Commission</b>	55,220	61,366	18,082	22,817	17,959	58,858	175,444	241,069	236,335	4,734
<b>Controller's Office</b>	539,796	637,813	206,778	266,861	196,937	670,575	1,848,185	2,536,249	2,624,566	(88,317)
<b>Finance</b>	39,173,315	5,010,106	19,629,331	6,177,994	73,956,713	99,764,038	143,947,459	165,724,945	171,788,756	(6,063,811)
<b>Law</b>	1,855,705	687,673	260,417	143,253	184,065	587,735	3,131,113	4,290,931	5,129,776	(838,845)
<b>OMI</b>	94,235	98,372	32,288	30,662	32,010	94,960	287,566	434,321	586,836	(152,515)
<b>EORC</b>	56,422	70,488	19,587	19,333	19,205	58,126	185,037	259,372	266,657	(7,285)
<b>Personnel &amp; CSC</b>	24,342,824	20,044,087	2,738,891	6,823,169	9,875,188	19,437,248	63,824,159	87,432,168	88,449,226	(1,017,058)
<b>City Planning</b>	417,214	467,975	106,112	273,876	132,299	512,287	1,397,475	1,879,884	1,882,750	(2,866)
<b>Public Safety Administration</b>	320,429	238,961	58,502	15,725	143,462	217,689	777,078	2,494,827	2,498,401	(3,574)
<b>Emergency Medical Services</b>	3,004,974	3,435,559	1,140,445	1,023,013	1,072,256	3,235,714	9,676,247	13,168,327	13,192,712	(24,385)
<b>Police</b>	16,053,680	18,772,975	5,240,242	4,767,928	5,378,176	15,386,346	50,213,001	69,753,787	70,199,937	(446,150)
<b>Fire</b>	14,473,218	13,674,092	4,155,593	3,933,562	4,058,523	12,147,677	40,294,987	53,700,382	53,004,325	696,057
<b>Bureau of Building Inspection</b>	660,844	731,102	199,178	189,293	195,018	583,489	1,975,434	2,708,298	3,323,876	(615,578)
<b>Animal Control</b>	188,272	299,837	126,417	54,470	100,887	281,773	769,882	1,223,705	1,301,528	(77,823)
<b>Public Works-Administration</b>	148,506	193,157	77,851	48,189	60,171	186,211	527,874	773,340	804,966	(31,626)
<b>Public Works-Operations</b>	4,088,110	4,378,300	1,142,865	1,221,720	1,264,906	3,629,491	12,095,902	17,540,622	17,258,434	282,188
<b>Public Works-Environmental Services</b>	2,361,847	2,674,708	771,491	786,358	772,185	2,330,035	7,366,589	10,384,339	10,770,015	(385,676)
<b>Public Works-Transportation &amp; Engine</b>	353,796	473,065	128,672	129,967	161,305	419,945	1,246,806	1,781,515	1,925,687	(144,172)
<b>Public Works-Properties</b>	643,126	589,467	160,478	165,971	157,334	483,783	1,716,376	2,255,033	2,260,618	(5,585)
<b>Parks &amp; Recreation</b>	740,690	1,133,505	496,581	566,946	346,959	1,410,486	3,284,681	4,064,109	4,073,007	(8,898)
<b>Citizens Police Review Board</b>	115,895	108,497	26,436	37,794	33,722	97,951	322,343	438,541	483,613	(45,072)
<b>TOTAL</b>	<b>114,096,707</b>	<b>77,100,401</b>	<b>37,834,255</b>	<b>28,120,544</b>	<b>99,151,125</b>	<b>165,105,924</b>	<b>356,303,032</b>	<b>458,520,860</b>	<b>468,327,793</b>	<b>(9,806,933)</b>

## 2012 Monthly Expenditure Summary

### All Departments - By Subclass

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-date	Year-to-date	Total	(Savings) /
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	43,731,036	48,329,351	14,247,527	13,292,450	14,053,008	41,592,985	133,653,372	184,005,757	185,331,112	(1,325,355)
Employee Benefits	34,280,838	19,599,514	20,718,949	10,115,874	23,670,008	54,504,831	108,385,182	146,316,850	146,440,322	(123,472)
Professional and Technical Services	3,708,305	1,364,942	659,200	961,621	505,186	2,126,006	7,199,253	10,030,703	14,544,688	(4,513,985)
Property Services	4,542,083	3,973,083	1,706,018	2,065,164	840,785	4,611,967	13,127,133	18,199,550	15,439,008	2,760,542
Other Services	226,516	381,285	486,103	141,326	124,614	752,043	1,359,843	1,876,743	1,978,015	(101,272)
Supplies	2,878,122	3,172,527	604,109	1,480,825	792,214	2,877,149	8,927,798	12,429,266	12,085,560	343,706
Property	170,038	105,987	39,688	50,102	37,595	127,385	403,409	1,794,720	1,719,753	74,967
Miscellaneous	1,419,958	148,185	(627,339)	13,181	6,060	(608,097)	960,046	1,570,277	3,090,681	(1,520,404)
Debt Service	23,139,811	25,528	-	-	59,121,656	59,121,656	82,286,994	82,286,994	87,688,654	(5,401,660)
Transfers	-	-	-	-	-	-	-	10,000	10,000	-
<b>TOTAL</b>	<b>114,096,707</b>	<b>77,100,401</b>	<b>37,834,255</b>	<b>28,120,544</b>	<b>99,151,125</b>	<b>165,105,924</b>	<b>356,303,032</b>	<b>458,520,860</b>	<b>468,327,793</b>	<b>(9,806,933)</b>

## 2012 Monthly Expenditure Summary

### City Council

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	312,148	346,034	106,031	107,089	107,699	320,819	979,001	1,349,674	1,350,103	(429)
Employee Benefits	6,169	-	4,860	-	-	4,860	11,029	14,818	-	14,818
Professional and Technical Services	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>318,317</b>	<b>346,034</b>	<b>110,891</b>	<b>107,089</b>	<b>107,699</b>	<b>325,679</b>	<b>990,030</b>	<b>1,364,492</b>	<b>1,350,103</b>	<b>14,389</b>

## 2012 Monthly Expenditure Summary

### City Clerk's Office

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	117,003	139,023	40,137	40,264	44,190	124,591	380,617	534,626	572,042	(37,416)
Employee Benefits	1,005	1,005	-	-	-	-	2,010	2,010	-	2,010
Professional and Technical Services	68,339	14,221	4,279	(775)	4,425	7,929	90,489	93,489	28,000	65,489
Property Services	2,583	-	-	-	-	-	2,583	2,583	-	2,583
Other Services	679	9,044	2,273	541	267	3,082	12,804	57,804	140,986	(83,182)
Supplies	5,276	7,560	781	3,595	2,788	7,165	20,001	20,401	13,400	7,001
Property	2,944	145	-	-	268	268	3,358	3,358	-	3,358
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>197,830</b>	<b>170,999</b>	<b>47,471</b>	<b>43,626</b>	<b>51,938</b>	<b>143,035</b>	<b>511,863</b>	<b>714,273</b>	<b>754,428</b>	<b>(40,157)</b>

## 2012 Monthly Expenditure Summary

### Mayor's Office

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	170,388	197,199	42,000	46,725	60,806	149,531	517,119	753,198	876,867	(123,669)
<b>Employee Benefits</b>	(6,424)	8,003	790	6,424	4,791	12,005	13,584	13,584	-	13,584
<b>Professional and Technical Services</b>	84,992	4,022	615	524	295	1,433	90,448	107,948	141,228	(33,281)
<b>Property Services</b>	682	-	-	-	(401)	(401)	280	3,180	5,632	(2,452)
<b>Other Services</b>	668	3,089	(12)	-	1,639	1,627	5,383	5,383	-	5,383
<b>Supplies</b>	2,433	5,884	3,422	3,320	(40)	6,702	15,018	24,018	31,212	(7,194)
<b>Property</b>	143	428	-	-	1,678	1,678	2,249	3,449	3,233	216
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>252,881</b>	<b>218,624</b>	<b>46,815</b>	<b>56,992</b>	<b>68,768</b>	<b>172,575</b>	<b>644,081</b>	<b>910,760</b>	<b>1,058,172</b>	<b>(147,413)</b>

## 2012 Monthly Expenditure Summary

	<b>City Information Systems</b>									
	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	599,371	674,926	192,437	196,049	198,223	586,709	1,861,006	2,598,157	2,772,041	(173,884)
<b>Employee Benefits</b>	4,279	6,502	1,908	741	567	3,216	13,996	13,996	14,522	(526)
<b>Professional and Technical Services</b>	1,384,598	47,761	270,645	35,098	38,226	343,968	1,776,327	1,906,327	1,789,862	116,465
<b>Property Services</b>	1,304,103	1,431,625	347,012	893,589	436,763	1,677,364	4,413,092	6,663,092	7,487,950	(824,858)
<b>Other Services</b>	107,204	192,085	55,297	87,748	50,683	193,729	493,017	728,017	870,209	(142,192)
<b>Supplies</b>	153,872	219,799	24,246	712	35,574	60,532	434,203	434,203	168,485	265,718
<b>Property</b>	86,136	10,940	1,297	-	3,405	4,702	101,778	101,778	-	101,778
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,639,561</b>	<b>2,583,638</b>	<b>892,843</b>	<b>1,213,937</b>	<b>763,439</b>	<b>2,870,219</b>	<b>9,093,419</b>	<b>12,445,570</b>	<b>13,103,069</b>	<b>(657,499)</b>



## 2012 Monthly Expenditure Summary

### Commission on Human Relations

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	Budget	Overage
Salaries and Wages	52,648	61,624	17,607	17,607	17,607	52,820	167,092	222,790	5,927
Employee Benefits	-	-	-	-	-	-	-	-	-
Professional and Technical Services	1,309	(257)	95	352	352	799	1,851	11,520	(5,669)
Property Services	809	-	-	4,426	-	4,426	5,235	974	4,261
Other Services	-	-	380	-	-	380	380	-	380
Supplies	454	(1)	-	433	-	433	886	1,051	(166)
Property	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>55,220</b>	<b>61,366</b>	<b>18,082</b>	<b>22,817</b>	<b>17,959</b>	<b>58,858</b>	<b>175,444</b>	<b>236,335</b>	<b>4,734</b>

## 2012 Monthly Expenditure Summary

### Controller's Office

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	505,638	599,430	179,721	185,077	188,788	553,585	1,658,653	2,325,217	2,475,809	(150,592)
Employee Benefits	-	2,481	-	69,412	1,667	71,078	73,559	76,559	12,220	64,339
Professional and Technical Services	30,967	33,600	24,520	12,372	6,374	43,266	107,833	119,833	9,185	110,648
Property Services	284	-	-	-	-	-	284	284	102,637	(102,353)
Other Services	647	-	-	-	-	-	647	647	-	647
Supplies	1,309	2,303	2,538	-	108	2,646	6,258	11,258	17,076	(5,818)
Property	951	-	-	-	-	-	951	2,451	7,639	(5,188)
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>539,796</b>	<b>637,813</b>	<b>206,778</b>	<b>266,861</b>	<b>196,937</b>	<b>670,575</b>	<b>1,848,185</b>	<b>2,536,249</b>	<b>2,624,566</b>	<b>(88,317)</b>

## 2012 Monthly Expenditure Summary

### Department of Finance

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	744,750	824,908	233,226	236,245	233,415	702,887	2,272,544	3,249,881	3,630,112	(380,231)
Employee Benefits	10,433,267	75,324	17,423,555	3,535,973	13,969,434	34,928,962	45,437,553	60,455,433	60,461,919	(6,486)
Professional and Technical Services	808,785	564,769	158,278	322,693	83,449	564,420	1,937,975	2,890,486	2,979,413	(88,927)
Property Services	2,093	-	58	-	(1,747)	(1,689)	404	7,135	29,169	(22,034)
Other Services	20,848	20,320	200,605	6,382	2,586	209,572	250,740	306,125	240,000	66,125
Supplies	277,315	59,286	16,856	48,738	36,396	101,990	438,591	1,118,591	1,140,815	(22,224)
Property	-	2,257	1,613	-	4,347	5,960	8,218	18,118	42,900	(24,782)
Miscellaneous	-	-	-	-	-	-	-	9,231	80,000	(70,769)
Debt Service	23,139,811	25,528	-	-	59,121,656	59,121,656	82,286,994	82,286,994	87,688,654	(5,401,660)
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>35,426,868</b>	<b>1,572,391</b>	<b>18,034,191</b>	<b>4,150,032</b>	<b>73,449,537</b>	<b>95,633,759</b>	<b>132,633,019</b>	<b>150,341,994</b>	<b>156,292,982</b>	<b>(5,950,988)</b>

**Finance - Bureau of Procurement, Fleet & Asset Services**

	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>3rd Quarter</b>	<b>Year-to-Date</b>	<b>Total Actual</b>	<b>Total</b>	<b>(Savings)/</b>
	<b>Actual Total</b>	<b>Actual Total</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual Total</b>	<b>Actual Total</b>	<b>&amp; Projected</b>	<b>Budget</b>	<b>Overage</b>
<b>Salaries and Wages</b>	184,057	219,046	62,587	62,585	62,589	187,762	590,864	819,718	850,027	(30,309)
<b>Employee Benefits</b>	30,863	-	-	-	-	-	30,863	30,863	-	30,863
<b>Professional and Technical Services</b>	305,630	215,078	2,260	142,758	34,728	179,746	700,454	880,201	5,594,632	(4,714,431)
<b>Property Services</b>	2,250,163	1,342,497	1,020,522	812,159	7,804	1,840,485	5,433,145	7,273,629	2,800,409	4,473,220
<b>Other Services</b>	247	1,116	174,551	(21,650)	-	152,901	154,264	203,764	214,500	(10,736)
<b>Supplies</b>	961,963	1,659,561	335,220	1,032,020	401,764	1,769,004	4,390,528	6,159,532	6,032,206	127,326
<b>Property</b>	13,524	417	-	90	291	381	14,322	15,245	4,000	11,245
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,746,447</b>	<b>3,437,715</b>	<b>1,595,141</b>	<b>2,027,962</b>	<b>507,176</b>	<b>4,130,279</b>	<b>11,314,440</b>	<b>15,382,952</b>	<b>15,495,774</b>	<b>(112,822)</b>

## 2012 Monthly Expenditure Summary

### Department of Law

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	364,068	425,194	132,864	127,711	132,189	392,763	1,182,025	1,633,543	1,677,071	(43,528)
Employee Benefits	-	722	-	-	-	-	722	722	-	722
Professional and Technical Services	61,924	91,990	33,046	(361)	46,482	79,167	233,080	317,380	388,661	(71,281)
Property Services	1,681	-	-	-	-	-	1,681	3,681	8,015	(4,334)
Other Services	-	24	-	-	-	-	24	24	978	(954)
Supplies	7,274	14,081	2,832	2,722	(666)	4,888	26,243	33,243	29,897	3,346
Property	800	7,863	-	-	-	-	8,663	13,663	16,821	(3,158)
Miscellaneous	1,419,958	147,799	91,675	13,181	6,060	110,916	1,678,674	2,278,674	2,998,333	(719,659)
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	10,000	10,000	-
<b>TOTAL</b>	<b>1,855,705</b>	<b>687,673</b>	<b>260,417</b>	<b>143,253</b>	<b>184,065</b>	<b>587,735</b>	<b>3,131,113</b>	<b>4,290,931</b>	<b>5,129,776</b>	<b>(838,845)</b>

## 2012 Monthly Expenditure Summary

### Office of Municipal Investigations

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	86,708	89,795	29,026	28,898	28,769	86,692	263,196	374,104	466,814	(92,710)
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Professional and Technical Services	6,638	5,109	789	1,655	2,340	4,784	16,531	46,531	99,433	(52,902)
Property Services	26	77	32	26	32	89	192	2,288	7,750	(5,462)
Other Services	251	2,029	2,078	-	11	2,089	4,369	4,369	-	4,369
Supplies	612	1,361	364	83	858	1,305	3,278	4,778	5,839	(1,061)
Property	-	-	-	-	-	-	-	2,250	7,000	(4,750)
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>94,235</b>	<b>98,372</b>	<b>32,288</b>	<b>30,662</b>	<b>32,010</b>	<b>94,960</b>	<b>287,566</b>	<b>434,321</b>	<b>586,836</b>	<b>(152,515)</b>

## 2012 Monthly Expenditure Summary

### Equal Opportunity Review Commission

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	53,725	63,111	17,967	18,040	19,205	55,213	172,049	235,884	235,986	(102)
Employee Benefits	1,620	3,240	1,620	-	-	1,620	6,480	6,480	-	6,480
Professional and Technical Services	200	2,790	-	200	-	200	3,190	9,190	16,000	(6,810)
Property Services	11	-	-	-	-	-	11	11	-	11
Other Services	290	-	-	-	-	-	290	290	-	290
Supplies	576	1,348	-	1,093	-	1,093	3,017	5,017	7,433	(2,416)
Property	-	-	-	-	-	-	-	2,500	7,238	(4,738)
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>56,422</b>	<b>70,488</b>	<b>19,587</b>	<b>19,333</b>	<b>19,205</b>	<b>58,126</b>	<b>185,037</b>	<b>259,372</b>	<b>266,657</b>	<b>(7,285)</b>

## 2012 Monthly Expenditure Summary

### Department of Personnel

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	295,958	368,645	117,806	110,101	115,978	343,885	1,008,489	1,397,749	1,445,822	(48,073)
Employee Benefits	23,801,047	19,495,237	3,280,457	6,502,179	9,692,595	19,475,231	62,771,514	85,666,513	85,907,987	(241,474)
Professional and Technical Services	194,237	113,187	49,879	189,469	50,675	290,023	597,447	822,447	722,772	99,675
Property Services	1,862	(234)	-	(9)	-	(9)	1,618	2,368	8,633	(6,265)
Other Services	37,056	61,406	9,685	19,032	11,036	39,753	138,215	220,715	300,247	(79,532)
Supplies	12,010	5,848	77	2,078	4,129	6,285	24,142	29,142	29,429	(287)
Property	654	-	-	318	775	1,093	1,747	12,247	34,336	(22,089)
Miscellaneous	-	-	(719,014)	-	-	(719,014)	(719,014)	(719,014)	-	(719,014)
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>24,342,824</b>	<b>20,044,087</b>	<b>2,738,891</b>	<b>6,823,169</b>	<b>9,875,188</b>	<b>19,437,248</b>	<b>63,824,159</b>	<b>87,432,168</b>	<b>88,449,226</b>	<b>(1,017,058)</b>



## 2012 Monthly Expenditure Summary

### City Planning

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	369,422	443,201	124,775	121,430	128,504	374,709	1,187,332	1,592,513	1,586,672	5,841
<b>Employee Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Professional and Technical Services</b>	28,856	17,080	(22,226)	151,214	310	129,297	175,233	239,357	245,067	(5,710)
<b>Property Services</b>	15,649	350	-	84	-	84	16,084	16,084	7,699	8,385
<b>Other Services</b>	1,582	3,660	1,049	-	-	1,049	6,292	7,444	5,042	2,402
<b>Supplies</b>	1,499	3,683	2,514	1,148	3,484	7,147	12,328	22,189	31,789	(9,600)
<b>Property</b>	206	-	-	-	-	-	206	2,297	6,481	(4,185)
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>417,214</b>	<b>467,975</b>	<b>106,112</b>	<b>273,876</b>	<b>132,299</b>	<b>512,287</b>	<b>1,397,475</b>	<b>1,879,884</b>	<b>1,882,750</b>	<b>(2,866)</b>

## 2012 Monthly Expenditure Summary

### Department of Public Safety - Administration

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	198,504	231,736	66,146	66,225	65,830	198,200	628,440	838,752	833,901	4,851
Employee Benefits	2,175	-	-	-	-	-	2,175	2,175	-	2,175
Professional and Technical Services	119,750	495	(7,644)	(50,500)	74,833	16,689	136,934	447,334	455,000	(7,666)
Property Services	-	711	-	-	615	615	1,326	2,676	6,500	(3,824)
Other Services	-	706	-	-	-	-	706	706	-	706
Supplies	-	-	-	-	2,184	2,184	2,184	3,184	3,000	184
Property	-	5,313	-	-	-	-	5,313	1,200,000	1,200,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>320,429</b>	<b>238,961</b>	<b>58,502</b>	<b>15,725</b>	<b>143,462</b>	<b>217,689</b>	<b>777,078</b>	<b>2,494,827</b>	<b>2,498,401</b>	<b>(3,574)</b>

## 2012 Monthly Expenditure Summary

### Department of Public Safety - Bureau of EMS

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	2,695,467	3,525,638	1,069,261	973,990	1,014,583	3,057,833	9,278,938	12,554,518	12,556,194	(1,676)
<b>Employee Benefits</b>	393	196	1,141	191	-	1,332	1,921	1,921	-	1,921
<b>Professional and Technical Services</b>	217,220	(155,919)	1,135	10,735	1,693	13,563	74,864	126,864	176,185	(49,321)
<b>Property Services</b>	796	5,929	290	265	2,217	2,772	9,497	9,497	9,354	143
<b>Other Services</b>	150	2,683	21,499	10,681	27,463	59,643	62,477	90,477	31,095	59,382
<b>Supplies</b>	89,606	70,027	37,241	21,110	20,524	78,874	238,508	317,508	317,603	(95)
<b>Property</b>	1,342	(12,996)	9,878	6,042	5,776	21,696	10,043	67,543	102,281	(34,738)
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,004,974</b>	<b>3,435,559</b>	<b>1,140,445</b>	<b>1,023,013</b>	<b>1,072,256</b>	<b>3,235,714</b>	<b>9,676,247</b>	<b>13,168,327</b>	<b>13,192,712</b>	<b>(24,385)</b>

## 2012 Monthly Expenditure Summary

### Department of Public Safety - Bureau of Police

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	15,578,507	18,305,270	5,099,001	4,600,745	5,192,039	14,891,784	48,775,562	67,748,724	68,172,919	(424,195)
<b>Employee Benefits</b>	2,878	4,774	2,588	954	954	4,496	12,147	24,147	43,000	(18,854)
<b>Professional and Technical Services</b>	72,694	115,548	26,151	60,442	60,203	146,796	335,038	544,060	575,440	(31,380)
<b>Property Services</b>	67,624	25,931	10,114	8,237	11,517	29,869	123,423	150,912	160,910	(9,998)
<b>Other Services</b>	11,738	27,014	11,587	11,728	8,226	31,541	70,293	74,850	23,500	51,350
<b>Supplies</b>	287,032	251,547	78,946	67,439	91,852	238,237	776,817	1,019,139	1,017,130	2,009
<b>Property</b>	33,208	42,891	11,855	18,383	13,385	43,623	119,722	191,955	207,038	(15,083)
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>16,053,680</b>	<b>18,772,975</b>	<b>5,240,242</b>	<b>4,767,928</b>	<b>5,378,176</b>	<b>15,386,346</b>	<b>50,213,001</b>	<b>69,753,787</b>	<b>70,199,937</b>	<b>(446,150)</b>

## 2012 Monthly Expenditure Summary

### Department of Public Safety - Bureau of Fire

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	14,248,909	13,464,714	4,152,212	3,812,897	3,984,208	11,949,318	39,662,942	52,828,037	52,113,071	714,966
Employee Benefits	2,031	2,031	2,031	-	-	2,031	6,093	6,093	-	6,093
Professional and Technical Services	77,007	20,768	-	12,269	3,183	15,452	113,227	113,227	43,511	69,716
Property Services	9,111	10,020	-	8,946	3,557	12,503	31,633	54,933	116,969	(62,036)
Other Services	50	-	-	-	-	-	50	50	-	50
Supplies	123,128	151,371	1,350	94,171	66,374	161,894	436,394	649,394	694,774	(45,380)
Property	12,981	25,188	-	5,279	1,201	6,479	44,648	48,648	36,000	12,648
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>14,473,218</b>	<b>13,674,092</b>	<b>4,155,593</b>	<b>3,933,562</b>	<b>4,058,523</b>	<b>12,147,677</b>	<b>40,294,987</b>	<b>53,700,382</b>	<b>53,004,325</b>	<b>696,057</b>

## 2012 Monthly Expenditure Summary

### Department of Public Safety - Bureau of Building Inspection

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	627,307	709,346	193,315	182,121	190,197	565,632	1,902,285	2,605,015	3,180,030	(575,015)
<b>Employee Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Professional and Technical Services</b>	11,620	4,638	1,601	2,472	1,085	5,157	21,415	31,420	49,440	(18,020)
<b>Property Services</b>	18,572	3,200	820	770	782	2,371	24,143	27,638	16,328	11,310
<b>Other Services</b>	2,212	7,413	1,892	1,580	1,808	5,279	14,905	21,743	39,900	(18,157)
<b>Supplies</b>	1,134	5,377	1,552	2,351	978	4,880	11,391	17,186	23,139	(5,953)
<b>Property</b>	-	1,128	-	-	169	169	1,297	4,297	12,691	(8,394)
<b>Miscellaneous</b>	-	-	-	-	-	-	-	1,000	2,348	(1,348)
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>660,844</b>	<b>731,102</b>	<b>199,178</b>	<b>189,293</b>	<b>195,018</b>	<b>583,489</b>	<b>1,975,434</b>	<b>2,708,298</b>	<b>3,323,876</b>	<b>(615,578)</b>

## 2012 Monthly Expenditure Summary

### Department of Public Safety - Bureau of Animal Care and Control

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	135,938	159,478	47,150	49,372	47,504	144,027	439,443	626,267	687,528	(61,261)
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Professional and Technical Services	52,226	140,358	79,266	5,098	50,744	135,108	327,692	587,692	602,000	(14,308)
Property Services	108	-	-	-	423	423	531	5,531	9,000	(3,469)
Other Services	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	2,215	2,215	2,215	4,215	3,000	1,215
Property	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>188,272</b>	<b>299,837</b>	<b>126,417</b>	<b>54,470</b>	<b>100,887</b>	<b>281,773</b>	<b>769,882</b>	<b>1,223,705</b>	<b>1,301,528</b>	<b>(77,823)</b>

## 2012 Monthly Expenditure Summary

### Public Works - Bureau of Administration

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	127,625	156,097	45,127	43,922	44,226	133,275	416,997	576,963	594,159	(17,196)
Employee Benefits	1,536	-	-	-	-	-	1,536	1,536	-	1,536
Professional and Technical Services	6,242	5,860	27	32	38	96	12,198	12,198	9,558	2,640
Property Services	1,478	15,632	25,365	1,253	12,633	39,251	56,360	111,360	125,655	(14,295)
Other Services	388	836	354	886	798	2,038	3,262	3,262	-	3,262
Supplies	6,021	10,934	3,378	1,235	1,875	6,487	23,443	53,943	75,594	(21,651)
Property	5,216	3,799	3,600	862	602	5,064	14,078	14,078	-	14,078
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>148,506</b>	<b>193,157</b>	<b>77,851</b>	<b>48,189</b>	<b>60,171</b>	<b>186,211</b>	<b>527,874</b>	<b>773,340</b>	<b>804,966</b>	<b>(31,626)</b>



## 2012 Monthly Expenditure Summary

### Public Works - Bureau of Operations

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	3,138,015	3,601,011	1,025,687	1,042,745	1,042,825	3,111,257	9,850,283	14,543,365	14,131,307	412,058
<b>Employee Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Professional and Technical Services</b>	37,806	3,886	12,191	1,103	597	13,891	55,583	255,929	325,000	(69,071)
<b>Property Services</b>	154,270	353,769	62,018	46,705	146,327	255,050	763,089	932,493	975,205	(42,712)
<b>Other Services</b>	19,202	13,753	3,659	5,256	4,206	13,120	46,076	49,915	26,343	23,572
<b>Supplies</b>	735,638	397,867	39,310	125,912	70,952	236,173	1,369,678	1,747,455	1,800,579	(53,124)
<b>Property</b>	3,179	8,015	-	-	-	-	11,193	11,463	-	11,463
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>4,088,110</b>	<b>4,378,300</b>	<b>1,142,865</b>	<b>1,221,720</b>	<b>1,264,906</b>	<b>3,629,491</b>	<b>12,095,902</b>	<b>17,540,622</b>	<b>17,258,434</b>	<b>282,188</b>

## 2012 Monthly Expenditure Summary

### Public Works - Bureau of Environmental Services

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
<b>Salaries and Wages</b>	1,621,595	1,875,199	535,460	517,770	546,466	1,599,696	5,096,489	7,408,966	7,573,887	(164,921)
<b>Employee Benefits</b>	-	-	-	-	-	-	-	-	-	-
<b>Professional and Technical Services</b>	21,363	2,130	-	-	-	-	23,493	73,493	99,749	(26,256)
<b>Property Services</b>	643,700	723,591	220,447	256,416	200,817	677,680	2,044,971	2,686,387	2,908,216	(221,829)
<b>Other Services</b>	10,578	11,646	-	-	9,358	9,358	31,583	31,583	31,221	362
<b>Supplies</b>	64,611	59,648	15,584	11,201	15,544	42,329	166,588	178,642	146,942	31,700
<b>Property</b>	-	2,108	-	972	-	972	3,080	4,883	-	4,883
<b>Miscellaneous</b>	-	386	-	-	-	-	386	386	10,000	(9,614)
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,361,847</b>	<b>2,674,708</b>	<b>771,491</b>	<b>786,358</b>	<b>772,185</b>	<b>2,330,035</b>	<b>7,366,589</b>	<b>10,384,339</b>	<b>10,770,015</b>	<b>(385,676)</b>

## 2012 Monthly Expenditure Summary

### Public Works - Bureau of Transportation & Engineering

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	353,796	442,872	128,672	129,967	131,112	389,751	1,186,419	1,721,128	1,860,687	(139,559)
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Professional and Technical Services	-	30,194	-	-	30,194	30,194	60,387	60,387	65,000	(4,613)
Property Services	-	-	-	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>353,796</b>	<b>473,065</b>	<b>128,672</b>	<b>129,967</b>	<b>161,305</b>	<b>419,945</b>	<b>1,246,806</b>	<b>1,781,515</b>	<b>1,925,687</b>	<b>(144,172)</b>

## 2012 Monthly Expenditure Summary

### Public Works - Bureau of Properties

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	479,001	486,192	136,446	140,988	135,900	413,334	1,378,527	1,887,119	1,841,724	45,395
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Professional and Technical Services	72,004	34,674	9,149	4,126	9,602	22,877	129,555	137,207	500	136,707
Property Services	4,130	873	-	-	-	-	5,003	5,003	165,239	(160,236)
Other Services	729	18	78	66	152	296	1,043	1,201	977	224
Supplies	87,262	67,323	14,806	20,791	11,680	47,277	201,861	223,116	244,247	(21,131)
Property	-	388	-	-	-	-	388	1,388	7,931	(6,543)
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>643,126</b>	<b>589,467</b>	<b>160,478</b>	<b>165,971</b>	<b>157,334</b>	<b>483,783</b>	<b>1,716,376</b>	<b>2,255,033</b>	<b>2,260,618</b>	<b>(5,585)</b>

**Department of Parks & Recreation**

	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>3rd Quarter</b>	<b>Year-to-Date</b>	<b>Total Actual</b>	<b>Total</b>	<b>(Savings)/</b>
	<b>Actual Total</b>	<b>Actual Total</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual Total</b>	<b>Actual Total</b>	<b>&amp; Projected</b>	<b>Budget</b>	<b>Overage</b>
<b>Salaries and Wages</b>	605,308	843,563	431,431	413,857	298,440	1,143,728	2,592,598	3,292,598	3,305,526	(12,928)
<b>Employee Benefits</b>	-	-	-	-	-	-	-	-	674	(674)
<b>Professional and Technical Services</b>	28,475	38,872	15,144	49,071	3,939	68,154	135,502	135,502	27,978	107,524
<b>Property Services</b>	46,407	42,844	14,339	26,924	9,447	50,710	139,961	180,961	423,688	(242,727)
<b>Other Services</b>	5,437	23,515	1,127	18,912	5,806	25,845	54,797	59,272	45,217	14,055
<b>Supplies</b>	51,307	176,609	23,094	40,025	23,630	86,750	314,667	342,667	245,760	96,907
<b>Property</b>	3,755	8,101	11,445	18,157	5,697	35,299	47,156	53,109	24,164	28,945
<b>Miscellaneous</b>	-	-	-	-	-	-	-	-	-	-
<b>Debt Service</b>	-	-	-	-	-	-	-	-	-	-
<b>Transfers</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>740,690</b>	<b>1,133,505</b>	<b>496,581</b>	<b>566,946</b>	<b>346,959</b>	<b>1,410,486</b>	<b>3,284,681</b>	<b>4,064,109</b>	<b>4,073,007</b>	<b>(8,898)</b>

## 2012 Monthly Expenditure Summary

### Citizen Police Review Board

	1st Quarter	2nd Quarter	Jul	Aug	Sep	3rd Quarter	Year-to-Date	Total Actual	Total	(Savings)/
	Actual Total	Actual Total	Actual	Actual	Actual	Actual Total	Actual Total	& Projected	Budget	Overage
Salaries and Wages	65,181	76,099	21,436	20,031	21,717	63,183	204,463	281,323	318,023	(36,700)
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Professional and Technical Services	15,423	14,089	-	11,575	1,420	12,995	42,507	66,350	89,554	(23,204)
Property Services	15,942	16,270	5,000	5,375	10,000	20,375	52,587	52,587	63,076	(10,489)
Other Services	6,560	927	-	164	576	739	8,226	8,721	7,800	921
Supplies	7,790	1,111	-	649	10	659	9,560	9,560	5,160	4,400
Property	5,000	-	-	-	-	-	5,000	20,000	-	20,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>115,895</b>	<b>108,497</b>	<b>26,436</b>	<b>37,794</b>	<b>33,722</b>	<b>97,951</b>	<b>322,343</b>	<b>438,541</b>	<b>483,613</b>	<b>(45,072)</b>

**City of Pittsburgh**

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2012

**Staffing Summary**





### 3rd QUARTER DEPARTMENTAL HEADCOUNT BY PAY PERIOD (1)

<u>DEPARTMENT</u>	<u>7/13/2012</u>	<u>7/27/2012</u>	<u>8/10/2012</u>	<u>8/24/2012</u>	<u>9/7/2012</u>	<u>9/21/2012</u>
COUNCIL/CLERK'S OFFICE	48	48	48	48	48	48
MAYOR'S OFFICE	12	12	12	12	12	12
CIS	52	52	52	53	54	53
HUMAN RELATIONS	7	7	7	7	7	7
CONTROLLER	47	47	47	46	48	46
FINANCE	98	98	99	96	96	97
LAW	36	36	38	39	39	39
OMI	8	8	8	8	8	8
EQUAL OPPORTUNITY REVIEW COMMISSION	5	5	5	5	5	5
PERSONNEL & CIVIL SERVICE	12	33	33	34	33	33
WORKFORCE INVESTMENT ACT	21	21	24	21	21	21
CITY PLANNING	45	45	45	45	45	45
PUBLIC SAFETY ADMINISTRATION	17	17	17	17	17	17
EMS	174	175	175	174	173	173
POLICE	924	917	917	957	958	955
SCHOOL GUARDS	111	111	110	110	110	109
FIRE	598	598	598	596	595	595
BUILDING INSPECTION	63	64	65	66	67	67
PUBLIC WORKS	433	435	439	438	438	437
ENVIRONMENTAL SERVICES	194	194	193	195	197	196
ENG. & CONSTRUCTION	31	31	32	31	31	31
ANIMAL CONTROL	14	14	14	14	14	14
PARKS	411	411	411	383	402	402
CITIZENS' POLICE REVIEW BOARD	6	6	6	6	6	6
<b>TOTAL</b>	<b>3,367</b>	<b>3,385</b>	<b>3,395</b>	<b>3,401</b>	<b>3,424</b>	<b>3,416</b>

(1) Includes headcount for General Fund and all other City funds. Also includes all active City employees, including those on various leave status that have not yet been terminated. As a result, the headcounts shown here differ from the headcounts shown by departments in the Performance Reports herein and the Headcount by Bargaining Unit table herein.

**3rd QUARTER BARGAINING UNIT HEADCOUNT BY PAY PERIOD (1)**

<b><u>BARGAINING UNIT</u></b>	<b><u>7/13/2012</u></b>	<b><u>7/27/2012</u></b>	<b><u>8/10/2012</u></b>	<b><u>8/24/2012</u></b>	<b><u>9/7/2012</u></b>	<b><u>9/21/2012</u></b>
NO REPRESENTATION	804	806	806	773	797	794
FRATERNAL ORDER OF POLICE	849	842	842	880	881	878
FIREFIGHTERS	590	590	590	588	587	587
PJCBC BLUE COLLAR	351	352	357	355	354	353
TEAMSTERS/REFUSE	181	181	180	182	184	183
AFSCME FOREMAN	48	48	48	47	47	46
SEIU REC TEACHERS	55	56	56	55	56	55
SEIU SCHOOL GUARDS	109	109	108	108	108	107
AFSCME WHITE COLLAR	264	264	266	269	271	272
FRATERNAL ASSOC. OF PROF. PARAMEDICS	157	157	157	157	156	156
<b>TOTAL</b>	<b>3,408</b>	<b>3,405</b>	<b>3,410</b>	<b>3,414</b>	<b>3,441</b>	<b>3,431</b>

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