

# City of Pittsburgh

## Quarterly Financial & Performance Report

For the Period Ending September 30, 2024



Office of Management and Budget  
Department of Finance

November 15, 2024

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

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ED GAINNEY  
MAYOR



JAKE PAWLAK  
DIRECTOR

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

November 15, 2024

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

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

Ms. Heisler:

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

The information contained herein is unaudited.

I look forward to discussing this report at the next meeting of the Joint Task Force on City Finances.

Sincerely,

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

Jake Pawlak  
Director

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

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2024

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

City of Pittsburgh

# **Quarterly Financial & Performance Report**

For the Period Ending September 30, 2024

# **Overview**

## 2024 Net Operating Balance

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Total	Remaining	Year-End	Adopted	Reapprop.	Final	Variance:	% Variance:
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Year-End to Fin. Budget	Year-End to Fin. Budget
Real Estate Tax	127,370,927	7,142,013	6,479,157	1,656,013	2,614,574	10,749,744	(120,930)	145,262,684	(120,930)	145,141,754	151,837,378	—	151,837,378	(6,695,624)	(4.41)%
Earned Income Tax	32,911,340	39,431,635	8,326,875	18,036,619	6,646,435	33,009,928	31,538,617	105,352,903	31,538,617	136,891,520	136,190,443	—	136,190,443	701,077	0.51 %
Payroll Preparation Tax	20,030,362	21,848,871	976,953	3,822,231	11,467,388	16,266,572	17,514,651	58,145,805	17,514,651	75,660,456	76,327,936	—	76,327,936	(667,480)	(0.87)%
Parking Tax	16,304,740	13,307,500	5,194,401	3,566,950	5,178,543	13,939,894	9,660,516	43,552,135	9,660,516	53,212,650	51,554,031	—	51,554,031	1,658,619	3.22 %
Deed Transfer Tax	10,721,112	12,703,106	5,876,583	—	4,207,910	10,084,494	13,667,035	33,508,712	13,667,035	47,175,747	59,133,757	—	59,133,757	(11,958,010)	(20.22)%
Regional Asset District Tax Relief	6,588,721	6,015,143	2,255,711	2,443,853	2,046,512	6,746,076	6,273,054	19,349,941	6,273,054	25,622,995	25,751,367	—	25,751,367	(128,372)	(0.50)%
Amusement Tax	4,060,664	7,815,166	1,715,046	227,010	2,426,014	4,368,069	4,698,670	16,243,899	4,698,670	20,942,569	18,882,489	—	18,882,489	2,060,080	10.91 %
Local Service Tax	3,409,619	3,557,818	410,994	965,428	1,088,103	2,464,524	5,097,795	9,431,961	5,097,795	14,529,756	15,737,659	—	15,737,659	(1,207,903)	(7.68)%
Facility Usage Fee	268,193	554	178,451	125,333	313,745	617,529	1,370,025	886,276	1,370,025	2,256,301	4,364,463	—	4,364,463	(2,108,162)	(48.30)%
Telecommunications Licensing Tax	509,022	402,669	46,904	3,651	133,078	183,632	194,893	1,095,323	194,893	1,290,216	1,156,620	—	1,156,620	133,596	11.55 %
Institution Service Privilege Tax	1,053	(139,129)	—	10,270	389	10,659	(3,582)	(127,416)	(3,582)	(130,998)	460,644	—	460,644	(591,642)	(128.44)%
Non-Profit Payment for Services	224,432	333,056	27,888	18,717	—	46,605	(14,845)	604,093	(14,845)	589,248	438,891	—	438,891	150,356	34.26 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	4,997,019	3,580,286	2,087,741	1,522,632	1,766,495	5,376,868	5,496,898	13,954,174	5,496,898	19,451,071	17,059,497	—	17,059,497	2,391,574	14.02 %
Charges for Services	14,066,530	7,343,835	3,850,570	3,235,211	1,989,272	9,075,053	7,573,353	30,485,418	7,573,353	38,058,771	41,223,252	—	41,223,252	(3,164,481)	(7.68)%
Fines and Forfeitures	2,260,213	2,130,188	1,943,450	71,941	49,673	2,065,064	2,520,193	6,455,465	2,520,193	8,975,657	8,691,404	—	8,691,404	284,253	3.27 %
Intergovernmental Revenue	3,007,479	2,557,530	551,447	2,885,192	29,807,755	33,244,394	3,639,489	38,809,403	3,639,489	42,448,891	42,015,764	—	42,015,764	433,128	1.03 %
Interest Earnings	4,631,355	8,196,946	1,657,467	1,754,179	1,640,374	5,052,019	2,522,177	17,880,320	2,522,177	20,402,496	16,545,503	—	16,545,503	3,856,994	23.31 %
Miscellaneous Revenues	46,594,708	69,545	58,889	364	68,001	127,254	42,349	46,791,507	42,349	46,833,855	46,843,825	—	46,843,825	(9,970)	(0.02)%
<b>Total Revenues</b>	<b>\$297,957,488</b>	<b>\$136,296,733</b>	<b>\$41,638,525</b>	<b>\$40,345,593</b>	<b>\$71,444,261</b>	<b>\$153,428,378</b>	<b>\$111,670,356</b>	<b>\$ 111,670,356</b>	<b>\$ 111,670,356</b>	<b>\$699,352,956</b>	<b>\$714,214,923</b>	<b>\$ —</b>	<b>\$714,214,923</b>	<b>\$(14,861,968)</b>	<b>(2.08)%</b>
Salaries and Wages	69,187,820	74,227,797	23,772,166	21,024,437	21,873,118	66,669,722	76,857,592	210,085,339	76,857,592	286,942,931	291,428,605	—	291,428,605	(4,485,674)	(1.54)%
Employee Benefits	49,904,037	49,859,838	15,671,198	22,352,050	20,445,687	58,468,935	52,065,210	158,232,810	52,065,210	210,298,020	211,504,322	274,636	211,778,958	(1,480,938)	(0.70)%
Professional and Technical Services	7,391,293	5,127,919	3,407,027	1,912,845	1,580,635	6,900,506	17,068,306	19,419,718	17,068,306	36,488,025	31,595,738	20,082,925	51,678,664	(15,190,639)	(29.39)%
Property Services	6,963,410	9,817,548	7,049,243	3,127,490	2,600,908	12,777,641	8,869,260	29,558,600	8,869,260	38,427,860	37,591,977	2,958,261	40,550,238	(2,122,378)	(5.23)%
Other Services	571,861	1,259,430	366,152	128,116	137,361	631,629	1,307,272	2,462,920	1,307,272	3,770,192	5,644,716	2,019,825	7,664,541	(3,894,349)	(50.81)%
Supplies	3,561,254	3,687,567	3,901,452	1,428,162	1,602,739	6,932,353	5,329,897	14,181,173	5,329,897	19,511,071	19,806,893	2,223,371	22,030,264	(2,519,194)	(11.44)%
Property	3,763,821	1,225,347	409,722	27,822	359,894	797,438	6,110,573	5,786,606	6,110,573	11,897,179	9,093,090	3,672,875	12,765,964	(868,786)	(6.81)%
Miscellaneous	1,395,514	1,499,442	(28,020)	135,723	1,306,199	1,413,903	7,967,223	4,308,858	7,967,223	12,276,081	10,071,941	3,546,855	13,618,795	(1,342,714)	(9.86)%
Debt Service	36,834,324	(497,125)	—	26,011,874	—	26,011,874	—	62,349,072	—	62,349,072	68,890,272	—	68,890,272	(6,541,200)	(9.50)%
<b>Total Expenditures</b>	<b>\$179,573,335</b>	<b>\$146,207,763</b>	<b>\$54,548,940</b>	<b>\$76,148,518</b>	<b>\$49,906,542</b>	<b>\$180,604,000</b>	<b>\$175,575,333</b>	<b>\$ 506,385,097</b>	<b>\$ 175,575,333</b>	<b>\$681,960,430</b>	<b>\$685,627,555</b>	<b>\$34,778,746</b>	<b>\$720,406,302</b>	<b>\$(38,445,871)</b>	<b>(5.34)%</b>
<b>NET OPERATING BALANCE</b>	<b>\$118,384,153</b>	<b>\$ (9,911,029)</b>	<b>\$(12,910,416)</b>	<b>\$(35,802,925)</b>	<b>\$21,537,719</b>	<b>\$(27,175,621)</b>	<b>\$(63,904,977)</b>	<b>\$(394,714,742)</b>	<b>\$(63,904,977)</b>	<b>\$ 17,392,525</b>					

## OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial & Performance Report of 2024, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2024 fiscal year, from July 1, 2024 through September 30, 2024.

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

### Current Quarter

- The net operating balance for the City's third quarter was \$(27.2) million, indicating that expenditures exceeded revenue

### End of Year Forecast

- Revenue for 2024 is projected to total \$699.4 million, \$14.9 million below budgeted revenue
- Expenditures for 2024 are estimated to be \$682.0 million, \$38.4 million below final budgeted expenditures of \$720.4 million
  - Note that the final budget is the adopted budget as amended (\$685.6 million) plus prior year encumbrances (\$34.8 million)
- The net operating balance (collected revenue less actual expenditures) is forecast to be \$17.4 million, indicating that revenue is expected to exceed expenditures.

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2024

**Revenue**



## 2024 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	127,370,927	7,142,013	6,479,157	1,656,013	2,614,574	10,749,744	(120,930)	145,141,754	151,837,378	(6,695,624)	(4.41)%
Earned Income Tax	32,911,340	39,431,635	8,326,875	18,036,619	6,646,435	33,009,928	31,538,617	136,891,520	136,190,443	701,077	0.51 %
Payroll Preparation Tax	20,030,362	21,848,871	976,953	3,822,231	11,467,388	16,266,572	17,514,651	75,660,456	76,327,936	(667,480)	(0.87)%
Parking Tax	16,304,740	13,307,500	5,194,401	3,566,950	5,178,543	13,939,894	9,660,516	53,212,650	51,554,031	1,658,619	3.22 %
Deed Transfer Tax	10,721,112	12,703,106	5,876,583	—	4,207,910	10,084,494	13,667,035	47,175,747	59,133,757	(11,958,010)	(20.22)%
Regional Asset District Tax Relief	6,588,721	6,015,143	2,255,711	2,443,853	2,046,512	6,746,076	6,273,054	25,622,995	25,751,367	(128,372)	(0.50)%
Amusement Tax	4,060,664	7,815,166	1,715,046	227,010	2,426,014	4,368,069	4,698,670	20,942,569	18,882,489	2,060,080	10.91 %
Local Service Tax	3,409,619	3,557,818	410,994	965,428	1,088,103	2,464,524	5,097,795	14,529,756	15,737,659	(1,207,903)	(7.68)%
Facility Usage Fee	268,193	554	178,451	125,333	313,745	617,529	1,370,025	2,256,301	4,364,463	(2,108,162)	(48.30)%
Telecommunications Licensing Tax	509,022	402,669	46,904	3,651	133,078	183,632	194,893	1,290,216	1,156,620	133,596	11.55 %
Institution Service Privilege Tax	1,053	(139,129)	—	10,270	389	10,659	(3,582)	(130,998)	460,644	(591,642)	(128.44)%
Non-Profit Payment for Services	224,432	333,056	27,888	18,717	—	46,605	(14,845)	589,248	438,891	150,356	34.26 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	4,997,019	3,580,286	2,087,741	1,522,632	1,766,495	5,376,868	5,496,898	19,451,071	17,059,497	2,391,574	14.02 %
Charges for Services	14,066,530	7,343,835	3,850,570	3,235,211	1,989,272	9,075,053	7,573,353	38,058,771	41,223,252	(3,164,481)	(7.68)%
Fines and Forfeitures	2,260,213	2,130,188	1,943,450	71,941	49,673	2,065,064	2,520,193	8,975,657	8,691,404	284,253	3.27 %
Intergovernmental Revenue	3,007,479	2,557,530	551,447	2,885,192	29,807,755	33,244,394	3,639,489	42,448,891	42,015,764	433,128	1.03 %
Interest Earnings	4,631,355	8,196,946	1,657,467	1,754,179	1,640,374	5,052,019	2,522,177	20,402,496	16,545,503	3,856,994	23.31 %
Miscellaneous Revenues	46,594,708	69,545	58,889	364	68,001	127,254	42,349	46,833,855	46,843,825	(9,970)	(0.02)%
<b>Total Revenue</b>	<b>\$ 297,957,488</b>	<b>\$ 136,296,733</b>	<b>\$ 41,638,525</b>	<b>\$ 40,345,593</b>	<b>\$ 71,444,261</b>	<b>\$ 153,428,378</b>	<b>\$ 111,670,356</b>	<b>\$ 699,352,956</b>	<b>\$ 714,214,923</b>	<b>\$(14,861,968)</b>	<b>(2.08)%</b>

## 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 2024 (Q3 2024). Total General Fund collections in Q3 2024 decreased by 2.30 percent from Q3 2023. The following table displays the collections for Q3 2023 and Q3 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q3 2023 Collections	Q3 2024 Collections	2023 Actuals	2024 Budget	2024 Forecast
<b>Total Revenue</b>	<b>\$ 157,035,933</b>	<b>\$ 153,428,378</b>	<b>\$ 688,091,539</b>	<b>\$ 714,214,923</b>	<b>\$ 699,352,956</b>
<b>Tax Revenues</b>	<b>\$ 104,729,134</b>	<b>\$ 98,487,726</b>	<b>\$ 514,959,211</b>	<b>\$ 541,835,678</b>	<b>\$ 523,182,213</b>
Real Estate Tax	9,326,566	10,749,744	149,266,923	151,837,378	145,141,754
Earned Income Tax	32,068,616	33,009,928	131,687,536	136,190,443	136,891,520
Payroll Preparation Tax	16,877,551	16,266,572	72,534,509	76,327,936	75,660,456
Parking Tax	14,293,082	13,939,894	47,544,612	51,554,031	53,212,650
Deed Transfer Tax	12,932,006	10,084,494	47,482,534	59,133,757	47,175,747
Regional Asset District Tax Relief	6,598,745	6,746,076	26,632,671	25,751,367	25,622,995
Amusement Tax	6,013,127	4,368,069	18,410,133	18,882,489	20,942,569
Local Service Tax	3,701,026	2,464,524	13,581,038	15,737,659	14,529,756
Sports Facility Usage Fee	1,928,673	617,529	5,954,948	4,364,463	2,256,301
Telecommunications Licensing Tax	12	10,659	137,901	1,156,620	1,290,216
Institution and Service Privilege Tax	519,934	183,632	1,235,417	460,644	(130,998)
Non-Profit Payments for Services	469,796	46,605	500,378	438,891	589,248
Other Taxes <sup>1</sup>	—	—	(9,390)	—	—
<b>Non-Tax Revenues</b>	<b>\$ 52,306,798</b>	<b>\$ 54,940,652</b>	<b>\$ 173,132,328</b>	<b>\$ 172,379,245</b>	<b>\$ 176,170,741</b>
Licenses and Permits	4,372,020	5,376,868	14,063,171	17,059,497	19,451,071
Charges for Services	7,708,896	9,075,053	37,048,759	41,223,252	38,058,771
Fines and Forfeitures	343,432	2,065,064	9,056,224	8,691,404	8,975,657
Intergovernmental Revenues	33,975,578	33,244,394	43,982,806	42,015,764	42,448,891
Investment Earnings	5,835,542	5,052,019	18,337,435	16,545,503	20,402,496
Miscellaneous Revenues	71,330	127,254	50,643,933	46,843,825	46,833,855

<sup>1</sup> Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes)

## **Tax Revenues**

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories are Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q3 2024 decreased by 6.0 percent compared to Q3 2023. Please note that the Parks Tax is not a general fund revenue.

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

### **Real Estate Tax**

Real Estate Tax collections increased by 15.26 percent in Q3 2024 compared to Q3 2023.

#### *Current Year Real Estate*

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 8,793,647	\$ 9,931,236	\$ 147,159,995	\$ 149,899,507	\$ 147,270,863

#### *Prior Year Real Estate*

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 478,548	\$ 805,379	\$ 1,830,072	\$ 1,745,830	\$ (2,296,634)

#### *Penalties and Interest*

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 54,371	\$ 13,130	\$ 276,856	\$ 192,041	\$ 167,525

### **Earned Income Tax**

Earned Income Tax collections increased 2.9 percent in Q3 2024 versus Q3 2023.

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 32,068,616	\$ 33,009,928	\$ 131,687,536	\$ 136,190,443	\$ 136,891,520

## Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 3.6 percent in Q3 2024 compared to Q3 2023.

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 16,877,551	\$ 16,266,572	\$ 72,534,509	\$ 76,327,936	\$ 75,660,456

## Parking Tax

Parking Tax collections decreased 2.5 percent in Q3 2024 compared to Q3 2023.

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 14,293,082	\$ 13,939,894	\$ 47,544,612	\$ 51,554,031	\$ 53,212,650

## Deed Transfer Tax

Deed Transfer Tax collections decreased 22.0 percent in Q3 2024 versus Q3 2023. Please refer to [Ordinance 55 of 2017](#) for more information about rate changes over the past several years.

<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
\$ 12,932,006	\$ 10,084,494	\$ 47,482,534	\$ 59,133,757	\$ 47,175,747

## **Non-Tax Revenues**

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues increased by 5.0 percent in Q3 2024 compared with Q3 2023.

### **Licenses and Permits**

Licenses and Permits increased by 23.0 percent in Q3 2024 compared with Q3 2023. The following table displays the collections for Q3 2023 and Q3 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
<b>Licenses and Permits</b>	<b>\$ 4,372,020</b>	<b>\$ 5,376,868</b>	<b>\$ 14,063,171</b>	<b>\$ 17,059,497</b>	<b>\$ 19,451,071</b>
Liquor and Malt Beverage	8,700	389,825	384,175	393,589	467,790
Commercial Building	2,270,723	2,368,420	6,204,276	8,094,618	8,960,429
Residential Building	329,665	320,209	1,012,396	1,118,124	1,287,298
Street Excavations	418,609	627,633	1,568,729	3,014,070	2,230,402
Zoning Fees	303,568	341,140	1,206,742	861,204	1,293,114
Fire Safety	16,099	16,561	164,272	207,601	120,397
Other Licenses and Permits	1,024,657	1,313,081	3,522,580	3,370,292	5,091,641

### **Charges for Services**

Revenues for the Charges for Services category increased by 17.7 percent in Q3 2024 compared with Q3 2023. The following table displays the collections for Q3 2023 and Q3 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
<b>Charges for Services</b>	<b>\$ 7,708,896</b>	<b>\$ 9,075,053</b>	<b>\$ 37,048,759</b>	<b>\$ 41,223,252</b>	<b>\$ 38,058,771</b>
Cable Bureau	944,874	865,756	3,807,677	4,222,332	3,168,208
Daily Parking Meters	—	—	5,614,410	10,532,678	7,804,272
Public Works	—	—	1,635	1,684	—
Wilkinsburg Trash Services	337,786	261,446	1,182,252	918,542	848,030
Fire Services	535,011	—	2,218,895	2,191,291	2,023,078
Wharf Parking	7,200	—	16,200	109,189	—
Medical Services	2,686,235	6,748,715	17,025,755	16,649,394	19,160,754
PWSA Indirect Costs	—	—	—	1,200,000	1,216,957
School Board Tax Collection	1,436,057	68,055	1,565,710	1,832,605	1,691,926
All Other Charges	1,761,732	1,131,081	5,616,225	3,565,537	2,145,546

## Fines and Forfeitures

Fines and Forfeitures increased by 501.3 percent in Q3 2024 versus Q3 2023. The following table displays the collections for Q3 2023 and Q3 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
<b>Fines and Forfeitures</b>	<b>\$ 343,432</b>	<b>\$ 2,065,064</b>	<b>\$ 9,056,224</b>	<b>\$ 8,691,404</b>	<b>\$ 8,975,657</b>
Traffic Court	207,131	154,669	815,459	895,723	758,154
Parking Authority Tickets	—	1,884,422	7,770,148	7,592,279	7,844,410
Magistrate	20,775	25,973	106,322	89,672	106,542
State Police	—	—	110,417	113,730	218,971
Settlements and Judgements	150	—	650	—	2,688
Ethics Board Fines	150	—	150	—	171
Forfeiture Money	115,226	—	253,078	—	44,721

## Intergovernmental Revenues

Intergovernmental Revenues decreased by 2.2 percent in Q3 2024 compared with Q3 2023. The following table displays the collections for Q3 2023 and Q3 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
<b>Intergovernmental Revenues</b>	<b>\$33,975,578</b>	<b>\$33,244,394</b>	<b>\$43,982,806</b>	<b>\$42,015,764</b>	<b>\$42,448,891</b>
<b>Local Government</b>	<b>\$ 522,682</b>	<b>\$ 551,447</b>	<b>\$ 554,447</b>	<b>\$ 522,682</b>	<b>\$ 608,977</b>
Pittsburgh Water & Sewer Authority (PWSA)	—	—	3,000	—	—
Urban Redevelopment Authority	522,682	551,447	551,447	522,682	608,977
Housing Authority	—	—	—	—	—
Intergovernmental - Local	—	—	—	—	—

	<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
<b>State Government</b>	<b>\$33,452,895</b>	<b>\$32,692,946</b>	<b>\$43,428,359</b>	<b>\$41,279,753</b>	<b>\$41,332,435</b>
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Economic Development Slots	—	—	—	—	—
Summer Food Program	—	—	55,000	55,000	—
State Pension Aid	28,304,122	29,807,755	28,304,122	26,575,505	29,807,755
Commonwealth Recycling Grant	—	385,192	—	—	385,192
Liquid Fuels Transfer	2,000,000	—	4,000,000	4,072,500	907,762
State Utility Tax Distribution	—	—	420,463	428,000	200,000
Intergovernmental - State	567,526	—	567,526	67,500	31,726
<b>Federal Government</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 213,328</b>	<b>\$ 507,479</b>
CDBG	—	—	—	213,328	507,479
JTPA / WIA	—	—	—	—	—
Intergovernmental - Federal	—	—	—	—	—

### Other Non-Tax Revenues

Investment Earnings decreased by 13.4 percent and Miscellaneous Revenues increased by 78.4 percent in Q3 2024 in comparison with Q3 2023. The following table displays the collections for Q3 2023 and Q3 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	<b>Q3 2023 Collections</b>	<b>Q3 2024 Collections</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Forecast</b>
<b>Investment Earnings</b>	<b>\$ 5,835,542</b>	<b>\$ 5,052,019</b>	<b>\$ 18,337,435</b>	<b>\$ 16,545,503</b>	<b>\$ 20,402,496</b>
<b>Miscellaneous Revenues<sup>1</sup></b>	<b>\$ 71,330</b>	<b>\$ 127,254</b>	<b>\$ 50,643,933</b>	<b>\$ 46,843,825</b>	<b>\$ 46,833,855</b>

<sup>1</sup> 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, 2024

**Expenditures**



## 2024 Monthly Expenditure Summary All Departments

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
City Council Districts	751,220	791,352	286,472	243,866	234,191	764,529	859,729	3,166,830	3,331,102	—	3,331,102	(164,271)	(4.93)%
City Council as a Body	1,517,864	512,163	235,480	153,752	153,568	542,801	631,423	3,204,250	2,484,432	82,626	2,567,058	637,192	24.82 %
Office of the Mayor	915,161	1,047,321	472,301	363,765	327,294	1,163,360	1,599,859	4,725,701	5,033,801	197,549	5,231,350	(505,649)	(9.67)%
Office of Management and Budget	1,832,377	2,871,852	7,679,366	1,816,415	1,731,061	11,226,842	6,014,450	21,945,521	21,346,877	1,179,371	22,526,247	(580,726)	(2.58)%
Innovation and Performance	4,661,656	4,298,213	3,479,626	932,323	1,261,898	5,673,846	7,075,965	21,709,680	22,444,776	7,095,789	29,540,565	(7,830,885)	(26.51)%
Commission on Human Relations	129,816	169,329	60,308	43,035	55,352	158,696	196,027	653,867	748,299	28,905	777,204	(123,337)	(15.87)%
Office of the City Controller	1,148,804	1,155,835	405,425	358,995	359,384	1,123,804	1,311,886	4,740,330	4,904,488	36,066	4,940,554	(200,225)	(4.05)%
Finance	66,758,006	29,159,134	1,135,061	42,522,966	12,857,218	56,515,246	31,487,882	183,920,268	190,894,635	1,121,675	192,016,310	(8,096,042)	(4.22)%
Law	1,843,259	2,014,406	430,869	472,982	353,786	1,257,637	7,832,580	12,947,882	12,990,528	958,992	13,949,519	(1,001,637)	(7.18)%
Ethics Board	29,069	40,155	13,562	11,208	12,126	36,896	48,801	154,920	188,972	—	188,972	(34,052)	(18.02)%
Office of Municipal Investigations	165,873	175,594	64,688	54,040	52,728	171,456	210,112	723,036	752,314	923	753,237	(30,202)	(4.01)%
Human Resources and Civil Service	8,824,216	7,191,782	5,026,369	2,270,791	3,052,498	10,349,658	10,899,935	37,265,592	39,436,339	1,398,890	40,835,229	(3,569,637)	(8.74)%
City Planning	999,691	1,187,163	390,227	441,671	364,411	1,196,309	7,330,236	10,713,399	9,074,871	2,130,823	11,205,694	(492,295)	(4.39)%
Permits, Licenses, and Inspections	2,072,083	2,353,104	689,396	693,559	698,754	2,081,708	2,609,973	9,116,868	10,100,395	407,930	10,508,325	(1,391,457)	(13.24)%
Public Safety Administration	4,404,565	3,195,771	872,304	556,882	1,204,041	2,633,228	7,950,660	18,184,223	16,250,067	2,813,597	19,063,664	(879,441)	(4.61)%
Emergency Medical Services	6,564,621	7,631,935	3,107,794	2,064,354	3,476,822	8,648,970	8,070,580	30,916,106	29,187,223	3,148,047	32,335,270	(1,419,164)	(4.39)%
Police	32,248,509	27,546,431	13,015,345	8,403,720	8,601,451	30,020,516	27,674,163	117,489,619	123,160,605	1,163,818	124,324,423	(6,834,804)	(5.50)%
Fire	23,809,366	26,466,011	10,807,099	7,486,071	8,098,108	26,391,278	27,207,540	103,874,195	96,827,567	385,888	97,213,455	6,660,740	6.85 %
Animal Care and Control	347,373	2,171,574	(1,494,429)	133,623	136,610	(1,224,196)	553,759	1,848,511	1,906,103	229,486	2,135,588	(287,077)	(13.44)%
Community Health and Safety	52,138	16,097	1,729	7,015	158,415	167,160	2,189,246	2,424,640	58,000	9,560,719	9,618,719	(7,194,079)	(74.79)%
Public Works Administration	3,850,287	5,642,372	944,422	896,644	907,060	2,748,125	2,337,229	14,578,013	13,157,093	198	13,157,291	1,420,723	10.80 %
Operations	6,065,805	7,148,890	2,513,162	1,960,496	2,192,101	6,665,760	7,209,013	27,089,468	27,153,775	189,582	27,343,356	(253,889)	(0.93)%
Environmental Services	4,230,573	5,261,919	1,670,906	1,465,541	1,403,011	4,539,458	4,673,416	18,705,366	19,119,443	116,019	19,235,462	(530,095)	(2.76)%
Facilities	2,631,077	3,384,691	912,656	853,231	718,649	2,484,536	4,795,567	13,295,871	16,614,500	2,034,440	18,648,940	(5,353,070)	(28.70)%
Parks and Recreation	1,101,484	1,448,091	828,636	766,707	567,171	2,162,514	1,560,217	6,272,306	5,634,626	128,803	5,763,429	508,877	8.83 %
Mobility and Infrastructure	2,436,115	3,120,062	932,455	1,112,996	870,517	2,915,968	3,008,263	11,480,408	11,897,571	329,808	12,227,379	(746,971)	(6.11)%
Citizen Police Review Board	182,325	206,516	67,712	61,869	58,317	187,897	236,822	813,560	914,154	38,804	952,958	(139,398)	(14.63)%
<b>TOTAL</b>	<b>\$179,573,335</b>	<b>\$146,207,763</b>	<b>\$54,548,940</b>	<b>\$76,148,518</b>	<b>\$49,906,542</b>	<b>\$180,604,000</b>	<b>\$175,575,333</b>	<b>\$681,960,430</b>	<b>\$685,612,555</b>	<b>\$ 34,778,746</b>	<b>\$720,391,302</b>	<b>\$(38,430,871)</b>	<b>(5.33)%</b>

## 2024 Monthly Expenditure Summary By Subclass

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /	%
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Budget	P/Y Encum.	Budget	Overage	Var.
51 Salaries and Wages	69,187,820	74,227,797	23,772,166	21,024,437	21,873,118	66,669,722	76,857,592	286,942,931	291,428,605	—	291,428,605	(4,485,674)	(1.54)%
52 Employee Benefits	49,904,037	49,859,838	15,671,198	22,352,050	20,445,687	58,468,935	52,065,210	210,298,020	211,504,322	274,636	211,778,958	(1,480,938)	(0.70)%
53 Professional and Tech. Services	7,391,293	5,127,919	3,407,027	1,912,845	1,580,635	6,900,506	17,068,306	36,488,025	31,595,738	20,082,925	51,678,664	(15,190,639)	(29.39)%
54 Property Services	6,963,410	9,817,548	7,049,243	3,127,490	2,600,908	12,777,641	8,869,260	38,427,860	37,591,977	2,958,261	40,550,238	(2,122,378)	(5.23)%
55 Other Services	571,861	1,259,430	366,152	128,116	137,361	631,629	1,307,272	3,770,192	5,644,716	2,019,825	7,664,541	(3,894,349)	(50.81)%
56 Supplies	3,561,254	3,687,567	3,901,452	1,428,162	1,602,739	6,932,353	5,329,897	19,511,071	19,806,893	2,223,371	22,030,264	(2,519,194)	(11.44)%
57 Property	3,763,821	1,225,347	409,722	27,822	359,894	797,438	6,110,573	11,897,179	9,093,090	3,672,875	12,765,964	(868,786)	(6.81)%
58 Miscellaneous	1,395,514	1,499,442	(28,020)	135,723	1,306,199	1,413,903	7,967,223	12,276,081	10,071,941	3,546,855	13,618,795	(1,342,714)	(9.86)%
82 Debt Service	36,834,324	(497,125)	—	26,011,874	—	26,011,874	—	62,349,072	68,890,272	—	68,890,272	(6,541,200)	(9.50)%
<b>TOTAL</b>	<b>\$ 179,573,335</b>	<b>\$ 146,207,763</b>	<b>\$54,548,940</b>	<b>\$76,148,518</b>	<b>\$49,906,542</b>	<b>\$ 180,604,000</b>	<b>\$ 175,575,333</b>	<b>\$ 681,960,430</b>	<b>\$ 685,627,555</b>	<b>\$ 34,778,746</b>	<b>\$ 720,406,302</b>	<b>\$ (38,445,871)</b>	<b>(5.34)%</b>

## EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2024 totaled \$180.6 million, or 26.3 percent of the total adopted operating budget of \$685.6 million, as amended. This represents a \$47.2 million increase in expenditures compared to the same period in 2023, in which expenditures totaled \$133.4 million, or 20.1 percent of the adopted budget of \$662.9 million.

### Budget Year 2024 - Expenditure Summary

2023		2024		2023	2023	2024	2024	Budget to
Q3	Actual	Q3	Actual	Actual	Adopted Budget	Adopted Budget	Estimate	Estimate
\$133,355,883		\$180,604,000		\$620,861,736	\$662,922,842	\$685,627,555	\$681,960,430	\$(3,667,125)

## EXPENDITURES BY SUBCLASS

### Expenditures by Subclass - Comparison to Prior Year

Subclass	2023		2024		Variance	Percent Variance
	Q3	Actual	Q3	Actual		
Salaries and Wages	\$63,036,445		\$66,669,722		\$ 3,633,277	5.8 %
Employee Benefits	\$25,249,415		\$58,468,935		\$ 33,219,520	131.6 %
Professional and Technical Services	\$ 2,774,182		\$ 6,900,506		\$ 4,126,324	148.7 %
Property Services	\$ 8,014,579		\$12,777,641		\$ 4,763,063	59.4 %
Other Services	\$ 604,321		\$ 631,629		\$ 27,308	4.5 %
Supplies	\$ 4,225,059		\$ 6,932,353		\$ 2,707,294	64.1 %
Property	\$ 323,764		\$ 797,438		\$ 473,674	146.3 %
Miscellaneous	\$ 1,891,109		\$ 1,413,903		\$ (477,206)	(25.2)%
Debt Service	\$27,237,010		\$26,011,874		\$ (1,225,136)	(4.5)%

## EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

### Staffing

At the end of the third quarter, uniformed EMS strength totaled 191, including 110 paramedics, 28 Emergency Medical Technicians, and 16 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will continue to strategically recruit paramedics and EMTs as vacancies arise. The inaugural class of the Pittsburgh EMS Freedom House EMT Academy, a rigorous program designed to prepare for EMS service internally, boasted a 100% graduation rate of all nine trainees. A second class of six began at the end of September.

### Longevity

In the third quarter, \$121,000 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 \$3.0 million this quarter. This is 2.2 percent lower than in 2023.

Premium pay expenditures totaled \$1.7 million. This amount is 1.5 percent lower than the same period last year.

#### EMS Q3 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	2,175,479	\$ 1,104,100	\$ <b>3,279,579</b>
2016 \$	2,542,884	\$ 1,127,841	\$ <b>3,670,725</b>
2017 \$	2,721,543	\$ 1,229,336	\$ <b>3,950,879</b>
2018 \$	2,902,738	\$ 1,110,949	\$ <b>4,013,687</b>
2019 \$	3,504,977	\$ 1,495,751	\$ <b>5,000,728</b>
2020 \$	3,482,649	\$ 1,620,817	\$ <b>5,103,466</b>
2021 \$	3,520,325	\$ 1,682,345	\$ <b>5,202,670</b>
2022 \$	3,733,251	\$ 1,688,446	\$ <b>5,421,697</b>
2023 \$	3,068,544	\$ 1,749,911	\$ <b>4,818,455</b>
2024 \$	3,002,384	\$ 1,724,108	\$ <b>4,726,492</b>

## EXPENDITURE ANALYSIS: POLICE

### Staffing

Uniformed Bureau of Police strength totaled 724 at the end of the third quarter. There are 850 full time uniformed positions budgeted in the Bureau. The third recruit class of the year is scheduled to begin in November of Q4.

### Longevity

In the third quarter, \$914,500 was paid out in longevity.

### Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled \$16.2 million this quarter. This represents a 1.7 percent decrease compared to the prior year.

Police premium pay during the third quarter totaled \$4.9 million. This is a 0.2 percent decrease compared to the same period last year.

#### Police Q3 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015	\$ 13,030,057	\$ (76,832)	\$ <b>12,953,225</b>
2016	\$ 16,193,361	\$ 3,303,763	\$ <b>19,497,124</b>
2017	\$ 16,267,270	\$ 3,431,661	\$ <b>19,698,931</b>
2018	\$ 17,103,525	\$ 4,642,483	\$ <b>21,746,008</b>
2019	\$ 17,878,326	\$ 4,225,590	\$ <b>22,103,916</b>
2020	\$ 19,679,345	\$ 5,083,038	\$ <b>24,762,383</b>
2021	\$ 19,680,140	\$ 4,702,085	\$ <b>24,382,225</b>
2022	\$ 19,249,859	\$ 4,864,388	\$ <b>24,114,247</b>
2023	\$ 16,440,082	\$ 4,903,106	\$ <b>21,343,188</b>
2024	\$ 16,161,741	\$ 4,891,884	\$ <b>21,053,625</b>

## EXPENDITURE ANALYSIS: FIRE

### Staffing

Uniformed Bureau of Fire employees totaled 698 at the end of the third quarter. There are 678 budgeted uniformed positions within the Bureau. A recruit class was brought on in February of 2024.

### Longevity

In the third quarter, \$327,750 was paid out in longevity.

### Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled \$13.3 million. This represents a 5.1 percent increase over the prior year.

Premium pay during this quarter totaled \$5.9 million. This is a 9.8 percent increase compared to the same period last year.

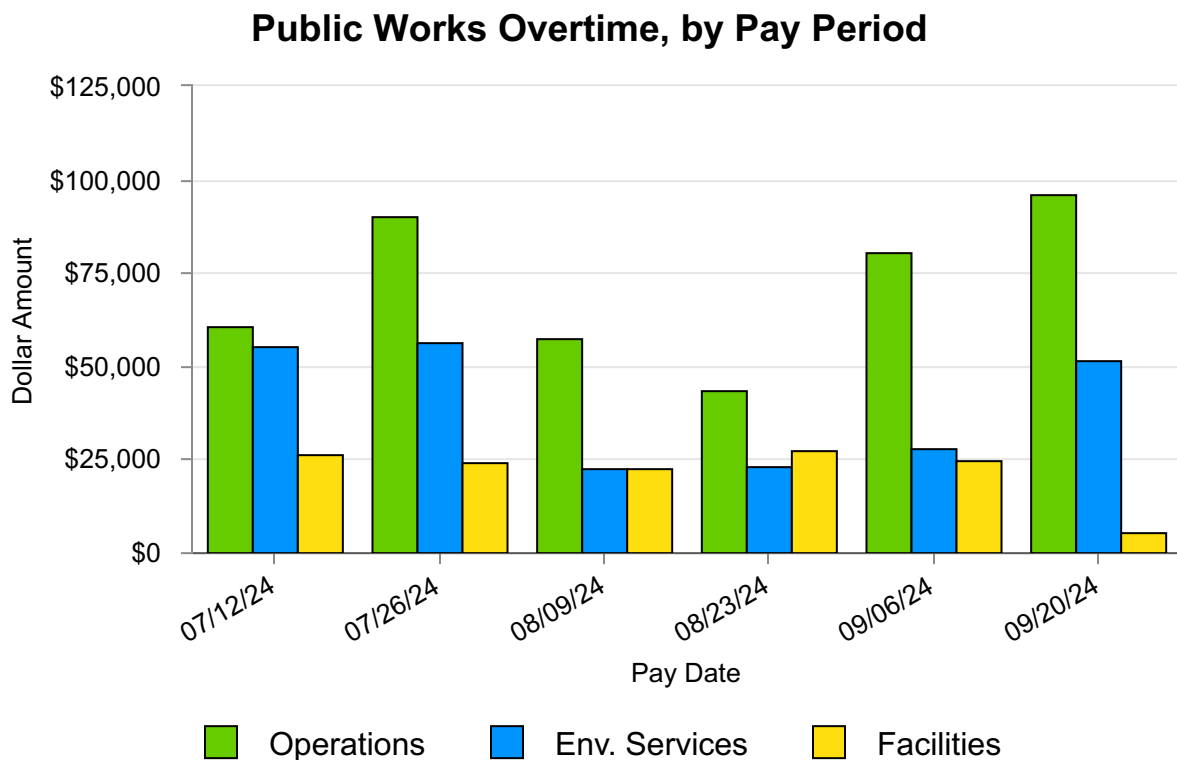
#### Fire Q3 Salaries and Premium Pay, by Year

	<b>Salaries</b>	<b>Premium Pay</b>	<b>Total</b>
2015 \$	9,185,967	\$ 4,006,030	\$ <b>13,191,997</b>
2016 \$	10,830,538	\$ 4,649,980	\$ <b>15,480,518</b>
2017 \$	11,598,181	\$ 3,796,705	\$ <b>15,394,886</b>
2018 \$	11,647,558	\$ 4,377,100	\$ <b>16,024,658</b>
2019 \$	11,905,533	\$ 4,014,566	\$ <b>15,920,100</b>
2020 \$	13,450,852	\$ 4,824,701	\$ <b>18,275,553</b>
2021 \$	13,943,782	\$ 6,058,243	\$ <b>20,002,025</b>
2022 \$	14,197,308	\$ 6,446,746	\$ <b>20,644,054</b>
2023 \$	12,691,311	\$ 5,369,064	\$ <b>18,060,375</b>
2024 \$	13,334,520	\$ 5,896,630	\$ <b>19,231,150</b>

## EXPENDITURE ANALYSIS: PUBLIC WORKS

The graph below shows premium pay by Bureau for each pay period during the third quarter of 2024. Please note that pay lags two weeks behind actual dates worked.

The Bureaus of Operations experienced high premium pay this summer due to staffing needs for evening and weekend events. The Bureau of Environmental Services had high premium pay in July and September due to Saturday refuse collections following the Juneteenth, Independence Day, and Labor Day holidays, as indicated by pay periods 7/12/2024, 7/26/2024, and 9/20/2024.



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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	580,721	662,632	198,417	195,571	185,389	579,376	696,817	2,519,546	2,662,730	—	2,662,730	(143,184)
52 Employee Benefits	170,499	128,720	88,055	48,295	48,802	185,153	156,245	640,617	628,372	—	628,372	12,246
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	6,667	6,667	40,000	—	40,000	(33,333)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 751,220</b>	<b>\$ 791,352</b>	<b>\$ 286,472</b>	<b>\$ 243,866</b>	<b>\$ 234,191</b>	<b>\$ 764,529</b>	<b>\$ 859,729</b>	<b>\$ 3,166,830</b>	<b>\$ 3,331,102</b>	<b>\$ —</b>	<b>\$ 3,331,102</b>	<b>\$ (164,271)</b>

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



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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	309,792	373,364	107,428	108,296	106,890	322,613	404,631	1,410,400	1,547,078	—	1,547,078	(136,678)
52 Employee Benefits	112,298	75,201	53,095	27,502	27,396	107,993	94,707	390,199	380,172	—	380,172	10,027
53 Professional and Technical Services	76,229	50,379	73,059	16,376	18,141	107,576	100,573	334,758	458,932	42,335	501,267	(166,509)
54 Property Services	—	—	—	—	—	—	5,870	5,870	26,600	1,118	27,718	(21,848)
55 Other Services	469	599	262	115	120	496	988	2,552	5,700	—	5,700	(3,148)
56 Supplies	12,712	7,641	1,636	1,464	1,022	4,122	11,439	35,913	46,950	220	47,170	(11,257)
57 Property	8,364	4,979	—	—	—	—	13,216	26,560	19,000	18,952	37,952	(11,393)
58 Miscellaneous	997,999	—	—	—	—	—	—	997,999	—	20,000	20,000	977,999
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,517,864</b>	<b>\$ 512,163</b>	<b>\$ 235,480</b>	<b>\$ 153,752</b>	<b>\$ 153,568</b>	<b>\$ 542,801</b>	<b>\$ 631,423</b>	<b>\$ 3,204,250</b>	<b>\$ 2,484,432</b>	<b>\$ 82,626</b>	<b>\$ 2,567,058</b>	<b>\$ 637,192</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	659,971	821,967	226,976	223,805	226,419	677,201	839,579	2,998,718	3,222,922	—	3,222,922	(224,204)
52 Employee Benefits	187,658	144,783	101,750	57,001	56,276	215,027	184,463	731,931	760,151	—	760,151	(28,220)
53 Professional and Technical Services	63,409	21,392	107,565	9,356	2,227	119,148	445,657	649,606	686,378	177,278	863,656	(214,051)
54 Property Services	225	53,255	32,628	73,059	37,394	143,082	103,664	300,225	303,500	—	303,500	(3,275)
55 Other Services	—	—	—	—	—	—	—	—	22,300	—	22,300	(22,300)
56 Supplies	3,898	5,924	3,381	544	4,977	8,902	6,496	25,220	38,550	271	38,821	(13,601)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	20,000	20,000	—	20,000	20,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 915,161</b>	<b>\$ 1,047,321</b>	<b>\$ 472,301</b>	<b>\$ 363,765</b>	<b>\$ 327,294</b>	<b>\$ 1,163,360</b>	<b>\$ 1,599,859</b>	<b>\$ 4,725,701</b>	<b>\$ 5,033,801</b>	<b>\$ 197,549</b>	<b>\$ 5,231,350</b>	<b>\$ (505,649)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	574,543	639,621	187,411	187,159	187,521	562,091	690,018	2,466,273	2,594,629	—	2,594,629	(128,356)
52 Employee Benefits	159,696	110,508	74,893	39,455	40,743	155,091	138,514	563,810	590,836	—	590,836	(27,026)
53 Professional and Technical Services	128,906	280,665	94,405	72,666	111,474	278,544	1,283,230	1,971,345	1,904,036	149,224	2,053,260	(81,915)
54 Property Services	44,848	369,150	4,736,469	722,664	689,466	6,148,599	2,121,328	8,683,924	8,350,014	543,346	8,893,359	(209,435)
55 Other Services	1,169	668,411	67,642	—	190	67,832	1,423	738,835	812,668	—	812,668	(73,833)
56 Supplies	887,126	803,498	2,518,346	794,372	701,567	4,014,284	1,779,570	7,484,478	7,049,693	451,800	7,501,493	(17,015)
56201 Fuel	882,832	799,233	337,915	244,110	322,275	904,301	865,457	3,451,822	3,956,125	—	3,956,125	(504,304)
57 Property	73	—	—	100	—	100	167	340	1,000	—	1,000	(660)
58 Miscellaneous	36,016	—	200	—	100	300	200	36,516	44,000	35,000	79,000	(42,484)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,832,377</b>	<b>\$ 2,871,852</b>	<b>\$ 7,679,366</b>	<b>\$ 1,816,415</b>	<b>\$ 1,731,061</b>	<b>\$ 11,226,842</b>	<b>\$ 6,014,450</b>	<b>\$ 21,945,521</b>	<b>\$ 21,346,877</b>	<b>\$ 1,179,371</b>	<b>\$ 22,526,247</b>	<b>\$ (580,726)</b>

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



**2024 Monthly Expenditure Summary**  
**Department of Innovation and Performance - 103000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,004,908	1,254,609	363,910	370,264	372,931	1,107,106	1,302,573	4,669,196	4,882,213	—	4,882,213	(213,017)
52 Employee Benefits	282,121	222,713	148,860	79,505	83,069	311,434	275,073	1,091,341	1,156,800	—	1,156,800	(65,459)
53 Professional and Technical Services	2,233,435	1,770,287	2,366,482	353,044	351,470	3,070,996	3,147,794	10,222,512	10,055,582	4,156,198	14,211,780	(3,989,268)
54 Property Services	1,579	37,433	—	1,876	2,841	4,718	18,333	62,063	59,500	2,822	62,322	(259)
55 Other Services	467,377	491,088	216,013	103,651	116,188	435,852	1,202,325	2,596,642	4,181,752	1,920,113	6,101,865	(3,505,223)
56 Supplies	28,885	18,786	10,809	3,182	17,581	31,572	27,606	106,849	142,500	6,425	148,925	(42,076)
57 Property	643,351	503,297	373,552	20,800	317,817	712,168	1,102,261	2,961,077	1,966,429	1,010,231	2,976,660	(15,584)
57501 Machinery and Equipment	643,351	503,297	373,552	20,800	317,817	712,168	1,102,261	2,961,077	1,966,429	1,010,231	2,976,660	(15,584)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,661,656</b>	<b>\$ 4,298,213</b>	<b>\$ 3,479,626</b>	<b>\$ 932,323</b>	<b>\$ 1,261,898</b>	<b>\$ 5,673,846</b>	<b>\$ 7,075,965</b>	<b>\$ 21,709,680</b>	<b>\$ 22,444,776</b>	<b>\$ 7,095,789</b>	<b>\$ 29,540,565</b>	<b>\$ (7,830,885)</b>

- 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.

**2024 Monthly Expenditure Summary  
Commission on Human Relations - 105000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	95,873	138,966	36,816	36,811	36,809	110,435	143,405	488,679	548,947	—	548,947	(60,267)
52 Employee Benefits	32,387	28,463	17,982	9,799	9,793	37,573	33,032	131,455	133,894	—	133,894	(2,439)
53 Professional and Technical Services	916	1,552	4,378	(4,218)	7,703	7,863	2,625	12,956	45,258	28,905	74,163	(61,207)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	20	83	598	—	255	853	1,327	2,282	1,700	—	1,700	582
56 Supplies	620	266	535	643	793	1,971	638	3,495	3,500	—	3,500	(5)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	15,000	15,000	15,000	—	15,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 129,816</b>	<b>\$ 169,329</b>	<b>\$ 60,308</b>	<b>\$ 43,035</b>	<b>\$ 55,352</b>	<b>\$ 158,696</b>	<b>\$ 196,027</b>	<b>\$ 653,867</b>	<b>\$ 748,299</b>	<b>\$ 28,905</b>	<b>\$ 777,204</b>	<b>\$ (123,337)</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	837,605	944,455	268,664	269,396	281,499	819,559	994,348	3,595,967	3,710,700	—	3,710,700	(114,734)
52 Employee Benefits	268,093	180,342	131,261	70,257	69,299	270,817	234,075	953,328	985,573	—	985,573	(32,245)
53 Professional and Technical Services	41,200	28,354	4,100	19,100	8,475	31,675	78,133	179,362	150,000	34,103	184,103	(4,741)
54 Property Services	385	—	—	—	—	—	1,585	1,970	9,500	8	9,508	(7,538)
55 Other Services	—	—	—	—	—	—	—	—	12,000	—	12,000	(12,000)
56 Supplies	1,521	2,685	1,400	242	111	1,753	3,745	9,703	17,076	1,955	19,031	(9,328)
57 Property	—	—	—	—	—	—	—	—	19,639	—	19,639	(19,639)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,148,804</b>	<b>\$ 1,155,835</b>	<b>\$ 405,425</b>	<b>\$ 358,995</b>	<b>\$ 359,384</b>	<b>\$ 1,123,804</b>	<b>\$ 1,311,886</b>	<b>\$ 4,740,330</b>	<b>\$ 4,904,488</b>	<b>\$ 36,066</b>	<b>\$ 4,940,554</b>	<b>\$ (200,225)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	462,984	526,955	169,640	168,678	166,625	504,943	625,771	2,120,652	2,396,225	—	2,396,225	(275,573)
<b>52 Employee Benefits</b>	28,265,246	27,942,377	600,425	15,178,751	12,399,455	28,178,630	29,078,412	113,464,665	114,347,658	—	114,347,658	(882,993)
52401 Pension Contribution	14,355,253	14,355,253	—	14,355,253	—	14,355,253	14,355,253	57,421,013	57,421,013	—	57,421,013	—
52404 Retiree Contribution	460,511	453,838	150,393	150,205	149,831	450,429	457,503	1,822,281	1,850,000	—	1,850,000	(27,719)
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	12,062,464	12,062,464	—	—	12,062,464	12,062,464	12,062,464	48,249,854	48,249,854	—	48,249,854	—
52419 Retired Police Officer	49,164	50,087	18,831	19,655	19,655	58,140	61,321	218,713	250,000	—	250,000	(31,287)
52422 Retired Firefighter	2,100	2,100	700	(100)	800	1,400	3,100	8,700	15,000	—	15,000	(6,300)
52423 Retired EMS	—	—	—	—	—	—	833	833	5,000	—	5,000	(4,167)
52901 OPEB Contribution	1,163,555	883,974	336,510	598,483	111,611	1,046,604	1,953,164	5,047,296	5,783,298	—	5,783,298	(736,002)
<b>53 Professional and Technical Services</b>	943,826	656,662	128,659	820,280	52,125	1,001,064	530,447	3,132,000	2,919,780	282,081	3,201,862	(69,862)
<b>54 Property Services</b>	41,050	357,644	213,519	299,570	216,025	729,114	1,098,581	2,226,389	1,506,400	750,000	2,256,400	(30,012)
<b>55 Other Services</b>	26,772	38,533	825	17,632	—	18,457	37,319	121,081	185,869	11,481	197,350	(76,269)
<b>56 Supplies</b>	143,805	99,957	21,994	26,182	22,988	71,165	117,352	432,278	574,300	74,424	648,724	(216,445)
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	3,688	3,688	(3,688)
<b>58 Miscellaneous</b>	40,000	34,131	—	—	—	—	—	74,131	74,131	—	74,131	—
<b>82 Debt Services</b>	36,834,324	(497,125)	—	26,011,874	—	26,011,874	—	62,349,072	68,890,272	—	68,890,272	(6,541,200)
82101 Interest Expenditure	8,959,324	(497,125)	—	2,961,874	—	2,961,874	—	11,424,072	17,965,272	—	17,965,272	(6,541,200)
82103 Principal	27,875,000	—	—	23,050,000	—	23,050,000	—	50,925,000	50,925,000	—	50,925,000	—
<b>TOTAL</b>	<b>\$ 66,758,006</b>	<b>\$ 29,159,134</b>	<b>\$ 1,135,061</b>	<b>\$ 42,522,966</b>	<b>\$ 12,857,218</b>	<b>\$ 56,515,246</b>	<b>\$ 31,487,882</b>	<b>\$183,920,268</b>	<b>\$190,894,635</b>	<b>\$ 1,121,675</b>	<b>\$192,016,310</b>	<b>\$ (8,096,042)</b>

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



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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	658,392	781,519	243,101	242,503	235,796	721,400	874,322	3,035,634	3,330,771	—	3,330,771	(295,137)
52 Employee Benefits	190,179	139,803	97,572	57,696	54,893	210,161	181,753	721,896	752,162	—	752,162	(30,266)
53 Professional and Technical Services	649,988	358,060	116,656	30,679	45,138	192,474	1,321,284	2,521,806	1,981,195	766,158	2,747,353	(225,547)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	810	—	—	270	—	270	142	1,222	1,480	—	1,480	(258)
56 Supplies	27,062	12,997	1,759	6,111	7,629	15,499	28,057	83,615	94,920	25,551	120,471	(36,856)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	316,827	722,027	(28,220)	135,723	10,329	117,833	5,427,023	6,583,709	6,830,000	167,282	6,997,282	(413,573)
58105 Judgments	316,827	722,027	(28,220)	135,723	10,329	117,833	5,427,023	6,583,709	6,830,000	167,282	6,997,282	(413,573)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,843,259</b>	<b>\$ 2,014,406</b>	<b>\$ 430,869</b>	<b>\$ 472,982</b>	<b>\$ 353,786</b>	<b>\$ 1,257,637</b>	<b>\$ 7,832,580</b>	<b>\$ 12,947,882</b>	<b>\$ 12,990,528</b>	<b>\$ 958,992</b>	<b>\$ 13,949,519</b>	<b>\$ (1,001,637)</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	20,551	33,074	8,269	8,269	8,269	24,806	28,940	107,370	107,490	—	107,490	(120)
52 Employee Benefits	8,519	7,081	5,293	2,940	2,940	11,173	9,226	35,998	36,452	—	36,452	(454)
53 Professional and Technical Services	—	—	—	—	870	870	10,102	10,972	41,835	—	41,835	(30,863)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	48	48	366	414	2,194	—	2,194	(1,780)
56 Supplies	—	—	—	—	—	—	167	167	1,000	—	1,000	(833)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 29,069</b>	<b>\$ 40,155</b>	<b>\$ 13,562</b>	<b>\$ 11,208</b>	<b>\$ 12,126</b>	<b>\$ 36,896</b>	<b>\$ 48,801</b>	<b>\$ 154,920</b>	<b>\$ 188,972</b>	<b>\$ —</b>	<b>\$ 188,972</b>	<b>\$ (34,052)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	122,096	144,028	41,318	41,318	41,318	123,955	158,710	548,789	533,458	—	533,458	15,331
52 Employee Benefits	31,749	24,815	17,287	9,650	9,649	36,586	32,288	125,438	136,206	—	136,206	(10,768)
53 Professional and Technical Services	9,739	3,888	5,485	2,991	1,690	10,166	15,349	39,141	68,000	—	68,000	(28,859)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	82	2,364	—	—	—	—	83	2,530	3,000	—	3,000	(470)
56 Supplies	2,207	500	598	81	70	749	3,682	7,137	11,650	923	12,573	(5,436)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 165,873</b>	<b>\$ 175,594</b>	<b>\$ 64,688</b>	<b>\$ 54,040</b>	<b>\$ 52,728</b>	<b>\$ 171,456</b>	<b>\$ 210,112</b>	<b>\$ 723,036</b>	<b>\$ 752,314</b>	<b>\$ 923</b>	<b>\$ 753,237</b>	<b>\$ (30,202)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	538,983	622,690	170,904	170,864	180,451	522,219	2,364,213	4,048,106	4,380,726	—	4,380,726	(332,620)
<b>52 Employee Benefits</b>	7,791,734	6,192,917	4,781,010	1,848,952	2,792,987	9,422,949	6,527,300	29,934,900	31,554,825	274,636	31,829,461	(1,894,561)
52101 Health Insurance	144,048	203,572	129,564	63,263	52,878	245,705	222,679	816,004	798,379	92,339	890,718	(74,714)
52111 Other Insurance/Benefits	4,977	16,821	38,669	10,222	45,438	94,328	143,374	259,501	396,399	177,097	573,497	(313,996)
52121 Retiree Health Insurance	7,588,518	4,726,147	3,923,312	1,495,692	2,414,297	7,833,301	5,250,000	25,397,967	26,588,767	—	26,588,767	(1,190,800)
52205 Unemployment Comp.	250	1,300	—	—	—	—	53,533	55,083	305,200	5,200	310,400	(255,317)
52301 Medical - Workers' Comp.	—	433,575	325,181	108,394	108,394	541,969	325,181	1,300,725	1,300,725	—	1,300,725	—
52305 Indemnity - Workers' Comp.	(5,116)	124,796	91,851	32,046	32,046	155,942	96,137	371,761	384,550	—	384,550	(12,789)
52309 Legal - Workers' Comp.	—	591,458	236,583	118,292	118,292	473,167	354,875	1,419,500	1,419,500	—	1,419,500	—
52314 Workers' Comp. - Settlement	—	33,333	13,333	6,667	6,667	26,667	20,000	80,000	80,000	—	80,000	—
52315 Workers' Comp. - Fees	—	10,709	4,283	2,142	2,142	8,567	6,425	25,701	25,701	—	25,701	—
<b>53 Professional and Technical Services</b>	453,919	201,953	60,355	254,394	55,141	369,890	257,128	1,282,890	1,507,488	592,188	2,099,676	(816,786)
<b>54 Property Services</b>	—	11,461	—	—	—	—	3,883	15,344	23,300	—	23,300	(7,956)
<b>55 Other Services</b>	18,345	10,678	6,264	1,411	9,875	17,550	21,277	67,850	146,000	44,440	190,440	(122,590)
<b>56 Supplies</b>	21,237	4,833	7,837	(4,831)	14,044	17,049	26,133	69,252	124,000	19,217	143,217	(73,965)
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	147,250	—	—	—	—	1,700,000	1,847,250	1,700,000	468,409	2,168,409	(321,160)
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 8,824,216</b>	<b>\$ 7,191,782</b>	<b>\$ 5,026,369</b>	<b>\$ 2,270,791</b>	<b>\$ 3,052,498</b>	<b>\$ 10,349,658</b>	<b>\$ 10,899,935</b>	<b>\$ 37,265,592</b>	<b>\$ 39,436,339</b>	<b>\$ 1,398,890</b>	<b>\$ 40,835,229</b>	<b>\$ (3,569,637)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	741,207	949,618	255,684	277,411	276,421	809,516	1,040,726	3,541,067	3,905,294	—	3,905,294	(364,227)
52 Employee Benefits	221,923	186,631	121,027	67,330	65,927	254,284	225,326	888,164	949,674	—	949,674	(61,510)
53 Professional and Technical Services	28,363	42,982	12,249	96,050	18,757	127,056	6,037,981	6,236,383	4,171,797	2,124,195	6,295,992	(59,609)
54 Property Services	—	—	—	—	—	—	10,000	10,000	10,000	—	10,000	—
55 Other Services	1,613	4,991	295	—	—	295	1,856	8,755	11,056	—	11,056	(2,301)
56 Supplies	1,913	2,941	972	880	3,305	5,157	14,347	24,357	27,050	1,627	28,677	(4,320)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	4,672	—	—	—	—	—	—	4,672	—	5,001	5,001	(328)
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 999,691</b>	<b>\$ 1,187,163</b>	<b>\$ 390,227</b>	<b>\$ 441,671</b>	<b>\$ 364,411</b>	<b>\$ 1,196,309</b>	<b>\$ 7,330,236</b>	<b>\$ 10,713,399</b>	<b>\$ 9,074,871</b>	<b>\$ 2,130,823</b>	<b>\$ 11,205,694</b>	<b>\$ (492,295)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,572,026	1,836,902	523,893	533,923	532,732	1,590,547	1,983,174	6,982,650	7,559,208	—	7,559,208	(576,558)
52 Employee Benefits	454,860	454,444	145,519	139,373	137,661	422,552	449,930	1,781,786	1,799,910	—	1,799,910	(18,124)
53 Professional and Technical Services	29,469	33,751	6,545	9,478	19,892	35,915	86,823	185,958	440,600	271,983	712,583	(526,625)
54 Property Services	—	—	810	—	—	810	1,667	2,477	10,000	—	10,000	(7,523)
55 Other Services	465	1,073	918	—	971	1,890	4,536	7,964	15,000	9,242	24,242	(16,278)
56 Supplies	15,262	26,933	11,006	10,638	7,439	29,083	83,010	154,288	270,677	126,705	397,382	(243,093)
57 Property	—	—	706	147	58	911	833	1,745	5,000	—	5,000	(3,255)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,072,083</b>	<b>\$ 2,353,104</b>	<b>\$ 689,396</b>	<b>\$ 693,559</b>	<b>\$ 698,754</b>	<b>\$ 2,081,708</b>	<b>\$ 2,609,973</b>	<b>\$ 9,116,868</b>	<b>\$ 10,100,395</b>	<b>\$ 407,930</b>	<b>\$ 10,508,325</b>	<b>\$ (1,391,457)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,231,549	1,470,366	327,407	295,249	374,839	997,496	1,410,244	5,109,654	5,160,158	—	5,160,158	(50,504)
52 Employee Benefits	472,296	394,654	328,509	147,212	153,237	628,958	506,645	2,002,552	2,025,530	—	2,025,530	(22,979)
53 Professional and Technical Services	2,202,268	622,754	194,546	107,305	556,650	858,500	969,946	4,653,468	4,412,127	981,012	5,393,139	(739,672)
53529 Protective/Investigative	2,098,214	617,876	188,470	105,713	553,167	847,350	899,017	4,462,458	4,221,677	741,582	4,963,259	(500,801)
54 Property Services	210,995	107,301	4,682	—	107,301	111,983	—	430,278	462,952	5,276	468,228	(37,951)
55 Other Services	5,306	1,165	—	107	43	150	609	7,230	3,000	5,201	8,201	(971)
56 Supplies	62,255	29,271	17,160	7,009	11,973	36,142	97,229	224,897	215,800	36,346	252,146	(27,249)
57 Property	219,898	570,260	—	—	—	—	4,965,987	5,756,146	3,970,500	1,785,761	5,756,261	(116)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,404,565</b>	<b>\$ 3,195,771</b>	<b>\$ 872,304</b>	<b>\$ 556,882</b>	<b>\$ 1,204,041</b>	<b>\$ 2,633,228</b>	<b>\$ 7,950,660</b>	<b>\$ 18,184,223</b>	<b>\$ 16,250,067</b>	<b>\$ 2,813,597</b>	<b>\$ 19,063,664</b>	<b>\$ (879,441)</b>

- The 53529 "Protective/Investigative" line includes allocations for City-County Building security services, the Johnson Controls citywide security camera contract, and the citywide ShotSpotter gunshot detection system contract.

**2024 Monthly Expenditure Summary**  
**Department of Public Safety - Bureau of Emergency Medical Services - 220000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>5,051,992</b>	<b>5,608,208</b>	<b>1,671,788</b>	<b>1,516,907</b>	<b>1,611,977</b>	<b>4,800,672</b>	<b>5,455,262</b>	<b>20,916,134</b>	<b>20,464,876</b>	<b>—</b>	<b>20,464,876</b>	<b>451,258</b>
51101 Regular	2,944,703	3,512,384	978,511	946,132	956,741	2,881,384	3,403,963	12,742,433	15,963,990	—	15,963,990	(3,221,557)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	115,000	117,000	25,000	67,000	29,000	121,000	169,000	522,000	586,000	—	586,000	(64,000)
51205 Uniform	206,400	1,200	2,400	—	10,800	13,200	34,600	255,400	260,400	—	260,400	(5,000)
51401 Premium Pay	1,687,265	1,912,179	642,193	481,385	600,530	1,724,108	1,814,053	7,137,604	3,547,486	—	3,547,486	3,590,118
<b>52 Employee Benefits</b>	<b>1,229,282</b>	<b>1,239,123</b>	<b>1,273,834</b>	<b>495,268</b>	<b>503,557</b>	<b>2,272,658</b>	<b>1,593,222</b>	<b>6,334,285</b>	<b>6,317,093</b>	<b>—</b>	<b>6,317,093</b>	<b>17,193</b>
<b>53 Professional and Technical Services</b>	<b>9,618</b>	<b>14,364</b>	<b>11,260</b>	<b>3,195</b>	<b>—</b>	<b>14,455</b>	<b>8,953</b>	<b>47,391</b>	<b>91,685</b>	<b>—</b>	<b>91,685</b>	<b>(44,294)</b>
<b>54 Property Services</b>	<b>1,420</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,420</b>	<b>5,500</b>	<b>—</b>	<b>5,500</b>	<b>(4,080)</b>
<b>55 Other Services</b>	<b>1,357</b>	<b>—</b>	<b>59,716</b>	<b>—</b>	<b>775</b>	<b>60,491</b>	<b>1,000</b>	<b>62,847</b>	<b>68,095</b>	<b>—</b>	<b>68,095</b>	<b>(5,248)</b>
<b>56 Supplies</b>	<b>179,901</b>	<b>172,481</b>	<b>91,197</b>	<b>46,950</b>	<b>64,743</b>	<b>202,890</b>	<b>209,727</b>	<b>764,998</b>	<b>855,965</b>	<b>151,919</b>	<b>1,007,884</b>	<b>(242,887)</b>
<b>57 Property</b>	<b>91,051</b>	<b>1,725</b>	<b>—</b>	<b>2,035</b>	<b>—</b>	<b>2,035</b>	<b>2,417</b>	<b>97,227</b>	<b>20,200</b>	<b>164,965</b>	<b>185,165</b>	<b>(87,938)</b>
<b>58 Miscellaneous</b>	<b>—</b>	<b>596,034</b>	<b>—</b>	<b>—</b>	<b>1,295,770</b>	<b>1,295,770</b>	<b>800,000</b>	<b>2,691,804</b>	<b>2,691,804</b>	<b>1,363,810</b>	<b>4,194,972</b>	<b>(1,503,168)</b>
<b>82 Debt Services</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL</b>	<b>\$ 6,564,621</b>	<b>\$ 7,631,935</b>	<b>\$ 3,107,794</b>	<b>\$ 2,064,354</b>	<b>\$ 3,476,822</b>	<b>\$ 8,648,970</b>	<b>\$ 8,070,580</b>	<b>\$ 30,916,106</b>	<b>\$ 29,187,223</b>	<b>\$ 3,148,047</b>	<b>\$ 32,335,270</b>	<b>\$ (1,419,164)</b>



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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>24,362,515</b>	<b>23,108,965</b>	<b>8,048,617</b>	<b>6,511,164</b>	<b>6,758,125</b>	<b>21,317,906</b>	<b>22,033,481</b>	<b>90,822,867</b>	<b>98,749,066</b>	—	<b>98,749,066</b>	<b>(7,926,199)</b>
51101 Regular	15,637,633	18,196,425	5,145,792	5,113,365	4,988,084	15,247,241	17,709,167	66,790,465	77,013,266	—	77,013,266	(10,222,801)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,271,000	151,500	486,500	196,000	232,000	914,500	207,000	3,544,000	3,531,000	—	3,531,000	13,000
51205 Uniform	641,700	4,500	—	—	—	—	1,800	648,000	784,800	—	784,800	(136,800)
51401 Premium Pay	5,318,348	4,716,116	2,200,351	1,171,581	1,519,952	4,891,884	4,013,348	18,939,696	17,000,000	—	17,000,000	1,939,696
<b>52 Employee Benefits</b>	<b>4,009,891</b>	<b>3,138,893</b>	<b>4,413,759</b>	<b>1,576,784</b>	<b>1,487,323</b>	<b>7,477,866</b>	<b>4,578,201</b>	<b>19,204,851</b>	<b>18,042,433</b>	—	<b>18,042,433</b>	<b>1,162,419</b>
<b>53 Professional and Technical Services</b>	<b>246,895</b>	<b>390,994</b>	<b>130,790</b>	<b>54,825</b>	<b>72,056</b>	<b>257,671</b>	<b>182,990</b>	<b>1,078,551</b>	<b>664,344</b>	<b>466,196</b>	<b>1,130,540</b>	<b>(51,989)</b>
<b>54 Property Services</b>	<b>457,899</b>	<b>567,715</b>	<b>116,213</b>	<b>115,002</b>	<b>113,302</b>	<b>344,517</b>	<b>343,252</b>	<b>1,713,383</b>	<b>1,606,831</b>	<b>7,353</b>	<b>1,614,184</b>	<b>99,199</b>
<b>55 Other Services</b>	<b>23,724</b>	<b>31,266</b>	<b>8,074</b>	<b>2,539</b>	<b>3,798</b>	<b>14,410</b>	<b>15,633</b>	<b>85,033</b>	<b>62,500</b>	<b>12,919</b>	<b>75,419</b>	<b>9,614</b>
<b>56 Supplies</b>	<b>369,019</b>	<b>308,598</b>	<b>292,750</b>	<b>143,405</b>	<b>166,847</b>	<b>603,002</b>	<b>520,607</b>	<b>1,801,226</b>	<b>1,283,058</b>	<b>594,439</b>	<b>1,877,497</b>	<b>(76,271)</b>
<b>57 Property</b>	<b>2,778,565</b>	—	<b>5,143</b>	—	—	<b>5,143</b>	—	<b>2,783,708</b>	<b>2,752,374</b>	<b>82,911</b>	<b>2,835,284</b>	<b>(51,576)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 32,248,509</b>	<b>\$ 27,546,431</b>	<b>\$ 13,015,345</b>	<b>\$ 8,403,720</b>	<b>\$ 8,601,451</b>	<b>\$ 30,020,516</b>	<b>\$ 27,674,163</b>	<b>\$117,489,619</b>	<b>\$123,160,605</b>	<b>\$ 1,163,818</b>	<b>\$124,324,423</b>	<b>\$ (6,834,804)</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>20,070,166</b>	<b>21,663,420</b>	<b>6,832,477</b>	<b>5,981,645</b>	<b>6,519,223</b>	<b>19,333,345</b>	<b>22,844,962</b>	<b>83,911,893</b>	<b>76,907,356</b>	—	<b>76,907,356</b>	<b>7,004,537</b>
51101 Regular	13,151,066	15,254,592	4,547,545	4,115,649	4,339,432	13,002,625	15,180,676	56,588,959	55,758,687	—	55,758,687	830,272
51111 In Grade	9,344	10,531	1,291	1,266	1,587	4,144	1,325	25,344	—	—	—	25,344
51201 Longevity	1,054,678	497,750	7,750	96,000	224,000	327,750	155,293	2,035,471	1,881,678	—	1,881,678	153,793
51205 Uniform	745,614	4,403	2,272	—	1,136	3,409	1,136	754,562	788,142	—	788,142	(33,580)
51207 Leave Buyback	767,146	56,655	—	5,324	—	5,324	150,000	979,124	1,200,000	—	1,200,000	(220,876)
51401 Premium Pay	4,275,157	5,740,678	2,243,497	1,731,537	1,921,597	5,896,630	7,266,240	23,178,704	16,925,814	—	16,925,814	6,252,890
<b>52 Employee Benefits</b>	<b>2,962,920</b>	<b>3,675,354</b>	<b>3,503,014</b>	<b>1,366,816</b>	<b>1,383,706</b>	<b>6,253,536</b>	<b>4,192,741</b>	<b>17,084,551</b>	<b>16,574,203</b>	—	<b>16,574,203</b>	<b>510,349</b>
<b>53 Professional and Technical Services</b>	<b>14,650</b>	<b>229,895</b>	<b>3,327</b>	<b>421</b>	<b>2,666</b>	<b>6,415</b>	<b>13,970</b>	<b>264,930</b>	<b>629,409</b>	<b>119,381</b>	<b>748,790</b>	<b>(483,860)</b>
<b>54 Property Services</b>	<b>4,410</b>	<b>1,480</b>	<b>3,198</b>	<b>1,262</b>	<b>2,132</b>	<b>6,592</b>	<b>4,379</b>	<b>16,862</b>	<b>25,100</b>	—	<b>25,100</b>	<b>(8,238)</b>
<b>55 Other Services</b>	<b>39</b>	<b>77</b>	—	—	—	—	<b>250</b>	<b>366</b>	<b>1,502</b>	—	<b>1,502</b>	<b>(1,136)</b>
<b>56 Supplies</b>	<b>755,869</b>	<b>785,567</b>	<b>464,133</b>	<b>135,926</b>	<b>190,381</b>	<b>790,440</b>	<b>150,238</b>	<b>2,482,113</b>	<b>2,679,998</b>	<b>156,290</b>	<b>2,836,288</b>	<b>(354,175)</b>
<b>57 Property</b>	<b>1,312</b>	<b>110,217</b>	<b>950</b>	—	—	<b>950</b>	<b>1,000</b>	<b>113,479</b>	<b>10,000</b>	<b>110,217</b>	<b>120,217</b>	<b>(6,738)</b>
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 23,809,366</b>	<b>\$ 26,466,011</b>	<b>\$ 10,807,099</b>	<b>\$ 7,486,071</b>	<b>\$ 8,098,108</b>	<b>\$ 26,391,278</b>	<b>\$ 27,207,540</b>	<b>\$103,874,195</b>	<b>\$ 96,827,567</b>	<b>\$ 385,888</b>	<b>\$ 97,213,455</b>	<b>\$ 6,660,740</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	205,946	302,924	72,699	73,825	82,967	229,491	265,114	1,003,475	971,431	—	971,431	32,044
52 Employee Benefits	52,883	1,719,983	(1,621,997)	20,225	20,900	(1,580,872)	65,058	257,052	260,665	—	260,665	(3,613)
53 Professional and Technical Services	80,393	109,757	51,322	28,741	31,829	111,892	200,882	502,923	536,007	229,267	765,274	(262,351)
54 Property Services	5,812	5,678	1,672	10,018	242	11,932	13,955	37,377	70,352	—	70,352	(32,975)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	2,339	3,585	1,875	814	672	3,361	8,750	18,036	38,000	219	38,219	(20,183)
57 Property	—	29,648	—	—	—	—	—	29,648	29,648	—	29,648	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 347,373</b>	<b>\$ 2,171,574</b>	<b>\$ (1,494,429)</b>	<b>\$ 133,623</b>	<b>\$ 136,610</b>	<b>\$ (1,224,196)</b>	<b>\$ 553,759</b>	<b>\$ 1,848,511</b>	<b>\$ 1,906,103</b>	<b>\$ 229,486</b>	<b>\$ 2,135,588</b>	<b>\$ (287,077)</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	47,802	13,750	1,729	4,567	151,783	158,079	2,182,162	2,401,793	36,000	9,544,186	9,580,186	(7,178,393)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	936	2,347	—	2,447	6,633	9,080	7,083	19,446	22,000	11,283	33,283	(13,837)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 52,138</b>	<b>\$ 16,097</b>	<b>\$ 1,729</b>	<b>\$ 7,015</b>	<b>\$ 158,415</b>	<b>\$ 167,160</b>	<b>\$ 2,189,246</b>	<b>\$ 2,424,640</b>	<b>\$ 58,000</b>	<b>\$ 9,560,719</b>	<b>\$ 9,618,719</b>	<b>\$ (7,194,079)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reappropriation of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	260,740	338,861	112,576	112,426	112,551	337,553	433,556	1,370,710	1,627,121	—	1,627,121	(256,411)
<b>52 Employee Benefits</b>	88,918	67,944	52,631	27,913	27,921	108,465	96,125	361,451	385,644	—	385,644	(24,193)
<b>53 Professional and Technical Services</b>	225	35	780	750	1,241	2,771	11,856	14,888	52,000	—	52,000	(37,112)
<b>54 Property Services</b>	3,497,575	5,233,599	774,543	752,081	765,291	2,291,915	1,791,558	12,814,647	11,071,634	—	11,071,634	1,743,013
54601 Electric	2,199,084	1,501,843	536,790	447,015	581,403	1,565,209	829,500	6,095,637	4,900,000	—	4,900,000	1,195,637
54603 Natural Gas	328,616	931,994	77,012	277,430	5,298	359,739	300,080	1,920,429	1,000,000	—	1,000,000	920,429
54605 Sewer	—	—	—	—	—	—	1,667	1,667	10,000	—	10,000	(8,333)
54607 Steam	555,103	26,822	26,822	—	26,822	53,644	125,875	761,445	755,252	—	755,252	6,193
54609 Water	414,252	2,770,284	133,919	27,636	151,768	313,323	534,435	4,032,294	4,406,382	—	4,406,382	(374,088)
<b>55 Other Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>56 Supplies</b>	2,829	1,933	3,893	3,473	55	7,421	4,134	16,318	20,694	198	20,892	(4,574)
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 3,850,287</b>	<b>\$ 5,642,372</b>	<b>\$ 944,422</b>	<b>\$ 896,644</b>	<b>\$ 907,060</b>	<b>\$ 2,748,125</b>	<b>\$ 2,337,229</b>	<b>\$ 14,578,013</b>	<b>\$ 13,157,093</b>	<b>\$ 198</b>	<b>\$ 13,157,291</b>	<b>\$ 1,420,723</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	3,894,384	4,833,250	1,407,132	1,295,491	1,394,557	4,097,180	5,106,714	17,931,528	17,663,900	—	17,663,900	267,628
52 Employee Benefits	1,125,292	1,242,271	706,964	404,442	411,591	1,522,997	1,310,270	5,200,830	5,204,035	—	5,204,035	(3,205)
53 Professional and Technical Services	13,731	22,808	6,509	10,496	20,202	37,207	21,499	95,246	83,000	17,319	100,319	(5,073)
54 Property Services	710,012	747,909	241,945	183,529	220,716	646,191	399,733	2,503,845	2,483,617	32,552	2,516,169	(12,324)
55 Other Services	4,430	2,609	1,358	1,083	525	2,966	9,425	19,430	53,200	—	53,200	(33,770)
56 Supplies	307,296	298,240	120,529	60,716	103,288	284,533	338,772	1,228,842	1,566,023	129,741	1,695,764	(466,922)
57 Property	10,660	1,803	28,725	4,740	41,222	74,687	22,598	109,748	100,000	9,970	109,970	(223)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 6,065,805</b>	<b>\$ 7,148,890</b>	<b>\$ 2,513,162</b>	<b>\$ 1,960,496</b>	<b>\$ 2,192,101</b>	<b>\$ 6,665,760</b>	<b>\$ 7,209,013</b>	<b>\$ 27,089,468</b>	<b>\$ 27,153,775</b>	<b>\$ 189,582</b>	<b>\$ 27,343,356</b>	<b>\$ (253,889)</b>

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
<b>51 Salaries and Wages</b>	<b>2,319,007</b>	<b>2,603,416</b>	<b>797,786</b>	<b>746,085</b>	<b>757,983</b>	<b>2,301,855</b>	<b>2,558,104</b>	<b>9,782,382</b>	<b>10,520,443</b>	—	<b>10,520,443</b>	<b>(738,061)</b>
51101 Regular	1,942,218	2,286,814	684,393	687,973	676,655	2,049,021	2,403,375	8,681,428	9,561,253	—	9,561,253	(879,825)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	57,750	—	—	—	—	—	—	57,750	65,250	—	65,250	(7,500)
51203 Allowances	8,826	218	38	120	—	158	53	9,254	—	—	—	9,254
51401 Premium Pay	302,458	306,978	112,110	45,578	79,169	236,856	154,226	1,000,519	893,940	—	893,940	106,579
<b>52 Employee Benefits</b>	<b>664,543</b>	<b>1,206,216</b>	<b>378,605</b>	<b>305,786</b>	<b>307,444</b>	<b>991,835</b>	<b>968,148</b>	<b>3,830,741</b>	<b>3,897,842</b>	—	<b>3,897,842</b>	<b>(67,101)</b>
<b>53 Professional and Technical Services</b>	—	—	<b>600</b>	—	<b>195</b>	<b>795</b>	<b>167</b>	<b>962</b>	<b>1,000</b>	—	<b>1,000</b>	<b>(38)</b>
<b>54 Property Services</b>	<b>1,176,460</b>	<b>1,223,564</b>	<b>470,568</b>	<b>405,177</b>	<b>283,043</b>	<b>1,158,789</b>	<b>1,123,283</b>	<b>4,682,096</b>	<b>4,259,308</b>	<b>92,815</b>	<b>4,352,123</b>	<b>329,974</b>
54103 Disposal-Refuse	942,290	926,947	402,412	312,191	190,519	905,122	933,806	3,708,165	3,647,543	—	3,647,543	60,622
<b>55 Other Services</b>	<b>16,824</b>	<b>1,933</b>	—	—	—	—	<b>1,169</b>	<b>19,926</b>	<b>21,000</b>	<b>16,002</b>	<b>37,002</b>	<b>(17,076)</b>
<b>56 Supplies</b>	<b>53,739</b>	<b>226,790</b>	<b>23,347</b>	<b>8,492</b>	<b>54,346</b>	<b>86,185</b>	<b>17,545</b>	<b>384,259</b>	<b>389,850</b>	<b>7,202</b>	<b>397,052</b>	<b>(12,794)</b>
<b>57 Property</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>58 Miscellaneous</b>	—	—	—	—	—	—	<b>5,000</b>	<b>5,000</b>	<b>30,000</b>	—	<b>30,000</b>	<b>(25,000)</b>
<b>82 Debt Services</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 4,230,573</b>	<b>\$ 5,261,919</b>	<b>\$ 1,670,906</b>	<b>\$ 1,465,541</b>	<b>\$ 1,403,011</b>	<b>\$ 4,539,458</b>	<b>\$ 4,673,416</b>	<b>\$ 18,705,366</b>	<b>\$ 19,119,443</b>	<b>\$ 116,019</b>	<b>\$ 19,235,462</b>	<b>\$ (530,095)</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,130,791	1,432,452	398,181	375,039	376,474	1,149,694	1,243,466	4,956,402	5,626,134	—	5,626,134	(669,731)
52 Employee Benefits	348,456	602,172	(80,703)	111,513	116,714	147,524	376,655	1,474,807	1,536,937	—	1,536,937	(62,129)
53 Professional and Technical Services	3,590	9,563	6,097	6,600	1,600	14,297	7,827	35,277	36,000	—	36,000	(723)
54 Property Services	771,749	798,217	400,030	230,550	106,751	737,331	1,550,645	3,857,943	6,107,540	1,283,508	7,391,047	(3,533,105)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	369,345	538,869	188,405	129,529	116,313	434,246	1,614,880	2,957,340	3,108,590	270,005	3,378,595	(421,255)
57 Property	7,146	3,418	646	—	798	1,444	2,094	14,101	199,300	480,928	680,228	(666,126)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,631,077</b>	<b>\$ 3,384,691</b>	<b>\$ 912,656</b>	<b>\$ 853,231</b>	<b>\$ 718,649</b>	<b>\$ 2,484,536</b>	<b>\$ 4,795,567</b>	<b>\$ 13,295,871</b>	<b>\$ 16,614,500</b>	<b>\$ 2,034,440</b>	<b>\$ 18,648,940</b>	<b>\$ (5,353,070)</b>



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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	715,016	1,010,382	673,766	637,994	406,750	1,718,510	1,089,112	4,533,020	3,946,540	—	3,946,540	586,480
52 Employee Benefits	222,782	237,103	105,465	90,946	72,092	268,504	220,583	948,972	896,885	—	896,885	52,086
53 Professional and Technical Services	30,320	45,114	9,530	2,782	34,627	46,939	55,839	178,212	174,700	30,976	205,676	(27,464)
54 Property Services	113	709	330	2,490	18,629	21,449	34,083	56,354	24,500	24,600	49,100	7,254
55 Other Services	—	1,105	2,899	24	3,140	6,064	3,450	10,619	13,500	—	13,500	(2,881)
56 Supplies	133,254	153,678	36,646	32,471	31,933	101,049	157,150	545,130	578,500	73,227	651,727	(106,597)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 1,101,484</b>	<b>\$ 1,448,091</b>	<b>\$ 828,636</b>	<b>\$ 766,707</b>	<b>\$ 567,171</b>	<b>\$ 2,162,514</b>	<b>\$ 1,560,217</b>	<b>\$ 6,272,306</b>	<b>\$ 5,634,626</b>	<b>\$ 128,803</b>	<b>\$ 5,763,429</b>	<b>\$ 508,877</b>

**2024 Monthly Expenditure Summary**  
**Department of Mobility and Infrastructure - 600000**

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	1,646,332	1,984,771	588,454	603,002	598,421	1,789,877	2,117,372	7,538,352	7,826,603	—	7,826,603	(288,251)
52 Employee Benefits	510,395	469,179	206,359	157,640	151,405	515,403	500,523	1,995,500	2,001,353	—	2,001,353	(5,853)
53 Professional and Technical Services	81,217	200,231	9,936	11,084	14,682	35,701	63,470	380,619	361,685	34,135	395,820	(15,201)
54 Property Services	20,852	284,306	46,123	324,275	31,836	402,234	231,196	938,588	1,103,000	214,855	1,317,855	(379,267)
55 Other Services	2,944	3,455	1,289	1,284	1,299	3,872	3,811	14,082	15,500	426	15,926	(1,844)
56 Supplies	174,376	178,121	80,294	15,711	72,874	168,880	91,890	613,266	589,430	80,391	669,821	(56,555)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 2,436,115</b>	<b>\$ 3,120,062</b>	<b>\$ 932,455</b>	<b>\$ 1,112,996</b>	<b>\$ 870,517</b>	<b>\$ 2,915,968</b>	<b>\$ 3,008,263</b>	<b>\$ 11,480,408</b>	<b>\$ 11,897,571</b>	<b>\$ 329,808</b>	<b>\$ 12,227,379</b>	<b>\$ (746,971)</b>

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

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

	1st Quarter	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	Year-End	Adopted	Reapprop. of	Final	(Savings) /
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Budget	P/Y Encum.	Budget	Overage
51 Salaries and Wages	119,731	140,381	38,855	41,341	40,180	120,376	152,979	533,466	582,588	—	582,588	(49,121)
52 Employee Benefits	39,419	28,148	20,728	10,999	10,911	42,638	36,693	146,898	149,017	—	149,017	(2,119)
53 Professional and Technical Services	1,186	18,728	665	1,880	—	2,545	31,617	54,076	86,900	35,803	122,703	(68,627)
54 Property Services	18,025	18,129	6,513	5,938	5,938	18,388	12,265	66,806	72,830	9	72,839	(6,032)
55 Other Services	116	—	—	—	134	134	283	533	5,700	—	5,700	(5,167)
56 Supplies	3,848	1,131	951	1,711	1,155	3,817	2,985	11,781	17,120	2,992	20,112	(8,331)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$ 182,325</b>	<b>\$ 206,516</b>	<b>\$ 67,712</b>	<b>\$ 61,869</b>	<b>\$ 58,317</b>	<b>\$ 187,897</b>	<b>\$ 236,822</b>	<b>\$ 813,560</b>	<b>\$ 914,154</b>	<b>\$ 38,804</b>	<b>\$ 952,958</b>	<b>\$ (139,398)</b>

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2024

**Capital  
Improvement  
Program**

## CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report references all projects which were approved with funding allocated in budget year 2024.

Projects within the 2024 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2024 the City has approved 59 projects for 2024 valued at \$186.6 million. Bond funds account for 32.0 percent (\$58.1 million), PAYGO funds account for 12.4 percent (\$23.6 million), and CDBG funds account for 7.4 percent (\$13.5 million) of total Capital funding. Other funds, including federal funds and private funding, make up 48.2 percent (\$95.5 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 2023 or prior years to work on projects. Projects budgeted this year may continue into future years.

**City Facility Improvements.** The Fourth Division facility was under construction during the third quarter. The Bureau of Facilities anticipates bidding construction for the Saw Mill Run Salt Dome in early 2025, with construction occurring in 2026. Upgrades to the Marshall Mansion are planned for 2025.

**Complete Streets.** The Brownsville Road Corridor Safety Plan was released, which will inform a signal improvement project that is included on the regional Transportation Improvement Plan. The Department of Mobility & Infrastructure (DOMI) anticipates completing concrete work for the Forbes Ave. and S Braddock Ave. signal improvement project before winter. Implementation of the Homewood Active Mobility Improvement Plan is mostly completed. Pennsylvania Department of Transportation (PennDOT) Green Light-Go grants were awarded for five signal improvement projects.

**Park Reconstruction.** Enright Park upgrades were under construction during the third quarter. Construction is ongoing for Arsenal Park Phase I and Homewood Park. A survey was completed and design commenced for the Manchester spray park project. Work was completed for the Schenley Park ice rink in advance of this season's opening. The Spring Hill Park project is in design.

**Recreation and Senior Facilities.** Construction at the Oliver Bath House is anticipated to be completed in early 2025. The Bureau of Facilities is coordinating with a design consultant on site layout for the Warrington Recreation Center and design is expected to be completed by March 2025.

**Slope Failure Remediation.** Issuing a construction contractor notice to proceed for the Ruthven St. landslide is pending the execution of a cooperation agreement with the Pittsburgh Water & Sewer Authority (PWSA). Final design is expected to advance in the fall for the Andover Terrace project. Final design of the Serpentine Dr. wall intervention is expected to be completed by the end of 2024. Construction to address the Brule St. landslide was completed in the third quarter.

**Street Resurfacing.** The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. DOMI provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at <https://www.pittsburghpa.gov/Resident-Services/Road-Maintenance/Paving-Schedule>. Through the third quarter, \$9,522,076 was expended on street resurfacing.

## 2024 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
<b>TOTAL</b>	\$ 162,676	\$ 7,074,767	\$ 2,853,938	\$ 3,018,964	\$ 3,586,378	\$ 9,459,280	\$ —	\$16,696,723	\$186,643,347	\$169,946,624
<b>Administration/Sub-Award</b>	\$ —	\$ 922,888	\$ 3,208	\$ 273,290	\$ 43,406	\$ 319,904	\$ —	\$ 1,242,792	\$10,459,750	\$ 9,216,958
ADA Compliance	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000
CDBG Administration	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 244,750	\$ 244,750
CDBG Personnel	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
City Council's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 450,000	\$ 450,000
Emergency Solutions Grant	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Fair Housing	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000
Housing Counseling	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Housing Opportunities For Persons With AIDS	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,100,000	\$ 1,100,000
Information Systems Modernization	\$ —	\$ 635,388	\$ 3,208	\$ 273,290	\$ 43,406	\$ 319,904	\$ —	\$ 955,292	\$ 3,000,000	\$ 2,044,708
Mayor's Public Service Grants	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000
Neighborhood Economic Development	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 720,000	\$ 720,000
Neighborhood Employment Centers	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 210,000	\$ 210,000
Pittsburgh Employment Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000
Senior Community Program	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000	\$ 1,000,000
Urban Redevelopment Authority Personnel	\$ —	\$ 287,500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 287,500	\$ 575,000	\$ 287,500
<b>Engineering and Construction</b>	\$ 162,676	\$ 3,997,139	\$ 2,817,977	\$ 1,931,551	\$ 3,289,653	\$ 8,039,181	\$ —	\$12,198,996	\$114,613,734	\$102,414,738
28th Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 460,000	\$ 460,000
Bloomfield Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000	\$ 1,200,000
Bridge Preservation and Restoration Fund (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 3,559,000	\$ 3,559,000
Calera Street Bridge (TIP)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 550,000	\$ 550,000
Charles Anderson Bridge (TIP)	\$ —	\$ 439,223	\$ —	\$ —	\$ 907,423	\$ 907,423	\$ —	\$ 1,346,646	\$48,600,000	\$47,253,354
Complete Streets	\$ —	\$ —	\$ 40,848	\$ 10,560	\$ 113,114	\$ 164,522	\$ —	\$ 164,522	\$16,086,734	\$15,922,212

Corley Street Bridge (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	550,000	\$	550,000		
Design, Construction, and Inspection Services	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	692,500	\$	692,500		
East Sycamore Street Bridge (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	600,000	\$	600,000		
Elizabeth Street Bridge (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	550,000	\$	550,000		
Flex Beam Guiderails and Fencing	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	100,000	\$	100,000		
Flood Control Projects	\$	—	\$	—	\$	25,568	\$	—	\$	299,960	\$	325,528	\$	—	\$	325,528	\$	5,965,862	\$	5,640,334
Herron Avenue Bridge (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	50,000	\$	50,000		
Larimer Bridge (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	100,000	\$	100,000		
Liberty Avenue (HSIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	2,370,000	\$	2,370,000		
Maple Avenue Bridge (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	550,000	\$	550,000		
Parking Lot Bridge at Woodruff Street (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	550,000	\$	550,000		
Penn Avenue Reconstruction, Phase II (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	1,180,000	\$	1,180,000		
Penn Avenue Signal Improvements (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	230,000	\$	230,000		
P.J. McArdle Roadway Bridge Over Hillside (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	750,000	\$	750,000		
P.J. McArdle Roadway Bridge Over Sycamore (TIP)	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	600,000	\$	600,000		
Ramp and Public Sidewalk	\$	7,038	\$	—	\$	—	\$	28,241	\$	—	\$	28,241	\$	—	\$	35,279	\$	1,400,000	\$	1,364,721
Slope Failure Remediation	\$	24,550	\$	79,472	\$	94,631	\$	304,765	\$	216,795	\$	616,191	\$	—	\$	720,213	\$	5,963,709	\$	5,243,496
Step Repair and Replacement	\$	—	\$	—	\$	17,723	\$	49,172	\$	17,835	\$	84,730	\$	—	\$	84,730	\$	4,760,225	\$	4,675,495
Street Resurfacing	\$	131,088	\$	3,478,444	\$	2,639,207	\$	1,538,813	\$	1,734,526	\$	5,912,546	\$	—	\$	9,522,078	\$	16,995,704	\$	7,473,626
Trail Development	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	200,000	\$	200,000
<b>Facility Improvement</b>	\$	—	\$	<b>44,000</b>	\$	<b>9,774</b>	\$	<b>175,474</b>	\$	<b>253,319</b>	\$	<b>438,567</b>	\$	—	\$	<b>482,567</b>	\$	<b>\$36,738,521</b>	\$	<b>\$36,255,954</b>
Bob O'Connor Golf Course	\$	—	\$	44,000	\$	—	\$	—	\$	—	\$	—	\$	—	\$	44,000	\$	44,000	\$	—
Facility Improvements - City Facilities	\$	—	\$	—	\$	9,774	\$	175,474	\$	—	\$	185,248	\$	—	\$	185,248	\$	2,050,000	\$	1,864,752
Facility Improvements - Public Safety Facilities	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	9,560,000	\$	9,560,000
Facility Improvements - Recreation and Senior Centers	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	12,715,521	\$	12,715,521
Facility Improvements - Sport Facilities	\$	—	\$	—	\$	—	\$	—	\$	248,789	\$	248,789	\$	—	\$	248,789	\$	3,691,000	\$	3,442,211
Park Reconstruction	\$	—	\$	—	\$	—	\$	—	\$	1,080	\$	1,080	\$	—	\$	1,080	\$	4,698,000	\$	4,696,920



Park Reconstruction - Regional Asset District Parks	\$	—	\$	—	\$	—	\$	—	\$	3,450	\$	3,450	\$	—	\$	3,450	\$	2,780,000	\$	2,776,550
Play Area Improvements	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	1,100,000	\$	1,100,000
Pool Rehabilitation	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	100,000	\$	100,000
<b>Neighborhood and Community Development</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,087,500</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,087,500</b>	<b>\$</b>	<b>11,536,000</b>	<b>\$</b>	<b>10,448,500</b>
Bedford Dwellings Choice Neighborhood	\$	—	\$	150,000	\$	—	\$	—	\$	—	\$	—	\$	—	\$	150,000	\$	5,921,000	\$	5,771,000
HOME Investment Partnerships Program	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	2,500,000	\$	2,500,000
Housing Development	\$	—	\$	112,500	\$	—	\$	—	\$	—	\$	—	\$	—	\$	112,500	\$	845,000	\$	732,500
Neighborhood Initiatives Fund	\$	—	\$	550,000	\$	—	\$	—	\$	—	\$	—	\$	—	\$	550,000	\$	1,600,000	\$	1,050,000
Small Business Development	\$	—	\$	275,000	\$	—	\$	—	\$	—	\$	—	\$	—	\$	275,000	\$	550,000	\$	275,000
War Memorials and Public Art	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	—	\$	120,000	\$	120,000
<b>Public Safety</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>46,000</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>530,009</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>530,009</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>576,009</b>	<b>\$</b>	<b>3,749,000</b>	<b>\$</b>	<b>3,172,991</b>
Public Safety Equipment	\$	—	\$	—	\$	—	\$	530,009	\$	—	\$	530,009	\$	—	\$	530,009	\$	820,000	\$	289,991
Remediation of Condemned Buildings	\$	—	\$	46,000	\$	—	\$	—	\$	—	\$	—	\$	—	\$	46,000	\$	2,929,000	\$	2,883,000
<b>Vehicles and Equipment</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>977,240</b>	<b>\$</b>	<b>22,979</b>	<b>\$</b>	<b>108,640</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>131,619</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>1,108,859</b>	<b>\$</b>	<b>9,546,342</b>	<b>\$</b>	<b>8,437,483</b>
Capital Equipment Acquisition	\$	—	\$	977,240	\$	22,979	\$	108,640	\$	—	\$	131,619	\$	—	\$	1,108,859	\$	9,546,342	\$	8,437,483

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

City of Pittsburgh

**Quarterly Financial &  
Performance Report**

For the Period Ending September 30, 2024

**Staffing Summary**

### Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/12/2024	7/26/2024	8/9/2024	8/23/2024	9/6/2024	9/20/2024	2024 Budgeted Positions
City Council	33	33	32	32	32	32	37
Council as a Body	18	18	18	18	18	18	21
Office of the Mayor	37	37	36	37	38	36	44
Office of Management & Budget	31	31	31	31	31	31	32
Innovation & Performance	61	61	60	60	59	60	67
Commission on Human Relations	7	7	7	7	7	7	8
Office of the City Controller	51	50	50	51	54	51	58
Finance	38	38	38	38	38	38	40
Law	36	36	36	37	37	36	40
Ethics Board	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	8	8
Human Resources & Civil Service	32	32	32	34	34	33	38
City Planning	46	49	48	48	49	50	56
Permits, Licenses, & Inspections	100	99	100	99	99	97	120
Public Safety Administration	118	120	123	125	126	125	136
Emergency Medical Services	173	171	180	180	186	186	219
Police	807	802	798	795	794	791	909
Fire	701	700	700	699	699	699	679
Animal Care & Control	14	14	15	15	16	16	16
Public Works - Administration	17	17	17	17	17	18	24
Public Works - Operations	299	299	299	301	305	305	316
Public Works - Environmental Services	182	180	181	177	175	173	195
Public Works - Facilities	59	59	58	60	58	58	90
Parks & Recreation	57	58	59	59	59	58	54
Mobility & Infrastructure	103	103	103	102	104	104	118
Citizen Police Review Board	8	8	8	8	8	8	9
<b>Total</b>	<b>3,037</b>	<b>3,031</b>	<b>3,038</b>	<b>3,039</b>	<b>3,052</b>	<b>3,039</b>	<b>3,335</b>

### Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/12/2024	7/26/2024	8/9/2024	8/23/2024	9/6/2024	9/20/2024	2024 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	5
Pittsburgh Partnership - HR	17	17	16	16	15	15	20
Community Development - OMB	8	8	8	8	8	8	11
Secondary Employment - Police	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	33	33	36	36	36	37	52
ARAD - Public Works	68	68	68	68	68	68	73
Shade Tree - Public Works	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	30	30	30	30	30	30	54
ARAD - Parks & Recreation	11	11	11	11	11	11	14
Mellon Park - Parks & Recreation	2	2	2	2	2	2	4
Senior Citizens Program - Parks & Recreation	24	24	23	23	23	23	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1
<b>Total</b>	<b>203</b>	<b>203</b>	<b>204</b>	<b>204</b>	<b>203</b>	<b>204</b>	<b>265</b>

### Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	7/12/2024	7/26/2024	8/9/2024	8/23/2024	9/6/2024	9/20/2024	2024 Budgeted Positions
BJA Crisis Response - Department of Public Safety	1	1	1	1	1	1	1
OBB Safe Passages - Department of Public Safety	1	1	1	1	1	1	1
Cities for Financial Empowerment - Office of the Mayor	1	1	—	—	—	—	1
Heinz - Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	2	1	1	1	1	1	2
Transportation Demand Management - DOMI - Capital	1	1	1	1	1	1	1
Port Authority - BRT - DOMI	1	1	1	1	1	1	1
<b>Total</b>	<b>9</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>9</b>

### Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/12/2024	7/26/2024	8/9/2024	8/23/2024	9/6/2024	9/20/2024
No Representation	677	676	674	679	677	676
Fraternal Order of Police	725	720	715	712	712	709
International Assoc. of Fire Fighters	700	699	699	698	698	698
PJCBC	388	388	388	391	395	395
Teamsters	168	166	168	164	163	160
AFSCME 2037 (Foremen)	59	59	59	59	59	59
SEIU 668 (Recreation Teachers)	68	69	69	69	69	69
SEIU 192-B (Crossing Guards)	59	61	63	66	67	66
AFSCME 2719	249	250	251	249	250	249
Fraternal Assoc. of Professional Paramedics	156	154	163	163	169	169
<b>Total</b>	<b>3,249</b>	<b>3,242</b>	<b>3,249</b>	<b>3,250</b>	<b>3,259</b>	<b>3,250</b>

- Police Recruits have historically been reported in the "Fraternal Order of Police" headcount. Starting with this report, they will be accounted for under "No Representation."

# American Rescue Plan Spending



## Line Item Spend

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	Q3 2024 Spend	2024 Spend	Total Spend
<b>Avoid Layoffs</b>		\$ 81,984,226	\$ 30,954,165	\$ —	\$ —	\$ 30,954,165	\$ 112,938,391
	Eliminate the anticipated workforce reduction	\$ 81,984,226	\$ 30,954,165	\$ —	\$ —	\$ 30,954,165	\$ 112,938,391
<b>Bridge Maintenance</b>		\$ 1,439,003	\$ 38,290	\$ 358,499	\$ 125,575	\$ 522,364	\$ 1,961,367
	Bridge asset management program	\$ 1,439,003	\$ 38,290	\$ 358,499	\$ 125,575	\$ 522,364	\$ 1,961,367
<b>Communications system improvements</b>		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Interoperable communications and radio system	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Compliance Assistance</b>		\$ 78,720	\$ 928	\$ 139	\$ 2,098	\$ 3,164	\$ 81,883
	Maher Duessel contract	\$ 78,720	\$ 928	\$ 139	\$ 2,098	\$ 3,164	\$ 81,883
<b>Demolition of Structures</b>		\$ 5,105,942	\$ 624,730	\$ 34,650	\$ 62,675	\$ 722,055	\$ 5,827,997
	Demolition of structures	\$ 5,105,942	\$ 624,730	\$ 34,650	\$ 62,675	\$ 722,055	\$ 5,827,997
<b>Facility Improvements</b>		\$ 1,388,363	\$ 51,219	\$ 113,792	\$ 125,112	\$ 290,122	\$ 1,678,486
	Cowley Rec Center Facility Upgrades	\$ 42,434	\$ 26,861	\$ —	\$ 205	\$ 27,065	\$ 69,499
	Fowler Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Hazelwood Senior Center Facility Upgrades	\$ 252,858	\$ —	\$ 88,530	\$ —	\$ 88,530	\$ 341,389
	Marshall Mansion Facility Upgrades	\$ 1,009,944	\$ —	\$ —	\$ —	\$ —	\$ 1,009,944
	McKinley Rec Center Facility Upgrades	\$ 42,643	\$ 9,037	\$ 19,797	\$ 77,020	\$ 105,854	\$ 148,497
	Paulson Rec Center Tech Upgrades	\$ 25,177	\$ —	\$ —	\$ —	\$ —	\$ 25,177
	Phillips Rec Center Facility Upgrades	\$ 15,307	\$ 15,321	\$ 5,465	\$ —	\$ 20,785	\$ 36,092
	Public Works Fourth Division construction	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	West Penn Rec Center Facility Upgrades	\$ —	\$ —	\$ —	\$ 47,887	\$ 47,887	\$ 47,887
<b>Fleet Improvements</b>		\$ 11,620,774	\$ 2,625,946	\$ 54,270	\$ (1,018,333)	\$ 1,661,883	\$ 13,282,657
	Green fleet improvements	\$ 11,620,774	\$ 2,625,946	\$ 54,270	\$ (1,018,333)	\$ 1,661,883	\$ 13,282,657
<b>Infrastructure Improvements</b>		\$ 8,459,442	\$ 996,714	\$ 1,193,351	\$ 3,089,125	\$ 5,279,189	\$ 13,738,631
	Davis Avenue pedestrian bridge	\$ —	\$ —	\$ 639,185	\$ 1,200,580	\$ 1,839,764	\$ 1,839,764
	Downing Street steps	\$ —	\$ —	\$ 51,121	\$ 26,219	\$ 77,340	\$ 77,340
	Frazier Street steps	\$ 5,290	\$ 74,255	\$ 39,672	\$ 18,890	\$ 132,816	\$ 138,106
	Irvine Street improvements	\$ 997,990	\$ —	\$ 1,337	\$ —	\$ 1,337	\$ 999,327
	North Avenue improvements	\$ 230,237	\$ 78,294	\$ 179,350	\$ 95,532	\$ 353,175	\$ 583,412
	Paving	\$ 4,367,691	\$ 33,430	\$ —	\$ 1,547,377	\$ 1,580,807	\$ 5,948,498
	Slope failure remediation	\$ 1,737,054	\$ 6,881	\$ 7,634	\$ 4,557	\$ 19,072	\$ 1,756,126

Project American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	Q3 2024 Spend	2024 Spend	Total Spend
Step projects	\$ 982,118	\$ 41,776	\$ —	\$ —	\$ 41,776	\$ 1,023,894
Streetlight project	\$ 139,062	\$ 762,078	\$ 275,052	\$ 195,970	\$ 1,233,101	\$ 1,372,163
<b>Land Acquisition and Maintenance</b>	<b>\$ 5,610,581</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,610,581</b>
Hays Woods Park acquisition	\$ 2,000,000	\$ —	\$ —	\$ —	\$ —	\$ 2,000,000
Mellon Square storefront support	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Pittsburgh Technology Center garage support	\$ 3,131,770	\$ —	\$ —	\$ —	\$ —	\$ 3,131,770
Swisshelm Park slag heap remediation	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Targeted parcel maintenance	\$ 478,811	\$ —	\$ —	\$ —	\$ —	\$ 478,811
<b>Lead Line Remediation Projects</b>	<b>\$ 12,155,689</b>	<b>\$ 2,000,823</b>	<b>\$ 917,429</b>	<b>\$ 616,527</b>	<b>\$ 3,534,779</b>	<b>\$ 15,690,468</b>
Lead line replacement projects	\$ 12,155,689	\$ 2,000,823	\$ 917,429	\$ 616,527	\$ 3,534,779	\$ 15,690,468
<b>Lead Safety</b>	<b>\$ 92,373</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 92,373</b>
Lead paint project	\$ 92,373	\$ —	\$ —	\$ —	\$ —	\$ 92,373
<b>Restoration of the Operating Budget</b>	<b>\$ 26,907,866</b>	<b>\$ 11,416,340</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,416,340</b>	<b>\$ 38,324,206</b>
Salary restoration of non-union positions	\$ 3,605,828	\$ 1,299,211	\$ —	\$ —	\$ 1,299,211	\$ 4,905,039
Restoration of vacant positions	\$ 13,427,790	\$ 6,041,051	\$ —	\$ —	\$ 6,041,051	\$ 19,468,841
Restoration of non-personnel lines	\$ 9,874,248	\$ 4,076,078	\$ —	\$ —	\$ 4,076,078	\$ 13,950,326
<b>Supplements to the Operating Budget</b>	<b>\$ 22,487,832</b>	<b>\$ 4,113,026</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,113,026</b>	<b>\$ 26,600,858</b>
Additional positions	\$ 1,069,926	\$ 488,318	\$ —	\$ —	\$ 488,318	\$ 1,558,244
Additional non-personnel lines	\$ 21,417,906	\$ 3,624,708	\$ —	\$ —	\$ 3,624,708	\$ 25,042,614
<b>Support for Community Development</b>	<b>\$ 3,936,521</b>	<b>\$ 317,404</b>	<b>\$ 79,340</b>	<b>\$ 2,114,560</b>	<b>\$ 2,511,304</b>	<b>\$ 6,447,825</b>
Broadway Ave. development	\$ 136,521	\$ 17,404	\$ 79,340	\$ 114,560	\$ 211,304	\$ 347,825
Homewood development	\$ —	\$ 300,000	\$ —	\$ —	\$ 300,000	\$ 300,000
Jasmine Nyree campus	\$ 1,000,000	\$ —	\$ —	\$ —	\$ —	\$ 1,000,000
New Granada Theater support	\$ —	\$ —	\$ —	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Penn Circle 2-way conversion	\$ 2,800,000	\$ —	\$ —	\$ —	\$ —	\$ 2,800,000
<b>Support for Housing</b>	<b>\$ 1,517,500</b>	<b>\$ 3,345,000</b>	<b>\$ 667,500</b>	<b>\$ 1,868,786</b>	<b>\$ 5,881,286</b>	<b>\$ 7,398,786</b>
Housing - community land trust	\$ —	\$ 3,220,000	\$ —	\$ 39,220	\$ 3,259,220	\$ 3,259,220
Housing - office space conversion	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Housing - preservation	\$ 1,517,500	\$ —	\$ 667,500	\$ 103,786	\$ 771,286	\$ 2,288,786
Property stabilization	\$ —	\$ 125,000	\$ —	\$ 1,725,780	\$ 1,850,780	\$ 1,850,780



Project American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	Q3 2024 Spend	2024 Spend	Total Spend
<b>Support for Housing (Negative Economic Impact)</b>	<b>\$ 4,180,558</b>	<b>\$ 2,474,064</b>	<b>\$ 3,649,627</b>	<b>\$ 3,200,737</b>	<b>\$ 9,324,428</b>	<b>\$ 13,504,986</b>
Housing - development of affordable units through PHDC	\$ 324,620	\$ 148,127	\$ 403,690	\$ 800,737	\$ 1,352,553	\$ 1,677,173
Housing - for sale home ownership	\$ 3,855,938	\$ 2,325,938	\$ 3,245,938	\$ 2,400,000	\$ 7,971,875	\$ 11,827,813
<b>Support for Non-Profits</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 100,000</b>
Casa San José support	\$ 100,000	\$ —	\$ —	\$ —	\$ —	\$ 100,000
<b>Support for Ongoing PPA Projects</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 23,383</b>	<b>\$ 23,383</b>	<b>\$ 23,383</b>
Kirkwood Ave. lot	\$ —	\$ —	\$ —	\$ 23,383	\$ 23,383	\$ 23,383
<b>Support for Ongoing URA Projects</b>	<b>\$ —</b>	<b>\$ 229,600</b>	<b>\$ 355,877</b>	<b>\$ 220,353</b>	<b>\$ 805,830</b>	<b>\$ 805,830</b>
Pittsburgh Land Bank support	\$ —	\$ 229,600	\$ 355,877	\$ 220,353	\$ 805,830	\$ 805,830
<b>Support for Residents</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Compost and Recycling Roadmap to Zero Waste	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Food justice initiatives	\$ —	\$ —	\$ —	\$ 30,000	\$ 30,000	\$ 30,000
Medical debt relief	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
<b>Support for Small Businesses</b>	<b>\$ 991,219</b>	<b>\$ 925,513</b>	<b>\$ 477,577</b>	<b>\$ 1,585,885</b>	<b>\$ 2,988,975</b>	<b>\$ 3,980,194</b>
Avenues of Hope - Centre Avenue	\$ 62,894	\$ 456,315	\$ 32,801	\$ 62,621	\$ 551,737	\$ 614,632
Avenues of Hope - Chartiers Avenue	\$ 55,894	\$ 65,248	\$ 110,821	\$ 124,992	\$ 301,061	\$ 356,955
Avenues of Hope - Homewood Avenue	\$ 62,894	\$ 16,248	\$ 26,339	\$ 185,680	\$ 228,267	\$ 291,162
Avenues of Hope - Larimer Avenue	\$ 55,894	\$ 16,248	\$ 57,910	\$ 498,824	\$ 572,983	\$ 628,877
Avenues of Hope - Perrysville Avenue	\$ 153,394	\$ 145,262	\$ 161,908	\$ 263,603	\$ 570,774	\$ 724,167
Avenues of Hope - Second Avenue	\$ 283,355	\$ 73,898	\$ 16,519	\$ 147,117	\$ 237,535	\$ 520,890
Avenues of Hope - Warrington Avenue	\$ 100,894	\$ 77,358	\$ 31,821	\$ 137,722	\$ 246,901	\$ 347,796
Permanent street seating	\$ 215,999	\$ 74,935	\$ 39,456	\$ 165,326	\$ 279,717	\$ 495,716
<b>Support for the Arts</b>	<b>\$ 329,377</b>	<b>\$ 182,743</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 432,743</b>	<b>\$ 762,120</b>
Funding for the arts	\$ 329,377	\$ 182,743	\$ 125,000	\$ 125,000	\$ 432,743	\$ 762,120
<b>TOTAL</b>	<b>\$ 188,385,985</b>	<b>\$ 60,296,506</b>	<b>\$ 8,027,051</b>	<b>\$ 12,171,482</b>	<b>\$ 80,495,038</b>	<b>\$ 268,881,023</b>

## Total Project Spend and Obligation

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	Total Spend	Allocation	Left to Spend	Obligated	Left to Obligate
Avoid Layoffs	\$ 25,626,772	\$ 27,292,000	\$ 29,065,454	\$ 30,954,165	\$112,938,391	\$112,938,391	\$ —	\$112,938,391	\$ —
Bridge Maintenance	\$ —	\$ 222,899	\$ 1,216,104	\$ 522,364	\$ 1,961,367	\$ 2,500,100	\$ 538,733	\$ 2,301,714	\$ 198,386
Communication system improvements	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 651,876	\$ 651,876	\$ 651,876	\$ —
Compliance Assistance	\$ 38,331	\$ 28,604	\$ 11,785	\$ 3,164	\$ 81,883	\$ 100,000	\$ 18,117	\$ 100,000	\$ —
Demolition of Structures	\$ 627,320	\$ 968,950	\$ 3,509,672	\$ 722,055	\$ 5,827,997	\$ 7,052,627	\$ 1,224,630	\$ 6,447,017	\$ 605,610
Facility Improvements	\$ —	\$ 755,899	\$ 632,464	\$ 290,122	\$ 1,678,486	\$ 11,145,758	\$ 9,467,272	\$ 6,114,316	\$ 5,031,442
Fleet Improvements	\$ 2,784,253	\$ 3,282,482	\$ 5,554,039	\$ 1,661,883	\$ 13,282,657	\$ 15,445,976	\$ 2,163,319	\$ 15,445,976	\$ —
Infrastructure Improvements	\$ —	\$ 1,244,510	\$ 7,214,932	\$ 5,279,189	\$ 13,738,631	\$ 24,141,178	\$ 10,402,547	\$ 19,196,886	\$ 4,944,292
Land Acquisition and Maintenance	\$ —	\$ —	\$ 5,610,581	\$ —	\$ 5,610,581	\$ 11,146,979	\$ 5,536,398	\$ 9,610,581	\$ 1,536,398
Lead Line Remediation Projects	\$ —	\$ 2,209,892	\$ 9,945,797	\$ 3,534,779	\$ 15,690,468	\$ 17,000,000	\$ 1,309,532	\$ 17,000,000	\$ —
Lead Safety	\$ —	\$ 62,550	\$ 29,823	\$ —	\$ 92,373	\$ 92,373	\$ —	\$ 92,373	\$ —
Restoration of the Operating Budget	\$ 4,698,908	\$ 11,001,500	\$ 11,207,458	\$ 11,416,340	\$ 38,324,206	\$ 38,324,206	\$ —	\$ 38,324,206	\$ —
Supplements to the Operating Budget	\$ 3,422,476	\$ 9,752,787	\$ 9,312,569	\$ 4,113,026	\$ 26,600,858	\$ 26,600,858	\$ —	\$ 26,600,858	\$ —
Support for Community Development	\$ —	\$ 1,000,000	\$ 2,936,521	\$ 2,511,304	\$ 6,447,825	\$ 9,800,000	\$ 3,352,175	\$ 9,800,000	\$ —
Support for Housing	\$ —	\$ —	\$ 1,517,500	\$ 5,881,286	\$ 7,398,786	\$ 19,500,000	\$ 12,101,214	\$ 19,500,000	\$ —
Support for Housing (Negative Economic Impact)	\$ —	\$ —	\$ 4,180,558	\$ 9,324,428	\$ 13,504,986	\$ 19,625,000	\$ 6,120,014	\$ 19,625,000	\$ —
Support for Non-Profits	\$ —	\$ 100,000	\$ —	\$ —	\$ 100,000	\$ 100,000	\$ —	\$ 100,000	\$ —
Support for Ongoing PPA Projects	\$ —	\$ —	\$ —	\$ 23,383	\$ 23,383	\$ 80,000	\$ 56,617	\$ 23,383	\$ 56,617
Support for Ongoing URA Projects	\$ —	\$ —	\$ —	\$ 805,830	\$ 805,830	\$ 3,500,000	\$ 2,694,170	\$ 3,500,000	\$ —
Support for Residents	\$ —	\$ —	\$ —	\$ 30,000	\$ 30,000	\$ 5,200,000	\$ 5,170,000	\$ 2,550,000	\$ 2,650,000
Support for Small Businesses	\$ —	\$ —	\$ 991,219	\$ 2,988,975	\$ 3,980,194	\$ 7,999,900	\$ 4,019,706	\$ 7,999,900	\$ —
Support for the Arts	\$ —	\$ —	\$ 329,377	\$ 432,743	\$ 762,120	\$ 2,125,000	\$ 1,362,880	\$ 765,370	\$ 1,359,630
<b>Total</b>	<b>\$ 37,198,060</b>	<b>\$ 57,922,073</b>	<b>\$ 93,265,852</b>	<b>\$ 80,495,038</b>	<b>\$268,881,023</b>	<b>\$335,070,222</b>	<b>\$ 66,189,199</b>	<b>\$318,687,847</b>	<b>\$ 16,382,375</b>

Note: As of the end of the quarter, the most recent allocation was set by City Council in [Resolution 523 of 2024](#)

# Special Revenue Accounts



### Trust Fund Spend

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>120000123 Community Development Trust Fund</b>	<b>\$ 1,069,788.40</b>	<b>\$ 55,924.33</b>	<b>\$ 55,260.87</b>	<b>\$ 53,872.00</b>	<b>\$ 165,057.20</b>	<b>\$ 164,931.89</b>	<b>\$ 540,332.55</b>
51101 - Salaries - Regular		\$ 52,160.22	\$ 51,680.22	\$ 50,080.23	\$ 153,920.67		
51401 - Premium Pay		\$ 186.07	\$ 16.62	\$ 214.74	\$ 417.43		
52201 - Social Security		\$ 3,578.04	\$ 3,564.03	\$ 3,577.03	\$ 10,719.10		
<b>0222800600 Bridge Asset Management Program Trust Fund</b>	<b>\$ 1,061,096.59</b>	<b>\$ —</b>	<b>\$ 125,574.92</b>	<b>\$ —</b>	<b>\$ 125,574.92</b>	<b>\$ —</b>	<b>\$ 538,732.98</b>
53901 - Professional Services		\$ —	\$ 1,612.24	\$ —	\$ 1,612.24		
54205 - Engineering		\$ —	\$ —	\$ —	\$ —		
54207 - Construction		\$ —	\$ 123,962.68	\$ —	\$ 123,962.68		
<b>0222802700 Lead Safety Trust Fund</b>	<b>\$ 191,848.14</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 157,627.00</b>	<b>\$ 34,221.14</b>
<b>0730125015 Facilities Trust Fund</b>	<b>\$ 466,358.32</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,335.00</b>	<b>\$ 474,038.32</b>
<b>1012875000 Pittsburgh Code Trust Fund</b>	<b>\$ 13,698.25</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,698.25</b>
<b>1012877000 Archives and Records Management Trust Fund</b>	<b>\$ 41,925.40</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 41,925.40</b>
<b>1020288500 Green Initiatives Trust Fund</b>	<b>\$ 6,029.37</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 506.60</b>	<b>\$ 8,189.21</b>
<b>1030281500 Comcast Franchise Trust Fund</b>	<b>\$ 824,685.86</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,095.33</b>	<b>\$ 2,095.33</b>	<b>\$ —</b>	<b>\$ 907,899.74</b>
57501 - Machinery and Equipment		\$ —	\$ —	\$ 2,095.33	\$ 2,095.33		
<b>1030286600 OneStopPGH Permitting Technology Trust Fund</b>	<b>\$ 159,561.50</b>	<b>\$ 77,250.00</b>	<b>\$ —</b>	<b>\$ 79,500.00</b>	<b>\$ 156,750.00</b>	<b>\$ 28,863.00</b>	<b>\$ 78,848.50</b>
53509 - Computer Maintenance		\$ 77,250.00	\$ —	\$ 79,500.00	\$ 156,750.00		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>1030287500 Technology Modernization Trust Fund</b>	<b>\$ 1,612,482.41</b>	<b>\$ —</b>	<b>\$ 115,788.17</b>	<b>\$ 138,732.00</b>	<b>\$ 254,520.17</b>	<b>\$ —</b>	<b>\$ 4,562,241.86</b>
53509 - Computer Maintenance		\$ —	\$ 103,225.50	\$ 138,732.00	\$ 241,957.50		
53901 - Professional Services		\$ —	\$ 12,562.67	\$ —	\$ 12,562.67		
<b>1030288000 Verizon Franchise Trust Fund</b>	<b>\$ 803,597.82</b>	<b>\$ 3,062.99</b>	<b>\$ 143,886.00</b>	<b>\$ 42,472.64</b>	<b>\$ 189,421.63</b>	<b>\$ —</b>	<b>\$ 666,464.38</b>
53509 - Computer Maintenance		\$ —	\$ 10,552.00	\$ 42,019.00	\$ 52,571.00		
56101 - Office Supplies		\$ 129.30	\$ —	\$ —	\$ 129.30		
56151 - Operational Supplies		\$ —	\$ —	\$ 453.64	\$ 453.64		
57501 - Machinery and Equipment		\$ 2,933.69	\$ 133,334.00	\$ —	\$ 136,267.69		
<b>1050263000 HUD Fair Housing Program Trust Fund</b>	<b>\$ 288,116.57</b>	<b>\$ 10,794.93</b>	<b>\$ 12,987.91</b>	<b>\$ 4,282.74</b>	<b>\$ 28,065.58</b>	<b>\$ 44,992.36</b>	<b>\$ 257,835.43</b>
53101 - Administrative Fees		\$ 450.00	\$ —	\$ —	\$ 450.00		
53301 - Workforce Training		\$ 10,344.93	\$ 12,987.91	\$ 3,800.00	\$ 27,132.84		
56151 - Operational Supplies		\$ —	\$ —	\$ 241.37	\$ 241.37		
<b>1050282000 EEOC Trust Fund</b>	<b>\$ 190,026.76</b>	<b>\$ 8.57</b>	<b>\$ —</b>	<b>\$ 572.68</b>	<b>\$ 581.25</b>	<b>\$ —</b>	<b>\$ 168,063.33</b>
55305 - Promotional		\$ 8.57	\$ —	\$ 91.18	\$ 99.75		
56151 - Operational Supplies		\$ —	\$ —	\$ 481.50	\$ 481.50		
<b>1070813500 Other Post Employment Benefits (OPEB) Trust Fund</b>	<b>\$ 2,700,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,700,000.00</b>

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>1070876500 Three Taxing Bodies Trust Fund</b>	<b>\$ 796,713.67</b>	<b>\$ 42,765.89</b>	<b>\$ 29,827.01</b>	<b>\$ 33,303.59</b>	<b>\$ 105,896.49</b>	<b>\$ 324,898.18</b>	<b>\$ 1,097,560.67</b>
51101 - Salaries - Regular		\$ 23,604.99	\$ 23,604.96	\$ 23,605.02	\$ 70,814.97		
52201 - Social Security		\$ 1,714.57	\$ 1,678.55	\$ 1,676.47	\$ 5,069.59		
52601 - Personal Leave Buyback		\$ 467.74	\$ —	\$ —	\$ 467.74		
53101 - Administrative Fees		\$ 1,550.05	\$ —	\$ —	\$ 1,550.05		
53517 - Legal Fees		\$ 9,213.00	\$ 4,543.50	\$ 2,947.10	\$ 16,703.60		
53901 - Professional Services		\$ —	\$ —	\$ 2,000.00	\$ 2,000.00		
54105 - Landscaping		\$ —	\$ —	\$ 3,075.00	\$ 3,075.00		
55309 - Regulatory		\$ 6,215.54	\$ —	\$ —	\$ 6,215.54		
<b>1090230000 Pittsburgh Partnership Trust Fund</b>	<b>\$ 5,761,899.70</b>	<b>\$ 308,642.58</b>	<b>\$ 93,559.25</b>	<b>\$ 138,647.04</b>	<b>\$ 540,848.87</b>	<b>\$ 843,852.02</b>	<b>\$ 5,223,528.52</b>
51101 - Salaries - Regular		\$ 83,374.31	\$ 81,760.80	\$ 80,834.17	\$ 245,969.28		
51207 - Leave Buyback		\$ —	\$ 152.86	\$ 2,451.90	\$ 2,604.76		
51401 - Premium Pay		\$ —	\$ 157.15	\$ —	\$ 157.15		
52101 - Health Insurance		\$ 58,826.40	\$ —	\$ —	\$ 58,826.40		
52111 - Other Insurance / Benefits		\$ 5,200.78	\$ —	\$ —	\$ 5,200.78		
52201 - Social Security		\$ 6,361.27	\$ 5,824.65	\$ 6,122.99	\$ 18,308.91		
52601 - Personal Leave Buyback		\$ 5,669.85	\$ —	\$ 2,132.09	\$ 7,801.94		
54501 - Land & Buildings		\$ 23,103.32	\$ —	\$ 46,206.64	\$ 69,309.96		
55201 - Telephone		\$ 850.00	\$ 850.00	\$ 850.00	\$ 2,550.00		
56101 - Office Supplies		\$ 324.52	\$ 475.29	\$ —	\$ 799.81		
56151 - Operational Supplies		\$ —	\$ 4,338.50	\$ 49.25	\$ 4,387.75		
58101 - Grants		\$ 124,932.13	\$ —	\$ —	\$ 124,932.13		
<b>1100280630 Open Space Trust Fund</b>	<b>\$ 91,685.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 91,685.00</b>

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>2100280640 Stormwater Management Trust Fund</b>	<b>\$ 626,777.47</b>	<b>\$ 98,471.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 98,471.00</b>	<b>\$ —</b>	<b>\$ 528,306.47</b>
54207 - Construction		\$ 98,471.00	\$ —	\$ —	\$ 98,471.00		
<b>2100240840 Crossing Guards Special Events Trust Fund</b>	<b>\$ 56,372.12</b>	<b>\$ 13,782.50</b>	<b>\$ 21,658.85</b>	<b>\$ 21,993.33</b>	<b>\$ 57,434.68</b>	<b>\$ 33,615.00</b>	<b>\$ 114,796.29</b>
51401 - Premium Pay		\$ 13,782.50	\$ 21,658.85	\$ 21,993.33	\$ 57,434.68		
<b>2100246700 Police Secondary Employment Trust Fund</b>	<b>\$ 1,749,201.16</b>	<b>\$ 792,660.45</b>	<b>\$ 728,305.90</b>	<b>\$ 865,508.55</b>	<b>\$ 2,386,474.90</b>	<b>\$ 3,011,313.67</b>	<b>\$ 2,744,127.56</b>
51401 - Premium Pay		\$ 778,428.43	\$ 714,073.88	\$ 851,276.53	\$ 2,343,778.84		
53509 - Computer Maintenance		\$ 14,232.02	\$ 14,232.02	\$ 14,232.02	\$ 42,696.06		
<b>2100247700 Stop the Violence Trust Fund</b>	<b>\$10,355,678.83</b>	<b>\$ 433,495.99</b>	<b>\$ 395,538.46</b>	<b>\$ 607,428.34</b>	<b>\$ 1,436,462.79</b>	<b>\$ —</b>	<b>\$13,579,956.83</b>
51101 - Salaries - Regular		\$ 194,629.17	\$ 198,789.17	\$ 210,519.28	\$ 603,937.62		
52201 - Social Security		\$ 14,444.41	\$ 14,540.52	\$ 15,285.89	\$ 44,270.82		
52601 - Personal Leave Buyback		\$ 2,299.36	\$ —	\$ —	\$ 2,299.36		
53901 - Professional Services		\$ 187,297.94	\$ 182,208.77	\$ 381,623.17	\$ 751,129.88		
54305 - Building - Systems		\$ 34,825.11	\$ —	\$ —	\$ 34,825.11		
<b>2100248000 Southside Parking Enhancement District Trust Fund</b>	<b>\$ 12,886.20</b>	<b>\$ —</b>	<b>\$ 16,969.77</b>	<b>\$ 29,865.08</b>	<b>\$ 46,834.85</b>	<b>\$ —</b>	<b>\$ 313,137.86</b>
54101 - Cleaning		\$ —	\$ 16,969.77	\$ 29,865.08	\$ 46,834.85		
<b>2100248100 YCPC/Mayor's Youth Initiative</b>	<b>\$ 178,990.50</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 177,431.37</b>
<b>2102906500 Public Safety Support Trust Fund</b>	<b>\$ 199,569.07</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 160,332.25</b>
<b>2130246300 Emergency Management and Homeland Security Trust Fund</b>	<b>\$ 57,257.61</b>	<b>\$ 165.42</b>	<b>\$ 339.43</b>	<b>\$ 306.84</b>	<b>\$ 811.69</b>	<b>\$ —</b>	<b>\$ 99,872.31</b>
53301 - Workforce Training		\$ —	\$ 300.43	\$ —	\$ 300.43		
55201 - Telephone		\$ —	\$ 39.00	\$ 306.84	\$ 345.84		
56151 - Operational Supplies		\$ 165.42	\$ —	\$ —	\$ 165.42		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>2200243700 EMS Reimbursable Events Trust Fund</b>	<b>\$ 2,951,903.46</b>	<b>\$ 161,413.20</b>	<b>\$ 105,015.44</b>	<b>\$ 131,997.03</b>	<b>\$ 398,425.67</b>	<b>\$ 400,876.28</b>	<b>\$ 3,194,738.37</b>
51401 - Premium Pay		\$ 60,460.58	\$ 84,062.56	\$ 89,779.78	\$ 234,302.92		
53901 - Professional Services		\$ —	\$ (3,571.68)	\$ (10.00)	\$ (3,581.68)		
56103 - Freight		\$ 869.54	\$ —	\$ —	\$ 869.54		
56151 - Operational Supplies		\$ 19,601.00	\$ 24,524.56	\$ 42,227.25	\$ 86,352.81		
57501 - Machinery & Equipment		\$ 80,482.08	\$ —	\$ —	\$ 80,482.08		
<b>2200244100 Hazardous Materials Trust Fund</b>	<b>\$ 95,073.15</b>	<b>\$ 10,590.00</b>	<b>\$ 4,892.11</b>	<b>\$ 5,528.77</b>	<b>\$ 21,010.88</b>	<b>\$ 25,000.00</b>	<b>\$ 48,175.77</b>
53301 - Workforce Training		\$ —	\$ 4,892.11	\$ 1,005.76	\$ 5,897.87		
53521 - Medical and Dental Fee		\$ —	\$ —	\$ 516.00	\$ 516.00		
54101 - Cleaning		\$ 10,590.00	\$ —	\$ —	\$ 10,590.00		
56151 - Operational Supplies		\$ —	\$ —	\$ 4,007.01	\$ 4,007.01		
<b>2300241600 Confiscated Narcotics Proceeds Trust Fund</b>	<b>\$ 2,677,936.50</b>	<b>\$ 266,435.89</b>	<b>\$ (194,206.16)</b>	<b>\$ (263,796.59)</b>	<b>\$ (191,566.86)</b>	<b>—</b>	<b>\$ 2,141,827.46</b>
53301 - Workforce Training			\$ (195,569.63)	\$ (277,291.20)	\$ (472,860.83)		
53501 - Computer Maintenance		\$ 127,300.00			\$ 127,300.00		
53545 - Towing Services		\$ 114.00	\$ 678.80	\$ 103.00	\$ 895.80		
53901 - Professional Services				\$ 6,460.00	\$ 6,460.00		
54201 - Maintenance		\$ 27,441.00	\$ (24,231.00)	\$ 163.34	\$ 3,373.34		
55201 - Telephone		\$ 1,400.44	\$ 5,773.19	\$ 6,628.28	\$ 13,801.91		
56101 - Office Supplies				\$ 139.99	\$ 139.99		
56151 - Operational Supplies		\$ 34,353.93	\$ 279.98	\$ —	\$ 34,633.91		
57501 - Machinery And Equipment			\$ 6,485.24		\$ 6,485.24		
56301 - Parts		\$ 75,826.52	\$ 12,377.26		\$ 88,203.78		
57531 - Vehicles					\$ —		
<b>2300241900 Confiscated Non-Narcotics Proceeds Trust Fund</b>	<b>\$ 1,199,417.73</b>	<b>\$ —</b>	<b>\$ 17,860.00</b>	<b>\$ —</b>	<b>\$ 17,860.00</b>	<b>\$ 30.00</b>	<b>\$ 183,087.73</b>
53513 - Court Related Fees		\$ —	\$ 17,860.00	\$ —	\$ 17,860.00		



Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>2300244000 Federal Task Force Trust Fund</b>	<b>\$ 304,455.34</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 304,455.34</b>
<b>2300244200 Graffiti Trust Fund</b>	<b>\$ 91,724.42</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 99.00</b>	<b>\$ 91,895.92</b>
<b>2300244900 Mounted Police Trust Fund</b>	<b>\$ 37,460.36</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,750.00</b>	<b>\$ 41,210.36</b>
<b>2300246900 Public Safety Training Trust Fund</b>	<b>\$ 1,196,398.26</b>	<b>\$ 4,386.99</b>	<b>\$ 7,453.59</b>	<b>\$ 24,061.08</b>	<b>\$ 35,901.66</b>	<b>\$ 199,426.35</b>	<b>\$ 1,530,648.74</b>
53301 - Workforce Training		\$ —	\$ —	\$ 11,929.45	\$ 11,929.45		
53901 - Professional Services		\$ 3,400.00	\$ —	\$ —	\$ 3,400.00		
54201 - Maintenance		\$ —	\$ —	\$ 7,794.00	\$ 7,794.00		
56103 - Freight		\$ —	\$ —	\$ 266.99	\$ 266.99		
56151 - Operational Supplies		\$ 986.99	\$ 7,453.59	\$ 4,070.64	\$ 12,511.22		
<b>2700240900 Code Trust Fund</b>	<b>\$ 71,247.71</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 11,857.50</b>	<b>\$ 11,857.50</b>	<b>\$ 14,953.50</b>	<b>\$ 78,812.21</b>
53101 - Administrative Fees		\$ —	\$ —	\$ 11,857.50	\$ 11,857.50		
<b>2700244600 PLI Record Storage, Technology, and Operations Trust Fund</b>	<b>\$ 87,711.64</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 17,055.00</b>	<b>\$ 130,664.64</b>
<b>2700872800 Demolition Trust Fund</b>	<b>\$ 198,402.26</b>	<b>\$ (500.00)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (500.00)</b>	<b>\$ —</b>	<b>\$ 201,552.26</b>
54204 - Demolition		\$ (500.00)	\$ —	\$ —	\$ (500.00)		
<b>4000220000 Liquid Fuels Trust Fund</b>	<b>\$ 2,202,102.56</b>	<b>\$ 312,000.96</b>	<b>\$ 254,522.74</b>	<b>\$ 355,177.41</b>	<b>\$ 921,701.11</b>	<b>\$ 66,866.66</b>	<b>\$ 471,040.37</b>
54201 - Maintenance		\$ 42,840.00	\$ 61,290.00	\$ 32,280.00	\$ 136,410.00		
54509 - Vehicles		\$ —	\$ 30,098.81	\$ —	\$ 30,098.81		
54601 - Electric		\$ 144,700.22	\$ 38,396.77	\$ 183,617.54	\$ 366,714.53		
56301 - Parts		\$ 93,878.84	\$ 95,722.28	\$ 94,999.26	\$ 284,600.38		
56401 - Materials		\$ 30,581.90	\$ 29,014.88	\$ 44,280.61	\$ 103,877.39		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>4000280070 Parks Tax Trust Fund</b>	<b>\$ 1,784,851.02</b>	<b>\$ 393,828.37</b>	<b>\$ 391,892.49</b>	<b>\$ 531,545.29</b>	<b>\$ 1,317,266.15</b>	<b>\$ 562,212.99</b>	<b>\$ 2,251,686.17</b>
51101 - Regular		\$ 185,971.62	\$ 201,126.87	\$ 169,266.58	\$ 556,365.07		
51203 - Allowances		\$ 247.55	\$ 255.00	\$ 300.00	\$ 802.55		
51401 - Premium Pay		\$ 17,801.84	\$ 20,377.77	\$ 25,644.66	\$ 63,824.27		
52101 - Health Insurance		\$ 295.83	\$ 295.83	\$ 295.83	\$ 887.49		
52201 - Social Security		\$ 14,365.40	\$ 15,520.36	\$ 13,467.78	\$ 43,353.54		
53701 - Repairs		\$ —	\$ 2,270.00	\$ —	\$ 2,270.00		
54101 - Cleaning		\$ —	\$ —	\$ 20,277.44	\$ 20,277.44		
54105 - Landscaping		\$ 12,631.62	\$ 11,592.20	\$ 11,833.93	\$ 36,057.75		
54201 - Maintenance		\$ 110,087.12	\$ 83,222.27	\$ 199,598.84	\$ 392,908.23		
54210 - Painting		\$ 1,033.00	\$ 96.14	\$ 122.70	\$ 1,251.84		
54305 - Building - Systems		\$ —	\$ 2,321.00	\$ —	\$ 2,321.00		
54513 - Machinery & Equipments		\$ 5,683.86	\$ —	\$ —	\$ 5,683.86		
56103 - Freight		\$ 1,231.12	\$ 1,736.40	\$ 59.00	\$ 3,026.52		
56151 - Operational Supplies		\$ 31,584.01	\$ 36,986.64	\$ 37,412.88	\$ 105,983.53		
56301 - Parts		\$ 3,768.94	\$ 1,481.37	\$ 4,336.00	\$ 9,586.31		
56351 - Tools		\$ 945.34	\$ 127.52	\$ 1,096.76	\$ 2,169.62		
56401 - Materials		\$ 7,083.31	\$ 14,483.12	\$ 26,780.89	\$ 48,347.32		
57501 - Machinery And Equipment		\$ 1,097.81	\$ —	\$ 21,052.00	\$ 22,149.81		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>4000280300 Regional Asset District - Public Works Trust Fund</b>	<b>\$ 1,201,365.69</b>	<b>\$ 424,352.77</b>	<b>\$ 467,992.96</b>	<b>\$ 529,958.63</b>	<b>\$ 1,422,304.36</b>	<b>\$ 1,672,581.84</b>	<b>\$ 1,498,932.35</b>
51101 - Regular		\$ 296,629.10	\$ 298,327.94	\$ 295,175.75	\$ 890,132.79		
51203 - Allowances		\$ 547.50	\$ 487.50	\$ 997.50	\$ 2,032.50		
51401 - Premium Pay		\$ 20,583.54	\$ 20,457.18	\$ 35,598.26	\$ 76,638.98		
52101 - Health Insurance		\$ 804.17	\$ 804.17	\$ 804.17	\$ 2,412.51		
52201 - Social Security		\$ 22,325.14	\$ 22,192.49	\$ 22,925.97	\$ 67,443.60		
53301 - Workforce Training		\$ —	\$ —	\$ 125.00	\$ 125.00		
53901 - Professional Services		\$ —	\$ 3,106.17	\$ —	\$ 3,106.17		
54105 - Landscaping		\$ 23,074.87	\$ 11,083.19	\$ 20,455.50	\$ 54,613.56		
54201 - Maintenance		\$ 1,625.29	\$ 40,201.07	\$ 31,851.33	\$ 73,677.69		
54210 - Painting		\$ 7.13	\$ 1,827.79	\$ 937.74	\$ 2,772.66		
54305 - Building - Systems		\$ —	\$ 16,246.00	\$ —	\$ 16,246.00		
54501 - Land & Buildings		\$ 2,360.00	\$ 3,390.00	\$ 1,980.00	\$ 7,730.00		
54513 - Machinery & Equipments		\$ 4,355.00	\$ 4,355.00	\$ 7,830.00	\$ 16,540.00		
56103 - Freight		\$ 1,483.88	\$ 7,404.53	\$ 587.57	\$ 9,475.98		
56151 - Operational Supplies		\$ 38,528.84	\$ 28,871.33	\$ 41,890.80	\$ 109,290.97		
56301 - Parts		\$ 1,737.23	\$ 915.78	\$ —	\$ 2,653.01		
56351 - Tools		\$ 533.62	\$ 838.25	\$ 736.50	\$ 2,108.37		
56401 - Materials		\$ 8,634.30	\$ 7,484.57	\$ 68,062.54	\$ 84,181.41		
57501 - Machinery & Equipment		\$ 1,123.16	\$ —	\$ —	\$ 1,123.16		
<b>4000284300 Public Works Trust Fund</b>	<b>\$ 3,008,717.90</b>	<b>\$ 20,000.00</b>	<b>\$ 21,716.63</b>	<b>\$ 49,360.27</b>	<b>\$ 91,076.90</b>	<b>\$ (5,570.28)</b>	<b>\$ 2,510,475.85</b>
54513 - Machinery & Equipments		\$ —	\$ 10,854.00	\$ 3,807.77	\$ 14,661.77		
56151 - Operational Supplies		\$ —	\$ 10,862.63	\$ —	\$ 10,862.63		
56401 - Materials		\$ 20,000.00	\$ —	\$ —	\$ 20,000.00		
57531 - Vehicles		\$ —	\$ —	\$ 45,552.50	\$ 45,552.50		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>4000285300 Shade Tree Trust Fund</b>	<b>\$ 949,316.29</b>	<b>\$ 5,171.83</b>	<b>\$ 65,898.10</b>	<b>\$ 10,237.49</b>	<b>\$ 81,307.42</b>	<b>\$ 71,500.00</b>	<b>\$ 947,827.43</b>
51101 - Regular		\$ 4,818.76	\$ 4,407.04	\$ 4,879.76	\$ 14,105.56		
51401 - Premium Pay		\$ —	\$ 949.26	\$ —	\$ 949.26		
52201 - Social Security		\$ 353.07	\$ 394.20	\$ 357.73	\$ 1,105.00		
54105 - Landscaping		\$ —	\$ —	\$ 5,000.00	\$ 5,000.00		
56151 - Operational Supplies		\$ —	\$ 60,147.60	\$ —	\$ 60,147.60		
<b>4000286500 Wayfinders Signage Trust Fund</b>	<b>\$ 310,765.33</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 310,765.33</b>
<b>4000287000 Solid Waste Trust Fund</b>	<b>\$ 45,329.48</b>	<b>\$ 16,622.74</b>	<b>\$ —</b>	<b>\$ 11,272.38</b>	<b>\$ 27,895.12</b>	<b>\$ 1,253.00</b>	<b>\$ (16,012.05)</b>
54103 - Disposal		\$ 16,622.74	\$ —	\$ 11,272.38	\$ 27,895.12		
<b>5000280400 Regional Asset District - Parks &amp; Recreation Trust Fund</b>	<b>\$ 347,656.46</b>	<b>\$ 109,018.65</b>	<b>\$ 91,313.36</b>	<b>\$ 119,004.38</b>	<b>\$ 319,336.39</b>	<b>\$ 618,626.16</b>	<b>\$ 1,745,650.93</b>
51101 - Salaries - Regular		\$ 77,634.46	\$ 73,188.35	\$ 58,385.33	\$ 209,208.14		
51401 - Premium Pay		\$ 2,480.62	\$ 1,762.56	\$ 206.27	\$ 4,449.45		
52201 - Social Security		\$ 5,937.57	\$ 5,542.45	\$ 4,290.95	\$ 15,770.97		
53301 - Workforce Training		\$ 736.00	\$ —	\$ —	\$ 736.00		
53701 - Repairs		\$ 1,400.00	\$ —	\$ —	\$ 1,400.00		
53907 - Recreational Services		\$ 11,530.00	\$ 7,820.00	\$ 30,845.00	\$ 50,195.00		
54201 - Maintenance		\$ —	\$ —	\$ 534.00	\$ 534.00		
54513 - Machinery & Equipments		\$ 9,300.00	\$ 3,000.00	\$ 10,455.04	\$ 22,755.04		
56401 - Materials		\$ —	\$ —	\$ 1,018.57	\$ 1,018.57		
57501 - Machinery and Equipment		\$ —	\$ —	\$ 13,269.22	\$ 13,269.22		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>5000283300 Mellon Park Trust Fund</b>	<b>\$ 1,682,574.10</b>	<b>\$ 25,479.25</b>	<b>\$ 24,244.66</b>	<b>\$ 29,423.29</b>	<b>\$ 79,147.20</b>	<b>\$ 283,306.11</b>	<b>\$ 1,800,256.13</b>
51101 - Salaries - Regular		\$ 16,292.32	\$ 17,056.25	\$ 17,183.85	\$ 50,532.42		
51401 - Premium Pay		\$ 435.77	\$ —	\$ —	\$ 435.77		
52201 - Social Security		\$ 1,222.24	\$ 1,246.82	\$ 1,256.53	\$ 3,725.59		
53101 - Administrative Fees		\$ 492.10	\$ 250.95	\$ 864.50	\$ 1,607.55		
53907 - Recreational Services		\$ 4,087.52	\$ 5,690.64	\$ 4,754.41	\$ 14,532.57		
56151 - Operational Supplies		\$ 1,872.30	\$ —	\$ 4,473.00	\$ 6,345.30		
57501 - Machinery and Equipment		\$ 1,077.00	\$ —	\$ 891.00	\$ 1,968.00		
<b>5000284500 Schenley Park Rink Trust Fund</b>	<b>\$ 861,306.70</b>	<b>\$ 1,227.98</b>	<b>\$ 270.10</b>	<b>\$ 5,138.47</b>	<b>\$ 6,636.55</b>	<b>\$ 4,549.28</b>	<b>\$ 849,827.15</b>
56151 - Operational Supplies		\$ 1,227.98	\$ 270.10	\$ 4,093.22	\$ 5,591.30		
56401 - Materials		\$ —	\$ —	\$ 1,045.25	\$ 1,045.25		
<b>5000285000 Senior Citizens Program Trust Fund</b>	<b>\$ 1,566,497.71</b>	<b>\$ 151,528.92</b>	<b>\$ 164,240.90</b>	<b>\$ 126,813.20</b>	<b>\$ 442,583.02</b>	<b>\$ 141,521.85</b>	<b>\$ 1,513,285.38</b>
51101 - Salaries - Regular		\$ 113,258.88	\$ 108,643.73	\$ 105,654.10	\$ 327,556.71		
51203 - Allowances		\$ 750.00	\$ 600.00	\$ 750.00	\$ 2,100.00		
51401 - Premium Pay		\$ 6,537.16	\$ 3,471.27	\$ 1,527.61	\$ 11,536.04		
52201 - Social Security		\$ 8,787.56	\$ 8,203.30	\$ 7,875.88	\$ 24,866.74		
53101 - Administrative Fees		\$ 164.32	\$ —	\$ —	\$ 164.32		
53301 - Workforce Training		\$ 11,833.25	\$ —	\$ 270.00	\$ 12,103.25		
53907 - Recreational Services		\$ 3,500.00	\$ 1,200.00	\$ —	\$ 4,700.00		
54101 - Cleaning		\$ —	\$ 38,889.41	\$ —	\$ 38,889.41		
54501 - Land & Buildings		\$ —	\$ —	\$ 94.64	\$ 94.64		
55701 - Transportation		\$ —	\$ 1,516.59	\$ —	\$ 1,516.59		
56151 - Operational Supplies		\$ 415.27	\$ 95.68	\$ —	\$ 510.95		
57571 - Furniture and Fixtures		\$ —	\$ —	\$ 3,347.36	\$ 3,347.36		

Trust Fund Name	Spending Authority as of 12/31/2023	July Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2024
<b>5000285500 Special Food Service Trust Fund</b>	<b>\$ 217,195.59</b>	<b>\$ 16,699.73</b>	<b>\$ 378,970.51</b>	<b>\$ 63,037.87</b>	<b>\$ 458,708.11</b>	<b>\$ 476,062.45</b>	<b>\$ 191,612.97</b>
51101 - Salaries - Regular		\$ 14,810.91	\$ 19,471.42	\$ 11,063.77	\$ 45,346.10		
51401 - Premium Pay		\$ 325.93	\$ 392.11	\$ 95.48	\$ 813.52		
52201 - Social Security		\$ 1,148.05	\$ 1,460.03	\$ 682.12	\$ 3,290.20		
52601 - Personal Leave Buyback		\$ 414.84	\$ —	\$ —	\$ 414.84		
56151 - Operational Supplies		\$ —	\$ 357,646.95	\$ 51,196.50	\$ 408,843.45		
<b>5000731400 Special Events Trust Fund</b>	<b>\$ 643,113.71</b>	<b>\$ 274,733.75</b>	<b>\$ 37,238.64</b>	<b>\$ 34,717.15</b>	<b>\$ 346,689.54</b>	<b>\$ 40,399.14</b>	<b>\$ 695,690.97</b>
51101 - Salaries - Regular		\$ 3,894.75	\$ 3,894.78	\$ 3,894.77	\$ 11,684.30		
51401 - Premium Pay		\$ 713.43	\$ 2,105.37	\$ 710.93	\$ 3,529.73		
52201 - Social Security		\$ 350.57	\$ 457.07	\$ 350.38	\$ 1,158.02		
53101 - Administrative Fees		\$ —	\$ —	\$ 384.43	\$ 384.43		
53301 - Workforce Training		\$ —	\$ —	\$ 926.33	\$ 926.33		
53509 - Computer Maintenance		\$ —	\$ —	\$ 149.90	\$ 149.90		
53901 - Professional Services		\$ 142,185.66	\$ 22,624.09	\$ 18,030.59	\$ 182,840.34		
53907 - Recreational Services		\$ 41,749.00	\$ 4,274.75	\$ 1,549.95	\$ 47,573.70		
54101 - Cleaning		\$ 9,260.00	\$ —	\$ —	\$ 9,260.00		
54501 - Land & Buildings		\$ 100.00	\$ —	\$ —	\$ 100.00		
54509 - Vehicles		\$ 888.00	\$ —	\$ —	\$ 888.00		
54513 - Machinery & Equipments		\$ 52,215.00	\$ —	\$ 300.00	\$ 52,515.00		
55305 - Promotional		\$ 8,966.86	\$ —	\$ 1,185.11	\$ 10,151.97		
56101 - Office Supplies		\$ 183.53	\$ —	\$ —	\$ 183.53		
56151 - Operational Supplies		\$ 12,794.05	\$ 3,882.58	\$ 7,234.76	\$ 23,911.39		
57571 - Furniture and Fixtures		\$ 1,432.90	\$ —	\$ —	\$ 1,432.90		
<b>5000771200 Frick Park Trust Fund</b>	<b>\$ 1,778,201.07</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,907,576.07</b>

## Grant Spend

Council as a Body	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	PHMC ARCHIVE GRANT	\$ 8,016.00	\$ —	\$ —	\$ —	\$ —	\$ 12,653.65	\$ —
	NHPRC ARCHIVE GRANT	\$ 133,934.00	\$ —	\$ —	\$ —	\$ —	\$ 134,171.13	\$ (114,471.86)
	Dicks Sporting Goods Foundation - 1	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 2	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 3	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 4	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 5	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 6	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 7	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 8	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
	Dicks Sporting Goods Foundation - 9	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (10,000.00)
<b>Mayor's Office / OMB</b>	<b>Title of Grant</b>	<b>Grant Award Amount</b>	<b>July 2024 Expenses</b>	<b>August 2024 Expenses</b>	<b>September 2024 Expenses</b>	<b>Q3 2024 Revenue</b>	<b>Total Expenses to 9/30/2024</b>	<b>Total Revenue to 9/30/2024</b>
	CFE OFFICE OF FINANCIAL EMPOWERMENT	\$ 170,000.00	\$ 7,051.43	\$ 1,172.99	\$ —	\$ 0	\$ 161,327.38	\$ (160,000.00)
	51101 - Salaries - Regular		\$ 5,878.44	\$ 881.77	\$ —	\$ —		
	52201 - Social Security		\$ 1,172.99	\$ 291.22	\$ —			
	HEINZ EDUCATION COORDINATOR	\$ 175,000.00	\$ 5,818.75	\$ 5,818.74	\$ 5,817.70	\$ —	\$ 119,319.20	\$ (175,000.00)
	51101 - Salaries - Regular		\$ 5,423.96	\$ 5,423.96	\$ 5,423.96			
	52201 - Social Security		\$ 394.79	\$ 394.78	\$ 393.74			
	CFE SUMMER JOBS	\$ 70,000.00	\$ —	\$ —	\$ —	\$ 45,000.00	\$ 31,964.00	\$ (65,000.00)
	AFIG FLEET 2023	\$ 253,125.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	AFIG INFRASTRUCTURE 2023	\$ 37,027.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DRIVING PA FORWARD 2023	\$ 1,345,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	57531 - Vehicles				\$ 1,256,000.00		\$ 1,256,000.00	\$ —
	ACHD EPA AIRSHED GRANT	\$ 2,800,000.00	\$ 2,797,750.00	\$ —	\$ —	\$ —	\$ 2,797,750.00	\$ —

Department of Innovation & Performance	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	CONNECT HUMANITY DIGITAL EQUITY	\$ 30,000.00	\$ —	\$ —	\$ —	\$ —	\$ 1,454.90	\$ —

Department of City Planning	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q2 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 6/30/2024
	Emerald View Park Master Plan	\$ 80,000.00	\$ —	\$ —	\$ —	\$ —	\$ 77,547.36	\$ (40,773.50)
	RAD Art in the Park	\$ 500,000.00	\$ —	\$ —	\$ —	\$ —	\$ 500,000.00	\$ (500,000.00)
	Hill District Master Plan	\$ 46,000.00	\$ —	\$ —	\$ —	\$ —	\$ 46,000.00	\$ (23,444.76)
	PHMC Manchester Historic Review	\$ 17,500.00	\$ —	\$ —	\$ —	\$ —	\$ 17,054.19	\$ (5,638.97)
	DCED Blight Remediation	\$ 17,500.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	53901- Professional Services		\$ 14,656.25				\$ 14,656.25	\$ —
	USDA Community Composting	\$ 90,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Heinz Transition Planning	\$ 50,000.00	\$ —	\$ —	\$ —	\$ —	\$ 50,000.00	\$ 50,000.00
	53901- Professional Services		\$ —	\$ 50,000.00	\$ —	\$ —	\$ —	\$ —
	PEMA Saw Mill Run	\$ 300,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC CRAWFORD ROBERTS	\$ 12,500.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC Hill Stabilization	\$ 25,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	PHMC Guideline Expansion	\$ 20,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	USCM Composting Pilot	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —



Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	<b>ACHD DIVERSION PROGRAM</b>	\$ 1,084,464.16	\$ —	\$ —	\$ —	\$ —	\$ 874,179.77	\$ (910,157.26)
	<b>STAUNTON FARMS HEALTH AND SAFETY</b>	17,500.00	—	—	—	—	1,300.00	(17,500.00)
	<b>JHF HIV TESTING GRANT</b>	30,000.00	—	—	—	—	8,110.79	(30,000.00)
	<b>BJA CRISIS RESPONSE</b>	539,580.21	—	—	—	—	54,907.91	—
	<b>SAMSHA POST</b>	1,000,000.00	11,381.64	14,911.03	12,003.46	—	70,588.82	—
	51101 - Salaries - Regular		10,601.95	8,707.64	11,178.84			
	52201 - Social Security		779.69	643.67	824.62			
	56151- Operational Supplies			5,559.72				
	<b>Port Security 2023</b>	76,875.00	—	—	—	—	—	—
	<b>PCCD Radios</b>	17,598,124.00	—	—	—	14,646,036.75	17,383,536.75	(17,331,190.57)
	56503- Repairs		14,646,036.75					
Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	<b>Office of the State Fire Commission - Blood Coolers</b>	\$ 15,000.00	\$ —	\$ —	\$ —	\$ 15,000.00	\$ 12,500.00	\$ 15,000.00
	56151- Operational Supplies		\$ 12,500.00					
Bureau of Police	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	<b>PCCD Gun Violence Reduction 19</b>	\$ 250,000.00	\$ —	\$ —	\$ —	—	\$ 200,913.99	\$ (317,503.32)
	<b>Everytown Fellow</b>	\$ 200,000.00	\$ —	\$ —	\$ —	—	\$ 168,368.15	\$ (100,000.00)
	<b>Traffic Services 2022</b>	\$ 174,468.91	\$ —	\$ —	\$ 67.98	\$ —	\$ 67.98	\$ (100,892.86)
	56151- Operational Supplies				\$ 67.98			

Bureau of Police	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	<b>2022 Auto Squad</b>	<b>\$ 566,384.00</b>	<b>\$ 19,853.50</b>	<b>\$ 9,081.56</b>	<b>\$ 7,736.01</b>	<b>\$ —</b>	<b>\$ 453,412.65</b>	<b>\$ —</b>
	51101 - Salaries - Regular		\$ 13,588.10	\$ 8,280.24	\$ 6,369.42			
	51401 - Premium Pay		\$ 1,792.20	\$ 410.94	\$ 966.50			
	52201 - Social Security		\$ 224.56	\$ 122.66	\$ 114.86			
	54201 - Maintenance		\$ 3,638.00	\$ —	\$ —			
	55201 - Telephone		\$ 610.64	\$ 267.72	\$ 285.23			
	56151- Operational Supplies		<b>\$ 320.00</b>	<b>\$ 131.88</b>	<b>\$ 308.55</b>			
	<b>DOJ - Inside Out Training</b>	<b>\$ 150,500.00</b>	<b>\$ —</b>	<b>\$ 112,875.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 112,875.00</b>	<b>\$ —</b>
	53901- Professional Services			<b>\$ 112,875.00</b>				
	<b>JAG 2022</b>	<b>\$ 79,327.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
	<b>OBB Safe Passages</b>	<b>\$ 2,500,000.00</b>	<b>\$ 179,938.40</b>	<b>\$ 25,956.00</b>	<b>\$ 137,032.05</b>	<b>\$ —</b>	<b>\$ 1,084,693.37</b>	<b>\$ —</b>
	51101 - Salaries - Regular			\$ 20,188.00	\$ 5,768.00			
	52201 - Social Security			\$ 5,768.00	\$ 302.54			
	53901 - Professional Services		\$ 179,938.40	\$ —	\$ 130,961.51			
	<b>JAG 2023</b>	<b>\$ 85,000.00</b>	<b>\$ —</b>	<b>\$ 82,343.82</b>	<b>\$ 2,477.56</b>	<b>\$ —</b>	<b>\$ 84,821.38</b>	<b>\$ —</b>
				<b>\$ 82,343.82</b>	<b>\$ 2,477.56</b>			
	<b>PCCD - Police Recruitment</b>	<b>\$ 315,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,981.65</b>	<b>\$ —</b>	<b>\$ 1,981.65</b>	<b>\$ —</b>
	53301- Training				\$ 1,981.65			
Bureau of Fire	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	<b>FEMA Fire Detection System</b>	<b>\$ 952,380.96</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 847,497.42</b>	<b>\$(1,001,587.00)</b>
	<b>FEMA COVID Supplemental</b>	<b>\$ 113,711.20</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 96,775.39</b>	<b>\$ —</b>
	<b>Office of the State Fire Commission</b>	<b>\$ 14,999.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$(23,992.20)</b>
	<b>FEMA ATF SCBA</b>	<b>\$ 1,718,181.81</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,717,575.09</b>	<b>\$ —</b>
	<b>FEMA ATF Hoses</b>	<b>\$ 280,000.00</b>				<b>\$ —</b>	<b>\$ 279,808.00</b>	<b>\$ —</b>
	<b>Office of the State Fire Commission - Rescue Equipment</b>	<b>\$ 15,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,209.65</b>	
	<b>FEMA SAWS 2023</b>	<b>\$ 269,954.54</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 234,212.00</b>	<b>\$ —</b>	<b>\$ 29,699.89</b>	<b>\$ —</b>
	56351 -Tools		\$ —	\$ —	\$ 234,212.00			

Office of the State Fire Commission - Hand Tools \$ 20,000.00 \$ — \$ — \$ — \$ — \$ — \$ (16,368.42)

Department of Parks & Recreation	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	REC2TECH U	\$ 345,182.00	\$ 18,875.00	\$ —	\$ —	\$ —	\$ 124,852.94	\$ (37,067.92)
	53901 - Professional Services		\$ 18,875.00		\$ —	\$ —		

Department of Public Works	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	HALC GREENFIELD	\$ 66,055.00	\$ —	\$ —	\$ —	\$ —	\$ 58,753.97	\$ (63,533.17)
	HALC HOMEWOOD	\$ 38,200.00	\$ —	\$ —	\$ —	\$ —	\$ 26,281.22	\$ (19,100.00)
	PHMC HIGHLAND PARK TUNNEL	\$ 100,000.00	\$ —	\$ —	\$ —	\$ —	\$ 186,515.75	\$ —
	Enright Park Improvement	\$ 1,000,000.00	\$ —	\$ —	\$ —	\$ (160,518.29)	\$ 318,451.28	\$ (160,518.29)
	54207 - Construction		\$ 160,518.29	\$ —	\$ 157,932.99	\$ —		
	RECYCLING PARTNERSHIP	\$ 1,150,000.00	\$ —	\$ —	\$ —	\$ —	\$ 1,121,697.19	\$ (990,233.36)
	HAZELWOOD SENIOR CENTER	\$ 65,000.00	\$ —	\$ —	\$ —	\$ —	\$ 53,244.48	\$ (32,500.00)
	SHERIDAN SENIOR CENTER	\$ 45,000.00	\$ —	\$ —	\$ —	\$ —	\$ 41,080.60	\$ (22,500.00)
	SOUTH SIDE MARKET SENIOR CENTER	\$ 51,000.00	\$ —	\$ —	\$ —	\$ —	\$ 49,732.25	\$ (25,500.00)
	FEMA AFG EMS DIESEL EXHAUST	\$ 591,625.75	\$ —	\$ —	\$ —	\$ —	\$ 591,241.86	\$ —
	LWCF SOUTH SIDE PARK	\$ 400,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	OSFC EXHAUST	\$ 8,993.20	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	KAB CIGARETTE LITTER PREVENTIO	\$ 15,000.00	\$ —	\$ —	\$ —	\$ —	\$ 15,000.00	\$ —
	ENRIGHT PARK IMPROVEMENT	\$ 1,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	DCNR C2P2 W PENN PLAYGROUND	\$ 100,000.00	\$ —	\$ —	\$ —	\$ —	\$ 100,000.00	\$ —
	DCED KC PHILLIPS PLAYGROUND	\$ 30,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
	OLIVER BATH HOUSE RACP	\$ 2,000,000.00	\$ 50,784.30	\$ 113,725.68	\$ 38,587.50	\$ —	\$ 277,185.20	\$ —
	54207- Construction		\$ 50,784.30	\$ 113,725.68	\$ 38,587.50			

Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
902 RECYLING GRANT 2022	\$ 349,557.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
WASHINGTONS LANDING TENNIS COU	\$ 500,000.00	\$ —		\$ 3,621.75		\$ 488,292.29	\$ (484,038.38)
54207 - Construction				\$ 3,621.75			
HEINZ HOMEWOOD FIELD	\$ 2,000,000.00	\$ —	\$ —	\$ 711,211.35	\$ —	\$ 1,700,000.00	\$(2,000,000.00)
54207 - Construction		\$ —		\$ 711,211.35			
DCNR LANDING	\$ 499,900.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
BRIGHTON HEIGHTS RACP	2229987	\$ —	\$ —	\$ —	\$ —	0	0
HOMEWOOD PARK RACP 2	\$ 1,000,000.00	\$ 75,301.54	\$ —	\$ —	\$ —	\$ 335,200.51	\$ —
54207 - Construction		\$ 75,301.54					
Thaddeus Stevens RACP	\$ 1,500,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
OSFC MEDIC 10	\$ 10,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
PADA MT WASH HALC	\$ 50,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (25,000.00)
PADA WEST END HALC	\$ 90,200.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ (45,100.00)

Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
DCED LESLIE PARK	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
DCNR RIVERFRONT	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
DCNR Treevitalize	\$ 500,000.00					\$ 13,125.00	\$ —
54105 - Landscaping			\$ 5,625.00	\$ 7,500.00			
INFLATION REDUCTION - Trees	\$ 1,000,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Local Share Account- 4th Division Solar	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Ammon Rec Center	\$ 500,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
	SOUTH SIDE NEIGHBORHOOD STREET	\$ 857,032.00	\$ —	\$ —	\$ —	\$(853,399.12)	\$ 841,460.78	\$(853,399.12)
	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)

Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
<b>ADDITIONAL FUNDS (I-579 TIGER)</b>	<b>\$ 5,190,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,171,835.01</b>	<b>\$(4,791,709.83)</b>
<b>ACTIVE ALLEGHENY</b>	<b>\$ 49,400.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$(49,400.00)</b>
<b>GREEN LIGHTGO</b>	<b>\$ 3,560,565.00</b>	<b>\$ 15,939.58</b>	<b>\$ —</b>	<b>\$ 11,025.25</b>	<b>\$(2,713,685.70)</b>	<b>\$ 2,785,693.04</b>	<b>\$(2,713,685.70)</b>
54207 - Construction		\$ 15,939.58		\$ 11,025.25	\$ —		
<b>PENNDOT MULTIMODAL GRANTSUBGR</b>	<b>\$ 650,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 647,445.69</b>	<b>\$(535,150.92)</b>
<b>DCNR C2P2 GRANTSUBGRANT AGREE</b>	<b>\$ 500,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 500,000.00</b>	<b>\$(2,131,152.02)</b>
<b>KNIGHT FOUNDATION AUTONOMOUS V</b>	<b>\$ 410,539.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 50,224.87</b>	<b>\$ 410,539.00</b>	<b>\$(410,539.00)</b>
58101- Grant Refund			\$ —	\$ —	\$ 50,224.87		
			\$ —	\$ —	\$ —		
<b>SAFE ROUTES TO SCHOOL</b>	<b>\$ 464,011.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 123,210.24</b>	<b>\$(20,809.33)</b>
<b>BRT POSITION</b>	<b>\$ 375,000.00</b>	<b>\$ 8,090.91</b>	<b>\$ 7,959.21</b>	<b>\$ 7,959.20</b>	<b>\$ —</b>	<b>\$ 228,397.50</b>	<b>\$(277,500.00)</b>
51101 - Regular		\$ 7,484.08	\$ 7,361.32	\$ 7,361.32			
52201 - Social Security		\$ 606.83	\$ 597.89	\$ 597.88			
<b>DOMI ACTIVE ALLEGHENY</b>	<b>\$ 162,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 160,993.88</b>	<b>\$(160,993.98)</b>
<b>GEDF WEST END TROLLEY</b>	<b>\$ 100,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>21st street</b>	<b>\$ 500,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>GRANDVIEW MTF</b>	<b>\$ 700,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$(630,000.00)</b>	<b>\$ 700,000.00</b>	<b>\$ —</b>
<b>URA SMALLMAN STREET TIF</b>	<b>\$ 3,700,000.00</b>					<b>\$ 324,597.85</b>	<b>\$(1,376,331.64)</b>
<b>ARLE BEAVER AVENUE</b>	<b>\$ 116,636.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 59,975.95</b>	<b>\$ —</b>
<b>PEMA LANDSLIDE</b>	<b>\$ 9,998,250.00</b>	<b>\$ 484,577.85</b>	<b>\$ 213,541.88</b>	<b>\$ 122,454.47</b>	<b>\$ 104,113.00</b>	<b>\$ 5,855,741.86</b>	<b>\$(9,078,755.00)</b>
53901 - Professional Services		\$ 15,757.39	\$ —	\$ 26,908.89	\$ —		
54205 - Engineering		\$ —	\$ —	\$ —	\$ —		
54207 - Construction		\$ 468,820.46	\$ 213,541.88	\$ 95,545.58	\$ —		
47107- Return of Interest				\$ 107,366.00			
<b>IRVINE STREET MM</b>	<b>\$ 200,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 200,000.00</b>	<b>\$ —</b>
<b>Broadway DCED</b>	<b>\$ 600,000.00</b>	<b>\$ 139,110.80</b>	<b>\$ 82,575.00</b>	<b>\$ 229,917.50</b>		<b>\$ 500,142.50</b>	<b>\$ —</b>
0		\$ —	\$ —	\$ —			
<b>PENNDOT GLG EAST END</b>	<b>\$ 132,000.00</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 132,000.00</b>	<b>\$ —</b>
54205- Engineering			\$ 9,937.98	\$ —			

Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
DCED MTF S 21ST STREET	\$ 963,578.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
DCNR C2P2 TRHT REPAVE	\$ 112,900.00	\$ —	\$ —	\$ —	\$ —	\$ 75,853.06	\$ —
GLG SIGNAL STUDY	\$ 96,000.00	\$ —	\$ —	\$ —	\$ —	\$ 78,000.00	\$ —
ARLE Perrysville and Charles	\$ 233,066.00					\$ 233,066.00	\$ —
54205- Engineering			\$ 164,973.35				
PENNDOT GLG FIBER NETWORK	\$ 266,736.00	\$ —	\$ —	\$ —			
GLG BRADDOCK FORBES	\$ 471,375.82	\$ —	\$ —	\$ 23,130.80	\$ —	\$ 46,261.60	\$ —
54205- Engineering				\$ 23,130.80			
GLG BRIGHTON JACKSONIA	\$ 195,990.60	\$ —		\$ 15,889.82	\$ —	\$ 123,502.37	\$ —
54205- Engineering				\$ 15,889.82			
DCNR TRAIL CONDITION	\$ 73,000.00	\$ —	\$ —	\$ 14,474.30	\$ —	\$ 30,364.12	\$ —
54205- Engineering				\$ 14,474.30			
ACCD HAVERHILL	\$ 220,000.00	\$ —	\$ —	\$ —	\$ (110,000.00)	\$ —	\$ (110,000.01)
PEMA NEWTON ST	\$ 1,951,775.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Green Light Go- Controls	430000.13	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Green Light Go - Intersections	\$ 954,552.43	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Reconnecting Communities- Manchester Planning	\$ 1,432,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Multimodal Transportation- Liberty Ave	\$ 1,792,800.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
LOCAL SHARE ACCOUNT- BRIDGE	\$ 500,000.00	\$ —	\$ —		\$ —		\$ —
Multimodal Transportation- DAVIS	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Multimodal Transportation- 21st	\$ 250,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Title of Grant	Grant Award Amount	July 2024 Expenses	August 2024 Expenses	September 2024 Expenses	Q3 2024 Revenue	Total Expenses to 9/30/2024	Total Revenue to 9/30/2024
ARLE Allies and Ward	\$ 453,657.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
ARLE Becks, Biscannye and Brownsville	\$ 545,268.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TASA East Liberty	\$ 400,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TASA- East Ohio	\$ 1,500,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
CMAQ Brownsville	\$ 3,603,495.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
West End Transit	\$ 100,000.00	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

<b>MTF 2nd ave Connector</b>	<b>\$ 74,147.00</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>
<b>MTF Critical Sidewalk Gaps</b>	<b>\$ 735,026.00</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>	<b>\$</b>	<b>—</b>