

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2026



Office of Management and Budget
Department of Finance

May 15, 2026

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यो जानकारी तपाईंले चाहनुभएको भाषामा ननः शुल्क अनुवाद गननका लानग कृ पया

OMBoperating@pittsburghpa.gov मा ईमेल गनुनहोस् तपाईंलाई के अनुवाद गनुनपनेछ भन्नेनामका साथैतपाईंलाई त्यसमा चानहएको भाषा पनन उल्लेख गनुनहोस्।

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

COREY O'CONNOR
MAYOR



REA PRICE
ACTING DIRECTOR

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

May 15, 2026

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

Re: City of Pittsburgh Quarterly Financial & Performance Report - First Quarter 2026

Controller Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the first fiscal quarter of 2026. 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 2026. The information contained herein is unaudited.

Sincerely,

A handwritten signature in blue ink that reads "Rea Price".

Rea Price
Acting Director

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

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending March 31, 2026

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending March 31, 2026

Overview

2026 Net Operating Balance

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	2,151,857	131,357,484	11,833,948	145,343,290	11,706,157	10,280,978	3,784,666	145,343,290	25,771,801	171,115,091	171,185,945	—	171,185,945	(70,854)	(0.04)%
Earned Income Tax	7,089,613	24,704,263	6,726,278	38,520,153	39,104,948	35,406,928	34,187,296	38,520,153	108,699,172	147,219,325	147,985,312	—	147,985,312	(765,987)	(0.52)%
Payroll Preparation Tax	7,130,336	7,178,204	14,773,390	29,081,930	23,678,607	17,395,359	17,823,296	29,081,930	58,897,262	87,979,192	87,742,920	—	87,742,920	236,272	0.27 %
Parking Tax	3,287,498	2,582,189	7,530,336	13,400,023	16,186,253	14,955,339	16,347,647	13,400,023	47,489,239	60,889,262	59,681,939	—	59,681,939	1,207,323	2.02 %
Deed Transfer Tax	9,568,714	2,853,008	1,926,784	14,348,506	10,489,551	8,178,706	6,295,731	14,348,506	24,963,988	39,312,494	39,001,668	—	39,001,668	310,826	0.80 %
Regional Asset District Tax Relief	2,151,159	2,599,751	2,080,766	6,831,676	7,110,097	7,527,025	7,080,619	6,831,676	21,717,741	28,549,417	28,302,643	—	28,302,643	246,774	0.87 %
Amusement Tax	772,172	1,289,893	2,667,322	4,729,387	7,499,809	5,393,672	4,564,161	4,729,387	17,457,642	22,187,029	22,697,715	—	22,697,715	(510,686)	(2.25)%
Local Service Tax	732,115	1,669,552	2,237,544	4,639,211	3,426,372	3,618,090	2,298,997	4,639,211	9,343,459	13,982,670	13,866,788	—	13,866,788	115,882	0.84 %
Facility Usage Fee	19,721	—	—	19,721	—	—	—	19,721	—	19,721	—	—	—	19,721	#DIV/0!
Telecommunications Licensing Tax	44,112	21,523	83,431	149,066	475,938	183,419	45,240	149,066	704,597	853,663	1,139,256	—	1,139,256	(285,593)	(25.07)%
Institution Service Privilege Tax	2	1,373	3,518	4,893	328,432	3,194	2	4,893	331,628	336,521	64,846	—	64,846	271,675	418.95 %
Non-Profit Payment for Services	—	86,221	150,770	236,991	126,881	127,021	177,005	236,991	430,907	667,898	646,651	—	646,651	21,247	3.29 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	886,221	1,297,543	1,515,562	3,699,326	3,798,694	5,010,764	4,085,261	3,699,326	12,894,719	16,594,045	18,366,026	—	18,366,026	(1,771,981)	(9.65)%
Charges for Services	2,073,012	13,240,728	1,877,087	17,190,827	10,794,765	12,932,098	8,031,290	17,190,827	31,758,153	48,948,980	50,688,350	—	50,688,350	(1,739,370)	(3.43)%
Fines and Forfeitures	65,198	3,548,937	54,552	3,668,688	1,455,051	1,410,516	2,470,474	3,668,688	5,336,041	9,004,729	9,112,883	—	9,112,883	(108,155)	(1.19)%
Intergovernmental Revenue	4,028,765	2,500,000	182,647	6,711,412	3,060,885	35,607,617	2,788,884	6,711,412	41,457,386	48,168,798	51,068,924	—	51,068,924	(2,900,126)	(5.68)%
Interest Earnings	663,932	537,853	1,962,243	3,164,028	2,974,638	2,503,763	2,271,162	3,164,028	7,749,563	10,913,591	13,113,951	—	13,113,951	(2,200,360)	(16.78)%
Miscellaneous Revenues	58,635	22,932	4,018	85,586	381,989	46,648	47,173	85,586	475,810	561,396	346,301	—	346,301	215,095	62.11 %
Use of Fund Balance	—	—	—	—	—	—	—	—	—	—	6,509,740	—	6,509,740	(6,509,740)	(100.00)%
Total Revenues	\$40,723,062	\$195,491,455	\$55,610,196	\$291,824,714	\$142,599,067	\$160,581,137	\$112,298,904	\$291,824,714	\$415,479,108	\$707,303,822	\$721,521,859	\$ —	\$721,521,859	\$(14,218,037)	(1.97)%
Salaries and Wages	23,747,625	26,767,609	23,076,044	73,591,279	80,840,831	70,860,496	81,390,483	73,591,279	233,091,810	306,683,089	310,132,377	—	310,132,377	(3,449,289)	(1.11)%
Employee Benefits	13,037,179	49,837,437	6,966,826	69,841,442	38,687,173	52,537,743	48,655,663	69,841,442	139,880,579	209,722,021	208,824,488	353,779	209,178,267	543,754	0.26 %
Professional and Technical Services	871,731	3,819,426	1,301,552	5,992,709	9,697,758	8,960,936	7,205,959	5,992,709	25,864,653	31,857,362	27,420,491	13,346,007	40,766,498	(8,909,136)	(21.85)%
Property Services	2,080,055	12,875,373	3,845,206	18,800,634	11,386,039	13,241,682	13,015,314	18,800,634	39,246,283	58,046,917	50,630,607	11,086,270	61,716,877	(3,669,960)	(5.95)%
Other Services	170,911	726,636	175,324	1,072,871	2,293,837	1,753,444	857,112	1,072,871	6,025,303	7,098,175	4,996,526	3,258,556	8,255,082	(1,156,907)	(14.01)%
Supplies	907,133	1,325,462	3,009,184	5,241,778	5,813,082	5,673,274	4,844,878	5,241,778	16,506,951	21,748,729	20,135,010	2,876,439	23,011,449	(1,262,720)	(5.49)%
Property	68,712	517,410	4,440,528	5,026,649	1,073,118	854,597	723,579	5,026,649	2,795,693	7,822,342	6,334,146	4,207,929	10,542,075	(2,719,733)	(25.80)%
Miscellaneous	76,843	1,302,546	147,964	1,527,353	3,055,670	4,673,802	4,186,045	1,527,353	11,915,517	13,442,871	14,736,550	874,299	15,610,849	(2,167,978)	(13.89)%
Debt Service	—	9,761,956	—	9,761,956	643,875	62,702,916	5,202,916	9,761,956	68,549,706	78,311,662	78,311,662	—	78,311,662	—	— %
Total Expenditures	\$40,960,190	\$106,933,854	\$42,962,628	\$190,856,672	\$153,491,383	\$221,258,890	\$166,081,949	\$190,856,672	\$540,832,222	\$731,688,894	\$721,521,858	\$36,003,278	\$757,525,136	\$(25,836,242)	(3.41)%
NET OPERATING BALANCE	\$ (237,127)	\$88,557,601	\$12,647,568	\$100,968,042	\$(10,892,316)	\$(60,677,753)	\$(53,783,045)	\$100,968,042	\$(125,353,114)	\$(24,385,072)					

OVERVIEW

This is the City of Pittsburgh's first Quarterly Financial & Performance Report of 2026, 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 2026 fiscal year, from January 1, 2026 through March 31, 2026.

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 \$101.0 million, indicating that revenue exceeded expenditures

End of Year Forecast

- Revenue for 2026 is projected to total \$707.3 million, \$14.2 million below budgeted revenue of \$721.5 million
- Expenditures for 2026 are estimated to be \$731.7 million, \$25.8 million below final budgeted expenditures of \$757.5 million
 - Note that the final budget is the adopted budget plus prior year encumbrances of \$36.0 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$(24.4) million, indicating that expenditures are expected to exceed revenue
 - Current year expenditures are projected to exceed current year s
 - 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, 2026

Revenue

2026 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	2,151,857	131,357,484	11,833,948	145,343,290	11,706,157	10,280,978	3,784,666	171,115,091	171,185,945	(70,854)	(0.04)%
Earned Income Tax	7,089,613	24,704,263	6,726,278	38,520,153	39,104,948	35,406,928	34,187,296	147,219,325	147,985,312	(765,987)	(0.52)%
Payroll Preparation Tax	7,130,336	7,178,204	14,773,390	29,081,930	23,678,607	17,395,359	17,823,296	87,979,192	87,742,920	236,272	0.27 %
Parking Tax	3,287,498	2,582,189	7,530,336	13,400,023	16,186,253	14,955,339	16,347,647	60,889,262	59,681,939	1,207,323	2.02 %
Deed Transfer Tax	9,568,714	2,853,008	1,926,784	14,348,506	10,489,551	8,178,706	6,295,731	39,312,494	39,001,668	310,826	0.80 %
Regional Asset District Tax Relief	2,151,159	2,599,751	2,080,766	6,831,676	7,110,097	7,527,025	7,080,619	28,549,417	28,302,643	246,774	0.87 %
Amusement Tax	772,172	1,289,893	2,667,322	4,729,387	7,499,809	5,393,672	4,564,161	22,187,029	22,697,715	(510,686)	(2.25)%
Local Service Tax	732,115	1,669,552	2,237,544	4,639,211	3,426,372	3,618,090	2,298,997	13,982,670	13,866,788	115,882	0.84 %
Facility Usage Fee	19,721	—	—	19,721	—	—	—	19,721	—	19,721	#DIV/0!
Telecommunications Licensing Tax	44,112	21,523	83,431	149,066	475,938	183,419	45,240	853,663	1,139,256	(285,593)	(25.07)%
Institution Service Privilege Tax	2	1,373	3,518	4,893	328,432	3,194	2	336,521	64,846	271,675	418.95 %
Non-Profit Payment for Services	—	86,221	150,770	236,991	126,881	127,021	177,005	667,898	646,651	21,247	3.29 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	886,221	1,297,543	1,515,562	3,699,326	3,798,694	5,010,764	4,085,261	16,594,045	18,366,026	(1,771,981)	(9.65)%
Charges for Services	2,073,012	13,240,728	1,877,087	17,190,827	10,794,765	12,932,098	8,031,290	48,948,980	50,688,350	(1,739,370)	(3.43)%
Fines and Forfeitures	65,198	3,548,937	54,552	3,668,688	1,455,051	1,410,516	2,470,474	9,004,729	9,112,883	(108,155)	(1.19)%
Intergovernmental Revenue	4,028,765	2,500,000	182,647	6,711,412	3,060,885	35,607,617	2,788,884	48,168,798	51,068,924	(2,900,126)	(5.68)%
Interest Earnings	663,932	537,853	1,962,243	3,164,028	2,974,638	2,503,763	2,271,162	10,913,591	13,113,951	(2,200,360)	(16.78)%
Miscellaneous Revenues	58,635	22,932	4,018	85,586	381,989	46,648	47,173	561,396	346,301	215,095	62.11 %
Total Revenue	\$ 40,723,062	\$ 195,491,455	\$ 55,610,196	\$ 291,824,714	\$ 142,599,067	\$ 160,581,137	\$ 112,298,904	\$ 707,303,822	\$ 721,521,859	\$(14,218,037)	(1.97)%

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 2026 (Q1 2026). Total General Fund collections in Q1 2026 increased by 19.1 percent from Q1 2025. Much of this increase is due to the millage increase for the Real Estate Tax and a timing issue with the booking of Payroll Preparation Tax.

The following table displays the collections for Q1 2025 and Q1 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q1 2025 Collections	Q1 2026 Collections	2025 Actuals	2026 Budget	2026 Forecast
Total Revenue	\$245,009,979	\$291,824,714	\$650,688,935	\$721,521,859	\$707,303,822
Tax Revenues	\$209,993,279	\$257,304,848	\$515,965,434	\$572,315,683	\$573,112,284
Real Estate Tax	124,755,640	145,343,290	140,895,131	171,185,945	171,115,091
Earned Income Tax	34,255,122	38,520,153	138,666,697	147,985,312	147,219,325
Payroll Preparation Tax	14,941,810	29,081,930	71,337,673	87,742,920	87,979,192
Parking Tax	12,317,732	13,400,023	54,940,297	59,681,939	60,889,262
Deed Transfer Tax	8,893,217	14,348,506	46,077,952	39,001,668	39,312,494
Regional Asset District Tax Relief	6,925,636	6,831,676	26,570,695	28,302,643	28,549,417
Amusement Tax	3,201,969	4,729,387	20,147,669	22,697,715	22,187,029
Local Service Tax	3,153,767	4,639,211	13,558,400	13,866,788	13,982,670
Sports Facility Usage Fee	1,042,442	19,721	2,383,986	—	19,721
Telecommunications Licensing Tax	—	4,893	(115,465)	1,139,256	853,663
Institution and Service Privilege Tax	277,055	149,066	884,841	64,846	336,521
Non-Profit Payments for Services	228,889	236,991	617,559	646,651	667,898
Other Taxes ¹	—	—	—	—	—
Non-Tax Revenues	\$ 35,016,700	\$ 34,519,866	\$134,723,499	\$142,696,435	\$134,191,539
Licenses and Permits	4,906,740	3,699,326	17,895,460	18,366,026	16,594,045
Charges for Services	17,777,818	17,190,827	41,645,354	50,688,350	48,948,980
Fines and Forfeitures	2,115,673	3,668,688	8,497,358	9,112,883	9,004,729
Intergovernmental Revenues	6,817,532	6,711,412	45,289,515	51,068,924	48,168,798
Investment Earnings	3,049,954	3,164,028	20,185,128	13,113,951	10,913,591
Miscellaneous Revenues	348,983	85,586	1,210,684	346,301	561,396

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 2026 increased by 22.5 percent compared to Q1 2025. 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 12.5 percent in Q1 2026 versus Q1 2025.

Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
\$ 34,255,122	\$ 38,520,153	\$ 138,666,697	\$ 147,985,312	\$ 147,219,325

Real Estate Tax

Real Estate Tax collections increased by 16.50 percent in Q1 2026 compared to Q1 2025.

Current Year Real Estate

Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
\$ 125,314,083	\$ 145,642,153	\$ 146,733,645	\$ 167,471,392	\$ 140,733,646

Prior Year Real Estate

Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
\$ 2,014,293	\$ (322,763)	\$ (3,367,558)	\$ 3,346,444	\$ 2,932,442

Penalties and Interest

Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
\$ 42,551	\$ 23,900	\$ 144,331	\$ 368,109	\$ 298,256

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 94.6 percent in Q1 2026 compared to Q1 2025. This is primarily due to the late booking of the tax that should have been booked in 2025.

Q1 2025	Q1 2026	2025	2026	2026
Collections	Collections	Actual	Budget	Forecast
\$ 14,941,810	\$ 29,081,930	\$ 71,337,673	\$ 87,742,920	\$ 87,979,192

Parking Tax

Parking Tax collections increased 8.8 percent in Q1 2026 compared to Q1 2025.

Q1 2025	Q1 2026	2025	2026	2026
Collections	Collections	Actual	Budget	Forecast
\$ 12,317,732	\$ 13,400,023	\$ 54,940,297	\$ 59,681,939	\$ 60,889,262

Deed Transfer Tax

Deed Transfer Tax collections increased 61.3 percent in Q1 2026 versus Q1 2025. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

Q1 2025	Q1 2026	2025	2026	2026
Collections	Collections	Actual	Budget	Forecast
\$ 8,893,217	\$ 14,348,506	\$ 46,077,952	\$ 39,001,668	\$ 39,312,494

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 1.4 percent in Q1 2026 compared with Q1 2025. This is related to the end of ARPA support, which was categorized in the "Miscellaneous" subclass.

Licenses and Permits

Licenses and Permits decreased by 24.6 percent in Q1 2026 compared with Q1 2025. The following table displays the collections for Q1 2025 and Q1 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Licenses and Permits	\$ 4,906,740	\$ 3,699,326	\$ 17,895,460	\$ 18,366,026	\$ 16,594,045
Liquor and Malt Beverage	—	12,489	389,825	411,156	392,565
Commercial Building	2,424,927	1,576,963	8,655,898	8,601,057	8,235,418
Residential Building	296,206	254,651	1,202,881	1,268,703	1,153,011
Street Excavations	721,024	667,737	1,975,365	2,721,254	2,158,653
Zoning Fees	276,341	323,032	1,258,279	1,312,257	1,225,698
Fire Safety	52,892	35,639	133,927	141,256	154,123
Other Licenses and Permits	1,135,349	828,815	4,279,285	3,910,343	3,274,577

Charges for Services

Revenues for the Charges for Services category decreased by 3.3 percent in Q1 2026 compared with Q1 2025. The following table displays the collections for Q1 2025 and Q1 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Charges for Services	\$ 17,777,818	\$ 17,190,827	\$ 41,645,354	\$ 50,688,350	\$ 48,948,980
Cable Bureau	362,521	753,125	3,489,388	3,419,949	3,956,845
Daily Parking Meters	7,804,272	10,017,840	7,804,272	9,353,421	9,109,049
Public Works	—	1,892	—	—	1,490
Wilkinsburg Trash Services	261,446	267,077	871,488	1,079,571	1,079,571
Fire Services	535,011	—	2,140,046	2,492,113	2,276,961
Wharf Parking	—	207,316	—	—	—
Medical Services	4,273,679	5,123,362	18,046,357	28,909,004	18,056,321
PWSA Indirect Costs	—	—	—	—	—
School Board Tax Collection	—	75,613	1,477,478	1,558,326	1,646,570
All Other Charges	4,540,888	744,602	7,816,326	3,875,966	12,822,173

Fines and Forfeitures

Fines and Forfeitures increased by 73.4 percent in Q1 2026 versus Q1 2025. The following table displays the collections for Q1 2025 and Q1 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Fines and Forfeitures	\$ 2,115,673	\$ 3,668,688	\$ 8,497,358	\$ 9,112,883	\$ 9,004,729
Traffic Court	173,760	145,964	596,327	628,958	857,819
Parking Authority Tickets	1,948,586	3,502,218	7,601,852	8,017,825	8,025,632
Magistrate	32,683	25,170	105,367	111,132	109,548
State Police	60,464	—	118,971	125,481	125,413
Settlements and Judgements	—	25	2,688	—	—
Ethics Board Fines	—	—	171	—	—
Forfeiture Money	44,721	(4,689)	216,524	229,487	45,973

Intergovernmental Revenues

Intergovernmental Revenues decreased by 1.6 percent in Q1 2026 compared with Q1 2025. The following table displays the collections for Q1 2025 and Q1 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Intergovernmental Revenues	\$ 6,817,532	\$ 6,711,412	\$45,289,515	\$51,068,924	\$48,168,798
Local Government	\$ —	\$ 28,765	\$ 724,037	\$ 2,822,682	\$ 1,077,682
Urban Redevelopment Authority	—	28,765	724,037	522,682	522,682
Intergovernmental - Local	—	—	—	—	555,000
State Government	\$ 2,500,000	\$ 6,500,000	\$40,247,946	\$48,007,475	\$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	32,971,475	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	—	—	—	506,000	497,000
Intergovernmental - State	—	—	—	—	1,000,000
Federal Government	\$ 507,479	\$ 182,647	\$ 507,479	\$ 238,767	\$ 368,767
CDBG	507,479	182,647	507,479	238,767	238,767
JTPA / WIA	—	—	—	—	130,000

Other Non-Tax Revenues

Investment Earnings increased by 3.7 percent and Miscellaneous Revenues decreased by 75.5 percent in Q1 2026 in comparison with Q1 2025. The following table displays the collections for Q1 2025 and Q1 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q1 2025 Collections	Q1 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Investment Earnings	\$ 3,049,954	\$ 3,164,028	\$ 20,185,128	\$ 13,113,951	\$ 10,913,591
Miscellaneous Revenues¹	\$ 348,983	\$ 85,586	\$ 1,210,684	\$ 346,301	\$ 561,396

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, 2026

Expenditures

2026 Monthly Expenditure Summary All Departments

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council	254,200	269,704	258,654	782,558	971,966	865,559	1,022,214	3,642,297	3,709,073	—	3,709,073	(66,776)	(1.80)%
Office of the City Clerk	162,551	153,777	170,347	486,675	664,239	627,129	702,147	2,480,190	2,540,636	74,147	2,614,783	(134,593)	(5.15)%
Office of the Mayor	401,648	219,823	216,752	838,223	1,081,764	1,071,011	1,072,090	4,063,088	3,547,247	788,588	4,335,835	(272,747)	(6.29)%
Office of Management and Budget	307,533	544,375	3,161,415	4,013,323	6,575,975	6,126,530	6,478,625	23,194,452	23,499,896	1,608,271	25,108,167	(1,913,715)	(7.62)%
Innovation and Performance	986,266	2,560,452	849,419	4,396,138	7,302,457	7,081,003	5,895,136	24,674,734	22,259,453	9,171,327	31,430,780	(6,756,046)	(21.50)%
Commission on Human Relations	57,546	60,886	68,081	186,513	220,365	196,561	224,291	827,730	840,536	2,410	842,946	(15,216)	(1.81)%
Office of the City Controller	418,465	460,810	456,680	1,335,955	1,493,477	1,318,847	1,517,843	5,666,123	5,683,719	58	5,683,777	(17,654)	(0.31)%
Finance	868,356	51,040,781	1,173,124	53,082,262	16,860,546	92,332,681	34,976,796	197,252,285	197,900,940	101,262	198,002,201	(749,917)	(0.38)%
Law	366,148	1,747,273	596,849	2,710,271	3,410,560	4,104,686	4,061,223	14,286,739	15,529,184	1,815,077	17,344,261	(3,057,522)	(17.63)%
Ethics Board	11,142	10,863	10,222	32,226	44,857	44,773	50,076	171,932	187,736	1,154	188,889	(16,958)	(8.98)%
Office of Municipal Investigations	53,874	55,025	60,264	169,163	202,787	184,589	213,612	770,151	787,865	974	788,839	(18,689)	(2.37)%
Human Resources and Civil Service	8,636,970	3,090,320	1,239,850	12,967,139	6,936,935	8,732,742	3,173,877	31,810,693	33,151,845	997,215	34,149,060	(2,338,367)	(6.85)%
City Planning	406,568	409,168	503,140	1,318,877	1,856,414	1,733,363	1,418,399	6,327,053	5,329,893	1,905,461	7,235,354	(908,301)	(12.55)%
Permits, Licenses, and Inspections	749,333	771,696	791,529	2,312,558	2,895,038	2,662,134	3,146,819	11,016,549	11,345,283	247,036	11,592,319	(575,770)	(4.97)%
Public Safety Administration	1,014,613	2,307,245	1,940,762	5,262,620	3,158,519	3,177,733	3,471,148	15,070,020	13,769,389	2,533,668	16,303,057	(1,233,038)	(7.56)%
Emergency Medical Services	2,404,526	2,771,099	2,412,283	7,587,908	10,938,020	9,340,442	10,072,878	37,939,249	37,389,707	522,023	37,911,730	27,519	0.07 %
Police	8,284,022	10,980,787	12,712,290	31,977,098	30,914,934	27,582,836	30,373,393	120,848,262	119,820,024	498,227	120,318,251	530,011	0.44 %
Fire	8,106,282	10,772,091	8,042,581	26,920,953	28,088,090	25,154,125	27,837,873	108,001,042	108,140,401	523,101	108,663,502	(662,460)	(0.61)%
Animal Care and Control	183,100	261,281	109,696	554,077	692,572	708,196	525,965	2,480,810	2,522,085	439,576	2,961,661	(480,851)	(16.24)%
Community Health and Safety	77,351	1,635	21,782	100,768	396,183	396,183	396,183	1,289,316	58,000	3,043,019	3,101,019	(1,811,704)	(58.42)%
Public Works Administration	804,523	11,256,450	1,653,013	13,713,986	4,655,966	5,611,931	5,727,651	29,709,534	26,035,728	6,116,988	32,152,716	(2,443,182)	(7.60)%
Operations	2,145,356	2,395,465	2,287,036	6,827,857	8,523,300	6,741,560	7,127,344	29,220,061	28,903,104	201,607	29,104,710	115,351	0.40 %
Environmental Services	1,793,416	1,786,248	1,549,068	5,128,732	5,234,014	4,679,196	5,120,876	20,162,818	19,957,803	6,067	19,963,870	198,947	1.00 %
Facilities	947,626	1,488,159	784,819	3,220,604	3,702,201	4,147,973	4,450,763	15,521,542	14,789,145	3,015,224	17,804,369	(2,282,828)	(12.82)%
Parks and Recreation	464,809	435,111	379,964	1,279,885	1,785,476	1,860,132	1,994,932	6,920,425	7,509,981	56,384	7,566,364	(645,939)	(8.54)%
Mobility and Infrastructure	993,146	1,009,398	1,439,590	3,442,134	4,635,960	4,537,029	4,760,798	17,375,920	15,342,236	2,287,592	17,629,828	(253,908)	(1.44)%
Citizen Police Review Board	60,819	73,933	73,417	208,170	248,767	239,947	268,997	965,881	970,951	46,822	1,017,773	(51,892)	(5.10)%
TOTAL	\$40,960,190	\$106,933,854	\$42,962,628	\$190,856,672	\$153,491,383	\$221,258,890	\$166,081,949	\$731,688,894	\$721,521,858	\$ 36,003,278	\$757,525,136	\$(25,836,242)	(3.41)%

2026 Monthly Expenditure Summary By Subclass

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	23,747,625	26,767,609	23,076,044	73,591,279	80,840,831	70,860,496	81,390,483	306,683,089	310,132,377	—	310,132,377	(3,449,289)	(1.11)%
52 Employee Benefits	13,037,179	49,837,437	6,966,826	69,841,442	38,687,173	52,537,743	48,655,663	209,722,021	208,824,488	353,779	209,178,267	543,754	0.26 %
53 Professional and Tech. Services	871,731	3,819,426	1,301,552	5,992,709	9,697,758	8,960,936	7,205,959	31,857,362	27,420,491	13,346,007	40,766,498	(8,909,136)	(21.85)%
54 Property Services	2,080,055	12,875,373	3,845,206	18,800,634	11,386,039	13,241,682	13,015,314	56,443,669	50,630,607	11,086,270	61,716,877	(5,273,208)	(8.54)%
55 Other Services	170,911	726,636	175,324	1,072,871	2,293,837	1,753,444	857,112	5,977,264	4,996,526	3,258,556	8,255,082	(2,277,817)	(27.59)%
56 Supplies	907,133	1,325,462	3,009,184	5,241,778	5,813,082	5,673,274	4,844,878	21,573,013	20,135,010	2,876,439	23,011,449	(1,438,437)	(6.25)%
57 Property	68,712	517,410	4,440,528	5,026,649	1,073,118	854,597	723,579	7,677,943	6,334,146	4,207,929	10,542,075	(2,864,132)	(27.17)%
58 Miscellaneous	76,843	1,302,546	147,964	1,527,353	3,055,670	4,673,802	4,186,045	13,442,871	14,736,550	874,299	15,610,849	(2,167,978)	(13.89)%
82 Debt Service	—	9,761,956	—	9,761,956	643,875	62,702,916	5,202,916	78,311,662	78,311,662	—	78,311,662	—	— %
TOTAL	\$40,960,190	\$106,933,854	\$42,962,628	\$ 190,856,672	\$ 153,491,383	\$ 221,258,890	\$ 166,081,949	\$ 731,688,894	\$ 721,521,858	\$ 36,003,278	\$ 757,525,136	\$ (25,836,242)	(3.41)%

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the first quarter of 2026 totaled \$190.9 million, or 26.5 percent of the total adopted operating budget of \$721.5 million. This represents a \$31.0 million increase in expenditures compared to the same period in 2025, in which expenditures totaled \$159.9 million, or 23.3 percent of the adopted budget of \$685.6 million.

Budget Year 2026 - Expenditure Summary

2025		2026		2025	2025	2026	2026	Budget to
Q1	Actual	Q1	Actual	Actual	Adopted Budget	Adopted Budget	Estimate	Estimate
\$159,876,022		\$190,856,672		\$638,608,001	\$685,606,075	\$721,521,858	\$731,688,894	\$10,167,036

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2025		2026		Variance	Percent Variance
	Q1	Actual	Q1	Actual		
Salaries and Wages	\$70,603,858		\$73,591,279		\$ 2,987,421	4.2 %
Employee Benefits	\$48,004,554		\$69,841,442		\$ 21,836,888	45.5 %
Professional and Technical Services	\$ 9,739,465		\$ 5,992,709		\$ (3,746,756)	(38.5)%
Property Services	\$12,606,117		\$18,800,634		\$ 6,194,517	49.1 %
Other Services	\$ 657,826		\$ 1,072,871		\$ 415,045	63.1 %
Supplies	\$ 4,121,418		\$ 5,241,778		\$ 1,120,360	27.2 %
Property	\$ 5,595,342		\$ 5,026,649		\$ (568,693)	(10.2)%
Miscellaneous	\$ 2,547,442		\$ 1,527,353		\$ (1,020,089)	(40.0)%
Debt Service	\$ 6,000,000		\$ 9,761,956		\$ 3,761,956	62.7 %

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 scheduled to begin at the beginning of Q2.

Longevity

In the first quarter, \$108,000 was paid out in longevity. Compared to the same period last year, this represents a (6.1)% decrease. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled \$3.6 million this quarter. This is 17.5 percent higher than in 2025.

Premium pay expenditures totaled \$2.0 million. This amount is 16.8 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
2026 \$	3,596,136	\$ 1,969,887	\$ 5,566,023

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police staffing totaled 728 officers at the end of the first quarter. There are 800 budgeted full-time positions.

Recruit Class 25-02 (34 recruits), which began training in Q4 2025, is expected to be sworn in during Q3 2026. Recruit Class 26-01 (19 recruits), which began training in Q1 2026, is expected to be sworn in during Q4 2026. Recruit class 2026-02 is anticipated to begin in Q3 2026.

Longevity

In the first quarter, \$1,448,000 was paid out in longevity. This represents a (16)% decrease compared to \$1,719,500 paid out in the same period last year.

Salaries and Premium Pay

Salary and Premium Pay expenditures currently understate expected costs due to ongoing police contract arbitration and anticipated retroactive salary adjustments.

Salaries, including longevity and acting pay, totaled \$16.9 million this quarter. This represents a 0.7 percent increase compared to the prior year.

Police premium pay during the first quarter totaled \$5.6 million. This is a 17.3 percent increase compared to the same period last year. Court time accounted for \$460 thousand this quarter, or 8.2 percent of premium pay. Overtime accounted for \$3.3 million this quarter, or 59.3 percent of premium pay.

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
2026	\$ 16,932,174	\$ 5,569,702	\$ 22,501,876

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 688 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 2026.

Longevity

In the first quarter, \$1,232,750 was paid out in longevity. Compared to the same period last year, this represents a 19.1% increase.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$15.1 million. This represents a 6.7 percent increase over the prior year.

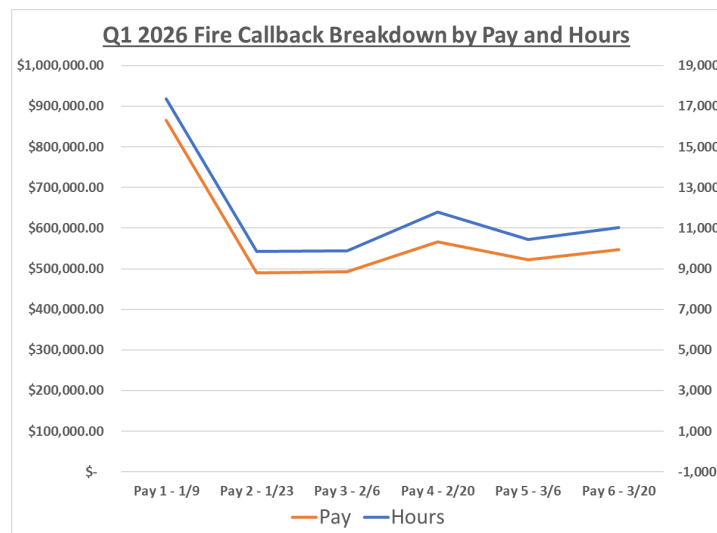
Premium pay during this quarter totaled \$5.3 million. This is a 0.7 percent decrease compared to the same period last year.

Fire Q1 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
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
2026	\$ 15,118,752	\$ 5,316,500	\$ 20,435,252

Callbacks

In Q1, Callbacks accounted for 70,333 hours and \$3,483,907 of PBF's Premium Pay, broken down below.

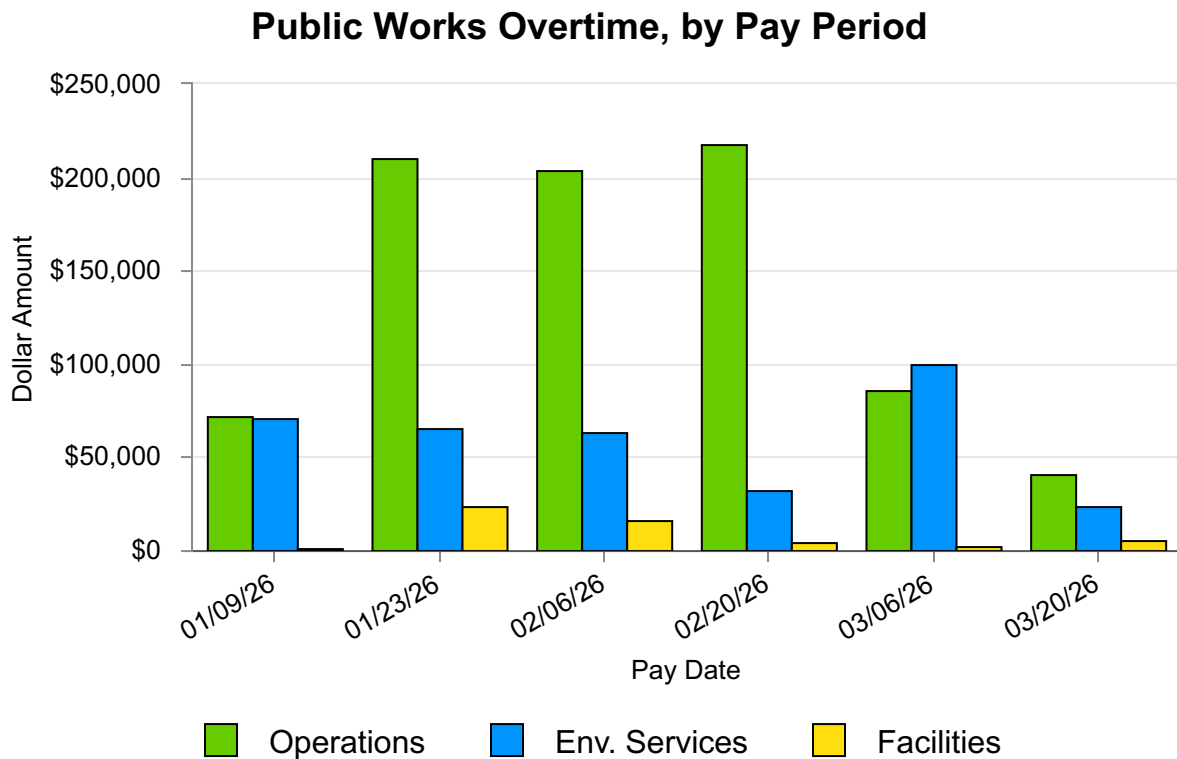


EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the first quarter of 2026. Please note that pay lags two weeks behind actual dates worked.

The Bureau 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 1/23/2026, 2/6/2026, and 2/20/2026 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 1/9/2026, 1/23/2026, 2/6/2026, and 3/6/2026, respectively.



**2026 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	199,426	214,719	209,156	623,301	774,728	670,819	779,320	2,848,168	2,901,384	—	2,901,384	(53,216)
52 Employee Benefits	54,773	54,985	49,498	159,256	188,072	181,240	228,894	757,462	767,689	—	767,689	(10,227)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	9,167	13,500	14,000	36,667	40,000	—	40,000	(3,333)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 254,200	\$ 269,704	\$ 258,654	\$ 782,558	\$ 971,966	\$ 865,559	\$ 1,022,214	\$ 3,642,297	\$ 3,709,073	\$ —	\$ 3,709,073	\$ (66,776)

**2026 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	105,000	101,680	101,591	308,271	381,524	345,708	402,052	1,437,555	1,495,519	—	1,495,519	(57,964)
52 Employee Benefits	48,424	25,176	23,898	97,497	97,140	96,649	116,497	407,784	423,573	—	423,573	(15,790)
53 Professional and Technical Services	7,163	22,611	41,615	71,388	159,258	154,760	152,275	537,682	519,294	71,446	590,740	(53,059)
54 Property Services	—	—	—	—	4,533	7,950	9,250	21,733	26,600	—	26,600	(4,867)
55 Other Services	—	—	—	—	1,304	2,356	2,436	6,096	6,300	625	6,925	(828)
56 Supplies	1,965	4,310	2,463	8,739	13,678	15,081	15,011	52,509	51,850	2,076	53,926	(1,417)
57 Property	—	—	780	780	6,801	4,625	4,625	16,831	17,500	—	17,500	(669)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 162,551	\$ 153,777	\$ 170,347	\$ 486,675	\$ 664,239	\$ 627,129	\$ 702,147	\$ 2,480,190	\$ 2,540,636	\$ 74,147	\$ 2,614,783	\$ (134,593)

**2026 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	223,160	176,708	179,215	579,082	677,149	591,119	686,029	2,533,379	2,554,297	—	2,554,297	(20,917)
52 Employee Benefits	84,077	32,859	33,164	150,100	122,924	126,705	157,875	557,604	566,425	—	566,425	(8,821)
53 Professional and Technical Services	94,411	9,169	4,070	107,650	172,610	215,049	215,049	710,357	90,475	771,088	861,563	(151,206)
54 Property Services	—	—	—	—	100,000	125,000	—	225,000	300,000	—	300,000	(75,000)
55 Other Services	—	—	—	—	1,625	2,438	2,438	6,500	9,750	—	9,750	(3,250)
56 Supplies	—	600	304	904	4,540	6,325	6,325	18,093	25,300	—	25,300	(7,207)
57 Property	—	488	—	488	—	—	—	488	1,000	—	1,000	(512)
58 Miscellaneous	—	—	—	—	2,917	4,375	4,375	11,667	—	17,500	17,500	(5,833)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 401,648	\$ 219,823	\$ 216,752	\$ 838,223	\$ 1,081,764	\$ 1,071,011	\$ 1,072,090	\$ 4,063,088	\$ 3,547,247	\$ 788,588	\$ 4,335,835	\$ (272,747)

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

**2026 Monthly Expenditure Summary
Office of Management and Budget - 102200**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	216,840	172,406	179,183	568,429	646,083	568,354	662,872	2,445,737	2,462,451	—	2,462,451	(16,714)
52 Employee Benefits	82,237	39,028	39,746	161,012	148,269	142,385	175,957	627,622	618,931	—	618,931	8,691
53 Professional and Technical Services	10,500	15,913	6,650	33,063	181,902	210,501	210,501	635,967	791,563	50,442	842,005	(206,038)
54 Property Services	10	33,198	773,466	806,674	2,635,726	2,546,205	2,691,179	8,679,784	9,265,214	694,506	9,959,720	(1,279,936)
55 Other Services	—	—	—	—	809,782	625	25,657	836,064	836,897	—	836,897	(833)
56 Supplies	(2,054)	283,831	2,162,369	2,444,146	2,150,047	2,652,209	2,706,209	9,952,612	9,499,839	863,323	10,363,162	(410,550)
56201 Fuel	(2,054)	277,469	322,818	598,233	1,020,689	960,000	1,014,000	3,592,922	3,594,325	—	3,594,325	(1,403)
56501 Parts	—	—	1,837,507	1,837,507	1,122,850	1,684,274	1,684,274	6,328,905	5,873,774	863,323	6,737,097	(408,192)
57 Property	—	—	—	—	167	250	250	667	1,000	—	1,000	(333)
58 Miscellaneous	—	—	—	—	4,000	6,000	6,000	16,000	24,000	—	24,000	(8,000)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 307,533	\$ 544,375	\$ 3,161,415	\$ 4,013,323	\$ 6,575,975	\$ 6,126,530	\$ 6,478,625	\$ 23,194,452	\$ 23,499,896	\$ 1,608,271	\$ 25,108,167	\$ (1,913,715)

- 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

2026 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	430,046	451,998	464,598	1,346,642	1,594,951	1,353,804	1,571,922	5,867,319	5,855,953	—	5,855,953	11,366
52 Employee Benefits	142,684	106,689	109,553	358,926	388,847	366,689	432,404	1,546,866	1,553,270	—	1,553,270	(6,405)
53 Professional and Technical Services	172,014	798,065	76,987	1,047,067	3,385,958	3,580,626	3,180,696	11,194,346	10,295,083	4,205,504	14,500,587	(3,306,241)
54 Property Services	5,952	5,952	30,000	41,905	16,685	11,588	—	70,178	71,500	—	71,500	(1,322)
55 Other Services	159,787	700,133	162,003	1,021,923	1,337,940	1,565,851	647,214	4,572,929	3,532,146	3,134,308	6,666,454	(2,093,526)
56 Supplies	10,501	7,279	2,380	20,159	36,638	31,794	13,694	102,285	107,500	19,676	127,176	(24,891)
57 Property	65,282	490,336	3,898	559,517	541,438	170,651	49,206	1,320,812	844,000	1,811,840	2,655,840	(1,335,028)
57501 Machinery and Equipment	65,282	490,336	3,898	559,517	541,438	170,651	49,206	1,320,812	844,000	1,811,840	2,655,840	(1,335,028)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 986,266	\$ 2,560,452	\$ 849,419	\$ 4,396,138	\$ 7,302,457	\$ 7,081,003	\$ 5,895,136	\$ 24,674,734	\$ 22,259,453	\$ 9,171,327	\$ 31,430,780	\$ (6,756,046)

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

**2026 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	42,996	43,718	45,279	131,992	156,098	135,101	157,409	580,600	585,021	—	585,021	(4,420)
52 Employee Benefits	11,439	13,341	14,654	39,434	47,698	45,254	53,572	185,958	190,057	—	190,057	(4,099)
53 Professional and Technical Services	2,608	2,802	7,381	12,791	13,147	13,855	11,614	51,406	55,408	2,410	57,818	(6,412)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	123	509	621	1,253	2,274	1,164	508	5,200	5,300	—	5,300	(100)
56 Supplies	380	516	146	1,043	1,148	1,188	1,188	4,566	4,750	—	4,750	(184)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 57,546	\$ 60,886	\$ 68,081	\$ 186,513	\$ 220,365	\$ 196,561	\$ 224,291	\$ 827,730	\$ 840,536	\$ 2,410	\$ 842,946	\$ (15,216)

**2026 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	316,041	324,681	330,468	971,191	1,148,995	979,524	1,140,418	4,240,128	4,239,884	—	4,239,884	244
52 Employee Benefits	102,424	88,338	89,579	280,341	305,611	285,426	323,450	1,194,829	1,217,620	—	1,217,620	(22,791)
53 Professional and Technical Services	—	42,984	35,894	78,878	34,313	47,539	47,539	208,268	198,315	—	198,315	9,953
54 Property Services	—	—	—	—	175	258	255	687	750	—	750	(63)
55 Other Services	—	2,706	—	2,706	1,138	1,689	1,800	7,334	8,000	—	8,000	(666)
56 Supplies	—	2,100	739	2,838	1,161	1,287	1,257	6,544	6,650	58	6,708	(164)
57 Property	—	—	—	—	2,083	3,125	3,125	8,333	12,500	—	12,500	(4,167)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 418,465	\$ 460,810	\$ 456,680	\$ 1,335,955	\$ 1,493,477	\$ 1,318,847	\$ 1,517,843	\$ 5,666,123	\$ 5,683,719	\$ 58	\$ 5,683,777	\$ (17,654)

**2026 Monthly Expenditure Summary
Department of Finance - 107000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	172,862	179,833	183,145	535,840	701,676	629,876	730,837	2,598,229	2,702,705	—	2,702,705	(104,476)
52 Employee Benefits	614,985	40,855,187	501,611	41,971,782	14,298,150	28,296,266	28,339,420	112,905,618	113,215,140	—	113,215,140	(309,523)
52401 Pension Contribution	—	12,318,806	—	12,318,806	12,318,806	12,318,806	12,318,806	49,275,222	49,275,222	—	49,275,222	—
52404 Retiree Contribution	149,967	149,218	148,556	447,742	456,509	462,500	462,500	1,829,250	1,850,000	—	1,850,000	(20,750)
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	—	27,913,141	—	27,913,141	—	13,956,570	13,956,570	55,826,281	55,826,281	—	55,826,281	—
52419 Retired Police Officer	16,044	16,044	16,044	48,131	57,710	62,500	62,500	230,841	250,000	—	250,000	(19,159)
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	392,017	391,623	270,812	1,054,452	1,233,219	1,262,984	1,262,984	4,813,637	5,051,934	—	5,051,934	(238,297)
53 Professional and Technical Services	82,371	269,678	213,826	565,875	1,029,255	479,938	479,938	2,555,007	2,562,232	65,720	2,627,952	(72,945)
54 Property Services	—	—	250,000	250,000	1,067	1,600	1,600	254,267	256,400	—	256,400	(2,133)
55 Other Services	—	13,761	1,937	15,698	48,826	48,061	48,061	160,646	190,000	2,243	192,243	(31,598)
56 Supplies	(1,861)	(39,634)	22,605	(18,890)	124,364	154,025	154,025	413,523	582,800	33,299	616,099	(202,575)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	13,333	20,000	20,000	53,333	80,000	—	80,000	(26,667)
82 Debt Services	—	9,761,956	—	9,761,956	643,875	62,702,916	5,202,916	78,311,662	78,311,662	—	78,311,662	—
82101 Interest Expenditure	—	9,761,956	—	9,761,956	643,875	5,202,916	5,202,916	20,811,662	20,811,662	—	20,811,662	—
82103 Principal	—	—	—	—	—	57,500,000	—	57,500,000	57,500,000	—	57,500,000	—
TOTAL	\$ 868,356	\$ 51,040,781	\$ 1,173,124	\$ 53,082,262	\$ 16,860,546	\$ 92,332,681	\$ 34,976,796	\$197,252,285	\$197,900,940	\$ 101,262	\$198,002,201	\$ (749,917)

**2026 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	208,576	229,128	237,181	674,884	911,537	818,063	948,297	3,352,781	3,532,719	—	3,532,719	(179,938)
52 Employee Benefits	69,509	60,273	58,516	188,297	204,517	204,927	250,510	848,252	877,471	—	877,471	(29,220)
53 Professional and Technical Services	10,569	155,372	155,312	321,253	595,848	542,769	323,489	1,783,359	1,673,899	1,103,908	2,777,807	(994,448)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	483	725	725	1,933	2,900	—	2,900	(967)
56 Supplies	652	6,022	8,424	15,098	21,001	29,069	29,069	94,236	111,090	5,186	116,275	(22,039)
57 Property	—	—	—	—	555	—	—	555	555	—	555	—
58 Miscellaneous	76,843	1,296,479	137,417	1,510,739	1,676,617	2,509,133	2,509,133	8,205,623	9,330,550	705,983	10,036,533	(1,830,910)
58105 Judgments	76,843	1,296,479	137,417	1,510,739	1,676,617	2,509,133	2,509,133	8,205,623	9,330,550	705,983	10,036,533	(1,830,910)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 366,148	\$ 1,747,273	\$ 596,849	\$ 2,710,271	\$ 3,410,560	\$ 4,104,686	\$ 4,061,223	\$ 14,286,739	\$ 15,529,184	\$ 1,815,077	\$ 17,344,261	\$ (3,057,522)

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

**2026 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	10,360	10,063	9,468	29,891	37,188	35,068	39,455	141,602	149,046	—	149,046	(7,444)
52 Employee Benefits	781	800	754	2,335	3,379	3,196	4,075	12,986	13,660	—	13,660	(675)
53 Professional and Technical Services	—	—	—	—	3,884	5,826	5,826	15,535	22,835	468	23,303	(7,768)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	199	373	410	981	1,194	445	1,639	(658)
56 Supplies	—	—	—	—	207	310	310	827	1,000	241	1,241	(414)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 11,142	\$ 10,863	\$ 10,222	\$ 32,226	\$ 44,857	\$ 44,773	\$ 50,076	\$ 171,932	\$ 187,736	\$ 1,154	\$ 188,889	\$ (16,958)

**2026 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	43,007	43,838	48,965	135,811	153,122	130,889	152,704	572,526	567,186	—	567,186	5,340
52 Employee Benefits	9,031	9,842	10,246	29,118	33,992	32,793	40,002	135,905	138,029	—	138,029	(2,124)
53 Professional and Technical Services	1,741	1,211	983	3,934	13,002	17,005	17,005	50,946	68,000	20	68,020	(17,074)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	659	989	989	2,636	3,000	954	3,954	(1,318)
56 Supplies	95	134	71	300	2,012	2,913	2,913	8,137	11,650	—	11,650	(3,513)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 53,874	\$ 55,025	\$ 60,264	\$ 169,163	\$ 202,787	\$ 184,589	\$ 213,612	\$ 770,151	\$ 787,865	\$ 974	\$ 788,839	\$ (18,689)

2026 Monthly Expenditure Summary
Department of Human Resources and Civil Service - 109000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	209,183	180,493	178,440	568,116	698,060	633,927	738,465	2,638,568	4,584,105	—	4,584,105	(1,945,537)
52 Employee Benefits	8,422,383	2,727,141	964,610	12,114,134	5,484,433	6,740,747	1,417,474	25,756,788	25,423,265	353,779	25,777,044	(20,256)
52101 Health Insurance	158,703	55,177	49,581	263,460	991,623	1,436,368	2,110,021	4,801,472	4,559,860	241,612	4,801,472	—
52111 Other Insurance/Benefits	4,143	5,812	343	10,298	96,707	220,856	275,563	603,425	495,158	108,267	603,425	—
52121 Retiree Health Insurance	8,217,007	2,545,103	846,220	11,608,330	4,132,990	4,809,977	(1,250,023)	19,301,274	19,239,909	—	19,239,909	61,365
52205 Unemployment Comp.	1,300	—	—	1,300	36,150	52,275	52,275	142,000	205,200	3,900	209,100	(67,100)
52301 Medical - Workers' Comp.	—	1,793	897	2,690	2,690	2,690	2,690	10,759	10,759	—	10,759	—
52305 Indemnity - Workers' Comp.	—	32,257	18,175	50,431	54,524	54,524	54,524	214,003	218,096	—	218,096	(4,093)
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	—	3,144	1,572	4,716	4,716	4,716	4,716	18,863	18,863	—	18,863	—
53 Professional and Technical Services	1,137	165,717	68,547	235,402	427,337	500,663	531,624	1,695,026	1,496,175	346,479	1,842,654	(147,628)
54 Property Services	—	—	—	—	1,383	2,075	2,075	5,533	8,300	—	8,300	(2,767)
55 Other Services	3,624	4,155	4,775	12,553	45,722	66,205	66,205	190,685	146,000	118,820	264,820	(74,135)
56 Supplies	643	6,747	12,931	20,321	21,530	30,330	30,330	102,512	94,000	27,322	121,322	(18,810)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	6,067	10,547	16,614	258,469	758,794	387,704	1,421,581	1,400,000	150,816	1,550,816	(129,234)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,636,970	\$ 3,090,320	\$ 1,239,850	\$ 12,967,139	\$ 6,936,935	\$ 8,732,742	\$ 3,173,877	\$ 31,810,693	\$ 33,151,845	\$ 997,215	\$ 34,149,060	\$ (2,338,367)

**2026 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	306,209	326,253	327,172	959,635	1,119,682	951,805	1,107,795	4,138,916	4,118,420	—	4,118,420	20,497
52 Employee Benefits	94,422	75,603	78,989	249,014	284,943	280,116	289,455	1,103,528	1,102,530	—	1,102,530	999
53 Professional and Technical Services	1,886	6,378	95,066	103,330	442,622	490,893	11,100	1,047,945	70,150	1,900,587	1,970,737	(922,792)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	1,957	2,936	2,936	7,829	11,744	—	11,744	(3,915)
56 Supplies	4,051	934	1,913	6,898	5,740	7,613	7,113	27,364	25,580	4,874	30,454	(3,090)
57 Property	—	—	—	—	1,470	—	—	1,470	1,470	—	1,470	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 406,568	\$ 409,168	\$ 503,140	\$ 1,318,877	\$ 1,856,414	\$ 1,733,363	\$ 1,418,399	\$ 6,327,053	\$ 5,329,893	\$ 1,905,461	\$ 7,235,354	\$ (908,301)

- Regular wages are currently projected to exceed budget because the Department is now fully staffed and will not see budgeted savings due to vacancies
- Budget lines that have changed due to City Council approved intradepartmental or interdepartmental transfers are marked in red

2026 Monthly Expenditure Summary
Department of Permits, Licenses, and Inspections - 130000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	567,948	588,026	605,955	1,761,928	2,198,021	1,930,774	2,322,633	8,213,355	8,613,507	—	8,613,507	(400,151)
52 Employee Benefits	154,564	158,730	160,112	473,406	581,568	573,007	720,745	2,348,726	2,401,399	—	2,401,399	(52,673)
53 Professional and Technical Services	6,868	9,499	16,196	32,563	80,863	128,075	92,608	334,109	207,000	225,298	432,298	(98,189)
54 Property Services	—	19	105	124	833	1,250	1,250	3,457	5,000	—	5,000	(1,543)
55 Other Services	—	—	—	—	2,500	3,750	3,750	10,000	15,000	—	15,000	(5,000)
56 Supplies	19,953	15,421	9,162	44,537	29,719	24,029	5,418	103,703	98,377	21,738	120,115	(16,413)
57 Property	—	—	—	—	1,533	1,250	417	3,200	5,000	—	5,000	(1,800)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 749,333	\$ 771,696	\$ 791,529	\$ 2,312,558	\$ 2,895,038	\$ 2,662,134	\$ 3,146,819	\$ 11,016,549	\$ 11,345,283	\$ 247,036	\$ 11,592,319	\$ (575,770)

**2026 Monthly Expenditure Summary
Department of Public Safety - Bureau of Administration - 210000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	476,430	460,152	464,142	1,400,723	1,528,835	1,295,360	1,510,073	5,734,992	5,592,147	—	5,592,147	142,845
52 Employee Benefits	163,042	135,951	133,848	432,842	522,804	418,594	497,296	1,871,536	1,772,764	—	1,772,764	98,772
53 Professional and Technical Services	244,221	1,686,263	488,295	2,418,779	709,556	801,607	801,607	4,731,550	4,345,468	522,420	4,867,888	(136,338)
53529 Protective/Investigative	194,221	372,216	487,711	1,054,148	662,731	748,769	748,769	3,214,415	4,134,043	497,078	4,631,121	(1,416,706)
54 Property Services	130,920	—	110,520	241,439	125	112,356	112,356	466,275	469,860	—	469,860	(3,585)
55 Other Services	—	199	162	361	590	750	750	2,450	3,000	—	3,000	(550)
56 Supplies	—	24,680	6,393	31,073	54,288	62,695	62,695	210,751	211,150	132,103	343,253	(132,501)
57 Property	—	—	737,402	737,402	342,321	486,371	486,371	2,052,464	1,375,000	1,879,145	3,254,145	(1,201,681)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,014,613	\$ 2,307,245	\$ 1,940,762	\$ 5,262,620	\$ 3,158,519	\$ 3,177,733	\$ 3,471,148	\$ 15,070,020	\$ 13,769,389	\$ 2,533,668	\$ 16,303,057	\$ (1,233,038)

- 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

2026 Monthly Expenditure Summary
Department of Public Safety - Bureau of Emergency Medical Services - 220000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,931,107	2,081,652	1,866,983	5,879,742	6,829,513	6,048,363	7,021,426	25,779,044	26,097,118	—	26,097,118	(318,073)
51101 Regular	1,116,766	1,162,179	1,207,630	3,486,574	4,488,146	3,962,592	4,623,024	16,560,336	17,171,232	—	17,171,232	(610,896)
51111 In Grade	419	585	558	1,562	351	—	—	1,913	—	—	—	1,913
51201 Longevity	35,000	46,000	27,000	108,000	135,100	166,240	166,240	575,580	478,500	—	478,500	97,080
51205 Uniform	—	219,600	1,200	220,800	8,400	11,000	10,000	250,200	186,000	—	186,000	64,200
51401 Premium Pay	712,300	645,224	612,364	1,969,887	2,151,390	1,881,781	2,195,412	8,198,471	8,154,386	—	8,154,386	44,085
52 Employee Benefits	334,002	552,212	471,095	1,357,309	2,196,196	1,509,146	1,826,528	6,889,179	6,282,872	—	6,282,872	606,307
53 Professional and Technical Services	—	10,144	—	10,144	15,281	22,921	21,671	70,018	91,685	10	91,695	(21,677)
54 Property Services	—	—	—	—	917	1,375	1,375	3,667	5,500	—	5,500	(1,833)
55 Other Services	—	—	2,638	2,638	12,766	19,149	19,149	53,701	76,595	—	76,595	(22,894)
56 Supplies	2,596	3,856	2,973	334,705	850,300	464,916	24,826	1,674,747	1,420,937	438,728	1,859,664	(184,917)
57 Property	139,332	123,806	71,568	3,370	16,381	24,571	24,571	68,893	15,000	83,285	98,285	(29,392)
58 Miscellaneous	—	—	—	—	1,016,667	1,250,000	1,133,333	3,400,000	3,400,000	3,400,000	3,400,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,404,526	\$ 2,771,099	\$ 2,412,283	\$ 7,587,908	\$ 10,938,020	\$ 9,340,442	\$ 10,072,878	\$ 37,939,249	\$ 37,389,707	\$ 522,023	\$ 37,911,730	\$ 27,519

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

**2026 Monthly Expenditure Summary
Department of Public Safety - Bureau of Police - 230000**

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	7,193,443	8,712,684	7,268,563	23,174,690	24,543,320	21,732,144	24,797,106	94,247,259	94,265,299	—	94,265,299	(18,040)
51101 Regular	5,088,406	5,165,409	5,230,359	15,484,174	18,804,395	16,188,298	18,886,347	69,363,214	70,149,290	—	70,149,290	(786,076)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	36,500	1,265,500	146,000	1,448,000	214,000	700,000	275,000	2,637,000	2,490,500	—	2,490,500	146,500
51205 Uniform	—	632,700	4,950	637,650	30,000	4,000	8,000	679,650	690,300	—	690,300	(10,650)
51401 Premium Pay	2,039,159	1,646,327	1,884,215	5,569,702	5,417,176	4,727,474	5,515,387	21,229,739	20,485,722	—	20,485,722	744,017
52 Employee Benefits	844,437	1,680,623	1,493,059	4,018,119	5,159,122	4,777,157	4,502,753	18,457,151	18,061,355	—	18,061,355	395,796
53 Professional and Technical Services	40,870	58,107	41,478	140,454	226,706	253,360	253,360	873,881	845,300	168,142	1,013,442	(139,560)
54 Property Services	125,242	388,627	117,070	630,939	393,937	417,087	417,087	1,859,049	1,611,250	57,097	1,668,347	190,702
55 Other Services	133	133	—	266	10,550	15,625	15,625	42,066	62,500	—	62,500	(20,434)
56 Supplies	79,897	140,514	96,392	316,803	571,298	377,463	377,463	1,643,027	1,290,200	219,652	1,509,852	133,176
57 Property	—	100	3,695,728	3,695,828	10,000	10,000	10,000	3,725,828	3,684,121	53,336	3,737,457	(11,629)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,284,022	\$ 10,980,787	\$ 12,712,290	\$ 31,977,098	\$ 30,914,934	\$ 27,582,836	\$ 30,373,393	\$120,848,262	\$119,820,024	\$ 498,227	\$120,318,251	\$ 530,011

- 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

2026 Monthly Expenditure Summary
Department of Public Safety - Bureau of Fire - 250000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	7,094,516	8,305,611	6,405,516	21,805,643	22,728,981	19,664,555	22,423,383	86,622,561	86,633,121	—	86,633,121	(10,560)
51101 Regular	4,763,931	4,562,366	4,558,827	13,885,125	15,942,139	13,711,202	15,996,402	59,534,868	59,415,209	—	59,415,209	119,659
51111 In Grade	—	445	433	878	—	—	—	878	—	—	—	878
51201 Longevity	137,750	948,000	147,000	1,232,750	505,250	375,000	5,750	2,118,750	1,901,822	—	1,901,822	216,928
51205 Uniform	—	745,865	4,513	750,378	7,992	7,425	6,337	772,133	763,148	—	763,148	8,984
51207 Leave Buyback	76,131	423,619	9,146	508,897	13,094	175,000	134,350	831,341	1,200,000	—	1,200,000	(368,659)
51401 Premium Pay	2,083,561	1,591,042	1,641,897	5,316,500	6,167,833	5,307,692	6,192,308	22,984,333	23,000,000	—	23,000,000	(15,667)
52 Employee Benefits	700,132	1,873,605	1,502,809	4,076,547	4,582,824	4,579,730	4,806,478	18,045,579	18,017,955	—	18,017,955	27,624
53 Professional and Technical Services	3,582	349,193	46	352,820	42,807	144,000	144,000	683,627	650,325	292,965	943,290	(259,663)
54 Property Services	542	131	368	1,041	4,405	6,275	6,275	17,996	25,100	—	25,100	(7,104)
55 Other Services	—	1,356	—	1,356	343	3,125	3,125	7,950	12,500	—	12,500	(4,550)
56 Supplies	306,432	239,130	131,122	676,684	726,652	754,767	454,613	2,612,716	2,791,400	227,668	3,019,068	(406,352)
57 Property	1,078	3,065	2,720	6,863	2,078	1,673	—	10,614	10,000	2,468	12,468	(1,854)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 8,106,282	\$ 10,772,091	\$ 8,042,581	\$ 26,920,953	\$ 28,088,090	\$ 25,154,125	\$ 27,837,873	\$108,001,042	\$108,140,401	\$ 523,101	\$108,663,502	\$ (662,460)

2026 Monthly Expenditure Summary
Department of Public Safety - Bureau of Animal Care and Control - 280000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	82,184	83,590	82,822	248,597	296,376	261,098	304,347	1,110,418	1,126,990	—	1,126,990	(16,573)
52 Employee Benefits	15,399	23,636	21,105	60,140	73,551	73,598	91,137	298,427	303,866	—	303,866	(5,439)
53 Professional and Technical Services	80,577	150,332	2,814	233,724	295,833	339,302	97,583	966,442	967,728	426,286	1,394,014	(427,571)
54 Property Services	—	3,570	1,840	5,410	18,976	22,500	22,500	69,386	90,000	—	90,000	(20,614)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	4,940	152	1,114	6,206	7,835	11,698	10,398	36,137	33,500	13,290	46,790	(10,654)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 183,100	\$ 261,281	\$ 109,696	\$ 554,077	\$ 692,572	\$ 708,196	\$ 525,965	\$ 2,480,810	\$ 2,522,085	\$ 439,576	\$ 2,961,661	\$ (480,851)

**2026 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	71,093	480	18,205	89,778	378,040	378,040	378,040	1,223,899	36,000	2,992,450	3,028,450	(1,804,551)
54 Property Services	5,136	—	2,500	7,636	10,625	10,625	10,625	39,511	—	42,500	42,500	(2,989)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	1,122	1,155	1,077	3,354	7,517	7,517	7,517	25,906	22,000	8,070	30,070	(4,164)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 77,351	\$ 1,635	\$ 21,782	\$ 100,768	\$ 396,183	\$ 396,183	\$ 396,183	\$ 1,289,316	\$ 58,000	\$ 3,043,019	\$ 3,101,019	\$ (1,811,704)

2026 Monthly Expenditure Summary
Department of Public Works - Bureau of Administration - 410000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	129,162	140,142	142,290	411,595	546,690	482,825	562,338	2,003,448	2,090,326	—	2,090,326	(86,878)
52 Employee Benefits	38,692	36,201	36,405	111,298	139,655	137,808	182,316	571,078	575,400	—	575,400	(4,322)
53 Professional and Technical Services	455	410	19,750	20,614	13,341	19,532	19,232	72,719	77,000	1,726	78,726	(6,007)
54 Property Services	633,661	11,079,412	1,454,218	13,167,292	3,950,748	4,964,016	4,956,016	27,038,072	23,265,252	6,114,811	29,380,063	(2,341,992)
54601 Electric	\$ 464,845	\$ 1,001,582	\$ 763,298	\$ 2,229,725	\$ 1,952,796	\$ 1,985,458	\$ 1,971,458	\$ 8,139,438	\$ 8,000,000	\$ 469,834	\$ 8,469,834	\$ (330,396)
54603 Natural Gas	\$ 160,777	\$ 251,447	\$ 473,689	\$ 885,913	\$ (19,572)	\$ 314,206	\$ 320,206	\$ 1,500,752	\$ 1,500,000	\$ 4,823	\$ 1,504,823	\$ (4,071)
54605 Sewer	\$ —	\$ —	\$ —	\$ —	\$ 1,667	\$ 2,500	\$ 2,500	\$ 6,667	\$ 10,000	\$ —	\$ 10,000	\$ (3,333)
54607 Steam	\$ —	\$ —	\$ 215,872	\$ 215,872	\$ 109,875	\$ 161,813	\$ 161,813	\$ 649,373	\$ 755,252	\$ —	\$ 755,252	\$ (105,879)
54609 Water	\$ 8,039	\$ 9,826,383	\$ 1,360	\$ 9,835,782	\$ 1,905,983	\$ 2,500,039	\$ 2,500,039	\$ 16,741,842	\$ 13,000,000	\$ 5,640,154	\$ 18,640,154	\$ (1,898,312)
55 Other Services	2,102	—	194	2,296	2,798	3,750	3,750	12,594	15,000	—	15,000	(2,406)
56 Supplies	451	284	155	890	2,733	4,000	4,000	11,624	12,750	451	13,201	(1,577)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 804,523	\$ 11,256,450	\$ 1,653,013	\$ 13,713,986	\$ 4,655,966	\$ 5,611,931	\$ 5,727,651	\$ 29,709,534	\$ 26,035,728	\$ 6,116,988	\$ 32,152,716	\$ (2,443,182)

2026 Monthly Expenditure Summary
Department of Public Works - Bureau of Operations - 420000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,504,237	1,617,566	1,445,567	4,567,370	4,820,768	4,178,718	4,755,119	18,321,974	18,059,954	—	18,059,954	262,021
51101 Regular	\$ 1,126,362	\$ 1,168,944	\$ 1,284,122	\$ 3,579,427	\$ 4,134,704	\$ 3,562,596	\$ 4,156,362	\$ 15,433,090	\$ 15,437,918	\$ —	\$ 15,437,918	\$ (4,827)
51103 Part-Time	\$ 9,638	\$ —	\$ —	\$ 9,638	\$ 77,794	\$ 98,773	\$ 90,773	\$ 276,978	\$ 395,092	\$ —	\$ 395,092	\$ (118,114)
51111 In Grade	\$ 60	\$ 80	\$ 72	\$ 212	\$ 1,332	\$ —	\$ —	\$ 1,544	\$ —	\$ —	\$ —	\$ 1,544
51201 Longevity	\$ —	\$ —	\$ —	\$ —	\$ 56,280	\$ 21,280	\$ 21,280	\$ 98,840	\$ 100,500	\$ —	\$ 100,500	\$ (1,660)
51203 Allowances	\$ 18,705	\$ 24,697	\$ 29,068	\$ 72,470	\$ 28,044	\$ 17,558	\$ 17,558	\$ 135,629	\$ 70,231	\$ —	\$ 70,231	\$ 65,398
51205 Uniform	\$ —	\$ —	\$ —	\$ —	\$ 6,700	\$ 6,700	\$ 3,700	\$ 17,100	\$ 11,700	\$ —	\$ 11,700	\$ 5,400
51207 Leave Buyback	\$ 66,411	\$ 2,093	\$ 5,843	\$ 74,347	\$ 2,134	\$ —	\$ —	\$ 76,481	\$ —	\$ —	\$ —	\$ 76,481
51401 Premium Pay	\$ 283,062	\$ 421,752	\$ 126,462	\$ 831,276	\$ 513,780	\$ 471,811	\$ 465,446	\$ 2,282,312	\$ 2,044,513	\$ —	\$ 2,044,513	\$ 237,799
52 Employee Benefits	375,867	540,528	471,247	1,387,641	1,485,697	1,434,349	1,636,189	5,943,877	5,946,849	—	5,946,849	(2,972)
53 Professional and Technical Services	—	1,170	(1,170)	—	1,318,767	388,801	393	1,707,961	1,707,756	1,881	1,709,637	(1,676)
54 Property Services	190,365	116,182	150,729	457,276	478,264	399,392	399,342	1,734,275	1,789,122	12,848	1,801,970	(67,695)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	74,887	120,020	220,663	415,570	341,803	224,300	225,300	1,206,974	1,132,423	21,878	1,154,301	52,673
57 Property	—	—	—	—	78,000	116,000	111,000	305,000	267,000	165,000	432,000	(127,000)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 2,145,356	\$ 2,395,465	\$ 2,287,036	\$ 6,827,857	\$ 8,523,300	\$ 6,741,560	\$ 7,127,344	\$ 29,220,061	\$ 28,903,104	\$ 201,607	\$ 29,104,710	\$ 115,351

2026 Monthly Expenditure Summary
Department of Public Works - Bureau of Environmental Services - 430000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	894,257	922,962	922,454	2,739,674	3,035,868	2,578,343	3,006,207	11,360,091	11,228,929	—	11,228,929	131,162
51101 Regular	755,328	767,138	796,149	2,318,615	2,718,521	2,364,386	2,758,450	10,159,972	10,245,672	—	10,245,672	(85,700)
51201 Longevity	500	58,000	500	59,000	3,450	4,480	3,480	70,410	75,750	—	75,750	(5,340)
51203 Allowances	315	270	210	795	618	680	680	2,773	2,720	—	2,720	53
51401 Premium Pay	135,787	94,910	124,179	354,876	296,324	208,797	243,597	1,103,593	904,787	—	904,787	198,806
52 Employee Benefits	225,672	357,186	315,153	898,012	992,086	946,397	1,049,914	3,886,409	3,907,757	—	3,907,757	(21,348)
53 Professional and Technical Services	—	152	—	152	5,000	7,500	6,000	18,652	30,000	—	30,000	(11,349)
54 Property Services	655,866	465,028	289,737	1,410,632	1,145,040	1,103,534	1,016,534	4,675,739	4,565,308	827	4,566,135	109,604
54103 Disposal-Refuse	575,701	306,158	261,276	1,143,135	967,480	957,386	870,386	3,938,386	3,981,543	—	3,981,543	(43,157)
54517 Roll Off Boxes	75,561	145,222	—	220,783	142,816	104,691	104,691	572,981	418,765	—	418,765	154,216
55 Other Services	3,898	2,130	1,509	7,538	5,316	3,500	2,000	18,354	19,000	362	19,362	(1,008)
56 Supplies	13,723	38,790	20,214	72,726	50,370	39,422	39,722	202,240	204,809	4,878	209,687	(7,447)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	333	500	500	1,333	2,000	—	2,000	(667)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 1,793,416	\$ 1,786,248	\$ 1,549,068	\$ 5,128,732	\$ 5,234,014	\$ 4,679,196	\$ 5,120,876	\$ 20,162,818	\$ 19,957,803	\$ 6,067	\$ 19,963,870	\$ 198,947

- 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

2026 Monthly Expenditure Summary
Department of Public Works - Bureau of Facilities - 450000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	368,298	364,216	340,673	1,073,186	1,508,006	1,385,541	1,609,105	5,575,838	5,886,031	—	5,886,031	(310,193)
52 Employee Benefits	107,723	107,871	105,759	321,353	390,904	392,096	488,993	1,593,347	1,647,535	—	1,647,535	(54,189)
53 Professional and Technical Services	—	—	2,480	2,480	862	1,292	1,789	6,423	3,000	4,154	7,154	(732)
54 Property Services	289,577	747,294	226,783	1,263,654	1,294,452	1,900,875	1,884,775	6,343,756	5,799,867	2,188,481	7,988,348	(1,644,592)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	179,763	248,641	109,125	537,528	437,687	432,088	432,088	1,839,391	1,352,711	609,735	1,962,446	(123,055)
57 Property	2,266	20,137	—	22,402	70,291	36,081	34,014	162,788	100,000	212,854	312,854	(150,066)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 947,626	\$ 1,488,159	\$ 784,819	\$ 3,220,604	\$ 3,702,201	\$ 4,147,973	\$ 4,450,763	\$ 15,521,542	\$ 14,789,145	\$ 3,015,224	\$ 17,804,369	\$ (2,282,828)

**2026 Monthly Expenditure Summary
Department of Parks and Recreation - 50000**

	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	315,481	316,482	286,885	918,848	1,178,415	1,183,230	1,309,667	4,590,160	4,962,005	—	4,962,005	(371,845)
52 Employee Benefits	126,519	81,595	74,533	282,646	273,047	252,215	278,378	1,086,286	1,100,576	—	1,100,576	(14,290)
53 Professional and Technical Services	3,353	21,441	5,107	29,901	62,671	88,725	85,725	267,021	272,900	22,078	294,978	(27,956)
54 Property Services	60	—	60	120	57,810	67,125	58,125	183,180	208,500	—	208,500	(25,320)
55 Other Services	—	—	32	32	1,736	3,635	2,835	8,238	13,500	—	13,500	(5,262)
56 Supplies	19,397	15,594	13,347	48,338	128,465	140,202	135,202	452,206	452,500	34,306	486,806	(34,600)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	83,333	125,000	125,000	333,333	500,000	—	500,000	(166,667)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 464,809	\$ 435,111	\$ 379,964	\$ 1,279,885	\$ 1,785,476	\$ 1,860,132	\$ 1,994,932	\$ 6,920,425	\$ 7,509,981	\$ 56,384	\$ 7,566,364	\$ (645,939)

2026 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	January	February	March	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	660,590	670,801	702,015	2,033,405	2,458,347	2,132,593	2,485,051	9,109,396	9,208,637	—	9,208,637	(99,241)
52 Employee Benefits	199,409	187,489	194,312	581,209	640,060	601,982	700,593	2,523,844	2,530,974	—	2,530,974	(7,130)
53 Professional and Technical Services	36,313	42,337	1,820	80,470	66,111	95,307	84,247	326,135	256,000	125,226	381,226	(55,091)
54 Property Services	42,724	24,085	425,935	492,744	1,257,834	1,521,945	1,406,045	4,678,568	2,793,000	1,975,182	4,768,182	(89,613)
55 Other Services	1,244	1,476	1,454	4,174	4,377	5,325	5,325	19,200	20,500	798	21,298	(2,098)
56 Supplies	52,866	83,210	114,055	250,131	209,231	179,878	79,537	718,776	533,125	186,386	719,511	(735)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 993,146	\$ 1,009,398	\$ 1,439,590	\$ 3,442,134	\$ 4,635,960	\$ 4,537,029	\$ 4,760,798	\$ 17,375,920	\$ 15,342,236	\$ 2,287,592	\$ 17,629,828	\$ (253,908)

**2026 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	46,267	48,206	48,319	142,792	166,898	142,895	166,456	619,041	619,622	—	619,622	(581)
52 Employee Benefits	14,552	12,547	12,571	39,671	41,683	39,270	44,759	165,382	167,525	—	167,525	(2,143)
53 Professional and Technical Services	—	—	200	200	22,783	33,050	33,050	89,084	86,900	45,301	132,201	(43,117)
54 Property Services	—	11,875	11,875	23,750	12,504	18,651	18,651	73,556	74,084	18	74,102	(546)
55 Other Services	—	78	—	78	950	1,425	1,425	3,878	5,700	—	5,700	(1,822)
56 Supplies	—	1,226	453	1,679	3,949	4,656	4,656	14,939	17,120	1,503	18,623	(3,684)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$ 60,819	\$ 73,933	\$ 73,417	\$ 208,170	\$ 248,767	\$ 239,947	\$ 268,997	\$ 965,881	\$ 970,951	\$ 46,822	\$ 1,017,773	\$ (51,892)

City of Pittsburgh

**Quarterly Financial &
Performance Report**

For the Period Ending March 31, 2026

**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 2026.

Projects within the 2026 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, 2026 the City has approved 48 projects for 2026 valued at \$112.3 million. Bond funds account for 45.4 percent (\$51.0 million), PAYGO funds account for 18.7 percent (\$21.0 million), and CDBG funds account for 11.1 percent (\$12.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 24.7 percent (\$27.8 million) of the Capital program funding.

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

PROJECT STATUS

The following is a status update by project for the first quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2025 or prior years to work on projects. Projects budgeted this year may continue into future years.

Audible Pedestrian and Traffic Signals. Traffic signal design services were contracted for improvements at Steuben St and Lorenz Ave, Mifflin Rd and Interboro Ave, and W General Robinson St and Sandusky St.

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 issued a supplement for the Streets Runs stream bank during the first quarter. They anticipate that construction will begin in August.

Slope Failure Remediation. A work order for construction inspection services was issued for the Herndon St. landslide, which is scheduled to take place between March and August.

2026 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	\$ —	\$ —	\$ 37,681	\$ 37,681	\$ —	\$ —	\$ —	\$ 37,681	\$112,259,091	\$112,221,410
Administration/Sub-Award	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,947,534	\$ 7,947,534
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,177,534	\$ 1,177,534
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 30,000	\$ 30,000
Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,350,000	\$ 1,350,000
Information Systems Modernization	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 410,000	\$ 410,000
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 330,000	\$ 330,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 800,000	\$ 800,000
Urban Redevelopment Authority Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Engineering and Construction	\$ —	\$ —	\$ 37,681	\$ 37,681	\$ —	\$ —	\$ —	\$ 37,681	\$ 45,279,067	\$ 45,241,386
Beaver Avenue Two-Way Conversion (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 75,000	\$ 75,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,436,751	\$ 6,436,751
Bridge Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,600,000	\$ 1,600,000
California Avenue Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,100,000	\$ 2,100,000
Complete Streets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 6,683,886	\$ 6,683,886
Corley Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Corliss Street Tunnel (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 643,750	\$ 643,750
Design, Construction, and Inspection Services	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 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
Elizabeth Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 227,500	\$ 227,500
Flex Beam Guiderails and Fencing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Flood Control Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 480,000	\$ 480,000
P.J. McArdle Roadway (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Ramp and Public Sidewalk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 510,000	\$ 510,000
Slope Failure Remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,270,000	\$ 5,270,000
Step Repair And Replacement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,135,000	\$ 1,135,000
Street Resurfacing	\$ —	\$ —	\$ 37,681	\$ 37,681	\$ —	\$ —	\$ —	\$ 37,681	\$ 16,151,336	\$ 16,113,655
Swinburne Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 650,000	\$ 650,000
Trail Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 915,844	\$ 915,844
West Carson Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 750,000	\$ 750,000
Facility Improvement	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 29,971,007	\$ 29,971,007
Bob O'Connor Golf Course	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 44,000	\$ 44,000
Facility Improvements - City Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,522,000	\$ 4,522,000
Facility Improvements - Public Safety Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,039,600	\$ 5,039,600
Facility Improvements - Recreation and Senior Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 9,454,032	\$ 9,454,032
Facility Improvements - Sport Facilities	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 250,000	\$ 250,000
Park Reconstruction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 7,062,125	\$ 7,062,125
Park Reconstruction - Regional Asset District Parks	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,699,250	\$ 2,699,250
Public Safety Training Facility	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 900,000	\$ 900,000
Neighborhood and Community Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 9,195,569	\$ 9,195,569
Bedford Dwellings Choice Neighborhood	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,000,000	\$ 5,000,000
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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Small Business Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
War Memorials And Public Art	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Public Safety	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,157,945	\$ 3,157,945
Remediation of Condemned Buildings	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,157,945	\$ 3,157,945
Vehicles and Equipment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16,707,969	\$ 16,707,969
Capital Equipment Acquisition	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 16,707,969	\$ 16,707,969

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, 2026

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	1/9/2026	1/23/2026	2/6/2026	2/20/2026	3/6/2026	3/20/2026	2026 Budgeted Positions
101100 - City Council	35	36	35	36	36	36	36
101200 - Office of the City Clerk	15	15	15	15	15	15	19
102000 - Office of the Mayor	21	22	23	23	23	24	27
102200 - Office of Management & Budget	26	27	27	27	27	27	29
103000 - Innovation & Performance	70	71	70	71	72	72	75
105000 - Commission on Human Relations	8	8	8	8	8	8	8
106000 - Office of the City Controller	55	55	55	55	56	56	58
107000 - Finance	40	39	39	39	39	39	42
108000 - Law	35	36	36	35	35	35	41
108100 - Ethics Board	1	1	1	1	1	1	1
240000 - Office of Municipal Investigations	8	8	8	8	8	8	8
109000 - Human Resources & Civil Service	33	32	31	29	29	29	37
110000 - City Planning	51	53	53	53	53	54	56
130000 - Permits, Licenses, & Inspections	103	103	103	103	103	103	121
210000 - Public Safety Administration	124	121	120	121	120	121	136
220000 - Emergency Medical Services	204	203	202	202	201	201	219
230000 - Police	801	801	801	800	819	817	845
250000 - Fire	693	692	690	689	688	688	679
280000 - Animal Care & Control	17	16	16	16	16	16	17
410000 - Public Works - Administration	23	23	23	23	23	23	29
420000 - Public Works - Operations	264	267	268	266	267	266	286
430000 - Public Works - Environmental Services	195	190	190	190	187	185	202
450000 - Public Works - Facilities	75	73	72	72	72	73	87
500000 - Parks & Recreation	54	54	56	55	53	53	56
600000 - Mobility & Infrastructure	115	116	116	116	116	116	126
999900 - Citizen Police Review Board	9	9	9	9	9	9	9
Total	3,075	3,071	3,067	3,062	3,076	3,075	3,249

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	1/9/2026	1/23/2026	2/6/2026	2/20/2026	3/6/2026	3/20/2026	2026 Budgeted Positions
0222803600 - Opioid Misuse & Abatement	1	1	3	3	1	1	3
1070876800 - Three Taxing Bodies	3	3	3	3	3	3	5
1090230000 - Pittsburgh Partnership	17	17	17	17	17	17	20
1261320125 - Community Development	10	10	10	10	10	10	11
2100246700 - Police Secondary Employment	0	0	0	0	0	0	1
2100247700 - Stop the Violence	48	49	47	47	49	49	72
4000280070 - Parks Tax	56	56	55	55	56	56	58
4000280300 - RAD - Public Works	83	83	84	84	83	83	86
5000280400 - RAD - Parks & Recreation	10	10	10	10	10	10	18
5000283300 - Mellon Park	3	3	4	4	3	3	3
5000285000 - Senior Citizens Program	25	25	25	25	25	25	27
5000285500 - Summer Food Service	1	1	1	1	1	1	1
5000731400 - Special Events	1	1	1	1	1	1	1
6009900221 - Transportation Demand Management	1	1	1	1	1	1	1
Total	258	259	258	258	259	259	304

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	1/9/2026	1/23/2026	2/6/2026	2/20/2026	3/6/2026	3/20/2026	2026 Budgeted Positions
0129400357 - NHPRC Archive Grant - City Clerk	1	1	1	1	1	1	1
0329400519 - Noble Reach - I&P	1	1	2	2	1	1	2
2129400409 - DOJ BJA Appropriation - OCHS	—	—	—	—	—	—	2
2329400437 - OBB Safe Passages - OCSVP	1	1	1	1	1	1	1
2129400452 - SAMHSA Post - OCHS	4	4	4	4	4	4	8
2129400483 - LEAD BJA Appropriation - OCHS	3	3	1	1	3	3	5
4029400461 - IRA - Equitable Street Trees - DPW	1	1	1	1	1	1	1
629400274 - Knight Foundation Autonomous Vehicle - DOMI	1	1	1	1	1	1	1
6029400283 - Port Authority - BRT - DOMI	1	1	1	1	1	1	1
6029400456 - RCP Manchester	1	1	1	1	1	1	1
Total	14	14	13	13	14	14	23

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	1/9/2026	1/23/2026	2/6/2026	2/20/2026	3/6/2026	3/20/2026
No Representation	702	704	682	677	697	698
Fraternal Order of Police	689	692	714	716	716	716
International Assoc. of Fire Fighters	690	689	687	686	685	685
PJCBC	395	394	395	394	394	395
Teamsters	174	168	168	168	165	164
AFSCME 2037 (Foremen)	65	66	66	65	65	64
SEIU 668 (Recreation Teachers)	76	75	74	74	74	74
SEIU 668 (Crossing Guards)	64	64	64	64	63	63
AFSCME 2719	305	306	305	306	306	307
Fraternal Assoc. of Professional Paramedics	188	187	186	186	185	183
Total	3,348	3,345	3,341	3,336	3,350	3,349

American Rescue Plan Spending



Line Item Spend

Project American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Total Spend
Avoid Layoffs	\$ 112,938,391	\$ —	\$ 112,938,391
Eliminate the anticipated workforce reduction	\$ 112,938,391	\$ —	\$ 112,938,391
Bridge Maintenance	\$ 2,474,687	\$ —	\$ 2,474,687
Bridge asset management program	\$ 2,474,687	\$ —	\$ 2,474,687
Communications system improvements	\$ —	\$ —	\$ —
Interoperable communications and radio system	\$ —	\$ —	\$ —
Compliance Assistance	\$ 89,255	\$ —	\$ 89,255
Maher Duessel contract	\$ 89,255	\$ —	\$ 89,255
Demolition of Structures	\$ 6,931,577	\$ —	\$ 6,931,577
Demolition of structures	\$ 6,931,577	\$ —	\$ 6,931,577
Facility Improvements	\$ 7,747,474	\$ 412,840	\$ 8,160,314
Cowley Rec Center Facility Upgrades	\$ 383,120	\$ 154,683	\$ 537,802
Fowler Rec Center Facility Upgrades	\$ 7,120	\$ —	\$ 7,120
Hazelwood Senior Center Facility Upgrades	\$ 341,389	\$ —	\$ 341,389
Marshall Mansion Facility Upgrades	\$ 1,826,705	\$ 23,295	\$ 1,850,000
McKinley Rec Center Facility Upgrades	\$ 200,000	\$ —	\$ 200,000
Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ 25,177
Phillips Rec Center Facility Upgrades	\$ 1,253,151	\$ —	\$ 1,253,151
Public Works Fourth Division construction	\$ 2,698,589	\$ 231,911	\$ 2,930,500
West Penn Rec Center Facility Upgrades	\$ 1,012,223	\$ 2,952	\$ 1,015,175
Fleet Improvements	\$ 14,751,949	\$ —	\$ 14,751,949
Green fleet improvements	\$ 14,751,949	\$ —	\$ 14,751,949
Infrastructure Improvements	\$ 22,031,396	\$ 359,692	\$ 22,391,088
Davis Avenue pedestrian bridge	\$ 4,460,310	\$ —	\$ 4,460,310
Downing Street steps	\$ 143,026	\$ —	\$ 143,026
Frazier Street steps	\$ 254,623	\$ —	\$ 254,623
Irvine Street improvements	\$ 999,326	\$ —	\$ 999,326
North Avenue improvements	\$ 1,461,407	\$ 243,313	\$ 1,704,721
Paving	\$ 7,067,352	\$ —	\$ 7,067,352
Slope failure remediation	\$ 4,230,491	\$ 26,938	\$ 4,257,429

Project American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Total Spend
Step projects	\$ 1,078,172	\$ 922	\$ 1,079,095
Streetlight project	\$ 2,336,687	\$ 88,519	\$ 2,425,205
Land Acquisition and Maintenance	\$ 6,739,297	\$ 48,040	\$ 6,787,337
Hays Woods Park acquisition	\$ 2,000,000	\$ —	\$ 2,000,000
Mellon Square storefront support	\$ 138,700	\$ —	\$ 138,700
Pittsburgh Technology Center garage support	\$ 3,131,770	\$ —	\$ 3,131,770
Swisshelm Park slag heap remediation	\$ 990,016	\$ 48,040	\$ 1,038,056
Targeted parcel maintenance	\$ 478,811	\$ —	\$ 478,811
Lead Line Remediation Projects	\$ 16,910,336	\$ —	\$ 16,910,336
Lead line replacement projects	\$ 16,910,336	\$ —	\$ 16,910,336
Lead Safety	\$ 240,388	\$ —	\$ 240,388
Lead paint project	\$ 240,388	\$ —	\$ 240,388
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	\$ 9,708,225	\$ 45,973	\$ 9,754,197
Broadway Ave. development	\$ 1,981,766	\$ 2,500	\$ 1,984,266
Homewood development	\$ 1,926,458	\$ 43,473	\$ 1,969,931
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	\$ 35,790,607	\$ 1,545,858	\$ 37,336,465
Housing - community land trust	\$ 4,930,311	\$ 28,902	\$ 4,959,213
Housing - development of affordable units through PHDC	\$ 2,986,249	\$ 220,895	\$ 3,207,144
Housing - for sale home ownership	\$ 15,395,949	\$ 40,000	\$ 15,435,949
Housing - office space conversion	\$ 2,100,000	\$ —	\$ 2,100,000

Project American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Total Spend
Housing - preservation	\$ 7,132,894	\$ 1,167,062	\$ 8,299,956
Property stabilization	\$ 3,245,203	\$ 89,000	\$ 3,334,203
Support for Non-Profits	\$ 100,000	\$ —	\$ 100,000
Casa San José support	\$ 100,000	\$ —	\$ 100,000
Support for Ongoing PPA Projects	\$ 80,000	\$ —	\$ 80,000
EV charger support	\$ 56,617	\$ —	\$ 56,617
Kirkwood Ave. lot	\$ 23,383	\$ —	\$ 23,383
Support for Ongoing URA Projects	\$ 2,567,457	\$ 906,167	\$ 3,473,624
Pittsburgh Land Bank support	\$ 2,567,457	\$ 906,167	\$ 3,473,624
Support for Residents	\$ 1,247,083	\$ 407,456	\$ 1,574,383
Compost and Recycling Roadmap to Zero Waste	\$ 80,156	\$ —	\$ —
Food justice initiatives	\$ 932,723	\$ 407,456	\$ 1,340,179
Medical debt relief	\$ 234,204	\$ —	\$ 234,204
Mobile restroom project	\$ —	\$ —	\$ —
Support for Small Businesses	\$ 7,478,656	\$ 178,790	\$ 7,657,446
Avenues of Hope - Centre Avenue	\$ 981,858	\$ —	\$ 981,858
Avenues of Hope - Chartiers Avenue	\$ 858,793	\$ 84,981	\$ 943,774
Avenues of Hope - Homewood Avenue	\$ 996,326	\$ —	\$ 996,326
Avenues of Hope - Larimer Avenue	\$ 988,868	\$ —	\$ 988,868
Avenues of Hope - Perrysville Avenue	\$ 895,916	\$ —	\$ 895,916
Avenues of Hope - Second Avenue	\$ 973,939	\$ 19,378	\$ 993,317
Avenues of Hope - Warrington Avenue	\$ 870,705	\$ 49,815	\$ 920,520
Permanent street seating	\$ 912,250	\$ 24,616	\$ 936,866
Support for the Arts	\$ 1,614,233	\$ 314,750	\$ 1,928,983
Funding for the arts	\$ 1,614,233	\$ 314,750	\$ 1,928,983
TOTAL	\$ 314,963,283	\$ 4,219,566	\$ 319,102,694

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	2025 Spend	2026 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 30,954,165	\$ —	\$ —	\$ 112,938,391	\$ 112,938,391	\$ —
Bridge Maintenance	\$ —	\$ 222,899	\$ 1,216,104	\$ 797,138	\$ 238,545	\$ —	\$ 2,474,687	\$ 2,500,100	\$ (25,413)
Communication system improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 651,876	\$ (651,876)
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 11,785	\$ 4,978	\$ 5,558	\$ —	\$ 89,255	\$ 100,000	\$ (10,745)
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 3,509,672	\$ 1,494,535	\$ 331,100	\$ —	\$ 6,931,577	\$ 7,052,627	\$ (121,050)
Facility Improvements	\$ —	\$ 755,899	\$ 632,464	\$ 1,198,772	\$ 5,080,183	\$ 412,840	\$ 8,080,158	\$ 10,642,331	\$ (2,562,174)
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 5,554,039	\$ 2,404,506	\$ 726,669	\$ —	\$ 14,751,949	\$ 15,445,976	\$ (694,027)
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 7,214,932	\$ 7,080,663	\$ 6,491,290	\$ 359,692	\$ 22,391,088	\$ 24,140,504	\$ (1,749,416)
Land Acquisition and Maintenance	\$ —	\$ —	\$ 5,610,581	\$ —	\$ 1,128,716	\$ 48,040	\$ 6,787,337	\$ 11,146,979	\$ (4,359,642)
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ 9,945,797	\$ 3,534,779	\$ 1,219,868	\$ —	\$ 16,910,336	\$ 17,000,000	\$ (89,664)
Lead Safety	\$ —	\$ 62,550	\$ 29,823	\$ —	\$ 148,015	\$ —	\$ 240,388	\$ 692,373	\$ (451,985)
Restoration of the Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ 11,207,458	\$ 11,416,340	\$ —	\$ —	\$ 38,324,206	\$ 38,324,206	\$ —
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 9,312,569	\$ 4,710,237	\$ —	\$ —	\$ 27,198,069	\$ 27,198,069	\$ —
Support for Community Development	\$ —	\$ 1,000,000	\$ 2,936,521	\$ 2,541,122	\$ 3,230,581	\$ 45,973	\$ 9,754,197	\$ 9,800,000	\$ (45,803)
Support for Housing	\$ —	\$ —	\$ 1,517,500	\$ 11,298,585	\$ 4,592,323	\$ 1,284,964	\$ 18,693,372	\$ 19,500,000	\$ (806,628)
Support for Housing (NEI)	\$ —	\$ —	\$ 4,180,558	\$ 11,604,043	\$ 2,597,597	\$ 260,895	\$ 18,643,093	\$ 19,625,000	\$ (981,907)
Support for Non-Profits	\$ —	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000	\$ —
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ 23,383	\$ 56,617	\$ —	\$ 80,000	\$ 80,000	\$ —
Support for Ongoing URA Projects	\$ —	\$ —	\$ 183,492	\$ 964,930	\$ 1,419,035	\$ 906,167	\$ 3,473,624	\$ 3,500,000	\$ (26,376)
Support for Residents	\$ —	\$ —	\$ —	\$ 80,000	\$ 771,541	\$ 407,456	\$ 1,258,997	\$ 3,955,509	\$ (2,696,512)
Support for Residents (NEI)	\$ —	\$ —	\$ —	\$ —	\$ 395,543	\$ —	\$ 395,543	\$ 624,647	\$ (229,104)
Support for Small Businesses	\$ —	\$ —	\$ 991,219	\$ 4,394,035	\$ 2,093,402	\$ 178,790	\$ 7,657,446	\$ 7,999,900	\$ (342,454)
Support for the Arts	\$ —	\$ —	\$ 329,377	\$ 595,262	\$ 689,594	\$ 314,750	\$ 1,928,983	\$ 2,051,733	\$ (122,750)
Wastewater Projects	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total	\$ 37,198,060	\$ 57,922,073	\$ 93,449,344	\$ 95,097,474	\$ 31,216,176	\$ 4,219,566	\$ 319,102,694	\$ 335,070,222	\$ (15,967,528)

Special Revenue Accounts



Trust Fund Spend

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
0222800600 Bridge Asset Management Program Trust Fund	\$ 25,413.40	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 25,413.40
0222802700 Lead Safety Trust Fund	\$ 46,221.14	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 46,221.14
0222803600 Opioid Misuse Abatement Trust Fund	\$ 1,017,836.00	\$ 19,090.44	\$ 23,985.52	\$ 19,412.48	\$ 62,488.44	\$ —	\$ 955,347.56
51101 - Salaries - Regular		\$ 15,499.92	\$ 15,798.40	\$ 15,798.40	\$ 47,096.72		
52101 - Health Insurance		\$ 2,384.70	\$ 2,384.70	\$ 2,384.70	\$ 7,154.10		
52111 - Other Insur/Benefits		\$ 72.42	\$ 73.11	\$ 73.11	\$ 218.64		
52201 - Social Security		\$ 1,133.40	\$ 1,156.29	\$ 1,156.27	\$ 3,445.96		
56151 - Operational Supplies		\$ —	\$ 4,573.02	\$ —	\$ 4,573.02		
0730125015 Facilities Trust Fund	\$ 525,708.32	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 525,708.32
1012875000 Pittsburgh Code Trust Fund	\$ 13,982.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 13,982.00
1012877000 Archives and Records Management Trust Fund	\$ 41,925.40	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 41,925.40
1020288500 Green Initiatives Trust Fund	\$ 8,189.21	\$ 408.46	\$ (30.88)	\$ —	\$ 377.58	\$ —	\$ 7,811.63
51101 - Salaries - Regular		\$ 383.91	\$ (30.88)	\$ —	\$ 353.03		
52201 - Social Security		\$ 24.55	\$ —	\$ —	\$ 24.55		
1030281500 Comcast Franchise Trust Fund	\$ 1,108,249.58	\$ —	\$ —	\$ —	\$ —	\$ (185,377.50)	\$ 1,293,627.08
1030286600 OneStopPGH Permitting Technology Trust Fund	\$ 200,933.00	\$ —	\$ —	\$ —	\$ —	\$ (13,030.00)	\$ 213,963.00

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
1030287500 Technology Modernization Trust Fund	\$ 3,340,265.45	\$ 10,045.36	\$ 275,229.18	\$ 97,359.00	\$ 382,633.54	\$ —	\$ 2,957,631.91
53509 - Computer Maintenance		\$ 10,045.36	\$ 275,229.18	\$ 97,359.00	\$ 382,633.54		
54305 - Building - Systems		\$ —	\$ —	\$ —	\$ —		
1030288000 Verizon Franchise Trust Fund	\$ 796,643.89	\$ —	\$ —	\$ —	\$ —	\$ (138,775.25)	\$ 935,399.14
1050263000 HUD Fair Housing Program Trust Fund	\$ 180,158.33	\$ 13,688.37	\$ 3,942.64	\$ 14,446.50	\$ 32,077.51	\$ (82,318.38)	\$ 237,213.60
51103 - Part-Time		\$ 60.00	\$ 1,760.00	\$ 2,485.00	\$ 4,305.00		
52201 - Social Security		\$ 4.59	\$ 134.64	\$ 190.10	\$ 329.33		
53517 - Legal Fees		\$ 12,373.78	\$ 2,048.00	\$ 11,771.40	\$ 26,193.18		
55305 - Promotional		\$ 1,250.00	\$ —	\$ —	\$ 1,250.00		
1050282000 EEOC Trust Fund	\$ 248,519.47	\$ 1,249.00	\$ —	\$ 255.58	\$ 1,504.58	\$ —	\$ 247,270.47
55305 - Promotional		\$ 1,249.00	\$ —	\$ —	\$ 1,249.00		
56151 - Operational Supplies		\$ —	\$ —	\$ 255.58	\$ 255.58		
1070813500 Other Post Employment Benefits (OPEB) Trust Fund	\$ 2,700,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,700,000.00
1070876500 Three Taxing Bodies Trust Fund	\$ 1,275,080.83	\$ 30,750.09	\$ 51,350.65	\$ (219,402.03)	\$ (137,301.29)	\$ (480,153.79)	\$ 1,758,020.26
51101 - Salaries - Regular		\$ 21,796.89	\$ 22,414.31	\$ 22,414.35	\$ 66,625.55		
52101 - Health Insurance		\$ 5,277.56	\$ 5,277.55	\$ 5,277.55	\$ 15,832.66		
52111 - Other Insurance / Benefits		\$ 190.57	\$ 193.75	\$ 193.75	\$ 578.07		
52201 - Social Security		\$ 1,650.09	\$ 1,584.98	\$ 1,584.96	\$ 4,820.03		
52601 - Personal Leave Buyback		\$ 1,834.98	\$ —	\$ —	\$ 1,834.98		
53105 - Recording/Filing Fees		\$ —	\$ 1,880.06	\$ 1,127.36	\$ 3,007.42		
54105 - Landscaping		\$ —	\$ —	\$ (250,000.00)	\$ (250,000.00)		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
1090230000 Pittsburgh Partnership Trust Fund	\$ 5,343,549.39	\$ 137,455.88	\$ 84,962.05	\$ 44,675.98	\$ 267,093.91	\$ (567,489.88)	\$ 5,325,034.89
51101 - Salaries - Regular		\$ 88,746.96	\$ 87,606.08	\$ 87,797.71	\$ 264,150.75		
52101 - Health Insurance		\$ 18,253.24	\$ 18,253.24	\$ 18,253.24	\$ 54,759.72		
52111 - Other Insurance / Benefits		\$ 767.32	\$ 774.59	\$ 774.59	\$ 2,316.50		
52201 - Social Security		\$ 7,685.44	\$ 6,235.95	\$ 6,261.26	\$ 20,182.65		
52601 - Personal Leave Buyback		\$ 19,939.45	\$ —	\$ —	\$ 19,939.45		
54501 - Land & Buildings		\$ 23,564.16	\$ 47,128.32	\$ —	\$ 70,692.48		
55201 - Telephone		\$ 1,700.00	\$ —	\$ 850.00	\$ 2,550.00		
56101 - Office Supplies		\$ —	\$ 341.55	\$ —	\$ 341.55		
58101 - Grants		\$ 83,799.51	\$ 30,481.64	\$ 36,790.13	\$ 151,071.28		
1100280630 Open Space Trust Fund	\$ 355,192.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 355,192.00
1100280640 Stormwater Management Trust Fund	\$ 228,736.56	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 228,736.56
1261320125 Community Development Trust Fund	\$ 1,100,000.00	\$ 35,448.28	\$ 71,663.58	\$ 72,450.71	\$ 179,562.57	\$ (143,366.94)	\$ 920,437.43
51101 - Salaries - Regular		\$ 29,019.03	\$ 58,576.16	\$ 58,576.16	\$ 146,171.35		
52101 - Health Insurance		\$ 4,371.91	\$ 8,743.82	\$ 9,538.72	\$ 22,654.45		
52111 - Other Insurance / Benefits		\$ 146.55	\$ 356.70	\$ 370.48	\$ 873.73		
52201 - Social Security		\$ 1,910.79	\$ 3,986.90	\$ 3,965.35	\$ 9,863.04		
2100240840 Crossing Guards Special Events Trust Fund	\$ (265,672.64)	\$ 89,955.02	\$ 75,430.82	\$ 77,750.32	\$ 243,136.16	\$ (114,962.50)	\$ (427,763.80)
51401 - Premium Pay		\$ 89,955.02	\$ 75,430.82	\$ 77,750.32	\$ 243,136.16		
2100246700 Police Secondary Employment Trust Fund	\$ 4,632,497.37	\$ 658,153.18	\$ 632,024.96	\$ 689,668.01	\$ 1,979,846.15	\$ (2,667,043.20)	\$ 5,319,694.42
51401 - Premium Pay		\$ 658,153.18	\$ 632,024.96	\$ 689,668.01	\$ 1,979,846.15		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
2100247700 Stop the Violence Trust Fund	\$15,555,886.68	\$ 614,769.15	\$ 610,070.35	\$ 866,701.18	\$ 2,091,540.68	\$ —	\$13,467,191.45
51101 - Salaries - Regular		\$ 246,662.95	\$ 252,651.19	\$ 289,202.79	\$ 788,516.93		
51103 - Part-Time		\$ 1,207.50	\$ 1,055.75	\$ 1,635.13	\$ 3,898.38		
51207 - Leave Buyback		\$ 4,919.16	\$ —	\$ —	\$ 4,919.16		
51401 - Premium Pay		\$ 24.66	\$ 53.59	\$ 209.35	\$ 287.60		
52101 - Health Insurance		\$ 49,505.49	\$ 48,342.40	\$ 51,521.95	\$ 149,369.84		
52111 - Other Insurance / Benefits		\$ 1,454.96	\$ 1,416.75	\$ 1,535.14	\$ 4,406.85		
52201 - Social Security		\$ 20,075.61	\$ 18,325.43	\$ 19,449.56	\$ 57,850.60		
52601 - Personal Leave Buyback		\$ 29,805.85	\$ —	\$ —	\$ 29,805.85		
52602 - Tuition Reimbursement		\$ 3,720.00	\$ —	\$ —	\$ 3,720.00		
53901 - Professional Services		\$ 160,715.61	\$ 174,055.60	\$ 410,788.10	\$ 745,559.31		
53907 - Recreational Services		\$ —	\$ 1,117.51	\$ 217.49	\$ 1,335.00		
56151 - Operational Supplies		\$ 3,573.63	\$ 3,783.00	\$ 7,339.02	\$ 14,695.65		
58101 - Grants		\$ 93,103.73	\$ 109,269.13	\$ 84,802.65	\$ 287,175.51		
2100248000 Southside Parking Enhancement District Trust Fund	\$ 390,179.05	\$ 29,289.29	\$ 4,900.00	\$ 13,118.56	\$ 47,307.85	\$ —	\$ 347,771.20
53901 - Professional Services		\$ —	\$ 4,900.00	\$ —	\$ 4,900.00		
54101 - Cleaning		\$ 29,289.29	\$ —	\$ 13,118.56	\$ 42,407.85		
2100248100 YCPC/Mayor's Youth Initiative	\$ 161,229.81	\$ —	\$ —	\$ 110.21	\$ 110.21	\$ 161,133.08	\$ —
56151 - Operational Supplies		\$ —	\$ —	\$ 110.21	\$ 110.21		
2102906500 Public Safety Support Trust Fund	\$ 147,683.54	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 147,683.54

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
2130246300 Emergency Management and Homeland Security Trust Fund	\$ 46,471.83	\$ —	\$ 2,225.83	\$ 10,879.60	\$ 13,105.43	\$ —	\$ 42,475.00
55201 - Telephone		\$ —	\$ 1,819.06	\$ —	\$ 1,819.06		
56151 - Operational Supplies		\$ —	\$ 406.77	\$ 9,108.60	\$ 9,515.37		
57531 - Vehicles		\$ —	\$ —	\$ 1,771.00	\$ 1,771.00		
2200243700 EMS Reimbursable Events Trust Fund	\$ 3,470,668.81	\$ 95,291.97	\$ 84,452.88	\$ 107,014.80	\$ 286,759.65	\$ (358,388.46)	\$ 3,550,621.62
51101 - Salaries - Regular		\$ 209.88	\$ 749.40	\$ —	\$ 959.28		
51111 - In Grade		\$ —	\$ 9.00	\$ —	\$ 9.00		
51401 - Premium Pay		\$ 78,234.93	\$ 80,244.47	\$ 88,044.87	\$ 246,524.27		
52101 - Health Insurance		\$ —	\$ 238.47	\$ —	\$ 238.47		
52111 - Other Insur/Benefits		\$ —	\$ 7.33	\$ —	\$ 7.33		
52201 - Social Security		\$ —	\$ 93.01	\$ —	\$ 93.01		
56151 - Operational Supplies		\$ 16,847.16	\$ 3,111.20	\$ 8,415.18	\$ 28,373.54		
56503 - Repairs		\$ —	\$ —	\$ 10,554.75	\$ 10,554.75		
2200244100 Hazardous Materials Trust Fund	\$ 17,343.98	\$ —	\$ —	\$ —	\$ —	\$ (25,000.00)	\$ 42,343.98
2300241600 Confiscated Narcotics Proceeds Trust Fund	\$ 2,080,310.66	\$ 48,113.22	\$ 34,241.46	\$ 121,821.31	\$ 204,175.99	\$ —	\$ 1,693,354.40
53101 - Administrative Fees		\$ —	\$ 1,200.00	\$ —	\$ 1,200.00		
53301 - Workforce Training		\$ (1,201.20)	\$ (21,534.88)	\$ —	\$ (22,736.08)		
53545 - Towing Services		\$ 1,197.00	\$ —	\$ 306.00	\$ 1,503.00		
53901 - Professional Services		\$ 8,419.23	\$ 2,937.94	\$ 4,600.00	\$ 15,957.17		
54201 - Maintenance		\$ 41.59	\$ —	\$ —	\$ 41.59		
55201 - Telephone		\$ 7,424.19	\$ 9,075.48	\$ 7,505.76	\$ 24,005.43		
56103 - Freight		\$ 15.00	\$ —	\$ 100.00	\$ 115.00		
56151 - Operational Supplies		\$ 32,217.41	\$ 718.92	\$ 109,309.55	\$ 142,245.88		
57501 - Machinery and Equipment		\$ —	\$ (26,500.00)	\$ —	\$ (26,500.00)		
57531 - Vehicles		\$ —	\$ 68,344.00	\$ —	\$ 68,344.00		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
2300241900 Confiscated Non-Narcotics Proceeds Trust Fund	\$ 1,109,845.71	\$ 821.00	\$ —	\$ 925.00	\$ 1,746.00	\$ (3,121.18)	\$ 1,111,220.89
56151 - Operational Supplies		\$ 821.00	\$ —	\$ 925.00	\$ 1,746.00		
2300244000 Federal Task Force Trust Fund	\$ 304,455.34	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 304,455.34
2300244200 Graffiti Trust Fund	\$ 93,403.13	\$ —	\$ —	\$ —	\$ —	\$ (577.28)	\$ 93,980.41
2300244900 Mounted Police Trust Fund	\$ 17,789.43	\$ 9,539.20	\$ 7,300.00	\$ —	\$ 16,839.20	\$ (125.00)	\$ 167.73
56151 - Operational Supplies		\$ 9,539.20	\$ 7,300.00	\$ —	\$ 16,839.20		
2300246900 Public Safety Training Trust Fund	\$ 222,778.49	\$ 88,469.07	\$ 6,828.77	\$ 50,324.54	\$ 145,622.38	\$ (2,564.00)	\$ 127,107.40
53301 - Workforce Training		\$ 395.00	\$ 3,473.02	\$ 2,138.29	\$ 6,006.31		
56151 - Operational Supplies		\$ 88,074.07	\$ 3,355.75	\$ 48,186.25	\$ 139,616.07		
2700240900 Code Trust Fund	\$ 82,488.26	\$ —	\$ 11,844.00	\$ —	\$ 11,844.00	\$ (6,673.50)	\$ 89,161.76
53101 - Administrative Fees		\$ —	\$ 11,844.00	\$ —	\$ 11,844.00		
2700244600 PLI Record Storage, Technology, and Operations Trust Fund	\$ 164,513.64	\$ —	\$ —	\$ —	\$ —	\$ (7,680.00)	\$ 172,193.64
2700872800 Demolition Trust Fund	\$ 203,004.26	\$ (12,000.00)	\$ (56.21)	\$ —	\$ (12,056.21)	\$ —	\$ 215,060.47
54204 - Demolition		\$ (12,000.00)	\$ (56.21)	\$ —	\$ (12,056.21)		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
4000220000 Liquid Fuels Trust Fund	\$11,968,428.54	\$ 5,261,174.89	\$ 694,976.53	\$ 2,285,097.23	\$ 8,241,248.65	\$ (70,126.21)	\$ 3,797,306.13
53901 - Professional Services		\$ —	\$ 4,094.00	\$ —	\$ 4,094.00		
54201 - Maintenance		\$ —	\$ 54,910.35	\$ 886,583.57	\$ 941,493.92		
54513 - Machinery & Equipment		\$ —	\$ —	\$ 229,004.74	\$ 229,004.74		
56151 - Operational Supplies		\$ 12,000.00	\$ —	\$ 24,000.00	\$ 36,000.00		
56401 - Materials		\$ 1,249,174.89	\$ 635,972.18	\$ 1,145,508.92	\$ 3,030,655.99		
558101 - Grants		\$ 4,000,000.00	\$ —	\$ —	\$ 4,000,000.00		
4000280070 Parks Tax Trust Fund	\$ 1,787,649.60	\$ 298,965.04	\$ 331,866.14	\$ 306,197.32	\$ 937,028.50	\$(7,280,656.55)	\$ 7,011,996.76
51101 - Salaries - Regular		\$ 187,037.38	\$ 201,292.31	\$ 197,745.01	\$ 586,074.70		
51103 - Part-Time		\$ 14,094.72	\$ —	\$ 6,937.08	\$ 21,031.80		
51111 - In Grade		\$ —	\$ 80.28	\$ —	\$ 80.28		
51203 - Allowances		\$ 2,665.00	\$ 3,655.00	\$ 1,815.00	\$ 8,135.00		
51401 - Premium Pay		\$ 20,358.73	\$ 35,211.90	\$ 11,780.31	\$ 67,350.94		
52101 - Health Insurance		\$ 35,355.24	\$ 37,764.90	\$ 37,361.63	\$ 110,481.77		
52111 - Other Insur/Benefits		\$ 1,247.19	\$ 1,366.82	\$ 1,361.07	\$ 3,975.08		
52201 - Social Security		\$ 15,074.02	\$ 16,504.71	\$ 15,052.24	\$ 46,630.97		
54201 - Maintenance		\$ 60.00	\$ 30,071.72	\$ 28,674.80	\$ 58,806.52		
56103 - Freight		\$ —	\$ —	\$ 68.00	\$ 68.00		
56151 - Operational Supplies		\$ 23,072.76	\$ 3,496.22	\$ 1,359.38	\$ 27,928.36		
56401 - Materials		\$ —	\$ 2,422.28	\$ 4,042.80	\$ 6,465.08		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
4000280300 Regional Asset District - Public Works Trust Fund	\$ 575,528.12	\$ 508,672.08	\$ 607,961.91	\$ 541,455.80	\$ 1,658,089.79	\$(1,776,196.95)	\$ 722,497.99
51101 - Salaries - Regular		\$ 343,634.83	\$ 366,160.74	\$ 356,105.89	\$ 1,065,901.46		
51111 - In Grade		\$ 540.00	\$ 289.16	\$ 400.00	\$ 1,229.16		
51203 - Allowances		\$ 5,915.00	\$ 6,950.00	\$ 5,140.00	\$ 18,005.00		
51401 - Premium Pay		\$ 36,772.55	\$ 61,648.87	\$ 12,278.07	\$ 110,699.49		
52101 - Health Insurance		\$ 70,040.28	\$ 70,534.81	\$ 72,432.81	\$ 213,007.90		
52111 - Other Insur/Benefits		\$ 2,809.59	\$ 2,834.44	\$ 2,785.93	\$ 8,429.96		
52201 - Social Security		\$ 26,735.72	\$ 29,885.14	\$ 25,803.55	\$ 82,424.41		
53529 - Protective/Investigation		\$ —	\$ 246.16	\$ —	\$ 246.16		
53725 - Maintenance - Misc		\$ 1,361.81	\$ 5,376.13	\$ —	\$ 6,737.94		
53901 - Professional Services		\$ —	\$ 28,946.00	\$ —	\$ 28,946.00		
54105 - Landscaping		\$ —	\$ 1,137.50	\$ —	\$ 1,137.50		
54201 - Maintenance		\$ 350.40	\$ 6,938.05	\$ 100.00	\$ 7,388.45		
54513 - Machinery & Equipment		\$ 3,390.00	\$ 9,657.04	\$ 4,355.00	\$ 17,402.04		
56103 - Freight		\$ 142.10	\$ —	\$ —	\$ 142.10		
56151 - Operational Supplies		\$ 7,231.64	\$ 7,788.02	\$ 40,079.46	\$ 55,099.12		
56351 - Tools		\$ —	\$ —	\$ 1,832.43	\$ 1,832.43		
56401 - Materials		\$ 9,748.16	\$ 9,569.85	\$ 19,821.93	\$ 39,139.94		
57571 - Furniture and Fixtures		\$ —	\$ —	\$ 320.73	\$ 320.73		
4000284300 Public Works Trust Fund	\$ 4,527,925.18	\$ 103,316.77	\$ 52,361.42	\$ 31,804.43	\$ 187,482.62	\$(1,269,744.08)	\$ 5,608,643.22
53701 - Repairs		\$ 1,545.50	\$ 1,298.46	\$ —	\$ 2,843.96		
53901 - Professional Services		\$ —	\$ —	\$ 11,296.00	\$ 11,296.00		
56151 - Operational Supplies		\$ 34,300.96	\$ 10,786.96	\$ 101.58	\$ 45,189.50		
56301 - Parts		\$ 11,100.99	\$ —	\$ 1,391.47	\$ 12,492.46		
56351 - Tools		\$ 17,086.00	\$ —	\$ —	\$ 17,086.00		
56401 - Materials		\$ 34,990.62	\$ 40,276.00	\$ 19,015.38	\$ 94,282.00		
56501 - Parts		\$ 4,292.70	\$ —	\$ —	\$ 4,292.70		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
4000285300 Shade Tree Trust Fund	\$ 1,289,228.98	\$ 4,506.00	\$ —	\$ 25,214.61	\$ 29,720.61	\$ (25,000.00)	\$ 1,289,895.37
53301 - Workforce Training		\$ —	\$ —	\$ 2,500.00	\$ 2,500.00		
56151 - Operational Supplies		\$ —	\$ —	\$ 955.00	\$ 955.00		
56401 - Materials		\$ 4,506.00	\$ —	\$ 21,759.61	\$ 26,265.61		
4000286500 Wayfinders Signage Trust Fund	\$ 310,765.33	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 310,765.33
4000287000 Solid Waste Trust Fund	\$ (61,682.54)	\$ —	\$ —	\$ —	\$ —	\$ (229,264.29)	\$ 167,581.75
4029400220 Korean War Veterans Memorial	\$ (9,720.00)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (9,720.00)
5000280400 Regional Asset District - Parks & Recreation Trust Fund	\$ 1,943,675.24	\$ 106,053.68	\$ 119,756.36	\$ 112,922.69	\$ 338,732.73	\$ (620,829.99)	\$ 2,227,707.53
51101 - Salaries - Regular		\$ 55,484.43	\$ 54,996.11	\$ 56,613.44	\$ 167,093.98		
51103 - Part-Time		\$ 22,320.61	\$ 27,701.58	\$ 30,506.88	\$ 80,529.07		
51111 - In Grade		\$ 427.66	\$ 360.48	\$ 555.74	\$ 1,343.88		
51401 - Premium Pay		\$ 1,468.48	\$ 4,252.56	\$ 1,010.47	\$ 6,731.51		
52101 - Health Insurance		\$ 13,960.80	\$ 13,960.80	\$ 13,674.62	\$ 41,596.22		
52111 - Other Insur/Benefits		\$ 513.74	\$ 503.69	\$ 514.50	\$ 1,531.93		
52201 - Social Security		\$ 5,977.30	\$ 6,559.83	\$ 6,629.13	\$ 19,166.26		
53301 - Workforce Training		\$ —	\$ 3,010.78	\$ 126.00	\$ 3,136.78		
53901 - Professional Services		\$ —	\$ 3,373.00	\$ 1,047.50	\$ 4,420.50		
53907 - Recreational Services		\$ 3,950.00	\$ —	\$ —	\$ 3,950.00		
54201 - Maintenance		\$ 1,876.66	\$ —	\$ —	\$ 1,876.66		
54305 - Building - Systems		\$ —	\$ 3,920.00	\$ —	\$ 3,920.00		
54513 - Machinery & Equipments		\$ —	\$ —	\$ —	\$ —		
56103 - Freight		\$ —	\$ 582.00	\$ —	\$ 582.00		
56151 - Operational Supplies		\$ 74.00	\$ 535.53	\$ 1,824.59	\$ 2,434.12		
56401 - Materials		\$ —	\$ —	\$ 419.82	\$ 419.82		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
5000283300 Mellon Park Trust Fund	\$ 1,994,079.91	\$ 29,017.94	\$ 29,173.94	\$ 27,845.40	\$ 86,037.28	\$ (95,442.99)	\$ 2,006,377.99
51101 - Salaries - Regular		\$ 13,261.74	\$ 13,423.86	\$ 13,231.12	\$ 39,916.72		
51103 - Part-Time		\$ 2,082.15	\$ 2,360.16	\$ 2,458.50	\$ 6,900.81		
51401 - Premium Pay		\$ 405.60	\$ 289.17	\$ 365.50	\$ 1,060.27		
52101 - Health Insurance		\$ 2,782.13	\$ 2,782.14	\$ 2,782.13	\$ 8,346.40		
52111 - Other Insur/Benefits		\$ 105.27	\$ 106.28	\$ 106.28	\$ 317.83		
52201 - Social Security		\$ 1,147.33	\$ 1,172.15	\$ 1,170.76	\$ 3,490.24		
53101 - Administrative Fees		\$ 508.20	\$ 636.40	\$ 248.90	\$ 1,393.50		
53529 - Protective/Investigation		\$ 120.00	\$ —	\$ —	\$ 120.00		
53907 - Recreational Services		\$ 7,516.82	\$ 4,471.00	\$ 4,257.00	\$ 16,244.82		
54201 - Maintenance		\$ —	\$ 928.60	\$ —	\$ 928.60		
54301 - Building - General		\$ 891.00	\$ 524.47	\$ 891.00	\$ 2,306.47		
56101 - Office Supplies		\$ —	\$ —	\$ 251.99	\$ 251.99		
56151 - Operational Supplies		\$ 197.70	\$ 2,479.71	\$ 2,082.22	\$ 4,759.63		
5000284500 Schenley Park Rink Trust Fund	\$ 867,229.54	\$ 3,422.45	\$ 3,909.26	\$ 2,200.01	\$ 9,531.72	\$ (65,899.88)	\$ 926,485.10
53101 - Administrative Fees		\$ 649.05	\$ 636.45	\$ 95.55	\$ 1,381.05		
53529 - Protective/Investigation		\$ 410.00	\$ —	\$ —	\$ 410.00		
54201 - Maintenance		\$ 579.00	\$ —	\$ —	\$ 579.00		
54305 - Building - Systems		\$ —	\$ —	\$ —	\$ —		
56101 - Office Supplies		\$ —	\$ —	\$ —	\$ —		
56151 - Operational Supplies		\$ 1,784.40	\$ 3,272.81	\$ 2,104.46	\$ 7,161.67		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
5000285000 Senior Citizens Program Trust Fund	\$ —	\$ 138,021.84	\$ 158,936.62	\$ 142,950.87	\$ 439,909.33	\$ (195,000.00)	\$ —
51101 - Salaries - Regular		\$ 95,663.48	\$ 101,836.24	\$ 96,801.35	\$ 294,301.07		
51103 - Part-Time		\$ 9,533.09	\$ 10,006.11	\$ 10,020.04	\$ 29,559.24		
51203 - Allowances		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00		
51401 - Premium Pay		\$ 3,377.40	\$ 6,870.35	\$ 3,737.40	\$ 13,985.15		
52101 - Health Insurance		\$ 17,400.02	\$ 18,194.90	\$ 17,797.45	\$ 53,392.37		
52111 - Other Insur/Benefits		\$ 786.53	\$ 813.28	\$ 800.52	\$ 2,400.33		
52201 - Social Security		\$ 7,851.61	\$ 8,561.66	\$ 7,970.27	\$ 24,383.54		
53101 - Administrative Fees		\$ 420.00	\$ 275.00	\$ 140.00	\$ 835.00		
53301 - Workforce Training		\$ —	\$ —	\$ 336.00	\$ 336.00		
53901 - Professional Services		\$ —	\$ 25.00	\$ —	\$ 25.00		
53907 - Recreational Services		\$ —	\$ —	\$ 1,020.00	\$ 1,020.00		
54501 - Land & Buildings		\$ —	\$ 7,916.59	\$ 1,600.00	\$ 9,516.59		
55701 - Transportation		\$ —	\$ —	\$ 28.36	\$ 28.36		
56151 - Operational Supplies		\$ 1,989.71	\$ 3,437.49	\$ 1,699.48	\$ 7,126.68		
5000285500 Special Food Service Trust Fund	\$ —	\$ 11,003.74	\$ 9,536.26	\$ 9,536.26	\$ 30,076.26	\$ (27,819.31)	\$ —
51101 - Salaries - Regular		\$ 6,491.20	\$ 6,616.00	\$ 6,616.00	\$ 19,723.20		
52101 - Health Insurance		\$ 2,384.66	\$ 2,384.66	\$ 2,384.66	\$ 7,153.98		
52111 - Other Insurance / Benefits		\$ 74.18	\$ 74.83	\$ 74.83	\$ 223.84		
52201 - Social Security		\$ 565.10	\$ 460.77	\$ 460.77	\$ 1,486.64		
52601 - Personal Leave Buyback		\$ 1,488.60	\$ —	\$ —	\$ 1,488.60		

Trust Fund Name	Spending Authority as of 12/31/2025	Jan. Actual Expenditures	Feb. Actual Expenditures	Mar. Actual Expenditures	Total Q1 Expenditures	Total Q1 Revenue	Spending Authority as of 3/31/2026
5000731400 Special Events Trust Fund	\$ —	\$ 7,724.73	\$ 218,466.74	\$ 11,075.98	\$ 237,267.45	\$ (272,393.10)	\$ —
51101 - Salaries - Regular	\$	3,322.72	3,387.20	3,387.20	10,097.12		
51401 - Premium Pay	\$	15.88	89.97	288.44	394.29		
52101 - Health Insurance	\$	765.68	765.68	765.68	2,297.04		
52111 - Other Insurance / Benefits	\$	19.68	19.84	19.84	59.36		
52201 - Social Security	\$	239.49	250.10	265.27	754.86		
53101 - Administrative Fees	\$	—	—	1,904.00	1,904.00		
53301 - Workforce Training	\$	2,827.36	20.00	—	2,847.36		
53901 - Professional Services	\$	34.08	211,600.00	—	211,634.08		
53907 - Recreational Services	\$	—	—	300.00	300.00		
55305 - Promotional	\$	—	—	1,000.00	1,000.00		
56151 - Operational Supplies	\$	499.84	2,333.95	3,145.55	5,979.34		
5000771200 Frick Park Trust Fund	\$ —	\$ —	\$ —	\$ 816,000.00	\$ 816,000.00	\$ (960,000.00)	\$ —
57201 - Building Construction	\$	—	—	816,000.00	816,000.00		

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	PHMC ARCHIVE GRANT	\$ 8,016.00	\$ —	\$ —	\$ —	\$ —	\$ 12,653.65	\$ —
	NHPRC ARCHIVE GRANT	\$ 133,934.00	\$ —	\$ —	\$ —	\$ —	\$ 125,254.79	\$ (114,471.86)
	Dick's Sporting Goods Foundation - 1	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 4,900.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 2	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 9,900.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 3	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 4,950.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 4	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 9,885.46	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 5	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 9,800.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 6	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 9,900.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 7	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 4,950.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 8	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 6,733.00	\$ (10,000.00)
	Dick's Sporting Goods Foundation - 9	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ 4,950.00	\$ (10,000.00)

Mayor's Office / OMB	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	AFIG INFRASTRUCTURE 2023	\$37,027.00	\$ —	\$ —	\$ —	\$ —	\$35,027.00	\$(35,027.00)
	DRIVING PA FORWARD 2023	\$1,345,000.00	\$ —	\$ —	\$ —	\$ —	\$1,345,000.00	\$ —
	BASC I-Team	\$120,000.00	\$ —	\$ —	\$ —	\$ —	\$11,538.74	\$(60,000.00)
	DCED Ambulances	\$1,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	UPMC Emergency Vehicles	\$10,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$(5,000,000.00)
	PNC Foundation Snow Removal	\$2,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$(2,000,000.00)
	Visit Pittsburgh NFL Draft	\$2,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	University of Pittsburgh Multiple Uses	\$5,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	RK Mellon Foundation	\$25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Innovation & Performance	Title of Grant	January 2026 Expenses	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	NobleReach Security Fellows	\$ 78,000.00	\$ 13,673.73	\$ 13,922.84	\$ 13,878.98	\$ —	\$ 78,000.00	\$ 78,000.00
	51101 - Salaries - Regular	\$ —	\$ 11,977.12	\$ 12,208.00	\$ 12,208.00			
	52201 - Social Security	\$ —	\$ 765.68	\$ 765.68	\$ 721.84			
	52111 - Other Benefits	\$ —	\$ 42.56	\$ 43.10	\$ 43.10			
	52201 - Health Insurance	\$ —	\$ 888.37	\$ 906.06	\$ 906.04			

Department of Finance	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	Squirrel Hill Library HVAC	\$400,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of City Planning	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	Emerald View Park Master Plan	\$ 80,000.00	\$ —	\$ —	\$ —	\$ —	\$ 77,547.36	\$ (40,773.50)
	Hill District Master Plan	\$ 46,000.00	\$ —	\$ —	\$ —	\$ —	\$ 46,000.00	\$ (23,444.76)
	PHMC Manchester Historic Review	\$ 17,500.00	\$ —	\$ —	\$ —	\$ —	\$ 17,054.19	\$ (5,638.97)
	PEMA Saw Mill Run	\$ 300,000.00	\$ 13,946.63	\$ —	\$ 76,338.79	\$ —	\$ 300,000.00	\$ —
	53901 - Professional Services		\$ 13,946.63	\$ —	\$ 76,338.79			
	PHMC Hill Stabilization	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC Guideline Expansion	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ 20,000.00	\$ 20,000.00
	USMC Composting Pilot	\$ 250,000.00	\$ —	\$ —	\$ 115,000.00	\$ —	\$ 115,000.00	\$ (250,000.00)
	53901 - Professional Services		\$ —	\$ —	\$ 115,000.00			
	PHMC Crawford Roberts	\$ 12,500.00	\$ —	\$ —	\$ —	\$ —	\$ 12,500.00	\$ (12,500.00)
	PHMC Mexican War Streets Guidelines	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC War Streets Inventory 2	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PA Council of the Arts - Artist in Residence	\$ 100,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Greenway Signage	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Greenway Connectivity	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC LGBTQ+ Statement	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Public Safety Admin/OCHS		Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	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)
	BJA CRISIS RESPONSE	\$ 539,580.21	\$ —	\$ —	\$ —	\$ —	\$ 138,625.59	\$ —
	SAMSHA POST	\$ 1,000,000.00	\$ 25,576.39	\$ 24,101.26	\$ 28,368.24	\$ (43,675.32)	\$ 720,446.79	\$ (632,008.23)
	51101 - Salaries - Regular		\$ 18,272.34	\$ 18,624.64	\$ 16,079.28			
	52201 - Social Security		\$ 3,945.26	\$ 3,945.26	\$ 3,150.37			
	52111 - Other Benefits		\$ 111.69	\$ 112.51	\$ 88.57			
	52201 - Health Insurance		\$ 1,391.83	\$ 1,418.85	\$ 1,201.31			
	56151- Operational Supplies		\$ 1,855.27	\$ —	\$ 7,848.71			
	Port Security 2023	\$ 82,000.00	\$ —	\$ —	\$ —	\$ —	\$ 76,875.00	\$ —
	PCCD Radios	\$17,598,124.00	\$ —	\$ —	\$ —	\$ —	\$17,383,536.75	\$ (17,331,190.57)
	PCCD Police Recruitment	\$315,000.00	\$ 10,987.50	\$ 1,075.00	\$ 6,186.00	\$ —	\$ 204,330.82	\$ (185,307.59)
	53901 - Professional Services		\$ 10,987.50	\$ 1,075.00	\$ 6,186.00			
	DOJ BJA Appropriation	\$966,000.00	\$ 3,047.24	\$ 6,147.71	\$ 6,143.99	\$ —	\$ 76,197.54	\$ —
	51101 - Salaries - Regular		\$ 2,460.80	\$ 4,964.80	\$ 4,964.80			
	52201 - Social Security		\$ 397.45	\$ 794.90	\$ 794.90			
	52111 - Other Benefits		\$ 10.31	\$ 23.65	\$ 23.65			
	52201 - Health Insurance		\$ 178.68	\$ 364.36	\$ 360.64			
	DCED LSA Park Ranger Vehicles	\$80,000.00	\$ —	\$ —	\$ 68,446.96	\$ —	\$ 68,446.96	\$ —
	57531- Vehicles		\$ —	\$ —	\$ 68,446.96			
	NAACHO Overdose Training	\$20,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 20,000.00
	Drug and Alcohol Drop In Centers	\$1,875,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	FEMA Vehicle Barriers	\$96,931.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	NAACHO Overdose Training 2	\$25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Bureau of Emergency Medical Services								
	OSCF- Training	\$ 15,000.00	\$ —	\$ —	\$ —	\$ —	\$ 14,496.90	\$ 15,000.00

Bureau of Police	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	Pittsburgh Foundation K9's	\$ 91,523.00	\$ 8,500.00	\$ —	\$ —	\$ 8,862.68	\$ 42,329.32	\$ (71,212.68)
	53533- Animal Services		\$ 8,500.00	\$ —	\$ —			
	Traffic Services 2022	\$ 174,468.91	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (100,892.86)
	2022 Auto Squad	\$ 566,384.00	\$ —	\$ —	\$ —	\$ —	\$ 447,011.55	\$ —
	DOJ - Inside Out Training	\$ 150,500.00	\$ —	\$ —	\$ —	\$ —	\$ 112,875.00	\$ —
	JAG 2022	\$ 79,327.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	OBB Safe Passages	\$ 2,500,000.00	\$ 198,152.82	\$ 7,392.10	\$ 33,378.90	\$ 78,617.57	\$ 2,332,448.97	\$ (1,695,519.97)
	51101 - Salaries - Regular		\$ 6,003.18	\$ 6,119.04	\$ 6,119.04			
	52201 - Social Security		\$ 794.90	\$ 794.90	\$ 794.90			
	52111 - Other Benefits		\$ 26.14	\$ 26.40	\$ 26.40			
	52201 - Health Insurance		\$ 442.90	\$ 451.76	\$ 451.76			
	53901- Professional Services		\$ 190,885.70	\$ —	\$ 25,986.80			
	JAG 2023 (Holsters)	\$85,000.00	\$ —	\$ —	\$ —	\$ —	\$ 84,821.38	\$ —
	PCCD - Police Recruitment	\$315,000.00	\$ —	\$ —	\$ —	\$ —	\$ 105,772.98	\$ (178,487.45)
	DCED Genetic Testing	\$100,000.00	\$ 17,500.00	\$ 3,000.00	\$ 4,500.00	\$ —	\$ 204,330.82	\$ (185,307.59)
	56151- Operational Supplies		\$ 17,500.00	\$ 3,000.00	\$ 4,500.00	\$ —	\$ —	\$ —
	Traffic Services 24-26	\$616,188.78	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PCCD NIBRS	\$200,000.00	\$ —	\$ 97,254.00	\$ 102,746.00	\$ —	\$ 200,000.00	\$ —
	57501- Machinery and Equipment		\$ —	\$ 97,254.00	\$ 97,254.00	\$ —	\$ —	\$ —
	JAG Software	\$51,614.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	County SAKI	\$37,000.00	\$ —	\$ —	\$ —	\$ (5,141.76)	\$ —	\$ —
	Autosquad 24-26	\$583,100.00	\$ 804.15	\$ 417.39	\$ 1,615.69	\$ (78,512.50)	\$ 40,002.05	\$ (175,351.93)
	56101- Office Supplies		\$ 56.97	\$ 137.45	\$ 450.00			
	56151- Operational Supplies		\$ 372.43	\$ 89.99	\$ 97.00			
	55201- Telephone		\$ 312.75	\$ —	\$ 1,068.69			
	54201- Maintenance		\$ 62.00	\$ —	\$ —			
	56101-Office Supplies		\$ —	\$ 189.95	\$ —			

Bureau of Fire	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	FEMA Fire Detection System	\$ 952,380.96	\$ —	\$ —	\$ —	\$ —	\$ 847,497.42	\$ (952,753.30)
	FEMA COVID Supplemental	\$ 113,711.20	\$ —	\$ —	\$ —	\$ —	\$ 96,775.39	\$ —
	Office of the State Fire Commission	\$ 14,999.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (23,992.20)
	FEMA ATF SCBA	\$ 1,718,181.81	\$ —	\$ —	\$ —	\$ —	\$ 1,718,181.81	\$ —
	Office of the State Fire Commission - Rescue Equipment	\$ 15,000.00	\$ —	\$ —	\$ —	\$ —	\$ 8,057.00	\$ —
	FEMA ATF 2023	\$ 269,954.54	\$ —	\$ —	\$ 5,810.00	\$ —	\$ 263,911.89	\$ —
	56151- Operational Supplies		\$ —	\$ —	\$ 5,810.00			
	Office of the State Fire Commission - Hand Tools	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ 16,368.42	\$ —
	Norfolk Southern - Foam	\$ 15,000.00	\$ —	\$ —	\$ 15,000.00	\$ —	\$ 15,000.00	\$ (15,000.00)
	OSFC - Trauma Bags	\$ 15,676.00	\$ —	\$ —	\$ —	\$ —	\$ 15,840.00	\$ (15,676.48)
	FEMA Training Support	\$ 958,172.23	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Public Works	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	HALC GREENFIELD	\$ 66,055.00	\$ —	\$ —	\$ —	\$ —	\$ 58,753.97	\$ (63,533.17)
	HALC HOMEWOOD	\$ 38,200.00	\$ —	\$ —	\$ —	\$ —	\$ 26,281.22	\$ (19,100.00)
	PHMC HIGHLAND PARK TUNNEL	\$ 100,000.00	\$ —	\$ —	\$ —	\$ —	\$ 100,000.00	\$ —
	HIGHLAND PARK TUNNEL DCED	\$ 75,000.00	\$ —	\$ —	\$ —	\$ —	\$ 75,000.00	\$ (7,500.00)
	RECYCLING PARTNERSHIP	\$ 1,150,000.00	\$ —	\$ —	\$ —	\$ —	\$ 990,233.36	\$ (990,233.36)
	HAZELWOOD SENIOR CENTER	\$ 65,000.00	\$ —	\$ —	\$ —	\$ —	\$ 53,244.48	\$ (32,500.00)
	SHERIDAN SENIOR CENTER	\$ 45,000.00	\$ —	\$ —	\$ —	\$ —	\$ 41,080.60	\$ (22,500.00)
	SOUTH SIDE MARKET SENIOR CENTER	\$ 51,000.00	\$ —	\$ —	\$ —	\$ —	\$ 49,732.25	\$ (25,500.00)
	FEMA AFG EMS DIESEL EXHAUST	\$ 591,625.75	\$ —	\$ —	\$ —	\$ —	\$ 591,241.86	\$ (591,625.75)
	DCNR C2P2 W PENN PLAYGROUND	\$ 100,000.00	\$ —	\$ —	\$ —	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	DCED KC PHILLIPS PLAYGROUND	\$ 30,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Public Works	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	OLIVER BATH HOUSE RACP	\$ 2,000,000.00	\$ —	\$ 134,158.10	\$ —	\$ —	\$ 2,000,000.00	\$ —
	54207- Construction		\$ —	\$ 134,158.10	\$ —			
	902 RECYCLING GRANT 2022	\$ 349,557.00	\$ —	\$ —	\$ —		\$ —	\$ (337,317.00)
	WASHINGTON'S LANDING TENNIS COURT	\$ 500,000.00	\$ —	\$ —	\$ —	\$ —	\$ 499,092.29	\$ (484,038.38)
	HEINZ HOMEWOOD FIELD	\$ 2,000,000.00	\$ —	\$ —	\$ 1,850.00	\$ —	\$ 2,000,000.00	\$ (2,000,000.00)
	DCNR LANDING	\$ 499,900.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	BRIGHTON HEIGHTS RACP	\$ 2,229,987.00	\$ —	\$ 63,000.00	\$ 196,800.00	\$ —	\$ 372,200.00	\$ —
	54207- Construction		\$ —	\$ 63,000.00	\$ 196,800.00			
	HOMEWOOD PARK RACP	\$ 2,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000.00	\$ —
	Thaddeus Stevens RACP	\$ 1,500,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	OSFC MEDIC 10	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCNR Tree Vitalize	\$ 500,000.00	\$ —	\$ 37,675.00	\$ 8,295.00	\$ 3,190.00	\$ 367,663.74	\$ —
	54105 - Landscaping		\$ —	\$ 36,775.00	\$ 8,295.00			
	PADA WEST END HALC	\$ 90,200.00	\$ —	\$ —	\$ —	\$ (13,762.47)	\$ 83,593.85	\$ (45,100.00)
	DCED LESLIE PARK	\$ 250,000.00	\$ —	\$ 16,038.70	\$ 16,659.12	\$ —	\$ 99,373.51	\$ (250,000.00)
	54205 - Engineering		\$ —	\$ 16,038.70	\$ 16,659.12			
	DCNR RIVERFRONT	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ 225,000.00	\$ —
	INFLATION REDUCTION - Trees	\$ 1,000,000.00	\$ 5,243.90	\$ 5,344.67	\$ 5,344.68	\$ —	\$ 92,689.84	\$ —
	51101 - Salaries - Regular		\$ 4,871.20	\$ 4,964.80	\$ 4,964.80			
	52111 - Other Benefits		\$ 11.73	\$ 11.95	\$ 11.95			
	52201 - Social Security		\$ 372.70	\$ 379.87	\$ 379.88			
	Ammon Rec Center	\$ 500,000.00	\$ —	\$ —	\$ —	\$ (250,000.00)		\$ (250,000.00)
	USDOE - 4th Div Solar	\$337,960.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	TRP- Recycling Outreach	\$210,000.00	\$ —	\$ 81,540.64	\$ —	\$ —	\$ 130,027.08	\$ (94,500.00)
	55501 - Printing			\$ 81,540.64	\$ —			
	DCED-Lewis Playground	\$50,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (50,000.00)
	House of Manna	\$1,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Spring Hill Park	\$250,000.00	\$ —	\$ —	\$ 98,784.68	\$ —	\$ 169,944.11	\$ —
	54207- Construction		\$ —	\$ —	\$ 98,784.68			

Department of Public Works	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	DEP- 902 Recycling	\$200,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	HUD Homewood Park	\$1,666,279.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCED Schenley Heights	\$250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Pirates Charities Baseball and Softball	\$300,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Parks	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	America250PA	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (20,000.00)
	RK Mellon America 250	\$ 630,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	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	\$ (49,400.00)
	GREEN LIGHTGO	\$ 3,560,565.00	\$ —	\$ —	\$ —	\$ —	\$ 2,785,693.04	\$ —
	PENNDOT MULTIMODAL GRANTSUBGR	\$ 650,000.00	\$ —	\$ —	\$ —	\$ —	\$ 647,445.69	\$ (535,150.92)
	DCNR C2P2 GRANTSUBGRANT AGREE	\$ 500,000.00	\$ —	\$ —	\$ —	\$ —	\$ 500,000.00	\$ (2,131,152.02)
	SAFE ROUTES TO SCHOOL	\$ 464,011.00	\$ —	\$ —	\$ —	\$ —	\$ 123,210.24	\$ (20,809.33)
	BRT POSITION	\$ 375,000.00	\$ 9,078.42	\$ 9,238.00	\$ 9,238.00	\$ —	\$ 396,902.66	\$ (377,500.00)
	51101 - Regular		\$ 7,661.92	\$ 7,809.60	\$ 7,809.60			
	52201 - Social Security		\$ 794.90	\$ 794.90	\$ 794.90			
	52111 - Other Benefits		\$ 59.09	\$ 59.68	\$ 59.68			
	52201 - Health Insurance		\$ 562.51	\$ 573.82	\$ 573.82			

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	DOMI ACTIVE ALLEGHENY	\$ 162,000.00	\$ —	\$ 9,238.00	\$ —	\$ —	\$ 160,993.88	\$ (160,993.98)
	GEDF WEST END TROLLEY	\$ 100,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	21st Street	\$ 500,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	URA SMALLMAN STREET TIF	\$ 3,700,000.00	\$ —	\$ —	\$ —	\$ 1,389,702.74	\$ 324,597.85	\$ (324,597.85)
	ARLE BEAVER AVENUE	\$ 116,636.00	\$ —	\$ —	\$ —	\$ —	\$ 59,975.95	\$ —
	PEMA LANDSLIDE	\$ 9,998,250.00	\$ —	\$ —	\$ —	\$ 296,922.27	\$ 9,929,373.87	\$ 9,041,034.85
	PENNDOT GLG EAST END	\$ 132,000.00	\$ —	\$ —	\$ —	\$ —	\$ 132,000.00	\$ —
	DCED MTF S 21ST STREET	\$ 963,578.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCNR C2P2 TRHT REPAVE	\$ 112,900.00	\$ —	\$ —	\$ —	\$ —	\$ 75,853.06	\$ —
	GLG SIGNAL STUDY	\$ 96,000.00	\$ —	\$ —	\$ —	\$ —	\$ 78,000.00	\$ (78,000.00)
	ARLE Black at N Negley	\$ 230,599.00	\$ —	\$ —	\$ —	\$ —	\$ 202,281.55	\$ (230,599.48)
	GLG BRADDOCK FORBES	\$ 471,375.82	\$ —	\$ —	\$ —	\$ —	\$ 470,967.55	\$ (471,375.82)
	GLG BRIGHTON JACKSONIA	\$ 195,990.60	\$ —	\$ —	\$ —	\$ —	\$ 131,759.38	\$ (134,159.54)
	DCNR TRAIL CONDITION	\$ 73,000.00	\$ 7,878.63	\$ 3,473.74	\$ —	\$ —	\$ 71,391.18	\$ —
	54205- Engineering		\$ 7,878.63	\$ 3,473.74	\$ —			
	ACCD HAVERHILL	\$ 220,000.00	\$ —	\$ —	\$ 220,000.00	\$ —	\$ —	\$ (220,000.01)
	54207- Construction	\$ —	\$ —	\$ —	\$ 220,000.00	\$ —	\$ —	\$ —
	PEMA NEWTON ST	\$ 1,951,775.00	\$ 475.38	\$ 5,777.67	\$ —	\$ —	\$ 50,520.75	\$ —
	54205 - Engineering		\$ 475.38	\$ 5,777.67	\$ —	\$ —	\$ —	\$ —
	RAISE Center Ave	\$11,320,000.00	\$ 5,068.48	\$ 23,727.02	\$ 35,766.05	\$ (28,795.50)	\$ 608,641.93	\$ (490,229.12)
	54205 - Engineering		\$ 5,068.48	\$ 23,727.02	\$ 35,766.05			
	Green Light Go- Controls	\$ 430,000.13	\$ 287,112.00	\$ —	\$ —	\$ (391,899.05)	\$ 976,007.20	\$ (391,899.05)
	56401- Materials		\$ 240,000.00	\$ —	\$ —			
	54201- Telephone		\$ 47,112.00	\$ —	\$ —			
	Green Light Go - Intersections	\$ 954,552.43	\$ —	\$ 205,110.44	\$ —	\$ (151,284.83)	\$ 781,252.44	\$ (151,284.83)
	54207- Construction		\$ —	\$ 205,110.44	\$ —			

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	Reconnecting Communities- Manchester Planning	\$ 1,432,000.00	\$ 7,744.03	\$ 202,330.57	\$ 7,927.95	\$ —	\$ 450,535.44	\$ —
	54205 - Engineering	\$ —	\$ 194,405.46	\$ —	\$ —	\$ —	\$ —	\$ —
	51101 - Regular	\$ 5,762.42	\$ 5,882.80	\$ 5,882.80	\$ 5,882.80	\$ —	\$ —	\$ —
	52201 - Social Security	\$ 1,589.76	\$ 1,589.76	\$ 1,589.76	\$ 1,589.76	\$ —	\$ —	\$ —
	52111 - Other Benefits	\$ 39.71	\$ 39.98	\$ 42.71	\$ 42.71	\$ —	\$ —	\$ —
	52201 - Health Insurance	\$ 352.14	\$ 412.57	\$ 412.68	\$ 412.68	\$ —	\$ —	\$ —
	DCED Bridge Maintenance	\$ 500,000.00	\$ —	\$ —	\$ 108,988.00	\$ —	\$ 288,103.00	\$ —
	57531- Vehicles	\$ —	\$ —	\$ —	\$ 108,988.00	\$ —	\$ —	\$ —
	Multimodal Transportation- Liberty Ave	\$ 1,792,800.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	LOCAL SHARE ACCOUNT- BRIDGE	\$ 500,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Multimodal Transportation- DAVIS	\$ 250,000.00	\$ —	\$ —	\$ —	\$ (450,000.00)	\$ —	\$ —
	Multimodal Transportation- 21st	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	ARLE Allies and Ward	\$ 453,657.00	\$ —	\$ —	\$ —	\$ —	\$ 71,262.40	\$ —
	ARLE Becks, Biscannye and Brownsville	\$ 545,268.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	RAAC West End Transit	\$ 100,000.00	\$ 14,467.36	\$ 26,170.82	\$ —	\$ —	\$ 91,727.77	\$ —
	54205 - Engineering	\$ 14,467.36	\$ 26,170.82	\$ —	\$ —	\$ —	\$ —	\$ —
	DCED 2nd Ave Connection	\$ 74,147.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	MTF Critical Sidewalks	\$ 735,026.00	\$ 80,472.50	\$ 26,170.82	\$ —	\$ —	\$ 242,422.50	\$ —
	MCC Match Funds	\$ 13,852.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	GLG Five Intersections	\$ 2,322,564.21	\$ 100,961.52	\$ 36,839.40	\$ 28,503.20	\$ —	\$ 286,758.22	\$ —
	54205 - Engineering	\$ —	\$ 36,839.40	\$ 28,503.20	\$ —	\$ —	\$ —	\$ —
	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	\$ —	\$ —	\$ 55,030.80	\$ —	\$ 55,030.80	\$ —
	54207- Construction	\$ —	\$ —	\$ —	\$ 55,030.80	\$ —	\$ —	\$ —
	DCED MTF Smallman	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCED MTF Penn Ave Lights	\$ 450,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	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	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCNR South Side Trail	\$ 44,600.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCNR Emerald View Trail	\$ 250,800.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCED Lincoln Ave MTF	\$ 750,200.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCED Bloomfield Intersection	\$ 349,098.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	GLG 2025 5 Intersections	\$ 1,394,029.06	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	ARLE 5th and Dithridge	\$ 805,533.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Urban Redevelopment Authority	Title of Grant	Grant Award Amount	January 2026 Expenses	February 2026 Expenses	March 2026 Expenses	Q1 2026 Revenue	Total Expenses to 3/31/2026	Total Revenue to 3/31/2026
	Homewood Gateway	\$750,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —