City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2025

Office of Management and Budget
Department of Finance

November 15, 2025

Language Access

To have this information translated into your preferred language free of charge, please email OMBoperating@pittsburghpa.gov with the name of what you need translated and the language in which you need it.

Para que esta información se traduzca a su idioma preferido gratis, envíe un correo electrónico a OMBoperating@pittsburghpa.gov con el nombre del documento o información que necesita traducir y el idioma en el que lo necesita.

Si vous souhaitez que ces informations soient traduites gratuitement dans la langue de votre choix, veuillez envoyer un courriel à l'adresse OMBoperating@pittsburghpa.gov précisant le nom de ce que vous avez besoin de faire traduire et la langue désirée.

Ili kuwa na habari hii kutafsiriwa katika lugha yako unayopendelea bila malipo, tafadhali tuma barua pepe kwa OMBoperating@pittsburghpa.gov ikiwa pamoja na jina la nini unahitaji kutafsiriwa, na lugha ambayo tafsiri inafaa kufanywa.

如需将这些信息免费翻译成您所需要的语言，请发送电子邮件到

OMBoperating@pittsburghpa.gov，并注明您需要翻译的内容的名称和您需要的语言种类。

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

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

ED GAINEY
MAYOR

JAKE PAWLAK
DIRECTOR

CITY OF PITTSBURGH

OFFICE OF MANAGEMENT & BUDGET

CITY-COUNTY BUILDING

November 15, 2025

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

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

Controller Heisler:

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

Sincerely,

Jake Pawlak
Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2025

Table of Contents

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2025

Overview

2025 Net Operating Balance

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Remaining Estimate	Year-End Estimate	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	124,755,640	10,971,413	4,457,620	2,679,813	532,614	7,670,048	1,368,494	143,397,100	1,368,494	144,765,594	143,853,454	—	143,853,454	912,140	0.63 %
Earned Income Tax	34,255,122	39,622,356	4,513,951	23,020,998	6,314,002	33,848,952	35,325,631	107,726,430	35,325,631	143,052,061	145,043,285	—	145,043,285	(1,991,224)	(1.37)%
Payroll Preparation Tax	14,941,810	25,934,383	2,649,804	5,356,548	5,569,865	13,576,217	22,905,184	54,452,409	22,905,184	77,357,593	77,256,346	—	77,256,346	101,247	0.13 %
Parking Tax	12,317,732	16,244,963	3,998,655	5,366,920	4,886,612	14,252,186	13,991,288	42,814,881	13,991,288	56,806,169	53,627,771	—	53,627,771	3,178,398	5.93 %
Deed Transfer Tax	8,893,217	10,474,856	4,289,765	4,711,838	4,199,742	13,201,344	6,783,084	32,569,417	6,783,084	39,352,501	42,340,589	—	42,340,589	(2,988,088)	(7.06)%
Regional Asset District Tax Relief	6,925,636	6,761,033	2,338,263	2,461,668	2,357,562	7,157,492	6,499,910	20,844,161	6,499,910	27,344,071	27,335,349	—	27,335,349	8,722	0.03 %
Amusement Tax	3,201,969	7,140,676	2,591,035	105,714	1,580,831	4,277,580	6,748,348	14,620,225	6,748,348	21,368,573	19,476,329	—	19,476,329	1,892,244	9.72 %
Local Service Tax	3,153,767	3,603,279	439,444	1,203,934	759,563	2,402,941	4,821,826	9,159,987	4,821,826	13,981,813	13,303,663	—	13,303,663	678,150	5.10 %
Facility Usage Fee	1,042,442	298,717	114,893	1,058,831	158,465	1,332,189	(47,114)	2,673,348	(47,114)	2,626,234	6,091,912	—	6,091,912	(3,465,678)	(56.89)%
Telecommunications Licensing Tax	277,055	664,098	138,178	—	42,029	180,206	327,987	1,121,359	327,987	1,449,346	1,260,249	—	1,260,249	189,097	15.00 %
Institution Service Privilege Tax	—	80,372	170	477	8,382	9,029	(874)	89,401	(874)	88,527	158,748	—	158,748	(70,221)	(44.23)%
Non-Profit Payment for Services	228,889	114,865	105,802	9,189	—	114,991	166,671	458,745	166,671	625,416	598,839	—	598,839	26,577	4.44 %
Other Taxes	—	—	(2,777)	—	—	(2,777)	2,777	(2,777)	2,777	—	—	—	—	—	n/a
Licenses and Permits	4,906,740	3,875,027	1,907,826	693,128	3,285,268	5,886,223	3,276,996	14,667,990	3,276,996	17,944,986	17,537,948	—	17,537,948	407,038	2.32 %
Charges for Services	17,777,818	8,526,302	3,614,193	1,407,108	5,193,182	10,214,483	6,388,907	36,518,603	6,388,907	42,907,510	42,770,460	—	42,770,460	137,050	0.32 %
Fines and Forfeitures	2,115,673	2,013,924	1,843,762	94,339	14,181	1,952,282	2,813,186	6,081,879	2,813,186	8,895,065	9,308,494	—	9,308,494	(413,429)	(4.44)%
Intergovernmental Revenue	6,817,532	2,817,590	590,664	2,563,867	32,961,733	36,116,264	6,193,989	45,751,387	6,193,989	51,945,376	53,755,298	—	53,755,298	(1,809,922)	(3.37)%
Interest Earnings	3,049,954	3,599,203	1,008,931	1,044,075	976,455	3,029,461	4,998,396	9,678,618	4,998,396	14,677,014	14,878,061	—	14,878,061	(201,047)	(1.35)%
Miscellaneous Revenues	348,983	203,411	14,513	26,511	(16,184)	24,841	(24,841)	577,235	(24,841)	552,394	238,361	—	238,361	314,033	131.75 %
Total Revenues	**$245,009,979**	**$142,946,468**	**$ 34,614,692**	**$ 51,804,959**	**$ 68,824,302**	**$155,243,952**	**$122,539,844**	**$543,200,399**	**$122,539,844**	**$665,740,243**	$668,835,156	$ —	**$668,835,156**	**$ (3,094,913)**	**(0.46)%**
Salaries and Wages	70,603,858	76,570,753	24,184,428	21,977,599	22,793,785	68,955,813	75,598,472	216,130,424	75,598,472	291,728,896	291,064,763	—	291,064,763	664,133	0.23 %
Employee Benefits	48,004,554	57,134,702	8,583,929	28,034,568	8,248,300	44,866,796	50,471,358	150,006,053	50,471,358	200,477,411	202,573,217	295,186	202,868,403	(2,390,992)	(1.18)%
Professional and Technical Services	9,739,465	9,376,572	2,147,569	2,116,522	2,637,123	6,901,214	5,355,488	26,017,252	5,355,488	31,372,740	25,711,009	20,330,324	46,041,333	(14,668,593)	(31.86)%
Property Services	12,606,117	6,897,795	5,845,762	2,512,592	3,471,285	11,829,639	8,596,437	31,333,551	8,596,437	39,929,988	35,451,060	8,274,625	43,725,685	(3,795,696)	(8.68)%
Other Services	657,826	1,453,858	394,565	200,863	443,160	1,038,589	647,966	3,150,272	647,966	3,798,239	5,132,105	3,066,486	8,198,592	(4,400,353)	(53.67)%
Supplies	4,121,266	5,623,885	1,858,455	1,447,409	1,595,267	4,901,131	4,040,117	14,646,282	4,040,117	18,686,399	17,871,599	2,795,621	20,667,220	(1,980,821)	(9.58)%
Property	5,595,494	1,287,337	311,038	15,116	175,124	501,279	834,761	7,384,110	834,761	8,218,871	8,079,522	4,060,648	12,140,170	(3,921,299)	(32.30)%
Miscellaneous	2,547,442	1,651,490	3,540	88,815	20,372	112,727	457,250	4,311,658	457,250	4,768,908	5,786,000	2,602,166	8,388,166	(3,619,258)	(43.15)%
Debt Service	6,000,000	—	—	60,500,000	—	60,500,000	—	66,500,000	—	66,500,000	73,949,315	—	73,949,315	(7,449,315)	(10.07)%
Total Expenditures	**$159,876,023**	**$159,996,392**	**$ 43,329,287**	**$116,893,484**	**$ 39,384,417**	**$199,607,187**	**$146,001,850**	**$519,479,602**	**$146,001,850**	**$665,481,452**	$665,618,590	$41,425,056	**$707,043,647**	**$ (41,562,195)**	**(5.88)%**
NET OPERATING BALANCE	**$ 85,133,956**	**$(17,049,924)**	**$ (8,714,595)**	**$(65,088,525)**	**$29,439,885**	**$(44,363,235)**	**$(23,462,006)**	**$ 23,720,797**	**$(23,462,006)**	**$ 258,791**					

OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial & Performance Report of 2025, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2025 fiscal year, from July 1, 2025 through September 30, 2025.

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

Current Quarter

- The net operating balance for the City's third quarter was $(44.4) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2025 is projected to total $665.7 million, $3.1 million below budgeted revenue of $668.8 million
- Expenditures for 2025 are estimated to be $665.5 million, $41.6 million below final budgeted expenditures of $707.0 million
    - Note that the final budget is the adopted budget plus prior year encumbrances of $41.4 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be $0.3 million, indicating that expenditures are expected to exceed revenue
    - Current year revenue is projected to exceed current year expenditures
    - The negative variance is due prior year encumbrances, which were rolled over and may be spent through 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 September 30, 2025

Revenue

2025 Monthly Revenue Summary

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	**124,755,640**	**10,971,413**	4,457,620	2,679,813	532,614	**7,670,048**	**1,368,494**	**144,765,594**	**143,853,454**	912,140	0.63 %
Earned Income Tax	**34,255,122**	**39,622,356**	4,513,951	23,020,998	6,314,002	**33,848,952**	**35,325,631**	**143,052,061**	**145,043,285**	(1,991,224)	(1.37)%
Payroll Preparation Tax	**14,941,810**	**25,934,383**	2,649,804	5,356,548	5,569,865	**13,576,217**	**22,905,184**	**77,357,593**	**77,256,346**	101,247	0.13 %
Parking Tax	**12,317,732**	**16,244,963**	3,998,655	5,366,920	4,886,612	**14,252,186**	**13,991,288**	**56,806,169**	**53,627,771**	3,178,398	5.93 %
Deed Transfer Tax	**8,893,217**	**10,474,856**	4,289,765	4,711,838	4,199,742	**13,201,344**	**6,783,084**	**39,352,501**	**42,340,589**	(2,988,088)	(7.06)%
Regional Asset District Tax Relief	**6,925,636**	**6,761,033**	2,338,263	2,461,668	2,357,562	**7,157,492**	**6,499,910**	**27,344,071**	**27,335,349**	8,722	0.03 %
Amusement Tax	**3,201,969**	**7,140,676**	2,591,035	105,714	1,580,831	**4,277,580**	**6,748,348**	**21,368,573**	**19,476,329**	1,892,244	9.72 %
Local Service Tax	**3,153,767**	**3,603,279**	439,444	1,203,934	759,563	**2,402,941**	**4,821,826**	**13,981,813**	**13,303,663**	678,150	5.10 %
Facility Usage Fee	**1,042,442**	**298,717**	114,893	1,058,831	158,465	**1,332,189**	**(47,114)**	**2,626,234**	**6,091,912**	(3,465,678)	(56.89)%
Telecommunications Licensing Tax	**277,055**	**664,098**	138,178	—	42,029	**180,206**	**327,987**	**1,449,346**	**1,260,249**	189,097	15.00 %
Institution Service Privilege Tax	**—**	**80,372**	170	477	8,382	**9,029**	**(874)**	**88,527**	**158,748**	(70,221)	(44.23)%
Non-Profit Payment for Services	**228,889**	**114,865**	105,802	9,189	—	**114,991**	**166,671**	**625,416**	**598,839**	26,577	4.44 %
Other Taxes	**—**	**—**	(2,777)	—	—	**(2,777)**	**2,777**	**—**	**—**	—	n/a
Licenses and Permits	**4,906,740**	**3,875,027**	1,907,826	693,128	3,285,268	**5,886,223**	**3,276,996**	**17,944,986**	**17,537,948**	407,038	2.32 %
Charges for Services	**17,777,818**	**8,526,302**	3,614,193	1,407,108	5,193,182	**10,214,483**	**6,388,907**	**42,907,510**	**42,770,460**	137,050	0.32 %
Fines and Forfeitures	**2,115,673**	**2,013,924**	1,843,762	94,339	14,181	**1,952,282**	**2,813,186**	**8,895,065**	**9,308,494**	(413,429)	(4.44)%
Intergovernmental Revenue	**6,817,532**	**2,817,590**	590,664	2,563,867	32,961,733	**36,116,264**	**6,193,989**	**51,945,376**	**53,755,298**	(1,809,922)	(3.37)%
Interest Earnings	**3,049,954**	**3,599,203**	1,008,931	1,044,075	976,455	**3,029,461**	**4,998,396**	**14,677,014**	**14,878,061**	(201,047)	(1.35)%
Miscellaneous Revenues	**348,983**	**203,411**	14,513	26,511	(16,184)	**24,841**	**(24,841)**	**552,394**	**238,361**	314,033	131.75 %
Total Revenue	**$ 245,009,979**	**$ 142,946,468**	**$ 34,614,692**	**$ 51,804,959**	**$ 68,824,302**	**$ 155,243,952**	**$ 122,539,844**	**$ 665,740,243**	**$ 668,835,156**	**$ (3,094,913)**	**(0.46)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the third quarter of 2025 (Q3 2025). Total General Fund collections in Q3 2025 increased by 1.2 percent from Q3 2024.

The following table displays the collections for Q3 2024 and Q3 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q3 2024 Collections	Q3 2025 Collections	2024 Actuals	2025 Budget	2025 Forecast
Total Revenue	**$153,429,253**	**$155,243,952**	**$703,636,444**	**$668,835,156**	**$665,740,243**
Tax Revenues	**$ 98,487,726**	**$ 98,020,398**	**$528,372,340**	**$530,346,534**	**$528,817,898**
Real Estate Tax	10,749,744	7,670,048	143,510,418	143,853,454	144,765,594
Earned Income Tax	33,009,928	33,848,952	137,322,915	145,043,285	143,052,061
Payroll Preparation Tax	16,266,572	13,576,217	76,426,225	77,256,346	77,357,593
Parking Tax	13,939,894	14,252,186	58,927,305	53,627,771	56,806,169
Deed Transfer Tax	10,084,494	13,201,344	47,905,847	42,340,589	39,352,501
Regional Asset District Tax Relief	6,746,076	7,157,492	26,233,780	27,335,349	27,344,071
Amusement Tax	4,368,069	4,277,580	21,006,363	19,476,329	21,368,573
Local Service Tax	2,464,524	2,402,941	13,814,251	13,303,663	13,981,813
Sports Facility Usage Fee	617,529	1,332,189	1,609,736	6,091,912	2,626,234
Telecommunications Licensing Tax	10,659	9,029	(114,411)	1,260,249	1,449,346
Institution and Service Privilege Tax	183,632	180,206	1,116,808	158,748	88,527
Non-Profit Payments for Services	46,605	114,991	613,102	598,839	625,416
Other Taxes[1]	—	(2,777)	—	—	—
Non-Tax Revenues	**$ 54,941,527**	**$ 57,223,554**	**$175,264,103**	**$138,488,621**	**$136,922,345**
Licenses and Permits	5,376,868	5,886,223	17,985,739	17,537,948	17,944,986
Charges for Services	9,075,928	10,214,483	37,934,065	42,770,460	42,907,510
Fines and Forfeitures	2,065,064	1,952,282	8,641,898	9,308,494	8,895,065
Intergovernmental Revenues	33,244,394	36,116,264	41,479,463	53,755,298	51,945,376
Investment Earnings	5,052,019	3,029,461	21,766,529	14,878,061	14,677,014
Miscellaneous Revenues	127,254	24,841	47,456,409	238,361	552,394

[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 Q3 2025 decreased by 0.5 percent compared to Q3 2024. Please note that the Parks Tax is not a general fund revenue.

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

Earned Income Tax

Earned Income Tax collections increased 2.5 percent in Q3 2025 versus Q3 2024.

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 33,009,928	$ 33,848,952	$ 137,322,915	$ 145,043,285	$ 143,052,061

Real Estate Tax

Real Estate Tax collections decreased by 28.65 percent in Q3 2025 compared to Q3 2024.

Current Year Real Estate

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 9,931,236	$ 6,958,186	$ 146,733,645	$ 139,932,123	$ 141,552,836

Prior Year Real Estate

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 805,379	$ 676,839	$ (3,367,558)	$ 3,532,731	$ 2,913,699

Penalties and Interest

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 13,130	$ 35,022	$ 144,331	$ 388,600	$ 299,059

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 16.5 percent in Q3 2025 compared to Q3 2024.

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 16,266,572	$ 13,576,217	$ 76,426,225	$ 77,256,346	$ 77,357,593

Parking Tax

Parking Tax collections increased 2.2 percent in Q3 2025 compared to Q3 2024.

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 13,939,894	$ 14,252,186	$ 58,927,305	$ 53,627,771	$ 56,806,169

Deed Transfer Tax

Deed Transfer Tax collections increased 30.9 percent in Q3 2025 versus Q3 2024. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
$ 10,084,494	$ 13,201,344	$ 47,905,847	$ 42,340,589	$ 39,352,501

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 4.2 percent in Q3 2025 compared with Q3 2024.

Licenses and Permits

Licenses and Permits increased by 9.5 percent in Q3 2025 compared with Q3 2024. The following table displays the collections for Q3 2024 and Q3 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Licenses and Permits	**$ 5,376,868**	**$ 5,886,223**	**$ 17,985,739**	**$ 17,537,948**	**$ 17,944,986**
Liquor and Malt Beverage	389,825	383,525	389,825	404,015	392,565
Commercial Building	2,368,420	2,350,350	8,655,898	7,369,503	8,235,418
Residential Building	320,209	320,862	1,202,881	1,145,242	1,153,011
Street Excavations	627,593	602,659	1,975,365	2,273,294	2,158,653
Zoning Fees	341,140	304,011	1,258,279	1,224,961	1,225,698
Fire Safety	16,561	21,084	133,927	172,756	154,123
Other Licenses and Permits	1,313,120	1,903,731	4,369,564	4,948,176	4,625,518

Charges for Services

Revenues for the Charges for Services category increased by 12.5 percent in Q3 2025 compared with Q3 2024. The following table displays the collections for Q3 2024 and Q3 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Charges for Services	**$ 9,075,928**	**$ 10,214,483**	**$ 37,934,065**	**$ 42,770,460**	**$ 42,907,510**
Cable Bureau	865,756	797,282	3,489,388	4,138,721	3,956,845
Daily Parking Meters	—	—	7,804,272	10,487,047	9,109,049
Public Works	—	(1,000)	—	1,719	1,158
Wilkinsburg Trash Services	261,446	92,553	871,488	1,079,571	1,079,571
Fire Services	—	578,668	2,140,046	2,276,961	2,276,961
Wharf Parking	—	—	—	—	—
Medical Services	6,748,715	5,277,906	18,046,357	18,069,502	18,056,321
PWSA Indirect Costs	—	—	—	—	—
School Board Tax Collection	68,055	1,422,412	1,477,478	1,646,570	1,646,570
All Other Charges	1,131,956	2,046,661	4,105,038	5,070,369	6,781,035

Fines and Forfeitures

Fines and Forfeitures decreased by 5.5 percent in Q3 2025 versus Q3 2024. The following table displays the collections for Q3 2024 and Q3 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Fines and Forfeitures	**$ 2,065,064**	**$ 1,952,282**	**$ 8,641,898**	**$ 9,308,494**	**$ 8,895,065**
Traffic Court	154,669	117,090	596,327	857,572	746,472
Parking Authority Tickets	1,884,422	1,810,832	7,601,852	8,171,429	7,736,452
Magistrate	25,973	24,360	105,367	111,812	109,548
State Police	—	—	118,971	121,707	125,413
Settlements and Judgements	—	—	2,688	—	—
Ethics Board Fines	—	—	171	—	—
Forfeiture Money	—	—	216,524	45,973	177,180

Intergovernmental Revenues

Intergovernmental Revenues increased by 8.6 percent in Q3 2025 compared with Q3 2024. The following table displays the collections for Q3 2024 and Q3 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Intergovernmental Revenues	**$33,244,394**	**$36,116,264**	**$41,479,463**	**$53,755,298**	**$51,945,376**
Local Government	**$ 551,447**	**$ 580,212**	**$ 724,037**	**$ 6,077,682**	**$ 878,977**
Urban Redevelopment Authority	551,447	580,212	724,037	522,682	608,977
Intergovernmental - Local	—	—	—	5,555,000	270,000
State Government	**$32,692,946**	**$35,536,052**	**$40,247,946**	**$47,334,288**	**$50,827,520**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	—
PEMA	—	—	—	125,000	97,478
State Pension Aid	29,807,755	32,996,836	29,807,755	31,226,040	33,041,160
Commonwealth Recycling Grant	385,192	—	385,192	350,000	149,665
Liquid Fuels Transfer	—	—	—	4,000,000	7,500,000
State Utility Tax Distribution	—	—	—	497,000	—
Intergovernmental - State	—	39,217	—	1,000,000	39,217
Federal Government	**$ —**	**$ —**	**$ 507,479**	**$ 343,328**	**$ 238,879**
CDBG	—	—	507,479	213,328	238,767
JTPA / WIA	—	—	—	130,000	—

Other Non-Tax Revenues

Investment Earnings decreased by 40.0 percent and Miscellaneous Revenues decreased by 80.5 percent in Q3 2025 in comparison with Q3 2024. The following table displays the collections for Q3 2024 and Q3 2025, as well as 2024 Actuals, the 2025 Budget, and 2025 Actuals:

	Q3 2024 Collections	Q3 2025 Collections	2024 Actual	2025 Budget	2025 Forecast
Investment Earnings	**$ 5,052,019**	**$ 3,029,461**	**$ 21,766,529**	**$ 14,878,061**	**$ 14,677,014**
Miscellaneous Revenues[1]	**$ 127,254**	**$ 24,841**	**$ 47,456,409**	**$ 238,361**	**$ 552,394**

[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 September 30, 2025

Expenditures

2025 Monthly Expenditure Summary
All Departments

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council	**789,126**	**869,723**	262,490	258,808	254,078	**775,376**	**901,925**	**3,336,149**	3,539,773	—	**3,539,773**	(203,624)	(5.75)%
Office of the City Clerk	**567,563**	**520,607**	177,466	178,306	149,151	**504,924**	**591,720**	**2,184,814**	2,542,149	87,294	**2,629,443**	(444,630)	(16.91)%
Office of the Mayor	**868,770**	**958,826**	348,003	313,854	436,041	**1,097,897**	**1,142,539**	**4,068,032**	4,963,345	426,560	**5,389,905**	(1,321,872)	(24.52)%
Office of Management and Budget	**2,195,842**	**6,371,690**	5,465,035	1,414,483	2,488,592	**9,368,110**	**5,368,031**	**23,303,673**	21,188,171	2,413,770	**23,601,941**	(298,268)	(1.26)%
Innovation and Performance	**5,980,573**	**5,402,802**	1,808,023	800,954	2,136,775	**4,745,753**	**3,442,405**	**19,571,534**	22,724,604	8,476,212	**31,200,816**	(11,629,282)	(37.27)%
Commission on Human Relations	**182,439**	**202,412**	74,816	61,428	70,153	**206,397**	**192,463**	**783,710**	775,018	26,245	**801,263**	(17,554)	(2.19)%
Office of the City Controller	**1,264,991**	**1,296,615**	386,602	362,404	357,809	**1,106,816**	**1,339,124**	**5,007,545**	5,402,279	21,654	**5,423,933**	(416,388)	(7.68)%
Finance	**28,928,085**	**35,964,520**	1,009,465	81,348,711	944,918	**83,303,094**	**35,982,712**	**184,178,411**	193,056,054	114,696	**193,170,750**	(8,992,339)	(4.66)%
Law	**2,591,049**	**1,719,215**	463,070	455,730	424,299	**1,343,099**	**1,881,953**	**7,535,316**	6,989,173	2,316,036	**9,305,209**	(1,769,893)	(19.02)%
Ethics Board	**29,964**	**36,863**	13,317	10,776	9,230	**33,323**	**39,967**	**140,117**	190,695	3,938	**194,633**	(54,516)	(28.01)%
Office of Municipal Investigations	**168,421**	**180,733**	62,228	56,041	54,002	**172,271**	**180,596**	**702,021**	765,377	—	**765,377**	(63,356)	(8.28)%
Human Resources and Civil Service	**10,198,607**	**10,560,866**	2,362,384	2,387,333	2,588,972	**7,338,689**	**2,467,748**	**30,565,910**	30,175,653	2,156,591	**32,332,244**	(1,766,334)	(5.46)%
City Planning	**2,439,243**	**1,826,643**	666,650	870,473	480,569	**2,017,692**	**2,078,607**	**8,362,185**	4,936,343	5,537,791	**10,474,134**	(2,111,949)	(20.16)%
Permits, Licenses, and Inspections	**2,405,680**	**2,486,317**	714,472	759,353	744,253	**2,218,078**	**2,654,708**	**9,764,784**	11,009,438	574,982	**11,584,420**	(1,819,636)	(15.71)%
Public Safety Administration	**5,460,422**	**3,955,750**	911,957	591,185	1,153,658	**2,656,801**	**3,233,310**	**15,306,284**	12,465,947	4,122,384	**16,588,331**	(1,282,047)	(7.73)%
Emergency Medical Services	**7,662,832**	**8,057,810**	2,382,077	2,479,338	2,300,537	**7,161,953**	**7,987,908**	**30,870,502**	27,666,043	1,042,530	**28,708,573**	2,161,930	7.53 %
Police	**31,917,629**	**28,217,237**	9,869,597	9,099,957	8,837,819	**27,807,373**	**27,985,790**	**115,928,028**	120,642,195	408,723	**121,050,918**	(5,122,889)	(4.23)%
Fire	**27,286,082**	**26,986,780**	8,643,856	7,932,758	8,341,637	**24,918,250**	**25,289,763**	**104,480,876**	99,022,929	715,120	**99,738,048**	4,742,827	4.76 %
Animal Care and Control	**401,821**	**663,924**	199,776	127,000	276,807	**603,582**	**538,280**	**2,207,607**	2,337,259	323,834	**2,661,093**	(453,486)	(17.04)%
Community Health and Safety	**77,589**	**547,842**	2,047	112,858	2,056	**116,961**	**71,404**	**813,797**	58,000	3,819,722	**3,877,722**	(3,063,925)	(79.01)%
Public Works Administration	**8,007,989**	**3,550,074**	825,016	789,153	1,264,453	**2,878,622**	**3,813,560**	**18,250,245**	14,269,913	4,404,877	**18,674,790**	(424,545)	(2.27)%
Operations	**7,082,363**	**6,814,840**	2,156,412	2,129,112	2,092,040	**6,377,565**	**6,534,024**	**26,808,792**	25,552,361	256,963	**25,809,324**	999,468	3.87 %
Environmental Services	**5,138,039**	**5,126,066**	1,511,179	1,576,854	1,626,715	**4,714,748**	**4,764,764**	**19,743,617**	19,655,953	141,015	**19,796,968**	(53,351)	(0.27)%
Facilities	**3,969,000**	**2,861,072**	1,129,515	923,417	763,001	**2,815,934**	**2,583,198**	**12,229,203**	12,068,243	3,442,134	**15,510,376**	(3,281,173)	(21.15)%
Parks and Recreation	**1,223,357**	**1,472,169**	902,189	773,746	558,220	**2,234,156**	**1,272,450**	**6,202,132**	8,991,924	85,979	**9,077,903**	(2,875,771)	(31.68)%
Mobility and Infrastructure	**2,865,909**	**3,150,942**	928,755	1,020,305	969,346	**2,918,407**	**3,447,702**	**12,382,960**	13,696,596	487,950	**14,184,546**	(1,801,586)	(12.70)%
Citizen Police Review Board	**172,639**	**194,056**	52,888	59,144	59,283	**171,316**	**215,198**	**753,208**	933,156	18,059	**951,215**	(198,007)	(20.82)%
TOTAL	**$159,876,023**	**$159,996,392**	**$43,329,287**	**$116,893,484**	**$39,384,417**	**$199,607,187**	**$146,001,850**	**$665,481,452**	**$665,618,590**	**$ 41,425,056**	**$707,043,647**	**$ (41,562,195)**	**(5.88)%**

2025 Monthly Expenditure Summary
By Subclass

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	**70,603,858**	**76,570,753**	24,184,428	21,977,599	22,793,785	**68,955,813**	**75,598,472**	**291,728,896**	291,064,763	—	**291,064,763**	**664,133**	**0.23 %**
52	Employee Benefits	**48,004,554**	**57,134,702**	8,583,929	28,034,568	8,248,300	**44,866,796**	**50,471,358**	**200,477,411**	202,573,217	295,186	**202,868,403**	**(2,390,992)**	**(1.18)%**
53	Professional and Tech. Services	**9,739,465**	**9,376,572**	2,147,569	2,116,522	2,637,123	**6,901,214**	**5,355,488**	**31,372,740**	25,711,009	20,330,324	**46,041,333**	**(14,668,593)**	**(31.86)%**
54	Property Services	**12,606,117**	**6,897,795**	5,845,762	2,512,592	3,471,285	**11,829,639**	**8,596,437**	**39,929,988**	35,451,060	8,274,625	**43,725,685**	**(3,795,696)**	**(8.68)%**
55	Other Services	**657,826**	**1,453,858**	394,565	200,863	443,160	**1,038,589**	**647,966**	**3,798,239**	5,132,105	3,066,486	**8,198,592**	**(4,400,353)**	**(53.67)%**
56	Supplies	**4,121,266**	**5,623,885**	1,858,455	1,447,409	1,595,267	**4,901,131**	**4,040,117**	**18,686,399**	17,871,599	2,795,621	**20,667,220**	**(1,980,821)**	**(9.58)%**
57	Property	**5,595,494**	**1,287,337**	311,038	15,116	175,124	**501,279**	**834,761**	**8,218,871**	8,079,522	4,060,648	**12,140,170**	**(3,921,299)**	**(32.30)%**
58	Miscellaneous	**2,547,442**	**1,651,490**	3,540	88,815	20,372	**112,727**	**457,250**	**4,768,908**	5,786,000	2,602,166	**8,388,166**	**(3,619,258)**	**(43.15)%**
82	Debt Service	**6,000,000**	**—**	—	60,500,000	—	**60,500,000**	**—**	**66,500,000**	73,949,315	—	**73,949,315**	**(7,449,315)**	**(10.07)%**
	TOTAL	**$ 159,876,023**	**$ 159,996,392**	**$43,329,287**	**$116,893,484**	**$39,384,417**	**$ 199,607,187**	**$ 146,001,850**	**$ 665,481,452**	**$ 665,618,590**	**$ 41,425,056**	**$ 707,043,647**	**$ (41,562,195)**	**(5.88)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2025 totaled $199.6 million, or 30.0 percent of the total adopted operating budget of $665.6 million. This represents a $19.0 million increase in expenditures compared to the same period in 2024, in which expenditures totaled $180.6 million, or 26.3 percent of the adopted budget of $685.6 million.

Budget Year 2025 - Expenditure Summary

2024 Q3 Actual	2025 Q3 Actual	2024 Actual	2024 Adopted Budget	2025 Adopted Budget	2025 Estimate	Budget to Estimate
$180,604,000	$199,607,187	$658,305,314	$685,606,075	$665,618,590	$665,481,452	$(137,139)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2024 Q3 Actual	2025 Q3 Actual	Variance	Percent Variance
Salaries and Wages	$66,669,722	$68,955,813	$ 2,286,091	3.4 %
Employee Benefits	$58,468,935	$44,866,796	$ (13,602,138)	(23.3)%
Professional and Technical Services	$ 6,900,506	$ 6,901,214	$ 708	— %
Property Services	$12,777,641	$11,829,639	$ (948,002)	(7.4)%
Other Services	$ 631,629	$ 1,038,589	$ 406,960	64.4 %
Supplies	$ 6,932,353	$ 4,901,131	$ (2,031,222)	(29.3)%
Property	$ 797,438	$ 501,279	$ (296,159)	(37.1)%
Miscellaneous	$ 1,413,903	$ 112,727	$ (1,301,176)	(92.0)%
Debt Service	$26,011,874	$60,500,000	$ 34,488,126	132.6 %

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 204, including 117 paramedics, 37 Emergency Medical Technicians, and 16 supervisors. There are 217 uniformed positions budgeted in the Bureau. The Freedom House EMT Training Academy put on a class of 9 recruits at the beginning of Q2. All 6 trainees who took the certification exam passed at the beginning of Q3.

Longevity

In the third quarter, $127,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $3.6 million this quarter. This is 12.5 percent lower than in 2024.

Premium pay expenditures totaled $1.8 million. This amount is 125.6 percent higher than the same period last year.

EMS Q3 Salaries and Premium Pay, by Year

	Salaries	**Premium Pay**	**Total**
2015	$ 2,175,479	$ 1,104,100	**$ 3,279,579**
2016	$ 2,542,884	$ 1,127,841	**$ 3,670,725**
2017	$ 2,721,543	$ 1,229,336	**$ 3,950,879**
2018	$ 2,902,738	$ 1,110,949	**$ 4,013,687**
2019	$ 3,504,977	$ 1,495,751	**$ 5,000,728**
2020	$ 3,482,649	$ 1,620,817	**$ 5,103,466**
2021	$ 3,520,325	$ 1,682,345	**$ 5,202,670**
2022	$ 3,733,251	$ 1,688,446	**$ 5,421,697**
2023	$ 3,068,544	$ 1,749,911	**$ 4,818,455**
2024	$ 4,059,038	$ 818,651	**$ 4,877,689**
2025	$ 3,550,820	$ 1,846,655	**$ 5,397,475**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 725 at the end of the third quarter. There are 800 full time uniformed positions budgeted in the Bureau. A recruit class of 24 began at the end of Q2 with an expected graduation in Q4. A second class of 38 is scheduled to begin in mid-Q4.

Longevity

In the third quarter, $798,000 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled $16.2 million this quarter. This represents a 11.1 percent decrease compared to the prior year.

Police premium pay during the third quarter totaled $5.4 million. This is a 36.7 percent increase compared to the same period last year.

Police Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 13,030,057	$ (76,832)	**$ 12,953,225**
2016	$ 16,193,361	$ 3,303,763	**$ 19,497,124**
2017	$ 16,267,270	$ 3,431,661	**$ 19,698,931**
2018	$ 17,103,525	$ 4,642,483	**$ 21,746,008**
2019	$ 17,878,326	$ 4,225,590	**$ 22,103,916**
2020	$ 19,679,345	$ 5,083,038	**$ 24,762,383**
2021	$ 19,680,140	$ 4,702,085	**$ 24,382,225**
2022	$ 19,249,859	$ 4,864,388	**$ 24,114,247**
2023	$ 16,440,082	$ 4,903,106	**$ 21,343,188**
2024	$ 18,196,012	$ 3,923,077	**$ 22,119,089**
2025	$ 16,179,137	$ 5,361,002	**$ 21,540,139**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 700 at the end of the third quarter. There are 678 budgeted uniformed positions within the Bureau. One class of 19 recruits began at the end of Q2 and will graduate in Q4.

Longevity

In the third quarter, $378,750 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $13.8 million. This represents a 5.3 percent increase over the prior year.

Premium pay during this quarter totaled $5.8 million. This is a 48.1 percent increase compared to the same period last year.

Fire Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 9,185,967	$ 4,006,030	**$ 13,191,997**
2016	$ 10,830,538	$ 4,649,980	**$ 15,480,518**
2017	$ 11,598,181	$ 3,796,705	**$ 15,394,886**
2018	$ 11,647,558	$ 4,377,100	**$ 16,024,658**
2019	$ 11,905,533	$ 4,014,566	**$ 15,920,100**
2020	$ 13,450,852	$ 4,824,701	**$ 18,275,553**
2021	$ 13,943,782	$ 6,058,243	**$ 20,002,025**
2022	$ 14,197,308	$ 6,446,746	**$ 20,644,054**
2023	$ 12,691,311	$ 5,369,064	**$ 18,060,375**
2024	$ 13,093,200	$ 3,905,957	**$ 16,999,157**
2025	$ 13,782,707	$ 5,785,140	**$ 19,567,847**

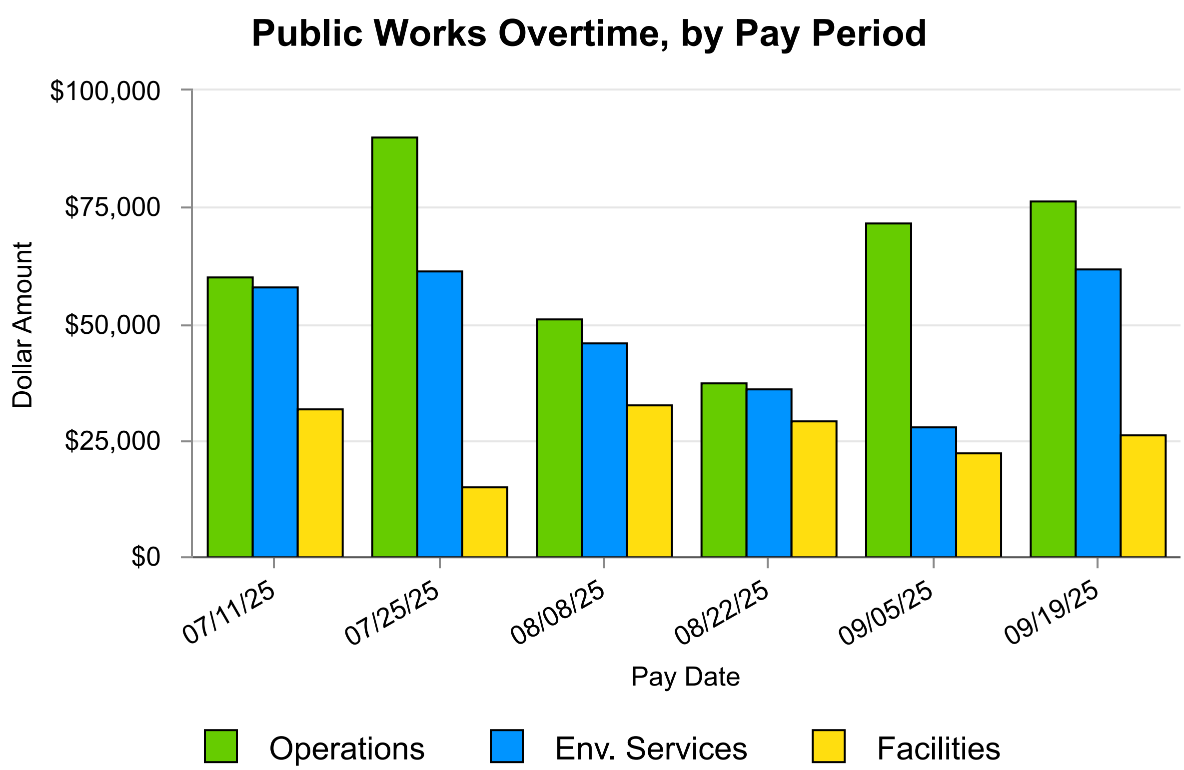
Various bridge maintenance projects have necessitated the usage of premium pay to ensure that Fire personnel remain available to respond to calls by taking alternative routes. Fire 18 is staffed exclusively through via premium pay. Through the end of Q3, this totals $341,053.

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Operations experienced high premium pay due to staffing needs for evening and weekend events.

The Bureau of Environmental Services had increased overtime due to Saturday refuse collections following the Juneteenth, Independence Day, and Labor Day holidays.



2025 Monthly Expenditure Summary
City Council - 101100

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	602,402	723,833	208,566	209,180	204,785	622,532	716,607	2,665,374	2,778,838	—	2,778,838	(113,464)
52	Employee Benefits	186,724	145,889	53,924	49,627	49,293	152,844	171,474	656,932	677,874	—	677,874	(20,943)
53	Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	—	—	—	—	—	—	13,843	13,843	83,060	—	83,060	(69,217)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 789,126	$ 869,723	$ 262,490	$ 258,808	$ 254,078	$ 775,376	$ 901,925	$ 3,336,149	$ 3,539,773	$ —	$ 3,539,773	$ (203,624)

2025 Monthly Expenditure Summary
Office of the City Clerk - 101200

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	308,093	367,044	105,634	105,533	102,892	314,060	364,559	1,353,757	1,603,581	—	1,603,581	(249,824)
52	Employee Benefits	122,137	86,551	29,389	23,730	23,172	76,291	89,638	374,617	432,903	—	432,903	(58,286)
53	Professional and Technical Services	132,168	58,645	38,912	46,811	20,986	106,709	116,281	413,803	408,415	87,294	495,709	(81,906)
54	Property Services	—	—	—	—	—	—	4,433	4,433	26,600	—	26,600	(22,167)
55	Other Services	698	735	345	292	294	931	1,080	3,444	6,300	—	6,300	(2,856)
56	Supplies	4,466	7,632	3,185	1,940	1,043	6,169	12,812	31,078	46,850	—	46,850	(15,772)
57	Property	—	—	—	—	764	764	2,917	3,681	17,500	—	17,500	(13,819)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 567,563	$ 520,607	$ 177,466	$ 178,306	$ 149,151	$ 504,924	$ 591,720	$ 2,184,814	$ 2,542,149	$ 87,294	$ 2,629,443	$ (444,630)

2025 Monthly Expenditure Summary
Office of the Mayor - 102000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	616,916	692,409	199,040	199,730	199,597	598,367	672,771	2,580,463	2,914,282	—	2,914,282	(333,819)
52	Employee Benefits	211,688	148,064	56,095	48,664	48,655	153,414	157,510	670,676	740,604	—	740,604	(69,928)
53	Professional and Technical Services	32,777	75,933	3,521	5,210	134,631	143,362	223,358	475,429	951,980	406,560	1,358,540	(883,110)
54	Property Services	1,952	37,137	87,557	57,646	50,081	195,285	64,873	299,246	300,500	—	300,500	(1,254)
55	Other Services	157	—	—	—	—	—	781	939	9,850	—	9,850	(8,911)
56	Supplies	5,279	5,283	1,790	2,603	3,077	7,470	3,247	21,279	46,129	—	46,129	(24,850)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	20,000	20,000	—	20,000	20,000	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 868,770	$ 958,826	$ 348,003	$ 313,854	$ 436,041	$ 1,097,897	$ 1,142,539	$ 4,068,032	$ 4,963,345	$ 426,560	$ 5,389,905	$ (1,321,872)

2025 Monthly Expenditure Summary
Office of Management and Budget - 102200

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**588,768**	**707,863**	**207,296**	**205,608**	**205,788**	**618,692**	**703,777**	**2,619,100**	**2,660,724**	**—**	**2,660,724**	**(41,624)**
52	**Employee Benefits**	**188,801**	**146,332**	**52,856**	**54,120**	**44,673**	**151,648**	**148,984**	**635,765**	**645,601**	**—**	**645,601**	**(9,835)**
53	**Professional and Technical Services**	**94,147**	**1,261,235**	**30,773**	**41,162**	**143,085**	**215,020**	**241,356**	**1,811,758**	**888,621**	**1,170,955**	**2,059,576**	**(247,818)**
54	**Property Services**	**347,243**	**271,183**	**3,896,228**	**733,694**	**1,139,095**	**5,769,017**	**2,670,036**	**9,057,479**	**8,708,376**	**648,839**	**9,357,215**	**(299,736)**
55	**Other Services**	**281**	**695,745**	**148**	**—**	**—**	**148**	**22,533**	**718,706**	**734,475**	**—**	**734,475**	**(15,769)**
56	**Supplies**	**975,835**	**3,289,131**	**1,277,735**	**379,699**	**955,697**	**2,613,131**	**1,579,450**	**8,457,547**	**7,525,374**	**593,208**	**8,118,582**	**338,964**
	56201 Fuel	970,915	736,925	328,817	377,295	174,705	880,816	862,123	3,450,779	3,804,325	—	3,804,325	(353,546)
	56501 Parts	—	2,544,741	947,978	—	780,615	1,728,593	713,579	4,986,914	3,689,309	592,167	**4,281,475**	705,438
57	**Property**	**768**	**—**	**—**	**—**	**—**	**—**	**295**	**1,063**	**1,000**	**768**	**1,768**	**(705)**
58	**Miscellaneous**	**—**	**200**	**—**	**200**	**255**	**455**	**1,600**	**2,255**	**24,000**	**—**	**24,000**	**(21,745)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,195,842**	**$ 6,371,690**	**$ 5,465,035**	**$ 1,414,483**	**$ 2,488,592**	**$ 9,368,110**	**$ 5,368,031**	**$ 23,303,673**	**$ 21,188,171**	**$ 2,413,770**	**$ 23,601,941**	**$ (298,268)**

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

2025 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,097,211**	**1,369,808**	**392,231**	**387,874**	**399,255**	**1,179,360**	**1,434,050**	**5,080,429**	**5,129,073**	**—**	**5,129,073**	**(48,645)**
52	**Employee Benefits**	**339,524**	**266,094**	**107,043**	**90,182**	**91,622**	**288,847**	**260,458**	**1,154,923**	**1,218,914**	**—**	**1,218,914**	**(63,990)**
53	**Professional and Technical Services**	**3,281,254**	**2,936,210**	**920,816**	**176,340**	**1,037,550**	**2,134,707**	**1,047,719**	**9,399,889**	**9,793,979**	**4,854,076**	**14,648,055**	**(5,248,166)**
54	**Property Services**	**7,149**	**36,880**	**3,842**	**3,842**	**9,046**	**16,731**	**3,842**	**64,602**	**74,500**	**2,822**	**77,322**	**(12,720)**
55	**Other Services**	**583,475**	**668,527**	**368,593**	**130,859**	**418,388**	**917,840**	**519,938**	**2,689,780**	**3,797,780**	**2,964,829**	**6,762,609**	**(4,072,829)**
56	**Supplies**	**52,917**	**32,946**	**15,497**	**11,856**	**10,263**	**37,616**	**12,193**	**135,672**	**142,500**	**39,771**	**182,271**	**(46,599)**
57	**Property**	**619,043**	**92,338**	**—**	**—**	**170,651**	**170,651**	**164,206**	**1,046,238**	**2,567,858**	**614,714**	**3,182,572**	**(2,136,334)**
	57501 Machinery and Equipment	619,043	92,338	—	—	170,651	170,651	164,206	1,046,238	2,567,858	614,714	3,182,572	(2,136,334)
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,980,573**	**$ 5,402,802**	**$ 1,808,023**	**$ 800,954**	**$ 2,136,775**	**$ 4,745,753**	**$ 3,442,405**	**$ 19,571,534**	**$ 22,724,604**	**$ 8,476,212**	**$ 31,200,816**	**$ (11,629,282)**

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

2025 Monthly Expenditure Summary
Commission on Human Relations - 105000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	130,658	152,984	43,697	42,028	42,615	128,340	149,174	561,156	565,280	—	565,280	(4,124)
52	Employee Benefits	40,217	34,419	13,541	13,098	13,143	39,783	30,272	144,691	145,280	—	145,280	(589)
53	Professional and Technical Services	9,720	11,577	17,223	5,063	10,629	32,914	9,252	63,464	48,258	26,245	74,503	(11,039)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	958	2,943	91	690	112	893	1,981	6,775	7,400	—	7,400	(625)
56	Supplies	886	488	264	550	3,653	4,467	1,784	7,624	8,800	—	8,800	(1,176)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 182,439	$ 202,412	$ 74,816	$ 61,428	$ 70,153	$ 206,397	$ 192,463	$ 783,710	$ 775,018	$ 26,245	$ 801,263	$ (17,554)

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

2025 Monthly Expenditure Summary
Office of the City Controller - 106000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	889,053	1,050,248	295,604	285,984	283,212	864,800	1,077,844	3,881,946	4,133,655	—	4,133,655	(251,709)
52	Employee Benefits	306,621	225,484	88,556	74,417	74,597	237,570	232,635	1,002,310	1,060,409	—	1,060,409	(58,099)
53	Professional and Technical Services	63,449	13,634	1,763	—	—	1,763	22,573	101,418	174,590	18,909	193,499	(92,081)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	2,922	4,993	—	—	—	—	—	7,915	12,000	2,746	14,746	(6,831)
56	Supplies	2,946	2,255	679	2,003	—	2,683	6,073	13,956	17,076	—	17,076	(3,120)
57	Property	—	—	—	—	—	—	—	—	4,549	—	4,549	(4,549)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,264,991	$ 1,296,615	$ 386,602	$ 362,404	$ 357,809	$ 1,106,816	$ 1,339,124	$ 5,007,545	$ 5,402,279	$ 21,654	$ 5,423,933	$ (416,388)

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

2025 Monthly Expenditure Summary
Department of Finance - 107000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**536,278**	**613,478**	**173,563**	**170,306**	**169,645**	**513,515**	**611,196**	**2,274,466**	**2,447,829**	**—**	**2,447,829**	**(173,363)**
52	**Employee Benefits**	**21,305,542**	**34,521,311**	**735,926**	**20,211,967**	**463,211**	**21,411,105**	**34,777,527**	**112,015,485**	**113,122,073**	**—**	**113,122,073**	**(1,106,588)**
	52401 Pension Contribution	12,179,976	12,179,976	—	12,179,976	—	12,179,976	12,179,976	48,719,905	48,719,906	—	48,719,906	(1)
	52404 Retiree Contribution	455,121	448,797	149,037	148,282	148,095	445,414	472,251	1,821,584	1,850,000	—	1,850,000	(28,416)
	52407 Widow(er) Contribution	13,650	13,650	4,550	4,550	4,550	13,650	17,883	58,833	80,000	—	80,000	(21,167)
	52410 Survivor Contribution	9,995	9,995	3,332	3,332	3,332	9,995	10,832	40,816	45,000	—	45,000	(4,184)
	52413 Additional Pension Fund	7,268,570	20,644,570	—	7,268,570	—	7,268,570	20,644,570	55,826,281	55,826,281	—	55,826,281	—
	52419 Retired Police Officer	58,067	55,637	17,301	17,301	17,301	51,904	58,968	224,576	250,000	—	250,000	(25,424)
	52422 Retired Firefighter	1,800	1,800	600	600	600	1,800	3,100	8,500	15,000	—	15,000	(6,500)
	52423 Retired EMS	—	—	—	—	—	—	833	833	5,000	—	5,000	(4,167)
	52901 OPEB Contribution	1,137,476	1,022,133	504,050	536,033	236,033	1,276,117	1,267,654	4,703,380	5,682,230	—	5,682,230	(978,850)
53	**Professional and Technical Services**	**959,499**	**658,607**	**49,151**	**318,477**	**88,970**	**456,597**	**337,574**	**2,412,277**	**2,367,637**	**67,131**	**2,434,768**	**(22,491)**
54	**Property Services**	**14,400**	**7,450**	**—**	**—**	**228,900**	**228,900**	**—**	**250,750**	**256,400**	**14,400**	**270,800**	**(20,050)**
55	**Other Services**	**22,347**	**28,179**	**11,950**	**—**	**10,762**	**22,712**	**24,919**	**98,156**	**190,000**	**2,243**	**192,243**	**(94,087)**
56	**Supplies**	**90,019**	**57,578**	**38,875**	**147,961**	**(16,569)**	**170,267**	**231,496**	**549,360**	**642,800**	**30,922**	**673,722**	**(124,362)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**77,918**	**—**	**—**	**—**	**—**	**—**	**77,918**	**80,000**	**—**	**80,000**	**(2,082)**
82	**Debt Services**	**6,000,000**	**—**	**—**	**60,500,000**	**—**	**60,500,000**	**—**	**66,500,000**	**73,949,315**	**—**	**73,949,315**	**(7,449,315)**
	82101 Interest Expenditure	6,000,000	—	—	6,080,000	—	6,080,000	—	12,080,000	19,529,315	—	19,529,315	(7,449,315)
	82103 Principal	—	—	—	54,420,000	—	54,420,000	—	54,420,000	54,420,000	—	54,420,000	—
	TOTAL	**$ 28,928,085**	**$ 35,964,520**	**$ 1,009,465**	**$ 81,348,711**	**$ 944,918**	**$ 83,303,094**	**$ 35,982,712**	**$184,178,411**	**$193,056,054**	**$ 114,696**	**$193,170,750**	**$ (8,992,339)**

2025 Monthly Expenditure Summary
Department of Law - 108000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**703,497**	**771,114**	**234,139**	**230,241**	**219,094**	**683,474**	**803,204**	**2,961,289**	**3,378,384**	**—**	**3,378,384**	**(417,096)**
52	**Employee Benefits**	**226,567**	**165,471**	**62,706**	**55,470**	**53,138**	**171,315**	**209,539**	**772,892**	**811,994**	**—**	**811,994**	**(39,101)**
53	**Professional and Technical Services**	**291,222**	**441,035**	**156,726**	**146,450**	**137,552**	**440,729**	**425,695**	**1,598,680**	**1,422,975**	**1,045,197**	**2,468,172**	**(869,492)**
54	**Property Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55	**Other Services**	**—**	**—**	**—**	**—**	**—**	**—**	**150**	**150**	**900**	**—**	**900**	**(750)**
56	**Supplies**	**22,814**	**20,806**	**5,959**	**11,229**	**6,248**	**23,436**	**19,983**	**87,039**	**94,920**	**10,549**	**105,469**	**(18,430)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**1,346,949**	**320,789**	**3,540**	**12,340**	**8,266**	**24,146**	**423,382**	**2,115,267**	**1,280,000**	**1,260,290**	**2,540,290**	**(425,023)**
	58105 Judgments	1,346,949	320,789	3,540	12,340	8,266	24,146	423,382	2,115,267	1,280,000	1,260,290	2,540,290	(425,023)
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 2,591,049**	**$ 1,719,215**	**$ 463,070**	**$ 455,730**	**$ 424,299**	**$ 1,343,099**	**$ 1,881,953**	**$ 7,535,316**	**$ 6,989,173**	**$ 2,316,036**	**$ 9,305,209**	**$ (1,769,893)**

2025 Monthly Expenditure Summary
Ethics Board - 108100

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	25,401	31,074	11,809	9,952	8,517	30,278	32,471	119,224	125,718	—	125,718	(6,494)
52 Employee Benefits	4,491	3,236	967	825	713	2,504	3,474	13,704	19,948	—	19,948	(6,244)
53 Professional and Technical Services	—	2,554	460	—	—	460	3,900	6,914	41,835	3,493	45,328	(38,414)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	72	—	—	—	—	—	—	72	2,194	445	2,639	(2,568)
56 Supplies	—	—	81	—	—	81	122	203	1,000	—	1,000	(797)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 29,964	$ 36,863	$ 13,317	$ 10,776	$ 9,230	$ 33,323	$ 39,967	$ 140,117	$ 190,695	$ 3,938	$ 194,633	$ (54,516)

2025 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	120,365	145,495	44,750	42,560	43,208	130,519	136,389	532,768	550,005	—	550,005	(17,236)
52	Employee Benefits	36,737	27,562	10,418	9,419	9,785	29,623	32,262	126,184	132,722	—	132,722	(6,538)
53	Professional and Technical Services	10,644	4,768	6,515	3,543	945	11,003	11,095	37,509	68,000	—	68,000	(30,491)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	—	—	—	3,000	—	3,000	(3,000)
56	Supplies	674	2,907	545	519	64	1,128	850	5,560	11,650	—	11,650	(6,090)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 168,421	$ 180,733	$ 62,228	$ 56,041	$ 54,002	$ 172,271	$ 180,596	$ 702,021	$ 765,377	$ —	$ 765,377	$ (63,356)

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**563,487**	**661,777**	**189,235**	**180,745**	**180,546**	**550,526**	**613,641**	**2,389,431**	**3,236,296**	**—**	**3,236,296**	**(846,865)**
52	**Employee Benefits**	**7,992,794**	**8,306,276**	**1,971,069**	**2,018,773**	**2,214,874**	**6,204,716**	**1,204,196**	**23,707,982**	**23,555,665**	**295,186**	**23,850,851**	**(142,869)**
	52101 Health Insurance	178,310	248,966	94,116	195,988	91,142	381,246	220,034	1,028,556	816,722	206,961	1,023,683	4,873
	52111 Other Insurance/Benefits	25,295	29,531	33,385	15,788	10,973	60,146	396,737	511,709	434,265	83,026	517,290	(5,581)
	52121 Retiree Health Insurance	7,182,685	7,357,213	1,649,820	1,613,596	1,893,554	5,156,970	(39,297)	19,657,571	19,680,580	—	19,680,580	(23,009)
	52205 Unemployment Comp.	8,700	76,323	1,300	—	25,778	27,078	35,067	147,168	205,200	5,200	210,400	(63,232)
	52301 Medical - Workers' Comp.	326,563	326,563	108,854	108,854	108,854	326,563	326,563	1,306,252	1,306,252	—	1,306,252	—
	52305 Indemnity - Workers' Comp.	94,166	99,281	25,420	33,094	33,094	91,608	99,281	384,336	397,125	—	397,125	(12,789)
	52309 Legal - Workers' Comp.	104,875	104,875	34,958	34,958	34,958	104,875	104,875	419,500	419,500	—	419,500	—
	52314 Workers' Comp. - Settlement	—	—	—	—	—	—	—	—	—	—	—	—
	52315 Workers' Comp. - Fees	10,805	10,805	3,602	3,602	3,602	10,805	10,805	43,219	43,219	—	43,219	—
53	**Professional and Technical Services**	**380,321**	**318,659**	**196,951**	**106,949**	**179,019**	**482,919**	**544,627**	**1,726,527**	**1,705,392**	**405,437**	**2,110,829**	**(384,302)**
54	**Property Services**	**5,000**	**—**	**—**	**2,866**	**—**	**2,866**	**—**	**7,866**	**8,300**	**—**	**8,300**	**(434)**
55	**Other Services**	**21,908**	**10,027**	**4,918**	**765**	**1,983**	**7,665**	**59,678**	**99,278**	**146,000**	**78,475**	**224,475**	**(125,197)**
56	**Supplies**	**35,096**	**11,553**	**211**	**960**	**700**	**1,871**	**33,338**	**81,857**	**124,000**	**55,616**	**179,616**	**(97,759)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**1,200,000**	**1,252,575**	**—**	**76,275**	**11,851**	**88,126**	**12,268**	**2,552,969**	**1,400,000**	**1,321,876**	**2,721,876**	**(168,907)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 10,198,607**	**$ 10,560,866**	**$ 2,362,384**	**$ 2,387,333**	**$ 2,588,972**	**$ 7,338,689**	**$ 2,467,748**	**$ 30,565,910**	**$ 30,175,653**	**$ 2,156,591**	**$ 32,332,244**	**$ (1,766,334)**

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

2025 Monthly Expenditure Summary
Department of City Planning - 110000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	933,057	1,016,280	283,147	290,867	296,487	870,501	1,044,903	3,864,741	3,850,725	—	3,850,725	14,015
52 Employee Benefits	268,942	203,549	79,211	69,029	69,637	217,876	223,736	914,103	936,211	—	936,211	(22,108)
53 Professional and Technical Services	1,229,615	600,130	303,447	509,114	111,806	924,367	801,352	3,555,464	110,800	5,534,306	5,645,106	(2,089,642)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	4,545	169	314	—	484	692	5,721	11,556	—	11,556	(5,835)
56 Supplies	7,629	2,139	676	1,149	2,639	4,464	7,924	22,156	27,050	3,485	30,535	(8,380)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 2,439,243	$ 1,826,643	$ 666,650	$ 870,473	$ 480,569	$ 2,017,692	$ 2,078,607	$ 8,362,185	$ 4,936,343	$ 5,537,791	$ 10,474,134	$ (2,111,949)

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,588,198	1,912,364	555,126	558,882	547,177	1,661,186	1,926,003	7,087,751	8,203,473	—	8,203,473	(1,115,722)
52	Employee Benefits	566,823	433,169	146,426	146,670	146,303	439,399	515,175	1,954,567	2,094,687	—	2,094,687	(140,120)
53	Professional and Technical Services	169,608	90,529	8,120	36,440	33,823	78,384	148,239	486,759	415,600	461,156	876,756	(389,997)
54	Property Services	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
55	Other Services	1,486	4,193	555	—	—	555	2,483	8,717	15,000	16,800	31,800	(23,083)
56	Supplies	78,749	45,549	4,244	17,360	15,315	36,919	62,019	223,235	270,677	97,026	367,703	(144,467)
57	Property	824	506	—	—	1,635	1,635	789	3,753	5,000	—	5,000	(1,247)
58	Miscellaneous	(8)	8	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,405,680	$ 2,486,317	$ 714,472	$ 759,353	$ 744,253	$ 2,218,078	$ 2,654,708	$ 9,764,784	$ 11,009,438	$ 574,982	$ 11,584,420	$ (1,819,636)

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,256,705**	**1,580,875**	**330,523**	**305,585**	**395,347**	**1,031,456**	**1,566,902**	**5,435,937**	**5,259,295**	**—**	**5,259,295**	**176,643**
52	**Employee Benefits**	**278,991**	**243,018**	**122,796**	**109,188**	**120,537**	**352,522**	**205,017**	**1,079,548**	**872,727**	**—**	**872,727**	**206,821**
53	**Professional and Technical Services**	**2,447,446**	**911,739**	**142,604**	**165,552**	**502,522**	**810,678**	**755,944**	**4,925,807**	**4,279,295**	**893,479**	**5,172,774**	**(246,967)**
	53529 Protective/Investigative	2,347,584	905,444	141,059	162,657	455,550	759,266	753,383	4,765,678	4,065,245	893,479	4,958,724	(193,046)
54	**Property Services**	**229,801**	**110,520**	**—**	**—**	**110,520**	**110,520**	**—**	**450,840**	**435,641**	**15,200**	**450,841**	**(1)**
55	**Other Services**	**320**	**225**	**148**	**26**	**174**	**347**	**255**	**1,148**	**3,000**	**—**	**3,000**	**(1,852)**
56	**Supplies**	**37,415**	**18,854**	**5,591**	**10,833**	**24,559**	**40,984**	**49,016**	**146,270**	**211,900**	**18,013**	**229,913**	**(83,643)**
57	**Property**	**1,209,745**	**1,090,520**	**310,295**	**—**	**—**	**310,295**	**656,175**	**3,266,735**	**1,404,090**	**3,195,691**	**4,599,781**	**(1,333,046)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,460,422**	**$ 3,955,750**	**$ 911,957**	**$ 591,185**	**$ 1,153,658**	**$ 2,656,801**	**$ 3,233,310**	**$ 15,306,284**	**$ 12,465,947**	**$ 4,122,384**	**$ 16,588,331**	**$ (1,282,047)**

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**5,845,920**	**6,215,327**	**1,880,700**	**1,780,088**	**1,792,591**	**5,453,378**	**6,327,771**	**23,842,396**	**20,801,152**	**—**	**20,801,152**	**3,041,244**
51101 Regular	3,271,013	3,853,740	1,114,980	1,123,184	1,183,846	3,422,011	4,024,653	14,571,417	16,360,658	—	16,360,658	(1,789,241)
51111 In Grade	1,589	1,669	510	689	611	1,810	2,472	7,540	—	—	—	7,540
51201 Longevity	120,000	107,000	25,000	72,000	30,000	127,000	194,000	548,000	558,000	—	558,000	(10,000)
51205 Uniform	223,200	8,400	1,200	—	6,000	7,200	3,600	242,400	184,800	—	184,800	57,600
51401 Premium Pay	2,086,241	2,197,046	730,970	570,913	544,773	1,846,655	2,033,571	8,163,513	3,590,694	—	3,590,694	4,572,819
52 Employee Benefits	**1,578,359**	**934,342**	**460,534**	**482,749**	**484,518**	**1,427,801**	**1,524,542**	**5,465,044**	**5,765,549**	**—**	**5,765,549**	**(300,505)**
53 Professional and Technical Services	**10,583**	**793,706**	**3,098**	**6,000**	**—**	**9,098**	**379**	**813,765**	**91,685**	**788,064**	**879,749**	**(65,984)**
54 Property Services	**770**	**2,920**	**—**	**—**	**—**	**—**	**—**	**3,690**	**5,500**	**770**	**6,270**	**(2,580)**
55 Other Services	**450**	**438**	**—**	**64,192**	**—**	**64,192**	**—**	**65,080**	**73,576**	**—**	**73,576**	**(8,496)**
56 Supplies	**221,923**	**111,076**	**37,745**	**145,328**	**23,429**	**206,502**	**129,465**	**668,966**	**913,580**	**167,740**	**1,081,320**	**(412,354)**
57 Property	**4,827**	**—**	**—**	**981**	**—**	**981**	**5,752**	**11,560**	**15,000**	**85,956**	**100,956**	**(89,396)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,662,832**	**$ 8,057,810**	**$ 2,382,077**	**$ 2,479,338**	**$ 2,300,537**	**$ 7,161,953**	**$ 7,987,908**	**$ 30,870,502**	**$ 27,666,043**	**$ 1,042,530**	**$ 28,708,573**	**$ 2,161,930**

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**22,278,844**	**23,473,320**	**7,747,474**	**6,842,560**	**7,102,040**	**21,692,074**	**23,281,798**	**90,726,036**	**94,759,081**	**—**	**94,759,081**	**(4,033,045)**
51101 Regular	15,093,241	17,821,946	5,063,423	5,214,970	5,102,744	15,381,137	18,071,140	66,367,464	75,366,053	—	75,366,053	(8,998,589)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	1,719,500	128,000	286,000	216,000	296,000	798,000	267,410	2,912,910	3,241,500	—	3,241,500	(328,590)
51205 Uniform	624,600	5,400	—	—	1,800	1,800	1,800	633,600	702,900	—	702,900	(69,300)
51401 Premium Pay	4,747,358	5,497,973	2,338,013	1,329,950	1,693,039	5,361,002	4,894,263	20,500,596	15,000,000	—	15,000,000	5,500,596
52 Employee Benefits	**5,178,370**	**3,687,634**	**1,707,231**	**1,809,449**	**1,565,599**	**5,082,280**	**4,021,593**	**17,969,877**	**18,132,883**	**—**	**18,132,883**	**(163,006)**
53 Professional and Technical Services	**144,082**	**176,078**	**57,986**	**202,638**	**34,429**	**295,054**	**187,041**	**802,254**	**687,127**	**179,758**	**866,885**	**(64,630)**
54 Property Services	**347,892**	**515,240**	**226,434**	**113,597**	**1,190**	**341,221**	**126,537**	**1,330,890**	**2,008,081**	**4,541**	**2,012,622**	**(681,732)**
55 Other Services	**15,101**	**14,681**	**2,458**	**2,338**	**—**	**4,796**	**1,989**	**36,568**	**37,104**	**—**	**37,104**	**(536)**
56 Supplies	**249,113**	**350,284**	**128,014**	**129,375**	**134,560**	**391,949**	**366,831**	**1,358,178**	**1,312,846**	**170,975**	**1,483,821**	**(125,643)**
57 Property	**3,704,226**	**—**	**—**	**—**	**—**	**—**	**—**	**3,704,226**	**3,705,073**	**53,449**	**3,758,522**	**(54,296)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 31,917,629**	**$ 28,217,237**	**$ 9,869,597**	**$ 9,099,957**	**$ 8,837,819**	**$ 27,807,373**	**$ 27,985,790**	**$115,928,028**	**$120,642,195**	**$ 408,723**	**$121,050,918**	**$ (5,122,889)**

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**21,073,212**	**22,092,824**	**6,968,868**	**6,059,373**	**6,669,968**	**19,698,209**	**21,181,420**	**84,045,665**	**78,624,529**	**—**	**78,624,529**	**5,421,137**
51101 Regular	13,137,956	14,932,283	4,707,950	4,236,668	4,457,609	13,402,227	15,179,447	56,651,914	57,735,661	—	57,735,661	(1,083,747)
51111 In Grade	1,953	7,455	605	605	519	1,730	3,045	14,183	—	—	—	14,183
51201 Longevity	1,035,428	553,750	7,750	92,000	279,000	378,750	4,750	1,972,678	2,076,606	—	2,076,606	(103,928)
51205 Uniform	748,089	7,953	3,377	1,136	2,253	6,766	7,922	770,730	762,012	—	762,012	8,718
51207 Leave Buyback	688,179	42,657	—	—	—	—	54,349	785,185	1,200,000	—	1,200,000	(414,815)
51401 Premium Pay	5,355,071	6,434,140	2,215,229	1,694,123	1,875,788	5,785,140	5,817,412	23,391,762	16,500,000	—	16,500,000	6,891,762
52 Employee Benefits	**5,023,605**	**4,221,340**	**1,590,619**	**1,583,879**	**1,593,771**	**4,768,269**	**3,454,118**	**17,467,332**	**17,452,275**	**—**	**17,452,275**	**15,056**
53 Professional and Technical Services	**220,491**	**7,120**	**1,192**	**182,914**	**1,696**	**185,802**	**122,127**	**535,540**	**646,625**	**235,625**	**882,250**	**(346,710)**
54 Property Services	**2,554**	**7,166**	**291**	**5,402**	**291**	**5,984**	**5,013**	**20,717**	**25,100**	**—**	**25,100**	**(4,383)**
55 Other Services	**9**	**1,491**	**822**	**4,494**	**6,953**	**12,269**	**—**	**13,770**	**14,000**	**—**	**14,000**	**(230)**
56 Supplies	**963,731**	**655,632**	**81,604**	**96,696**	**66,884**	**245,183**	**527,085**	**2,391,631**	**2,250,400**	**478,907**	**2,729,307**	**(337,676)**
57 Property	**2,479**	**1,207**	**460**	**—**	**2,074**	**2,534**	**—**	**6,220**	**10,000**	**587**	**10,587**	**(4,367)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 27,286,082**	**$ 26,986,780**	**$ 8,643,856**	**$ 7,932,758**	**$ 8,341,637**	**$ 24,918,250**	**$ 25,289,763**	**$104,480,876**	**$ 99,022,929**	**$ 715,120**	**$ 99,738,048**	**$ 4,742,827**

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

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	227,176	270,129	85,710	74,617	91,458	251,784	274,692	1,023,781	1,056,206	—	1,056,206	(32,425)
52	Employee Benefits	88,002	77,411	26,741	25,862	27,130	79,733	88,585	333,731	344,350	—	344,350	(10,619)
53	Professional and Technical Services	78,561	306,609	80,011	19,739	151,403	251,153	156,739	793,061	813,203	318,968	1,132,171	(339,110)
54	Property Services	5,602	6,874	6,210	3,190	6,924	16,324	12,990	41,790	90,000	—	90,000	(48,210)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	2,327	2,902	1,104	3,592	(108)	4,588	5,274	15,092	33,348	4,866	38,214	(23,122)
57	Property	152	—	—	—	—	—	—	152	152	—	152	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 401,821	$ 663,924	$ 199,776	$ 127,000	$ 276,807	$ 603,582	$ 538,280	$ 2,207,607	$ 2,337,259	$ 323,834	$ 2,661,093	$ (453,486)

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

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52	Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53	Professional and Technical Services	68,202	538,165	(250)	105,990	—	105,740	51,682	763,789	28,662	3,746,424	3,775,086	(3,011,297)
54	Property Services	7,500	7,500	—	—	—	—	15,000	30,000	—	72,500	72,500	(42,500)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	1,888	2,176	2,297	6,869	2,056	11,222	4,722	20,008	29,338	798	30,136	(10,128)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 77,589	$ 547,842	$ 2,047	$ 112,858	$ 2,056	$ 116,961	$ 71,404	$ 813,797	$ 58,000	$ 3,819,722	$ 3,877,722	$ (3,063,925)

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

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	366,657	457,225	139,582	130,004	129,944	399,529	463,416	1,686,828	2,067,124	—	2,067,124	(380,296)
52	Employee Benefits	129,806	98,771	42,522	33,713	33,705	109,940	127,823	466,341	494,405	—	494,405	(28,064)
53	Professional and Technical Services	3,761	3,280	3,626	1,112	—	4,738	2,505	14,284	24,000	—	24,000	(9,716)
54	Property Services	7,506,109	2,989,611	639,124	623,423	1,100,169	2,362,716	3,218,995	16,077,430	11,671,634	4,404,809	16,076,443	987
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	1,656	1,187	162	901	634	1,698	821	5,362	12,750	68	12,818	(7,456)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 8,007,989	$ 3,550,074	$ 825,016	$ 789,153	$ 1,264,453	$ 2,878,622	$ 3,813,560	$ 18,250,245	$ 14,269,913	$ 4,404,877	$ 18,674,790	$ (424,545)

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	4,411,881	4,585,534	1,454,774	1,312,483	1,355,094	4,122,350	4,664,955	17,784,720	16,835,200	—	16,835,200	949,521
52	Employee Benefits	1,491,968	1,186,733	443,803	412,749	421,702	1,278,254	1,127,500	5,084,455	5,094,616	—	5,094,616	(10,161)
53	Professional and Technical Services	10,737	38,355	11,859	9,419	5,321	26,599	49,639	125,329	131,000	3,140	134,140	(8,810)
54	Property Services	681,859	605,180	190,885	256,643	233,710	681,237	437,830	2,406,106	2,234,122	42,417	2,276,539	129,566
55	Other Services	1,235	2,155	569	447	498	1,514	1,617	6,521	15,000	545	15,545	(9,025)
56	Supplies	431,253	356,524	54,523	131,701	75,716	261,940	248,813	1,298,530	1,092,423	208,141	1,300,564	(2,033)
57	Property	53,430	40,359	—	5,670	—	5,670	3,671	103,131	150,000	2,720	152,720	(49,589)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 7,082,363	$ 6,814,840	$ 2,156,412	$ 2,129,112	$ 2,092,040	$ 6,377,565	$ 6,534,024	$ 26,808,792	$ 25,552,361	$ 256,963	$ 25,809,324	$ 999,468

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**2,524,441**	**2,811,324**	**870,921**	**850,347**	**851,242**	**2,572,510**	**2,852,327**	**10,760,603**	**10,883,325**	**—**	**10,883,325**	**(122,722)**
51101 Regular	2,090,999	2,466,663	745,765	754,518	756,796	2,257,079	2,689,109	9,503,849	9,621,748	—	9,621,748	(117,899)
51201 Longevity	51,250	—	—	6,250	—	6,250	—	57,500	73,000	—	73,000	(15,500)
51203 Allowances	690	848	210	360	60	630	527	2,694	2,720	—	2,720	(26)
51401 Premium Pay	368,863	333,629	119,435	82,030	89,914	291,378	160,462	1,154,332	904,787	—	904,787	249,545
52 Employee Benefits	**1,084,310**	**888,776**	**332,074**	**325,021**	**329,263**	**986,358**	**862,373**	**3,821,817**	**4,000,470**	**—**	**4,000,470**	**(178,652)**
53 Professional and Technical Services	**—**	**—**	**730**	**—**	**—**	**730**	**—**	**730**	**730**	**—**	**730**	**—**
54 Property Services	**1,388,196**	**1,402,310**	**291,207**	**395,125**	**436,541**	**1,122,873**	**1,024,230**	**4,937,609**	**4,465,375**	**130,645**	**4,596,020**	**341,589**
54103 Disposal-Refuse	1,053,476	1,110,493	208,302	296,708	344,902	849,912	905,659	3,919,540	3,895,610	—	3,895,610	23,930
54517 Roll Off Boxes	**260,680**	176,540	45,405	73,265	61,308	179,977	69,794	686,992	418,765	—	**418,765**	268,227
55 Other Services	**4,319**	**8,889**	**21**	**(8,603)**	**1,402**	**(7,180)**	**2,167**	**8,196**	**18,270**	**284**	**18,554**	**(10,358)**
56 Supplies	**136,273**	**14,766**	**16,226**	**14,963**	**8,267**	**39,456**	**23,666**	**214,162**	**285,783**	**10,085**	**295,868**	**(81,707)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**500**	**—**	**—**	**—**	**—**	**—**	**—**	**500**	**2,000**	**—**	**2,000**	**(1,500)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 5,138,039**	**$ 5,126,066**	**$ 1,511,179**	**$ 1,576,854**	**$ 1,626,715**	**$ 4,714,748**	**$ 4,764,764**	**$ 19,743,617**	**$ 19,655,953**	**$ 141,015**	**$ 19,796,968**	**$ (53,351)**

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

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,225,528	1,407,906	396,746	389,558	373,950	1,160,254	1,263,852	5,057,539	5,720,264	—	5,720,264	(662,725)
52	Employee Benefits	422,619	323,691	118,116	108,688	107,437	334,241	322,544	1,403,094	1,542,478	—	1,542,478	(139,383)
53	Professional and Technical Services	1,800	9,190	375	6,990	878	8,243	457	19,691	36,000	1,725	37,725	(18,034)
54	Property Services	1,800,194	717,008	477,202	137,186	133,982	748,370	483,940	3,749,512	2,785,601	2,555,893	5,341,494	(1,591,981)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	518,859	340,870	136,793	272,530	146,754	556,078	511,448	1,927,255	1,784,600	777,753	2,562,353	(635,099)
57	Property	—	62,408	283	8,465	—	8,748	957	72,112	199,300	106,763	306,063	(233,950)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 3,969,000	$ 2,861,072	$ 1,129,515	$ 923,417	$ 763,001	$ 2,815,934	$ 2,583,198	$ 12,229,203	$ 12,068,243	$ 3,442,134	$ 15,510,376	$ (3,281,173)

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

2025 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	791,075	1,080,301	647,511	629,868	428,896	1,706,275	1,011,576	4,589,227	4,435,096	—	4,435,096	154,132
52	Employee Benefits	298,282	247,847	122,181	98,325	82,566	303,073	138,273	987,475	987,629	—	987,629	(154)
53	Professional and Technical Services	46,287	20,837	99,334	9,821	21,374	130,529	65,448	263,102	278,700	34,875	313,575	(50,473)
54	Property Services	630	1,950	5,040	1,548	800	7,388	355	10,323	24,500	630	25,130	(14,807)
55	Other Services	20	1,114	1,406	3,389	1,638	6,433	2,135	9,701	13,500	—	13,500	(3,799)
56	Supplies	87,063	120,119	26,716	30,795	22,946	80,457	54,664	342,304	252,500	50,474	302,974	39,330
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	3,000,000	—	3,000,000	(3,000,000)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,223,357	$ 1,472,169	$ 902,189	$ 773,746	$ 558,220	$ 2,234,156	$ 1,272,450	$ 6,202,132	$ 8,991,924	$ 85,979	$ 9,077,903	$ (2,875,771)

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

2025 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,788,473	2,246,168	676,159	646,233	663,462	1,985,855	2,289,396	8,309,893	8,445,709	—	8,445,709	(135,816)
52	Employee Benefits	591,913	483,118	197,918	169,362	170,290	537,570	500,547	2,113,148	2,140,263	—	2,140,263	(27,115)
53	Professional and Technical Services	52,385	87,730	12,627	10,786	10,505	33,918	18,994	193,026	209,000	30,308	239,308	(46,281)
54	Property Services	240,929	160,529	21,742	166,554	20,036	208,333	504,173	1,113,964	2,253,000	381,149	2,634,149	(1,520,186)
55	Other Services	1,843	3,733	2,372	1,660	786	4,818	4,410	14,803	15,500	119	15,619	(816)
56	Supplies	190,366	169,664	17,936	25,710	104,267	147,913	130,182	638,126	633,125	76,374	709,499	(71,373)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,865,909	$ 3,150,942	$ 928,755	$ 1,020,305	$ 969,346	$ 2,918,407	$ 3,447,702	$ 12,382,960	$ 13,696,596	$ 487,950	$ 14,184,546	$ (1,801,586)

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

2025 Monthly Expenditure Summary
Citizen Police Review Board - 999900

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	110,559	134,048	41,623	37,394	36,973	115,990	133,778	494,375	599,918	—	599,918	(105,543)
52	Employee Benefits	40,723	28,612	11,265	9,589	8,966	29,820	41,563	140,717	150,688	—	150,688	(9,970)
53	Professional and Technical Services	707	10,250	—	—	10,000	10,000	11,513	32,470	86,900	17,200	104,100	(71,630)
54	Property Services	18,338	18,338	—	11,875	—	11,875	24,190	72,740	72,830	9	72,839	(99)
55	Other Services	225	1,245	—	—	171	171	1,158	2,799	5,700	—	5,700	(2,901)
56	Supplies	2,088	1,564	—	287	3,173	3,460	2,995	10,106	17,120	849	17,969	(7,863)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 172,639	$ 194,056	$ 52,888	$ 59,144	$ 59,283	$ 171,316	$ 215,198	$ 753,208	$ 933,156	$ 18,059	$ 951,215	$ (198,007)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2025

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report only references projects which were approved with funding allocated in budget year 2025.

Projects within the 2025 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2025 the City has approved 51 projects for 2025 valued at $121.7 million. Bond funds account for 51.5 percent ($62.6 million), PAYGO funds account for 10.4 percent ($12.7 million), and CDBG funds account for 10.6 percent ($12.9 million) of total Capital funding. Other funds, including federal funds and private funding, make up 27.5 percent ($33.5 million) of the Capital program funding.

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

PROJECT STATUS

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

City Facility Improvements. The replacement of the Grant St. and Fourth Ave. bank of elevators in the City-County Building was in design and engineering during the third quarter. The Bureau of Facilities had identified a scope of work and was preparing to issue a work order for upgrades at Streets Division locations.

Park Reconstruction. The Bureau of Facilities anticipates drafting a scope of work for Arsenal Park Phase II design by the end of 2025. The East Hills Park project was in design and community engagement during the third quarter. A construction supplement for Spring Hill Park was out to bid.

Slope Failure Remediation. A geotechnical evaluation for the Emerald View Park landslide was initiated during the third quarter. The analysis is expected to take one year to perform. Another assessment was ordered for the Spring Garden landslide, which will have a five month timeline. A design and engineering work order was issued for the Oporto St. landslide in September.

2025 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ 3,286,340**	**$ 4,034,039**	**$ 4,255,817**	**$ 3,918,673**	**$ 3,757,311**	**$11,931,801**	**$ —**	**$19,252,180**	**$121,683,22**	**$102,431,04**
Administration/Sub-Award	**$ —**	**$ 678,876**	**$ —**	**$ 370,960**	**$ —**	**$ 370,960**	**$ —**	**$ 1,049,836**	**$ 9,276,615**	**$ 8,226,779**
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 220,000	$ 220,000
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,195,104	$ 1,195,104
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 94,500	$ 94,500
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,409,836	$ 1,409,836
Information Systems Modernization	$ —	$ 428,876	$ —	$ 370,960	$ —	$ 370,960	$ —	$ 799,836	$ 1,500,000	$ 700,164
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 320,000	$ 320,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Urban Redevelopment Authority Personnel	$ —	$ 250,000	$ —	$ —	$ —	$ —	$ —	$ 250,000	$ 657,175	$ 407,175
Engineering and Construction	**$ —**	**$ 2,743,199**	**$ 4,043,567**	**$ 3,503,713**	**$ 2,759,500**	**$10,306,780**	**$ —**	**$13,049,979**	**$54,047,280**	**$40,997,301**
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,000,000	$ 2,000,000
Bridge Upgrades	$ —	$ 24,013	$ —	$ —	$ 4,973	$ 4,973	$ —	$ 28,986	$ 700,000	$ 671,014
Calera Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Charles Anderson Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,100,000	$ 6,100,000
Complete Streets	$ —	$ 572	$ —	$ 34,131	$ —	$ 34,131	$ —	$ 34,703	$ 3,706,661	$ 3,671,958
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ 3,862	$ 3,747	$ 7,609	$ —	$ 7,609	$ 100,000	$ 92,391
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 75,000	$ 75,000
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 700,000	$ 700,000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Frankstown Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,800,286	$ 3,800,286
Liberty Avenue (HSIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,093,333	$ 3,093,333
Penn Avenue Reconstruction, Phase II (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,000,000	$ 4,000,000
Penn Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Ramp and Public Sidewalk	$ —	$ 57,322	$ 117,090	$ 84,864	$ 56,499	$ 258,453	$ —	$ 315,775	$ 810,000	$ 494,225
Slope Failure Remediation	$ —	$ 239,245	$ 25,326	$ 2,018	$ 2,691	$ 30,035	$ —	$ 269,280	$ 4,200,000	$ 3,930,720
South Negley Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 415,000	$ 415,000
Step Repair and Replacement	$ —	$ —	$ —	$ 18,956	$ —	$ 18,956	$ —	$ 18,956	$ 650,000	$ 631,044
Street Resurfacing	$ —	$ 2,422,047	$ 3,901,151	$ 3,359,882	$ 2,691,590	$ 9,952,623	$ —	$12,374,670	$19,647,000	$ 7,272,330
Swindell Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,100,000	$ 2,100,000
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Facility Improvement	**$ 809,100**	**$ —**	**$ —**	**$ 44,000**	**$ —**	**$ 44,000**	**$ —**	**$ 853,100**	**$37,985,261**	**$37,132,161**
Bob O'Connor Golf Course	$ —	$ —	$ —	$ 44,000	$ —	$ 44,000	$ —	$ 44,000	$ 44,000	$ —
Facility Improvements - City Facilities	$ 809,100	$ —	$ —	$ —	$ —	$ —	$ —	$ 809,100	$ 3,408,000	$ 2,598,900
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$18,905,327	$18,905,327
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,300,000	$ 4,300,000
Facility Improvements - Sport Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,254,100	$ 1,254,100
Park Reconstruction	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,323,834	$ 6,323,834
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,300,000	$ 2,300,000
Play Area Improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Public Safety Training Facility	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 900,000	$ 900,000
Neighborhood and Community Development	**$ —**	**$ 300,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 300,000**	**$ 8,470,569**	**$ 8,170,569**
Bedford Dwellings Choice Neighborhood	$ —	$ 50,000	$ —	$ —	$ —	$ —	$ —	$ 50,000	$ 5,275,000	$ 5,225,000
Home Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,995,569	$ 1,995,569
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 600,000	$ 600,000
Small Business Development	$ —	$ 250,000	$ —	$ —	$ —	$ —	$ —	$ 250,000	$ 500,000	$ 250,000
War Memorials And Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Public Safety	**$ —**	**$ 244,084**	**$ 212,250**	**$ —**	**$ 49,633**	**$ 261,883**	**$ —**	**$ 505,967**	**$ 5,878,842**	**$ 5,372,875**
Public Safety Equipment	$ —	$ 158,100	$ 212,250	$ —	$ 49,633	$ 261,883	$ —	$ 419,983	$ 610,000	$ 190,017
Remediation of Condemned Buildings	$ —	$ 85,984	$ —	$ —	$ —	$ —	$ —	$ 85,984	$ 5,268,842	$ 5,182,858
Vehicles and Equipment	**$ 2,477,240**	**$ 67,880**	**$ —**	**$ —**	**$ 948,178**	**$ 948,178**	**$ —**	**$ 3,493,298**	**$ 6,024,658**	**$ 2,531,360**
Capital Equipment Acquisition	$ 2,477,240	$ 67,880	$ —	$ —	$ 948,178	$ 948,178	$ —	$ 3,493,298	$ 6,024,658	$ 2,531,360

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2025

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/11/2025	7/25/2025	8/8/2025	8/22/2025	9/5/2025	9/19/2025	2025 Budgeted Positions
City Council	36	36	36	36	36	36	36
Office of the City Clerk	17	17	17	16	16	16	21
Office of the Mayor	33	33	33	33	33	33	39
Office of Management & Budget	31	31	31	31	31	31	32
Innovation & Performance	62	61	61	65	65	66	68
Commission on Human Relations	8	8	8	8	8	8	8
Office of the City Controller	50	50	49	51	51	51	57
Finance	38	38	38	38	38	39	41
Law	34	34	34	36	36	37	40
Ethics Board	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	7	8
Human Resources & Civil Service	35	35	35	34	34	34	38
City Planning	48	48	50	50	50	50	54
Permits, Licenses, & Inspections	101	101	101	102	102	102	120
Public Safety Administration	112	112	111	117	117	117	134
Emergency Medical Services	207	207	207	208	207	206	217
Police	794	791	787	785	785	784	875
Fire	700	700	700	700	700	700	679
Animal Care & Control	16	16	16	16	16	16	17
Public Works - Administration	23	23	23	23	23	23	31
Public Works - Operations	263	263	261	260	260	257	286
Public Works - Environmental Services	189	187	191	187	187	188	203
Public Works - Facilities	63	62	61	62	62	64	88
Parks & Recreation	55	55	55	55	55	55	53
Mobility & Infrastructure	111	111	110	110	110	111	122
Citizen Police Review Board	8	7	7	7	7	7	9
Total	**3,043**	**3,035**	**3,031**	**3,039**	**3,038**	**3,039**	**3,277**

Full-Time Employee Staffing Summary - Trust Funds

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

Full-Time Employee Staffing Summary - Grants

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

Full-Time Employee Staffing Summary - Bargaining Units

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

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	Q3 2025 Spend	2025 Spend	Total Spend
Avoid Layoffs		**$ 112,938,391**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 112,938,391	$ —	$ —	$ —	$ —	$ 112,938,391
Bridge Maintenance		**$ 2,236,141**	**$ 85,208**	**$ 62,356**	**$ 19,033**	**$ 166,598**	**$ 2,402,739**
	Bridge asset management program	$ 2,236,141	$ 85,208	$ 62,356	$ 19,033	$ 166,598	$ 2,402,739
Communications system improvements		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —	$ —	$ —	$ —
Compliance Assistance		**$ 83,697**	**$ 4,981**	**$ 285**	**$ —**	**$ 5,266**	**$ 88,963**
	Maher Duessel contract	$ 83,697	$ 4,981	$ 285	$ —	$ 5,266	$ 88,963
Demolition of Structures		**$ 6,600,477**	**$ 129,500**	**$ 93,600**	**$ 108,000**	**$ 331,100**	**$ 6,931,577**
	Demolition of structures	$ 6,600,477	$ 129,500	$ 93,600	$ 108,000	$ 331,100	$ 6,931,577
Facility Improvements		**$ 2,587,135**	**$ 589,779**	**$ 1,206,586**	**$ 1,572,042**	**$ 3,368,407**	**$ 5,955,542**
	Cowley Rec Center Facility Upgrades	$ 69,499	$ 7,997	$ —	$ 83,457	$ 91,454	$ 160,953
	Fowler Rec Center Facility Upgrades	$ 7,120	$ —	$ —	$ —	$ —	$ 7,120
	Hazelwood Senior Center Facility Upgrades	$ 341,389	$ —	$ —	$ —	$ —	$ 341,389
	Marshall Mansion Facility Upgrades	$ 1,009,945	$ 33,091	$ 168,388	$ 475,079	$ 676,558	$ 1,686,503
	McKinley Rec Center Facility Upgrades	$ 169,778	$ 10,760	$ 2,931	$ 13,364	$ 27,055	$ 196,833
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ —	$ —	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 305,408	$ 258,375	$ 495,180	$ 180,267	$ 933,822	$ 1,239,230
	Public Works Fourth Division construction	$ 610,933	$ —	$ 140,386	$ 564,209	$ 704,595	$ 1,315,527
	West Penn Rec Center Facility Upgrades	$ 47,887	$ 279,556	$ 399,701	$ 255,667	$ 934,923	$ 982,810
Fleet Improvements		**$ 14,025,280**	**$ 175,000**	**$ 433,681**	**$ 114,590**	**$ 723,271**	**$ 14,748,551**
	Green fleet improvements	$ 14,025,280	$ 175,000	$ 433,681	$ 114,590	$ 723,271	$ 14,748,551
Infrastructure Improvements		**$ 15,540,106**	**$ 285,088**	**$ 2,698,300**	**$ 2,881,177**	**$ 5,864,565**	**$ 21,404,671**
	Davis Avenue pedestrian bridge	$ 2,342,923	$ 88,824	$ 781,066	$ 1,247,497	$ 2,117,388	$ 4,460,310
	Downing Street steps	$ 114,115	$ 12,645	$ —	$ 16,266	$ 28,911	$ 143,026
	Frazier Street steps	$ 241,813	$ —	$ —	$ 2,935	$ 2,935	$ 244,748
	Irvine Street improvements	$ 999,326	$ —	$ —	$ —	$ —	$ 999,326
	North Avenue improvements	$ 583,412	$ 6,623	$ 437,061	$ 365,267	$ 808,951	$ 1,392,363
	Paving	$ 7,049,086	$ 18,267	$ —	$ —	$ 18,267	$ 7,067,352
	Slope failure remediation	$ 1,762,422	$ 51,930	$ 1,306,048	$ 905,179	$ 2,263,157	$ 4,025,579

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	Q3 2025 Spend	2025 Spend	Total Spend
	Step projects	$ 1,045,616	$ —	$ 32,556	$ —	$ 32,556	$ 1,078,172
	Streetlight project	$ 1,401,393	$ 106,799	$ 141,569	$ 344,033	$ 592,401	$ 1,993,794
Land Acquisition and Maintenance		**$ 5,610,581**	**$ —**	**$ 91,176**	**$ 180,403**	**$ 271,580**	**$ 5,882,161**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ —	$ —	$ —	$ 2,000,000
	Mellon Square storefront support	$ —	$ —	$ 90,150	$ 35,000	$ 125,150	$ 125,150
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ —	$ —	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ —	$ —	$ 1,026	$ 145,403	$ 146,430	$ 146,430
	Targeted parcel maintenance	$ 478,811	$ —	$ —	$ —	$ —	$ 478,811
Lead Line Remediation Projects		**$ 15,690,468**	**$ 964,097**	**$ 135,388**	**$ 69,140**	**$ 1,168,624**	**$ 16,859,092**
	Lead line replacement projects	$ 15,690,468	$ 964,097	$ 135,388	$ 69,140	$ 1,168,624	$ 16,859,092
Lead Safety		**$ 92,373**	**$ —**	**$ —**	**$ 40,000**	**$ 40,000**	**$ 132,373**
	Lead paint project	$ 92,373	$ —	$ —	$ —	$ —	$ 92,373
	Lead safety initiatives	$ —	$ —	$ —	$ 40,000	$ 40,000	$ 40,000
Restoration of the Operating Budget		**$ 38,324,206**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 4,905,039	$ —	$ —	$ —	$ —	$ 4,905,039
	Restoration of vacant positions	$ 19,468,841	$ —	$ —	$ —	$ —	$ 19,468,841
	Restoration of non-personnel lines	$ 13,950,326	$ —	$ —	$ —	$ —	$ 13,950,326
Supplements to the Operating Budget		**$ 27,198,069**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 27,198,069**
	Additional positions	$ 1,558,244	$ —	$ —	$ —	$ —	$ 1,558,244
	Additional non-personnel lines	$ 25,042,614	$ —	$ —	$ —	$ —	$ 25,042,614
	General Fund payroll support	$ 597,211	$ —	$ —	$ —		$ 597,211
Support for Community Development		**$ 6,477,643**	**$ 70,252**	**$ 1,291,660**	**$ 1,341,182**	**$ 2,703,094**	**$ 9,180,737**
	Broadway Ave. development	$ 353,370	$ 36,716	$ 337,235	$ 914,658	$ 1,288,608	$ 1,641,979
	Homewood development	$ 324,273	$ 33,537	$ 954,424	$ 426,524	$ 1,414,485	$ 1,738,758
	Jasmine Nyree campus	$ 1,000,000	$ —	$ —	$ —	$ —	$ 1,000,000
	New Granada Theater support	$ 2,000,000	$ —	$ —	$ —	$ —	$ 2,000,000
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ —	$ —	$ —	$ 2,800,000
Support for Housing		**$ 12,816,085**	**$ 1,460,621**	**$ 1,724,792**	**$ 888,140**	**$ 4,073,553**	**$ 16,889,639**
	Housing - community land trust	$ 3,259,220	$ 681,700	$ 298,897	$ 408,303	$ 1,388,900	$ 4,648,120
	Housing - office space conversion	$ 2,100,000	$ —	$ —	$ —	$ —	$ 2,100,000
	Housing - preservation	$ 4,993,381	$ 330,578	$ 1,214,074	$ 447,282	$ 1,991,934	$ 6,985,315

Project	American Rescue Plan Line Item	2021-2024 Spend	Q1 2025 Spend	Q2 2025 Spend	Q3 2025 Spend	2025 Spend	Total Spend
	Property stabilization	$ 2,463,484	$ 448,343	$ 211,822	$ 32,555	$ 692,719	$ 3,156,203
Support for Housing (Negative Economic Impact)		**$ 15,784,601**	**$ 588,881**	**$ 1,449,988**	**$ 123,147**	**$ 2,162,015**	**$ 17,946,616**
	Housing - development of affordable units through PHDC	$ 1,813,316	$ 557,631	$ 492,155	$ 123,147	$ 1,172,933	$ 2,986,249
	Housing - for sale home ownership	$ 13,971,285	$ 31,250	$ 957,833	$ —	$ 989,083	$ 14,960,367
Support for Non-Profits		**$ 100,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ 23,383**	**$ —**	**$ 56,617**	**$ —**	**$ 56,617**	**$ 80,000**
	EV charger support	$ —	$ —	$ 56,617	$ —	$ 56,617	$ 56,617
	Kirkwood Ave. lot	$ 23,383	$ —	$ —	$ —	$ —	$ 23,383
Support for Ongoing URA Projects		**$ 1,148,422**	**$ 296,294**	**$ 145,404**	**$ 228,919**	**$ 670,617**	**$ 1,819,039**
	Pittsburgh Land Bank support	$ 1,148,422	$ 296,294	$ 145,404	$ 228,919	$ 670,617	$ 1,819,039
Support for Residents		**$ 80,000**	**$ 17,807**	**$ 452,618**	**$ 135,908**	**$ 606,333**	**$ 686,333**
	Compost and Recycling Roadmap to Zero Waste	$ —	$ —	$ 80,156	$ —	$ 80,156	$ 80,156
	Food justice initiatives	$ 80,000	$ 17,807	$ 266,989	$ 41,404	$ 326,199	$ 406,199
	Medical debt relief	$ —	$ —	$ 105,473	$ 94,504	$ 199,977	$ 199,977
	Mobile restroom project	$ —	$ —	$ —	$ —	$ —	$ —
Support for Residents (Negative Economic Impact)		**$ —**	**$ 30,797**	**$ 206,063**	**$ 135,283**	**$ 372,143**	**$ 372,143**
	Food justice initiatives	$ —	$ 30,797	$ 206,063	$ 135,283	$ 372,143	$ 372,143
Support for Small Businesses		**$ 5,385,254**	**$ 734,813**	**$ 988,343**	**$ 266,784**	**$ 1,989,941**	**$ 7,375,195**
	Avenues of Hope - Centre Avenue	$ 719,142	$ 162,717	$ 100,000	$ —	$ 262,717	$ 981,858
	Avenues of Hope - Chartiers Avenue	$ 477,885	$ 26,725	$ 239,164	$ 29,965	$ 295,854	$ 773,739
	Avenues of Hope - Homewood Avenue	$ 554,290	$ 222,634	$ 94,063	$ 125,339	$ 442,036	$ 996,326
	Avenues of Hope - Larimer Avenue	$ 851,361	$ 135,420	$ 2,087	$ —	$ 137,507	$ 988,868
	Avenues of Hope - Perrsyville Avenue	$ 751,315	$ 33,600	$ 100,000	$ 11,000	$ 144,600	$ 895,916
	Avenues of Hope - Second Avenue	$ 721,480	$ 3,250	$ 249,209	$ —	$ 252,459	$ 973,939
	Avenues of Hope - Warrington Avenue	$ 593,060	$ 53,751	$ 183,280	$ 40,615	$ 277,645	$ 870,705
	Permanent street seating	$ 716,721	$ 96,716	$ 20,541	$ 59,866	$ 177,122	$ 893,843
Support for the Arts		**$ 924,639**	**$ 402,500**	**$ 7,005**	**$ 33,486**	**$ 442,991**	**$ 1,367,630**
	Funding for the arts	$ 924,639	$ 402,500	$ 7,005	$ 33,486	$ 442,991	$ 1,367,630
TOTAL		**$ 283,666,952**	**$ 5,835,617**	**$ 11,043,861**	**$ 8,137,236**	**$ 25,016,715**	**$ 308,683,666**

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	2025 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	$ 25,626,772	$ 27,292,000	$ 29,065,454	$ 30,954,165	$ —	$ 112,938,391	$ 112,938,391	$ —
Bridge Maintenance	$ —	$ 222,899	$ 1,216,104	$ 797,138	$ 166,598	$ 2,402,739	$ 2,500,100	$ (97,361)
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ (651,876)
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 4,978	$ 5,266	$ 88,963	$ 100,000	$ (11,037)
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	$ 3,368,407	$ 5,955,542	$ 10,642,331	$ (4,686,789)
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,404,506	$ 723,271	$ 14,748,551	$ 15,445,976	$ (697,425)
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 7,080,663	$ 5,864,565	$ 21,404,671	$ 24,140,504	$ (2,735,834)
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ 271,580	$ 5,882,161	$ 11,146,979	$ (5,264,818)
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 3,534,779	$ 1,168,624	$ 16,859,092	$ 17,000,000	$ (140,908)
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ 40,000	$ 132,373	$ 692,373	$ (560,000)
Restoration of the Operating Budget	$ 4,698,908	$ 11,001,500	$ 11,207,458	$ 11,416,340	$ —	$ 38,324,206	$ 38,324,206	$ —
Supplements to the Operating Budget	$ 3,422,476	$ 9,752,787	$ 9,312,569	$ 4,710,237	$ —	$ 27,198,069	$ 27,198,069	$ —
Support for Community Development	$ —	$ 1,000,000	$ 2,936,521	$ 2,541,122	$ 2,703,094	$ 9,180,737	$ 9,800,000	$ (619,263)
Support for Housing	$ —	$ —	$ 1,517,500	$ 11,298,585	$ 4,073,553	$ 16,889,639	$ 19,500,000	$ (2,610,361)
Support for Housing (NEI)	$ —	$ —	$ 4,180,558	$ 11,604,043	$ 2,162,015	$ 17,946,616	$ 19,625,000	$ (1,678,384)
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	$ 670,617	$ 1,819,039	$ 3,500,000	$ (1,680,961)
Support for Residents	$ —	$ —	$ —	$ 80,000	$ 606,333	$ 686,333	$ 3,955,509	$ (3,269,176)
Support for Residents (NEI)	$ —	$ —	$ —	$ —	$ 372,143	$ 372,143	$ 624,647	$ (252,504)
Support for Small Businesses	$ —	$ —	$ 991,219	$ 4,394,035	$ 1,989,941	$ 7,375,195	$ 7,999,900	$ (624,705)
Support for the Arts	$ —	$ —	$ 329,377	$ 595,262	$ 442,991	$ 1,367,630	$ 2,051,733	$ (684,103)
Wastewater Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,449,344**	**$ 95,097,474**	**$ 25,016,715**	**$ 308,683,666**	**$ 335,070,222**	**$ (26,386,556)**

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

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 263,958.64**	**$ 4,432.56**	**$ —**	**$ 14,600.60**	**$ 19,033.16**	**$ —**	**$ —**
	54205 - Engineering		$ —	$ —	$ 14,600.60	$ 14,600.60		
	54207 - Construction		$ 4,432.56	$ —	$ —	$ 4,432.56		
0222802700	**Lead Safety Trust Fund**	**$ 34,221.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (28,200.00)**	**$ 37,590.50**
0222803600	**Opioid Misuse Abatement Trust Fund**	**$ 1,006,914.80**	**$ 18,794.57**	**$ 18,340.63**	**$ 18,794.97**	**$ 55,930.17**	**$ —**	**$ (121,797.48)**
	51101 - Salaries - Regular		$ 15,339.20	$ 14,917.38	$ 15,339.20	$ 45,595.78		
	52101 - Health Insurance		$ 2,257.74	$ 2,257.74	$ 2,257.74	$ 6,773.22		
	52111 - Other Insurance / Benefits		$ 73.43	$ 73.57	$ 73.80	$ 220.80		
	52201 - Social Security		$ 1,124.20	$ 1,091.94	$ 1,124.23	$ 3,340.37		
0730125015	**Facilities Trust Fund**	**$ 525,708.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 525,796.79**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,698.25**	**$ 254.25**	**$ —**	**$ —**	**$ 254.25**	**$ (4.00)**	**$ 13,978.00**
	53517 - Legal Fees		$ 254.25	$ —	$ —	$ 254.25		
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 40,840.50**
1020288500	**Green Initiatives Trust Fund**	**$ 8,189.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,084.03**
1030281500	**Comcast Franchise Trust Fund**	**$ 905,804.41**	**$ —**	**$ —**	**$ 59,857.96**	**$ 59,857.96**	**$ (50,559.00)**	**$ 966,565.44**
	57501 - Machinery and Equipment		$ —	$ —	$ 59,857.96	$ 59,857.96		
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 98,426.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (26,000.00)**	**$ 146,809.00**
1030287500	**Technology Modernization Trust Fund**	**$ 4,236,475.24**	**$ 9,626.00**	**$ 94,059.00**	**$ 63,889.50**	**$ 167,574.50**	**$ —**	**$ 231,396.10**
	53509 - Computer Maintenance		$ 5,999.00	$ 74,109.00	$ 40,199.00	$ 120,307.00		
	53901 - Professional Services		$ 3,627.00	$ 19,950.00	$ 23,690.50	$ 47,267.50		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
1030288000	**Verizon Franchise Trust Fund**	**$ 666,010.74**	**$ 2,960.00**	**$ 418.03**	**$ —**	**$ 3,378.03**	**$ —**	**$ 795,872.03**
	53105 - Recording/Filing Fees		$ —	$ 275.25	$ —	$ 275.25		
	53301 - Workforce Training		$ 1,678.00	$ —	$ —	$ 1,678.00		
	53509 - Computer Maintenance		$ 1,282.00	$ —	$ —	$ 1,282.00		
	56101 - Operational Supplies		$ —	$ 142.78	$ —	$ 142.78		
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 317,759.29**	**$ 3,570.49**	**$ 1,894.64**	**$ 3,558.36**	**$ 9,023.49**	**$ (9,318.80)**	**$ 147,198.42**
	51103 - Part-Time		$ 1,500.00	$ 1,760.00	$ —	$ 3,260.00		
	52201 - Social Security		$ 114.75	$ 134.64	$ —	$ 249.39		
	53301 - Workforce Training		$ 1,331.74	$ —	$ 2,780.00	$ 4,111.74		
	53517 - Legal Fees		$ 624.00	$ —	$ —	$ 624.00		
	56151 - Operational Supplies		$ —	$ —	$ 778.36	$ 778.36		
1050282000	**EEOC Trust Fund**	**$ 210,493.33**	**$ —**	**$ 71.90**	**$ —**	**$ 71.90**	**$ (49,435.00)**	**$ 208,255.51**
	56151 - Operational Supplies		$ —	$ 71.90	$ —	$ 71.90		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,200,000.00**
1070876500	**Three Taxing Bodies Trust Fund**	**$ 1,258,697.45**	**$ 108,088.53**	**$ (134,895.50)**	**$ 119,803.37**	**$ 92,996.40**	**$ (246,724.35)**	**$ 952,171.84**
	51101 - Salaries - Regular		$ 24,313.52	$ 24,051.39	$ 24,313.50	$ 72,678.41		
	52101 - Health Insurance		$ 5,367.82	$ 5,367.82	$ 5,367.81	$ 16,103.45		
	52111 - Other Insurance / Benefits		$ 234.56	$ 234.59	$ 234.58	$ 703.73		
	52201 - Social Security		$ 1,771.94	$ 1,725.03	$ 1,725.05	$ 5,222.02		
	52601 - Personal Leave Buyback		$ 612.88	$ —	$ —	$ 612.88		
	52602 - Tuition Reimbursement		$ —	$ 257.13	$ —	$ 257.13		
	53101 - Administrative Fees		$ —	$ —	$ 500.00	$ 500.00		
	53105 - Recording/Filing Fees		$ —	$ 4,925.79	$ —	$ 4,925.79		
	53517 - Legal Fees		$ 3,644.19	$ —	$ —	$ 3,644.19		
	54105 - Landscaping		$ 66,743.75	$ (171,457.25)	$ 82,505.75	$ (22,207.75)		
	55309 - Regulatory		$ 5,399.87	$ —	$ 5,156.68	$ 10,556.55		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,066,673.75**	**$ 163,126.03**	**$ 278,671.79**	**$ 134,153.28**	**$ 575,951.10**	**$ (448,126.96)**	**$ 2,971,000.83**
	51101 - Salaries - Regular		$ 89,715.94	$ 87,822.40	$ 87,822.40	$ 265,360.74		
	52101 - Health Insurance		$ 15,773.34	$ 15,773.34	$ 35,528.20	$ 67,074.88		
	52111 - Other Insurance / Benefits		$ 739.94	$ 756.21	$ 3,219.64	$ 4,715.79		
	52201 - Social Security		$ 6,716.69	$ 6,298.11	$ 6,298.14	$ 19,312.94		
	52601 - Personal Leave Buyback		$ 5,472.15	$ —	$ —	$ 5,472.15		
	53509 - Computer Maintenance		$ —	$ 56,082.79	$ —	$ 56,082.79		
	54501 - Land & Buildings		$ 23,564.16	$ 23,564.16	$ —	$ 47,128.32		
	55201 - Telephone		$ 1,700.00	$ —	$ 850.00	$ 2,550.00		
	56101 - Office Supplies		$ 458.20	$ —	$ 434.90	$ 893.10		
	58101 - Grants		$ 18,985.61	$ 88,374.78	$ —	$ 107,360.39		
1100280630	**Open Space Trust Fund**	**$ 91,658.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 91,685.00**
1100280640	**Stormwater Management Trust Fund**	**$ 528,306.47**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 188,306.47**
1200000123	**Community Development Trust Fund**	**$ 528,306.47**	**$ —**	**$ 115,819.88**	**$ 238,767.30**	**$ 354,587.18**	**$ —**	**$ —**
2100240840	**Crossing Guards Special Events Trust Fund**	**$ (160,231.29)**	**$ 70,045.83**	**$ 34,049.54**	**$ 51,363.24**	**$ 155,458.61**	**$ (84,943.75)**	**$ (202,773.21)**
	51401 - Premium Pay		$ 70,045.83	$ 34,049.54	$ 51,363.24	$ 155,458.61		
2100246700	**Police Secondary Employment Trust Fund**	**$ 2,369,929.03**	**$ 792,038.17**	**$ 797,608.68**	**$ 943,192.45**	**$ 2,532,839.30**	**$(3,676,442.04)**	**$ 3,533,157.11**
	51401 - Premium Pay		$ 792,038.17	$ 797,608.68	$ 943,192.45	$ 2,532,839.30		
2100246800	**Fire Secondary Employment Trust Fund**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 50,000.00**

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
2100247700	**Stop the Violence Trust Fund**	**$16,823,993.01**	**$ 660,914.54**	**$ 2,528,605.78**	**$ 606,205.51**	**$ 3,795,725.83**	**$ —**	**$ 9,969,882.57**
	51101 - Salaries - Regular		$ 247,007.20	$ 256,058.42	$ 247,567.48	$ 750,633.10		
	51103 - Part-Time		$ 1,550.00	$ 1,787.50	$ 3,025.00	$ 6,362.50		
	52101 - Health Insurance		$ 47,404.36	$ 47,765.28	$ 47,074.16	$ 142,243.80		
	52111 - Other Insurance / Benefits		$ 1,491.46	$ 1,475.57	$ 1,499.13	$ 4,466.16		
	52201 - Social Security		$ 18,535.93	$ 18,799.55	$ 18,469.93	$ 55,805.41		
	52601 - Personal Leave Buyback		$ 5,818.02	$ —	$ —	$ 5,818.02		
	52602 - Tuition Reimbursement		$ —	$ —	$ 3,509.00	$ 3,509.00		
	53301 - Workforce Training		$ —	$ 749.73	$ 4,500.00	$ 5,249.73		
	53901 - Professional Services		$ 334,123.19	$ 2,195,453.53	$ 267,238.03	$ 2,796,814.75		
	53907 - Recreational Services		$ —	$ 750.00	$ —	$ 750.00		
	54101 - Cleaning		$ 4,984.38	$ —	$ —	$ 4,984.38		
	56151 - Operational Supplies		$ —	$ 5,766.20	$ 13,322.78	$ 19,088.98		
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 266,324.43**	**$ 23,571.24**	**$ 13,493.87**	**$ —**	**$ 37,065.11**	**$ —**	**$ 287,336.56**
	53529 - Protective/ Investigation		$ 21,684.24	$ —	$ —	$ 21,684.24		
	54101 - Cleaning		$ —	$ 13,493.87	$ —	$ 13,493.87		
	56151 - Operational Supplies		$ 1,887.00	$ —	$ —	$ 1,887.00		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 171,907.64**	**$ —**	**$ 8,239.67**	**$ —**	**$ 8,239.67**	**$ —**	**$ 162,294.15**
	56151 - Operational Supplies		$ —	$ 8,239.67	$ —	$ 8,239.67		
2102906500	**Public Safety Support Trust Fund**	**$ 160,332.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 147,683.54**
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 91,592.75**	**$ 7,202.72**	**$ 3,392.08**	**$ 153.42**	**$ 10,748.22**	**$ —**	**$ 43,559.83**
	53301 - Workforce Training		$ 3,468.30	$ 2,129.96	$ —	$ 5,598.26		
	55201 - Telephone		$ 153.42	$ 114.42	$ 153.42	$ 421.26		
	56151 - Operational Supplies		$ 3,581.00	$ 1,147.70	$ —	$ 4,728.70		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 3,390,495.23**	**$ 96,507.32**	**$ 101,564.71**	**$ 212,957.36**	**$ 411,029.39**	**$ (420,043.90)**	**$ 2,579,520.77**
	51101 - Regular		$ —	$ —	$ 311.24	$ 311.24		
	51103 - Part-Time		$ —	$ —	$ 9,401.01	$ 9,401.01		
	51111 - In Grade		$ —	$ —	$ 9.00	$ 9.00		
	51401 - Premium Pay		$ 72,851.73	$ 89,229.54	$ 122,066.12	$ 284,147.39		
	52101 - Health Insurance		$ —	$ —	$ 127.58	$ 127.58		
	52111 - Other Insurance/Benefits		$ —	$ —	$ 12.25	$ 12.25		
	52201 - Social Security		$ —	$ —	$ 768.47	$ 768.47		
	56151 - Operational Supplies		$ 23,655.59	$ 12,335.17	$ 80,261.69	$ 116,252.45		
2200244100	**Hazardous Materials Trust Fund**	**$ 45,504.78**	**$ —**	**$ 419.16**	**$ —**	**$ 419.16**	**$ (27,952.00)**	**$ 1,451.60**
	53301 - Workforce Training		$ —	$ 419.16	$ —	$ 419.16		
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,117,767.64**	**$ 2,342.18**	**$ 39,430.13**	**$ 328,240.59**	**$ 370,012.90**	**$ —**	**$ 1,618,408.04**
	53301 - Workforce Training		$ (11,343.44)	$ (38,025.82)	$ (36,564.73)	$ (85,933.99)		
	53509 - Computer Maintenance		$ —	$ —	$ —	$ —		
	53545 - Towing Services		$ 264.75	$ 206.00	$ 289.00	$ 759.75		
	53901 - Professional Services		$ —	$ —	$ 94,093.77	$ 94,093.77		
	55201 - Telephone		$ 931.88	$ 5,907.15	$ 6,127.15	$ 12,966.18		
	56101 - Office Supplies		$ —	$ —	$ 1,327.25	$ 1,327.25		
	56103 - Freight		$ —	$ —	$ 323.85	$ 323.85		
	56151 - Operational Supplies		$ 1,928.51	$ 58,979.77	$ 68,938.10	$ 129,846.38		
	57531 - Vehicles		$ 10,560.48	$ 12,363.03	$ —	$ 22,923.51		
	57501 - Machinery and Equipment		$ —	$ —	$ 193,706.20	$ 193,706.20		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,196,977.48**	**$ 7,537.00**	**$ —**	**$ —**	**$ 7,537.00**	**$ —**	**$ 1,087,281.33**
	56151 - Operational Supplies		$ 7,537.00	$ —	$ —	$ 7,537.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 14,543.35**
2300244200	**Graffiti Trust Fund**	**$ 91,996.55**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (33.58)**	**$ 93,369.55**
2300244900	**Mounted Police Trust Fund**	**$ 41,087.38**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 32,139.73**
2300246900	**Public Safety Training Trust Fund**	**$ 1,056,045.12**	**$ 29,585.29**	**$ 80,623.74**	**$ 180,341.09**	**$ 290,550.12**	**$ —**	**$ 172,500.26**
	53301 - Workforce Training		$ 8,415.02	$ 13,164.75	$ 31,010.91	$ 52,590.68		
	56103 - Freight		$ —	$ 10.00	$ 219.69	$ 229.69		
	56151 - Operational Supplies		$ 21,170.27	$ 67,448.99	$ 149,110.49	$ 237,729.75		
2700240900	**Code Trust Fund**	**$ 81,498.71**	**$ —**	**$ —**	**$ 11,952.00**	**$ 11,952.00**	**$ (11,537.55)**	**$ 57,422.26**
	53101 - Administrative Fees		$ —	$ —	$ 11,952.00	$ 11,952.00		
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 143,590.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (13,550.00)**	**$ 119,270.91**
2700872800	**Demolition Trust Fund**	**$ 201,912.26**	**$ (120.00)**	**$ (120.00)**	**$ (120.00)**	**$ (360.00)**	**$ —**	**$ 202,644.26**
	54204 - Demolition		$ (120.00)	$ (120.00)	$ (120.00)	$ (360.00)		
4000220000	**Liquid Fuels Trust Fund**	**$ 4,765,102.39**	**$ 372,415.09**	**$ 105,664.56**	**$ 247,550.42**	**$ 725,630.07**	**$ (127,511.33)**	**$12,226,865.60**
	53529 - Protective / Investigative		$ 372,415.09	$ 93,664.56	$ 235,550.42	$ 701,630.07		
	56151 - Operational Supplies		$ —	$ 12,000.00	$ 12,000.00	$ 24,000.00		
	56501 - Parts		$ —	$ 3,180.00	$ —	$ 3,180.00		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
4000280070	**Parks Tax Trust Fund**	**$ 292,860.80**	**$ 574,600.61**	**$ 401,882.28**	**$ 452,398.41**	**$ 1,428,881.30**	**$ (274,034.28)**	**$ 2,686,661.51**
	51101 - Salaries - Regular		$ 177,769.35	$ 164,878.63	$ 162,405.92	$ 505,053.90		
	51103 - Part-Time		$ 65,894.37	$ 82,646.49	$ 81,990.83	$ 230,531.69		
	51203 - Allowances		$ 600.00	$ 540.00	$ 495.00	$ 1,635.00		
	51401 - Premium Pay		$ 35,210.74	$ 19,058.49	$ 17,133.16	$ 71,402.39		
	52101 - Health Insurance		$ 28,899.15	$ 25,798.19	$ 25,128.43	$ 79,825.77		
	52111 - Other Insurance/Benefits		$ 1,173.41	$ 1,092.65	$ 1,071.39	$ 3,337.45		
	52201 - Social Security		$ 19,499.99	$ 18,653.45	$ 18,299.51	$ 56,452.95		
	53529 - Protective/Investigation		$ —	$ 1,761.42	$ —	$ 1,761.42		
	53701 - Repairs		$ 1,140.00	$ —	$ —	$ 1,140.00		
	54105 - Landscaping		$ 24,170.20	$ 15,132.22	$ 35,454.08	$ 74,756.50		
	54201 - Maintenance		$ 133,915.12	$ 19,761.68	$ 76,857.60	$ 230,534.40		
	54210 - Painting		$ 4,696.76	$ 194.86	$ —	$ 4,891.62		
	54305 - Building - Systems		$ —	$ 4,250.00	$ —	$ 4,250.00		
	56103 - Freight		$ 1,504.70	$ 713.50	$ 1,838.78	$ 4,056.98		
	56151 - Operational Supplies		$ 36,182.79	$ 27,318.49	$ 5,505.62	$ 69,006.90		
	56301 - Parts		$ 2,170.04	$ 15,489.53	$ 5,094.50	$ 22,754.07		
	56351 - Tools		$ 2,259.24	$ —	$ —	$ 2,259.24		
	56401 - Materials		$ 39,514.75	$ 4,592.68	$ 21,123.59	$ 65,231.02		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 1,192,541.70**	**$ 589,465.51**	**$ 664,172.30**	**$ 660,410.55**	**$ 1,903,330.61**	**$(1,756,211.97)**	**$ 492,614.46**
	51101 - Salaries - Regular		$ 342,994.27	$ 346,295.08	$ 335,363.12	$ 1,024,652.47		
	51111 - In Grade		$ 160.00	$ —	$ —			
	51203 - Allowances		$ 1,005.00	$ 1,125.00	$ 1,185.00	$ 3,315.00		
	51401 - Premium Pay		$ 40,637.32	$ 21,675.91	$ 27,901.12	$ 90,214.35		
	52101 - Health Insurance		$ 59,606.34	$ 59,156.31	$ 58,160.95	$ 176,923.60		
	52111 - Other Insurance/Benefits		$ 2,727.58	$ 2,673.48	$ 2,674.37	$ 8,075.43		
	52201 - Social Security		$ 27,127.79	$ 25,884.62	$ 25,764.97	$ 78,777.38		
	53701 - Repairs		$ —	$ 414.73	$ —	$ 414.73		
	53725 - Maintenance - Misc		$ —	$ —	$ 3,322.82	$ 3,322.82		
	53901 - Professional Services		$ 10,367.31	$ —	$ —	$ 10,367.31		
	54105 - Landscaping		$ 2,275.00	$ 94,117.00	$ 11,683.00	$ 108,075.00		
	54201 - Maintenance		$ 26,974.23	$ 21,959.73	$ 38,719.50	$ 87,653.46		
	54210 - Painting		$ 3,567.80	$ —	$ 1,826.14	$ 5,393.94		
	54513 - Machinery & Equipment		$ 5,239.00	$ 4,465.00	$ 4,465.00	$ 14,169.00		
	56103 - Freight		$ 4,627.47	$ 2,650.36	$ 3,966.24	$ 11,244.07		
	56151 - Operational Supplies		$ 31,112.48	$ 61,351.75	$ 136,551.76	$ 229,015.99		
	56301 - Parts		$ 2,029.00	$ 5,431.60	$ —	$ 7,460.60		
	56401 - Materials		$ 29,014.92	$ 6,413.98	$ 8,826.56	$ 44,255.46		
	58105 - Judgments		$ —	$ 10,557.75	$ —	$ 10,557.75		
4000284300	**Public Works Trust Fund**	**$ 2,546,043.75**	**$ —**	**$ 4,609.47**	**$ —**	**$ 4,609.47**	**$ (227,537.76)**	**$ 4,107,265.95**
	56151 - Operational Supplies		$ —	$ 4,609.47	$ —	$ 4,609.47		
4000285300	**Shade Tree Trust Fund**	**$ 951,296.56**	**$ 1,357.38**	**$ —**	**$ 43,526.93**	**$ 53,745.35**	**$ (25,000.00)**	**$ 857,179.84**
	53541 - Auditing-Non Financial		$ —	$ —	$ 43,526.93	$ 43,526.93		
	56151 - Operational Supplies		$ 1,357.38	$ —	$ —	$ 1,357.38		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ 42,146.20**	**$ —**	**$ —**	**$ 9,494.13**	**$ 9,494.13**	**$ —**	**$ (85,295.46)**
	54103 - Disposal		$ —	$ —	$ 9,494.13	$ 9,494.13		
4029400220	**Korean War Veterans Memorial**	**$ (9,720.00)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (9,720.00)**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 1,874,464.09**	**$ 136,956.72**	**$ 155,199.32**	**$ 148,066.26**	**$ 440,222.30**	**$ (649,557.87)**	**$ 2,243,648.41**
	51101 - Salaries - Regular		$ 59,031.67	$ 61,499.05	$ 61,623.70	$ 182,154.42		
	51103 - Part-Time		$ 144,322.13	$ 146,434.27	$ 77,900.05	$ 368,656.45		
	51401 - Premium Pay		$ 9,559.89	$ 8,103.44	$ 4,056.41	$ 21,719.74		
	52101 - Health Insurance		$ 13,214.52	$ 14,719.68	$ 14,719.68	$ 42,653.88		
	52111 - Other Insurance/Benefits		$ 489.45	$ 535.00	$ 535.58	$ 1,560.03		
	52201 - Social Security		$ 15,754.59	$ 16,380.93	$ 10,838.15	$ 42,973.67		
	53301 - Workforce Training		$ 650.26	$ —	$ 2,713.52	$ 3,363.78		
	53901 - Professional Services		$ —	$ 650.00	$ —	$ 650.00		
	53907 - Recreational Services		$ 10,455.00	$ 10,525.00	$ 2,380.00	$ 23,360.00		
	54513 - Machinery & Equipments		$ 13,250.00	$ 4,830.00	$ 4,200.00	$ 22,280.00		
	56101 - Office Supplies		$ 126.48	$ —	$ —	$ 126.48		
	55701 - Transportation		$ —	$ —	$ 4,737.07	$ 4,737.07		
	56103 - Freight		$ —	$ 44.97	$ —	$ 44.97		
	56151 - Operational Supplies		$ 14,439.96	$ 3,582.76	$ 26,119.37	$ 44,142.09		
	56401 - Materials		$ —	$ 213.36	$ —	$ 213.36		
	57501 - Machinery & Equipment		$ —	$ —	$ 7,089.94	$ 7,089.94		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
5000283300	**Mellon Park Trust Fund**	**$ 1,795,527.19**	**$ 30,719.38**	**$ 25,519.94**	**$ 32,553.37**	**$ 88,792.69**	**$ (291,547.03)**	**$ 1,805,119.55**
	51101 - Salaries - Regular		$ 16,507.02	$ 16,174.22	$ 14,572.59	$ 47,253.83		
	51103 - Part-Time		$ 1,376.22	$ 1,575.10	$ 1,670.56	$ 4,621.88		
	51401 - Premium Pay		$ 15.60	$ 764.40	$ 592.80	$ 1,372.80		
	52101 - Health Insurance		$ 2,634.02	$ 2,634.02	$ 2,634.02	$ 7,902.06		
	52111 - Other Insurance/Benefits		$ 138.97	$ 139.27	$ 121.97	$ 400.21		
	52201 - Social Security		$ 1,301.92	$ 1,348.99	$ 1,221.83	$ 3,872.74		
	53101 - Administrative Fees		$ 327.60	$ 465.95	$ 414.40	$ 1,207.95		
	53907 - Recreational Services		$ 7,423.43	$ —	$ 6,591.34	$ 14,014.77		
	54201 - Maintenance		$ 760.00	$ 1,547.83	$ —	$ 2,307.83		
	54301 - Building - General		$ —	$ —	$ 887.42	$ 887.42		
	56151 - Operational Supplies		$ —	$ 870.16	$ 2,016.07	$ 2,886.23		
	56401 - Materials		$ 48.60	$ —	$ —	$ 48.60		
	57501 - Machinery & Equipment		$ 186.00	$ —	$ 1,830.37	$ 2,016.37		
5000284500	**Schenley Park Rink Trust Fund**	**$ —**	**$ 9.80**	**$ 4,246.50**	**$ 104,063.55**	**$ 108,319.85**	**$ (85,524.35)**	**$ 712,642.11**
	53101 - Administrative Fees		$ 9.80	$ 173.45	$ 16.80	$ 200.05		
	54201 - Maintenance		$ —	$ —	$ 91,736.29	$ 91,736.29		
	56151 - Operational Supplies		$ —	$ 4,073.05	$ 9,866.06	$ 13,939.11		
	56501 - Parts		$ —	$ —	$ 841.97	$ 841.97		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
5000285000	**Senior Citizens Program Trust Fund**	**$ 866,540.44**	**$ 164,500.39**	**$ 167,614.43**	**$ 149,038.81**	**$ 481,153.63**	**$(1,227,522.13)**	**$ 1,746,550.40**
	51101 - Salaries - Regular		$ 104,688.56	$ 101,453.32	$ 98,849.56	$ 304,991.44		
	51103 - Part-Time		$ 12,027.97	$ 13,483.73	$ 12,155.25	$ 37,666.95		
	51203 - Allowances		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00		
	51401 - Premium Pay		$ 11,257.35	$ 6,386.63	$ 2,572.05	$ 20,216.03		
	52101 - Health Insurance		$ 19,067.73	$ 18,315.16	$ 17,562.58	$ 54,945.47		
	52111 - Other Insurance/Benefits		$ 884.73	$ 845.21	$ 817.99	$ 2,547.93		
	52201 - Social Security		$ 9,269.28	$ 8,777.97	$ 8,203.83	$ 26,251.08		
	53101 - Administrative Fees		$ —	$ 122.00	$ —	$ 122.00		
	53301 - Workforce Training		$ 1,557.95	$ 1,490.00	$ 3,667.79	$ 6,715.74		
	53701 - Repairs		$ —	$ —	$ 183.00	$ 183.00		
	53907 - Recreational Services		$ 560.00	$ —	$ —	$ 560.00		
	54101 - Cleaning		$ 250.00	$ 125.00	$ —	$ 375.00		
	54501 - Land & Buildings		$ —	$ 4,716.59	$ 1,600.00	$ 6,316.59		
	56103 - Freight		$ 20.50	$ 358.31	$ —	$ 378.81		
	56151 - Operational Supplies		$ 3,876.34	$ 10,540.51	$ 2,426.76	$ 16,843.61		
	56301 - Parts		$ 39.98	$ —	$ —	$ 39.98		
						$ —		
5000285500	**Special Food Service Trust Fund**	**$ 405,657.67**	**$ 113,699.30**	**$ 31,226.22**	**$ 22,194.67**	**$ 167,120.19**	**$ (56,840.08)**	**$ 267,730.31**
	51101 - Salaries - Regular		$ 6,634.94	$ 7,243.75	$ 12,027.15	$ 25,905.84		
	51103 - Salaries - Part-Time		$ 10,708.79	$ 15,602.26	$ 5,102.15	$ 31,413.20		
	51401 - Premium Pay		$ 750.29	$ 437.50	$ 500.00	$ 1,687.79		
	52101 - Health Insurance		$ 4,797.62	$ 5,644.26	$ 3,006.91	$ 13,448.79		
	52111 - Other Insurance / Benefits		$ 129.68	$ 194.85	$ 106.53	$ 431.06		
	52201 - Social Security		$ 1,529.38	$ 2,103.60	$ 1,451.93	$ 5,084.91		
	52601 - Personal Leave Buyback		$ 481.80	$ —	$ —	$ 481.80		
	56101 - Office Supplies		$ 1,285.35	$ —	$ —	$ 1,285.35		
	56151 - Operational Supplies		$ 87,381.45	$ —	$ —	$ 87,381.45		

	Trust Fund Name	Spending Authority as of 12/31/2024	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2025
5000731400	**Special Events Trust Fund**	**$ 547,678.66**	**$ 152,483.77**	**$ 171,925.77**	**$ 188,886.79**	**$ 512,532.45**	**$ (221,579.78)**	**$ 458,919.60**
	51101 - Salaries - Regular		$ 2,459.14	$ 5,615.14	$ 8,903.14	$ 16,977.42		
	51401 - Premium Pay		$ 696.13	$ 2,352.98	$ 2,638.11	$ 5,687.22		
	52111 - Health Insurance		$ 19.95	$ 39.97	$ 60.14	$ 120.06		
	52201 - Social Security		$ 241.38	$ 609.56	$ 882.91	$ 1,733.85		
	53301 - Workforce Training		$ 80.00	$ 80.00	$ 445.00	$ 605.00		
	53901 - Professional Services		$ 62,797.92	$ 68,170.92	$ 67,670.92	$ 198,639.76		
	53907 - Recreational Services		$ 26,570.00	$ 26,920.00	$ 28,792.83	$ 82,282.83		
	54501 - Land & Buildings		$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 8,400.00		
	54509 - Vehicles		$ —	$ —	$ 763.88	$ —		
	54513 - Machinery & Equipment		$ 32,174.00	$ 37,719.00	$ 39,519.00	$ 109,412.00		
	55305 - Promotional		$ 1,373.73	$ 1,373.73	$ 1,373.73	$ 4,121.19		
	56151 - Operational Supplies		$ 6,546.50	$ 9,519.45	$ 18,271.31	$ 34,337.26		
	56401 - Materials		$ —	$ —	$ 40.80	$ 40.80		
	56501 - Parts		$ 16,725.02	$ 16,725.02	$ 16,725.02	$ 50,175.06		
5000771200	**Frick Park Trust Fund**	**$ 1,907,576.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,035,076.07**

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	PHMC ARCHIVE GRANT	**$ 8,016.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,653.65**	**$ —**
	NHPRC ARCHIVE GRANT	**$ 133,934.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 125,254.79**	**$ (114,471.86)**
	Dick's Sporting Goods Foundation - 1	**$ 10,000.00**	**$ —**	**$ —**		**$ —**	**$ 2,450.00**	**$ (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**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
			$ —	$ —	$ 4,950.00			
	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**	**$ —**	**$ —**	**$ 571.66**	**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	56151 - Operational Supplies		$ —	$ —	$ 571.66			
	Dick's Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**		$ —	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 8	**$ 10,000.00**		**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (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	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	HEINZ EDUCATION COORDINATOR	**$ 175,000.00**	**$ 6,450.18**	**$ 6,450.18**	**$ 3,225.09**	**$ —**	**$ 176,036.21**	**$ (175,000.00)**
	51101 - Salaries - Regular		$ 5,697.60	$ 5,697.60	$ 2,848.80			
	52201 - Social Security		$ 752.58	$ 752.58	$ 376.29			
	52111 - Other Benefits		$ 26.37	$ 26.37	$ 15.41			
	52201 - Health Insurance		$ 413.27	$ 413.27	$ 206.64			
	CFE SUMMER JOBS	**$ 70,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 69,999.98**	**$ (70,000.00)**
	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**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,038.74**	**$ (60,000.00)**

Department of Innovation & Performance	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	NobleReach Security Fellows	**$ 78,000.00**	**$ —**	**$ —**	**$ 2,457.58**	**$ 78,000.00**	**$ 2,457.58**	**$ 78,000.00**
	51101 - Salaries - Regular		$ —	$ —	$ 2,287.22			
	52201 - Social Security		$ —	$ —	$ 170.36			

Department of City Planning	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	Emerald View Park Master Plan	**$ 80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 77,547.36**	**$ (40,773.50)**
	Hill District Master Plan	**$ 46,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,000.00**	**$ (23,444.76)**
	PHMC Manchester Historic Review	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 17,054.19**	**$ (5,638.97)**
	PEMA Saw Mill Run	**$ 300,000.00**	**$ —**	**$ —**	**$ —**	**$ 17,521.98**	**$ 17,521.98**	**$ —**
	53901 - Professional Services		$ —	$ —	$ —	$ 17,521.98		
	PHMC Hill Stabilization	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Guideline Expansion	**$ 20,000.00**	**$ —**	**$ —**	**$ 10,956.96**	**$ 20,000.00**	**$ 9,043.04**	**$ —**
	53901 - Professional Services		$ —	$ —	$ 10,956.96			
	USMC Composting Pilot	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	PHMC Crawford Roberts	**$ 12,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,500.00**	**$ (12,500.00)**
	PHMC Mexican War Streets Guidelines	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC War Streets Inventory 2	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PA Council of the Arts - Artist in Residence	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	ACHD DIVERSION PROGRAM	**$ 1,084,464.16**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 874,179.77**	**$ (910,157.26)**
	STAUNTON FARMS HEALTH AND SAFETY	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,300.00**	**$ (1,300.00)**
	JHF HIV TESTING GRANT	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,110.79**	**$ (30,000.00)**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	BJA CRISIS RESPONSE	**$ 539,580.21**	**$ 2,422.85**	**$ —**	**$ —**	**$ —**	**$ 138,625.59**	**$ —**
	51101 - Salaries - Regular		$ 1,895.60	$ —	$ —			
	52201 - Social Security		$ 376.29	$ —	$ —			
	52111 - Other Benefits		$ 14.95	$ —	$ —			
	52201 - Health Insurance		$ 136.01	$ —	$ —			
	SAMSHA POST	**$ 1,000,000.00**	**$ 40,524.35**	**$ 36,475.93**	**$ 39,849.78**	**$ 163,292.12**	**$ 548,658.60**	**$ (506,960.27)**
	51101 - Salaries - Regular		$ 24,451.68	$ 28,899.84	$ 22,970.00			
	52201 - Social Security		$ 4,484.72	$ 5,237.30	$ 4,484.72			
	52111 - Other Benefits		$ 142.29	$ 166.74	$ 138.50			
	52201 - Health Insurance		$ 1,852.16	$ 2,172.05	$ 1,733.86			
	56151 - Operational supplies		$ 9,593.50	$ —	$ 10,522.70			
	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	**$315,000.00**	**$ 3,965.99**	**$ 595.00**	**$ —**	**$ 4,232.61**	**$ 131,712.82**	**$ (178,970.06)**
	53901 - Professional Services		$ —	$ 595.00	$ —			
	55301 - Employment Related		$ 3,750.00	$ —	$ —			
	56151 - Operational Supplies		$ 215.99	$ —	$ —			
	DOJ BJA Appropriation	**$966,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 29,870.00**	**$ —**
	DCED LSA Park Ranger Vehicles	**$80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	NAACHO Overdose Training	**$20,000.00**	**$ —**	**$ —**	**$ —**	**$ 6,000.00**	**$ —**	**$ (11,000.00)**
	Drug and Alcohol Drop In Centers	**$1,875,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	OSCF- Training	**$ 15,000.00**	**$ 4,741.78**	**$ 2,808.00**	**$ 836.05**	**$ 15,000.00**	**$ 8,385.83**	**$ 15,000.00**
	56103 - Freight		$ 92.53	$ —	$ —			
	56151 - Operational Supplies		$ 4,649.25	$ 2,808.00	$ 836.05			

Bureau of Police	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ 10,586.02**	**$ 8,776.54**	**$ (100,323.81)**	**$ 107,398.00**	**$ 447,011.55**	**$ —**
	51101 - Salaries - Regular		$ 7,144.81	$ 7,144.83	$ (81,720.34)			
	51401 - Premium Pay		$ 1,795.21	$ —	$ (9,329.88)			
	52111 - Other Benefits		$ 90.48	$ 90.48	$ 51.11			
	52201 - Health Insurance		$ 1,423.52	$ 1,423.52	$ 711.76			
	54201 - Maintenance		$ —	$ —	$ (4,985.54)			
	55201 - Telephone		$ 132.00	$ 117.71	$ (1,270.54)			
	56101 - Office Supplies		$ —	$ —	$ (391.45)			
	56151 - Operational Supplies		$ —	$ —	$ (1,991.43)			
	57501 - Machinery and Equipment		$ —	$ —	$ (1,397.50)			
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,875.00**	**$ —**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 84,028.22**	**$ 67,852.66**	**$ 7,159.31**	**$ 1,592,228.78**	**$ 2,068,118.49**	**$(1,592,228.78)**
	51101 - Salaries - Regular		$ 5,940.80	$ 5,940.80	$ 5,940.80			
	52201 - Social Security		$ 752.58	$ 752.58	$ 752.58			
	52111 - Other Benefits		$ 27.00	$ 27.00	$ 27.00			
	52201 - Health Insurance		$ 438.94	$ 438.92	$ 438.93			
	53901 - Professional Services		$ 76,868.90	$ 60,693.36	$ —			
	JAG 2023 (Holsters)	**$85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 84,821.38**	**$ —**
	PCCD - Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 105,772.98**	**$ (178,487.45)**
	DCED Genetic Testing	**$100,000.00**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ 21,297.00**	**$ (100,000.00)**
	Traffic Services 24-26	**$616,188.78**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PCCD NIBRS	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	JAG Software	**$51,614.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	County SAKI	**$37,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Police	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	Autosquad 24-25	**$583,100.00**	**$ (103,912.18)**	**$ 584.51**	**$ 107,932.02**	**$ 78,512.50**	**$ 4,928.27**	**$ (78,512.50)**
	51101 - Salaries - Regular		$ —	$ —	$ 85,219.27			
	51401 - Premium Pay		$ (106,970.64)	$ —	$ 9,399.86			
	52201 - Health Insurance		$ —	$ —	$ 1,320.48			
	53901 - Operational Supplies		$ 2,176.00	$ 135.95	$ 247.90			
	54201 - Maintenance		$ —	$ —	$ 4,985.54			
	55201 - Telephone		$ 882.46	$ —	$ 3,058.59			
	56101 - Office Supplies		$ —	$ 119.86	$ 391.45			
	56151 - Operational Supplies		$ —	$ 328.70	$ 1,911.43			
	57501 - Machinery and Equipment		$ —	$ —	$ 1,397.50			

Bureau of Fire	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	FEMA Fire Detection System	**$ 952,380.96**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 847,497.42**	**$ (952,753.30)**
	FEMA COVID Supplemental	**$ 113,711.20**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 96,775.39**	**$ —**
	Office of the State Fire Commission	**$ 14,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (23,992.20)**
	FEMA ATF SCBA	**$ 1,718,181.81**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,718,181.81**	**$ —**
	FEMA ATF Hoses	**$ 280,000.00**	**$ —**	**$ —**	**$ —**	**$ 263,911.89**	**$ 279,808.00**	**$ (263,911.89)**
	Office of the State Fire Commission - Rescue Equipment	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,209.65**	**$ —**
	FEMA ATF 2023	**$ 269,954.54**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 263,911.89**	**$ —**
	Office of the State Fire Commission - Hand Tools	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 16,368.42**	**$ —**
	Norfolk Southern - Foam	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (15,000.00)**
	OSFC - Trauma Bags	**$ 15,676.00**	**$ —**	**$ 15,840.00**	**$ —**	**$ —**	**$ 15,840.00**	**$ (15,676.48)**
	56151 - Operational Supplies		$ —	$ 15,840.00	$ —			

Department of Public Works	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	HALC GREENFIELD	**$ 66,055.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 58,753.97**	**$ (63,533.17)**
	HALC HOMEWOOD	**$ 38,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 26,281.22**	**$ (19,100.00)**
	PHMC HIGHLAND PARK TUNNEL	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ —**
	HIGHLAND PARK TUNNEL DCED	**$ 75,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,000.00**	**$ (7,500.00)**
	RECYCLING PARTNERSHIP	**$ 1,150,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 990,233.36**	**$ (990,233.36)**
	HAZELWOOD SENIOR CENTER	**$ 65,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 53,244.48**	**$ (32,500.00)**
	SHERIDAN SENIOR CENTER	**$ 45,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,080.60**	**$ (22,500.00)**
	SOUTH SIDE MARKET SENIOR CENTE	**$ 51,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 49,732.25**	**$ (25,500.00)**
	FEMA AFG EMS DIESEL EXHAUST	**$ 591,625.75**	**$ —**	**$ —**	**$ —**	**$ 591,625.75**	**$ 591,241.86**	**$ (591,625.75)**
	DCNR C2P2 W PENN PLAYGROUND	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ —**
	DCED KC PHILLIPS PLAYGROUND	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OLIVER BATH HOUSE RACP	**$ 2,000,000.00**	**$ 545,530.75**	**$ 47,196.00**	**$ —**	**$ —**	**$ 1,865,841.90**	**$ —**
	54207 - Construction		$ 545,530.75	$ 47,196.00	$ —			
	902 RECYCLING GRANT 2022	**$ 349,557.00**	**$ —**	**$ —**	**$ —**	**$ 337,317.00**	**$ —**	**$ (337,317.00)**
	WASHINGTON'S LANDING TENNIS COURT	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 499,092.29**	**$ (484,038.38)**
	HEINZ HOMEWOOD FIELD	**$ 2,000,000.00**	**$ 166,957.00**	**$ 131,193.00**	**$ —**	**$ —**	**$ 1,998,150.00**	**$(2,000,000.00)**
	54207 - Construction		$ 166,957.00	$ 131,193.00	$ —			
	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**$ 2,229,987.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HOMEWOOD PARK RACP	**$ 2,000,000.00**			**$ —**	**$ —**	**$ 1,000,000.00**	**$ —**
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Tree Vitalize	**$ 500,000.00**	**$ —**	**$ 37,675.00**	**$ 101,095.56**	**$ —**	**$ 364,473.74**	**$ —**
	54105 - Landscaping	**$ 14,810.00**	$ —	$ 37,675.00	$ —			
	53541 - Auditing		$ —	$ —	$ 100,000.00			
	55309 - Regulatory		$ —	$ —	$ 1,092.56			
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 83,593.85**	**$ (45,100.00)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ —**	**$ 21,689.80**	**$ 34,330.64**	**$ —**	**$ 60,374.19**	**$ (250,000.00)**
	54205 - Engineering		$ —	$ 21,689.80	$ 34,330.64			
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Public Works	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ 5,157.19**	**$ 5,189.63**	**$ 5,189.63**	**$ —**	**$ 58,282.07**	**$ —**
	51101 - Salaries - Regular		$ 4,790.67	$ 4,820.80	$ 4,820.80			
	52111 - Other Benefits		$ 36.20	$ 12.04	$ 12.04			
	52201 - Social Security		$ 366.52	$ 368.83	$ 368.83			
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (250,000.00)**
	USDOE - 4th Div Solar	**$337,960.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	$—
	TRP- Recycling Outreach	**$210,000.00**	**$ —**	**$ —**	**$ —**	**$ 85,805.00**	**$ 48,486.44**	**$ (94,500.00)**
	DCED-Lewis Playground	**$50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (50,000.00)**
	House of Manna	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Spring Hill Park	**$250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DEP- 902 Recycling	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HUD Homewood Park	**$1,666,279.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Parks	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	America250PA	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (20,000.00)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.66**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,785,693.04**	**$ —**
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	SAFE ROUTES TO SCHOOL	**$ 464,011.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 123,210.24**	**$ (20,809.33)**
	BRT POSITION	**$ 182,500.00**	**$ 8,922.67**	**$ 8,922.66**	**$ 8,922.68**	**$ —**	**$ 337,541.96**	**$ (377,500.00)**
	51101 - Regular		$ 7,582.40	$ 7,582.40	$ 7,582.40			
	52201 - Social Security		$ 752.58	$ 752.58	$ 752.58			
	52111 - Other Benefits		$ 31.26	$ 31.26	$ 31.26			
	52201 - Health Insurance		$ 556.43	$ 556.42	$ 556.44			
	DOMI ACTIVE ALLEGHENY	**$ 162,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,993.88**	**$ (160,993.98)**
	GEDF WEST END TROLLEY	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	21st Street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ 337,968.00**	**$ 324,597.85**	**$ (324,597.85)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ 12,153.32**	**$ 365,688.30**	**$ 99,015.48**	**$ —**	**$ 9,929,373.87**	**$ (8,714,861.14)**
	47107 - Investment Earnings		$ —	$ —	$ 90,492.00			
	53901 - Professional Services		$ 2,589.73	$ —	$ 2,621.48			
	54205 - Engineering		$ 9,563.59	$ 9,723.00	$ 5,902.00			
	54207 - Construction		$ —	$ 355,965.30	$ —			
	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**	**$ —**	**$ —**	**$ —**	**$ 230,599.48**	**$ 202,281.55**	**$ (230,599.48)**
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ —**	**$ —**	**$ 1,151.44**	**$ 471,375.00**	**$ 469,899.67**	**$ (471,375.82)**
	54207 - Construction		$ —	$ —	$ 1,151.44			
	GLG BRIGHTON JACKSONIA	**$ 195,990.60**	**$ —**	**$ —**	**$ —**	**$ 134,159.54**	**$ 131,759.38**	**$ (134,159.54)**
	DCNR TRAIL CONDITION	**$ 73,000.00**	**$ 10,406.28**	**$ —**	**$ —**	**$ —**	**$ 60,038.81**	**$ —**
	ACCD HAVERHILL	**$ 220,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (220,000.01)**
	PEMA NEWTON ST	**$ 1,951,775.00**	**$ 458.41**	**$ 2,433.11**	**$ 7,752.31**	**$ —**	**$ 19,401.79**	**$ —**
	54205 - Engineering		$ 458.41	$ 2,433.11	$ 7,752.31	$ 1,481.03		
	RAISE Center Ave	**$11,320,000.00**	**$ 34,590.06**	**$ 36,512.18**	**$ 56,276.92**	**$ 74,488.65**	**$ 184,722.17**	**$ (170,684.61)**
	54205 - Engineering		$ 34,590.06	$ 36,512.18	$ 56,276.92			

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	Green Light Go- Controls	**$ 430,000.13**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 354,120.00**	**$ —**
	Green Light Go - Intersections	**$ 954,552.43**	**$ —**	**$ 59,327.96**	**$ 136,176.29**	**$ —**	**$ 331,365.53**	**$ —**
	54207- Construction		$ —	$ 57,733.38	$ 136,176.29			
	54201- Maintenance		$ —	$ 1,594.58	$ —			
	Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ —**	**$ 27,489.97**	**$ —**	**$ —**	**$ 88,825.68**	**$ —**
	54205 - Engineering		$ —	$ 27,489.97	$ —			
	DCED Bridge Maintenance	**$ 500,000.00**	**$ —**	**$ —**	**$ 118,380.00**	**$ —**	**$ 184,655.12**	**$ —**
	57531 - Vehicles		$ —	$ —	$ 118,380.00			
	Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Allies and Ward	**$ 453,657.00**	**$ 71,262.40**	**$ —**	**$ —**	**$ —**	**$ 71,262.40**	**$ —**
	54207 - Construction		$ 71,262.40					
	ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAAC West End Transit	**$ 100,000.00**	**$ —**	**$ 23,286.36**	**$ —**	**$ —**	**$ 23,286.36**	**$ —**
				$ 23,286.36				
	DCED 2nd Ave Connection	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MTF Critical Sidewalks	**$ 735,026.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 161,950.00**	**$ —**
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**		**$ —**
	GLG Five Intersections	**$ 2,322,564.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 13,283.70**	**$ —**
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Center at Dithridge	**$ 335,981.88**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Smallman	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Penn Ave Lights	**$ 450,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Urban Redevelopment Authority	Title of Grant	Grant Award Amount	July 2025 Expenses	August 2025 Expenses	September 2025 Expenses	Q3 2025 Revenue	Total Expenses to 9/30/2025	Total Revenue to 9/30/2025
	Homewood Gateway	**$750,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**