City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

Office of Management and Budget
Department of Finance

May 15, 2024

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यो जानकारी तपाईले चाहनुभएको भाषामा नन: शुल्क अनुवाद गननका लानग कृ पया
OMBoperating@pittsburghpa.gov मा ईमेल गनुनहोस्र तपाईलाई के अनुवाद गनुनपनेछ भन्नेनामका
साथैतपाईलाई त्यसमा चानहएको भाषा पनन उल्लेख गनुनहोस्।

لترجمة هذه المعلومات إلى لغتك المفضلة مجانًا، يرجى إرسال بريد إلكتروني إلى OMBoperating@pittsburghpa.gov مع
ذكر اسم ما تريد ترجمته واللغة التي تريد الترجمة إليها.

ED GAINEY
MAYOR

JAKE PAWLAK
DIRECTOR

CITY OF PITTSBURGH
OFFICE OF MANAGEMENT & BUDGET
CITY-COUNTY BUILDING

May 15, 2024

The Honorable Rachael Heisler
City Controller
414 Grant Street
Pittsburgh, PA 15219

Re: City of Pittsburgh Quarterly Financial & Performance Report - First Quarter 2024

Ms. Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the first fiscal quarter of 2024. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the first quarter of 2024. The information contained herein is unaudited.

I look forward to discussing this report at the next meeting of the Joint Task Force on City Finances, scheduled for next week.

Sincerely,

Jake Pawlak
Director

cc: President and Members of City Council
Peter McDevitt, City Council Budget Director

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

Overview

2024 Net Operating Balance

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Remaining Estimate	Year-End Estimate	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	1,953,540	112,317,566	13,099,822	127,370,927	8,400,903	6,334,757	4,294,057	127,370,927	19,029,717	146,400,643	151,837,378	—	151,837,378	(5,436,735)	(3.58)%
Earned Income Tax	—	27,023,161	5,888,179	32,911,340	38,526,351	32,781,085	31,767,460	32,911,340	103,074,896	135,986,236	136,190,443	—	136,190,443	(204,207)	(0.15)%
Payroll Preparation Tax	3,890,986	5,858,686	10,280,691	20,030,362	22,859,027	16,690,398	17,090,825	20,030,362	56,640,250	76,670,612	76,327,936	—	76,327,936	342,676	0.45 %
Parking Tax	5,784,313	5,895,685	4,624,742	16,304,740	11,896,973	13,241,393	10,359,017	16,304,740	35,497,383	51,802,123	51,554,031	—	51,554,031	248,092	0.48 %
Deed Transfer Tax	3,134,768	—	7,586,344	10,721,112	13,418,760	11,234,223	10,517,306	10,721,112	35,170,289	45,891,401	59,133,757	—	59,133,757	(13,242,356)	(22.39)%
Regional Asset District Tax Relief	2,005,757	2,533,024	2,049,940	6,588,721	7,477,992	6,806,819	6,212,311	6,588,721	20,497,122	27,085,843	25,751,367	—	25,751,367	1,334,476	5.18 %
Amusement Tax	1,440,258	1,076,433	1,543,972	4,060,664	6,477,198	6,239,374	2,827,365	4,060,664	15,543,937	19,604,600	18,882,489	—	18,882,489	722,111	3.82 %
Local Service Tax	529,880	2,837,101	42,638	3,409,619	3,437,003	3,891,501	3,670,818	3,409,619	10,999,322	14,408,941	15,737,659	—	15,737,659	(1,328,718)	(8.44)%
Facility Usage Fee	148,592	2,843	116,758	268,193	1,286,743	1,257,397	730,157	268,193	3,274,297	3,542,490	4,364,463	—	4,364,463	(821,973)	(18.83)%
Telecommunications Licensing Tax	124,272	299,552	85,199	509,022	222,988	374,795	3,730	509,022	601,513	1,110,536	1,156,620	—	1,156,620	(46,084)	(3.98)%
Institution Service Privilege Tax	1,046	8	—	1,053	106,279	10	7,067	1,053	113,356	114,409	460,644	—	460,644	(346,235)	(75.16)%
Non-Profit Payment for Services	—	146,315	78,117	224,432	—	154,936	26,824	224,432	181,760	406,191	438,891	—	438,891	(32,700)	(7.45)%
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	1,480,985	2,006,087	1,509,947	4,997,019	4,039,856	5,803,489	5,070,277	4,997,019	14,913,622	19,910,640	17,059,497	—	17,059,497	2,851,143	16.71 %
Charges for Services	1,755,890	9,456,049	2,854,591	14,066,530	6,596,414	6,584,044	10,064,362	14,066,530	23,244,820	37,311,350	41,223,252	—	41,223,252	(3,911,902)	(9.49)%
Fines and Forfeitures	121,675	2,036,574	101,964	2,260,213	1,909,206	356,937	4,228,319	2,260,213	6,494,462	8,754,675	8,691,404	—	8,691,404	63,271	0.73 %
Intergovernmental Revenue	—	2,500,000	507,479	3,007,479	2,561,117	34,764,452	4,378,765	3,007,479	41,704,334	44,711,814	42,015,764	—	42,015,764	2,696,050	6.42 %
Interest Earnings	1,269	1,243,370	3,386,716	4,631,355	3,936,652	3,739,819	3,739,819	4,631,355	11,416,290	16,047,644	16,545,503	—	16,545,503	(497,859)	(3.01)%
Miscellaneous Revenues	11,260	46,574,512	8,935	46,594,708	973,971	79,690	89,913	46,594,708	1,143,574	47,738,282	46,843,825	—	46,843,825	894,457	1.91 %
Total Revenues	**$22,384,490**	**$221,806,965**	**$53,766,032**	**$297,957,488**	**$134,127,433**	**$150,335,119**	**$115,078,392**	**$115,078,392**	**$399,540,944**	**$697,498,430**	$714,214,923	$ —	**$714,214,923**	**$ (16,716,493)**	**(2.34)%**
Salaries and Wages	22,308,086	25,298,125	21,581,610	69,187,820	77,008,907	66,911,285	77,619,178	69,187,820	221,539,370	290,727,190	291,639,184	—	291,639,184	(911,994)	(0.31)%
Employee Benefits	4,366,184	28,548,371	16,989,483	49,904,037	55,733,788	52,425,337	52,806,683	49,904,037	160,965,808	210,869,845	211,415,639	274,636	211,690,275	(820,430)	(0.39)%
Professional and Technical Services	2,587,253	1,636,042	3,167,998	7,391,293	7,890,349	14,027,607	14,158,718	7,391,293	36,076,675	43,467,968	30,332,364	20,082,933	50,415,297	(6,947,330)	(13.78)%
Property Services	723,190	2,939,505	3,300,716	6,963,410	8,740,724	11,024,184	10,878,546	6,963,410	30,643,455	37,606,866	38,269,625	2,958,261	41,227,886	(3,621,020)	(8.78)%
Other Services	172,235	251,249	148,378	571,861	1,381,466	1,915,327	1,907,312	571,861	5,204,104	5,775,966	5,645,965	2,019,825	7,665,790	(1,889,824)	(24.65)%
Supplies	807,044	1,548,687	1,205,524	3,561,254	4,681,465	5,538,976	5,526,676	3,561,254	15,747,117	19,308,371	20,011,133	2,223,371	22,234,504	(2,926,133)	(13.16)%
Property	398,992	497,028	2,867,802	3,763,821	2,210,591	2,459,415	2,461,264	3,763,821	7,131,270	10,895,091	9,018,253	3,672,875	12,691,128	(1,796,037)	(14.15)%
Miscellaneous	146,713	1,151,502	97,299	1,395,514	2,639,092	4,187,416	4,183,416	1,395,514	11,009,924	12,405,438	10,009,810	3,546,855	13,556,665	(1,151,226)	(8.49)%
Debt Service	—	36,834,324	—	36,834,324	—	32,555,949	—	36,834,324	32,555,949	69,390,272	69,390,272	—	69,390,272	—	— %
Total Expenditures	**$31,509,696**	**$98,704,830**	**$49,358,809**	**$179,573,335**	**$160,286,382**	**$191,045,496**	**$169,541,794**	**$179,573,335**	**$520,873,672**	**$700,447,006**	$685,732,246	$34,778,754	**$720,511,001**	**$ (20,063,994)**	**(2.78)%**
NET OPERATING BALANCE	**$ (9,125,205)**	**$123,102,135**	**$ 4,407,223**	**$118,384,153**	**$(26,158,949)**	**$(40,710,377)**	**$(54,463,402)**	**$(64,494,943)**	**$(121,332,728**	**$ (2,948,576)**					

OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial & Performance Report of 2024, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the first quarter of the City's 2024 fiscal year, from January 1, 2024 through March 31, 2024.

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

Current Quarter

- The net operating balance for the City's first quarter was $118.4 million, indicating that revenue exceeded expenditures

End of Year Forecast

- Revenue for 2024 is projected to total $697.5 million, $16.7 million below budgeted revenue
- Expenditures for 2024 are estimated to be $700.4 million, $20.1 million below final budgeted expenditures of $720.5 million
    - Note that the final budget is the adopted budget, as amended, plus prior year encumbrances of $34.8 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be $(2.9) million, indicating that expenditures are expected to exceed revenue.
    - Actual 2024 revenue is projected to exceed actual 2024 expenditures, the variance is due to the expenditures encumbered in 2023 being paid for in 2024.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

Revenue

2024 Monthly Revenue Summary

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	1,953,540	112,317,566	13,099,822	127,370,927	8,400,903	6,334,757	4,294,057	146,400,644	151,837,378	(5,436,734)	(3.58)%
Earned Income Tax	—	27,023,161	5,888,179	32,911,340	38,526,351	32,781,085	31,767,460	135,986,236	136,190,443	(204,206)	(0.15)%
Payroll Preparation Tax	3,890,986	5,858,686	10,280,691	20,030,362	22,859,027	16,690,398	17,090,825	76,670,612	76,327,936	342,676	0.45 %
Parking Tax	5,784,313	5,895,685	4,624,742	16,304,740	11,896,973	13,241,393	10,359,017	51,802,123	51,554,031	248,092	0.48 %
Deed Transfer Tax	3,134,768	—	7,586,344	10,721,112	13,418,760	11,234,223	10,517,306	45,891,401	59,133,757	(13,242,357)	(22.39)%
Regional Asset District Tax Relief	2,005,757	2,533,024	2,049,940	6,588,721	7,477,992	6,806,819	6,212,311	27,085,843	25,751,367	1,334,477	5.18 %
Amusement Tax	1,440,258	1,076,433	1,543,972	4,060,664	6,477,198	6,239,374	2,827,365	19,604,601	18,882,489	722,112	3.82 %
Local Service Tax	529,880	2,837,101	42,638	3,409,619	3,437,003	3,891,501	3,670,818	14,408,941	15,737,659	(1,328,719)	(8.44)%
Facility Usage Fee	148,592	2,843	116,758	268,193	1,286,743	1,257,397	730,157	3,542,490	4,364,463	(821,973)	(18.83)%
Telecommunications Licensing Tax	124,272	299,552	85,199	509,022	222,988	374,795	3,730	1,110,535	1,156,620	(46,084)	(3.98)%
Institution Service Privilege Tax	1,046	8	—	1,053	106,279	10	7,067	114,409	460,644	(346,235)	(75.16)%
Non-Profit Payment for Services	—	146,315	78,117	224,432	—	154,936	26,824	406,192	438,891	(32,700)	(7.45)%
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	1,480,985	2,006,087	1,509,947	4,997,019	4,039,856	5,803,489	5,070,277	19,910,641	17,059,497	2,851,144	16.71 %
Charges for Services	1,755,890	9,456,049	2,854,591	14,066,530	6,596,414	6,584,044	10,064,362	37,311,350	41,223,252	(3,911,903)	(9.49)%
Fines and Forfeitures	121,675	2,036,574	101,964	2,260,213	1,909,206	356,937	4,228,319	8,754,675	8,691,404	63,270	0.73 %
Intergovernmental Revenue	—	2,500,000	507,479	3,007,479	2,561,117	34,764,452	4,378,765	44,711,813	42,015,764	2,696,050	6.42 %
Interest Earnings	1,269	1,243,370	3,386,716	4,631,355	3,936,652	3,739,819	3,739,819	16,047,645	16,545,503	(497,858)	(3.01)%
Miscellaneous Revenues	11,260	46,574,512	8,935	46,594,708	973,971	79,690	89,913	47,738,282	46,843,825	894,457	1.91 %
Total Revenue	**$ 22,384,490**	**$ 221,806,965**	**$ 53,766,032**	**$ 297,957,488**	**$ 134,127,433**	**$ 150,335,119**	**$ 115,078,392**	**$ 697,498,432**	**$ 714,214,923**	**$(16,716,491)**	**(2.34)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the first quarter of 2024 (Q1 2024). Total General Fund collections in Q1 2024 increased by 4.0 percent from Q1 2023. The following table displays the collections for Q1 2023 and Q1 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q1 2023 Collections	Q1 2024 Collections	2023 Actuals	2024 Budget	2024 Forecast
Total Revenue	**$286,367,875**	**$297,957,488**	**$688,091,539**	**$714,214,923**	**$697,498,430**
Tax Revenues	**$212,731,825**	**$222,400,185**	**$514,959,211**	**$541,835,678**	**$523,024,025**
Real Estate Tax	127,361,099	127,370,927	149,266,923	151,837,378	146,400,643
Earned Income Tax	31,668,878	32,911,340	131,687,536	136,190,443	135,986,236
Payroll Preparation Tax	16,162,500	20,030,362	72,534,509	76,327,936	76,670,612
Parking Tax	12,142,415	16,304,740	47,544,612	51,554,031	51,802,123
Deed Transfer Tax	11,093,149	10,721,112	47,482,534	59,133,757	45,891,401
Regional Asset District Tax Relief	6,359,607	6,588,721	26,632,671	25,751,367	27,085,843
Amusement Tax	2,866,023	4,060,664	18,410,133	18,882,489	19,604,600
Local Service Tax	3,342,169	3,409,619	13,581,038	15,737,659	14,408,941
Sports Facility Usage Fee	1,687,341	268,193	5,954,948	4,364,463	3,542,490
Telecommunications Licensing Tax	430	1,053	137,901	1,156,620	1,110,536
Institution and Service Privilege Tax	48,213	509,022	1,235,417	460,644	114,409
Non-Profit Payments for Services	—	224,432	500,378	438,891	406,191
Other Taxes[1]	—	—	(9,390)	—	—
Non-Tax Revenues	**$ 73,636,049**	**$ 75,557,303**	**$173,132,328**	**$172,379,245**	**$174,474,405**
Licenses and Permits	2,828,093	4,997,019	14,063,171	17,059,497	19,910,640
Charges for Services	12,571,293	14,066,530	37,048,759	41,223,252	37,311,350
Fines and Forfeitures	2,470,017	2,260,213	9,056,224	8,691,404	8,754,675
Intergovernmental Revenues	2,920,463	3,007,479	43,982,806	42,015,764	44,711,814
Investment Earnings	3,242,588	4,631,355	18,337,435	16,545,503	16,047,644
Miscellaneous Revenues	49,603,595	46,594,708	50,643,933	46,843,825	47,738,282

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q1 2024 increased by 4.5 percent compared to Q1 2023. Please note that the Parks Tax is not a general fund revenue.

Most taxes include current year collections, prior year collections, and penalties and interest. For reporting purposes, this section only displays that detail for the Real Estate Tax.

Real Estate Tax

Real Estate Tax collections increased by 0.01 percent in Q1 2024 compared to Q1 2023.

Current Year Real Estate

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 126,049,170	$ 125,314,083	$ 147,159,995	$ 149,899,507	$ 148,429,870

Prior Year Real Estate

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 1,258,320	$ 2,014,293	$ 1,830,072	$ 1,745,830	$ 2,857,131

Penalties and Interest

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 53,609	$ 42,551	$ 276,856	$ 192,041	$ 266,724

Earned Income Tax

Earned Income Tax collections increased 3.9 percent in Q1 2024 versus Q1 2023.

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 31,668,878	$ 32,911,340	$ 131,687,536	$ 136,190,443	$ 135,986,236

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 23.9 percent in Q1 2024 compared to Q1 2023.

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 16,162,500	$ 20,030,362	$ 72,534,509	$ 76,327,936	$ 76,670,612

Parking Tax

Parking Tax collections increased 34.3 percent in Q1 2024 compared to Q1 2023.

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 12,142,415	$ 16,304,740	$ 47,544,612	$ 51,554,031	$ 51,802,123

Deed Transfer Tax

Deed Transfer Tax collections decreased 3.4 percent in Q1 2024 versus Q1 2023. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
$ 11,093,149	$ 10,721,112	$ 47,482,534	$ 59,133,757	$ 45,891,401

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 increased by 2.6 percent in Q1 2024 compared with Q1 2023.

Licenses and Permits

Licenses and Permits increased by 76.7 percent in Q1 2024 compared with Q1 2023. The following table displays the collections for Q1 2023 and Q1 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Licenses and Permits	**$ 2,828,093**	**$ 4,997,019**	**$ 14,063,171**	**$ 17,059,497**	**$ 19,910,640**
Liquor and Malt Beverage	—	—	384,175	393,589	490,158
Commercial Building	1,164,326	2,424,927	6,204,276	8,094,618	6,888,552
Residential Building	224,375	296,206	1,012,396	1,118,124	940,517
Street Excavations	399,660	721,774	1,568,729	3,014,070	872,648
Zoning Fees	269,192	276,341	1,206,742	861,204	2,358,564
Fire Safety	69,490	52,892	164,272	207,601	258,536
Other Licenses and Permits	701,050	1,224,879	3,522,580	3,370,292	8,101,665

Charges for Services

Revenues for the Charges for Services category increased by 11.9 percent in Q1 2024 compared with Q1 2023. The following table displays the collections for Q1 2023 and Q1 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Charges for Services	**$ 12,571,293**	**$ 14,066,530**	**$ 37,048,759**	**$ 41,223,252**	**$ 37,311,350**
Cable Bureau	986,559	362,521	3,807,677	4,222,332	3,821,651
Daily Parking Meters	5,614,410	7,804,272	5,614,410	10,532,678	9,533,174
Public Works	—	—	1,635	1,684	1,983,347
Wilkinsburg Trash Services	337,786	261,446	1,182,252	918,542	831,376
Fire Services	535,011	535,011	2,218,895	2,191,291	1,524
Wharf Parking	5,400	—	16,200	109,189	98,827
Medical Services	3,936,984	4,273,679	17,025,755	16,649,394	15,069,441
PWSA Indirect Costs	—	—	—	1,200,000	1,086,125
School Board Tax Collection	128,818	—	1,565,710	1,832,605	1,658,699
All Other Charges	1,026,325	829,600	5,616,225	3,565,537	3,227,186

Fines and Forfeitures

Fines and Forfeitures decreased by 8.5 percent in Q1 2024 versus Q1 2023. The following table displays the collections for Q1 2023 and Q1 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Fines and Forfeitures	**$ 2,470,017**	**$ 2,260,213**	**$ 9,056,224**	**$ 8,691,404**	**$ 8,754,675**
Traffic Court	196,789	173,760	815,459	895,723	7,704,114
Parking Authority Tickets	2,305,380	1,948,586	7,770,148	7,592,279	875,467
Magistrate	21,584	32,683	106,322	89,672	87,547
State Police	—	60,464	110,417	113,730	87,547
Settlements and Judgements	—	—	650	—	—
Ethics Board Fines	—	—	150	—	—
Forfeiture Money	(53,736)	44,721	253,078	—	—

Intergovernmental Revenues

Intergovernmental Revenues increased by 3.0 percent in Q1 2024 compared with Q1 2023. The following table displays the collections for Q1 2023 and Q1 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Intergovernmental Revenues	**$ 2,920,463**	**$ 3,007,479**	**$43,982,806**	**$42,015,764**	**$44,711,814**
Local Government	**$ —**	**$ —**	**$ 554,447**	**$ 522,682**	**$ 552,682**
Pittsburgh Water & Sewer Authority (PWSA)	—	—	3,000	—	—
Urban Redevelopment Authority	—	—	551,447	522,682	552,682
Housing Authority	—	—	—	—	—
Intergovernmental - Local	—	—	—	—	—

	Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
State Government	**$ 2,920,463**	**$ 2,500,000**	**$43,428,359**	**$41,279,753**	**$41,418,731**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Economic Development Slots	—	—	—	—	—
Summer Food Program	—	—	55,000	55,000	—
State Pension Aid	—	—	28,304,122	26,575,505	26,575,505
Commonwealth Recycling Grant	—	—	—	—	315,000
Liquid Fuels Transfer	—	—	4,000,000	4,072,500	4,072,500
State Utility Tax Distribution	420,463	—	420,463	428,000	424,000
Intergovernmental - State	—	—	567,526	67,500	31,726
Federal Government	**$ —**	**$ 507,479**	**$ —**	**$ 213,328**	**$ 507,479**
CDBG	—	507,479	—	213,328	507,479
JTPA / WIA	—	—	—	—	—
Intergovernmental - Federal	—	—	—	—	—

Other Non-Tax Revenues

Investment Earnings increased by 42.8 percent and Miscellaneous Revenues decreased by 6.1 percent in Q1 2024 in comparison with Q1 2023. The following table displays the collections for Q1 2023 and Q1 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q1 2023 Collections	Q1 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Investment Earnings	**$ 3,242,588**	**$ 4,631,355**	**$ 18,337,435**	**$ 16,545,503**	**$ 16,047,644**
Miscellaneous Revenues[1]	**$ 49,603,595**	**$ 46,594,708**	**$ 50,643,933**	**$ 46,843,825**	**$ 47,738,282**

[1] Includes proceeds from the sale of public property, lobbyist registrations, escheats, and American Rescue Plan funding

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

Expenditures

2024 Monthly Expenditure Summary
All Departments

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council Districts	253,142	196,214	301,864	**751,220**	**871,810**	**775,492**	**885,615**	**3,284,136**	3,341,102	—	**3,341,102**	(56,965)	(1.70)%
City Council as a Body	185,325	1,142,785	189,754	**1,517,864**	**607,932**	**598,994**	**663,146**	**3,387,936**	2,474,432	82,626	**2,557,058**	830,878	32.49 %
Office of the Mayor	255,932	287,701	371,527	**915,161**	**1,257,333**	**1,382,599**	**1,514,376**	**5,069,469**	5,033,801	197,549	**5,231,350**	(161,881)	(3.09)%
Office of Management and Budget	307,233	701,410	823,734	**1,832,377**	**4,432,346**	**5,570,625**	**5,673,332**	**17,508,679**	21,346,877	1,179,371	**22,526,247**	(5,017,568)	(22.27)%
Innovation and Performance	719,325	1,763,960	2,178,371	**4,661,656**	**5,908,953**	**7,267,827**	**7,463,011**	**25,301,446**	22,444,776	7,095,789	**29,540,565**	(4,239,119)	(14.35)%
Commission on Human Relations	37,908	36,762	55,146	**129,816**	**187,458**	**189,246**	**211,927**	**718,446**	748,299	28,905	**777,204**	(58,758)	(7.56)%
Office of the City Controller	341,225	325,104	482,476	**1,148,804**	**1,265,095**	**1,145,698**	**1,294,302**	**4,853,899**	4,904,488	36,066	**4,940,554**	(86,656)	(1.75)%
Finance	1,403,149	64,406,698	948,159	**66,758,006**	**30,020,838**	**62,996,881**	**30,540,142**	**190,315,868**	190,894,635	1,121,675	**192,016,310**	(1,700,442)	(0.89)%
Law	586,301	474,485	782,473	**1,843,259**	**3,166,074**	**4,306,860**	**4,439,762**	**13,755,955**	12,990,528	958,992	**13,949,519**	(193,565)	(1.39)%
Ethics Board	8,713	8,871	11,486	**29,069**	**49,988**	**44,296**	**51,607**	**174,960**	188,972	—	**188,972**	(14,011)	(7.41)%
Office of Municipal Investigations	54,698	45,148	66,027	**165,873**	**192,967**	**178,662**	**200,845**	**738,347**	752,314	923	**753,237**	(14,890)	(1.98)%
Human Resources and Civil Service	1,891,690	880,603	6,051,923	**8,824,216**	**9,655,164**	**10,514,893**	**10,623,871**	**39,618,144**	40,915,851	1,398,898	**42,314,749**	(2,696,605)	(6.37)%
City Planning	298,375	233,117	468,199	**999,691**	**1,374,393**	**4,232,370**	**4,388,832**	**10,995,286**	9,074,871	2,130,823	**11,205,694**	(210,408)	(1.88)%
Permits, Licenses, and Inspections	618,376	586,033	867,673	**2,072,083**	**2,643,149**	**2,498,033**	**2,787,352**	**10,000,617**	10,100,395	407,930	**10,508,325**	(507,708)	(4.83)%
Public Safety Administration	2,121,657	551,482	1,731,425	**4,404,565**	**4,065,168**	**4,470,520**	**4,685,353**	**17,625,606**	16,250,067	2,813,597	**19,063,664**	(1,438,059)	(7.54)%
Emergency Medical Services	1,962,108	1,975,862	2,626,651	**6,564,621**	**8,864,822**	**8,057,381**	**8,856,428**	**32,343,252**	29,187,223	3,148,047	**32,335,270**	7,982	0.02 %
Police	8,547,367	9,990,839	13,710,303	**32,248,509**	**31,744,264**	**27,852,154**	**31,516,216**	**123,361,143**	123,160,605	1,163,818	**124,324,423**	(963,280)	(0.77)%
Fire	6,926,184	7,855,680	9,027,502	**23,809,366**	**27,133,950**	**22,439,848**	**25,280,257**	**98,663,421**	96,827,567	385,888	**97,213,455**	1,449,966	1.49 %
Animal Care and Control	130,900	86,469	130,005	**347,373**	**499,720**	**565,519**	**597,318**	**2,009,931**	1,906,103	229,486	**2,135,588**	(125,658)	(5.88)%
Community Health and Safety	506	47,718	3,915	**52,138**	**1,602,245**	**2,403,367**	**2,405,216**	**6,462,967**	58,000	9,560,719	**9,618,719**	(3,155,752)	(32.81)%
Public Works Administration	103,600	1,745,956	2,000,731	**3,850,287**	**3,074,908**	**3,757,174**	**3,823,819**	**14,506,188**	13,134,566	198	**13,134,763**	1,371,424	10.44 %
Operations	1,829,871	1,820,858	2,415,077	**6,065,805**	**7,222,429**	**6,182,251**	**6,873,491**	**26,343,976**	26,027,955	189,582	**26,217,536**	126,440	0.48 %
Environmental Services	937,677	1,582,263	1,710,633	**4,230,573**	**5,342,803**	**4,625,883**	**5,058,242**	**19,257,501**	19,239,443	116,019	**19,355,462**	(97,961)	(0.51)%
Facilities	836,701	886,694	907,681	**2,631,077**	**4,238,926**	**4,484,758**	**4,710,824**	**16,065,585**	16,412,835	2,034,440	**18,447,275**	(2,381,690)	(12.91)%
Parks and Recreation	354,173	347,938	399,374	**1,101,484**	**1,446,492**	**1,346,310**	**1,508,460**	**5,402,746**	5,634,626	128,803	**5,763,429**	(360,683)	(6.26)%
Mobility and Infrastructure	741,072	677,126	1,017,918	**2,436,115**	**3,174,879**	**2,927,323**	**3,233,362**	**11,771,679**	11,767,762	329,808	**12,097,570**	(325,891)	(2.69)%
Citizen Police Review Board	56,489	47,053	78,783	**182,325**	**242,278**	**230,534**	**254,687**	**909,824**	914,154	38,804	**952,958**	(43,134)	(4.53)%
TOTAL	**$31,509,696**	**$98,704,830**	**$49,358,809**	**$179,573,335**	**$160,286,382**	**$191,045,496**	**$169,541,794**	**$700,447,006**	**$685,732,246**	**$ 34,778,754**	**$720,511,001**	**$ (20,063,994)**	**(2.78)%**

2024 Monthly Expenditure Summary
By Subclass

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	22,308,086	25,298,125	21,581,610	**69,187,820**	**77,008,907**	**66,911,285**	**77,619,178**	**290,727,190**	291,639,184	—	**291,639,184**	**(911,994)**	**(0.31)%**
52	Employee Benefits	4,366,184	28,548,371	16,989,483	**49,904,037**	**55,733,788**	**52,425,337**	**52,806,683**	**210,869,845**	211,415,639	274,636	**211,690,275**	**(820,430)**	**(0.39)%**
53	Professional and Tech. Services	2,587,253	1,636,042	3,167,998	**7,391,293**	**7,890,349**	**14,027,607**	**14,158,718**	**43,467,968**	30,332,364	20,082,933	**50,415,297**	**(6,947,330)**	**(13.78)%**
54	Property Services	723,190	2,939,505	3,300,716	**6,963,410**	**8,740,724**	**11,024,184**	**10,878,546**	**37,606,866**	38,269,625	2,958,261	**41,227,886**	**(3,621,020)**	**(8.78)%**
55	Other Services	172,235	251,249	148,378	**571,861**	**1,381,466**	**1,915,327**	**1,907,312**	**5,775,966**	5,645,965	2,019,825	**7,665,790**	**(1,889,824)**	**(24.65)%**
56	Supplies	807,044	1,548,687	1,205,524	**3,561,254**	**4,681,465**	**5,538,976**	**5,526,676**	**19,308,371**	20,011,133	2,223,371	**22,234,504**	**(2,926,133)**	**(13.16)%**
57	Property	398,992	497,028	2,867,802	**3,763,821**	**2,210,591**	**2,459,415**	**2,461,264**	**10,895,091**	9,018,253	3,672,875	**12,691,128**	**(1,796,037)**	**(14.15)%**
58	Miscellaneous	146,713	1,151,502	97,299	**1,395,514**	**2,639,092**	**4,187,416**	**4,183,416**	**12,405,438**	10,009,810	3,546,855	**13,556,665**	**(1,151,226)**	**(8.49)%**
82	Debt Service	—	36,834,324	—	**36,834,324**	**—**	**32,555,949**	**—**	**69,390,272**	69,390,272	—	**69,390,272**	**—**	**— %**
	TOTAL	**$31,509,696**	**$98,704,830**	**$49,358,809**	**$ 179,573,335**	**$ 160,286,382**	**$ 191,045,496**	**$ 169,541,794**	**$ 700,447,006**	**$ 685,732,246**	**$ 34,778,754**	**$ 720,511,001**	**$ (20,063,994)**	**(2.78)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2024 totaled $179.6 million, or 26.2 percent of the total adopted operating budget of $685.7 million, as amended. This represents a $32.4 million increase in expenditures compared to the same period in 2023, in which expenditures totaled $147.1 million, or 22.2 percent of the adopted budget of $662.9 million.

Budget Year 2024 - Expenditure Summary

2023 Q1 Actual	2024 Q1 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2024 Estimate	Budget to Estimate
$147,137,787	$179,573,335	$620,861,736	$662,922,842	$685,732,246	$700,447,006	$14,714,760

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2023 Q1 Actual	2024 Q1 Actual	Variance	Percent Variance
Salaries and Wages	$63,339,677	$69,187,820	$ 5,848,143	9.2 %
Employee Benefits	$25,829,179	$49,904,037	$ 24,074,858	93.2 %
Professional and Technical Services	$ 6,177,392	$ 7,391,293	$ 1,213,901	19.7 %
Property Services	$ 7,772,182	$ 6,963,410	$ (808,772)	(10.4)%
Other Services	$ 648,841	$ 571,861	$ (76,980)	(11.9)%
Supplies	$ 5,139,388	$ 3,561,254	$ (1,578,134)	(30.7)%
Property	$ 3,604,506	$ 3,763,821	$ 159,315	4.4 %
Miscellaneous	$ 1,895,315	$ 1,395,514	$ (499,801)	(26.4)%
Debt Service	$32,731,307	$36,834,324	$ 4,103,017	12.5 %

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the first quarter, uniformed EMS strength totaled 184, including 152 paramedics, 17 Emergency Medical Technicians, and 15 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise. Recruitment began for the first EMT academy, a program designed to train EMTs internally. The first class is slated to start training in Q2.

Longevity

In the first quarter, $115,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $3.1 million this quarter. This is 3.1 percent lower than in 2023.

Premium pay expenditures totaled $1.7 million. This amount is 14.3 percent higher than the same period last year.

EMS Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,184,168	$ 969,622	**$ 3,153,790**
2016	$ 2,194,248	$ 972,759	**$ 3,167,007**
2017	$ 2,587,535	$ 1,072,245	**$ 3,659,780**
2018	$ 2,854,726	$ 1,155,651	**$ 4,010,377**
2019	$ 3,340,646	$ 1,453,805	**$ 4,794,451**
2020	$ 3,851,506	$ 1,450,186	**$ 5,301,692**
2021	$ 3,123,647	$ 1,431,658	**$ 4,555,305**
2022	$ 3,089,919	$ 1,462,057	**$ 4,551,976**
2023	$ 3,157,143	$ 1,475,951	**$ 4,633,094**
2024	$ 3,059,703	$ 1,687,265	**$ 3,059,703**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 792 at the end of the first quarter. There are 850 full time uniformed positions budgeted in the Bureau. A recruit class is scheduled to begin in Q2.

Longevity

In the first quarter, $2,271,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled $17.9 million this quarter. This represents a 2.5 percent increase compared to the prior year.

Police premium pay during the first quarter totaled $5.3 million. This is a 27.6 percent increase compared to the same period last year.

Police Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 15,346,040	$ 3,448,760	**$ 18,794,800**
2016	$ 15,460,129	$ 2,214,365	**$ 17,674,494**
2017	$ 18,637,204	$ 3,320,137	**$ 21,957,341**
2018	$ 18,994,109	$ 3,941,539	**$ 22,935,648**
2019	$ 19,528,146	$ 4,226,209	**$ 23,754,355**
2020	$ 21,365,889	$ 3,802,315	**$ 25,168,204**
2021	$ 20,209,851	$ 3,012,597	**$ 23,222,448**
2022	$ 18,954,278	$ 4,084,986	**$ 23,039,264**
2023	$ 17,466,867	$ 4,169,322	**$ 21,636,189**
2024	$ 17,908,633	$ 5,318,348	**$ 23,226,981**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 683 at the end of the first quarter. There are 678 budgeted uniformed positions within the Bureau. A new recruit class was brought on in February of 2024.

Longevity

In the first quarter, $1,054,678 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $14.2 million. This represents a 5.7 percent increase over the prior year.

Premium pay during this quarter totaled $4.3 million. This is a 11.8 percent increase compared to the same period last year.

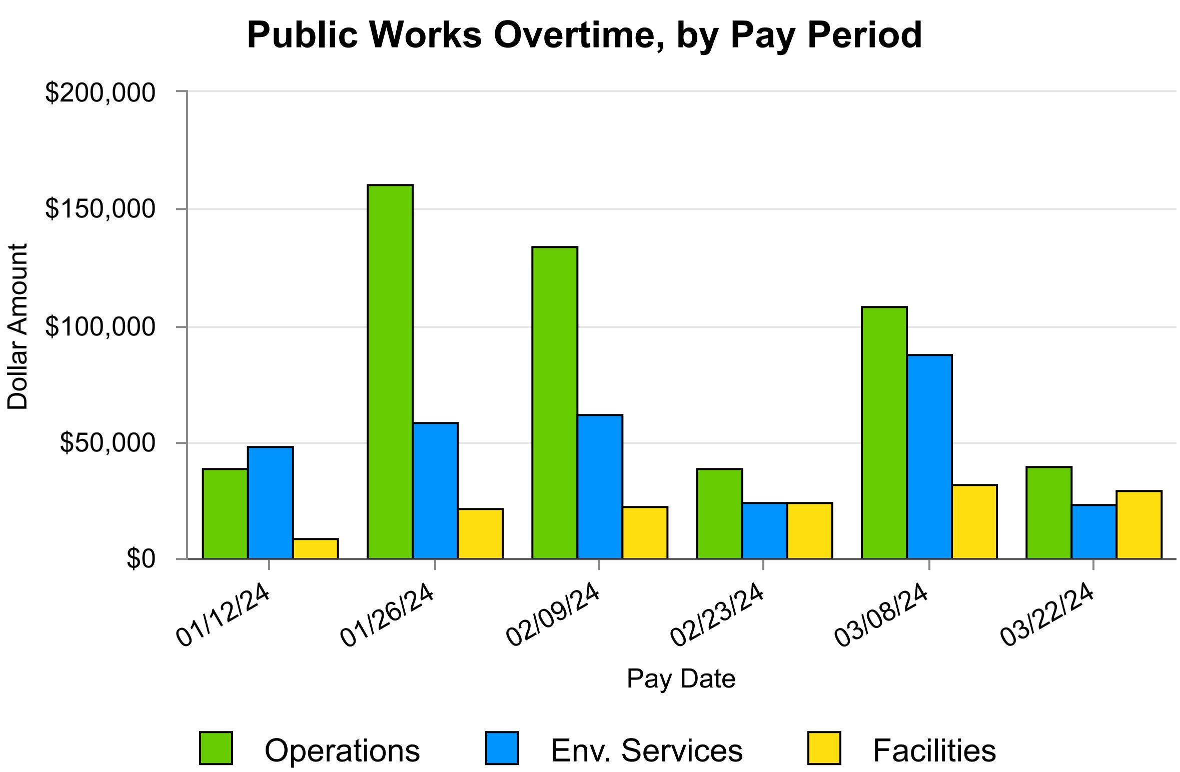
Fire Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 10,341,316	$ 3,753,196	**$ 14,094,512**
2016	$ 10,047,998	$ 4,274,037	**$ 14,322,035**
2017	$ 11,749,762	$ 3,584,944	**$ 15,334,706**
2018	$ 12,395,820	$ 3,399,817	**$ 15,795,637**
2019	$ 12,521,560	$ 3,536,775	**$ 16,058,335**
2020	$ 15,128,076	$ 4,183,731	**$ 19,311,807**
2021	$ 14,000,829	$ 4,628,123	**$ 18,628,952**
2022	$ 12,926,692	$ 5,320,814	**$ 18,247,506**
2023	$ 14,215,088	$ 3,825,490	**$ 18,040,578**
2024	$ 13,151,066	$ 4,275,157	**$ 17,426,223**

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the first quarter of 2024. Please note that pay lags two weeks behind actual dates worked.

The Bureaus of Operations and Environmental Services had more overtime compared to Facilities due in large part to First Night activities, winter weather events, and various Valentine's Day race events, as indicated by pay periods 1/26/2024, 2/9/2024 and 3/8/2024, as well as Saturday refuse collection following Christmas Day, New Year's Day, Martin Luther King Jr. Day, and Presidents' Day holidays, as indicated by pay periods 1/12/2024, 1/26/2024, 2/9/2024, and 3/8/2024.



2024 Monthly Expenditure Summary
City Council Districts - 101100

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	207,786	182,952	189,983	580,721	705,528	616,784	719,581	2,622,614	2,672,730	—	2,672,730	(50,116)
52 Employee Benefits	45,356	13,262	111,880	170,499	159,615	148,708	156,034	634,855	628,372	—	628,372	6,484
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	6,667	10,000	10,000	26,667	40,000	—	40,000	(13,333)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 253,142	$ 196,214	$ 301,864	$ 751,220	$ 871,810	$ 775,492	$ 885,615	$ 3,284,136	$ 3,341,102	$ —	$ 3,341,102	$ (56,965)

2024 Monthly Expenditure Summary
City Council as a Body - 101200

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	108,642	100,112	101,038	309,792	399,563	357,018	416,521	1,482,895	1,547,078	—	1,547,078	(64,184)
52	Employee Benefits	36,192	7,273	68,833	112,298	96,192	89,524	94,173	392,187	380,172	—	380,172	12,015
53	Professional and Technical Services	27,424	30,678	18,127	76,229	91,100	122,817	122,817	412,963	448,932	42,335	491,267	(78,304)
54	Property Services	—	—	—	—	4,620	6,929	6,929	18,479	26,600	1,118	27,718	(9,239)
55	Other Services	163	142	165	469	950	1,425	1,425	4,269	5,700	—	5,700	(1,431)
56	Supplies	4,540	6,581	1,591	12,712	9,182	11,793	11,793	45,479	46,950	220	47,170	(1,691)
57	Property	8,364	—	—	8,364	6,325	9,488	9,488	33,666	19,000	18,952	37,952	(4,286)
58	Miscellaneous	—	997,999	—	997,999	—	—	—	997,999	—	20,000	20,000	977,999
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 185,325	$ 1,142,785	$ 189,754	$ 1,517,864	$ 607,932	$ 598,994	$ 663,146	$ 3,387,936	$ 2,474,432	$ 82,626	$ 2,557,058	$ 830,878

2024 Monthly Expenditure Summary
Office of the Mayor - 102000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	206,695	217,456	235,820	659,971	856,375	743,751	867,710	3,127,807	3,222,922	—	3,222,922	(95,115)
52	Employee Benefits	46,675	16,780	124,203	187,658	186,018	174,879	182,697	731,252	760,151	—	760,151	(28,899)
53	Professional and Technical Services	2,022	52,007	9,380	63,409	137,884	236,914	391,914	830,121	686,378	177,278	863,656	(33,535)
54	Property Services	—	225	—	225	60,683	196,275	46,275	303,458	303,500	—	303,500	(42)
55	Other Services	—	—	—	—	3,717	11,575	5,575	20,867	22,300	—	22,300	(1,433)
56	Supplies	540	1,234	2,124	3,898	12,656	9,705	9,705	35,964	38,550	271	38,821	(2,857)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	9,500	10,500	20,000	—	20,000	20,000	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 255,932	$ 287,701	$ 371,527	$ 915,161	$ 1,257,333	$ 1,382,599	$ 1,514,376	$ 5,069,469	$ 5,033,801	$ 197,549	$ 5,231,350	$ (161,881)

2024 Monthly Expenditure Summary
Office of Management and Budget - 102200

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	191,598	192,776	190,169	574,543	682,185	598,761	698,554	2,554,043	2,594,629	—	2,594,629	(40,587)
52	**Employee Benefits**	53,001	13,972	92,723	159,696	144,296	136,669	139,582	580,244	590,836	—	590,836	(10,592)
53	**Professional and Technical Services**	15,808	27,000	86,098	128,906	213,576	263,315	263,315	869,112	904,036	149,224	1,053,260	(184,149)
54	**Property Services**	16,599	18,849	9,400	44,848	1,623,714	2,298,340	2,298,340	6,265,242	8,650,014	543,346	9,193,359	(2,928,117)
55	**Other Services**	—	105	1,064	1,169	135,631	203,167	203,167	543,134	812,668	—	812,668	(269,535)
56	**Supplies**	138	442,709	444,279	887,126	1,619,610	2,050,373	2,050,373	6,607,483	7,749,693	451,800	8,201,493	(1,594,010)
	56201 Fuel	—	442,190	440,642	882,832	953,342	1,051,081	1,051,081	3,938,336	4,204,325	—	4,204,325	(265,989)
57	**Property**	73	—	—	73	167	250	250	740	1,000	—	1,000	(260)
58	**Miscellaneous**	30,016	6,000	—	36,016	13,167	19,750	19,750	88,683	44,000	35,000	79,000	9,683
82	**Debt Services**	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 307,233	$ 701,410	$ 823,734	$ 1,832,377	$ 4,432,346	$ 5,570,625	$ 5,673,332	$ 17,508,679	$ 21,346,877	$ 1,179,371	$ 22,526,247	$ (5,017,568)

2024 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**323,131**	**339,539**	**342,237**	**1,004,908**	**1,293,639**	**1,126,664**	**1,314,442**	**4,739,654**	**4,882,213**	**—**	**4,882,213**	**(142,559)**
52 Employee Benefits	**72,499**	**24,557**	**185,065**	**282,121**	**280,320**	**265,774**	**273,182**	**1,101,397**	**1,156,800**	**—**	**1,156,800**	**(55,403)**
53 Professional and Technical Services	**45,501**	**695,210**	**1,492,724**	**2,233,435**	**2,719,218**	**3,552,945**	**3,552,945**	**12,058,543**	**10,055,582**	**4,156,198**	**14,211,780**	**(2,153,237)**
54 Property Services	**—**	**1,579**	**—**	**1,579**	**10,387**	**15,581**	**15,581**	**43,127**	**59,500**	**2,822**	**62,322**	**(19,195)**
55 Other Services	**124,106**	**216,684**	**126,587**	**467,377**	**1,082,216**	**1,525,466**	**1,525,466**	**4,600,525**	**4,181,752**	**1,920,113**	**6,101,865**	**(1,501,340)**
56 Supplies	**4,093**	**3,546**	**21,245**	**28,885**	**26,960**	**37,231**	**37,231**	**130,307**	**142,500**	**6,425**	**148,925**	**(18,618)**
57 Property	**149,994**	**482,844**	**10,512**	**643,351**	**496,212**	**744,165**	**744,165**	**2,627,893**	**1,966,429**	**1,010,231**	**2,976,660**	**(348,767)**
57501 Machinery and Equipment	149,994	482,844	10,512	643,351	496,212	744,165	744,165	2,627,893	1,966,429	1,010,231	2,976,660	(348,767)
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 719,325**	**$ 1,763,960**	$ 2,178,371	**$ 4,661,656**	**$ 5,908,953**	**$ 7,267,827**	**$ 7,463,011**	**$ 25,301,446**	**$ 22,444,776**	**$ 7,095,789**	**$ 29,540,565**	**$ (4,239,119)**

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

2024 Monthly Expenditure Summary
Commission on Human Relations - 105000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	30,627	33,818	31,428	95,873	137,579	126,680	147,793	507,925	548,947	—	548,947	(41,021)
52	Employee Benefits	6,347	2,350	23,691	32,387	33,233	31,710	33,293	130,623	133,894	—	133,894	(3,272)
53	Professional and Technical Services	555	480	(119)	916	15,660	29,346	29,096	75,017	60,258	28,905	89,163	(14,146)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	20	20	445	810	845	2,120	2,400	—	2,400	(281)
56	Supplies	379	114	127	620	542	700	900	2,762	2,800	—	2,800	(38)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 37,908	$ 36,762	$ 55,146	$ 129,816	$ 187,458	$ 189,246	$ 211,927	$ 718,446	$ 748,299	$ 28,905	$ 777,204	$ (58,758)

2024 Monthly Expenditure Summary
Office of the City Controller - 106000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	268,698	294,094	274,813	837,605	980,116	856,315	999,035	3,673,072	3,710,700	—	3,710,700	(37,628)
52 Employee Benefits	71,718	28,292	168,083	268,093	238,925	228,312	234,197	969,527	985,573	—	985,573	(16,046)
53 Professional and Technical Services	373	1,839	38,988	41,200	35,684	46,026	46,026	168,935	150,000	34,103	184,103	(15,168)
54 Property Services	—	385	—	385	1,585	2,377	2,377	6,724	9,500	8	9,508	(2,784)
55 Other Services	—	—	—	—	2,000	3,000	3,000	8,000	12,000	—	12,000	(4,000)
56 Supplies	436	494	592	1,521	3,512	4,758	4,758	14,548	17,076	1,955	19,031	(4,483)
57 Property	—	—	—	—	3,273	4,910	4,910	13,093	19,639	—	19,639	(6,546)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 341,225	$ 325,104	$ 482,476	$ 1,148,804	$ 1,265,095	$ 1,145,698	$ 1,294,302	$ 4,853,899	$ 4,904,488	$ 36,066	$ 4,940,554	$ (86,656)

2024 Monthly Expenditure Summary
Department of Finance - 107000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**151,361**	**154,556**	**157,067**	**462,984**	**597,064**	**552,975**	**645,137**	**2,258,159**	**2,396,225**	**—**	**2,396,225**	**(138,065)**
52 Employee Benefits	**660,293**	**26,954,666**	**650,287**	**28,265,246**	**28,308,064**	**28,577,419**	**28,584,466**	**113,735,194**	**114,347,658**	**—**	**114,347,658**	**(612,464)**
52401 Pension Contribution	—	14,355,253	—	14,355,253	14,355,253	14,355,253	14,355,253	57,421,013	57,421,013	—	57,421,013	—
52404 Retiree Contribution	154,070	153,595	152,846	460,511	308,333	462,500	462,500	1,693,845	1,850,000	—	1,850,000	(156,155)
52407 Widow(er) Contribution	4,500	4,600	4,550	13,650	13,333	20,000	20,000	66,983	80,000	—	80,000	(13,017)
52410 Survivor Contribution	3,332	3,332	3,332	9,995	7,500	11,250	11,250	39,995	45,000	—	45,000	(5,005)
52413 Additional Pension Fund	—	12,062,464	—	12,062,464	12,062,464	12,062,464	12,062,464	48,249,854	48,249,854	—	48,249,854	—
52419 Retired Police Officer	16,638	16,638	15,888	49,164	41,667	62,500	62,500	215,831	250,000	—	250,000	(34,169)
52422 Retired Firefighter	700	700	700	2,100	2,500	3,750	3,750	12,100	15,000	—	15,000	(2,900)
52423 Retired EMS	—	—	—	—	833	1,250	1,250	3,333	5,000	—	5,000	(1,667)
52901 OPEB Contribution	456,326	346,920	360,308	1,163,555	1,359,297	1,445,825	1,445,825	5,414,501	5,783,298	—	5,783,298	(368,797)
53 Professional and Technical Services	**534,156**	**345,289**	**64,381**	**943,826**	**578,213**	**525,465**	**525,465**	**2,572,970**	**2,419,780**	**282,081**	**2,701,862**	**(128,892)**
54 Property Services	**27,400**	**13,650**	**—**	**41,050**	**376,067**	**564,100**	**564,100**	**1,545,317**	**1,506,400**	**750,000**	**2,256,400**	**(711,083)**
55 Other Services	**19,711**	**3,009**	**4,053**	**26,772**	**49,284**	**50,370**	**50,370**	**176,797**	**190,000**	**11,481**	**201,481**	**(24,685)**
56 Supplies	**10,229**	**101,205**	**32,371**	**143,805**	**106,533**	**162,181**	**162,181**	**574,699**	**574,300**	**74,424**	**648,724**	**(74,024)**
57 Property	**—**	**—**	**—**	**—**	**615**	**922**	**922**	**2,459**	**—**	**3,688**	**3,688**	**(1,229)**
58 Miscellaneous	**—**	**—**	**40,000**	**40,000**	**5,000**	**7,500**	**7,500**	**60,000**	**70,000**	**—**	**70,000**	**(10,000)**
82 Debt Services	**—**	**36,834,324**	**—**	**36,834,324**	**—**	**32,555,949**	**—**	**69,390,272**	**69,390,272**	**—**	**69,390,272**	**—**
82101 Interest Expenditure	—	8,959,324	—	8,959,324	—	9,505,949	—	18,465,272	18,465,272	—	18,465,272	—
82103 Principal	—	27,875,000	—	27,875,000	—	23,050,000	—	50,925,000	50,925,000	—	50,925,000	—
TOTAL	**$ 1,403,149**	**$ 64,406,698**	**$ 948,159**	**$ 66,758,006**	**$ 30,020,838**	**$ 62,996,881**	**$ 30,540,142**	**$190,315,868**	**$190,894,635**	**$ 1,121,675**	**$192,016,310**	**$ (1,700,442)**

2024 Monthly Expenditure Summary
Department of Law - 108000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**221,454**	**219,795**	**217,144**	**658,392**	**855,204**	**768,639**	**896,746**	**3,178,981**	**3,330,771**	**—**	**3,330,771**	**(151,789)**
52	**Employee Benefits**	**50,089**	**15,958**	**124,132**	**190,179**	**183,375**	**174,254**	**184,049**	**731,858**	**752,162**	**—**	**752,162**	**(20,304)**
53	**Professional and Technical Services**	**196,235**	**79,134**	**374,619**	**649,988**	**543,782**	**772,233**	**772,233**	**2,738,236**	**1,981,775**	**766,158**	**2,747,933**	**(9,697)**
54	**Property Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55	**Other Services**	**—**	**810**	**—**	**810**	**—**	**45**	**45**	**900**	**900**	**—**	**900**	**—**
56	**Supplies**	**6,498**	**11,285**	**9,279**	**27,062**	**23,684**	**32,368**	**32,368**	**115,482**	**94,920**	**25,551**	**120,471**	**(4,989)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**112,024**	**147,503**	**57,299**	**316,827**	**1,560,029**	**2,559,321**	**2,554,321**	**6,990,497**	**6,830,000**	**167,282**	**6,997,282**	**(6,785)**
	58105 Judgments	112,024	147,503	57,299	316,827	1,560,029	2,559,321	2,554,321	6,990,497	6,830,000	167,282	6,997,282	(6,785)
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 586,301**	**$ 474,485**	**$ 782,473**	**$ 1,843,259**	**$ 3,166,074**	**$ 4,306,860**	**$ 4,439,762**	**$ 13,755,955**	**$ 12,990,528**	**$ 958,992**	**$ 13,949,519**	**$ (193,565)**

2024 Monthly Expenditure Summary
Ethics Board - 108100

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	8,148	8,269	4,134	20,551	33,074	24,805	28,940	107,370	107,490	—	107,490	(120)
52 Employee Benefits	565	602	7,352	8,519	9,521	8,955	9,271	36,266	36,452	—	36,452	(186)
53 Professional and Technical Services	—	—	—	—	6,973	9,737	12,598	29,307	41,835	—	41,835	(12,528)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	204	549	549	1,301	2,194	—	2,194	(893)
56 Supplies	—	—	—	—	217	250	250	717	1,000	—	1,000	(283)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 8,713	$ 8,871	$ 11,486	$ 29,069	$ 49,988	$ 44,296	$ 51,607	$ 174,960	$ 188,972	$ —	$ 188,972	$ (14,011)

2024 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	40,241	40,927	40,927	122,096	143,515	123,106	143,623	532,340	533,458	—	533,458	(1,118)
52 Employee Benefits	5,842	2,965	22,941	31,749	32,245	31,413	33,079	128,486	136,206	—	136,206	(7,720)
53 Professional and Technical Services	7,286	1,173	1,280	9,739	13,968	19,500	19,500	62,707	68,000	—	68,000	(5,293)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	82	—	82	500	1,100	1,100	2,782	3,000	—	3,000	(218)
56 Supplies	1,328	—	879	2,207	2,738	3,543	3,543	12,031	11,650	923	12,573	(542)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 54,698	$ 45,148	$ 66,027	$ 165,873	$ 192,967	$ 178,662	$ 200,845	$ 738,347	$ 752,314	$ 923	$ 753,237	$ (14,890)

2024 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**179,945**	**179,421**	**179,617**	**538,983**	**1,224,374**	**1,414,198**	**1,515,921**	**4,693,476**	**5,860,238**	**—**	**5,860,238**	**(1,166,763)**
52	**Employee Benefits**	**1,405,870**	**682,707**	**5,703,156**	**7,791,734**	**7,635,017**	**7,944,433**	**7,951,687**	**31,322,870**	**31,554,825**	**274,636**	**31,829,461**	**(506,591)**
	52101 Health Insurance	38,913	19,547	85,588	144,048	325,411	222,679	222,679	914,818	798,379	92,339	890,718	24,101
	52111 Other Insurance/Benefits	719	(6,613)	10,872	4,977	105,136	143,374	143,374	396,862	396,399	177,097	573,497	(176,635)
	52121 Retiree Health Insurance	1,337,817	656,900	5,593,801	7,588,518	5,992,905	6,647,192	6,647,192	26,875,806	26,588,767	—	26,588,767	287,039
	52205 Unemployment Comp.	250	—	—	250	51,733	77,600	77,600	207,183	305,200	5,200	310,400	(103,217)
	52301 Medical - Workers' Comp.	—	—	—	—	650,362	325,181	325,181	1,300,725	1,300,725	—	1,300,725	—
	52305 Indemnity - Workers' Comp.	(5,116)	—	—	(5,116)	192,275	96,137	96,137	379,434	384,550	—	384,550	(5,116)
	52309 Legal - Workers' Comp.	—	—	—	—	236,583	354,875	354,875	946,333	1,419,500	—	1,419,500	(473,167)
	52314 Workers' Comp. - Settlement	—	—	—	—	13,333	20,000	20,000	53,333	80,000	—	80,000	(26,667)
	52315 Workers' Comp. - Fees	—	—	—	—	12,850	6,425	6,425	25,701	25,701	—	25,701	—
53	**Professional and Technical Services**	**301,359**	**10,703**	**141,857**	**453,919**	**362,641**	**524,921**	**524,921**	**1,866,402**	**1,507,488**	**592,196**	**2,099,684**	**(233,282)**
54	**Property Services**	**—**	**—**	**—**	**—**	**11,461**	**5,825**	**5,825**	**23,111**	**23,300**	**—**	**23,300**	**(189)**
55	**Other Services**	**3,510**	**4,820**	**10,014**	**18,345**	**33,418**	**47,610**	**47,610**	**146,983**	**146,000**	**44,440**	**190,440**	**(43,457)**
56	**Supplies**	**1,005**	**2,952**	**17,279**	**21,237**	**26,851**	**35,804**	**35,804**	**119,697**	**124,000**	**19,217**	**143,217**	**(23,520)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**361,402**	**542,102**	**542,102**	**1,445,606**	**1,700,000**	**468,409**	**2,168,409**	**(722,803)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 1,891,690**	**$ 880,603**	**$ 6,051,923**	**$ 8,824,216**	**$ 9,655,164**	**$ 10,514,893**	**$ 10,623,871**	**$ 39,618,144**	**$ 40,915,851**	**$ 1,398,898**	**$ 42,314,749**	**$ (2,696,605)**

2024 Monthly Expenditure Summary
Department of City Planning - 110000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	239,144	195,490	306,573	741,207	1,051,151	901,222	1,051,425	3,745,006	3,905,294	—	3,905,294	(160,288)
52 Employee Benefits	47,789	14,270	159,864	221,923	237,705	222,967	225,975	908,570	949,674	—	949,674	(41,104)
53 Professional and Technical Services	6,197	21,800	366	28,363	75,790	3,091,998	3,095,498	6,291,649	4,171,797	2,124,195	6,295,992	(4,343)
54 Property Services	—	—	—	—	1,833	3,500	3,500	8,833	10,000	—	10,000	(1,167)
55 Other Services	—	—	1,613	1,613	2,967	3,514	2,764	10,857	11,056	—	11,056	(199)
56 Supplies	572	1,557	(216)	1,913	4,947	9,169	9,669	25,698	27,050	1,627	28,677	(2,979)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	4,672	—	—	4,672	—	—	—	4,672	—	5,001	5,001	(328)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 298,375	$ 233,117	$ 468,199	$ 999,691	$ 1,374,393	$ 4,232,370	$ 4,388,832	$ 10,995,286	$ 9,074,871	$ 2,130,823	$ 11,205,694	$ (210,408)

2024 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	520,148	525,224	526,654	1,572,026	1,976,400	1,744,433	2,035,171	7,328,030	7,559,208	—	7,559,208	(231,178)
52	Employee Benefits	89,570	38,259	327,031	454,860	458,351	428,298	446,879	1,788,388	1,799,910	—	1,799,910	(11,522)
53	Professional and Technical Services	6,551	18,236	4,682	29,469	133,174	216,146	196,146	574,935	440,600	271,983	712,583	(137,648)
54	Property Services	—	—	—	—	1,667	2,500	2,500	6,667	10,000	—	10,000	(3,333)
55	Other Services	155	310	—	465	4,195	6,061	6,061	16,782	15,000	9,242	24,242	(7,460)
56	Supplies	1,953	4,003	9,306	15,262	68,528	99,345	99,345	282,482	270,677	126,705	397,382	(114,900)
57	Property	—	—	—	—	833	1,250	1,250	3,333	5,000	—	5,000	(1,667)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 618,376	$ 586,033	$ 867,673	$ 2,072,083	$ 2,643,149	$ 2,498,033	$ 2,787,352	$ 10,000,617	$ 10,100,395	$ 407,930	$ 10,508,325	$ (507,708)

2024 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**423,038**	**404,108**	**404,403**	**1,231,549**	**1,403,451**	**1,190,908**	**1,389,366**	**5,215,274**	**5,160,158**	**—**	**5,160,158**	**55,116**
52	**Employee Benefits**	**86,323**	**35,322**	**350,650**	**472,296**	**552,140**	**480,305**	**495,793**	**2,000,534**	**2,025,530**	**—**	**2,025,530**	**(24,996)**
53	**Professional and Technical Services**	**1,304,152**	**81,938**	**816,177**	**2,202,268**	**530,247**	**1,180,285**	**1,180,285**	**5,093,084**	**4,412,127**	**981,012**	**5,393,139**	**(300,055)**
	53529 Protective/Investigative	1,299,188	79,393	719,632	2,098,214	467,345	1,090,815	1,090,815	4,747,188	4,221,677	741,582	4,963,259	(216,071)
54	**Property Services**	**106,819**	**—**	**104,175**	**210,995**	**147**	**114,870**	**117,057**	**443,068**	**462,952**	**5,276**	**468,228**	**(25,160)**
55	**Other Services**	**—**	**5,306**	**—**	**5,306**	**1,367**	**2,050**	**750**	**9,473**	**3,000**	**5,201**	**8,201**	**1,272**
56	**Supplies**	**24,331**	**24,809**	**13,115**	**62,255**	**48,178**	**63,037**	**63,037**	**236,506**	**215,800**	**36,346**	**252,146**	**(15,640)**
57	**Property**	**176,994**	**—**	**42,905**	**219,898**	**1,529,637**	**1,439,065**	**1,439,065**	**4,627,666**	**3,970,500**	**1,785,761**	**5,756,261**	**(1,128,595)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,121,657**	**$ 551,482**	**$ 1,731,425**	**$ 4,404,565**	**$ 4,065,168**	**$ 4,470,520**	**$ 4,685,353**	**$ 17,625,606**	**$ 16,250,067**	**$ 2,813,597**	**$ 19,063,664**	**$ (1,438,059)**

- 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.

2024 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**1,743,799**	**1,758,163**	**1,550,030**	**5,051,992**	**5,960,431**	**5,164,838**	**5,915,280**	**22,092,541**	**20,464,876**	**—**	**20,464,876**	**1,627,665**
51101 Regular	1,007,951	977,907	958,844	2,944,703	4,042,085	3,683,998	4,297,997	14,968,782	15,963,990	—	15,963,990	(995,207)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	46,000	42,000	27,000	115,000	380,600	375,040	375,040	1,245,680	586,000	—	586,000	659,680
51205 Uniform	—	206,400	—	206,400	261,600	260,400	260,400	988,800	260,400	—	260,400	728,400
51401 Premium Pay	628,710	517,396	541,159	1,687,265	1,244,602	818,651	955,092	4,705,610	3,547,486	—	3,547,486	1,158,124
52 Employee Benefits	**192,448**	**134,820**	**902,013**	**1,229,282**	**1,943,677**	**1,518,748**	**1,567,354**	**6,259,061**	**6,317,093**	**—**	**6,317,093**	**(58,032)**
53 Professional and Technical Services	**2,060**	**7,542**	**16**	**9,618**	**17,225**	**22,921**	**22,921**	**72,685**	**91,685**	**—**	**91,685**	**(19,000)**
54 Property Services	**10**	**1,410**	**—**	**1,420**	**917**	**1,375**	**1,375**	**5,087**	**5,500**	**—**	**5,500**	**(413)**
55 Other Services	**582**	**775**	**—**	**1,357**	**11,349**	**17,024**	**17,024**	**46,753**	**68,095**	**—**	**68,095**	**(21,342)**
56 Supplies	**2,596**	**3,856**	**2,973**	**179,901**	**210,343**	**251,971**	**251,971**	**894,186**	**855,965**	**151,919**	**1,007,884**	**(113,698)**
57 Property	**22,657**	**72,462**	**84,782**	**91,051**	**21,718**	**31,761**	**31,761**	**176,291**	**20,200**	**164,965**	**185,165**	**(8,875)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**699,162**	**1,048,743**	**1,048,743**	**2,796,648**	**2,796,648**	**1,363,810**	**4,194,972**	**(1,398,324)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 1,962,108**	**$ 1,975,862**	**$ 2,626,651**	**$ 6,564,621**	**$ 8,864,822**	**$ 8,057,381**	**$ 8,856,428**	**$ 32,343,252**	**$ 29,187,223**	**$ 3,148,047**	**$ 32,335,270**	**$ 7,982**

2024 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**7,617,889**	**9,536,119**	**7,208,507**	**24,362,515**	**25,086,270**	**22,224,089**	**25,839,984**	**97,512,858**	**98,749,066**	**—**	**98,749,066**	**(1,236,208)**
51101 Regular	5,112,989	5,397,699	5,126,945	15,637,633	20,053,019	17,772,292	20,734,341	74,197,284	77,013,266	—	77,013,266	(2,815,981)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	299,000	1,829,000	143,000	2,271,000	381,980	423,720	423,720	3,500,420	3,531,000	—	3,531,000	(30,580)
51205 Uniform	—	639,900	1,800	641,700	2,700	—	—	644,400	784,800	—	784,800	(140,400)
51401 Premium Pay	1,727,516	1,660,914	1,929,918	5,318,348	4,562,512	3,923,077	4,576,923	18,380,860	17,000,000	—	17,000,000	1,380,860
52 Employee Benefits	**687,742**	**151,819**	**3,170,331**	**4,009,891**	**5,513,499**	**4,442,358**	**4,490,525**	**18,456,273**	**18,042,433**	**—**	**18,042,433**	**413,841**
53 Professional and Technical Services	**35,306**	**170,666**	**40,923**	**246,895**	**303,666**	**318,147**	**318,147**	**1,186,854**	**806,390**	**466,196**	**1,272,586**	**(85,732)**
54 Property Services	**922**	**3,603**	**453,374**	**457,899**	**414,436**	**403,546**	**403,546**	**1,679,427**	**1,606,831**	**7,353**	**1,614,184**	**65,243**
55 Other Services	**6,307**	**15,508**	**1,909**	**23,724**	**35,839**	**18,855**	**18,855**	**97,273**	**62,500**	**12,919**	**75,419**	**21,854**
56 Supplies	**143,303**	**111,631**	**114,085**	**369,019**	**390,554**	**445,160**	**445,160**	**1,649,893**	**1,186,200**	**594,439**	**1,780,639**	**(130,747)**
57 Property	**55,897**	**1,492**	**2,721,176**	**2,778,565**	**—**	**—**	**—**	**2,778,565**	**2,707,185**	**82,911**	**2,790,096**	**(11,531)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 8,547,367**	**$ 9,990,839**	**$ 13,710,303**	**$ 32,248,509**	**$ 31,744,264**	**$ 27,852,154**	**$ 31,516,216**	**$123,361,143**	**$123,160,605**	**$ 1,163,818**	**$124,324,423**	**$ (963,280)**

2024 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**6,394,562**	**7,445,080**	**6,230,523**	**20,070,166**	**20,783,041**	**17,387,415**	**20,182,973**	**78,423,595**	**76,907,356**	**—**	**76,907,356**	**1,516,239**
	51101 Regular	4,344,475	4,095,945	4,710,647	13,151,066	15,409,726	12,867,389	15,011,954	56,440,136	55,758,687	—	55,758,687	681,449
	51111 In Grade	6,026	1,373	1,945	9,344	6,923	—	—	16,267	—	—	—	16,267
	51201 Longevity	110,000	856,678	88,000	1,054,678	345,293	225,810	225,810	1,851,592	1,881,678	—	1,881,678	(30,086)
	51205 Uniform	—	651,548	94,066	745,614	3,267	—	—	748,881	788,142	—	788,142	(39,261)
	51207 Leave Buyback	113,625	612,339	41,181	767,146	215,396	300,000	300,000	1,582,541	1,200,000	—	1,200,000	382,541
	51401 Premium Pay	1,799,194	1,205,744	1,270,219	4,275,157	4,715,789	3,905,957	4,556,950	17,453,853	16,925,814	—	16,925,814	528,039
52	**Employee Benefits**	**227,779**	**148,565**	**2,586,576**	**2,962,920**	**5,609,332**	**4,119,458**	**4,164,310**	**16,856,020**	**16,574,203**	**—**	**16,574,203**	**281,818**
53	**Professional and Technical Services**	**9,508**	**4,176**	**966**	**14,650**	**134,783**	**187,198**	**187,198**	**523,827**	**629,409**	**119,381**	**748,790**	**(224,963)**
54	**Property Services**	**2,035**	**1,066**	**1,310**	**4,410**	**5,369**	**6,275**	**6,275**	**22,330**	**25,100**	**—**	**25,100**	**(2,770)**
55	**Other Services**	**—**	**—**	**39**	**39**	**113**	**125**	**125**	**402**	**500**	**—**	**500**	**(98)**
56	**Supplies**	**292,301**	**255,481**	**208,088**	**755,869**	**581,276**	**709,322**	**709,322**	**2,755,790**	**2,681,000**	**156,290**	**2,837,290**	**(81,499)**
57	**Property**	**—**	**1,312**	**—**	**1,312**	**20,036**	**30,054**	**30,054**	**81,457**	**10,000**	**110,217**	**120,217**	**(38,760)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 6,926,184**	**$ 7,855,680**	**$ 9,027,502**	**$ 23,809,366**	**$ 27,133,950**	**$ 22,439,848**	**$ 25,280,257**	**$ 98,663,421**	**$ 96,827,567**	**$ 385,888**	**$ 97,213,455**	**$ 1,449,966**

2024 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	67,673	70,684	67,590	205,946	257,462	227,035	263,946	954,389	971,431	—	971,431	(17,042)
52	Employee Benefits	8,044	5,172	39,667	52,883	73,773	62,611	65,499	254,766	260,665	—	260,665	(5,899)
53	Professional and Technical Services	54,794	8,868	16,731	80,393	147,448	253,318	243,318	724,478	536,007	229,267	765,274	(40,796)
54	Property Services	352	110	5,350	5,812	12,931	13,000	15,000	46,743	100,000	—	100,000	(53,257)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	37	1,635	667	2,339	8,107	9,555	9,555	29,555	38,000	219	38,219	(8,663)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 130,900	$ 86,469	$ 130,005	$ 347,373	$ 499,720	$ 565,519	$ 597,318	$ 2,009,931	$ 1,906,103	$ 229,486	$ 2,135,588	$ (125,658)

2024 Monthly Expenditure Summary
Office of Community Health and Safety - 102300

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	—	47,429	373	47,802	1,596,698	2,395,047	2,395,047	6,434,593	36,000	9,544,186	9,580,186	(3,145,593)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	506	289	141	936	5,547	8,321	8,321	23,124	22,000	11,283	33,283	(10,159)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 506	$ 47,718	$ 3,915	$ 52,138	$ 1,602,245	$ 2,403,367	$ 2,405,216	$ 6,462,967	$ 58,000	$ 9,560,719	$ 9,618,719	$ (3,155,752)

2024 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	86,344	87,363	87,033	260,740	404,441	371,078	432,924	1,469,183	1,608,004	—	1,608,004	(138,821)
52	Employee Benefits	17,037	6,383	65,498	88,918	93,682	90,490	95,289	368,378	384,334	—	384,334	(15,956)
53	Professional and Technical Services	—	225	—	225	8,667	13,000	13,000	34,891	52,000	—	52,000	(17,109)
54	Property Services	69	1,650,587	1,846,918	3,497,575	2,564,434	3,277,909	3,277,909	12,617,825	11,071,634	—	11,071,634	1,546,191
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	150	1,397	1,282	2,829	3,685	4,698	4,698	15,910	18,594	198	18,792	(2,881)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 103,600	$ 1,745,956	$ 2,000,731	$ 3,850,287	$ 3,074,908	$ 3,757,174	$ 3,823,819	$ 14,506,188	$ 13,134,566	$ 198	$ 13,134,763	$ 1,371,424

2024 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,328,352	1,297,385	1,268,647	3,894,384	4,678,607	3,851,496	4,493,332	16,917,820	16,688,487	—	16,688,487	229,332
52	Employee Benefits	194,314	100,393	830,584	1,125,292	1,495,316	1,233,199	1,282,604	5,136,410	5,138,828	—	5,138,828	(2,417)
53	Professional and Technical Services	5,389	5,823	2,520	13,731	21,825	25,080	25,080	85,715	83,000	17,319	100,319	(14,603)
54	Property Services	193,670	294,476	221,866	710,012	638,002	629,042	629,042	2,606,099	2,483,617	32,552	2,516,169	89,930
55	Other Services	1,494	1,624	1,311	4,430	10,301	13,300	13,300	41,331	53,200	—	53,200	(11,869)
56	Supplies	105,461	111,686	90,149	307,296	360,050	402,641	402,641	1,472,627	1,480,823	129,741	1,610,564	(137,936)
57	Property	1,190	9,470	—	10,660	18,328	27,493	27,493	83,974	100,000	9,970	109,970	(25,996)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,829,871	$ 1,820,858	$ 2,415,077	$ 6,065,805	$ 7,222,429	$ 6,182,251	$ 6,873,491	$ 26,343,976	$ 26,027,955	$ 189,582	$ 26,217,536	$ 126,440

2024 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**758,017**	**807,749**	**753,241**	**2,319,007**	**2,805,494**	**2,454,497**	**2,856,620**	**10,435,617**	**10,520,443**	**—**	**10,520,443**	**(84,826)**
51101 Regular	648,427	663,674	630,117	1,942,218	2,474,665	2,206,443	2,574,184	9,197,510	9,561,253	—	9,561,253	(363,743)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	—	57,750	—	57,750	39,150	41,760	41,760	180,420	65,250	—	65,250	115,170
51203 Allowances	165	75	8,586	8,826	83	—	—	8,909	—	—	—	8,909
51401 Premium Pay	106,051	85,308	111,099	302,458	290,115	206,294	240,676	1,039,543	893,940	—	893,940	145,603
52 Employee Benefits	**106,718**	**57,736**	**500,089**	**664,543**	**1,279,469**	**945,592**	**975,829**	**3,865,432**	**3,897,842**	**—**	**3,897,842**	**(32,409)**
53 Professional and Technical Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
54 Property Services	**38,517**	**687,947**	**449,996**	**1,176,460**	**1,159,705**	**1,175,031**	**1,175,031**	**4,686,226**	**4,607,308**	**92,815**	**4,700,123**	**(13,896)**
54103 Disposal-Refuse	31,950	526,665	383,675	942,290	976,922	998,886	998,886	3,916,984	3,995,543	—	3,995,543	(78,559)
55 Other Services	**15,240**	**922**	**663**	**16,824**	**167**	**250**	**250**	**17,491**	**19,000**	**16,002**	**35,002**	**(17,511)**
56 Supplies	**19,186**	**27,909**	**6,645**	**53,739**	**97,636**	**50,013**	**50,013**	**251,401**	**192,850**	**7,202**	**200,052**	**51,349**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**—**	**—**	**—**	**—**	**333**	**500**	**500**	**1,333**	**2,000**	**—**	**2,000**	**(667)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 937,677**	**$ 1,582,263**	**$ 1,710,633**	**$ 4,230,573**	**$ 5,342,803**	**$ 4,625,883**	**$ 5,058,242**	**$ 19,257,501**	**$ 19,239,443**	**$ 116,019**	**$ 19,355,462**	**$ (97,961)**

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

2024 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**366,393**	**380,813**	**383,585**	**1,130,791**	**1,488,810**	**1,258,584**	**1,468,348**	**5,346,534**	**5,453,865**	**—**	**5,453,865**	**(107,331)**
52	**Employee Benefits**	**67,416**	**28,567**	**252,473**	**348,456**	**403,431**	**358,981**	**375,283**	**1,486,152**	**1,524,640**	**—**	**1,524,640**	**(38,488)**
53	**Professional and Technical Services**	**—**	**1,028**	**2,562**	**3,590**	**7,643**	**9,000**	**9,000**	**29,233**	**36,000**	**—**	**36,000**	**(6,768)**
54	**Property Services**	**321,728**	**264,358**	**185,664**	**771,749**	**1,490,134**	**1,847,762**	**1,847,762**	**5,957,407**	**6,107,540**	**1,283,508**	**7,391,047**	**(1,433,641)**
	54601 Electric	—	1,353	—	1,353	—	—	—	1,353	—	—	—	1,353
	54603 Natural Gas	—	210	—	210	—	—	—	210	—	—	—	210
	54605 Sewer	—	—	—	—	—	—	—	—	—	—	—	—
	54607 Steam	—	—	—	—	—	—	—	—	—	—	—	—
	54609 Water	—	468	—	468	—	—	—	468	—	—	—	468
55	**Other Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
56	**Supplies**	**75,238**	**210,710**	**83,397**	**369,345**	**735,462**	**840,374**	**840,374**	**2,785,555**	**3,091,490**	**270,005**	**3,361,495**	**(575,940)**
57	**Property**	**5,928**	**1,218**	**—**	**7,146**	**113,445**	**170,057**	**170,057**	**460,705**	**199,300**	**480,928**	**680,228**	**(219,523)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 836,701**	**$ 886,694**	**$ 907,681**	**$ 2,631,077**	**$ 4,238,926**	**$ 4,484,758**	**$ 4,710,824**	**$ 16,065,585**	**$ 16,412,835**	**$ 2,034,440**	**$ 18,447,275**	**$ (2,381,690)**

2024 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	237,212	234,755	243,050	715,016	1,002,196	911,288	1,061,982	3,690,483	3,946,540	—	3,946,540	(256,057)
52	Employee Benefits	71,005	17,203	134,573	222,782	229,483	205,021	216,477	873,763	896,885	—	896,885	(23,122)
53	Professional and Technical Services	19,876	12,119	(1,675)	30,320	51,627	51,419	51,419	184,784	174,700	30,976	205,676	(20,892)
54	Property Services	—	36	77	113	8,201	12,275	12,275	32,864	24,500	24,600	49,100	(16,236)
55	Other Services	—	—	—	—	2,250	3,375	3,375	9,000	13,500	—	13,500	(4,500)
56	Supplies	26,080	83,825	23,349	133,254	152,734	162,932	162,932	611,852	578,500	73,227	651,727	(39,875)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 354,173	$ 347,938	$ 399,374	$ 1,101,484	$ 1,446,492	$ 1,346,310	$ 1,508,460	$ 5,402,746	$ 5,634,626	$ 128,803	$ 5,763,429	$ (360,683)

2024 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	547,611	551,494	547,227	1,646,332	2,050,736	1,780,262	2,076,972	7,554,301	7,714,468	—	7,714,468	(160,166)
52	Employee Benefits	105,964	43,590	360,841	510,395	500,413	470,456	492,786	1,974,050	1,991,485	—	1,991,485	(17,435)
53	Professional and Technical Services	12,700	11,494	57,023	81,217	111,851	124,455	124,455	441,978	451,685	34,135	485,820	(43,843)
54	Property Services	9,235	697	10,920	20,852	336,460	429,464	429,464	1,216,240	1,103,000	214,855	1,317,855	(101,615)
55	Other Services	967	1,035	941	2,944	3,505	3,982	3,982	14,412	15,500	426	15,926	(1,515)
56	Supplies	64,594	68,816	40,967	174,376	171,915	118,704	105,704	570,699	491,625	80,391	572,016	(1,317)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 741,072	$ 677,126	$ 1,017,918	$ 2,436,115	$ 3,174,879	$ 2,927,323	$ 3,233,362	$ 11,771,679	$ 11,767,762	$ 329,808	$ 12,097,570	$ (325,891)

2024 Monthly Expenditure Summary
Citizen Police Review Board - 999900

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	39,578	39,983	40,170	119,731	152,199	134,443	156,850	563,223	582,588	—	582,588	(19,364)
52	Employee Benefits	9,588	2,885	26,946	39,419	36,695	34,802	36,373	147,289	149,017	—	149,017	(1,727)
53	Professional and Technical Services	—	1,186	—	1,186	31,009	36,376	36,376	104,946	86,900	35,803	122,703	(17,757)
54	Property Services	5,833	525	11,667	18,025	17,973	18,210	18,385	72,593	72,830	9	72,839	(246)
55	Other Services	—	116	—	116	1,050	1,675	1,675	4,516	5,700	—	5,700	(1,184)
56	Supplies	1,490	2,358	—	3,848	3,352	5,028	5,028	17,256	17,120	2,992	20,112	(2,856)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 56,489	$ 47,053	$ 78,783	$ 182,325	$ 242,278	$ 230,534	$ 254,687	$ 909,824	$ 914,154	$ 38,804	$ 952,958	$ (43,134)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

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 were approved with funding allocated in budget year 2024.

Projects within the 2024 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of March 31, 2024 the City has approved 55 projects for 2024 valued at $181.6 million. Bond funds account for 32.0 percent ($58.1 million), PAYGO funds account for 12.4 percent ($22.6 million), and CDBG funds account for 7.4 percent ($13.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 48.2 percent ($87.5 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the first quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2023 or prior years to work on projects. Projects budgeted this year may continue into future years.

Complete Streets. The North Ave. safety and signal improvement project was in final design and DOMI anticipates construction by the end of the year. Smallman St. pedestrian improvements will be in the planning phase in 2024, with construction anticipated in 2025. City funding budgeted for traffic signal replacements at the intersections of Wilkins Ave. and Beechwood Blvd., Fifth Ave. and Morewood Ave., and Muriel St. and 10th St. are being used as the local match for PennDOT Green Light-Go grant applications submitted in February. The execution of a PennDOT multimodal grant agreement for Liberty Ave. corridor safety improvements is pending the completion of a planning study by DOMI.

Recreation and Senior Centers. The Bureau of Facilities anticipated that design for upgrades to the West Penn Recreation Center will be completed by the end of February. The design phase for the Warrington Recreation Center is anticipated to be completed by the end of the year. Site design is anticipated to be completed in May for the McKinley Recreation Center.

Slope Failure Remediation. Preliminary engineering for the Serpentine Dr. wall in Schenley Park was completed and a notice to proceed for final design was issued. DOMI estimates that it will take nearly a year to complete design. Remediation of the El

Paso St. landslide was under construction. The Brule St. landslide remediation was in design and solicitation for construction was in progress. DOMI received an alternatives analysis from the consultant working on the Herndon St. landslide project, which will be used to determine the intervention pursued during the final design phase.

Step Repair and Replacement. The authorizing resolution for a reimbursement agreement with PennDOT for the City Steps TIP project was introduced at City Council in March. Engineering was contracted in February and construction management and construction inspection services in March for the McCandless St.-Stanton Ave. steps. Bid opening is scheduled for May 20.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. DOMI provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at https://pittsburghpa.gov/domi/paving-schedule. Through the first quarter, $131,087 was expended on street resurfacing.

2024 Monthly Expenditure Summary - Capital Projects

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ —**	**$ 15,257**	**$ 147,419**	**$ 162,676**	**$ —**	**$ —**	**$ —**	**$ 162,676**	**$181,635,611**	**$181,472,935**
Administration/Sub-Award	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 10,459,750**	**$ 10,459,750**
ADA Compliance	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 300,000	$ 300,000
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 244,750	$ 244,750
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 450,000	$ 450,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,200,000	$ 1,200,000
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 60,000	$ 60,000
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Information Systems Modernization	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,000,000	$ 3,000,000
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 300,000	$ 300,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Urban Redevelopment Authority Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 575,000	$ 575,000
Engineering and Construction	**$ —**	**$ 15,257**	**$ 147,419**	**$ 162,676**	**$ —**	**$ —**	**$ —**	**$ 162,676**	**$107,613,118**	**$107,450,442**
28th Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 460,000	$ 460,000
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,559,000	$ 3,559,000
Calera Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Charles Anderson Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 49,950,000	$ 49,950,000
Complete Streets	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 14,629,434	$ 14,629,434
Corley Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 692,500	$ 692,500

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,671,434	$ 5,671,434
Herron Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 50,000	$ 50,000
Larimer Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Liberty Avenue (HSIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,370,000	$ 2,370,000
Maple Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Parking Lot Bridge at Woodruff Street (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Penn Avenue Reconstruction, Phase II (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,180,000	$ 1,180,000
Penn Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 230,000	$ 230,000
Ramp and Public Sidewalk	$ —	$ —	$ 7,038	$ 7,038	$ —	$ —	$ —	$ 7,038	$ 1,400,000	$ 1,392,962
Slope Failure Remediation	$ —	$ 5,355	$ 19,195	$ 24,550	$ —	$ —	$ —	$ 24,550	$ 4,555,000	$ 4,530,450
Step Repair and Replacement	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,800,000	$ 2,800,000
Street Resurfacing	$ —	$ 9,902	$ 121,186	$ 131,088	$ —	$ —	$ —	$ 131,088	$ 16,915,750	$ 16,784,662
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Facility Improvement	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 38,731,401**	**$ 38,731,401**
Bob O'Connor Golf Course	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 44,000	$ 44,000
Facility Improvements - City Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,050,000	$ 2,050,000
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 9,560,000	$ 9,560,000
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 14,708,401	$ 14,708,401
Facility Improvements - Sport Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,691,000	$ 3,691,000
Park Reconstruction	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,698,000	$ 4,698,000
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,780,000	$ 2,780,000
Play Area Improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Pool Rehabilitation	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood and Community Development	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 11,536,000**	**$ 11,536,000**

	January Actual	February Actual	March Actual	**1st Quarter Actual**	**2nd Quarter Actual**	**3rd Quarter Actual**	**4th Quarter Actual**	**YTD Actual**	**Total Budget**	**Remaining Balance**
Bedford Dwellings Choice Neighborhood	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,921,000	$ 5,921,000
HOME Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,500,000	$ 2,500,000
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 845,000	$ 845,000
Neighborhood Initiatives Fund	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,600,000	$ 1,600,000
Small Business Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
War Memorials and Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 120,000	$ 120,000
Public Safety	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,749,000**	**$ 3,749,000**
Public Safety Equipment	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 820,000	$ 820,000
Remediation of Condemned Buildings	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,929,000	$ 2,929,000
Vehicles and Equipment	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,546,342**	**$ 9,546,342**
Capital Equipment Acquisition	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 9,546,342	$ 9,546,342

Note: Prior year projects and projects budgeted in the Grants Trust Fund are not reflected in current quarterly spending totals.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2024

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024	2024 Budgeted Positions
City Council	34	34	33	33	34	34	37
Council as a Body	19	18	18	18	17	18	21
Office of the Mayor	36	36	37	40	40	40	44
Office of Management & Budget	35	34	34	34	34	32	32
Innovation & Performance	55	56	56	56	57	59	67
Commission on Human Relations	7	7	7	7	7	7	8
Office of the City Controller	51	50	51	51	50	50	58
Finance	34	34	34	35	35	35	40
Law	34	34	34	34	34	34	40
Ethics Board	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	33	33	34	34	34	34	38
City Planning	43	43	43	43	43	43	56
Permits, Licenses, & Inspections	100	101	101	101	100	100	120
Public Safety Administration	104	106	104	105	104	105	136
Emergency Medical Services	185	185	181	181	179	176	219
Police	833	833	831	828	829	829	909
Fire	687	687	683	683	720	720	679
Animal Care & Control	15	15	15	15	15	15	16
Public Works - Administration	18	18	18	17	17	18	24
Public Works - Operations	275	275	271	269	272	276	316
Public Works - Environmental Services	162	167	166	169	172	176	195
Public Works - Facilities	70	70	70	71	73	74	90
Parks & Recreation	54	54	54	55	54	54	54
Mobility & Infrastructure	102	102	101	101	100	100	118
Citizen Police Review Board	8	8	8	8	8	8	9
Total	**3,003**	**3,009**	**2,993**	**2,997**	**3,037**	**3,046**	**3,335**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024	2024 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	5
Pittsburgh Partnership - HR	16	16	16	16	16	16	20
Community Development - OMB	8	8	8	8	8	8	11
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	24	24	24	25	25	25	52
ARAD - Public Works	71	70	69	69	69	69	73
Shade Tree - Public Works	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	30	30	30	30	30	30	54
ARAD - Parks & Recreation	9	9	9	9	9	9	14
Mellon Park - Parks & Recreation	2	2	2	2	2	2	4
Senior Citizens Program - Parks & Recreation	24	24	24	24	24	24	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1
Total	**194**	**193**	**192**	**193**	**193**	**193**	**265**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024	2024 Budgeted Positions
Cities for Financial Empowerment - Office of the Mayor	1	1	1	1	1	1	1
Heinz - Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	2	2	2	2	2	2
Transportation Demand Management - DOMI - Capital	1	1	1	1	1	1	1
Port Authority - BRT - DOMI	1	1	1	1	1	1	1
Total	**7**	**7**	**7**	**7**	**7**	**7**	**7**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024
No Representation	609	609	614	622	623	627
Fraternal Order of Police	778	778	772	769	769	769
International Assoc. of Fire Fighters	678	678	674	674	714	714
PJCBC	381	379	375	374	377	381
Teamsters	153	157	157	159	163	166
AFSCME 2037 (Foremen)	57	58	58	58	57	57
SEIU 668 (Recreation Teachers)	70	70	70	70	69	69
SEIU 192-B (Crossing Guards)	63	63	62	62	61	62
AFSCME 2719	249	250	247	245	243	242
Fraternal Assoc. of Professional Paramedics	166	166	163	163	162	161
Total	3,204	3,208	3,192	3,196	3,238	3,248

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Total Spend
Avoid Layoffs		**$ 81,984,226**	**$ 30,954,165**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 81,984,226	$ 30,954,165	$ 112,938,391
Bridge Maintenance		**$ 1,439,003**	**$ 38,290**	**$ 1,477,293**
	Bridge asset management program	$ 1,439,003	$ 38,290	$ 1,477,293
Communications system improvements		**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —
Compliance Assistance		**$ 78,720**	**$ 928**	**$ 79,647**
	Maher Duessel contract	$ 78,720	$ 928	$ 79,647
Demolition of Structures		**$ 5,105,942**	**$ 624,730**	**$ 5,730,672**
	Demolition of structures	$ 5,105,942	$ 624,730	$ 5,730,672
Facility Improvements		**$ 1,388,363**	**$ 51,219**	**$ 1,439,582**
	Cowley Rec Center Facility Upgrades	$ 42,434	$ 26,861	$ 69,295
	Fowler Rec Center Facility Upgrades	$ —	$ —	$ —
	Hazelwood Senior Center Facility Upgrades	$ 252,858	$ —	$ 252,858
	Marshall Mansion Facility Upgrades	$ 1,009,944	$ —	$ 1,009,944
	McKinley Rec Center Facility Upgrades	$ 42,643	$ 9,037	$ 51,680
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 15,307	$ 15,321	$ 30,628
	Public Works Fourth Division construction	$ —	$ —	$ —
	Robert E. Williams Rec Center Facility Upgrades	$ —	$ —	$ —
	Thaddeus Stevens School Facility Upgrades	$ —	$ —	$ —
	West Penn Rec Center Facility Upgrades	$ —	$ —	$ —
Fleet Improvements		**$ 11,620,774**	**$ 2,625,946**	**$ 14,246,720**
	Green fleet improvements	$ 11,620,774	$ 2,625,946	$ 14,246,720
Infrastructure Improvements		**$ 8,459,442**	**$ 996,714**	**$ 9,456,156**
	Davis Avenue pedestrian bridge	$ —	$ —	$ —
	Downing Street steps	$ —	$ —	$ —
	Frazier Street steps	$ 5,290	$ 74,255	$ 79,545
	Irvine Street improvements	$ 997,990	$ —	$ 997,990
	North Avenue improvements	$ 230,237	$ 78,294	$ 308,531

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Total Spend
	Paving	$ 4,367,691	$ 33,430	$ 4,401,121
	Slope failure remediation	$ 1,737,054	$ 6,881	$ 1,743,935
	Step projects	$ 982,118	$ 41,776	$ 1,023,894
	Streetlight project	$ 139,062	$ 762,078	$ 901,140
Land Acquisition and Maintenance		**$ 5,610,581**	**$ —**	**$ 5,610,581**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ 2,000,000
	Mellon Square storefront support	$ —	$ —	$ —
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ —	$ —	$ —
	Targeted parcel maintenance	$ 478,811	$ —	$ 478,811
Lead Line Remediation Projects		**$ 12,155,689**	**$ 2,000,823**	**$ 14,156,512**
	Lead line replacement projects	$ 12,155,689	$ 2,000,823	$ 14,156,512
Lead Safety		**$ 92,373**	**$ —**	**$ 92,373**
	Lead paint project	$ 92,373	$ —	$ 92,373
Restoration of the Operating Budget		**$ 26,907,866**	**$ 11,416,340**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 3,605,828	$ 1,299,211	$ 4,905,039
	Restoration of vacant positions	$ 13,427,790	$ 6,041,051	$ 19,468,841
	Restoration of non-personnel lines	$ 9,874,248	$ 4,076,078	$ 13,950,326
Supplements to the Operating Budget		**$ 22,487,832**	**$ 4,113,026**	**$ 26,600,858**
	Additional positions	$ 1,069,926	$ 488,318	$ 1,558,244
	Additional non-personnel lines	$ 21,417,906	$ 3,624,708	$ 25,042,614
Support for Community Development		**$ 3,936,521**	**$ 317,404**	**$ 4,253,925**
	Broadway Ave. development	$ 136,521	$ 17,404	$ 153,925
	Homewood development	$ —	$ 300,000	$ 300,000
	Jasmine Nyree campus	$ 1,000,000	$ —	$ 1,000,000
	New Granada Theater support	$ —	$ —	$ —
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ 2,800,000
Support for Housing		**$ 5,698,057**	**$ 5,819,064**	**$ 11,517,121**
	Housing - community land trust	$ —	$ 3,220,000	$ 3,220,000
	Housing - development of affordable units through PHDC	$ 324,620	$ 148,127	$ 472,747
	Housing - for sale home ownership	$ 3,855,937	$ 2,325,938	$ 6,181,875

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Total Spend
	Housing - office space conversion	$ —	$ —	$ —
	Housing - preservation	$ 1,517,500	$ —	$ 1,517,500
	Property stabilization	$ —	$ 125,000	$ 125,000
Support for Non-Profits		**$ 100,000**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ —**	**$ —**	**$ —**
	Kirkwood Ave. lot	$ —	$ —	$ —
Support for Ongoing URA Projects		**$ —**	**$ 46,304**	**$ 46,304**
	Pittsburgh Land Bank support	$ —	$ 46,304	$ 46,304
Support for Residents		**$ —**	**$ —**	**$ —**
	Compost and Recycling Roadmap to Zero Waste	$ —	$ —	$ —
	Food justice initiatives	$ —	$ —	$ —
	Medical debt relief	$ —	$ —	$ —
Support for Small Businesses		**$ 991,219**	**$ 925,513**	**$ 1,916,732**
	Avenues of Hope - Centre Avenue	$ 62,894	$ 456,315	$ 519,209
	Avenues of Hope - Chartiers Avenue	$ 55,894	$ 65,248	$ 121,142
	Avenues of Hope - Homewood Avenue	$ 62,894	$ 16,248	$ 79,143
	Avenues of Hope - Larimer Avenue	$ 55,894	$ 16,248	$ 72,143
	Avenues of Hope - Perrsyville Avenue	$ 153,394	$ 145,262	$ 298,656
	Avenues of Hope - Second Avenue	$ 283,355	$ 73,898	$ 357,253
	Avenues of Hope - Warrington Avenue	$ 100,894	$ 77,358	$ 178,252
	Permanent street seating	$ 215,999	$ 74,935	$ 290,934
Support for the Arts		**$ 329,377**	**$ 182,743**	**$ 512,120**
	Funding for the arts	$ 329,377	$ 182,743	$ 512,120
Wastewater Projects		**$ —**	**$ —**	**$ —**
	Wastewater lateral replacement and repair	$ —	$ —	$ —
TOTAL		**$ 188,385,984**	**$ 60,113,209**	**$ 248,499,194**

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	$ 25,626,772	$ 27,292,000	$ 29,065,454	$ 30,954,165	$ 112,938,391	$ 112,938,391	$ —
Bridge Maintenance	$ —	$ 222,899	$ 1,216,104	$ 38,290	$ 1,477,293	$ 2,500,100	$ (1,022,807)
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ (651,876)
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 928	$ 79,647	$ 300,000	$ (220,353)
Demolition of Structures	$ 627,320	$ 968,950	$ 3,509,672	$ 624,730	$ 5,730,672	$ 6,000,000	$ (269,328)
Facility Improvements	$ —	$ 755,899	$ 632,464	$ 51,219	$ 1,439,582	$ 11,638,638	$ (10,199,056)
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,625,946	$ 14,246,720	$ 15,445,976	$ (1,199,256)
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 996,714	$ 9,456,156	$ 23,418,298	$ (13,962,142)
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ 5,610,581	$ 11,146,979	$ (5,536,398)
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 2,000,823	$ 14,156,512	$ 17,000,000	$ (2,843,488)
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ 92,373	$ 2,000,000	$ (1,907,627)
Restoration of the Operating Budget	$ 4,698,908	$ 11,001,500	$ 11,207,458	$ 11,416,340	$ 38,324,206	$ 38,324,206	$ —
Supplements to the Operating Budget	$ 3,422,476	$ 9,752,787	$ 9,312,569	$ 4,113,026	$ 26,600,858	$ 26,600,858	$ —
Support for Community Development	$ —	$ 1,000,000	$ 2,936,521	$ 317,404	$ 4,253,925	$ 16,800,000	$ (12,546,075)
Support for Housing	$ —	$ —	$ 5,698,058	$ 5,819,064	$ 11,517,122	$ 39,125,000	$ (27,607,878)
Support for Non-Profits	$ —	$ 100,000	$ —	$ —	$ 100,000	$ 100,000	$ —
Support for Ongoing PPA Projects	$ —	$ —	$ —	$ —	$ —	$ 80,000	$ (80,000)
Support for Ongoing URA Projects	$ —	$ —	$ —	$ 46,304	$ 46,304	$ 3,500,000	$ (3,453,696)
Support for Residents	$ —	$ —	$ —	$ —	$ —	$ 4,000,000	$ (4,000,000)
Support for Small Businesses	$ —	$ —	$ 991,219	$ 925,513	$ 1,916,732	$ 999,900	$ 916,832
Support for the Arts	$ —	$ —	$ 329,377	$ 182,743	$ 512,120	$ 2,000,000	$ (1,487,880)
Wastewater Projects	$ —	$ —	$ —	$ —	$ —	$ 500,000	$ (500,000)
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,265,852**	**$ 60,113,209**	**$ 248,499,194**	**$ 335,070,222**	**$ (86,571,028)**

Note: The most recent allocation was set by City Council in Resolution 911 of 2023

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
1200000123	**Community Development Trust Fund**	**$ 1,069,788.40**	**$ 56,598.53**	**$ 57,434.74**	**$ 57,425.04**	**$ 171,458.31**	**$ (170,766.22)**	**$ 1,069,096.31**
	51101 - Salaries - Regular		$ 52,799.04	$ 53,579.30	$ 53,570.30	$ 159,948.64		
	52201 - Social Security		$ 3,799.49	$ 3,855.44	$ 3,854.74	$ 11,509.67		
222800600	**Bridge Asset Management Program Trust Fund**	**$ 1,061,096.59**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,022,806.88**
222802700	**Lead Safety Trust Fund**	**$ 191,848.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 11,848.14**
730125015	**Facilities Trust Fund**	**$ 466,358.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 466,358.32**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,698.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 13,698.25**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,925.40**
1020288500	**Green Initiatives Trust Fund**	**$ 6,029.37**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (353.89)**	**$ 6,383.26**
1030281500	**Comcast Franchise Trust Fund**	**$ 824,685.86**	**$ 702.28**	**$ —**	**$ —**	**$ 702.28**	**$ (246,812.25)**	**$ 1,070,795.83**
	53509 - Computer Maintenance		$ 621.00	$ —	$ —	$ 621.00		
	56151 - Operational Supplies		$ 81.28	$ —	$ —	$ 81.28		
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 159,561.50**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (8,161.00)**	**$ 167,722.50**
1030287500	**Technology Modernization Trust Fund**	**$ 1,612,482.41**	**$ —**	**$ 74,585.20**	**$ 39,230.88**	**$ 113,816.08**	**$ —**	**$ 1,498,666.33**
	53509 - Computer Maintenance			$ 59,300.00	$ 39,230.88	$ 98,530.88		
	54305 - Building - Systems			$ 15,285.20	$ —	$ 15,285.20		
1030288000	**Verizon Franchise Trust Fund**	**$ 803,597.82**	**$ 8,135.00**	**$ —**	**$ —**	**$ 8,135.00**	**$ (203,338.35)**	**$ 994,935.68**
	57501 - Machinery and Equipment		$ 8,135.00	$ —	$ —	$ 8,135.00		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 288,116.57**	**$ 5,916.71**	**$ 4,394.83**	**$ 10,651.60**	**$ 20,963.14**	**$ —**	**$ 274,708.23**
	51101 - Salaries - Regular		$ 3,039.62	$ (1,583.08)	$ —	$ 1,456.54		
	51401 - Premium Pay		$ 0.94	$ (0.94)	$ —	$ —		
	52201 - Social Security		$ 209.65	$ (109.65)	$ —	$ 100.00		
	53517 - Legal Fees		$ 2,666.50	$ 4,898.50	$ 6,443.00	$ 14,008.00		
	53901 - Professional Services		$ —	$ 1,190.00	$ 2,500.00	$ 3,690.00		
	56151 - Operational Supplies		$ —	$ —	$ 1,708.60	$ 1,708.60		
1050282000	**EEOC Trust Fund**	**$ 190,026.76**	**$ 1,731.86**	**$ (872.39)**	**$ 4,450.98**	**$ 5,310.45**	**$ —**	**$ 186,961.80**
	51101 - Salaries - Regular		$ 1,611.81	$ (811.91)	$ —	$ 799.90		
	52201 - Social Security		$ 120.05	$ (60.48)	$ —	$ 59.57		
	53101 - Administrative Fees		$ —	$ —	$ 40.00	$ 40.00		
	56151 - Operational Supplies		$ —	$ —	$ 4,410.98	$ 4,410.98		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,700,000.00**
1070876500	**Three Taxing Bodies Trust Fund**	**$ 796,713.67**	**$ 54,193.17**	**$ 79,540.02**	**$ 67,441.94**	**$ 201,175.13**	**$ (118,994.65)**	**$ 754,933.19**
	51101 - Salaries - Regular		$ 35,794.36	$ 36,323.27	$ 36,602.45	$ 108,720.08		
	52201 - Social Security		$ 2,665.57	$ 2,569.75	$ 2,589.49	$ 7,824.81		
	52601 - Personal Leave Buyback		$ 1,621.11	$ —	$ —	$ 1,621.11		
	53901 - Professional Services		$ —	$ 33,750.00	$ 28,250.00	$ 62,000.00		
	55309 - Regulatory		$ 14,112.13	$ —	$ —	$ 14,112.13		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,761,899.70**	**$ 639,705.27**	**$ 168,793.14**	**$ 248,883.97**	**$ 1,057,382.38**	**$ (568,167.60)**	**$ 5,271,612.49**
	51101 - Salaries - Regular		$ 78,870.11	$ 81,731.89	$ 81,956.32	$ 242,558.32		
	52101 - Health Insurance		$ —	$ 59,343.39	$ 58,441.90	$ 117,785.29		
	52111 - Other Insurance / Benefits		$ —	$ 5,043.60	$ 4,900.71	$ 9,944.31		
	51207 - Leave Buyback		$ 7,225.73	$ —	$ —	$ 7,225.73		
	52201 - Social Security		$ 7,583.44	$ 5,829.14	$ 5,840.72	$ 19,253.30		
	52601 - Personal Leave Buyback		$ 18,510.57	$ —	$ —	$ 18,510.57		
	54501 - Land & Buildings		$ 90,610.88	$ —	$ 22,652.72	$ 113,263.60		
	55201 - Telephone		$ 1,700.00	$ 850.00	$ —	$ 2,550.00		
	56101 - Office Supplies		$ 469.89	$ —	$ —	$ 469.89		
	56151 - Operational Supplies		$ 36.00	$ 29.25	$ —	$ 65.25		
	58101 - Grants		$ 434,698.65	$ 15,965.87	$ 75,091.60	$ 525,756.12		
1100280630	**Open Space Trust Fund**	**$ 91,685.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 91,685.00**
1100280640	**Stormwater Management Trust Fund**	**$ 626,777.47**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 626,777.47**
2100240840	**Crossing Guards Special Events Trust Fund**	**$ 56,372.12**	**$ 12,150.00**	**$ 10,995.00**	**$ 13,770.00**	**$ 36,915.00**	**$ (64,462.50)**	**$ 92,131.61**
	51401 - Premium Pay		$ 12,150.00	$ 10,995.00	$ 13,770.00	$ 36,915.00		
2100246700	**Police Secondary Employment Trust Fund**	**$ 1,749,201.16**	**$ 584,391.30**	**$ 707,314.84**	**$ 816,480.37**	**$ 2,108,186.51**	**$(2,782,473.20)**	**$ 2,423,487.85**
	51401 - Premium Pay		$ 570,159.28	$ 693,082.82	$ 802,248.35	$ 2,065,490.45		
	53509 - Computer Maintenance		$ 14,232.02	$ 14,232.02	$ 14,232.02	$ 42,696.06		
2100247700	**Stop the Violence Trust Fund**	**$10,355,678.83**	**$ 531,908.55**	**$ 529,732.22**	**$ 270,690.32**	**$ 1,332,331.09**	**$ —**	**$ 9,023,347.74**
	51101 - Salaries - Regular		$ 134,731.15	$ 141,413.70	$ 141,053.16	$ 417,198.01		
	51207 - Leave Buyback		$ —	$ 455.15	$ —	$ 455.15		
	52201 - Social Security		$ 10,335.41	$ 10,210.26	$ 10,187.22	$ 30,732.89		
	52601 - Personal Leave Buyback		$ 8,888.36	$ 1,099.63	$ —	$ 9,987.99		
	53901 - Professional Services		$ 377,953.63	$ 376,553.48	$ 119,449.94	$ 873,957.05		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 12,886.20**	**$ 30,923.79**	**$ 20,653.48**	**$ 15,042.13**	**$ 66,619.40**	**$ (337,918.17)**	**$ 398,434.97**
	54101 - Cleaning		$ 30,923.79	$ 13,554.48	$ 12,792.13	$ 57,270.40		
	56151 - Operational Supplies		$ —	$ —	$ 2,250.00	$ 2,250.00		
	56401 - Materials		$ —	$ 7,099.00	$ —	$ 7,099.00		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 178,990.50**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 178,692.64**
2102906500	**Public Safety Support Trust Fund**	**$ 199,569.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 199,569.07**
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 57,257.61**	**$ 62,586.03**	**$ —**	**$ —**	**$ 62,586.03**	**$ —**	**$ (5,328.42)**
	57531 - Vehicles		$ 62,586.03	$ —	$ —	$ 62,586.03		
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 2,951,903.46**	**$ 72,136.04**	**$ 65,373.55**	**$ 88,838.69**	**$ 226,348.28**	**$ (486,277.72)**	**$ 3,212,392.90**
	51401 - Premium Pay		$ 45,400.48	$ 59,332.04	$ 72,074.30	$ 176,806.82		
	53901 - Professional Services		$ (100.00)	$ —	$ (100.00)	$ (200.00)		
	56151 - Operational Supplies		$ 26,835.56	$ 6,041.51	$ 16,864.39	$ 49,741.46		
2200244100	**Hazardous Materials Trust Fund**	**$ 95,073.15**	**$ 739.80**	**$ 4,702.16**	**$ 19,389.44**	**$ 24,831.40**	**$ —**	**$ 73,376.75**
	53521 - Medical and Dental Fee		$ —	$ —	$ 7,224.00	$ 7,224.00		
	54101 - Cleaning		$ —	$ 4,214.00	$ —	$ 4,214.00		
	56103 - Freight		$ —	$ —	$ 95.00	$ 95.00		
	56151 - Operational Supplies		$ 739.80	$ 488.16	$ 12,070.44	$ 13,298.40		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,677,936.50**	**$ 140,287.89**	**$ 340,094.45**	**$ 56,126.73**	**$ 536,509.07**	**$ (281,030.35)**	**$ 2,443,951.73**
	53545 - Towing Services		$ 162.00	$ 393.00	$ 254.00	$ 809.00		
	53901 - Professional Services		$ —	$ —	$ 69.30	$ 69.30		
	54101 - Cleaning		$ —	$ 5.00	$ —	$ 5.00		
	54201 - Maintenance		$ 880.00	$ 5,650.00	$ —	$ 6,530.00		
	54513 - Machinery & Equipment		$ 4,870.65	$ 7,022.32	$ 2,441.96	$ 14,334.93		
	55201 - Telephone		$ 13,257.73	$ 11,658.54	$ 10,364.90	$ 35,281.17		
	56103 - Freight		$ —	$ 55.00	$ —	$ 55.00		
	56151 - Operational Supplies		$ 9,193.17	$ 12,948.40	$ 42,996.57	$ 65,138.14		
	57501 - Machinery and Equipment		$ —	$ 3,036.98	$ —	$ 3,036.98		
	57531 - Vehicles		$ 98,501.22	$ 282,963.12	$ —	$ 381,464.34		
	56501 - Parts		$ —	$ 1,772.00	$ —	$ 1,772.00		
	57571 - Furniture and Fixtures		$ 13,423.12	$ 14,590.09	$ —	$ 28,013.21		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,199,417.73**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (1,000.00)**	**$ 1,200,417.73**
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 304,455.34**
2300244200	**Graffiti Trust Fund**	**$ 91,724.42**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (25.00)**	**$ 91,749.42**
2300244900	**Mounted Police Trust Fund**	**$ 37,460.36**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 37,460.36**
2300246900	**Public Safety Training Trust Fund**	**$ 1,196,398.26**	**$ 65,528.55**	**$ 21,619.79**	**$ (46,664.71)**	**$ 40,483.63**	**$ —**	**$ 1,152,512.86**
	56103 - Freight		$ —	$ 2,051.89	$ 473.11	$ 2,525.00		
	56151 - Operational Supplies		$ 65,528.55	$ 19,567.90	$ (47,137.82)	$ 37,958.63		
2700240900	**Code Trust Fund**	**$ 71,247.71**	**$ —**	**$ 7,159.50**	**$ —**	**$ 7,159.50**	**$ (3,978.00)**	**$ 68,066.21**
	53101 - Administrative Fees		$ —	$ 7,159.50	$ —	$ 7,159.50		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 87,711.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (4,470.00)**	**$ 92,181.64**
2700872800	**Demolition Trust Fund**	**$ 198,402.26**	**$ —**	**$ (2,650.00)**	**$ —**	**$ (2,650.00)**	**$ —**	**$ 201,052.26**
	54204 - Demolition		$ —	$ (2,650.00)	$ —	$ (2,650.00)		
4000220000	**Liquid Fuels Trust Fund**	**$ 2,202,102.56**	**$ 242,255.92**	**$ 1,127,943.01**	**$ 850,944.96**	**$ 2,221,143.89**	**$ (482,810.06)**	**$ 519,178.61**
	54201 - Maintenance		$ 123,207.50	$ 41,072.00	$ 60,004.00	$ 224,283.50		
	54509 - Vehicles		$ —	$ 74,740.00	$ —	$ 74,740.00		
	54601 - Electric		$ 21,151.80	$ 25,954.00	$ 181,808.44	$ 228,914.24		
	56301 - Parts		$ 98,511.74	$ 96,296.90	$ 96,462.90	$ 291,271.54		
	56401 - Materials		$ 112,086.88	$ 889,880.11	$ 512,669.62	$ 1,514,636.61		
	57531 - Vehicles		$ (112,702.00)	$ —	$ —	$ (112,702.00)		
4000280070	**Parks Tax Trust Fund**	**$ 1,784,851.02**	**$ 204,006.41**	**$ 331,581.06**	**$ 386,506.19**	**$ 922,093.66**	**$(7,538,589.42)**	**$ 8,270,482.83**
	51101 - Salaries - Regular		$ 124,526.15	$ 130,475.01	$ 133,270.84	$ 388,272.00		
	51203 - Allowances		$ 180.00	$ 210.00	$ 120.00	$ 510.00		
	51401 - Premium Pay		$ 5,649.59	$ 8,018.24	$ 5,902.50	$ 19,570.33		
	52101 - Health Insurance		$ 191.66	$ 191.66	$ 191.66	$ 574.98		
	52201 - Social Security		$ 9,389.47	$ 9,999.19	$ 10,032.97	$ 29,421.63		
	53529 - Protective / Investigative		$ —	$ —	$ 246.00	$ 246.00		
	53901 - Professional Services		$ —	$ —	$ 3,950.00	$ 3,950.00		
	54101 - Cleaning		$ 562.50	$ —	$ 6,343.50	$ 6,906.00		
	54103 - Disposal		$ —	$ —	$ 10,357.47	$ 10,357.47		
	54201 - Maintenance		$ 34,086.23	$ 62,447.31	$ 196,182.48	$ 292,716.02		
	54210 - Painting		$ —	$ 301.98	$ 4,369.21	$ 4,671.19		
	54305 - Building - Systems		$ 1,943.00	$ 8,303.50	$ —	$ 10,246.50		
	56103 - Freight		$ —	$ 250.00	$ —	$ 250.00		
	56151 - Operational Supplies		$ 11,698.50	$ 14,641.25	$ 6,531.78	$ 32,871.53		
	56301 - Parts		$ —	$ 3,588.00	$ 279.12	$ 3,867.12		
	56351 - Tools		$ —	$ 3,237.83	$ —	$ 3,237.83		
	56401 - Materials		$ 15,779.31	$ 89,917.09	$ 8,439.60	$ 114,136.00		
	57571 - Furniture and Fixtures		$ —	$ —	$ 289.06	$ 289.06		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 1,201,365.69**	**$ 381,901.15**	**$ 465,656.06**	**$ 439,746.56**	**$ 1,287,303.77**	**$ (259,288.11)**	**$ 177,574.72**
	51101 - Salaries - Regular		$ 293,217.59	$ 304,755.54	$ 303,397.01	$ 901,370.14		
	51203 - Allowances		$ 667.50	$ 937.50	$ 480.00	$ 2,085.00		
	51401 - Premium Pay		$ 24,703.10	$ 33,052.47	$ 22,669.29	$ 80,424.86		
	52101 - Health Insurance		$ 770.82	$ 770.82	$ 779.16	$ 2,320.80		
	52201 - Social Security		$ 22,845.44	$ 24,287.89	$ 23,334.06	$ 70,467.39		
	52601 - Personal Leave Buyback		$ —	$ 555.97	$ —	$ 555.97		
	53529 - Protective / Investigative		$ —	$ —	$ 246.00	$ 246.00		
	53701 - Repairs		$ —	$ 173.36	$ —	$ 173.36		
	53725 - Maintenance - Misc		$ —	$ —	$ 6,500.00	$ 6,500.00		
	53901 - Professional Services		$ 4,856.21	$ —	$ —	$ 4,856.21		
	54101 - Cleaning		$ —	$ —	$ 16,981.50	$ 16,981.50		
	54105 - Landscaping		$ 3,315.00	$ —	$ 9,488.06	$ 12,803.06		
	54201 - Maintenance		$ 730.67	$ 4,236.67	$ 3,422.46	$ 8,389.80		
	54210 - Painting		$ —	$ 589.24	$ —	$ 589.24		
	54305 - Building - Systems		$ —	$ 553.00	$ 1,200.00	$ 1,753.00		
	54501 - Land & Buildings		$ —	$ 7,080.00	$ 14,710.00	$ 21,790.00		
	54513 - Machinery & Equipment		$ —	$ 13,440.00	$ 5,041.00	$ 18,481.00		
	56101 - Office Supplies		$ 3,189.49	$ —	$ 3,647.52	$ 6,837.01		
	56103 - Freight		$ —	$ 405.00	$ 5,191.07	$ 5,596.07		
	56151 - Operational Supplies		$ 11,629.34	$ 43,414.73	$ 15,985.04	$ 71,029.11		
	56301 - Parts		$ 6,177.25	$ 8,916.79	$ 1,022.23	$ 16,116.27		
	56351 - Tools		$ —	$ 71.04	$ —	$ 71.04		
	56401 - Materials		$ 9,212.06	$ 14,143.18	$ 5,652.16	$ 29,007.40		
	56501 - Parts		$ 586.68	$ —	$ —	$ 586.68		
	57531 - Vehicles		$ —	$ 1,772.86	$ —	$ 1,772.86		
	57571 - Furniture and Fixtures		$ —	$ 6,500.00	$ —	$ 6,500.00		
4000284300	**Public Works Trust Fund**	**$ 3,008,717.90**	**$ —**	**$ —**	**$ 727.20**	**$ 727.20**	**$ (17,764.20)**	**$ 3,025,754.90**
	56301 - Parts		$ —	$ —	$ 727.20	$ 727.20		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
4000285300	**Shade Tree Trust Fund**	**$ 949,316.29**	**$ 5,160.99**	**$ 5,212.88**	**$ 5,262.12**	**$ 15,635.99**	**$ (39,300.00)**	**$ 963,876.73**
	51101 - Salaries - Regular		$ 4,808.70	$ 4,856.89	$ 4,902.63	$ 14,568.22		
	52201 - Social Security		$ 352.29	$ 355.99	$ 359.49	$ 1,067.77		
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ 45,329.48**	**$ —**	**$ 17,705.89**	**$ —**	**$ 17,705.89**	**$ (861.06)**	**$ 28,484.65**
	54103 - Disposal		$ —	$ 17,705.89	$ —	$ 17,705.89		
4029400220	**Korean War Veterans Memorial**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 347,656.46**	**$ 65,958.77**	**$ 60,039.35**	**$ 56,505.78**	**$ 182,503.90**	**$ (986,143.89)**	**$ 1,151,392.45**
	51101 - Salaries - Regular		$ 54,121.21	$ 52,991.82	$ 49,334.79	$ 156,447.82		
	51401 - Premium Pay		$ 2,325.31	$ —	$ —	$ 2,325.31		
	52201 - Social Security		$ 4,171.03	$ 3,783.53	$ 3,624.60	$ 11,579.16		
	53301 - Workforce Training		$ 1,437.00	$ 1,003.00	$ —	$ 2,440.00		
	53907 - Professional Services		$ —	$ —	$ 400.00	$ 400.00		
	56101 - Office Supplies		$ 224.97	$ —	$ 64.45	$ 289.42		
	56151 - Operational Supplies		$ 3,679.25	$ 2,261.00	$ 3,081.94	$ 9,022.19		
5000283300	**Mellon Park Trust Fund**	**$ 1,682,574.10**	**$ 17,643.76**	**$ 30,293.84**	**$ 22,728.36**	**$ 70,665.96**	**$ (92,832.59)**	**$ 1,704,668.63**
	51101 - Salaries - Regular		$ 14,728.74	$ 17,183.22	$ 17,226.19	$ 49,138.15		
	51401 - Premium Pay		$ 204.43	$ 460.53	$ 123.80	$ 788.76		
	52201 - Social Security		$ 1,086.54	$ 1,292.31	$ 1,269.84	$ 3,648.69		
	53101 - Administrative Fees		$ 547.05	$ 351.05	$ 214.90	$ 1,113.00		
	53907 - Recreational Services		$ —	$ 7,429.25	$ 3,893.63	$ 11,322.88		
	54301 - Building - General		$ —	$ 1,985.40	$ —	$ 1,985.40		
	56151 - Operational Supplies		$ —	$ 1,592.08	$ —	$ 1,592.08		
	57501 - Machinery and Equipment		$ 1,077.00	$ —	$ —	$ 1,077.00		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
5000284500	**Schenley Park Rink Trust Fund**	**$ 861,306.70**	**$ 5,016.03**	**$ 5,181.47**	**$ 5,808.20**	**$ 16,005.70**	**$ (5,573.36)**	**$ 850,728.86**
	53101 - Administrative Fees		$ —	$ 31.85	$ —	$ 31.85		
	53907 - Professional Services		$ —	$ 325.00	$ —	$ 325.00		
	54201 - Maintenance		$ —	$ —	$ 4,709.42	$ 4,709.42		
	54210 - Painting		$ —	$ —	$ 464.04	$ 464.04		
	54513 - Machinery & Equipment		$ —	$ 125.86	$ 58.87	$ 184.73		
	55305 - Promotional		$ —	$ 1,531.00	$ —	$ 1,531.00		
	56151 - Operational Supplies		$ 1,182.78	$ 1,288.49	$ 575.87	$ 3,047.14		
	56401 - Materials		$ —	$ 71.94	$ —	$ 71.94		
	56501 - Parts		$ 3,833.25	$ 42.33	$ —	$ 3,875.58		
	56503 - Repairs		$ —	$ 1,765.00	$ —	$ 1,765.00		
5000285000	**Senior Citizens Program Trust Fund**	**$ 1,566,497.71**	**$ 130,165.82**	**$ 134,907.44**	**$ 139,226.33**	**$ 404,299.59**	**$ (196,603.00)**	**$ 1,357,969.13**
	51101 - Salaries - Regular		$ 115,927.50	$ 114,986.99	$ 115,015.66	$ 345,930.15		
	51203 - Allowances		$ 750.00	$ 750.00	$ 750.00	$ 2,250.00		
	51401 - Premium Pay		$ 519.41	$ 360.70	$ 1,192.26	$ 2,072.37		
	52201 - Social Security		$ 8,526.97	$ 8,439.67	$ 8,505.50	$ 25,472.14		
	53101 - Administrative Fees		$ —	$ 122.00	$ 122.00	$ 244.00		
	53301 - Workforce Training		$ —	$ 439.00	$ 5,250.00	$ 5,689.00		
	53701 - Repairs		$ —	$ —	$ 407.88	$ 407.88		
	53901 - Professional Services		$ 1,900.00	$ —	$ 500.00	$ 2,400.00		
	54201 - Maintenance		$ —	$ 94.64	$ —	$ 94.64		
	54501 - Land & Buildings		$ 1,516.59	$ 2,800.00	$ —	$ 4,316.59		
	55701 - Transportation		$ —	$ 217.07	$ —	$ 217.07		
	56103 - Freight		$ —	$ —	$ 9.95	$ 9.95		
	56151 - Operational Supplies		$ 1,025.35	$ 6,113.37	$ 3,000.68	$ 10,139.40		
	56503 - Repairs		$ —	$ 584.00	$ —	$ 584.00		
	57571 - Furniture and Fixtures		$ —	$ —	$ 4,472.40	$ 4,472.40		

	Trust Fund Name	Spending Authority as of 12/31/2023	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2024
5000285500	**Special Food Service Trust Fund**	**$ 217,195.59**	**$ 9,949.87**	**$ 5,912.66**	**$ 5,912.65**	**$ 21,775.18**	**$ —**	**$ 195,420.41**
	51101 - Salaries - Regular		$ 5,450.63	$ 5,531.18	$ 5,531.18	$ 16,512.99		
	52201 - Social Security		$ 470.51	$ 381.48	$ 381.47	$ 1,233.46		
	52601 - Personal Leave Buyback		$ 1,244.52	$ —	$ —	$ 1,244.52		
	53101 - Administrative Fees		$ 2,784.21	$ —	$ —	$ 2,784.21		
5000731400	**Special Events Trust Fund**	**$ 643,113.71**	**$ 41,396.24**	**$ 217,544.63**	**$ 4,582.05**	**$ 263,522.92**	**$ (538,217.87)**	**$ 739,752.60**
	51101 - Salaries - Regular		$ 691.57	$ 701.81	$ 701.80	$ 2,095.18		
	51401 - Premium Pay		$ 17,186.86	$ —	$ —	$ 17,186.86		
	52201 - Social Security		$ 50.95	$ 51.74	$ 51.74	$ 154.43		
	53301 - Workforce Training		$ 4,790.61	$ —	$ 1,442.76	$ 6,233.37		
	53901 - Professional Services		$ 16,618.25	$ 205,500.00	$ —	$ 222,118.25		
	53907 - Recreational Services		$ —	$ 120.00	$ —	$ 120.00		
	54513 - Machinery & Equipment		$ —	$ 4,550.00	$ —	$ 4,550.00		
	55305 - Promotional		$ —	$ 3,936.00	$ —	$ 3,936.00		
	56101 - Office Supplies		$ —	$ 140.08	$ 1,735.50	$ 1,875.58		
	56151 - Operational Supplies		$ 2,058.00	$ 2,545.00	$ 650.25	$ 5,253.25		
5000771200	**Frick Park Trust Fund**	**$ 1,778,201.07**	**$ —**	**$ —**	**$ 733,125.00**	**$ 733,125.00**	**$ (862,500.00)**	**$ 1,907,576.07**
	57201 - Building Construction		$ —	$ —	$ 733,125.00	$ 733,125.00		

Grant Spend

Council as a Body	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	PHMC ARCHIVE GRANT	**$ 8,016.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,653.65**	**$ —**
	NHPRC ARCHIVE GRANT	**$ 133,934.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 125,254.79**	**$ (114,471.86)**
	Dicks Sporting Goods Foundation - 1	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 2	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 3	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 4	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 5	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 6	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 8	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 9	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**

Mayor's Office / OMB	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	CFE OFFICE OF FINANCIAL EMPOWERMENT	**$ 170,000.00**	**$ 6,325.95**	**$ 6,367.89**	**$ 20,473.90**	**$ —**	**$ 106,081.28**	**$ (100,000.00)**
	51101 - Salaries - Regular		$ 5,878.44	$ 5,878.44	$ 5,878.44			
	52201 - Social Security		$ 447.51	$ 447.53	$ 447.51			
	53901 - Professional Services		$ —	$ —	$ 14,000.00			
	56151 - Operational Supplies		$ —	$ 41.92	$ 147.95			
	HEINZ EDUCATION COORDINATOR	**$ 175,000.00**	**$ 5,818.74**	**$ 5,818.74**	**$ 5,818.75**	**$ —**	**$ 46,566.55**	**$ (175,000.00)**
	51101 - Salaries - Regular		$ 5,423.96	$ 5,423.96	$ 5,423.96			
	52201 - Social Security		$ 394.78	$ 394.78	$ 394.79			
	CFE SUMMER JOBS	**$ 70,000.00**	**$ —**	**$ —**	**$ 140,000.00**	**$ —**	**$ 31,964.00**	**$ (20,000.00)**
	53901 - Professional Services		$ —	$ —	$ 14,000.00			
	AFIG FLEET 2023	**$ 253,125.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	AFIG INFRASTRUCTURE 2023	**$ 37,027.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DRIVING PA FORWARD 2023	**$ 1,345,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Innovation & Performance	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	CONNECT HUMANITY DIGITAL EQUITY	$ 30,000.00	$ —	$ —	$ —	$ —	$ 1,454.90	$ —

Department of City Planning	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	Emerald View Park Master Plan	$ 80,000.00	$ —	$ —	$ —	$ —	$ 77,547.36	$ (40,773.50)
	RAD Art in the Park	$ 500,000.00	$ —	$ —	$ —	$ —	$ 458,000.00	$ (50,000.00)
	Hill District Master Plan	$ 46,000.00	$ —	$ —	$ —	$ —	$ 46,000.00	$ (23,444.76)
	PHMC Manchester Historic Review	$ 17,500.00	$ —	$ —	$ —	$ —	$ 17,054.19	$ (5,638.97)
	USSA Community Composting	$ 90,000.00	$ —	$ —	$ —	$ —	$ 25,000.00	$ —
	PEMA Saw Mill Run	$ 300,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	PHMC Hill Stabilization	$ 25,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	PHMC Guideline Expansion	$ 20,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	USMC Composting Pilot	$ 250,000.00	$ —	$ —	$ —	$ —	$ —	$ —

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	ACHD DIVERSION PROGRAM	$ 1,084,464.16	$ —	$ —	$ —	$ —	$ 874,179.77	$ (910,157.26)
	STAUNTON FARMS HEALTH AND SAFETY	$ 17,500.00	$ —	$ —	$ —	$ —	$ 1,300.00	$ (17,500.00)
	JHF HIV TESTING GRANT	$ 30,000.00	$ —	$ —	$ —	$ —	$ 8,110.79	$ (30,000.00)
	BJA CRISIS RESPONSE	$ 539,580.21	$ 5,702.56	$ 5,621.06	$ 5,647.60	$ —	$ 51,467.27	$ —
	51101 - Salaries - Regular		$ 5,309.92	$ 5,234.21	$ 5,258.86			
	52201 - Social Security		$ 392.64	$ 386.85	$ 388.74			
	SAMSHA POST	$ 1,000,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	Port Security 2023	$ 82,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	PCCD Radios	$17,598,124.00	$ —	$ —	$ —	$ —	$ 2,737,500.00	$ —

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	Office of the State Fire Commission - Blood Coolers	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Police	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	PCCD Gun Violence Reduction 19	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ (100,000.00)**	**$ 200,913.99**	**$ (317,503.32)**
	Everytown Fellow	**$ 200,000.00**	**$ 5,867.72**	**$ 5,954.44**	**$ 5,954.45**	**$ —**	**$ 159,436.49**	**$ (100,000.00)**
	51101 - Salaries - Regular		$ 5,450.63	$ 5,531.18	$ 5,531.18			
	52201 - Social Security		$ 417.09	$ 423.26	$ 423.27			
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ 52,708.07**	**$ 18,825.26**	**$ 14,951.16**	**$ —**	**$ 382,636.68**	**$ —**
	51101 - Salaries - Regular		$ 13,390.20	$ 13,683.21	$ 13,588.09			
	51401 - Premium Pay		$ 23.98	$ 1,144.77	$ 829.52			
	52201 - Social Security		$ 191.09	$ 215.39	$ 200.88			
	54201 - Maintenance		$ 4,451.34	$ 3,157.69	$ —			
	55201 - Telephone		$ 304.20	$ 304.20	$ 304.20			
	56101 - Office Supplies		$ 88.26	$ —	$ 28.47			
	56151 - Operational Supplies		$ —	$ 320.00	$ —			
	57531 - Vehicles		$ 34,259.00	$ —	$ —			
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ —**	**$ 4,213.36**	**$ 69,904.54**	**$ —**	**$ 512,078.95**	**$ —**
	51101 - Salaries - Regular		$ —	$ 3,926.63	$ 4,133.30			
	52201 - Social Security		$ —	$ 286.73	$ 302.54			
	53901 - Professional Services		$ —	$ —	$ 65,468.70			
	JAG 2023	**$ 85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PCCD - Police Recruitment	**$ 315,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Fire	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	FEMA Fire Detection System	**$ 952,380.96**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 847,497.42**	**$(1,001,587.00)**
	FEMA COVID Supplemental	**$ 113,711.20**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 96,775.39**	**$ —**
	Office of the State Fire Commission	**$ 14,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (23,992.20)**
	FEMA ATF SCBA	**$ 1,718,181.81**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,717,575.09**	**$ —**
	FEMA ATF Hoses	**$ 280,000.00**	**$ 169,222.00**	**$ —**	**$ 41,358.00**	**$ —**	**$ 279,808.00**	**$ —**
	56151 - Operational Supplies		$ 169,222.00	$ —	$ 41,358.00			
	Office of the State Fire Commission - Rescue Equipment	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,209.65**	**$ —**
	FEMA ATF 2023	**$ 269,954.54**	**$ —**	**$ —**	**$ 29,699.89**	**$ —**	**$ 29,699.89**	**$ —**
	56351 - Tools		$ —	$ —	$ 29,699.89			
	Office of the State Fire Commission - Hand Tools	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Parks & Recreation	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	REC2TECH U	**$ 345,182.00**	**$ 6,400.00**	**$ 22,645.25**	**$ 13,898.66**	**$ —**	**$ 105,977.94**	**$ —**
	53301 - Workforce Training		$ —	$ 17,875.00	$ 13,625.00	$ —		
	53901 - Professional Services		$ 6,400.00	$ 3,200.00	$ —	$ —		
	56151 - Operational Supplies		$ —	$ 1,570.25	$ 273.66	$ —		

Department of Public Works	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	HALC GREENFIELD	**$ 66,055.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 58,753.97**	**$ (63,533.17)**
	HALC HOMEWOOD	**$ 38,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 26,281.22**	**$ (19,100.00)**
	PHMC HIGHLAND PARK TUNNEL	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 186,515.75**	**$ —**
	HIGHLAND PARK TUNNEL DCED	**$ 75,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,000.00**	**$ (7,500.00)**
	54207 - Construction		$ —	$ 28,888.09	$ —	$ —		
	RECYCLING PARTNERSHIP	**$ 1,150,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,121,697.19**	**$ (990,233.36)**
	HAZELWOOD SENIOR CENTER	**$ 65,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 53,244.48**	**$ (32,500.00)**
	SHERIDAN SENIOR CENTER	**$ 45,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,080.60**	**$ (22,500.00)**

SOUTH SIDE MARKET SENIOR CENTE	$ 51,000.00	$ —	$ —	$ —	$ —	$ 49,732.25	$ (25,500.00)
FEMA AFG EMS DIESEL EXHAUST	$ 591,625.75	$ —	$ —	$ —	$ —	$ 591,241.86	$ —
LWCF SOUTH SIDE PARK	$ 400,000.00	$ —	$ —	$ —	$ —	$ —	$ —
OSFC EXHAUST	$ 8,993.20	$ —	$ —	$ —	$ —	$ —	$ —
KAB CIGARETTE LITTER PREVENTIO	$ 15,000.00	$ —	$ —	$ —	$ —	$ 15,000.00	$ —
ENRIGHT PARK IMPROVEMENT	$ 1,000,000.00	$ —	$ —	$ —	$ —	$ —	$ —
DCNR C2P2 W PENN PLAYGROUND	$ 100,000.00	$ —	$ —	$ —	$ —	$ 100,000.00	$ —
DCED KC PHILLIPS PLAYGROUND	$ 30,000.00	$ —	$ —	$ —	$ —	$ —	$ —
OLIVER BATH HOUSE RACP	$ 2,000,000.00	$ —	$ —	$ —	$ —	$ —	$ —
902 RECYLING GRANT 2022	$ 349,557.00	$ —	$ —	$ —	$ —	$ —	$ —
WASHINGTONS LANDING TENNIS COU	$ 500,000.00	$ —	$ 9,803.23	$ —	$ —	$ 484,038.38	$ —
54207 - Construction			$ 9,803.23				
HEINZ HOMEWOOD FIELD	$ 2,000,000.00	$ —	$ —	$ —	$ —	$ 255,500.00	$(2,000,000.00)
DCNR LANDING	$ 499,900.00	$ —	$ —	$ —	$ —	$ —	$ —
BRIGHTON HEIGHTS RACP	2229987	$ —	$ —	$ —	$ —	0	0
HOMEWOOD PARK RACP 2	$ 1,000,000.00	$ —	$ —	$ —	$ —	$ —	$ —
Thaddeus Stevens RACP	$ 1,500,000.00	$ —	$ —	$ —	$ —	$ —	$ —
OSFC MEDIC 10	$ 10,000.00	$ —	$ —	$ —	$ —	$ —	$ —
PADA MT WASH HALC	$ 50,000.00	$ —	$ —	$ 18,609.75	$ —	$ 38,762.47	$ (25,000.00)
58101 - Grants		$ —	$ —	$ 18,609.75			
PADA WEST END HALC	$ 90,200.00	$ —	$ —	$ —	$ —	$ —	$ (45,100.00)
DCED LESLIE PARK	$ 250,000.00	$ —	$ —	$ —	$ —	$ —	$ —
DCNR RIVERFRONT	$ 250,000.00	$ —	$ —	$ —	$ —	$ —	$ —
INFLATION REDUCTION - Trees	$ 1,000,000.00	$ —	$ —	$ —	$ —	$ —	$ —
Local Share Account- 4th Division Solar	$ 250,000.00	$ —	$ —	$ —	$ —	$ —	$ —
Ammon Rec Center	$ 500,000.00	$ —	$ —	$ —	$ —	$ —	$ —

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2024 Expenses	February 2024 Expenses	March 2024 Expenses	Q1 2024 Revenue	Total Expenses to 3/31/2024	Total Revenue to 3/31/2024
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.6**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ 354,730.05**	**$ 353,187.21**	**$ —**	**$ —**	**$ 2,785,693.04**	**$ —**
	54207 - Construction		$ 354,730.05	$ 353,187.21	$ —	$ —		
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**
	KNIGHT FOUNDATION AUTONOMOUS V	**$ 410,539.00**	**$ 2,885.35**	**$ —**	**$ —**	**$ —**	**$ 360,314.13**	**$ (410,539.00)**
	51101 - Regular		$ 2,685.04	$ —	$ —	$ —		
	52201 - Social Security		$ 200.31	$ —	$ —	$ —		
	SAFE ROUTES TO SCHOOL	**$ 464,011.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 123,210.24**	**$ (20,809.33)**
	BRT POSITION	**$ 182,500.00**	**$ 7,805.82**	**$ 7,917.53**	**$ 7,917.52**	**$ —**	**$ 180,555.86**	**$ (277,500.00)**
	51101 - Regular		$ 7,254.12	$ 7,361.32	$ 7,361.32			
	52201 - Social Security		$ 551.70	$ 556.21	$ 556.20			
	DOMI ACTIVE ALLEGHENY	**$ 162,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,993.88**	**$ (160,993.98)**
	GEDF WEST END TROLLEY	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	21st street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GRANDVIEW MTF	**$ 700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 700,000.00**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ 15,429.50**	**$ 16,767.02**	**$ —**	**$ —**	**$ 324,597.85**	**$(1,376,331.64)**
	54205 - Engineering		$ 12,989.50	$ —	$ —	$ —		
	54207 - Construction		$ 2,440.00	$ 16,767.02	$ —	$ —		
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ 80,358.85**	**$ 46,826.20**	**$ 929,225.13**	**$ 174,872.00**	**$ 3,524,875.24**	**$(9,288,936.00)**
	47107 - Investment Earnings		$ —	$ —	$ —	$ 174,872.00		
	53901 - Professional Services		$ 80,358.85	$ —	$ 14,952.43	$ —		
	54205 - Engineering		$ —	$ 46,826.20	$ 70,923.80	$ —		
	54207 - Construction		$ —	$ —	$ 843,348.90	$ —		

IRVINE STREET MM	**$ 200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 200,000.00**	**$ —**
PENNDOT GLG EAST END	**$ 132,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 50,750.00**	**$ —**
DCED MTF S 21ST STREET	**$ 963,578.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
DCNR C2P2 TRHT REPAVE	**$ 112,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,853.06**	**$ —**
GLG SIGNAL STUDY	**$ 96,000.00**	**$ —**	**$ 29,697.12**	**$ —**	**$ —**	**$ 78,000.00**	**$ —**
54205 - Engineering		$ —	$ 29,697.12	$ —	$ —		
GLG BRADDOCK FORBES	**$ 471,375.82**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 19,690.80**	**$ —**
GLG BRIGHTON JACKSONIA	**$ 195,990.60**	**$ —**	**$ 55,644.60**	**$ —**	**$ —**	**$ 55,644.60**	**$ —**
54207 - Construction		$ —	$ 55,644.60	$ —	$ —		
DCNR TRAIL CONDITION	**$ 73,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
ACCD HAVERHILL	**$ 220,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (110,000.01)**
PEMA NEWTON ST	**$ 1,951,775.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Green Light Go- Controls	**430000.13**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Green Light Go - Intersections	**$ 954,552.43**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Multimodal Transportion- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Multimodal Transportion- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
ARLE Allies and Ward	**$ 453,657.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
TASA East Liberty	**$ 400,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
TASA- East Ohio	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
CMAQ Brownsville	**$ 3,603,495.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
West End Transit	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
MTF 2nd ave Connector	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
MTF Critical Sidewalk Gaps	**$ 735,026.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**