City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2025

Office of Management and Budget
Department of Finance

February 15, 2025

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

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

COREY O'CONNOR
MAYOR

REA PRICE
ACTING DIRECTOR

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

February 15, 2025

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - Fourth Quarter 2025

Controller Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the fourth fiscal quarter of 2025. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the fourth quarter of 2025. The information contained herein is unaudited.

Sincerely,

Rea Price
Acting Director

cc: President and Members of City Council
Kiersten Walmsley, Acting City Council Budget Director

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2025

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2025

Overview

2025 Net Operating Balance

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Total Actual	Remaining Estimate	Year-End Actual	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	**124,755,640**	**10,971,413**	**7,670,048**	1,555,092	(984,495)	1,506,883	**2,077,480**	145,474,580	—	**145,474,580**	143,853,454	—	**143,853,454**	1,621,126	1.13 %
Earned Income Tax	**34,255,122**	**39,622,356**	**33,848,952**	8,513,383	20,218,910	4,872,929	**33,605,222**	141,331,652	—	**141,331,652**	145,043,285	—	**145,043,285**	(3,711,633)	(2.56)%
Payroll Preparation Tax	**14,941,810**	**25,934,383**	**13,576,217**	7,388,070	2,105,808	5,378,143	**14,872,021**	69,324,430	—	**69,324,430**	77,256,346	—	**77,256,346**	(7,931,916)	(10.27)%
Parking Tax	**12,317,732**	**16,244,963**	**14,252,186**	5,188,846	5,297,874	5,664,978	**16,151,698**	58,966,579	—	**58,966,579**	53,627,771	—	**53,627,771**	5,338,808	9.96 %
Deed Transfer Tax	**8,893,217**	**10,474,856**	**13,201,344**	4,966,495	5,180,869	4,856,983	**15,004,348**	47,573,764	—	**47,573,764**	42,340,589	—	**42,340,589**	5,233,175	12.36 %
Regional Asset District Tax Relief	**6,925,636**	**6,761,033**	**7,157,492**	2,269,922	2,413,539	2,271,088	**6,954,549**	27,798,710	—	**27,798,710**	27,335,349	—	**27,335,349**	463,361	1.70 %
Amusement Tax	**3,201,969**	**7,140,676**	**4,277,580**	1,398,824	1,195,482	1,321,273	**3,915,579**	18,535,804	—	**18,535,804**	19,476,329	—	**19,476,329**	(940,524)	(4.83)%
Local Service Tax	**3,153,767**	**3,603,279**	**2,402,941**	2,088,006	788,563	537,552	**3,414,120**	12,574,107	—	**12,574,107**	13,303,663	—	**13,303,663**	(729,557)	(5.48)%
Facility Usage Fee	**1,042,442**	**298,717**	**1,332,189**	73,500	846,270	—	**919,770**	3,593,118	—	**3,593,118**	6,091,912	—	**6,091,912**	(2,498,794)	(41.02)%
Telecommunications Licensing Tax	**277,055**	**664,098**	**180,206**	—	1,628	44,743	**46,371**	1,167,731	—	**1,167,731**	1,260,249	—	**1,260,249**	(92,518)	(7.34)%
Institution Service Privilege Tax	**—**	**80,372**	**9,029**	6	—	—	**6**	89,407	—	**89,407**	158,748	—	**158,748**	(69,341)	(43.68)%
Non-Profit Payment for Services	**228,889**	**114,865**	**114,991**	158,227	14,670	—	**172,897**	631,643	—	**631,643**	598,839	—	**598,839**	32,803	5.48 %
Other Taxes	**—**	**—**	**(2,777)**	—	—	—	**—**	(2,777)	—	**(2,777)**	—	—	**—**	(2,777)	n/a
Licenses and Permits	**4,906,740**	**3,875,027**	**5,886,223**	1,836,623	833,818	1,541,223	**4,211,664**	18,879,653	—	**18,879,653**	17,537,948	—	**17,537,948**	1,341,706	7.65 %
Charges for Services	**17,777,818**	**8,526,302**	**10,214,483**	390,882	3,424,527	2,329,211	**6,144,620**	42,663,223	—	**42,663,223**	42,770,460	—	**42,770,460**	(107,237)	(0.25)%
Fines and Forfeitures	**2,115,673**	**2,013,924**	**1,952,282**	2,081,258	74,356	106,386	**2,262,000**	8,343,879	—	**8,343,879**	9,308,494	—	**9,308,494**	(964,615)	(10.36)%
Intergovernmental Revenue	**6,817,532**	**2,817,590**	**36,116,264**	87,819	2,555,000	—	**2,642,819**	48,394,206	—	**48,394,206**	53,755,298	—	**53,755,298**	(5,361,092)	(9.97)%
Interest Earnings	**3,049,954**	**3,599,203**	**3,029,461**	717,541	718,614	591,155	**2,027,311**	11,705,929	—	**11,705,929**	14,878,061	—	**14,878,061**	(3,172,132)	(21.32)%
Miscellaneous Revenues	**348,983**	**203,411**	**24,841**	562,048	67,893	133,263	**763,203**	1,340,438	—	**1,340,438**	238,361	—	**238,361**	1,102,077	462.36 %
Total Revenues	**$245,009,979**	**$142,946,468**	**$155,243,952**	**$ 39,276,542**	**$ 44,753,325**	**$ 31,155,811**	**$115,185,677**	**$658,386,076**	**$ —**	**$658,386,076**	$668,835,156	$ —	**$668,835,156**	**$ (10,449,080)**	**(1.56)%**
Salaries and Wages	**70,603,858**	**76,570,753**	**68,955,813**	33,019,029	21,847,683	23,037,810	**77,904,523**	294,034,947	—	**294,034,947**	291,064,763	—	**291,064,763**	2,970,184	1.02 %
Employee Benefits	**48,004,554**	**57,134,702**	**44,866,796**	41,040,931	7,368,222	4,933,556	**53,342,709**	203,348,762	—	**203,348,762**	202,573,217	295,186	**202,868,403**	480,359	0.24 %
Professional and Technical Services	**9,739,465**	**9,376,572**	**6,901,214**	1,227,574	1,435,737	1,992,537	**4,655,847**	30,673,099	—	**30,673,099**	25,572,869	20,330,324	**45,903,193**	(15,230,094)	(33.18)%
Property Services	**12,606,117**	**6,897,795**	**11,829,639**	2,453,024	2,026,297	(3,742,056)	**737,265**	32,070,817	—	**32,070,817**	35,016,200	8,274,625	**43,290,825**	(11,220,008)	(25.92)%
Other Services	**657,826**	**1,453,858**	**1,038,589**	108,372	240,021	904,286	**1,252,678**	4,402,951	—	**4,402,951**	5,133,605	3,066,486	**8,200,092**	(3,797,141)	(46.31)%
Supplies	**4,121,266**	**5,623,885**	**4,901,131**	1,473,815	930,060	750,636	**3,154,510**	17,800,792	—	**17,800,792**	18,409,099	2,795,621	**21,204,720**	(3,403,928)	(16.05)%
Property	**5,595,494**	**1,287,337**	**501,279**	169,078	64,682	183,821	**417,581**	7,801,691	—	**7,801,691**	8,133,522	4,060,648	**12,194,170**	(4,392,480)	(36.02)%
Miscellaneous	**2,547,442**	**1,651,490**	**112,727**	13,268	35,602	32,296	**81,165**	4,392,824	—	**4,392,824**	5,766,000	2,602,166	**8,368,166**	(3,995,342)	(47.63)%
Debt Service	**6,000,000**	**—**	**60,500,000**	—	—	6,000,000	**6,000,000**	72,500,000	—	**72,500,000**	73,949,315	—	**73,949,315**	(1,449,315)	(1.96)%
Total Expenditures	**$159,876,023**	**$159,996,392**	**$199,607,187**	**$ 79,505,091**	**$ 33,948,304**	**$ 34,092,885**	**$147,546,279**	**$667,025,881**	**$ —**	**$667,025,881**	$665,618,590	$41,425,056	**$707,043,647**	**$ (40,017,765)**	**(5.66)%**
NET OPERATING BALANCE	**$ 85,133,956**	**$(17,049,924)**	**$(44,363,235)**	**$(40,228,549)**	**$10,805,021**	**$ (2,937,074)**	**$(32,360,602)**	**$ (8,639,805)**	**$ —**	**$ (8,639,805)**					

OVERVIEW

This is the City of Pittsburgh's fourth Quarterly Financial & Performance Report of 2025, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the fourth quarter of the City's 2025 fiscal year, from October 1, 2025 through December 31, 2025.

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 fourth quarter was $(32.4) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2025 is projected to total $658.4 million, $10.4 million below budgeted revenue of $668.8 million
- Expenditures for 2025 are estimated to be $667.0 million, $40.0 million below final budgeted expenditures of $707.0 million
    - Note that the final budget is the adopted budget plus prior year encumbrances of $41.4 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be $(8.6) million, indicating that expenditures are expected to exceed revenue
    - Current year expenditures are projected to exceed current year revenues
    - The negative variance is due to revenues to several factors: underperforming revenues, prior year encumbrances which were rolled over and may be spent through the end of the fiscal year, and overspending in premium pay
    - As operations continue throughout the year, departments may liquidate the encumbrance rollover, allowing the funds to return to the fund balance

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2025

Revenue

2025 Monthly Revenue Summary

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	**124,755,640**	**10,971,413**	**7,670,048**	1,555,092	(984,495)	1,506,883	**2,077,480**	**145,474,580**	**143,853,454**	1,621,126	1.13 %
Earned Income Tax	**34,255,122**	**39,622,356**	**33,848,952**	8,513,383	20,218,910	4,872,929	**33,605,222**	**141,331,652**	**145,043,285**	(3,711,633)	(2.56)%
Payroll Preparation Tax	**14,941,810**	**25,934,383**	**13,576,217**	7,388,070	2,105,808	5,378,143	**14,872,021**	**69,324,430**	**77,256,346**	(7,931,916)	(10.27)%
Parking Tax	**12,317,732**	**16,244,963**	**14,252,186**	5,188,846	5,297,874	5,664,978	**16,151,698**	**58,966,579**	**53,627,771**	5,338,808	9.96 %
Deed Transfer Tax	**8,893,217**	**10,474,856**	**13,201,344**	4,966,495	5,180,869	4,856,983	**15,004,348**	**47,573,764**	**42,340,589**	5,233,175	12.36 %
Regional Asset District Tax Relief	**6,925,636**	**6,761,033**	**7,157,492**	2,269,922	2,413,539	2,271,088	**6,954,549**	**27,798,710**	**27,335,349**	463,361	1.70 %
Amusement Tax	**3,201,969**	**7,140,676**	**4,277,580**	1,398,824	1,195,482	1,321,273	**3,915,579**	**18,535,804**	**19,476,329**	(940,524)	(4.83)%
Local Service Tax	**3,153,767**	**3,603,279**	**2,402,941**	2,088,006	788,563	537,552	**3,414,120**	**12,574,107**	**13,303,663**	(729,557)	(5.48)%
Facility Usage Fee	**1,042,442**	**298,717**	**1,332,189**	73,500	846,270	—	**919,770**	**3,593,118**	**6,091,912**	(2,498,794)	(41.02)%
Telecommunications Licensing Tax	**277,055**	**664,098**	**180,206**	—	1,628	44,743	**46,371**	**1,167,731**	**1,260,249**	(92,518)	(7.34)%
Institution Service Privilege Tax	**—**	**80,372**	**9,029**	6	—	—	**6**	**89,407**	**158,748**	(69,341)	(43.68)%
Non-Profit Payment for Services	**228,889**	**114,865**	**114,991**	158,227	14,670	—	**172,897**	**631,643**	**598,839**	32,803	5.48 %
Other Taxes	**—**	**—**	**(2,777)**	—	—	—	**—**	**(2,777)**	**—**	(2,777)	n/a
Licenses and Permits	**4,906,740**	**3,875,027**	**5,886,223**	1,836,623	833,818	1,541,223	**4,211,664**	**18,879,653**	**17,537,948**	1,341,706	7.65 %
Charges for Services	**17,777,818**	**8,526,302**	**10,214,483**	390,882	3,424,527	2,329,211	**6,144,620**	**42,663,223**	**42,770,460**	(107,237)	(0.25)%
Fines and Forfeitures	**2,115,673**	**2,013,924**	**1,952,282**	2,081,258	74,356	106,386	**2,262,000**	**8,343,879**	**9,308,494**	(964,615)	(10.36)%
Intergovernmental Revenue	**6,817,532**	**2,817,590**	**36,116,264**	87,819	2,555,000	—	**2,642,819**	**48,394,206**	**53,755,298**	(5,361,092)	(9.97)%
Interest Earnings	**3,049,954**	**3,599,203**	**3,029,461**	717,541	718,614	591,155	**2,027,311**	**11,705,929**	**14,878,061**	(3,172,132)	(21.32)%
Miscellaneous Revenues	**348,983**	**203,411**	**24,841**	562,048	67,893	133,263	**763,203**	**1,340,438**	**238,361**	1,102,077	462.36 %
Total Revenue	**$ 245,009,979**	**$ 142,946,468**	**$ 155,243,952**	**$ 39,276,542**	**$ 44,753,325**	**$ 31,155,811**	**$ 115,185,677**	**$ 658,386,076**	**$ 668,835,156**	**$(10,449,080)**	**(1.56)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2025 (Q4 2025). Total General Fund collections in Q4 2025 decreased by 0.7 percent from Q4 2024.

The following table displays the collections for Q4 2024 and Q4 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q4 2024 Collections	Q4 2025 Collections	2024 Actuals	2025 Budget	2025 Actual
Total Revenue	**$115,952,969**	**$115,185,677**	**$703,636,444**	**$668,835,156**	**$658,386,076**
Tax Revenues	**$ 95,066,026**	**$ 97,134,060**	**$528,372,340**	**$530,346,534**	**$527,058,748**
Real Estate Tax	(1,752,266)	2,077,480	143,510,418	143,853,454	145,474,580
Earned Income Tax	31,970,012	33,605,222	137,322,915	145,043,285	141,331,652
Payroll Preparation Tax	18,280,421	14,872,021	76,426,225	77,256,346	69,324,430
Parking Tax	15,375,171	16,151,698	58,927,305	53,627,771	58,966,579
Deed Transfer Tax	14,397,135	15,004,348	47,905,847	42,340,589	47,573,764
Regional Asset District Tax Relief	6,883,840	6,954,549	26,233,780	27,335,349	27,798,710
Amusement Tax	4,762,465	3,915,579	21,006,363	19,476,329	18,535,804
Local Service Tax	4,382,290	3,414,120	13,814,251	13,303,663	12,574,107
Sports Facility Usage Fee	723,461	919,770	1,609,736	6,091,912	3,593,118
Telecommunications Licensing Tax	13,005	6	(114,411)	1,260,249	1,167,731
Institution and Service Privilege Tax	21,485	46,371	1,116,808	158,748	89,407
Non-Profit Payments for Services	9,009	172,897	613,102	598,839	631,643
Other Taxes[1]	—	—	—	—	(2,777)
Non-Tax Revenues	**$ 20,886,944**	**$ 18,051,617**	**$175,264,103**	**$138,488,621**	**$131,327,328**
Licenses and Permits	4,031,566	4,211,664	17,985,739	17,537,948	18,879,653
Charges for Services	7,447,772	6,144,620	37,934,065	42,770,460	42,663,223
Fines and Forfeitures	2,186,434	2,262,000	8,641,898	9,308,494	8,343,879
Intergovernmental Revenues	2,670,060	2,642,819	41,479,463	53,755,298	48,394,206
Investment Earnings	3,886,209	2,027,311	21,766,529	14,878,061	11,705,929
Miscellaneous Revenues	664,903	763,203	47,456,409	238,361	1,340,438

[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 in terms of budget are Earned Income, Real Estate, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q4 2025 increased by 2.2 percent compared to Q4 2024. 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.

Earned Income Tax

Earned Income Tax collections increased 5.1 percent in Q4 2025 versus Q4 2024.

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ 31,970,012	$ 33,605,222	$ 137,322,915	$ 145,043,285	$ 141,331,652

Real Estate Tax

Real Estate Tax collections increased by 218.56 percent in Q4 2025 compared to Q4 2024.

Current Year Real Estate

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ 197,164	$ 1,911,051	$ 146,733,645	$ 139,932,123	$ 143,982,413

Prior Year Real Estate

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ (1,955,223)	$ 141,591	$ (3,367,558)	$ 3,532,731	$ 1,426,087

Penalties and Interest

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ 5,793	$ 24,837	$ 144,331	$ 388,600	$ 66,080

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 18.6 percent in Q4 2025 compared to Q4 2024.

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ 18,280,421	$ 14,872,021	$ 76,426,225	$ 77,256,346	$ 69,324,430

Parking Tax

Parking Tax collections increased 5.1 percent in Q4 2025 compared to Q4 2024.

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ 15,375,171	$ 16,151,698	$ 58,927,305	$ 53,627,771	$ 58,966,579

Deed Transfer Tax

Deed Transfer Tax collections increased 4.2 percent in Q4 2025 versus Q4 2024. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
$ 14,397,135	$ 15,004,348	$ 47,905,847	$ 42,340,589	$ 47,573,764

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 13.6 percent in Q4 2025 compared with Q4 2024.

Licenses and Permits

Licenses and Permits increased by 4.5 percent in Q4 2025 compared with Q4 2024. The following table displays the collections for Q4 2024 and Q4 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
Licenses and Permits	**$ 4,031,566**	**$ 4,211,664**	**$ 17,985,739**	**$ 17,537,948**	**$ 18,879,653**
Liquor and Malt Beverage	—	—	389,825	404,015	397,925
Commercial Building	2,195,960	2,642,220	8,655,898	7,369,503	8,984,469
Residential Building	263,039	314,927	1,202,881	1,145,242	1,137,589
Street Excavations	327,594	691,916	1,975,365	2,273,294	2,678,314
Zoning Fees	348,092	417,248	1,258,279	1,224,961	1,620,224
Fire Safety	44,324	47,534	133,927	172,756	141,921
Other Licenses and Permits	852,556	97,819	4,369,564	4,948,176	3,919,211

Charges for Services

Revenues for the Charges for Services category decreased by 17.5 percent in Q4 2025 compared with Q4 2024. The following table displays the collections for Q4 2024 and Q4 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
Charges for Services	**$ 7,447,772**	**$ 6,144,620**	**$ 37,934,065**	**$ 42,770,460**	**$ 42,663,223**
Cable Bureau	849,214	780,665	3,489,388	4,138,721	3,233,109
Daily Parking Meters	—	—	7,804,272	10,487,047	9,109,049
Public Works	—	—	—	1,719	1,158
Wilkinsburg Trash Services	87,149	174,298	871,488	1,079,571	876,892
Fire Services	1,605,034	1,259,603	2,140,046	2,276,961	2,592,896
Wharf Parking	—	—	—	—	—
Medical Services	4,060,382	3,582,346	18,046,357	18,069,502	20,858,442
PWSA Indirect Costs	—	—	—	—	—
School Board Tax Collection	—	—	1,477,478	1,646,570	1,600,690
All Other Charges	845,993	347,709	4,105,038	5,070,369	4,390,987

Fines and Forfeitures

Fines and Forfeitures increased by 3.5 percent in Q4 2025 versus Q4 2024. The following table displays the collections for Q4 2024 and Q4 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
Fines and Forfeitures	**$ 2,186,434**	**$ 2,262,000**	**$ 8,641,898**	**$ 9,308,494**	**$ 8,343,879**
Traffic Court	102,187	188,433	596,327	857,572	640,371
Parking Authority Tickets	1,884,422	1,810,832	7,601,852	8,171,429	7,285,373
Magistrate	25,163	27,450	105,367	111,812	133,737
State Police	—	58,056	118,971	121,707	107,169
Settlements and Judgements	2,688	50	2,688	—	50
Ethics Board Fines	171	—	171	—	—
Forfeiture Money	171,803	177,180	216,524	45,973	177,180

Intergovernmental Revenues

Intergovernmental Revenues decreased by 1.0 percent in Q4 2025 compared with Q4 2024. The following table displays the collections for Q4 2024 and Q4 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
Intergovernmental Revenues	**$ 2,670,060**	**$ 2,642,819**	**$41,479,463**	**$53,755,298**	**$48,394,206**
Local Government	**$ 115,060**	**$ —**	**$ 724,037**	**$ 6,077,682**	**$ 878,977**
Urban Redevelopment Authority	115,060	—	724,037	522,682	608,977
Intergovernmental - Local	—	—	—	5,555,000	270,000
State Government	**$ 2,555,000**	**$ 2,642,819**	**$40,247,946**	**$47,334,288**	**$47,276,350**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	55,000	55,000	55,000	55,000	55,000
PEMA	—	—	—	125,000	97,478
State Pension Aid	—	44,324	29,807,755	31,226,040	33,041,160
Commonwealth Recycling Grant	—	—	385,192	350,000	—
Liquid Fuels Transfer	—	—	—	4,000,000	4,000,000
State Utility Tax Distribution	—	—	—	497,000	—
Intergovernmental - State	—	43,495	—	1,000,000	82,712
Federal Government	**$ —**	**$ —**	**$ 507,479**	**$ 343,328**	**$ 238,879**
CDBG	—	—	507,479	213,328	238,767
JTPA / WIA	—	—	—	130,000	—

Other Non-Tax Revenues

Investment Earnings decreased by 47.8 percent and Miscellaneous Revenues increased by 14.8 percent in Q4 2025 in comparison with Q4 2024. The following table displays the collections for Q4 2024 and Q4 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q4 2024 Collections	Q4 2025 Collections	2024 Actual	2025 Budget	2025 Actual
Investment Earnings	**$ 3,886,209**	**$ 2,027,311**	**$ 21,766,529**	**$ 14,878,061**	**$ 11,705,929**
Miscellaneous Revenues[1]	**$ 664,903**	**$ 763,203**	**$ 47,456,409**	**$ 238,361**	**$ 1,340,438**

[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 December 31, 2025

Expenditures

2025 Monthly Expenditure Summary
All Departments

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council	**789,126**	**869,723**	**775,376**	370,052	250,507	322,990	**943,549**	**3,377,774**	3,539,773	—	**3,539,773**	(161,999)	(4.58)%
Office of the City Clerk	**567,563**	**520,607**	**504,924**	231,666	158,587	216,917	**607,170**	**2,200,264**	2,542,149	87,294	**2,629,443**	(429,179)	(16.32)%
Office of the Mayor	**868,770**	**958,826**	**1,097,897**	409,618	300,804	383,819	**1,094,241**	**4,019,734**	4,963,345	426,560	**5,389,905**	(1,370,170)	(25.42)%
Office of Management and Budget	**2,195,842**	**6,371,690**	**9,368,110**	1,581,353	1,360,437	1,193,497	**4,135,287**	**22,070,929**	21,188,171	2,413,770	**23,601,941**	(1,531,012)	(6.49)%
Innovation and Performance	**5,980,573**	**5,402,802**	**4,745,753**	917,885	1,360,074	2,264,504	**4,542,462**	**20,671,591**	22,724,604	8,476,212	**31,200,816**	(10,529,225)	(33.75)%
Commission on Human Relations	**182,439**	**202,412**	**206,397**	84,258	61,352	49,575	**195,185**	**786,432**	775,018	26,245	**801,263**	(14,831)	(1.85)%
Office of the City Controller	**1,264,991**	**1,296,615**	**1,106,816**	581,681	448,844	392,285	**1,422,810**	**5,091,231**	5,402,279	21,654	**5,423,933**	(332,702)	(6.13)%
Finance	**28,928,085**	**35,964,520**	**83,303,094**	34,059,591	1,021,047	8,104,505	**43,185,144**	**191,380,843**	193,056,054	114,696	**193,170,750**	(1,789,907)	(0.93)%
Law	**2,591,049**	**1,719,215**	**1,343,099**	476,664	417,446	362,343	**1,256,453**	**6,909,816**	6,989,173	2,316,036	**9,305,209**	(2,395,392)	(25.74)%
Ethics Board	**29,964**	**36,863**	**33,323**	14,097	12,931	23,339	**50,367**	**150,518**	190,695	3,938	**194,633**	(44,116)	(22.67)%
Office of Municipal Investigations	**168,421**	**180,733**	**172,271**	79,986	50,756	66,960	**197,701**	**719,126**	765,377	—	**765,377**	(46,251)	(6.04)%
Human Resources and Civil Service	**10,198,607**	**10,560,866**	**7,338,689**	1,627,085	1,402,323	(1,152,567)	**1,876,841**	**29,975,002**	30,175,653	2,156,591	**32,332,244**	(2,357,241)	(7.29)%
City Planning	**2,439,243**	**1,826,643**	**2,017,692**	738,091	392,398	1,060,243	**2,190,731**	**8,474,309**	4,936,343	5,537,791	**10,474,134**	(1,999,824)	(19.09)%
Permits, Licenses, and Inspections	**2,405,680**	**2,486,317**	**2,218,078**	1,052,841	725,779	852,296	**2,630,916**	**9,740,991**	11,009,438	574,982	**11,584,420**	(1,843,428)	(15.91)%
Public Safety Administration	**5,460,422**	**3,955,750**	**2,656,801**	1,126,918	719,917	563,367	**2,410,202**	**14,483,175**	12,465,947	4,122,384	**16,588,331**	(2,105,155)	(12.69)%
Emergency Medical Services	**7,662,832**	**8,057,810**	**7,161,953**	3,371,221	2,434,910	2,473,496	**8,279,627**	**31,162,222**	27,666,043	1,042,530	**28,708,573**	2,453,649	8.55 %
Police	**31,917,629**	**28,217,237**	**27,807,373**	12,008,340	8,767,247	8,789,483	**29,565,071**	**117,507,309**	120,642,195	408,723	**121,050,918**	(3,543,609)	(2.93)%
Fire	**27,286,082**	**26,986,780**	**24,918,250**	11,535,211	7,516,991	7,352,035	**26,404,236**	**105,595,349**	99,022,929	715,120	**99,738,048**	5,857,300	5.87 %
Animal Care and Control	**401,821**	**663,924**	**603,582**	193,413	167,277	124,419	**485,109**	**2,154,436**	2,337,259	323,834	**2,661,093**	(506,657)	(19.04)%
Community Health and Safety	**77,589**	**547,842**	**116,961**	59,904	—	10,522	**70,426**	**812,818**	58,000	3,819,722	**3,877,722**	(3,064,904)	(79.04)%
Public Works Administration	**8,007,989**	**3,550,074**	**2,878,622**	1,217,910	665,029	(5,122,861)	**(3,239,921)**	**11,196,763**	14,269,913	4,404,877	**18,674,790**	(7,478,027)	(40.04)%
Operations	**7,082,363**	**6,814,840**	**6,377,565**	2,925,400	1,863,850	1,942,886	**6,732,136**	**27,006,904**	25,552,361	256,963	**25,809,324**	1,197,580	4.64 %
Environmental Services	**5,138,039**	**5,126,066**	**4,714,748**	1,910,606	1,483,738	1,489,918	**4,884,262**	**19,863,115**	19,655,953	141,015	**19,796,968**	66,147	0.33 %
Facilities	**3,969,000**	**2,861,072**	**2,815,934**	987,729	983,958	777,493	**2,749,180**	**12,395,186**	12,068,243	3,442,134	**15,510,376**	(3,115,191)	(20.08)%
Parks and Recreation	**1,223,357**	**1,472,169**	**2,234,156**	550,886	389,777	363,213	**1,303,876**	**6,233,557**	8,991,924	85,979	**9,077,903**	(2,844,346)	(31.33)%
Mobility and Infrastructure	**2,865,909**	**3,150,942**	**2,918,407**	1,312,257	907,084	1,117,711	**3,337,052**	**12,272,310**	13,696,596	487,950	**14,184,546**	(1,912,236)	(13.48)%
Citizen Police Review Board	**172,639**	**194,056**	**171,316**	80,431	85,240	70,496	**236,166**	**774,176**	933,156	18,059	**951,215**	(177,038)	(18.61)%
TOTAL	**$159,876,023**	**$159,996,392**	**$199,607,187**	**$79,505,091**	**$33,948,304**	**$34,092,885**	**$147,546,279**	**$667,025,881**	**$665,618,590**	**$ 41,425,056**	**$707,043,647**	**$ (40,017,765)**	**(5.66)%**

2025 Monthly Expenditure Summary
By Subclass

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	**70,603,858**	**76,570,753**	**68,955,813**	33,019,029	21,847,683	23,037,810	**77,904,523**	**294,034,947**	291,064,763	—	**291,064,763**	**2,970,184**	**1.02 %**
52	Employee Benefits	**48,004,554**	**57,134,702**	**44,866,796**	41,040,931	7,368,222	4,933,556	**53,342,709**	**203,348,762**	202,573,217	295,186	**202,868,403**	**480,359**	**0.24 %**
53	Professional and Tech. Services	**9,739,465**	**9,376,572**	**6,901,214**	1,227,574	1,435,737	1,992,537	**4,655,847**	**30,673,099**	25,572,869	20,330,324	**45,903,193**	**(15,230,094)**	**(33.18)%**
54	Property Services	**12,606,117**	**6,897,795**	**11,829,639**	2,453,024	2,026,297	(3,742,056)	**737,265**	**32,070,817**	35,016,200	8,274,625	**43,290,825**	**(11,220,008)**	**(25.92)%**
55	Other Services	**657,826**	**1,453,858**	**1,038,589**	108,372	240,021	904,286	**1,252,678**	**4,402,951**	5,133,605	3,066,486	**8,200,092**	**(3,797,141)**	**(46.31)%**
56	Supplies	**4,121,266**	**5,623,885**	**4,901,131**	1,473,815	930,060	750,636	**3,154,510**	**17,800,792**	18,409,099	2,795,621	**21,204,720**	**(3,403,928)**	**(16.05)%**
57	Property	**5,595,494**	**1,287,337**	**501,279**	169,078	64,682	183,821	**417,581**	**7,801,691**	8,133,522	4,060,648	**12,194,170**	**(4,392,480)**	**(36.02)%**
58	Miscellaneous	**2,547,442**	**1,651,490**	**112,727**	13,268	35,602	32,296	**81,165**	**4,392,824**	5,766,000	2,602,166	**8,368,166**	**(3,975,342)**	**(47.51)%**
82	Debt Service	**6,000,000**	**—**	**60,500,000**	—	—	6,000,000	**6,000,000**	**72,500,000**	73,949,315	—	**73,949,315**	**(1,449,315)**	**(1.96)%**
	TOTAL	**$ 159,876,023**	**$ 159,996,392**	**$ 199,607,187**	**$79,505,091**	**$33,948,304**	**$34,092,885**	**$ 147,546,279**	**$ 667,025,881**	**$ 665,618,590**	**$ 41,425,056**	**$ 707,043,647**	**$ (40,017,765)**	**(5.66)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2025 totaled $147.5 million, or 22.2 percent of the total adopted operating budget of $665.6 million. This represents a $4.4 million decrease in expenditures compared to the same period in 2024, in which expenditures totaled $151.9 million, or 22.2 percent of the adopted budget of $685.6 million.

Budget Year 2025 - Expenditure Summary

2024 Q4 Actual	2025 Q4 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2025 Actual	Budget to Actual
$151,920,216	$147,546,279	$658,305,314	$685,606,075	$665,618,590	$667,025,881	$1,407,291

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2024 Q4 Actual	2025 Q4 Actual	Variance	Percent Variance
Salaries and Wages	$75,343,929	$77,904,523	$ 2,560,594	3.4 %
Employee Benefits	$53,004,143	$53,342,709	$ 338,566	0.6 %
Professional and Technical Services	$ 4,641,503	$ 4,655,847	$ 14,345	0.3 %
Property Services	$ 6,624,942	$ 737,265	$ (5,887,677)	(88.9)%
Other Services	$ 777,396	$ 1,252,678	$ 475,283	61.1 %
Supplies	$ 3,901,809	$ 3,154,510	$ (747,299)	(19.2)%
Property	$ 2,575,231	$ 417,581	$ (2,157,650)	(83.8)%
Miscellaneous	$ 5,051,264	$ 81,165	$ (4,970,098)	(98.4)%
Debt Service	$ —	$ 6,000,000	$ 6,000,000	n/a

Employee Benefits expenditures were higher than budgeted in Q4 due to reversal liability entries hitting the journals in January instead of December. The liability entries from payroll moved from the General Fund to the Payroll Clearing account, and instead of moving them to the Healthcare VEBA, they were reversed back into the General Fund in order to draw down the balance in the Healthcare VEBA.

Debt Service shows a $6 million expense due to Res. 880 of 2025 which reappropriated funding from this line item to DPW Administrations's Admin budget. Instead, the entry showed up as an expense in 2025 rather than a budget reappropriation from 2025 to 2026.

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the fourth quarter, uniformed EMS strength totaled 201, including 118 paramedics, 30 Emergency Medical Technicians, and 45 supervisors. There are 217 uniformed positions budgeted in the Bureau.

Longevity

In the fourth quarter, $190,000 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 $4.2 million this quarter. This is 11.9 percent lower than in 2024.

Premium pay expenditures totaled $2.1 million. This amount is 8.4 percent higher than the same period last year. The Union won a grievance in 2025 which allows staff to take an unlimited amount of time-off on any holiday. Therefore, this translates into a heavy amount of overtime, especially during the holiday season.

EMS Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,670,907	$ 1,151,675	**$ 3,822,582**
2016	$ 2,208,825	$ 835,659	**$ 3,044,484**
2017	$ 2,339,135	$ 893,312	**$ 3,232,447**
2018	$ 2,430,058	$ 1,049,480	**$ 3,479,538**
2019	$ 3,174,377	$ 1,285,106	**$ 4,459,483**
2020	$ 3,556,343	$ 1,497,930	**$ 5,054,273**
2021	$ 3,566,372	$ 1,569,772	**$ 5,136,144**
2022	$ 3,688,446	$ 1,589,565	**$ 5,278,011**
2023	$ 3,635,714	$ 1,845,560	**$ 5,481,274**
2024	$ 4,820,089	$ 1,959,357	**$ 6,779,446**
2025	$ 4,245,358	$ 2,123,259	**$ 6,368,617**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 717 at the end of the fourth quarter. There are 800 full time uniformed positions budgeted in the Bureau. A recruit class of 23 began at the end of Q2 and is completing field training now. They were sworn in as police officers on February 2, 226, and will end training in the second quarter. A second class of 36 began on November 9, 2025, and two classes are planned for 2026.

Longevity

In the fourth quarter, $296,500 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled $18.4 million this quarter. This represents a 2.3 percent increase compared to the prior year.

Police premium pay during the fourth quarter totaled $5.6 million. This is a 8.2 percent increase compared to the same period last year. There were 48 less officers in the fourth quarter of 2025 than in 2024 which explains much of this increase.

Police Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 15,758,091	$ 3,688,501	**$ 19,446,592**
2016	$ 14,048,919	$ 2,835,893	**$ 16,884,812**
2017	$ 14,251,702	$ 3,012,705	**$ 17,264,407**
2018	$ 15,118,152	$ 3,464,382	**$ 18,582,534**
2019	$ 15,657,919	$ 3,616,815	**$ 19,274,734**
2020	$ 22,032,953	$ 5,911,356	**$ 27,944,309**
2021	$ 18,907,867	$ 4,617,353	**$ 23,525,220**
2022	$ 18,204,767	$ 4,960,418	**$ 23,165,185**
2023	$ 18,884,346	$ 5,196,412	**$ 24,080,758**
2024	$ 18,034,011	$ 5,215,006	**$ 23,249,017**
2025	$ 18,440,700	$ 5,642,952	**$ 24,083,652**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 689 at the end of the fourth quarter. There are 678 budgeted uniformed positions within the Bureau. Recruit Class 135-25 graduated 20 new firefighters on December 19, 2025.

Longevity

In the fourth quarter, $4,750 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $15.5 million. This represents a 4.6 percent increase over the prior year.

Premium pay during this quarter totaled $6.3 million. This is a 4.6 percent increase compared to the same period last year.

Fire Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 10,288,666	$ 4,616,443	**$ 14,905,109**
2016	$ 8,970,263	$ 2,781,730	**$ 11,751,993**
2017	$ 9,165,298	$ 3,334,578	**$ 12,499,876**
2018	$ 9,417,771	$ 3,254,481	**$ 12,672,252**
2019	$ 9,747,368	$ 4,029,424	**$ 13,776,792**
2020	$ 12,508,621	$ 5,287,190	**$ 17,795,811**
2021	$ 13,067,546	$ 5,756,171	**$ 18,823,717**
2022	$ 13,422,767	$ 5,060,658	**$ 18,483,425**
2023	$ 14,031,979	$ 6,020,605	**$ 20,052,584**
2024	$ 14,768,962	$ 6,002,735	**$ 20,771,697**
2025	$ 15,451,838	$ 6,280,190	**$ 21,732,028**

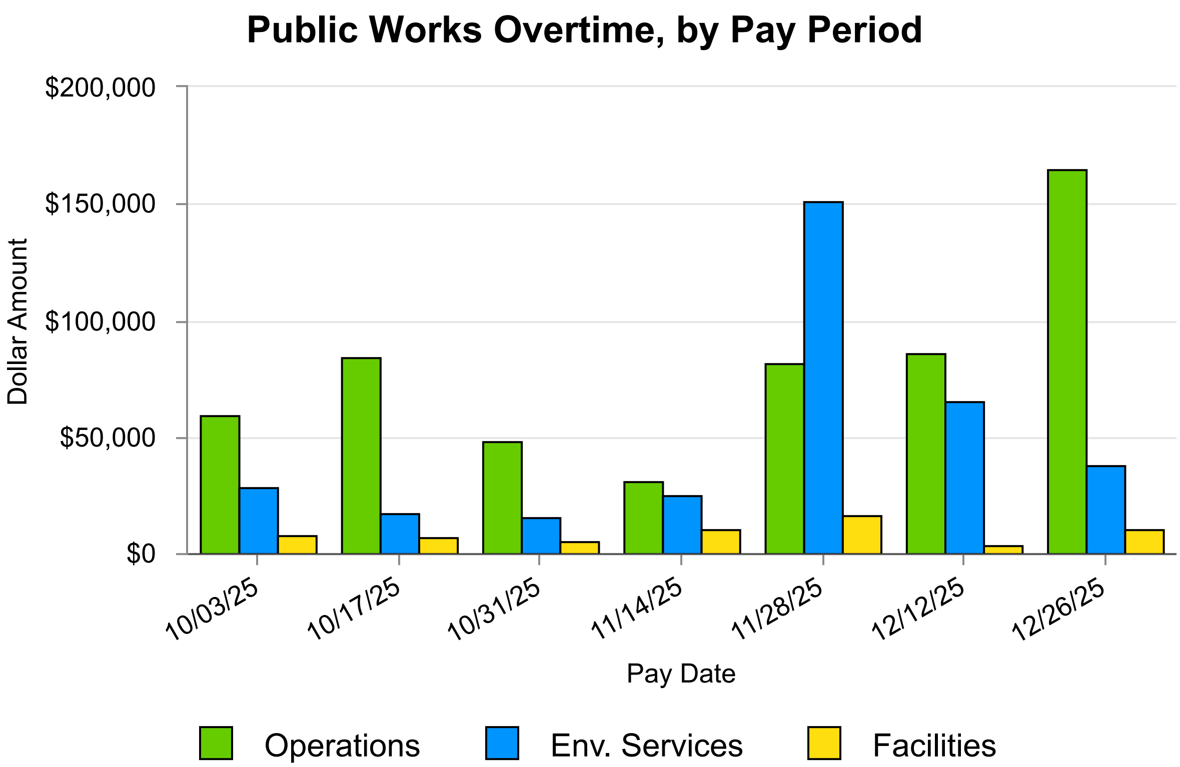
Increases in the base salary according to the IAFF Local 1 CBA, prevalence of callbacks, and various bridge maintenance projects - meaning the Bureau must staff additional companies for adequate response time - have resulted in the increased usage of premium pay. Fire 18 is staffed exclusively through premium pay. Through the end of Q4, this totals $344,801, or $1,379,204 over the year.

EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the third quarter of 2025. Please note that pay lags two weeks behind actual dates worked.

The Bureau of Operations experienced high premium pay due to staffing needs for a snow event as reflected in pay period 12/26/2025.

The Bureau of Environmental Services had increased overtime due to the semiannual yard debris pickup and Saturday refuse collections following the Veterans Day, and Thanksgiving Day holidays. These amounts are evident in pay periods dated 11/28/2025, 12/12/2025, and 12/26/2025



2025 Monthly Expenditure Summary
City Council - 101100

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	602,402	723,833	622,532	307,773	201,581	245,731	755,085	2,703,852	2,778,838	—	2,778,838	(74,986)
52	Employee Benefits	186,724	145,889	152,844	62,279	48,926	77,259	188,464	673,922	677,874	—	677,874	(3,953)
53	Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	—	—	—	—	—	—	—	—	83,060	—	83,060	(83,060)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 789,126	$ 869,723	$ 775,376	$ 370,052	$ 250,507	$ 322,990	$ 943,549	$ 3,377,774	$ 3,539,773	$ —	$ 3,539,773	$ (161,999)

2025 Monthly Expenditure Summary
Office of the City Clerk - 101200

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	308,093	367,044	314,060	156,775	103,892	104,830	365,498	1,354,695	1,603,581	—	1,603,581	(248,885)
52 Employee Benefits	122,137	86,551	76,291	33,028	23,231	64,800	121,059	406,038	432,903	—	432,903	(26,865)
53 Professional and Technical Services	132,168	58,645	106,709	36,829	29,224	40,477	106,531	404,052	408,415	87,294	495,709	(91,657)
54 Property Services	—	—	—	—	—	—	—	—	26,600	—	26,600	(26,600)
55 Other Services	698	735	931	30	—	—	30	2,394	6,300	—	6,300	(3,906)
56 Supplies	4,466	7,632	6,169	5,003	2,240	3,459	10,702	28,968	46,850	—	46,850	(17,882)
57 Property	—	—	764	—	—	3,351	3,351	4,115	17,500	—	17,500	(13,385)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 567,563	$ 520,607	$ 504,924	$ 231,666	$ 158,587	$ 216,917	$ 607,170	$ 2,200,264	$ 2,542,149	$ 87,294	$ 2,629,443	$ (429,179)

2025 Monthly Expenditure Summary
Office of the Mayor - 102000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	616,916	692,409	598,367	300,519	184,655	183,184	668,358	2,576,050	2,914,282	—	2,914,282	(338,232)
52 Employee Benefits	211,688	148,064	153,414	69,483	43,761	80,762	194,006	707,172	740,604	—	740,604	(33,432)
53 Professional and Technical Services	32,777	75,933	143,362	12,217	52,296	116,041	180,553	432,625	951,980	406,560	1,358,540	(925,915)
54 Property Services	1,952	37,137	195,285	25,372	16,353	—	41,724	276,098	300,500	—	300,500	(24,402)
55 Other Services	157	—	—	781	—	—	781	939	9,850	—	9,850	(8,911)
56 Supplies	5,279	5,283	7,470	1,247	3,739	3,833	8,819	26,852	46,129	—	46,129	(19,278)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	20,000	20,000	(20,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 868,770	$ 958,826	$ 1,097,897	$ 409,618	$ 300,804	$ 383,819	$ 1,094,241	$ 4,019,734	$ 4,963,345	$ 426,560	$ 5,389,905	$ (1,370,170)

2025 Monthly Expenditure Summary
Office of Management and Budget - 102200

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**588,768**	**707,863**	**618,692**	**314,816**	**196,718**	**211,611**	**723,146**	**2,638,468**	**2,660,724**	**—**	**2,660,724**	**(22,256)**
52 Employee Benefits	**188,801**	**146,332**	**151,648**	**66,428**	**41,681**	**59,977**	**168,086**	**654,867**	**645,601**	**—**	**645,601**	**9,266**
53 Professional and Technical Services	**94,147**	**1,261,235**	**215,020**	**135,808**	**53,834**	**17,700**	**207,342**	**1,777,745**	**777,821**	**1,170,955**	**1,948,776**	**(171,032)**
54 Property Services	**347,243**	**271,183**	**5,769,017**	**732,944**	**732,944**	**735,194**	**2,201,083**	**8,588,525**	**8,294,176**	**648,839**	**8,943,015**	**(354,490)**
55 Other Services	**281**	**695,745**	**148**	**22,116**	**41**	**1,029**	**23,185**	**719,358**	**734,475**	**—**	**734,475**	**(15,116)**
56 Supplies	**975,835**	**3,289,131**	**2,613,131**	**308,240**	**335,219**	**167,686**	**811,145**	**7,689,242**	**8,070,374**	**593,208**	**8,663,582**	**(974,341)**
56201 Fuel	970,915	736,925	880,816	307,756	335,165	167,287	810,208	3,398,864	3,804,325	—	3,804,325	(405,461)
56501 Parts	—	2,544,741	1,728,593	—	—	—	—	4,273,334	4,234,309	592,167	**4,826,475**	(553,141)
57 Property	**768**	**—**	**—**	**—**	**—**	**—**	**—**	**768**	**1,000**	**768**	**1,768**	**(1,000)**
58 Miscellaneous	**—**	**200**	**455**	**1,000**	**—**	**300**	**1,300**	**1,955**	**4,000**	**—**	**4,000**	**(2,045)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 2,195,842**	**$ 6,371,690**	**$ 9,368,110**	**$ 1,581,353**	**$ 1,360,437**	**$ 1,193,497**	**$ 4,135,287**	**$ 22,070,929**	**$ 21,188,171**	**$ 2,413,770**	**$ 23,601,941**	**$ (1,531,012)**

- The 56501 "Parts" line includes allocations for the City's fleet maintenance services
- OMB will process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,097,211**	**1,369,808**	**1,179,360**	**619,078**	**405,692**	**408,645**	**1,433,415**	**5,079,794**	**5,129,073**	**—**	**5,129,073**	**(49,279)**
52	**Employee Benefits**	**339,524**	**266,094**	**288,847**	**124,770**	**94,712**	**90,795**	**310,277**	**1,204,742**	**1,218,914**	**—**	**1,218,914**	**(14,172)**
53	**Professional and Technical Services**	**3,281,254**	**2,936,210**	**2,134,707**	**70,559**	**567,141**	**667,556**	**1,305,255**	**9,657,426**	**9,793,979**	**4,854,076**	**14,648,055**	**(4,990,629)**
54	**Property Services**	**7,149**	**36,880**	**16,731**	**3,842**	**5,952**	**6,752**	**16,547**	**77,307**	**74,500**	**2,822**	**77,322**	**(15)**
55	**Other Services**	**583,475**	**668,527**	**917,840**	**49,043**	**221,109**	**892,150**	**1,162,302**	**3,332,144**	**3,797,780**	**2,964,829**	**6,762,609**	**(3,430,465)**
56	**Supplies**	**52,917**	**32,946**	**37,616**	**1,386**	**4,023**	**31,389**	**36,798**	**160,277**	**142,500**	**39,771**	**182,271**	**(21,994)**
57	**Property**	**619,043**	**92,338**	**170,651**	**49,206**	**61,445**	**167,217**	**277,869**	**1,159,900**	**2,567,858**	**614,714**	**3,182,572**	**(2,022,672)**
	57501 Machinery and Equipment	619,043	92,338	170,651	49,206	61,445	167,217	277,869	1,159,900	2,567,858	614,714	3,182,572	(2,022,672)
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,980,573**	**$ 5,402,802**	**$ 4,745,753**	**$ 917,885**	**$ 1,360,074**	**$ 2,264,504**	**$ 4,542,462**	**$ 20,671,591**	**$ 22,724,604**	**$ 8,476,212**	**$ 31,200,816**	**$ (10,529,225)**

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

2025 Monthly Expenditure Summary
Commission on Human Relations - 105000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	130,658	152,984	128,340	64,991	42,451	43,639	151,080	563,062	565,280	—	565,280	(2,219)
52	Employee Benefits	40,217	34,419	39,783	10,720	13,130	3,262	27,112	141,531	145,280	—	145,280	(3,749)
53	Professional and Technical Services	9,720	11,577	32,914	5,238	1,488	1,390	8,116	62,327	41,258	26,245	67,503	(5,176)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	958	2,943	893	1,981	3,590	1,252	6,823	11,618	14,400	—	14,400	(2,782)
56	Supplies	886	488	4,467	1,330	693	32	2,055	7,895	8,800	—	8,800	(905)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 182,439	$ 202,412	$ 206,397	$ 84,258	$ 61,352	$ 49,575	$ 195,185	$ 786,432	$ 775,018	$ 26,245	$ 801,263	$ (14,831)

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

2025 Monthly Expenditure Summary
Office of the City Controller - 106000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	889,053	1,050,248	864,800	452,733	313,281	312,464	1,078,478	3,882,580	4,133,655	—	4,133,655	(251,075)
52	Employee Benefits	306,621	225,484	237,570	102,302	82,399	77,307	262,008	1,031,683	1,060,409	—	1,060,409	(28,726)
53	Professional and Technical Services	63,449	13,634	1,763	22,573	50,000	2,274	74,847	153,692	174,590	18,909	193,499	(39,807)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	2,922	4,993	—	—	2,171	139	2,310	10,225	12,000	2,746	14,746	(4,521)
56	Supplies	2,946	2,255	2,683	4,073	993	101	5,167	13,051	17,076	—	17,076	(4,025)
57	Property	—	—	—	—	—	—	—	—	4,549	—	4,549	(4,549)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,264,991	$ 1,296,615	$ 1,106,816	$ 581,681	$ 448,844	$ 392,285	$ 1,422,810	$ 5,091,231	$ 5,402,279	$ 21,654	$ 5,423,933	$ (332,702)

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

2025 Monthly Expenditure Summary
Department of Finance - 107000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**536,278**	**613,478**	**513,515**	**263,531**	**173,689**	**173,429**	**610,650**	**2,273,920**	**2,447,829**	**—**	**2,447,829**	**(173,909)**
52	**Employee Benefits**	**21,305,542**	**34,521,311**	**21,411,105**	**33,464,066**	**613,044**	**1,617,823**	**35,694,932**	**112,932,889**	**113,122,073**	**—**	**113,122,073**	**(189,183)**
	52401 Pension Contribution	12,179,976	12,179,976	12,179,976	12,179,976	—	—	12,179,976	48,719,905	48,719,906	—	48,719,906	(1)
	52404 Retiree Contribution	455,121	448,797	445,414	163,918	147,252	147,065	458,235	1,807,567	1,850,000	—	1,850,000	(42,433)
	52407 Widow(er) Contribution	13,650	13,650	13,650	4,550	4,550	4,550	13,650	54,600	80,000	—	80,000	(25,400)
	52410 Survivor Contribution	9,995	9,995	9,995	3,332	3,332	3,332	9,995	39,979	45,000	—	45,000	(5,021)
	52413 Additional Pension Fund	7,268,570	20,644,570	7,268,570	20,644,570	—	—	20,644,570	55,826,281	55,826,281	—	55,826,281	—
	52419 Retired Police Officer	58,067	55,637	51,904	17,301	17,301	16,116	50,719	216,327	250,000	—	250,000	(33,673)
	52422 Retired Firefighter	1,800	1,800	1,800	600	600	600	1,800	7,200	15,000	—	15,000	(7,800)
	52423 Retired EMS	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
	52901 OPEB Contribution	1,137,476	1,022,133	1,276,117	385,652	385,270	1,411,293	2,182,214	5,617,940	5,682,230	—	5,682,230	(64,289)
53	**Professional and Technical Services**	**959,499**	**658,607**	**456,597**	**162,388**	**211,756**	**129,390**	**503,533**	**2,578,236**	**2,367,637**	**67,131**	**2,434,768**	**143,469**
54	**Property Services**	**14,400**	**7,450**	**228,900**	**—**	**—**	**—**	**—**	**250,750**	**256,400**	**14,400**	**270,800**	**(20,050)**
55	**Other Services**	**22,347**	**28,179**	**22,712**	**15,752**	**—**	**2,295**	**18,047**	**91,284**	**190,000**	**2,243**	**192,243**	**(100,959)**
56	**Supplies**	**90,019**	**57,578**	**170,267**	**153,854**	**22,558**	**181,569**	**357,982**	**675,846**	**642,800**	**30,922**	**673,722**	**2,124**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**77,918**	**—**	**—**	**—**	**—**	**—**	**77,918**	**80,000**	**—**	**80,000**	**(2,082)**
82	**Debt Services**	**6,000,000**	**—**	**60,500,000**	**—**	**—**	**6,000,000**	**6,000,000**	**72,500,000**	**73,949,315**	**—**	**73,949,315**	**(1,449,315)**
	82101 Interest Expenditure	6,000,000	—	6,080,000	—	—	6,000,000	6,000,000	18,080,000	19,529,315	—	19,529,315	(1,449,315)
	82103 Principal	—	—	54,420,000	—	—	—	—	54,420,000	54,420,000	—	54,420,000	—
	TOTAL	**$ 28,928,085**	**$ 35,964,520**	**$ 83,303,094**	**$ 34,059,591**	**$ 1,021,047**	**$ 8,104,505**	**$ 43,185,144**	**$191,380,843**	**$193,056,054**	**$ 114,696**	**$193,170,750**	**$ (1,789,907)**

2025 Monthly Expenditure Summary
Department of Law - 108000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**703,497**	**771,114**	**683,474**	**350,525**	**223,884**	**211,046**	**785,454**	**2,943,539**	**3,378,384**	**—**	**3,378,384**	**(434,845)**
52	**Employee Benefits**	**226,567**	**165,471**	**171,315**	**75,152**	**55,009**	**92,960**	**223,120**	**786,473**	**811,994**	**—**	**811,994**	**(25,521)**
53	**Professional and Technical Services**	**291,222**	**441,035**	**440,729**	**47,083**	**117,941**	**18,005**	**183,028**	**1,356,014**	**1,422,975**	**1,045,197**	**2,468,172**	**(1,112,158)**
54	**Property Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55	**Other Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**900**	**—**	**900**	**(900)**
56	**Supplies**	**22,814**	**20,806**	**23,436**	**3,905**	**3,102**	**8,337**	**15,344**	**82,400**	**94,920**	**10,549**	**105,469**	**(23,069)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**1,346,949**	**320,789**	**24,146**	**—**	**17,510**	**31,996**	**49,506**	**1,741,391**	**1,280,000**	**1,260,290**	**2,540,290**	**(798,899)**
	58105 Judgments	1,346,949	320,789	24,146	—	17,510	31,996	49,506	1,741,391	1,280,000	1,260,290	2,540,290	(798,899)
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,591,049**	**$ 1,719,215**	**$ 1,343,099**	**$ 476,664**	**$ 417,446**	**$ 362,343**	**$ 1,256,453**	**$ 6,909,816**	**$ 6,989,173**	**$ 2,316,036**	**$ 9,305,209**	**$ (2,395,392)**

2025 Monthly Expenditure Summary
Ethics Board - 108100

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	25,401	31,074	30,278	13,038	9,248	8,779	31,065	117,818	125,718	—	125,718	(7,900)
52 Employee Benefits	4,491	3,236	2,504	1,059	768	6,966	8,792	19,022	19,948	—	19,948	(925)
53 Professional and Technical Services	—	2,554	460	—	2,743	7,595	10,338	13,351	41,835	3,493	45,328	(31,977)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	72	—	—	—	—	—	—	72	2,194	445	2,639	(2,568)
56 Supplies	—	—	81	—	172	—	172	254	1,000	—	1,000	(746)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 29,964	$ 36,863	$ 33,323	$ 14,097	$ 12,931	$ 23,339	$ 50,367	$ 150,518	$ 190,695	$ 3,938	$ 194,633	$ (44,116)

2025 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	120,365	145,495	130,519	60,517	40,248	44,169	144,934	541,313	550,005	—	550,005	(8,692)
52 Employee Benefits	36,737	27,562	29,623	10,650	8,478	19,306	38,433	132,355	132,722	—	132,722	(367)
53 Professional and Technical Services	10,644	4,768	11,003	7,969	1,601	673	10,242	36,657	68,000	—	68,000	(31,343)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	1,041	1,041	1,041	3,000	—	3,000	(1,959)
56 Supplies	674	2,907	1,128	850	430	1,771	3,050	7,760	11,650	—	11,650	(3,890)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 168,421	$ 180,733	$ 172,271	$ 79,986	$ 50,756	$ 66,960	$ 197,701	$ 719,126	$ 765,377	$ —	$ 765,377	$ (46,251)

2025 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**563,487**	**661,777**	**550,526**	**269,312**	**172,753**	**202,433**	**644,498**	**2,420,288**	**3,236,296**	**—**	**3,236,296**	**(816,008)**
52	**Employee Benefits**	**7,992,794**	**8,306,276**	**6,204,716**	**1,237,015**	**1,173,304**	**(1,493,347)**	**916,971**	**23,420,757**	**23,555,665**	**295,186**	**23,850,851**	**(430,095)**
	52101 Health Insurance	178,310	248,966	381,246	73,345	100,589	(19,407)	154,527	963,049	816,722	206,961	1,023,683	(60,634)
	52111 Other Insurance/Benefits	25,295	29,531	60,146	23,630	(12,391)	199,850	211,089	326,061	434,265	83,026	517,290	(191,229)
	52121 Retiree Health Insurance	7,182,685	7,357,213	5,156,970	934,153	896,055	(1,900,535)	(70,327)	19,626,541	19,680,580	—	19,680,580	(54,039)
	52205 Unemployment Comp.	8,700	76,323	27,078	—	—	29,754	29,754	141,854	205,200	5,200	210,400	(68,546)
	52301 Medical - Workers' Comp.	326,563	326,563	326,563	108,854	108,854	108,854	326,563	1,306,252	1,306,252	—	1,306,252	—
	52305 Indemnity - Workers' Comp.	94,166	99,281	91,608	33,094	29,257	33,094	95,444	380,499	397,125	—	397,125	(16,626)
	52309 Legal - Workers' Comp.	104,875	104,875	104,875	34,958	34,958	34,958	104,875	419,500	419,500	—	419,500	—
	52314 Workers' Comp. - Settlement	—	—	—	—	—	—	—	—	—	—	—	—
	52315 Workers' Comp. - Fees	10,805	10,805	10,805	3,602	3,602	3,602	10,805	43,219	43,219	—	43,219	—
53	**Professional and Technical Services**	**380,321**	**318,659**	**482,919**	**92,822**	**35,910**	**121,077**	**249,809**	**1,431,709**	**1,705,392**	**405,437**	**2,110,829**	**(679,120)**
54	**Property Services**	**5,000**	**—**	**2,866**	**—**	**—**	**—**	**—**	**7,866**	**8,300**	**—**	**8,300**	**(434)**
55	**Other Services**	**21,908**	**10,027**	**7,665**	**12,266**	**1,187**	**465**	**13,918**	**53,518**	**146,000**	**78,475**	**224,475**	**(170,957)**
56	**Supplies**	**35,096**	**11,553**	**1,871**	**3,402**	**1,077**	**16,075**	**20,553**	**69,073**	**123,000**	**55,616**	**178,616**	**(109,543)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**732**	**732**	**732**	**1,000**	**—**	**1,000**	**(268)**
58	**Miscellaneous**	**1,200,000**	**1,252,575**	**88,126**	**12,268**	**18,092**	**—**	**30,360**	**2,571,060**	**1,400,000**	**1,321,876**	**2,721,876**	**(150,816)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 10,198,607**	**$ 10,560,866**	**$ 7,338,689**	**$ 1,627,085**	**$ 1,402,323**	**$ (1,152,567)**	**$ 1,876,841**	**$ 29,975,002**	**$ 30,175,653**	**$ 2,156,591**	**$ 32,332,244**	**$ (2,357,241)**

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

2025 Monthly Expenditure Summary
Department of City Planning - 110000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	933,057	1,016,280	870,501	446,546	296,282	304,984	1,047,812	3,867,650	3,850,725	—	3,850,725	16,924
52	Employee Benefits	268,942	203,549	217,876	93,538	70,915	72,315	236,768	927,135	936,211	—	936,211	(9,076)
53	Professional and Technical Services	1,229,615	600,130	924,367	194,877	19,013	682,289	896,179	3,650,291	110,800	5,534,306	5,645,106	(1,994,814)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	4,545	484	630	—	—	630	5,659	11,556	—	11,556	(5,897)
56	Supplies	7,629	2,139	4,464	2,500	6,188	655	9,343	23,575	27,050	3,485	30,535	(6,961)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,439,243	$ 1,826,643	$ 2,017,692	$ 738,091	$ 392,398	$ 1,060,243	$ 2,190,731	$ 8,474,309	$ 4,936,343	$ 5,537,791	$ 10,474,134	$ (1,999,824)

2025 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,588,198	1,912,364	1,661,186	836,672	547,348	566,784	1,950,804	7,112,553	8,203,473	—	8,203,473	(1,090,921)
52	Employee Benefits	566,823	433,169	439,399	183,142	146,154	241,870	571,167	2,010,559	2,094,687	—	2,094,687	(84,128)
53	Professional and Technical Services	169,608	90,529	78,384	10,635	12,413	33,933	56,982	395,502	415,600	461,156	876,756	(481,254)
54	Property Services	—	—	—	—	76	10	86	86	5,000	—	5,000	(4,915)
55	Other Services	1,486	4,193	555	—	—	—	—	6,234	15,000	16,800	31,800	(25,566)
56	Supplies	78,749	45,549	36,919	22,019	19,788	9,698	51,505	212,721	270,677	97,026	367,703	(154,981)
57	Property	824	506	1,635	372	—	—	372	3,336	5,000	—	5,000	(1,664)
58	Miscellaneous	(8)	8	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,405,680	$ 2,486,317	$ 2,218,078	$ 1,052,841	$ 725,779	$ 852,296	$ 2,630,916	$ 9,740,991	$ 11,009,438	$ 574,982	$ 11,584,420	$ (1,843,428)

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**1,256,705**	**1,580,875**	**1,031,456**	**690,233**	**441,203**	**444,997**	**1,576,432**	**5,445,468**	**5,259,295**	**—**	**5,259,295**	**186,173**
52 Employee Benefits	**278,991**	**243,018**	**352,522**	**120,027**	**127,219**	**38,707**	**285,954**	**1,160,484**	**872,727**	**—**	**872,727**	**287,757**
53 Professional and Technical Services	**2,447,446**	**911,739**	**810,678**	**188,510**	**136,278**	**64,344**	**389,132**	**4,558,994**	**4,279,295**	**893,479**	**5,172,774**	**(613,780)**
53529 Protective/Investigative	2,347,584	905,444	759,266	185,949	111,278	61,698	358,925	4,371,219	4,065,245	893,479	4,958,724	(587,505)
54 Property Services	**229,801**	**110,520**	**110,520**	**—**	**—**	**—**	**—**	**450,840**	**435,641**	**15,200**	**450,841**	**(1)**
55 Other Services	**320**	**225**	**347**	**55**	**313**	**1,047**	**1,416**	**2,308**	**3,000**	**—**	**3,000**	**(692)**
56 Supplies	**37,415**	**18,854**	**40,984**	**18,016**	**14,904**	**14,272**	**47,192**	**144,446**	**211,900**	**18,013**	**229,913**	**(85,467)**
57 Property	**1,209,745**	**1,090,520**	**310,295**	**110,076**	**—**	**—**	**110,076**	**2,720,636**	**1,404,090**	**3,195,691**	**4,599,781**	**(1,879,145)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 5,460,422**	**$ 3,955,750**	**$ 2,656,801**	**$ 1,126,918**	**$ 719,917**	**$ 563,367**	**$ 2,410,202**	**$ 14,483,175**	**$ 12,465,947**	**$ 4,122,384**	**$ 16,588,331**	**$ (2,105,155)**

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

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**5,845,920**	**6,215,327**	**5,453,378**	**2,716,911**	**1,898,048**	**1,849,267**	**6,464,226**	**23,978,852**	**20,801,152**	**—**	**20,801,152**	**3,177,700**
51101 Regular	3,271,013	3,853,740	3,422,011	1,752,753	1,158,233	1,141,954	4,052,940	14,599,704	16,360,658	—	16,360,658	(1,760,954)
51111 In Grade	1,589	1,669	1,810	1,427	518	473	2,418	7,486	—	—	—	7,486
51201 Longevity	120,000	107,000	127,000	104,000	60,000	26,000	190,000	544,000	558,000	—	558,000	(14,000)
51205 Uniform	223,200	8,400	7,200	3,600	—	—	3,600	242,400	184,800	—	184,800	57,600
51401 Premium Pay	2,086,241	2,197,046	1,846,655	819,336	659,337	644,586	2,123,259	8,253,202	3,590,694	—	3,590,694	4,662,507
52 Employee Benefits	**1,578,359**	**934,342**	**1,427,801**	**602,467**	**475,511**	**584,097**	**1,662,076**	**5,602,578**	**5,765,549**	**—**	**5,765,549**	**(162,971)**
53 Professional and Technical Services	**10,583**	**793,706**	**9,098**	**379**	**997**	**—**	**1,376**	**814,762**	**91,345**	**788,064**	**879,409**	**(64,647)**
54 Property Services	**770**	**2,920**	**—**	**—**	**2,920**	**—**	**2,920**	**6,610**	**5,840**	**770**	**6,610**	**—**
55 Other Services	**450**	**438**	**64,192**	**—**	**3,524**	**168**	**3,692**	**68,772**	**73,576**	**—**	**73,576**	**(4,804)**
56 Supplies	**221,923**	**111,076**	**206,502**	**45,712**	**53,040**	**39,727**	**138,478**	**677,980**	**913,580**	**167,740**	**1,081,320**	**(403,340)**
57 Property	**4,827**	**—**	**981**	**5,752**	**870**	**238**	**6,859**	**12,668**	**15,000**	**85,956**	**100,956**	**(88,288)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,662,832**	**$ 8,057,810**	**$ 7,161,953**	**$ 3,371,221**	**$ 2,434,910**	**$ 2,473,496**	**$ 8,279,627**	**$ 31,162,222**	**$ 27,666,043**	**$ 1,042,530**	**$ 28,708,573**	**$ 2,453,649**

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

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**22,278,844**	**23,473,320**	**21,692,074**	**9,969,815**	**6,990,443**	**7,194,147**	**24,154,406**	**91,598,644**	**94,759,081**	**—**	**94,759,081**	**(3,160,437)**
	51101 Regular	15,093,241	17,821,946	15,381,137	7,792,483	5,108,348	5,243,368	18,144,200	66,440,523	75,366,053	—	75,366,053	(8,925,530)
	51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
	51201 Longevity	1,719,500	128,000	798,000	99,500	40,000	157,000	296,500	2,942,000	3,241,500	—	3,241,500	(299,500)
	51205 Uniform	624,600	5,400	1,800	1,800	1,350	450	3,600	635,400	702,900	—	702,900	(67,500)
	51401 Premium Pay	4,747,358	5,497,973	5,361,002	2,055,234	1,827,552	1,760,166	5,642,952	21,249,284	15,000,000	—	15,000,000	6,249,284
52	**Employee Benefits**	**5,178,370**	**3,687,634**	**5,082,280**	**1,701,426**	**1,602,581**	**1,439,903**	**4,743,910**	**18,692,194**	**18,132,883**	**—**	**18,132,883**	**559,311**
53	**Professional and Technical Services**	**144,082**	**176,078**	**295,054**	**55,539**	**20,343**	**24,477**	**100,359**	**715,573**	**687,127**	**179,758**	**866,885**	**(151,312)**
54	**Property Services**	**347,892**	**515,240**	**341,221**	**120,953**	**115,949**	**112,962**	**349,865**	**1,554,217**	**2,008,081**	**4,541**	**2,012,622**	**(458,405)**
55	**Other Services**	**15,101**	**14,681**	**4,796**	**774**	**—**	**145**	**919**	**35,497**	**37,104**	**—**	**37,104**	**(1,607)**
56	**Supplies**	**249,113**	**350,284**	**391,949**	**159,831**	**37,931**	**17,850**	**215,612**	**1,206,959**	**1,312,846**	**170,975**	**1,483,821**	**(276,862)**
57	**Property**	**3,704,226**	**—**	**—**	**—**	**—**	**—**	**—**	**3,704,226**	**3,705,073**	**53,449**	**3,758,522**	**(54,296)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 31,917,629**	**$ 28,217,237**	**$ 27,807,373**	**$ 12,008,340**	**$ 8,767,247**	**$ 8,789,483**	**$ 29,565,071**	**$117,507,309**	**$120,642,195**	**$ 408,723**	**$121,050,918**	**$ (3,543,609)**

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

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**21,073,212**	**22,092,824**	**19,698,209**	**9,473,480**	**5,824,120**	**6,572,213**	**21,869,813**	**84,734,058**	**78,624,529**	**—**	**78,624,529**	**6,109,529**
	51101 Regular	13,137,956	14,932,283	13,402,227	6,646,928	4,269,366	4,527,790	15,444,085	56,916,552	57,735,661	—	57,735,661	(819,109)
	51111 In Grade	1,953	7,455	1,730	2,653	98	252	3,003	14,141	—	—	—	14,141
	51201 Longevity	1,035,428	553,750	378,750	4,750	—	—	4,750	1,972,678	2,076,606	—	2,076,606	(103,928)
	51205 Uniform	748,089	7,953	6,766	3,377	3,409	1,136	7,922	770,730	762,012	—	762,012	8,718
	51207 Leave Buyback	688,179	42,657	—	4,349	—	10,872	15,221	746,057	1,200,000	—	1,200,000	(453,943)
	51401 Premium Pay	5,355,071	6,434,140	5,785,140	2,761,647	1,518,777	1,999,766	6,280,190	23,854,541	16,500,000	—	16,500,000	7,354,541
52	**Employee Benefits**	**5,023,605**	**4,221,340**	**4,768,269**	**1,693,754**	**1,578,612**	**683,002**	**3,955,369**	**17,968,583**	**17,452,275**	**—**	**17,452,275**	**516,307**
53	**Professional and Technical Services**	**220,491**	**7,120**	**185,802**	**18,460**	**20,283**	**21,125**	**59,868**	**473,282**	**646,625**	**235,625**	**882,250**	**(408,969)**
54	**Property Services**	**2,554**	**7,166**	**5,984**	**209**	**—**	**273**	**482**	**16,186**	**25,100**	**—**	**25,100**	**(8,914)**
55	**Other Services**	**9**	**1,491**	**12,269**	**—**	**—**	**—**	**—**	**13,770**	**14,000**	**—**	**14,000**	**(230)**
56	**Supplies**	**963,731**	**655,632**	**245,183**	**349,307**	**93,976**	**73,879**	**517,162**	**2,381,708**	**2,250,400**	**478,907**	**2,729,307**	**(347,599)**
57	**Property**	**2,479**	**1,207**	**2,534**	**—**	**—**	**1,542**	**1,542**	**7,762**	**10,000**	**587**	**10,587**	**(2,825)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 27,286,082**	**$ 26,986,780**	**$ 24,918,250**	**$ 11,535,211**	**$ 7,516,991**	**$ 7,352,035**	**$ 26,404,236**	**$105,595,349**	**$ 99,022,929**	**$ 715,120**	**$ 99,738,048**	**$ 5,857,300**

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

2025 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	227,176	270,129	251,784	117,133	75,442	80,159	272,735	1,021,824	1,056,206	—	1,056,206	(34,381)
52	Employee Benefits	88,002	77,411	79,733	29,164	25,879	40,502	95,545	340,691	344,350	—	344,350	(3,659)
53	Professional and Technical Services	78,561	306,609	251,153	35,861	58,396	646	94,903	731,225	813,203	318,968	1,132,171	(400,946)
54	Property Services	5,602	6,874	16,324	7,230	6,300	3,112	16,642	45,442	90,000	—	90,000	(44,558)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	2,327	2,902	4,588	4,024	1,259	—	5,284	15,101	33,348	4,866	38,214	(23,113)
57	Property	152	—	—	—	—	—	—	152	152	—	152	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 401,821	$ 663,924	$ 603,582	$ 193,413	$ 167,277	$ 124,419	$ 485,109	$ 2,154,436	$ 2,337,259	$ 323,834	$ 2,661,093	$ (506,657)

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

2025 Monthly Expenditure Summary
Office of Community Health and Safety - 102300

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	68,202	538,165	105,740	51,682	—	—	51,682	763,789	28,662	3,746,424	3,775,086	(3,011,297)
54 Property Services	7,500	7,500	—	7,500	—	7,500	15,000	30,000	—	72,500	72,500	(42,500)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,888	2,176	11,222	722	—	3,022	3,744	19,029	29,338	798	30,136	(11,107)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 77,589	$ 547,842	$ 116,961	$ 59,904	$ —	$ 10,522	$ 70,426	$ 812,818	$ 58,000	$ 3,819,722	$ 3,877,722	$ (3,064,904)

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

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	366,657	457,225	399,529	198,863	132,144	130,494	461,500	1,684,912	2,067,124	—	2,067,124	(382,212)
52	Employee Benefits	129,806	98,771	109,940	43,487	33,880	64,040	141,407	479,925	494,405	—	494,405	(14,481)
53	Professional and Technical Services	3,761	3,280	4,738	505	618	625	1,748	13,527	24,000	—	24,000	(10,473)
54	Property Services	7,506,109	2,989,611	2,362,716	974,703	498,167	(5,318,446)	(3,845,575)	9,012,861	11,671,634	4,404,809	16,076,443	(7,063,582)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	1,656	1,187	1,698	352	221	426	999	5,540	12,750	68	12,818	(7,278)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 8,007,989	$ 3,550,074	$ 2,878,622	$ 1,217,910	$ 665,029	$ (5,122,861)	$ (3,239,921)	$ 11,196,763	$ 14,269,913	$ 4,404,877	$ 18,674,790	$ (7,478,027)

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**4,411,881**	**4,585,534**	**4,122,350**	**2,129,737**	**1,310,431**	**1,504,908**	**4,945,076**	**18,064,842**	**16,835,200**	**—**	**16,835,200**	**1,229,642**
51101 Regular	3,363,515	3,988,149	3,529,724	1,839,886	1,136,314	1,216,917	4,193,117	15,074,504	15,038,321	—	**15,038,321**	36,183
51103 Part Time	8,809	106,030	82,404	48,026	31,900	27,172	107,098	304,341	387,336	—	**387,336**	(82,994)
51111 In Grade	132	468	764	288	229	699	1,216	2,580	—	—	**—**	2,580
51201 Longevity	—	—	94,750	—	—	—	—	94,750	83,750	—	**83,750**	11,000
51203 Allowances	82,843	17,217	11,575	6,105	4,200	8,505	18,810	130,445	70,230	—	**70,230**	60,215
51205 Uniform	—	—	—	—	—	—	—	—	11,050	—	**11,050**	(11,050)
51207 Leave Buyback	73,777	14,084	16,275	43,601	25,626	990	70,217	174,353	—	—	**—**	174,353
51401 Premium Pay	882,805	459,586	386,858	191,831	112,161	250,626	554,618	2,283,868	1,244,513	—	**1,244,513**	1,039,355
52 Employee Benefits	**1,491,968**	**1,186,733**	**1,278,254**	**496,607**	**411,103**	**323,256**	**1,230,965**	**5,187,921**	**5,094,616**	**—**	**5,094,616**	**93,304**
53 Professional and Technical Services	**10,737**	**38,355**	**26,599**	**38,373**	**10,723**	**—**	**49,095**	**124,786**	**121,000**	**3,140**	**124,140**	**646**
54 Property Services	**681,859**	**605,180**	**681,237**	**139,289**	**69,275**	**60,875**	**269,439**	**2,237,715**	**2,213,122**	**42,417**	**2,255,539**	**(17,825)**
55 Other Services	**1,235**	**2,155**	**1,514**	**617**	**352**	**155**	**1,124**	**6,028**	**7,000**	**545**	**7,545**	**(1,517)**
56 Supplies	**431,253**	**356,524**	**261,940**	**117,107**	**60,731**	**53,692**	**231,530**	**1,281,248**	**1,078,423**	**208,141**	**1,286,564**	**(5,316)**
57 Property	**53,430**	**40,359**	**5,670**	**3,671**	**1,234**	**—**	**4,906**	**104,365**	**203,000**	**2,720**	**205,720**	**(101,355)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,082,363**	**$ 6,814,840**	**$ 6,377,565**	**$ 2,925,400**	**$ 1,863,850**	**$ 1,942,886**	**$ 6,732,136**	**$ 27,006,904**	**$ 25,552,361**	**$ 256,963**	**$ 25,809,324**	**$ 1,197,580**

- Departments will work with OMB to process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**2,524,441**	**2,811,324**	**2,572,510**	**1,233,597**	**914,528**	**901,530**	**3,049,654**	**10,957,930**	**10,883,325**	**—**	**10,883,325**	**74,604**
51101 Regular	2,090,999	2,466,663	2,257,079	1,171,013	737,075	797,150	2,705,239	9,519,979	9,621,748	—	9,621,748	(101,769)
51201 Longevity	51,250	—	6,250	—	—	—	—	57,500	73,000	—	73,000	(15,500)
51203 Allowances	690	848	630	120	195	165	480	2,648	2,720	—	2,720	(73)
51401 Premium Pay	368,863	333,629	291,378	61,024	175,849	102,813	339,685	1,333,556	904,787	—	904,787	428,769
52 Employee Benefits	**1,084,310**	**888,776**	**986,358**	**369,661**	**336,365**	**361,004**	**1,067,031**	**4,026,475**	**4,000,470**	**—**	**4,000,470**	**26,005**
53 Professional and Technical Services	**—**	**—**	**730**	**—**	**770**	**—**	**770**	**1,500**	**730**	**—**	**730**	**770**
54 Property Services	**1,388,196**	**1,402,310**	**1,122,873**	**299,167**	**213,188**	**212,083**	**724,439**	**4,637,818**	**4,465,375**	**130,645**	**4,596,020**	**41,798**
54103 Disposal-Refuse	1,053,476	1,110,493	849,912	268,391	88,139	156,604	513,134	3,527,015	3,895,610	—	3,895,610	(368,595)
54517 Roll Off Boxes	**260,680**	176,540	179,977	—	65,980	—	65,980	683,178	418,765	—	**418,765**	264,413
55 Other Services	**4,319**	**8,889**	**(7,180)**	**1,953**	**5,657**	**2,574**	**10,184**	**16,213**	**18,270**	**284**	**18,554**	**(2,341)**
56 Supplies	**136,273**	**14,766**	**39,456**	**6,227**	**13,230**	**12,727**	**32,184**	**222,680**	**285,783**	**10,085**	**295,868**	**(73,189)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**500**	**—**	**—**	**—**	**—**	**—**	**—**	**500**	**2,000**	**—**	**2,000**	**(1,500)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 5,138,039**	**$ 5,126,066**	**$ 4,714,748**	**$ 1,910,606**	**$ 1,483,738**	**$ 1,489,918**	**$ 4,884,262**	**$ 19,863,115**	**$ 19,655,953**	**$ 141,015**	**$ 19,796,968**	**$ 66,147**

- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts
- The 54517 "Roll Off Boxes" line includes allocations for dumpsters at the City divisions
- Departments will work with OMB to process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**1,225,528**	**1,407,906**	**1,160,254**	**545,549**	**367,432**	**357,878**	**1,270,859**	**5,064,547**	**5,720,264**	**—**	**5,720,264**	**(655,717)**
51101 Regular	995,888	1,180,534	949,611	495,744	325,410	335,415	1,156,569	4,282,601	5,507,427	—	**5,507,427**	(1,224,825)
51103 Part Time	—	979	21,534	11,746	7,439	6,852	26,036	48,548	—	—	**—**	48,548
51111 In Grade	1,560	2,540	1,680	1,060	640	760	2,460	8,240	—	—	**—**	8,240
51201 Longevity	—	—	22,750	—	—	—	—	22,750	23,750	—	**23,750**	(1,000)
51203 Allowances	8,328	10,707	6,674	1,290	1,545	975	3,810	29,519	24,078	—	**24,078**	5,441
51205 Uniform	—	—	—	—	—	—	—	—	17,650	—	**17,650**	(17,650)
51207 Leave Buyback	16,890	12,564	123	15,905	5,288	—	21,193	50,770	—	—	**—**	50,770
51401 Premium Pay	202,863	200,581	157,882	19,805	27,111	13,876	60,792	622,118	147,359	—	**147,359**	474,759
52 Employee Benefits	**422,619**	**323,691**	**334,241**	**132,719**	**106,560**	**172,015**	**411,294**	**1,491,844**	**1,542,478**	**—**	**1,542,478**	**(50,633)**
53 Professional and Technical Services	**1,800**	**9,190**	**8,243**	**457**	**586**	**770**	**1,814**	**21,047**	**36,000**	**1,725**	**37,725**	**(16,678)**
54 Property Services	**1,800,194**	**717,008**	**748,370**	**116,446**	**329,374**	**140,173**	**585,993**	**3,851,565**	**2,785,601**	**2,555,893**	**5,341,494**	**(1,489,929)**
55 Other Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
56 Supplies	**518,859**	**340,870**	**556,078**	**192,557**	**178,873**	**95,916**	**467,347**	**1,883,153**	**1,784,600**	**777,753**	**2,562,353**	**(679,200)**
57 Property	**—**	**62,408**	**8,748**	**—**	**1,133**	**10,741**	**11,874**	**83,029**	**199,300**	**106,763**	**306,063**	**(223,033)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 3,969,000**	**$ 2,861,072**	**$ 2,815,934**	**$ 987,729**	**$ 983,958**	**$ 777,493**	**$ 2,749,180**	**$ 12,395,186**	**$ 12,068,243**	**$ 3,442,134**	**$ 15,510,376**	**$ (3,115,191)**

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

2025 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	791,075	1,080,301	1,706,275	428,082	294,164	292,297	1,014,543	4,592,195	4,435,096	—	4,435,096	157,099
52	Employee Benefits	298,282	247,847	303,073	82,145	71,658	28,407	182,210	1,031,413	987,629	—	987,629	43,784
53	Professional and Technical Services	46,287	20,837	130,529	21,796	827	17,791	40,414	238,068	278,700	34,875	313,575	(75,507)
54	Property Services	630	1,950	7,388	—	3,080	4,936	8,016	17,984	24,500	630	25,130	(7,146)
55	Other Services	20	1,114	6,433	485	69	—	554	8,120	13,500	—	13,500	(5,380)
56	Supplies	87,063	120,119	80,457	18,378	19,978	19,782	58,138	345,778	252,500	50,474	302,974	42,804
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	3,000,000	—	3,000,000	(3,000,000)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,223,357	$ 1,472,169	$ 2,234,156	$ 550,886	$ 389,777	$ 363,213	$ 1,303,876	$ 6,233,557	$ 8,991,924	$ 85,979	$ 9,077,903	$ (2,844,346)

- Departments will work with OMB to process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2025 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,788,473	2,246,168	1,985,855	1,003,366	645,539	642,618	2,291,522	8,312,019	8,445,709	—	8,445,709	(133,690)
52	Employee Benefits	591,913	483,118	537,570	223,553	172,843	162,774	559,170	2,171,771	2,140,263	—	2,140,263	31,508
53	Professional and Technical Services	52,385	87,730	33,918	16,183	15,686	24,360	56,229	230,261	199,000	30,308	229,308	954
54	Property Services	240,929	160,529	208,333	13,493	20,844	292,069	326,406	936,197	2,253,000	381,149	2,634,149	(1,697,953)
55	Other Services	1,843	3,733	4,818	1,890	2,007	1,825	5,722	16,115	18,000	119	18,119	(2,004)
56	Supplies	190,366	169,664	147,913	53,772	50,166	(5,934)	98,004	605,947	640,625	76,374	716,999	(111,051)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,865,909	$ 3,150,942	$ 2,918,407	$ 1,312,257	$ 907,084	$ 1,117,711	$ 3,337,052	$ 12,272,310	$ 13,696,596	$ 487,950	$ 14,184,546	$ (1,912,236)

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

2025 Monthly Expenditure Summary
Citizen Police Review Board - 999900

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	110,559	134,048	115,990	55,438	42,467	45,575	143,480	504,076	599,918	—	599,918	(95,842)
52	Employee Benefits	40,723	28,612	29,820	12,288	10,499	23,797	46,585	145,739	150,688	—	150,688	(4,948)
53	Professional and Technical Services	707	10,250	10,000	830	14,871	—	15,701	36,658	86,900	17,200	104,100	(67,442)
54	Property Services	18,338	18,338	11,875	11,875	11,875	450	24,200	72,750	72,830	9	72,839	(89)
55	Other Services	225	1,245	171	—	—	—	—	1,641	5,700	—	5,700	(4,059)
56	Supplies	2,088	1,564	3,460	—	5,527	673	6,200	13,312	17,120	849	17,969	(4,657)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 172,639	$ 194,056	$ 171,316	$ 80,431	$ 85,240	$ 70,496	$ 236,166	$ 774,176	$ 933,156	$ 18,059	$ 951,215	$ (177,038)

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2025

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 only references projects which were approved with funding allocated in budget year 2025.

Projects within the 2025 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of December 31, 2025 the City has approved 51 projects for 2025 valued at $127.3 million. Bond funds account for 49.2 percent ($62.6 million), PAYGO funds account for 10.0 percent ($12.7 million), and CDBG funds account for 10.1 percent ($12.9 million) of total Capital funding. Other funds, including federal funds and private funding, make up 30.7 percent ($39.1 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 fourth quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2024 or prior years to work on projects. Projects budgeted this year may continue into future years.

Bridge Upgrades. Land surveying began in October for the Liberty Ave. and Bloomfield Bridge intersection improvement project. A work order for construction management and inspection services for the Panther Hollow Bridge was issued.

Park Reconstruction. The East Hills park project was in design during the fourth quarter, with construction anticipated in late 2026. The Bureau of Facilities was in the process of advancing design of the Grandview Park bandshell project. Sheraden and South Side Park improvements were pending permitting approval.

Slope Failure Remediation. Work orders for construction management and inspection services for the federally-funded Mt. Washington hillside remediation and Regional Asset District-funded Serpentine Dr. wall reconstruction were issued. Geotechnical work began at the site of the Emerald View landslide in October.

2025 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ 3,286,340**	**$ 4,034,039**	**$ 11,931,801**	**$ 3,150,337**	**$ 4,074,757**	**$ 3,002,080**	**$ 10,227,174**	**$ 29,479,354**	**$ 127,306,561**	**$ 97,827,207**
Administration/Sub-Award	**$ —**	**$ 678,876**	**$ 370,960**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,049,836**	**$ 9,252,464**	**$ 8,202,628**
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 222,093	$ 222,093
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,177,534	$ 1,177,534
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 94,500	$ 94,500
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,401,162	$ 1,401,162
Information Systems Modernization	$ —	$ 428,876	$ 370,960	$ —	$ —	$ —	$ —	$ 799,836	$ 1,500,000	$ 700,164
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	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 320,000	$ 320,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Urban Redevelopment Authority Personnel	$ —	$ 250,000	$ —	$ —	$ —	$ —	$ —	$ 250,000	$ 657,175	$ 407,175
Engineering and Construction	**$ —**	**$ 2,743,199**	**$ 10,306,780**	**$ 2,365,420**	**$ 2,909,251**	**$ 2,394,455**	**$ 7,669,126**	**$ 20,719,105**	**$ 59,704,182**	**$ 38,985,077**
28th Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 145,000	$ 145,000
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,992,750	$ 1,992,750
Bridge Upgrades	$ —	$ 24,013	$ 4,973	$ 231,145	$ 237,025	$ 14,514	$ 482,684	$ 511,670	$ 700,000	$ 188,330
Calera Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Charles Anderson Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 11,391,632	$ 11,391,632
Complete Streets	$ —	$ 572	$ 34,131	$ 60,780	$ 30,180	$ 276,663	$ 367,623	$ 402,326	$ 3,706,661	$ 3,304,335
Design, Construction, and Inspection Services	$ —	$ —	$ 7,609	$ 4,900	$ 3,789	$ 3,864	$ 12,553	$ 20,162	$ 100,000	$ 79,838
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 75,000	$ 75,000
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 700,000	$ 700,000
Frankstown Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,800,286	$ 3,800,286
Liberty Avenue (HSIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,093,333	$ 3,093,333
Penn Avenue Reconstruction, Phase II (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,227,520	$ 4,227,520
Penn Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Ramp and Public Sidewalk	$ —	$ 57,322	$ 258,453	$ 2,910	$ —	$ 481	$ 3,391	$ 319,166	$ 810,000	$ 490,834
Slope Failure Remediation	$ —	$ 239,245	$ 30,035	$ 404,522	$ 6,440	$ 609,265	$ 1,020,227	$ 1,289,507	$ 4,200,000	$ 2,910,493
South Negley Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 415,000	$ 415,000

Step Repair and Replacement	$ —	$ —	$ 18,956	$ 65,912	$ —	$ —	$ 65,912	$ 84,868	$ 650,000	$ 565,132
Street Resurfacing	$ —	$ 2,422,047	$ 9,952,623	$ 1,589,610	$ 2,626,378	$ 1,489,668	$ 5,705,656	$ 18,080,326	$ 19,647,000	$ 1,566,674
Swindell Bridge (TIP)	$ —	$ —	$ —	$ 5,641	$ 5,439	$ —	$ 11,080	$ 11,080	$ 2,100,000	$ 2,088,920
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Facility Improvement	**$ 809,100**	**$ —**	**$ 44,000**	**$ 39,951**	**$ 880,402**	**$ 385,493**	**$ 1,305,846**	**$ 2,158,946**	**$ 37,985,261**	**$ 35,826,315**
Bob O'Connor Golf Course	$ —	$ —	$ 44,000	$ —	$ —	$ —	$ —	$ 44,000	$ 44,000	$ —
Facility Improvements - City Facilities	$ 809,100	$ —	$ —	$ —	$ —	$ —	$ —	$ 809,100	$ 3,408,000	$ 2,598,900
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ 36,285	$ 36,285	$ 36,285	$ 18,905,327	$ 18,869,042
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,300,000	$ 4,300,000
Facility Improvements - Sport Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,254,100	$ 1,254,100
Park Reconstruction	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,323,834	$ 6,323,834
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ —	$ 39,951	$ 880,402	$ 349,208	$ 1,269,561	$ 1,269,561	$ 2,300,000	$ 1,030,439
Play Area Improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Public Safety Training Facility	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 900,000	$ 900,000
Neighborhood and Community Development	**$ —**	**$ 300,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 300,000**	**$ 8,461,154**	**$ 8,161,154**
Bedford Dwellings Choice Neighborhood	$ —	$ 50,000	$ —	$ —	$ —	$ —	$ —	$ 50,000	$ 5,275,000	$ 5,225,000
Home Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,986,154	$ 1,986,154
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 600,000	$ 600,000
Small Business Development	$ —	$ 250,000	$ —	$ —	$ —	$ —	$ —	$ 250,000	$ 500,000	$ 250,000
War Memorials And Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Public Safety	**$ —**	**$ 244,084**	**$ 261,883**	**$ 197,549**	**$ 285,104**	**$ 222,132**	**$ 704,785**	**$ 1,210,752**	**$ 5,878,842**	**$ 4,668,090**
Public Safety Equipment	$ —	$ 158,100	$ 261,883	$ 145,549	$ 3,208	$ —	$ 148,757	$ 568,740	$ 610,000	$ 41,260
Remediation of Condemned Buildings	$ —	$ 85,984	$ —	$ 52,000	$ 281,896	$ 222,132	$ 556,028	$ 642,012	$ 5,268,842	$ 4,626,830
Vehicles and Equipment	**$ 2,477,240**	**$ 67,880**	**$ 948,178**	**$ 547,417**	**$ —**	**$ —**	**$ 547,417**	**$ 4,040,715**	**$ 6,024,658**	**$ 1,983,943**
Capital Equipment Acquisition	$ 2,477,240	$ 67,880	$ 948,178	$ 547,417	$ —	$ —	$ 547,417	$ 4,040,715	$ 6,024,658	$ 1,983,943

Note: Prior year projects and projects budgeted in the Grants Trust Fund are not reflected in current quarterly spending totals. An entry of $144,083,292.04 was recorded on 6/18/25 and adjusted on 7/9/25 and is not included in the third quarter's expenditure summary.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2025

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	10/2/2025	10/20/2025	11/14/2025	11/28/2025	12/12/2025	12/26/2025	2025 Budgeted Positions
City Council	35	35	35	35	35	35	36
Office of the City Clerk	17	17	17	18	18	18	21
Office of the Mayor	33	33	32	32	31	30	39
Office of Management & Budget	29	29	29	29	29	29	32
Innovation & Performance	64	64	64	64	64	63	68
Commission on Human Relations	8	8	8	8	8	8	8
Office of the City Controller	56	56	56	56	56	56	57
Finance	38	38	38	38	38	39	41
Law	34	34	34	36	36	37	40
Ethics Board	1	1	1	1	1	1	1
Office of Municipal Investigations	6	7	8	8	8	8	8
Human Resources & Civil Service	34	34	34	34	34	35	38
City Planning	52	52	52	52	52	52	54
Permits, Licenses, & Inspections	102	104	104	104	105	105	120
Public Safety Administration	117	117	118	118	119	120	134
Emergency Medical Services	202	201	200	199	200	201	217
Police	796	796	796	796	796	795	875
Fire	702	702	701	701	700	699	679
Animal Care & Control	16	16	16	16	17	17	17
Public Works - Administration	31	31	31	31	31	31	31
Public Works - Operations	263	263	264	266	268	270	286
Public Works - Environmental Services	181	182	183	183	182	181	203
Public Works - Facilities	65	64	65	66	67	68	88
Parks & Recreation	52	52	52	52	52	52	53
Mobility & Infrastructure	114	114	116	116	115	116	122
Citizen Police Review Board	7	7	9	9	9	9	9
Total	**3,055**	**3,057**	**3,063**	**3,068**	**3,071**	**3,075**	**3,277**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/11/2025	7/25/2025	8/8/2025	8/22/2025	9/5/2025	9/19/2025	2025 Budgeted Positions
Opioid Misuse & Abatement - OCHS	3	3	3	3	3	3	3
Three Taxing Bodies - Finance	4	4	4	4	4	4	5
Pittsburgh Partnership - HR	17	17	17	17	17	17	20
Community Development - OMB	9	9	9	9	9	9	11
Secondary Employment - Police	—	—	—	—	—	—	1
Stop the Violence - OCHS, Public Safety	49	49	49	49	48	47	66
RAD - Public Works	84	84	84	83	83	83	86
Parks Tax - Public Works, Parks & Recreation	51	50	51	52	52	52	57
RAD - Parks & Recreation	12	11	11	11	11	11	14
Mellon Park - Parks & Recreation	3	3	3	3	3	3	4
Senior Citizens Program - Parks & Recreation	25	25	25	25	25	25	28
Summer Food Service - Parks & Recreation	1	2	2	4	4	4	1
Special Events - Parks & Recreation	1	1	1	1	1	1	1
Transportation Demand Management - DOMI	1	1	1	1	1	1	1
Total	**257**	**256**	**257**	**259**	**258**	**257**	**295**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	7/11/2025	7/25/2025	8/8/2025	8/22/2025	9/5/2025	9/19/2025	2025 Budgeted Positions
Cities for Financial Empowerment - Mayor	—	—	—	—	—	—	1
Heinz - Education Coordinator - Mayor	1	1	1	1	1	1	1
DOJ BJA Appropriation - OCHS	1	—	—	—	—	—	1
IRA - Equitable Street Trees - Public Works	1	1	1	1	1	1	1
SAMHSA Post - OCHS	5	5	5	5	5	5	5
Port Authority - BRT - DOMI	1	1	1	1	1	1	1
NHPRC Archive Grant - City Clerk	1	1	1	1	1	1	1
2022 Auto Squad - Police	1	1	1	1	1	1	1
OBB Safe Passages - Public Safety	1	1	1	1	1	1	1
Knight Foundation Autonomous Vehicle - DOMI	1	1	1	1	1	1	1
Total	**13**	**12**	**12**	**12**	**12**	**12**	**14**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/11/2025	7/25/2025	8/8/2025	8/22/2025	9/5/2025	9/19/2025
No Representation	713	709	709	716	715	717
Fraternal Order of Police	720	718	715	714	714	712
International Assoc. of Fire Fighters	697	697	697	697	697	697
PJCBC	400	399	395	395	395	394
Teamsters	174	172	170	166	166	166
AFSCME 2037 (Foremen)	63	63	65	65	65	65
SEIU 668 (Recreation Teachers)	78	78	78	78	78	78
SEIU 668 (Crossing Guards)	55	56	55	63	63	63
AFSCME 2719	245	243	248	247	247	248
Fraternal Assoc. of Professional Paramedics	189	189	189	190	189	188
Total	3,334	3,324	3,321	3,331	3,329	3,328

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	Q3 2025 Spend	Q4 2025 Spend	2025 Spend	Total Spend
Avoid Layoffs		**$ 112,938,391**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 112,938,391	$ —	$ —	$ —	$ —	$ —	$ 112,938,391
Bridge Maintenance		**$ 2,236,141**	**$ 85,208**	**$ 62,356**	**$ 19,033**	**$ 71,948**	**$ 238,545**	**$ 2,474,687**
	Bridge asset management program	$ 2,236,141	$ 85,208	$ 62,356	$ 19,033	$ 71,948	$ 238,545	$ 2,474,687
Communications system improvements		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Compliance Assistance		**$ 83,697**	**$ 4,981**	**$ 285**	**$ —**	**$ 291**	**$ 5,558**	**$ 89,255**
	Maher Duessel contract	$ 83,697	$ 4,981	$ 285	$ —	$ 291	$ 5,558	$ 89,255
Demolition of Structures		**$ 6,600,477**	**$ 129,500**	**$ 93,600**	**$ 108,000**	**$ —**	**$ 331,100**	**$ 6,931,577**
	Demolition of structures	$ 6,600,477	$ 129,500	$ 93,600	$ 108,000	$ —	$ 331,100	$ 6,931,577
Facility Improvements		**$ 2,587,135**	**$ 589,779**	**$ 1,206,586**	**$ 1,572,042**	**$ 1,791,931**	**$ 5,160,338**	**$ 5,160,338**
	Cowley Rec Center Facility Upgrades	$ 69,499	$ 7,997	$ —	$ 83,457	$ 222,166	$ 313,621	$ 383,120
	Fowler Rec Center Facility Upgrades	$ 7,120	$ —	$ —	$ —	$ —	$ —	$ 7,120
	Hazelwood Senior Center Facility Upgrades	$ 341,389	$ —	$ —	$ —	$ —	$ —	$ 341,389
	Marshall Mansion Facility Upgrades	$ 1,009,945	$ 33,091	$ 168,388	$ 475,079	$ 140,202	$ 816,760	$ 1,826,705
	McKinley Rec Center Facility Upgrades	$ 169,778	$ 10,760	$ 2,931	$ 13,364	$ 3,167	$ 30,222	$ 200,000
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ —	$ —	$ —	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 305,408	$ 258,375	$ 495,180	$ 180,267	$ 13,922	$ 947,743	$ 1,253,151
	Public Works Fourth Division construction	$ 610,933	$ —	$ 140,386	$ 564,209	$ 1,383,062	$ 2,087,656	$ 2,698,589
	West Penn Rec Center Facility Upgrades	$ 47,887	$ 279,556	$ 399,701	$ 255,667	$ 29,413	$ 964,336	$ 1,012,223
Fleet Improvements		**$ 14,025,280**	**$ 175,000**	**$ 433,681**	**$ 114,590**	**$ 178,398**	**$ 901,669**	**$ 14,926,949**
	Green fleet improvements	$ 14,025,280	$ 175,000	$ 433,681	$ 114,590	$ 178,398	$ 901,669	$ 14,926,949
Infrastructure Improvements		**$ 15,540,106**	**$ 285,088**	**$ 2,698,300**	**$ 2,881,177**	**$ 626,725**	**$ 6,491,290**	**$ 22,031,396**
	Davis Avenue pedestrian bridge	$ 2,342,923	$ 88,824	$ 781,066	$ 1,247,497	$ —	$ 2,117,388	$ 4,460,310
	Downing Street steps	$ 114,115	$ 12,645	$ —	$ 16,266	$ —	$ 28,911	$ 143,026
	Frazier Street steps	$ 241,813	$ —	$ —	$ 2,935	$ 9,876	$ 12,811	$ 254,623
	Irvine Street improvements	$ 999,326	$ —	$ —	$ —	$ —	$ —	$ 999,326
	North Avenue improvements	$ 583,412	$ 6,623	$ 437,061	$ 365,267	$ 69,044	$ 877,995	$ 1,461,407
	Paving	$ 7,049,086	$ 18,267	$ —	$ —	$ —	$ 18,267	$ 7,067,352
	Slope failure remediation	$ 1,762,422	$ 51,930	$ 1,306,048	$ 905,179	$ 204,912	$ 2,468,069	$ 4,230,491

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	Q3 2025 Spend	Q4 2025 Spend	2025 Spend	Total Spend
	Step projects	$ 1,045,616	$ —	$ 32,556	$ —	$ —	$ 32,556	$ 1,078,172
	Streetlight project	$ 1,401,393	$ 106,799	$ 141,569	$ 344,033	$ 342,893	$ 935,293	$ 2,336,687
Land Acquisition and Maintenance		**$ 5,610,581**	**$ —**	**$ 91,176**	**$ 180,403**	**$ 857,136**	**$ 1,128,716**	**$ 6,739,297**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ —	$ —	$ —	$ —	$ 2,000,000
	Mellon Square storefront support	$ —	$ —	$ 90,150	$ 35,000	$ 13,550	$ 138,700	$ 138,700
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ —	$ —	$ —	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ —	$ —	$ 1,026	$ 145,403	$ 843,586	$ 990,016	$ 990,016
	Targeted parcel maintenance	$ 478,811	$ —	$ —	$ —	$ —	$ —	$ 478,811
Lead Line Remediation Projects		**$ 15,690,468**	**$ 964,097**	**$ 135,388**	**$ 69,140**	**$ 51,244**	**$ 1,219,868**	**$ 16,910,336**
	Lead line replacement projects	$ 15,690,468	$ 964,097	$ 135,388	$ 69,140	$ 51,244	$ 1,219,868	$ 16,910,336
Lead Safety		**$ 92,373**	**$ —**	**$ —**	**$ 40,000**	**$ 108,015**	**$ 148,015**	**$ 240,388**
	Lead paint project	$ 92,373	$ —	$ —	$ —	$ —	$ —	$ 92,373
	Lead safety initiatives	$ —	$ —	$ —	$ 40,000	$ 108,015	$ 148,015	$ 148,015
Restoration of the Operating Budget		**$ 38,324,206**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 4,905,039	$ —	$ —	$ —	$ —	$ —	$ 4,905,039
	Restoration of vacant positions	$ 19,468,841	$ —	$ —	$ —	$ —	$ —	$ 19,468,841
	Restoration of non-personnel lines	$ 13,950,326	$ —	$ —	$ —	$ —	$ —	$ 13,950,326
Supplements to the Operating Budget		**$ 27,198,069**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 27,198,069**
	Additional positions	$ 1,558,244	$ —	$ —	$ —	$ —	$ —	$ 1,558,244
	Additional non-personnel lines	$ 25,042,614	$ —	$ —	$ —	$ —	$ —	$ 25,042,614
	General Fund payroll support	$ 597,211	$ —	$ —	$ —	$ —	$ —	$ 597,211
Support for Community Development		**$ 6,477,643**	**$ 70,252**	**$ 1,291,660**	**$ 1,341,182**	**$ 527,487**	**$ 3,230,581**	**$ 9,708,225**
	Broadway Ave. development	$ 353,370	$ 36,716	$ 337,235	$ 914,658	$ 339,788	$ 1,628,396	$ 1,981,766
	Homewood development	$ 324,273	$ 33,537	$ 954,424	$ 426,524	$ 187,700	$ 1,602,185	$ 1,926,458
	Jasmine Nyree campus	$ 1,000,000	$ —	$ —	$ —	$ —	$ —	$ 1,000,000
	New Granada Theater support	$ 2,000,000	$ —	$ —	$ —	$ —	$ —	$ 2,000,000
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ —	$ —	$ —	$ —	$ 2,800,000
Support for Housing		**$ 12,816,085**	**$ 1,460,621**	**$ 1,724,792**	**$ 888,140**	**$ 518,770**	**$ 4,592,323**	**$ 17,408,408**
	Housing - community land trust	$ 3,259,220	$ 681,700	$ 298,897	$ 408,303	$ 282,191	$ 1,671,091	$ 4,930,311
	Housing - office space conversion	$ 2,100,000	$ —	$ —	$ —	$ —	$ —	$ 2,100,000
	Housing - preservation	$ 4,993,381	$ 330,578	$ 1,214,074	$ 447,282	$ 147,579	$ 2,139,513	$ 7,132,894

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	Q3 2025 Spend	Q4 2025 Spend	2025 Spend	Total Spend
	Property stabilization	$ 2,463,484	$ 448,343	$ 211,822	$ 32,555	$ 89,000	$ 781,719	$ 3,245,203
Support for Housing (Negative Economic Impact)		**$ 15,784,601**	**$ 588,881**	**$ 1,449,988**	**$ 123,147**	**$ 435,582**	**$ 2,720,744**	**$ 18,505,345**
	Housing - development of affordable units through PHDC	$ 1,813,316	$ 557,631	$ 492,155	$ 123,147	$ —	$ 1,296,080	$ 3,109,396
	Housing - for sale home ownership	$ 13,971,285	$ 31,250	$ 957,833	$ —	$ 435,582	$ 1,424,665	$ 15,395,949
Support for Non-Profits		**$ 100,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ —	$ —	$ —	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ 23,383**	**$ —**	**$ 56,617**	**$ —**	**$ —**	**$ 56,617**	**$ 80,000**
	EV charger support	$ —	$ —	$ 56,617	$ —	$ —	$ 56,617	$ 56,617
	Kirkwood Ave. lot	$ 23,383	$ —	$ —	$ —	$ —	$ —	$ 23,383
Support for Ongoing URA Projects		**$ 1,148,422**	**$ 296,294**	**$ 145,404**	**$ 228,919**	**$ 748,418**	**$ 1,419,035**	**$ 2,567,457**
	Pittsburgh Land Bank support	$ 1,148,422	$ 296,294	$ 145,404	$ 228,919	$ 748,418	$ 1,419,035	$ 2,567,457
Support for Residents		**$ 80,000**	**$ 17,807**	**$ 452,618**	**$ 135,908**	**$ 165,208**	**$ 771,541**	**$ 851,541**
	Compost and Recycling Roadmap to Zero Waste	$ —	$ —	$ 80,156	$ —	$ —	$ 80,156	$ 80,156
	Food justice initiatives	$ 80,000	$ 17,807	$ 266,989	$ 41,404	$ 130,981	$ 457,180	$ 537,180
	Medical debt relief	$ —	$ —	$ 105,473	$ 94,504	$ 34,227	$ 234,204	$ 234,204
	Mobile restroom project	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Support for Residents (Negative Economic Impact)		**$ —**	**$ 30,797**	**$ 206,063**	**$ 135,283**	**$ 23,400**	**$ 395,543**	**$ 395,543**
	Food justice initiatives	$ —	$ 30,797	$ 206,063	$ 135,283	$ 23,400	$ 395,543	$ 395,543
Support for Small Businesses		**$ 5,385,254**	**$ 734,813**	**$ 988,343**	**$ 266,784**	**$ 103,461**	**$ 2,093,402**	**$ 7,478,656**
	Avenues of Hope - Centre Avenue	$ 719,142	$ 162,717	$ 100,000	$ —	$ —	$ 262,717	$ 981,858
	Avenues of Hope - Chartiers Avenue	$ 477,885	$ 26,725	$ 239,164	$ 29,965	$ 85,054	$ 380,908	$ 858,793
	Avenues of Hope - Homewood Avenue	$ 554,290	$ 222,634	$ 94,063	$ 125,339	$ —	$ 442,036	$ 996,326
	Avenues of Hope - Larimer Avenue	$ 851,361	$ 135,420	$ 2,087	$ —	$ —	$ 137,507	$ 988,868
	Avenues of Hope - Perrsyville Avenue	$ 751,315	$ 33,600	$ 100,000	$ 11,000	$ —	$ 144,600	$ 895,916
	Avenues of Hope - Second Avenue	$ 721,480	$ 3,250	$ 249,209	$ —	$ —	$ 252,459	$ 973,939
	Avenues of Hope - Warrington Avenue	$ 593,060	$ 53,751	$ 183,280	$ 40,615	$ —	$ 277,645	$ 870,705
	Permanent street seating	$ 716,721	$ 96,716	$ 20,541	$ 59,866	$ 18,407	$ 195,529	$ 912,250
Support for the Arts		**$ 924,639**	**$ 402,500**	**$ 7,005**	**$ 33,486**	**$ 250,358**	**$ 693,349**	**$ 1,617,988**
	Funding for the arts	$ 924,639	$ 402,500	$ 7,005	$ 33,486	$ 250,358	$ 693,349	$ 1,617,988
TOTAL		**$ 283,666,952**	**$ 5,835,617**	**$ 11,043,861**	**$ 8,137,236**	**$ 6,458,372**	**$ 31,598,234**	**$ 312,678,050**

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	2025 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	$ 25,626,772	$ 27,292,000	$ 29,065,454	$ 30,954,165	$ —	$ 112,938,391	$ 112,938,391	$ —
Bridge Maintenance	$ —	$ 222,899	$ 1,216,104	$ 797,138	$ 238,545	$ 2,474,687	$ 2,500,100	$ (25,413)
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ (651,876)
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 4,978	$ 5,558	$ 89,255	$ 100,000	$ (10,745)
Demolition of Structures	$ 627,320	$ 968,950	$ 3,509,672	$ 1,494,535	$ 331,100	$ 6,931,577	$ 7,052,627	$ (121,050)
Facility Improvements	$ —	$ 755,899	$ 632,464	$ 1,198,772	$ 5,160,338	$ 7,747,474	$ 10,642,331	$ (2,894,858)
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,404,506	$ 901,669	$ 14,926,949	$ 15,445,976	$ (519,027)
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 7,080,663	$ 6,491,290	$ 22,031,396	$ 24,140,504	$ (2,109,109)
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ 1,128,716	$ 6,739,297	$ 11,146,979	$ (4,407,682)
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 3,534,779	$ 1,219,868	$ 16,910,336	$ 17,000,000	$ (89,664)
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ 148,015	$ 240,388	$ 692,373	$ (451,985)
Restoration of the Operating Budget	$ 4,698,908	$ 11,001,500	$ 11,207,458	$ 11,416,340	$ —	$ 38,324,206	$ 38,324,206	$ —
Supplements to the Operating Budget	$ 3,422,476	$ 9,752,787	$ 9,312,569	$ 4,710,237	$ —	$ 27,198,069	$ 27,198,069	$ —
Support for Community Development	$ —	$ 1,000,000	$ 2,936,521	$ 2,541,122	$ 3,230,581	$ 9,708,225	$ 9,800,000	$ (91,775)
Support for Housing	$ —	$ —	$ 1,517,500	$ 11,298,585	$ 4,592,323	$ 17,408,408	$ 19,500,000	$ (2,091,592)
Support for Housing (NEI)	$ —	$ —	$ 4,180,558	$ 11,604,043	$ 2,720,744	$ 18,505,345	$ 19,625,000	$ (1,119,655)
Support for Non-Profits	$ —	$ 100,000	$ —	$ —	$ —	$ 100,000	$ 100,000	$ —
Support for Ongoing PPA Projects	$ —	$ —	$ —	$ 23,383	$ 56,617	$ 80,000	$ 80,000	$ —
Support for Ongoing URA Projects	$ —	$ —	$ 183,492	$ 964,930	$ 1,419,035	$ 2,567,457	$ 3,500,000	$ (932,543)
Support for Residents	$ —	$ —	$ —	$ 80,000	$ 771,541	$ 851,541	$ 3,955,509	$ (3,103,969)
Support for Residents (NEI)	$ —	$ —	$ —	$ —	$ 395,543	$ 395,543	$ 624,647	$ (229,104)
Support for Small Businesses	$ —	$ —	$ 991,219	$ 4,394,035	$ 2,093,402	$ 7,478,656	$ 7,999,900	$ (521,244)
Support for the Arts	$ —	$ —	$ 329,377	$ 595,262	$ 693,349	$ 1,617,988	$ 2,051,733	$ (433,745)
Wastewater Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,449,344**	**$ 95,097,474**	**$ 31,598,234**	**$ 315,265,185**	**$ 335,070,222**	**$ (19,805,037)**

Note: the most recent allocation was set by City Council in Resolution 933 of 2024

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 263,958.64**	**$ 45,709.14**	**$ 3,728.44**	**$ 22,960.15**	**$ 72,397.73**	**$ —**	**$ 25,413.00**
	54205 - Engineering		$ —	$ —	$ 16,625.00	$ 16,625.00		
	54207 - Construction		$ 45,709.14	$ 3,728.44	$ 6,335.15	$ 55,772.73		
0222802700	**Lead Safety Trust Fund**	**$ 34,221.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 53,709.50**
0222803600	**Opioid Misuse Abatement Trust Fund**	**$ 1,006,914.80**	**$ 32,147.63**	**$ 17,663.51**	**$ 17,663.51**	**$ 67,474.65**	**$ (243,970.74)**	**$ (191,294.86)**
	51101 - Salaries - Regular		$ 23,008.80	$ 15,339.20	$ 15,339.20	$ 53,687.20		
	52101 - Health Insurance		$ 1,128.87	$ 1,128.87	$ 1,128.87	$ 3,386.61		
	52111 - Other Insurance / Benefits		$ 73.80	$ 71.20	$ 71.20	$ 216.20		
	52201 - Social Security		$ 1,711.31	$ 1,124.24	$ 1,124.24	$ 3,959.79		
	56103 - Freight		$ 1.27	$ —	$ —	$ 1.27		
	56151 - Operational Supplies		$ 6,223.58	$ —	$ —	$ 6,223.58		
0730125015	**Facilities Trust Fund**	**$ 525,708.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 526,796.79**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,698.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 13,978.00**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 40,840.50**
1020288500	**Green Initiatives Trust Fund**	**$ 8,189.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,084.03**
1030281500	**Comcast Franchise Trust Fund**	**$ 905,804.41**	**$ 825.12**	**$ —**	**$ 70.00**	**$ 895.12**	**$ —**	**$ 966,565.44**
	57501 - Machinery and Equipment		$ 825.12	$ —	$ 70.00	$ 895.12		
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 98,426.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (34,596.00)**	**$ 200,933.00**
1030287500	**Technology Modernization Trust Fund**	**$ 4,236,475.24**	**$ 54,544.00**	**$ 99,505.25**	**$ 28,149.00**	**$ 182,198.25**	**$ —**	**$ 3,340,265.45**
	53509 - Computer Maintenance		$ 16,259.00	$ 99,505.25	$ 28,149.00	$ 143,913.25		
	57531 - Vehicles		$ 38,285.00	$ —	$ —	$ 38,285.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
1030288000	**Verizon Franchise Trust Fund**	**$ 666,010.74**	**$ 275.25**	**$ —**	**$ —**	**$ 275.25**	**$ —**	**$ 796,148.28**
	53105 - Recording/Filing Fees		$ 275.25	$ —	$ —	$ 275.25		
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 317,759.29**	**$ 10,786.34**	**$ 4,200.30**	**$ 1,022.67**	**$ 16,009.31**	**$ —**	**$ 161,871.29**
	51103 - Part-Time		$ 1,880.00	$ 1,115.00	$ 950.00	$ 3,945.00		
	52201 - Social Security		$ 143.82	$ 85.30	$ 72.67	$ 301.79		
	53301 - Workforce Training		$ 8,762.52	$ 3,000.00	$ —	$ 11,762.52		
1050282000	**EEOC Trust Fund**	**$ 210,493.33**	**$ 249.66**	**$ 2,500.00**	**$ —**	**$ —**	**$ —**	**$ 255,256.01**
	55305 - Promotional		$ 249.66	$ 2,500.00	$ —	$ —		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,200,000.00**
1070876500	**Three Taxing Bodies Trust Fund**	**$ 1,258,697.45**	**$ 127,685.81**	**$ 99,622.51**	**$ 113,194.19**	**$ 340,502.51**	**$ (254,692.41)**	**$ 1,047,243.66**
	51101 - Salaries - Regular		$ 33,370.53	$ 21,464.64	$ 21,464.64	$ 76,299.81		
	52101 - Health Insurance		$ 4,991.51	$ 4,991.51	$ 4,991.51	$ 14,974.53		
	52111 - Other Insurance / Benefits		$ 226.39	$ 208.16	$ 208.16	$ 642.71		
	52201 - Social Security		$ 2,450.12	$ 1,517.62	$ 1,517.62	$ 5,485.36		
	52601 - Personal Leave Buyback		$ 291.68	$ —	$ —	$ 291.68		
	53101 - Administrative Fees		$ 1,719.16	$ —	$ —	$ 1,719.16		
	53105 - Recording/Filing Fees		$ 473.58	$ 3,740.88	$ 891.45	$ 5,105.91		
	53513 - Court Related Fees		$ 1,350.84	$ —	$ —	$ 1,350.84		
	54105 - Landscaping		$ 82,812.00	$ 67,699.70	$ 50,806.25	$ 201,317.95		
	55309 - Regulatory		$ —	$ —	$ 33,314.56	$ 33,314.56		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,066,673.75**	**$ 192,504.26**	**$ 251,209.04**	**$ 198,462.58**	**$ 642,175.88**	**$(1,316,625.74)**	**$ 4,411,812.92**
	51101 - Salaries - Regular		$ 133,944.29	$ 87,822.40	$ 89,806.74	$ 311,573.43		
	52101 - Health Insurance		$ 15,773.34	$ 15,773.34	$ 15,773.34	$ 47,320.02		
	52111 - Other Insurance / Benefits		$ 774.97	$ 747.60	$ 747.60	$ 2,270.17		
	52201 - Social Security		$ 10,097.58	$ 6,298.60	$ 6,450.45	$ 22,846.63		
	52601 - Personal Leave Buyback		$ 5,660.00	$ —	$ —	$ 5,660.00		
	54501 - Land & Buildings		$ 23,564.16	$ 23,564.16	$ 23,564.16	$ 70,692.48		
	55201 - Telephone		$ 1,700.00	$ —	$ 850.00	$ 2,550.00		
	56101 - Office Supplies		$ 989.92	$ —	$ 511.42	$ 1,501.34		
	58101 - Grants		$ —	$ 117,002.94	$ 60,758.87	$ 177,761.81		
1100280630	**Open Space Trust Fund**	**$ 91,658.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (263,507.00)**	**$ 355,192.00**
1100280640	**Stormwater Management Trust Fund**	**$ 528,306.47**	**$ 30,146.99**	**$ 5,500.03**	**$ 4,351.89**	**$ 39,998.91**	**$ —**	**$ 228,736.56**
	53901 - Professional Services		$ 30,146.99	$ 5,500.03	$ 4,351.89	$ 39,998.91		
1200000123	**Community Development Trust Fund**	**$ 528,306.47**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
2100240840	**Crossing Guards Special Events Trust Fund**	**$ (160,231.29)**	**$ 70,493.95**	**$ 81,218.94**	**$ 49,819.94**	**$ 201,532.83**	**$ (138,502.50)**	**$ 265,672.64**
	51401 - Premium Pay		$ 70,493.95	$ 81,218.94	$ 49,819.94	$ 201,532.83		
2100246700	**Police Secondary Employment Trust Fund**	**$ 2,369,929.03**	**$ 1,316,081.31**	**$ 1,043,769.51**	**$ 814,193.35**	**$ 3,174,044.17**	**$(3,859,412.57)**	**$ 4,385,428.48**
	51401 - Premium Pay		$ 1,316,081.31	$ 1,043,769.51	$ 814,193.35	$ 3,174,044.17		
	53509 - Computer Maintenance		$ —	$ —	$ 71,160.10	$ —		
2100246800	**Fire Secondary Employment Trust Fund**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 50,000.00**

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
2100247700	**Stop the Violence Trust Fund**	**$16,823,993.01**	**$ 877,495.54**	**$ 803,836.87**	**$ 1,882,390.85**	**$ 3,205,764.35**	**$ —**	**$15,486,715.46**
	51101 - Salaries - Regular		$ 374,121.66	$ 245,816.16	$ 251,023.11	$ 870,960.93		
	51103 - Part-Time		$ 1,725.00	$ 200.00	$ 1,825.00	$ 3,750.00		
	52101 - Health Insurance		$ 46,697.87	$ 46,321.58	$ 996,738.29	$ 1,089,757.74		
	52111 - Other Insurance / Benefits		$ 1,470.64	$ 1,451.82	$ 113,280.69	$ 116,203.15		
	52201 - Social Security		$ 27,948.54	$ 17,857.59	$ 18,387.64	$ 64,193.77		
	52601 - Personal Leave Buyback		$ 6,706.13	$ —	$ —	$ 6,706.13		
	53301 - Workforce Training		$ —	$ 1,974.73	$ —	$ 1,974.73		
	53901 - Professional Services		$ 325,373.31	$ 327,335.68	$ 374,806.02	$ 1,027,515.01		
	53907 - Recreational Services		$ 300.00	$ 2,880.00	$ —	$ 3,180.00		
	55701 - Transportation		$ 561.90	$ —	$ —	$ 561.90		
	56151 - Operational Supplies		$ 8,898.49	$ 12,062.50	$ —	$ 20,960.99		
	58102 - Grants		$ 83,692.00	$ 147,936.81	$ 126,330.10	$ 357,958.91		
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 266,324.43**	**$ 29,372.51**	**$ 14,216.39**	**$ 4,900.00**	**$ 48,488.90**	**$ —**	**$ 390,177.80**
	53901 - Professional Services		$ —	$ —	$ 4,900.00	$ 4,900.00		
	54101 - Cleaning		$ 29,372.51	$ 14,216.39	$ —	$ 43,588.90		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 171,907.64**	**$ 91.42**	**$ 267.28**	**$ 519.00**	**$ 877.70**	**$ —**	**$ 161,416.58**
	56151 - Operational Supplies		$ 91.42	$ 267.28	$ 519.00	$ 877.70		
2102906500	**Public Safety Support Trust Fund**	**$ 160,332.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 147,683.54**
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 91,592.75**	**$ 711.56**	**$ 6,514.74**	**$ 728.38**	**$ 7,916.68**	**$ —**	**$ 46,378.25**
	53301 - Workforce Training		$ 520.14	$ 654.34	$ —	$ 1,174.48		
	54101 - Cleaning		$ 38.00	$ —	$ —	$ —		
	55201 - Telephone		$ 153.42	$ 47.00	$ —	$ 200.42		
	56151 - Operational Supplies		$ —	$ —	$ 728.38	$ 728.38		
	57531 - Vehicles		$ —	$ 5,813.40	$ —	$ 5,813.40		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 3,390,495.23**	**$ 200,875.96**	**$ 169,641.28**	**$ 122,384.49**	**$ 492,901.73**	**$ (594,163.71)**	**$ 3,350,092.28**
	51103 - Part-Time		$ (77.20)	$ —	$ —	$ (77.20)		
	51111 - In Grade		$ —	$ —	$ 4.50	$ 4.50		
	51401 - Premium Pay		$ 177,223.52	$ 148,654.63	$ 105,310.10	$ 431,188.25		
	56151 - Operational Supplies		$ 23,729.64	$ 20,986.65	$ 17,069.89	$ 61,786.18		
2200244100	**Hazardous Materials Trust Fund**	**$ 45,504.78**	**$ 16,872.00**	**$ 6,581.62**	**$ —**	**$ 23,453.62**	**$ (27,952.00)**	**$ 17,343.98**
	54101 - Cleaning		$ 16,872.00	$ 4,214.00	$ —	$ 21,086.00		
	56151 - Operational Supplies		$ —	$ 2,367.62	$ —	$ 2,367.62		
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,117,767.64**	**$ 160,622.39**	**$ 2,882.01**	**$ 32,990.70**	**$ 196,495.10**	**$ —**	**$ 1,823,134.99**
	53301 - Workforce Training		$ 3,600.00	$ (26,886.77)	$ (6,801.94)	$ (30,088.71)		
	53509 - Computer Maintenance		$ 23,109.55	$ —	$ —	$ 23,109.55		
	53545 - Towing Services		$ 166.00	$ 238.00	$ —	$ 404.00		
	53901 - Professional Services		$ 5,158.84	$ 7,448.61	$ —	$ 12,607.45		
	54305 - Building - Systems		$ 11,325.50	$ —	$ —	$ 11,325.50		
	55201 - Telephone		$ 10,142.18	$ 7,929.94	$ 5,246.29	$ 23,318.41		
	56101 - Office Supplies		$ 1,474.02	$ 19.99	$ 417.00	$ 1,911.01		
	56103 - Freight		$ 145.39	$ 521.01	$ —	$ 666.40		
	56151 - Operational Supplies		$ 77,090.44	$ 13,611.23	$ 34,129.35	$ 124,831.02		
	57531 - Vehicles		$ 28,410.47	$ —	$ —	$ 28,410.47		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,196,977.48**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (50.00)**	**$ 1,059,864.31**

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 23,450.50**
2300244200	**Graffiti Trust Fund**	**$ 91,996.55**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 93,369.55**
2300244900	**Mounted Police Trust Fund**	**$ 41,087.38**	**$ 3,371.45**	**$ 6,399.69**	**$ 107.70**	**$ 9,878.84**	**$ —**	**$ 16,881.93**
	5355 - Animal Services			$ 6,399.69	$ 107.70	$ 6,507.39		
	53901 - Professional Services		$ 3,371.45	$ —	$ —	$ 3,371.45		
2300246900	**Public Safety Training Trust Fund**	**$ 1,056,045.12**	**$ 12,282.83**	**$ 16,153.14**	**$ 1,115.00**	**$ 29,550.97**	**$ —**	**$ 230,290.97**
	53301 - Workforce Training		$ 11,982.83	$ 13,059.14	$ 1,115.00	$ 26,156.97		
	53529 - Protective/Investigation		$ —	$ 2,694.00	$ —	$ 2,694.00		
	53901 - Professional Services		$ 300.00	$ 400.00	$ —	$ 700.00		
2700240900	**Code Trust Fund**	**$ 81,498.71**	**$ —**	**$ 13,000.50**	**$ —**	**$ 13,000.50**	**$ (15,925.50)**	**$ 60,347.26**
	53101 - Administrative Fees		$ —	$ 13,000.50	$ —	$ 13,000.50		
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 143,590.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (18,478.00)**	**$ 160,083.64**
2700872800	**Demolition Trust Fund**	**$ 201,912.26**	**$ (120.00)**	**$ (120.00)**	**$ (120.00)**	**$ (360.00)**	**$ —**	**$ 203,004.26**
	54204 - Demolition		$ 120.00	$ 240.00	$ —	$ 360.00		
4000220000	**Liquid Fuels Trust Fund**	**$ 4,765,102.39**	**$ —**	**$ 183,007.60**	**$ 12,000.00**	**$ 195,007.60**	**$ (125,207.14)**	**$11,829,815.57**
	53529 - Protective / Investigative		$ —	$ 171,007.60	$ —	$ 171,007.60		
	56151 - Operational Supplies		$ —	$ 12,000.00	$ 12,000.00	$ 24,000.00		
	56501 - Parts		$ —	$ 3,180.00	$ —	$ 3,180.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
4000280070	**Parks Tax Trust Fund**	**$ 292,860.80**	**$ 544,384.96**	**$ 308,899.69**	**$ 302,950.54**	**$ 1,156,235.19**	**$ (41,050.75)**	**$ 4,068,774.54**
	51101 - Salaries - Regular		$ 276,042.60	$ 183,321.24	$ 186,309.69	$ 645,673.53		
	51103 - Part-Time		$ 132,736.02	$ 56,302.13	$ 41,087.06	$ 230,125.21		
	51111 - In Grade		$ —	$ 18.32	$ —	$ 18.32		
	51203 - Allowances		$ 990.00	$ 570.00	$ 630.00	$ 2,190.00		
	51401 - Premium Pay		$ 31,551.99	$ 14,445.34	$ 20,264.41	$ 66,261.74		
	52101 - Health Insurance		$ 29,682.46	$ 30,591.70	$ 31,969.38	$ 92,243.54		
	52111 - Other Insurance/Benefits		$ 1,237.52	$ 1,168.87	$ 1,194.15	$ 3,600.54		
	52201 - Social Security		$ 30,274.08	$ 16,884.37	$ 16,342.85	$ 63,501.30		
	54201 - Maintenance		$ 41,870.29	$ 5,597.72	$ 5,153.00	$ 52,621.01		
	57501 - Machinery & Equipment		$ —	$ 19,864.76	$ —	$ 19,864.76		
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 1,192,541.70**	**$ 692,548.91**	**$ 503,946.52**	**$ 490,394.38**	**$ 1,686,889.81**	**$(1,756,211.97)**	**$ 1,224,699.58**
	51101 - Salaries - Regular		$ 525,687.78	$ 361,632.20	$ 358,489.06	$ 1,245,809.04		
	51111 - In Grade		$ 18.00	$ 71.00	$ —	$ 89.00		
	51203 - Allowances		$ 1,665.00	$ 1,185.00	$ 1,575.00	$ 4,425.00		
	51401 - Premium Pay		$ 35,334.03	$ 18,966.51	$ 30,897.28	$ 85,197.82		
	52101 - Health Insurance		$ 60,651.93	$ 62,135.45	$ 61,886.61	$ 184,673.99		
	52111 - Other Insurance/Benefits		$ 2,750.67	$ 2,826.92	$ 2,825.83	$ 8,403.42		
	52201 - Social Security		$ 40,022.36	$ 26,642.85	$ 27,152.03	$ 93,817.24		
	53529 - Protective/Investigation		$ —	$ 246.16	$ —	$ 246.16		
	53701 - Repairs		$ 2,064.25	$ —	$ —	$ 2,064.25		
	53725 - Maintenance - Misc		$ —	$ —	$ 7,568.57	$ 7,568.57		
	54101 - Cleaning		$ —	$ 440.00	$ —	$ 440.00		
	54105 - Landscaping		$ 5,856.67	$ 28,166.00	$ —	$ 34,022.67		
	54201 - Maintenance		$ 4,417.36	$ 1,634.43	$ —	$ 6,051.79		
	54210 - Painting		$ 6,495.86	$ —	$ —	$ 6,495.86		
	54305 - Building - Systems		$ 20.00	$ —	$ —	$ 20.00		
	54513 - Machinery & Equipment		$ 7,565.00	$ —	$ —	$ 7,565.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
4000284300	**Public Works Trust Fund**	**$ 2,546,043.75**	**$ 7,465.07**	**$ 9,954.40**	**$ 9,221.68**	**$ 26,641.15**	**$ (313,738.85)**	**$ 4,406,694.90**
	53701 - Repairs		$ 6,483.07	$ 8,544.40	$ 9,221.68	$ 24,249.15		
	54201 - Maintenance		$ 982.00	$ 1,410.00	$ —	$ 2,392.00		
	54513 - Machinery and Equipment		$ —	$ 5,605.00	$ 9,230.00	$ 14,835.00		
4000285300	**Shade Tree Trust Fund**	**$ 951,296.56**	**$ 108,504.25**	**$ 134,600.00**	**$ 76,308.07**	**$ 53,745.35**	**$ (665,200.00)**	**$ 1,285,673.98**
	53541 - Auditing-Non Financial		$ —	$ —	$ 56,473.07	$ 56,473.07		
	54105 - Landscaping		$ 108,504.25	$ 134,600.00	$ 19,835.00	$ 262,939.25		
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ 42,146.20**	**$ 22,228.93**	**$ 3,231.40**	**$ —**	**$ 25,460.33**	**$ (44,071.42)**	**$ (66,855.37)**
	54103 - Disposal		$ 22,228.93	$ 3,231.40	$ —	**$ 25,460.33**		
4029400220	**Korean War Veterans Memorial**	**$ (9,720.00)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (9,720.00)**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 1,874,464.09**	**$ 136,956.72**	**$ 155,199.32**	**$ 148,066.26**	**$ 440,222.30**	**$ (649,557.87)**	**$ 2,143,052.17**
	51101 - Salaries - Regular		$ 93,974.46	$ 55,091.20	$ 66,504.18	$ 215,569.84		
	51103 - Part-Time		$ 30,796.84	$ 20,807.15	$ 23,831.07	$ 75,435.06		
	51103 - In Grade		$ —	$ 65.61	$ 444.69	$ 510.30		
	51401 - Premium Pay		$ 6,990.60	$ 367.04	$ 1,171.59	$ 8,529.23		
	52101 - Health Insurance		$ 13,214.52	$ 13,214.52	$ 275,971.52	$ 302,400.56		
	52111 - Other Insurance/Benefits		$ 490.48	$ 493.38	$ 31,759.38	$ 32,743.24		
	52201 - Social Security		$ 8,608.87	$ 5,725.45	$ 6,030.00	$ 20,364.32		
	53101 - Administrative Fees		$ —	$ —	$ 150.00	$ 150.00		
	53901 - Professional Services		$ 2,200.00	$ —	$ —	$ 2,200.00		
	53907 - Recreational Services		$ 21,292.50	$ 13,401.95	$ 1,250.00	$ 35,944.45		
	54201 - Maintenance		$ 1,087.55	$ —	$ —	$ 1,087.55		
	54305 - Building - Systems		$ —	$ 382.50	$ —	$ 382.50		
	54513 - Machinery and Equipment		$ 1,471.40	$ 1,850.00	$ 3,452.00	$ 6,773.40		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
5000283300	**Mellon Park Trust Fund**	**$ 1,795,527.19**	**$ 33,533.07**	**$ 32,533.22**	**$ 21,520.74**	**$ 87,587.03**	**$ (144,827.28)**	**$ 2,018,556.35**
	51101 - Salaries - Regular		$ 20,933.30	$ 12,762.99	$ 13,153.01	$ 46,849.30		
	51103 - Part-Time		$ 2,728.57	$ 2,108.08	$ 1,773.97	$ 6,610.62		
	51401 - Premium Pay		$ 655.20	$ 529.10	$ 384.80	$ 1,569.10		
	52101 - Health Insurance		$ 2,634.02	$ 2,634.02	$ 2,634.02	$ 7,902.06		
	52111 - Other Insurance/Benefits		$ 124.54	$ 104.48	$ 104.48	$ 333.50		
	52201 - Social Security		$ 1,794.49	$ 1,113.20	$ 1,106.45	$ 4,014.14		
	53101 - Administrative Fees		$ 622.30	$ 1,199.85	$ 540.75	$ 2,362.90		
	53907 - Recreational Services		$ 4,040.65	$ 4,296.25	$ 1,554.66	$ 9,891.56		
	54201 - Maintenance		$ —	$ 1,791.25	$ 268.60	$ 2,059.85		
	54207 - Construction		$ —	$ 5,994.00	$ —	$ 5,994.00		
5000284500	**Schenley Park Rink Trust Fund**	**$ —**	**$ 12,251.91**	**$ —**	**$ 1,871.58**	**$ 12,521.06**	**$ (19,497.35)**	**$ 872,558.26**
	53101 - Administrative Fees		$ —	$ —	$ 269.15	$ 269.15		
	54201 - Maintenance		$ 11,487.16	$ —	$ —	$ 11,487.16		
	54305 - Building - Systems		$ 764.75	$ —	$ —	$ 764.75		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
5000285000	**Senior Citizens Program Trust Fund**	**$ 866,540.44**	**$ 215,691.08**	**$ 155,627.51**	**$ 185,166.63**	**$ 556,485.22**	**$ (196,823.00)**	**$ 1,421,645.69**
	51101 - Salaries - Regular		$ 149,820.50	$ 104,118.03	$ 101,848.41	$ 355,786.94		
	51103 - Part-Time		$ 18,825.52	$ 12,853.98	$ 11,049.51	$ 42,729.01		
	51203 - Allowances		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00		
	51401 - Premium Pay		$ 10,682.10	$ 5,189.41	$ 4,719.73	$ 20,591.24		
	52101 - Health Insurance		$ 17,562.58	$ 18,315.15	$ 18,947.77	$ 54,825.50		
	52111 - Other Insurance/Benefits		$ 827.26	$ 844.88	$ 861.15	$ 2,533.29		
	52201 - Social Security		$ 13,073.44	$ 8,807.67	$ 8,497.39	$ 30,378.50		
	53101 - Administrative Fees		$ 122.00	$ —	$ —	$ 122.00		
	53301 - Workforce Training		$ 1,267.68	$ 62.00	$ —	$ 1,329.68		
	53529 - Protective/Investigation		$ —	$ —	$ 2,053.67	$ 2,053.67		
	53907 - Recreational Services		$ 910.00	$ 560.00	$ 440.00	$ 1,910.00		
	54101 - Cleaning		$ —	$ 1,898.00	$ 3,269.00	$ 5,167.00		
	54305 - Building - Systems		$ —	$ 461.80	$ —	$ 461.80		
	54501 - Land and Buildings		$ 1,600.00	$ 1,516.59	$ 26,345.00	$ 29,461.59		
	54513 - Machinery and Equipment		$ —	$ —	$ 6,135.00	$ 6,135.00		
						$ —		
5000285500	**Special Food Service Trust Fund**	**$ 405,657.67**	**$ 13,180.52**	**$ 64,202.99**	**$ 9,202.99**	**$ 86,586.50**	**$ (56,840.08)**	**$ 254,554.34**
	51101 - Salaries - Regular		$ 9,636.00	$ 6,424.00	$ 6,424.00	$ 22,484.00		
	52101 - Health Insurance		$ 2,257.70	$ 2,257.70	$ 2,257.70	$ 6,773.10		
	52111 - Other Insurance / Benefits		$ 74.68	$ 73.60	$ 73.60	$ 221.88		
	52201 - Social Security		$ 730.34	$ 447.69	$ 447.69	$ 1,625.72		
	52601 - Personal Leave Buyback		$ 481.80	$ —	$ —	$ 481.80		
	53907 - Recreational Services		$ —	$ 55,000.00	$ —	$ 55,000.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Oct. Actual Expenditures	Nov. Actual Expenditures	Dec. Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2025
5000731400	**Special Events Trust Fund**	**$ 547,678.66**	**$ 28,673.71**	**$ 14,054.12**	**$ 18,645.00**	**$ 61,372.83**	**$ (183,946.60)**	**$ 623,639.05**
	51101 - Salaries - Regular		$ 4,932.00	$ 3,288.00	$ 3,288.00	$ 11,508.00		
	51401 - Premium Pay		$ 15,900.52	$ 446.96	$ 264.58	$ 16,612.06		
	52101 - Health Insurance		$ 721.84	$ 721.84	$ 721.84	$ 2,165.52		
	52111 - Other Insurance		$ 20.17	$ 19.61	$ 19.61	$ 59.39		
	52201 - Social Security		$ 385.08	$ 270.65	$ 256.69	$ 912.42		
	53901 - Professional Services		$ —	$ 160.32	$ 1,250.00	$ 1,410.32		
	53907 - Recreational Services		$ 1,100.00	$ —	$ 1,000.00	$ 2,100.00		
	54513 - Machinery & Equipment		$ 4,000.00	$ —	$ 1,300.00	$ 5,300.00		
	55305 - Promotional		$ —	$ 3,968.00	$ 6,016.00	$ 9,984.00		
	55701 - Transportation		$ —	$ —	$ 731.44	$ 731.44		
	56101 - Office Supplies		$ —	$ 91.46	$ —	$ 91.46		
	56151 - Operational Supplies		$ 1,614.10	$ 4,282.28	$ 3,796.84	$ 9,693.22		
	56401 - Materials		$ —	$ 805.00	$ —	$ 805.00		
5000771200	**Frick Park Trust Fund**	**$ 1,907,576.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,035,076.07**

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	PHMC ARCHIVE GRANT	**$ 8,016.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,653.65**	**$ —**
	NHPRC ARCHIVE GRANT	**$ 133,934.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 125,254.79**	**$ (114,471.86)**
	Dick's Sporting Goods Foundation - 1	**$ 10,000.00**	**$ —**	**$ —**		**$ —**	**$ 4,900.00**	**$ (10,000.00)**
	56151 - Operational Supplies		**$ 2,450.00**					
	Dick's Sporting Goods Foundation - 2	**$ 10,000.00**	**$ —**	**$ —**		**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 3	**$ 10,000.00**	**$ —**	**$ —**		**$ —**	**$ 4,950.00**	**$ (10,000.00)**
			$ —	$ —				
	Dick's Sporting Goods Foundation - 4	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,885.46**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 5	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,800.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 6	**$ 10,000.00**	**$ —**	**$ —**		**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**		$ —	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 8	**$ 10,000.00**		**$ —**	**$ —**	**$ —**	**$ 6,733.00**	**$ (10,000.00)**
	56151 - Operational Supplies				**$ 1,783.92**			
	Dick's Sporting Goods Foundation - 9	**$ 10,000.00**	**$ —**	**$ —**		**$ —**	**$ 4,950.00**	**$ (10,000.00)**

Mayor's Office / OMB	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	AFIG INFRASTRUCTURE 2023	**$ 37,027.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 35,027.00**	**$ (35,027.00)**
	DRIVING PA FORWARD 2023	**$ 1,345,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,345,000.00**	**$ —**
	BASC I-Team	**$ 120,000.00**	**$ —**	**$ 3,500.00**	**$ —**	**$ —**	**$ 11,538.74**	**$ (60,000.00)**
	53901- Professional Services			$3,500.00				

Department of Innovation & Performance	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	NobleReach Security Fellows	**$ 78,000.00**	**$ 17,779.20**	**$ 11,852.80**	**$ 11,852.80**		**$ 49,268.47**	**$ 78,000.00**
	51101 - Salaries - Regular		$ 17,779.20	$ 11,852.80	$ 11,852.80			
	52201 - Social Security		$ 721.84	$ 721.84	$ 721.84			
	52111 - Other Benefits		$ 19.90	$ 17.88	$ 28.54			
	52201 - Health Insurance		$ 1,335.00	$ 879.62	$ 879.63			

Department of City Planning	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	Emerald View Park Master Plan	**$ 80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 77,547.36**	**$ (40,773.50)**
	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)**
	PEMA Saw Mill Run	**$ 300,000.00**	**$ 25,812.96**	**$ 21,854.50**	**$ —**		**$ 65,189.44**	**$ —**
	53901 - Professional Services		$ 25,812.96	$ 21,854.50	$ —			
	PHMC Hill Stabilization	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Guideline Expansion	**$ 20,000.00**	**$ —**	**$ —**		**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	USMC Composting Pilot	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	PHMC Crawford Roberts	**$ 12,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,500.00**	**$ (12,500.00)**
	PHMC Mexican War Streets Guidelines	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC War Streets Inventory 2	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PA Council of the Arts - Artist in Residence	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	ACHD DIVERSION PROGRAM	**$ 1,084,464.16**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 874,179.77**	**$ (910,157.26)**
	STAUNTON FARMS HEALTH AND SAFETY	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,300.00**	**$ (1,300.00)**
	JHF HIV TESTING GRANT	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,110.79**	**$ (30,000.00)**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	BJA CRISIS RESPONSE	**$ 539,580.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 138,625.59**	**$ —**
	SAMSHA POST	**$ 1,000,000.00**	**$ 41,691.23**	**$ 29,353.31**	**$ 23,261.93**	**$ 92,854.26**	**$ 601,243.84**	**$ 559,964.67**
	51101 - Salaries - Regular		$ 34,455.12	$ 22,970.08	$ 18,041.42			
	52201 - Social Security		$ 4,484.72	$ 4,484.72	$ 3,732.14			
	52111 - Other Benefits		$ 138.50	$ 164.64	$ 111.10			
	52201 - Health Insurance		$ 2,612.89	$ 1,733.87	$ 1,377.27			
	Port Security 2023	**$ 82,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 76,875.00**	**$ —**
	PCCD Radios	**$17,598,124.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$17,383,536.75**	**$(17,331,190.5**
	PCCD Police Recruitment	**$315,000.00**	$ 20,896.24	$ 3,437.47	**$ —**	**$ 4,232.61**	**$ 172,287.82**	**$ 185,307.59**
	53901 - Professional Services		$ 20,896.24	$ 3,437.47	$ —			
	DOJ BJA Appropriation	**$966,000.00**	**$ —**	**$ 1,666.54**	**$ 1,666.54**	**$ —**	**$ 33,203.08**	**$ —**
	51101 - Salaries - Regular			$ 1,205.20	$ 1,205.20			
	52201 - Social Security			$ 376.29	$ 376.29			
	52201 - Health Insurance			$ 85.05	$ 85.05			
	DCED LSA Park Ranger Vehicles	**$80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	NAACHO Overdose Training	**$20,000.00**	**$ —**	**$ —**	**$ —**	**$ 9,000.00**	**$ —**	**$ 20,000.00**
	Drug and Alcohol Drop In Centers	**$1,875,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	OSCF- Training	**$ 15,000.00**	**$ —**	**$ —**	$ 6,111.07		**$ 14,496.90**	**$ 15,000.00**
	56151 - Operational Supplies		$ —	$ —	$ 6,111.07			

Bureau of Police	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	Pittsburgh Foundation K9's	**$ 91,523.00**	**$ 9,500.00**			**$ 8,862.68**	**$ 33,829.32**	**$ 71,212.68**
	53533- Animal Services		$ 9,500.00					
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ —**	**$ —**	**$ —**		**$ 447,011.55**	**$ —**

Bureau of Police	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,875.00**	**$ —**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 10,357.00**	**$ 7,158.31**	**$ 7,159.31**	**$ 78,617.57**	**$ 2,082,435.11**	**$ 1,670,846.35**
	51101 - Salaries - Regular		$ 8,911.20	$ 5,940.80	$ 5,940.80			
	52201 - Social Security		$ 752.58	$ 752.58	$ 752.58			
	52111 - Other Benefits		$ 27.00	$ 26.00	$ 27.00			
	52201 - Health Insurance		$ 666.22	$ 438.93	$ 438.93			
	JAG 2023 (Holsters)	**$85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 84,821.38**	**$ —**
	PCCD - Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$ 6,337.53**	**$ 105,772.98**	**$ (178,487.45)**
	DCED Genetic Testing	**$100,000.00**	**$ 31,797.00**	**$ —**	**$ —**		**$ 41,796.00**	**$ (100,000.00)**
	56151- Operational Supplies		$ 31,797.00					
	Traffic Services 24-26	**$616,188.78**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PCCD NIBRS	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	JAG Software	**$51,614.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	County SAKI	**$37,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Autosquad 24-26	**$583,100.00**	**$ 15.96**	**$ 361.47**	**$ 1,679.41**	**$ 78,512.50**	**$ 6,989.17**	**$ (78,512.50)**
	56101- Office Supplies		$ 15.96	$ 361.47				
	53901- Professional Services			$ 68.90	$ 174.85			
	56151- Operational Supplies		$ 259.08					
	55201- Telephone				$ 1,504.56			

Bureau of Fire	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	FEMA Fire Detection System	**$ 952,380.96**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 847,497.42**	**$ (952,753.30)**
	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**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,718,181.81**	**$ —**
	Office of the State Fire Commission - Rescue Equipment	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,057.00**	**$ —**

Bureau of Fire	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	FEMA ATF 2023	**$ 269,954.54**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 263,911.89**	**$ —**
	Office of the State Fire Commission - Hand Tools	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 16,368.42**	**$ —**
	Norfolk Southern - Foam	**$ 15,000.00**	**$ —**	**$ —**	**$ 15,000.00**	**$ —**	**$ 15,000.00**	**$ (15,000.00)**
	56151- Operational Supplies				$ 15,000.00			
	OSFC - Trauma Bags	**$ 15,676.00**	**$ —**		**$ —**	**$ —**	**$ 15,840.00**	**$ (15,676.48)**
			$ —		$ —			

Department of Public Works	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	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**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ —**
	HIGHLAND PARK TUNNEL DCED	**$ 75,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,000.00**	**$ (7,500.00)**
	RECYCLING PARTNERSHIP	**$ 1,150,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 990,233.36**	**$ (990,233.36)**
	HAZELWOOD SENIOR CENTER	**$ 65,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 53,244.48**	**$ (32,500.00)**
	SHERIDAN SENIOR CENTER	**$ 45,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,080.60**	**$ (22,500.00)**
	SOUTH SIDE MARKET SENIOR CENTE	**$ 51,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 49,732.25**	**$ (25,500.00)**
	FEMA AFG EMS DIESEL EXHAUST	**$ 591,625.75**	**$ —**	**$ —**	**$ —**		**$ 591,241.86**	**$ (591,625.75)**
	DCNR C2P2 W PENN PLAYGROUND	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
	DCED KC PHILLIPS PLAYGROUND	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OLIVER BATH HOUSE RACP	**$ 2,000,000.00**			**$ —**	**$ —**	**$ 1,865,841.90**	**$ —**
					$ —			
	902 RECYCLING GRANT 2022	**$ 349,557.00**	**$ —**	**$ —**	**$ —**		**$ —**	**$ (337,317.00)**
	WASHINGTON'S LANDING TENNIS COURT	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 499,092.29**	**$ (484,038.38)**
	HEINZ HOMEWOOD FIELD	**$ 2,000,000.00**	**$ —**		**$ 1,850.00**	**$ —**	**$ 2,000,000.00**	**$(2,000,000.00)**
	54207 - Construction				$ 1,850.00			
	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**$ 2,229,987.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HOMEWOOD PARK RACP	**$ 2,000,000.00**			**$ —**	**$ —**	**$ 1,000,000.00**	**$ —**
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Public Works	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Tree Vitalize	**$ 500,000.00**	**$ —**	**$ 37,675.00**	**$ 8,295.00**	**$ 3,190.00**	**$ 367,663.74**	**$ —**
	54105 - Landscaping		$ —	$ 36,775.00	$ 8,295.00	**$ 3,190.00**		
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 83,593.85**	**$ (45,100.00)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ —**	**$ 21,689.80**	**$ 34,330.64**	**$ —**	**$ 60,374.19**	**$ (250,000.00)**
	54205 - Engineering		$ —	$ 21,689.80	$ 34,330.64			
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ 7,784.44**	**$ 5,189.63**	**$ 5,189.63**	**$ —**	**$ 68,684.52**	**$ —**
	51101 - Salaries - Regular		$ 7,231.20	$ 4,820.80	$ 4,820.80			
	52111 - Other Benefits		$ 12.04	$ 11.59	$ 11.59			
	52201 - Social Security		$ 553.24	$ 368.83	$ 368.83			
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	USDOE - 4th Div Solar	**$337,960.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	$—
	TRP- Recycling Outreach	**$210,000.00**	**$ —**	**$ —**	**$ —**		**$ 48,486.44**	**$ (94,500.00)**
	DCED-Lewis Playground	**$50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (50,000.00)**
	House of Manna	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Spring Hill Park	**$250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DEP- 902 Recycling	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HUD Homewood Park	**$1,666,279.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Parks	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	America250PA	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (20,000.00)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.6**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 49,400.00**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,785,693.04**	**$ —**
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**
	SAFE ROUTES TO SCHOOL	**$ 464,011.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 123,210.24**	**$ (20,809.33)**
	BRT POSITION	**$ 375,000.00**	**$ 13,004.63**	**$ 8,973.51**	**$ 8,973.50**	**$ —**	**$ 355,488.97**	**$ (377,500.00)**
	51101 - Regular		$ 11,373.60	$ 7,582.40	$ 7,582.40			
	52201 - Social Security		$ 752.58	$ 752.58	$ 752.58			
	52111 - Other Benefits		$ 31.26	$ 82.08	$ 82.08			
	52201 - Health Insurance		$ 847.19	$ 556.45	$ 556.44			
	DOMI ACTIVE ALLEGHENY	**$ 162,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,993.88**	**$ (160,993.98)**
	GEDF WEST END TROLLEY	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	21st Street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ 1,389,702.74**	**$ 324,597.85**	**$ (324,597.85)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ 105,695.25**	**$ 16,191.30**	**$ 356,131.41**	**$ 296,922.27**	**$ 9,929,373.87**	**$ 9,041,034.85**
	47107 - Investment Earnings		$ 29,251.10	$ —	$ 326,173.37			
	53901 - Professional Services		$ 1,264.15	$ —				
	54205 - Engineering							
	54207 - Construction		$ 75,180.00	$ 16,191.30	$ 29,958.04			
	PENNDOT GLG EAST END	**$ 132,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 132,000.00**	**$ —**
	DCED MTF S 21ST STREET	**$ 963,578.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR C2P2 TRHT REPAVE	**$ 112,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,853.06**	**$ —**
	GLG SIGNAL STUDY	**$ 96,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 78,000.00**	**$ (78,000.00)**
	ARLE Black at N Negley	**$ 230,599.00**	**$ —**	**$ —**	**$ —**		**$ 202,281.55**	**$ (230,599.48)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ 1,067.88**	**$ —**	**$ —**		**$ 470,967.55**	**$ (471,375.82)**
	54207 - Construction		$ 1,067.88	$ —				
	GLG BRIGHTON JACKSONIA	**$ 195,990.60**	**$ —**	**$ —**	**$ —**		**$ 131,759.38**	**$ (134,159.54)**
	DCNR TRAIL CONDITION	**$ 73,000.00**	**$ 7,878.63**	**$ 3,473.74**	**$ —**	**$ —**	**$ 71,391.18**	**$ —**
	54205- Engineering		$ 7,878.63	$ 3,473.74				
	ACCD HAVERHILL	**$ 220,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (220,000.01)**
	PEMA NEWTON ST	**$ 1,951,775.00**	**$ 7,276.93**	**$ 6,838.12**	**$ 3,583.62**	**$ —**	**$ 29,823.53**	**$ —**
	54205 - Engineering		$ 7,276.93	$ 6,838.12	$ 3,583.62			
	RAISE Center Ave	**$11,320,000.00**	**$ 50,197.42**	**$ 142,759.58**	**$ 78,024.67**	**$ 252,995.61**	**$ 405,506.42**	**$ 331,243.44**
	54205 - Engineering		$ 50,197.42	$ 142,759.58	$ 78,024.67			
	Green Light Go- Controls	**$ 430,000.13**	**$ 23,575.20**	**$ —**	**$ —**	**$ —**	**$ 377,695.20**	**$ —**
	56401- Materials		$ 23,575.20					
	Green Light Go - Intersections	**$ 954,552.43**	**$ —**	**$ 23,575.00**	**$ —**	**$ —**	**$ 576,142.00**	**$ —**
	54207- Construction		$ —	$ 23,575.00	$ —			
	Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ 60,271.77**	**$ 51,643.60**	**$ 80,263.19**	**$ —**	**$ 220,732.47**	**$ —**
	54205 - Engineering		$ 60,271.77	$ 43,999.52	$ 72,667.83			
	51101 - Regular			$ 5,697.60	$ 5,697.60			
	52201 - Social Security			$ 1,505.14	$ 1,505.14			
	52111 - Other Benefits			$ 39.49	$ 39.49			
	52201 - Health Insurance			$ 401.85	$ 35,313.00			
	DCED Bridge Maintenance	**$ 500,000.00**	**$ —**	**$ —**		**$ —**	**$ 184,655.12**	**$ —**
	Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Allies and Ward	**$ 453,657.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 71,262.40**	**$ —**
	ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAAC West End Transit	**$ 100,000.00**	**$ 14,467.36**	**$ 26,170.82**	**$ —**	**$ —**	**$ 63,924.54**	**$ —**
	54205 - Engineering		$ 14,467.36	$ 26,170.82				
	DCED 2nd Ave Connection	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	MTF Critical Sidewalks	**$ 735,026.00**	**$ 80,472.50**	**$ 26,170.82**	**$ —**	**$ —**	**$ 242,422.50**	**$ —**
	54205 - Engineering		$ 80,472.50	$ 26,170.82				
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**		**$ —**
	GLG Five Intersections	**$ 2,322,564.21**	**$ 100,961.52**	**$ 107,170.40**	**$ —**	**$ —**	**$ 221,415.62**	**$ —**
	54205 - Engineering			$ 18,837.60				
	54207- Construction		$ 100,961.52					
	56401- Materials			$ 88,332.80				
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Center at Dithridge	**$ 335,981.88**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Smallman	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Penn Ave Lights	**$ 450,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Urban Redevelopment Authority	Title of Grant	Grant Award Amount	October 2025 Expenses	November 2025 Expenses	December 2025 Expenses	Q4 2025 Revenue	Total Expenses to 12/31/2025	Total Revenue to 12/31/2025
	Homewood Gateway	**$750,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**