City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2025

Office of Management and Budget
Department of Finance

May 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.

ED GAINEY
MAYOR

JAKE PAWLAK
DIRECTOR

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

May 15, 2025

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

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

Controller Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the first 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 first quarter of 2025. The information contained herein is unaudited.

As discussed at last week's Joint Task Force on City Finances session and today's Post Agenda, the administration is continuously monitoring revenue in and expenditures out. I look forward to sharing a more information as we enter the 2026 budget cycle.

Sincerely,

Jake Pawlak
Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2025

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City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2025

Overview

2025 Net Operating Balance

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Remaining Estimate	Year-End Estimate	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	8,280,271	106,858,190	9,617,179	124,755,640	6,960,051	7,465,582	4,783,070	124,755,640	19,208,703	143,964,343	143,853,454	—	143,853,454	110,889	0.08 %
Earned Income Tax	6,079,592	22,124,262	6,051,268	34,255,122	42,295,276	35,407,206	33,767,377	34,255,122	111,469,859	145,724,981	145,043,285	—	145,043,285	681,696	0.47 %
Payroll Preparation Tax	2,129,178	6,505,329	6,307,303	14,941,810	24,180,424	18,002,423	18,478,977	14,941,810	60,661,824	75,603,634	77,256,346	—	77,256,346	(1,652,712)	(2.14)%
Parking Tax	4,702,885	2,215,650	5,399,198	12,317,732	12,292,370	13,019,088	15,992,429	12,317,732	41,303,887	53,621,619	53,627,771	—	53,627,771	(6,152)	(0.01)%
Deed Transfer Tax	4,163,442	2,213,111	2,516,664	8,893,217	11,737,402	10,348,557	9,635,871	8,893,217	31,721,830	40,615,047	42,340,589	—	42,340,589	(1,725,542)	(4.08)%
Regional Asset District Tax Relief	2,202,572	2,658,658	2,064,406	6,925,636	6,406,070	7,184,507	7,172,895	6,925,636	20,763,472	27,689,108	27,335,349	—	27,335,349	353,759	1.29 %
Amusement Tax	1,078,073	966,211	1,157,684	3,201,969	6,869,693	4,839,623	4,186,305	3,201,969	15,895,621	19,097,590	19,476,329	—	19,476,329	(378,738)	(1.94)%
Local Service Tax	383,091	1,763,963	1,006,713	3,153,767	3,195,321	3,520,713	3,704,054	3,153,767	10,420,088	13,573,855	13,303,663	—	13,303,663	270,191	2.03 %
Facility Usage Fee	412,428	274,274	355,740	1,042,442	1,000,415	1,462,043	1,737,876	1,042,442	4,200,334	5,242,776	6,091,912	—	6,091,912	(849,136)	(13.94)%
Telecommunications Licensing Tax	71,004	186,157	19,895	277,055	422,644	483,949	24,244	277,055	930,837	1,207,892	1,260,249	—	1,260,249	(52,356)	(4.15)%
Institution Service Privilege Tax	—	—	—	—	102,053	10,673	11,482	—	124,208	124,208	158,748	—	158,748	(34,540)	(21.76)%
Non-Profit Payment for Services	—	106,114	122,776	228,889	320,701	42,862	8,800	228,889	372,363	601,252	598,839	—	598,839	2,413	0.40 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	1,686,939	1,793,360	1,426,442	4,906,740	3,204,058	5,060,915	4,044,867	4,906,740	12,309,840	17,216,580	17,537,948	—	17,537,948	(321,367)	(1.83)%
Charges for Services	3,841,666	12,467,726	1,468,427	17,777,818	6,639,981	8,206,066	8,397,324	17,777,818	23,243,371	41,021,189	42,770,460	—	42,770,460	(1,749,271)	(4.09)%
Fines and Forfeitures	1,708	2,046,245	67,719	2,115,673	2,383,244	2,310,383	2,355,085	2,115,673	7,048,712	9,164,385	9,308,494	—	9,308,494	(144,109)	(1.55)%
Intergovernmental Revenue	—	6,767,532	50,000	6,817,532	3,074,702	39,428,239	3,460,263	6,817,532	45,963,204	52,780,736	53,755,298	—	53,755,298	(974,562)	(1.81)%
Interest Earnings	1,088,825	964,144	996,984	3,049,954	4,904,082	4,871,519	2,656,338	3,049,954	12,431,939	15,481,893	14,878,061	—	14,878,061	603,832	4.06 %
Miscellaneous Revenues	195,240	6,106	147,637	348,983	13,334	—	—	348,983	13,334	362,317	238,361	—	238,361	123,956	52.00 %
Total Revenues	**$36,316,913**	**$169,917,032**	**$38,776,034**	**$245,009,979**	**$136,001,821**	**$161,664,348**	**$120,417,257**	**$245,009,979**	**$418,083,426**	**$663,093,405**	$668,835,156	$ —	**$668,835,156**	**$ (5,741,750)**	**(0.86)%**
Salaries and Wages	22,902,727	25,649,285	22,051,846	70,603,858	76,572,408	66,492,945	77,110,512	70,603,858	220,175,866	290,779,724	291,117,797	—	291,117,797	(338,073)	(0.12)%
Employee Benefits	4,201,859	33,099,026	10,703,670	48,004,554	54,271,064	42,371,958	56,880,708	48,004,554	153,523,731	201,528,285	202,520,183	295,186	202,815,369	(1,287,084)	(0.63)%
Professional and Technical Services	2,524,009	3,880,828	3,334,628	9,739,465	10,108,058	11,081,247	11,485,598	9,739,465	32,674,903	42,414,368	25,694,117	20,330,324	46,024,441	(3,610,073)	(7.84)%
Property Services	3,082,742	2,646,567	6,876,809	12,606,117	10,589,175	10,852,557	9,807,083	12,606,117	31,248,816	43,854,933	35,957,243	8,274,625	44,231,868	(376,934)	(0.85)%
Other Services	217,247	131,166	309,413	657,826	2,335,923	1,868,910	1,893,825	657,826	6,098,659	6,756,485	5,151,731	3,066,486	8,218,218	(1,461,733)	(17.79)%
Supplies	916,262	1,655,305	1,549,851	4,121,418	6,793,221	4,710,752	4,484,491	4,121,418	15,988,463	20,109,882	17,427,334	2,795,621	20,222,955	(113,073)	(0.56)%
Property	10,214	1,688,196	3,896,933	5,595,342	2,370,173	1,979,958	1,926,790	5,595,342	6,276,921	11,872,263	8,015,370	4,060,648	12,076,018	(203,755)	(1.69)%
Miscellaneous	716,523	1,200,071	630,847	2,547,442	1,666,207	616,072	466,072	2,547,442	2,748,352	5,295,794	5,786,000	2,602,166	8,388,166	(3,092,372)	(36.87)%
Debt Service	—	—	6,000,000	6,000,000	—	64,432,763	—	6,000,000	64,432,763	70,432,763	73,949,315	—	73,949,315	(3,516,552)	(4.76)%
Total Expenditures	**$34,571,583**	**$69,950,444**	**$55,353,996**	**$159,876,023**	**$164,706,229**	**$204,407,164**	**$164,055,080**	**$159,876,023**	**$533,168,474**	**$693,044,497**	$665,619,090	$41,425,056	**$707,044,147**	**$ (13,999,649)**	**(1.98)%**
NET OPERATING BALANCE	**$ 1,745,330**	**$99,966,588**	**$(16,577,962**	**$ 85,133,956**	**$ (28,704,408)**	**$ (42,742,816)**	**$ (43,637,823)**	**$ 85,133,956**	**$(115,085,048**	**$ (29,951,092)**					

OVERVIEW

This is the City of Pittsburgh's first 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 first quarter of the City's 2025 fiscal year, from January 1, 2025 through March 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 first quarter was $85.1 million, indicating that revenue exceeded expenditures

End of Year Forecast

- Revenue for 2025 is projected to total $663.1 million, $5.7 million below budgeted revenue of $668.8 million
- Expenditures for 2025 are estimated to be $693.0 million, $14.0 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 $(30.0) million, indicating that expenditures are expected to exceed revenue
    - Current year revenue is projected to exceed current year expenditures
    - The negative variance is due to the Q1 assumption that prior year encumbrances of $41.4 million will be spent by the end of the fiscal year
    - As operations continue throughout the year, departments may liquidate the rollover, allowing the funds to return to the fund balance

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2025

Revenue

2025 Monthly Revenue Summary

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	8,280,271	106,858,190	9,617,179	124,755,640	6,960,051	7,465,582	4,783,070	143,964,343	143,853,454	110,889	0.08 %
Earned Income Tax	6,079,592	22,124,262	6,051,268	34,255,122	42,295,276	35,407,206	33,767,377	145,724,981	145,043,285	681,696	0.47 %
Payroll Preparation Tax	2,129,178	6,505,329	6,307,303	14,941,810	24,180,424	18,002,423	18,478,977	75,603,634	77,256,346	(1,652,712)	(2.14)%
Parking Tax	4,702,885	2,215,650	5,399,198	12,317,732	12,292,370	13,019,088	15,992,429	53,621,619	53,627,771	(6,152)	(0.01)%
Deed Transfer Tax	4,163,442	2,213,111	2,516,664	8,893,217	11,737,402	10,348,557	9,635,871	40,615,047	42,340,589	(1,725,542)	(4.08)%
Regional Asset District Tax Relief	2,202,572	2,658,658	2,064,406	6,925,636	6,406,070	7,184,507	7,172,895	27,689,108	27,335,349	353,759	1.29 %
Amusement Tax	1,078,073	966,211	1,157,684	3,201,969	6,869,693	4,839,623	4,186,305	19,097,590	19,476,329	(378,738)	(1.94)%
Local Service Tax	383,091	1,763,963	1,006,713	3,153,767	3,195,321	3,520,713	3,704,054	13,573,855	13,303,663	270,191	2.03 %
Facility Usage Fee	412,428	274,274	355,740	1,042,442	1,000,415	1,462,043	1,737,876	5,242,776	6,091,912	(849,136)	(13.94)%
Telecommunications Licensing Tax	71,004	186,157	19,895	277,055	422,644	483,949	24,244	1,207,892	1,260,249	(52,356)	(4.15)%
Institution Service Privilege Tax	—	—	—	—	102,053	10,673	11,482	124,208	158,748	(34,540)	(21.76)%
Non-Profit Payment for Services	—	106,114	122,776	228,889	320,701	42,862	8,800	601,252	598,839	2,413	0.40 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	1,686,939	1,793,360	1,426,442	4,906,740	3,204,058	5,060,915	4,044,867	17,216,580	17,537,948	(321,367)	(1.83)%
Charges for Services	3,841,666	12,467,726	1,468,427	17,777,818	6,639,981	8,206,066	8,397,324	41,021,189	42,770,460	(1,749,271)	(4.09)%
Fines and Forfeitures	1,708	2,046,245	67,719	2,115,673	2,383,244	2,310,383	2,355,085	9,164,385	9,308,494	(144,109)	(1.55)%
Intergovernmental Revenue	—	6,767,532	50,000	6,817,532	3,074,702	39,428,239	3,460,263	52,780,736	53,755,298	(974,562)	(1.81)%
Interest Earnings	1,088,825	964,144	996,984	3,049,954	4,904,082	4,871,519	2,656,338	15,481,893	14,878,061	603,832	4.06 %
Miscellaneous Revenues	195,240	6,106	147,637	348,983	13,334	—	—	362,317	238,361	123,956	52.00 %
Total Revenue	**$ 36,316,913**	**$ 169,917,032**	**$ 38,776,034**	**$ 245,009,979**	**$ 136,001,821**	**$ 161,664,348**	**$ 120,417,257**	**$ 663,093,405**	**$ 668,835,156**	**$ (5,741,750)**	**(0.86)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the first quarter of 2025 (Q1 2025). Total General Fund collections in Q1 2025 decreased by 17.8 percent from Q1 2024. Much of this variance is due to the end of American Rescue Plan Act ("ARPA") support to the General Fund.

The following table displays the collections for Q1 2024 and Q1 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q1 2024 Collections	Q1 2025 Collections	2024 Actuals	2025 Budget	2025 Forecast
Total Revenue	**$297,957,488**	**$245,009,979**	**$703,636,444**	**$668,835,156**	**$663,093,405**
Tax Revenues	**$222,400,185**	**$209,993,279**	**$528,372,340**	**$530,346,534**	**$527,066,305**
Real Estate Tax	127,370,927	124,755,640	143,510,418	143,853,454	143,964,343
Earned Income Tax	32,911,340	34,255,122	137,322,915	145,043,285	145,724,981
Payroll Preparation Tax	20,030,362	14,941,810	76,426,225	77,256,346	75,603,634
Parking Tax	16,304,740	12,317,732	58,927,305	53,627,771	53,621,619
Deed Transfer Tax	10,721,112	8,893,217	47,905,847	42,340,589	40,615,047
Regional Asset District Tax Relief	6,588,721	6,925,636	26,233,780	27,335,349	27,689,108
Amusement Tax	4,060,664	3,201,969	21,006,363	19,476,329	19,097,590
Local Service Tax	3,409,619	3,153,767	13,814,251	13,303,663	13,573,855
Sports Facility Usage Fee	268,193	1,042,442	1,609,736	6,091,912	5,242,776
Telecommunications Licensing Tax	1,053	—	(114,411)	1,260,249	1,207,892
Institution and Service Privilege Tax	509,022	277,055	1,116,808	158,748	124,208
Non-Profit Payments for Services	224,432	228,889	613,102	598,839	601,252
Other Taxes[1]	—	—	—	—	—
Non-Tax Revenues	**$ 75,557,304**	**$ 35,016,700**	**$175,264,103**	**$138,488,621**	**$136,027,100**
Licenses and Permits	4,997,019	4,906,740	17,985,739	17,537,948	17,216,580
Charges for Services	14,066,530	17,777,818	37,934,065	42,770,460	41,021,189
Fines and Forfeitures	2,260,213	2,115,673	8,641,898	9,308,494	9,164,385
Intergovernmental Revenues	3,007,479	6,817,532	41,479,463	53,755,298	52,780,736
Investment Earnings	4,631,355	3,049,954	21,766,529	14,878,061	15,481,893
Miscellaneous Revenues	46,594,708	348,983	47,456,409	238,361	362,317

[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 Q1 2025 decreased by 5.6 percent compared to Q1 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 4.1 percent in Q1 2025 versus Q1 2024.

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 32,911,340	$ 34,255,122	$ 137,322,915	$ 145,043,285	$ 145,724,981

Real Estate Tax

Real Estate Tax collections decreased by 2.05 percent in Q1 2025 compared to Q1 2024.

Current Year Real Estate

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 125,314,083	$ 123,144,899	$ 146,733,645	$ 139,932,123	$ 140,733,646

Prior Year Real Estate

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 2,014,293	$ 1,604,953	$ (3,367,558)	$ 3,532,731	$ 2,932,442

Penalties and Interest

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 42,551	$ 5,789	$ 144,331	$ 388,600	$ 298,256

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 25.4 percent in Q1 2025 compared to Q1 2024.

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 20,030,362	$ 14,941,810	$ 76,426,225	$ 77,256,346	$ 75,603,634

Parking Tax

Parking Tax collections decreased 24.5 percent in Q1 2025 compared to Q1 2024.

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 16,304,740	$ 12,317,732	$ 58,927,305	$ 53,627,771	$ 53,621,619

Deed Transfer Tax

Deed Transfer Tax collections decreased 17.0 percent in Q1 2025 versus Q1 2024. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 10,721,112	$ 8,893,217	$ 47,905,847	$ 42,340,589	$ 40,615,047

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 53.7 percent in Q1 2025 compared with Q1 2024. This is related to the end of ARPA support, which was categorized in the "Miscellaneous" subclass.

Licenses and Permits

Licenses and Permits decreased by 1.8 percent in Q1 2025 compared with Q1 2024. The following table displays the collections for Q1 2024 and Q1 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Licenses and Permits	**$ 4,997,019**	**$ 4,906,740**	**$ 17,985,739**	**$ 17,537,948**	**$ 17,216,580**
Liquor and Malt Beverage	—	14,400	389,825	404,015	392,565
Commercial Building	2,424,927	2,395,118	8,655,898	7,369,503	8,235,418
Residential Building	296,206	274,214	1,202,881	1,145,242	1,153,011
Street Excavations	721,024	715,576	1,975,365	2,273,294	2,158,653
Zoning Fees	276,341	509,418	1,258,279	1,224,961	1,225,698
Fire Safety	52,892	51,228	133,927	172,756	154,123
Other Licenses and Permits	1,225,628	946,786	4,369,564	4,948,176	3,897,112

Charges for Services

Revenues for the Charges for Services category increased by 26.4 percent in Q1 2025 compared with Q1 2024. The following table displays the collections for Q1 2024 and Q1 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Charges for Services	**$ 14,066,530**	**$ 17,777,818**	**$ 37,934,065**	**$ 42,770,460**	**$ 41,021,189**
Cable Bureau	362,521	845,582	3,489,388	4,138,721	3,956,845
Daily Parking Meters	7,804,272	9,109,049	7,804,272	10,487,047	9,109,049
Public Works	—	—	—	1,719	1,490
Wilkinsburg Trash Services	261,446	261,446	871,488	1,079,571	1,079,571
Fire Services	535,011	90,356	2,140,046	2,276,961	2,276,961
Wharf Parking	—	—	—	—	—
Medical Services	4,273,679	6,396,504	18,046,357	18,069,502	18,056,321
PWSA Indirect Costs	—	—	—	—	—
School Board Tax Collection	—	178,277	1,477,478	1,646,570	1,646,570
All Other Charges	829,600	896,604	4,105,038	5,070,369	4,894,382

Fines and Forfeitures

Fines and Forfeitures decreased by 6.4 percent in Q1 2025 versus Q1 2024. The following table displays the collections for Q1 2024 and Q1 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Fines and Forfeitures	**$ 2,260,213**	**$ 2,115,673**	**$ 8,641,898**	**$ 9,308,494**	**$ 9,164,385**
Traffic Court	173,760	169,210	596,327	857,572	857,819
Parking Authority Tickets	1,948,586	1,852,877	7,601,852	8,171,429	8,025,632
Magistrate	32,683	44,473	105,367	111,812	109,548
State Police	60,464	49,113	118,971	121,707	125,413
Settlements and Judgements	—	—	2,688	—	—
Ethics Board Fines	—	—	171	—	—
Forfeiture Money	44,721	—	216,524	45,973	45,973

Intergovernmental Revenues

Intergovernmental Revenues increased by 126.7 percent in Q1 2025 compared with Q1 2024. The following table displays the collections for Q1 2024 and Q1 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Intergovernmental Revenues	**$ 3,007,479**	**$ 6,817,532**	**$41,479,463**	**$53,755,298**	**$52,780,736**
Local Government	**$ —**	**$ 78,765**	**$ 724,037**	**$ 6,077,682**	**$ 1,077,682**
Urban Redevelopment Authority	—	28,765	724,037	522,682	522,682
Intergovernmental - Local	—	50,000	—	5,555,000	555,000
State Government	**$ 2,500,000**	**$ 6,500,000**	**$40,247,946**	**$47,334,288**	**$51,253,040**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	55,000
PEMA	—	—	—	125,000	125,000
State Pension Aid	—	—	29,807,755	31,226,040	31,226,040
Commonwealth Recycling Grant	—	—	385,192	350,000	350,000
Liquid Fuels Transfer	—	4,000,000	—	4,000,000	8,000,000
State Utility Tax Distribution	—	—	—	497,000	497,000
Intergovernmental - State	—	—	—	1,000,000	1,000,000
Federal Government	**$ 507,479**	**$ 238,767**	**$ 507,479**	**$ 343,328**	**$ 368,767**
CDBG	507,479	238,767	507,479	213,328	238,767
JTPA / WIA	—	—	—	130,000	130,000

Other Non-Tax Revenues

Investment Earnings decreased by 34.1 percent and Miscellaneous Revenues decreased by 99.3 percent in Q1 2025 in comparison with Q1 2024. The following table displays the collections for Q1 2024 and Q1 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q1 2024 Collections	Q1 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Investment Earnings	$ 4,631,355	$ 3,049,954	$ 21,766,529	$ 14,878,061	$ 15,481,893
Miscellaneous Revenues[1]	$ 46,594,708	$ 348,983	$ 47,456,409	$ 238,361	$ 362,317

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2025

Expenditures

2025 Monthly Expenditure Summary
All Departments

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council	237,242	286,708	265,176	**789,126**	**906,750**	**821,199**	**935,354**	**3,452,429**	3,539,773	—	**3,539,773**	(87,343)	(2.47)%
Office of the City Clerk	148,711	252,699	166,152	**567,563**	**620,963**	**617,033**	**677,511**	**2,483,069**	2,542,149	87,294	**2,629,443**	(146,374)	(5.57)%
Office of the Mayor	267,082	331,551	270,137	**868,770**	**1,343,832**	**1,486,915**	**1,556,925**	**5,256,441**	4,963,345	426,560	**5,389,905**	(133,463)	(2.48)%
Office of Management and Budget	344,385	797,167	1,054,290	**2,195,842**	**10,033,902**	**6,479,976**	**5,331,381**	**24,041,100**	21,188,171	2,413,770	**23,601,941**	439,159	1.86 %
Innovation and Performance	926,290	3,048,881	2,005,403	**5,980,573**	**6,616,983**	**7,835,742**	**8,030,760**	**28,464,058**	22,725,604	8,476,212	**31,201,816**	(2,737,758)	(8.77)%
Commission on Human Relations	50,934	67,953	63,551	**182,439**	**206,893**	**192,921**	**213,348**	**795,601**	776,018	26,245	**802,263**	(6,662)	(0.83)%
Office of the City Controller	422,740	421,212	421,039	**1,264,991**	**1,374,482**	**1,258,573**	**1,422,897**	**5,320,943**	5,402,279	21,654	**5,423,933**	(102,990)	(1.90)%
Finance	852,371	20,575,911	7,499,803	**28,928,085**	**36,147,984**	**87,291,442**	**36,998,864**	**189,366,376**	193,056,054	114,696	**193,170,750**	(3,804,374)	(1.97)%
Law	1,121,230	436,377	1,033,443	**2,591,049**	**2,062,934**	**2,140,234**	**2,271,755**	**9,065,972**	6,989,173	2,316,036	**9,305,209**	(239,236)	(2.57)%
Ethics Board	8,983	10,865	10,116	**29,964**	**45,171**	**42,991**	**56,465**	**174,591**	190,695	3,938	**194,633**	(20,043)	(10.30)%
Office of Municipal Investigations	50,235	59,952	58,234	**168,421**	**190,916**	**182,347**	**205,175**	**746,859**	765,377	—	**765,377**	(18,518)	(2.42)%
Human Resources and Civil Service	1,800,497	5,005,887	3,392,222	**10,198,607**	**8,423,822**	**6,615,782**	**6,565,266**	**31,803,478**	30,822,881	2,156,591	**32,979,472**	(1,175,995)	(3.57)%
City Planning	530,416	893,905	1,014,922	**2,439,243**	**2,196,993**	**2,515,517**	**3,316,706**	**10,468,458**	4,936,343	5,537,791	**10,474,134**	(5,675)	(0.05)%
Permits, Licenses, and Inspections	622,926	1,025,570	757,184	**2,405,680**	**2,833,209**	**2,750,021**	**3,037,718**	**11,026,628**	11,009,438	574,982	**11,584,420**	(557,792)	(4.82)%
Public Safety Administration	2,306,337	2,140,890	1,013,195	**5,460,422**	**4,123,792**	**3,340,425**	**3,500,414**	**16,425,054**	12,345,508	4,122,384	**16,467,892**	(42,838)	(0.26)%
Emergency Medical Services	2,225,816	2,978,459	2,458,556	**7,662,832**	**7,362,277**	**6,709,760**	**7,494,493**	**29,229,362**	27,666,043	1,042,530	**28,708,573**	520,789	1.81 %
Police	7,509,432	11,563,506	12,844,692	**31,917,629**	**29,621,807**	**27,025,642**	**30,558,720**	**119,123,797**	120,642,195	408,723	**121,050,918**	(1,927,120)	(1.59)%
Fire	7,536,195	11,094,800	8,655,088	**27,286,082**	**24,908,924**	**22,831,917**	**25,503,824**	**100,530,747**	99,021,429	715,120	**99,736,548**	794,199	0.80 %
Animal Care and Control	115,309	148,700	137,812	**401,821**	**541,695**	**695,455**	**730,968**	**2,369,939**	2,337,259	323,834	**2,661,093**	(291,154)	(10.94)%
Community Health and Safety	429	68,962	8,198	**77,589**	**1,010,485**	**969,431**	**969,431**	**3,026,936**	58,000	3,819,722	**3,877,722**	(850,786)	(21.94)%
Public Works Administration	1,295,048	1,525,752	5,187,190	**8,007,989**	**3,452,501**	**3,273,377**	**3,328,184**	**18,062,051**	14,269,913	4,404,877	**18,674,790**	(612,739)	(3.28)%
Operations	2,188,981	2,546,706	2,346,676	**7,082,363**	**6,666,722**	**5,956,734**	**6,650,074**	**26,355,895**	25,312,348	256,963	**25,569,311**	786,584	3.08 %
Environmental Services	1,813,352	1,802,121	1,522,566	**5,138,039**	**4,999,130**	**4,651,665**	**5,076,196**	**19,865,030**	19,541,701	141,015	**19,682,716**	182,314	0.93 %
Facilities	1,009,186	1,347,051	1,612,763	**3,969,000**	**3,728,470**	**3,588,036**	**3,822,655**	**15,108,161**	12,033,311	3,442,134	**15,475,445**	(367,284)	(2.37)%
Parks and Recreation	415,690	397,269	410,398	**1,223,357**	**1,436,260**	**1,488,631**	**1,515,284**	**5,663,533**	8,886,563	85,979	**8,972,542**	(3,309,009)	(36.88)%
Mobility and Infrastructure	726,493	1,051,706	1,087,710	**2,865,909**	**3,616,148**	**3,415,646**	**4,030,115**	**13,927,818**	13,664,365	487,950	**14,152,314**	(224,496)	(1.59)%
Citizen Police Review Board	45,273	69,885	57,480	**172,639**	**233,182**	**229,753**	**254,596**	**890,170**	933,156	18,059	**951,215**	(61,044)	(6.42)%
TOTAL	**$34,571,583**	**$69,950,444**	**$55,353,996**	**$159,876,023**	**$164,706,229**	**$204,407,164**	**$164,055,080**	**$693,044,497**	**$665,619,090**	**$ 41,425,056**	**$707,044,147**	**$ (13,999,649)**	**(1.98)%**

2025 Monthly Expenditure Summary
By Subclass

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	22,902,727	25,649,285	22,051,846	**70,603,858**	**76,572,408**	**66,492,945**	**77,110,512**	**290,779,724**	291,117,797	—	**291,117,797**	**(338,073)**	**(0.12)%**
52	Employee Benefits	4,201,859	33,099,026	10,703,670	**48,004,554**	**54,271,064**	**42,371,958**	**56,880,708**	**201,528,285**	202,520,183	295,186	**202,815,369**	**(1,287,084)**	**(0.63)%**
53	Professional and Tech. Services	2,524,009	3,880,828	3,334,628	**9,739,465**	**10,108,058**	**11,081,247**	**11,485,598**	**42,414,368**	25,694,117	20,330,324	**46,024,441**	**(3,610,073)**	**(7.84)%**
54	Property Services	3,082,742	2,646,567	6,876,809	**12,606,117**	**10,589,175**	**10,852,557**	**9,807,083**	**43,854,933**	35,957,243	8,274,625	**44,231,868**	**(376,934)**	**(0.85)%**
55	Other Services	217,247	131,166	309,413	**657,826**	**2,335,923**	**1,868,910**	**1,893,825**	**6,756,485**	5,151,731	3,066,486	**8,218,218**	**(1,461,733)**	**(17.79)%**
56	Supplies	916,262	1,655,305	1,549,851	**4,121,418**	**6,793,221**	**4,710,752**	**4,484,491**	**20,109,882**	17,427,334	2,795,621	**20,222,955**	**(113,073)**	**(0.56)%**
57	Property	10,214	1,688,196	3,896,933	**5,595,342**	**2,370,173**	**1,979,958**	**1,926,790**	**11,872,263**	8,015,370	4,060,648	**12,076,018**	**(203,755)**	**(1.69)%**
58	Miscellaneous	716,523	1,200,071	630,847	**2,547,442**	**1,666,207**	**616,072**	**466,072**	**5,295,794**	5,786,000	2,602,166	**8,388,166**	**(3,092,372)**	**(36.87)%**
82	Debt Service	—	—	6,000,000	**6,000,000**	**—**	**64,432,763**	**—**	**70,432,763**	73,949,315	—	**73,949,315**	**(3,516,552)**	**(4.76)%**
	TOTAL	**$34,571,583**	**$69,950,444**	**$55,353,996**	**$ 159,876,023**	**$ 164,706,229**	**$ 204,407,164**	**$ 164,055,080**	**$ 693,044,497**	**$ 665,619,090**	**$ 41,425,056**	**$ 707,044,147**	**$ (13,999,649)**	**(1.98)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2025 totaled $159.9 million, or 24.0 percent of the total adopted operating budget of $665.6 million. This represents a $19.7 million decrease in expenditures compared to the same period in 2024, in which expenditures totaled $179.6 million, or 26.2 percent of the adopted budget of $685.6 million.

Budget Year 2025 - Expenditure Summary

2024 Q1 Actual	2025 Q1 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2025 Estimate	Budget to Estimate
$179,573,335	$159,876,023	$658,305,314	$685,606,075	$665,619,090	$693,044,497	$27,425,407

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2024 Q1 Actual	2025 Q1 Actual	Variance	Percent Variance
Salaries and Wages	$69,187,820	$70,603,858	$ 1,416,038	2.0 %
Employee Benefits	$49,904,037	$48,004,554	$ (1,899,483)	(3.8)%
Professional and Technical Services	$ 7,391,293	$ 9,739,465	$ 2,348,172	31.8 %
Property Services	$ 6,963,410	$12,606,117	$ 5,642,707	81.0 %
Other Services	$ 571,861	$ 657,826	$ 85,964	15.0 %
Supplies	$ 3,561,254	$ 4,121,418	$ 560,164	15.7 %
Property	$ 3,763,821	$ 5,595,342	$ 1,831,521	48.7 %
Miscellaneous	$ 1,395,514	$ 2,547,442	$ 1,151,928	82.5 %
Debt Service	$36,834,324	$ 6,000,000	$ (30,834,324)	(83.7)%

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the first quarter, uniformed EMS strength totaled 193, including 109 paramedics, 33 Emergency Medical Technicians, and 15 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise. One Freedom House EMT recruit class is schedule to begin at the beginning of Q2.

Longevity

In the first quarter, $120,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $3.4 million this quarter. This is 10.9 percent higher than in 2024.

Premium pay expenditures totaled $2.1 million. This amount is 23.6 percent higher than the same period last year.

EMS Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,184,168	$ 969,622	**$ 3,153,790**
2016	$ 2,194,248	$ 972,759	**$ 3,167,007**
2017	$ 2,587,535	$ 1,072,245	**$ 3,659,780**
2018	$ 2,854,726	$ 1,155,651	**$ 4,010,377**
2019	$ 3,340,646	$ 1,453,805	**$ 4,794,451**
2020	$ 3,851,506	$ 1,450,186	**$ 5,301,692**
2021	$ 3,123,647	$ 1,431,658	**$ 4,555,305**
2022	$ 3,089,919	$ 1,462,057	**$ 4,551,976**
2023	$ 3,157,143	$ 1,475,951	**$ 4,633,094**
2024	$ 3,059,703	$ 1,687,265	**$ 4,746,968**
2025	$ 3,392,602	$ 2,086,241	**$ 5,478,843**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 724 at the end of the first quarter. There are 800 full time uniformed positions budgeted in the Bureau. The first of two recruit classes for 2025 is expected to begin in Q2. At that time it is also expected that 29 recruits from the Q4 2024 class will graduate.

Longevity

In the first quarter, $1,719,500 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled $16.8 million this quarter. This represents a 6.1 percent decrease compared to the prior year.

Police premium pay during the first quarter totaled $4.7 million. This is a 10.7 percent decrease compared to the same period last year.

Police Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 15,346,040	$ 3,448,760	**$ 18,794,800**
2016	$ 15,460,129	$ 2,214,365	**$ 17,674,494**
2017	$ 18,637,204	$ 3,320,137	**$ 21,957,341**
2018	$ 18,994,109	$ 3,941,539	**$ 22,935,648**
2019	$ 19,528,146	$ 4,226,209	**$ 23,754,355**
2020	$ 21,365,889	$ 3,802,315	**$ 25,168,204**
2021	$ 20,209,851	$ 3,012,597	**$ 23,222,448**
2022	$ 18,954,278	$ 4,084,986	**$ 23,039,264**
2023	$ 17,466,867	$ 4,169,322	**$ 21,636,189**
2024	$ 17,908,633	$ 5,318,348	**$ 23,226,981**
2025	$ 16,812,741	$ 4,747,358	**$ 21,560,099**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 683 at the end of the first quarter. There are 678 budgeted uniformed positions within the Bureau. One recruit class is expected to be brought on in Summer 2025.

Longevity

In the first quarter, $1,035,428 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $14.2 million. This represents a 0.3 percent decrease over the prior year.

Premium pay during this quarter totaled $5.4 million. This is a 25.3 percent increase compared to the same period last year.

Fire Q1 Salaries and Premium Pay, by Year

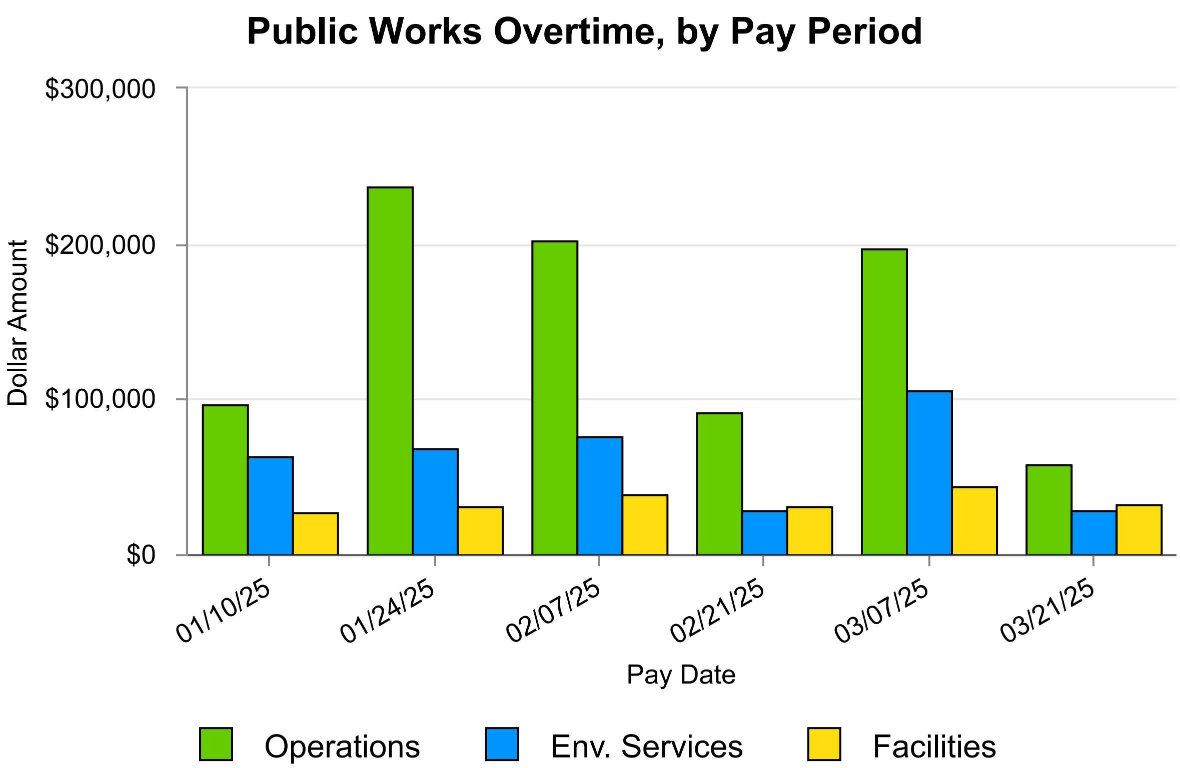
	Salaries	Premium Pay	Total
2015	$ 10,341,316	$ 3,753,196	**$ 14,094,512**
2016	$ 10,047,998	$ 4,274,037	**$ 14,322,035**
2017	$ 11,749,762	$ 3,584,944	**$ 15,334,706**
2018	$ 12,395,820	$ 3,399,817	**$ 15,795,637**
2019	$ 12,521,560	$ 3,536,775	**$ 16,058,335**
2020	$ 15,128,076	$ 4,183,731	**$ 19,311,807**
2021	$ 14,000,829	$ 4,628,123	**$ 18,628,952**
2022	$ 12,926,692	$ 5,320,814	**$ 18,247,506**
2023	$ 13,447,358	$ 3,825,490	**$ 17,272,848**
2024	$ 14,215,088	$ 4,275,157	**$ 18,490,245**
2025	$ 14,175,338	$ 5,355,071	**$ 19,530,409**

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureaus of Operations saw increased overtime due in large part to First Night activities, winter weather events, and various Valentine's Day events, as indicated by pay periods 1/24/2025, 2/7/2025 and 3/7/2025, respectively.

The Bureau of Environmental Services has overtime attributable to Saturday refuse collection following Christmas Day, New Year's Day, Martin Luther King Jr. Day, and Presidents' Day holidays, as indicated by pay periods 1/10/2025, 1/24/2025, 2/7/2025, and 3/7/2025, respectively.



2025 Monthly Expenditure Summary
City Council - 101100

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	199,788	202,870	199,744	602,402	742,217	641,770	747,649	2,734,039	2,778,838	—	2,778,838	(44,800)
52	Employee Benefits	37,454	83,838	65,432	186,724	150,690	158,664	166,940	663,017	677,874	—	677,874	(14,857)
53	Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	—	—	—	—	13,843	20,765	20,765	55,373	83,060	—	83,060	(27,687)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 237,242	$ 286,708	$ 265,176	$ 789,126	$ 906,750	$ 821,199	$ 935,354	$ 3,452,429	$ 3,539,773	$ —	$ 3,539,773	$ (87,343)

2025 Monthly Expenditure Summary
Office of the City Clerk - 101200

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	97,829	105,143	105,121	308,093	413,033	370,624	431,167	1,522,916	1,603,581	—	1,603,581	(80,665)
52	Employee Benefits	39,008	47,597	35,531	122,137	94,674	98,319	98,605	413,735	432,903	—	432,903	(19,169)
53	Professional and Technical Services	10,642	97,359	24,168	132,168	95,571	123,777	123,427	474,943	408,415	87,294	495,709	(20,766)
54	Property Services	—	—	—	—	4,433	6,650	6,650	17,733	26,600	—	26,600	(8,867)
55	Other Services	180	401	117	698	1,180	1,575	1,575	5,027	6,300	—	6,300	(1,273)
56	Supplies	1,052	2,199	1,216	4,466	9,156	11,713	11,713	37,048	46,850	—	46,850	(9,802)
57	Property	—	—	—	—	2,917	4,375	4,375	11,667	17,500	—	17,500	(5,833)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 148,711	$ 252,699	$ 166,152	$ 567,563	$ 620,963	$ 617,033	$ 677,511	$ 2,483,069	$ 2,542,149	$ 87,294	$ 2,629,443	$ (146,374)

2025 Monthly Expenditure Summary
Office of the Mayor - 102000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	212,798	207,953	196,166	616,916	753,872	674,787	782,354	2,827,929	2,914,282	—	2,914,282	(86,353)
52	Employee Benefits	50,609	92,570	68,509	211,688	158,292	169,936	178,699	718,615	740,604	—	740,604	(21,989)
53	Professional and Technical Services	1,388	30,246	1,143	32,777	339,419	501,421	467,767	1,341,385	951,980	406,560	1,358,540	(17,155)
54	Property Services	1,952	—	—	1,952	75,063	118,045	105,379	300,438	300,500	—	300,500	(62)
55	Other Services	—	157	—	157	1,231	3,694	3,694	8,776	9,850	—	9,850	(1,074)
56	Supplies	335	625	4,319	5,279	10,955	11,532	11,532	39,298	46,129	—	46,129	(6,831)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	5,000	7,500	7,500	20,000	—	20,000	20,000	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 267,082	$ 331,551	$ 270,137	$ 868,770	$ 1,343,832	$ 1,486,915	$ 1,556,925	$ 5,256,441	$ 4,963,345	$ 426,560	$ 5,389,905	$ (133,463)

2025 Monthly Expenditure Summary
Office of Management and Budget - 102200

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**196,428**	**196,673**	**195,667**	**588,768**	**700,446**	**596,188**	**695,344**	**2,580,746**	**2,660,724**	**—**	**2,660,724**	**(79,978)**
52	**Employee Benefits**	**47,050**	**78,810**	**62,941**	**188,801**	**145,974**	**147,212**	**152,366**	**634,353**	**645,601**	**—**	**645,601**	**(11,248)**
53	**Professional and Technical Services**	**16,356**	**16,688**	**61,103**	**94,147**	**1,291,543**	**289,894**	**274,894**	**1,950,477**	**888,621**	**1,170,955**	**2,059,576**	**(109,099)**
54	**Property Services**	**—**	**18,099**	**329,144**	**347,243**	**3,192,029**	**3,540,051**	**2,277,754**	**9,357,077**	**8,708,376**	**648,839**	**9,357,215**	**(138)**
55	**Other Services**	**133**	**—**	**148**	**281**	**695,251**	**625**	**25,164**	**721,320**	**734,475**	**—**	**734,475**	**(13,155)**
56	**Supplies**	**83,650**	**486,897**	**405,288**	**975,835**	**4,006,659**	**1,903,564**	**1,903,564**	**8,789,623**	**7,525,374**	**593,208**	**8,118,582**	**671,040**
	56201 Fuel	82,424	484,950	403,541	970,915	742,272	825,000	825,000	3,363,186	3,804,325	—	3,804,325	(441,139)
	56501 Parts	—	—	—	—	3,258,320	1,070,369	1,070,369	5,399,058	3,689,309	592,167	**4,281,475**	1,117,583
57	**Property**	**768**	**—**	**—**	**768**	**—**	**442**	**295**	**1,505**	**1,000**	**768**	**1,768**	**(263)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**2,000**	**2,000**	**2,000**	**6,000**	**24,000**	**—**	**24,000**	**(18,000)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 344,385**	**$ 797,167**	**$ 1,054,290**	**$ 2,195,842**	**$ 10,033,902**	**$ 6,479,976**	**$ 5,331,381**	**$ 24,041,100**	**$ 21,188,171**	**$ 2,413,770**	**$ 23,601,941**	**$ 439,159**

- 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

2025 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**357,789**	**360,706**	**378,716**	**1,097,211**	**1,368,730**	**1,184,555**	**1,379,981**	**5,030,477**	**5,129,073**	**—**	**5,129,073**	**(98,596)**
52 Employee Benefits	**82,413**	**142,374**	**114,737**	**339,524**	**268,713**	**284,488**	**293,024**	**1,185,749**	**1,218,914**	**—**	**1,218,914**	**(33,164)**
53 Professional and Technical Services	**245,038**	**1,837,534**	**1,198,682**	**3,281,254**	**2,761,934**	**3,666,014**	**3,666,014**	**13,375,216**	**9,809,979**	**4,854,076**	**14,664,055**	**(1,288,840)**
54 Property Services	**4,766**	**2,383**	**—**	**7,149**	**44,376**	**9,694**	**750**	**61,968**	**59,500**	**2,822**	**62,322**	**(354)**
55 Other Services	**197,565**	**93,310**	**292,600**	**583,475**	**1,499,703**	**1,690,652**	**1,690,652**	**5,464,482**	**3,797,780**	**2,964,829**	**6,762,609**	**(1,298,126)**
56 Supplies	**38,720**	**1,508**	**12,690**	**52,917**	**37,013**	**45,568**	**45,568**	**181,066**	**142,500**	**39,771**	**182,271**	**(1,205)**
57 Property	**—**	**611,066**	**7,977**	**619,043**	**636,514**	**954,771**	**954,771**	**3,165,099**	**2,567,858**	**614,714**	**3,182,572**	**(17,473)**
57501 Machinery and Equipment	—	611,066	7,977	619,043	636,514	954,771	954,771	3,165,099	2,567,858	614,714	3,182,572	(17,473)
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 926,290**	**$ 3,048,881**	$ 2,005,403	**$ 5,980,573**	**$ 6,616,983**	**$ 7,835,742**	**$ 8,030,760**	**$ 28,464,058**	**$ 22,725,604**	**$ 8,476,212**	**$ 31,201,816**	**$ (2,737,758)**

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

2025 Monthly Expenditure Summary
Commission on Human Relations - 105000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	42,212	43,836	44,609	130,658	154,363	130,047	149,695	564,761	565,280	—	565,280	(519)
52 Employee Benefits	6,055	18,339	15,823	40,217	30,520	34,088	35,774	140,599	145,280	—	145,280	(4,680)
53 Professional and Technical Services	1,710	5,390	2,620	9,720	20,772	27,267	26,567	84,326	59,258	26,245	85,503	(1,177)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	596	87	276	958	366	570	225	2,119	2,400	—	2,400	(281)
56 Supplies	362	300	223	886	872	950	1,088	3,795	3,800	—	3,800	(5)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 50,934	$ 67,953	$ 63,551	$ 182,439	$ 206,893	$ 192,921	$ 213,348	$ 795,601	$ 776,018	$ 26,245	$ 802,263	$ (6,662)

2025 Monthly Expenditure Summary
Office of the City Controller - 106000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	296,264	293,413	299,376	889,053	1,108,854	955,521	1,111,306	4,064,735	4,133,655	—	4,133,655	(68,920)
52	Employee Benefits	82,284	123,448	100,890	306,621	236,229	246,358	254,124	1,043,332	1,060,409	—	1,060,409	(17,077)
53	Professional and Technical Services	40,937	2,003	20,509	63,449	16,215	42,227	42,227	164,118	150,000	18,909	168,909	(4,791)
54	Property Services	—	—	—	—	1,583	2,375	2,375	6,333	9,500	—	9,500	(3,167)
55	Other Services	2,746	176	—	2,922	4,993	2,913	3,686	14,514	12,000	2,746	14,746	(232)
56	Supplies	509	2,172	265	2,946	3,335	4,269	4,269	14,818	17,076	—	17,076	(2,258)
57	Property	—	—	—	—	3,273	4,910	4,910	13,093	19,639	—	19,639	(6,546)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 422,740	$ 421,212	$ 421,039	$ 1,264,991	$ 1,374,482	$ 1,258,573	$ 1,422,897	$ 5,320,943	$ 5,402,279	$ 21,654	$ 5,423,933	$ (102,990)

2025 Monthly Expenditure Summary
Department of Finance - 107000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**175,778**	**179,770**	**180,730**	**536,278**	**650,904**	**566,515**	**657,399**	**2,411,097**	**2,447,829**	**—**	**2,447,829**	**(36,732)**
52	**Employee Benefits**	**583,858**	**20,093,291**	**628,394**	**21,305,542**	**34,652,496**	**21,499,906**	**35,621,074**	**113,079,018**	**113,122,073**	**—**	**113,122,073**	**(43,055)**
	52401 Pension Contribution	—	12,179,976	—	12,179,976	12,179,977	12,179,977	12,179,977	48,719,906	48,719,906	—	48,719,906	—
	52404 Retiree Contribution	152,433	151,765	150,923	455,121	458,401	462,500	462,500	1,838,522	1,850,000	—	1,850,000	(11,478)
	52407 Widow(er) Contribution	4,550	4,550	4,550	13,650	17,883	20,000	20,000	71,533	80,000	—	80,000	(8,467)
	52410 Survivor Contribution	3,332	3,332	3,332	9,995	10,832	11,250	11,250	43,326	45,000	—	45,000	(1,674)
	52413 Additional Pension Fund	—	7,268,570	—	7,268,570	20,644,570	7,268,570	20,644,570	55,826,281	55,826,281	—	55,826,281	—
	52419 Retired Police Officer	18,796	19,636	19,636	58,067	61,302	62,500	62,500	244,369	250,000	—	250,000	(5,631)
	52422 Retired Firefighter	600	600	600	1,800	3,100	3,750	3,750	12,400	15,000	—	15,000	(2,600)
	52423 Retired EMS	—	—	—	—	833	1,250	1,250	3,333	5,000	—	5,000	(1,667)
	52901 OPEB Contribution	379,159	379,159	379,159	1,137,476	1,136,521	1,335,000	2,073,003	5,682,000	5,682,230	—	5,682,230	(229)
53	**Professional and Technical Services**	**75,324**	**222,462**	**661,714**	**959,499**	**552,841**	**456,067**	**431,067**	**2,399,474**	**2,367,637**	**67,131**	**2,434,768**	**(35,294)**
54	**Property Services**	**14,400**	**—**	**—**	**14,400**	**67,350**	**116,700**	**69,833**	**268,283**	**256,400**	**14,400**	**270,800**	**(2,517)**
55	**Other Services**	**5,608**	**11,902**	**4,836**	**22,347**	**24,311**	**48,061**	**48,061**	**142,780**	**190,000**	**2,243**	**192,243**	**(49,464)**
56	**Supplies**	**(2,596)**	**68,485**	**24,130**	**90,019**	**130,642**	**168,430**	**168,430**	**557,522**	**642,800**	**30,922**	**673,722**	**(116,200)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**69,440**	**3,000**	**3,000**	**75,440**	**80,000**	**—**	**80,000**	**(4,560)**
82	**Debt Services**	**—**	**—**	**6,000,000**	**6,000,000**	**—**	**64,432,763**	**—**	**70,432,763**	**73,949,315**	**—**	**73,949,315**	**(3,516,552)**
	82101 Interest Expenditure	—	—	6,000,000	6,000,000	—	10,012,763	—	16,012,763	19,529,315	—	19,529,315	(3,516,552)
	82103 Principal	—	—	—	—	—	54,420,000	—	54,420,000	54,420,000	—	54,420,000	—
	TOTAL	**$ 852,371**	**$ 20,575,911**	**$ 7,499,803**	**$ 28,928,085**	**$ 36,147,984**	**$ 87,291,442**	**$ 36,998,864**	**$189,366,376**	**$193,056,054**	**$ 114,696**	**$193,170,750**	**$ (3,804,374)**

2025 Monthly Expenditure Summary
Department of Law - 108000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**227,191**	**239,244**	**237,063**	**703,497**	**868,999**	**782,429**	**906,763**	**3,261,688**	**3,378,384**	**—**	**3,378,384**	**(116,696)**
52	**Employee Benefits**	**47,333**	**97,387**	**81,847**	**226,567**	**178,212**	**188,877**	**199,064**	**792,720**	**811,994**	**—**	**811,994**	**(19,274)**
53	**Professional and Technical Services**	**122,250**	**90,092**	**78,879**	**291,222**	**700,993**	**689,293**	**686,293**	**2,367,801**	**1,422,975**	**1,045,197**	**2,468,172**	**(100,371)**
54	**Property Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55	**Other Services**	**—**	**—**	**—**	**—**	**150**	**195**	**195**	**540**	**900**	**—**	**900**	**(360)**
56	**Supplies**	**8,432**	**9,576**	**4,806**	**22,814**	**27,722**	**26,367**	**26,367**	**103,271**	**94,920**	**10,549**	**105,469**	**(2,198)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**716,023**	**79**	**630,847**	**1,346,949**	**286,858**	**453,072**	**453,072**	**2,539,953**	**1,280,000**	**1,260,290**	**2,540,290**	**(337)**
	58105 Judgments	716,023	79	630,847	1,346,949	286,858	453,072	453,072	2,539,953	1,280,000	1,260,290	2,540,290	(337)
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 1,121,230**	**$ 436,377**	**$ 1,033,443**	**$ 2,591,049**	**$ 2,062,934**	**$ 2,140,234**	**$ 2,271,755**	**$ 9,065,972**	**$ 6,989,173**	**$ 2,316,036**	**$ 9,305,209**	**$ (239,236)**

2025 Monthly Expenditure Summary
Ethics Board - 108100

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	8,368	8,517	8,517	25,401	32,309	29,300	33,559	120,569	125,718	—	125,718	(5,149)
52 Employee Benefits	615	2,348	1,528	4,491	4,284	4,802	5,172	18,749	19,948	—	19,948	(1,199)
53 Professional and Technical Services	—	—	—	—	8,578	8,452	16,952	33,982	41,835	3,493	45,328	(11,346)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	72	72	—	162	660	893	2,194	445	2,639	(1,746)
56 Supplies	—	—	—	—	—	275	122	397	1,000	—	1,000	(603)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 8,983	$ 10,865	$ 10,116	$ 29,964	$ 45,171	$ 42,991	$ 56,465	$ 174,591	$ 190,695	$ 3,938	$ 194,633	$ (20,043)

2025 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	41,815	38,160	40,391	120,365	144,313	126,924	148,078	539,681	550,005	—	550,005	(10,323)
52	Employee Benefits	6,201	17,520	13,015	36,737	29,750	31,510	33,184	131,182	132,722	—	132,722	(1,541)
53	Professional and Technical Services	2,082	4,188	4,375	10,644	13,821	19,500	19,500	63,465	68,000	—	68,000	(4,535)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	500	1,100	1,100	2,700	3,000	—	3,000	(300)
56	Supplies	137	84	453	674	2,532	3,313	3,313	9,831	11,650	—	11,650	(1,819)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 50,235	$ 59,952	$ 58,234	$ 168,421	$ 190,916	$ 182,347	$ 205,175	$ 746,859	$ 765,377	$ —	$ 765,377	$ (18,518)

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

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**184,217**	**187,976**	**191,293**	**563,487**	**904,245**	**919,843**	**1,021,919**	**3,409,494**	**3,883,525**	**—**	**3,883,525**	**(474,031)**
52	**Employee Benefits**	**1,533,814**	**3,377,191**	**3,081,790**	**7,992,794**	**5,711,081**	**4,904,034**	**4,902,297**	**23,510,206**	**23,555,665**	**295,186**	**23,850,851**	**(340,645)**
	52101 Health Insurance	41,003	119,852	17,455	178,310	226,206	255,921	255,921	916,358	816,722	206,961	1,023,683	(107,325)
	52111 Other Insurance/Benefits	3,514	4,005	17,776	25,295	129,323	129,323	129,323	413,262	434,265	83,026	517,290	(104,028)
	52121 Retiree Health Insurance	1,451,767	2,879,327	2,851,591	7,182,685	4,716,142	3,870,875	3,860,876	19,630,578	19,680,580	—	19,680,580	(50,002)
	52205 Unemployment Comp.	3,300	4,650	750	8,700	36,867	52,600	52,600	150,767	205,200	5,200	210,400	(59,633)
	52301 Medical - Workers' Comp.	—	217,709	108,854	326,563	326,563	326,563	326,563	1,306,252	1,306,252	—	1,306,252	—
	52305 Indemnity - Workers' Comp.	—	61,072	33,094	94,166	99,281	99,281	99,281	392,009	397,125	—	397,125	(5,116)
	52309 Legal - Workers' Comp.	—	69,917	34,958	104,875	104,875	104,875	104,875	419,500	419,500	—	419,500	—
	52314 Workers' Comp. - Settlement	—	—	—	—	—	—	—	—	—	—	—	—
	52315 Workers' Comp. - Fees	—	7,203	3,602	10,805	10,805	10,805	10,805	43,219	43,219	—	43,219	—
53	**Professional and Technical Services**	**81,341**	**205,209**	**93,771**	**380,321**	**429,984**	**538,807**	**538,827**	**1,887,940**	**1,705,392**	**405,437**	**2,110,829**	**(222,889)**
54	**Property Services**	**—**	**—**	**5,000**	**5,000**	**—**	**2,075**	**1,200**	**8,275**	**8,300**	**—**	**8,300**	**(25)**
55	**Other Services**	**780**	**17,901**	**3,227**	**21,908**	**42,461**	**56,119**	**56,119**	**176,607**	**146,000**	**78,475**	**224,475**	**(47,868)**
56	**Supplies**	**345**	**17,610**	**17,141**	**35,096**	**33,476**	**44,904**	**44,904**	**158,380**	**124,000**	**55,616**	**179,616**	**(21,236)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**1,200,000**	**—**	**1,200,000**	**1,302,575**	**150,000**	**—**	**2,652,575**	**1,400,000**	**1,321,876**	**2,721,876**	**(69,301)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 1,800,497**	**$ 5,005,887**	**$ 3,392,222**	**$ 10,198,607**	**$ 8,423,822**	**$ 6,615,782**	**$ 6,565,266**	**$ 31,803,478**	**$ 30,822,881**	**$ 2,156,591**	**$ 32,979,472**	**$ (1,175,995)**

2025 Monthly Expenditure Summary
Department of City Planning - 110000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	302,634	316,352	314,071	933,057	1,031,691	871,690	1,023,448	3,859,886	3,850,725	—	3,850,725	9,161
52 Employee Benefits	57,693	116,123	95,126	268,942	214,241	220,180	223,141	926,505	936,211	—	936,211	(9,707)
53 Professional and Technical Services	168,098	458,095	603,423	1,229,615	942,947	1,414,276	2,056,293	5,643,132	110,800	5,534,306	5,645,106	(1,974)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	2,558	3,639	3,889	10,086	11,556	—	11,556	(1,470)
56 Supplies	1,991	3,336	2,302	7,629	5,555	5,731	9,935	28,849	27,050	3,485	30,535	(1,686)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 530,416	$ 893,905	$ 1,014,922	$ 2,439,243	$ 2,196,993	$ 2,515,517	$ 3,316,706	$ 10,468,458	$ 4,936,343	$ 5,537,791	$ 10,474,134	$ (5,675)

- Regular wages are currently projected to exceed budget because the Department is now fully staffed and will not see budgeted savings due to vacancies

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	518,920	524,263	545,015	1,588,198	2,123,891	1,893,205	2,208,531	7,813,826	8,203,473	—	8,203,473	(389,648)
52 Employee Benefits	98,040	262,770	206,013	566,823	466,818	497,250	519,204	2,050,096	2,094,687	—	2,094,687	(44,591)
53 Professional and Technical Services	5,966	166,470	(2,829)	169,608	163,419	257,189	207,606	797,822	415,600	461,156	876,756	(78,934)
54 Property Services	—	—	—	—	833	1,250	1,250	3,333	5,000	—	5,000	(1,667)
55 Other Services	—	991	495	1,486	5,795	7,950	7,950	23,182	15,000	16,800	31,800	(8,618)
56 Supplies	—	70,260	8,489	78,749	71,597	91,926	91,926	334,198	270,677	97,026	367,703	(33,505)
57 Property	—	824	—	824	855	1,250	1,250	4,179	5,000	—	5,000	(821)
58 Miscellaneous	—	(8)	—	(8)	—	—	—	(8)	—	—	—	(8)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 622,926	$ 1,025,570	$ 757,184	$ 2,405,680	$ 2,833,209	$ 2,750,021	$ 3,037,718	$ 11,026,628	$ 11,009,438	$ 574,982	$ 11,584,420	$ (557,792)

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

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**416,489**	**419,732**	**420,485**	**1,256,705**	**1,382,063**	**1,192,684**	**1,390,392**	**5,221,845**	**5,148,993**	**—**	**5,148,993**	**72,852**
52	**Employee Benefits**	**87,502**	**89,875**	**101,614**	**278,991**	**130,352**	**192,025**	**207,325**	**808,693**	**862,589**	**—**	**862,589**	**(53,897)**
53	**Professional and Technical Services**	**1,675,902**	**572,722**	**198,822**	**2,447,446**	**943,807**	**895,561**	**895,562**	**5,182,376**	**4,308,385**	**893,479**	**5,201,864**	**(19,488)**
	53529 Protective/Investigative	1,623,528	526,314	197,742	2,347,584	920,132	860,049	860,050	4,987,814	4,094,335	893,479	4,987,814	—
54	**Property Services**	**122,501**	**—**	**107,301**	**229,801**	**—**	**110,520**	**110,520**	**450,841**	**435,641**	**15,200**	**450,841**	**—**
55	**Other Services**	**151**	**—**	**168**	**320**	**500**	**750**	**750**	**2,320**	**3,000**	**—**	**3,000**	**(680)**
56	**Supplies**	**3,793**	**27,589**	**6,032**	**37,415**	**43,969**	**57,478**	**57,478**	**196,341**	**211,900**	**18,013**	**229,913**	**(33,572)**
57	**Property**	**—**	**1,030,972**	**178,773**	**1,209,745**	**1,623,101**	**891,407**	**838,386**	**4,562,639**	**1,375,000**	**3,195,691**	**4,570,691**	**(8,052)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,306,337**	**$ 2,140,890**	**$ 1,013,195**	**$ 5,460,422**	**$ 4,123,792**	**$ 3,340,425**	**$ 3,500,414**	**$ 16,425,054**	**$ 12,345,508**	**$ 4,122,384**	**$ 16,467,892**	**$ (42,838)**

- 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

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

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,960,861**	**2,029,805**	**1,855,254**	**5,845,920**	**5,714,745**	**4,797,028**	**5,536,348**	**21,894,041**	**20,801,152**	**—**	**20,801,152**	**1,092,889**
	51101 Regular	1,078,849	1,092,385	1,099,779	3,271,013	4,247,446	3,775,536	4,404,793	15,698,789	16,360,658	—	16,360,658	(661,869)
	51111 In Grade	619	543	427	1,589	459	—	—	2,048	—	—	—	2,048
	51201 Longevity	44,000	49,000	27,000	120,000	151,800	157,120	129,080	558,000	558,000	—	558,000	—
	51205 Uniform	1,200	217,200	4,800	223,200	7,200	9,000	9,000	248,400	184,800	—	184,800	63,600
	51401 Premium Pay	739,422	639,244	707,575	2,086,241	1,278,251	828,622	966,725	5,159,840	3,590,694	—	3,590,694	1,569,145
52	**Employee Benefits**	**228,863**	**824,861**	**524,635**	**1,578,359**	**1,249,102**	**1,384,542**	**1,429,955**	**5,641,958**	**5,765,549**	**—**	**5,765,549**	**(123,591)**
53	**Professional and Technical Services**	**(9,900)**	**18,723**	**1,760**	**10,583**	**147,421**	**219,937**	**219,937**	**597,878**	**91,685**	**788,064**	**879,749**	**(281,871)**
54	**Property Services**	**770**	**—**	**—**	**770**	**1,045**	**1,568**	**1,568**	**4,950**	**5,500**	**770**	**6,270**	**(1,320)**
55	**Other Services**	**—**	**450**	**—**	**450**	**12,533**	**18,394**	**18,394**	**49,771**	**73,576**	**—**	**73,576**	**(23,805)**
56	**Supplies**	**2,596**	**3,856**	**2,973**	**221,923**	**225,458**	**270,330**	**270,330**	**988,041**	**913,580**	**167,740**	**1,081,320**	**(93,279)**
57	**Property**	**40,787**	**104,454**	**76,683**	**4,827**	**11,974**	**17,961**	**17,961**	**52,723**	**15,000**	**85,956**	**100,956**	**(48,233)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,225,816**	**$ 2,978,459**	**$ 2,458,556**	**$ 7,662,832**	**$ 7,362,277**	**$ 6,709,760**	**$ 7,494,493**	**$ 29,229,362**	**$ 27,666,043**	**$ 1,042,530**	**$ 28,708,573**	**$ 520,789**

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**6,927,783**	**8,491,219**	**6,859,841**	**22,278,844**	**24,517,744**	**21,489,748**	**24,965,366**	**93,251,702**	**94,759,081**	**—**	**94,759,081**	**(1,507,379)**
51101 Regular	4,983,999	5,040,507	5,068,734	15,093,241	19,656,455	17,392,166	20,290,860	72,432,722	75,366,053	—	75,366,053	(2,933,330)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	242,000	1,346,500	131,000	1,719,500	474,227	523,887	523,887	3,241,500	3,241,500	—	3,241,500	—
51205 Uniform	—	623,700	900	624,600	1,800	—	—	626,400	702,900	—	702,900	(76,500)
51401 Premium Pay	1,619,554	1,480,512	1,647,292	4,747,358	4,301,848	3,461,538	4,038,462	16,549,207	15,000,000	—	15,000,000	1,549,207
52 Employee Benefits	**342,683**	**2,835,691**	**1,999,996**	**5,178,370**	**3,817,962**	**4,455,185**	**4,512,645**	**17,964,163**	**18,132,883**	**—**	**18,132,883**	**(168,720)**
53 Professional and Technical Services	**36,797**	**31,195**	**76,089**	**144,082**	**247,026**	**215,471**	**215,471**	**822,050**	**682,127**	**179,758**	**861,885**	**(39,834)**
54 Property Services	**118,398**	**116,362**	**113,132**	**347,892**	**701,628**	**486,694**	**486,694**	**2,022,908**	**2,019,831**	**4,541**	**2,024,372**	**(1,464)**
55 Other Services	**7,971**	**5,140**	**1,990**	**15,101**	**22,357**	**15,625**	**15,625**	**68,708**	**62,500**	**—**	**62,500**	**6,208**
56 Supplies	**70,789**	**83,897**	**94,427**	**249,113**	**315,090**	**362,919**	**362,919**	**1,290,041**	**1,280,700**	**170,975**	**1,451,675**	**(161,634)**
57 Property	**5,010**	**—**	**3,699,216**	**3,704,226**	**—**	**—**	**—**	**3,704,226**	**3,705,073**	**53,449**	**3,758,522**	**(54,296)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,509,432**	**$ 11,563,506**	**$ 12,844,692**	**$ 31,917,629**	**$ 29,621,807**	**$ 27,025,642**	**$ 30,558,720**	**$119,123,797**	**$120,642,195**	**$ 408,723**	**$121,050,918**	**$ (1,927,120)**

- 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

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**6,909,051**	**8,010,907**	**6,153,254**	**21,073,212**	**20,742,951**	**17,760,273**	**20,615,491**	**80,191,927**	**78,624,529**	**—**	**78,624,529**	**1,567,399**
51101 Regular	4,495,339	4,297,278	4,345,339	13,137,956	15,236,049	13,323,614	15,544,216	57,241,836	57,735,661	—	57,735,661	(493,825)
51111 In Grade	634	714	605	1,953	2,454	—	—	4,407	—	—	—	4,407
51201 Longevity	134,000	784,428	117,000	1,035,428	353,090	241,404	241,404	1,871,327	2,076,606	—	2,076,606	(205,279)
51205 Uniform	—	741,366	6,723	748,089	2,272	—	—	750,361	762,012	—	762,012	(11,651)
51207 Leave Buyback	158,105	484,295	45,779	688,179	233,563	300,000	300,000	1,521,742	1,200,000	—	1,200,000	321,742
51401 Premium Pay	2,089,474	1,659,977	1,605,620	5,355,071	4,823,371	3,807,692	4,442,308	18,428,442	16,500,000	—	16,500,000	1,928,442
52 Employee Benefits	**259,518**	**2,806,834**	**1,957,252**	**5,023,605**	**3,453,441**	**4,338,710**	**4,383,816**	**17,199,573**	**17,452,275**	**—**	**17,452,275**	**(252,702)**
53 Professional and Technical Services	**—**	**4,487**	**216,004**	**220,491**	**19,945**	**167,688**	**163,521**	**571,644**	**646,625**	**235,625**	**882,250**	**(310,606)**
54 Property Services	**2,230**	**540**	**(216)**	**2,554**	**5,291**	**6,275**	**6,275**	**20,395**	**25,100**	**—**	**25,100**	**(4,705)**
55 Other Services	**5**	**—**	**5**	**9**	**2,121**	**3,125**	**3,125**	**8,380**	**12,500**	**—**	**12,500**	**(4,120)**
56 Supplies	**365,390**	**270,139**	**328,203**	**963,731**	**683,410**	**553,200**	**328,950**	**2,529,290**	**2,250,400**	**478,907**	**2,729,307**	**(200,017)**
57 Property	**—**	**1,892**	**587**	**2,479**	**1,765**	**2,647**	**2,647**	**9,537**	**10,000**	**587**	**10,587**	**(1,050)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,536,195**	**$ 11,094,800**	**$ 8,655,088**	**$ 27,286,082**	**$ 24,908,924**	**$ 22,831,917**	**$ 25,503,824**	**$100,530,747**	**$ 99,021,429**	**$ 715,120**	**$ 99,736,548**	**$ 794,199**

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	73,526	77,991	75,659	227,176	276,541	246,502	286,866	1,037,085	1,056,206	—	1,056,206	(19,120)
52 Employee Benefits	6,160	48,613	33,229	88,002	78,358	83,818	86,968	337,147	344,350	—	344,350	(7,204)
53 Professional and Technical Services	30,000	21,592	26,969	78,561	173,953	345,043	335,043	932,600	813,203	318,968	1,132,171	(199,571)
54 Property Services	3,610	352	1,640	5,602	9,104	10,500	12,500	37,706	90,000	—	90,000	(52,294)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,013	152	314	2,479	3,739	9,591	9,591	25,401	33,500	4,866	38,366	(12,965)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 115,309	$ 148,700	$ 137,812	$ 401,821	$ 541,695	$ 695,455	$ 730,968	$ 2,369,939	$ 2,337,259	$ 323,834	$ 2,661,093	$ (291,154)

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	—	68,202	—	68,202	994,602	945,606	945,606	2,954,016	36,000	3,746,424	3,782,424	(828,408)
54 Property Services	—	—	7,500	7,500	12,083	18,125	18,125	55,833	—	72,500	72,500	(16,667)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	429	761	698	1,888	3,800	5,699	5,699	17,086	22,000	798	22,798	(5,712)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 429	$ 68,962	$ 8,198	$ 77,589	$ 1,010,485	$ 969,431	$ 969,431	$ 3,026,936	$ 58,000	$ 3,819,722	$ 3,877,722	$ (850,786)

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

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	117,845	124,052	124,760	366,657	523,929	477,471	556,091	1,924,148	2,067,124	—	2,067,124	(142,976)
52	Employee Benefits	24,567	61,106	44,133	129,806	115,596	117,591	123,778	486,771	494,405	—	494,405	(7,634)
53	Professional and Technical Services	225	375	3,161	3,761	4,760	6,000	6,000	20,521	24,000	—	24,000	(3,479)
54	Property Services	1,151,709	1,339,873	5,014,527	7,506,109	2,806,079	2,669,111	2,639,111	15,620,410	11,671,634	4,404,809	16,076,443	(456,033)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	701	345	609	1,656	2,136	3,204	3,204	10,201	12,750	68	12,818	(2,617)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,295,048	$ 1,525,752	$ 5,187,190	$ 8,007,989	$ 3,452,501	$ 3,273,377	$ 3,328,184	$ 18,062,051	$ 14,269,913	$ 4,404,877	$ 18,674,790	$ (612,739)

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

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,541,842	1,432,016	1,438,024	4,411,881	4,580,355	3,878,906	4,497,501	17,368,643	16,614,364	—	16,614,364	754,280
52 Employee Benefits	208,188	708,438	575,342	1,491,968	1,117,275	1,218,107	1,267,946	5,095,296	5,075,439	—	5,075,439	19,857
53 Professional and Technical Services	—	3,873	6,864	10,737	20,710	20,880	20,785	73,111	81,000	3,140	84,140	(11,029)
54 Property Services	296,761	206,554	178,544	681,859	567,647	509,135	514,135	2,272,776	2,234,122	42,417	2,276,539	(3,764)
55 Other Services	340	410	485	1,235	3,527	3,886	3,886	12,535	15,000	545	15,545	(3,011)
56 Supplies	141,850	152,141	137,263	431,253	338,444	300,141	320,141	1,389,979	1,192,423	208,141	1,400,564	(10,584)
57 Property	—	43,275	10,155	53,430	38,764	25,680	25,680	143,554	100,000	2,720	102,720	40,834
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 2,188,981	$ 2,546,706	$ 2,346,676	$ 7,082,363	$ 6,666,722	$ 5,956,734	$ 6,650,074	$ 26,355,895	$ 25,312,348	$ 256,963	$ 25,569,311	$ 786,584

- 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

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

	January Actual	February Actual	March Actual	1st Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**824,535**	**854,495**	**845,411**	**2,524,441**	**2,491,743**	**2,884,022**	**10,744,573**	**10,778,079**	**—**	**10,778,079**	**(33,506)**
51101 Regular	688,140	696,543	706,316	2,090,999	2,174,381	2,532,278	9,331,376	9,539,319	—	9,539,319	(207,943)
51201 Longevity	—	51,250	—	51,250	40,800	40,800	171,100	63,750	—	63,750	107,350
51203 Allowances	255	218	218	690	—	—	818	—	—	—	818
51401 Premium Pay	130,896	104,188	133,779	368,863	206,294	240,676	1,037,128	893,940	—	893,940	143,188
52 Employee Benefits	**110,050**	**570,667**	**403,593**	**1,084,310**	**968,129**	**1,000,381**	**3,962,437**	**3,991,464**	**—**	**3,991,464**	**(29,027)**
53 Professional and Technical Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
54 Property Services	**868,102**	**263,687**	**256,406**	**1,388,196**	**1,155,988**	**1,155,988**	**4,902,110**	**4,565,308**	**130,645**	**4,695,953**	**206,156**
54103 Disposal-Refuse	698,038	172,860	182,578	1,053,476	980,886	980,886	3,986,945	3,995,543	—	3,995,543	(8,598)
54517 Roll Off Boxes	157,078	45,352	58,250	**260,680**	104,691	104,691	621,759	418,765	—	**418,765**	202,994
55 Other Services	**459**	**18**	**3,842**	**4,319**	**321**	**321**	**13,917**	**19,000**	**284**	**19,284**	**(5,367)**
56 Supplies	**9,707**	**113,253**	**13,314**	**136,273**	**34,984**	**34,984**	**240,160**	**185,850**	**10,085**	**195,935**	**44,225**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**500**	**—**	**—**	**500**	**500**	**500**	**1,833**	**2,000**	**—**	**2,000**	**(167)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 1,813,352**	**$ 1,802,121**	**$ 1,522,566**	**$ 5,138,039**	**$ 4,651,665**	**$ 5,076,196**	**$ 19,865,030**	**$ 19,541,701**	**$ 141,015**	**$ 19,682,716**	**$ 182,314**

- 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

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

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	391,878	410,771	422,880	1,225,528	1,521,848	1,293,865	1,510,304	5,551,546	5,689,070	—	5,689,070	(137,523)
52	Employee Benefits	66,409	202,962	153,247	422,619	346,297	365,262	382,442	1,516,620	1,538,741	—	1,538,741	(22,121)
53	Professional and Technical Services	—	1,800	—	1,800	12,667	9,431	9,431	33,329	36,000	1,725	37,725	(4,396)
54	Property Services	465,410	623,851	710,934	1,800,194	1,285,189	1,277,373	1,278,373	5,641,130	3,085,601	2,555,893	5,641,494	(364)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	85,490	107,667	325,702	518,859	511,458	565,588	565,588	2,161,494	1,484,600	777,753	2,262,353	(100,859)
57	Property	—	—	—	—	51,010	76,516	76,516	204,042	199,300	106,763	306,063	(102,021)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,009,186	$ 1,347,051	$ 1,612,763	$ 3,969,000	$ 3,728,470	$ 3,588,036	$ 3,822,655	$ 15,108,161	$ 12,033,311	$ 3,442,134	$ 15,475,445	$ (367,284)

2025 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	266,390	259,929	264,757	791,075	1,073,812	1,029,918	1,139,251	4,034,057	4,338,339	—	4,338,339	(304,282)
52	Employee Benefits	82,353	107,169	108,760	298,282	198,923	222,918	236,038	956,161	979,024	—	979,024	(22,863)
53	Professional and Technical Services	15,546	10,804	19,937	46,287	52,259	147,394	67,394	313,334	278,700	34,875	313,575	(241)
54	Property Services	630	—	—	630	4,788	8,683	8,683	22,783	24,500	630	25,130	(2,347)
55	Other Services	—	—	20	20	3,130	3,975	3,175	10,300	13,500	—	13,500	(3,200)
56	Supplies	50,772	19,366	16,924	87,063	103,348	75,744	60,744	326,898	252,500	50,474	302,974	23,924
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	3,000,000	—	3,000,000	(3,000,000)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 415,690	$ 397,269	$ 410,398	$ 1,223,357	$ 1,436,260	$ 1,488,631	$ 1,515,284	$ 5,663,533	$ 8,886,563	$ 85,979	$ 8,972,542	$ (3,309,009)

- 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

2025 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	574,383	596,511	617,579	1,788,473	2,243,963	1,952,868	2,270,267	8,255,572	8,415,850	—	8,415,850	(160,278)
52 Employee Benefits	103,979	271,160	216,774	591,913	479,304	504,935	529,844	2,105,995	2,137,890	—	2,137,890	(31,895)
53 Professional and Technical Services	4,308	10,820	37,257	52,385	126,680	42,327	17,688	239,079	209,000	30,308	239,308	(228)
54 Property Services	31,504	62,466	146,959	240,929	590,813	783,537	1,091,537	2,706,817	2,353,000	381,149	2,734,149	(27,333)
55 Other Services	714	221	908	1,843	3,292	3,905	3,905	12,944	15,500	119	15,619	(2,675)
56 Supplies	11,606	110,528	68,233	190,366	172,096	128,075	116,875	607,412	533,125	76,374	609,499	(2,087)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 726,493	$ 1,051,706	$ 1,087,710	$ 2,865,909	$ 3,616,148	$ 3,415,646	$ 4,030,115	$ 13,927,818	$ 13,664,365	$ 487,950	$ 14,152,314	$ (224,496)

2025 Monthly Expenditure Summary
Citizen Police Review Board - 999900

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Estimate	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	36,113	36,981	37,465	110,559	152,221	138,539	161,420	562,740	599,918	—	599,918	(37,179)
52	Employee Benefits	9,160	18,044	13,519	40,723	32,864	35,112	36,898	145,597	150,688	—	150,688	(5,090)
53	Professional and Technical Services	—	500	207	707	26,192	31,725	31,725	90,349	86,900	17,200	104,100	(13,752)
54	Property Services	—	12,400	5,938	18,338	17,902	18,210	18,385	72,834	72,830	9	72,839	(5)
55	Other Services	—	—	225	225	1,008	1,675	1,675	4,583	5,700	—	5,700	(1,117)
56	Supplies	—	1,961	127	2,088	2,995	4,492	4,492	14,067	17,120	849	17,969	(3,902)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 45,273	$ 69,885	$ 57,480	$ 172,639	$ 233,182	$ 229,753	$ 254,596	$ 890,170	$ 933,156	$ 18,059	$ 951,215	$ (61,044)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 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 March 31, 2025 the City has approved 51 projects for 2025 valued at $120.6 million. Bond funds account for 51.9 percent ($62.6 million), PAYGO funds account for 10.5 percent ($12.7 million), and CDBG funds account for 10.7 percent ($12.9 million) of total Capital funding. Other funds, including federal funds and private funding, make up 26.9 percent ($32.5 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the first quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2024 or prior years to work on projects. Projects budgeted this year may continue into future years.

Bridge Upgrades. The Charles Anderson Bridge project was under construction during the first quarter, which the Department of Mobility & Infrastructure (DOMI) expects will be completed by May 2027. Legislation to supplement the City's preliminary engineering contract for the South Negley Ave. Bridge was introduced in March.

City Facility Improvements. The Bureau of Facilities issued a work order for a contractor to order equipment and prepare shop drawings for replacement of the Grant St. and Fourth Ave. bank of elevators in the City-County Building.

Flood Control Projects. DOMI was preparing to release a consultant bid package for the Streets Runs stream bank during the first quarter. They anticipate that construction will begin in the fall.

Slope Failure Remediation. A work order for construction for the Warrington Ave. and Boggston Ave. retaining wall in Mt. Washington was issued in March. DOMI anticipated that final design of the Herndon St. landslide intervention would be completed during the second quarter of 2025. Design was completed at slides S1 and S3 in Riverview Park. DOMI expects that construction will begin in June and be completed in November.

2025 Monthly Expenditure Summary - Capital Projects

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ —**	**$ 977,240**	**$ 2,309,100**	**$3,286,340**	**$ —**	**$ —**	**$ —**	**$ 3,286,340**	**$120,619,892**	**$117,333,552**
Administration/Sub-Award	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,276,615**	**$ 9,276,615**
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 220,000	$ 220,000
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,195,104	$ 1,195,104
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 94,500	$ 94,500
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,409,836	$ 1,409,836
Information Systems Modernization	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,500,000	$ 1,500,000
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 320,000	$ 320,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Urban Redevelopment Authority Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 657,175	$ 657,175
Engineering and Construction	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 52,983,947**	**$ 52,983,947**
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,000,000	$ 2,000,000
Bridge Upgrades	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 700,000	$ 700,000
Calera Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Charles Anderson Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,100,000	$ 6,100,000
Complete Streets	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,706,661	$ 3,706,661
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 75,000	$ 75,000
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 700,000	$ 700,000
Frankstown Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,800,286	$ 3,800,286
Liberty Avenue (HSIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,030,000	$ 2,030,000
Penn Avenue Reconstruction, Phase II (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,000,000	$ 4,000,000
Penn Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Ramp and Public Sidewalk	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 810,000	$ 810,000
Slope Failure Remediation	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,200,000	$ 4,200,000
South Negley Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 415,000	$ 415,000
Step Repair and Replacement	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Street Resurfacing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 19,647,000	$ 19,647,000
Swindell Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,100,000	$ 2,100,000
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Facility Improvement	**$ —**	**$ —**	**$ 809,100**	**$ 809,100**	**$ —**	**$ —**	**$ —**	**$ 809,100**	**$ 37,985,261**	**$ 37,176,161**
Bob O'Connor Golf Course	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 44,000	$ 44,000
Facility Improvements - City Facilities	$ —	$ —	$ 809,100	$ 809,100	$ —	$ —	$ —	$ 809,100	$ 3,408,000	$ 2,598,900
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 18,905,327	$ 18,905,327
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	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,300,000	$ 2,300,000
Play Area Improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Public Safety Training Facility	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 900,000	$ 900,000
Neighborhood and Community Development	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,470,569**	**$ 8,470,569**
Bedford Dwellings Choice Neighborhood	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,275,000	$ 5,275,000
Home Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,995,569	$ 1,995,569

	January Actual	February Actual	March Actual	**1st Quarter Actual**	**2nd Quarter Actual**	**3rd Quarter Actual**	**4th Quarter Actual**	**YTD Actual**	**Total Budget**	**Remaining Balance**
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 600,000	$ 600,000
Small Business Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 500,000	$ 500,000
War Memorials And Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Public Safety	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,878,842**	**$ 5,878,842**
Public Safety Equipment	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 610,000	$ 610,000
Remediation of Condemned Buildings	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,268,842	$ 5,268,842
Vehicles and Equipment	**$ —**	**$ 977,240**	**$ 1,500,000**	**$2,477,240**	**$ —**	**$ —**	**$ —**	**$ 2,477,240**	**$ 6,024,658**	**$ 3,547,418**
Capital Equipment Acquisition	$ —	$ 977,240	$ 1,500,000	$2,477,240	$ —	$ —	$ —	$ 2,477,240	$ 6,024,658	$ 3,547,418

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2025

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024	2025 Budgeted Positions
City Council	33	33	34	34	34	35	36
Office of the City Clerk	16	16	17	17	17	17	21
Office of the Mayor	33	33	32	33	33	34	39
Office of Management & Budget	32	32	32	31	31	32	32
Innovation & Performance	57	57	58	58	61	61	68
Commission on Human Relations	8	8	8	8	8	8	8
Office of the City Controller	49	51	51	51	53	54	57
Finance	39	39	39	39	39	39	40
Law	38	39	38	37	36	36	40
Ethics Board	1	1	1	1	1	1	1
Office of Municipal Investigations	8	7	7	7	7	7	8
Human Resources & Civil Service	33	33	33	33	33	33	38
City Planning	53	54	53	52	51	51	54
Permits, Licenses, & Inspections	99	99	99	101	101	102	120
Public Safety Administration	116	116	118	117	118	116	134
Emergency Medical Services	195	194	194	194	195	194	217
Police	794	794	794	791	791	789	875
Fire	691	689	689	689	688	685	679
Animal Care & Control	15	15	15	15	15	15	17
Public Works - Administration	20	21	21	21	21	21	31
Public Works - Operations	260	259	257	255	255	255	286
Public Works - Environmental Services	174	175	181	185	182	179	203
Public Works - Facilities	63	63	62	62	61	61	88
Parks & Recreation	53	53	53	53	53	53	53
Mobility & Infrastructure	108	109	110	110	110	111	122
Citizen Police Review Board	7	7	7	7	7	7	9
Total	**2,995**	**2,997**	**3,003**	**3,001**	**3,001**	**2,996**	**3,276**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024	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	8	8	8	9	9	9	11
Secondary Employment - Police	—	—	—	—	—	—	1
Stop the Violence - OCHS, Public Safety	43	43	44	44	45	46	66
RAD - Public Works	98	98	98	98	99	99	86
Parks Tax - Public Works, Parks & Recreation	44	44	44	44	45	45	57
RAD - Parks & Recreation	10	10	11	11	11	11	13
Mellon Park - Parks & Recreation	3	3	3	3	3	3	3
Senior Citizens Program - Parks & Recreation	25	25	25	25	25	25	27
Summer Food Service - Parks & Recreation	4	4	4	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	**258**	**258**	**260**	**261**	**264**	**265**	**292**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	1/12/2025	1/26/2025	2/9/2025	2/23/2025	3/8/2025	3/22/2025	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	1	1	1	1	1
IRA - Equitable Street Trees - Public Works	1	1	1	1	1	1	1
SAMHSA Post - OCHS	4	4	4	4	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	**12**	**12**	**12**	**12**	**13**	**13**	**14**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	1/12/2024	1/26/2024	2/9/2024	2/23/2024	3/8/2024	3/22/2024
No Representation	711	716	699	698	706	710
Fraternal Order of Police	693	693	711	709	709	707
International Assoc. of Fire Fighters	688	686	686	686	685	682
PJCBC	396	390	388	385	385	385
Teamsters	160	161	167	171	168	165
AFSCME 2037 (Foremen)	57	63	64	65	64	64
SEIU 668 (Recreation Teachers)	72	71	72	72	73	73
SEIU 668 (Crossing Guards)	65	65	66	65	65	64
AFSCME 2719	249	249	249	250	249	251
Fraternal Assoc. of Professional Paramedics	177	176	176	176	177	176
Total	3,268	3,270	3,278	3,277	3,281	3,277

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 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**	**$ 2,321,349**
	Bridge asset management program	$ 2,236,141	$ 85,208	$ 2,321,349
Communications system improvements		**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —
Compliance Assistance		**$ 83,697**	**$ 4,981**	**$ 88,678**
	Maher Duessel contract	$ 83,697	$ 4,981	$ 88,678
Demolition of Structures		**$ 6,600,477**	**$ 129,500**	**$ 6,729,977**
	Demolition of structures	$ 6,600,477	$ 129,500	$ 6,729,977
Facility Improvements		**$ 2,587,135**	**$ 589,779**	**$ 3,176,914**
	Cowley Rec Center Facility Upgrades	$ 69,499	$ 7,997	$ 77,496
	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	$ 1,043,036
	McKinley Rec Center Facility Upgrades	$ 169,778	$ 10,760	$ 180,538
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 305,408	$ 258,375	$ 563,783
	Public Works Fourth Division construction	$ 610,933	$ —	$ 610,933
	West Penn Rec Center Facility Upgrades	$ 47,887	$ 279,556	$ 327,443
Fleet Improvements		**$ 14,025,280**	**$ 175,000**	**$ 14,200,280**
	Green fleet improvements	$ 14,025,280	$ 175,000	$ 14,200,280
Infrastructure Improvements		**$ 15,540,106**	**$ 285,088**	**$ 15,825,193**
	Davis Avenue pedestrian bridge	$ 2,342,923	$ 88,824	$ 2,431,747
	Downing Street steps	$ 114,115	$ 12,645	$ 126,760
	Frazier Street steps	$ 241,813	$ —	$ 241,813
	Irvine Street improvements	$ 999,326	$ —	$ 999,326
	North Avenue improvements	$ 583,412	$ 6,623	$ 590,035
	Paving	$ 7,049,086	$ 18,267	$ 7,067,352
	Slope failure remediation	$ 1,762,422	$ 51,930	$ 1,814,352

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Total Spend
	Step projects	$ 1,045,616	$ —	$ 1,045,616
	Streetlight project	$ 1,401,393	$ 106,799	$ 1,508,192
Land Acquisition and Maintenance		**$ 5,610,581**	**$ —**	**$ 5,610,581**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ 2,000,000
	Mellon Square storefront support	$ —	$ —	$ —
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ —	$ —	$ —
	Targeted parcel maintenance	$ 478,811	$ —	$ 478,811
Lead Line Remediation Projects		**$ 15,690,468**	**$ 964,097**	**$ 16,654,564**
	Lead line replacement projects	$ 15,690,468	$ 964,097	$ 16,654,564
Lead Safety		**$ 92,373**	**$ —**	**$ 92,373**
	Lead paint project	$ 92,373	$ —	$ 92,373
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**	**$ 6,547,895**
	Broadway Ave. development	$ 353,370	$ 36,716	$ 390,086
	Homewood development	$ 324,273	$ 33,537	$ 357,810
	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		**$ 28,600,686**	**$ 2,049,501**	**$ 30,650,188**
	Housing - community land trust	$ 3,259,220	$ 681,700	$ 3,940,920
	Housing - development of affordable units through PHDC	$ 1,813,316	$ 557,631	$ 2,370,947
	Housing - for sale home ownership	$ 13,971,285	$ 31,250	$ 14,002,535
	Housing - office space conversion	$ 2,100,000	$ —	$ 2,100,000

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Total Spend
	Housing - preservation	$ 4,993,381	$ 330,578	$ 5,323,959
	Property stabilization	$ 2,463,484	$ 448,343	$ 2,911,827
Support for Non-Profits		**$ 100,000**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ 23,383**	**$ —**	**$ 23,383**
	EV charger support	$ —	$ —	$ —
	Kirkwood Ave. lot	$ 23,383	$ —	$ 23,383
Support for Ongoing URA Projects		**$ 972,694**	**$ 296,294**	**$ 1,268,988**
	Pittsburgh Land Bank support	$ 972,694	$ 296,294	$ 1,268,988
Support for Residents		**$ 80,000**	**$ 226,889**	**$ 306,889**
	Compost and Recycling Roadmap to Zero Waste	$ —	$ —	$ —
	Food justice initiatives	$ 80,000	$ 226,889	$ 306,889
	Medical debt relief	$ —	$ —	$ —
	Mobile restroom project	$ —	$ —	$ —
Support for Small Businesses		**$ 5,385,254**	**$ 734,813**	**$ 6,120,067**
	Avenues of Hope - Centre Avenue	$ 719,142	$ 162,717	$ 881,858
	Avenues of Hope - Chartiers Avenue	$ 477,885	$ 26,725	$ 504,610
	Avenues of Hope - Homewood Avenue	$ 554,290	$ 222,634	$ 776,924
	Avenues of Hope - Larimer Avenue	$ 851,361	$ 135,420	$ 986,781
	Avenues of Hope - Perrsyville Avenue	$ 751,315	$ 33,600	$ 784,916
	Avenues of Hope - Second Avenue	$ 721,480	$ 3,250	$ 724,730
	Avenues of Hope - Warrington Avenue	$ 593,060	$ 53,751	$ 646,811
	Permanent street seating	$ 716,721	$ 96,716	$ 813,437
Support for the Arts		**$ 924,639**	**$ 227,500**	**$ 1,152,139**
	Funding for the arts	$ 924,639	$ 227,500	$ 1,152,139
TOTAL		**$ 283,491,224**	**$ 5,838,902**	**$ 289,330,127**

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	$ 85,208	$ 2,321,349	$ 2,500,100	$ (178,751)
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ (651,876)
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 4,978	$ 4,981	$ 88,678	$ 100,000	$ (11,322)
Demolition of Structures	$ 627,320	$ 968,950	$ 3,509,672	$ 1,494,535	$ 129,500	$ 6,729,977	$ 7,052,627	$ (322,650)
Facility Improvements	$ —	$ 755,899	$ 632,464	$ 1,198,772	$ 589,779	$ 3,176,914	$ 10,642,331	$ (7,465,418)
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,404,506	$ 175,000	$ 14,200,280	$ 15,445,976	$ (1,245,696)
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 7,080,663	$ 285,088	$ 15,825,193	$ 24,140,504	$ (8,315,311)
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ —	$ 5,610,581	$ 11,146,979	$ (5,536,398)
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 3,534,779	$ 964,097	$ 16,654,564	$ 17,000,000	$ (345,436)
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ —	$ 92,373	$ 692,373	$ (600,000)
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	$ 70,252	$ 6,547,895	$ 9,800,000	$ (3,252,105)
Support for Housing	$ —	$ —	$ 1,517,500	$ 11,298,585	$ 1,460,621	$ 14,276,706	$ 19,500,000	$ (5,223,294)
Support for Housing (NEI)	$ —	$ —	$ 4,180,558	$ 11,604,043	$ 588,881	$ 16,373,482	$ 19,625,000	$ (3,251,518)
Support for Non-Profits	$ —	$ 100,000	$ —	$ —	$ —	$ 100,000	$ 100,000	$ —
Support for Ongoing PPA Projects	$ —	$ —	$ —	$ 23,383	$ —	$ 23,383	$ 80,000	$ (56,617)
Support for Ongoing URA Projects	$ —	$ —	$ 183,492	$ 789,202	$ 296,294	$ 1,268,988	$ 3,500,000	$ (2,231,012)
Support for Residents	$ —	$ —	$ —	$ 80,000	$ 226,889	$ 306,889	$ 4,580,156	$ (4,273,267)
Support for Small Businesses	$ —	$ —	$ 991,219	$ 4,394,035	$ 734,813	$ 6,120,067	$ 7,999,900	$ (1,879,833)
Support for the Arts	$ —	$ —	$ 329,377	$ 595,262	$ 227,500	$ 1,152,139	$ 2,051,733	$ (899,594)
Wastewater Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,449,344**	**$ 94,921,747**	**$ 5,838,902**	**$ 289,330,127**	**$ 335,070,222**	**$ (45,740,095)**

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	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 263,958.64**	**$ 9,851.02**	**$ 6,733.64**	**$ 68,623.36**	**$ 85,208.02**	**$ —**	**$ 178,750.62**
	54207 - Construction		$ 9,851.02	$ 6,733.64	$ 68,623.36	$ 85,208.02		
0222802700	**Lead Safety Trust Fund**	**$ 34,221.14**	**$ —**	**$ —**	**$ 16,200.00**	**$ 16,200.00**	**$ —**	**$ 34,221.14**
	54201 - Maintenance		$ —	$ —	$ 16,200.00	$ 16,200.00		
0222803600	**Opioid Misuse Abatement Trust Fund**	**$ 1,006,914.80**	**$ 15,246.08**	**$ 15,519.35**	**$ 15,519.35**	**$ 46,284.78**	**$ —**	**$ 960,630.02**
	51101 - Salaries - Regular		$ 14,208.54	$ 14,462.40	$ 14,462.40	$ 43,133.34		
	52201 - Social Security		$ 1,037.54	$ 1,056.95	$ 1,056.95	$ 3,151.44		
0730125015	**Facilities Trust Fund**	**$ 525,708.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 525,708.32**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,698.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (534.00)**	**$ 14,232.25**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,925.40**
1020288500	**Green Initiatives Trust Fund**	**$ 8,189.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,189.21**
1030281500	**Comcast Franchise Trust Fund**	**$ 905,804.41**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (212,639.25)**	**$ 1,118,443.66**
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 98,426.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (5,847.00)**	**$ 104,273.00**
1030287500	**Technology Modernization Trust Fund**	**$ 4,236,475.24**	**$ 58,380.00**	**$ 5,999.00**	**$ 227,248.04**	**$ 291,627.04**	**$ —**	**$ 4,172,096.24**
	53509 - Computer Maintenance		$ 58,380.00	$ 5,999.00	$ 227,248.04	$ 291,627.04		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
1030288000	**Verizon Franchise Trust Fund**	**$ 666,010.74**	**$ 4,266.95**	**$ —**	**$ —**	**$ 4,266.95**	**$ (157,158.75)**	**$ 812,703.54**
	53509 - Computer Maintenance		$ 3,670.00	$ —	$ —	$ 3,670.00		
	57501 - Machinery and Equipment		$ 596.95	$ —	$ —	$ 596.95		
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 317,759.29**	**$ 19,183.38**	**$ 6,351.80**	**$ 2,528.00**	**$ 28,063.18**	**$ (77,438.01)**	**$ 367,134.12**
	53517 - Legal Fees		$ 19,183.38	$ 6,351.80	$ 2,528.00	$ 28,063.18		
1050282000	**EEOC Trust Fund**	**$ 210,493.33**	**$ —**	**$ 1,575.00**	**$ 275.00**	**$ 1,850.00**	**$ —**	**$ 208,368.33**
	53301 - Workforce Training		$ —	$ 1,575.00	$ 275.00	$ 1,850.00		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,700,000.00**
1070876500	**Three Taxing Bodies Trust Fund**	**$ 1,258,697.45**	**$ 27,595.63**	**$ 46,038.63**	**$ 28,365.39**	**$ 101,999.65**	**$ (93,967.00)**	**$ 1,250,664.80**
	51101 - Salaries - Regular		$ 23,888.47	$ 24,313.61	$ 24,313.53	$ 72,515.61		
	52101 - Health Insurance		$ —	$ —	$ 2,242.35	$ 2,242.35		
	52111 - Other Insurance / Benefits		$ —	$ —	$ 84.44	$ 84.44		
	52201 - Social Security		$ 1,835.67	$ 1,725.02	$ 1,725.07	$ 5,285.76		
	52601 - Personal Leave Buyback		$ 1,871.49	$ —	$ —	$ 1,871.49		
	53101 - Administrative Fees		$ —	$ 20,000.00	$ —	$ 20,000.00		
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,066,673.75**	**$ 306,999.60**	**$ 56,928.73**	**$ 6,808.80**	**$ 370,737.13**	**$ (592,026.40)**	**$ 4,952,677.59**
	51101 - Salaries - Regular		$ 77,908.24	$ 79,305.60	$ 83,405.78	$ 240,619.62		
	52101 - Health Insurance		$ —	$ 54,359.08	$ 7,886.67	$ 62,245.75		
	52111 - Other Insurance / Benefits		$ —	$ 5,030.13	$ 334.13	$ 5,364.26		
	52201 - Social Security		$ 6,776.86	$ 5,668.29	$ 5,970.75	$ 18,415.90		
	52601 - Personal Leave Buyback		$ 16,784.91	$ —	$ —	$ 16,784.91		
	54501 - Land & Buildings		$ 23,103.32	$ 23,103.32	$ —	$ 46,206.64		
	55201 - Telephone		$ 850.00	$ 850.00	$ 850.00	$ 2,550.00		
	56101 - Office Supplies		$ —	$ 245.54	$ 76.39	$ 321.93		
	56151 - Operational Supplies		$ —	$ 82.25	$ 38.00	$ 120.25		
	58101 - Grants		$ 181,576.27	$ 52,081.89	$ 79,452.38	$ 313,110.54		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
1100280630	**Open Space Trust Fund**	**$ 91,658.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 91,685.00**
1100280640	**Stormwater Management Trust Fund**	**$ 528,306.47**	**$ —**	**$ —**	**$ 259,571.00**	**$ 259,571.00**	**$ —**	**$ 268,735.47**
	57531 - Vehicles		$ —	$ —	$ 259,571.00	$ 259,571.00		
1200000123	**Community Development Trust Fund**	**$ 528,306.47**	**$ —**	**$ 115,819.88**	**$ 238,767.30**	**$ 354,587.18**	**$ (435,535.42)**	**$ 228,306.47**
	58101 - Grants		$ —	$ 115,819.88	$ 238,767.30	$ 354,587.18		
2100240840	**Crossing Guards Special Events Trust Fund**	**$ (160,231.29)**	**$ 22,365.00**	**$ 4,305.00**	**$ 11,640.00**	**$ 38,310.00**	**$ (94,695.00)**	**$ (103,846.29)**
	51401 - Premium Pay		$ 22,365.00	$ 4,305.00	$ 11,640.00	$ 38,310.00		
2100246700	**Police Secondary Employment Trust Fund**	**$ 2,369,929.03**	**$ 737,596.53**	**$ 579,952.49**	**$ 716,582.02**	**$ 2,034,131.04**	**$(3,158,210.67)**	**$ 349,408.66**
	51401 - Premium Pay		$ 723,364.51	$ 565,720.47	$ 656,594.03	$ 1,945,679.01		
	53509 - Computer Maintenance		$ 14,232.02	$ 14,232.02	$ 14,232.02	$ 42,696.06		
	57531 - Vehicles		$ —	$ —	$ 45,755.97	$ 45,755.97		
2100247700	**Stop the Violence Trust Fund**	**$16,823,993.01**	**$ 470,235.17**	**$ 716,459.80**	**$ 827,808.17**	**$ 2,014,503.14**	**$ —**	**$14,859,489.87**
	51101 - Salaries - Regular		$ 217,040.92	$ 225,153.31	$ 232,100.98	$ 674,295.21		
	51103 - Part-Time		$ —	$ —	$ 750.00	$ 750.00		
	52101 - Health Insurance		$ —	$ —	$ 17,201.69	$ 17,201.69		
	52111 - Other Insurance / Benefits		$ —	$ —	$ 426.23	$ 426.23		
	52201 - Social Security		$ 16,726.51	$ 16,559.24	$ 16,992.89	$ 50,278.64		
	52601 - Personal Leave Buyback		$ 12,376.99	$ —	$ —	$ 12,376.99		
	52602 - Tuition Reimbursement		$ —	$ 3,657.50	$ —	$ 3,657.50		
	53901 - Professional Services		$ 159,548.69	$ 429,170.77	$ 559,618.44	$ 1,148,337.90		
	53907 - Recreational Services		$ 64,542.06	$ 24,740.00	$ 717.94	$ 90,000.00		
	56151 - Operational Supplies		$ —	$ 17,178.98	$ —	$ 17,178.98		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 266,324.43**	**$ 21,598.40**	**$ 18,380.78**	**$ 26,926.85**	**$ 66,906.03**	**$ (331,287.43)**	**$ 532,200.83**
	53901 - Professional Services		$ 4,900.00	$ —	$ 1,495.00	$ 6,395.00		
	54101 - Cleaning		$ 16,698.40	$ 13,480.78	$ 25,431.85	$ 55,611.03		
	56151 - Operational Supplies		$ —	$ 4,900.00	$ —	$ 4,900.00		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 171,907.64**	**$ —**	**$ —**	**$ 126.89**	**$ 126.89**	**$ —**	**$ 171,641.76**
	56151 - Operational Supplies		$ —	$ —	$ 126.89	$ 126.89		
2102906500	**Public Safety Support Trust Fund**	**$ 160,332.25**	**$ —**	**$ —**	**$ 12,648.71**	**$ 12,648.71**	**$ —**	**$ 147,683.54**
	57531 - Vehicles		$ —	$ —	$ 12,648.71	$ 12,648.71		
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 91,592.75**	**$ 3,474.92**	**$ 688.99**	**$ 9,449.72**	**$ 13,613.63**	**$ —**	**$ 72,997.12**
	53301 - Workforce Training		$ 929.20	$ 268.33	$ —	$ 1,197.53		
	55201 - Telephone		$ 1,854.55	$ 114.42	$ 153.42	$ 2,122.39		
	56151 - Operational Supplies		$ 691.17	$ 306.24	$ 9,296.30	$ 10,293.71		
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 3,390,495.23**	**$ 89,442.48**	**$ 54,466.59**	**$ 76,057.43**	**$ 219,966.50**	**$ (523,994.01)**	**$ 3,695,221.03**
	51401 - Premium Pay		$ 68,191.51	$ 46,517.76	$ 68,976.68	$ 183,685.95		
	53901 - Professional Services		$ —	$ (110.00)	$ (200.00)	$ (310.00)		
	56151 - Operational Supplies		$ 21,250.97	$ 8,058.83	$ 7,280.75	$ 36,590.55		
2200244100	**Hazardous Materials Trust Fund**	**$ 45,504.78**	**$ 167.30**	**$ —**	**$ 6,864.69**	**$ 7,031.99**	**$ —**	**$ 39,935.48**
	54101 - Cleaning		$ —	$ —	$ 5,402.00	$ 5,402.00		
	56151 - Operational Supplies		$ 167.30	$ —	$ 1,462.69	$ 1,629.99		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,117,767.64**	**$ (75,060.55)**	**$ 59,823.17**	**$ 893.29**	**$ (14,344.09)**	**$ —**	**$ 2,117,011.72**
	53301 - Workforce Training		$ (86,697.52)	$ —	$ —	$ (86,697.52)		
	53545 - Towing Services		$ 676.00	$ 475.00	$ 166.00	$ 1,317.00		
	53901 - Professional Services		$ 2,286.25	$ 46,300.80	$ 15.87	$ 48,602.92		
	55201 - Telephone		$ 8,674.72	$ 12,472.37	$ —	$ 21,147.09		
	56151 - Operational Supplies		$ —	$ 575.00	$ 711.42	$ 1,286.42		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,196,977.48**	**$ —**	**$ —**	**$ 24,548.00**	**$ 24,548.00**	**$ —**	**$ 1,172,429.48**
	53513 - Court Related Fees		$ —	$ —	$ 24,548.00	$ 24,548.00		
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 304,455.34**
2300244200	**Graffiti Trust Fund**	**$ 91,996.55**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (1,373.00)**	**$ 93,369.55**
2300244900	**Mounted Police Trust Fund**	**$ 41,087.38**	**$ —**	**$ 246.36**	**$ —**	**$ 246.36**	**$ (125.00)**	**$ 40,966.02**
	56151 - Operational Supplies		$ —	$ 246.36	$ —	$ 246.36		
2300246900	**Public Safety Training Trust Fund**	**$ 1,056,045.12**	**$ 60,040.64**	**$ 95,579.24**	**$ 14,433.65**	**$ 170,053.53**	**$ —**	**$ 890,662.02**
	53301 - Workforce Training		$ 6,872.77	$ 7,399.65	$ 2,919.89	$ 17,192.31		
	53901 - Professional Services		$ —	$ 341.62	$ 341.62	$ 683.24		
	56101 - Office Supplies		$ —	$ —	$ 1,880.00	$ 1,880.00		
	56103 - Freight		$ 15.91	$ 541.81	$ —	$ 557.72		
	56151 - Operational Supplies		$ 53,151.96	$ 69,673.44	$ 9,292.14	$ 132,117.54		
	56503 - Repairs		$ —	$ 17,622.72	$ —	$ 17,622.72		
2700240900	**Code Trust Fund**	**$ 81,498.71**	**$ —**	**$ 11,376.00**	**$ —**	**$ 11,376.00**	**$ (3,100.50)**	**$ 73,223.21**
	53101 - Administrative Fees		$ —	$ 11,376.00	$ —	$ 11,376.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 143,590.64**	**$ —**	**$ —**	**$ 30,000.00**	**$ 30,000.00**	**$ (3,540.00)**	**$ 117,130.64**
	53509 - Computer Maintenance		$ —	$ —	$ 30,000.00	$ 30,000.00		
2700872800	**Demolition Trust Fund**	**$ 201,912.26**	**$ (120.00)**	**$ (12.00)**	**$ (120.00)**	**$ (252.00)**	**$ —**	**$ 202,164.26**
	54204 - Demolition		$ (120.00)	$ (12.00)	$ (120.00)	$ (252.00)		
4000220000	**Liquid Fuels Trust Fund**	**$ 4,765,102.39**	**$ 1,523,633.45**	**$ 5,126,566.07**	**$ 555,572.71**	**$ 7,205,772.23**	**$(8,108,439.76)**	**$ 5,833,748.32**
	53529 - Protective / Investigative		$ 176,086.17	$ 244,724.14	$ 269,445.21	$ 690,255.52		
	54509 - Vehicles		$ 38,170.00	$ —	$ 72,340.00	$ 110,510.00		
	54513 - Machinery & Equipment		$ —	$ —	$ 56,436.85	$ 56,436.85		
	54601 - Electric		$ 14.88	$ —	$ —	$ 14.88		
	56401 - Materials		$ 1,309,362.40	$ 881,841.93	$ 157,350.65	$ 2,348,554.98		
	558101 - Grants		$ —	$ 4,000,000.00	$ —	$ 4,000,000.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
4000280070	**Parks Tax Trust Fund**	**$ 292,860.80**	**$ 281,288.48**	**$ 389,610.54**	**$ 666,971.04**	**$ 1,337,870.06**	**$(7,716,693.18)**	**$ 6,752,437.71**
	51101 - Salaries - Regular		$ 160,500.36	$ 167,345.18	$ 164,106.88	$ 491,952.42		
	51203 - Allowances		$ 158.26	$ 224.32	$ 240.00	$ 622.58		
	51401 - Premium Pay		$ 17,183.52	$ 11,298.50	$ 16,979.78	$ 45,461.80		
	52101 - Health Insurance		$ 329.17	$ 329.17	$ 329.17	$ 987.51		
	52201 - Social Security		$ 12,542.51	$ 12,644.46	$ 12,722.58	$ 37,909.55		
	53529 - Protective / Investigative		$ 1,412.00	$ —	$ —	$ 1,412.00		
	54105 - Landscaping		$ —	$ 4,893.20	$ —	$ 4,893.20		
	54201 - Maintenance		$ 54,384.46	$ 105,599.34	$ 312,180.02	$ 472,163.82		
	54210 - Painting		$ 926.30	$ 195.41	$ 10,582.79	$ 11,704.50		
	54305 - Building - Systems		$ —	$ 2,275.00	$ 3,550.08	$ 5,825.08		
	56103 - Freight		$ —	$ 2,440.00	$ 390.00	$ 2,830.00		
	56151 - Operational Supplies		$ 14,591.01	$ 24,964.42	$ 25,898.38	$ 65,453.81		
	56301 - Parts		$ —	$ 3,946.39	$ 5,500.00	$ 9,446.39		
	56351 - Tools		$ —	$ 88.50	$ —	$ 88.50		
	56401 - Materials		$ 19,260.89	$ 33,501.89	$ 114,491.36	$ 167,254.14		
	57501 - Machinery & Equipment		$ —	$ 19,864.76	$ —	$ 19,864.76		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 1,192,541.70**	**$ 550,332.41**	**$ 473,465.38**	**$ 538,036.24**	**$ 1,561,834.03**	**$(1,436,900.73)**	**$ 1,097,897.19**
	51101 - Salaries - Regular		$ 352,320.52	$ 355,174.31	$ 324,610.58	$ 1,032,105.41		
	51203 - Allowances		$ 1,446.74	$ 1,049.56	$ 899.36	$ 3,395.66		
	51401 - Premium Pay		$ 51,759.02	$ 28,646.00	$ 44,493.66	$ 124,898.68		
	52101 - Health Insurance		$ 1,112.51	$ 975.01	$ 870.84	$ 2,958.36		
	52201 - Social Security		$ 28,302.68	$ 27,125.00	$ 25,932.94	$ 81,360.62		
	53725 - Maintenance - Misc		$ 81.50	$ —	$ —	$ 81.50		
	53901 - Professional Services		$ —	$ —	$ 34,033.31	$ 34,033.31		
	54105 - Landscaping		$ —	$ 2,275.00	$ —	$ 2,275.00		
	54201 - Maintenance		$ 3,820.25	$ 1,068.00	$ 8,545.24	$ 13,433.49		
	54210 - Painting		$ 233.72	$ —	$ 13,912.70	$ 14,146.42		
	54501 - Land & Buildings		$ 3,960.00	$ 1,140.00	$ 380.00	$ 5,480.00		
	54513 - Machinery & Equipment		$ 8,914.05	$ 4,355.00	$ 4,355.00	$ 17,624.05		
	56103 - Freight		$ —	$ 620.04	$ 844.28	$ 1,464.32		
	56151 - Operational Supplies		$ 58,908.96	$ 32,932.94	$ 33,102.28	$ 124,944.18		
	56301 - Parts		$ 1,048.10	$ 6,924.84	$ 3,087.59	$ 11,060.53		
	56351 - Tools		$ 220.50	$ 98.52	$ —	$ 319.02		
	56401 - Materials		$ 37,494.60	$ 11,081.16	$ 42,968.46	$ 91,544.22		
	56501 - Parts		$ 709.26	$ —	$ —	$ 709.26		
4000284300	**Public Works Trust Fund**	**$ 2,546,043.75**	**$ —**	**$ —**	**$ 54,615.50**	**$ 54,615.50**	**$ (555,581.49)**	**$ 3,080,509.74**
	56151 - Operational Supplies		$ —	$ —	$ 21,115.50	$ 21,115.50		
	56401 - Materials		$ —	$ —	$ 33,500.00	$ 33,500.00		
4000285300	**Shade Tree Trust Fund**	**$ 951,296.56**	**$ —**	**$ 475.00**	**$ 3,310.00**	**$ 3,785.00**	**$ (25,000.00)**	**$ 976,296.56**
	54105 - Landscaping		$ —	$ —	$ 2,500.00	$ 2,500.00		
	56151 - Operational Supplies		$ —	$ 475.00	$ 810.00	$ 1,285.00		
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
4000287000	**Solid Waste Trust Fund**	**$ 42,146.20**	**$ 3,546.48**	**$ 6,061.86**	**$ 9,032.16**	**$ 18,640.50**	**$ (285.00)**	**$ 58,303.60**
	54103 - Disposal		$ 3,546.48	$ 6,061.86	$ 9,032.16	$ 18,640.50		
4029400220	**Korean War Veterans Memorial**	**$ (9,720.00)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (9,720.00)**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 1,874,464.09**	**$ 79,423.39**	**$ 103,965.76**	**$ 91,299.33**	**$ 274,688.48**	**$ (531,456.42)**	**$ 2,129,817.35**
	51101 - Salaries - Regular		$ 70,252.24	$ 87,509.77	$ 68,534.68	$ 226,296.69		
	51103 - Part-Time		$ —	$ —	$ 14,411.69	$ 14,411.69		
	51401 - Premium Pay		$ 696.29	$ 3,154.68	$ 452.03	$ 4,303.00		
	52201 - Social Security		$ 5,204.38	$ 6,755.88	$ 6,264.79	$ 18,225.05		
	53301 - Workforce Training		$ —	$ 3,242.48	$ —	$ 3,242.48		
	54513 - Machinery & Equipments		$ 2,350.00	$ —	$ —	$ 2,350.00		
	56151 - Operational Supplies		$ 920.48	$ 3,302.95	$ 1,581.13	$ 5,804.56		
	56401 - Materials		$ —	$ —	$ 55.01	$ 55.01		
5000283300	**Mellon Park Trust Fund**	**$ 1,795,527.19**	**$ 24,082.69**	**$ 24,236.61**	**$ 23,855.93**	**$ 72,175.23**	**$ (81,871.09)**	**$ 1,803,325.75**
	51101 - Salaries - Regular		$ 17,238.25	$ 17,424.15	$ 16,514.65	$ 51,177.05		
	51103 - Part-Time		$ —	$ —	$ 962.56	$ 962.56		
	51401 - Premium Pay		$ 231.51	$ 361.49	$ —	$ 593.00		
	52201 - Social Security		$ 1,269.05	$ 1,293.21	$ 1,269.63	$ 3,831.89		
	53101 - Administrative Fees		$ 794.15	$ 350.00	$ 281.75	$ 1,425.90		
	53907 - Recreational Services		$ 4,307.89	$ 4,627.35	$ 4,511.62	$ 13,446.86		
	54301 - Building - General		$ —	$ —	$ 315.72	$ 315.72		
	56151 - Operational Supplies		$ 241.84	$ 180.41	$ —	$ 422.25		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
5000284500	**Schenley Park Rink Trust Fund**	**$ —**	**$ 5,637.11**	**$ 2,405.13**	**$ 6,779.39**	**$ 14,821.63**	**$ (94,371.93)**	**$ —**
	53101 - Administrative Fees		$ 816.55	$ 373.80	$ 15.05	$ 1,205.40		
	54305 - Building - Systems		$ —	$ —	$ 5,123.92	$ 5,123.92		
	56151 - Operational Supplies		$ 4,820.56	$ 2,031.33	$ 37.99	$ 6,889.88		
	56501 - Parts		$ —	$ —	$ 1,602.43	$ 1,602.43		
5000285000	**Senior Citizens Program Trust Fund**	**$ 866,540.44**	**$ 128,530.70**	**$ 149,394.92**	**$ 125,483.92**	**$ 403,409.54**	**$ (444,214.47)**	**$ 951,910.35**
	51101 - Salaries - Regular		$ 106,442.71	$ 111,203.38	$ 103,777.19	$ 321,423.28		
	51103 - Part-Time		$ —	$ —	$ 4,788.92	$ 4,788.92		
	51203 - Allowances		$ 750.00	$ 750.00	$ 750.00	$ 2,250.00		
	51401 - Premium Pay		$ 2,205.01	$ 4,708.31	$ 1,114.23	$ 8,027.55		
	52201 - Social Security		$ 7,839.78	$ 8,373.17	$ 7,887.45	$ 24,100.40		
	53101 - Administrative Fees		$ —	$ 407.84	$ —	$ 407.84		
	53301 - Workforce Training		$ 105.00	$ —	$ 1,465.00	$ 1,570.00		
	53529 - Protective / Investigation		$ —	$ 995.25	$ —	$ 995.25		
	53701 - Repairs		$ —	$ 397.50	$ 955.82	$ 1,353.32		
	53907 - Recreational Services		$ —		$ 3,500.00	$ 3,500.00		
	54501 - Land & Buildings		$ —	$ 17,266.59	$ —	$ 17,266.59		
	55701 - Transportation		$ —	$ —	$ 280.20	$ 280.20		
	56103 - Freight		$ —	$ —	$ 26.34	$ 26.34		
	56151 - Operational Supplies		$ 11,188.20	$ 5,292.88	$ 938.77	$ 17,419.85		
5000285500	**Special Food Service Trust Fund**	**$ 405,657.67**	**$ 8,306.49**	**$ 7,896.12**	**$ 99,145.60**	**$ 115,348.21**	**$ —**	**$ 290,309.46**
	51101 - Salaries - Regular		$ 6,311.46	$ 6,223.25	$ 6,424.00	$ 18,958.71		
	52101 - Health Insurance		$ —	$ —	$ 1,128.85	$ 1,128.85		
	52111 - Other Insurance / Benefits		$ —	$ —	$ 34.34	$ 34.34		
	52201 - Social Security		$ 549.63	$ 432.31	$ 447.66	$ 1,429.60		
	52601 - Personal Leave Buyback		$ 1,445.40	$ —	$ —	$ 1,445.40		
	53101 - Administrative Fees		$ —	$ 1,240.56	$ —	$ 1,240.56		
	56151 - Operational Supplies		$ —	$ —	$ 91,110.75	$ 91,110.75		

	Trust Fund Name	Spending Authority as of 12/31/2024	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2025
5000731400	**Special Events Trust Fund**	**$ 547,678.66**	**$ 18,391.85**	**$ 11,097.15**	**$ 4,045.99**	**$ 33,534.99**	**$ (48,898.22)**	**$ 559,567.68**
	51101 - Salaries - Regular		$ 3,230.69	$ 3,288.00	$ 3,288.00	$ 9,806.69		
	51401 - Premium Pay		$ 189.58	$ 834.22	$ 202.93	$ 1,226.73		
	52201 - Social Security		$ 261.65	$ 251.53	$ 267.06	$ 780.24		
	53301 - Workforce Training		$ 250.00	$ —	$ —	$ 250.00		
	53901 - Professional Services		$ 13,411.75	$ —	$ —	$ 13,411.75		
	53907 - Recreational Services		$ —	$ 1,650.00	$ —	$ 1,650.00		
	55305 - Promotional		$ 4.76	$ —	$ 288.00	$ 292.76		
	56151 - Operational Supplies		$ 1,043.42	$ 5,073.40	$ —	$ 6,116.82		
5000771200	**Frick Park Trust Fund**	**$ 1,907,576.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,907,576.07**

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	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**	**$ —**	**$ —**	**$ 2,450.00**	**$ —**	**$ 2,450.00**	**$ (10,000.00)**
	56151 - Operational Supplies		$ —	$ —	$ 2,450.00			
	Dick's Sporting Goods Foundation - 2	**$ 10,000.00**	**$ —**	**$ —**	**$ 4,950.00**	**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	56151 - Operational Supplies		**$ —**	**$ —**	$ 4,950.00			
	Dick's Sporting Goods Foundation - 3	**$ 10,000.00**	**$ —**	**$ —**	$ —	**$ —**	**$ —**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 4	**$ 10,000.00**	**$ —**	**$ —**	$ —	**$ —**	**$ —**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 5	**$ 10,000.00**	**$ —**	**$ —**	**$ 1,950.00**	**$ —**	**$ 9,800.00**	**$ (10,000.00)**
	56151 - Operational Supplies		**$ —**	**$ —**	$ 1,950.00			
	Dick's Sporting Goods Foundation - 6	**$ 10,000.00**	**$ —**	**$ —**	**$ 9,328.34**	**$ —**	**$ 9,328.34**	**$ (10,000.00)**
	56151 - Operational Supplies				$ 9,328.34			
	Dick's Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**	**$ —**	$ —	**$ —**	**$ —**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 8	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 9	**$ 10,000.00**	**$ —**	**$ —**	**$ 3,900.00**	**$ —**	**$ 7,800.00**	**$ (10,000.00)**
	56151 - Operational Supplies		$ —	$ —	$ 3,900.00			

Mayor's Office / OMB	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	CFE OFFICE OF FINANCIAL EMPOWERMENT	**$ 170,000.00**	**$ 2,871.04**	**$ 2,870.03**	**$ —**	**$ 1,000.00**	**$ 172,966.96**	**$ (170,000.00)**
	51101 - Salaries - Regular		$ 2,712.04	$ 2,712.03	$ —			
	52201 - Social Security		$ 159.00	$ 158.00	$ —			
	HEINZ EDUCATION COORDINATOR	**$ 175,000.00**	**$ 2,870.89**	**$ 2,870.89**	**$ 5,200.31**	**$ —**	**$ 145,797.42**	**$ (175,000.00)**
	51101 - Salaries - Regular		$ 2,711.93	$ 2,711.93	$ 4,911.37			
	52201 - Social Security		$ 158.96	$ 158.96	$ 288.94			
	CFE SUMMER JOBS	**$ 70,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 69,999.98**	**$ (70,000.00)**
	AFIG FLEET 2023	**$ 253,125.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 253,125.00**	**$ (253,125.00)**
	AFIG INFRASTRUCTURE 2023	**$ 37,027.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 35,027.00**	**$ (35,027.00)**

	DRIVING PA FORWARD 2023	$ 1,345,000.00	$ —	$ —	$ —	$ —	$ 1,256,000.00	$ —

Mayor's Office / OMB	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	BASC I-Team	$ 120,000.00	$ —	$ —	$ —	$ —	$ —	$ —

Department of Innovation & Performance	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	CONNECT HUMANITY DIGITAL EQUITY	$ 30,000.00	$ —	$ —	$ —	$ 30,000.00	$ 1,454.90	$ (30,000.00)

Department of City Planning	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	Emerald View Park Master Plan	$ 80,000.00	$ —	$ —	$ —	$ —	$ 77,547.36	$ (40,773.50)
	RAD Art in the Park	$ 500,000.00	$ —	$ —	$ —	$ —	$ 500,000.00	$ 500,000.00
	Hill District Master Plan	$ 46,000.00	$ —	$ —	$ —	$ —	$ 46,000.00	$ (23,444.76)
	PHMC Manchester Historic Review	$ 17,500.00	$ —	$ —	$ —	$ —	$ 17,054.19	$ (5,638.97)
	USDA Community Composting	$ 90,000.00	$ —	$ —	$ 7,000.00	$ 63,336.00	$ 63,336.00	$ (63,336.00)
	53901- Professional Services		$ —	$ —	$ 7,000.00			
	PEMA Saw Mill Run	$ 300,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	PHMC Hill Stabilization	$ 25,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	PHMC Guideline Expansion	$ 20,000.00	$ —	$ —	$ —	$ —	$ 9,043.04	$ —
	USMC Composting Pilot	$ 250,000.00	$ —	$ —	$ —	$ —	$ —	$ (250,000.00)
	PHMC Crawford Roberts	$ 12,500.00	$ 5,221.00	$ 46.00	$ —	$ —	$ 12,500.00	$ —
	53901 - Professional Services		$ 5,221.00	$ 46.00	$ —			
	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	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	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**	**January 2025 Expenses**	**February 2025 Expenses**	**March 2025 Expenses**	**Q1 2025 Revenue**	**Total Expenses to 3/31/2025**	**Total Revenue to 3/31/2025**
	BJA CRISIS RESPONSE	**$ 539,580.21**	**$ 5,637.07**	**$ 5,737.20**	**$ 5,737.20**	**$ —**	**$ 123,790.79**	**$ —**
	51101 - Salaries - Regular		$ 5,321.72	$ 5,416.00	$ 5,416.00			
	52201 - Social Security		$ 315.35	$ 321.20	$ 321.20			
	SAMSHA POST	**$ 1,000,000.00**	**$ 22,411.03**	**$ 113,918.92**	**$ 26,159.87**	**$ —**	**$ (243,853.91)**	**$ (270,019.41)**
	51101 - Salaries - Regular		$ 21,153.78	**$ 20,154.28**	**$ 22,718.00**			
	52201 - Social Security		**$ 1,257.25**	**$ 1,200.63**	**$ 1,606.22**			
	56151- Operational supplies		**$ —**	**$ 2,954.01**	**$ 1,835.65**			
	57531- Vehicles		**$ —**	**$ 89,610.00**	**$ —**			
	Port Security 2023	**$ 82,000.00**	**$ —**	**$ —**	**$ 76,875.00**	**$ —**	**$ 76,875.00**	**$ —**
	53529- Protective/Investigative				$ 76,875.00			
	PCCD Radios	**$17,598,124.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$17,383,536.75**	**$(17,331,190.57**
	PCCD Police Recruitment	**$315,000.00**			**$102,486.33**	**$138,333.80**	**$105,772.98**	**$(140,315.45)**
	53901- Professional Services		**$ —**	**$ —**	$38,172.00			
	57531- Vehicles		**$ —**	**$ —**	**$64,314.33**			
	DOJ BJA Appropriation	**$966,000.00**		**$ 29,870.00**			**$29,870.00**	
	57531- Vehicles			**$ 29,870.00**				
	DCED LSA Park Ranger Vehicles	**$80,000.00**						
	NAACHO Overdose Training	**$20,000.00**						
	Drug and Alcohol Drop In Centers	**$1,875,000.00**						

Bureau of Emergency Medical Services	**Title of Grant**	**Grant Award Amount**	**January 2025 Expenses**	**February 2025 Expenses**	**March 2025 Expenses**	**Q1 2025 Revenue**	**Total Expenses to 3/31/2025**	**Total Revenue to 3/31/2025**
	OSCF- Training	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,549.78**	**$ —**

Bureau of Police	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ 9,434.72**	**$ 8,190.36**	**$ 8,668.97**	**$ —**	**$ 511,738.71**	**$ —**
	51101 - Salaries - Regular		$ 6,408.00	$ 6,997.88	$ 7,438.00			
	51401 - Premium Pay		$ 1,389.60	$ 704.70	$ 994.45			
	52201 - Social Security		$ 109.55	$ 108.16	$ 117.76			
	54201 - Maintenance		$ 1,347.00	$ —	$ —			
	55201 - Telephone		$ 109.55	$ 108.16	$ 118.76			
	56101 - Office Supplies		$ 71.02	$ —	$ —			
	56151 - Operational Supplies		$ —	$ 271.46	$ —			
	57531 - Vehicles		$ —	$ —	$ —			
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,875.00**	**$ —**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 6,186.30**	**$ 6,295.73**	**$ 108,912.51**	**$ —**	**$ 1,700,048.64**	**$ —**
	51101 - Salaries - Regular		$ 5,837.00	$ 5,940.00	$ 5,940.00			
	52201 - Social Security		$ 349.30	$ 355.73	$ 355.73			
	53901 - Professional Services		$ 113,292.39	$ 178,060.32	$ 102,616.78			
	JAG 2023 (Holsters)	**$85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 84,821.38**	**$ —**
	PCCD - Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 105,772.98**	**$ (140,315.45)**
	DCED Genetic Testing	**$100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$9,999.00**	
	Traffic Services 24-26	**$616,188.78**	**$ —**	**$ —**	**$ —**	**$ —**		
	PCCD NIBRS	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**		
	JAG Software	**$51,614.00**	**$ —**	**$ —**	**$ —**	**$ —**		
	County SAKI	**$37,000.00**	**$ —**	**$ —**	**$ —**	**$ —**		
	Autosquad 24-25	**$583,100.00**	**$ —**	**$ —**	**$ —**	**$ —**		

Bureau of Fire	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	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	$ —
	FEMA ATF Hoses	$ 280,000.00	$ —	$ —	$ —	$ —	$ 279,808.00	$ —
	Office of the State Fire Commission - Rescue Equipment	$ 15,000.00	$ —	$ —	$ —	$ —	$ 7,209.65	$ —
	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	$ —	$ —	$ —	$ —	$ —	$ —
	OSFC - Trauma Bags	$ 15,676.00	$ —	$ —	$ —	$ —	$ —	$ —

Department of Public Works	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	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	$ —	$ —	$ —	$ —	$ 186,515.75	$ —
	HIGHLAND PARK TUNNEL DCED	$ 75,000.00	$ —	$ —	$ —	$ —	$ 75,000.00	$ (7,500.00)
	RECYCLING PARTNERSHIP	$ 1,150,000.00	$ —	$ —	$ —	$ —	$ 1,121,697.19	$ (990,233.36)
	HAZELWOOD SENIOR CENTER	$ 65,000.00	$ —	$ —	$ —	$ —	$ 53,244.48	$ (32,500.00)
	SHERIDAN SENIOR CENTER	$ 45,000.00	$ —	$ —	$ —	$ —	$ 41,080.60	$ (22,500.00)
	SOUTH SIDE MARKET SENIOR CENTE	$ 51,000.00	$ —	$ —	$ —	$ —	$ 49,732.25	$ (25,500.00)
	FEMA AFG EMS DIESEL EXHAUST	$ 591,625.75	$ —	$ —	$ —	$ —	$ 591,241.86	$ —
	LWCF SOUTH SIDE PARK	$ 400,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	ENRIGHT PARK IMPROVEMENT	$ 1,000,000.00	$ —	$ —	$ —	$ 266,660.00	$ 1,000,000.00	$(1,000,000.00)
	DCNR C2P2 W PENN PLAYGROUND	$ 100,000.00	$ —	$ —	$ —	$ —	$ 100,000.00	$ —
	DCED KC PHILLIPS PLAYGROUND	$ 30,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	OLIVER BATH HOUSE RACP	$ 2,000,000.00	$ —	$ 476,714.39	$ 44,451.00	$ —	$ 1,004,774.00	$ —
	54207 - Construction			$ 476,714.39	$ 44,451.00			

Department of Public Works	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	902 RECYCLING GRANT 2022	**$ 349,557.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	WASHINGTON'S LANDING TENNIS COURT	**$ 500,000.00**	**$ —**	**$ 10,800.00**	**$ —**	**$ —**	**$ 499,092.29**	**$ (484,038.38)**
	54207- Construction		**$** —	$ 10,800.00	**$** —			
	HEINZ HOMEWOOD FIELD	**$ 2,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,700,000.00**	**$(2,000,000.00)**
	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**$ 2,229,987.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HOMEWOOD PARK RACP	**$ 2,000,000.00**	**$ —**	**$ 390,201.50**	**$ —**	**$ —**	**$ 1,000,000.00**	**$ —**
	54207- Construction		**$** —	$ 390,201.50	**$** —			
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Tree Vitalize	**$ 500,000.00**	**$ 1,125.00**	**$ 77,780.00**	**$ 1,121.85**		**$ 144,151.18**	
	54105- Landscaping		$ 1,125.00	$ 77,780.00	$ —			
	55309- Regulatory		$ —	$ —	$ 1,121.85			
	PADA MT WASH HALC	**$ 50,000.00**	**$ —**	**$ —**	**$ 18,609.75**	**$ —**	**$ 38,762.47**	**$ (25,000.00)**
	58101 - Grants		$ —	$ —	$ 18,609.75			
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 83,593.85**	**$ (45,100.00)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ 5,098.54**	**$ 5,189.64**	**$ 5,189.63**	**$ —**	**$ 24,521.72**	**$ —**
	51101 - Salaries - Regular		$ 4,736.19	$ 4,820.80	$ 4,820.80			
	52201 - Social Security		$ 362.35	$ 368.84	$ 368.83			
	Local Share Account- 4th Division Solar	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	USDOE - 4th Div Solar	$337,960.00	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$**—
	TRP- Recycling Outreach	$210,000.00						
	DCED-Lewis Playground	$50,000.00						
	House of Manna	$1,000,000.00						
	Spring Hill Park	$250,000.00						

Department of Public Works	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	DEP- 902 Recycling	$200,000.00						
	HUD Homewood Park	$1,666,279.00						

Department of Parks	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	America250PA	$ 20,000.00						

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.66**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 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	**$ 182,500.00**	**$ 7,996.05**	**$ 8,138.83**	**$ 8,138.84**	**$ —**	**$ 280,695.27**	**$ (377,500.00)**
	51101 - Regular		$ 7,449.75	$ 7,582.40	$ 7,582.40			
	52201 - Social Security		$ 546.30	$ 556.43	$ 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**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GRANDVIEW MTF	**$ 700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 700,000.00**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 324,597.85**	**$(1,376,331.64)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ 935,120.61**	**$ 675,820.36**	**$ 59,131.37**	**$ —**	**$ 9,355,222.96**	**$(8,893,949.66)**
	47107 - Investment Earnings		$ 62,736.00	$ 30,771.00	$ 27,483.00			
	53901 - Professional Services		$ 10,180.70	$ 7,955.56	$ 7,381.94			
	54205 - Engineering		$ 21,985.67	$ —	$ 24,266.43			
	54207 - Construction		$ 840,218.24	$ 637,093.80	$ —			
	IRVINE STREET MM	**$ 200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 200,000.00**	**$ —**
	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**	**$ —**
	ARLE Black at N Negley	**$ 230,599.00**	**$ 188,968.20**				**$ 202,281.55**	
	54207-Construction		$ 188,968.20	$ —	$ —			
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ 83,454.80**	**$ 154,907.87**	**$ —**	**$ —**	**$ 468,748.23**	**$ —**
	54207-Construction		$ 83,454.80	$ 154,907.87	$ —			
	GLG BRIGHTON JACKSONIA	**$ 195,990.60**	**$ —**	**$ 55,644.60**	**$ —**	**$ —**	**$ 131,759.38**	**$ —**
	54207 - Construction		$ —	$ 55,644.60	$ —	$ —		
	DCNR TRAIL CONDITION	**$ 73,000.00**	**$ —**	**$ 2,104.87**	**$ —**	**$ —**	**$ 60,038.81**	**$ —**
	54207- Construction		$ —	$ 2,104.87	$ —			
	ACCD HAVERHILL	**$ 220,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (220,000.01)**
	PEMA NEWTON ST	**$ 1,951,775.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAISE Center Ave	**$11,320,000.00**	**$ —**	**$ —**	**$ 3,759.18**	**$ —**	**$ 3,759.18**	**$ 3,759.18**
	54205- Engineering		$ —	$ —	$ 3,759.18			
	Green Light Go- Controls	**$ 430,000.13**	**$ 308,880.00**	**$ —**	**$ —**	**$ —**	**$ 308,880.00**	**$ —**
	56401-Materials		$ 308,880.00	$ —	$ —			
	Green Light Go - Intersections	**$ 954,552.43**	**$ 56,265.44**	**$ —**	**$ —**	**$ —**	**$ 111,830.24**	**$ —**
	54207- Construction		$ 56,265.44	$ —	$ —			
	Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,063.94**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	DCED Bridge Maintenance	**$ 500,000.00**					**$ 66,275.12**	
	56301-Parts		$ —	$ —	$ 5,540.12			
	57531- Vehicles		$ —	$ 60,735.00	$ —			
	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**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAAC West End Transit	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED 2nd Ave Connection	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MTF Critical Sidewalks	**$ 735,026.00**	**$ —**	**$ 161,950.00**	**$ —**	**$ —**	**$ 161,950.00**	**$ —**
	54207-Construction		$ —	$ 161,950.00	$ —			
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GLG Intersection Updates	**$ 2,322,564.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,297.30**	**$ —**
	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	January 2025 Expenses	February 2025 Expenses	March 2025 Expenses	Q1 2025 Revenue	Total Expenses to 3/31/2025	Total Revenue to 3/31/2025
	Homewood Gateway	**$750,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**