City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2024

Office of Management and Budget
Department of Finance

February 15, 2025

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।

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Для бесплатного перевода этой информации на предпочитаемый вами язык просим направить электронное письмо на адрес OMBoperating@pittsburghpa.gov , указав, что необходимо перевести, и на какой язык.

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

Щоб отримати безкоштовний переклад цієї інформації на потрібну вам мову, надішліть листа на OMBoperating@pittsburghpa.gov , вказавши назву того, що вам потрібно перекласти, і мову, на яку потрібен переклад.

Bu ma'lumotni siz uchun qulay tilga bepul tarjima qilish uchun tarjima qilinishi kerak bo'lgan kontentni va kerakli tilni OMBoperating@pittsburghpa.gov orqali elektron xatda yozib yuboring.

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.

برای ترجمان مجانی این معلومات به لسان دلخواهتان، لطفاً نام چیزی که نیاز دارید ترجمه شود و همچنین لسانی که باید به آن ترجمه شود را به همراه کلمه OMBoperating@pittsburghpa.gov به آدرس ایمیل مذکور روان کنید.

دا معلومات په وړیا توګه د خپلې خوښې ژبې ته د ترجمه کولو لپاره، لطفاً بریښنالیک OMBoperating@pittsburghpa.gov وکړئ، او څه چې ترجمه کول غواړئ، د هغې او د خپلې ژبې نوم په کې ولیکئ.

ED GAINEY
MAYOR

JAKE PAWLAK
DIRECTOR

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

February 15, 2025

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

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

Ms. Heisler:

Attached is the City of Pittsburgh's Quarterly Financial & Performance Report for the fourth fiscal quarter of 2024. This report is submitted in accordance with Chapters 218.08 and 219.04 of City Code. The report contains actual revenues and expenditures for the City of Pittsburgh at the close of the fourth quarter of 2024.

The information contained herein is unaudited.

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

Sincerely,

Jake Pawlak
Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2024

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2024

Overview

2024 Net Operating Balance

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	**127,370,927**	**7,142,013**	**10,749,744**	2,014,980	(2,137,635)	(1,629,612)	**(1,752,266)**	**143,510,418**	151,837,378	—	**151,837,378**	(8,326,960)	(5.48)%
Earned Income Tax	**32,911,340**	**39,431,635**	**33,009,928**	6,642,765	20,089,627	5,237,620	**31,970,012**	**137,322,915**	136,190,443	—	**136,190,443**	1,132,472	0.83 %
Payroll Preparation Tax	**20,030,362**	**21,848,871**	**16,266,572**	3,362,411	7,522,789	7,395,221	**18,280,421**	**76,426,225**	76,327,936	—	**76,327,936**	98,290	0.13 %
Parking Tax	**16,304,740**	**13,307,500**	**13,939,894**	6,766,040	3,737,265	4,871,866	**15,375,171**	**58,927,305**	51,554,031	—	**51,554,031**	7,373,274	14.30 %
Deed Transfer Tax	**10,721,112**	**12,703,106**	**10,084,494**	7,624,503	—	6,772,633	**14,397,135**	**47,905,847**	59,133,757	—	**59,133,757**	(11,227,910)	(18.99)%
Regional Asset District Tax Relief	**6,588,721**	**6,015,143**	**6,746,076**	2,235,518	2,399,874	2,248,448	**6,883,840**	**26,233,780**	25,751,367	—	**25,751,367**	482,414	1.87 %
Amusement Tax	**4,060,664**	**7,815,166**	**4,368,069**	2,440,261	1,012,567	1,309,636	**4,762,465**	**21,006,363**	18,882,489	—	**18,882,489**	2,123,874	11.25 %
Local Service Tax	**3,409,619**	**3,557,818**	**2,464,524**	1,566,849	1,971,883	843,558	**4,382,290**	**13,814,251**	15,737,659	—	**15,737,659**	(1,923,408)	(12.22)%
Facility Usage Fee	**268,193**	**554**	**617,529**	304,248	416,840	2,373	**723,461**	**1,609,736**	4,364,463	—	**4,364,463**	(2,754,726)	(63.12)%
Telecommunications Licensing Tax	**509,022**	**402,669**	**183,632**	—	—	21,485	**21,485**	**1,116,808**	1,156,620	—	**1,156,620**	(39,812)	(3.44)%
Institution Service Privilege Tax	**1,053**	**(139,129)**	**10,659**	103	8,765	4,137	**13,005**	**(114,411)**	460,644	—	**460,644**	(575,055)	(124.84)%
Non-Profit Payment for Services	**224,432**	**333,056**	**46,605**	—	—	9,009	**9,009**	**613,102**	438,891	—	**438,891**	174,210	39.69 %
Other Taxes	**—**	**—**	**—**	—	—	—	**—**	**—**	—	—	**—**	—	n/a
Licenses and Permits	**4,997,019**	**3,580,286**	**5,376,868**	1,941,961	804,148	1,285,456	**4,031,566**	**17,985,739**	17,059,497	—	**17,059,497**	926,242	5.43 %
Charges for Services	**14,066,530**	**7,343,835**	**9,075,928**	3,542,739	2,886,969	1,018,065	**7,447,772**	**37,934,065**	41,223,252	—	**41,223,252**	(3,289,187)	(7.98)%
Fines and Forfeitures	**2,260,213**	**2,130,188**	**2,065,064**	1,946,895	65,186	174,353	**2,186,434**	**8,641,898**	8,691,404	—	**8,691,404**	(49,506)	(0.57)%
Intergovernmental Revenue	**3,007,479**	**2,557,530**	**33,244,394**	170,060	2,500,000	—	**2,670,060**	**41,479,463**	42,015,764	—	**42,015,764**	(536,301)	(1.28)%
Interest Earnings	**4,631,355**	**8,196,946**	**5,052,019**	1,430,319	1,313,173	1,142,717	**3,886,209**	**21,766,529**	16,545,503	—	**16,545,503**	5,221,026	31.56 %
Miscellaneous Revenues	**46,594,708**	**69,545**	**127,254**	72,077	8,168	584,658	**664,903**	**47,456,409**	46,843,825	—	**46,843,825**	612,584	1.31 %
Total Revenues	**$297,957,488**	**$136,296,733**	**$153,429,253**	**$ 42,061,728**	**$ 42,599,617**	**$ 31,291,623**	**$115,952,969**	**$703,636,444**	$714,214,923	$ —	**$714,214,923**	**$ (10,578,479)**	**(1.48)%**
Salaries and Wages	**69,187,820**	**74,227,797**	**66,669,722**	21,191,292	31,391,808	22,760,830	**75,343,929**	**285,429,268**	291,428,605	—	**291,428,605**	(5,999,337)	(2.06)%
Employee Benefits	**49,904,037**	**49,859,838**	**58,468,935**	29,732,517	14,522,379	8,749,247	**53,004,143**	**211,236,953**	211,504,322	274,636	**211,778,958**	(542,005)	(0.26)%
Professional and Technical Services	**7,391,293**	**5,127,919**	**6,900,506**	1,733,412	1,150,202	1,757,888	**4,641,503**	**24,061,221**	32,621,953	19,891,221	**52,513,174**	(28,451,953)	(54.18)%
Property Services	**6,963,410**	**9,817,548**	**12,777,641**	2,262,676	684,093	3,678,173	**6,624,942**	**36,183,542**	37,802,477	2,958,261	**40,760,738**	(4,577,196)	(11.23)%
Other Services	**571,861**	**1,259,430**	**631,629**	218,349	353,735	205,311	**777,396**	**3,240,316**	5,392,614	2,019,825	**7,412,438**	(4,172,123)	(56.29)%
Supplies	**3,561,254**	**3,687,567**	**6,932,353**	2,221,193	791,265	889,352	**3,901,809**	**18,082,983**	19,816,029	2,223,371	**22,039,400**	(3,956,417)	(17.95)%
Property	**3,763,821**	**1,225,347**	**797,438**	1,934,834	548,222	92,175	**2,575,231**	**8,361,837**	9,108,462	3,672,875	**12,781,337**	(4,419,500)	(34.58)%
Miscellaneous	**1,395,514**	**1,499,442**	**1,413,903**	579,575	4,057,598	414,091	**5,051,264**	**9,360,122**	9,181,341	3,546,855	**12,728,195**	(3,368,073)	(26.46)%
Debt Service	**36,834,324**	**(497,125)**	**26,011,874**	—	—	—	**—**	**62,349,072**	68,750,272	—	**68,750,272**	(6,401,200)	(9.31)%
Total Expenditures	**$179,573,335**	**$146,207,763**	**$180,604,000**	**$ 59,873,848**	**$ 53,499,302**	**$ 38,547,067**	**$151,920,216**	**$658,305,314**	$685,606,075	$34,587,043	**$720,193,118**	**$ (61,887,804)**	**(8.59)%**
NET OPERATING BALANCE	**$118,384,153**	**$ (9,911,029)**	**$(27,174,746)**	**$(17,812,119)**	**$(10,899,684)**	**$ (7,255,444)**	**$(35,967,247)**	**$ 45,331,130**					

OVERVIEW

This is the City of Pittsburgh's fourth Quarterly Financial & Performance Report of 2024, issued pursuant to the Pittsburgh Code, Title Two: Fiscal, Article I: Administration, Chapter 218: Capital Budget and Capital Improvement Plan, Section 8, and Chapter 219: Operating Budget, Section 4. This report covers the fourth quarter of the City's 2024 fiscal year, from October 1, 2024 through December 31, 2024.

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

<u>Current Quarter</u>

- The net operating balance for the City's fourth quarter was $(36.0) million, indicating that expenditures exceeded revenue

<u>End of Year Forecast</u>

- Revenue for 2024 totaled $703.6 million, $10.6 million below budget revenue
- Expenditures for 2024 totaled $658.3 million, $61.9 million below final budgeted expenditures of $720.2 million
    - Note that the final budget is the adopted budget, as amended ($685.6 million), plus prior year encumbrances ($34.6 million)
- The net operating balance (collected revenue less actual expenditures) is $45.3 million, indicating that revenue exceeded expenditures.

2024 ROLLOVER TO 2025

When purchase orders are incomplete or when professional service contracts are still active at the end of the fiscal year, the City "rolls" available and encumbered funding into the following fiscal year. At the end of 2024, $41.4 million was added to the adopted 2025 Operating Budget. This impacts the final 2024 operating result.

Department	Rollover
City Council Districts	$ —
Council as a Body	87,294
Office of the Mayor	426,560
Office of Management and Budget	2,082,216
Innovation and Performance	8,787,118
Commission on Human Relations	26,245
Office of the City Controller	21,654
Finance	114,696
Law	2,316,036
Ethics Board	3,938
Office of Municipal Investigations	—
Human Resources and Civil Service	2,156,591
City Planning	5,537,791
Permits, Licenses, and Inspections	574,982
Public Safety Administration	4,122,384
Emergency Medical Services	1,042,530
Police	408,723
Fire	715,120
Animal Care and Control	323,834
Office of Community Health and Safety	3,819,722
Public Works Administration	4,404,877
Operations	256,963
Environmental Services	141,015
Facilities	3,442,134
Parks and Recreation	85,979
Mobility and Infrastructure	487,950
Citizen Police Review Board	18,059
TOTAL	**$ 41,404,408**

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2024

Revenue

2024 Monthly Revenue Summary

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	127,370,927	7,142,013	10,749,744	2,014,980	(2,137,635)	(1,629,612)	(1,752,266)	143,510,418	151,837,378	(8,326,960)	(5.48)%
Earned Income Tax	32,911,340	39,431,635	33,009,928	6,642,765	20,089,627	5,237,620	31,970,012	137,322,915	136,190,443	1,132,472	0.83 %
Payroll Preparation Tax	20,030,362	21,848,871	16,266,572	3,362,411	7,522,789	7,395,221	18,280,421	76,426,225	76,327,936	98,290	0.13 %
Parking Tax	16,304,740	13,307,500	13,939,894	6,766,040	3,737,265	4,871,866	15,375,171	58,927,305	51,554,031	7,373,274	14.30 %
Deed Transfer Tax	10,721,112	12,703,106	10,084,494	7,624,503	—	6,772,633	14,397,135	47,905,847	59,133,757	(11,227,910)	(18.99)%
Regional Asset District Tax Relief	6,588,721	6,015,143	6,746,076	2,235,518	2,399,874	2,248,448	6,883,840	26,233,780	25,751,367	482,414	1.87 %
Amusement Tax	4,060,664	7,815,166	4,368,069	2,440,261	1,012,567	1,309,636	4,762,465	21,006,363	18,882,489	2,123,874	11.25 %
Local Service Tax	3,409,619	3,557,818	2,464,524	1,566,849	1,971,883	843,558	4,382,290	13,814,251	15,737,659	(1,923,408)	(12.22)%
Facility Usage Fee	268,193	554	617,529	304,248	416,840	2,373	723,461	1,609,736	4,364,463	(2,754,726)	(63.12)%
Telecommunications Licensing Tax	509,022	402,669	183,632	—	—	21,485	21,485	1,116,808	1,156,620	(39,812)	(3.44)%
Institution Service Privilege Tax	1,053	(139,129)	10,659	103	8,765	4,137	13,005	(114,411)	460,644	(575,055)	(124.84)%
Non-Profit Payment for Services	224,432	333,056	46,605	—	—	9,009	9,009	613,102	438,891	174,210	39.69 %
Other Taxes	—	—	—	—	—	—	—	—	—	—	n/a
Licenses and Permits	4,997,019	3,580,286	5,376,868	1,941,961	804,148	1,285,456	4,031,566	17,985,739	17,059,497	926,242	5.43 %
Charges for Services	14,066,530	7,343,835	9,075,928	3,542,739	2,886,969	1,018,065	7,447,772	37,934,065	41,223,252	(3,289,187)	(7.98)%
Fines and Forfeitures	2,260,213	2,130,188	2,065,064	1,946,895	65,186	174,353	2,186,434	8,641,898	8,691,404	(49,506)	(0.57)%
Intergovernmental Revenue	3,007,479	2,557,530	33,244,394	170,060	2,500,000	—	2,670,060	41,479,463	42,015,764	(536,301)	(1.28)%
Interest Earnings	4,631,355	8,196,946	5,052,019	1,430,319	1,313,173	1,142,717	3,886,209	21,766,529	16,545,503	5,221,026	31.56 %
Miscellaneous Revenues	46,594,708	69,545	127,254	72,077	8,168	584,658	664,903	47,456,409	46,843,825	612,584	1.31 %
Total Revenue	**$ 297,957,488**	**$ 136,296,733**	**$ 153,429,253**	**$ 42,061,728**	**$ 42,599,617**	**$ 31,291,623**	**$ 115,952,969**	**$ 703,636,444**	**$ 714,214,923**	**$(10,578,479)**	**(1.48)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the fourth quarter of 2024 (Q4 2024). Total General Fund collections in Q4 2024 increased by 7.0 percent from Q4 2023. The following table displays the collections for Q4 2023 and Q4 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q4 2023 Collections	Q4 2024 Collections	2023 Actuals	2024 Budget	2024 Actual
Total Revenue	**$108,364,484**	**$115,952,969**	**$688,091,539**	**$714,214,923**	**$703,636,444**
Tax Revenues	**$ 82,718,517**	**$ 95,066,026**	**$514,959,211**	**$541,835,678**	**$528,372,340**
Real Estate Tax	210,736	(1,752,266)	149,266,923	151,837,378	143,510,418
Earned Income Tax	30,717,129	31,970,012	131,687,536	136,190,443	137,322,915
Payroll Preparation Tax	17,191,728	18,280,421	72,534,509	76,327,936	76,426,225
Parking Tax	9,553,384	15,375,171	47,544,612	51,554,031	58,927,305
Deed Transfer Tax	10,235,554	14,397,135	47,482,534	59,133,757	47,905,847
Regional Asset District Tax Relief	6,424,918	6,883,840	26,632,671	25,751,367	26,233,780
Amusement Tax	3,244,911	4,762,465	18,410,133	18,882,489	21,006,363
Local Service Tax	3,418,559	4,382,290	13,581,038	15,737,659	13,814,251
Sports Facility Usage Fee	1,678,448	723,461	5,954,948	4,364,463	1,609,736
Telecommunications Licensing Tax	8,570	13,005	137,901	1,156,620	1,116,808
Institution and Service Privilege Tax	3,985	21,485	1,235,417	460,644	(114,411)
Non-Profit Payments for Services	30,582	9,009	500,378	438,891	613,102
Other Taxes[1]	15	—	(9,390)	—	—
Non-Tax Revenues	**$ 25,645,967**	**$ 20,886,943**	**$173,132,328**	**$172,379,245**	**$175,264,103**
Licenses and Permits	3,819,660	4,031,566	14,063,171	17,059,497	17,985,739
Charges for Services	9,045,190	7,447,772	37,048,759	41,223,252	37,934,065
Fines and Forfeitures	4,405,801	2,186,434	9,056,224	8,691,404	8,641,898
Intergovernmental Revenues	4,583,765	2,670,060	43,982,806	42,015,764	41,479,463
Investment Earnings	3,694,344	3,886,209	18,337,435	16,545,503	21,766,529
Miscellaneous Revenues	97,207	664,903	50,643,933	46,843,825	47,456,409

[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 are Real Estate, Earned Income, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q4 2024 increased by 14.9 percent compared to Q4 2023. Please note that the Parks Tax is not a general fund revenue.

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

Real Estate Tax

Real Estate Tax collections decreased by 931.5 percent in Q4 2024 compared to Q4 2023.

Current Year Real Estate

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ 990,682	$ 197,164	$ 147,159,995	$ 149,899,507	$ 146,733,645

Prior Year Real Estate

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ (857,684)	$ (1,955,223)	$ 1,830,072	$ 1,745,830	$ (3,367,558)

Penalties and Interest

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ 77,738	$ 5,793	$ 276,856	$ 192,041	$ 144,331

Earned Income Tax

Earned Income Tax collections increased 4.1 percent in Q4 2024 versus Q4 2023.

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ 30,717,129	$ 31,970,012	$ 131,687,536	$ 136,190,443	$ 137,322,915

Payroll Preparation Tax

Payroll Preparation Tax collections increased by 6.3 percent in Q4 2024 compared to Q4 2023.

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ 17,191,728	$ 18,280,421	$ 72,534,509	$ 76,327,936	$ 76,426,225

Parking Tax

Parking Tax collections increased 60.9 percent in Q4 2024 compared to Q4 2023.

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ 9,553,384	$ 15,375,171	$ 47,544,612	$ 51,554,031	$ 58,927,305

Deed Transfer Tax

Deed Transfer Tax collections increased 40.7 percent in Q4 2024 versus Q4 2023. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
$ 10,235,554	$ 14,397,135	$ 47,482,534	$ 59,133,757	$ 47,905,847

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 18.6 percent in Q4 2024 compared with Q4 2023.

Licenses and Permits

Licenses and Permits increased by 5.5 percent in Q4 2024 compared with Q4 2023. The following table displays the collections for Q4 2023 and Q4 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
Licenses and Permits	**$ 3,819,660**	**$ 4,031,566**	**$ 14,063,171**	**$ 17,059,497**	**$ 17,985,739**
Liquor and Malt Beverage	375,475	—	384,175	393,589	389,825
Commercial Building	1,598,510	2,195,960	6,204,276	8,094,618	8,655,898
Residential Building	218,148	263,039	1,012,396	1,118,124	1,202,881
Street Excavations	466,798	327,902	1,568,729	3,014,070	1,975,365
Zoning Fees	316,568	348,092	1,206,742	861,204	1,258,279
Fire Safety	46,094	44,324	164,272	207,601	133,927
Other Licenses and Permits	798,067	852,248	3,522,580	3,370,292	4,369,564

Charges for Services

Revenues for the Charges for Services category decreased by 17.7 percent in Q4 2024 compared with Q4 2023. The following table displays the collections for Q4 2023 and Q4 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
Charges for Services	**$ 9,045,190**	**$ 7,447,772**	**$ 37,048,759**	**$ 41,223,252**	**$ 37,934,065**
Cable Bureau	917,952	849,214	3,807,677	4,222,332	3,489,388
Daily Parking Meters	—	—	5,614,410	10,532,678	7,804,272
Public Works	—	—	1,635	1,684	—
Wilkinsburg Trash Services	253,340	87,149	1,182,252	918,542	871,488
Fire Services	613,860	1,605,034	2,218,895	2,191,291	2,140,046
Wharf Parking	—	—	16,200	109,189	—
Medical Services	6,400,471	4,060,382	17,025,755	16,649,394	18,046,357
PWSA Indirect Costs	—	—	—	1,200,000	1,014,131
School Board Tax Collection	835	—	1,565,710	1,832,605	1,477,478
All Other Charges	858,731	845,993	5,616,225	3,565,537	3,090,905

Fines and Forfeitures

Fines and Forfeitures decreased by 50.4 percent in Q4 2024 versus Q4 2023. The following table displays the collections for Q4 2023 and Q4 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
Fines and Forfeitures	**$ 4,405,801**	**$ 2,186,434**	**$ 9,056,224**	**$ 8,691,404**	**$ 8,641,898**
Traffic Court	191,994	102,187	815,459	895,723	596,327
Parking Authority Tickets	3,990,546	1,884,422	7,770,148	7,592,279	7,601,852
Magistrate	31,673	25,163	106,322	89,672	105,367
State Police	—	—	110,417	113,730	118,971
Settlements and Judgements	—	2,688	650	—	2,688
Ethics Board Fines	—	171	150	—	171
Forfeiture Money	191,588	171,803	253,078	—	216,524

Intergovernmental Revenues

Intergovernmental Revenues decreased by 41.7 percent in Q4 2024 compared with Q4 2023. The following table displays the collections for Q4 2023 and Q4 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
Intergovernmental Revenues	**$ 4,583,765**	**$ 2,670,060**	**$43,982,806**	**$42,015,764**	**$41,479,463**
Local Government	**$ 28,765**	**$ 115,060**	**$ 554,447**	**$ 522,682**	**$ 724,037**
Pittsburgh Water & Sewer Authority (PWSA)	—	—	3,000	—	—
Urban Redevelopment Authority	28,765	115,060	551,447	522,682	724,037
Housing Authority	—	—	—	—	—
Intergovernmental - Local	—	—	—	—	—

	Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
State Government	**$ 4,555,000**	**$ 2,555,000**	**$43,428,359**	**$41,279,753**	**$40,247,947**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Economic Development Slots	—	—	—	—	—
Summer Food Program	55,000	55,000	55,000	55,000	55,000
State Pension Aid	—	—	28,304,122	26,575,505	29,807,755
Commonwealth Recycling Grant	—	—	—	—	385,192
Liquid Fuels Transfer	2,000,000	—	4,000,000	4,072,500	—
State Utility Tax Distribution	—	—	420,463	428,000	—
Intergovernmental - State	—	—	567,526	67,500	—
Federal Government	**$ —**	**$ —**	**$ —**	**$ 213,328**	**$ 507,479**
CDBG	—	—	—	213,328	507,479
JTPA / WIA	—	—	—	—	—
Intergovernmental - Federal	—	—	—	—	—

Other Non-Tax Revenues

Investment Earnings increased by 5.2 percent and Miscellaneous Revenues increased by 584.0 percent in Q4 2024 in comparison with Q4 2023. The following table displays the collections for Q4 2023 and Q4 2024, as well as 2023 Actuals, the 2024 Budget, and 2024 Actuals:

	Q4 2023 Collections	Q4 2024 Collections	2023 Actual	2024 Budget	2024 Actual
Investment Earnings	**$ 3,694,344**	**$ 3,886,209**	**$18,337,435**	**$16,545,503**	**$21,766,529**
Miscellaneous Revenues[1]	**$ 97,207**	**$ 664,903**	**$50,643,933**	**$46,843,825**	**$47,456,409**

[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 December 31, 2024

Expenditures

2024 Monthly Expenditure Summary
All Departments

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council Districts	751,220	791,352	764,529	203,395	371,466	372,262	947,122	3,254,223	3,331,102	—	3,331,102	(76,878)	(2.31)%
City Council as a Body	1,517,864	512,163	542,801	151,183	256,046	168,419	575,648	3,148,475	2,484,432	82,626	2,567,058	581,417	22.65 %
Office of the Mayor	915,161	1,047,321	1,163,360	399,581	436,548	279,816	1,115,945	4,241,787	5,033,801	197,549	5,231,350	(989,564)	(18.92)%
Office of Management and Budget	1,832,377	2,871,852	11,226,842	1,550,323	714,288	1,676,390	3,941,000	19,872,071	21,346,877	1,179,371	22,526,247	(2,654,176)	(11.78)%
Innovation and Performance	4,661,656	4,298,213	5,673,846	1,096,076	1,294,044	1,553,272	3,943,392	18,577,107	22,444,776	7,095,789	29,540,565	(10,963,458)	(37.11)%
Commission on Human Relations	129,816	169,329	158,696	44,078	101,274	54,484	199,836	657,676	748,299	28,905	777,204	(119,528)	(15.38)%
Office of the City Controller	1,148,804	1,155,835	1,123,804	373,862	552,778	349,719	1,276,359	4,704,803	4,904,488	36,066	4,940,554	(235,752)	(4.77)%
Finance	66,758,006	29,159,134	56,515,246	28,295,466	1,164,242	2,067,413	31,527,121	183,959,507	190,894,635	1,121,675	192,016,310	(8,056,803)	(4.20)%
Law	1,843,259	2,014,406	1,257,637	979,003	4,592,114	291,155	5,862,272	10,977,574	12,990,528	958,992	13,949,519	(2,971,946)	(21.31)%
Ethics Board	29,069	40,155	36,896	9,486	18,089	11,808	39,384	145,503	188,972	—	188,972	(43,469)	(23.00)%
Office of Municipal Investigations	165,873	175,594	171,456	52,998	80,398	59,205	192,601	705,525	752,314	923	753,237	(47,712)	(6.33)%
Human Resources and Civil Service	8,824,216	7,191,782	10,349,658	1,158,921	4,280,018	3,029,756	8,468,695	34,834,352	39,336,339	1,398,890	40,735,229	(5,900,877)	(14.49)%
City Planning	999,691	1,187,163	1,196,309	374,611	782,615	734,402	1,891,628	5,274,791	9,174,871	2,130,823	11,305,694	(6,030,903)	(53.34)%
Permits, Licenses, and Inspections	2,072,083	2,353,104	2,081,708	609,978	1,066,559	704,790	2,381,327	8,888,222	10,100,395	407,930	10,508,325	(1,620,103)	(15.42)%
Public Safety Administration	4,404,565	3,195,771	2,633,228	2,431,580	1,173,969	764,940	4,370,489	14,604,053	16,250,067	2,813,597	19,063,664	(4,459,611)	(23.39)%
Emergency Medical Services	6,564,621	7,631,935	8,648,970	1,800,296	3,457,805	3,465,807	8,723,908	31,569,433	29,187,223	3,148,047	32,335,270	(765,837)	(2.37)%
Police	32,248,509	27,546,431	30,020,516	6,762,025	13,450,003	8,540,044	28,752,072	118,567,528	123,160,605	1,163,818	124,324,423	(5,756,895)	(4.63)%
Fire	23,809,366	26,466,011	26,391,278	6,611,954	11,073,486	7,544,502	25,229,942	101,896,596	96,733,587	266,684	97,000,271	4,896,325	5.05 %
Animal Care and Control	347,373	2,171,574	(1,224,196)	148,898	164,380	136,604	449,882	1,744,633	1,906,103	229,486	2,135,588	(390,955)	(18.31)%
Community Health and Safety	52,138	16,097	167,160	587,001	96	6,725	593,822	829,216	130,500	9,488,219	9,618,719	(8,789,503)	(91.38)%
Public Works Administration	3,850,287	5,642,372	2,748,125	147,922	156,056	943,499	1,247,476	13,488,260	14,157,093	198	14,157,291	(669,031)	(4.73)%
Operations	6,065,805	7,148,890	6,665,760	1,951,613	3,049,907	2,099,785	7,101,305	26,981,760	27,153,775	189,582	27,343,356	(361,596)	(1.32)%
Environmental Services	4,230,573	5,261,919	4,539,458	1,239,207	1,843,979	1,246,211	4,329,398	18,361,348	19,119,443	116,019	19,235,462	(874,114)	(4.54)%
Facilities	2,631,077	3,384,691	2,484,536	1,832,707	1,421,062	1,161,001	4,414,770	12,915,074	15,614,500	2,034,440	17,648,940	(4,733,866)	(26.82)%
Parks and Recreation	1,101,484	1,448,091	2,162,514	225,514	553,211	424,004	1,202,730	5,914,819	5,634,626	128,803	5,763,429	151,389	2.63 %
Mobility and Infrastructure	2,436,115	3,120,062	2,915,968	780,405	1,368,935	778,190	2,927,530	11,399,675	11,897,571	329,808	12,227,379	(827,704)	(6.77)%
Citizen Police Review Board	182,325	206,516	187,897	55,764	75,934	82,866	214,565	791,303	914,154	38,804	952,958	(161,655)	(16.96)%
TOTAL	**$179,573,335**	**$146,207,763**	**$180,604,000**	**$59,873,848**	**$53,499,302**	**$38,547,067**	**$151,920,216**	**$658,305,314**	**$685,591,075**	**$ 34,587,043**	**$720,178,118**	**$ (61,872,804)**	**(8.59)%**

2024 Monthly Expenditure Summary
By Subclass

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	**69,187,820**	**74,227,797**	**66,669,722**	21,191,292	31,391,808	22,760,830	**75,343,929**	**285,429,268**	291,428,605	—	**291,428,605**	**(5,999,337)**	**(2.06)%**
52	Employee Benefits	**49,904,037**	**49,859,838**	**58,468,935**	29,732,517	14,522,379	8,749,247	**53,004,143**	**211,236,953**	211,504,322	274,636	**211,778,958**	**(542,005)**	**(0.26)%**
53	Professional and Tech. Services	**7,391,293**	**5,127,919**	**6,900,506**	1,733,412	1,150,202	1,757,888	**4,641,503**	**24,061,221**	32,621,953	19,891,221	**52,513,174**	**(28,451,953)**	**(54.18)%**
54	Property Services	**6,963,410**	**9,817,548**	**12,777,641**	2,262,676	684,093	3,678,173	**6,624,942**	**36,183,542**	37,802,477	2,958,261	**40,760,738**	**(4,577,196)**	**(11.23)%**
55	Other Services	**571,861**	**1,259,430**	**631,629**	218,349	353,735	205,311	**777,396**	**3,240,316**	5,392,614	2,019,825	**7,412,438**	**(4,172,123)**	**(56.29)%**
56	Supplies	**3,561,254**	**3,687,567**	**6,932,353**	2,221,193	791,265	889,352	**3,901,809**	**18,082,983**	19,816,029	2,223,371	**22,039,400**	**(3,956,417)**	**(17.95)%**
57	Property	**3,763,821**	**1,225,347**	**797,438**	1,934,834	548,222	92,175	**2,575,231**	**8,361,837**	9,108,462	3,672,875	**12,781,337**	**(4,419,500)**	**(34.58)%**
58	Miscellaneous	**1,395,514**	**1,499,442**	**1,413,903**	579,575	4,057,598	414,091	**5,051,264**	**9,360,122**	9,181,341	3,546,855	**12,728,195**	**(3,368,073)**	**(26.46)%**
82	Debt Service	**36,834,324**	**(497,125)**	**26,011,874**	—	—	—	**—**	**62,349,072**	68,750,272	—	**68,750,272**	**(6,401,200)**	**(9.31)%**
	TOTAL	**$ 179,573,335**	**$ 146,207,763**	**$ 180,604,000**	**$59,873,848**	**$53,499,302**	**$38,547,067**	**$ 151,920,216**	**$ 658,305,314**	**$ 685,606,075**	**$ 34,587,043**	**$ 720,193,118**	**$ (61,887,804)**	**(8.59)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the fourth quarter of 2024 totaled $151.9 million, or 22.2 percent of the total adopted operating budget of $685.6 million, as amended. This represents a $18.2 million decrease in expenditures compared to the same period in 2023, in which expenditures totaled $170.1 million, or 25.7 percent of the adopted budget of $662.9 million.

Budget Year 2024 - Expenditure Summary

2023 Q4 Actual	2024 Q4 Actual	2023 Actual	2023 Adopted Budget	2024 Adopted Budget	2024 Actual	Budget to Actual
$170,106,652	$151,920,216	$620,861,736	$662,922,842	$685,606,075	$658,305,314	$(27,300,762)

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2023 Q4 Actual	2024 Q4 Actual	Variance	Percent Variance
Salaries and Wages	$71,586,255	$75,343,929	$ 3,757,674	5.2 %
Employee Benefits	$78,174,965	$53,004,143	$ (25,170,822)	(32.2)%
Professional and Technical Services	$ 4,610,940	$ 4,641,503	$ 30,563	0.7 %
Property Services	$ 6,534,738	$ 6,624,942	$ 90,204	1.4 %
Other Services	$ 689,613	$ 777,396	$ 87,782	12.7 %
Supplies	$ 3,165,060	$ 3,901,809	$ 736,750	23.3 %
Property	$ 794,717	$ 2,575,231	$ 1,780,514	224.0 %
Miscellaneous	$ 4,550,363	$ 5,051,264	$ 500,901	11.0 %
Debt Service	$ —	$ —	$ —	n/a

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the fourth quarter, uniformed EMS strength totaled 193, including 108 paramedics, 35 Emergency Medical Technicians, and 16 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will continue to strategically recruit paramedics and EMTs as vacancies arise. The first two classes of the Pittsburgh EMS Freedom House EMT Academy, a rigorous program designed to prepare for EMS service internally, boasted a 100% graduation rate of all 15 trainees.

Longevity

In the fourth quarter, $193,000 was paid out in longevity. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $4.8 million this quarter. This is 32.6 percent higher than in 2023.

Premium pay expenditures totaled $2.0 million. This amount is 6.2 percent higher than the same period last year.

EMS Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,670,907	$ 1,151,675	**$ 3,822,582**
2016	$ 2,208,825	$ 835,659	**$ 3,044,484**
2017	$ 2,339,135	$ 893,312	**$ 3,232,447**
2018	$ 2,430,058	$ 1,049,480	**$ 3,479,538**
2019	$ 3,174,377	$ 1,285,106	**$ 4,459,483**
2020	$ 3,556,343	$ 1,497,930	**$ 5,054,273**
2021	$ 3,566,372	$ 1,569,772	**$ 5,136,144**
2022	$ 3,688,446	$ 1,589,565	**$ 5,278,011**
2023	$ 3,635,714	$ 1,845,560	**$ 5,481,274**
2024	$ 4,820,089	$ 1,959,357	**$ 6,779,446**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police strength totaled 710 at the end of the fourth quarter. There are 850 full time uniformed positions budgeted in the Bureau. A total of three recruit classes were brought on in 2024, with 27 recruits recently graduating and being sworn in to the Bureau. The third class continues their training; 31 recruits are expected to graduate in Q2 of 2025.

Longevity

In the fourth quarter, $288,740 was paid out in longevity.

Salaries and Premium Pay

Salaries, including longevity and acting pay, totaled $18.0 million this quarter. This represents a 4.5 percent decrease compared to the prior year.

Police premium pay during the fourth quarter totaled $5.2 million. This is a 0.4 percent increase compared to the same period last year.

Police Q4 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 15,758,091	$ 3,688,501	**$ 19,446,592**
2016	$ 14,048,919	$ 2,835,893	**$ 16,884,812**
2017	$ 14,251,702	$ 3,012,705	**$ 17,264,407**
2018	$ 15,118,152	$ 3,464,382	**$ 18,582,534**
2019	$ 15,657,919	$ 3,616,815	**$ 19,274,734**
2020	$ 22,032,953	$ 5,911,356	**$ 27,944,309**
2021	$ 18,907,867	$ 4,617,353	**$ 23,525,220**
2022	$ 18,204,767	$ 4,960,418	**$ 23,165,185**
2023	$ 18,884,346	$ 5,196,412	**$ 24,080,758**
2024	$ 18,034,011	$ 5,215,006	**$ 23,249,017**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 690 at the end of the fourth quarter. There are 678 budgeted uniformed positions within the Bureau. Two recruit classes graduated in 2024, the first of which graduated 29 recruits in Q1 2024. The second class graduated 39 recruits to the Bureau in Q4 2024.

Longevity

In the fourth quarter, $4,750 was paid out in longevity.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $14.8 million. This represents a 5.3 percent increase over the prior year.

Premium pay during this quarter totaled $6.0 million. This is a 0.3 percent decrease compared to the same period last year.

Fire Q4 Salaries and Premium Pay, by Year

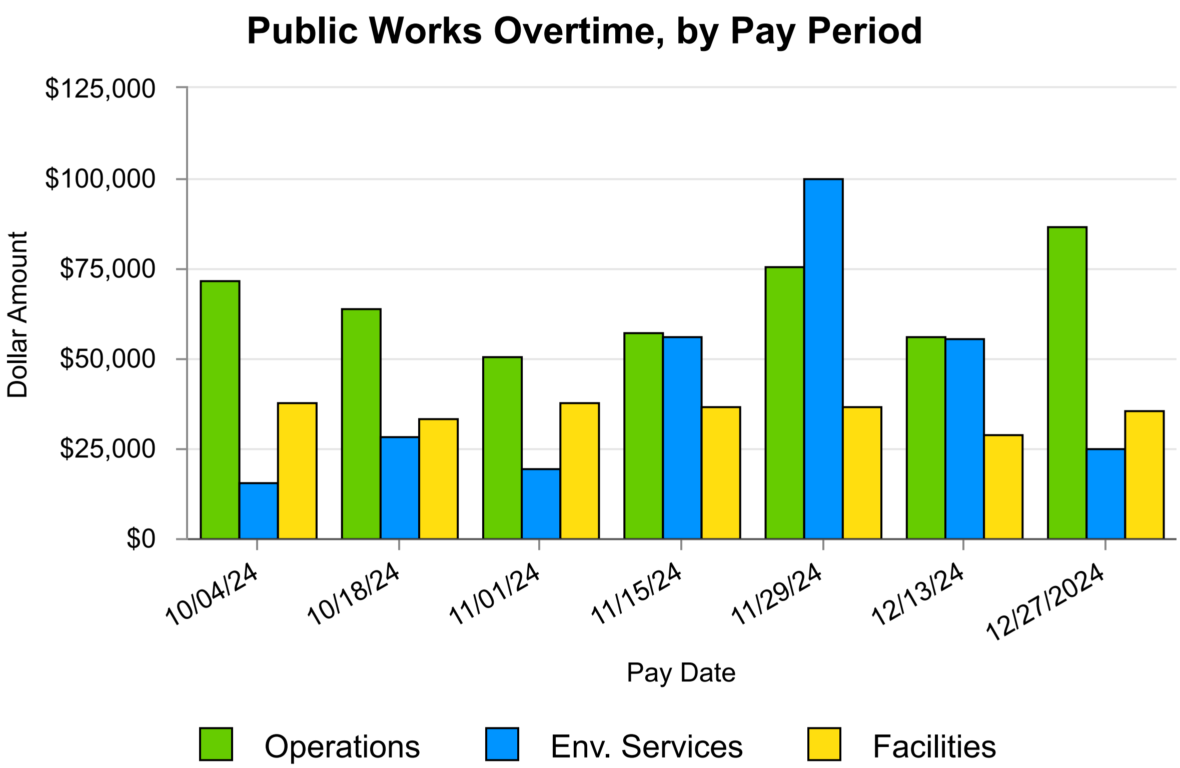
	Salaries	Premium Pay	Total
2015	$ 10,288,666	$ 4,616,443	**$ 14,905,109**
2016	$ 8,970,263	$ 2,781,730	**$ 11,751,993**
2017	$ 9,165,298	$ 3,334,578	**$ 12,499,876**
2018	$ 9,417,771	$ 3,254,481	**$ 12,672,252**
2019	$ 9,747,368	$ 4,029,424	**$ 13,776,792**
2020	$ 12,508,621	$ 5,287,190	**$ 17,795,811**
2021	$ 13,067,546	$ 5,756,171	**$ 18,823,717**
2022	$ 13,422,767	$ 5,060,658	**$ 18,483,425**
2023	$ 14,031,979	$ 6,020,605	**$ 20,052,584**
2024	$ 14,768,962	$ 6,002,735	**$ 20,771,697**

EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Operations had increased overtime in the 12/27/2024 pay period because of targeted pothole repairs.

The Bureau of Environmental Services had increased overtime due in large part to the semiannual yard debris pickup and Saturday refuse collection following Veterans Day and Thanksgiving holidays. These overages are evident in the pay periods dated 11/15/2024, 11/29/2024, and 12/13/2024.



2024 Monthly Expenditure Summary
City Council Districts - 101100

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	580,721	662,632	579,376	184,754	283,211	315,215	783,179	2,605,908	2,662,730	—	2,662,730	(56,822)
52	Employee Benefits	170,499	128,720	185,153	18,641	88,255	57,047	163,943	648,315	628,372	—	628,372	19,944
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	$ 751,220	$ 791,352	$ 764,529	$ 203,395	$ 371,466	$ 372,262	$ 947,122	$ 3,254,223	$ 3,331,102	$ —	$ 3,331,102	$ (76,878)

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

2024 Monthly Expenditure Summary
City Council as a Body - 101200

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	309,792	373,364	322,613	107,116	166,752	97,829	371,697	1,377,466	1,547,078	—	1,547,078	(169,613)
52	Employee Benefits	112,298	75,201	107,993	12,388	56,176	29,696	98,259	393,752	380,172	—	380,172	13,580
53	Professional and Technical Services	76,229	50,379	107,576	19,880	20,210	27,345	67,436	301,620	448,932	42,335	491,267	(189,647)
54	Property Services	—	—	—	1,250	—	—	1,250	1,250	26,600	1,118	27,718	(26,468)
55	Other Services	469	599	496	38	527	809	1,374	2,938	5,700	—	5,700	(2,762)
56	Supplies	12,712	7,641	4,122	3,621	12,381	12,740	28,741	53,216	56,950	220	57,170	(3,954)
57	Property	8,364	4,979	—	6,891	—	—	6,891	20,234	19,000	18,952	37,952	(17,718)
58	Miscellaneous	997,999	—	—	—	—	—	—	997,999	—	20,000	20,000	977,999
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,517,864	$ 512,163	$ 542,801	$ 151,183	$ 256,046	$ 168,419	$ 575,648	$ 3,148,475	$ 2,484,432	$ 82,626	$ 2,567,058	$ 581,417

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

2024 Monthly Expenditure Summary
Office of the Mayor - 102000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	659,971	821,967	677,201	219,786	308,880	211,791	740,457	2,899,596	3,222,922	—	3,222,922	(323,326)
52	Employee Benefits	187,658	144,783	215,027	29,402	94,518	51,219	175,139	722,607	760,151	—	760,151	(37,544)
53	Professional and Technical Services	63,409	21,392	119,148	101,714	485	15,608	117,807	321,756	720,235	177,278	897,514	(575,758)
54	Property Services	225	53,255	143,082	48,653	32,100	—	80,753	277,314	301,500	—	301,500	(24,186)
55	Other Services	—	—	—	—	143	—	143	143	143	—	143	—
56	Supplies	3,898	5,924	8,902	26	422	1,198	1,646	20,370	28,849	271	29,120	(8,750)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	20,000	20,000	(20,000)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 915,161	$ 1,047,321	$ 1,163,360	$ 399,581	$ 436,548	$ 279,816	$ 1,115,945	$ 4,241,787	$ 5,033,801	$ 197,549	$ 5,231,350	$ (989,564)

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

2024 Monthly Expenditure Summary
Office of Management and Budget - 102200

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**574,543**	**639,621**	**562,091**	**191,051**	**291,185**	**197,509**	**679,745**	**2,456,000**	**2,594,629**	**—**	**2,594,629**	**(138,629)**
52	**Employee Benefits**	**159,696**	**110,508**	**155,091**	**21,425**	**73,274**	**40,321**	**135,020**	**560,315**	**590,836**	**—**	**590,836**	**(30,521)**
53	**Professional and Technical Services**	**128,906**	**280,665**	**278,544**	**51,542**	**20,942**	**84,492**	**156,977**	**845,092**	1,943,971	**149,224**	**2,093,196**	**(1,248,104)**
54	**Property Services**	**44,848**	**369,150**	**6,148,599**	**706,065**	**43,348**	**1,190,769**	**1,940,181**	**8,502,778**	8,350,014	**543,346**	**8,893,359**	**(390,581)**
55	**Other Services**	**1,169**	**668,411**	**67,832**	**1,007**	**23,370**	**276**	**24,653**	**762,065**	**772,733**	**—**	**772,733**	**(10,668)**
56	**Supplies**	**887,126**	**803,498**	**4,014,284**	**579,234**	**262,168**	**162,722**	**1,004,124**	**6,709,032**	7,049,693	**451,800**	**7,501,493**	**(792,461)**
	56201 Fuel	882,832	799,233	904,301	262,577	261,754	161,853	686,184	3,272,549	3,956,125	—	3,956,125	(683,576)
57	**Property**	**73**	**—**	**100**	**—**	**—**	**—**	**—**	**173**	**1,000**	**—**	**1,000**	**(827)**
58	**Miscellaneous**	**36,016**	**—**	**300**	**—**	**—**	**300**	**300**	**36,616**	**44,000**	**35,000**	**79,000**	**(42,384)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 1,832,377**	**$ 2,871,852**	**$ 11,226,842**	**$ 1,550,323**	**$ 714,288**	**$ 1,676,390**	**$ 3,941,000**	**$ 19,872,071**	**$ 21,346,877**	**$ 1,179,371**	**$ 22,526,247**	**$ (2,654,176)**

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

2024 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,004,908**	**1,254,609**	**1,107,106**	**363,686**	**538,408**	**354,173**	**1,256,268**	**4,622,891**	**4,882,213**	**—**	**4,882,213**	**(259,322)**
52	**Employee Benefits**	**282,121**	**222,713**	**311,434**	**44,483**	**146,996**	**78,676**	**270,155**	**1,086,424**	**1,156,800**	**—**	**1,156,800**	**(70,376)**
53	**Professional and Technical Services**	**2,233,435**	**1,770,287**	**3,070,996**	**280,809**	**282,401**	**857,769**	**1,420,978**	**8,495,696**	**10,255,582**	**4,156,198**	**14,411,780**	**(5,916,084)**
54	**Property Services**	**1,579**	**37,433**	**4,718**	**11,390**	**2,383**	**1,949**	**15,721**	**59,451**	**59,500**	**2,822**	**62,322**	**(2,871)**
55	**Other Services**	**467,377**	**491,088**	**435,852**	**185,938**	**297,023**	**175,640**	**658,601**	**2,052,919**	**3,981,752**	**1,920,113**	**5,901,865**	**(3,848,946)**
56	**Supplies**	**28,885**	**18,786**	**31,572**	**3,619**	**11,705**	**8,444**	**23,767**	**103,010**	**142,500**	**6,425**	**148,925**	**(45,915)**
57	**Property**	**643,351**	**503,297**	**712,168**	**206,151**	**15,129**	**76,622**	**297,901**	**2,156,717**	**1,966,429**	**1,010,231**	**2,976,660**	**(819,944)**
	57501 Machinery and Equipment	643,351	503,297	712,168	206,151	15,129	76,622	297,901	2,156,717	1,966,429	1,010,231	2,976,660	(819,944)
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 4,661,656**	**$ 4,298,213**	**$ 5,673,846**	**$ 1,096,076**	**$ 1,294,044**	**$ 1,553,272**	**$ 3,943,392**	**$ 18,577,107**	**$ 22,444,776**	**$ 7,095,789**	**$ 29,540,565**	**$ (10,963,458)**

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

2024 Monthly Expenditure Summary
Commission on Human Relations - 105000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	95,873	138,966	110,435	37,838	61,179	43,962	142,980	488,254	548,947	—	548,947	(60,693)
52	Employee Benefits	32,387	28,463	37,573	3,682	18,794	10,318	32,794	131,217	133,894	—	133,894	(2,677)
53	Professional and Technical Services	916	1,552	7,863	1,708	5,783	144	7,634	17,965	44,758	28,905	73,663	(55,698)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	20	83	853	803	140	60	1,003	1,958	2,200	—	2,200	(242)
56	Supplies	620	266	1,971	47	378	—	425	3,282	3,500	—	3,500	(218)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	15,000	—	15,000	15,000	15,000	—	15,000	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 129,816	$ 169,329	$ 158,696	$ 44,078	$ 101,274	$ 54,484	$ 199,836	$ 657,676	$ 748,299	$ 28,905	$ 777,204	$ (119,528)

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

2024 Monthly Expenditure Summary
Office of the City Controller - 106000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	837,605	944,455	819,559	280,751	420,682	280,122	981,555	3,583,174	3,710,700	—	3,710,700	(127,526)
52	Employee Benefits	268,093	180,342	270,817	32,758	128,912	69,165	230,836	950,089	985,573	—	985,573	(35,484)
53	Professional and Technical Services	41,200	28,354	31,675	59,950	1,150	99	61,199	162,427	150,000	34,103	184,103	(21,676)
54	Property Services	385	—	—	—	—	—	—	385	9,500	8	9,508	(9,123)
55	Other Services	—	—	—	—	1,620	—	1,620	1,620	12,000	—	12,000	(10,380)
56	Supplies	1,521	2,685	1,753	403	414	332	1,149	7,108	17,076	1,955	19,031	(11,923)
57	Property	—	—	—	—	—	—	—	—	19,639	—	19,639	(19,639)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,148,804	$ 1,155,835	$ 1,123,804	$ 373,862	$ 552,778	$ 349,719	$ 1,276,359	$ 4,704,803	$ 4,904,488	$ 36,066	$ 4,940,554	$ (235,752)

2024 Monthly Expenditure Summary
Department of Finance - 107000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**462,984**	**526,955**	**504,943**	**164,959**	**251,779**	**174,126**	**590,864**	**2,085,745**	**2,396,225**	**—**	**2,396,225**	**(310,480)**
52	**Employee Benefits**	**28,265,246**	**27,942,377**	**28,178,630**	**27,599,560**	**462,904**	**886,330**	**28,948,794**	**113,335,047**	**114,347,658**	**—**	**114,347,658**	**(1,012,611)**
	52401 Pension Contribution	14,355,253	14,355,253	14,355,253	14,355,253	—	—	14,355,253	57,421,013	57,421,013	—	57,421,013	—
	52404 Retiree Contribution	460,511	453,838	450,429	149,169	—	297,777	446,946	1,811,724	1,850,000	—	1,850,000	(38,276)
	52407 Widow(er) Contribution	13,650	13,650	13,650	4,550	—	9,100	13,650	54,600	80,000	—	80,000	(25,400)
	52410 Survivor Contribution	9,995	9,995	9,995	3,332	—	6,663	9,995	39,979	45,000	—	45,000	(5,021)
	52413 Additional Pension Fund	12,062,464	12,062,464	12,062,464	12,062,464	—	—	12,062,464	48,249,854	48,249,854	—	48,249,854	—
	52419 Retired Police Officer	49,164	50,087	58,140	19,655	—	37,591	57,246	214,637	250,000	—	250,000	(35,363)
	52422 Retired Firefighter	2,100	2,100	1,400	600	—	1,900	2,500	8,100	15,000	—	15,000	(6,900)
	52423 Retired EMS	—	—	—	—	—	—	—	—	5,000	—	5,000	(5,000)
	52901 OPEB Contribution	1,163,555	883,974	1,046,604	989,281	373,967	485,578	1,848,826	4,942,958	5,783,298	—	5,783,298	(840,340)
53	**Professional and Technical Services**	**943,826**	**656,662**	**1,001,064**	**112,127**	**260,802**	**65,838**	**438,767**	**3,040,319**	**2,919,780**	**282,081**	**3,201,862**	**(161,542)**
54	**Property Services**	**41,050**	**357,644**	**729,114**	**348,581**	**27,938**	**865,900**	**1,242,418**	**2,370,226**	**1,646,400**	**750,000**	**2,396,400**	**(26,175)**
55	**Other Services**	**26,772**	**38,533**	**18,457**	**9,109**	**20,693**	**2,756**	**32,558**	**116,320**	**185,869**	**11,481**	**197,350**	**(81,031)**
56	**Supplies**	**143,805**	**99,957**	**71,165**	**61,131**	**140,126**	**72,463**	**273,721**	**588,647**	**574,300**	**74,424**	**648,724**	**(60,076)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**3,688**	**3,688**	**(3,688)**
58	**Miscellaneous**	**40,000**	**34,131**	**—**	**—**	**—**	**—**	**—**	**74,131**	**74,131**	**—**	**74,131**	**—**
82	**Debt Services**	**36,834,324**	**(497,125)**	**26,011,874**	**—**	**—**	**—**	**—**	**62,349,072**	**68,750,272**	**—**	**68,750,272**	**(6,401,200)**
	82101 Interest Expenditure	8,959,324	(497,125)	2,961,874	—	—	—	—	11,424,072	17,825,272	—	17,825,272	(6,401,200)
	82103 Principal	27,875,000	—	23,050,000	—	—	—	—	50,925,000	50,925,000	—	50,925,000	—
	TOTAL	**$ 66,758,006**	**$ 29,159,134**	**$ 56,515,246**	**$ 28,295,466**	**$ 1,164,242**	**$ 2,067,413**	**$ 31,527,121**	**$183,959,507**	**$190,894,635**	**$ 1,121,675**	**$192,016,310**	**$ (8,056,803)**

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

2024 Monthly Expenditure Summary
Department of Law - 108000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**658,392**	**781,519**	**721,400**	**233,789**	**344,016**	**225,139**	**802,944**	**2,964,256**	**3,330,771**	**—**	**3,330,771**	**(366,515)**
52	**Employee Benefits**	**190,179**	**139,803**	**210,161**	**24,406**	**101,049**	**52,222**	**177,677**	**717,819**	**752,162**	**—**	**752,162**	**(34,343)**
53	**Professional and Technical Services**	**649,988**	**358,060**	**192,474**	**134,504**	**93,436**	**273**	**228,213**	**1,428,735**	**1,981,195**	**766,158**	**2,747,353**	**(1,318,618)**
54	**Property Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55	**Other Services**	**810**	**—**	**270**	**—**	**1,740**	**270**	**2,010**	**3,090**	**3,150**	**—**	**3,150**	**(60)**
56	**Supplies**	**27,062**	**12,997**	**15,499**	**6,729**	**9,275**	**5,585**	**21,589**	**77,147**	**93,250**	**25,551**	**118,801**	**(41,655)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**316,827**	**722,027**	**117,833**	**579,575**	**4,042,598**	**7,666**	**4,629,840**	**5,786,526**	**6,830,000**	**167,282**	**6,997,282**	**(1,210,756)**
	58105 Judgments	316,827	722,027	117,833	579,575	4,042,598	7,666	4,629,840	5,786,526	6,830,000	167,282	6,997,282	(1,210,756)
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 1,843,259**	**$ 2,014,406**	**$ 1,257,637**	**$ 979,003**	**$ 4,592,114**	**$ 291,155**	**$ 5,862,272**	**$ 10,977,574**	**$ 12,990,528**	**$ 958,992**	**$ 13,949,519**	**$ (2,971,946)**

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

2024 Monthly Expenditure Summary
Ethics Board - 108100

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	20,551	33,074	24,806	8,269	12,403	8,269	28,940	107,370	107,490	—	107,490	(120)
52	Employee Benefits	8,519	7,081	11,173	587	5,609	2,940	9,136	35,908	36,452	—	36,452	(545)
53	Professional and Technical Services	—	—	870	630	—	600	1,230	2,100	41,835	—	41,835	(39,736)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	48	—	78	—	78	126	2,194	—	2,194	(2,068)
56	Supplies	—	—	—	—	—	—	—	—	1,000	—	1,000	(1,000)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 29,069	$ 40,155	$ 36,896	$ 9,486	$ 18,089	$ 11,808	$ 39,384	$ 145,503	$ 188,972	$ —	$ 188,972	$ (43,469)

2024 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	122,096	144,028	123,955	45,312	61,978	44,436	151,726	541,805	533,458	—	533,458	8,347
52	Employee Benefits	31,749	24,815	36,586	3,985	17,907	9,906	31,798	124,948	136,206	—	136,206	(11,259)
53	Professional and Technical Services	9,739	3,888	10,166	2,516	241	4,863	7,619	31,412	68,000	—	68,000	(36,588)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	82	2,364	—	—	—	—	—	2,446	3,000	—	3,000	(554)
56	Supplies	2,207	500	749	1,186	272	—	1,459	4,914	11,650	923	12,573	(7,659)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 165,873	$ 175,594	$ 171,456	$ 52,998	$ 80,398	$ 59,205	$ 192,601	$ 705,525	$ 752,314	$ 923	$ 753,237	$ (47,712)

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**538,983**	**622,690**	**522,219**	**179,516**	**273,241**	**181,299**	**634,056**	**2,317,948**	**4,380,726**	**—**	**4,380,726**	**(2,062,778)**
52	**Employee Benefits**	**7,791,734**	**6,192,917**	**9,422,949**	**911,364**	**3,919,223**	**2,400,417**	**7,231,005**	**30,638,605**	**31,554,825**	**274,636**	**31,829,461**	**(1,190,856)**
	52101 Health Insurance	144,048	203,572	245,705	59,416	163,762	29,721	252,899	846,223	798,379	92,339	890,718	(44,494)
	52111 Other Insurance/Benefits	4,977	16,821	94,328	6,705	21,949	(2,289)	26,365	142,492	396,399	177,097	573,497	(431,005)
	52121 Retiree Health Insurance	7,588,518	4,726,147	7,833,301	828,456	3,178,181	2,092,263	6,098,901	26,246,868	26,588,767	—	26,588,767	(341,899)
	52205 Unemployment Comp.	250	1,300	—	1,800	250	150	2,200	3,750	305,200	5,200	310,400	(306,650)
	52301 Medical - Workers' Comp.	—	433,575	541,969	—	216,787	108,394	325,181	1,300,725	1,300,725	—	1,300,725	—
	52305 Indemnity - Workers' Comp.	(5,116)	124,796	155,942	(3,837)	64,092	32,046	92,301	367,924	384,550	—	384,550	(16,626)
	52309 Legal - Workers' Comp.	—	591,458	473,167	—	236,583	118,292	354,875	1,419,500	1,419,500	—	1,419,500	—
	52314 Workers' Comp. - Settlement	—	33,333	26,667	—	13,333	6,667	20,000	80,000	80,000	—	80,000	—
	52315 Workers' Comp. - Fees	—	10,709	8,567	—	4,283	2,142	6,425	25,701	25,701	—	25,701	—
53	**Professional and Technical Services**	**453,919**	**201,953**	**369,890**	**55,718**	**80,692**	**38,708**	**175,119**	**1,200,881**	**1,507,488**	**592,188**	**2,099,676**	**(898,795)**
54	**Property Services**	**—**	**11,461**	**—**	**—**	**—**	**—**	**—**	**11,461**	**23,300**	**—**	**23,300**	**(11,839)**
55	**Other Services**	**18,345**	**10,678**	**17,550**	**9,654**	**5,288**	**6,473**	**21,415**	**67,988**	**146,000**	**44,440**	**190,440**	**(122,452)**
56	**Supplies**	**21,237**	**4,833**	**17,049**	**2,668**	**1,573**	**24,735**	**28,977**	**72,095**	**124,000**	**19,217**	**143,217**	**(71,121)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**147,250**	**—**	**—**	**—**	**378,124**	**378,124**	**525,374**	**1,600,000**	**468,409**	**2,068,409**	**(1,543,036)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 8,824,216**	**$ 7,191,782**	**$ 10,349,658**	**$ 1,158,921**	**$ 4,280,018**	**$ 3,029,756**	**$ 8,468,695**	**$ 34,834,352**	**$ 39,336,339**	**$ 1,398,890**	**$ 40,735,229**	**$ (5,900,877)**

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

2024 Monthly Expenditure Summary
Department of City Planning - 110000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	741,207	949,618	809,516	289,708	448,883	296,770	1,035,361	3,535,702	3,905,294	—	3,905,294	(369,592)
52	Employee Benefits	221,923	186,631	254,284	30,947	126,699	67,449	225,095	887,934	949,674	—	949,674	(61,741)
53	Professional and Technical Services	28,363	42,982	127,056	45,641	202,664	367,741	616,046	814,447	4,271,797	2,124,195	6,395,992	(5,581,545)
54	Property Services	—	—	—	—	—	—	—	—	10,000	—	10,000	(10,000)
55	Other Services	1,613	4,991	295	749	—	134	883	7,782	11,056	—	11,056	(3,274)
56	Supplies	1,913	2,941	5,157	7,567	4,369	2,308	14,244	24,254	27,050	1,627	28,677	(4,423)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	4,672	—	—	—	—	—	—	4,672	—	5,001	5,001	(328)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 999,691	$ 1,187,163	$ 1,196,309	$ 374,611	$ 782,615	$ 734,402	$ 1,891,628	$ 5,274,791	$ 9,174,871	$ 2,130,823	$ 11,305,694	$ (6,030,903)

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

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,572,026	1,836,902	1,590,547	529,480	779,607	517,243	1,826,329	6,825,805	7,559,208	—	7,559,208	(733,403)
52	Employee Benefits	454,860	454,444	422,552	54,324	251,317	136,603	442,243	1,774,099	1,799,910	—	1,799,910	(25,812)
53	Professional and Technical Services	29,469	33,751	35,915	4,865	19,890	13,634	38,389	137,524	440,600	271,983	712,583	(575,059)
54	Property Services	—	—	810	—	—	—	—	810	10,000	—	10,000	(9,190)
55	Other Services	465	1,073	1,890	495	495	—	991	4,419	15,000	9,242	24,242	(19,823)
56	Supplies	15,262	26,933	29,083	20,815	15,250	37,311	73,376	144,654	270,677	126,705	397,382	(252,728)
57	Property	—	—	911	—	—	—	—	911	5,000	—	5,000	(4,089)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,072,083	$ 2,353,104	$ 2,081,708	$ 609,978	$ 1,066,559	$ 704,790	$ 2,381,327	$ 8,888,222	$ 10,100,395	$ 407,930	$ 10,508,325	$ (1,620,103)

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**1,231,549**	**1,470,366**	**997,496**	**417,954**	**648,478**	**439,925**	**1,506,357**	**5,205,767**	**5,160,158**	**—**	**5,160,158**	**45,609**
52 Employee Benefits	**472,296**	**394,654**	**628,958**	**56,494**	**302,175**	**158,694**	**517,363**	**2,013,270**	**2,025,530**	**—**	**2,025,530**	**(12,261)**
53 Professional and Technical Services	**2,202,268**	**622,754**	**858,500**	**186,389**	**151,102**	**162,613**	**500,105**	**4,183,626**	**4,412,127**	**981,012**	**5,393,139**	**(1,209,513)**
53529 Protective/Investigative	2,098,214	617,876	847,350	175,107	150,729	162,540	488,376	4,051,816	4,221,677	741,582	4,963,259	(911,443)
54 Property Services	**210,995**	**107,301**	**111,983**	**—**	**—**	**—**	**—**	**430,278**	**462,952**	**5,276**	**468,228**	**(37,951)**
55 Other Services	**5,306**	**1,165**	**150**	**109**	**—**	**109**	**218**	**6,838**	**3,000**	**5,201**	**8,201**	**(1,363)**
56 Supplies	**62,255**	**29,271**	**36,142**	**55,204**	**18,220**	**5,175**	**78,600**	**206,268**	**215,800**	**36,346**	**252,146**	**(45,878)**
57 Property	**219,898**	**570,260**	**—**	**1,715,428**	**53,994**	**(1,575)**	**1,767,848**	**2,558,007**	**3,970,500**	**1,785,761**	**5,756,261**	**(3,198,255)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 4,404,565**	**$ 3,195,771**	**$ 2,633,228**	**$ 2,431,580**	**$ 1,173,969**	**$ 764,940**	**$ 4,370,489**	**$ 14,604,053**	**$ 16,250,067**	**$ 2,813,597**	**$ 19,063,664**	**$ (4,459,611)**

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**5,051,992**	**5,608,208**	**4,800,672**	**1,565,275**	**2,466,994**	**2,842,327**	**6,874,595**	**22,335,467**	**20,464,876**	**—**	**20,464,876**	**1,870,591**
51101 Regular	2,944,703	3,512,384	2,881,384	972,561	1,463,026	2,191,231	4,626,818	13,965,288	15,963,990	—	15,963,990	(1,998,702)
51111 In Grade	—	—	—	—	—	271	271	271	—	—	—	271
51201 Longevity	115,000	117,000	121,000	49,000	126,000	18,000	193,000	546,000	586,000	—	586,000	(40,000)
51205 Uniform	206,400	1,200	13,200	9,600	10,800	—	20,400	241,200	260,400	—	260,400	(19,200)
51401 Premium Pay	1,687,265	1,912,179	1,724,108	518,301	837,635	603,422	1,959,357	7,282,909	3,547,486	—	3,547,486	3,735,423
52 Employee Benefits	**1,229,282**	**1,239,123**	**2,272,658**	**174,857**	**929,334**	**570,588**	**1,674,780**	**6,415,843**	**6,317,093**	**—**	**6,317,093**	**98,750**
53 Professional and Technical Services	**9,618**	**14,364**	**14,455**	**6,120**	**1,633**	**1,664**	**9,417**	**47,854**	**882,285**	**—**	**882,285**	**(834,431)**
54 Property Services	**1,420**	**—**	**—**	**—**	**—**	**—**	**—**	**1,420**	**5,500**	**—**	**5,500**	**(4,080)**
55 Other Services	**1,357**	**—**	**60,491**	**—**	**—**	**125**	**125**	**61,972**	**68,095**	**—**	**68,095**	**(6,123)**
56 Supplies	**179,901**	**172,481**	**202,890**	**54,044**	**55,745**	**44,580**	**154,369**	**709,640**	**842,465**	**151,919**	**994,384**	**(284,745)**
57 Property	**91,051**	**1,725**	**2,035**	**—**	**4,099**	**6,524**	**10,623**	**105,433**	**33,700**	**164,965**	**198,665**	**(93,232)**
58 Miscellaneous	**—**	**596,034**	**1,295,770**	**—**	**—**	**—**	**—**	**1,891,804**	**1,891,804**	**573,210**	**3,404,372**	**(1,512,568)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 6,564,621**	**$ 7,631,935**	**$ 8,648,970**	**$ 1,800,296**	**$ 3,457,805**	**$ 3,465,807**	**$ 8,723,908**	**$ 31,569,433**	**$ 29,187,223**	**$ 3,148,047**	**$ 32,335,270**	**$ (765,837)**

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**24,362,515**	**23,108,965**	**21,317,906**	**6,332,329**	**10,235,200**	**6,803,635**	**23,371,164**	**92,160,550**	**98,749,066**	**—**	**98,749,066**	**(6,588,516)**
51101 Regular	15,637,633	18,196,425	15,247,241	5,059,762	7,592,618	5,092,891	17,745,271	66,826,570	77,013,266	—	77,013,266	(10,186,696)
51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
51201 Longevity	2,271,000	151,500	914,500	106,000	44,240	138,500	288,740	3,625,740	3,531,000	—	3,531,000	94,740
51205 Uniform	641,700	4,500	—	1,800	450	—	2,250	648,450	784,800	—	784,800	(136,350)
51401 Premium Pay	5,318,348	4,716,116	4,891,884	1,132,601	2,577,731	1,504,674	5,215,006	20,141,354	17,000,000	—	17,000,000	3,141,354
52 Employee Benefits	**4,009,891**	**3,138,893**	**7,477,866**	**225,343**	**3,017,610**	**1,574,597**	**4,817,550**	**19,444,201**	**18,042,433**	**—**	**18,042,433**	**1,401,769**
53 Professional and Technical Services	**246,895**	**390,994**	**257,671**	**(23,516)**	**(16,311)**	**23,286**	**(16,542)**	**879,019**	**652,950**	**466,196**	**1,119,146**	**(240,127)**
54 Property Services	**457,899**	**567,715**	**344,517**	**112,112**	**1,700**	**113,129**	**226,941**	**1,597,072**	**1,601,831**	**7,353**	**1,609,184**	**(12,112)**
55 Other Services	**23,724**	**31,266**	**14,410**	**8,063**	**50**	**28**	**8,141**	**77,541**	**70,320**	**12,919**	**83,239**	**(5,698)**
56 Supplies	**369,019**	**308,598**	**603,002**	**107,693**	**211,755**	**25,369**	**344,818**	**1,625,436**	**1,289,759**	**594,439**	**1,884,199**	**(258,763)**
57 Property	**2,778,565**	**—**	**5,143**	**—**	**—**	**—**	**—**	**2,783,708**	**2,754,246**	**82,911**	**2,837,157**	**(53,449)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 32,248,509**	**$ 27,546,431**	**$ 30,020,516**	**$ 6,762,025**	**$ 13,450,003**	**$ 8,540,044**	**$ 28,752,072**	**$118,567,528**	**$123,160,605**	**$ 1,163,818**	**$124,324,423**	**$ (5,756,895)**

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

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**20,070,166**	**21,663,420**	**19,333,345**	**6,452,068**	**8,357,931**	**6,082,129**	**20,892,128**	**81,959,059**	**76,907,356**	**—**	**76,907,356**	**5,051,704**
	51101 Regular	13,151,066	15,254,592	13,002,625	4,337,336	6,128,392	4,295,179	14,760,906	56,169,190	55,758,687	—	55,758,687	410,502
	51111 In Grade	9,344	10,531	4,144	1,325	1,398	583	3,306	27,325	—	—	—	27,325
	51201 Longevity	1,054,678	497,750	327,750	4,750	—	—	4,750	1,884,928	1,881,678	—	1,881,678	3,250
	51205 Uniform	745,614	4,403	3,409	1,136	1,136	—	2,272	755,698	788,142	—	788,142	(32,444)
	51207 Leave Buyback	767,146	56,655	5,324	—	—	7,062	7,062	836,186	1,200,000	—	1,200,000	(363,814)
	51401 Premium Pay	4,275,157	5,740,678	5,896,630	2,076,068	2,179,151	1,747,515	6,002,735	21,915,200	16,925,814	—	16,925,814	4,989,386
52	**Employee Benefits**	**2,962,920**	**3,675,354**	**6,253,536**	**119,467**	**2,708,583**	**1,444,611**	**4,272,662**	**17,164,472**	**16,574,203**	**—**	**16,574,203**	**590,269**
53	**Professional and Technical Services**	**14,650**	**229,895**	**6,415**	**6,524**	**1,293**	**600**	**8,417**	**259,377**	**513,125**	**177**	**513,302**	**(253,925)**
54	**Property Services**	**4,410**	**1,480**	**6,592**	**196**	**98**	**—**	**294**	**12,776**	**25,100**	**—**	**25,100**	**(12,324)**
55	**Other Services**	**39**	**77**	**—**	**—**	**—**	**—**	**—**	**116**	**1,502**	**—**	**1,502**	**(1,386)**
56	**Supplies**	**755,869**	**785,567**	**790,440**	**33,698**	**5,581**	**17,162**	**56,441**	**2,388,317**	**2,702,302**	**156,290**	**2,858,592**	**(470,275)**
57	**Property**	**1,312**	**110,217**	**950**	**—**	**—**	**—**	**—**	**112,479**	**10,000**	**110,217**	**120,217**	**(7,738)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 23,809,366**	**$ 26,466,011**	**$ 26,391,278**	**$ 6,611,954**	**$ 11,073,486**	**$ 7,544,502**	**$ 25,229,942**	**$101,896,596**	**$ 96,733,587**	**$ 266,684**	**$ 97,000,271**	**$ 4,896,325**

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

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	205,946	302,924	229,491	79,726	103,573	83,551	266,850	1,005,212	971,431	—	971,431	33,780
52	Employee Benefits	52,883	1,719,983	(1,580,872)	6,225	37,222	22,927	66,374	258,367	260,665	—	260,665	(2,297)
53	Professional and Technical Services	80,393	109,757	111,892	52,336	5,098	25,354	82,788	384,830	536,007	229,267	765,274	(380,444)
54	Property Services	5,812	5,678	11,932	8,230	6,610	4,630	19,470	42,892	70,352	—	70,352	(27,460)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	2,339	3,585	3,361	2,381	11,877	143	14,400	23,685	38,000	219	38,219	(14,534)
57	Property	—	29,648	—	—	—	—	—	29,648	29,648	—	29,648	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 347,373	$ 2,171,574	$ (1,224,196)	$ 148,898	$ 164,380	$ 136,604	$ 449,882	$ 1,744,633	$ 1,906,103	$ 229,486	$ 2,135,588	$ (390,955)

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52 Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53 Professional and Technical Services	47,802	13,750	158,079	585,465	—	2,000	587,465	807,096	36,000	9,471,686	9,507,686	(8,700,590)
54 Property Services	—	—	—	—	—	—	—	—	72,500	—	72,500	(72,500)
55 Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56 Supplies	936	2,347	9,080	1,536	96	4,725	6,357	18,719	22,000	11,283	33,283	(14,564)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 52,138	$ 16,097	$ 167,160	$ 587,001	$ 96	$ 6,725	$ 593,822	$ 829,216	$ 130,500	$ 9,488,219	$ 9,618,719	$ (8,789,503)

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

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

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**260,740**	**338,861**	**337,553**	**118,406**	**177,628**	**118,310**	**414,345**	**1,351,499**	**1,627,121**	**—**	**1,627,121**	**(275,622)**
52 Employee Benefits	**88,918**	**67,944**	**108,465**	**12,723**	**52,567**	**28,306**	**93,596**	**358,922**	**385,644**	**—**	**385,644**	**(26,723)**
53 Professional and Technical Services	**225**	**35**	**2,771**	**3,190**	**—**	**—**	**3,190**	**6,221**	**52,000**	**—**	**52,000**	**(45,779)**
54 Property Services	**3,497,575**	**5,233,599**	**2,291,915**	**12,951**	**(74,473)**	**796,845**	**735,323**	**11,758,412**	**12,071,634**	**—**	**12,071,634**	**(313,222)**
54601 Electric	**2,199,084**	1,501,843	1,565,209	12,834	(56,568)	790,725	746,991	6,013,127	5,400,000	—	**5,400,000**	613,127
54603 Natural Gas	**328,616**	931,994	359,739	80	(117,770)	6,087	(111,602)	1,508,747	1,500,000	—	**1,500,000**	8,747
54605 Sewer	**—**	—	—	—	—	—	—	—	10,000	—	**10,000**	(10,000)
54607 Steam	**555,103**	26,822	53,644	—	—	—	—	635,570	755,252	—	**755,252**	(119,682)
54609 Water	**414,252**	2,770,284	313,323	37	99,865	33	99,935	3,597,794	4,406,382	—	**4,406,382**	(808,588)
55 Other Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
56 Supplies	**2,829**	**1,933**	**7,421**	**652**	**334**	**37**	**1,023**	**13,207**	**20,694**	**198**	**20,892**	**(7,685)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 3,850,287**	**$ 5,642,372**	**$ 2,748,125**	**$ 147,922**	**$ 156,056**	**$ 943,499**	**$ 1,247,476**	**$ 13,488,260**	**$ 14,157,093**	**$ 198**	**$ 14,157,291**	**$ (669,031)**

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

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	3,894,384	4,833,250	4,097,180	1,497,711	2,031,404	1,373,154	4,902,270	17,727,083	17,663,900	—	17,663,900	63,184
52	Employee Benefits	1,125,292	1,242,271	1,522,997	136,330	766,223	412,655	1,315,207	5,205,767	5,204,035	—	5,204,035	1,732
53	Professional and Technical Services	13,731	22,808	37,207	4,780	4,257	2,271	11,308	85,054	83,000	17,319	100,319	(15,265)
54	Property Services	710,012	747,909	646,191	169,229	124,792	60,182	354,203	2,458,315	2,483,617	32,552	2,516,169	(57,854)
55	Other Services	4,430	2,609	2,966	559	536	1,221	2,316	12,320	53,200	—	53,200	(40,880)
56	Supplies	307,296	298,240	284,533	138,735	122,694	248,437	509,866	1,399,936	1,566,023	129,741	1,695,764	(295,828)
57	Property	10,660	1,803	74,687	4,270	—	1,865	6,135	93,284	100,000	9,970	109,970	(16,686)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 6,065,805	$ 7,148,890	$ 6,665,760	$ 1,951,613	$ 3,049,907	$ 2,099,785	$ 7,101,305	$ 26,981,760	$ 27,153,775	$ 189,582	$ 27,343,356	$ (361,596)

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**2,319,007**	**2,603,416**	**2,301,855**	**731,246**	**1,152,457**	**790,018**	**2,673,721**	**9,897,999**	**10,520,443**	**—**	**10,520,443**	**(622,444)**
	51101 Regular	1,942,218	2,286,814	2,049,021	686,679	971,372	703,621	2,361,671	8,639,724	9,561,253	—	9,561,253	(921,529)
	51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
	51201 Longevity	57,750	—	—	—	—	—	—	57,750	65,250	—	65,250	(7,500)
	51203 Allowances	8,826	218	158	53	105	158	315	9,516	—	—	—	9,516
	51401 Premium Pay	302,458	306,978	236,856	44,065	175,575	80,693	300,333	1,146,625	893,940	—	893,940	252,685
52	**Employee Benefits**	**664,543**	**1,206,216**	**991,835**	**63,793**	**587,308**	**308,385**	**959,485**	**3,822,079**	**3,897,842**	**—**	**3,897,842**	**(75,763)**
53	**Professional and Technical Services**	**—**	**—**	**795**	**—**	**475**	**295**	**770**	**1,565**	**1,000**	**—**	**1,000**	**565**
54	**Property Services**	**1,176,460**	**1,223,564**	**1,158,789**	**431,481**	**94,927**	**101,339**	**627,747**	**4,186,560**	**4,259,308**	**92,815**	**4,352,123**	**(165,562)**
	54103 Disposal-Refuse	942,290	926,947	905,122	317,798	73,699	—	391,497	3,165,856	3,647,543	—	3,647,543	(481,687)
55	**Other Services**	**16,824**	**1,933**	**—**	**669**	**696**	**16,286**	**17,651**	**36,409**	**21,000**	**16,002**	**37,002**	**(593)**
56	**Supplies**	**53,739**	**226,790**	**86,185**	**12,019**	**8,117**	**1,888**	**22,024**	**388,737**	**389,850**	**7,202**	**397,052**	**(8,315)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**28,000**	**28,000**	**28,000**	**30,000**	**—**	**30,000**	**(2,000)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 4,230,573**	**$ 5,261,919**	**$ 4,539,458**	**$ 1,239,207**	**$ 1,843,979**	**$ 1,246,211**	**$ 4,329,398**	**$ 18,361,348**	**$ 19,119,443**	**$ 116,019**	**$ 19,235,462**	**$ (874,114)**

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

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

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,130,791	1,432,452	1,149,694	414,514	607,216	384,896	1,406,625	5,119,562	5,626,134	—	5,626,134	(506,572)
52	Employee Benefits	348,456	602,172	147,524	43,222	212,442	112,843	368,508	1,466,660	1,536,937	—	1,536,937	(70,276)
53	Professional and Technical Services	3,590	9,563	14,297	1,827	—	3,869	5,696	33,146	36,000	—	36,000	(2,854)
54	Property Services	771,749	798,217	737,331	318,804	277,397	507,264	1,103,464	3,410,762	5,107,540	1,283,508	6,391,047	(2,980,285)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	369,345	538,869	434,246	1,052,246	(150,992)	143,389	1,044,643	2,387,103	3,108,590	270,005	3,378,595	(991,492)
57	Property	7,146	3,418	1,444	2,094	475,000	8,740	485,834	497,841	199,300	480,928	680,228	(182,386)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,631,077	$ 3,384,691	$ 2,484,536	$ 1,832,707	$ 1,421,062	$ 1,161,001	$ 4,414,770	$ 12,915,074	$ 15,614,500	$ 2,034,440	$ 17,648,940	$ (4,733,866)

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

2024 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	715,016	1,010,382	1,718,510	91,730	409,533	288,135	789,397	4,233,305	3,946,540	—	3,946,540	286,765
52	Employee Benefits	222,782	237,103	268,504	37,797	114,162	63,287	215,245	943,634	896,885	—	896,885	46,749
53	Professional and Technical Services	30,320	45,114	46,939	21,560	4,035	12,490	38,085	160,458	174,700	30,976	205,676	(45,219)
54	Property Services	113	709	21,449	25,900	2,575	1,100	29,575	51,845	29,500	24,600	54,100	(2,255)
55	Other Services	—	1,105	6,064	—	26	19	45	7,214	13,500	—	13,500	(6,286)
56	Supplies	133,254	153,678	101,049	48,528	22,881	58,973	130,382	518,363	573,500	73,227	646,727	(128,365)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,101,484	$ 1,448,091	$ 2,162,514	$ 225,514	$ 553,211	$ 424,004	$ 1,202,730	$ 5,914,819	$ 5,634,626	$ 128,803	$ 5,763,429	$ 151,389

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

2024 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,646,332	1,984,771	1,789,877	613,375	904,465	570,330	2,088,170	7,509,150	7,826,603	—	7,826,603	(317,453)
52	Employee Benefits	510,395	469,179	515,403	63,519	283,065	149,391	495,975	1,990,952	2,001,353	—	2,001,353	(10,401)
53	Professional and Technical Services	81,217	200,231	35,701	7,135	9,566	31,338	48,039	365,188	361,685	34,135	395,820	(30,632)
54	Property Services	20,852	284,306	402,234	67,834	144,224	17,255	229,313	936,705	1,103,000	214,855	1,317,855	(381,150)
55	Other Services	2,944	3,455	3,872	1,157	1,310	1,105	3,572	13,843	15,500	426	15,926	(2,084)
56	Supplies	174,376	178,121	168,880	27,384	26,305	8,771	62,461	583,837	589,430	80,391	669,821	(85,984)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,436,115	$ 3,120,062	$ 2,915,968	$ 780,405	$ 1,368,935	$ 778,190	$ 2,927,530	$ 11,399,675	$ 11,897,571	$ 329,808	$ 12,227,379	$ (827,704)

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

2024 Monthly Expenditure Summary
Citizen Police Review Board - 999900

		1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	Year-End Actual	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	119,731	140,381	120,376	40,943	54,728	36,537	132,208	512,695	582,588	—	582,588	(69,892)
52	Employee Benefits	39,419	28,148	42,638	4,794	20,055	10,654	35,504	145,708	149,017	—	149,017	(3,309)
53	Professional and Technical Services	1,186	18,728	2,545	10,000	359	14,996	25,355	47,814	86,900	35,803	122,703	(74,890)
54	Property Services	18,025	18,129	18,388	—	475	17,813	18,288	72,829	72,830	9	72,839	(10)
55	Other Services	116	—	134	—	—	—	—	250	5,700	—	5,700	(5,450)
56	Supplies	3,848	1,131	3,817	27	317	2,866	3,211	12,007	17,120	2,992	20,112	(8,105)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 182,325	$ 206,516	$ 187,897	$ 55,764	$ 75,934	$ 82,866	$ 214,565	$ 791,303	$ 914,154	$ 38,804	$ 952,958	$ (161,655)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2024

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2024 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of December 31, 2024 the City has approved 60 projects for 2024 valued at $186.7 million. Bond funds account for 32.0 percent ($58.1 million), PAYGO funds account for 12.4 percent ($23.9 million), and CDBG funds account for 7.4 percent ($13.4 million) of total Capital funding. Other funds, including federal funds and private funding, make up 48.2 percent ($91.4 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 fourth quarter. Due to the nature of the funding cycles for multi-year capital projects, departments are still spending money authorized in 2023 or prior years to work on projects. Projects budgeted this year may continue into future years.

Complete Streets. Green Light-Go grants were awarded for Beechwood/Linden/Wilkins intersection improvements, Brownsville and Maytide/Sankey signal replacement, Fifth and Morewood intersection improvements, Muriel at 10th St. traffic light replacement, and Western Ave. signal improvements. A work order was issued for the North Ave. signal improvement project and the Department of Mobility & Infrastructure (DOMI) was meeting with utilities for coordination.

Park Reconstruction. The anticipated completion date of Phase I of Arsenal Park construction was November. Lights were scheduled to be installed at Cross and Strauss Parklet at the end of October. Construction began at Emerald View Park and Enright Park was actively under construction during the third quarter. Upgrades to Marmaduke Park were in community engage, with the next stage for the project being conceptual development.

Public Safety Facilities. Structural repairs to Fire Station 28 were completed in the fourth quarter and similar upgrades to Fire Station 34 were scheduled to begin in November. A construction solicitation was being finalized for Fire Station 19 upgrades. An RFQ was released for master planning of the former Veterans Affairs site so that the Bureau of Facilities can develop a list of capable vendors.

Slope Failure Remediation. DOMI was targeting final design in the fall for Andover Terrace. Final design was actively in progress for Herndon St. and the Serpentine Dr. wall. Upgrades to Brule St. were completed during the fourth quarter.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. DOMI provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at https://www.pittsburghpa.gov/Resident-Services/Road-Maintenance/Paving-Schedule. Through the fourth quarter, $13,167,230 was expended on street resurfacing.

2024 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	October Actual	November Actual	December Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ 162,676**	**$ 7,074,767**	**$ 9,459,280**	**$ 3,672,760**	**$ 3,921,069**	**$ 4,881,414**	**$12,475,243**	**$29,171,966**	**$186,416,846**	**$157,244,880**
Administration/Sub-Award	**$ —**	**$ 922,888**	**$ 319,904**	**$ 35,628**	**$ 709,583**	**$ 7,359**	**$ 752,570**	**$ 1,995,362**	**$10,662,680**	**$ 8,667,318**
ADA Compliance	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 300,000	$ 300,000
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 244,750	$ 244,750
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 997,990	$ 997,990
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 450,000	$ 450,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,195,104	$ 1,195,104
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 60,000	$ 60,000
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,409,836	$ 1,409,836
Information Systems Modernization	$ —	$ 635,388	$ 319,904	$ 35,628	$ 709,583	$ 7,359	$ 752,570	$ 1,707,862	$ 3,000,000	$ 1,292,138
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 300,000	$ 300,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Urban Redevelopment Authority Personnel	$ —	$ 287,500	$ —	$ —	$ —	$ —	$ —	$ 287,500	$ 575,000	$ 287,500
Engineering and Construction	**$ 162,676**	**$ 3,997,139**	**$ 8,039,181**	**$ 2,976,788**	**$ 2,189,268**	**$ 2,039,888**	**$ 7,205,944**	**$19,404,940**	**$114,688,734**	**$95,283,794**
28th Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 460,000	$ 460,000
Bloomfield Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,200,000	$ 1,200,000
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,431,050	$ 3,431,050
Bridge Upgrades	$ —	$ —	$ —	$ —	$ —	$ 20,606	$ 20,606	$ 20,606	$ 132,950	$ 112,344
Calera Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Charles Anderson Bridge (TIP)	$ —	$ 439,223	$ 907,423	$ 1,403,988	$ 293,244	$ 476,414	$ 2,173,646	$ 3,520,292	$48,600,000	$45,079,708

Complete Streets	$ —	$ —	$ 164,522	$ 124,126	$ 27,096	$ 84,947	$ 236,169	$ 400,691	$16,086,734	$15,686,043
Corley Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 767,500	$ 767,500
East Sycamore Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 600,000	$ 600,000
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Flood Control Projects	$ —	$ —	$ 325,528	$ —	$ —	$ —	$ —	$ 325,528	$ 5,965,862	$ 5,640,334
Herron Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 50,000	$ 50,000
Larimer Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Liberty Avenue (HSIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,370,000	$ 2,370,000
Maple Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 550,000
Parking Lot Bridge at Woodruff Street (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 545,000	$ 545,000
Penn Avenue Reconstruction, Phase II (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,180,000	$ 1,180,000
Penn Avenue Signal Improvements (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 230,000	$ 230,000
P.J. McArdle Roadway Bridge Over Hillside (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 750,000	$ 750,000
P.J. McArdle Roadway Bridge Over Sycamore (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 600,000	$ 600,000
Ramp and Public Sidewalk	$ 7,038	$ —	$ 28,241	$ 69,095	$ 303,910	$ 20,066	$ 393,071	$ 428,350	$ 1,400,000	$ 971,650
Slope Failure Remediation	$ 24,550	$ 79,472	$ 616,191	$ 190,220	$ 308,558	$ 181,187	$ 679,965	$ 1,400,178	$ 5,963,709	$ 4,563,531
Step Repair and Replacement	$ —	$ —	$ 84,730	$ —	$ 50,151	$ 7,183	$ 57,334	$ 142,064	$ 4,760,225	$ 4,618,161
Street Resurfacing	$ 131,088	$ 3,478,444	$ 5,912,546	$ 1,189,359	$ 1,206,309	$ 1,249,485	$ 3,645,153	$13,167,231	$16,995,704	$ 3,828,473
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Facility Improvement	**$ —**	**$ 44,000**	**$ 438,567**	**$ 112,927**	**$ 558,033**	**$ 1,300,965**	**$ 1,971,925**	**$ 2,454,492**	**$36,738,521**	**$34,284,029**
Bob O'Connor Golf Course	$ —	$ 44,000	$ —	$ —	$ —	$ —	$ —	$ 44,000	$ 44,000	$ —
Facility Improvements - City Facilities	$ —	$ —	$ 185,248	$ —	$ —	$ 911,492	$ 911,492	$ 1,096,740	$ 2,050,000	$ 953,260
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 9,560,000	$ 9,560,000
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ 7,120	$ —	$ —	$ 7,120	$ 7,120	$12,715,521	$12,708,401
Facility Improvements - Sport Facilities	$ —	$ —	$ 248,789	$ —	$ 555,178	$ 7,903	$ 563,081	$ 811,870	$ 3,691,000	$ 2,879,130

Park Reconstruction	$ —	$ —	$ 1,080	$ 105,807	$ 2,855	$ 1,070	$ 109,732	$ 110,812	$ 4,698,000	$ 4,587,188
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ 3,450	$ —	$ —	$ 380,500	$ 380,500	$ 383,950	$ 2,780,000	$ 2,396,050
Play Area Improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
Pool Rehabilitation	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood and Community Development	**$ —**	**$ 1,087,500**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,087,500**	**$11,031,569**	**$ 9,944,069**
Bedford Dwellings Choice Neighborhood	$ —	$ 150,000	$ —	$ —	$ —	$ —	$ —	$ 150,000	$ 5,921,000	$ 5,771,000
HOME Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,995,569	$ 1,995,569
Housing Development	$ —	$ 112,500	$ —	$ —	$ —	$ —	$ —	$ 112,500	$ 845,000	$ 732,500
Neighborhood Initiatives Fund	$ —	$ 550,000	$ —	$ —	$ —	$ —	$ —	$ 550,000	$ 1,600,000	$ 1,050,000
Small Business Development	$ —	$ 275,000	$ —	$ —	$ —	$ —	$ —	$ 275,000	$ 550,000	$ 275,000
War Memorials and Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 120,000	$ 120,000
Public Safety	**$ —**	**$ 46,000**	**$ 530,009**	**$ —**	**$ 111,775**	**$ 27,900**	**$ 139,675**	**$ 715,684**	**$ 3,749,000**	**$ 3,033,316**
Public Safety Equipment	$ —	$ —	$ 530,009	$ —	$ 111,775	$ —	$ 111,775	$ 641,784	$ 820,000	$ 178,216
Remediation of Condemned Buildings	$ —	$ 46,000	$ —	$ —	$ —	$ 27,900	$ 27,900	$ 73,900	$ 2,929,000	$ 2,855,100
Vehicles and Equipment	**$ —**	**$ 977,240**	**$ 131,619**	**$ 547,417**	**$ 352,410**	**$ 1,505,302**	**$ 2,405,129**	**$ 3,513,988**	**$ 9,546,342**	**$ 6,032,354**
Capital Equipment Acquisition	$ —	$ 977,240	$ 131,619	$ 547,417	$ 352,410	$ 1,505,302	$ 2,405,129	$ 3,513,988	$ 9,546,342	$ 6,032,354

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending December 31, 2024

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	10/4/2024	10/18/2024	11/1/2024	11/15/2024	11/29/2024	12/13/2024	12/27/2024	2024 Budgeted Positions
City Council	32	32	32	32	33	33	34	37
Council as a Body	18	18	18	18	17	17	17	21
Office of the Mayor	35	35	35	35	35	36	36	44
Office of Management & Budget	31	32	32	32	32	32	32	32
Innovation & Performance	59	59	59	59	58	59	58	67
Commission on Human Relations	7	7	8	8	8	8	8	8
Office of the City Controller	51	51	51	51	51	51	51	58
Finance	38	38	39	39	39	39	38	40
Law	36	36	35	35	35	36	36	40
Ethics Board	1	1	1	1	1	1	1	1
Office of Municipal Investigations	8	8	8	8	8	8	8	8
Human Resources & Civil Service	34	34	34	34	32	33	33	38
City Planning	51	52	52	52	52	53	53	56
Permits, Licenses, & Inspections	98	98	98	97	97	97	98	120
Public Safety Administration	124	125	125	123	123	122	123	136
Emergency Medical Services	193	191	191	190	190	189	197	219
Police	788	788	788	827	829	820	809	909
Fire	699	698	698	696	695	694	694	679
Animal Care & Control	16	16	16	16	16	15	15	16
Public Works - Administration	18	18	18	18	18	18	18	24
Public Works - Operations	309	309	309	308	307	308	307	316
Public Works - Environmental Services	174	175	178	176	176	176	178	195
Public Works - Facilities	59	59	60	61	60	59	59	90
Parks & Recreation	58	58	59	59	60	62	63	54
Mobility & Infrastructure	105	105	105	105	105	105	105	118
Citizen Police Review Board	8	8	7	7	7	7	7	9
Total	**3,050**	**3,051**	**3,056**	**3,087**	**3,084**	**3,078**	**3,078**	**3,335**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	10/4/2024	10/18/2024	11/1/2024	11/15/2024	11/29/2024	12/13/2024	12/27/2024	2024 Budgeted Positions
Three Taxing Bodies - Finance	6	6	6	6	6	6	6	5
Pittsburgh Partnership - HR	15	15	15	15	17	17	17	20
Community Development - OMB	8	8	8	8	8	8	8	11
Secondary Employment - Police	1	1	1	1	1	1	1	1
Stop the Violence - OCHS, Public Safety	37	38	39	38	38	39	39	52
ARAD - Public Works	68	68	68	68	67	67	67	73
Shade Tree - Public Works	1	1	1	1	1	1	1	1
Parks Tax - Public Works, Parks & Recreation	30	30	30	30	30	30	30	54
ARAD - Parks & Recreation	11	11	11	11	11	11	12	14
Mellon Park - Parks & Recreation	2	2	2	2	2	2	2	4
Senior Citizens Program - Parks & Recreation	23	23	23	22	22	22	22	28
Summer Food Service - Parks & Recreation	1	1	1	1	1	1	1	1
Special Events- Parks & Recreation	1	1	1	1	1	1	1	1
Total	**204**	**205**	**206**	**204**	**205**	**206**	**207**	**265**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	10/4/2024	10/18/2024	11/1/2024	11/15/2024	11/29/2024	12/13/2024	12/27/2024	2024 Budgeted Positions
BJA Crisis Response - Department of Public Safety	1	1	1	1	1	1	1	1
OBB Safe Passages - Department of Public Safety	1	1	1	1	1	1	1	1
Cities for Financial Empowerment - Office of the Mayor	—	—	—	—	—	—	—	1
Heinz - Education Coordinator - Office of the Mayor	1	1	1	1	1	1	1	1
Everytown Foundation - Police	1	1	1	1	1	1	1	1
PA Auto Theft Prevention Authority - Auto Squad - Police	1	1	1	1	1	1	1	2
Transportation Demand Management - DOMI - Capital	1	1	1	1	1	1	1	1
Port Authority - BRT - DOMI	1	1	1	1	1	1	1	1
Total	**7**	**7**	**7**	**7**	**7**	**7**	**7**	**9**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	10/4/2024	10/18/2024	11/1/2024	11/15/2024	11/29/2024	12/13/2024	12/27/2024
No Representation	677	683	684	724	728	736	716
Fraternal Order of Police	706	706	706	704	703	695	704
International Assoc. of Fire Fighters	698	697	697	695	694	693	693
PJCBC	399	399	400	400	397	396	396
Teamsters	161	161	163	161	161	160	162
AFSCME 2037 (Foremen)	60	60	60	59	58	57	57
SEIU 668 (Recreation Teachers)	69	69	70	69	69	71	72
SEIU 192-B (Crossing Guards)	65	65	65	93	63	62	63
AFSCME 2719	250	249	250	250	250	249	249
Fraternal Assoc. of Professional Paramedics	176	174	174	173	173	172	180
Total	3,261	3,263	3,269	3,328	3,296	3,291	3,292

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	Q3 2024 Spend	Q4 2024 Spend	2024 Spend	Total Spend
Avoid Layoffs		**$ 81,984,226**	**$ 30,954,165**	**$ —**	**$ —**	**$ —**	**$ 30,954,165**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 81,984,226	$ 30,954,165	$ —	$ —	$ —	$ 30,954,165	$ 112,938,391
Bridge Maintenance		**$ 1,439,003**	**$ 38,290**	**$ 358,499**	**$ 125,575**	**$ 274,774**	**$ 797,138**	**$ 2,236,141**
	Bridge asset management program	$ 1,439,003	$ 38,290	$ 358,499	$ 125,575	$ 274,774	$ 797,138	$ 2,236,141
Communications system improvements		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Compliance Assistance		**$ 78,720**	**$ 928**	**$ 139**	**$ 2,098**	**$ 1,814**	**$ 4,978**	**$ 83,697**
	Maher Duessel contract	$ 78,720	$ 928	$ 139	$ 2,098	$ 1,814	$ 4,978	$ 83,697
Demolition of Structures		**$ 5,105,942**	**$ 624,730**	**$ 34,650**	**$ 62,675**	**$ 772,480**	**$ 1,494,535**	**$ 6,600,477**
	Demolition of structures	$ 5,105,942	$ 624,730	$ 34,650	$ 62,675	$ 772,480	$ 1,494,535	$ 6,600,477
Facility Improvements		**$ 1,388,363**	**$ 51,219**	**$ 113,792**	**$ 125,112**	**$ 908,650**	**$ 1,198,772**	**$ 2,587,135**
	Cowley Rec Center Facility Upgrades	$ 42,434	$ 26,861	$ —	$ 205	$ —	$ 27,065	$ 69,499
	Fowler Rec Center Facility Upgrades	$ —	$ —	$ —	$ —	$ 7,120	$ 7,120	$ 7,120
	Hazelwood Senior Center Facility Upgrades	$ 252,858	$ —	$ 88,530	$ —	$ —	$ 88,530	$ 341,389
	Marshall Mansion Facility Upgrades	$ 1,009,944	$ —	$ —	$ —	$ —	$ —	$ 1,009,944
	McKinley Rec Center Facility Upgrades	$ 42,643	$ 9,037	$ 19,797	$ 77,020	$ 21,281	$ 127,135	$ 169,778
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ —	$ —	$ —	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 15,307	$ 15,321	$ 5,465	$ —	$ 269,316	$ 290,101	$ 305,408
	Public Works Fourth Division construction	$ —	$ —	$ —	$ —	$ 610,933	$ 610,933	$ 610,933
	West Penn Rec Center Facility Upgrades	$ —	$ —	$ —	$ 47,887	$ —	$ 47,887	$ 47,887
Fleet Improvements		**$ 11,620,774**	**$ 2,625,946**	**$ 54,270**	**$ (1,018,333)**	**$ 742,622**	**$ 2,404,506**	**$ 14,025,280**
	Green fleet improvements	$ 11,620,774	$ 2,625,946	$ 54,270	$ (1,018,333)	$ 742,622	$ 2,404,506	$ 14,025,280
Infrastructure Improvements		**$ 8,459,442**	**$ 996,714**	**$ 1,193,351**	**$ 3,089,125**	**$ 1,801,474**	**$ 7,080,663**	**$ 15,540,105**
	Davis Avenue pedestrian bridge	$ —	$ —	$ 639,185	$ 1,200,580	$ 503,158	$ 2,342,923	$ 2,342,923
	Downing Street steps	$ —	$ —	$ 51,121	$ 26,219	$ 36,775	$ 114,115	$ 114,115
	Frazier Street steps	$ 5,290	$ 74,255	$ 39,672	$ 18,890	$ 103,706	$ 236,522	$ 241,812
	Irvine Street improvements	$ 997,990	$ —	$ 1,337	$ —	$ —	$ 1,337	$ 999,327
	North Avenue improvements	$ 230,237	$ 78,294	$ 179,350	$ 95,532	$ —	$ 353,175	$ 583,412
	Paving	$ 4,367,691	$ 33,430	$ —	$ 1,547,377	$ 1,100,588	$ 2,681,395	$ 7,049,086
	Slope failure remediation	$ 1,737,054	$ 6,881	$ 7,634	$ 4,557	$ 6,296	$ 25,368	$ 1,762,422

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	Q3 2024 Spend	Q4 2024 Spend	2024 Spend	Total Spend
	Step projects	$ 982,118	$ 41,776	$ —	$ —	$ 21,722	$ 63,498	$ 1,045,616
	Streetlight project	$ 139,062	$ 762,078	$ 275,052	$ 195,970	$ 29,230	$ 1,262,331	$ 1,401,393
Land Acquisition and Maintenance		**$ 5,610,581**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,610,581**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ —	$ —	$ —	$ —	$ 2,000,000
	Mellon Square storefront support	$ —	$ —	$ —	$ —	$ —	$ —	$ —
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ —	$ —	$ —	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ —	$ —	$ —	$ —	$ —	$ —	$ —
	Targeted parcel maintenance	$ 478,811	$ —	$ —	$ —	$ —	$ —	$ 478,811
Lead Line Remediation Projects		**$ 12,155,689**	**$ 2,000,823**	**$ 917,429**	**$ 616,527**	**$ —**	**$ 3,534,779**	**$ 15,690,468**
	Lead line replacement projects	$ 12,155,689	$ 2,000,823	$ 917,429	$ 616,527	$ —	$ 3,534,779	$ 15,690,468
Lead Safety		**$ 92,373**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 92,373**
	Lead paint project	$ 92,373	$ —	$ —	$ —	$ —	$ —	$ 92,373
	Lead safety initiatives	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Restoration of the Operating Budget		**$ 26,907,866**	**$ 11,416,340**	**$ —**	**$ —**	**$ —**	**$ 11,416,340**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 3,605,828	$ 1,299,211	$ —	$ —	$ —	$ 1,299,211	$ 4,905,039
	Restoration of vacant positions	$ 13,427,790	$ 6,041,051	$ —	$ —	$ —	$ 6,041,051	$ 19,468,841
	Restoration of non-personnel lines	$ 9,874,248	$ 4,076,078	$ —	$ —	$ —	$ 4,076,078	$ 13,950,326
Supplements to the Operating Budget		**$ 22,487,832**	**$ 4,113,026**	**$ —**	**$ —**	**$ 597,211**	**$ 4,710,237**	**$ 27,198,069**
	Additional positions	$ 1,069,926	$ 488,318	$ —	$ —		$ 488,318	$ 1,558,244
	Additional non-personnel lines	$ 21,417,906	$ 3,624,708	$ —	$ —		$ 3,624,708	$ 25,042,614
	General Fund payroll support	$ —	$ —	$ —	$ —	$ 597,211	$ 597,211	$ 597,211
Support for Community Development		**$ 3,936,521**	**$ 317,404**	**$ 79,340**	**$ 2,114,560**	**$ 29,818**	**$ 2,541,122**	**$ 6,477,643**
	Broadway Ave. development	$ 136,521	$ 17,404	$ 79,340	$ 114,560	$ 5,545	$ 216,849	$ 353,370
	Homewood development	$ —	$ 300,000	$ —	$ —	$ 24,273	$ 324,273	$ 324,273
	Jasmine Nyree campus	$ 1,000,000	$ —	$ —	$ —	$ —	$ —	$ 1,000,000
	New Granada Theater support	$ —	$ —	$ —	$ 2,000,000	$ —	$ 2,000,000	$ 2,000,000
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ —	$ —	$ —	$ —	$ 2,800,000
Support for Housing		**$ 1,517,500**	**$ 3,345,000**	**$ 667,500**	**$ 1,868,786**	**$ 5,417,299**	**$ 11,298,585**	**$ 12,816,085**
	Housing - community land trust	$ —	$ 3,220,000	$ —	$ 39,220	$ —	$ 3,259,220	$ 3,259,220
	Housing - office space conversion	$ —	$ —	$ —	$ —	$ 2,100,000	$ 2,100,000	$ 2,100,000
	Housing - preservation	$ 1,517,500	$ —	$ 667,500	$ 103,786	$ 2,704,595	$ 3,475,881	$ 4,993,381

Project	American Rescue Plan Line Item	2021-2023 Spend	Q1 2024 Spend	Q2 2024 Spend	Q3 2024 Spend	Q4 2024 Spend	2024 Spend	Total Spend
	Property stabilization	$ —	$ 125,000	$ —	$ 1,725,780	$ 612,704	$ 2,463,484	$ 2,463,484
Support for Housing (Negative Economic Impact)		**$ 4,180,558**	**$ 2,474,064**	**$ 3,649,627**	**$ 3,200,737**	**$ 2,012,057**	**$ 11,336,485**	**$ 15,517,043**
	Housing - development of affordable units through PHDC	$ 324,620	$ 148,127	$ 403,690	$ 800,737	$ 136,143	$ 1,488,696	$ 1,813,316
	Housing - for sale home ownership	$ 3,855,938	$ 2,325,938	$ 3,245,938	$ 2,400,000	$ 1,875,914	$ 9,847,789	$ 13,703,727
Support for Non-Profits		**$ 100,000**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ —	$ —	$ —	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ —**	**$ —**	**$ —**	**$ 23,383**	**$ —**	**$ 23,383**	**$ 23,383**
	Kirkwood Ave. lot	$ —	$ —	$ —	$ 23,383	$ —	$ 23,383	$ 23,383
	EV charger support	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Support for Ongoing URA Projects		**$ —**	**$ 229,600**	**$ 355,877**	**$ 220,353**	**$ 166,857**	**$ 972,687**	**$ 972,687**
	Pittsburgh Land Bank support	$ —	$ 229,600	$ 355,877	$ 220,353	$ 166,857	$ 972,687	$ 972,687
Support for Residents		**$ —**	**$ —**	**$ —**	**$ 30,000**	**$ 50,000**	**$ 80,000**	**$ 80,000**
	Compost and Recycling Roadmap to Zero Waste	$ —	$ —	$ —	$ —	$ —	$ —	$ —
	Food justice initiatives	$ —	$ —	$ —	$ 30,000	$ 50,000	$ 80,000	$ 80,000
	Medical debt relief	$ —	$ —	$ —	$ —	$ —	$ —	$ —
	Mobile restroom project	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Support for Small Businesses		**$ 991,219**	**$ 925,513**	**$ 477,577**	**$ 1,585,885**	**$ 1,508,164**	**$ 4,497,140**	**$ 5,488,359**
	Avenues of Hope - Centre Avenue	$ 62,894	$ 456,315	$ 32,801	$ 62,621	$ 113,081	$ 664,819	$ 727,713
	Avenues of Hope - Chartiers Avenue	$ 55,894	$ 65,248	$ 110,821	$ 124,992	$ 129,501	$ 430,562	$ 486,456
	Avenues of Hope - Homewood Avenue	$ 62,894	$ 16,248	$ 26,339	$ 185,680	$ 271,700	$ 499,967	$ 562,862
	Avenues of Hope - Larimer Avenue	$ 55,894	$ 16,248	$ 57,910	$ 498,824	$ 234,051	$ 807,034	$ 862,928
	Avenues of Hope - Perrysville Avenue	$ 153,394	$ 145,262	$ 161,908	$ 263,603	$ 128,748	$ 699,522	$ 852,916
	Avenues of Hope - Second Avenue	$ 283,355	$ 73,898	$ 16,519	$ 147,117	$ 156,242	$ 393,777	$ 677,132
	Avenues of Hope - Warrington Avenue	$ 100,894	$ 77,358	$ 31,821	$ 137,722	$ 253,836	$ 500,737	$ 601,632
	Permanent street seating	$ 215,999	$ 74,935	$ 39,456	$ 165,326	$ 221,005	$ 500,722	$ 716,721
Support for the Arts		**$ 329,377**	**$ 182,743**	**$ 125,000**	**$ 125,000**	**$ 162,519**	**$ 595,262**	**$ 924,639**
	Funding for the arts	$ 329,377	$ 182,743	$ 125,000	$ 125,000	$ 162,519	$ 595,262	$ 924,639
TOTAL		**$ 188,385,985**	**$ 60,296,506**	**$ 8,027,051**	**$ 12,171,482**	**$ 14,445,740**	**$ 94,940,778**	**$ 283,326,763**

Total Project Spend and Obligation

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	Total Spend	Allocation	Left to Spend	Obligated	Left to Obligate
Avoid Layoffs	$ 25,626,772	$ 27,292,000	$ 29,065,454	$ 30,954,165	$112,938,391	$112,938,391	$ —	$112,938,391	$ —
Bridge Maintenance	$ —	$ 222,899	$ 1,216,104	$ 797,138	$ 2,236,141	$ 2,500,100	$ 263,959	$ 2,500,100	$ —
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ 651,876	$ 651,876	$ —
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 4,978	$ 83,697	$ 100,000	$ 16,303	$ 100,000	$ —
Demolition of Structures	$ 627,320	$ 968,950	$ 3,509,672	$ 1,494,535	$ 6,600,477	$ 7,052,627	$ 452,150	$ 7,052,627	$ —
Facility Improvements	$ —	$ 755,899	$ 632,464	$ 1,198,772	$ 2,587,135	$ 11,145,758	$ 8,558,623	$ 11,145,758	$ —
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,404,506	$ 14,025,280	$ 15,445,976	$ 1,420,696	$ 15,445,976	$ —
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 7,080,663	$ 15,540,106	$ 24,141,178	$ 8,601,073	$ 24,141,178	$ —
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ 5,610,581	$ 11,146,979	$ 5,536,398	$ 11,146,979	$ —
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 3,534,779	$ 15,690,468	$ 17,000,000	$ 1,309,532	$ 17,000,000	$ —
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ 92,373	$ 92,373	$ —	$ 92,373	$ —
Restoration of the Operating Budget	$ 4,698,908	$ 11,001,500	$ 11,207,458	$ 11,416,340	$ 38,324,206	$ 38,324,206	$ —	$ 38,324,206	$ —
Supplements to the Operating Budget	$ 3,422,476	$ 9,752,787	$ 9,312,569	$ 4,710,237	$ 27,198,069	$ 26,600,858	$ (597,211)	$ 26,600,858	$ —
Support for Community Development	$ —	$ 1,000,000	$ 2,936,521	$ 2,541,122	$ 6,477,643	$ 9,800,000	$ 3,322,357	$ 9,800,000	$ —
Support for Housing	$ —	$ —	$ 1,517,500	$ 11,298,585	$ 12,816,085	$ 19,500,000	$ 6,683,915	$ 19,500,000	$ —
Support for Housing (Negative Economic Impact)	$ —	$ —	$ 4,180,558	$ 11,336,485	$ 15,517,043	$ 19,625,000	$ 4,107,957	$ 19,625,000	$ —
Support for Non-Profits	$ —	$ 100,000	$ —	$ —	$ 100,000	$ 100,000	$ —	$ 100,000	$ —
Support for Ongoing PPA Projects	$ —	$ —	$ —	$ 23,383	$ 23,383	$ 80,000	$ 56,617	$ 80,000	$ —
Support for Ongoing URA Projects	$ —	$ —	$ —	$ 972,687	$ 972,687	$ 3,500,000	$ 2,527,313	$ 3,500,000	$ —
Support for Residents	$ —	$ —	$ —	$ 80,000	$ 80,000	$ 5,200,000	$ 5,120,000	$ 5,200,000	$ —
Support for Small Businesses	$ —	$ —	$ 991,219	$ 4,497,140	$ 5,488,359	$ 7,999,900	$ 2,511,541	$ 7,999,900	$ —
Support for the Arts	$ —	$ —	$ 329,377	$ 595,262	$ 924,639	$ 2,125,000	$ 1,200,361	$ 2,125,000	$ —
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,265,852**	**$ 94,940,778**	**$283,326,763**	**$335,070,222**	**$ 51,743,459**	**$335,070,222**	**$ —**

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

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
1200000123	**Community Development Trust Fund**	**$ 1,069,788.40**	**$ 52,869.91**	**$ 79,319.33**	**$ 53,556.13**	**$ 185,745.37**	**$ 158,769.44**	**$ 1,097,804.00**
	51101 - Salaries - Regular		$ 49,280.22	$ 73,920.33	$ 50,052.90	$ 173,253.45		
	51401 - Premium Pay		$ 26.97	$ 9.74	$ —	$ 36.71		
	52201 - Social Security		$ 3,562.72	$ 5,389.26	$ 3,503.23	$ 12,455.21		
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 1,061,096.59**	**$ —**	**$ 114,313.98**	**$ 160,460.36**	**$ 274,774.34**	**$ —**	**$ 263,958.64**
	54207 - Construction		$ —	$ 114,313.98	$ 160,460.36	$ 274,774.34		
0222802700	**Lead Safety Trust Fund**	**$ 191,848.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 34,221.14**
0730125015	**Facilities Trust Fund**	**$ 466,358.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 51,670.00**	**$ 525,708.32**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,698.25**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 13,698.25**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,925.40**
1020288500	**Green Initiatives Trust Fund**	**$ 6,029.37**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,189.21**
1030281500	**Comcast Franchise Trust Fund**	**$ 824,685.86**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 905,804.41**
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 159,561.50**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 19,577.50**	**$ 98,426.00**
1030287500	**Technology Modernization Trust Fund**	**$ 1,612,482.41**	**$ 132,725.60**	**$ 172,041.02**	**$ 21,000.00**	**$ 325,766.62**	**$ —**	**$ 4,236,475.24**
	53509 - Computer Maintenance		$ 132,725.60	$ 172,041.02	$ 21,000.00	$ 325,766.62		
1030288000	**Verizon Franchise Trust Fund**	**$ 803,597.82**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 666,010.74**

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 288,116.57**	**$ 1,961.70**	**$ 20,014.82**	**$ (3,220.00)**	**$ 18,756.52**	**$ 78,680.38**	**$ 19,808.44**
	53517 - Legal Fees		$ —	$ 20,014.82	$ (3,220.00)	$ 16,794.82		
	55305 - Promotional		$ 788.00	$ —	$ —	$ 788.00		
	56151 - Operational Supplies		$ 1,173.70	$ —	$ —	$ 1,173.70		
1050282000	**EEOC Trust Fund**	**$ 190,026.76**	**$ —**	**$ —**	**$ 275.00**	**$ 275.00**	**$ 42,430.00**	**$ 210,493.33**
	53301 - Workforce Training		$ —	$ —	$ 275.00	$ 275.00		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,700,000.00**
1070876500	**Three Taxing Bodies Trust Fund**	**$ 796,713.67**	**$ 33,103.50**	**$ 52,458.76**	**$ 40,921.42**	**$ 126,483.68**	**$ 289,620.46**	**$ 1,258,697.45**
	51101 - Salaries - Regular		$ 23,562.52	$ 35,130.63	$ 23,604.91	$ 82,298.06		
	52201 - Social Security		$ 1,709.00	$ 2,563.69	$ 1,676.47	$ 5,949.16		
	52601 - Personal Leave Buyback		$ 467.74	$ —	$ —	$ 467.74		
	53517 - Legal Fees		$ 7,364.24	$ —	$ 15,640.04	$ 23,004.28		
	55309 - Regulatory		$ —	$ 14,764.44	$ —	$ 14,764.44		
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,761,899.70**	**$ 301,914.65**	**$ 236,265.84**	**$ 151,795.65**	**$ 689,976.14**	**$ 532,794.36**	**$ 5,066,673.75**
	51101 - Salaries - Regular		$ 78,580.36	$ 116,201.58	$ 79,949.06	$ 274,731.00		
	52101 - Health Insurance		$ —	$ —	$ 59,719.87	$ 59,719.87		
	52111 - Other Insurance / Benefits		$ —	$ —	$ 5,214.01	$ 5,214.01		
	52201 - Social Security		$ 5,932.01	$ 8,498.90	$ 5,735.70	$ 20,166.61		
	52601 - Personal Leave Buyback		$ 5,249.04	$ —	$ —	$ 5,249.04		
	54501 - Land & Buildings		$ 23,103.32	$ 23,103.32	$ —	$ 46,206.64		
	55201 - Telephone		$ 850.00	$ 850.00	$ 850.00	$ 2,550.00		
	56101 - Office Supplies		$ —	$ —	$ 292.76	$ 292.76		
	56151 - Operational Supplies		$ (4,288.00)	$ 44.50	$ 34.25	$ (4,209.25)		
	58101 - Grants		$ 192,487.92	$ 87,567.54	$ —	$ 280,055.46		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
1100280630	**Open Space Trust Fund**	**$ 91,685.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 91,685.00**
1100280640	**Stormwater Management Trust Fund**	**$ 626,777.47**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 528,306.47**
2100240840	**Crossing Guards Special Events Trust Fund**	**$ 56,372.12**	**$ 30,560.00**	**$ 64,212.50**	**$ 17,645.00**	**$ 112,417.50**	**$ 66,982.50**	**$ (160,231.29)**
	51401 - Premium Pay		$ 30,560.00	$ 64,212.50	$ 17,645.00	$ 112,417.50		
2100246700	**Police Secondary Employment Trust Fund**	**$ 1,749,201.16**	**$ 944,087.05**	**$ 1,321,593.86**	**$ 751,022.35**	**$ 3,016,703.26**	**$ 2,642,504.73**	**$ 2,369,929.03**
	51401 - Premium Pay		$ 915,623.01	$ 1,307,361.84	$ 736,790.33	$ 2,959,775.18		
	53509 - Computer Maintenance		$ 28,464.04	$ 14,232.02	$ 14,232.02	$ 56,928.08		
2100247700	**Stop the Violence Trust Fund**	**$10,355,678.83**	**$ 451,284.68**	**$ 533,733.61**	**$ 503,375.28**	**$ 1,488,393.57**	**$ 4,926,424.18**	**$16,823,993.01**
	51101 - Salaries - Regular		$ 213,637.43	$ 301,233.47	$ 216,777.45	$ 731,648.35		
	51207 - Leave Buyback		$ —	$ 105.96	$ —	$ 105.96		
	51401 - Premium Pay		$ —	$ 53.37	$ —	$ 53.37		
	52201 - Social Security		$ 15,718.44	$ 22,406.60	$ 15,885.42	$ 54,010.46		
	52601 - Personal Leave Buyback		$ 2,703.85	$ 1,622.65	$ —	$ 4,326.50		
	53301 - Workforce Training		$ 2,365.51	$ —	$ —	$ 2,365.51		
	53901 - Professional Services		$ 216,859.45	$ 208,311.56	$ 270,712.41	$ 695,883.42		
	54305 - Building - Systems							
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 12,886.20**	**$ 16,627.42**	**$ —**	**$ 15,427.64**	**$ 32,055.06**	**$ —**	**$ 266,324.43**
	53301 - Workforce Training							
	54101 - Cleaning		$ 16,627.42	$ —	$ 15,427.64	$ 32,055.06		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 178,990.50**	**$ 5,173.61**	**$ 262.59**	**$ 353.41**	**$ 5,789.61**	**$ —**	**$ 171,907.64**
	56151 - Operational Supplies		$ 5,173.61	$ 262.59	$ 353.41	$ 5,789.61		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
2102906500	**Public Safety Support Trust Fund**	**$ 199,569.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,332.25**
	57531 - Vehicles							
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 57,257.61**	**$ 1,758.62**	**$ 4,975.92**	**$ 6,080.94**	**$ 12,815.48**	**$ —**	**$ 91,592.75**
	53301 - Workforce Training		$ —	$ —	$ 974.44	$ 974.44		
	55201 - Telephone		$ 39.00	$ 114.42	$ 153.42	$ 306.84		
	56151 - Operational Supplies		$ 1,719.62	$ (120.50)	$ 4,953.08	$ 6,552.20		
	57501 - Machinery and Equipment		$ —	$ 4,982.00	$ —	$ 4,982.00		
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 2,951,903.46**	**$ 129,967.70**	**$ 282,432.04**	**$ 89,488.28**	**$ 501,888.02**	**$ 661,548.89**	**$ 3,390,495.23**
	51401 - Premium Pay		$ 88,841.29	$ 163,047.88	$ 74,990.54	$ 326,879.71		
	53901 - Professional Services		$ —	$ (887.92)	$ —	$ (887.92)		
	56103 - Freight		$ —	$ 657.44	$ 33.18	$ 690.62		
	56151 - Operational Supplies		$ 41,126.41	$ 96,485.84	$ 14,464.56	$ 152,076.81		
	56503 - Repairs							
	57501 - Machinery & Equipment		$ —	$ 23,128.80	$ —	$ 23,128.80		
	57531 - Vehicles							
2200244100	**Hazardous Materials Trust Fund**	**$ 95,073.15**	**$ 912.00**	**$ 516.00**	**$ —**	**$ 1,428.00**	**$ —**	**$ 45,504.78**
	53521 - Medical and Dental Fee		$ 516.00	$ 516.00	$ —	$ 1,032.00		
	56151 - Operational Supplies		$ 396.00	$ —	$ —	$ 396.00		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,677,936.50**	**$ 20,859.21**	**$ 33,902.83**	**$ (1,114.30)**	**$ 53,647.74**	**$ 20.16**	**$ 2,117,767.64**
	53301 - Workforce Training		$ (111,812.25)	$ —	$ (67,228.41)	$ (179,040.66)		
	53501 - Computer Maintenance		$ —	$ —	$ 4,516.79	$ 4,516.79		
	53545 - Towing Services		$ 677.00	$ (35.00)	$ 220.00	$ 862.00		
	55201 - Telephone		$ 1,954.76	$ 11,479.62	$ 7,965.62	$ 21,400.00		
	56103 - Freight		$ —	$ —	$ 340.00	$ 340.00		
	56101 - Office Supplies							
	56151 - Operational Supplies		$ 130,039.70	$ 9,404.97	$ 53,071.70	$ 192,516.37		
	57531 - Vehicles		$ —	$ 13,053.24	$ —	$ 13,053.24		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,199,417.73**	**$ 6,666.00**	**$ —**	**$ —**	**$ 6,666.00**	**$ —**	**$ 1,196,977.48**
	53513 - Court Related Fees		$ 6,666.00	$ —	$ —	$ 6,666.00		
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 304,455.34**
2300244200	**Graffiti Trust Fund**	**$ 91,724.42**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100.63**	**$ 91,996.55**
2300244900	**Mounted Police Trust Fund**	**$ 37,460.36**	**$ —**	**$ 122.98**	**$ —**	**$ 122.98**	**$ —**	**$ 41,087.38**
	56151 - Operational Supplies		$ —	$ 122.98	$ —	$ 122.98		
2300246900	**Public Safety Training Trust Fund**	**$ 1,196,398.26**	**$ 95,488.34**	**$ 126,741.51**	**$ 74,422.42**	**$ 296,652.27**	**$ —**	**$ 1,056,045.12**
	53301 - Workforce Training		$ 71,802.92	$ 55,458.42	$ 13,837.05	$ 141,098.39		
	53901 - Professional Services		$ —	$ 400.00	$ —	$ 400.00		
	54201 - Maintenance		$ —	$ —	$ (2,733.60)	$ (2,733.60)		
	56103 - Freight		$ 30.00	$ 34.00	$ 84.13	$ 148.13		
	56151 - Operational Supplies		$ 23,655.42	$ 70,849.09	$ 63,234.84	$ 157,739.35		
2700240900	**Code Trust Fund**	**$ 71,247.71**	**$ 8,572.50**	**$ —**	**$ —**	**$ 8,572.50**	**$ 11,259.00**	**$ 81,498.71**
	53101 - Administrative Fees		$ 8,572.50	$ —	$ —	$ 8,572.50		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 87,711.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,926.00**	**$ 143,509.64**
2700872800	**Demolition Trust Fund**	**$ 198,402.26**	**$ (120.00)**	**$ (120.00)**	**$ (120.00)**	**$ (360.00)**	**$ —**	**$ 201,912.26**
	54204 - Demolition		$ (120.00)	$ (120.00)	$ (120.00)	$ (360.00)		
4000220000	**Liquid Fuels Trust Fund**	**$ 2,202,102.56**	**$ 310,606.52**	**$ 93,607.88**	**$ 359,365.54**	**$ 763,579.94**	**$ 57,641.96**	**$ 765,102.39**
	53529 - Protective/Investigation		$ —	$ 93,607.88	$ 188,840.32	$ 282,448.20		
	54201 - Maintenance		$ 34,200.00	$ —	$ —	$ 34,200.00		
	54601 - Electric		$ 160,413.10	$ —	$ 13,546.65	$ 173,959.75		
	56301 - Parts		$ 94,848.52	$ —	$ —	$ 94,848.52		
	56401 - Materials		$ 21,144.90	$ —	$ 156,978.57	$ 178,123.47		
4000280070	**Parks Tax Trust Fund**	**$ 1,784,851.02**	**$ 381,437.37**	**$ 1,086,834.24**	**$ 654,124.40**	**$ 2,122,396.01**	**$ 80,000.54**	**$ 292,860.80**
	51101 - Regular		$ 180,419.94	$ 269,241.62	$ 171,826.72	$ 621,488.28		
	51203 - Allowances		$ 112.50	$ 375.00	$ 15.00	$ 502.50		
	51401 - Premium Pay		$ 16,504.27	$ 24,873.98	$ 6,380.94	$ 47,759.19		
	52101 - Health Insurance		$ 295.83	$ 295.83	$ 295.83	$ 887.49		
	52201 - Social Security		$ 13,722.42	$ 20,772.27	$ 12,364.76	$ 46,859.45		
	53529 - Protective/Investigation		$ 600.00	$ —	$ —	$ 600.00		
	54105 - Landscaping		$ 3,622.50	$ —	$ —	$ 3,622.50		
	54201 - Maintenance		$ 80,212.54	$ 493,468.05	$ 305,528.69	$ 879,209.28		
	54207 - Construction		$ —	$ 4,361.00	$ —	$ 4,361.00		
	54210 - Painting		$ 1,129.07	$ —	$ —	$ 1,129.07		
	54305 - Building - Systems		$ —	$ —	$ 720.00	$ 720.00		
	56103 - Freight		$ 1,693.97	$ —	$ 52.00	$ 1,745.97		
	56151 - Operational Supplies		$ 43,910.51	$ 233,935.88	$ 10,369.42	$ 288,215.81		
	56301 - Parts		$ 3,748.41	$ —	$ —	$ 3,748.41		
	56351 - Tools		$ 88.50	$ —	$ 4,498.00	$ 4,586.50		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
	56401 - Materials		$ 35,376.91	$ 26,212.28	$ 142,073.04	$ 203,662.23		
	57501 - Machinery And Equipment		$ —	$ 13,298.33	$ —	$ 13,298.33		
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 1,201,365.69**	**$ 759,519.37**	**$ 777,412.37**	**$ 395,539.38**	**$ 1,932,471.12**	**$ 1,672,584.76**	**$ 1,192,541.70**
	51101 - Regular		$ 307,605.86	$ 455,598.43	$ 300,459.10	$ 1,063,663.39		
	51203 - Allowances		$ 585.00	$ 1,425.00	$ 90.00	$ 2,100.00		
	51401 - Premium Pay		$ 25,311.44	$ 32,840.78	$ 9,355.08	$ 67,507.30		
	52101 - Health Insurance		$ 804.17	$ 804.17	$ 820.84	$ 2,429.18		
	52201 - Social Security		$ 23,139.43	$ 34,401.52	$ 21,588.37	$ 79,129.32		
	53529 - Protective/Investigation		$ 660.00	$ —	$ —	$ 660.00		
	53725 - Maintenance - Misc		$ —	$ 7,174.65	$ 8,639.97	$ 15,814.62		
	53901 - Professional Services		$ 242.79	$ —	$ —	$ 242.79		
	54105 - Landscaping		$ 2,275.00	$ 13,838.65	$ 29,300.00	$ 45,413.65		
	54201 - Maintenance		$ 39,940.68	$ 704.00	$ 1,640.01	$ 42,284.69		
	54210 - Painting		$ 133.28	$ 1,886.91	$ 352.20	$ 2,372.39		
	54501 - Land & Buildings		$ 2,740.00	$ 570.00	$ 1,410.00	$ 4,720.00		
	54513 - Machinery & Equipments		$ 5,345.00	$ 3,475.00	$ 3,390.00	$ 12,210.00		
	54601 - Electric		$ 62,950.00	$ —	$ —	$ 62,950.00		
	54603 - Natural Gas		$ 130,000.00	$ —	$ —	$ 130,000.00		
	54609 - Water		$ 4,000.00	$ —	$ —	$ 4,000.00		
	56103 - Freight		$ 150.00	$ —	$ 177.13	$ 327.13		
	56151 - Operational Supplies		$ 43,204.79	$ 21,440.68	$ 2,351.48	$ 66,996.95		
	56301 - Parts		$ 1,052.58	$ 276.68	$ 9,850.00	$ 11,179.26		
	56351 - Tools		$ —	$ —	$ 1,460.50	$ 1,460.50		
	56401 - Materials		$ 109,379.35	$ 201,454.93	$ 4,654.70	$ 315,488.98		
	57501 - Machinery & Equipment		$ —	$ 1,520.97	$ —	$ 1,520.97		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
4000284300	**Public Works Trust Fund**	**$ 3,008,717.90**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 35,567.90**	**$ 2,546,043.75**
4000285300	**Shade Tree Trust Fund**	**$ 949,316.29**	**$ 5,237.50**	**$ 7,864.07**	**$ 5,229.30**	**$ 18,330.87**	**$ 26,800.00**	**$ 951,296.56**
	51101 - Regular		$ 4,879.76	$ 7,319.64	$ 4,872.14	$ 17,071.54		
	52201 - Social Security		$ 357.74	$ 544.43	$ 357.16	$ 1,259.33		
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ 45,329.48**	**$ 9,295.99**	**$ —**	**$ 24,171.84**	**$ 33,467.83**	**$ 8,579.36**	**$ (42,146.20)**
	54103 - Disposal		$ 9,295.99	$ —	$ 24,171.84	$ 33,467.83		
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 347,656.46**	**$ 273,861.72**	**$ 92,762.63**	**$ 92,826.21**	**$ 459,450.56**	**$ 618,627.24**	**$ 1,874,464.09**
	51101 - Salaries - Regular		$ 218,316.51	$ 83,232.34	$ 69,311.97	$ 370,860.82		
	51401 - Premium Pay		$ 7,583.53	$ 35.81	$ 786.15	$ 8,405.49		
	52201 - Social Security		$ 3,505.04	$ 6,172.89	$ 5,158.39	$ 14,836.32		
	53301 - Workforce Training		$ 202.00	$ —	$ —	$ 202.00		
	53907 - Recreational Services		$ 12,275.00	$ 535.00	$ 2,628.00	$ 15,438.00		
	54101 - Cleaning		$ 1,038.00	$ —	$ —	$ 1,038.00		
	54210 - Painting		$ 220.90	$ —	$ —	$ 220.90		
	54513 - Machinery & Equipments		$ 11,484.72	$ —	$ —	$ 11,484.72		
	56101 - Office Supplies		$ —	$ 268.66	$ —	$ 268.66		
	56103 - Freight		$ —	$ 36.99	$ —	$ 36.99		
	56151 - Operational Supplies		$ 16,746.02	$ 2,480.94	$ 14,941.70	$ 34,168.66		
	57501 - Machinery and Equipment		$ 2,490.00	$ —	$ —	$ 2,490.00		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
5000283300	**Mellon Park Trust Fund**	**$ 1,682,574.10**	**$ 24,883.01**	**$ 34,710.46**	**$ 79,480.06**	**$ 139,073.53**	**$ 138,096.54**	**$ 1,795,527.19**
	51101 - Salaries - Regular		$ 17,071.74	$ 25,800.97	$ 17,472.31	$ 60,345.02		
	51401 - Premium Pay		$ 6.81	$ 505.09	$ 287.21	$ 799.11		
	52201 - Social Security		$ 1,248.51	$ 1,954.69	$ 1,300.59	$ 4,503.79		
	53101 - Administrative Fees		$ 708.25	$ 358.05	$ 411.60	$ 1,477.90		
	53907 - Recreational Services		$ 4,008.91	$ 4,431.66	$ 4,513.42	$ 12,953.99		
	54101 - Cleaning		$ 300.00	$ —	$ —	$ 300.00		
	54201 - Maintenance		$ 950.00	$ —	$ 380.00	$ 1,330.00		
	54205 - Engineering		$ —	$ —	$ 52,572.40	$ 52,572.40		
	54301 - Building - General		$ —	$ —	$ 777.93	$ 777.93		
	56151 - Operational Supplies		$ 279.00	$ 1,660.00	$ 1,716.00	$ 3,655.00		
	56401 - Materials		$ 123.79	$ —	$ 48.60	$ 172.39		
	57501 - Machinery and Equipment		$ 186.00	$ —	$ —	$ 186.00		
5000284500	**Schenley Park Rink Trust Fund**	**$ 861,306.70**	**$ 758.92**	**$ 1,915.73**	**$ 7,181.38**	**$ 9,856.03**	**$ 25,662.58**	**$ 866,540.44**
	53101 - Administrative Fees		$ —	$ 122.00	$ —	$ 122.00		
	55305 - Promotional		$ —	$ 1,708.92	$ —	$ 1,708.92		
	56151 - Operational Supplies		$ 758.92	$ 84.81	$ 7,181.38	$ 8,025.11		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
5000285000	**Senior Citizens Program Trust Fund**	**$ 1,566,497.71**	**$ 124,378.81**	**$ 177,333.67**	**$ 123,129.51**	**$ 424,841.99**	**$ 413,849.39**	**$ 1,502,877.78**
	51101 - Salaries - Regular		$ 108,454.10	$ 159,358.92	$ 105,551.98	$ 373,365.00		
	51203 - Allowances		$ 750.00	$ 750.00	$ 600.00	$ 2,100.00		
	51401 - Premium Pay		$ 784.12	$ 2,099.05	$ 2,997.38	$ 5,880.55		
	52201 - Social Security		$ 8,034.41	$ 12,029.07	$ 7,807.47	$ 27,870.95		
	53101 - Administrative Fees		$ —	$ 122.00	$ 707.00	$ 829.00		
	53301 - Workforce Training		$ 4,744.95	$ —	$ 65.00	$ 4,809.95		
	53701 - Repairs		$ —	$ 183.00	$ —	$ 183.00		
	54101 - Cleaning		$ —	$ 2,400.00	$ —	$ 2,400.00		
	54201 - Maintenance		$ —	$ 42.32	$ —	$ 42.32		
	54501 - Land & Buildings		$ 1,516.59	$ —	$ —	$ 1,516.59		
	54513 - Machinery & Equipments		$ —	$ —	$ 5,250.00	$ 5,250.00		
	55701 - Transportation		$ —	$ 143.12	$ 65.46	$ 208.58		
	56103 - Freight		$ —	$ 32.19	$ —	$ 32.19		
	56151 - Operational Supplies		$ —	$ 174.00	$ 85.22	$ 259.22		
	57501 - Machinery And Equipment		$ 94.64	$ —	$ —	$ 94.64		
5000285500	**Special Food Service Trust Fund**	**$ 217,195.59**	**$ 69,987.15**	**$ 10,028.77**	**$ 6,671.92**	**$ 86,687.84**	**$ 300,732.54**	**$ 405,657.67**
	51101 - Salaries - Regular		$ 5,883.82	$ 9,354.66	$ 6,236.44	$ 21,474.92		
	52201 - Social Security		$ 444.28	$ 674.11	$ 435.48	$ 1,553.87		
	52601 - Personal Leave Buyback		$ 467.73	$ —	$ —	$ 467.73		
	53907 - Recreational Services		$ 55,000.00	$ —	$ —	$ 55,000.00		
	56151 - Operational Supplies		$ 8,191.32	$ —	$ —	$ 8,191.32		

	Trust Fund Name	Spending Authority as of 12/31/2023	October Actual Expenditures	November Actual Expenditures	December Actual Expenditures	Total Q4 Expenditures	Total Q4 Revenue	Spending Authority as of 12/31/2024
5000731400	**Special Events Trust Fund**	**$ 643,113.71**	**$ 18,953.41**	**$ 235,783.93**	**$ 27,695.89**	**$ 282,433.23**	**$ 137,991.15**	**$ 547,678.66**
	51101 - Salaries - Regular		$ 3,894.78	$ 5,140.37	$ 3,192.98	$ 12,228.13		
	51401 - Premium Pay		$ 11,817.55	$ 64.86	$ 4,631.65	$ 16,514.06		
	52201 - Social Security		$ 345.63	$ 397.22	$ 286.05	$ 1,028.90		
	53101 - Administrative Fees		$ 17.00	$ 17.00	$ —	$ 34.00		
	53901 - Professional Services		$ —	$ 210,500.00	$ 2,000.00	$ 212,500.00		
	53907 - Recreational Services		$ —	$ 1,375.00	$ —	$ 1,375.00		
	54201 - Maintenance		$ 2,081.00	$ 2,136.00	$ —	$ 4,217.00		
	54513 - Machinery & Equipments		$ —	$ 1,115.00	$ 5,561.00	$ 6,676.00		
	55305 - Promotional		$ 34.00	$ 2,899.48	$ 11,365.21	$ 14,298.69		
	56101 - Office Supplies		$ —	$ 68.79	$ —	$ 68.79		
	56151 - Operational Supplies		$ 763.45	$ 12,070.21	$ 659.00	$ 13,492.66		
5000771200	**Frick Park Trust Fund**	**$ 1,778,201.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,907,576.07**

Grant Spend

Council as a Body	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	PHMC ARCHIVE GRANT	**$ 8,016.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,653.65**	**$ —**
	NHPRC ARCHIVE GRANT	**$ 133,934.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 134,171.13**	**$ (114,471.86)**
	Dicks Sporting Goods Foundation - 1	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 2	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	56151- Operation Supplies		$ —	$ 4,950.00	$ —			
	Dicks Sporting Goods Foundation - 3	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 4	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 5	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	56151- Operation Supplies		$ —	$ 4,950.00	$ —			
	Dicks Sporting Goods Foundation - 6	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 8	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (10,000.00)**
	Dicks Sporting Goods Foundation - 9	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,900.00**	**$ (10,000.00)**
	56151- Operation Supplies		$ —	$ 3,900.00	$ —			

Mayor's Office / OMB	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	CFE OFFICE OF FINANCIAL EMPOWERMENT	**$ 170,000.00**	**$ 1,454.44**	**$ 4,368.66**	**$ 2,908.89**	**$ —**	**$ 167,150.50**	**$ (160,000.00)**
	51101 - Salaries - Regular		$ 1,356.00	$ 4,068.00	$ 2,712.00			
	52201 - Social Security		$ 98.44	$ 300.66	$ 196.89			
	HEINZ EDUCATION COORDINATOR	**$ 175,000.00**	**$ 4,362.28**	**$ 4,367.58**	**$ 2,908.80**	**$ —**	**$ 125,142.10**	**$ (175,000.00)**
	51101 - Salaries - Regular		$ 4,067.00	$ 4,067.00	$ 2,711.96			
	52201 - Social Security		$ 295.28	$ 300.58	$ 196.84			
	CFE SUMMER JOBS	**$ 70,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 69,999.98**	**$ (65,000.00)**
	58102- Summer Youth Employment		$ —	$ —	$ 36,059.00			
	AFIG FLEET 2023	**$ 253,125.00**	**$ —**	**$ —**	**$ —**	**$ 253,125.00**	**$ 253,125.00**	**$ 253,125.00**
	57531- Vehicles		$ —	$ —	$ 253,125.00			

Mayor's Office / OMB	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	AFIG INFRASTRUCTURE 2023	**$ 37,027.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 35,027.00**	**$ —**
	57531- Vehicles		$ —	$ —	$ 35,027.00			
	DRIVING PA FORWARD 2023	**$ 1,345,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,256,000.00**	**$ —**
	ACHD EPA AIRSHED GRANT	**$ 2,800,000.00**	**$ 2,797,750.00**	**$ —**	**$ —**	**$ —**	**$ 2,797,750.00**	**$ —**

Department of Innovation & Performance	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	CONNECT HUMANITY DIGITAL EQUITY	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,454.90**	**$ —**

Department of City Planning	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	Emerald View Park Master Plan	**$ 80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 77,547.36**	**$ (40,773.50)**
	Hill District Master Plan	**$ 46,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,000.00**	**$ (23,444.76)**
	PHMC Manchester Historic Review	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 17,054.19**	**$ (5,638.97)**
	DCED Blight Remediation	**$ 17,500.00**	**$ —**	**$ —**	**$ 2,314.01**	**$ —**	**$ 16,970.26**	**$ —**
	53901- Professional Services		$ —	$ —	$ 2,314.01			$ —
	USDA Community Composting	**$ 90,000.00**	**$ 756.00**	**$ —**	**$ 13,000.00**	**$ —**	**$ 56,336.00**	**$ —**
	53901- Professional Services		$ 756.00	$ —	$ 13,000.00			
	PEMA Saw Mill Run	**$ 300,000.00**	**$ —**	**$ —**	**$ 7,279.00**	**$ —**	**$ 7,279.00**	**$ —**
	53901- Professional Services		$ —	$ —	$ 7,279.00			
	PHMC CRAWFORD ROBERTS	**$ 12,500.00**		**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Hill Stabilization	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Guideline Expansion	**$ 20,000.00**	**$ —**	**$ —**	**$ 4,231.25**	**$ —**	**$ 4,231.25**	**$ —**
	53901- Professional Services		$ —	$ —	$ 4,231.25			
	USCM Composting Pilot	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	ACHD DIVERSION PROGRAM	**$ 1,084,464.16**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 874,179.77**	**$ (910,157.26)**
	STAUNTON FARMS HEALTH AND SAFETY	**17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,300.00**	**$ (17,500.00)**
	JHF HIV TESTING GRANT	**30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,110.79**	**$ (30,000.00)**
	BJA CRISIS RESPONSE	**539,580.21**	**$ —**	**$ 36,697.58**	**$ 6,131.36**	**$ —**	**$ 97,736.85**	**$ —**
	51101 - Salaries - Regular		$ —	$ 34,182.59	5258.86			
	52201 - Social Security		$ —	$ 2,514.99	$ 385.00			
	53907- Professional Services		$ —	$ —	$ 487.50			
	SAMSHA POST		**$ 17,056.35**	**$ 18,572.15**	**$ 22,408.20**	**$ —**	**$ 106,949.13**	**$ —**
	51101 - Salaries - Regular		$ 11,086.00	$ 17,302.37	$ 16,588.28			
	52201 - Social Security		$ 779.69	$ 643.67	$ 824.62			
	56151- Operational Supplies		$ 5,190.66	$ 626.11	$ 4,995.30			
	Port Security 2023	**76,875.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PCCD Radios	**17,598,124.00**	**$ —**	**$ —**	**$ —**	**$14,646,036.75**	**$17,383,536.75**	**$(17,331,190.57**

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	Office of the State Fire Commission - Blood Coolers	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ 15,000.00**	**$ 12,500.00**	**$ 15,000.00**

Bureau of Police	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	PCCD Gun Violence Reduction 19	**$ 250,000.00**	**$ —**	**$ —**	**$ —**		**$ 200,913.99**	**$ (317,503.32)**
	Everytown Fellow	**$ 200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 168,368.15**	**$ (100,000.00)**
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ 67.98**	**$ —**	**$ 67.98**	**$ (100,892.86)**
	56151- Operational Supplies		$ —	$ —	$ 67.98			

Bureau of Police	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	2022 Auto Squad	**$ 566,384.00**	**$ 7,994.04**	**$ 236,184.01**	**$ 8,924.69**	**$ —**	**$ 471,832.54**	**$ —**
	51101 - Salaries - Regular		$ 6,794.04	$ 10,148.60	$ 7,276.42			
	55201 - Telephone		$ —	$ 285.41	$ 250.77			
	56151- Operational Supplies		$ 1,200.00	$ —	$ 1,397.50			
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ 112,875.00**	**$ —**	**$ —**	**$ 112,875.00**	**$ —**
	53901- Professional Services		$ —	$ 112,875.00	$ —			
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 75,201.05**	**$ 9,299.07**	**$ 89,594.02**	**$ —**	**$ 1,180,489.26**	**$ —**
	51101 - Salaries - Regular		$ 5,768.00	$ 8,652.00	$ 5,768.00			
	52201 - Social Security		$ 426.39	$ 647.07	$ 426.40			
	53901 - Professional Services		$ 69,006.66	$ —	$ 83,399.62			
	JAG 2023	**$ 85,000.00**	**$ —**	**$ 82,343.82**	**$ 2,477.56**	**$ —**	**$ 84,821.38**	**$ —**
	PCCD - Police Recruitment	**$ 315,000.00**	**$ 1,305.00**	**$ —**	**$ —**	**$ (1,981.65)**	**$ 3,286.65**	**$ 1,981.65**
	53901-Professional Services		$ 1,305.00	$ —	$ —	$ (1,981.65)		
	Highway Safety 24-26	**$ 616,188.78**	**$ —**	**$ —**	**$ —**	**$ (67,626.00)**	**$ —**	**$ (67,626.00)**

Bureau of Fire	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	FEMA Fire Detection System	**$ 952,380.96**	**$ —**	**$ 48,833.70**	**$ —**	**$ —**	**$ 847,497.42**	**$(1,001,587.00)**
	45505- Return of Grant Funds		$ —	$ 48,833.70	$ —			
	Office of the State Fire Commission	**$ 14,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (23,992.20)**
	FEMA ATF SCBA	**$ 1,718,181.81**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,717,575.09**	**$ —**
	FEMA ATF Hoses	**$ 280,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 279,808.00**	**$ —**
	Office of the State Fire Commission - Rescue Equipment	**$ 15,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,209.65**	
	FEMA SAWS 2023	**$ 269,954.54**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 29,699.89**	**$ —**
	Office of the State Fire Commission - Hand Tools	**$ 16,368.42**	**$ —**	$ 16,368.42	**$ —**	**$ —**	$ 16,368.42	**$ (16,368.42)**
	56351 -Tools		$ —	$ 16,368.42	$ —			

Department of Parks & Recreation	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	REC2TECH U	**$ 345,182.00**	**$ 18,875.00**	**$ —**	**$ —**	**$ —**	**$ 124,852.94**	**$ (37,067.92)**

Department of Public Works	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	HALC GREENFIELD	**$ 66,055.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 58,753.97**	**$ (63,533.17)**
	HALC HOMEWOOD	**$ 38,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 26,281.22**	**$ (19,100.00)**
	PHMC HIGHLAND PARK TUNNEL	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 186,515.75**	**$ —**
	Enright Park Improvement	**$ 1,000,000.00**	**$ 414,888.59**	**$ 189,272.35**	**$ 77,387.78**	**$ 733,339.87**	**$ 1,000,000.00**	**$ 733,339.87**
	54207 - Construction		$ 414,888.59	$ 189,272.35	$ 77,387.78	$ —		
	RECYCLING PARTNERSHIP	**$ 1,150,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,121,697.19**	**$ (990,233.36)**
	HAZELWOOD SENIOR CENTER	**$ 65,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 53,244.48**	**$ (32,500.00)**
	SHERIDAN SENIOR CENTER	**$ 45,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,080.60**	**$ (22,500.00)**
	SOUTH SIDE MARKET SENIOR CENTER	**$ 51,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 49,732.25**	**$ (25,500.00)**
	FEMA AFG EMS DIESEL EXHAUST	**$ 591,625.75**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 591,241.86**	**$ —**
	LWCF SOUTH SIDE PARK	**$ 400,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	OSFC EXHAUST	**$ 8,993.20**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ENRIGHT PARK IMPROVEMENT	**$ 1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR C2P2 W PENN PLAYGROUND	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 100,000.00**	**$ —**
	DCED KC PHILLIPS PLAYGROUND	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OLIVER BATH HOUSE RACP	**$ 2,000,000.00**	**$ 36,922.50**	**$ 136,471.72**	**$ —**	**$ —**	**$ 413,656.92**	**$ —**
	54207- Construction		$ 36,922.50	$ 136,471.72	$ —			
	902 RECYLING GRANT 2022	**$ 349,557.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	WASHINGTONS LANDING TENNIS COU	**$ 500,000.00**	**$ 632.16**	**$ —**	**$ —**	**$ —**	**$ 488,292.29**	**$ (484,038.38)**
	54207 - Construction		$ 632.16	$ —	$ —			
	HEINZ HOMEWOOD FIELD	**$ 2,000,000.00**	**$ 427,584.98**	**$ —**	**$ —**	**$ —**	**$ 1,700,000.00**	**$(2,000,000.00)**
	54207 - Construction		$ 427,584.98	$ —	$ —			

	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024

	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**2229987**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	HOMEWOOD PARK RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ 1,109,798.50**	**$ —**	$ 1,109,798.50	**$ —**
	54207 - Construction		$ —	$ —	$ 1,109,798.50			
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PADA MT WASH HALC	**$ 50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (25,000.00)**
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (45,100.00)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Treevitalize	**$ 500,000.00**	**$ —**	**$ 7,500.00**	**$ 27,000.00**	**$ —**	**$ 47,625.00**	**$ —**
	54105 - Landscaping		$ —	$ 7,500.00	$ 27,000.00			
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ —**	**$ —**	**$ 1,259.47**	**$ —**	**$ 1,259.47**	**$ —**
	51101 - Salaries - Regular		$ —	$ —	1169.94			
	52201 - Social Security		$ —	$ —	$ 89.53			
	Local Share Account- 4th Division Solar	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Mobility & Infrastructure	**Title of Grant**	**Grant Award Amount**	**October 2024 Expenses**	**November 2024 Expenses**	**December 2024 Expenses**	**Q4 2024 Revenue**	**Total Expenses to 12/31/2024**	**Total Revenue to 12/31/2024**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.66**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,785,693.04**	**$(2,713,685.70)**
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**
	SAFE ROUTES TO SCHOOL	**$ 464,011.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 123,210.24**	**$ (20,809.33)**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
	BRT POSITION	**$ 375,000.00**	**$ 7,959.22**	**$ 11,864.85**	**$ 7,901.92**	**$ —**	**$ 228,397.50**	**$ (277,500.00)**
	51101 - Regular		$ 7,361.32	$ 11,041.98	$ 7,361.32			
	52201 - Social Security		$ 597.90	$ 822.87	$ 540.60			
	DOMI ACTIVE ALLEGHENY	**$ 162,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,993.88**	**$ (160,993.98)**
	GEDF WEST END TROLLEY	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	21st street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GRANDVIEW MTF	**$ 700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 700,000.00**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 324,597.85**	**$ (1,376,331.64)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ (47,980.76)**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ 354,285.50**	**$ 1,115,514.69**	**$ 703,571.77**	**$ —**	**$ 7,674,828.32**	**$ (9,078,755.00)**
	53901 - Professional Services		$ 102.95	$ 44,330.22	$ 15,369.77	$ —		
	54205 - Engineering		$ —	$ —	$ 13,695.12	$ —		
	54207 - Construction		$ 354,182.55	$ 1,071,184.47	$ 674,506.88	$ —		
	47107- Return of Interest		$ 34,109.00	$ 33,600.00	$ —			
	IRVINE STREET MM	**$ 200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 200,000.00**	**$ —**
	Broadway DCED	**$ 600,000.00**	**$ —**	**$ —**	**—**		**$ 500,142.50**	**$ —**
	0		$ —	$ —	$ —			
	PENNDOT GLG EAST END	**$ 132,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 132,000.00**	**$ —**
	54205- Engineering		$ —	$ 9,937.98	$ —			
	DCED MTF S 21ST STREET	**$ 963,578.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR C2P2 TRHT REPAVE	**$ 112,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,853.06**	**$ —**
	GLG SIGNAL STUDY	**$ 96,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 78,000.00**	**$ —**
	ARLE Perrysville and Charles	**$ 233,066.00**	**$ —**	**$ 164,973.35**	**$ —**		**$ 233,066.00**	**$ —**
	54205- Engineering		$ —	$ 164,973.35	$ —			
	PENNDOT GLG FIBER NETWORK	**$ 266,736.00**	**$ —**	**$ —**	**$ —**			
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ —**	**$ —**	**$ 10,658.69**	**$ —**	**$ 56,920.29**	**$ —**
	54205- Engineering		$ —	$ —	$ 10,658.69			

Title of Grant	Grant Award Amount	October 2024 Expenses	November 2024 Expenses	December 2024 Expenses	Q4 2024 Revenue	Total Expenses to 12/31/2024	Total Revenue to 12/31/2024
GLG BRIGHTON JACKSONIA	**$ 38,213.77**	**$ —**	**$ 8,257.01**	**$ 15,889.82**	**$ —**	**$ 131,759.38**	**$ —**
54205- Engineering	$ 37,113.77	$ —	$ 8,257.01	$ 15,889.82			
56401- Materials	$ 1,100.00	$ —	$ —	$ —			
DCNR TRAIL CONDITION	**$ 73,000.00**	**$ —**	**$ 13,830.54**	**$ 3,333.00**	**$ —**	**$ 47,527.66**	**$ —**
54205- Engineering		$ —	$ 13,830.54	$ 3,333.00			
ACCD HAVERHILL	**$ 220,000.00**	**$ —**	**$ —**	**$ —**	**$ (110,000.00)**	**$ —**	**$ (110,000.01)**
PEMA NEWTON ST	**$ 1,951,775.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Green Light Go- Controls	**430000.13**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Green Light Go - Intersections	**$ 954,552.43**	**$ —**	**$ 13,830.54**	**$ 3,333.00**	**$ —**	**$ 55,564.80**	**$ —**
54205- Engineering		$ —	$ 13,830.54	$ 3,333.00			
Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ —**	**$ 1,063.94**	**$ —**	**$ —**	**$ 1,063.94**	**$ —**
58105- Other Expenditures		$ —	$ 1,063.94	$ —			
Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**		**$ —**		**$ —**
Multimodal Transportion- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Multimodal Transportion- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
ARLE Allies and Ward	**$ 453,657.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
TASA East Liberty	**$ 400,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
TASA- East Ohio	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
CMAQ Brownsville	**$ 3,603,495.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
West End Transit	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
MTF 2nd ave Connector	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
MTF Critical Sidewalk Gaps	**$ 735,026.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**