City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

Office of Management and Budget
Department of Finance

November 15, 2026

Language Access

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

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

COREY O'CONNOR
MAYOR

REA PRICE
DIRECTOR

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

November 15, 2026

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

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

Controller Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the third fiscal quarter of 2026. This report is submitted in accordance with Ordinance 50 of 2017. The report contains revenues and expenditures for the City of Pittsburgh at the close of the third quarter of 2026. The information contained herein is unaudited.

Sincerely,

Rea Price
Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

Overview

2026 Net Operating Balance

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Total Actual	Remaining Estimate	Year-End Estimate	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	**145,343,290**	**14,251,139**	6,287,070	4,496,969	950,143	**11,734,182**	**2,715,413**	171,328,611	2,715,413	**174,044,024**	171,185,945	—	**171,185,945**	2,858,079	1.67 %
Earned Income Tax	**38,520,153**	**42,248,235**	6,906,053	22,081,507	6,561,623	**35,549,183**	**33,687,296**	116,317,571	33,687,296	**150,004,867**	147,985,312	—	**147,985,312**	2,019,555	1.36 %
Payroll Preparation Tax	**29,081,930**	**18,560,207**	7,995,617	11,457,796	5,516,849	**24,970,262**	**18,823,296**	72,612,400	18,823,296	**91,435,696**	87,742,920	—	**87,742,920**	3,692,776	4.21 %
Parking Tax	**13,400,023**	**10,108,593**	11,774,110	5,078,402	5,690,940	**22,543,452**	**16,366,903**	46,052,068	16,366,903	**62,418,971**	59,681,939	—	**59,681,939**	2,737,032	4.59 %
Deed Transfer Tax	**14,348,506**	**13,986,842**	4,455,565	5,333,268	4,679,463	**14,468,296**	**6,295,731**	42,803,645	6,295,731	**49,099,376**	39,001,668	—	**39,001,668**	10,097,708	25.89 %
Regional Asset District Tax Relief	**6,831,676**	**6,942,027**	2,473,462	2,825,712	2,504,705	**7,803,879**	**7,080,619**	21,577,582	7,080,619	**28,658,201**	28,302,643	—	**28,302,643**	355,558	1.26 %
Amusement Tax	**4,729,387**	**6,329,809**	4,362,249	2,128,991	1,329,768	**7,821,008**	**4,364,161**	18,880,205	4,364,161	**23,244,366**	22,697,715	—	**22,697,715**	546,650	2.41 %
Local Service Tax	**4,639,211**	**2,625,965**	1,538,559	2,520,035	372,726	**4,431,320**	**2,307,047**	11,696,497	2,307,047	**14,003,543**	13,866,788	—	**13,866,788**	136,755	0.99 %
Facility Usage Fee	**19,721**	**—**	—	—	—	**—**	**—**	19,721	—	**19,721**	—	—	**—**	19,721	#DIV/0!
Telecommunications Licensing Tax	**149,066**	**875,659**	—	—	105,236	**105,236**	**45,240**	1,129,961	45,240	**1,175,201**	1,139,256	—	**1,139,256**	35,945	3.16 %
Institution Service Privilege Tax	**4,893**	**564,833**	4,299	8,320	10,056	**22,675**	**2**	592,401	2	**592,403**	64,846	—	**64,846**	527,557	813.55 %
Non-Profit Payment for Services	**236,991**	**267,006**	—	25,000	9,172	**34,172**	**177,005**	538,169	177,005	**715,174**	646,651	—	**646,651**	68,523	10.60 %
Other Taxes	**—**	**—**	—	—	—	**—**	**—**	—	—	**—**	—	—	**—**	—	n/a
Licenses and Permits	**3,699,326**	**4,680,351**	1,738,910	1,331,520	1,870,385	**4,940,815**	**4,085,261**	13,320,492	4,085,261	**17,405,753**	18,366,026	—	**18,366,026**	(960,273)	(5.23)%
Charges for Services	**17,190,827**	**6,537,858**	3,678,443	2,796,323	1,570,396	**8,045,161**	**8,031,290**	31,773,846	8,031,290	**39,805,136**	50,688,350	—	**50,688,350**	(10,883,214)	(21.47)%
Fines and Forfeitures	**3,668,688**	**2,463,818**	2,299,496	23,441	164,487	**2,487,423**	**1,870,474**	8,619,929	1,870,474	**10,490,403**	9,112,883	—	**9,112,883**	1,377,520	15.12 %
Intergovernmental Revenue	**6,711,412**	**2,500,000**	619,134	2,977,707	32,461,571	**36,058,411**	**2,388,884**	45,269,824	2,388,884	**47,658,708**	51,068,924	—	**51,068,924**	(3,410,216)	(6.68)%
Interest Earnings	**3,164,028**	**1,984,979**	761,351	902,505	861,330	**2,525,186**	**671,162**	7,674,192	671,162	**8,345,354**	13,113,951	—	**13,113,951**	(4,768,597)	(36.36)%
Miscellaneous Revenues	**85,586**	**66,723**	70,244	1,000	83,887	**155,131**	**47,173**	307,440	47,173	**354,613**	346,301	—	**346,301**	8,312	2.40 %
Use of Fund Balance	—	—				—	—	—	—	**—**	6,509,740	—	**6,509,740**	(6,509,740)	(100.00)%
Total Revenues	**$291,824,714**	**$134,994,045**	**$ 54,964,560**	**$ 63,988,496**	**$ 64,742,737**	**$183,695,793**	**$108,956,956**	**$610,514,552**	**$108,956,956**	**$719,471,508**	$721,521,859	$ —	**$721,521,859**	**$ (2,050,350)**	**(0.28)%**
Salaries and Wages	**73,591,279**	**80,251,656**	25,118,188	20,972,929	22,243,533	**68,334,650**	**81,261,581**	222,177,585	81,261,581	**303,439,166**	310,132,377	—	**310,132,377**	(6,693,211)	(2.16)%
Employee Benefits	**69,841,442**	**43,120,270**	8,639,632	6,835,923	8,790,624	**24,266,179**	**72,929,001**	137,227,891	72,929,001	**210,156,892**	208,824,488	353,779	**209,178,267**	978,625	0.47 %
Professional and Technical Services	**5,992,709**	**9,075,905**	1,609,822	1,456,850	1,166,436	**4,233,109**	**8,382,947**	19,301,723	8,382,947	**27,684,669**	26,651,838	13,346,007	**39,997,845**	(12,313,176)	(30.78)%
Property Services	**18,800,634**	**8,718,255**	7,522,121	1,981,477	6,331,554	**15,835,153**	**16,050,384**	43,354,042	16,050,384	**59,404,426**	50,507,082	11,086,270	**61,593,352**	(2,188,926)	(3.55)%
Other Services	**1,072,871**	**1,528,052**	274,735	369,072	425,140	**1,068,947**	**1,157,936**	3,669,870	1,157,936	**4,827,807**	5,253,526	3,258,556	**8,512,082**	(3,684,275)	(43.28)%
Supplies	**5,241,778**	**4,632,509**	3,022,415	1,493,148	348,933	**4,864,496**	**7,495,251**	14,738,784	7,495,251	**22,234,035**	22,808,645	2,876,439	**25,685,084**	(3,451,049)	(13.44)%
Property	**5,026,649**	**1,800,440**	515,483	315,757	85,920	**917,161**	**1,307,700**	7,744,250	1,307,700	**9,051,949**	6,259,496	4,207,929	**10,467,425**	(1,415,476)	(13.52)%
Miscellaneous	**1,527,353**	**444,809**	78,987	1,061,403	560,500	**1,700,891**	**3,344,375**	3,673,053	3,344,375	**7,017,428**	14,782,386	874,299	**15,656,685**	(8,639,257)	(55.18)%
Debt Service	**9,761,956**	**—**	—	61,500,000	—	**61,500,000**	**—**	71,261,956	—	**71,261,956**	76,312,019	—	**76,312,019**	(5,050,063)	(6.62)%
Total Expenditures	**$190,856,672**	**$149,571,897**	**$ 46,781,384**	**$ 95,986,561**	**$ 39,952,641**	**$182,720,585**	**$191,929,175**	**$523,149,154**	**$191,929,175**	**$715,078,329**	$721,531,858	$36,003,278	**$757,535,136**	**$ (42,456,807)**	**(5.60)%**
NET OPERATING BALANCE	**$100,968,042**	**$ (14,577,852)**	**$ 8,183,175**	**$(31,998,064)**	**$24,790,097**	**$ 975,208**	**$ (82,972,219)**	**$ 87,365,398**	**$ (82,972,219)**	**$ 4,393,179**					

OVERVIEW

This is the City of Pittsburgh's third Quarterly Financial & Performance Report of 2026, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 219: Operating Budget, Section 4. This report covers the third quarter of the City's 2026 fiscal year, from July 1, 2026 through September 30, 2026.

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

Current Quarter

- The net operating balance for the City's third quarter was $1.0 million, indicating that revenue exceeded expenditures

End of Year Forecast

- Revenue for 2026 is projected to total $719.5 million, $2.1 million below budgeted revenue of $721.5 million
- Expenditures for 2026 are estimated to be $715.1 million, $42.5 million below final budgeted expenditures of $757.5 million
    - Note that the final budget is the adopted budget plus prior year encumbrances of $36.0 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be $4.4 million, indicating that expenditures are now expected to be less than collected revenue
    - As operations continue throughout the final months of the year, departments may liquidate open orders, allowing more funds to return to the fund balance

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

Revenue

2026 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	**145,343,290**	**14,251,139**	6,287,070	4,496,969	950,143	**11,734,182**	**2,715,413**	**174,044,024**	**171,185,945**	2,858,079	1.67 %
Earned Income Tax	**38,520,153**	**42,248,235**	6,906,053	22,081,507	6,561,623	**35,549,183**	**33,687,296**	**150,004,867**	**147,985,312**	2,019,555	1.36 %
Payroll Preparation Tax	**29,081,930**	**18,560,207**	7,995,617	11,457,796	5,516,849	**24,970,262**	**18,823,296**	**91,435,696**	**87,742,920**	3,692,776	4.21 %
Parking Tax	**13,400,023**	**10,108,593**	11,774,110	5,078,402	5,690,940	**22,543,452**	**16,366,903**	**62,418,971**	**59,681,939**	2,737,032	4.59 %
Deed Transfer Tax	**14,348,506**	**13,986,842**	4,455,565	5,333,268	4,679,463	**14,468,296**	**6,295,731**	**49,099,376**	**39,001,668**	10,097,708	25.89 %
Regional Asset District Tax Relief	**6,831,676**	**6,942,027**	2,473,462	2,825,712	2,504,705	**7,803,879**	**7,080,619**	**28,658,201**	**28,302,643**	355,558	1.26 %
Amusement Tax	**4,729,387**	**6,329,809**	4,362,249	2,128,991	1,329,768	**7,821,008**	**4,364,161**	**23,244,366**	**22,697,715**	546,650	2.41 %
Local Service Tax	**4,639,211**	**2,625,965**	1,538,559	2,520,035	372,726	**4,431,320**	**2,307,047**	**14,003,543**	**13,866,788**	136,755	0.99 %
Facility Usage Fee	**19,721**	**—**	—	—	—	**—**	**—**	**19,721**	**—**	19,721	
Telecommunications Licensing Tax	**149,066**	**875,659**	—	—	105,236	**105,236**	**45,240**	**1,175,201**	**1,139,256**	35,945	3.16 %
Institution Service Privilege Tax	**4,893**	**564,833**	4,299	8,320	10,056	**22,675**	**2**	**592,403**	**64,846**	527,557	813.55 %
Non-Profit Payment for Services	**236,991**	**267,006**	—	25,000	9,172	**34,172**	**177,005**	**715,174**	**646,651**	68,523	10.60 %
Other Taxes	**—**	**—**	—	—	—	**—**	**—**	**—**	**—**	—	
Licenses and Permits	**3,699,326**	**4,680,351**	1,738,910	1,331,520	1,870,385	**4,940,815**	**4,085,261**	**17,405,753**	**18,366,026**	(960,273)	(5.23)%
Charges for Services	**17,190,827**	**6,537,858**	3,678,443	2,796,323	1,570,396	**8,045,161**	**8,031,290**	**39,805,136**	**50,688,350**	(10,883,214)	(21.47)%
Fines and Forfeitures	**3,668,688**	**2,463,818**	2,299,496	23,441	164,487	**2,487,423**	**1,870,474**	**10,490,403**	**9,112,883**	1,377,520	15.12 %
Intergovernmental Revenue	**6,711,412**	**2,500,000**	619,134	2,977,707	32,461,571	**36,058,411**	**2,388,884**	**47,658,708**	**51,068,924**	(3,410,216)	(6.68)%
Interest Earnings	**3,164,028**	**1,984,979**	761,351	902,505	861,330	**2,525,186**	**671,162**	**8,345,354**	**13,113,951**	(4,768,597)	(36.36)%
Miscellaneous Revenues	**85,586**	**66,723**	70,244	1,000	83,887	**155,131**	**47,173**	**354,613**	**346,301**	8,312	2.40 %
Use of Fund Balance	**—**	**—**	46,648	—	—	**—**	**—**	**—**	**6,509,740**	(6,509,740)	
Total Revenue	**$ 291,824,714**	**$ 134,994,045**	**$ 54,964,560**	**$ 63,988,496**	**$ 64,742,737**	**$ 183,695,793**	**$ 108,956,956**	**$ 719,471,508**	**$ 721,521,859**	**$ (2,050,350)**	**(0.28)%**

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 2026 (Q3 2026). Total General Fund collections in Q3 2026 increased by 18.3 percent from Q3 2025.

The following table displays the collections for Q3 2025 and Q3 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q3 2025 Collections	Q3 2026 Collections	2025 Actuals	2026 Budget	2026 Forecast
Total Revenue	**$155,243,952**	**$183,695,793**	**$658,386,076**	**$721,521,859**	**$719,471,508**
Tax Revenues	**$ 98,020,398**	**$129,483,665**	**$527,058,748**	**$572,315,683**	**$595,411,542**
Real Estate Tax	7,670,048	11,734,182	145,474,580	171,185,945	174,044,024
Earned Income Tax	33,848,952	35,549,183	141,331,652	147,985,312	150,004,867
Payroll Preparation Tax	13,576,217	24,970,262	69,324,430	87,742,920	91,435,696
Parking Tax	14,252,186	22,543,452	58,966,579	59,681,939	62,418,971
Deed Transfer Tax	13,201,344	14,468,296	47,573,764	39,001,668	49,099,376
Regional Asset District Tax Relief	7,157,492	7,803,879	27,798,710	28,302,643	28,658,201
Amusement Tax	4,277,580	7,821,008	18,535,804	22,697,715	23,244,366
Local Service Tax	2,402,941	4,431,320	12,574,107	13,866,788	14,003,543
Sports Facility Usage Fee	1,332,189	—	3,593,118	—	19,721
Telecommunications Licensing Tax	9,029	22,675	89,407	1,139,256	1,175,201
Institution and Service Privilege Tax	180,206	105,236	1,167,730	64,846	592,403
Non-Profit Payments for Services	114,991	34,172	631,642	646,651	715,174
Other Taxes[1]	(2,777)	—	(2,777)	—	—
Non-Tax Revenues	**$ 57,223,554**	**$ 54,212,128**	**$131,327,328**	**$142,696,435**	**$124,059,967**
Licenses and Permits	5,886,223	4,940,815	18,879,653	18,366,026	17,405,753
Charges for Services	10,214,483	8,045,161	42,663,223	50,688,350	39,805,136
Fines and Forfeitures	1,952,282	2,487,423	8,343,879	9,112,883	10,490,403
Intergovernmental Revenues	36,116,264	36,058,411	48,394,206	51,068,924	47,658,708
Investment Earnings	3,029,461	2,525,186	11,705,929	13,113,951	8,345,354
Miscellaneous Revenues	24,841	155,131	1,340,438	346,301	354,613

[1] Includes taxes that have been phased out (e.g., the mercantile and business privilege taxes)

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories in terms of budget are Earned Income, Real Estate, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q3 2026 increased by 32.1 percent compared to Q3 2025. Please note that the Parks Tax is not a general fund revenue.

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

Earned Income Tax

Earned Income Tax collections increased 5.0 percent in Q3 2026 versus Q3 2025.

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 33,848,952	$ 35,549,183	$ 141,331,652	$ 147,985,312	$ 150,004,867

Real Estate Tax

Real Estate Tax collections increased by 52.99 percent in Q3 2026 compared to Q3 2025.

Current Year Real Estate

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 6,958,186	$ 10,331,956	$ 143,982,413	$ 167,471,392	$ 140,733,646

Prior Year Real Estate

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 676,839	$ 1,348,745	$ 1,426,087	$ 3,346,444	$ 2,932,442

Penalties and Interest

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 35,022	$ 53,482	$ 66,080	$ 368,109	$ 298,256

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 83.9 percent in Q3 2026 compared to Q3 2025. This is primarily due to staffing issues which is causing a backlog of processing.

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 13,576,217	$ 24,970,262	$ 69,324,430	$ 87,742,920	$ 91,435,696

Parking Tax

Parking Tax collections increased 58.2 percent in Q3 2026 compared to Q3 2025. This is due to poor collections in April.

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 14,252,186	$ 22,543,452	$ 58,966,579	$ 59,681,939	$ 62,418,971

Deed Transfer Tax

Deed Transfer Tax collections increased 9.6 percent in Q3 2026 versus Q3 2025. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 13,201,344	$ 14,468,296	$ 47,573,764	$ 39,001,668	$ 49,099,376

Non-Tax Revenues

Non-tax revenues comprise four main categories: Licenses and Permits, Charges for Services, Fines and Forfeitures, and Intergovernmental Revenues. Non-tax revenues decreased by 5.3 percent in Q3 2026 compared with Q3 2025.

Licenses and Permits

Licenses and Permits decreased by 16.1 percent in Q3 2026 compared with Q3 2025. The following table displays the collections for Q3 2025 and Q3 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Licenses and Permits	**$ 5,886,223**	**$ 4,940,815**	**$ 18,879,653**	**$ 18,366,026**	**$ 17,405,753**
Liquor and Malt Beverage	383,525	375,525	383,525	411,156	392,565
Commercial Building	2,350,350	1,949,363	9,014,278	8,601,057	8,235,418
Residential Building	320,862	325,118	1,159,581	1,268,703	1,153,011
Street Excavations	564,981	676,756	2,533,431	2,721,254	2,158,653
Zoning Fees	350,519	543,157	1,587,329	1,312,257	1,225,698
Fire Safety	21,084	13,766	143,585	141,256	154,123
Other Licenses and Permits	1,894,901	1,057,130	4,057,924	3,910,343	4,086,285

Charges for Services

Revenues for the Charges for Services category decreased by 21.2 percent in Q3 2026 compared with Q3 2025. The following table displays the collections for Q3 2025 and Q3 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Charges for Services	**$ 10,214,483**	**$ 8,045,161**	**$ 42,663,223**	**$ 50,688,350**	**$ 39,805,136**
Cable Bureau	797,282	732,933	2,750,047	3,419,949	3,956,845
Daily Parking Meters	—	(159,517)	7,804,272	9,353,421	9,109,049
Public Works	(1,000)	400	1,158	—	1,490
Wilkinsburg Trash Services	92,553	359,857	876,892	1,079,571	1,079,571
Fire Services	578,668	1,192,057	3,037,552	2,492,113	2,276,961
Wharf Parking	10,800	—	—	—	—
Medical Services	5,277,906	4,962,484	18,735,617	28,909,004	18,056,321
PWSA Indirect Costs	325,774	—	1,070,718	—	—
School Board Tax Collection	1,422,412	12,175	1,422,412	1,558,326	1,646,570
All Other Charges	1,710,088	944,773	6,946,555	3,875,966	3,678,329

Charges for Services will likely come under budget due to the potential loss of State funds to offset Medicaid costs.

Fines and Forfeitures

Fines and Forfeitures increased by 27.4 percent in Q3 2026 versus Q3 2025. The following table displays the collections for Q3 2025 and Q3 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Fines and Forfeitures	**$ 1,952,282**	**$ 2,487,423**	**$ 8,343,879**	**$ 9,112,883**	**$ 10,490,403**
Traffic Court	117,090	154,871	644,921	628,958	857,819
Parking Authority Tickets	1,810,832	2,241,423	7,381,082	8,017,825	8,025,632
Magistrate	24,360	38,173	121,946	111,132	109,548
State Police	—	52,957	60,464	125,481	125,413
Settlements and Judgements	—	—	58,056	—	—
Ethics Board Fines	—	—	50	—	—
Forfeiture Money	—	—	221,901	229,487	45,973

Intergovernmental Revenues

Intergovernmental Revenues decreased by 0.2 percent in Q3 2026 compared with Q3 2025. The following table displays the collections for Q3 2025 and Q3 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Intergovernmental Revenues	**$36,116,264**	**$36,058,411**	**$48,394,206**	**$51,068,924**	**$47,658,708**
Local Government	**$ 580,212**	**$ 873,390**	**$ 580,212**	**$ 2,822,682**	**$ 1,077,682**
Urban Redevelopment Authority	580,212	551,447	580,212	522,682	522,682
Intergovernmental - Local	—	321,943	—	—	555,000
State Government	**$35,536,052**	**$35,029,258**	**$43,276,350**	**$48,007,475**	**$51,253,040**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	55,000
PEMA	—	—	97,478	125,000	125,000
State Pension Aid	32,996,836	32,074,660	33,041,160	32,971,475	31,226,040
Commonwealth Recycling Grant	—	386,910	—	350,000	350,000
Liquid Fuels Transfer	—	—	—	4,000,000	8,000,000
State Utility Tax Distribution	—	—	—	506,000	497,000
Intergovernmental - State	39,217	67,687	82,712	—	1,000,000
Federal Government	**$ —**	**$ 155,764**	**$ 507,479**	**$ 238,767**	**$ 368,767**
CDBG	—	155,764	507,479	238,767	238,767
JTPA / WIA	—	—	—	—	130,000

Other Non-Tax Revenues

Investment Earnings decreased by 16.6 percent and Miscellaneous Revenues increased by 524.5 percent in Q3 2026 in comparison with Q3 2025. The City previously earned interest on the ARPA funds while they were being held. In addition, this year the City's bond issuance occurred several months later than usual, resulting in little opportunity to accrue interest on those funds.The following table displays the collections for Q3 2025 and Q3 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q3 2025 Collections	Q3 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Investment Earnings	**$ 3,029,461**	**$ 2,525,186**	**$ 11,705,929**	**$ 13,113,951**	**$ 8,345,354**
Miscellaneous Revenues[1]	**$ 24,841**	**$ 155,131**	**$ 1,340,438**	**$ 346,301**	**$ 354,613**

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

Expenditures

2026 Monthly Expenditure Summary
All Departments

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council	**782,558**	**927,020**	268,536	261,203	259,215	**788,955**	**981,664**	**3,480,197**	3,709,073	—	**3,709,073**	(228,876)	(6.17)%
Office of the City Clerk	**486,675**	**588,556**	166,741	147,725	144,984	**459,449**	**636,017**	**2,170,698**	2,540,636	74,147	**2,614,783**	(444,085)	(16.98)%
Office of the Mayor	**838,223**	**806,967**	439,147	391,748	315,074	**1,145,969**	**1,285,945**	**4,077,105**	3,547,247	788,588	**4,335,835**	(258,730)	(5.97)%
Office of Management and Budget	**4,013,323**	**6,345,468**	4,406,525	965,930	1,899,617	**7,272,072**	**7,795,983**	**25,426,846**	25,199,896	1,608,271	**26,808,167**	(1,381,321)	(5.15)%
Innovation and Performance	**4,396,138**	**7,979,612**	1,518,444	1,571,120	1,391,362	**4,480,926**	**6,021,818**	**22,878,494**	22,259,453	9,171,327	**31,430,780**	(8,552,286)	(27.21)%
Commission on Human Relations	**186,513**	**224,738**	64,226	58,803	59,267	**182,297**	**223,987**	**817,535**	840,536	2,410	**842,946**	(25,411)	(3.01)%
Office of the City Controller	**1,335,955**	**1,496,657**	445,252	430,025	414,171	**1,289,449**	**1,551,807**	**5,673,867**	5,683,719	58	**5,683,777**	(9,910)	(0.17)%
Finance	**53,082,262**	**16,356,307**	1,206,985	62,283,023	826,058	**64,316,066**	**55,960,690**	**189,715,325**	195,947,133	101,262	**196,048,394**	(6,333,070)	(3.23)%
Law	**2,710,271**	**1,943,136**	494,807	1,393,487	619,696	**2,507,990**	**3,770,190**	**10,931,587**	15,529,184	1,815,077	**17,344,261**	(6,412,673)	(36.97)%
Ethics Board	**32,226**	**43,158**	12,196	9,474	11,376	**33,046**	**49,610**	**158,040**	187,736	1,154	**188,889**	(30,849)	(16.33)%
Office of Municipal Investigations	**169,163**	**213,598**	60,342	56,583	58,031	**174,956**	**214,026**	**771,743**	787,865	974	**788,839**	(17,097)	(2.17)%
Human Resources and Civil Service	**12,967,139**	**10,574,708**	2,338,506	1,301,856	3,022,118	**6,662,481**	**1,566,520**	**31,770,848**	33,151,845	997,215	**34,149,060**	(2,378,212)	(6.96)%
City Planning	**1,318,877**	**1,758,553**	440,510	408,758	436,037	**1,285,304**	**1,955,620**	**6,318,355**	5,329,893	1,905,461	**7,235,354**	(916,999)	(12.67)%
Permits, Licenses, and Inspections	**2,312,558**	**2,728,194**	798,125	760,800	763,073	**2,321,998**	**3,019,503**	**10,382,253**	11,345,283	247,036	**11,592,319**	(1,210,066)	(10.44)%
Public Safety Administration	**5,262,620**	**4,543,765**	719,520	511,752	792,103	**2,023,375**	**3,420,803**	**15,250,562**	13,912,196	2,533,668	**16,445,864**	(1,195,302)	(7.27)%
Emergency Medical Services	**7,587,908**	**9,485,375**	2,553,622	2,146,602	2,256,299	**6,956,523**	**9,340,934**	**33,370,740**	37,389,707	522,023	**37,911,730**	(4,540,989)	(11.98)%
Police	**31,977,098**	**31,780,434**	9,995,068	7,685,572	8,882,230	**26,562,870**	**30,381,532**	**120,701,934**	119,931,024	498,227	**120,429,251**	272,683	0.23 %
Fire	**26,920,953**	**27,550,955**	8,660,006	7,847,373	7,507,371	**24,014,750**	**28,369,316**	**106,855,974**	108,140,401	523,101	**108,663,502**	(1,807,528)	(1.66)%
Animal Care and Control	**554,077**	**610,939**	276,346	334,953	125,944	**737,243**	**533,174**	**2,435,433**	2,522,085	439,576	**2,961,661**	(526,228)	(17.77)%
Community Health and Safety	**100,768**	**19,235**	5,499	1,187	8,816	**15,501**	**1,521,096**	**1,656,600**	58,000	3,043,019	**3,101,019**	(1,444,419)	(46.58)%
Public Works Administration	**13,713,986**	**2,295,998**	4,550,504	886,423	3,774,355	**9,211,283**	**8,999,553**	**34,220,819**	26,045,728	6,116,988	**32,162,716**	2,058,103	6.40 %
Operations	**6,827,857**	**7,294,233**	2,464,453	1,988,833	1,716,130	**6,169,416**	**7,173,046**	**27,464,552**	28,903,104	201,607	**29,104,710**	(1,640,159)	(5.64)%
Environmental Services	**5,128,732**	**5,715,008**	1,771,096	1,652,319	1,314,372	**4,737,787**	**5,008,532**	**20,590,061**	19,957,803	6,067	**19,963,870**	626,190	3.14 %
Facilities	**3,220,604**	**2,731,709**	891,417	986,179	705,030	**2,582,626**	**4,469,923**	**13,004,862**	14,789,145	3,015,224	**17,804,369**	(4,799,507)	(26.96)%
Parks and Recreation	**1,279,885**	**1,482,725**	951,234	718,675	1,012,636	**2,682,545**	**1,884,884**	**7,330,039**	7,509,981	56,384	**7,566,364**	(236,325)	(3.12)%
Mobility and Infrastructure	**3,442,134**	**3,857,609**	1,189,073	1,120,182	1,562,809	**3,872,064**	**5,494,969**	**16,666,775**	15,342,236	2,287,592	**17,629,828**	(963,054)	(5.46)%
Citizen Police Review Board	**208,170**	**217,240**	93,202	65,975	74,468	**233,644**	**258,032**	**917,086**	970,951	46,822	**1,017,773**	(100,687)	(9.89)%
TOTAL	**$190,856,672**	**$149,571,897**	**$46,781,384**	**$95,986,561**	**$39,952,641**	**$182,720,585**	**$191,889,175**	**$715,038,329**	**$721,531,858**	**$ 36,003,278**	**$757,535,136**	**$ (42,496,807)**	**(5.61)%**

2026 Monthly Expenditure Summary
By Subclass

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51 Salaries and Wages	**73,591,279**	**80,251,656**	25,118,188	20,972,929	22,243,533	**68,334,650**	**81,261,581**	**303,439,166**	310,132,377	—	**310,132,377**	**(6,693,211)**	**(2.16)%**
52 Employee Benefits	**69,841,442**	**43,120,270**	8,639,632	6,835,923	8,790,624	**24,266,179**	**72,929,001**	**210,156,892**	208,824,488	353,779	**209,178,267**	**978,625**	**0.47 %**
53 Professional and Tech. Services	**5,992,709**	**9,075,905**	1,609,822	1,456,850	1,166,436	**4,233,109**	**8,382,947**	**27,684,669**	26,651,838	13,346,007	**39,997,845**	**(12,313,176)**	**(30.78)%**
54 Property Services	**18,800,634**	**8,718,255**	7,522,121	1,981,477	6,331,554	**15,835,153**	**16,050,384**	**59,404,426**	50,507,082	11,086,270	**61,593,352**	**(2,188,926)**	**(3.55)%**
55 Other Services	**1,072,871**	**1,528,052**	274,735	369,072	425,140	**1,068,947**	**1,157,936**	**4,827,807**	5,253,526	3,258,556	**8,512,082**	**(3,684,275)**	**(43.28)%**
56 Supplies	**5,241,778**	**4,632,509**	3,022,415	1,493,148	348,933	**4,864,496**	**7,495,251**	**22,234,035**	22,808,645	2,876,439	**25,685,084**	**(3,451,049)**	**(13.44)%**
57 Property	**5,026,649**	**1,800,440**	515,483	315,757	85,920	**917,161**	**1,307,700**	**9,051,949**	6,259,496	4,207,929	**10,467,425**	**(1,415,476)**	**(13.52)%**
58 Miscellaneous	**1,527,353**	**444,809**	78,987	1,061,403	560,500	**1,700,891**	**3,344,375**	**7,017,428**	14,782,386	874,299	**15,656,685**	**(8,639,257)**	**(55.18)%**
82 Debt Service	**9,761,956**	**—**	—	61,500,000	—	**61,500,000**	**—**	**71,261,956**	76,312,019	—	**76,312,019**	**(5,050,063)**	**(6.62)%**
TOTAL	**$ 190,856,672**	**$ 149,571,897**	**$46,781,384**	**$95,986,561**	**$39,952,641**	**$ 182,720,585**	**$ 191,929,175**	**$ 715,078,329**	**$ 721,531,858**	**$ 36,003,278**	**$ 757,535,136**	**$ (42,456,807)**	**(5.60)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the third quarter of 2026 totaled $182.7 million, or 25.3 percent of the total adopted operating budget of $721.5 million. This represents a $16.9 million decrease in expenditures compared to the same period in 2025, in which expenditures totaled $199.6 million, or 29.1 percent of the adopted budget of $685.6 million.

Budget Year 2026 - Expenditure Summary

2025 Q3 Actual	2026 Q3 Actual	2025 Actual	2025 Adopted Budget	2026 Adopted Budget	2026 Estimate	Budget to Estimate
$199,607,187	$182,720,585	$667,025,880	$685,606,075	$721,531,858	$715,078,329	$(6,453,529)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2025 Q3 Actual	2026 Q3 Actual	Variance	Percent Variance
Salaries and Wages	$68,955,813	$68,334,650	$ (621,162)	(0.9)%
Employee Benefits	$44,866,796	$24,266,179	$ (20,600,617)	(45.9)%
Professional and Technical Services	$ 6,901,214	$ 4,233,109	$ (2,668,106)	(38.7)%
Property Services	$11,829,639	$15,835,153	$ 4,005,513	33.9 %
Other Services	$ 1,038,589	$ 1,068,947	$ 30,359	2.9 %
Supplies	$ 4,901,131	$ 4,864,496	$ (36,634)	(0.7)%
Property	$ 501,279	$ 917,161	$ 415,882	83.0 %
Miscellaneous	$ 112,727	$ 1,700,891	$ 1,588,164	1,408.9 %
Debt Service	$60,500,000	$61,500,000	$ 1,000,000	1.7 %

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the third quarter, uniformed EMS strength totaled 209, including 27 Crew Chiefs, 130 Paramedics, 30 Emergency Medical Technicians, and 16 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the third quarter, $111,000 was paid out in longevity. Compared to the same period last year, this represents a (12.6)% decrease. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $3.9 million this quarter. This is 9.2 percent higher than in 2025.

Premium pay expenditures totaled $1.2 million. This amount is 33.5 percent lower than the same period last year.

EMS Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,175,479	$ 1,104,100	**$ 3,279,579**
2016	$ 2,542,884	$ 1,127,841	**$ 3,670,725**
2017	$ 2,721,543	$ 1,229,336	**$ 3,950,879**
2018	$ 2,902,738	$ 1,110,949	**$ 4,013,687**
2019	$ 3,504,977	$ 1,495,751	**$ 5,000,728**
2020	$ 3,482,649	$ 1,620,817	**$ 5,103,466**
2021	$ 3,520,325	$ 1,682,345	**$ 5,202,670**
2022	$ 3,733,251	$ 1,688,446	**$ 5,421,697**
2023	$ 3,068,544	$ 1,749,911	**$ 4,818,455**
2024	$ 4,059,038	$ 818,651	**$ 4,877,689**
2025	$ 3,962,409	$ 2,197,046	**$ 6,159,455**
2026	$ 3,878,883	$ 1,227,265	**$ 5,106,148**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police staffing totaled 755 officers at the end of the third quarter. There are 800 budgeted full-time positions.

Recruit Class 26-01 (19 recruits), which began training in Q1 2026, is expected to be sworn in during Q4 2026. Recruit class 2026-02 (32 recruits) began training in Q3 2026 and is expected to be sworn in during Q2 2027.

Longevity

In the third quarter, $555,000 was paid out in longevity. This represents a (30)% decrease compared to $798,000 paid out in the same period last year.

Salaries and Premium Pay

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

Salaries, including longevity and acting pay, totaled $16.7 million this quarter. This represents a 3.5 percent increase compared to the prior year.

Police premium pay during the third quarter totaled $4.2 million. This is a 20.7 percent decrease compared to the same period last year. Court time accounted for $375 thousand this quarter, or 8.8 percent of premium pay. Overtime accounted for $3.9 million this quarter, or 89.4 percent of premium pay.

Police Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 13,030,057	$ (76,832)	**$ 12,953,225**
2016	$ 16,193,361	$ 3,303,763	**$ 19,497,124**
2017	$ 16,267,270	$ 3,431,661	**$ 19,698,931**
2018	$ 17,103,525	$ 4,642,483	**$ 21,746,008**
2019	$ 17,878,326	$ 4,225,590	**$ 22,103,916**
2020	$ 19,679,345	$ 5,083,038	**$ 24,762,383**
2021	$ 19,680,140	$ 4,702,085	**$ 24,382,225**
2022	$ 19,249,859	$ 4,864,388	**$ 24,114,247**
2023	$ 16,440,082	$ 4,903,106	**$ 21,343,188**
2024	$ 18,196,012	$ 3,923,077	**$ 22,119,089**
2025	$ 16,812,741	$ 4,747,358	**$ 21,560,099**
2026	$ 16,745,397	$ 4,249,594	**$ 20,994,991**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 695 at the end of the third quarter. There are 678 budgeted uniformed positions within the Bureau. One recruit class of 20 started at the end of Q3 2026.

Longevity

In the third quarter, $101,250 was paid out in longevity. Compared to the same period last year, this represents a (73.3)% decrease.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $13.4 million. This represents a 3.0 percent decrease over the prior year.

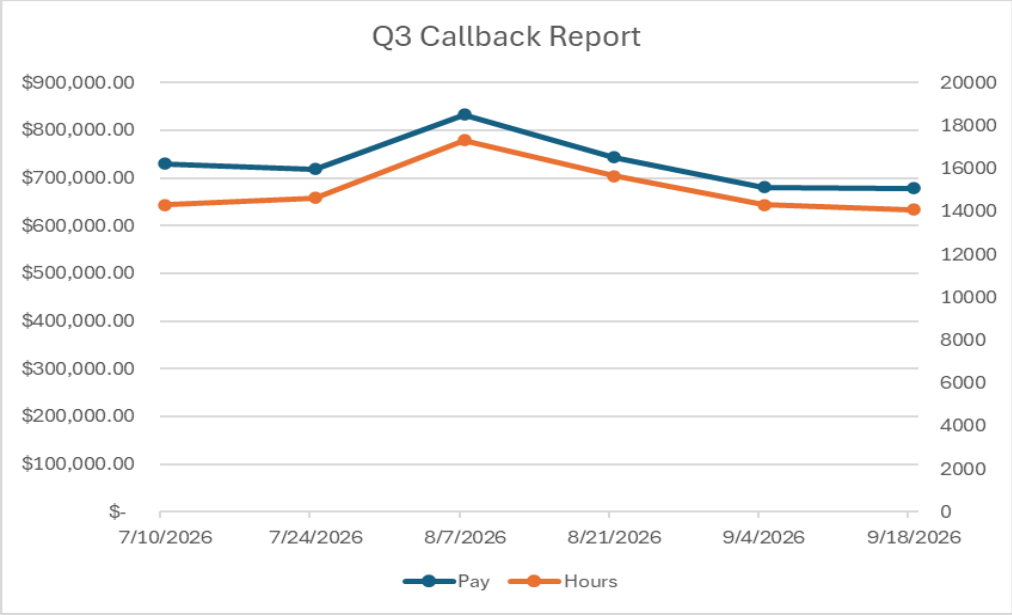
Premium pay during this quarter totaled $5.5 million. This is a 5.2 percent decrease compared to the same period last year.

Fire Q3 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2020	$ 13,450,852	$ 4,824,701	**$ 18,275,553**
2021	$ 13,943,782	$ 6,058,243	**$ 20,002,025**
2022	$ 14,197,308	$ 6,446,746	**$ 20,644,054**
2023	$ 12,691,311	$ 5,369,064	**$ 18,060,375**
2024	$ 13,093,200	$ 3,905,957	**$ 16,999,157**
2025	$ 14,175,338	$ 5,785,140	**$ 19,960,478**
2026	$ 13,364,722	$ 5,482,804	**$ 18,847,526**

Callbacks

In Q3, Callbacks accounted for 90,248 hours and $4,384,142 of Premium Pay.

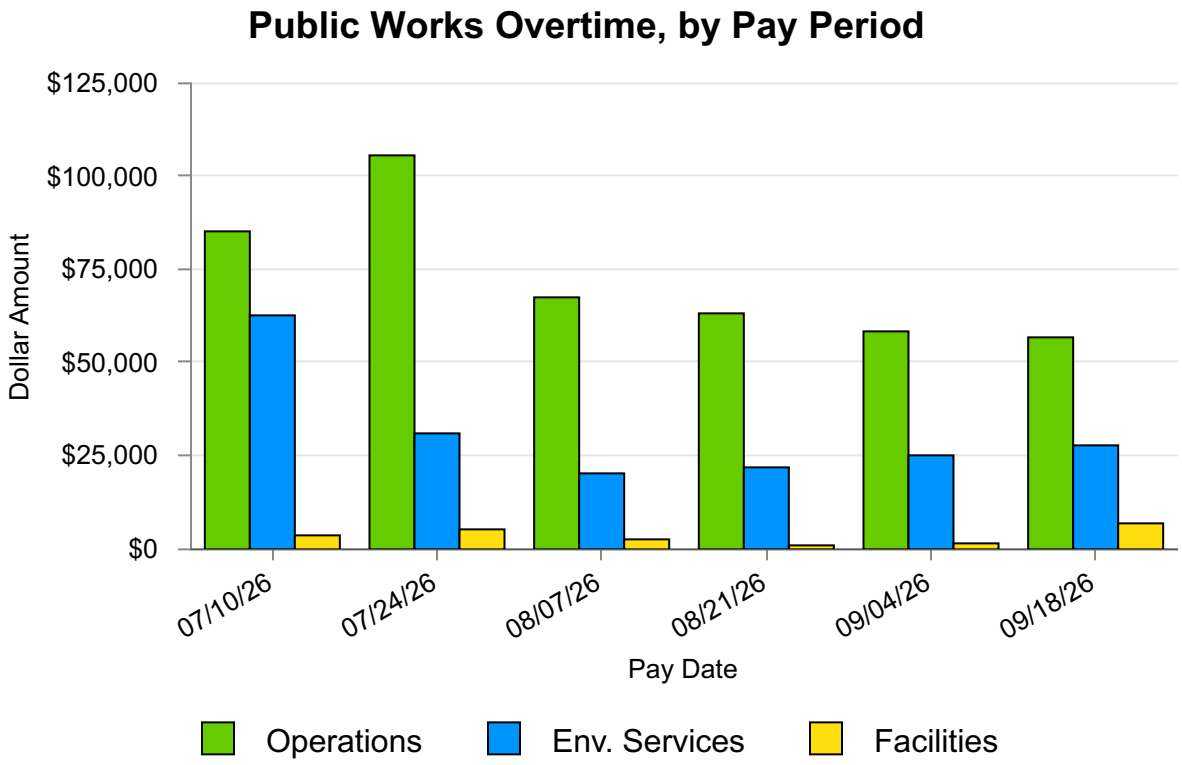


EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Operations saw increased overtime due to the Juneteenth and Fourth of July holidays, indicated by pay period 7/10/2026 and 7/24/2026.

The Bureau of Environmental Services saw increased overtime due to the Juneteenth and Fourth of July holidays, indicated by pay period 7/10/2026 and 7/24/2026.



2026 Monthly Expenditure Summary
City Council - 101100

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	623,301	744,418	211,561	210,393	209,668	631,622	741,822	2,741,164	2,901,384	—	2,901,384	(160,221)
52 Employee Benefits	159,256	182,603	56,975	50,810	49,547	157,332	239,842	739,033	767,689	—	767,689	(28,655)
53 Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	—	—	—	—	—	—	—	—	40,000	—	40,000	(40,000)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 782,558	$ 927,020	$ 268,536	$ 261,203	$ 259,215	$ 788,955	$ 981,664	$ 3,480,197	$ 3,709,073	$ —	$ 3,709,073	$ (228,876)

2026 Monthly Expenditure Summary
Office of the City Clerk - 101200

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	308,271	341,107	102,864	108,739	108,957	320,559	388,993	1,358,930	1,495,519	—	1,495,519	(136,589)
52 Employee Benefits	97,497	96,183	30,936	26,012	27,217	84,166	121,245	399,092	423,573	—	423,573	(24,482)
53 Professional and Technical Services	71,388	136,428	30,630	5,017	7,389	43,037	106,042	356,896	519,294	71,446	590,740	(233,844)
54 Property Services	—	—	—	—	—	—	—	—	26,600	—	26,600	(26,600)
55 Other Services	—	—	—	—	—	—	100	100	6,300	625	6,925	(6,825)
56 Supplies	8,739	11,204	2,311	5,216	1,420	8,947	15,011	43,900	51,850	2,076	53,926	(10,026)
57 Property	780	3,634	—	2,741	—	2,741	4,625	11,780	17,500	—	17,500	(5,720)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 486,675	$ 588,556	$ 166,741	$ 147,725	$ 144,984	$ 459,449	$ 636,017	$ 2,170,698	$ 2,540,636	$ 74,147	$ 2,614,783	$ (444,085)

2026 Monthly Expenditure Summary
Office of the Mayor - 102000

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	579,082	669,383	198,710	198,136	229,353	626,200	708,555	2,583,220	2,554,297	—	2,554,297	28,923
52	Employee Benefits	150,100	130,779	37,826	37,384	43,786	118,995	152,254	552,128	566,425	—	566,425	(14,297)
53	Professional and Technical Services	107,650	(15,338)	165,568	54,626	3,655	223,849	309,018	625,179	90,475	771,088	861,563	(236,385)
54	Property Services	—	20,433	36,745	78,059	61,781	176,585	102,981	300,000	300,000	—	300,000	—
55	Other Services	—	1,068	248	—	—	248	2,438	3,753	9,750	—	9,750	(5,997)
56	Supplies	904	642	51	23,543	(23,502)	93	6,325	7,963	25,300	—	25,300	(17,337)
57	Property	488	—	—	—	—	—	—	488	1,000	—	1,000	(512)
58	Miscellaneous	—	—	—	—	—	—	4,375	4,375	—	17,500	17,500	(13,125)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 838,223	$ 806,967	$ 439,147	$ 391,748	$ 315,074	$ 1,145,969	$ 1,285,945	$ 4,077,105	$ 3,547,247	$ 788,588	$ 4,335,835	$ (258,730)

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

2026 Monthly Expenditure Summary
Office of Management and Budget - 102200

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**568,429**	**613,895**	**185,112**	**173,278**	**175,673**	**534,063**	**604,174**	**2,320,561**	**2,462,451**	**—**	**2,462,451**	**(141,891)**
52 Employee Benefits	**161,012**	**149,415**	**51,520**	**37,723**	**37,914**	**127,157**	**180,560**	**618,144**	**618,931**	**—**	**618,931**	**(787)**
53 Professional and Technical Services	**33,063**	**75,734**	**147,522**	**87,356**	**56,215**	**291,094**	**234,465**	**634,356**	**791,563**	**50,442**	**842,005**	**(207,650)**
54 Property Services	**806,674**	**3,566,640**	**2,073,292**	**600**	**1,401,104**	**3,474,996**	**2,070,083**	**9,918,393**	**9,265,214**	**694,506**	**9,959,720**	**(41,327)**
55 Other Services	**—**	**644,845**	**—**	**—**	**54**	**54**	**1,169**	**646,068**	**836,897**	**—**	**836,897**	**(190,829)**
56 Supplies	**2,444,146**	**1,294,663**	**1,949,079**	**666,684**	**228,657**	**2,844,420**	**4,705,533**	**11,288,762**	**11,199,839**	**863,323**	**12,063,162**	**(774,401)**
56201 Fuel	598,233	1,290,352	457,079	663,579	227,635	1,348,293	1,680,000	4,916,878	5,294,325	—	5,294,325	(377,447)
56501 Parts	**1,837,507**	—	1,488,843	—	—	1,488,843	3,019,623	6,345,973	5,873,774	863,323	**6,737,097**	(391,125)
57 Property	**—**	**75**	**—**	**88**	**—**	**88**	**—**	**163**	**1,000**	**—**	**1,000**	**(837)**
58 Miscellaneous	**—**	**200**	**—**	**200**	**—**	**200**	**—**	**400**	**24,000**	**—**	**24,000**	**(23,600)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 4,013,323**	**$ 6,345,468**	**$ 4,406,525**	**$ 965,930**	**$ 1,899,617**	**$ 7,272,072**	**$ 7,795,983**	**$ 25,426,846**	**$ 25,199,896**	**$ 1,608,271**	**$ 26,808,167**	**$ (1,381,321)**

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

2026 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**1,346,642**	**1,626,209**	**452,639**	**418,285**	**437,795**	**1,308,718**	**1,571,922**	**5,853,491**	**5,855,953**	**—**	**5,855,953**	**(2,462)**
52 Employee Benefits	**358,926**	**403,867**	**129,917**	**101,950**	**103,219**	**335,086**	**437,313**	**1,535,192**	**1,553,270**	**—**	**1,553,270**	**(18,079)**
53 Professional and Technical Services	**1,047,067**	**4,925,996**	**285,256**	**540,942**	**419,924**	**1,246,122**	**2,335,552**	**9,554,736**	**9,995,083**	**4,205,504**	**14,200,587**	**(4,645,851)**
54 Property Services	**41,905**	**13,017**	**4,124**	**5,529**	**4,151**	**13,805**	**1,250**	**69,977**	**71,500**	**—**	**71,500**	**(1,523)**
55 Other Services	**1,021,923**	**795,308**	**243,714**	**358,532**	**407,671**	**1,009,917**	**990,197**	**3,817,344**	**3,832,146**	**3,134,308**	**6,966,454**	**(3,149,110)**
56 Supplies	**20,159**	**28,960**	**6,201**	**5,858**	**5,162**	**17,222**	**21,624**	**87,965**	**107,500**	**19,676**	**127,176**	**(39,210)**
57 Property	**559,517**	**186,256**	**396,593**	**140,024**	**13,439**	**550,056**	**663,960**	**1,959,789**	**844,000**	**1,811,840**	**2,655,840**	**(696,051)**
57501 Machinery and Equipment	559,517	186,256	396,593	140,024	13,439	550,056	663,960	1,959,789	844,000	1,811,840	2,655,840	(696,051)
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 4,396,138**	**$ 7,979,612**	**$ 1,518,444**	**$ 1,571,120**	**$ 1,391,362**	**$ 4,480,926**	**$ 6,021,818**	**$ 22,878,494**	**$ 22,259,453**	**$ 9,171,327**	**$ 31,430,780**	**$ (8,552,286)**

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

2026 Monthly Expenditure Summary
Commission on Human Relations - 105000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	131,992	153,968	44,697	44,005	44,809	133,511	158,910	578,382	585,021	—	585,021	(6,639)
52 Employee Benefits	39,434	49,900	16,198	14,560	14,622	45,381	51,935	186,650	190,057	—	190,057	(3,408)
53 Professional and Technical Services	12,791	17,683	2,835	—	(614)	2,221	11,114	43,809	53,408	2,410	55,818	(12,009)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	1,253	2,573	91	91	241	423	842	5,091	7,300	—	7,300	(2,209)
56 Supplies	1,043	614	404	147	209	760	1,188	3,604	4,750	—	4,750	(1,146)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 186,513	$ 224,738	$ 64,226	$ 58,803	$ 59,267	$ 182,297	$ 223,987	$ 817,535	$ 840,536	$ 2,410	$ 842,946	$ (25,411)

2026 Monthly Expenditure Summary
Office of the City Controller - 106000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	971,191	1,162,463	329,868	323,293	325,345	978,506	1,152,418	4,264,578	4,239,884	—	4,239,884	24,694
52 Employee Benefits	280,341	316,827	103,779	85,814	86,352	275,946	330,354	1,203,469	1,217,620	—	1,217,620	(14,151)
53 Professional and Technical Services	78,878	8,255	11,346	20,150	2,297	33,793	46,039	166,965	180,315	—	180,315	(13,350)
54 Property Services	—	—	—	33	—	33	255	287	750	—	750	(463)
55 Other Services	2,706	2,787	—	—	—	—	1,133	6,627	8,000	—	8,000	(1,373)
56 Supplies	2,838	2,199	259	735	177	1,172	18,483	24,691	24,650	58	24,708	(16)
57 Property	—	4,125	—	—	—	—	3,125	7,250	12,500	—	12,500	(5,250)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 1,335,955	$ 1,496,657	$ 445,252	$ 430,025	$ 414,171	$ 1,289,449	$ 1,551,807	$ 5,673,867	$ 5,683,719	$ 58	$ 5,683,777	$ (9,910)

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

2026 Monthly Expenditure Summary
Department of Finance - 107000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**535,840**	**614,622**	**177,026**	**180,703**	**184,279**	**542,009**	**730,837**	**2,423,308**	**2,702,705**	**—**	**2,702,705**	**(279,397)**
52 Employee Benefits	**41,971,782**	**14,320,905**	**739,905**	**346,971**	**587,028**	**1,673,903**	**54,635,980**	**112,602,570**	**113,215,140**	**—**	**113,215,140**	**(612,570)**
52401 Pension Contribution	12,318,806	12,318,805	—	—	—	—	24,637,612	49,275,222	49,275,222	—	49,275,222	—
52404 Retiree Contribution	447,742	443,309	147,520	148,356	145,735	441,611	462,500	1,795,162	1,850,000	—	1,850,000	(54,838)
52407 Widow(er) Contribution	13,650	13,650	4,550	4,550	4,550	13,650	20,000	60,950	80,000	—	80,000	(19,050)
52410 Survivor Contribution	9,995	9,995	3,332	3,332	3,332	9,995	11,250	41,234	45,000	—	45,000	(3,766)
52413 Additional Pension Fund	27,913,141	—	—	—	—	—	27,913,141	55,826,282	55,826,281	—	55,826,281	1
52419 Retired Police Officer	48,131	48,131	16,044	15,814	15,824	47,682	62,500	206,444	250,000	—	250,000	(43,556)
52422 Retired Firefighter	1,800	1,800	600	600	600	1,800	3,750	9,150	15,000	—	15,000	(5,850)
52423 Retired EMS	—	—	—	—	—	—	1,250	1,250	5,000	—	5,000	(3,750)
52901 OPEB Contribution	1,054,452	1,293,517	509,287	119,238	361,648	990,172	1,262,984	4,601,124	5,051,934	—	5,051,934	(450,810)
53 Professional and Technical Services	**565,875**	**1,223,806**	**97,325**	**233,008**	**66,419**	**396,752**	**350,188**	**2,536,622**	**2,562,232**	**65,720**	**2,627,952**	**(91,330)**
54 Property Services	**250,000**	**—**	**—**	**—**	**—**	**—**	**1,600**	**251,600**	**256,400**	**—**	**256,400**	**(4,800)**
55 Other Services	**15,698**	**40,526**	**18,410**	**1,030**	**7,165**	**26,605**	**48,061**	**130,889**	**190,000**	**2,243**	**192,243**	**(61,354)**
56 Supplies	**(18,890)**	**70,611**	**174,319**	**21,310**	**(18,833)**	**176,797**	**154,025**	**382,543**	**582,800**	**33,299**	**616,099**	**(233,556)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**—**	**85,836**	**—**	**—**	**—**	**—**	**40,000**	**125,836**	**125,836**	**—**	**125,836**	**—**
82 Debt Services	**9,761,956**	**—**	**—**	**61,500,000**	**—**	**61,500,000**	**—**	**71,261,956**	**76,312,019**	**—**	**76,312,019**	**(5,050,063)**
82101 Interest Expenditure	9,761,956	—	—	4,000,000	—	4,000,000	—	13,761,956	18,812,019	—	18,812,019	(5,050,063)
82103 Principal	—	—	—	57,500,000	—	57,500,000	—	57,500,000	57,500,000	—	57,500,000	—
TOTAL	**$ 53,082,262**	**$ 16,356,307**	**$ 1,206,985**	**$ 62,283,023**	**$ 826,058**	**$ 64,316,066**	**$ 55,960,690**	**$189,715,325**	**$195,947,133**	**$ 101,262**	**$196,048,394**	**$ (6,333,070)**

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

2026 Monthly Expenditure Summary
Department of Law - 108000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**674,884**	**808,216**	**227,527**	**223,204**	**210,270**	**661,001**	**836,663**	**2,980,764**	**3,532,719**	**—**	**3,532,719**	**(551,955)**
52 Employee Benefits	**188,297**	**203,880**	**64,692**	**57,924**	**56,971**	**179,586**	**242,424**	**814,187**	**877,471**	**—**	**877,471**	**(63,284)**
53 Professional and Technical Services	**321,253**	**551,915**	**122,646**	**30,412**	**289,201**	**442,259**	**561,309**	**1,876,735**	**1,673,899**	**1,103,908**	**2,777,807**	**(901,072)**
54 Property Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55 Other Services	**—**	**825**	**—**	**—**	**—**	**—**	**725**	**1,550**	**2,900**	**—**	**2,900**	**(1,350)**
56 Supplies	**15,098**	**18,973**	**955**	**20,745**	**2,754**	**24,454**	**29,069**	**87,593**	**111,090**	**5,186**	**116,275**	**(28,682)**
57 Property	**—**	**555**	**—**	**—**	**—**	**—**	**—**	**555**	**555**	**—**	**555**	**—**
58 Miscellaneous	**1,510,739**	**358,773**	**78,987**	**1,061,203**	**60,500**	**1,200,691**	**2,100,000**	**5,170,203**	**9,330,550**	**705,983**	**10,036,533**	**(4,866,330)**
58105 Judgments	1,510,739	358,773	78,987	1,061,203	60,500	1,200,691	2,100,000	5,170,203	9,330,550	705,983	10,036,533	(4,866,330)
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 2,710,271**	**$ 1,943,136**	**$ 494,807**	**$ 1,393,487**	**$ 619,696**	**$ 2,507,990**	**$ 3,770,190**	**$ 10,931,587**	**$ 15,529,184**	**$ 1,815,077**	**$ 17,344,261**	**$ (6,412,673)**

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

2026 Monthly Expenditure Summary
Ethics Board - 108100

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	29,891	34,770	9,323	8,773	8,773	26,868	39,455	130,984	149,046	—	149,046	(18,063)
52 Employee Benefits	2,335	3,250	743	701	701	2,145	4,135	11,866	13,660	—	13,660	(1,795)
53 Professional and Technical Services	—	5,045	2,120	—	1,890	4,010	5,301	14,356	22,835	468	23,303	(8,947)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	410	410	1,194	445	1,639	(1,229)
56 Supplies	—	93	10	—	13	22	310	425	1,000	241	1,241	(816)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 32,226	$ 43,158	$ 12,196	$ 9,474	$ 11,376	$ 33,046	$ 49,610	$ 158,040	$ 187,736	$ 1,154	$ 188,889	$ (30,849)

2026 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	135,811	154,879	47,002	44,251	47,207	138,460	152,704	581,854	567,186	—	567,186	14,668
52 Employee Benefits	29,118	34,787	10,922	9,886	10,112	30,921	40,416	135,241	138,029	—	138,029	(2,787)
53 Professional and Technical Services	3,934	23,388	2,370	1,510	641	4,522	17,005	48,849	68,000	20	68,020	(19,171)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	—	989	989	3,000	954	3,954	(2,966)
56 Supplies	300	543	47	935	71	1,053	2,913	4,809	11,650	—	11,650	(6,841)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 169,163	$ 213,598	$ 60,342	$ 56,583	$ 58,031	$ 174,956	$ 214,026	$ 771,743	$ 787,865	$ 974	$ 788,839	$ (17,097)

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**568,116**	**633,762**	**200,421**	**198,513**	**197,408**	**596,342**	**728,465**	**2,526,685**	**4,584,105**	**—**	**4,584,105**	**(2,057,420)**
52 Employee Benefits	**12,114,134**	**9,555,394**	**1,996,160**	**1,030,974**	**2,729,174**	**5,756,307**	**(1,142,179)**	**26,283,656**	**25,423,265**	**353,779**	**25,777,044**	**506,611**
52101 Health Insurance	263,460	3,813,400	114,174	120,422	156,964	391,561	450,368	4,918,790	4,559,860	241,612	4,801,472	117,317
52111 Other Insurance/Benefits	10,298	38,504	55,993	(12,366)	(5,682)	37,945	275,563	362,311	495,158	108,267	603,425	(241,114)
52121 Retiree Health Insurance	11,608,330	5,488,545	1,619,063	852,394	2,512,057	4,983,514	(2,150,023)	19,930,366	19,239,909	—	19,239,909	690,457
52205 Unemployment Comp.	1,300	1,300	131,235	—	—	131,235	52,275	186,110	205,200	3,900	209,100	(22,990)
52301 Medical - Workers' Comp.	2,690	2,690	897	897	897	2,690	2,690	10,759	10,759	—	10,759	—
52305 Indemnity - Workers' Comp.	50,431	49,664	18,175	18,175	14,338	50,687	54,524	205,307	218,096	—	218,096	(12,789)
52309 Legal - Workers' Comp.	104,875	104,875	34,958	34,958	34,958	104,875	104,875	419,500	419,500	—	419,500	—
52314 Workers' Comp. - Settlement	—	—	—	—	—	—	—	—	—	—	—	—
52315 Workers' Comp. - Fees	4,716	4,716	1,572	1,572	1,572	4,716	4,716	18,863	18,863	—	18,863	—
53 Professional and Technical Services	**235,402**	**362,556**	**138,149**	**66,039**	**89,942**	**294,131**	**681,624**	**1,573,712**	**1,496,175**	**346,479**	**1,842,654**	**(268,941)**
54 Property Services	**—**	**732**	**—**	**—**	**2,926**	**2,926**	**2,075**	**5,733**	**8,300**	**—**	**8,300**	**(2,567)**
55 Other Services	**12,553**	**12,352**	**2,342**	**1,749**	**1,495**	**5,586**	**66,205**	**96,696**	**146,000**	**118,820**	**264,820**	**(168,124)**
56 Supplies	**20,321**	**9,912**	**1,435**	**4,581**	**1,173**	**7,189**	**30,330**	**67,752**	**94,000**	**27,322**	**121,322**	**(53,570)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**16,614**	**—**	**—**	**—**	**—**	**—**	**1,200,000**	**1,216,614**	**1,400,000**	**150,816**	**1,550,816**	**(334,201)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 12,967,139**	**$ 10,574,708**	**$ 2,338,506**	**$ 1,301,856**	**$ 3,022,118**	**$ 6,662,481**	**$ 1,566,520**	**$ 31,770,848**	**$ 33,151,845**	**$ 997,215**	**$ 34,149,060**	**$ (2,378,212)**

2026 Monthly Expenditure Summary
Department of City Planning - 110000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	959,635	1,156,407	336,702	326,399	327,400	990,501	1,131,795	4,238,338	4,118,420	—	4,118,420	119,918
52 Employee Benefits	249,014	287,036	96,140	79,608	80,560	256,307	302,676	1,095,033	1,102,530	—	1,102,530	(7,496)
53 Professional and Technical Services	103,330	305,714	6,997	1,000	26,112	34,108	511,100	954,252	70,150	1,900,587	1,970,737	(1,016,485)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	4,395	—	120	—	120	2,936	7,451	11,744	—	11,744	(4,293)
56 Supplies	6,898	3,532	671	1,631	1,966	4,268	7,113	21,811	25,580	4,874	30,454	(8,643)
57 Property	—	1,470	—	—	—	—	—	1,470	1,470	—	1,470	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 1,318,877	$ 1,758,553	$ 440,510	$ 408,758	$ 436,037	$ 1,285,304	$ 1,955,620	$ 6,318,355	$ 5,329,893	$ 1,905,461	$ 7,235,354	$ (916,999)

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,761,928	2,086,035	597,624	582,270	585,652	1,765,547	2,132,633	7,746,142	8,613,507	—	8,613,507	(867,365)
52 Employee Benefits	473,406	565,919	176,143	159,953	158,271	494,367	764,962	2,298,654	2,401,399	—	2,401,399	(102,745)
53 Professional and Technical Services	32,563	39,368	8,207	5,794	9,370	23,371	111,075	206,377	207,000	225,298	432,298	(225,921)
54 Property Services	124	95	315	57	10	382	1,250	1,850	5,000	—	5,000	(3,150)
55 Other Services	—	—	—	—	—	—	3,750	3,750	15,000	—	15,000	(11,250)
56 Supplies	44,537	36,077	15,836	12,726	9,771	38,333	5,418	124,364	98,377	21,738	120,115	4,248
57 Property	—	700	—	—	—	—	417	1,117	5,000	—	5,000	(3,883)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 2,312,558	$ 2,728,194	$ 798,125	$ 760,800	$ 763,073	$ 2,321,998	$ 3,019,503	$ 10,382,253	$ 11,345,283	$ 247,036	$ 11,592,319	$ (1,210,066)

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

		1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,400,723**	**1,550,842**	**329,863**	**316,119**	**402,603**	**1,048,584**	**1,510,073**	**5,510,223**	**5,592,147**	**—**	**5,592,147**	**(81,924)**
52	**Employee Benefits**	**432,842**	**542,072**	**138,448**	**116,208**	**124,499**	**379,156**	**523,605**	**1,877,674**	**1,772,764**	**—**	**1,772,764**	**104,911**
53	**Professional and Technical Services**	**2,418,779**	**732,333**	**195,929**	**98,791**	**133,908**	**428,628**	**837,309**	**4,417,050**	**4,488,275**	**522,420**	**5,010,695**	**(593,645)**
	53529 Protective/Investigative	1,054,148	719,557	194,259	97,896	121,045	413,200	784,470	2,971,375	4,276,850	497,078	4,773,928	(1,802,553)
54	**Property Services**	**241,439**	**113,913**	**—**	**—**	**123,205**	**123,205**	**—**	**478,557**	**479,230**	**—**	**479,230**	**(673)**
55	**Other Services**	**361**	**390**	**52**	**124**	**6**	**182**	**750**	**1,683**	**3,000**	**—**	**3,000**	**(1,317)**
56	**Supplies**	**31,073**	**56,055**	**3,466**	**(19,490)**	**1,699**	**(14,325)**	**62,695**	**135,498**	**201,780**	**132,103**	**333,883**	**(198,385)**
57	**Property**	**737,402**	**1,548,160**	**51,762**	**—**	**6,183**	**57,945**	**486,371**	**2,829,877**	**1,375,000**	**1,879,145**	**3,254,145**	**(424,268)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,262,620**	**$ 4,543,765**	**$ 719,520**	**$ 511,752**	**$ 792,103**	**$ 2,023,375**	**$ 3,420,803**	**$ 15,250,562**	**$ 13,912,196**	**$ 2,533,668**	**$ 16,445,864**	**$ (1,195,302)**

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**5,879,742**	**6,538,812**	**1,951,064**	**1,529,854**	**1,695,663**	**5,176,580**	**7,021,426**	**24,616,559**	**26,097,118**	**—**	**26,097,118**	**(1,480,558)**
51101 Regular	3,486,574	4,224,830	1,269,331	1,227,946	1,269,215	3,766,493	4,623,024	16,100,922	17,171,232	—	17,171,232	(1,070,310)
51111 In Grade	1,562	1,698	491	511	387	1,390	—	4,649	—	—	—	4,649
51201 Longevity	108,000	109,000	19,000	74,000	18,000	111,000	166,240	494,240	478,500	—	478,500	15,740
51205 Uniform	220,800	2,400	14,400	1,200	4,800	20,400	10,000	253,600	186,000	—	186,000	67,600
51401 Premium Pay	1,969,887	2,158,994	636,179	194,453	396,633	1,227,265	2,195,412	7,551,558	8,154,386	—	8,154,386	(602,827)
52 Employee Benefits	**1,357,309**	**2,239,450**	**531,323**	**461,050**	**454,038**	**1,446,412**	**1,934,523**	**6,977,694**	**6,282,872**	**—**	**6,282,872**	**694,822**
53 Professional and Technical Services	**10,144**	**9,283**	**—**	**817**	**—**	**817**	**21,671**	**41,916**	**91,685**	**10**	**91,695**	**(49,779)**
54 Property Services	**—**	**—**	**—**	**—**	**—**	**—**	**1,375**	**1,375**	**5,500**	**—**	**5,500**	**(4,125)**
55 Other Services	**2,638**	**550**	**—**	**—**	**—**	**—**	**19,149**	**22,336**	**76,595**	**—**	**76,595**	**(54,259)**
56 Supplies	**334,705**	**695,365**	**71,236**	**154,707**	**105,905**	**331,848**	**318,219**	**1,680,137**	**1,420,937**	**438,728**	**1,859,664**	**(179,527)**
57 Property	**3,370**	**1,915**	**—**	**174**	**693**	**867**	**24,571**	**30,722**	**15,000**	**83,285**	**98,285**	**(67,563)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**3,400,000**	**3,400,000**	**(3,400,000)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,587,908**	**$ 9,485,375**	**$ 2,553,622**	**$ 2,146,602**	**$ 2,256,299**	**$ 6,956,523**	**$ 9,340,934**	**$ 33,370,740**	**$ 37,389,707**	**$ 522,023**	**$ 37,911,730**	**$ (4,540,989)**

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**23,174,690**	**25,394,226**	**8,027,164**	**5,937,630**	**7,081,561**	**21,046,354**	**24,797,106**	**94,412,376**	**94,265,299**	**—**	**94,265,299**	**147,077**
51101 Regular	15,484,174	18,457,446	5,322,707	5,371,600	5,496,090	16,190,397	18,886,347	69,018,364	70,149,290	—	70,149,290	(1,130,926)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	1,448,000	159,000	198,500	187,500	169,000	555,000	275,000	2,437,000	2,490,500	—	2,490,500	(53,500)
51205 Uniform	637,650	1,800	450	900	—	1,350	8,000	648,800	690,300	—	690,300	(41,500)
51401 Premium Pay	5,569,702	6,756,945	2,496,805	350,397	1,402,392	4,249,594	5,515,387	22,091,628	20,485,722	—	20,485,722	1,605,906
52 Employee Benefits	**4,018,119**	**5,136,165**	**1,557,107**	**1,510,770**	**1,550,643**	**4,618,520**	**4,810,443**	**18,583,246**	**18,061,355**	**—**	**18,061,355**	**521,891**
53 Professional and Technical Services	**140,454**	**244,596**	**95,327**	**40,987**	**26,722**	**163,036**	**197,610**	**745,697**	**758,905**	**168,142**	**927,047**	**(181,350)**
54 Property Services	**630,939**	**362,690**	**116,043**	**115,713**	**115,522**	**347,278**	**347,389**	**1,688,295**	**1,611,250**	**57,097**	**1,668,347**	**19,948**
55 Other Services	**266**	**134**	**758**	**—**	**—**	**758**	**750**	**1,907**	**7,500**	**—**	**7,500**	**(5,593)**
56 Supplies	**316,803**	**633,691**	**198,669**	**80,473**	**107,782**	**386,925**	**228,234**	**1,565,653**	**1,527,595**	**219,652**	**1,747,247**	**(181,593)**
57 Property	**3,695,828**	**8,932**	**—**	**—**	**—**	**—**	**—**	**3,704,760**	**3,699,121**	**53,336**	**3,752,457**	**(47,697)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 31,977,098**	**$ 31,780,434**	**$ 9,995,068**	**$ 7,685,572**	**$ 8,882,230**	**$ 26,562,870**	**$ 30,381,532**	**$120,701,934**	**$119,931,024**	**$ 498,227**	**$120,429,251**	**$ 272,683**

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**21,805,643**	**22,244,834**	**7,023,027**	**6,131,073**	**5,881,015**	**19,035,115**	**22,629,213**	**85,714,805**	**86,633,121**	**—**	**86,633,121**	**(918,316)**
51101 Regular	13,885,125	15,355,334	4,766,985	4,245,459	4,251,027	13,263,472	15,996,402	58,500,333	59,415,209	—	59,415,209	(914,876)
51111 In Grade	878	281	—	—	—	—	—	1,159	—	—	—	1,159
51201 Longevity	1,232,750	638,750	5,250	92,000	4,000	101,250	146,294	2,119,044	1,901,822	—	1,901,822	217,222
51205 Uniform	750,378	7,903	—	—	1,278	1,278	—	759,560	763,148	—	763,148	(3,589)
51207 Leave Buyback	508,897	9,230	21,702	—	—	21,702	138,462	678,290	1,200,000	—	1,200,000	(521,710)
51401 Premium Pay	5,316,500	6,115,327	2,195,873	1,695,522	1,591,409	5,482,804	6,192,308	23,106,938	23,000,000	—	23,000,000	106,938
52 Employee Benefits	**4,076,547**	**4,708,565**	**1,535,446**	**1,471,818**	**1,452,602**	**4,459,866**	**4,775,228**	**18,020,206**	**18,017,955**	**—**	**18,017,955**	**2,251**
53 Professional and Technical Services	**352,820**	**135,947**	**3,138**	**9,100**	**6,211**	**18,449**	**197,800**	**705,016**	**650,325**	**292,965**	**943,290**	**(238,275)**
54 Property Services	**1,041**	**674**	**211**	**287**	**1,097**	**1,595**	**6,275**	**9,585**	**25,100**	**—**	**25,100**	**(15,515)**
55 Other Services	**1,356**	**6,564**	**2,062**	**1,405**	**1,031**	**4,498**	**3,042**	**15,460**	**12,500**	**—**	**12,500**	**2,960**
56 Supplies	**676,684**	**452,091**	**87,118**	**232,683**	**164,191**	**483,992**	**752,142**	**2,364,909**	**2,781,400**	**227,668**	**3,009,068**	**(644,159)**
57 Property	**6,863**	**2,280**	**9,004**	**1,007**	**1,223**	**11,234**	**5,617**	**25,993**	**20,000**	**2,468**	**22,468**	**3,526**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 26,920,953**	**$ 27,550,955**	**$ 8,660,006**	**$ 7,847,373**	**$ 7,507,371**	**$ 24,014,750**	**$ 28,369,316**	**$106,855,974**	**$108,140,401**	**$ 523,101**	**$108,663,502**	**$ (1,807,528)**

- OMB will process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	248,597	299,816	93,434	81,466	91,832	266,732	304,347	1,119,492	1,126,990	—	1,126,990	(7,498)
52 Employee Benefits	60,140	72,984	22,779	20,987	21,792	65,558	98,346	297,028	303,866	—	303,866	(6,838)
53 Professional and Technical Services	233,724	226,474	150,634	224,863	748	376,245	97,583	934,026	967,728	426,286	1,394,014	(459,987)
54 Property Services	5,410	10,702	6,184	4,044	5,994	16,222	22,500	54,834	90,000	—	90,000	(35,166)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	6,206	963	3,315	3,593	5,577	12,485	10,398	30,052	33,500	13,290	46,790	(16,739)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 554,077	$ 610,939	$ 276,346	$ 334,953	$ 125,944	$ 737,243	$ 533,174	$ 2,435,433	$ 2,522,085	$ 439,576	$ 2,961,661	$ (526,228)

2026 Monthly Expenditure Summary
Office of Community Health and Safety - 102300

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	89,778	825	—	—	—	—	1,503,040	1,593,643	12,255	2,992,450	3,004,705	(1,411,062)
54 Property Services	7,636	7,500	5,000	—	7,500	12,500	10,626	38,262	23,745	42,500	66,245	(27,983)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	3,354	10,910	499	1,187	965	2,651	7,430	24,345	21,650	8,070	29,719	(5,375)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 100,768	$ 19,235	$ 5,499	$ 1,187	$ 8,816	$ 15,501	$ 1,521,096	$ 1,656,600	$ 58,000	$ 3,043,019	$ 3,101,019	$ (1,444,419)

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

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**411,595**	**501,846**	**142,935**	**140,869**	**139,982**	**423,786**	**562,338**	**1,899,564**	**2,090,326**	**—**	**2,090,326**	**(190,762)**
52 Employee Benefits	**111,298**	**129,067**	**41,073**	**35,074**	**35,002**	**111,150**	**212,026**	**563,541**	**575,400**	**—**	**575,400**	**(11,859)**
53 Professional and Technical Services	**20,614**	**5,083**	**446**	**875**	**3,131**	**4,451**	**19,232**	**49,380**	**77,000**	**1,726**	**78,726**	**(29,346)**
54 Property Services	**13,167,292**	**1,657,446**	**4,363,469**	**706,815**	**3,592,686**	**8,662,970**	**8,195,708**	**31,683,415**	**23,265,252**	**6,114,811**	**29,380,063**	**2,303,352**
54601 Electric	**2,229,725**	**1,240,248**	1,319,467	610,887	794,168	**2,724,522**	**2,117,458**	**8,311,954**	**8,000,000**	**469,834**	**8,469,834**	**(157,879)**
54603 Natural Gas	**885,913**	**(167,879)**	13,886	14,617	13,257	**41,761**	**120,163**	**879,958**	**1,500,000**	**4,823**	**1,504,823**	**(624,866)**
54605 Sewer	**—**	**—**	—	—	—	**—**	**—**	**—**	**10,000**	**—**	**10,000**	**(10,000)**
54607 Steam	**215,872**	**144,449**	—	—	56,944	**56,944**	**125,875**	**543,140**	**755,252**	**—**	**755,252**	**(212,112)**
54609 Water	**9,835,782**	**440,627**	3,030,116	81,311	2,728,317	**5,839,743**	**5,832,211**	**21,948,363**	**13,000,000**	**5,640,154**	**18,640,154**	**3,308,209**
55 Other Services	**2,296**	**1,823**	**2,582**	**2,790**	**3,340**	**8,712**	**6,250**	**19,081**	**25,000**	**—**	**25,000**	**(5,919)**
56 Supplies	**890**	**733**	**—**	**—**	**215**	**215**	**4,000**	**5,838**	**12,750**	**451**	**13,201**	**(7,363)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 13,713,986**	**$ 2,295,998**	**$ 4,550,504**	**$ 886,423**	**$ 3,774,355**	**$ 9,211,283**	**$ 8,999,553**	**$ 34,220,819**	**$ 26,045,728**	**$ 6,116,988**	**$ 32,162,716**	**$ 2,058,103**

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**4,567,370**	**4,713,855**	**1,611,569**	**1,258,539**	**1,411,276**	**4,281,383**	**4,755,119**	**18,317,727**	**18,059,954**	**—**	**18,059,954**	**257,774**
51101 Regular	**3,579,427**	**4,102,880**	1,267,733	1,185,241	1,264,081	**3,717,055**	**4,156,362**	**15,555,725**	**15,437,918**	**—**	**15,437,918**	**117,807**
51103 Part-Time	**9,638**	**89,357**	33,396	30,726	24,111	**88,234**	**90,773**	**278,001**	**395,092**	**—**	**395,092**	**(117,091)**
51111 In Grade	**212**	**2,988**	609	923	84	**1,616**	**—**	**4,816**	**—**	**—**	**—**	**4,816**
51201 Longevity	**—**	**500**	94,500	—	—	**94,500**	**21,280**	**116,280**	**100,500**	**—**	**100,500**	**15,780**
51203 Allowances	**72,470**	**26,885**	2,430	2,985	4,451	**9,866**	**17,558**	**126,778**	**70,231**	**—**	**70,231**	**56,548**
51205 Uniform	**—**	**—**	—	—	—	**—**	**3,700**	**3,700**	**11,700**	**—**	**11,700**	**(8,000)**
51207 Leave Buyback	**74,347**	**6,482**	22,460	11,750	3,994	**38,203**	**—**	**119,032**	**—**	**—**	**—**	**119,032**
51401 Premium Pay	**831,276**	**484,764**	190,440	26,914	114,555	**331,909**	**465,446**	**2,113,395**	**2,044,513**	**—**	**2,044,513**	**68,882**
52 Employee Benefits	**1,387,641**	**1,552,997**	**508,988**	**473,412**	**465,912**	**1,448,312**	**1,616,908**	**6,005,859**	**5,946,849**	**—**	**5,946,849**	**59,010**
53 Professional and Technical Services	**—**	**—**	**5,078**	**3,952**	**471**	**9,501**	**393**	**9,893**	**1,226,436**	**1,881**	**1,228,317**	**(1,218,424)**
54 Property Services	**457,276**	**521,797**	**195,902**	**199,869**	**202,747**	**598,518**	**343,995**	**1,921,586**	**1,789,122**	**12,848**	**1,801,970**	**119,616**
55 Other Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
56 Supplies	**415,570**	**505,584**	**118,467**	**40,907**	**(407,068)**	**(247,693)**	**370,630**	**1,044,091**	**1,713,743**	**21,878**	**1,735,621**	**(691,530)**
57 Property	**—**	**—**	**24,449**	**12,153**	**42,793**	**79,395**	**86,000**	**165,395**	**167,000**	**165,000**	**332,000**	**(166,605)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 6,827,857**	**$ 7,294,233**	**$ 2,464,453**	**$ 1,988,833**	**$ 1,716,130**	**$ 6,169,416**	**$ 7,173,046**	**$ 27,464,552**	**$ 28,903,104**	**$ 201,607**	**$ 29,104,710**	**$ (1,640,159)**

- OMB will process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**2,739,674**	**3,346,910**	**983,165**	**860,289**	**910,877**	**2,754,331**	**3,006,207**	**11,847,121**	**11,228,929**	**—**	**11,228,929**	**618,192**
51101 Regular	2,318,615	2,994,801	875,765	815,837	853,390	2,544,992	2,758,450	10,616,858	10,245,672	—	10,245,672	371,186
51201 Longevity	59,000	—	7,250	1,000	—	8,250	3,480	70,730	75,750	—	75,750	(5,020)
51203 Allowances	795	795	715	1,385	4,320	6,420	680	8,690	2,720	—	2,720	5,970
51401 Premium Pay	354,876	330,329	93,565	41,989	52,304	187,858	243,597	1,116,660	904,787	—	904,787	211,872
52 Employee Benefits	**898,012**	**1,061,041**	**315,361**	**301,719**	**308,638**	**925,718**	**1,054,461**	**3,939,232**	**3,907,757**	**—**	**3,907,757**	**31,474**
53 Professional and Technical Services	**152**	**—**	**—**	**10,740**	**—**	**10,740**	**6,000**	**16,891**	**30,000**	**—**	**30,000**	**(13,109)**
54 Property Services	**1,410,632**	**1,217,703**	**409,169**	**466,522**	**83,163**	**958,853**	**890,427**	**4,477,615**	**4,408,668**	**827**	**4,409,495**	**68,119**
54103 Disposal-Refuse	1,143,135	948,546	301,283	351,139	56,978	709,400	744,279	3,545,360	3,824,903	—	3,824,903	(279,543)
54517 Roll Off Boxes	**220,783**	229,384	71,014	101,001	—	172,015	104,691	726,874	418,765	—	**418,765**	308,109
55 Other Services	**7,538**	**8,048**	**—**	**—**	**—**	**—**	**1,000**	**16,586**	**19,000**	**362**	**19,362**	**(2,776)**
56 Supplies	**72,726**	**81,306**	**63,401**	**13,050**	**11,694**	**88,146**	**50,438**	**292,616**	**361,449**	**4,878**	**366,327**	**(73,711)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**2,000**	**—**	**2,000**	**(2,000)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 5,128,732**	**$ 5,715,008**	**$ 1,771,096**	**$ 1,652,319**	**$ 1,314,372**	**$ 4,737,787**	**$ 5,008,532**	**$ 20,590,061**	**$ 19,957,803**	**$ 6,067**	**$ 19,963,870**	**$ 626,190**

- The 54103 "Disposal-Refuse" line includes allocations for the City's two landfill contracts
- The 54517 "Roll Off Boxes" line includes allocations for dumpsters at the City divisions

- OMB will process inter- or intradepartmental transfers in subsequent quarters for non-personnel lines that are currently projected to be over budget

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

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	1,073,186	1,239,926	382,218	361,837	370,931	1,114,986	1,609,105	5,037,203	5,886,031	—	5,886,031	(848,828)
52 Employee Benefits	321,353	378,969	119,853	110,792	110,808	341,453	509,153	1,550,928	1,647,535	—	1,647,535	(96,607)
53 Professional and Technical Services	2,480	1	—	148	—	148	1,789	4,417	3,000	4,154	7,154	(2,737)
54 Property Services	1,263,654	685,790	164,694	184,961	100,101	449,756	1,884,775	4,283,975	5,799,867	2,188,481	7,988,348	(3,704,373)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	537,528	384,684	190,977	168,873	101,950	461,800	432,088	1,816,100	1,352,711	609,735	1,962,446	(146,346)
57 Property	22,402	42,338	33,674	159,570	21,240	214,484	33,014	312,239	100,000	212,854	312,854	(616)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 3,220,604	$ 2,731,709	$ 891,417	$ 986,179	$ 705,030	$ 2,582,626	$ 4,469,923	$ 13,004,862	$ 14,789,145	$ 3,015,224	$ 17,804,369	$ (4,799,507)

2026 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	918,848	990,993	689,632	585,040	406,811	1,681,483	1,309,667	4,900,991	4,962,005	—	4,962,005	(61,014)
52 Employee Benefits	282,646	274,443	129,246	94,385	78,697	302,328	295,664	1,155,081	1,100,576	—	1,100,576	54,505
53 Professional and Technical Services	29,901	42,800	80,954	12,645	6,500	100,099	83,392	256,191	272,900	22,078	294,978	(38,786)
54 Property Services	120	37,600	8,000	2,125	217	10,342	58,125	106,187	208,500	—	208,500	(102,313)
55 Other Services	32	481	920	690	2,408	4,018	2,835	7,366	13,500	—	13,500	(6,134)
56 Supplies	48,338	136,408	42,482	23,791	18,003	84,276	135,202	404,223	452,500	34,306	486,806	(82,583)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	500,000	500,000	—	500,000	500,000	—	500,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 1,279,885	$ 1,482,725	$ 951,234	$ 718,675	$ 1,012,636	$ 2,682,545	$ 1,884,884	$ 7,330,039	$ 7,509,981	$ 56,384	$ 7,566,364	$ (236,325)

2026 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	2,033,405	2,466,102	719,252	686,402	713,409	2,119,063	2,485,051	9,103,622	9,208,637	—	9,208,637	(105,016)
52 Employee Benefits	581,209	678,213	213,197	186,463	189,436	589,096	689,065	2,537,584	2,530,974	—	2,530,974	6,610
53 Professional and Technical Services	80,470	16,714	37,195	5,002	6,306	48,503	104,247	249,934	256,000	125,226	381,226	(131,292)
54 Property Services	492,744	495,585	126,889	210,823	623,308	961,020	2,091,045	4,040,395	2,793,000	1,975,182	4,768,182	(727,787)
55 Other Services	4,174	5,322	3,556	2,397	1,729	7,682	3,783	20,960	20,500	798	21,298	(338)
56 Supplies	250,131	195,673	88,984	29,094	28,621	146,699	121,778	714,280	533,125	186,386	719,511	(5,231)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 3,442,134	$ 3,857,609	$ 1,189,073	$ 1,120,182	$ 1,562,809	$ 3,872,064	$ 5,494,969	$ 16,666,775	$ 15,342,236	$ 2,287,592	$ 17,629,828	$ (963,054)

2026 Monthly Expenditure Summary
Citizen Police Review Board - 999900

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	142,792	163,360	43,790	43,571	44,984	132,345	152,587	591,083	619,622	—	619,622	(28,539)
52 Employee Benefits	39,671	45,559	14,956	12,973	13,081	41,011	47,664	173,904	167,525	—	167,525	6,379
53 Professional and Technical Services	200	1,297	20,150	3,076	10,000	33,226	33,050	67,773	86,900	45,301	132,201	(64,428)
54 Property Services	23,750	5,938	12,083	6,042	6,042	24,167	18,651	72,505	74,084	18	74,102	(1,597)
55 Other Services	78	62	—	145	—	145	1,425	1,710	5,700	—	5,700	(3,990)
56 Supplies	1,679	1,025	2,222	169	361	2,752	4,656	10,111	17,120	1,503	18,623	(8,512)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 208,170	$ 217,240	$ 93,202	$ 65,975	$ 74,468	$ 233,644	$ 258,032	$ 917,086	$ 970,951	$ 46,822	$ 1,017,773	$ (100,687)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

The following is a quarterly status update of approved Capital Improvement Program (CIP) projects administered by the City of Pittsburgh. This report only references approved projects with funding allocated which were ongoing in budget year 2026.

Projects within the 2026 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of September 30, 2026 the City has approved 48 projects for 2026 valued at $112.9 million. Bond funds account for 45.2 percent ($51.0 million), PAYGO funds account for 18.7 percent ($21.2 million), and CDBG funds account for 11.4 percent ($12.9 million) of total Capital funding. Other funds, including federal funds and private funding, make up 24.6 percent ($27.8 million) of the Capital program funding.

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

PROJECT STATUS

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

Complete Streets.The City executed a Reimbursement Agreement for federal Congestion Mitigation and Air Quality Improvement Program funding with the Pennsylvania Department of Transportation for the Brownsville Rd. Corridor Safety and Accessibility Improvements project. A Letter of Amendment with the Pennsylvania Department of Transportation was executed for the Beaver Ave. Esplanade project.

Park Reconstruction. Design will be completed in-house by the Bureau of Facilities for Phase II of the Emerald View Park improvements project. Construction for Phases I and II of the Fort Pitt Park project will be bid in the fall. The Pittsburgh Parks Conservancy was performing community engagement for accessibility improvements at the Frick Environmental Center.

Slope Failure Remediation. The Department of Mobility & Infrastructure ordered inspections for retaining walls on Arlington Ave., Troy Hill Rd., Bigelow Blvd., Butler St., 30th St., and Melwood Ave.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure 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.
In the third quarter of 2026 $3,935,867 was expended on street resurfacing.

2026 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ 37,681**	**$5,255,393**	**$3,013,967**	**$1,635,523**	**$2,684,902**	**$7,334,392**	**$ —**	**$12,627,466**	**$112,907,439**	**$100,279,973**
Administration/Sub-Award	**$ —**	**$ —**	**$ —**	**$ 287,500**	**$ —**	**$ 287,500**	**$ —**	**$ 287,500**	**$ 7,947,534**	**$ 7,660,034**
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 220,000	$ 220,000
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,177,534	$ 1,177,534
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 30,000	$ 30,000
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,350,000	$ 1,350,000
Information Systems Modernization	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 410,000	$ 410,000
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 330,000	$ 330,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 800,000	$ 800,000
Urban Redevelopment Authority Personnel	$ —	$ —	$ —	$ 287,500	$ —	$ 287,500	$ —	$ 287,500	$ 750,000	$ 462,500
Engineering and Construction	**$ 37,681**	**$4,664,505**	**$1,503,304**	**$ 744,675**	**$2,106,717**	**$4,354,696**	**$ —**	**$ 9,056,882**	**$ 45,514,064**	**$ 36,457,182**
Beaver Avenue Two-Way Conversion (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 75,000	$ 75,000
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,436,751	$ 6,436,751
Bridge Upgrades	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,600,000	$ 1,600,000
California Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,100,000	$ 2,100,000
Complete Streets	$ —	$ —	$ —	$ 25,426	$ 14,268	$ 39,694	$ —	$ 39,694	$ 6,733,886	$ 6,694,192
Corley Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 250,000	$ 250,000
Corliss Street Tunnel (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 643,750	$ 643,750
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 227,500	$ 227,500
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ 21,656	$ —	$ 21,656	$ —	$ 21,656	$ 100,000	$ 78,344
Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 649,647	$ 649,647
P.J. McArdle Roadway (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,200,000	$ 1,200,000
Ramp and Public Sidewalk	$ —	$ —	$ —	$ 79,588	$ 110,938	$ 190,526	$ —	$ 190,526	$ 510,000	$ 319,474
Slope Failure Remediation	$ —	$ —	$ —	$ —	$ 14,313	$ 14,313	$ —	$ 14,313	$ 5,270,000	$ 5,255,687
Step Repair And Replacement	$ —	$ 271,787	$ 152,640	$ —	$ —	$ 152,640	$ —	$ 424,427	$ 1,150,350	$ 725,923
Street Resurfacing	$ 37,681	$4,392,718	$1,350,664	$ 618,005	$1,967,198	$3,935,867	$ —	$ 8,366,266	$ 16,151,336	$ 7,785,070
Swinburne Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 915,844	$ 915,844
West Carson Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 750,000	$ 750,000
Facility Improvement	**$ —**	**$ 44,000**	**$ 31,052**	**$ 3,848**	**$ 201,199**	**$ 236,099**	**$ —**	**$ 280,099**	**$ 30,221,007**	**$ 29,940,908**
Bob O'Connor Golf Course	$ —	$ 44,000	$ —	$ —	$ —	$ —	$ —	$ 44,000	$ 44,000	$ —
Facility Improvements - City Facilities	$ —	$ —	$ —	$ —	$ 201,199	$ 201,199	$ —	$ 201,199	$ 4,522,000	$ 4,320,801
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,039,600	$ 5,039,600
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 9,454,032	$ 9,454,032
Facility Improvements - Sport Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 500,000	$ 500,000
Park Reconstruction	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 7,062,125	$ 7,062,125
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ 31,052	$ 3,848	$ —	$ 34,900	$ —	$ 34,900	$ 2,699,250	$ 2,664,350
Public Safety Training Facility	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 900,000	$ 900,000
Neighborhood and Community Development	**$ —**	**$ —**	**$ —**	**$ 550,000**	**$ —**	**$ 550,000**	**$ —**	**$ 550,000**	**$ 9,195,569**	**$ 8,645,569**
Bedford Dwellings Choice Neighborhood	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,000,000	$ 5,000,000
Home Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,995,569	$ 1,995,569

	1st Quarter Actual	2nd Quarter Actual	July Actual	August Actual	September Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Small Business Development	$ —	$ —	$ —	$ 550,000	$ —	$ 550,000	$ —	$ 550,000	$ 1,100,000	$ 550,000
War Memorials And Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Public Safety	**$ —**	**$ —**	**$ —**	**$ 49,500**	**$ 229,531**	**$ 279,031**	**$ —**	**$ 279,031**	**$ 3,321,296**	**$ 3,042,265**
Remediation of Condemned Buildings	$ —	$ —	$ —	$ 49,500	$ 229,531	$ 279,031	$ —	$ 279,031	$ 3,321,296	$ 3,042,265
Vehicles and Equipment	**$ —**	**$ 546,888**	**$1,479,611**	**$ —**	**$ 147,455**	**$1,627,066**	**$ —**	**$ 2,173,954**	**$ 16,707,969**	**$ 14,534,015**
Capital Equipment Acquisition	$ —	$ 546,888	$1,479,611	$ —	$ 147,455	$1,627,066	$ —	$ 2,173,954	$ 16,707,969	$ 14,534,015

Note: Prior year projects and projects budgeted in the Grants Trust Fund are not reflected in current quarterly spending totals. An entry of $57,612,805.90 was recorded on 6/29/26 and adjusted on 7/2/26 and is not included in the third quarter's expenditure summary.

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending September 30, 2026

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	7/10/2026	7/24/2026	8/7/2026	8/21/2026	9/4/2026	9/18/2026	2026 Budgeted Positions
101100 - City Council	36	36	36	36	36	35	36
101200 - Office of the City Clerk	16	16	16	16	16	16	19
102000 - Office of the Mayor	25	25	25	25	25	25	27
102200 - Office of Management & Budget	27	27	27	28	28	28	29
103000 - Innovation & Performance	65	64	65	66	67	67	75
105000 - Commission on Human Relations	8	8	8	8	8	8	8
106000 - Office of the City Controller	53	53	53	53	55	55	58
107000 - Finance	38	38	38	38	38	37	42
108000 - Law	33	33	33	33	33	34	41
108100 - Ethics Board	1	1	1	1	1	1	1
240000 - Office of Municipal Investigations	8	8	8	8	8	8	8
109000 - Human Resources & Civil Service	33	32	32	32	32	32	37
110000 - City Planning	54	53	54	54	54	52	56
130000 - Permits, Licenses, & Inspections	102	101	101	101	100	100	121
210000 - Public Safety Administration	111	111	114	123	126	126	136
220000 - Emergency Medical Services	205	207	207	207	206	204	219
230000 - Police	813	811	809	809	840	838	845
250000 - Fire	674	674	674	674	674	690	679
280000 - Animal Care & Control	17	17	17	17	17	17	17
410000 - Public Works - Administration	22	22	22	22	22	22	29
420000 - Public Works - Operations	254	255	253	252	249	249	286
430000 - Public Works - Environmental Services	187	190	192	193	192	192	202
450000 - Public Works - Facilities	64	63	64	65	65	65	87
500000 - Parks & Recreation	56	57	57	48	49	47	56
600000 - Mobility & Infrastructure	113	112	112	110	109	109	126
999900 - Citizen Police Review Board	8	8	8	8	8	8	9
Total	**3,023**	**3,022**	**3,026**	**3,027**	**3,058**	**3,065**	**3,249**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	7/10/2026	7/24/2026	8/7/2026	8/21/2026	9/4/2026	9/18/2026	2026 Budgeted Positions
0222803600 - Opioid Misuse & Abatement	1	1	1	1	1	1	3
1070876800 - Three Taxing Bodies	3	3	3	3	3	3	5
1090230000 - Pittsburgh Partnership	16	16	16	16	16	16	20
1261320125 - Community Development	10	10	10	10	10	10	11
2100246700 - Police Secondary Employment	0	0	0	0	0	0	1
2100247700 - Stop the Violence	48	48	48	48	48	48	72
4000280070 - Parks Tax	55	55	56	56	55	57	58
4000280300 - RAD - Public Works	86	85	83	83	82	82	86
5000280400 - RAD - Parks & Recreation	13	13	13	13	12	12	18
5000283300 - Mellon Park	4	4	4	4	4	4	3
5000285000 - Senior Citizens Program	24	24	23	23	23	23	27
5000285500 - Summer Food Service	1	1	1	1	1	1	1
5000731400 - Special Events	1	1	1	1	1	1	1
6009900221 - Transportation Demand Management	1	1	1	1	1	1	1
Total	**262**	**261**	**259**	**259**	**256**	**258**	**304**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	7/10/2026	7/24/2026	8/7/2026	8/21/2026	9/4/2026	9/18/2026	2026 Budgeted Positions
0129400357 - NHPRC Archive Grant - City Clerk	1	1	1	1	1	1	1
0329400519 - Noble Reach - I&P	1	1	1	1	1	1	2
2129400409 - DOJ BJA Appropriation - OCHS	0	0	0	0	0	0	2
2129400452 - SAMHSA Post - OCHS	4	4	4	4	4	4	8
2129400483 - LEAD BJA Appropriation - OCHS	3	3	3	3	3	3	5
2329400437 - OBB Safe Passages - OCSVP	1	1	1	1	1	1	1
4029400461 - IRA - Equitable Street Trees - DPW	1	1	1	1	1	1	1
6029400274 - Knight Foundation Autonomous Vehicle - DOMI	1	1	1	1	1	1	1
6029400283 - Port Authority - BRT - DOMI	1	1	1	1	1	1	1
6029400456 - RCP Manchester	1	1	1	1	1	1	1
Total	**14**	**14**	**14**	**14**	**14**	**14**	**23**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	7/10/2026	7/24/2026	8/7/2026	8/21/2026	9/4/2026	9/18/2026
AFSCME 2719	299	298	299	299	296	293
International Assoc. of Fire Fighters	671	671	671	671	671	689
AFSCME 2037 (Foremen)	62	62	61	62	63	64
No Representation	658	656	661	663	703	701
Fraternal Assoc. of Professional Paramedics	187	190	190	190	189	187
PJCBC	393	392	390	388	382	382
Fraternal Order of Police	746	743	742	742	739	738
SEIU 668 (Recreation Teachers)	70	70	69	69	68	66
SEIU 668 (Crossing Guards)	62	62	62	62	64	64
Teamsters	168	171	173	173	172	172
Total	**3,316**	**3,315**	**3,318**	**3,319**	**3,347**	**3,356**

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Q2 2026 Spend	Q3 2026 Spend	Q4 2026 Spend	2026 Spend	Total Spend
Avoid Layoffs		**$ 112,938,391**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 112,938,391	$ —	$ —	$ —		$ —	$ 112,938,391
Bridge Maintenance		**$ 2,474,687**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,474,687**
	Bridge asset management program	$ 2,474,687	$ —	$ —	$ —		$ —	$ 2,474,687
Communications system improvements		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —	$ —		$ —	$ —
Compliance Assistance		**$ 89,255**	**$ —**	**$ —**	**$ 450**	**$ —**	**$ 450**	**$ 89,705**
	Maher Duessel contract	$ 89,255	$ —	$ —	$ 450		$ 450	$ 89,705
Demolition of Structures		**$ 6,931,577**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,931,577**
	Demolition of structures	$ 6,931,577	$ —	$ —	$ —		$ —	$ 6,931,577
Facility Improvements		**$ 7,747,474**	**$ 409,888**	**$ 594,377**	**$ 296,180**	**$ —**	**$ 1,300,445**	**$ 9,047,918**
	Cowley Rec Center Facility Upgrades	$ 383,120	$ 154,683	$ 64,878	$ 2,050		$ 221,611	$ 604,730
	Fowler Rec Center Facility Upgrades	$ 7,120	$ —	$ —	$ —		$ —	$ 7,120
	Hazelwood Senior Center Facility Upgrades	$ 341,389	$ —	$ —	$ —		$ —	$ 341,389
	Marshall Mansion Facility Upgrades	$ 1,826,705	$ 23,295	$ —	$ —		$ 23,295	$ 1,850,000
	McKinley Rec Center Facility Upgrades	$ 200,000	$ —	$ —	$ —		$ —	$ 200,000
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ —	$ —		$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 1,253,151	$ —	$ —	$ 20,544		$ 20,544	$ 1,273,695
	Public Works Fourth Division construction	$ 2,698,589	$ 231,911	$ 526,547	$ 273,587		$ 1,032,044	$ 3,730,633
	West Penn Rec Center Facility Upgrades	$ 1,012,223	$ —	$ 2,952	$ —		$ 2,952	$ 1,015,175
Fleet Improvements		**$ 14,751,949**	**$ —**	**$ 128,127**	**$ —**	**$ —**	**$ 128,127**	**$ 14,880,076**
	Green fleet improvements	$ 14,751,949	$ —	$ 128,127	$ —		$ 128,127	$ 14,880,076
Infrastructure Improvements		**$ 22,031,396**	**$ 358,770**	**$ 710,142**	**$ 1,265,780**	**$ —**	**$ 2,334,692**	**$ 24,366,088**
	Davis Avenue pedestrian bridge	$ 4,460,310	$ —	$ —	$ —		$ —	$ 4,460,310
	Downing Street steps	$ 143,026	$ —	$ 3,419	$ —		$ 3,419	$ 146,446
	Frazier Street steps	$ 254,623	$ —	$ —	$ —		$ —	$ 254,623
	Irvine Street improvements	$ 999,326	$ —	$ —	$ —		$ —	$ 999,326
	North Avenue improvements	$ 1,461,407	$ 243,313	$ 561,586	$ 104,390		$ 909,289	$ 2,370,696
	Paving	$ 7,067,352	$ —	$ 22,758	$ 1,068,204		$ 1,090,962	$ 8,158,314
	Slope failure remediation	$ 4,230,491	$ 26,938	$ 23,883	$ 51,951		$ 102,772	$ 4,333,263

Project	American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Q2 2026 Spend	Q3 2026 Spend	Q4 2026 Spend	2026 Spend	Total Spend
	Step projects	$ 1,078,172	$ —	$ 21,828	$ —		$ 21,828	$ 1,100,000
	Streetlight project	$ 2,336,687	$ 88,519	$ 76,668	$ 41,236		$ 206,422	$ 2,543,109
Land Acquisition and Maintenance		**$ 6,738,970**	**$ 9,520**	**$ —**	**$ 3,421,314**	**$ —**	**$ 3,430,834**	**$ 10,169,804**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ —	$ —		$ —	$ 2,000,000
	Mellon Square storefront support	$ 138,700	$ —	$ —	$ 420,524		$ 420,524	$ 559,224
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ —	$ 3,000,790		$ 3,000,790	$ 6,132,560
	Swisshelm Park slag heap remediation	$ 989,689	$ 9,520	$ —	$ —		$ 9,520	$ 999,209
	Targeted parcel maintenance	$ 478,811	$ —	$ —	$ —		$ —	$ 478,811
Lead Line Remediation Projects		**$ 16,910,336**	**$ 28,721**	**$ 35,273**	**$ 25,654**	**$ —**	**$ 89,648**	**$ 16,999,984**
	Lead line replacement projects	$ 16,910,336	$ 28,721	$ 35,273	$ 25,654		$ 89,648	$ 16,999,984
Lead Safety		**$ 332,761**	**$ —**	**$ —**	**$ 131,286**	**$ —**	**$ 131,286**	**$ 464,047**
	Lead paint project	$ 92,373	$ —	$ —	$ —		$ —	$ 92,373
	Lead safety initiatives	$ 240,388	$ —	$ —	$ 131,286		$ 131,286	$ 371,674
Restoration of the Operating Budget		**$ 38,324,206**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 4,905,039	$ —	$ —	$ —		$ —	$ 4,905,039
	Restoration of vacant positions	$ 19,468,841	$ —	$ —	$ —		$ —	$ 19,468,841
	Restoration of non-personnel lines	$ 13,950,326	$ —	$ —	$ —		$ —	$ 13,950,326
Supplements to the Operating Budget		**$ 27,198,069**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 27,198,069**
	Additional positions	$ 1,558,244	$ —	$ —	$ —		$ —	$ 1,558,244
	Additional non-personnel lines	$ 25,042,614	$ —	$ —	$ —		$ —	$ 25,042,614
	General Fund payroll support	$ 597,211	$ —	$ —	$ —		$ —	$ 597,211
Support for Community Development		**$ 9,708,225**	**$ 45,973**	**$ 16,546**	**$ —**	**$ —**	**$ 62,519**	**$ 9,770,743**
	Broadway Ave. development	$ 1,981,766	$ 2,500	$ 14,234	$ —		$ 16,734	$ 1,998,500
	Homewood development	$ 1,926,458	$ 43,473	$ 2,312	$ —		$ 45,785	$ 1,972,243
	Jasmine Nyree campus	$ 1,000,000	$ —	$ —	$ —		$ —	$ 1,000,000
	New Granada Theater support	$ 2,000,000	$ —	$ —	$ —		$ —	$ 2,000,000
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ —	$ —		$ —	$ 2,800,000
Support for Housing		**$ 35,790,607**	**$ 680,150**	**$ 893,884**	**$ 552,708**	**$ —**	**$ 2,126,742**	**$ 37,917,348**
	Housing - community land trust	$ 4,930,311	$ —	$ —	$ —		$ —	$ 4,930,311
	Housing - development of affordable units through PHDC	$ 2,986,249	$ 220,895	$ 422,922	$ 176,482		$ 820,299	$ 3,806,548
	Housing - for sale home ownership	$ 15,395,949	$ 40,000	$ 145,000	$ 84,051		$ 269,051	$ 15,665,000

Project	American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Q2 2026 Spend	Q3 2026 Spend	Q4 2026 Spend	2026 Spend	Total Spend
	Housing - office space conversion	$ 2,100,000	$ —	$ —	$ —		$ —	$ 2,100,000
	Housing - preservation	$ 7,132,894	$ 380,410	$ 295,920	$ 244,700		$ 921,030	$ 8,053,924
	Property stabilization	$ 3,245,203	$ 38,846	$ 30,042	$ 47,475		$ 116,363	$ 3,361,566
Support for Non-Profits		**$ 100,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ —	$ —		$ —	$ 100,000
Support for Ongoing PPA Projects		**$ 80,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 80,000**
	EV charger support	$ 56,617	$ —	$ —	$ —			$ 56,617
	Kirkwood Ave. lot	$ 23,383	$ —	$ —	$ —		$ —	$ 23,383
Support for Ongoing URA Projects		**$ 2,567,457**	**$ 906,167**	**$ —**	**$ 26,375**	**$ —**	**$ 932,542**	**$ 3,499,999**
	Pittsburgh Land Bank support	$ 2,567,457	$ 906,167	$ —	$ 26,375		$ 932,542	$ 3,499,999
Support for Residents		**$ 1,247,083**	**$ 407,456**	**$ 564,873**	**$ 71,635**	**$ —**	**$ 1,043,965**	**$ 2,291,048**
	Compost and Recycling Roadmap to Zero Waste	$ 80,156	$ —	$ —	$ —		$ —	$ 80,156
	Food justice initiatives	$ 932,723	$ 407,456	$ 564,873	$ 71,635		$ 1,043,965	$ 1,976,687
	Medical debt relief	$ 234,204	$ —	$ —	$ —		$ —	$ 234,204
	Mobile restroom project	$ —	$ —	$ —	$ —			$ —
Support for Residents (Negative Economic Impact)		**$ —**	**$ —**	**$ —**	**$ 16,245**	**$ —**	**$ 16,245**	**$ 16,245**
	Food justice initiatives (NEI)				$ 16,245		$ 16,245	$ 16,245
Support for Small Businesses		**$ 7,478,656**	**$ 178,790**	**$ 12,500**	**$ 8,231**	**$ —**	**$ 199,521**	**$ 7,678,176**
	Avenues of Hope - Centre Avenue	$ 981,858	$ —	$ —	$ —		$ —	$ 981,858
	Avenues of Hope - Chartiers Avenue	$ 858,793	$ 84,981	$ —	$ —		$ 84,981	$ 943,774
	Avenues of Hope - Homewood Avenue	$ 996,326	$ —	$ —	$ —		$ —	$ 996,326
	Avenues of Hope - Larimer Avenue	$ 988,868	$ —	$ —	$ —		$ —	$ 988,868
	Avenues of Hope - Perrsyville Avenue	$ 895,916	$ —	$ —	$ —		$ —	$ 895,916
	Avenues of Hope - Second Avenue	$ 973,939	$ 19,378	$ —	$ —		$ 19,378	$ 993,317
	Avenues of Hope - Warrington Avenue	$ 870,705	$ 49,815	$ —	$ —		$ 49,815	$ 920,520
	Permanent street seating	$ 912,250	$ 24,616	$ 12,500	$ 8,231		$ 45,346	$ 957,596
Support for the Arts		**$ 1,614,233**	**$ 168,750**	**$ 180,000**	**$ —**	**$ —**	**$ 348,750**	**$ 1,962,983**
	Funding for the arts	$ 1,614,233	$ 168,750	$ 180,000	$ —		$ 348,750	$ 1,962,983
TOTAL		**$ 315,055,329**	**$ 3,194,185**	**$ 3,135,721**	**$ 5,815,858**	**$ —**	**$ 12,145,764**	**$ 327,184,849**

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 25,413.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 25,413.40**
0222802700	**Lead Safety Trust Fund**	**$ 46,221.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,221.14**
0222803600	**Opioid Misuse Abatement Trust Fund**	**$ 1,017,836.00**	**$ 7,123.55**	**$ 7,123.55**	**$ (31,645.77)**	**$ (17,398.67)**	**$ —**	**$ 918,357.74**
	51101 - Salaries - Regular		$ 5,868.80	$ 5,868.80	$ (26,409.60)	$ (14,672.00)		
	52101 - Health Insurance		$ 794.90	$ 794.90	$ (3,179.60)	$ (1,589.80)		
	52111 - Other Insur/Benefits		$ 25.81	$ 25.81	$ (103.24)	$ (51.62)		
	52201 - Social Security		$ 434.04	$ 434.04	$ (1,953.33)	$ (1,085.25)		
	57531 - Vehicles		$ 29,870.00	$ —	$ —	$ 29,870.00		
0730125015	**Facilities Trust Fund**	**$ 525,708.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 525,708.32**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,982.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (520.00)**	**$ 15,022.00**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,925.40**
1020288500	**Green Initiatives Trust Fund**	**$ 8,189.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,811.63**
1030281500	**Comcast Franchise Trust Fund**	**$ 1,108,249.58**	**$ 3,080.66**	**$ 735.31**	**$ 99.99**	**$ 3,915.96**	**$ —**	**$ 1,274,742.31**
	56101 - Office Supplies		$ 722.10	$ 599.99	$ 99.99	$ 1,422.08		
	57501 - Machinery & Equipment		$ 2,358.56	$ 135.32	$ —	$ 2,493.88		
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 200,933.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (27,898.00)**	**$ 269,970.00**

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
1030287500	**Technology Modernization Trust Fund**	**$ 3,340,265.45**	**$ 4,068.75**	**$ 13,250.00**	**$ 23,800.00**	**$ 41,118.75**	**$ —**	**$ 4,847,587.85**
	53509 - Computer Maintenance		$ 4,068.75	$ 13,250.00	$ 23,800.00	$ 41,118.75		
1030288000	**Verizon Franchise Trust Fund**	**$ 796,643.89**	**$ 2,623.67**	**$ —**	**$ 1,841.38**	**$ 4,465.05**	**$ —**	**$ 930,934.09**
	55201 - Telephone		$ —	$ —	$ 1,841.38	$ 1,841.38		
	56101 - Operational Supplies		$ 2,623.67	$ —	$ —	$ 2,623.67		
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 180,158.33**	**$ 1,814.39**	**$ —**	**$ 4,775.49**	**$ 6,589.88**	**$ —**	**$ 188,818.87**
	53301 - Workforce Training		$ 1,814.39	$ —	$ 3,469.49	$ 5,283.88		
	53517 - Legal Fees		$ —	$ —	$ 1,306.00	$ 1,306.00		
1050282000	**EEOC Trust Fund**	**$ 248,519.47**	**$ (328,495.00)**	**$ 4,233.40**	**$ 6,229.18**	**$ (318,032.42)**	**$ —**	**$ 220,788.86**
	51103 - Part-Time		$ —	$ 600.00	$ 2,735.00	$ 3,335.00		
	52101 - Health Insurance		$ (302,100.00)	$ —	$ —	$ (302,100.00)		
	52111 - Other Insur/Benefits		$ (26,395.00)	$ —	$ —	$ (26,395.00)		
	52201 - Social Security		$ —	$ 45.90	$ 209.22	$ 255.12		
	53517 - Legal Fees		$ —	$ 3,587.50	$ 2,450.00	$ 6,037.50		
	56151 - Operational Supplies		$ —	$ —	$ 834.96	$ 834.96		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,700,000.00**

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
1070876500	**Three Taxing Bodies Trust Fund**	**$ 1,275,080.83**	**$ 464,443.91**	**$ 121,705.58**	**$ 131,866.39**	**$ 718,015.88**	**$ (244,403.00)**	**$ 1,348,381.08**
	51101 - Salaries - Regular		$ 22,414.31	$ 22,414.35	$ 22,082.64	$ 66,911.30		
	52101 - Health Insurance		$ 307,377.55	$ 5,277.57	$ 5,277.54	$ 317,932.66		
	52111 - Other Insurance / Benefits		$ 26,588.75	$ 193.75	$ 193.75	$ 26,976.25		
	52201 - Social Security		$ 1,628.49	$ 1,553.66	$ 1,542.68	$ 4,724.83		
	52601 - Personal Leave Buyback		$ 685.73	$ —	$ —	$ 685.73		
	53105 - Recording/Filing Fees		$ 1,811.16	$ —	$ —	$ 1,811.16		
	53517 - Legal Fees		$ 225.42	$ —	$ 4,087.98	$ 4,313.40		
	54105 - Landscaping		$ 103,712.50	$ 92,266.25	$ 86,337.50	$ 282,316.25		
	55305 - Promotional		$ —	$ —	$ 10,085.40	$ 10,085.40		
	55309 - Regulatory		$ —	$ —	$ 2,258.90	$ 2,258.90		
	56151 - Operational Supplies		$ 1,547.43	$ —	$ —	$ 1,547.43		
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,343,549.39**	**$ 142,018.74**	**$ 37,337.67**	**$ 28,525.32**	**$ 207,881.73**	**$ (606,239.63)**	**$ 5,109,891.66**
	51101 - Salaries - Regular		$ 80,204.96	$ 79,336.00	$ 80,524.03	$ 240,064.99		
	51401 - Premium Pay		$ —	$ 248.77	$ —	$ 248.77		
	52101 - Health Insurance		$ 16,663.48	$ 16,663.48	$ 16,663.48	$ 49,990.44		
	52111 - Other Insurance / Benefits		$ 690.13	$ 690.13	$ 690.13	$ 2,070.39		
	52201 - Social Security		$ 6,132.67	$ 5,714.02	$ 5,785.85	$ 17,632.54		
	52601 - Personal Leave Buyback		$ 5,697.16	$ —	$ —	$ 5,697.16		
	54501 - Land & Buildings		$ 20,737.69	$ 20,737.69	$ 20,737.69	$ 62,213.07		
	55201 - Telephone		$ 1,700.00	$ —	$ 850.00	$ 2,550.00		
	56101 - Office Supplies		$ 347.69	$ —	$ 461.65	$ 809.34		
	58101 - Grants		$ 106,713.40	$ 10,195.83	$ —	$ 116,909.23		
1100280630	**Open Space Trust Fund**	**$ 355,192.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 355,192.00**
	53901 - Professional Services		$ —	$ —	$ 1,436.05	$ 1,436.05		
1100280640	**Stormwater Management Trust Fund**	**$ 228,736.56**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 228,736.56**

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
1261320125	**Community Development Trust Fund**	**$ 1,100,000.00**	**$ 72,511.58**	**$ 197,543.35**	**$ 72,500.93**	**$ 342,555.86**	**$ (415,055.15)**	**$ 975,000.00**
	51101 - Salaries - Regular		$ 58,576.18	$ 58,576.17	$ 58,576.16	$ 175,728.51		
	51401 - Premium Pay		$ 27.54	$ 68.84	$ 29.44	$ 125.82		
	52101 - Health Insurance		$ 9,538.72	$ 9,538.72	$ 9,538.72	$ 28,616.16		
	52111 - Other Insurance / Benefits		$ 382.18	$ 382.18	$ 382.18	$ 1,146.54		
	52201 - Social Security		$ 3,986.96	$ 3,977.44	$ 3,974.43	$ 11,938.83		
	58101 - Grants		$ —	$ 125,000.00	$ —	$ 125,000.00		
2100240840	**Crossing Guards Special Events Trust Fund**	**$ (265,672.64)**	**$ 42,450.80**	**$ 25,693.12**	**$ 46,761.94**	**$ 114,905.86**	**$ (113,873.36)**	**$ (722,834.21)**
	51401 - Premium Pay		$ 42,450.80	$ 25,693.12	$ 46,761.94	$ 114,905.86		
2100246700	**Police Secondary Employment Trust Fund**	**$ 4,632,497.37**	**$ 1,023,389.25**	**$ 722,512.36**	**$ 922,786.13**	**$ 2,668,687.74**	**$(3,301,175.11)**	**$ 5,499,063.77**
	51401 - Premium Pay		$ 850,389.25	$ 722,512.36	$ 922,786.13	$ 2,495,687.74		
	57531 - Vehicles		$ 173,000.00	$ —	$ —	$ 173,000.00		
2100247700	**Stop the Violence Trust Fund**	**$15,555,886.68**	**$ 876,694.91**	**$ 892,305.91**	**$ 908,200.74**	**$ 2,677,201.56**	**$ —**	**$13,412,918.60**
	51101 - Salaries - Regular		$ 271,104.13	$ 265,494.48	$ 303,493.08	$ 840,091.69		
	51103 - Part-Time		$ 515.00	$ 4,666.88	$ 1,271.25	$ 6,453.13		
	51401 - Premium Pay		$ 284.24	$ 642.72	$ 200.85	$ 1,127.81		
	52101 - Health Insurance		$ 52,714.27	$ 49,961.37	$ 53,480.00	$ 156,155.64		
	52111 - Other Insurance / Benefits		$ 1,623.47	$ 1,561.79	$ 1,640.87	$ 4,826.13		
	52201 - Social Security		$ 19,146.50	$ 19,373.65	$ 21,925.65	$ 60,445.80		
	52601 - Personal Leave Buyback		$ 4,668.17	$ —	$ —	$ 4,668.17		
	53901 - Professional Services		$ 382,203.45	$ 266,310.16	$ 303,807.18	$ 952,320.79		
	54101 - Cleaning		$ —	$ —	$ 4,002.00	$ 4,002.00		
	56151 - Operational Supplies		$ 5,360.17	$ 12,037.25	$ 3,145.22	$ 20,542.64		
	57531 - Vehicles		$ —	$ 84,218.68	$ —	$ 84,218.68		
	58101 - Grants		$ 139,075.51	$ 188,038.93	$ 215,234.64	$ 542,349.08		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 390,179.05**	**$ 43,337.09**	**$ —**	**$ 31,821.09**	**$ 76,905.60**	**$ —**	**$ 230,348.01**
	53301 - Workforce Training		$ 1,747.42	$ —	$ —	$ 1,747.42		
	54101 - Cleaning		$ 43,337.09	$ —	$ 31,821.09	$ 75,158.18		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 161,229.81**	**$ —**	**$ 4,795.01**	**$ —**	**$ 4,795.01**	**$ —**	**$ 155,162.74**
	56151 - Operational Supplies		$ —	$ 4,795.01	$ —	$ 4,795.01		
2102906500	**Public Safety Support Trust Fund**	**$ 147,683.54**	**$ —**	**$ —**	**$ 146,982.18**	**$ 146,982.18**	**$ —**	**$ 701.36**
	56151 - Operational Supplies		$ —	$ —	$ 146,982.18	$ 146,982.18		
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 46,471.83**	**$ (4,560.95)**	**$ —**	**$ 33,359.81**	**$ 28,798.86**	**$ (91,509.00)**	**$ 96,126.54**
	54201 - Maintenance		$ —	$ —	$ 33,309.81	$ 33,309.81		
	55201 - Telephone		$ —	$ —	$ 50.00	$ 50.00		
	56151 - Operational Supplies		$ (4,560.95)	$ —	$ —	$ (4,560.95)		
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 3,470,668.81**	**$ 175,978.91**	**$ 96,700.51**	**$ 425,497.75**	**$ 698,177.17**	**$ (837,280.87)**	**$ 3,648,618.56**
	51401 - Premium Pay		$ 154,538.75	$ 103,050.00	$ 150,761.50	$ 408,350.25		
	56151 - Operational Supplies		$ 21,440.16	$ (6,349.49)	$ 44,511.50	$ 59,602.17		
	57531 - Vehicles		$ —	$ —	$ 230,224.75	$ 230,224.75		
2200244100	**Hazardous Materials Trust Fund**	**$ 17,343.98**	**$ 6,524.00**	**$ 2,800.00**	**$ —**	**$ 9,324.00**	**$ —**	**$ 27,155.98**
	54101 - Cleaning		$ 6,524.00	$ 2,230.00	$ —	$ 8,754.00		
	57501 - Machinery and Equipment		$ —	$ 570.00	$ —	$ 570.00		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,080,310.66**	**$ 114,276.45**	**$ 85,601.21**	**$ 76,175.08**	**$ 276,052.74**	**$ —**	**$ 1,187,683.30**
	53101 - Administrative Fees		$ —	$ 800.00	$ —	$ 800.00		
	53301 - Workforce Training		$ —	$ 35,372.78	$ (34,092.93)	$ 1,279.85		
	53509 - Computer Maintenance		$ 44,555.00	$ —	$ 24,678.92	$ 69,233.92		
	53545 - Towing Services		$ —	$ 871.20	$ —	$ 871.20		
	53901 - Professional Services		$ 15,566.53	$ 5,377.89	$ 2,679.09	$ 23,623.51		
	54201 - Maintenance		$ —	$ —	$ 16,448.01	$ 16,448.01		
	55201 - Telephone		$ 9,344.12	$ 2,358.08	$ 7,196.65	$ 18,898.85		
	56103 - Freight							
	56151 - Operational Supplies		$ 44,810.80	$ 14,885.54	$ 24,484.46	$ 84,180.80		
	56401 - Materials		$ —	$ 25,935.72	$ 34,780.88	$ 60,716.60		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,109,845.71**	**$ —**	**$ 2,500.00**	**$ 605.00**	**$ 3,105.00**	**$ (599.21)**	**$ 1,026,111.30**
	53513 - Court Related Fees		$ —	$ —	$ —	$ —		
	56151 - Operational Supplies		$ —	$ 2,500.00	$ 605.00	$ 3,105.00		
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 304,455.34**
2300244200	**Graffiti Trust Fund**	**$ 93,403.13**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 94,380.91**
2300244900	**Mounted Police Trust Fund**	**$ 17,789.43**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (5,967.61)**
2300246900	**Public Safety Training Trust Fund**	**$ 222,778.49**	**$ 42.12**	**$ 17,622.06**	**$ 21,565.78**	**$ 39,229.96**	**$ —**	**$ 108,277.95**
	53301 - Workforce Training		$ —	$ 4,876.41	$ 3,258.84	$ 8,135.25		
	56151 - Operational Supplies		$ 42.12	$ 12,745.65	$ 18,306.94	$ 31,094.71		
2700240900	**Code Trust Fund**	**$ 82,488.26**	**$ —**	**$ 12,838.50**	**$ —**	**$ 12,838.50**	**$ (12,159.00)**	**$ 77,767.76**
	53101 - Administrative Fees		$ —	$ 12,838.50	$ —	$ 12,838.50		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 164,513.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (14,160.00)**	**$ 200,315.64**
2700872800	**Demolition Trust Fund**	**$ 203,004.26**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 215,060.47**
4000220000	**Liquid Fuels Trust Fund**	**$11,968,428.54**	**$ 380,465.14**	**$ 1,246,459.44**	**$ —**	**$ 1,626,924.58**	**$(8,354,218.79)**	**$ 9,447,730.92**
	56151 - Operational Supplies		$ 12,000.00	$ 472,935.44	$ —	$ 484,935.44		
	56401 - Materials		$ 168,465.14	$ —	$ —	$ 168,465.14		
	57531 - Vehicles		$ 200,000.00	$ 773,524.00	$ —	$ 973,524.00		
4000280070	**Parks Tax Trust Fund**	**$ 1,787,649.60**	**$ 438,492.70**	**$ 443,288.22**	**$ 493,177.95**	**$ 1,374,958.87**	**$ (648,602.61)**	**$ 3,689,863.23**
	51101 - Salaries - Regular		$ 193,921.43	$ 189,655.38	$ 189,312.02	$ 572,888.83		
	51103 - Part-Time		$ 104,045.68	$ 102,224.57	$ 91,113.44	$ 297,383.69		
	51111 - In Grade		$ —	$ 108.46	$ 26.16	$ 134.62		
	51203 - Allowances		$ 165.00	$ 165.00	$ 135.00	$ 465.00		
	51401 - Premium Pay		$ 44,248.97	$ 19,786.31	$ 20,953.00	$ 84,988.28		
	52101 - Health Insurance		$ 34,667.60	$ 33,266.81	$ 33,138.73	$ 101,073.14		
	52111 - Other Insur/Benefits		$ 1,354.04	$ 1,292.08	$ 1,303.01	$ 3,949.13		
	52201 - Social Security		$ 23,866.61	$ 21,291.55	$ 20,555.50	$ 65,713.66		
	54101 - Cleaning		$ (433.75)	$ —	$ —	$ (433.75)		
	54201 - Maintenance		$ 28,200.00	$ 2,752.00	$ 3,747.00	$ 34,699.00		
	56151 - Operational Supplies		$ 8,457.12	$ 71,626.08	$ 128,473.09	$ 208,556.29		
	56401 - Materials		$ —	$ 1,119.98	$ 4,421.00	$ 5,540.98		
	57501 - Machinery & Equipment		$ 53,428.20	$ 10,057.21	$ —	$ 63,485.41		
	91108 - Project Fund-Out		$ —	$ 776,000.00	$ —	$ 776,000.00		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 575,528.12**	**$ 565,562.78**	**$ 510,631.89**	**$ 540,880.90**	**$ 1,617,075.57**	**$(2,167,977.69)**	**$ 1,128,223.77**
	51101 - Salaries - Regular		$ 349,837.17	$ 342,298.55	$ 342,592.90	$ 1,034,728.62		
	51111 - In Grade		$ 236.82	$ 823.20	$ 226.16	$ 1,286.18		
	51203 - Allowances		$ 495.00	$ 240.00	$ 615.00	$ 1,350.00		
	51401 - Premium Pay		$ 48,294.85	$ 10,749.65	$ 18,539.53	$ 77,584.03		
	52101 - Health Insurance		$ 70,961.32	$ 68,300.66	$ 71,387.24	$ 210,649.22		
	52111 - Other Insur/Benefits		$ 2,830.91	$ 2,701.35	$ 2,700.77	$ 8,233.03		
	52201 - Social Security		$ 27,226.70	$ 23,883.57	$ 24,503.37	$ 75,613.64		
	53529 - Protective/Investigation		$ —	$ 246.15	$ —	$ 246.15		
	53901 - Professional Services		$ 20,807.14	$ —	$ —	$ 20,807.14		
	54201 - Maintenance		$ 10,255.00	$ 2,250.00	$ 9,646.65	$ 22,151.65		
	54501 - Land & Buildings		$ —	$ 10,580.00	$ 13,328.00	$ 23,908.00		
	54513 - Machinery & Equipment		$ 4,355.00	$ 4,355.00	$ 4,355.00	$ 13,065.00		
	56151 - Operational Supplies		$ 18,372.75	$ 11,200.33	$ 14,694.66	$ 44,267.74		
	56401 - Materials		$ 11,890.12	$ 28,513.65	$ 38,291.62	$ 78,695.39		
	56501 - Parts		$ —	$ 4,489.78	$ —	$ 4,489.78		
	57501 - Machinery and Equipment		$ —	$ 10,725.84	$ —	$ 10,725.84		
4000284300	**Public Works Trust Fund**	**$ 4,527,925.18**	**$ 21,709.63**	**$ 9,687.50**	**$ —**	**$ 31,397.13**	**$ (102,153.40)**	**$ 4,433,460.18**
	56151 - Operational Supplies		$ 4,609.63	$ —	$ —	$ 4,609.63		
	56401 - Materials		$ 17,100.00	$ 9,687.50	$ —	$ 26,787.50		
4000285300	**Shade Tree Trust Fund**	**$ 1,289,228.98**	**$ —**	**$ 28,774.00**	**$ 10,675.00**	**$ 39,449.00**	**$ (58,250.00)**	**$ 1,178,759.64**
	54105 - Landscaping		$ —	$ 28,774.00	$ —	$ 28,774.00		
	54201 - Maintenance		$ —	$ —	$ 10,675.00	$ 10,675.00		
	57103 - Land Improvements		$ —	$ —	$ 39,053.02	$ 39,053.02		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ (61,682.54)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (88,878.08)**	**$ 309,677.28**
4029400220	**Korean War Veterans Memorial**	**$ (9,720.00)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (9,720.00)**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 1,943,675.24**	**$ 187,370.27**	**$ 256,606.67**	**$ 247,523.25**	**$ 691,500.19**	**$ (761,721.90)**	**$ 2,555,363.88**
	51101 - Salaries - Regular		$ 79,729.61	$ 71,247.31	$ 70,176.06	$ 221,152.98		
	51103 - Part-Time		$ 52,658.98	$ 128,338.77	$ 68,251.55	$ 249,249.30		
	51401 - Premium Pay		$ 3,373.00	$ 3,548.56	$ 3,236.28	$ 10,157.84		
	52101 - Health Insurance		$ 14,469.53	$ 15,264.43	$ 15,264.42	$ 44,998.38		
	52111 - Other Insur/Benefits		$ 537.61	$ 578.90	$ 566.64	$ 1,683.15		
	52201 - Social Security		$ 7,557.77	$ 15,350.12	$ 10,647.58	$ 33,555.47		
	53301 - Workforce Training		$ —	$ 1,300.00	$ —	$ 1,300.00		
	53901 - Professional Services		$ 1,750.00	$ —	$ —	$ 1,750.00		
	53907 - Recreational Services		$ 16,472.45	$ 9,000.00	$ 11,995.00	$ 37,467.45		
	54513 - Machinery & Equipments		$ —	$ 1,600.00	$ 47,125.00	$ 48,725.00		
	55305 - Promotional		$ —	$ —	$ 467.37	$ 467.37		
	55501 - Printing & Binding		$ —	$ —	$ 1,451.05	$ 1,451.05		
	56151 - Operational Supplies		$ 10,821.32	$ 10,378.58	$ 18,342.30	$ 39,542.20		
	57501 - Machinery and Equipment		$ —	$ —	$ 4,370.00	$ 4,370.00		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
5000283300	**Mellon Park Trust Fund**	**$ 1,994,079.91**	**$ 29,379.27**	**$ 25,287.14**	**$ 31,487.00**	**$ 86,153.41**	**$ (247,415.53)**	**$ 2,065,701.36**
	51101 - Salaries - Regular		$ 16,204.33	$ 16,658.28	$ 16,658.31	$ 49,520.92		
	51103 - Part-Time		$ 2,780.44	$ 1,684.75	$ 1,949.25	$ 6,414.44		
	51401 - Premium Pay		$ 1,200.93	$ 144.58	$ —	$ 1,345.51		
	52101 - Health Insurance		$ 3,505.28	$ 3,577.04	$ 3,577.04	$ 10,659.36		
	52111 - Other Insur/Benefits		$ 138.25	$ 141.16	$ 141.16	$ 420.57		
	52201 - Social Security		$ 1,388.94	$ 1,341.02	$ 1,350.17	$ 4,080.13		
	53101 - Administrative Fees		$ 439.60	$ 485.86	$ 963.85	$ 1,889.31		
	53301 - Workforce Training		$ —	$ 210.00	$ —	$ 210.00		
	53907 - Recreational Services		$ 3,017.00	$ —	$ 5,345.00	$ 8,362.00		
	54201 - Maintenance		$ 330.00	$ —	$ —	$ 330.00		
	54301 - Building - General		$ 186.00	$ —	$ —	$ 186.00		
	54305 - Building - Systems		$ —	$ —	$ 891.00	$ 891.00		
	54513 - Machinery & Equipment		$ —	$ —	$ 186.00	$ 186.00		
	56151 - Operational Supplies		$ 188.50	$ 1,044.45	$ 425.22	$ 1,658.17		
	56501 - Parts		$ —	$ —	$ 90.20	$ 90.20		
5000284500	**Schenley Park Rink Trust Fund**	**$ 867,229.54**	**$ 4,915.12**	**$ 515.90**	**$ 1,126.97**	**$ 6,557.99**	**$ (3,100.64)**	**$ 917,576.37**
	53101 - Administrative Fees		$ 82.60	$ 32.55	$ 36.05	$ 151.20		
	53301 - Workforce Training		$ 2,304.19	$ —	$ —	$ 2,304.19		
	54201 - Maintenance		$ —	$ 396.23	$ —	$ 396.23		
	56151 - Operational Supplies		$ 2,262.37	$ 87.12	$ 1,090.92	$ 3,440.41		
	56501 - Parts		$ 265.96	$ —	$ —	$ 265.96		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
5000285000	**Senior Citizens Program Trust Fund**	**$ 1,496,141.07**	**$ 169,214.12**	**$ 149,990.51**	**$ 148,802.89**	**$ 468,007.52**	**$ (530,518.00)**	**$ 1,945,287.75**
	51101 - Salaries - Regular		$ 100,724.28	$ 96,571.93	$ 98,172.85	$ 295,469.06		
	51103 - Part-Time		$ 11,075.56	$ 12,157.30	$ 11,313.21	$ 34,546.07		
	51203 - Allowances		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00		
	51401 - Premium Pay		$ 8,426.11	$ 7,720.10	$ 3,392.13	$ 19,538.34		
	52101 - Health Insurance		$ 17,002.60	$ 16,236.91	$ 17,002.60	$ 50,242.11		
	52111 - Other Insur/Benefits		$ 783.39	$ 767.40	$ 780.29	$ 2,331.08		
	52201 - Social Security		$ 8,668.17	$ 8,337.57	$ 8,009.84	$ 25,015.58		
	53101 - Administrative Fees		$ —	$ 140.00	$ —	$ 140.00		
	53301 - Workforce Training		$ —	$ 3,980.00	$ 995.00	$ 4,975.00		
	53529 - Protective / Investigation		$ 410.00	$ —	$ —	$ 410.00		
	53907 - Recreational Services		$ 6,004.00	$ 1,872.00	$ —	$ 7,876.00		
	54501 - Land & Buildings		$ 3,995.00	$ 3,995.00	$ 4,633.18	$ 12,623.18		
	56101 - Office Supplies		$ 3,700.00	$ (3,700.00)	$ —	$ —		
	56103 - Freight		$ 150.00	$ (150.00)	$ —	$ —		
	56151 - Operational Supplies		$ 7,275.01	$ 1,062.30	$ 3,503.79	$ 11,841.10		
	56401 - Materials		$ —	$ 1,045.83	$ —	$ 1,045.83		
5000285500	**Special Food Service Trust Fund**	**$ 251,160.71**	**$ 33,802.01**	**$ 189,604.41**	**$ 16,608.71**	**$ 240,015.13**	**$ (300,003.95)**	**$ 308,797.14**
	51101 - Salaries - Regular		$ 12,539.33	$ 12,752.70	$ 7,573.10	$ 32,865.13		
	51103 - Part-Time		$ 10,202.10	$ 10,694.40	$ 4,601.50	$ 25,498.00		
	51401 - Premium Pay		$ 2,605.00	$ 3,800.00	$ 268.14	$ 6,673.14		
	52101 - Health Insurance		$ 5,961.70	$ 5,961.70	$ 3,183.36	$ 15,106.76		
	52111 - Other Insurance / Benefits		$ 205.91	$ 205.91	$ 94.22	$ 506.04		
	52201 - Social Security		$ 1,791.77	$ 1,852.75	$ 888.39	$ 4,532.91		
	52601 - Personal Leave Buyback		$ 496.20	$ —	$ —	$ 496.20		
	56151 - Operational Supplies		$ —	$ 154,336.95	$ —	$ 154,336.95		

	Trust Fund Name	Spending Authority as of 12/31/2025	Jul. Actual Expenditures	Aug. Actual Expenditures	Sept. Actual Expenditures	Total Q3 Expenditures	Total Q3 Revenue	Spending Authority as of 9/30/2026
5000731400	**Special Events Trust Fund**	**$ 751,209.68**	**$ 40,922.87**	**$ 9,162.20**	**$ 29,096.01**	**$ 79,181.08**	**$ (220,025.95)**	**$ 983,782.78**
	51101 - Salaries - Regular		$ 1,455.83	$ 744.79	$ 744.79	$ 2,945.41		
	51401 - Premium Pay		$ 589.34	$ —	$ —	$ 589.34		
	52101 - Health Insurance		$ 241.34	$ 119.24	$ 119.24	$ 479.82		
	52111 - Other Insurance / Benefits		$ 9.16	$ 6.33	$ 6.33	$ 21.82		
	52201 - Social Security		$ 151.36	$ 54.41	$ 54.41	$ 260.18		
	53101 - Administrative Fees		$ —	$ —	$ 375.00	$ 375.00		
	53901 - Professional Services		$ —	$ 4,565.00	$ —	$ 4,565.00		
	53907 - Recreational Services		$ 7,450.00	$ 200.00	$ 7,696.80	$ 15,346.80		
	54513 - Machinery & Equipment		$ 8,935.00	$ 1,350.00	$ 7,259.00	$ 17,544.00		
	55305 - Promotional		$ 39.49	$ 47.00	$ 2,050.86	$ 2,137.35		
	55501 - Printing & Binding		$ 3,132.43	$ —	$ —	$ 3,132.43		
	56151 - Operational Supplies		$ 18,918.92	$ 1,994.21	$ 10,789.58	$ 31,702.71		
	56401 - Materials		$ —	$ 81.22	$ —	$ 81.22		
5000771200	**Frick Park Trust Fund**	**$ 2,035,076.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,179,076.07**

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Dick's Sporting Goods Foundation - 1	**$ 10,000.00**	**$ —**	**$ 2,510.50**	**$ —**	**$ —**	**$ 7,410.50**	**$ (10,000.00)**
	56151- Operational Supplies		$ —	$ 2,510.50	$ —			
	Dick's Sporting Goods Foundation - 2	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 3	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 4	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,885.46**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 5	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,800.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 6	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**	**$ —**	$ —	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 8	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,733.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 9	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**

Mayor's Office / OMB	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	DRIVING PA FORWARD 2023	**$1,345,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$1,345,000.00**	**$ —**
	BASC I-Team	**$120,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$11,538.74**	**$(60,000.00)**
	DCED Ambulances	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	UPMC Emergency Vehicles	**$10,000,000.00**	**$ —**	**$ —**	**$ 400,000.00**	**$ —**	**$ 456,250.00**	**$(5,000,000.00)**
	57531- Vehicles		$ —	$ —	$ 400,000.00			
	PNC Foundation Snow Removal	**$2,000,000.00**	**$ —**	**$ 869,834.00**	**$ —**	**$ —**	**$ 1,421,357.30**	**$(2,000,000.00)**
	57531- Vehicles		**$ —**	$ 869,834.00	**$ —**			
	Visit Pittsburgh NFL Draft	**$2,000,000.00**	**$ —**	**$ —**	**$ —**		**$ 1,421,357.30**	**$ 2,000,000.00**
	University of Pittsburgh Multiple Uses	**$5,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RK Mellon Foundation- EconDev	**$25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	UPMC- EMS Vehicles	**$25,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Highmark- First Responders	**$20,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	CMU- Various Uses	**$3,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Innovation & Performance	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Youth Climate Action Fund	**$ 50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 325.07**	**$ —**
	56151 - Operational Supplies		$ —	$ —	$ 325.07			

Department of Finance	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Squirrel Hill Library HVAC	**$400,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of City Planning	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Emerald View Park Master Plan	**$ 80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 77,547.36**	**$ (40,773.50)**
	Hill District Master Plan	**$ 46,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,000.00**	**$ 46,444.76**
	PHMC Manchester Historic Review	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 17,054.19**	**$ (5,638.97)**
	PEMA Saw Mill Run	**$ 300,000.00**	**$ 144,523.14**	**$ —**	**$ —**	**$ 300,000.00**	**$ 300,000.00**	**$ 300,000.00**
	53901 - Professional Services		$ 144,523.14	$ —	$ —			
	PHMC Hill Stabilization	**$ 25,000.00**	**$ 11,885.00**	**$ —**	**$ —**	**$ —**	**$ 11,885.00**	**$ —**
	53901 - Professional Services		$ 11,885.00	**$ —**	**$ —**			
	PHMC Guideline Expansion	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 20,000.00**	**$ 20,000.00**
	USMC Composting Pilot	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 115,000.00**	**$ (250,000.00)**
	PHMC Crawford Roberts	**$ 12,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,500.00**	**$ (12,500.00)**
	PHMC Mexican War Streets Guidelines	**$ 25,000.00**	**$ —**	**$ 25,000.00**	**$ —**	**$ —**	**$ 25,000.00**	**$ —**
	53901 - Professional Services		$ —	$ 25,000.00	$ —			
	PHMC War Streets Inventory 2	**$ 20,000.00**	**$ —**	**$ 9,500.00**	**$ —**	**$ —**	**$ 19,300.00**	**$ —**
	53901 - Professional Services		$ —	$ 9,500.00	$ —			
	PA Council of the Arts - Artist in Residence	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Greenway Signage	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Greenway Connectivity	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC LGBTQ+ Statement	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	ACHD DIVERSION PROGRAM	**$ 1,084,464.16**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 874,179.77**	**$ (910,157.26)**
	STAUNTON FARMS HEALTH AND SAFETY	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,300.00**	**$ (1,300.00)**
	JHF HIV TESTING GRANT	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,110.79**	**$ (30,000.00)**
	BJA CRISIS RESPONSE	**$ 539,580.21**	**$ 743.48**	**$ —**	**$ —**	**$ —**	**$ 140,244.87**	**$ —**
	56151- Operational Supplies		$ 743.48	$ —	$ —			
	SAMSHA POST	**$ 1,000,000.00**	**$ 37,184.89**	**$ 36,826.17**	**$ 12,184.40**	**$ 158,514.86**	**$ 930,080.69**	**$ (819,623.84)**
	51101 - Salaries - Regular		$ 18,624.64	$ 18,624.64	$ 9,312.32			
	52201 - Social Security		$ 1,422.55	$ 1,422.57	$ 711.29			
	52111 - Other Benefits		$ 112.51	$ 112.51	$ 50.59			
	52201 - Health Insurance		$ 3,945.26	$ 3,945.26	$ 1,972.63			
	56151- Operational Supplies		$ 9,079.93	$ 12,721.19	$ 137.57			
	53301- Workforce Training		$ 4,000.00	$ —	$ —			
	Port Security 2023	**$ 82,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 76,875.00**	**$ —**
	PCCD Radios	**$17,598,124.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$17,383,536.75**	**$(17,331,190.57**
	PCCD Police Recruitment	**$315,000.00**	**$ 13,794.50**	**$ 9,919.50**	**$ 22,862.57**	**$ —**	**$ 237,792.65**	**$ (185,307.59)**
	53901 - Professional Services		$ 9,294.50	$ 5,904.00	$ 1,087.40			
	53301- Employment Related		$ 4,500.00	$ 1,590.00	$ 11,027.70			
	56151- Operational Supplies		$ —	$ 2,425.50	$ 10,747.47			
	DOJ BJA Appropriation	**$966,000.00**	**$ 18,434.00**	**$ 18,434.00**	**$ 9,212.44**	**$ —**	**$ 202,835.84**	**$ —**
	51101 - Salaries - Regular		$ 14,894.40	$ 14,894.40	$ 7,447.20			
	52201 - Social Security		$ 1,083.95	$ 1,083.95	$ 541.96			
	52111 - Other Benefits		$ 70.95	$ 70.95	$ 30.93			
	52201 - Health Insurance		$ 2,384.70	$ 2,384.70	$ 1,192.35			
	DCED LSA Park Ranger Vehicles	**$80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 96,931.00**	**$ —**
	NAACHO Overdose Training	**$20,000.00**	**$ 5,096.00**	**$ —**	**$ 941.60**	**$ —**	**$ 6,037.60**	**$ 20,000.00**
	56151- Operational Supplies		$ 5,096.00	$ —	$ 941.60			

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	FEMA Vehicle Barriers	**$96,931.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	54201 - Maintenance		$ —	$ —	$ 96,931.00			
	NAACHO Overdose Training 2	**$25,000.00**	**$ —**	**$ —**	**$ —**	**$ 25,000.00**	**$ —**	**$ —**
	NESE Foundation Talent Position	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	OSCF- Training	**$ 15,000.00**	**$ —**	**$ —**	$ —	**$ 9,336.00**	**$ 14,496.90**	**$ 15,000.00**

Bureau of Police	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Pittsburgh Foundation K9's	**$ 91,523.00**	**$ —**	**$ —**	**$ (9,768.75)**	**$ —**	**$ 32,560.57**	**$ (71,212.68)**
	53301- Workforce Training		$ —	$ —	$ (9,768.75)			
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ 100,824.88**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 447,011.55**	**$ —**
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,875.00**	**$ (112,875.00)**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 3,697.94**	**$ —**	**$ —**	**$ 29,167.88**	**$ 2,350,526.81**	**$(1,959,785.28)**
	51101 - Salaries - Regular		$ 3,059.52	$ —	$ —			
	52201 - Social Security		$ 225.89	$ —	$ —			
	52111 - Other Benefits		$ 15.08	$ —	$ —			
	52201 - Health Insurance		$ 397.45	$ —	$ —			
	JAG 2023 (Holsters)	**$85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 43,967.88**	**$ —**
	PCCD - Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 105,772.98**	**$ (178,487.45)**
	DCED Genetic Testing	**$100,000.00**	**$ 2,291.46**	**$ 3,924.22**	**$ —**	**$ —**	**$ 204,330.82**	**$ (185,307.59)**
	56151- Operational Supplies		$ 2,291.46	$ 3,924.22	$ —			
	Traffic Services 24-26	**$616,188.78**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PCCD NIBRS	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ 200,000.00**	**$ 200,000.00**	**$ (200,000.00)**
	JAG Software	**$51,614.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Police	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	County SAKI	**$37,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Autosquad 24-26	**$583,100.00**	**$ 2,892.46**	**$ 22.48**	**$ —**	**$ 71,556.50**	**$ 46,112.90**	**$ (318,464.93)**
	53901 - Professional Services		$ (135.95)	$ —	$ —			
	56101 - Office Supplies		$ 158.21	$ —	$ —			
	56103 - Freight		$ —	$ —	$ —			
	56151 - Operational Supplies		$ 2,870.20	$ 22.48	$ —			

Bureau of Fire	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Office of the State Fire Commission	**$ 14,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (23,992.20)**
	FEMA ATF SCBA	**$ 1,718,181.81**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,718,181.81**	**$ —**
	Office of the State Fire Commission - Rescue Equipment	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,057.00**	**$ —**
	FEMA ATF 2023	**$ 269,954.54**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 263,911.89**	**$ —**
	Office of the State Fire Commission - Hand Tools	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 16,368.42**	**$ —**
	Norfolk Southern - Foam	**$ 15,000.00**	**$ —**	**$ 15,000.00**	**$ —**	**$ 15,000.00**	**$ 15,000.00**	**$ (15,000.00)**
	56151 - Operational Supplies		**$ —**	$ 15,000.00	**$ —**			
	OSFC - Trauma Bags	**$ 15,676.00**	**$ —**	**$ —**	**$ —**	**$ 15,105.98**	**$ 14,998.00**	**$ (15,105.98)**
	FEMA Training Support	**$ 958,172.23**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PEMA Urban Search and rescue	**$ 6,000,000.00**	**$ 595,607.07**	**$ —**	**$ —**	**$ —**	**$ 868,511.02**	**$(1,500,000.00)**
	53901 - Professional Services		$ 595,607.07	**$ —**	**$ —**			

Department of Public Works	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	OLIVER BATH HOUSE RACP	**$ 2,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,000,000.00**	**$ —**
	902 RECYCLING GRANT 2022	**$ 349,557.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (337,317.00)**
	WASHINGTON'S LANDING TENNIS COURT	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 499,092.29**	**$ (484,038.38)**
	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**$ 2,229,987.00**	**$ 214,120.00**	**$ 222,400.00**	**$ 361,860.73**	**$ —**	**$ 1,476,157.86**	**$ —**
	54207 - Construction		$ 214,120.00	$ 222,400.00	$ 361,860.73			
	HOMEWOOD PARK RACP	**$ 2,000,000.00**	**$ —**	**$ —**	**$ —**		**$ 1,000,000.00**	**$ 1,773,191.00**
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Tree Vitalize	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ (121,807.00)**	**$ 397,853.74**	**$ (489,471.00)**
	54105 - Landscaping		$ —	**$ —**	$ —	**$ —**		
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ (38,493.85)**	**$ 83,593.85**	**$ (83,593.85)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ —**	**$ 15,112.67**	**$ 5,072.18**	**$ —**	**$ 147,081.91**	**$ (250,000.00)**
	54205 - Engineering		$ —	$ 15,112.67	$ 5,072.18			
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 225,000.00**	**$ —**
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ 5,356.61**	**$ 5,356.62**	**$ 2,676.79**		**$ 130,174.22**	**$ (13,550.07)**
	51101 - Salaries - Regular		$ 4,964.80	$ 4,964.80	$ 2,482.40			
	52111 - Other Benefits		$ 11.95	$ 11.95	$ 4.46			
	52201 - Social Security		$ 379.86	$ 379.87	$ 189.93			
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ 13,336.38**	**$ 10,071.22**	**$ —**	$ 30,020.66	**$ (500,000.00)**
	58101 - Grants		$ —	$ 13,336.38	$ 10,071.22	**$ —**		
	USDOE - 4th Div Solar	**$337,960.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	$—
	TRP- Recycling Outreach	**$210,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 177,980.44**	**$ (177,473.49)**
	DCED-Lewis Playground	**$50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (50,000.00)**
	House of Manna	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Spring Hill Park	**$250,000.00**	**$ 71,159.43**	**$ 79,055.89**	**$ —**	**$ —**	**$ 249,000.00**	**$ —**
	54207- Construction		$ 71,159.43	$ 79,055.89	**$ —**			

Department of Public Works	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	DEP- 902 Recycling	**$200,000.00**	**$ 14,958.00**	**$ —**	**$ —**	**$ —**	**$ 100,593.00**	**$ —**
	53901 - Professional Services		$ 14,958.00	$ —	$ —			
	HUD Homewood Park	**$1,666,279.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED Schenley Heights	**$250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Pirates Charities Baseball and Softball	**$300,000.00**	**$ —**	**$ —**	**$ —**	**$ 300,000.00**	**$ 300,000.00**	**$ (300,000.00)**
	HUD Thaddeus Stevens	**$250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	EPA SWIFR	**$1,666,217.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PADA- Homewoold HALC	**$40,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	USSoccer- Ormsby Pitch	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Parks	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	America250PA	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (20,000.00)**
	RK Mellon America 250	**$ 630,000.00**	**$ 603,021.70**	**$ 645.00**	**$ —**	**$ —**	**$ 615,419.50**	**$ —**
	53533 - Animal Services		$ 1,800.00	$ —	$ —			
	53901 - Professional Services		$ 291,750.00	$ —	$ —			
	53907 - Recreational Services		$ 114,747.74	$ 645.00	$ —			
	54509 - Vehicles		$ 117,260.00	$ —	$ —			
	54513 - Machinery & Equipment		$ 68,866.19	$ —	$ —			
	56151 - Operational Supplies		$ 8,597.77	$ —	$ —			$ —

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.66**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**
	BRT POSITION	**$ 375,000.00**	**$ 9,241.73**	**$ 9,241.73**	**$ 4,618.59**	**$ —**	$ 460,756.00	**$ (480,000.00)**
	51101 - Regular		$ 7,809.60	$ 7,809.60	$ 3,904.80			
	52201 - Social Security		$ 577.55	$ 577.55	$ 288.77			
	52111 - Other Benefits		$ 59.68	$ 59.68	$ 27.57			
	52201 - Health Insurance		$ 794.90	$ 794.90	$ 397.45			
	21st Street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 324,597.85**	**$ (324,597.85)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,929,373.87**	**$ 9,041,034.85**
	PENNDOT GLG EAST END	**$ 132,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 132,000.00**	**$ —**
	DCED MTF S 21ST STREET	**$ 963,578.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR C2P2 TRHT REPAVE	**$ 112,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,853.06**	**$ —**
	ARLE Black at N Negley	**$ 230,599.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 202,281.55**	**$ (230,599.48)**
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 470,967.55**	**$ (471,375.82)**
	GLG BRIGHTON JACKSONIA	**$ 195,990.60**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 131,759.38**	**$ (134,159.54)**
	DCNR TRAIL CONDITION	**$ 73,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	73000	**$ —**
	PEMA NEWTON ST	**$ 1,951,775.00**	**$ 486,509.52**	**$ 352,685.18**	**$ 48,499.71**	**$ —**	**$ 60,161.52**	**$ —**
	54205 - Engineering		$ 486,509.52	$ 352,685.18	$ 48,499.71	**$ —**	**$ —**	**$ —**
	RAISE Center Ave	**$11,320,000.00**	**$ 111,769.99**	**$ —**	**$ —**	**$ 230,182.80**	**$ 1,193,424.75**	**$(1,185,436.11)**
	54205 - Engineering		$ 111,769.99	$ —	$ —			
	Green Light Go- Controls	**$ 1,176,616.13**	**$ —**	**$ —**	**$ —**	**$ 784,578.08**	**$ 1,161,687.20**	**$(1,176,477.13)**
	Green Light Go - Intersections	**$ 954,552.43**	**$ —**	**$ —**	**$ —**		**$ 781,252.44**	**$ (582,669.32)**
	Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ 7,618.93**	**$ 193,061.47**	**$ —**	**$ —**	**$ 817,038.54**	**$ —**
	51101 - Regular		$ 5,680.58	$ 5,882.80	$ —			
	52201 - Social Security		$ 305.88	$ 267.14	$ —			
	52111 - Other Benefits		$ 42.71	$ 42.71	$ —			
	52201 - Health Insurance		$ 1,589.76	$ 1,589.76	$ —			
	54205 - Engineering			$ 185,279.06				

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	DCED Bridge Maintenance	**$ 500,000.00**	**$ —**	**$ 42,830.00**	**$ —**	**$ —**	**$ 429,418.00**	**$ —**
	57531- Vehicles		$ —	$ 42,830.00	$ —			
	Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Allies and Ward	**$ 453,657.00**	**$ —**	**$ 241,554.45**	**$ —**	**$ —**	**$ 312,816.85**	**$ —**
	54207 - CONSTRUCTION		$ —	$ 241,554.45	$ —			
	ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAAC West End Transit	**$ 100,000.00**	**$ 1,880.00**	**$ 2,231.23**	**$ —**	**$ 91,727.77**	**$ 99,500.00**	**$ (91,727.77)**
	54205 - Engineering		$ 1,880.00	$ 2,231.23	$ —			
	DCED 2nd Ave Connection	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MTF Critical Sidewalks	**$ 735,026.00**	**$ —**	**$ —**	**$ 111,331.25**	**$ —**	**$ 483,112.25**	**$ —**
	54207-Construction		$ —	$ —	$ 111,331.25			
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**		**$ —**
	GLG Five Intersections	**$ 2,322,564.21**	**$ 130,754.38**	**$ 79,287.12**	**$ —**	**$ —**	**$ 603,373.00**	**$ —**
	54207 - CONSTRUCTION		$ 130,754.38	$ 79,287.12	**$ —**			
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 917.06**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ 917.06**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	54205 - ENGINEERING		$ 917.06	$ —	$ —			
	ARLE Center at Dithridge	**$ 335,981.88**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 55,030.80**	**$ —**
	DCED MTF Smallman	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Penn Ave Lights	**$ 450,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GLG Intersection Updates	**$ 2,322,564.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,297.30**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Center at Dithridge	**$ 335,981.88**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Smallman	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Penn Ave Lights	**$ 450,000.00**		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR South Side Trail	**$ 44,600.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 25,171.14**	**$ —**
	DCNR Emerald View Trail	**$ 250,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED Lincoln Ave MTF	**$ 750,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED Bloomfield Intersection	**$ 349,098.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GLG 2025 3 Intersections	**$ 1,394,029.06**	**$ 2,706.06**	**$ —**	**$ —**	**$ —**	**$ 2,706.06**	**$ (208,262.30)**
	54205 - Engineering		$ 2,706.06	$ —	$ —			
	ARLE 5th and Dithridge	**$ 805,533.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Urban Redevelopment Authority	Title of Grant	Grant Award Amount	July 2026 Expenses	August 2026 Expenses	Sept. 2026 Expenses	Q3 2026 Revenue	Total Expenses to 9/30/2026	Total Revenue to 9/30/2026
	Homewood Gateway	**$750,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**