

City of Pittsburgh
Monthly Analysis FY 2020-21

General Fund Only	19-20	19-20	8/28/2020	Actual as a % of Amended Budget	20-21	20-21	20-21	8/28/2020	Actual as a % of Amended Budget	Notes
	Original Budget	Amended Budget	Actual		Original Budget	Amended Budget	Amended Budget	Actual		
Revenues	47,124,308	47,784,654	48,293,513	101%	40,624,579	40,624,579	6,770,763	1,779,800	26%	
Expense	47,743,323	48,571,571	48,932,913	101%	43,124,579	43,124,579	7,187,430	8,218,875	114%	
Net	(619,015)	(786,917)	(639,400)	81%	(2,500,000)	(2,500,000)	(416,667)	(6,439,075)	1545%	
Revenues	19-20	19-20	19-20		20-21	20-21	20-21	20-21		
	Original Budget	Amended Budget	Actual		Original Budget	Amended Budget	% of Budget	Actual		
City Council	-	-	-	n/a	-	-	-	-	n/a	
City Manager	-	-	-	n/a	-	-	-	-	n/a	
City Clerk	10	180	30	17%	100	100	17	-	0%	
City Attorney	-	836	2,844	340%	-	-	-	-	n/a	
Human Resources	-	5,910	5,910	100%	5,000	5,000	833	-	0%	
Treasurer	-	-	-	n/a	-	-	-	-	n/a	
Finance	672,100	675,516	708,275	105%	573,400	573,400	95,567	32,748	34%	Ok - Bus. Lic Dec - Feb
Planning	839,850	844,019	459,584	54%	828,080	828,080	138,013	38,677	28%	Timing of revenues - ok
Building - Code	2,014,440	2,017,387	1,039,301	52%	1,451,132	1,451,132	241,855	245,185	101%	
Engineering	1,253,658	1,211,393	1,214,398	100%	1,317,053	1,317,053	219,509	150,948	69%	
Code Enforcement	-	-	-	n/a	220,075	220,075	36,679	-	0%	68% CE - Ok- revenues always lag tickets issued.
Rec - Admin	2,000	6,416	6,125	95%	3,600	3,600	600	53	9%	
Rec - Youth	85,006	82,595	88,030	107%	70,206	70,206	11,701	-	0%	Measure M lags one quarter
Rec - Summer	-	-	-	n/a	-	-	-	-	n/a	
Rec - Aquatics	179,500	179,500	72,166	40%	54,500	54,500	9,083	7,438	82%	Ok - With most items budgeted for spring 2021
Rec - Sports	115,000	121,140	110,062	91%	95,000	95,000	15,833	-	0%	
Rec - Special Int	-	-	-	n/a	-	-	-	-	n/a	
Rec - Comm Events	6,000	10,195	7,227	71%	3,000	3,000	500	-	0%	
Rec - Small World	130,400	132,192	64,183	49%	53,250	53,250	8,875	-	0%	
Rec - SR Center	435,350	424,329	426,011	100%	338,942	338,942	56,490	1,264	2%	Measure M lags one quarter
Rec - Facilities Rental	36,000	36,000	12,541	35%	12,000	12,000	2,000	-	0%	8%
PD - Admin	7,439,687	7,482,411	7,567,946	101%	5,726,525	5,726,525	954,421	214,662	22%	Rev. from SRO, Measure M lags 1 qtr - ok
PD - Operations	2,070,000	2,070,000	2,070,188	100%	2,034,000	2,034,000	339,000	345,064	102%	Rev. from CFD's - ok
PD - Investigations	-	7,619	18,497	243%	7,000	7,000	1,167	1,554	133%	
PD - Support	176,368	176,368	176,368	100%	-	-	-	-	n/a	
PD - Family Justice	-	-	-	n/a	-	-	-	-	n/a	
PD - Marine	-	-	-	n/a	-	-	-	-	n/a	43%
PW - Graffiti Removal	-	-	-	n/a	-	-	-	-	n/a	
PW - Admin	145,009	145,009	145,009	100%	145,009	145,009	24,168	24,168	100%	
PW - Streets	1,851,931	1,854,007	1,851,607	100%	1,835,131	1,835,131	305,855	268,564	88%	Gas Tax lags, Measure M lags 1 qtr - ok
PW - Swin Maint	-	-	-	n/a	-	-	-	-	n/a	89%
Admin - Cost Recovery	1,764,962	1,763,170	1,855,116	105%	1,638,953	1,638,953	273,159	256,496	94%	
Non- Departmental	27,507,037	28,138,462	29,992,095	107%	23,806,623	23,806,623	3,967,771	125,312	3%	Prop., RDA, MV in-lieu 2x year (Dec & June) - ok
Transfers	400,000	400,000	400,000	100%	406,000	406,000	67,667	67,667	100%	
	47,124,308	47,784,654	48,293,513		40,624,579	40,624,579	6,770,763	1,779,800		
	-	-	-		-	-	-	-		

City of Pittsburgh
Monthly Analysis FY 2020-21

Expenses	19-20	19-20	19-20		20-21	20-21	20-21	20-21			
	Original Budget	Amended Budget	Actual		Original Budget	Amended Budget	% of Budget	Actual			
City Council	115,857	119,543	101,906	85%	104,581	104,581	17,430	11,606	67%		ok
City Manager	240,160	252,655	243,187	96%	172,412	172,412	28,735	29,325	102%		Salary & UAL 10k for full YR - ok
City Clerk	416,656	445,760	392,861	88%	487,016	487,016	81,169	64,068	79%		Salary & UAL 21k for full YR - ok
City Attorney	397,703	397,715	287,218	72%	352,705	352,705	58,784	44,604	76%		Salary & UAL 191k for full YR - ok
Human Resources	1,250,512	1,278,667	1,162,234	91%	1,097,427	1,097,427	182,905	197,208	108%		Salary & UAL 56k for full YR - ok
Treasurer	6,286	6,331	6,343	100%	6,223	6,223	1,037	915	88%		ok
Finance	1,538,430	1,531,384	1,475,469	96%	1,378,032	1,378,032	229,672	229,516	100%		Salary & UAL 65k for full YR - ok
Planning	1,687,068	1,699,646	1,508,546	89%	1,401,108	1,401,108	233,518	248,381	106%		Salary & UAL 58k for full YR - ok
Building - Code	925,592	940,850	889,802	95%	986,102	986,102	164,350	180,816	110%		Salary & UAL 52k for full YR - ok
Engineering	2,393,085	2,192,076	2,371,921	108%	1,946,527	1,946,527	324,421	365,332	113%		Salary & UAL 116k for full YR - ok
Code Enforcement	-	-	-	n/a	437,121	437,121	72,854	92,090	126%	112%	Salary & UAL 23.7k for full YR - ok
Rec - Admin	318,117	317,345	294,908	93%	259,587	259,587	43,265	48,897	113%		UAL 7.6k, CC Fee annual 8478 & allocations fleet, Bldg, IT -ok
Red - Youth	62,768	62,768	44,595	71%	46,166	46,166	7,694	6,818	89%		ok
Rec - Summer	45,533	115,208	34,014	30%	10,000	10,000	1,667	34	2%		ok
Rec - Aquatics	202,979	204,678	145,108	71%	52,510	52,510	8,752	21,947	251%		Over due to training of life guards - ok
Rec - Sports	198,620	208,326	189,664	91%	186,487	186,487	31,081	31,613	102%	0.42	Salary & UAL 10k for full YR - ok
Rec - Special Int	4,000	4,171	1,476	35%	3,000	3,000	500	27	5%		ok
Rec - Comm Events	42,893	48,983	11,867	24%	22,247	22,247	3,708	54	1%		ok
Rec - Small World	114,594	114,714	79,911	70%	63,000	63,000	10,500	4,421	42%		ok
Rec - SR Center	477,958	486,824	451,816	93%	413,087	413,087	68,848	58,204	85%		ok
Rec - Facilities Rental	-	-	-	n/a	-	-	-	-	n/a	98%	n/a
PD - Admin	6,758,746	6,899,893	6,904,144	100%	6,151,871	6,151,871	1,025,312	945,220	92%		Salary & UAL 192k for full YR - ok
PD - Operations	15,170,821	15,193,099	15,556,161	102%	14,711,753	14,711,753	2,451,959	3,363,673	137%		Salary & UAL 1.3 M for full YR - ok
PD - Investigations	3,835,753	3,949,822	3,735,006	95%	3,594,981	3,594,981	599,164	704,696	118%		Salary & UAL 273k for full YR - ok
PD - Support	3,554,649	3,690,835	3,652,950	99%	2,944,531	2,944,531	490,755	608,641	124%		UAL 213k for full YR - ok
PD - Family Justice	43,206	48,203	47,865	99%	44,204	44,204	7,367	9,658	131%		UAL 4k for full YR - ok
PD - Marine	13,000	16,658	12,129	73%	14,700	14,700	2,450	1,784	73%	123%	Ok - Insurance for full year paid in July
PW - Graffiti Removal	182,490	178,976	148,656	83%	161,312	161,312	26,885	24,950	93%		Salary & UAL 7k for full YR - ok
PW - Admin	101,914	101,014	96,637	96%	83,476	83,476	13,913	21,054	151%		ok
PW - Streets	3,063,387	3,020,620	2,910,243	96%	3,510,624	3,510,624	585,104	438,904	75%		ok
PW - Swim Maint	170,489	169,540	140,768	83%	161,576	161,576	26,929	14,195	53%	76%	ok
Admin - Cost Recovery	-	-	-	n/a	-	-	-	-	n/a		n/a
Non- Departmental	2,925,168	3,026,689	4,194,258	139%	1,357,277	1,357,277	226,213	289,733	128%		ok
Transfers	1,484,889	1,848,578	1,841,250	100%	962,936	962,936	160,489	160,491	100%		ok
	47,743,323	48,571,571	48,932,913		43,124,579	43,124,579	7,187,430	8,218,875	114%		
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