

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2024



Office of Management and Budget
Department of Finance

August 15, 2024

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OMBoperating@pittsburghpa.gov मा ईमेल गनुनहोस् 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 GAINNEY
MAYOR



JAKE PAWLAK
DIRECTOR

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

August 15, 2024

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

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

Ms. Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the second fiscal quarter of 2024. This report is submitted in accordance with Chapters [218.08](#) and [219.04](#) of City Code. The report contains actual revenues and expenditures for the City of Pittsburgh at the close of the second quarter of 2024, as well as projections through the end of the fiscal year.

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.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Pawlak".

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 June 30, 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 June 30, 2024

Overview

2024 Net Operating Balance

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reappropriation	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	127,370,927	8,095,824	4,814,159	(5,767,970)	7,142,013	6,334,757	4,294,057	134,512,940	10,628,814	145,141,754	151,837,378	—	151,837,378	(6,695,624)	(4.41)%
Earned Income Tax	32,911,340	6,263,687	27,666,433	5,501,515	39,431,635	32,781,085	31,767,460	72,342,975	64,548,545	136,891,520	136,190,443	—	136,190,443	701,077	0.51 %
Payroll Preparation Tax	20,030,362	2,286,741	14,795,804	4,766,326	21,848,871	16,690,398	17,090,825	41,879,233	33,781,223	75,660,456	76,327,936	—	76,327,936	(667,480)	(0.87)%
Parking Tax	16,304,740	4,294,956	4,446,219	4,566,325	13,307,500	13,241,393	10,359,017	29,612,240	23,600,410	53,212,650	51,554,031	—	51,554,031	1,658,619	3.22 %
Deed Transfer Tax	10,721,112	5,057,178	—	7,645,929	12,703,106	12,734,223	11,017,306	23,424,218	23,751,529	47,175,747	59,133,757	—	59,133,757	(11,958,010)	(20.22)%
Regional Asset District Tax Relief	6,588,721	1,706,044	2,211,122	2,097,977	6,015,143	6,806,819	6,212,311	12,603,865	13,019,130	25,622,995	25,751,367	—	25,751,367	(128,372)	(0.50)%
Amusement Tax	4,060,664	3,010,003	3,006,183	1,798,980	7,815,166	6,239,374	2,827,365	11,875,830	9,066,739	20,942,569	18,882,489	—	18,882,489	2,060,080	10.91 %
Local Service Tax	3,409,619	529,142	2,660,283	368,394	3,557,818	3,891,501	3,670,818	6,967,437	7,562,319	14,529,756	15,737,659	—	15,737,659	(1,207,903)	(7.68)%
Facility Usage Fee	268,193	6,928	—	(6,373)	554	1,257,397	730,157	268,747	1,987,554	2,256,301	4,364,463	—	4,364,463	(2,108,162)	(48.30)%
Telecommunications Licensing Tax	509,022	320,376	13,460	68,833	402,669	374,795	3,730	911,691	378,525	1,290,216	1,156,620	—	1,156,620	133,596	11.55 %
Institution Service Privilege Tax	1,053	20,313	(161,070)	1,628	(139,129)	10	7,067	(138,075)	7,077	(130,998)	460,644	—	460,644	(591,642)	(128.44)%
Non-Profit Payment for Services	224,432	135,537	137,852	59,667	333,056	4,936	26,824	557,488	31,760	589,248	438,891	—	438,891	150,356	34.26 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	4,997,019	1,055,423	1,175,105	1,349,759	3,580,286	5,803,489	5,070,277	8,577,305	10,873,766	19,451,071	17,059,497	—	17,059,497	2,391,574	14.02 %
Charges for Services	14,066,530	2,186,303	4,256,730	900,802	7,343,835	6,584,044	10,064,362	21,410,365	16,648,406	38,058,771	41,223,252	—	41,223,252	(3,164,481)	(7.68)%
Fines and Forfeitures	2,260,213	1,952,941	59,941	117,307	2,130,188	356,937	4,228,319	4,390,401	4,585,256	8,975,657	8,691,404	—	8,691,404	284,253	3.27 %
Intergovernmental Revenue	3,007,479	57,530	2,500,000	—	2,557,530	32,505,117	4,378,765	5,565,009	36,883,882	42,448,891	42,015,764	—	42,015,764	433,128	1.03 %
Interest Earnings	4,631,355	2,935,393	3,343,338	1,918,215	8,196,946	3,787,098	3,787,098	12,828,300	7,574,196	20,402,496	16,545,503	—	16,545,503	3,856,994	23.31 %
Miscellaneous Revenues	46,594,708	3,227	35,060	31,257	69,545	79,690	89,913	46,664,252	169,603	46,833,855	46,843,825	—	46,843,825	(9,970)	(0.02)%
Total Revenues	\$297,957,488	\$39,917,545	\$70,960,619	\$25,418,570	\$136,296,733	\$149,473,063	\$115,625,671	\$115,625,671	\$265,098,734	\$699,352,956	\$714,214,923	\$—	\$714,214,923	\$(14,861,968)	(2.08)%
Salaries and Wages	69,187,820	21,071,331	31,147,618	22,008,848	74,227,797	68,765,695	77,014,190	143,415,617	145,779,884	289,195,501	291,629,184	—	291,629,184	(2,433,683)	(0.83)%
Employee Benefits	49,904,037	13,163,126	8,399,411	28,297,302	49,859,838	59,171,253	53,167,016	99,763,875	112,338,269	212,102,144	211,415,639	274,636	211,690,275	411,869	0.19 %
Professional and Technical Services	7,391,293	1,595,729	2,190,414	1,341,776	5,127,919	12,893,470	14,139,745	12,519,212	27,033,216	39,552,428	30,327,364	20,082,933	50,410,297	(10,857,869)	(21.54)%
Property Services	6,963,410	2,142,955	4,598,433	3,076,160	9,817,548	13,679,281	9,772,159	16,780,959	23,451,439	40,232,398	38,119,977	2,958,261	41,078,238	(845,840)	(2.06)%
Other Services	571,861	152,372	154,033	953,025	1,259,430	1,406,068	1,749,232	1,831,291	3,155,300	4,986,591	5,646,967	2,019,825	7,666,792	(2,680,201)	(34.96)%
Supplies	3,561,254	1,112,832	1,278,416	1,296,319	3,687,567	6,685,409	6,127,998	7,248,821	12,813,407	20,062,228	20,130,131	2,223,371	22,353,502	(2,291,274)	(10.25)%
Property	3,763,821	570,981	445,446	208,920	1,225,347	2,037,572	2,434,710	4,989,168	4,472,282	9,461,449	9,047,901	3,672,875	12,720,776	(3,259,327)	(25.62)%
Miscellaneous	1,395,514	201,933	327,500	970,009	1,499,442	3,561,301	4,595,916	2,894,956	8,157,217	11,052,172	10,024,810	3,546,855	13,571,665	(2,519,492)	(18.56)%
Debt Service	36,834,324	(497,125)	—	—	(497,125)	32,555,949	—	36,337,199	32,555,949	68,893,147	69,390,272	—	69,390,272	(497,125)	(0.72)%
Total Expenditures	\$179,573,335	\$39,514,134	\$48,541,271	\$58,152,358	\$146,207,763	\$200,755,996	\$169,000,965	\$325,781,098	\$369,756,962	\$695,538,059	\$685,732,246	\$34,778,754	\$720,511,001	\$(24,972,941)	(3.47)%
NET OPERATING BALANCE	\$118,384,153	\$403,411	\$22,419,348	\$(32,733,789)	\$(9,911,029)	\$(51,282,933)	\$(53,375,294)	\$(210,155,427)	\$(104,658,228)	\$3,814,896					

OVERVIEW

This is the City of Pittsburgh's second 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 second quarter of the City's 2024 fiscal year, from April 1, 2024 through June 30, 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 second quarter was \$(9.9) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2024 is projected to total \$699.4 million, \$14.9 million below budgeted revenue
- Expenditures for 2024 are estimated to be \$695.5 million, \$25.0 million below final budgeted expenditures of \$720.5 million
 - Note that the final budget is the adopted budget as amended (\$685.7 million) plus prior year encumbrances (\$34.8 million)
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$3.8 million, indicating that expenditures are expected to exceed revenue

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 2024

Revenue

2024 Monthly Revenue Summary

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Total	Variance	% Var.
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	to Budget	to Budget
Real Estate Tax	127,370,927	8,095,824	4,814,159	(5,767,970)	7,142,013	6,334,757	4,294,057	145,141,754	151,837,378	(6,695,624)	(4.41)%
Earned Income Tax	32,911,340	6,263,687	27,666,433	5,501,515	39,431,635	32,781,085	31,767,460	136,891,520	136,190,443	701,077	0.51 %
Payroll Preparation Tax	20,030,362	2,286,741	14,795,804	4,766,326	21,848,871	16,690,398	17,090,825	75,660,456	76,327,936	(667,480)	(0.87)%
Parking Tax	16,304,740	4,294,956	4,446,219	4,566,325	13,307,500	13,241,393	10,359,017	53,212,650	51,554,031	1,658,619	3.22 %
Deed Transfer Tax	10,721,112	5,057,178	—	7,645,929	12,703,106	12,734,223	11,017,306	47,175,747	59,133,757	(11,958,010)	(20.22)%
Regional Asset District Tax Relief	6,588,721	1,706,044	2,211,122	2,097,977	6,015,143	6,806,819	6,212,311	25,622,995	25,751,367	(128,372)	(0.50)%
Amusement Tax	4,060,664	3,010,003	3,006,183	1,798,980	7,815,166	6,239,374	2,827,365	20,942,569	18,882,489	2,060,080	10.91 %
Local Service Tax	3,409,619	529,142	2,660,283	368,394	3,557,818	3,891,501	3,670,818	14,529,756	15,737,659	(1,207,903)	(7.68)%
Facility Usage Fee	268,193	6,928	—	(6,373)	554	1,257,397	730,157	2,256,301	4,364,463	(2,108,162)	(48.30)%
Telecommunications Licensing Tax	509,022	320,376	13,460	68,833	402,669	374,795	3,730	1,290,216	1,156,620	133,596	11.55 %
Institution Service Privilege Tax	1,053	20,313	(161,070)	1,628	(139,129)	10	7,067	(130,998)	460,644	(591,642)	(128.44)%
Non-Profit Payment for Services	224,432	135,537	137,852	59,667	333,056	4,936	26,824	589,248	438,891	150,356	34.26 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	4,997,019	1,055,423	1,175,105	1,349,759	3,580,286	5,803,489	5,070,277	19,451,071	17,059,497	2,391,574	14.02 %
Charges for Services	14,066,530	2,186,303	4,256,730	900,802	7,343,835	6,584,044	10,064,362	38,058,771	41,223,252	(3,164,481)	(7.68)%
Fines and Forfeitures	2,260,213	1,952,941	59,941	117,307	2,130,188	356,937	4,228,319	8,975,657	8,691,404	284,253	3.27 %
Intergovernmental Revenue	3,007,479	57,530	2,500,000	—	2,557,530	32,505,117	4,378,765	42,448,891	42,015,764	433,128	1.03 %
Interest Earnings	4,631,355	2,935,393	3,343,338	1,918,215	8,196,946	3,787,098	3,787,098	20,402,496	16,545,503	3,856,994	23.31 %
Miscellaneous Revenues	46,594,708	3,227	35,060	31,257	69,545	79,690	89,913	46,833,855	46,843,825	(9,970)	(0.02)%
Total Revenue	\$ 297,957,488	\$ 39,917,545	\$ 70,960,619	\$ 25,418,570	\$ 136,296,733	\$ 149,473,063	\$ 115,625,671	\$ 699,352,956	\$ 714,214,923	\$(14,861,968)	(2.08)%

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the second quarter of 2024 (Q2 2024). Total General Fund collections in Q2 2024 decreased by 0.02 percent from Q2 2023. The following table displays the collections for Q2 2023 and Q2 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q2 2023 Collections	Q2 2024 Collections	2023 Actuals	2024 Budget	2024 Forecast
Total Revenue	\$ 136,323,246	\$ 136,296,733	\$ 688,091,539	\$ 714,214,923	\$ 699,352,956
Tax Revenues	\$ 114,779,734	\$ 112,418,403	\$ 514,959,211	\$ 541,835,678	\$ 523,182,213
Real Estate Tax	12,368,522	7,142,013	149,266,923	151,837,378	145,141,754
Earned Income Tax	37,232,913	39,431,635	131,687,536	136,190,443	136,891,520
Payroll Preparation Tax	22,302,730	21,848,871	72,534,509	76,327,936	75,660,456
Parking Tax	11,555,732	13,307,500	47,544,612	51,554,031	53,212,650
Deed Transfer Tax	13,221,825	12,703,106	47,482,534	59,133,757	47,175,747
Regional Asset District Tax Relief	7,249,400	6,015,143	26,632,671	25,751,367	25,622,995
Amusement Tax	6,286,072	7,815,166	18,410,133	18,882,489	20,942,569
Local Service Tax	3,119,283	3,557,818	13,581,038	15,737,659	14,529,756
Sports Facility Usage Fee	660,486	554	5,954,948	4,364,463	2,256,301
Telecommunications Licensing Tax	128,889	(139,129)	137,901	1,156,620	1,290,216
Institution and Service Privilege Tax	663,286	402,669	1,235,417	460,644	(130,998)
Non-Profit Payments for Services	—	333,056	500,378	438,891	589,248
Other Taxes ¹	(9,405)	—	(9,390)	—	—
Non-Tax Revenues	\$ 21,543,513	\$ 23,878,330	\$ 173,132,328	\$ 172,379,245	\$ 176,170,741
Licenses and Permits	3,043,399	3,580,286	14,063,171	17,059,497	19,451,071
Charges for Services	7,723,380	7,343,835	37,048,759	41,223,252	38,058,771
Fines and Forfeitures	1,836,973	2,130,188	9,056,224	8,691,404	8,975,657
Intergovernmental Revenues	2,503,000	2,557,530	43,982,806	42,015,764	42,448,891
Investment Earnings	5,564,961	8,196,946	18,337,435	16,545,503	20,402,496
Miscellaneous Revenues	871,800	69,545	50,643,933	46,843,825	46,833,855

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 Q2 2024 decreased by 2.1 percent compared to Q2 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 decreased by 42.26 percent in Q2 2024 compared to Q2 2023.

Current Year Real Estate

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 11,326,497	\$ 11,291,163	\$ 147,159,995	\$ 149,899,507	\$ 143,096,053

Prior Year Real Estate

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 950,888	\$ (4,232,007)	\$ 1,830,072	\$ 1,745,830	\$ 1,776,496

Penalties and Interest

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 91,137	\$ 82,857	\$ 276,856	\$ 192,041	\$ 269,205

Earned Income Tax

Earned Income Tax collections increased 5.9 percent in Q2 2024 versus Q2 2023.

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 37,232,913	\$ 39,431,635	\$ 131,687,536	\$ 136,190,443	\$ 136,891,520

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 2.0 percent in Q2 2024 compared to Q2 2023.

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 22,302,730	\$ 21,848,871	\$ 72,534,509	\$ 76,327,936	\$ 75,660,456

Parking Tax

Parking Tax collections increased 15.2 percent in Q2 2024 compared to Q2 2023.

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 11,555,732	\$ 13,307,500	\$ 47,544,612	\$ 51,554,031	\$ 53,212,650

Deed Transfer Tax

Deed Transfer Tax collections decreased 3.9 percent in Q2 2024 versus Q2 2023. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
\$ 13,221,825	\$ 12,703,106	\$ 47,482,534	\$ 59,133,757	\$ 47,175,747

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 10.8 percent in Q2 2024 compared with Q2 2023.

Licenses and Permits

Licenses and Permits increased by 17.6 percent in Q2 2024 compared with Q2 2023. The following table displays the collections for Q2 2023 and Q2 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Licenses and Permits	\$ 3,043,399	\$ 3,580,286	\$ 14,063,171	\$ 17,059,497	\$ 19,451,071
Liquor and Malt Beverage	—	—	384,175	393,589	490,158
Commercial Building	1,170,717	1,666,591	6,204,276	8,094,618	6,888,552
Residential Building	240,208	323,427	1,012,396	1,118,124	940,517
Street Excavations	283,662	299,310	1,568,729	3,014,070	872,648
Zoning Fees	317,415	292,705	1,206,742	861,204	2,358,564
Fire Safety	32,590	20,151	164,272	207,601	258,536
Other Licenses and Permits	998,806	978,103	3,522,580	3,370,292	7,642,096

Charges for Services

Revenues for the Charges for Services category decreased by 4.9 percent in Q2 2024 compared with Q2 2023. The following table displays the collections for Q2 2023 and Q2 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Charges for Services	\$ 7,723,380	\$ 7,343,835	\$ 37,048,759	\$ 41,223,252	\$ 38,058,771
Cable Bureau	958,292	1,411,896	3,807,677	4,222,332	3,898,207
Daily Parking Meters	—	—	5,614,410	10,532,678	9,724,143
Public Works	1,635	—	1,635	1,684	1,555
Wilkinsburg Trash Services	253,340	261,446	1,182,252	918,542	848,030
Fire Services	535,011	—	2,218,895	2,191,291	2,023,078
Wharf Parking	3,600	—	16,200	109,189	100,807
Medical Services	4,002,065	2,963,580	17,025,755	16,649,394	15,371,312
PWSA Indirect Costs	—	—	—	1,200,000	1,107,883
School Board Tax Collection	—	1,409,424	1,565,710	1,832,605	1,691,926
All Other Charges	1,969,437	1,297,489	5,616,225	3,565,537	3,291,830

Fines and Forfeitures

Fines and Forfeitures increased by 16.0 percent in Q2 2024 versus Q2 2023. The following table displays the collections for Q2 2023 and Q2 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Fines and Forfeitures	\$ 1,836,973	\$ 2,130,188	\$ 9,056,224	\$ 8,691,404	\$ 8,975,657
Traffic Court	219,545	165,711	815,459	895,723	7,864,382
Parking Authority Tickets	1,474,222	1,884,422	7,770,148	7,592,279	838,292
Magistrate	32,289	21,548	106,322	89,672	109,299
State Police	110,417	58,507	110,417	113,730	118,971
Settlements and Judgements	500	—	650	—	—
Ethics Board Fines	—	—	150	—	—
Forfeiture Money	—	—	253,078	—	44,712

Intergovernmental Revenues

Intergovernmental Revenues increased by 2.2 percent in Q2 2024 compared with Q2 2023. The following table displays the collections for Q2 2023 and Q2 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Intergovernmental Revenues	\$ 2,503,000	\$ 2,557,530	\$43,982,806	\$42,015,764	\$42,448,891
Local Government	\$ 3,000	\$ 57,530	\$ 554,447	\$ 522,682	\$ 522,682
Pittsburgh Water & Sewer Authority (PWSA)	3,000	—	3,000	—	—
Urban Redevelopment Authority	—	57,530	551,447	522,682	522,682
Housing Authority	—	—	—	—	—
Intergovernmental - Local	—	—	—	—	—

	Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
State Government	\$ 2,500,000	\$ 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	428,000	424,000
Intergovernmental - State	—	—	567,526	67,500	31,726
Federal Government	\$ —	\$ —	\$ —	\$ 213,328	\$ 507,479
CDBG	—	—	—	213,328	507,479
JTPA / WIA	—	—	—	—	—
Intergovernmental - Federal	—	—	—	—	—

Other Non-Tax Revenues

Investment Earnings increased by 47.3 percent and Miscellaneous Revenues decreased by 92.0 percent in Q2 2024 in comparison with Q2 2023. The following table displays the collections for Q2 2023 and Q2 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q2 2023 Collections	Q2 2024 Collections	2023 Actual	2024 Budget	2024 Forecast
Investment Earnings	\$ 5,564,961	\$ 8,196,946	\$ 18,337,435	\$ 16,545,503	\$ 20,402,496
Miscellaneous Revenues¹	\$ 871,800	\$ 69,545	\$ 50,643,933	\$ 46,843,825	\$ 46,833,855

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 June 30, 2024

Expenditures

2024 Monthly Expenditure Summary All Departments

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council Districts	751,220	247,211	337,306	206,836	791,352	773,184	882,922	3,198,679	3,331,102	—	3,331,102	(132,423)	(3.98)%
City Council as a Body	1,517,864	146,627	230,286	135,250	512,163	601,494	664,794	3,296,315	2,484,432	82,626	2,567,058	729,257	28.41 %
Office of the Mayor	915,161	308,774	438,657	299,891	1,047,321	1,391,192	1,514,376	4,868,049	5,033,801	197,549	5,231,350	(363,301)	(6.94)%
Office of Management and Budget	1,832,377	682,467	888,470	1,300,915	2,871,852	10,236,065	6,354,215	21,294,510	21,346,877	1,179,371	22,526,247	(1,231,738)	(5.47)%
Innovation and Performance	4,661,656	1,146,669	1,887,879	1,263,665	4,298,213	8,295,473	7,460,068	24,715,410	22,444,776	7,095,789	29,540,565	(4,825,155)	(16.33)%
Commission on Human Relations	129,816	43,655	75,323	50,351	169,329	193,190	208,177	700,511	748,299	28,905	777,204	(76,693)	(9.87)%
Office of the City Controller	1,148,804	353,433	504,521	297,881	1,155,835	1,145,698	1,294,302	4,744,639	4,904,488	36,066	4,940,554	(195,915)	(3.97)%
Finance	66,758,006	640,220	1,235,006	27,283,908	29,159,134	62,881,925	31,382,642	190,181,707	190,894,635	1,121,675	192,016,310	(1,834,603)	(0.96)%
Law	1,843,259	610,886	665,912	737,608	2,014,406	4,265,904	4,859,762	12,983,331	12,990,528	958,992	13,949,519	(966,188)	(6.93)%
Ethics Board	29,069	15,638	15,660	8,857	40,155	45,760	51,607	166,592	188,972	—	188,972	(22,380)	(11.84)%
Office of Municipal Investigations	165,873	54,393	73,851	47,351	175,594	182,150	199,870	723,488	752,314	923	753,237	(29,750)	(3.95)%
Human Resources and Civil Service	8,824,216	3,762,401	2,405,321	1,024,061	7,191,782	12,880,983	10,840,014	39,736,996	40,915,851	1,398,898	42,314,749	(2,577,753)	(6.09)%
City Planning	999,691	393,829	521,870	271,463	1,187,163	3,212,954	4,387,729	9,787,537	9,074,871	2,130,823	11,205,694	(1,418,158)	(12.66)%
Permits, Licenses, and Inspections	2,072,083	694,030	1,075,863	583,211	2,353,104	2,353,209	2,787,352	9,565,747	10,100,395	407,930	10,508,325	(942,578)	(8.97)%
Public Safety Administration	4,404,565	1,271,742	926,095	997,933	3,195,771	3,776,808	4,685,193	16,062,337	16,250,067	2,813,597	19,063,664	(3,001,327)	(15.74)%
Emergency Medical Services	6,564,621	2,225,313	2,889,640	2,516,982	7,631,935	7,854,068	7,880,194	29,930,817	29,187,223	3,148,047	32,335,270	(2,404,453)	(7.44)%
Police	32,248,509	8,563,961	11,564,062	7,418,408	27,546,431	31,610,632	31,171,131	122,576,704	123,160,605	1,163,818	124,324,423	(1,747,719)	(1.41)%
Fire	23,809,366	8,922,136	10,531,418	7,012,457	26,466,011	25,570,194	24,878,753	100,724,323	96,827,567	385,888	97,213,455	3,510,868	3.61 %
Animal Care and Control	347,373	1,648,501	392,503	130,570	2,171,574	(1,118,728)	585,856	1,986,075	1,906,103	229,486	2,135,588	(149,513)	(7.00)%
Community Health and Safety	52,138	—	15,843	254	16,097	1,603,974	2,405,216	4,077,425	58,000	9,560,719	9,618,719	(5,541,294)	(57.61)%
Public Works Administration	3,850,287	956,362	3,245,667	1,440,343	5,642,372	3,040,835	3,213,821	15,747,314	13,134,566	198	13,134,763	2,612,551	19.89 %
Operations	6,065,805	2,285,387	3,086,794	1,776,708	7,148,890	6,581,005	6,720,772	26,516,472	26,027,955	189,582	26,217,536	298,935	1.14 %
Environmental Services	4,230,573	1,718,569	2,399,210	1,144,141	5,261,919	4,671,028	4,914,009	19,077,529	19,239,443	116,019	19,355,462	(277,933)	(1.44)%
Facilities	2,631,077	1,338,868	1,122,402	923,422	3,384,691	3,894,478	4,710,824	14,621,070	16,412,835	2,034,440	18,447,275	(3,826,205)	(20.74)%
Parks and Recreation	1,101,484	397,546	588,658	461,887	1,448,091	1,720,084	1,508,460	5,778,120	5,634,626	128,803	5,763,429	14,690	0.25 %
Mobility and Infrastructure	2,436,115	1,016,651	1,341,275	762,136	3,120,062	2,872,714	3,184,394	11,613,286	11,767,762	329,808	12,097,570	(484,284)	(4.00)%
Citizen Police Review Board	182,325	68,867	81,780	55,869	206,516	219,723	254,512	863,075	914,154	38,804	952,958	(89,883)	(9.43)%
TOTAL	\$179,573,335	\$39,514,134	\$48,541,271	\$58,152,358	\$146,207,763	\$200,755,996	\$169,000,965	\$695,538,059	\$685,732,246	\$ 34,778,754	\$720,511,001	\$(24,972,941)	(3.47)%

2024 Monthly Expenditure Summary By Subclass

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	69,187,820	21,071,331	31,147,618	22,008,848	74,227,797	68,765,695	77,014,190	289,195,501	291,629,184	—	291,629,184	(2,433,683)	(0.83)%
52 Employee Benefits	49,904,037	13,163,126	8,399,411	28,297,302	49,859,838	59,171,253	53,167,016	212,102,144	211,415,639	274,636	211,690,275	411,869	0.19 %
53 Professional and Tech. Services	7,391,293	1,595,729	2,190,414	1,341,776	5,127,919	12,893,470	14,139,745	39,552,428	30,327,364	20,082,933	50,410,297	(10,857,869)	(21.54)%
54 Property Services	6,963,410	2,142,955	4,598,433	3,076,160	9,817,548	13,679,281	9,772,159	40,232,398	38,119,977	2,958,261	41,078,238	(845,840)	(2.06)%
55 Other Services	571,861	152,372	154,033	953,025	1,259,430	1,406,068	1,749,232	4,986,591	5,646,967	2,019,825	7,666,792	(2,680,201)	(34.96)%
56 Supplies	3,561,254	1,112,832	1,278,416	1,296,319	3,687,567	6,685,409	6,127,998	20,062,228	20,130,131	2,223,371	22,353,502	(2,291,274)	(10.25)%
57 Property	3,763,821	570,981	445,446	208,920	1,225,347	2,037,572	2,434,710	9,461,449	9,047,901	3,672,875	12,720,776	(3,259,327)	(25.62)%
58 Miscellaneous	1,395,514	201,933	327,500	970,009	1,499,442	3,561,301	4,595,916	11,052,172	10,024,810	3,546,855	13,571,665	(2,519,492)	(18.56)%
82 Debt Service	36,834,324	(497,125)	—	—	(497,125)	32,555,949	—	68,893,147	69,390,272	—	69,390,272	(497,125)	(0.72)%
TOTAL	\$ 179,573,335	\$39,514,134	\$48,541,271	\$58,152,358	\$ 146,207,763	\$ 200,755,996	\$ 169,000,965	\$ 695,538,059	\$ 685,732,246	\$ 34,778,754	\$ 720,511,001	\$ (24,972,941)	(3.47)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2024 totaled \$146.2 million, or 21.3 percent of the total adopted operating budget of \$685.7 million, as amended. This represents a \$24.1 million decrease in expenditures compared to the same period in 2023, in which expenditures totaled \$170.3 million, or 25.7 percent of the adopted budget of \$662.9 million.

Budget Year 2024 - Expenditure Summary

2023		2024		2023	2023	2024	2024	Budget to
Q2	Actual	Q2	Actual	Actual	Adopted Budget	Adopted Budget	Estimate	Estimate
\$170,261,415		\$146,207,763		\$620,861,736	\$662,922,842	\$685,732,246	\$695,538,059	\$9,805,813

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2023		2024		Variance	Percent Variance
	Q2	Actual	Q2	Actual		
Salaries and Wages	\$71,222,957		\$74,227,797		\$ 3,004,840	4.2 %
Employee Benefits	\$76,655,867		\$49,859,838		\$ (26,796,029)	(35.0)%
Professional and Technical Services	\$ 6,192,534		\$ 5,127,919		\$ (1,064,615)	(17.2)%
Property Services	\$ 8,828,946		\$ 9,817,548		\$ 988,602	11.2 %
Other Services	\$ 1,518,302		\$ 1,259,430		\$ (258,872)	(17.1)%
Supplies	\$ 3,550,818		\$ 3,687,567		\$ 136,749	3.9 %
Property	\$ 1,485,457		\$ 1,225,347		\$ (260,110)	(17.5)%
Miscellaneous	\$ 806,534		\$ 1,499,442		\$ 692,908	85.9 %
Debt Service	\$ —		\$ (497,125)		\$ (497,125)	n/a

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 174, including 113 paramedics, 13 Emergency Medical Technicians, and 16 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise. Nine individuals continued training as part of the inaugural class of the Pittsburgh EMS Freedom House EMT Academy, a rigorous program designed to prepare for EMS service internally. The second class is slated to start training in Q3.

Longevity

In the second quarter, \$117,000 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 \$3.6 million this quarter. This is 0.4 percent higher than in 2023.

Premium pay expenditures totaled \$1.9 million. This amount is 7.5 percent higher than the same period last year.

EMS Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015 \$	2,409,115	\$ 1,160,359	\$ 3,569,474
2016 \$	2,522,606	\$ 1,175,569	\$ 3,698,175
2017 \$	2,304,161	\$ 1,057,633	\$ 3,361,794
2018 \$	2,430,139	\$ 1,167,173	\$ 3,597,312
2019 \$	2,908,011	\$ 1,456,819	\$ 4,364,830
2020 \$	3,171,392	\$ 1,208,287	\$ 4,379,679
2021 \$	3,113,226	\$ 1,300,737	\$ 4,413,963
2022 \$	3,144,302	\$ 1,430,912	\$ 4,575,214
2023 \$	3,613,833	\$ 1,778,804	\$ 5,392,637
2024 \$	3,629,384	\$ 1,912,179	\$ 5,541,563

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 775 at the end of the second quarter. There are 850 full time uniformed positions budgeted in the Bureau. A second recruit class is scheduled to begin in Q4.

Longevity

In the second quarter, \$151,500 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$18.3 million this quarter. This represents a 11.0 percent decrease compared to the prior year.

Police premium pay during the second quarter totaled \$4.7 million. This is a 10.5 percent decrease compared to the same period last year.

Police Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015 \$	15,558,160 \$	3,333,315 \$	18,891,475
2016 \$	16,302,436 \$	3,487,242 \$	19,789,678
2017 \$	14,392,175 \$	3,466,471 \$	17,858,646
2018 \$	14,841,000 \$	3,518,585 \$	18,359,585
2019 \$	15,517,433 \$	4,403,955 \$	19,921,388
2020 \$	18,377,601 \$	4,875,542 \$	23,253,143
2021 \$	16,756,228 \$	3,592,777 \$	20,349,005
2022 \$	16,396,021 \$	3,831,049 \$	20,227,070
2023 \$	20,607,245 \$	5,266,564 \$	25,873,809
2024 \$	18,347,925 \$	4,716,116 \$	23,064,041

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 666 at the end of the second quarter. There are 678 budgeted uniformed positions within the Bureau. A recruit class was brought on in February of 2024.

Longevity

In the second quarter, \$497,750 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$15.8 million. This represents a 10.6 percent increase over the prior year.

Premium pay during this quarter totaled \$5.7 million. This is a 23.6 percent increase compared to the same period last year.

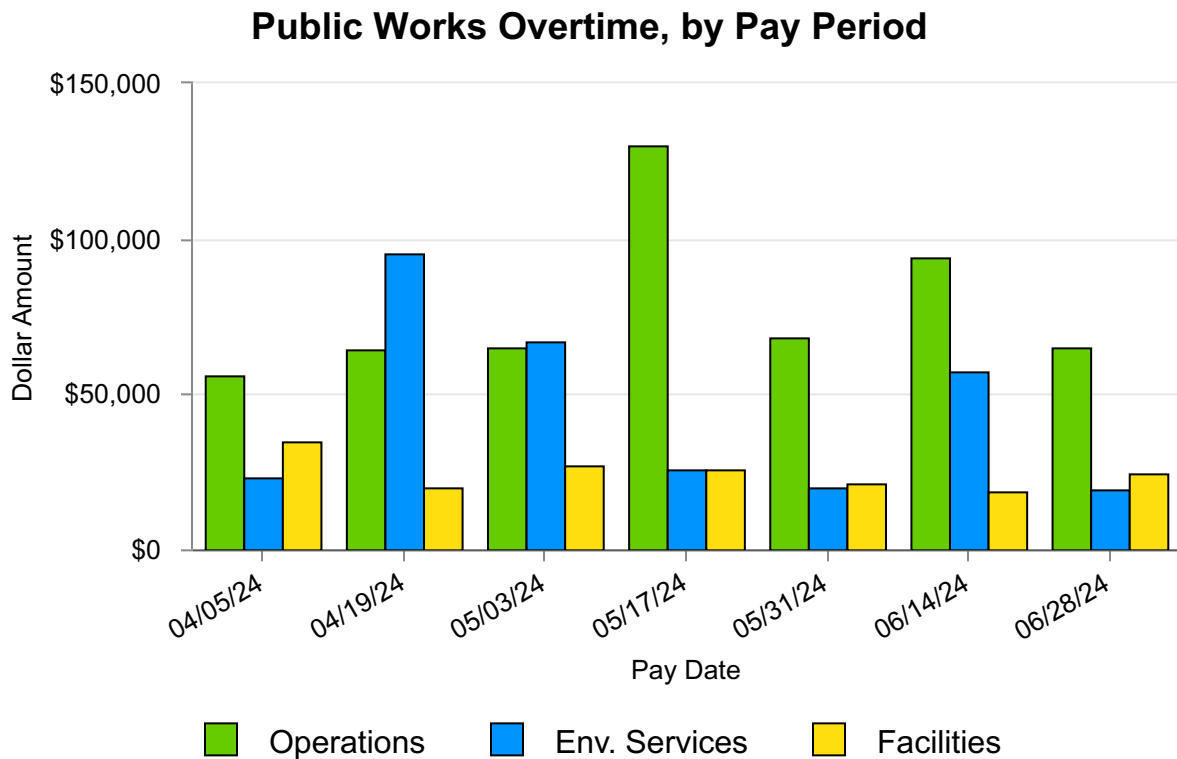
Fire Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015 \$	9,989,867	\$ 4,633,770	\$ 14,623,637
2016 \$	10,257,527	\$ 3,851,193	\$ 14,108,720
2017 \$	9,112,487	\$ 2,801,569	\$ 11,914,056
2018 \$	9,774,782	\$ 2,178,101	\$ 11,952,883
2019 \$	9,902,113	\$ 3,124,070	\$ 13,026,183
2020 \$	11,300,362	\$ 2,794,120	\$ 14,094,482
2021 \$	11,590,331	\$ 4,063,872	\$ 15,654,203
2022 \$	11,805,002	\$ 4,431,989	\$ 16,236,991
2023 \$	14,250,769	\$ 4,646,244	\$ 18,897,013
2024 \$	15,762,873	\$ 5,740,678	\$ 21,503,551

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the second 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 Marathon weekend events, as indicated by the 5/17/2024 pay, as well as Saturday refuse collection following Good Friday and Memorial Day holidays, as indicated by pays on 4/19/2024 and 6/14/2024, and a Saturday curb-side yard waste collection on April 20th as indicated by the 5/3/2024 pay.



**2024 Monthly Expenditure Summary
City Council Districts - 101100**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	580,721	191,542	282,765	188,326	662,632	614,476	716,889	2,574,718	2,662,730	—	2,662,730	(88,012)
52 Employee Benefits	170,499	55,669	54,541	18,510	128,720	148,708	156,034	603,961	628,372	—	628,372	(24,411)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	10,000	10,000	20,000	40,000	—	40,000	(20,000)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 751,220	\$ 247,211	\$ 337,306	\$ 206,836	\$ 791,352	\$ 773,184	\$ 882,922	\$ 3,198,679	\$ 3,331,102	\$ —	\$ 3,331,102	\$ (132,423)

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

**2024 Monthly Expenditure Summary
City Council as a Body - 101200**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	309,792	102,048	164,779	106,536	373,364	357,018	416,521	1,456,695	1,547,078	—	1,547,078	(90,383)
52 Employee Benefits	112,298	33,564	33,945	7,693	75,201	89,524	94,173	371,197	380,172	—	380,172	(8,975)
53 Professional and Technical Services	76,229	9,268	26,440	14,671	50,379	125,317	124,465	376,390	458,932	42,335	501,267	(124,877)
54 Property Services	—	—	—	—	—	6,929	6,929	13,859	26,600	1,118	27,718	(13,859)
55 Other Services	469	—	493	106	599	1,425	1,425	3,918	5,700	—	5,700	(1,782)
56 Supplies	12,712	1,746	1,548	4,347	7,641	11,793	11,793	43,938	46,950	220	47,170	(3,233)
57 Property	8,364	—	3,081	1,898	4,979	9,488	9,488	32,320	19,000	18,952	37,952	(5,633)
58 Miscellaneous	997,999	—	—	—	—	—	—	997,999	—	20,000	20,000	977,999
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,517,864	\$ 146,627	\$ 230,286	\$ 135,250	\$ 512,163	\$ 601,494	\$ 664,794	\$ 3,296,315	\$ 2,484,432	\$ 82,626	\$ 2,567,058	\$ 729,257

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

**2024 Monthly Expenditure Summary
Office of the Mayor - 102000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	659,971	236,582	358,202	227,183	821,967	722,810	867,710	3,072,458	3,222,922	—	3,222,922	(150,464)
52 Employee Benefits	187,658	65,170	63,094	16,519	144,783	213,114	182,697	728,252	760,151	—	760,151	(31,899)
53 Professional and Technical Services	63,409	1,941	16,876	2,574	21,392	265,507	391,914	742,222	686,378	177,278	863,656	(121,434)
54 Property Services	225	—	—	53,255	53,255	163,858	46,275	263,613	303,500	—	303,500	(39,887)
55 Other Services	—	—	—	—	—	9,717	5,575	15,292	22,300	—	22,300	(7,008)
56 Supplies	3,898	5,080	485	360	5,924	9,851	9,705	29,379	38,550	271	38,821	(9,442)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	6,333	10,500	16,833	—	20,000	20,000	(3,167)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 915,161	\$ 308,774	\$ 438,657	\$ 299,891	\$ 1,047,321	\$ 1,391,192	\$ 1,514,376	\$ 4,868,049	\$ 5,033,801	\$ 197,549	\$ 5,231,350	\$ (363,301)

**2024 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	574,543	183,218	275,119	181,284	639,621	598,761	698,554	2,511,479	2,594,629	—	2,594,629	(83,151)
52 Employee Benefits	159,696	48,048	48,293	14,167	110,508	158,335	139,582	568,122	590,836	—	590,836	(22,714)
53 Professional and Technical Services	128,906	88,032	73,254	119,379	280,665	263,315	263,315	936,201	904,036	149,224	1,053,260	(117,060)
54 Property Services	44,848	110,288	215,514	43,348	369,150	6,153,299	2,122,894	8,690,191	8,650,014	543,346	9,193,359	(503,168)
55 Other Services	1,169	186	172	668,053	668,411	625	68,139	738,343	812,668	—	812,668	(74,325)
56 Supplies	887,126	252,695	276,118	274,684	803,498	3,041,730	3,041,730	7,774,084	7,749,693	451,800	8,201,493	(427,409)
56201 Fuel	882,832	252,621	274,257	272,355	799,233	1,051,081	1,051,081	3,784,227	4,204,325	—	4,204,325	(420,098)
57 Property	73	—	—	—	—	250	250	573	1,000	—	1,000	(427)
58 Miscellaneous	36,016	—	—	—	—	19,750	19,750	75,516	44,000	35,000	79,000	(3,484)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,832,377	\$ 682,467	\$ 888,470	\$ 1,300,915	\$ 2,871,852	\$ 10,236,065	\$ 6,354,215	\$ 21,294,510	\$ 21,346,877	\$ 1,179,371	\$ 22,526,247	\$ (1,231,738)

2024 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,004,908	354,752	534,507	365,350	1,254,609	1,115,020	1,314,442	4,688,979	4,882,213	—	4,882,213	(193,234)
52 Employee Benefits	282,121	96,471	96,321	29,921	222,713	318,636	273,182	1,096,652	1,156,800	—	1,156,800	(60,149)
53 Professional and Technical Services	2,233,435	588,724	775,373	406,190	1,770,287	4,735,112	3,552,945	12,291,778	10,055,582	4,156,198	14,211,780	(1,920,002)
54 Property Services	1,579	—	—	37,433	37,433	10,387	12,637	62,036	59,500	2,822	62,322	(286)
55 Other Services	467,377	104,222	140,175	246,691	491,088	1,211,027	1,525,466	3,694,959	4,181,752	1,920,113	6,101,865	(2,406,906)
56 Supplies	28,885	2,397	10,992	5,397	18,786	35,630	37,231	120,531	142,500	6,425	148,925	(28,393)
57 Property	643,351	102	330,511	172,684	503,297	869,662	744,165	2,760,475	1,966,429	1,010,231	2,976,660	(216,186)
57501 Machinery and Equipment	643,351	102	330,511	172,684	503,297	869,662	744,165	2,760,475	1,966,429	1,010,231	2,976,660	(216,186)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,661,656	\$ 1,146,669	\$ 1,887,879	\$ 1,263,665	\$ 4,298,213	\$ 8,295,473	\$ 7,460,068	\$ 24,715,410	\$ 22,444,776	\$ 7,095,789	\$ 29,540,565	\$ (4,825,155)

- 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**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	95,873	32,012	62,344	44,610	138,966	121,269	147,793	503,901	548,947	—	548,947	(45,045)
52 Employee Benefits	32,387	11,029	11,733	5,701	28,463	37,706	33,293	131,848	133,894	—	133,894	(2,047)
53 Professional and Technical Services	916	524	1,008	20	1,552	17,061	25,346	44,875	45,258	28,905	74,163	(29,288)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	15	68	—	83	1,153	845	2,100	2,400	—	2,400	(300)
56 Supplies	620	75	171	20	266	1,002	900	2,788	2,800	—	2,800	(12)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	15,000	—	15,000	15,000	—	15,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 129,816	\$ 43,655	\$ 75,323	\$ 50,351	\$ 169,329	\$ 193,190	\$ 208,177	\$ 700,511	\$ 748,299	\$ 28,905	\$ 777,204	\$ (76,693)

**2024 Monthly Expenditure Summary
Office of the City Controller - 106000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	837,605	266,520	403,993	273,941	944,455	856,315	999,035	3,637,410	3,710,700	—	3,710,700	(73,290)
52 Employee Benefits	268,093	81,574	78,841	19,927	180,342	228,312	234,197	910,944	985,573	—	985,573	(74,629)
53 Professional and Technical Services	41,200	5,000	19,341	4,013	28,354	46,026	46,026	161,605	150,000	34,103	184,103	(22,498)
54 Property Services	385	—	—	—	—	2,377	2,377	5,139	9,500	8	9,508	(4,369)
55 Other Services	—	—	—	—	—	3,000	3,000	6,000	12,000	—	12,000	(6,000)
56 Supplies	1,521	340	2,345	—	2,685	4,758	4,758	13,721	17,076	1,955	19,031	(5,310)
57 Property	—	—	—	—	—	4,910	4,910	9,820	19,639	—	19,639	(9,820)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,148,804	\$ 353,433	\$ 504,521	\$ 297,881	\$ 1,155,835	\$ 1,145,698	\$ 1,294,302	\$ 4,744,639	\$ 4,904,488	\$ 36,066	\$ 4,940,554	\$ (195,915)

**2024 Monthly Expenditure Summary
Department of Finance - 107000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	462,984	136,251	229,426	161,278	526,955	538,290	645,137	2,173,365	2,396,225	—	2,396,225	(222,859)
52 Employee Benefits	28,265,246	737,438	599,526	26,605,412	27,942,377	28,572,221	29,434,466	114,214,309	114,347,658	—	114,347,658	(133,349)
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	460,511	151,816	151,248	150,774	453,838	458,726	462,500	1,835,575	1,850,000	—	1,850,000	(14,425)
52407 Widow(er) Contribution	13,650	4,550	4,550	4,550	13,650	17,883	20,000	65,183	80,000	—	80,000	(14,817)
52410 Survivor Contribution	9,995	3,332	3,332	3,332	9,995	10,832	11,250	42,071	45,000	—	45,000	(2,929)
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	49,164	16,696	16,696	16,696	50,087	60,497	62,500	222,249	250,000	—	250,000	(27,751)
52422 Retired Firefighter	2,100	700	700	700	2,100	3,200	3,750	11,150	15,000	—	15,000	(3,850)
52423 Retired EMS	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
52901 OPEB Contribution	1,163,555	509,075	374,899	—	883,974	1,417,856	2,295,825	5,761,209	5,783,298	—	5,783,298	(22,089)
53 Professional and Technical Services	943,826	248,559	334,772	73,332	656,662	460,536	525,465	2,586,490	2,419,780	282,081	2,701,862	(115,371)
54 Property Services	41,050	—	59,600	298,044	357,644	589,585	564,100	1,552,379	1,506,400	750,000	2,256,400	(704,021)
55 Other Services	26,772	15,704	(413)	23,242	38,533	34,405	50,370	150,081	190,000	11,481	201,481	(51,401)
56 Supplies	143,805	(606)	12,095	88,469	99,957	130,324	162,181	536,267	574,300	74,424	648,724	(112,456)
57 Property	—	—	—	—	—	615	922	1,537	—	3,688	3,688	(2,152)
58 Miscellaneous	40,000	—	—	34,131	34,131	—	—	74,131	70,000	—	70,000	4,131
82 Debt Services	36,834,324	(497,125)	—	—	(497,125)	32,555,949	—	68,893,147	69,390,272	—	69,390,272	(497,125)
82101 Interest Expenditure	8,959,324	(497,125)	—	—	(497,125)	9,505,949	—	17,968,147	18,465,272	—	18,465,272	(497,125)
82103 Principal	27,875,000	—	—	—	—	23,050,000	—	50,925,000	50,925,000	—	50,925,000	—
TOTAL	\$ 66,758,006	\$ 640,220	\$ 1,235,006	\$ 27,283,908	\$ 29,159,134	\$ 62,881,925	\$ 31,382,642	\$190,181,707	\$190,894,635	\$ 1,121,675	\$192,016,310	\$ (1,834,603)

**2024 Monthly Expenditure Summary
Department of Law - 108000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	658,392	214,671	328,793	238,055	781,519	756,714	896,746	3,093,372	3,330,771	—	3,330,771	(237,399)
52 Employee Benefits	190,179	62,151	60,402	17,249	139,803	209,001	184,049	723,032	752,162	—	752,162	(29,130)
53 Professional and Technical Services	649,988	124,936	90,695	142,430	358,060	813,886	772,233	2,594,168	1,981,775	766,158	2,747,933	(153,765)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	810	—	—	—	—	—	45	855	900	—	900	(45)
56 Supplies	27,062	7,194	5,772	30	12,997	26,983	32,368	99,410	94,920	25,551	120,471	(21,062)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	316,827	201,933	180,250	339,844	722,027	2,459,321	2,974,321	6,472,495	6,830,000	167,282	6,997,282	(524,787)
58105 Judgments	316,827	201,933	180,250	339,844	722,027	2,459,321	2,974,321	6,472,495	6,830,000	167,282	6,997,282	(524,787)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,843,259	\$ 610,886	\$ 665,912	\$ 737,608	\$ 2,014,406	\$ 4,265,904	\$ 4,859,762	\$ 12,983,331	\$ 12,990,528	\$ 958,992	\$ 13,949,519	\$ (966,188)

**2024 Monthly Expenditure Summary
Ethics Board - 108100**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,551	12,403	12,403	8,269	33,074	24,805	28,940	107,370	107,490	—	107,490	(120)
52 Employee Benefits	8,519	3,235	3,257	588	7,081	11,263	9,271	36,134	36,452	—	36,452	(319)
53 Professional and Technical Services	—	—	—	—	—	9,111	12,598	21,709	41,835	—	41,835	(20,126)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	414	549	962	2,194	—	2,194	(1,232)
56 Supplies	—	—	—	—	—	167	250	417	1,000	—	1,000	(583)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 29,069	\$ 15,638	\$ 15,660	\$ 8,857	\$ 40,155	\$ 45,760	\$ 51,607	\$ 166,592	\$ 188,972	\$ —	\$ 188,972	\$ (22,380)

**2024 Monthly Expenditure Summary
Office of Municipal Investigations - 240000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	122,096	40,927	61,782	41,318	144,028	123,389	143,623	533,136	533,458	—	533,458	(322)
52 Employee Benefits	31,749	10,600	11,220	2,994	24,815	37,266	33,079	126,908	136,206	—	136,206	(9,298)
53 Professional and Technical Services	9,739	2,623	758	508	3,888	18,318	19,500	51,445	68,000	—	68,000	(16,555)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	82	—	—	2,364	2,364	83	125	2,655	3,000	—	3,000	(345)
56 Supplies	2,207	242	91	167	500	3,093	3,543	9,343	11,650	923	12,573	(3,230)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 165,873	\$ 54,393	\$ 73,851	\$ 47,351	\$ 175,594	\$ 182,150	\$ 199,870	\$ 723,488	\$ 752,314	\$ 923	\$ 753,237	\$ (29,750)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	538,983	179,852	272,105	170,733	622,690	2,076,000	2,212,066	5,449,740	5,860,238	—	5,860,238	(410,499)
52 Employee Benefits	7,791,734	3,515,181	1,859,877	817,859	6,192,917	9,959,686	7,471,685	31,416,022	31,554,825	274,636	31,829,461	(413,439)
52101 Health Insurance	144,048	153,899	61,233	(11,560)	203,572	258,346	192,678	798,644	798,379	92,339	890,718	(92,074)
52111 Other Insurance/Benefits	4,977	9,554	8,744	(1,476)	16,821	239,439	293,373	554,610	396,399	177,097	573,497	(18,887)
52121 Retiree Health Insurance	7,588,518	2,263,413	1,644,075	818,659	4,726,147	8,154,774	6,047,193	26,516,632	26,588,767	—	26,588,767	(72,135)
52205 Unemployment Comp.	250	—	1,300	—	1,300	51,733	77,600	130,883	305,200	5,200	310,400	(179,517)
52301 Medical - Workers' Comp.	—	433,575	—	—	433,575	541,969	325,181	1,300,725	1,300,725	—	1,300,725	—
52305 Indemnity - Workers' Comp.	(5,116)	128,183	(3,387)	—	124,796	155,942	96,137	371,761	384,550	—	384,550	(12,789)
52309 Legal - Workers' Comp.	—	473,167	118,292	—	591,458	473,167	354,875	1,419,500	1,419,500	—	1,419,500	—
52314 Workers' Comp. - Settlement	—	26,667	6,667	—	33,333	26,667	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	—	8,567	2,142	—	10,709	8,567	6,425	25,701	25,701	—	25,701	—
53 Professional and Technical Services	453,919	51,146	120,541	30,266	201,953	410,302	524,921	1,591,095	1,507,488	592,196	2,099,684	(508,589)
54 Property Services	—	11,461	—	—	11,461	3,883	5,825	21,169	23,300	—	23,300	(2,131)
55 Other Services	18,345	1,678	4,345	4,655	10,678	38,004	47,610	114,637	146,000	44,440	190,440	(75,804)
56 Supplies	21,237	3,083	1,202	547	4,833	31,706	35,804	93,580	124,000	19,217	143,217	(49,637)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	147,250	—	147,250	361,402	542,102	1,050,754	1,700,000	468,409	2,168,409	(1,117,656)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,824,216	\$ 3,762,401	\$ 2,405,321	\$ 1,024,061	\$ 7,191,782	\$ 12,880,983	\$ 10,840,014	\$ 39,736,996	\$ 40,915,851	\$ 1,398,898	\$ 42,314,749	\$ (2,577,753)

**2024 Monthly Expenditure Summary
Department of City Planning - 110000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	741,207	300,133	402,863	246,622	949,618	855,340	1,051,425	3,597,591	3,905,294	—	3,905,294	(307,703)
52 Employee Benefits	221,923	80,555	87,886	18,190	186,631	266,713	225,975	901,242	949,674	—	949,674	(48,432)
53 Professional and Technical Services	28,363	8,145	29,235	5,602	42,982	2,079,081	3,095,498	5,245,924	4,171,797	2,124,195	6,295,992	(1,050,068)
54 Property Services	—	—	—	—	—	2,667	3,500	6,167	10,000	—	10,000	(3,833)
55 Other Services	1,613	4,829	162	—	4,991	1,402	1,661	9,667	11,056	—	11,056	(1,389)
56 Supplies	1,913	167	1,724	1,049	2,941	7,751	9,669	22,274	27,050	1,627	28,677	(6,404)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	4,672	—	—	—	—	—	—	4,672	—	5,001	5,001	(328)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 999,691	\$ 393,829	\$ 521,870	\$ 271,463	\$ 1,187,163	\$ 3,212,954	\$ 4,387,729	\$ 9,787,537	\$ 9,074,871	\$ 2,130,823	\$ 11,205,694	\$ (1,418,158)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,572,026	522,706	793,676	520,520	1,836,902	1,686,848	2,035,171	7,130,947	7,559,208	—	7,559,208	(428,260)
52 Employee Benefits	454,860	153,629	261,808	39,007	454,444	425,533	446,879	1,781,715	1,799,910	—	1,799,910	(18,195)
53 Professional and Technical Services	29,469	15,135	12,249	6,368	33,751	157,309	196,146	416,675	440,600	271,983	712,583	(295,908)
54 Property Services	—	—	—	—	—	1,667	2,500	4,167	10,000	—	10,000	(5,833)
55 Other Services	465	155	459	459	1,073	4,958	6,061	12,558	15,000	9,242	24,242	(11,684)
56 Supplies	15,262	2,404	7,671	16,857	26,933	76,061	99,345	217,602	270,677	126,705	397,382	(179,780)
57 Property	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,072,083	\$ 694,030	\$ 1,075,863	\$ 583,211	\$ 2,353,104	\$ 2,353,209	\$ 2,787,352	\$ 9,565,747	\$ 10,100,395	\$ 407,930	\$ 10,508,325	\$ (942,578)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,231,549	411,011	626,476	432,878	1,470,366	1,121,239	1,389,206	5,212,360	5,160,158	—	5,160,158	52,202
52 Employee Benefits	472,296	204,204	156,330	34,119	394,654	638,935	495,793	2,001,678	2,025,530	—	2,025,530	(23,853)
53 Professional and Technical Services	2,202,268	80,112	136,026	406,615	622,754	981,402	1,180,285	4,986,708	4,412,127	981,012	5,393,139	(406,431)
53529 Protective/Investigative	2,098,214	76,258	136,162	405,457	617,876	915,680	1,090,815	4,722,585	4,221,677	741,582	4,963,259	(240,674)
54 Property Services	210,995	—	—	107,301	107,301	15,304	117,057	450,656	462,952	5,276	468,228	(17,572)
55 Other Services	5,306	—	205	960	1,165	1,367	750	8,587	3,000	5,201	8,201	386
56 Supplies	62,255	6,154	7,058	16,060	29,271	59,184	63,037	213,747	215,800	36,346	252,146	(38,399)
57 Property	219,898	570,260	—	—	570,260	959,377	1,439,065	3,188,601	3,970,500	1,785,761	5,756,261	(2,567,660)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,404,565	\$ 1,271,742	\$ 926,095	\$ 997,933	\$ 3,195,771	\$ 3,776,808	\$ 4,685,193	\$ 16,062,337	\$ 16,250,067	\$ 2,813,597	\$ 19,063,664	\$ (3,001,327)

- 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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	5,051,992	1,578,391	2,313,599	1,716,218	5,608,208	4,512,346	4,952,769	20,125,315	20,464,876	—	20,464,876	(339,561)
51101 Regular	2,944,703	972,087	1,468,318	1,071,979	3,512,384	3,122,469	3,751,927	13,331,482	15,963,990	—	15,963,990	(2,632,508)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	115,000	29,000	48,000	40,000	117,000	133,000	194,000	559,000	586,000	—	586,000	(27,000)
51205 Uniform	206,400	1,200	—	—	1,200	27,400	25,000	260,000	260,400	—	260,400	(400)
51401 Premium Pay	1,687,265	562,393	764,929	584,857	1,912,179	1,187,960	955,092	5,742,496	3,547,486	—	3,547,486	2,195,010
52 Employee Benefits	1,229,282	599,518	508,929	130,676	1,239,123	2,272,925	1,567,354	6,308,684	6,317,093	—	6,317,093	(8,409)
53 Professional and Technical Services	9,618	1,944	—	12,420	14,364	26,541	22,921	73,445	91,685	—	91,685	(18,240)
54 Property Services	1,420	—	—	—	—	917	1,375	3,712	5,500	—	5,500	(1,788)
55 Other Services	1,357	—	—	—	—	61,825	3,300	66,482	68,095	—	68,095	(1,613)
56 Supplies	179,901	44,916	65,997	61,567	172,481	259,178	251,971	863,530	855,965	151,919	1,007,884	(144,354)
57 Property	91,051	544	1,115	66	1,725	21,174	31,761	145,711	20,200	164,965	185,165	(39,455)
58 Miscellaneous	—	—	—	596,034	596,034	699,162	1,048,743	2,343,939	2,343,939	1,363,810	4,194,972	(1,851,033)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,564,621	\$ 2,225,313	\$ 2,889,640	\$ 2,516,982	\$ 7,631,935	\$ 7,854,068	\$ 7,880,194	\$ 29,930,817	\$ 29,187,223	\$ 3,148,047	\$ 32,335,270	\$ (2,404,453)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	24,362,515	6,233,186	10,027,659	6,848,120	23,108,965	22,964,196	25,583,264	96,018,940	98,749,066	—	98,749,066	(2,730,125)
51101 Regular	15,637,633	5,242,775	7,778,164	5,175,485	18,196,425	16,993,987	20,734,341	71,562,385	77,013,266	—	77,013,266	(5,450,880)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,271,000	99,500	52,000	—	151,500	868,500	167,000	3,458,000	3,531,000	—	3,531,000	(73,000)
51205 Uniform	641,700	2,700	1,800	—	4,500	—	—	646,200	784,800	—	784,800	(138,600)
51401 Premium Pay	5,318,348	872,151	2,180,975	1,662,990	4,716,116	4,815,736	4,576,923	19,427,122	17,000,000	—	17,000,000	2,427,122
52 Employee Benefits	4,009,891	1,788,925	1,231,320	118,648	3,138,893	7,353,331	4,480,858	18,982,973	18,042,433	—	18,042,433	940,541
53 Professional and Technical Services	246,895	273,736	55,775	61,483	390,994	333,353	301,275	1,272,518	806,390	466,196	1,272,586	(68)
54 Property Services	457,899	145,405	115,755	306,554	567,715	349,445	349,222	1,724,281	1,606,831	7,353	1,614,184	110,097
55 Other Services	23,724	23,269	5,136	2,861	31,266	15,644	11,355	81,989	62,500	12,919	75,419	6,570
56 Supplies	369,019	99,439	128,417	80,742	308,598	589,521	445,157	1,712,294	1,186,200	594,439	1,780,639	(68,345)
57 Property	2,778,565	—	—	—	—	5,143	—	2,783,708	2,707,185	82,911	2,790,096	(6,388)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 32,248,509	\$ 8,563,961	\$ 11,564,062	\$ 7,418,408	\$ 27,546,431	\$ 31,610,632	\$ 31,171,131	\$122,576,704	\$123,160,605	\$ 1,163,818	\$124,324,423	\$ (1,747,719)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,070,166	6,395,870	8,655,527	6,612,024	21,663,420	18,295,251	20,107,973	80,136,810	76,907,356	—	76,907,356	3,229,454
51101 Regular	13,151,066	4,686,902	6,235,474	4,332,217	15,254,592	13,125,804	15,011,954	56,543,416	55,758,687	—	55,758,687	784,729
51111 In Grade	9,344	6,923	2,978	630	10,531	—	—	19,875	—	—	—	19,875
51201 Longevity	1,054,678	194,750	—	303,000	497,750	83,017	225,810	1,861,255	1,881,678	—	1,881,678	(20,423)
51205 Uniform	745,614	3,267	—	1,136	4,403	—	—	750,017	788,142	—	788,142	(38,125)
51207 Leave Buyback	767,146	15,396	30,616	10,643	56,655	150,000	225,000	1,198,801	1,200,000	—	1,200,000	(1,199)
51401 Premium Pay	4,275,157	1,460,825	2,344,850	1,935,002	5,740,678	4,847,468	4,556,950	19,420,252	16,925,814	—	16,925,814	2,494,439
52 Employee Benefits	2,962,920	2,351,877	1,198,457	125,021	3,675,354	6,248,431	4,164,310	17,051,015	16,574,203	—	16,574,203	476,812
53 Professional and Technical Services	14,650	9,984	209,247	10,664	229,895	128,126	187,198	559,868	629,409	119,381	748,790	(188,922)
54 Property Services	4,410	1,186	196	98	1,480	7,381	6,275	19,547	25,100	—	25,100	(5,553)
55 Other Services	39	29	47	—	77	334	375	825	1,502	—	1,502	(677)
56 Supplies	755,869	163,190	357,726	264,651	785,567	885,721	409,122	2,836,279	2,679,998	156,290	2,836,288	(9)
57 Property	1,312	—	110,217	—	110,217	4,950	3,500	119,979	10,000	110,217	120,217	(238)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 23,809,366	\$ 8,922,136	\$ 10,531,418	\$ 7,012,457	\$ 26,466,011	\$ 25,570,194	\$ 24,878,753	\$100,724,323	\$ 96,827,567	\$ 385,888	\$ 97,213,455	\$ 3,510,868

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

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	205,946	68,025	158,072	76,827	302,924	223,000	259,896	991,766	971,431	—	971,431	20,335
52 Employee Benefits	52,883	1,532,714	181,076	6,193	1,719,983	(1,586,239)	65,499	252,126	260,665	—	260,665	(8,538)
53 Professional and Technical Services	80,393	45,762	50,335	13,660	109,757	230,868	243,318	664,336	536,007	229,267	765,274	(100,938)
54 Property Services	5,812	264	2,810	2,604	5,678	5,397	7,588	24,475	70,352	—	70,352	(45,877)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,339	1,737	210	1,637	3,585	8,245	9,555	23,724	38,000	219	38,219	(14,495)
57 Property	—	—	—	29,648	29,648	—	—	29,648	29,648	—	29,648	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 347,373	\$ 1,648,501	\$ 392,503	\$ 130,570	\$ 2,171,574	\$ (1,118,728)	\$ 585,856	\$ 1,986,075	\$ 1,906,103	\$ 229,486	\$ 2,135,588	\$ (149,513)

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

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	47,802	—	13,750	—	13,750	1,598,427	2,395,047	4,055,026	36,000	9,544,186	9,580,186	(5,525,161)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	936	—	2,093	254	2,347	5,547	8,321	17,150	22,000	11,283	33,283	(16,133)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 52,138	\$ —	\$ 15,843	\$ 254	\$ 16,097	\$ 1,603,974	\$ 2,405,216	\$ 4,077,425	\$ 58,000	\$ 9,560,719	\$ 9,618,719	\$ (5,541,294)

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	260,740	95,209	143,836	99,816	338,861	359,961	432,924	1,392,486	1,608,004	—	1,608,004	(215,518)
52 Employee Benefits	88,918	30,260	30,405	7,279	67,944	111,253	95,289	363,403	384,334	—	384,334	(20,931)
53 Professional and Technical Services	225	—	35	—	35	9,447	13,000	22,706	52,000	—	52,000	(29,294)
54 Property Services	3,497,575	830,339	3,070,363	1,332,897	5,233,599	2,553,149	2,667,910	13,952,233	11,071,634	—	11,071,634	2,880,599
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,829	553	1,028	352	1,933	7,025	4,698	16,485	18,594	198	18,792	(2,306)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 3,850,287	\$ 956,362	\$ 3,245,667	\$ 1,440,343	\$ 5,642,372	\$ 3,040,835	\$ 3,213,821	\$ 15,747,314	\$ 13,134,566	\$ 198	\$ 13,134,763	\$ 2,612,551

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,894,384	1,468,977	2,027,658	1,336,616	4,833,250	3,974,925	4,493,332	17,195,892	16,688,487	—	16,688,487	507,404
52 Employee Benefits	1,125,292	477,542	661,225	103,504	1,242,271	1,514,801	1,282,604	5,164,968	5,138,828	—	5,138,828	26,141
53 Professional and Technical Services	13,731	5,105	6,699	11,004	22,808	23,472	25,080	85,091	83,000	17,319	100,319	(15,228)
54 Property Services	710,012	222,351	274,698	250,860	747,909	621,306	476,323	2,555,549	2,483,617	32,552	2,516,169	39,381
55 Other Services	4,430	1,434	478	697	2,609	10,225	13,300	30,563	53,200	—	53,200	(22,637)
56 Supplies	307,296	109,978	115,514	72,748	298,240	389,123	402,641	1,397,300	1,480,823	129,741	1,610,564	(213,264)
57 Property	10,660	—	523	1,280	1,803	47,153	27,493	87,108	100,000	9,970	109,970	(22,862)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 6,065,805	\$ 2,285,387	\$ 3,086,794	\$ 1,776,708	\$ 7,148,890	\$ 6,581,005	\$ 6,720,772	\$ 26,516,472	\$ 26,027,955	\$ 189,582	\$ 26,217,536	\$ 298,935

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	2,319,007	755,730	1,095,283	752,404	2,603,416	2,445,428	2,856,620	10,224,471	10,520,443	—	10,520,443	(295,972)
51101 Regular	1,942,218	635,963	976,335	674,516	2,286,814	2,155,355	2,574,184	8,958,570	9,561,253	—	9,561,253	(602,683)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	57,750	—	—	—	—	39,150	41,760	138,660	65,250	—	65,250	73,410
51203 Allowances	8,826	83	30	105	218	38	—	9,082	—	—	—	9,082
51401 Premium Pay	302,458	118,204	112,072	76,702	306,978	249,639	240,676	1,099,751	893,940	—	893,940	205,811
52 Employee Benefits	664,543	522,083	630,983	53,150	1,206,216	1,001,866	975,829	3,848,453	3,897,842	—	3,897,842	(49,389)
53 Professional and Technical Services	—	—	—	—	—	600	—	600	—	—	—	600
54 Property Services	1,176,460	376,351	601,780	245,433	1,223,564	1,192,287	1,071,661	4,663,972	4,487,308	92,815	4,580,123	83,849
54103 Disposal-Refuse	942,290	310,998	475,900	140,049	926,947	1,048,336	957,970	3,875,543	3,875,543	—	3,875,543	—
55 Other Services	16,824	—	1,285	649	1,933	167	250	19,174	19,000	16,002	35,002	(15,828)
56 Supplies	53,739	64,405	69,879	92,506	226,790	30,347	9,150	320,025	312,850	7,202	320,052	(27)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	333	500	833	2,000	—	2,000	(1,167)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 4,230,573	\$ 1,718,569	\$ 2,399,210	\$ 1,144,141	\$ 5,261,919	\$ 4,671,028	\$ 4,914,009	\$ 19,077,529	\$ 19,239,443	\$ 116,019	\$ 19,355,462	\$ (277,933)

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

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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,130,791	439,990	603,527	388,935	1,432,452	1,237,237	1,468,348	5,268,828	5,453,865	—	5,453,865	(185,037)
52 Employee Benefits	348,456	418,106	154,559	29,507	602,172	150,612	375,283	1,476,524	1,524,640	—	1,524,640	(48,116)
53 Professional and Technical Services	3,590	1,643	3,114	4,807	9,563	12,096	9,000	34,249	36,000	—	36,000	(1,751)
54 Property Services	771,749	264,492	247,067	286,658	798,217	1,631,861	1,847,762	5,049,589	6,107,540	1,283,508	7,391,047	(2,341,458)
54601 Electric	1,353	—	—	—	—	—	—	1,353	—	—	—	1,353
54603 Natural Gas	210	—	—	—	—	—	—	210	—	—	—	210
54605 Sewer	—	—	—	—	—	—	—	—	—	—	—	—
54607 Steam	—	—	—	(18,923)	(18,923)	12,517	—	(6,406)	—	—	—	(6,406)
54609 Water	468	—	—	—	—	—	—	468	—	—	—	468
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	369,345	214,563	114,136	210,170	538,869	748,654	840,374	2,497,242	3,091,490	270,005	3,361,495	(864,253)
57 Property	7,146	74	—	3,344	3,418	114,017	170,057	294,638	199,300	480,928	680,228	(385,590)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,631,077	\$ 1,338,868	\$ 1,122,402	\$ 923,422	\$ 3,384,691	\$ 3,894,478	\$ 4,710,824	\$ 14,621,070	\$ 16,412,835	\$ 2,034,440	\$ 18,447,275	\$ (3,826,205)

**2024 Monthly Expenditure Summary
Department of Parks and Recreation - 50000**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	715,016	243,977	410,358	356,047	1,010,382	1,281,290	1,061,982	4,068,671	3,946,540	—	3,946,540	122,131
52 Employee Benefits	222,782	91,779	118,947	26,377	237,103	234,951	216,477	911,313	896,885	—	896,885	14,428
53 Professional and Technical Services	30,320	17,469	22,500	5,145	45,114	44,913	51,419	171,766	174,700	30,976	205,676	(33,910)
54 Property Services	113	18	691	—	709	8,513	12,275	21,610	24,500	24,600	49,100	(27,490)
55 Other Services	—	—	—	1,105	1,105	5,149	3,375	9,629	13,500	—	13,500	(3,871)
56 Supplies	133,254	44,302	36,163	73,213	153,678	145,267	162,932	595,131	578,500	73,227	651,727	(56,597)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,101,484	\$ 397,546	\$ 588,658	\$ 461,887	\$ 1,448,091	\$ 1,720,084	\$ 1,508,460	\$ 5,778,120	\$ 5,634,626	\$ 128,803	\$ 5,763,429	\$ 14,690

2024 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,646,332	567,185	842,815	574,772	1,984,771	1,775,296	2,076,972	7,483,370	7,714,468	—	7,714,468	(231,097)
52 Employee Benefits	510,395	178,990	243,996	46,192	469,179	511,330	492,786	1,983,689	1,991,485	—	1,991,485	(7,796)
53 Professional and Technical Services	81,217	5,881	190,514	3,836	200,231	78,937	124,455	484,839	451,685	34,135	485,820	(981)
54 Property Services	20,852	174,967	3,599	105,740	284,306	340,765	429,464	1,075,387	1,103,000	214,855	1,317,855	(242,468)
55 Other Services	2,944	850	1,422	1,183	3,455	3,944	3,982	14,324	15,500	426	15,926	(1,602)
56 Supplies	174,376	88,779	58,929	30,413	178,121	162,444	56,736	571,677	491,625	80,391	572,016	(340)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,436,115	\$ 1,016,651	\$ 1,341,275	\$ 762,136	\$ 3,120,062	\$ 2,872,714	\$ 3,184,394	\$ 11,613,286	\$ 11,767,762	\$ 329,808	\$ 12,097,570	\$ (484,284)

**2024 Monthly Expenditure Summary
Citizen Police Review Board - 999900**

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	119,731	40,163	60,051	40,167	140,381	128,468	156,850	545,430	582,588	—	582,588	(37,157)
52 Employee Benefits	39,419	12,812	12,439	2,897	28,148	43,040	36,373	146,980	149,017	—	149,017	(2,037)
53 Professional and Technical Services	1,186	10,058	1,880	6,789	18,728	24,409	36,376	80,698	86,900	35,803	122,703	(42,005)
54 Property Services	18,025	5,833	6,358	5,938	18,129	18,302	18,210	72,666	72,830	9	72,839	(173)
55 Other Services	116	—	—	—	—	1,200	1,675	2,991	5,700	—	5,700	(2,709)
56 Supplies	3,848	—	1,052	79	1,131	4,303	5,028	14,310	17,120	2,992	20,112	(5,802)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 182,325	\$ 68,867	\$ 81,780	\$ 55,869	\$ 206,516	\$ 219,723	\$ 254,512	\$ 863,075	\$ 914,154	\$ 38,804	\$ 952,958	\$ (89,883)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending June 30, 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 June 30, 2024 the City has approved 59 projects for 2024 valued at \$184.8 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 (\$93.8 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 second 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. Traffic signal replacements at the intersections of Wilkins Ave. and Beechwood Blvd., Fifth Ave. and Morewood Ave., and Muriel St. and 10th St. were still under consideration for award of PennDOT Green Light-Go grant funding. The Department of Mobility & Infrastructure was nearing completion of the planning phase for Liberty Ave. corridor safety improvements, which is expected to occur before a multimodal grant agreement is executed with PennDOT by mid-September. In house planning began for Smallman St. pedestrian improvements. DOMI anticipates that design will also be performed in house.

Park Reconstruction. The Pittsburgh Water & Sewer Authority is anticipated to bid Phase I of improvements to Fowler Park. The City will make a contribution for the work. A lighting work order was in process for Leslie Park Field. Construction bidding is planned for the fall for Spring Hill Park. The project is currently in the design and construction documents phase.

Public Safety Facilities. The Bureau of Facilities anticipated the start of construction by the end of 2024 for renovations to Fire Station 19. A design development set was approved for Fire Station 35 renovations, with construction planned for 2025.

Slope Failure Remediation. Final design was in progress for the Serpentine Dr. wall. DOMI anticipated receiving 60% design submissions by mid-July from its consultant for Riverview Park slide S1 and S3. Final design was ordered for the Herndon St. landslide. A notice to proceed was issued to a construction contractor for the Brule St. landslide. A work order for construction management and inspection services was issued for El Paso St.

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 second quarter, \$3,609,531 was expended on street resurfacing.

2024 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	\$ 162,676	\$1,470,611	\$1,913,729	\$3,690,427	\$7,074,767	\$ —	\$ —	\$ 7,237,443	\$184,785,611	\$177,548,168
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ 922,888	\$ 922,888	\$ —	\$ —	\$ 922,888	\$ 10,459,750	\$ 9,536,862
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	\$ —	\$ —	\$ —	\$ 635,388	\$ 635,388	\$ —	\$ —	\$ 635,388	\$ 3,000,000	\$ 2,364,612
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	\$ —	\$ —	\$ —	\$ 287,500	\$ 287,500	\$ —	\$ —	\$ 287,500	\$ 575,000	\$ 287,500
Engineering and Construction	\$ 162,676	\$ 403,371	\$1,913,729	\$1,680,039	\$3,997,139	\$ —	\$ —	\$ 4,159,815	\$110,763,118	\$106,603,303
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 460,000	\$ 460,000
Bloomfield Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,559,000	\$ 3,559,000
Calera Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
Charles Anderson Bridge (TIP)	\$ —	\$ —	\$ 439,223	\$ —	\$ 439,223	\$ —	\$ —	\$ 439,223	\$ 48,600,000	\$ 48,160,777
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 15,206,734	\$ 15,206,734
Corley Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 692,500	\$ 692,500
East Sycamore Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ 600,000
Elizabeth Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,965,862	\$ 5,965,862
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
P.J. McArdle Roadway Bridge Over Hillside (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
P.J. McArdle Roadway Bridge Over Sycamore (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 600,000	\$ 600,000
Ramp and Public Sidewalk	\$ 7,038	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,038	\$ 1,400,000	\$ 1,392,962
Slope Failure Remediation	\$ 24,550	\$ —	\$ —	\$ 79,472	\$ 79,472	\$ —	\$ —	\$ 104,022	\$ 5,033,272	\$ 4,929,250
Step Repair and Replacement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,800,000	\$ 2,800,000
Street Resurfacing	\$ 131,088	\$ 403,371	\$ 1,474,506	\$ 1,600,567	\$ 3,478,444	\$ —	\$ —	\$ 3,609,532	\$ 16,915,750	\$ 13,306,218
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 200,000	\$ 200,000
Facility Improvement	\$ —	\$ 44,000	\$ —	\$ —	\$ 44,000	\$ —	\$ —	\$ 44,000	\$ 38,731,401	\$ 38,687,401
Bob O'Connor Golf Course	\$ —	\$ 44,000	\$ —	\$ —	\$ 44,000	\$ —	\$ —	\$ 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

	1st Quarter	April	May	June	2nd Quarter	3rd Quarter	4th Quarter	YTD	Total	Remaining
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Balance
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	\$ —	\$ —	\$ —	\$ 1,087,500	\$ 1,087,500	\$ —	\$ —	\$ 1,087,500	\$ 11,536,000	\$ 10,448,500
Bedford Dwellings Choice Neighborhood	\$ —	\$ —	\$ —	\$ 150,000	\$ 150,000	\$ —	\$ —	\$ 150,000	\$ 5,921,000	\$ 5,771,000
HOME Investment Partnerships Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000	\$ 2,500,000
Housing Development	\$ —	\$ —	\$ —	\$ 112,500	\$ 112,500	\$ —	\$ —	\$ 112,500	\$ 845,000	\$ 732,500
Neighborhood Initiatives Fund	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000	\$ —	\$ —	\$ 550,000	\$ 1,600,000	\$ 1,050,000
Small Business Development	\$ —	\$ —	\$ —	\$ 275,000	\$ 275,000	\$ —	\$ —	\$ 275,000	\$ 550,000	\$ 275,000
War Memorials and Public Art	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 120,000	\$ 120,000
Public Safety	\$ —	\$ 46,000	\$ —	\$ —	\$ 46,000	\$ —	\$ —	\$ 46,000	\$ 3,749,000	\$ 3,703,000
Public Safety Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 820,000	\$ 820,000
Remediation of Condemned Buildings	\$ —	\$ 46,000	\$ —	\$ —	\$ 46,000	\$ —	\$ —	\$ 46,000	\$ 2,929,000	\$ 2,883,000
Vehicles and Equipment	\$ —	\$ 977,240	\$ —	\$ —	\$ 977,240	\$ —	\$ —	\$ 977,240	\$ 9,546,342	\$ 8,569,102
Capital Equipment Acquisition	\$ —	\$ 977,240	\$ —	\$ —	\$ 977,240	\$ —	\$ —	\$ 977,240	\$ 9,546,342	\$ 8,569,102

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 June 30, 2024

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/5/2024	4/19/2024	5/3/2024	5/17/2024	5/31/2024	6/14/2024	6/28/2024	2024 Budgeted Positions
City Council	35	35	34	32	33	33	33	37
Council as a Body	19	19	18	18	18	18	18	21
Office of the Mayor	40	40	41	41	38	38	38	44
Office of Management & Budget	30	30	30	30	30	29	30	32
Innovation & Performance	60	60	60	61	61	61	60	67
Commission on Human Relations	9	9	9	8	7	7	7	8
Office of the City Controller	50	50	50	50	50	51	51	58
Finance	35	35	35	36	37	37	38	40
Law	34	34	34	34	35	36	36	40
Ethics Board	1	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	34	34	34	33	32	32	32	38
City Planning	43	44	42	42	42	43	42	56
Permits, Licenses, & Inspections	100	102	101	101	99	100	100	120
Public Safety Administration	103	103	103	122	123	122	118	136
Emergency Medical Services	178	178	178	175	174	174	174	219
Police	826	825	822	812	825	824	841	909
Fire	720	716	713	706	706	703	703	679
Animal Care & Control	15	15	15	15	15	14	14	16
Public Works - Administration	18	19	19	17	17	17	17	24
Public Works - Operations	274	274	276	293	296	297	297	316
Public Works - Environmental Services	178	177	180	182	181	183	183	195
Public Works - Facilities	74	73	73	61	60	59	59	90
Parks & Recreation	54	54	54	56	56	56	57	54
Mobility & Infrastructure	100	102	102	102	102	102	103	118
Citizen Police Review Board	8	8	8	8	8	8	8	9
Total	3,046	3,045	3,040	3,044	3,054	3,053	3,068	3,335

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	4/5/2024	4/19/2024	5/3/2024	5/17/2024	5/31/2024	6/14/2024	6/28/2024	2024 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	6	5
Pittsburgh Partnership - HR	16	16	16	16	16	16	16	20
Community Development - OMB	9	9	8	8	8	8	8	11
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	26	28	32	32	34	34	34	52
ARAD - Public Works	69	69	69	69	69	69	69	73
Shade Tree - Public Works	1	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	30	30	30	30	30	30	30	54
ARAD - Parks & Recreation	10	10	10	10	10	10	10	14
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	4
Senior Citizens Program - Parks & Recreation	24	24	24	24	24	24	24	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1	1
Total	196	198	201	201	203	203	203	265

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	4/5/2024	4/19/2024	5/3/2024	5/17/2024	5/31/2024	6/14/2024	6/28/2024	2024 Budgeted Positions
BJA Crisis Response - Department of Public Safety	1	1	1	1	1	1	1	1
OBB Safe Passages - Department of Public Safety	1	1	1	1	1	1	1	1
Cities for Financial Empowerment - Office of the Mayor	1	1	1	1	1	1	1	1
Heinz - Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	2	2	2	2	2	2	2
Transportation Demand Management - DOMI - Capital	1	1	1	1	1	1	1	1
Port Authority - BRT - DOMI	1	1	1	1	1	1	1	1
Total	9	9	9	9	9	9	9	9

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	4/5/2024	4/19/2024	5/3/2024	5/17/2024	5/31/2024	6/14/2024	6/28/2024
No Representation	633	637	638	634	639	646	645
Fraternal Order of Police	766	765	763	762	775	772	789
International Assoc. of Fire Fighters	713	709	706	705	705	702	702
PJCBC	378	378	380	384	386	385	385
Teamsters	167	167	170	172	171	170	169
AFSCME 2037 (Foremen)	58	59	59	59	58	58	59
SEIU 668 (Recreation Teachers)	69	69	69	70	69	69	70
SEIU 192-B (Crossing Guards)	62	62	62	64	63	62	59
AFSCME 2719	244	246	244	246	243	244	245
Fraternal Assoc. of Professional Paramedics	161	160	160	158	157	157	157
Total	3,251	3,252	3,251	3,254	3,266	3,265	3,280

American Rescue Plan Spending



Line Item Spend

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	2024 Spend	Total Spend
Avoid Layoffs		\$ 81,984,226	\$ 30,954,165	\$ —	\$ 30,954,165	\$ 112,938,391
	Eliminate the anticipated workforce reduction	\$ 81,984,226	\$ 30,954,165	\$ —	\$ 30,954,165	\$ 112,938,391
Bridge Maintenance		\$ 1,439,003	\$ 38,290	\$ 358,499	\$ 396,789	\$ 1,835,792
	Bridge asset management program	\$ 1,439,003	\$ 38,290	\$ 358,499	\$ 396,789	\$ 1,835,792
Communications system improvements		\$ —	\$ —	\$ —	\$ —	\$ —
	Interoperable communications and radio system	\$ —	\$ —	\$ —	\$ —	\$ —
Compliance Assistance		\$ 78,720	\$ 928	\$ 139	\$ 1,066	\$ 79,786
	Maher Duessel contract	\$ 78,720	\$ 928	\$ 139	\$ 1,066	\$ 79,786
Demolition of Structures		\$ 5,105,942	\$ 624,730	\$ 34,650	\$ 659,380	\$ 5,765,322
	Demolition of structures	\$ 5,105,942	\$ 624,730	\$ 34,650	\$ 659,380	\$ 5,765,322
Facility Improvements		\$ 1,388,363	\$ 51,219	\$ 113,792	\$ 165,011	\$ 1,553,374
	Cowley Rec Center Facility Upgrades	\$ 42,434	\$ 26,861	\$ —	\$ 26,861	\$ 69,295
	Fowler Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Facility Upgrades	\$ 252,858	\$ —	\$ 88,530	\$ 88,530	\$ 341,389
	Marshall Mansion Facility Upgrades	\$ 1,009,944	\$ —	\$ —	\$ —	\$ 1,009,944
	McKinley Rec Center Facility Upgrades	\$ 42,643	\$ 9,037	\$ 19,797	\$ 28,835	\$ 71,478
	Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ —	\$ —	\$ 25,177
	Phillips Rec Center Facility Upgrades	\$ 15,307	\$ 15,321	\$ 5,465	\$ 20,785	\$ 36,092
	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	\$ 54,270	\$ 2,680,216	\$ 14,300,990
	Green fleet improvements	\$ 11,620,774	\$ 2,625,946	\$ 54,270	\$ 2,680,216	\$ 14,300,990
Infrastructure Improvements		\$ 8,459,442	\$ 996,714	\$ 1,193,351	\$ 2,190,065	\$ 10,649,507
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ 639,185	\$ 639,185	\$ 639,185
	Downing Street steps	\$ —	\$ —	\$ 51,121	\$ 51,121	\$ 51,121
	Frazier Street steps	\$ 5,290	\$ 74,255	\$ 39,672	\$ 113,926	\$ 119,216
	Irvine Street improvements	\$ 997,990	\$ —	\$ 1,337	\$ 1,337	\$ 999,327
	North Avenue improvements	\$ 230,237	\$ 78,294	\$ 179,350	\$ 257,644	\$ 487,881

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	2024 Spend	Total Spend
	Paving	\$ 4,367,691	\$ 33,430	\$ —	\$ 33,430	\$ 4,401,121
	Slope failure remediation	\$ 1,737,054	\$ 6,881	\$ 7,634	\$ 14,515	\$ 1,751,569
	Step projects	\$ 982,118	\$ 41,776	\$ —	\$ 41,776	\$ 1,023,894
	Streetlight project	\$ 139,062	\$ 762,078	\$ 275,052	\$ 1,037,131	\$ 1,176,193
	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	\$ 917,429	\$ 2,918,252	\$ 15,073,941
	Lead line replacement projects	\$ 12,155,689	\$ 2,000,823	\$ 917,429	\$ 2,918,252	\$ 15,073,941
	Lead Safety	\$ 92,373	\$ —	\$ —	\$ —	\$ 92,373
	Lead paint project	\$ 92,373	\$ —	\$ —	\$ —	\$ 92,373
	Restoration of the Operating Budget	\$ 26,907,866	\$ 11,416,340	\$ —	\$ 11,416,340	\$ 38,324,206
	Salary restoration of non-union positions	\$ 3,605,828	\$ 1,299,211	\$ —	\$ 1,299,211	\$ 4,905,039
	Restoration of vacant positions	\$ 13,427,790	\$ 6,041,051	\$ —	\$ 6,041,051	\$ 19,468,841
	Restoration of non-personnel lines	\$ 9,874,248	\$ 4,076,078	\$ —	\$ 4,076,078	\$ 13,950,326
	Supplements to the Operating Budget	\$ 22,487,832	\$ 4,113,026	\$ —	\$ 4,113,026	\$ 26,600,858
	Additional positions	\$ 1,069,926	\$ 488,318	\$ —	\$ 488,318	\$ 1,558,244
	Additional non-personnel lines	\$ 21,417,906	\$ 3,624,708	\$ —	\$ 3,624,708	\$ 25,042,614
	Support for Community Development	\$ 3,936,521	\$ 317,404	\$ 79,340	\$ 396,744	\$ 4,333,265
	Broadway Ave. development	\$ 136,521	\$ 17,404	\$ 79,340	\$ 96,744	\$ 233,265
	Homewood development	\$ —	\$ 300,000	\$ —	\$ 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	\$ 1,517,500	\$ 3,345,000	\$ 667,500	\$ 4,012,500	\$ 5,530,000
	Housing - community land trust	\$ —	\$ 3,220,000	\$ —	\$ 3,220,000	\$ 3,220,000
	Housing - office space conversion	\$ —	\$ —	\$ —	\$ —	\$ —
	Housing - preservation	\$ 1,517,500	\$ —	\$ 667,500	\$ 667,500	\$ 2,185,000

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	2024 Spend	Total Spend
	Property stabilization	\$ —	\$ 125,000	\$ —	\$ 125,000	\$ 125,000
	Support for Housing (Negative Economic Impact)	\$ 4,180,557	\$ 2,474,064	\$ 3,649,627	\$ 6,123,691	\$ 10,304,248
	Housing - development of affordable units through PHDC	\$ 324,620	\$ 148,127	\$ 403,690	\$ 551,816	\$ 876,436
	Housing - for sale home ownership	\$ 3,855,937	\$ 2,325,938	\$ 3,245,938	\$ 5,571,875	\$ 9,427,812
	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	\$ —	\$ 229,600	\$ 355,877	\$ 585,477	\$ 585,477
	Pittsburgh Land Bank support	\$ —	\$ 229,600	\$ 355,877	\$ 585,477	\$ 585,477
	Support for Residents	\$ —	\$ —	\$ —	\$ —	\$ —
	Compost and Recycling Roadmap to Zero Waste	\$ —	\$ —	\$ —	\$ —	\$ —
	Food justice initiatives	\$ —	\$ —	\$ —	\$ —	\$ —
	Medical debt relief	\$ —	\$ —	\$ —	\$ —	\$ —
	Support for Small Businesses	\$ 991,219	\$ 925,513	\$ 477,577	\$ 1,403,090	\$ 2,394,309
	Avenues of Hope - Centre Avenue	\$ 62,894	\$ 456,315	\$ 32,801	\$ 489,116	\$ 552,010
	Avenues of Hope - Chartiers Avenue	\$ 55,894	\$ 65,248	\$ 110,821	\$ 176,069	\$ 231,964
	Avenues of Hope - Homewood Avenue	\$ 62,894	\$ 16,248	\$ 26,339	\$ 42,587	\$ 105,481
	Avenues of Hope - Larimer Avenue	\$ 55,894	\$ 16,248	\$ 57,910	\$ 74,159	\$ 130,053
	Avenues of Hope - Perrysville Avenue	\$ 153,394	\$ 145,262	\$ 161,908	\$ 307,170	\$ 460,564
	Avenues of Hope - Second Avenue	\$ 283,355	\$ 73,898	\$ 16,519	\$ 90,418	\$ 373,772
	Avenues of Hope - Warrington Avenue	\$ 100,894	\$ 77,358	\$ 31,821	\$ 109,179	\$ 210,074
	Permanent street seating	\$ 215,999	\$ 74,935	\$ 39,456	\$ 114,391	\$ 330,390
	Support for the Arts	\$ 329,377	\$ 182,743	\$ 125,000	\$ 307,743	\$ 637,120
	Funding for the arts	\$ 329,377	\$ 182,743	\$ 125,000	\$ 307,743	\$ 637,120
	Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ —
	Wastewater lateral replacement and repair	\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL		\$ 188,385,984	\$ 60,296,506	\$ 8,027,051	\$ 68,323,556	\$ 256,709,541

Total Project Spend and Obligation

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	Total Spend	Allocation	Left to Spend	Obligated	Left to Obligate
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 30,954,165	\$112,938,391	\$112,938,391	\$ —	\$112,938,391	\$ —
Bridge Maintenance	\$ —	\$ 222,899	\$ 1,216,104	\$ 396,789	\$ 1,835,792	\$ 2,500,100	\$ 664,308	\$ 2,370,998	\$ 129,102
Communication system improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 651,876	\$ 651,876	\$ 651,876	\$ —
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 11,785	\$ 1,066	\$ 79,786	\$ 300,000	\$ 220,214	\$ 200,000	\$ 100,000
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 3,509,672	\$ 659,380	\$ 5,765,322	\$ 6,000,000	\$ 234,678	\$ 5,866,786	\$ 133,214
Facility Improvements	\$ —	\$ 755,899	\$ 632,464	\$ 165,011	\$ 1,553,374	\$ 11,638,638	\$ 10,085,263	\$ 4,775,132	\$ 6,863,506
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 5,554,039	\$ 2,680,216	\$ 14,300,990	\$ 15,445,976	\$ 1,144,986	\$ 15,445,976	\$ —
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 7,214,932	\$ 2,190,065	\$ 10,649,507	\$ 23,418,298	\$ 12,768,792	\$ 17,471,912	\$ 5,946,387
Land Acquisition and Maintenance	\$ —	\$ —	\$ 5,610,581	\$ —	\$ 5,610,581	\$ 11,146,979	\$ 5,536,398	\$ 9,610,581	\$ 1,536,398
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ 9,945,797	\$ 2,918,252	\$ 15,073,941	\$ 17,000,000	\$ 1,926,059	\$ 17,000,000	\$ —
Lead Safety	\$ —	\$ 62,550	\$ 29,823	\$ —	\$ 92,373	\$ 2,000,000	\$ 1,907,627	\$ 92,373	\$ 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	\$ —	\$ 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	\$ —	\$ 26,600,858	\$ —
Support for Community Development	\$ —	\$ 1,000,000	\$ 2,936,521	\$ 396,744	\$ 4,333,266	\$ 9,800,000	\$ 5,466,734	\$ 7,800,000	\$ 2,000,000
Support for Housing	\$ —	\$ —	\$ 1,517,500	\$ 4,012,500	\$ 5,530,000	\$ 19,500,000	\$ 13,970,000	\$ 19,500,000	\$ —
Support for Housing (Negative Economic Impact)	\$ —	\$ —	\$ 4,180,558	\$ 6,123,691	\$ 10,304,249	\$ 19,625,000	\$ 9,320,751	\$ 19,625,000	\$ —
Support for Non-Profits	\$ —	\$ 100,000	\$ —	\$ —	\$ 100,000	\$ 100,000	\$ —	\$ 100,000	\$ —
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 80,000	\$ 80,000	\$ —	\$ 80,000
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ 585,477	\$ 585,477	\$ 3,500,000	\$ 2,914,523	\$ 3,500,000	\$ —
Support for Residents	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,000,000	\$ 4,000,000	\$ 900,000	\$ 3,100,000
Support for Small Businesses	\$ —	\$ —	\$ 991,219	\$ 1,403,090	\$ 2,394,309	\$ 7,999,900	\$ 5,605,591	\$ 7,999,900	\$ —
Support for the Arts	\$ —	\$ —	\$ 329,377	\$ 307,743	\$ 637,120	\$ 2,000,000	\$ 1,362,880	\$ 640,370	\$ 1,359,630
Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 500,000	\$ 500,000	\$ —	\$ 500,000
Total	\$ 37,198,060	\$ 57,922,073	\$ 93,265,852	\$ 68,323,556	\$256,709,541	\$335,070,222	\$ 78,360,681	\$311,414,358	\$ 23,655,864

Note: As of the end of the quarter, the most recent allocation was set by City Council in [Resolution 407 of 2024](#)

Special Revenue Accounts



Trust Fund Spend

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
120000123 Community Development Trust Fund	\$ 1,069,788.40	\$ 57,431.03	\$ 81,684.29	\$ 53,825.02	\$ 192,940.34	\$ 167,801.03	\$ 1,043,957.00
51101 - Salaries - Regular		\$ 53,579.30	\$ 76,069.88	\$ 50,080.23	\$ 179,729.41		
51401 - Premium Pay		\$ —	\$ —	\$ 168.13	\$ 168.13		
52201 - Social Security		\$ 3,851.73	\$ 5,614.41	\$ 3,576.66	\$ 13,042.80		
0222800600 Bridge Asset Management Program Trust Fund	\$ 1,061,096.59	\$ 271,272.79	\$ 87,226.19	\$ 1,612.24	\$ 360,111.22	\$ —	\$ 664,307.90
53901 - Professional Services		\$ 8,294.71	\$ 15,796.81	\$ 1,612.24	\$ 25,703.76		
54205 - Engineering			\$ 40,013.38		\$ 40,013.38		
54207 - Construction		\$ 262,978.08	\$ 31,416.00		\$ 294,394.08		
0222802700 Lead Safety Trust Fund	\$ 191,848.14	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 191,848.14
0730125015 Facilities Trust Fund	\$ 466,358.32	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 471,703.32
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	\$ —	\$ —	\$ —	\$ —	\$ 528.49	\$ 6,911.75
1030281500 Comcast Franchise Trust Fund	\$ 824,685.86	\$ 162,896.09	\$ —	\$ —	\$ 162,896.09	\$ —	\$ 907,899.74
57501 - Machinery and Equipment		\$ 162,896.09	\$ —	\$ —	\$ 162,896.09		
1030286600 OneStopPGH Permitting Technology Trust Fund	\$ 159,561.50	\$ —	\$ —	\$ —	\$ —	\$ 39,013.00	\$ 206,735.50

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
1030287500 Technology Modernization Trust Fund	\$ 1,612,482.41	\$ —	\$ 191,904.30	\$ —	\$ 191,904.30	\$ 3,510,000.00	\$ 4,816,762.03
53509 - Computer Maintenance		\$ —	\$ 191,904.30	\$ —	\$ 191,904.30		
54305 - Building - Systems							
1030288000 Verizon Franchise Trust Fund	\$ 803,597.82	\$ 139,503.31	\$ —	\$ 6,199.00	\$ 145,702.31	\$ —	\$ 855,432.37
53509 - Computer Maintenance		\$ —	\$ —	\$ 6,199.00	\$ 6,199.00		
57501 - Machinery and Equipment		\$ 139,503.31	\$ —	\$ —	\$ 139,503.31		
1050263000 HUD Fair Housing Program Trust Fund	\$ 288,116.57	\$ 6,665.20	\$ 13,515.59	\$ 9,365.15	\$ 29,545.94	\$ —	\$ 247,570.78
53509 - Computer Maintenance		\$ —	\$ —	\$ 1,816.05	\$ 1,816.05		
53517 - Legal Fees		\$ 4,064.00	\$ 7,088.00	\$ 1,603.50	\$ 12,755.50		
53901 - Professional Services		\$ —	\$ 3,070.34	\$ 5,300.00	\$ 8,370.34		
54501 - Land & Buildings		\$ 2,582.40	\$ —	\$ 645.60	\$ 3,228.00		
55305 - Promotional		\$ —	\$ 500.00	\$ —	\$ 500.00		
56151 - Operational Supplies		\$ 18.80	\$ 2,857.25	\$ —	\$ 2,876.05		
1050282000 EEOC Trust Fund	\$ 190,026.76	\$ 3,078.33	\$ 2,910.05	\$ 10,256.68	\$ 16,245.06	\$ —	\$ 174,644.58
53301 - Workforce Training		\$ 2,905.00	\$ 700.00	\$ —	\$ 3,605.00		
53509 - Computer Maintenance		\$ 173.33	\$ —	\$ 4,956.68	\$ 5,130.01		
53901 - Professional Services		\$ —	\$ —	\$ 5,300.00	\$ 5,300.00		
55305 - Promotional		\$ —	\$ 100.00	\$ —	\$ 100.00		
56151 - Operational Supplies		\$ —	\$ 2,110.05	\$ —	\$ 2,110.05		
1070813500 Other Post Employment Benefits (OPEB) Trust Fund	\$ 2,700,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,700,000.00

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
1070876500 Three Taxing Bodies Trust Fund	\$ 796,713.67	\$ 55,907.99	\$ 62,142.22	\$ 33,939.22	\$ 151,989.43	\$ 307,865.22	\$ 883,808.98
51101 - Salaries - Regular		\$ 36,650.33	\$ 41,960.91	\$ 23,605.00	\$ 102,216.24		
52201 - Social Security		\$ 2,658.13	\$ 3,042.05	\$ 1,678.72	\$ 7,378.90		
52601 - Personal Leave Buyback		\$ 849.53	\$ —	\$ —	\$ 849.53		
53517 - Legal Fees		\$ —	\$ —	\$ 6,655.50	\$ 6,655.50		
53901 - Professional Services		\$ 15,750.00	\$ 13,375.00	\$ 2,000.00	\$ 31,125.00		
55309 - Regulatory		\$ —	\$ 3,764.26	\$ —	\$ 3,764.26		
1090230000 Pittsburgh Partnership Trust Fund	\$ 5,761,899.70	\$ 196,613.99	\$ 314,505.45	\$ 201,017.05	\$ 712,136.49	\$ 361,049.37	\$ 4,944,083.79
51101 - Salaries - Regular		\$ 81,956.32	\$ 122,934.48	\$ 82,780.75	\$ 287,671.55		
52101 - Health Insurance		\$ —	\$ 58,826.40	\$ —	\$ 58,826.40		
52111 - Other Insurance / Benefits		\$ —	\$ 5,026.02	\$ —	\$ 5,026.02		
52201 - Social Security		\$ 6,276.64	\$ 8,977.43	\$ 5,895.77	\$ 21,149.84		
52601 - Personal Leave Buyback		\$ 5,747.00	\$ —	\$ —	\$ 5,747.00		
53301 - Workforce Training		\$ 5,028.12	\$ 2,461.90	\$ —	\$ 7,490.02		
54501 - Land & Buildings		\$ —	\$ 46,206.64	\$ 23,103.32	\$ 69,309.96		
55201 - Telephone		\$ 850.00	\$ 850.00	\$ 850.00	\$ 2,550.00		
56101 - Office Supplies		\$ —	\$ 231.21	\$ —	\$ 231.21		
58101 - Grants		\$ 96,755.91	\$ 68,991.37	\$ 88,387.21	\$ 254,134.49		
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	\$ 16,545.00	\$ 23,010.00	\$ 24,217.50	\$ 63,772.50	\$ 37,380.00	\$ 92,131.61
51401 - Premium Pay		\$ 16,545.00	\$ 23,010.00	\$ 24,217.50	\$ 63,772.50		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
2100246700 Police Secondary Employment Trust Fund	\$ 1,749,201.16	\$ 833,050.06	\$ 1,370,198.20	\$ 785,805.27	\$ 2,989,053.53	\$ 2,684,854.47	\$ 2,119,288.79
51401 - Premium Pay		\$ 833,050.06	\$ 1,355,966.18	\$ 771,573.25	\$ 2,960,589.49		
53509 - Computer Maintenance		\$ —	\$ 14,232.02	\$ 14,232.02	\$ 28,464.04		
2100247700 Stop the Violence Trust Fund	\$10,355,678.83	\$ 348,274.08	\$ 416,935.68	\$ 536,730.62	\$ 1,301,940.38	\$ 7,101,017.83	\$14,822,425.19
51101 - Salaries - Regular		\$ 142,782.71	\$ 250,102.15	\$ 200,125.67	\$ 593,010.53		
51207 - Leave Buyback		\$ —	\$ 118.25	\$ —	\$ 118.25		
51401 - Premium Pay		\$ 70.00	\$ —	\$ —	\$ 70.00		
52201 - Social Security		\$ 10,563.36	\$ 18,629.82	\$ 14,683.29	\$ 43,876.47		
52601 - Personal Leave Buyback		\$ 2,314.04	\$ 1,749.92	\$ —	\$ 4,063.96		
53901 - Professional Services		\$ 192,543.97	\$ 146,335.54	\$ 321,921.66	\$ 660,801.17		
2100248000 Southside Parking Enhancement District Trust Fund	\$ 12,886.20	\$ 16,266.55	\$ 4,344.70	\$ 30,359.38	\$ 50,970.63	\$ —	\$ 345,214.34
53301 - Workforce Training		\$ —	\$ 4,344.70	\$ —	\$ 4,344.70		
54101 - Cleaning		\$ 16,266.55	\$ —	\$ 30,359.38	\$ 46,625.93		
2100248100 YCPC/Mayor's Youth Initiative	\$ 178,990.50	\$ 230.60	\$ 736.80	\$ 293.87	\$ 1,261.27	\$ —	\$ 177,970.84
56151 - Operational Supplies		\$ 230.60	\$ 736.80	\$ 293.87	\$ 1,261.27		
2102906500 Public Safety Support Trust Fund	\$ 199,569.07	\$ —	\$ —	\$ 39,236.82	\$ 39,236.82	\$ —	\$ 160,332.25
57531 - Vehicles		\$ —	\$ —	\$ 39,236.82	\$ 39,236.82		
2130246300 Emergency Management and Homeland Security Trust Fund	\$ 57,257.61	\$ —	\$ —	\$ —	\$ —	\$ 105,859.00	\$ 100,530.58

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
2200243700 EMS Reimbursable Events Trust Fund	\$ 2,951,903.46	\$ 94,281.57	\$ 300,485.27	\$ 91,297.81	\$ 486,064.65	\$ 445,783.79	\$ 3,174,744.93
51401 - Premium Pay		\$ 79,143.99	\$ 115,170.70	\$ 76,529.46	\$ 270,844.15		
53901 - Professional Services		\$ (50.00)	\$ —	\$ (161.00)	\$ (211.00)		
56103 - Freight		\$ 64.37	\$ —	\$ —	\$ 64.37		
56151 - Operational Supplies		\$ 15,123.21	\$ 16,518.66	\$ 14,929.35	\$ 46,571.22		
56503 - Repairs		\$ —	\$ 1,603.91	\$ —	\$ 1,603.91		
57531 - Vehicles		\$ —	\$ 167,192.00	\$ —	\$ 167,192.00		
2200244100 Hazardous Materials Trust Fund	\$ 95,073.15	\$ 7,547.25	\$ 15,914.44	\$ 3,766.40	\$ 27,228.09	\$ —	\$ 46,780.06
53301 - Workforce Training		\$ 2,400.00	\$ —	\$ —	\$ 2,400.00		
53521 - Medical and Dental Fee		\$ 7,740.00	\$ 516.00	\$ —	\$ 8,256.00		
56103 - Freight		\$ (95.00)	\$ —	\$ —	\$ (95.00)		
56151 - Operational Supplies		\$ (3,040.00)	\$ 15,398.44	\$ 3,766.40	\$ 16,124.84		
56351 - Tools		\$ 542.25	\$ —	\$ —	\$ 542.25		
2300241600 Confiscated Narcotics Proceeds Trust Fund	\$ 2,677,936.50	\$ 130,992.19	\$ 244,859.27	\$ 5,643.71	\$ 381,495.17	\$ (113,873.85)	\$ 2,060,583.63
53301 - Workforce Training		\$ (18,496.64)	\$ —	\$ —	\$ (18,496.64)		
53545 - Towing Services		\$ 222.00	\$ 226.00	\$ 417.00	\$ 865.00		
53901 - Professional Services		\$ —	\$ 3,307.20	\$ —	\$ 3,307.20		
54201 - Maintenance		\$ 3,080.00	\$ 7,659.85	\$ —	\$ 10,739.85		
55201 - Telephone		\$ 3,474.56	\$ 8,617.42	\$ 8,086.01	\$ 20,177.99		
56103 - Freight		\$ 29.00	\$ —	\$ —	\$ 29.00		
56151 - Operational Supplies		\$ 26,528.39	\$ 41,365.50	\$ (2,859.30)	\$ 65,034.59		
57501 - Machinery And Equipment		\$ 748.00	\$ —	\$ —	\$ 748.00		
57531 - Vehicles		\$ 115,406.88	\$ 144,120.00	\$ —	\$ 259,526.88		
57571 - Furniture And Fixtures		\$ —	\$ 39,563.30	\$ —	\$ 39,563.30		
2300241900 Confiscated Non-Narcotics Proceeds Trust Fund	\$ 1,199,417.73	\$ —	\$ —	\$ —	\$ —	\$ 500.00	\$ 1,200,917.73

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
2300244000 Federal Task Force Trust Fund	\$ 304,455.34	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 304,455.34
2300244200 Graffiti Trust Fund	\$ 91,724.42	\$ —	\$ —	\$ —	\$ —	\$ 47.50	\$ 91,796.92
2300244900 Mounted Police Trust Fund	\$ 37,460.36	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 37,460.36
2300246900 Public Safety Training Trust Fund	\$ 1,196,398.26	\$ (265,403.42)	\$ 3,230.82	\$ 58,090.40	\$ (204,082.20)	\$ —	\$ 1,404,330.46
53301 - Workforce Training		\$ (319,082.16)	\$ —	\$ —	\$ (319,082.16)		
53901 - Professional Services		\$ —	\$ —	\$ 1,500.00	\$ 1,500.00		
56101 - Office Supplies		\$ 3,541.53	\$ —	\$ —	\$ 3,541.53		
56103 - Freight		\$ 40.71	\$ 183.83	\$ —	\$ 224.54		
56151 - Operational Supplies		\$ 48,800.50	\$ 3,046.99	\$ 56,590.40	\$ 108,437.89		
57501 - Machinery And Equipment		\$ 1,296.00	\$ —	\$ —	\$ 1,296.00		
2700240900 Code Trust Fund	\$ 71,247.71	\$ —	\$ 11,286.00	\$ —	\$ 11,286.00	\$ 18,936.00	\$ 75,716.21
53101 - Administrative Fees		\$ —	\$ 11,286.00	\$ —	\$ 11,286.00		
2700244600 PLI Record Storage, Technology, and Operations Trust Fund	\$ 87,711.64	\$ —	\$ —	\$ —	\$ —	\$ 21,428.00	\$ 113,609.64
2700872800 Demolition Trust Fund	\$ 198,402.26	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 201,052.26
54204 - Demolition							
4000220000 Liquid Fuels Trust Fund	\$ 2,202,102.56	\$ 286,421.33	\$ 306,602.55	\$ 186,596.83	\$ 779,620.71	\$ (280,426.84)	\$ 1,325,874.82
54201 - Maintenance		\$ 48,219.00	\$ 30,780.00	\$ 42,720.00	\$ 121,719.00		
54509 - Vehicles		\$ 72,340.00	\$ —	\$ —	\$ 72,340.00		
54601 - Electric		\$ 45,510.26	\$ 166,196.93	\$ 34,669.30	\$ 246,376.49		
56301 - Parts		\$ 95,672.14	\$ 96,183.22	\$ 95,025.58	\$ 286,880.94		
56401 - Materials		\$ 24,679.93	\$ 13,442.40	\$ 14,181.95	\$ 52,304.28		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
4000280070 Parks Tax Trust Fund	\$ 1,784,851.02	\$ 519,286.53	\$ 768,124.63	\$ 380,465.09	\$ 1,667,876.25	\$ 1,195,618.40	\$ 3,328,107.70
51101 - Regular		\$ 146,175.93	\$ 224,602.77	\$ 167,306.01	\$ 538,084.71		
51203 - Allowances		\$ 105.69	\$ 660.00	\$ 688.48	\$ 1,454.17		
51401 - Premium Pay		\$ 4,059.74	\$ 19,208.72	\$ 25,937.52	\$ 49,205.98		
52101 - Health Insurance		\$ 191.66	\$ 191.66	\$ 234.96	\$ 618.28		
52201 - Social Security		\$ 10,852.29	\$ 17,446.66	\$ 13,776.19	\$ 42,075.14		
54105 - Landscaping		\$ 3,000.63	\$ 2,475.00	\$ 1,712.50	\$ 7,188.13		
54201 - Maintenance		\$ 217,448.90	\$ 202,706.44	\$ 59,243.67	\$ 479,399.01		
54207 - Construction		\$ —	\$ —	\$ 33,059.00	\$ 33,059.00		
54210 - Painting		\$ 393.50	\$ 596.44	\$ 1,047.12	\$ 2,037.06		
54305 - Building - Systems		\$ —	\$ —	\$ 2,814.50	\$ 2,814.50		
54513 - Machinery & Equipments		\$ —	\$ 765.00	\$ —	\$ 765.00		
56103 - Freight		\$ 2,411.44	\$ 1,310.00	\$ 1,706.35	\$ 5,427.79		
56151 - Operational Supplies		\$ 23,507.03	\$ 44,768.22	\$ 13,467.52	\$ 81,742.77		
56301 - Parts		\$ 130.56	\$ —	\$ 2,866.00	\$ 2,996.56		
56351 - Tools		\$ 1,176.18	\$ —	\$ —	\$ 1,176.18		
56401 - Materials		\$ 96,386.98	\$ 13,147.29	\$ 17,192.21	\$ 126,726.48		
57501 - Machinery And Equipment		\$ 13,446.00	\$ 240,246.43	\$ 39,152.40	\$ 292,844.83		
57571 - Furniture And Fixtures		\$ —	\$ —	\$ 260.66	\$ 260.66		
91108 - Project Fund-Out		\$ —	\$ 4,709,400.00	\$ —	\$ 4,709,400.00		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
4000280300 Regional Asset District - Public Works Trust Fund	\$ 1,201,365.69	\$ 532,114.44	\$ 600,953.92	\$ 435,266.31	\$ 1,568,334.67	\$ 2,606,853.52	\$ 1,220,486.27
51101 - Regular		\$ 377,338.64	\$ 468,343.72	\$ 299,857.81	\$ 1,145,540.17		
51203 - Allowances		\$ 677.32	\$ 2,242.50	\$ 1,709.97	\$ 4,629.79		
51401 - Premium Pay		\$ 23,229.26	\$ 49,082.74	\$ 34,866.74	\$ 107,178.74		
52101 - Health Insurance		\$ 779.16	\$ 779.16	\$ 757.88	\$ 2,316.20		
52201 - Social Security		\$ 28,997.50	\$ 37,358.87	\$ 23,467.89	\$ 89,824.26		
53701 - Repairs		\$ —	\$ 900.00	\$ —	\$ 900.00		
53725 - Maintenance - Misc		\$ —	\$ —	\$ 2,107.50	\$ 2,107.50		
53901 - Professional Services		\$ —	\$ 1,929.27	\$ —	\$ 1,929.27		
54105 - Landscaping		\$ 7,134.17	\$ 3,180.95	\$ 13,412.11	\$ 23,727.23		
54201 - Maintenance		\$ 9,551.43	\$ 9,034.71	\$ 19,505.10	\$ 38,091.24		
54210 - Painting		\$ 4,662.05	\$ 875.69	\$ 1,313.04	\$ 6,850.78		
54305 - Building - Systems		\$ 1,980.50	\$ 660.00	\$ —	\$ 2,640.50		
54501 - Land & Buildings		\$ 2,360.00	\$ 2,740.00	\$ 1,330.00	\$ 6,430.00		
54513 - Machinery & Equipments		\$ 4,915.00	\$ 2,405.00	\$ 4,355.00	\$ 11,675.00		
56101 - Office Supplies		\$ 3,647.52	\$ —	\$ —	\$ 3,647.52		
56103 - Freight		\$ 3,254.61	\$ 951.38	\$ 576.50	\$ 4,782.49		
56151 - Operational Supplies		\$ 24,784.81	\$ 7,759.90	\$ 14,522.41	\$ 47,067.12		
56301 - Parts		\$ 4,702.92	\$ 4,576.40	\$ 3,542.50	\$ 12,821.82		
56351 - Tools		\$ —	\$ 426.15	\$ —	\$ 426.15		
56401 - Materials		\$ 33,497.91	\$ 7,707.48	\$ 13,941.86	\$ 55,147.25		
56501 - Parts		\$ 601.64	\$ —	\$ —	\$ 601.64		
4000284300 Public Works Trust Fund	\$ 3,008,717.90	\$ 152,710.28	\$ 17,059.16	\$ 299,458.53	\$ 469,227.97	\$ 50,596.10	\$ 2,607,123.03
53901 - Professional Services		\$ 152,710.28	\$ 17,059.16	\$ 17,057.41	\$ 186,826.85		
56151 - Operational Supplies		\$ —	\$ —	\$ 282,401.12	\$ 282,401.12		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
4000285300 Shade Tree Trust Fund	\$ 949,316.29	\$ 5,237.49	\$ 25,970.46	\$ 5,237.50	\$ 36,445.45	\$ 16,100.00	\$ 952,634.85
51101 - Regular		\$ 4,879.76	\$ 7,319.64	\$ 4,879.76	\$ 17,079.16		
52201 - Social Security		\$ 357.73	\$ 544.43	\$ 357.74	\$ 1,259.90		
53901 - Professional Services		\$ —	\$ 11,114.39	\$ —	\$ 11,114.39		
54105 - Landscaping		\$ —	\$ 6,992.00	\$ —	\$ 6,992.00		
4000286500 Wayfinders Signage Trust Fund	\$ 310,765.33	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 310,765.33
4000287000 Solid Waste Trust Fund	\$ 45,329.48	\$ 11,849.74	\$ 3,992.72	\$ 7,930.48	\$ 23,772.94	\$ 4,672.68	\$ (9,384.39)
54103 - Disposal		\$ 11,849.74	\$ 3,992.72	\$ 7,930.48	\$ 23,772.94		
5000280400 Regional Asset District - Parks & Recreation Trust Fund	\$ 347,656.46	\$ 71,870.90	\$ 91,082.62	\$ 71,083.16	\$ 234,036.68	\$ 517,521.48	\$ 1,444,194.84
51101 - Salaries - Regular		\$ 50,988.53	\$ 82,282.39	\$ 56,893.42	\$ 190,164.34		
51401 - Premium Pay		\$ 1,130.62	\$ 34.07	\$ 40.90	\$ 1,205.59		
52201 - Social Security		\$ 3,791.67	\$ 6,148.19	\$ 4,164.13	\$ 14,103.99		
53301 - Workforce Training		\$ 1,474.00	\$ —	\$ —	\$ 1,474.00		
53907 - Professional Services		\$ —	\$ —	\$ 1,319.85	\$ 1,319.85		
53907 - Recreational Services		\$ —	\$ —	\$ 1,800.00	\$ 1,800.00		
54513 - Machinery & Equipments		\$ —	\$ —	\$ 4,450.00	\$ 4,450.00		
56151 - Operational Supplies		\$ 14,280.13	\$ 2,617.97	\$ 2,414.86	\$ 19,312.96		
56401 - Materials		\$ 205.95	\$ —	\$ —	\$ 205.95		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
5000283300 Mellon Park Trust Fund	\$ 1,682,574.10	\$ 26,197.96	\$ 146,302.49	\$ 20,375.11	\$ 192,875.56	\$ 78,424.60	\$ 1,709,728.82
51101 - Salaries - Regular		\$ 17,766.18	\$ 20,444.62	\$ 14,275.32	\$ 52,486.12		
51401 - Premium Pay		\$ 237.69	\$ —	\$ 27.25	\$ 264.94		
52201 - Social Security		\$ 1,294.12	\$ 1,517.38	\$ 1,047.53	\$ 3,859.03		
53101 - Administrative Fees		\$ 589.10	\$ 468.30	\$ 329.00	\$ 1,386.40		
53907 - Recreational Services		\$ 4,285.52	\$ 4,310.02	\$ 4,696.01	\$ 13,291.55		
54207 - Construction		\$ —	\$ 119,182.15	\$ —	\$ 119,182.15		
54301 - Building - General		\$ 281.83	\$ —	\$ —	\$ 281.83		
56103 - Freight		\$ —	\$ 8.53	\$ —	\$ 8.53		
56151 - Operational Supplies		\$ 666.52	\$ 371.49	\$ —	\$ 1,038.01		
57501 - Machinery and Equipment		\$ 1,077.00	\$ —	\$ —	\$ 1,077.00		
5000284500 Schenley Park Rink Trust Fund	\$ 861,306.70	\$ 359.93	\$ 122.00	\$ 132.51	\$ 614.44	\$ 1,800.00	\$ 852,046.93
54513 - Machinery & Equipment		\$ 62.93	\$ —	\$ —	\$ 62.93		
56151 - Operational Supplies		\$ 297.00	\$ 122.00	\$ 132.51	\$ 551.51		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
5000285000 Senior Citizens Program Trust Fund	\$ 1,566,497.71	\$ 154,984.42	\$ 215,627.58	\$ 131,467.65	\$ 502,079.65	\$ 958,967.02	\$ 1,824,768.51
51101 - Salaries - Regular		\$ 115,474.02	\$ 173,186.78	\$ 115,125.03	\$ 403,785.83		
51203 - Allowances		\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,250.00		
51401 - Premium Pay		\$ 1,761.77	\$ 2,902.19	\$ 1,647.07	\$ 6,311.03		
52201 - Social Security		\$ 8,584.18	\$ 13,091.07	\$ 8,549.65	\$ 30,224.90		
53101 - Administrative Fees		\$ 585.00	\$ 530.32	\$ —	\$ 1,115.32		
53301 - Workforce Training		\$ 17,032.91	\$ 19,303.03	\$ —	\$ 36,335.94		
53701 - Repairs		\$ 737.56	\$ 1,139.30	\$ —	\$ 1,876.86		
53725 - Maintenance - Misc		\$ 237.00	\$ —	\$ —	\$ 237.00		
53907 - Recreational Services		\$ 600.00	\$ —	\$ —	\$ 600.00		
54501 - Land & Buildings		\$ 2,916.59	\$ —	\$ —	\$ 2,916.59		
55701 - Transportation		\$ 370.12	\$ —	\$ —	\$ 370.12		
56151 - Operational Supplies		\$ 5,892.95	\$ 4,682.57	\$ 5,395.90	\$ 15,971.42		
57501 - Machinery And Equipment		\$ 42.32	\$ 42.32	\$ —	\$ 84.64		
5000285500 Special Food Service Trust Fund	\$ 217,195.59	\$ 6,359.24	\$ 8,889.89	\$ 5,912.65	\$ 21,161.78	\$ —	\$ 174,258.63
51101 - Salaries - Regular		\$ 5,531.18	\$ 8,296.77	\$ 5,531.18	\$ 19,359.13		
52201 - Social Security		\$ 413.22	\$ 593.12	\$ 381.47	\$ 1,387.81		
52601 - Personal Leave Buyback		\$ 414.84	\$ —	\$ —	\$ 414.84		
5000731400 Special Events Trust Fund	\$ 643,113.71	\$ 853.53	\$ 9,546.42	\$ 15,491.68	\$ 25,891.63	\$ 281,461.21	\$ 1,003,212.82
51101 - Salaries - Regular		\$ 701.79	\$ 2,649.10	\$ 3,894.78	\$ 7,245.67		
52201 - Social Security		\$ 51.74	\$ 200.70	\$ 296.01	\$ 548.45		
53907 - Recreational Services		\$ —	\$ 5,316.97	\$ 1,150.00	\$ 6,466.97		
54501 - Land & Buildings		\$ —	\$ —	\$ 3,800.00	\$ 3,800.00		
54513 - Machinery & Equipments		\$ —	\$ 550.00	\$ 2,525.00	\$ 3,075.00		
55305 - Promotional		\$ —	\$ —	\$ 212.52	\$ 212.52		
56151 - Operational Supplies		\$ 100.00	\$ 829.65	\$ 3,613.37	\$ 4,543.02		

Trust Fund Name	Spending Authority as of 12/31/2023	April Actual Expenditures	May Actual Expenditures	June Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2024
5000771200 Frick Park Trust Fund	\$ 1,778,201.07	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,907,576.07

Grant Spend

Council as a Body	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	PHMC ARCHIVE GRANT	\$ 8,016.00	\$ —	\$ —	\$ —	\$ —	\$ 12,653.65	\$ —
	NHPRC ARCHIVE GRANT	\$ 133,934.00	\$ —	\$ —	\$ —	\$ —	\$ 134,171.13	\$ (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	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	CFE OFFICE OF FINANCIAL EMPOWERMENT	\$ 170,000.00	\$ 6,473.90	\$ 10,219.87	\$ 6,325.97	\$ (60,000.00)	\$ 157,469.22	\$ (160,000.00)
	51101 - Salaries - Regular		\$ 5,878.44	\$ 8,817.66	\$ 5,878.44			
	52201 - Social Security		\$ 447.51	\$ 492.21	\$ 447.53			
	53901 - Professional Services		\$ —	\$ —				
	56151 - Operational Supplies		\$ 147.95	\$ 910.00				
	53301- Workforce Training			\$ 307.50				
	HEINZ EDUCATION COORDINATOR	\$ 175,000.00	\$ 5,818.73	\$ 8,738.24	\$ 5,818.74	\$ —	\$ 104,774.53	\$ (175,000.00)
	51101 - Salaries - Regular		\$ 5,423.96	\$ 8,135.94	\$ 5,423.96			
	52201 - Social Security		\$ 394.77	\$ 602.30	\$ 394.78			
	CFE SUMMER JOBS	\$ 70,000.00	\$ —	\$ —	\$ —	\$ 45,000.00	\$ 31,964.00	\$ (65,000.00)
	AFIG FLEET 2023	\$ 253,125.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	AFIG INFRASTRUCTURE 2023	\$ 37,027.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DRIVING PA FORWARD 2023	\$ 1,345,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	ACHD EPA AIRSHED GRANT	\$ 2,500,000.00	\$ 2,186,000.00	\$ —	\$ —	\$ —	\$ 2,186,000.00	\$ —
	57531- Vehicles		\$ 2,186,000.00	\$ —	\$ —	\$ —		

Department of Innovation & Performance	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	CONNECT HUMANITY DIGITAL EQUITY	\$ 30,000.00	\$ —	\$ —	\$ —	\$ —	\$ 1,454.90	\$ —

Department of City Planning	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	Emerald View Park Master Plan	\$ 80,000.00	\$ —	\$ —	\$ —	\$ —	\$ 77,547.36	\$ (40,773.50)
	RAD Art in the Park	\$ 500,000.00	\$ 22,000.00	\$ —	\$ —	\$ —	\$ 500,000.00	\$ (500,000.00)
	53901- Professional Services		\$ 22,000.00	\$ —	\$ —	\$ —		
	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)
	USDA Community Composting	\$ 90,000.00	\$ —	\$ —	\$ 17,580.00	\$ —	\$ 42,580.00	\$ —
	53901- Professional Services				\$ 17,580.00			
	PEMA Saw Mill Run	\$ 300,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC CRAWFORD ROBERTS	\$ 12,500.00						
	PHMC Hill Stabilization	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC Guideline Expansion	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	USCM Composting Pilot	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	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	\$ 5,647.59	\$ 9,879.23	\$ 6,257.59	\$ —	\$ 54,907.91	\$ —
	51101 - Salaries - Regular		\$ 5,258.86	\$ 7,888.29	\$ 5,258.86			
	52201 - Social Security		\$ 388.73	\$ 589.94	\$ 388.73			
	53901- Professional Services			\$ 1,401.00	\$ 610.00			
	SAMSHA POST	\$ 1,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Port Security 2023	\$ 76,875.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PCCD Radios	\$17,598,124.00	\$ —	\$ —	\$ —	\$ 2,639,692.00	\$ 2,737,500.00	\$ —

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	Office of the State Fire Commission - Blood Coolers	\$ 15,000.00	\$ —	\$ —	\$ —	\$ 15,000.00	\$ —	\$ 15,000.00
Bureau of Police	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	PCCD Gun Violence Reduction 19	\$ 250,000.00	\$ —	\$ —	\$ —		\$ 200,913.99	\$ (317,503.32)
	Everytown Fellow	\$ 200,000.00	\$ 5,954.43	\$ 8,931.65	\$ 5,954.45	\$ —	\$ 168,368.15	\$ (100,000.00)
	51101 - Salaries - Regular		\$ 5,531.18	\$ 8,296.77	\$ 5,531.18			
	52201 - Social Security		\$ 423.25	\$ 634.88	\$ 423.27			
	Traffic Services 2022	\$ 174,468.91	\$ —	\$ —	\$ —	\$ —		\$ (100,892.86)
	2022 Auto Squad	\$ 566,384.00	\$ 15,355.83	\$ 25,093.84	\$ 12,606.39	\$ —	\$ 429,407.97	\$ —
	51101 - Salaries - Regular		\$ 13,588.09	\$ 20,726.31	\$ 10,626.74			
	51401 - Premium Pay		\$ 944.48	\$ 2,825.86	\$ 895.46			
	52201 - Social Security		\$ 202.54	\$ 333.43	\$ 173.15			
	54201 - Maintenance		\$ 315.32	\$ 902.92	\$ 300.40			
	55201 - Telephone		\$ 305.40	\$ 305.32	\$ 610.64			
	DOJ - Inside Out Training	\$ 150,500.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	JAG 2022	\$ 79,327.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	OBB Safe Passages	\$ 2,500,000.00	\$ 4,435.85	\$ 5,229.05	\$ 69,904.54	\$ —	\$ 847,558.82	\$ —
	51101 - Salaries - Regular		\$ 4,133.30	\$ 4,871.33	\$ 4,133.30			
	52201 - Social Security		\$ 302.55	\$ 357.72	\$ 302.54			
	53901 - Professional Services		\$ —	\$ 75,516.89	\$ 65,468.70			
	JAG 2023	\$ 85,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PCCD - Police Recruitment	\$ 315,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Bureau of Fire	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	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				\$ —	\$ 279,808.00	\$ —
	Office of the State Fire Commission - Rescue Equipment	\$ 15,000.00	\$ —	\$ —	\$ —	\$ —	\$ 7,209.65	
	FEMA SAWS 2023	\$ 269,954.54	\$ —	\$ —	\$ 234,212.00	\$ —	\$ 29,699.89	\$ —
	56351 -Tools		\$ —	\$ —	\$ 234,212.00			
	Office of the State Fire Commission - Hand Tools	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (16,368.42)

Department of Parks & Recreation	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	REC2TECH U	\$ 345,182.00	\$ 9,750.00	\$ —	\$ —	\$ —	\$ 124,852.94	\$ —
	53901 - Professional Services		\$ 9,750.00		\$ —	\$ —		

Department of Public Works	Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	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 CENTER	\$ 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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
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	\$ —	\$ 37,165.22	\$ —	\$ —	\$ —	\$ —
54207- Construction			\$ 37,165.22				
902 RECYLING GRANT 2022	\$ 349,557.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
WASHINGTONS LANDING TENNIS COU	\$ 500,000.00	\$ —	\$ —	\$ —	\$ 484,038.38	\$ 484,038.38	\$ 484,038.38
HEINZ HOMEWOOD FIELD	\$ 2,000,000.00	\$ 255,500.00	\$ 305,703.67	\$ 259,898.97	\$ —	\$ 561,203.67	\$ (2,000,000.00)
54207 - Construction		\$ 255,500.00	\$ 305,703.67	\$ 259,898.97			
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	\$ —	\$ 20,152.72	\$ —	\$ —	\$ 38,762.47	\$ (25,000.00)
54207- Construction		\$ —	\$ 20,152.72				
PADA WEST END HALC	\$ 90,200.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (45,100.00)
Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
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	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
	SOUTH SIDE NEIGHBORHOOD STREET	\$ 857,032.00	\$ —	\$ —	\$ —	\$ —	\$ 841,460.78	\$ (880,195.58)
	I579 TIGER	\$17,750,000.28	\$ —	\$ —	\$ —	\$ —	\$16,812,852.29	\$ (15,754,506.66)
	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	\$ —	\$ 242,138.92	\$ —	\$ —	\$ 2,785,693.04	\$ —
	54207 - Construction			\$ 242,138.92	\$ —	\$ —		
	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	\$ —	\$ —	\$ —	\$ 50,224.87	\$ 410,539.00	\$ (410,539.00)
	58101- Grant Refund			\$ —	\$ —	\$ 50,224.87		
				\$ —	\$ —	\$ —		
	SAFE ROUTES TO SCHOOL	\$ 464,011.00	\$ —	\$ —	\$ —	\$ —	\$ 123,210.24	\$ (20,809.33)
	BRT POSITION	\$ 375,000.00	\$ 7,917.54	\$ 11,880.45	\$ 7,959.21	\$ —	\$ 180,555.86	\$ (277,500.00)
	51101 - Regular		\$ 7,361.32	\$ 11,041.98	\$ 7,361.32			
	52201 - Social Security		\$ 556.22	\$ 838.47	\$ 597.89			
	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	\$ —	\$ —	\$ —	\$ (630,000.00)	\$ 700,000.00	\$ —
	URA SMALLMAN STREET TIF	\$ 3,700,000.00					\$ 324,597.85	\$ (1,376,331.64)

Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
ARLE BEAVER AVENUE	\$ 116,636.00	\$ —	\$ —	\$ —	\$ —	\$ 59,975.95	\$ —
PEMA LANDSLIDE	\$ 9,998,250.00	\$ 159,177.19	\$ 290,112.23	\$ 1,123,195.73	\$ 104,113.00	\$ 5,165,460.01	\$ (9,288,936.00)
53901 - Professional Services			\$ 25,971.25	\$ 28,581.19	\$ —		
54205 - Engineering		\$ (97,500.00)			\$ —		
54207 - Construction		\$ 256,677.19	\$ 264,140.98	\$ 1,094,614.54	\$ —		
IRVINE STREET MM	\$ 200,000.00	\$ —	\$ —	\$ —	\$ —	\$ 200,000.00	\$ —
Broadway DCED	\$ 600,000.00	\$ 139,110.80	\$ 82,575.00	\$ 229,917.50			
54207-Construction		\$ 139,110.80	\$ 82,575.00	\$ 229,917.50			
PENNDOT GLG EAST END	\$ 132,000.00	\$ —	\$ —	\$ 71,312.02	\$ —	\$ 132,000.00	\$ —
54205- Engineering				\$ 71,312.02			
DCED MTF S 21ST STREET	\$ 963,578.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
DCNR C2P2 TRHT REPAVE	\$ 112,900.00	\$ —	\$ —	\$ —	\$ —	\$ 75,853.06	\$ —
GLG SIGNAL STUDY	\$ 96,000.00	\$ 17,354.58	\$ —	\$ —	\$ —	\$ 78,000.00	\$ —
54205 - Engineering		\$ 17,354.58	\$ —	\$ —	\$ —		
PENNDOT GLG FIBER NETWORK	\$ 266,736.00	\$ —	\$ —	\$ 174,839.70			
54205- Engineering		\$ —	\$ —	\$ 174,839.70			
GLG BRADDOCK FORBES	\$ 471,375.82	\$ 23,130.80	\$ —	\$ —	\$ —	\$ 23,130.80	\$ —
54205- Engineering		\$ 23,130.80					
GLG BRIGHTON JACKSONIA	\$ 195,990.60	\$ —	\$ —	\$ —	\$ —	\$ 55,644.60	\$ —
54207 - Construction		\$ —		\$ —	\$ —		
DCNR TRAIL CONDITION	\$ 73,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
ACCD HAVERHILL	\$ 220,000.00	\$ —	\$ —	\$ —	\$ (110,000.00)	\$ —	\$ (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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Title of Grant	Grant Award Amount	April 2024 Expenses	May 2024 Expenses	June 2024 Expenses	Q2 2024 Revenue	Total Expenses to 6/30/2024	Total Revenue to 6/30/2024
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —