City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2026

Office of Management and Budget
Department of Finance

August 15, 2026

Language Access

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

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

COREY O'CONNOR
MAYOR

REA PRICE
ACTING DIRECTOR

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

August 15, 2026

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

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

Controller Heisler:

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

Sincerely,

Rea Price

Rea Price
Acting Director

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2026

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 June 30, 2026

Overview

2026 Net Operating Balance

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Total Actual	Remaining Estimate	Year-End Estimate	Adopted Budget	Reapprop. P/Y Encum.	Final Budget	Variance: Year-End to Fin. Budget	% Variance: Year-End to Fin. Budget
Real Estate Tax	**145,343,290**	7,047,029	4,775,518	2,428,592	**14,251,139**	**8,231,302**	**3,284,666**	159,594,429	11,515,968	**171,110,397**	171,185,945	—	**171,185,945**	(75,548)	(0.04)%
Earned Income Tax	**38,520,153**	5,725,648	30,613,701	5,908,887	**42,248,235**	**33,406,928**	**33,687,296**	80,768,388	67,094,224	**147,862,612**	147,985,312	—	**147,985,312**	(122,700)	(0.08)%
Payroll Preparation Tax	**29,081,930**	2,305,830	3,712,809	12,541,569	**18,560,207**	**18,434,897**	**18,823,296**	47,642,138	37,258,193	**84,900,331**	87,742,920	—	**87,742,920**	(2,842,589)	(3.24)%
Parking Tax	**13,400,023**	3,826,752	1,439,394	4,842,448	**10,108,593**	**16,956,300**	**16,347,647**	23,508,616	33,303,947	**56,812,563**	59,681,939	—	**59,681,939**	(2,869,376)	(4.81)%
Deed Transfer Tax	**14,348,506**	4,233,166	3,183,932	6,569,744	**13,986,842**	**8,178,706**	**6,295,731**	28,335,348	14,474,437	**42,809,785**	39,001,668	—	**39,001,668**	3,808,117	9.76 %
Regional Asset District Tax Relief	**6,831,676**	2,092,052	2,458,520	2,391,455	**6,942,027**	**7,527,025**	**7,080,619**	13,773,703	14,607,644	**28,381,347**	28,302,643	—	**28,302,643**	78,704	0.28 %
Amusement Tax	**4,729,387**	2,773,443	590,972	2,965,395	**6,329,809**	**5,573,020**	**4,364,161**	11,059,196	9,937,181	**20,996,377**	22,697,715	—	**22,697,715**	(1,701,338)	(7.50)%
Local Service Tax	**4,639,211**	323,218	660,976	1,641,771	**2,625,965**	**3,623,348**	**2,298,997**	7,265,177	5,922,345	**13,187,522**	13,866,788	—	**13,866,788**	(679,266)	(4.90)%
Facility Usage Fee	**19,721**	—	—	—	**—**	**—**	**—**	19,721	—	**19,721**	—	—	**—**	19,721	#DIV/0!
Telecommunications Licensing Tax	**149,066**	100	749,359	126,201	**875,659**	**183,419**	**45,240**	1,024,725	228,659	**1,253,384**	1,139,256	—	**1,139,256**	114,128	10.02 %
Institution Service Privilege Tax	**4,893**	545,786	17,795	1,253	**564,833**	**3,194**	**2**	569,727	3,196	**572,923**	64,846	—	**64,846**	508,077	783.51 %
Non-Profit Payment for Services	**236,991**	71,230	153,304	42,472	**267,006**	**127,021**	**177,005**	503,998	304,026	**808,024**	646,651	—	**646,651**	161,373	24.96 %
Other Taxes	**—**	—	—	—	**—**	**—**	**—**	—	—	**—**	—	—	**—**	—	n/a
Licenses and Permits	**3,699,326**	1,696,140	1,483,595	1,500,616	**4,680,351**	**5,010,764**	**4,085,261**	8,379,677	9,096,025	**17,475,701**	18,366,026	—	**18,366,026**	(890,325)	(4.85)%
Charges for Services	**17,190,827**	728,599	904,386	4,870,182	**6,503,166**	**12,932,099**	**8,031,290**	23,693,993	20,963,389	**44,657,382**	50,688,350	—	**50,688,350**	(6,030,968)	(11.90)%
Fines and Forfeitures	**3,668,688**	2,322,145	75,239	66,434	**2,463,818**	**2,299,496**	**1,870,474**	6,132,505	4,169,970	**10,302,475**	9,112,883	—	**9,112,883**	1,189,592	13.05 %
Intergovernmental Revenue	**6,711,412**	—	2,500,000	—	**2,500,000**	**37,226,751**	**2,388,884**	9,211,412	39,615,635	**48,827,048**	51,068,924	—	**51,068,924**	(2,241,876)	(4.39)%
Interest Earnings	**3,164,028**	241,167	927,432	816,380	**1,984,979**	**2,365,114**	**671,162**	5,149,006	3,036,276	**8,185,282**	13,113,951	—	**13,113,951**	(4,928,669)	(37.58)%
Miscellaneous Revenues	**85,586**	10,671	52,762	3,290	**66,723**	**70,244**	**47,173**	152,309	117,417	**269,725**	346,301	—	**346,301**	(76,576)	(22.11)%
Use of Fund Balance	—	—	—	—	—	—	—	—	—	**—**	6,509,740	—	**6,509,740**	(6,509,740)	(100.00)%
Total Revenues	**$291,824,714**	**$ 33,942,974**	**$ 54,299,694**	**$ 46,716,686**	**$134,959,354**	**$162,149,626**	**$109,498,904**	**$426,784,068**	**$271,648,530**	**$698,432,598**	$721,521,859	$ —	**$721,521,859**	**$ (23,089,260)**	**(3.20)%**
Salaries and Wages	**73,591,279**	22,576,716	34,425,106	23,249,833	**80,251,656**	**71,328,509**	**81,232,258**	153,842,934	152,560,767	**306,403,702**	310,132,377	—	**310,132,377**	(3,728,676)	(1.20)%
Employee Benefits	**69,841,442**	8,782,027	11,143,125	23,195,119	**43,120,270**	**51,945,041**	**48,167,451**	112,961,712	100,112,492	**213,074,204**	208,824,488	353,779	**209,178,267**	3,895,937	1.86 %
Professional and Technical Services	**5,992,709**	2,510,090	2,408,772	4,157,043	**9,075,905**	**7,545,191**	**8,283,118**	15,068,614	15,828,309	**30,896,923**	27,320,491	13,346,007	**40,666,498**	(9,769,575)	(24.02)%
Property Services	**18,800,634**	1,739,101	5,094,688	1,884,466	**8,718,255**	**14,232,302**	**14,529,767**	27,518,889	28,762,069	**56,280,959**	50,630,607	11,086,270	**61,716,877**	(5,435,919)	(8.81)%
Other Services	**1,072,871**	250,817	1,382,188	(104,953)	**1,528,052**	**1,561,386**	**1,873,719**	2,600,923	3,435,105	**6,036,029**	4,996,526	3,258,556	**8,255,082**	(2,219,053)	(26.88)%
Supplies	**5,241,778**	2,030,882	1,616,805	984,823	**4,632,509**	**6,980,878**	**5,570,345**	9,874,288	12,551,222	**22,425,510**	20,220,010	2,876,439	**23,096,449**	(670,939)	(2.90)%
Property	**5,026,649**	164,447	181,055	1,454,938	**1,800,440**	**1,466,907**	**1,338,333**	6,827,089	2,805,240	**9,632,329**	6,349,146	4,207,929	**10,557,075**	(924,745)	(8.76)%
Miscellaneous	**1,527,353**	3,862	221,301	219,647	**444,809**	**1,127,802**	**3,078,372**	1,972,163	4,206,174	**6,178,337**	14,736,550	874,299	**15,610,849**	(9,432,512)	(60.42)%
Debt Service	**9,761,956**	—	—	—	**—**	**62,702,916**	**5,202,916**	9,761,956	67,905,831	**77,667,787**	78,311,662	—	**78,311,662**	(643,875)	(0.82)%
Total Expenditures	**$190,856,672**	**$ 38,057,941**	**$ 56,473,039**	**$ 55,040,916**	**$149,571,897**	**$218,890,932**	**$169,276,279**	**$340,428,569**	**$388,167,210**	**$728,595,779**	$721,521,858	$36,003,278	**$757,525,136**	**$ (28,929,357)**	**(3.82)%**
NET OPERATING BALANCE	**$100,968,042**	**$ (4,114,967)**	**$ (2,173,345)**	**$ (8,324,230)**	**$(14,612,543)**	**$(56,741,305)**	**$(59,777,375)**	**$ 86,355,499**	**$(116,518,680**	**$(30,163,181)**					

OVERVIEW

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

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

Current Quarter

- The net operating balance for the City's second quarter was $(14.6) million, indicating that expenditures exceeded revenue

End of Year Forecast

- Revenue for 2026 is projected to total $698.4 million, $23.1 million below budgeted revenue of $721.5 million
- Expenditures for 2026 are estimated to be $728.6 million, $28.9 million below final budgeted expenditures of $757.5 million
    - Note that the final budget is the adopted budget plus prior year encumbrances of $36.0 million
- The net operating balance (collected revenue less actual expenditures) is forecast to be $(30.2) million, indicating that expenditures are expected to exceed revenue
    - Current year expenditures are projected to exceed current year revenues
    - The negative variance is due to the Q2 assumption that prior year encumbrances of $36 million will be spent by the end of the fiscal year
    - As operations continue throughout the year, departments may liquidate the rollover, allowing the funds to return to the fund balance

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2026

Revenue

2026 Monthly Revenue Summary

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Total Budget	Variance to Budget	% Var. to Budget
Real Estate Tax	**145,343,290**	7,047,029	4,775,518	2,428,592	**14,251,139**	**8,231,302**	**3,284,666**	**171,110,397**	**171,185,945**	(75,548)	(0.04)%
Earned Income Tax	**38,520,153**	5,725,648	30,613,701	5,908,887	**42,248,235**	**33,406,928**	**33,687,296**	**147,862,612**	**147,985,312**	(122,700)	(0.08)%
Payroll Preparation Tax	**29,081,930**	2,305,830	3,712,809	12,541,569	**18,560,207**	**18,434,897**	**18,823,296**	**84,900,331**	**87,742,920**	(2,842,589)	(3.24)%
Parking Tax	**13,400,023**	3,826,752	1,439,394	4,842,448	**10,108,593**	**16,956,300**	**16,347,647**	**56,812,563**	**59,681,939**	(2,869,376)	(4.81)%
Deed Transfer Tax	**14,348,506**	4,233,166	3,183,932	6,569,744	**13,986,842**	**8,178,706**	**6,295,731**	**42,809,785**	**39,001,668**	3,808,117	9.76 %
Regional Asset District Tax Relief	**6,831,676**	2,092,052	2,458,520	2,391,455	**6,942,027**	**7,527,025**	**7,080,619**	**28,381,347**	**28,302,643**	78,704	0.28 %
Amusement Tax	**4,729,387**	2,773,443	590,972	2,965,395	**6,329,809**	**5,573,020**	**4,364,161**	**20,996,377**	**22,697,715**	(1,701,338)	(7.50)%
Local Service Tax	**4,639,211**	323,218	660,976	1,641,771	**2,625,965**	**3,623,348**	**2,298,997**	**13,187,522**	**13,866,788**	(679,266)	(4.90)%
Facility Usage Fee	**19,721**	—	—	—	**—**	**—**	**—**	**19,721**	**—**	19,721	
Telecommunications Licensing Tax	**149,066**	100	749,359	126,201	**875,659**	**183,419**	**45,240**	**1,253,384**	**1,139,256**	114,128	10.02 %
Institution Service Privilege Tax	**4,893**	545,786	17,795	1,253	**564,833**	**3,194**	**2**	**572,923**	**64,846**	508,077	783.51 %
Non-Profit Payment for Services	**236,991**	71,230	153,304	42,472	**267,006**	**127,021**	**177,005**	**808,024**	**646,651**	161,373	24.96 %
Other Taxes	**—**	—	—	—	**—**	**—**	**—**	**—**	**—**	—	
Licenses and Permits	**3,699,326**	1,696,140	1,483,595	1,500,616	**4,680,351**	**5,010,764**	**4,085,261**	**17,475,701**	**18,366,026**	(890,325)	(4.85)%
Charges for Services	**17,190,827**	728,599	904,386	4,870,182	**6,503,166**	**12,932,099**	**8,031,290**	**44,657,382**	**50,688,350**	(6,030,968)	(11.90)%
Fines and Forfeitures	**3,668,688**	2,322,145	75,239	66,434	**2,463,818**	**2,299,496**	**1,870,474**	**10,302,475**	**9,112,883**	1,189,592	13.05 %
Intergovernmental Revenue	**6,711,412**	—	2,500,000	—	**2,500,000**	**37,226,751**	**2,388,884**	**48,827,048**	**51,068,924**	(2,241,876)	(4.39)%
Interest Earnings	**3,164,028**	241,167	927,432	816,380	**1,984,979**	**2,365,114**	**671,162**	**8,185,282**	**13,113,951**	(4,928,669)	(37.58)%
Miscellaneous Revenues	**85,586**	10,671	52,762	3,290	**66,723**	**70,244**	**47,173**	**269,725**	**346,301**	(76,576)	(22.11)%
Use of Fund Balance	**—**	—	—	—	**—**	**—**	**—**	**—**	**6,509,740**	(6,509,740)	
Total Revenue	**$ 291,824,714**	**$ 33,942,974**	**$ 54,299,694**	**$ 46,716,686**	**$ 134,959,354**	**$ 162,149,626**	**$ 109,498,904**	**$ 698,432,598**	**$ 721,521,859**	**$(23,089,260)**	**(3.20)%**

REVENUE COLLECTION AND PROJECTIONS

This section of the report analyzes the revenue collections for the City of Pittsburgh's General Fund during the second quarter of 2026 (Q2 2026). Total General Fund collections in Q2 2026 decreased by 1.0 percent from Q2 2025. Much of this decrease is due to lower collections in Payroll Preparation Tax, Parking Tax, and Investment Earnings.

The following table displays the collections for Q2 2025 and Q2 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q2 2025 Collections	Q2 2026 Collections	2025 Actuals	2026 Budget	2026 Forecast
Total Revenue	**$136,296,733**	**$134,959,354**	**$650,688,935**	**$721,521,859**	**$698,432,598**
Tax Revenues	**$112,418,403**	**$116,760,317**	**$515,965,434**	**$572,315,683**	**$568,714,985**
Real Estate Tax	7,142,013	14,251,139	140,895,131	171,185,945	171,110,397
Earned Income Tax	39,431,635	42,248,235	138,666,697	147,985,312	147,862,612
Payroll Preparation Tax	21,848,871	18,560,207	71,337,673	87,742,920	84,900,331
Parking Tax	13,307,500	10,108,593	54,940,297	59,681,939	56,812,563
Deed Transfer Tax	12,703,106	13,986,842	46,077,952	39,001,668	42,809,785
Regional Asset District Tax Relief	6,015,143	6,942,027	26,570,695	28,302,643	28,381,347
Amusement Tax	7,815,166	6,329,809	20,147,669	22,697,715	20,996,377
Local Service Tax	3,557,818	2,625,965	13,558,400	13,866,788	13,187,522
Sports Facility Usage Fee	554	—	2,383,986	—	19,721
Telecommunications Licensing Tax	(139,129)	564,833	(115,465)	1,139,256	1,253,384
Institution and Service Privilege Tax	402,669	875,659	884,841	64,846	572,923
Non-Profit Payments for Services	333,056	267,006	617,559	646,651	808,024
Other Taxes[1]	—	—	—	—	—
Non-Tax Revenues	**$ 23,878,330**	**$ 18,199,037**	**$134,723,499**	**$142,696,435**	**$129,717,613**
Licenses and Permits	3,580,286	4,680,351	17,895,460	18,366,026	17,475,701
Charges for Services	7,343,835	6,503,166	41,645,354	50,688,350	44,657,382
Fines and Forfeitures	2,130,188	2,463,818	8,497,358	9,112,883	10,302,475
Intergovernmental Revenues	2,557,530	2,500,000	45,289,515	51,068,924	48,827,048
Investment Earnings	8,196,946	1,984,979	20,185,128	13,113,951	8,185,282
Miscellaneous Revenues	69,545	66,723	1,210,684	346,301	269,725

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

Tax Revenues

Tax revenues incorporate all major taxes levied by the City. The five largest tax categories in terms of budget are Earned Income, Real Estate, Payroll Preparation, Parking, and Deed Transfer. Tax revenues in Q2 2026 increased by 3.9 percent compared to Q2 2025. Please note that the Parks Tax is not a general fund revenue.

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

Earned Income Tax

Earned Income Tax collections increased 7.1 percent in Q2 2026 versus Q2 2025.

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 39,431,635	$ 42,248,235	$ 138,666,697	$ 147,985,312	$ 147,862,612

Real Estate Tax

Real Estate Tax collections increased by 99.54 percent in Q2 2026 compared to Q2 2025.

Current Year Real Estate

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 11,291,163	$ 13,714,791	$ 146,733,645	$ 167,471,392	$ 140,733,646

Prior Year Real Estate

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ (4,232,007)	$ 502,098	$ (3,367,558)	$ 3,346,444	$ 2,932,442

Penalties and Interest

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 82,857	$ 34,250	$ 144,331	$ 368,109	$ 298,256

Payroll Preparation Tax

Payroll Preparation Tax collections decreased by 15.1 percent in Q2 2026 compared to Q2 2025. This is primarily due to staffing issues which is causing a backlog of processing.

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 21,848,871	$ 18,560,207	$ 71,337,673	$ 87,742,920	$ 84,900,331

Parking Tax

Parking Tax collections decreased 24.0 percent in Q2 2026 compared to Q2 2025. This is due to poor collections in April.

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 13,307,500	$ 10,108,593	$ 54,940,297	$ 59,681,939	$ 56,812,563

Deed Transfer Tax

Deed Transfer Tax collections increased 10.1 percent in Q2 2026 versus Q2 2025. Please refer to Ordinance 55 of 2017 for more information about rate changes over the past several years.

Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
$ 12,703,106	$ 13,986,842	$ 46,077,952	$ 39,001,668	$ 42,809,785

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 23.8 percent in Q2 2026 compared with Q2 2025.

Licenses and Permits

Licenses and Permits increased by 30.7 percent in Q2 2026 compared with Q2 2025. The following table displays the collections for Q2 2025 and Q2 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Licenses and Permits	**$ 3,580,286**	**$ 4,680,351**	**$ 17,895,460**	**$ 18,366,026**	**$ 17,475,701**
Liquor and Malt Beverage	—	—	389,825	411,156	392,565
Commercial Building	1,666,591	2,117,230	8,655,898	8,601,057	8,235,418
Residential Building	323,427	358,143	1,202,881	1,268,703	1,153,011
Street Excavations	299,153	777,926	1,975,365	2,721,254	2,158,653
Zoning Fees	292,705	556,819	1,258,279	1,312,257	1,225,698
Fire Safety	20,151	17,294	133,927	141,256	154,123
Other Licenses and Permits	978,260	2,955,492	4,279,285	3,910,343	4,156,233

Charges for Services

Revenues for the Charges for Services category decreased by 11.4 percent in Q2 2026 compared with Q2 2025. The following table displays the collections for Q2 2025 and Q2 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Charges for Services	**$ 7,343,835**	**$ 6,503,166**	**$ 41,645,354**	**$ 50,688,350**	**$ 44,657,382**
Cable Bureau	1,411,896	738,710	3,489,388	3,419,949	3,956,845
Daily Parking Meters	—	—	7,804,272	9,353,421	9,109,049
Public Works	—	—	—	—	1,490
Wilkinsburg Trash Services	261,446	—	871,488	1,079,571	1,079,571
Fire Services	—	596,028	2,140,046	2,492,113	2,276,961
Wharf Parking	—	—	—	—	—
Medical Services	2,963,580	3,103,163	18,046,357	28,909,004	18,056,321
PWSA Indirect Costs	—	—	—	—	—
School Board Tax Collection	1,409,424	1,277,744	1,477,478	1,558,326	1,646,570
All Other Charges	1,297,489	787,521	7,816,326	3,875,966	8,530,575

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

Fines and Forfeitures

Fines and Forfeitures increased by 15.7 percent in Q2 2026 versus Q2 2025. The following table displays the collections for Q2 2025 and Q2 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Fines and Forfeitures	**$ 2,130,188**	**$ 2,463,818**	**$ 8,497,358**	**$ 9,112,883**	**$ 10,302,475**
Traffic Court	165,711	181,451	596,327	628,958	857,819
Parking Authority Tickets	1,884,422	2,241,423	7,601,852	8,017,825	8,025,632
Magistrate	21,548	40,924	105,367	111,132	109,548
State Police	58,507	—	118,971	125,481	125,413
Settlements and Judgements	—	19	2,688	—	—
Ethics Board Fines	—	—	171	—	—
Forfeiture Money	—	—	216,524	229,487	45,973

Intergovernmental Revenues

Intergovernmental Revenues decreased by 2.2 percent in Q2 2026 compared with Q2 2025. The following table displays the collections for Q2 2025 and Q2 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Intergovernmental Revenues	**$ 2,557,530**	**$ 2,500,000**	**$ 45,289,515**	**$ 51,068,924**	**$ 48,827,048**
Local Government	**$ 57,530**	**$ —**	**$ 724,037**	**$ 2,822,682**	**$ 1,077,682**
Urban Redevelopment Authority	57,530	—	724,037	522,682	522,682
Intergovernmental - Local	—	—	—	—	555,000
State Government	**$ 2,500,000**	**$ 2,500,000**	**$ 40,247,946**	**$ 48,007,475**	**$ 51,253,040**
2% Local Share of Slots	2,500,000	2,500,000	10,000,000	10,000,000	10,000,000
Summer Food Program	—	—	55,000	55,000	55,000
PEMA	—	—	—	125,000	125,000
State Pension Aid	—	—	29,807,755	32,971,475	31,226,040
Commonwealth Recycling Grant	—	—	385,192	350,000	350,000
Liquid Fuels Transfer	—	—	—	4,000,000	8,000,000
State Utility Tax Distribution	—	—	—	506,000	497,000
Intergovernmental - State	—	—	—	—	1,000,000
Federal Government	**$ —**	**$ —**	**$ 507,479**	**$ 238,767**	**$ 368,767**
CDBG	—	—	507,479	238,767	238,767
JTPA / WIA	—	—	—	—	130,000

Other Non-Tax Revenues

Investment Earnings decreased by 75.8 percent and Miscellaneous Revenues decreased by 4.1 percent in Q2 2026 in comparison with Q2 2025. The City previously earned interest on the ARPA funds while they were being held. In addition, this year the City’s bond issuance occurred several months later than usual, resulting in little opportunity to accrue interest on those funds.The following table displays the collections for Q2 2025 and Q2 2026, as well as 2025 Actuals, the 2026 Budget, and 2026 Actuals:

	Q2 2025 Collections	Q2 2026 Collections	2025 Actual	2026 Budget	2026 Forecast
Investment Earnings	**$ 8,196,946**	**$ 1,984,979**	**$ 20,185,128**	**$ 13,113,951**	**$ 8,185,282**
Miscellaneous Revenues[1]	**$ 69,545**	**$ 66,723**	**$ 1,210,684**	**$ 346,301**	**$ 269,725**

[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 June 30, 2026

Expenditures

2026 Monthly Expenditure Summary
All Departments

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
City Council	782,558	280,733	383,437	262,850	927,020	841,818	1,027,281	3,578,677	3,709,073	—	3,709,073	(130,396)	(3.52)%
Office of the City Clerk	486,675	192,507	210,193	185,857	588,556	581,876	705,806	2,362,913	2,540,636	74,147	2,614,783	(251,870)	(9.63)%
Office of the Mayor	838,223	254,097	296,782	256,088	806,967	1,144,986	1,066,469	3,856,645	3,547,247	788,588	4,335,835	(479,189)	(11.05)%
Office of Management and Budget	4,013,323	656,543	5,205,798	483,127	6,345,468	8,115,851	6,470,566	24,945,208	23,499,896	1,608,271	25,108,167	(162,959)	(0.65)%
Innovation and Performance	4,396,138	1,922,508	2,896,784	3,160,320	7,979,612	6,604,331	7,950,157	26,930,238	22,259,453	9,171,327	31,430,780	(4,500,542)	(14.32)%
Commission on Human Relations	186,513	65,541	97,176	62,020	224,738	195,252	222,308	828,810	840,536	2,410	842,946	(14,135)	(1.68)%
Office of the City Controller	1,335,955	445,918	618,080	432,659	1,496,657	1,334,650	1,527,355	5,694,617	5,683,719	58	5,683,777	10,840	0.19 %
Finance	53,082,262	1,552,411	1,257,554	13,546,342	16,356,307	92,188,452	34,855,266	196,482,287	197,900,940	101,262	198,002,201	(1,519,915)	(0.77)%
Law	2,710,271	436,964	783,637	722,535	1,943,136	2,049,301	2,486,495	9,189,203	15,529,184	1,815,077	17,344,261	(8,155,058)	(47.02)%
Ethics Board	32,226	10,233	16,613	16,312	43,158	42,059	49,935	167,378	187,736	1,154	188,889	(21,511)	(11.39)%
Office of Municipal Investigations	169,163	56,618	81,635	75,345	213,598	182,953	212,873	778,586	787,865	974	788,839	(10,253)	(1.30)%
Human Resources and Civil Service	12,967,139	1,386,149	4,427,337	4,761,222	10,574,708	7,506,649	3,316,520	34,365,016	33,151,845	997,215	34,149,060	215,956	0.63 %
City Planning	1,318,877	540,491	662,230	555,832	1,758,553	1,630,826	1,884,612	6,592,868	5,329,893	1,905,461	7,235,354	(642,486)	(8.88)%
Permits, Licenses, and Inspections	2,312,558	813,039	1,148,271	766,884	2,728,194	2,492,575	2,965,844	10,499,171	11,345,283	247,036	11,592,319	(1,093,148)	(9.43)%
Public Safety Administration	5,262,620	889,690	1,057,010	2,597,065	4,543,765	2,807,777	3,472,681	16,086,843	13,769,389	2,533,668	16,303,057	(216,215)	(1.33)%
Emergency Medical Services	7,587,908	3,504,915	3,488,916	2,491,544	9,485,375	7,712,998	10,388,540	35,174,821	37,389,707	522,023	37,911,730	(2,736,909)	(7.22)%
Police	31,977,098	9,406,298	13,505,207	8,868,929	31,780,434	27,509,832	30,666,738	121,934,102	119,820,024	498,227	120,318,251	1,615,851	1.34 %
Fire	26,920,953	8,329,890	10,660,677	8,560,388	27,550,955	25,512,666	27,917,776	107,902,350	108,140,401	523,101	108,663,502	(761,152)	(0.70)%
Animal Care and Control	554,077	167,665	169,537	273,737	610,939	745,469	527,847	2,438,332	2,522,085	439,576	2,961,661	(523,329)	(17.67)%
Community Health and Safety	100,768	12,211	3,834	3,190	19,235	396,183	396,183	912,368	58,000	3,043,019	3,101,019	(2,188,651)	(70.58)%
Public Works Administration	13,713,986	793,779	668,928	833,291	2,295,998	6,902,762	7,148,718	30,061,463	26,035,728	6,116,988	32,152,716	(2,091,253)	(6.50)%
Operations	6,827,857	2,170,588	3,008,574	2,115,071	7,294,233	6,896,164	7,072,663	28,090,917	28,903,104	201,607	29,104,710	(1,013,794)	(3.48)%
Environmental Services	5,128,732	1,658,798	2,350,284	1,705,927	5,715,008	4,893,059	5,100,683	20,837,483	19,957,803	6,067	19,963,870	873,612	4.38 %
Facilities	3,220,604	730,912	1,323,450	677,347	2,731,709	3,593,782	4,452,030	13,998,125	14,789,145	3,015,224	17,804,369	(3,806,244)	(21.38)%
Parks and Recreation	1,279,885	398,421	615,699	468,605	1,482,725	2,614,216	1,878,588	7,255,415	7,509,981	56,384	7,566,364	(310,949)	(4.11)%
Mobility and Infrastructure	3,442,134	1,317,420	1,441,142	1,099,047	3,857,609	4,140,029	5,241,590	16,681,361	15,342,236	2,287,592	17,629,828	(948,467)	(5.38)%
Citizen Police Review Board	208,170	63,600	94,259	59,381	217,240	254,417	270,755	950,581	970,951	46,822	1,017,773	(67,192)	(6.60)%
TOTAL	**$190,856,672**	**$38,057,941**	**$56,473,039**	**$55,040,916**	**$149,571,897**	**$218,890,932**	**$169,276,279**	**$728,595,779**	**$721,521,858**	**$ 36,003,278**	**$757,525,136**	**$ (28,929,357)**	**(3.82)%**

2026 Monthly Expenditure Summary
By Subclass

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage	% Var.
51	Salaries and Wages	**73,591,279**	22,576,716	34,425,106	23,249,833	**80,251,656**	**71,328,509**	**81,232,258**	**306,403,702**	310,132,377	—	**310,132,377**	**(3,728,676)**	**(1.20)%**
52	Employee Benefits	**69,841,442**	8,782,027	11,143,125	23,195,119	**43,120,270**	**51,945,041**	**48,167,451**	**213,074,204**	208,824,488	353,779	**209,178,267**	**3,895,937**	**1.86 %**
53	Professional and Tech. Services	**5,992,709**	2,510,090	2,408,772	4,157,043	**9,075,905**	**7,545,191**	**8,283,118**	**30,896,923**	27,320,491	13,346,007	**40,666,498**	**(9,769,575)**	**(24.02)%**
54	Property Services	**18,800,634**	1,739,101	5,094,688	1,884,466	**8,718,255**	**14,232,302**	**14,529,767**	**56,280,959**	50,630,607	11,086,270	**61,716,877**	**(5,435,919)**	**(8.81)%**
55	Other Services	**1,072,871**	250,817	1,382,188	(104,953)	**1,528,052**	**1,561,386**	**1,873,719**	**6,036,029**	4,996,526	3,258,556	**8,255,082**	**(2,219,053)**	**(26.88)%**
56	Supplies	**5,241,778**	2,030,882	1,616,805	984,823	**4,632,509**	**6,980,878**	**5,570,345**	**22,425,510**	20,220,010	2,876,439	**23,096,449**	**(670,939)**	**(2.90)%**
57	Property	**5,026,649**	164,447	181,055	1,454,938	**1,800,440**	**1,466,907**	**1,338,333**	**9,632,329**	6,349,146	4,207,929	**10,557,075**	**(924,745)**	**(8.76)%**
58	Miscellaneous	**1,527,353**	3,862	221,301	219,647	**444,809**	**1,127,802**	**3,078,372**	**6,178,337**	14,736,550	874,299	**15,610,849**	**(9,432,512)**	**(60.42)%**
82	Debt Service	**9,761,956**	—	—	—	**—**	**62,702,916**	**5,202,916**	**77,667,787**	78,311,662	—	**78,311,662**	**(643,875)**	**(0.82)%**
	TOTAL	**$ 190,856,672**	**$38,057,941**	**$56,473,039**	**$55,040,916**	**$ 149,571,897**	**$ 218,890,932**	**$ 169,276,279**	**$ 728,595,779**	**$ 721,521,858**	**$ 36,003,278**	**$ 757,525,136**	**$ (28,929,357)**	**(3.82)%**

EXPENDITURE RESULTS AND PROJECTIONS

Expenditures for the second quarter of 2026 totaled $149.6 million, or 20.7 percent of the total adopted operating budget of $721.5 million. This represents a $3.4 million increase in expenditures compared to the same period in 2025, in which expenditures totaled $146.2 million, or 21.3 percent of the adopted budget of $685.6 million.

Budget Year 2026 - Expenditure Summary

2025 Q2 Actual	2026 Q2 Actual	2025 Actual	2025 Adopted Budget	2026 Adopted Budget	2026 Estimate	Budget to Estimate
$146,207,763	$149,571,897	$638,608,001	$685,606,075	$721,521,858	$728,595,779	$7,073,921

EXPENDITURES BY SUBCLASS

Expenditures by Subclass - Comparison to Prior Year

Subclass	2025 Q2 Actual	2026 Q2 Actual	Variance	Percent Variance
Salaries and Wages	$74,227,797	$80,251,656	$ 6,023,859	8.1 %
Employee Benefits	$49,859,838	$43,120,270	$ (6,739,568)	(13.5)%
Professional and Technical Services	$ 5,127,919	$ 9,075,905	$ 3,947,985	77.0 %
Property Services	$ 9,817,548	$ 8,718,255	$ (1,099,293)	(11.2)%
Other Services	$ 1,259,430	$ 1,528,052	$ 268,622	21.3 %
Supplies	$ 3,687,567	$ 4,632,509	$ 944,942	25.6 %
Property	$ 1,225,347	$ 1,800,440	$ 575,093	46.9 %
Miscellaneous	$ 1,499,442	$ 444,809	$ (1,054,632)	(70.3)%
Debt Service	$ (497,125)	$ —	$ 497,125	(100.0)%

EXPENDITURE ANALYSIS: EMERGENCY MEDICAL SERVICES

Staffing

At the end of the second quarter, uniformed EMS strength totaled 209, including 29 Crew Chiefs, 126 Paramedics, 37 Emergency Medical Technicians, and 17 supervisors. There are 217 uniformed positions budgeted in the Bureau. The City will strategically recruit paramedics and EMTs as vacancies arise.

Longevity

In the second quarter, $109,000 was paid out in longevity. Compared to the same period last year, this represents a 1.9% decrease. Medics and EMTs with more than three years of service receive these payments during their anniversary months.

Salaries and Premium Pay

EMS salaries, including acting pay and longevity, totaled $4.3 million this quarter. This is 9.4 percent higher than in 2025.

The Bureau of Emergency Medical Services totaled $254,525 in overtime related to the 2026 NFL Draft.

Premium pay expenditures totaled $2.2 million, which includes $254,525 for the NFL Draft. This amount is 1.7 percent lower than the same period last year.

EMS Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 2,409,115	$ 1,160,359	**$ 3,569,474**
2016	$ 2,522,606	$ 1,175,569	**$ 3,698,175**
2017	$ 2,304,161	$ 1,057,633	**$ 3,361,794**
2018	$ 2,430,139	$ 1,167,173	**$ 3,597,312**
2019	$ 2,908,011	$ 1,456,819	**$ 4,364,830**
2020	$ 3,171,392	$ 1,208,287	**$ 4,379,679**
2021	$ 3,113,226	$ 1,300,737	**$ 4,413,963**
2022	$ 3,144,302	$ 1,430,912	**$ 4,575,214**
2023	$ 3,613,833	$ 1,778,804	**$ 5,392,637**
2024	$ 4,422,685	$ 1,244,602	**$ 5,667,287**
2025	$ 3,962,409	$ 2,197,046	**$ 6,159,455**
2026	$ 4,335,528	$ 2,158,994	**$ 6,494,522**

EXPENDITURE ANALYSIS: POLICE

Staffing

Uniformed Bureau of Police staffing totaled 760 officers at the end of the second quarter. There are 800 budgeted full-time positions.

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

Longevity

In the second quarter, $159,000 was paid out in longevity. This represents a 24% increase compared to $128,000 paid out in the same period last year.

Salaries and Premium Pay

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

Salaries, including longevity and acting pay, totaled $18.6 million this quarter. This represents a 3.7 percent increase compared to the prior year.

The Bureau of Police totaled $828,674.90 in overtime related to the 2026 NFL Draft.

Police premium pay during the second quarter totaled $6.8 million. This is a 22.9 percent increase compared to the same period last year. Court time accounted for $444 thousand this quarter, or 6.6 percent of premium pay. Overtime accounted for $4.7 million this quarter, or 69.7 percent of premium pay.

Police Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2015	$ 15,558,160	$ 3,333,315	**$ 18,891,475**
2016	$ 16,302,436	$ 3,487,242	**$ 19,789,678**
2017	$ 14,392,175	$ 3,466,471	**$ 17,858,646**
2018	$ 14,841,000	$ 3,518,585	**$ 18,359,585**
2019	$ 15,517,433	$ 4,403,955	**$ 19,921,388**
2020	$ 18,377,601	$ 4,875,542	**$ 23,253,143**
2021	$ 16,756,228	$ 3,592,777	**$ 20,349,005**
2022	$ 16,396,021	$ 3,831,049	**$ 20,227,070**
2023	$ 20,607,245	$ 5,266,564	**$ 25,873,809**
2024	$ 20,434,999	$ 4,562,512	**$ 24,997,511**
2025	$ 16,812,741	$ 4,747,358	**$ 21,560,099**
2026	$ 18,616,446	$ 6,756,945	**$ 25,373,391**

EXPENDITURE ANALYSIS: FIRE

Staffing

Uniformed Bureau of Fire employees totaled 677 at the end of the second quarter. There are 678 budgeted uniformed positions within the Bureau. One recruit class is expected to be brought on in Q3 2026.

Longevity

In the second quarter, $638,750 was paid out in longevity. Compared to the same period last year, this represents a 15.3% increase.

Salaries and Premium Pay

Fire salaries, including longevity and acting pay, totaled $16.0 million. This represents a 3.2 percent increase over the prior year.

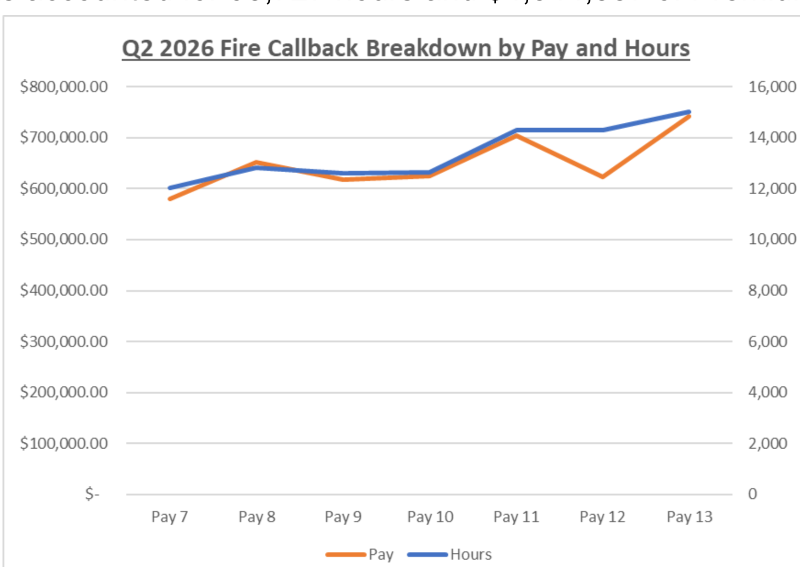
The Bureau of Fire totaled $122,009.17 in overtime related to the 2026 NFL Draft.
Premium pay during this quarter totaled $6.1 million. This is a 5.0 percent decrease compared to the same period last year.

Fire Q2 Salaries and Premium Pay, by Year

	Salaries	Premium Pay	Total
2020	$ 11,300,362	$ 2,794,120	**$ 14,094,482**
2021	$ 11,590,331	$ 4,063,872	**$ 15,654,203**
2022	$ 11,805,002	$ 4,431,989	**$ 16,236,991**
2023	$ 14,250,769	$ 4,646,244	**$ 18,897,013**
2024	$ 15,761,942	$ 4,715,789	**$ 20,477,731**
2025	$ 14,175,338	$ 6,434,140	**$ 20,609,478**
2026	$ 15,994,365	$ 6,115,327	**$ 22,109,692**

Callbacks

In Q2, Callbacks accounted for 93,727 hours and $4,544,387 of Premium Pay.



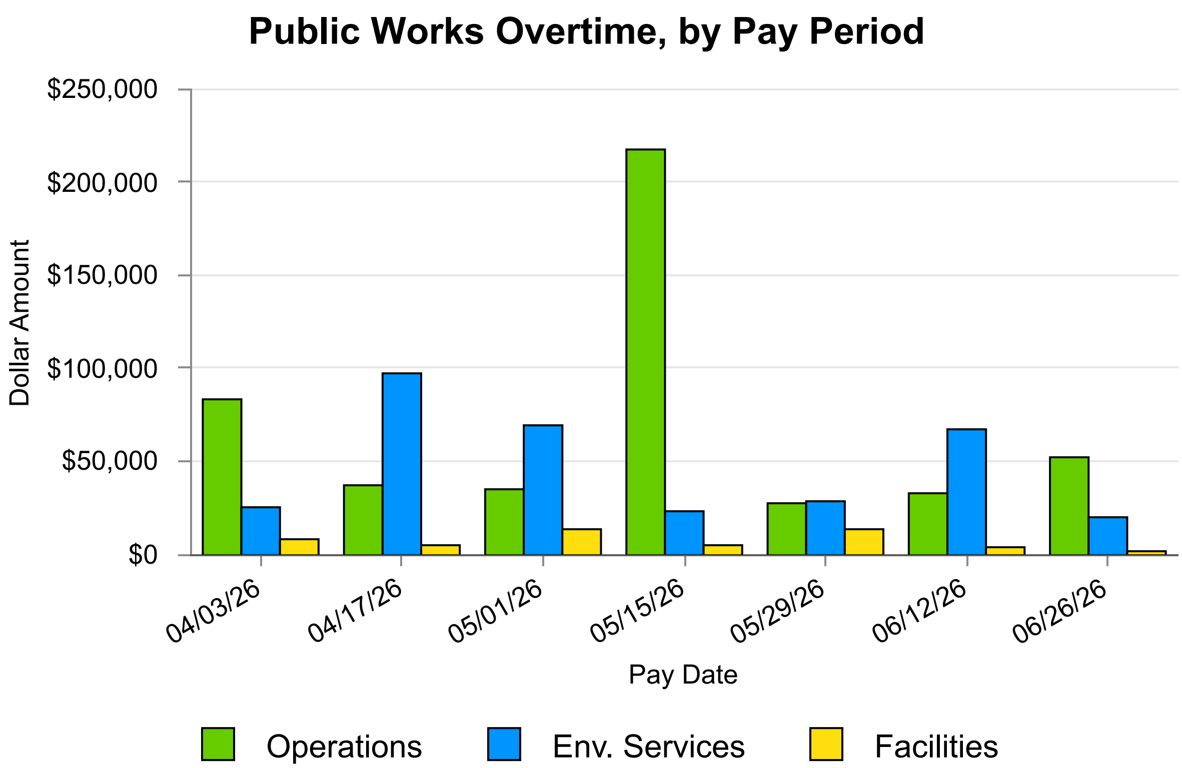
EXPENDITURE ANALYSIS: PUBLIC WORKS

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

The Bureau of Operations saw increased overtime due in large part due to the NFL Draft, held between April 23-25, indicated by pay period 5/15/2026.

The Bureau of Environmental Services has overtime attributable to the Good Friday and Memorial Day holidays, as indicated by pay periods 4/17/2026 and 6/12/2026.

The Department of Public Works totaled $103,443 in overtime related to the 2026 NFL Draft.



2026 Monthly Expenditure Summary
City Council - 101100

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	623,301	218,462	312,886	213,071	744,418	658,774	779,320	2,805,813	2,901,384	—	2,901,384	(95,571)
52	Employee Benefits	159,256	62,272	70,551	49,779	182,603	173,877	233,961	749,697	767,689	—	767,689	(17,991)
53	Professional and Technical Services	—	—	—	—	—	—	—	—	—	—	—	—
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	—	—	—	—	—	9,167	14,000	23,167	40,000	—	40,000	(16,833)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 782,558	$ 280,733	$ 383,437	$ 262,850	$ 927,020	$ 841,818	$ 1,027,281	$ 3,578,677	$ 3,709,073	$ —	$ 3,709,073	$ (130,396)

2026 Monthly Expenditure Summary
Office of the City Clerk - 101200

	January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	105,000	101,680	101,591	308,271	341,107	333,335	402,052	1,384,765	1,495,519	—	1,495,519	(110,754)
52 Employee Benefits	48,424	25,176	23,898	97,497	96,183	93,627	120,156	407,464	423,573	—	423,573	(16,109)
53 Professional and Technical Services	7,163	22,611	41,615	71,388	136,428	132,911	152,275	493,003	519,294	71,446	590,740	(97,738)
54 Property Services	—	—	—	—	—	5,733	9,250	14,983	26,600	—	26,600	(11,617)
55 Other Services	—	—	—	—	—	1,704	2,436	4,140	6,300	625	6,925	(2,784)
56 Supplies	1,965	4,310	2,463	8,739	11,204	11,398	15,011	46,351	51,850	2,076	53,926	(7,574)
57 Property	—	—	780	780	3,634	3,167	4,625	12,206	17,500	—	17,500	(5,294)
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 162,551	$ 153,777	$ 170,347	$ 486,675	$ 588,556	$ 581,876	$ 705,806	$ 2,362,913	$ 2,540,636	$ 74,147	$ 2,614,783	$ (251,870)

2026 Monthly Expenditure Summary
Office of the Mayor - 102000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	579,082	188,159	284,489	196,735	669,383	592,790	686,029	2,527,284	2,554,297	—	2,554,297	(27,012)
52	Employee Benefits	150,100	36,370	57,190	37,219	130,779	122,461	152,254	555,593	566,425	—	566,425	(10,832)
53	Professional and Technical Services	107,650	29,244	(46,257)	1,675	(15,338)	308,934	215,049	616,294	90,475	771,088	861,563	(245,269)
54	Property Services	—	—	—	20,433	20,433	111,745	—	132,178	300,000	—	300,000	(167,822)
55	Other Services	—	—	1,068	—	1,068	1,873	2,438	5,378	9,750	—	9,750	(4,372)
56	Supplies	904	323	292	27	642	4,268	6,325	12,138	25,300	—	25,300	(13,162)
57	Property	488	—	—	—	—	—	—	488	1,000	—	1,000	(512)
58	Miscellaneous	—	—	—	—	—	2,917	4,375	7,292	—	17,500	17,500	(10,208)
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 838,223	$ 254,097	$ 296,782	$ 256,088	$ 806,967	$ 1,144,986	$ 1,066,469	$ 3,856,645	$ 3,547,247	$ 788,588	$ 4,335,835	$ (479,189)

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

2026 Monthly Expenditure Summary
Office of Management and Budget - 102200

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**568,429**	**172,663**	**267,875**	**173,358**	**613,895**	**533,211**	**627,146**	**2,342,681**	**2,462,451**	**—**	**2,462,451**	**(119,770)**
52	**Employee Benefits**	**161,012**	**50,405**	**58,953**	**40,057**	**149,415**	**138,672**	**168,531**	**617,630**	**618,931**	**—**	**618,931**	**(1,301)**
53	**Professional and Technical Services**	**33,063**	**41,568**	**8,898**	**25,269**	**75,734**	**287,857**	**210,501**	**607,155**	**791,563**	**50,442**	**842,005**	**(234,851)**
54	**Property Services**	**806,674**	**10,000**	**3,505,993**	**50,648**	**3,566,640**	**3,238,110**	**2,312,271**	**9,923,695**	**9,265,214**	**694,506**	**9,959,720**	**(36,026)**
55	**Other Services**	**—**	**—**	**644,845**	**—**	**644,845**	**417**	**25,657**	**670,919**	**836,897**	**—**	**836,897**	**(165,978)**
56	**Supplies**	**2,444,146**	**381,907**	**719,235**	**193,521**	**1,294,663**	**3,917,219**	**3,106,209**	**10,762,237**	**9,499,839**	**863,323**	**10,363,162**	**399,075**
	56201 Fuel	598,233	380,689	717,483	192,180	1,290,352	1,097,079	1,014,000	3,999,664	3,594,325	—	3,594,325	405,339
	56501 Parts	**1,837,507**	—	—	—	—	2,811,693	2,084,274	6,733,474	5,873,774	863,323	**6,737,097**	(3,623)
57	**Property**	**—**	**—**	**—**	**75**	**75**	**167**	**250**	**492**	**1,000**	**—**	**1,000**	**(508)**
58	**Miscellaneous**	**—**	**—**	**—**	**200**	**200**	**200**	**20,000**	**20,400**	**24,000**	**—**	**24,000**	**(3,600)**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 4,013,323**	**$ 656,543**	**$ 5,205,798**	**$ 483,127**	**$ 6,345,468**	**$ 8,115,851**	**$ 6,470,566**	**$ 24,945,208**	**$ 23,499,896**	**$ 1,608,271**	**$ 25,108,167**	**$ (162,959)**

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

2026 Monthly Expenditure Summary
Department of Innovation and Performance - 103000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**1,346,642**	**475,265**	**705,897**	**445,047**	**1,626,209**	**1,355,175**	**1,571,922**	**5,899,948**	**5,855,953**	**—**	**5,855,953**	**43,995**
52 Employee Benefits	**358,926**	**132,178**	**155,737**	**115,953**	**403,867**	**368,892**	**421,169**	**1,552,854**	**1,553,270**	**—**	**1,553,270**	**(416)**
53 Professional and Technical Services	**1,047,067**	**969,193**	**1,231,064**	**2,725,739**	**4,925,996**	**2,650,833**	**3,603,617**	**12,227,513**	**10,295,083**	**4,205,504**	**14,500,587**	**(2,273,073)**
54 Property Services	**41,905**	**4,768**	**4,124**	**4,124**	**13,017**	**14,791**	**1,250**	**70,963**	**71,500**	**—**	**71,500**	**(537)**
55 Other Services	**1,021,923**	**226,865**	**706,651**	**(138,208)**	**795,308**	**1,354,790**	**1,666,614**	**4,838,634**	**3,532,146**	**3,134,308**	**6,666,454**	**(1,827,821)**
56 Supplies	**20,159**	**15,442**	**13,029**	**489**	**28,960**	**20,618**	**21,624**	**91,361**	**107,500**	**19,676**	**127,176**	**(35,815)**
57 Property	**559,517**	**98,799**	**80,282**	**7,176**	**186,256**	**839,233**	**663,960**	**2,248,966**	**844,000**	**1,811,840**	**2,655,840**	**(406,874)**
57501 Machinery and Equipment	559,517	98,799	80,282	7,176	186,256	839,233	663,960	2,248,966	844,000	1,811,840	2,655,840	(406,874)
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 4,396,138**	**$ 1,922,508**	**$ 2,896,784**	**$ 3,160,320**	**$ 7,979,612**	**$ 6,604,331**	**$ 7,950,157**	**$ 26,930,238**	**$ 22,259,453**	**$ 9,171,327**	**$ 31,430,780**	**$ (4,500,542)**

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

2026 Monthly Expenditure Summary
Commission on Human Relations - 105000

		January Actual	February Actual	March Actual	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	42,996	43,718	45,279	131,992	153,968	136,164	158,909	581,035	585,021	—	585,021	(3,986)
52	Employee Benefits	11,439	13,341	14,654	39,434	49,900	47,219	50,089	186,642	190,057	—	190,057	(3,415)
53	Professional and Technical Services	2,608	2,802	7,381	12,791	17,683	9,858	11,614	51,946	55,408	2,410	57,818	(5,872)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	123	509	621	1,253	2,573	814	508	5,148	5,300	—	5,300	(152)
56	Supplies	380	516	146	1,043	614	1,196	1,188	4,040	4,750	—	4,750	(710)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 57,546	$ 60,886	$ 68,081	$ 186,513	$ 224,738	$ 195,252	$ 222,308	$ 828,810	$ 840,536	$ 2,410	$ 842,946	$ (14,135)

2026 Monthly Expenditure Summary
Office of the City Controller - 106000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	971,191	335,085	496,627	330,751	1,162,463	988,884	1,152,418	4,274,956	4,239,884	—	4,239,884	35,072
52	Employee Benefits	280,341	108,029	118,462	90,336	316,827	298,398	323,903	1,219,470	1,217,620	—	1,217,620	1,851
53	Professional and Technical Services	78,878	2,500	1,219	4,536	8,255	42,859	46,039	176,031	198,315	—	198,315	(22,284)
54	Property Services	—	—	—	—	—	175	255	430	750	—	750	(321)
55	Other Services	2,706	—	—	2,787	2,787	1,133	1,133	7,760	8,000	—	8,000	(240)
56	Supplies	2,838	304	1,772	123	2,199	1,117	483	6,637	6,650	58	6,708	(71)
57	Property	—	—	—	4,125	4,125	2,083	3,125	9,333	12,500	—	12,500	(3,167)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,335,955	$ 445,918	$ 618,080	$ 432,659	$ 1,496,657	$ 1,334,650	$ 1,527,355	$ 5,694,617	$ 5,683,719	$ 58	$ 5,683,777	$ 10,840

2026 Monthly Expenditure Summary
Department of Finance - 107000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**535,840**	**178,718**	**264,685**	**171,219**	**614,622**	**599,024**	**730,837**	**2,480,323**	**2,702,705**	**—**	**2,702,705**	**(222,382)**
52	**Employee Benefits**	**41,971,782**	**625,930**	**588,016**	**13,106,959**	**14,320,905**	**28,241,039**	**28,347,640**	**112,881,366**	**113,215,140**	**—**	**113,215,140**	**(333,774)**
	52401 Pension Contribution	12,318,806	—	—	12,318,805	12,318,805	12,318,806	12,318,806	49,275,222	49,275,222	—	49,275,222	(1)
	52404 Retiree Contribution	447,742	148,175	—	295,134	443,309	455,853	462,500	1,809,404	1,850,000	—	1,850,000	(40,596)
	52407 Widow(er) Contribution	13,650	4,550	—	9,100	13,650	17,883	20,000	65,183	80,000	—	80,000	(14,817)
	52410 Survivor Contribution	9,995	3,332	—	6,663	9,995	10,832	11,250	42,071	45,000	—	45,000	(2,929)
	52413 Additional Pension Fund	27,913,141	—	—	—	—	13,956,570	13,956,570	55,826,281	55,826,281	—	55,826,281	—
	52419 Retired Police Officer	48,131	16,044	—	32,087	48,131	57,710	62,500	216,472	250,000	—	250,000	(33,528)
	52422 Retired Firefighter	1,800	600	—	1,200	1,800	3,100	3,750	10,450	15,000	—	15,000	(4,550)
	52423 Retired EMS	—	—	—	—	—	833	1,250	2,083	5,000	—	5,000	(2,917)
	52901 OPEB Contribution	1,054,452	391,230	511,845	390,443	1,293,517	1,231,645	1,262,984	4,842,597	5,051,934	—	5,051,934	(209,337)
53	**Professional and Technical Services**	**565,875**	**709,296**	**366,031**	**148,480**	**1,223,806**	**307,106**	**350,188**	**2,446,976**	**2,562,232**	**65,720**	**2,627,952**	**(180,975)**
54	**Property Services**	**250,000**	**—**	**—**	**—**	**—**	**1,067**	**1,600**	**252,667**	**256,400**	**—**	**256,400**	**(3,733)**
55	**Other Services**	**15,698**	**16,786**	**12,625**	**11,115**	**40,526**	**45,121**	**48,061**	**149,405**	**190,000**	**2,243**	**192,243**	**(42,838)**
56	**Supplies**	**(18,890)**	**21,681**	**26,197**	**22,734**	**70,611**	**278,847**	**154,025**	**484,593**	**582,800**	**33,299**	**616,099**	**(131,505)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**—**	**—**	**85,836**	**85,836**	**13,333**	**20,000**	**119,169**	**80,000**	**—**	**80,000**	**39,169**
82	**Debt Services**	**9,761,956**	**—**	**—**	**—**	**—**	**62,702,916**	**5,202,916**	**77,667,787**	**78,311,662**	**—**	**78,311,662**	**(643,875)**
	82101 Interest Expenditure	9,761,956	—	—	—	—	5,202,916	5,202,916	20,167,787	20,811,662	—	20,811,662	(643,875)
	82103 Principal	—	—	—	—	—	57,500,000	—	57,500,000	57,500,000	—	57,500,000	—
	TOTAL	**$ 53,082,262**	**$ 1,552,411**	**$ 1,257,554**	**$ 13,546,342**	**$ 16,356,307**	**$ 92,188,452**	**$ 34,855,266**	**$196,482,287**	**$197,900,940**	**$ 101,262**	**$198,002,201**	**$ (1,519,915)**

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

2026 Monthly Expenditure Summary
Department of Law - 108000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**674,884**	**235,928**	**340,044**	**232,244**	**808,216**	**772,902**	**948,297**	**3,204,299**	**3,532,719**	**—**	**3,532,719**	**(328,420)**
52 Employee Benefits	**188,297**	**62,117**	**77,964**	**63,799**	**203,880**	**197,447**	**246,431**	**836,055**	**877,471**	**—**	**877,471**	**(41,417)**
53 Professional and Technical Services	**321,253**	**132,881**	**143,582**	**275,452**	**551,915**	**447,563**	**561,309**	**1,882,039**	**1,673,899**	**1,103,908**	**2,777,807**	**(895,768)**
54 Property Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
55 Other Services	**—**	**—**	**—**	**825**	**825**	**483**	**725**	**2,033**	**2,900**	**—**	**2,900**	**(867)**
56 Supplies	**15,098**	**1,622**	**746**	**16,605**	**18,973**	**19,554**	**29,069**	**82,693**	**111,090**	**5,186**	**116,275**	**(33,582)**
57 Property	**—**	**555**	**—**	**—**	**555**	**—**	**—**	**555**	**555**	**—**	**555**	**—**
58 Miscellaneous	**1,510,739**	**3,862**	**221,301**	**133,610**	**358,773**	**611,352**	**700,664**	**3,181,528**	**9,330,550**	**705,983**	**10,036,533**	**(6,855,005)**
58105 Judgments	1,510,739	3,862	221,301	133,610	358,773	611,352	700,664	3,181,528	9,330,550	705,983	10,036,533	(6,855,005)
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 2,710,271**	**$ 436,964**	**$ 783,637**	**$ 722,535**	**$ 1,943,136**	**$ 2,049,301**	**$ 2,486,495**	**$ 9,189,203**	**$ 15,529,184**	**$ 1,815,077**	**$ 17,344,261**	**$ (8,155,058)**

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

2026 Monthly Expenditure Summary
Ethics Board - 108100

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	29,891	9,423	14,739	10,608	34,770	32,702	39,455	136,817	149,046	—	149,046	(12,229)
52 Employee Benefits	2,335	810	1,599	841	3,250	2,874	3,934	12,394	13,660	—	13,660	(1,267)
53 Professional and Technical Services	—	—	275	4,770	5,045	6,004	5,826	16,874	22,835	468	23,303	(6,428)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	273	410	683	1,194	445	1,639	(956)
56 Supplies	—	—	—	93	93	207	310	610	1,000	241	1,241	(631)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 32,226	$ 10,233	$ 16,613	$ 16,312	$ 43,158	$ 42,059	$ 49,935	$ 167,378	$ 187,736	$ 1,154	$ 188,889	$ (21,511)

2026 Monthly Expenditure Summary
Office of Municipal Investigations - 240000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	135,811	44,048	66,580	44,251	154,879	134,262	152,704	577,656	567,186	—	567,186	10,470
52 Employee Benefits	29,118	10,834	14,067	9,886	34,787	32,336	39,263	135,503	138,029	—	138,029	(2,525)
53 Professional and Technical Services	3,934	1,665	891	20,832	23,388	13,707	17,005	58,034	68,000	20	68,020	(9,986)
54 Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55 Other Services	—	—	—	—	—	659	989	1,648	3,000	954	3,954	(2,307)
56 Supplies	300	71	98	375	543	1,989	2,913	5,745	11,650	—	11,650	(5,905)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 169,163	$ 56,618	$ 81,635	$ 75,345	$ 213,598	$ 182,953	$ 212,873	$ 778,586	$ 787,865	$ 974	$ 788,839	$ (10,253)

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

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**568,116**	**170,904**	**270,706**	**192,151**	**633,762**	**603,038**	**728,465**	**2,533,381**	**4,584,105**	**—**	**4,584,105**	**(2,050,724)**
52 Employee Benefits	**12,114,134**	**1,091,348**	**4,000,085**	**4,463,962**	**9,555,394**	**6,318,835**	**607,821**	**28,596,184**	**25,423,265**	**353,779**	**25,777,044**	**2,819,139**
52101 Health Insurance	263,460	93,850	3,617,062	102,489	3,813,400	914,420	1,300,368	6,291,649	4,559,860	241,612	4,801,472	1,490,176
52111 Other Insurance/Benefits	10,298	(3,864)	21,314	21,054	38,504	191,564	275,563	515,930	495,158	108,267	603,425	(87,495)
52121 Retiree Health Insurance	11,608,330	926,135	291,269	4,271,140	5,488,545	4,826,401	(1,250,023)	20,673,253	19,239,909	—	19,239,909	1,433,344
52205 Unemployment Comp.	1,300	1,300	—	—	1,300	166,085	52,275	220,960	205,200	3,900	209,100	11,860
52301 Medical - Workers' Comp.	2,690	897	897	897	2,690	2,690	2,690	10,759	10,759	—	10,759	—
52305 Indemnity - Workers' Comp.	50,431	18,175	13,315	18,175	49,664	54,524	54,524	209,144	218,096	—	218,096	(8,952)
52309 Legal - Workers' Comp.	104,875	34,958	34,958	34,958	104,875	104,875	104,875	419,500	419,500	—	419,500	—
52314 Workers' Comp. - Settlement	—	—	—	—	—	—	—	—	—	—	—	—
52315 Workers' Comp. - Fees	4,716	1,572	1,572	1,572	4,716	4,716	4,716	18,863	18,863	—	18,863	—
53 Professional and Technical Services	**235,402**	**120,228**	**150,607**	**91,721**	**362,556**	**495,258**	**681,624**	**1,774,840**	**1,496,175**	**346,479**	**1,842,654**	**(67,814)**
54 Property Services	**—**	**—**	**—**	**732**	**732**	**1,383**	**2,075**	**4,190**	**8,300**	**—**	**8,300**	**(4,110)**
55 Other Services	**12,553**	**1,586**	**1,062**	**9,704**	**12,352**	**66,479**	**66,205**	**157,589**	**146,000**	**118,820**	**264,820**	**(107,231)**
56 Supplies	**20,321**	**2,084**	**4,877**	**2,952**	**9,912**	**21,655**	**30,330**	**82,218**	**94,000**	**27,322**	**121,322**	**(39,103)**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**16,614**	**—**	**—**	**—**	**—**	**—**	**1,200,000**	**1,216,614**	**1,400,000**	**150,816**	**1,550,816**	**(334,201)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 12,967,139**	**$ 1,386,149**	**$ 4,427,337**	**$ 4,761,222**	**$ 10,574,708**	**$ 7,506,649**	**$ 3,316,520**	**$ 34,365,016**	**$ 33,151,845**	**$ 997,215**	**$ 34,149,060**	**$ 215,956**

2026 Monthly Expenditure Summary
Department of City Planning - 110000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	959,635	329,069	496,182	331,156	1,156,407	1,005,326	1,171,795	4,293,162	4,118,420	—	4,118,420	174,743
52	Employee Benefits	249,014	94,083	111,667	81,286	287,036	284,500	286,668	1,107,218	1,102,530	—	1,102,530	4,688
53	Professional and Technical Services	103,330	114,753	49,387	141,573	305,714	333,661	416,100	1,158,805	70,150	1,900,587	1,970,737	(811,932)
54	Property Services	—	—	—	—	—	—	—	—	—	—	—	—
55	Other Services	—	—	4,395	—	4,395	1,957	2,936	9,288	11,744	—	11,744	(2,456)
56	Supplies	6,898	1,116	599	1,817	3,532	5,382	7,113	22,925	25,580	4,874	30,454	(7,529)
57	Property	—	1,470	—	—	1,470	—	—	1,470	1,470	—	1,470	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 1,318,877	$ 540,491	$ 662,230	$ 555,832	$ 1,758,553	$ 1,630,826	$ 1,884,612	$ 6,592,868	$ 5,329,893	$ 1,905,461	$ 7,235,354	$ (642,486)

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

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,761,928	598,776	894,027	593,232	2,086,035	1,827,126	2,132,633	7,807,722	8,613,507	—	8,613,507	(805,785)
52	Employee Benefits	473,406	180,958	223,571	161,391	565,919	550,920	729,770	2,320,015	2,401,399	—	2,401,399	(81,384)
53	Professional and Technical Services	32,563	18,230	18,710	2,428	39,368	80,192	92,608	244,731	207,000	225,298	432,298	(187,567)
54	Property Services	124	—	48	48	95	1,148	1,250	2,617	5,000	—	5,000	(2,383)
55	Other Services	—	—	—	—	—	2,500	3,750	6,250	15,000	—	15,000	(8,750)
56	Supplies	44,537	14,376	11,916	9,785	36,077	29,855	5,418	115,886	98,377	21,738	120,115	(4,229)
57	Property	—	700	—	—	700	833	417	1,950	5,000	—	5,000	(3,050)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 2,312,558	$ 813,039	$ 1,148,271	$ 766,884	$ 2,728,194	$ 2,492,575	$ 2,965,844	$ 10,499,171	$ 11,345,283	$ 247,036	$ 11,592,319	$ (1,093,148)

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**1,400,723**	**448,468**	**663,252**	**439,122**	**1,550,842**	**1,195,516**	**1,510,073**	**5,657,155**	**5,592,147**	**—**	**5,592,147**	**65,007**
52	**Employee Benefits**	**432,842**	**235,415**	**177,196**	**129,461**	**542,072**	**408,907**	**498,829**	**1,882,650**	**1,772,764**	**—**	**1,772,764**	**109,886**
53	**Professional and Technical Services**	**2,418,779**	**175,152**	**103,244**	**453,937**	**732,333**	**730,334**	**801,607**	**4,683,054**	**4,345,468**	**522,420**	**4,867,888**	**(184,834)**
	53529 Protective/Investigative	1,054,148	163,552	103,244	452,761	719,557	693,439	748,769	3,215,912	4,134,043	497,078	4,631,121	(1,415,210)
54	**Property Services**	**241,439**	**—**	**78**	**113,835**	**113,913**	**125**	**112,356**	**467,833**	**469,860**	**—**	**469,860**	**(2,027)**
55	**Other Services**	**361**	**90**	**109**	**191**	**390**	**500**	**750**	**2,001**	**3,000**	**—**	**3,000**	**(999)**
56	**Supplies**	**31,073**	**12,491**	**16,055**	**27,509**	**56,055**	**44,624**	**62,695**	**194,447**	**211,150**	**132,103**	**343,253**	**(148,806)**
57	**Property**	**737,402**	**18,074**	**97,076**	**1,433,010**	**1,548,160**	**427,771**	**486,371**	**3,199,704**	**1,375,000**	**1,879,145**	**3,254,145**	**(54,442)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 5,262,620**	**$ 889,690**	**$ 1,057,010**	**$ 2,597,065**	**$ 4,543,765**	**$ 2,807,777**	**$ 3,472,681**	**$ 16,086,843**	**$ 13,769,389**	**$ 2,533,668**	**$ 16,303,057**	**$ (216,215)**

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

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

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**5,879,742**	**1,818,269**	**2,804,809**	**1,915,734**	**6,538,812**	**5,734,721**	**7,021,426**	**25,174,700**	**26,097,118**	**—**	**26,097,118**	**(922,417)**
51101 Regular	3,486,574	1,185,986	1,781,242	1,257,602	4,224,830	3,911,059	4,623,024	16,245,488	17,171,232	—	17,171,232	(925,744)
51111 In Grade	1,562	351	836	510	1,698	491	—	3,750	—	—	—	3,750
51201 Longevity	108,000	18,000	53,000	38,000	109,000	136,100	166,240	519,340	478,500	—	478,500	40,840
51205 Uniform	220,800	2,400	—	—	2,400	21,400	10,000	254,600	186,000	—	186,000	68,600
51401 Premium Pay	1,969,887	583,239	964,320	611,436	2,158,994	1,636,175	2,195,412	7,960,468	8,154,386	—	8,154,386	(193,917)
52 Employee Benefits	**1,357,309**	**1,135,647**	**629,238**	**474,566**	**2,239,450**	**1,524,959**	**1,848,796**	**6,970,514**	**6,282,872**	**—**	**6,282,872**	**687,642**
53 Professional and Technical Services	**10,144**	**—**	**2,383**	**6,900**	**9,283**	**15,281**	**21,671**	**56,379**	**91,685**	**10**	**91,695**	**(35,316)**
54 Property Services	**—**	**—**	**—**	**—**	**—**	**917**	**1,375**	**2,292**	**5,500**	**—**	**5,500**	**(3,208)**
55 Other Services	**2,638**	**—**	**550**	**—**	**550**	**48,766**	**19,149**	**71,102**	**76,595**	**—**	**76,595**	**(5,493)**
56 Supplies	**334,705**	**551,000**	**50,021**	**94,345**	**695,365**	**371,973**	**318,219**	**1,720,263**	**1,420,937**	**438,728**	**1,859,664**	**(139,401)**
57 Property	**3,370**	**—**	**1,915**	**—**	**1,915**	**16,381**	**24,571**	**46,236**	**15,000**	**83,285**	**98,285**	**(52,049)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**1,133,333**	**1,133,333**	**1,133,333**	**3,400,000**	**3,400,000**	**(2,266,667)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 7,587,908**	**$ 3,504,915**	**$ 3,488,916**	**$ 2,491,544**	**$ 9,485,375**	**$ 7,712,998**	**$ 10,388,540**	**$ 35,174,821**	**$ 37,389,707**	**$ 522,023**	**$ 37,911,730**	**$ (2,736,909)**

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

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**23,174,690**	**6,895,596**	**11,407,233**	**7,091,397**	**25,394,226**	**21,828,633**	**24,797,106**	**95,194,654**	**94,265,299**	**—**	**94,265,299**	**929,355**
	51101 Regular	15,484,174	5,314,147	7,911,497	5,231,801	18,457,446	16,114,906	18,886,347	68,942,873	70,149,290	—	70,149,290	(1,206,417)
	51111 In Grade	—	—	—	—	—	—	—	—	—	—	—	—
	51201 Longevity	1,448,000	101,000	52,000	6,000	159,000	798,500	275,000	2,680,500	2,490,500	—	2,490,500	190,000
	51205 Uniform	637,650	—	—	1,800	1,800	4,450	8,000	651,900	690,300	—	690,300	(38,400)
	51401 Premium Pay	5,569,702	1,477,614	3,439,528	1,839,803	6,756,945	4,827,161	5,515,387	22,669,195	20,485,722	—	20,485,722	2,183,473
52	**Employee Benefits**	**4,018,119**	**2,017,234**	**1,611,998**	**1,506,932**	**5,136,165**	**4,553,879**	**4,799,848**	**18,508,010**	**18,061,355**	**—**	**18,061,355**	**446,655**
53	**Professional and Technical Services**	**140,454**	**57,799**	**169,520**	**17,276**	**244,596**	**247,567**	**228,360**	**860,978**	**745,300**	**168,142**	**913,442**	**(52,463)**
54	**Property Services**	**630,939**	**115,879**	**117,617**	**129,195**	**362,690**	**394,101**	**417,087**	**1,804,816**	**1,611,250**	**57,097**	**1,668,347**	**136,469**
55	**Other Services**	**266**	**134**	**—**	**—**	**134**	**11,175**	**15,625**	**27,199**	**62,500**	**—**	**62,500**	**(35,301)**
56	**Supplies**	**316,803**	**319,656**	**198,838**	**115,197**	**633,691**	**464,478**	**398,713**	**1,813,685**	**1,375,200**	**219,652**	**1,594,852**	**218,833**
57	**Property**	**3,695,828**	**—**	**—**	**8,932**	**8,932**	**10,000**	**10,000**	**3,724,760**	**3,699,121**	**53,336**	**3,752,457**	**(27,697)**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 31,977,098**	**$ 9,406,298**	**$ 13,505,207**	**$ 8,868,929**	**$ 31,780,434**	**$ 27,509,832**	**$ 30,666,738**	**$121,934,102**	**$119,820,024**	**$ 498,227**	**$120,318,251**	**$ 1,615,851**

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

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**21,805,643**	**6,543,265**	**8,833,063**	**6,868,507**	**22,244,834**	**20,189,379**	**22,423,383**	**86,663,239**	**86,633,121**	**—**	**86,633,121**	**30,118**
	51101 Regular	13,885,125	4,516,137	6,374,576	4,464,621	15,355,334	13,907,786	15,996,402	59,144,647	59,415,209	—	59,415,209	(270,562)
	51111 In Grade	878	—	112	169	281	—	—	1,159	—	—	—	1,159
	51201 Longevity	1,232,750	246,250	2,500	390,000	638,750	376,250	5,750	2,253,500	1,901,822	—	1,901,822	351,678
	51205 Uniform	750,378	2,272	4,494	1,136	7,903	4,275	6,337	768,893	763,148	—	763,148	5,745
	51207 Leave Buyback	508,897	—	9,230	—	9,230	196,702	134,350	849,179	1,200,000	—	1,200,000	(350,821)
	51401 Premium Pay	5,316,500	1,744,756	2,391,994	1,978,577	6,115,327	5,612,325	6,192,308	23,236,459	23,000,000	—	23,000,000	236,459
52	**Employee Benefits**	**4,076,547**	**1,551,440**	**1,576,814**	**1,580,311**	**4,708,565**	**4,620,960**	**4,886,381**	**18,292,452**	**18,017,955**	**—**	**18,017,955**	**274,498**
53	**Professional and Technical Services**	**352,820**	**—**	**135,074**	**873**	**135,947**	**99,138**	**144,000**	**731,904**	**650,325**	**292,965**	**943,290**	**(211,386)**
54	**Property Services**	**1,041**	**222**	**163**	**289**	**674**	**4,274**	**6,275**	**12,264**	**25,100**	**—**	**25,100**	**(12,836)**
55	**Other Services**	**1,356**	**—**	**5,322**	**1,242**	**6,564**	**4,145**	**3,125**	**15,191**	**12,500**	**—**	**12,500**	**2,691**
56	**Supplies**	**676,684**	**234,963**	**109,119**	**108,009**	**452,091**	**585,696**	**454,613**	**2,169,084**	**2,791,400**	**227,668**	**3,019,068**	**(849,984)**
57	**Property**	**6,863**	**—**	**1,123**	**1,157**	**2,280**	**9,073**	**—**	**18,216**	**10,000**	**2,468**	**12,468**	**5,748**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 26,920,953**	**$ 8,329,890**	**$ 10,660,677**	**$ 8,560,388**	**$ 27,550,955**	**$ 25,512,666**	**$ 27,917,776**	**$107,902,350**	**$108,140,401**	**$ 523,101**	**$108,663,502**	**$ (761,152)**

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

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	248,597	78,628	132,931	88,257	299,816	267,933	304,347	1,120,692	1,126,990	—	1,126,990	(6,298)
52	Employee Benefits	60,140	21,526	29,895	21,563	72,984	71,470	93,019	297,614	303,866	—	303,866	(6,253)
53	Professional and Technical Services	233,724	63,498	3,743	159,233	226,474	373,769	97,583	931,550	967,728	426,286	1,394,014	(462,464)
54	Property Services	5,410	3,976	2,240	4,486	10,702	21,184	22,500	59,796	90,000	—	90,000	(30,204)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	6,206	37	728	198	963	11,113	10,398	28,680	33,500	13,290	46,790	(18,110)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 554,077	$ 167,665	$ 169,537	$ 273,737	$ 610,939	$ 745,469	$ 527,847	$ 2,438,332	$ 2,522,085	$ 439,576	$ 2,961,661	$ (523,329)

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	—	—	—	—	—	—	—	—	—	—	—	—
52	Employee Benefits	—	—	—	—	—	—	—	—	—	—	—	—
53	Professional and Technical Services	89,778	—	135	690	825	378,040	378,040	846,683	36,000	2,992,450	3,028,450	(2,181,766)
54	Property Services	7,636	5,000	2,500	—	7,500	10,625	10,625	36,386	—	42,500	42,500	(6,114)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	3,354	7,211	1,199	2,500	10,910	7,517	7,517	29,299	22,000	8,070	30,070	(771)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 100,768	$ 12,211	$ 3,834	$ 3,190	$ 19,235	$ 396,183	$ 396,183	$ 912,368	$ 58,000	$ 3,043,019	$ 3,101,019	$ (2,188,651)

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	**Salaries and Wages**	**411,595**	**145,294**	**213,208**	**143,344**	**501,846**	**464,818**	**562,338**	**1,940,597**	**2,090,326**	**—**	**2,090,326**	**(149,730)**
52	**Employee Benefits**	**111,298**	**43,163**	**50,606**	**35,299**	**129,067**	**131,375**	**196,113**	**567,853**	**575,400**	**—**	**575,400**	**(7,547)**
53	**Professional and Technical Services**	**20,614**	**1,220**	**1,987**	**1,876**	**5,083**	**13,567**	**19,232**	**58,495**	**77,000**	**1,726**	**78,726**	**(20,231)**
54	**Property Services**	**13,167,292**	**603,071**	**402,726**	**651,649**	**1,657,446**	**6,285,420**	**6,363,286**	**27,473,444**	**23,265,252**	**6,114,811**	**29,380,063**	**(1,906,619)**
	54601 Electric	**2,229,725**	644,157	162,884	433,208	**1,240,248**	**2,648,106**	**2,351,754**	**8,469,834**	**8,000,000**	**469,834**	**8,469,834**	**—**
	54603 Natural Gas	**885,913**	(250,376)	55,249	27,249	**(167,879)**	**313,886**	**472,903**	**1,504,824**	**1,500,000**	**4,823**	**1,504,823**	**—**
	54605 Sewer	**—**	—	—	—	**—**	**4,000**	**6,000**	**10,000**	**10,000**	**—**	**10,000**	**—**
	54607 Steam	**215,872**	—	144,449	—	**144,449**	**107,875**	**287,056**	**755,252**	**755,252**	**—**	**755,252**	**—**
	54609 Water	**9,835,782**	209,290	40,144	191,193	**440,627**	**3,211,553**	**3,245,573**	**16,733,535**	**13,000,000**	**5,640,154**	**18,640,154**	**(1,906,619)**
55	**Other Services**	**2,296**	**298**	**401**	**1,124**	**1,823**	**5,082**	**3,750**	**12,951**	**15,000**	**—**	**15,000**	**(2,049)**
56	**Supplies**	**890**	**733**	**—**	**—**	**733**	**2,500**	**4,000**	**8,124**	**12,750**	**451**	**13,201**	**(5,077)**
57	**Property**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58	**Miscellaneous**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82	**Debt Services**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
	TOTAL	**$ 13,713,986**	**$ 793,779**	**$ 668,928**	**$ 833,291**	**$ 2,295,998**	**$ 6,902,762**	**$ 7,148,718**	**$ 30,061,463**	**$ 26,035,728**	**$ 6,116,988**	**$ 32,152,716**	**$ (2,091,253)**

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

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**4,567,370**	**1,318,228**	**2,103,990**	**1,291,638**	**4,713,855**	**4,303,264**	**4,755,119**	**18,339,608**	**18,059,954**	**—**	**18,059,954**	**279,655**
51101 Regular	**3,579,427**	1,165,874	1,769,243	1,167,763	**4,102,880**	**3,642,797**	**4,156,362**	**15,481,467**	**15,437,918**	**—**	**15,437,918**	**43,549**
51103 Part-Time	**9,638**	11,946	43,166	34,245	**89,357**	**99,245**	**90,773**	**289,013**	**395,092**	**—**	**395,092**	**(106,079)**
51111 In Grade	**212**	1,332	1,062	594	**2,988**	**609**	**—**	**3,809**	**—**	**—**	**—**	**3,809**
51201 Longevity	**—**	—	500	—	**500**	**115,780**	**21,280**	**137,560**	**100,500**	**—**	**100,500**	**37,060**
51203 Allowances	**72,470**	16,339	8,400	2,146	**26,885**	**14,135**	**17,558**	**131,048**	**70,231**	**—**	**70,231**	**60,817**
51205 Uniform	**—**	—	—	—	**—**	**6,700**	**3,700**	**10,400**	**11,700**	**—**	**11,700**	**(1,300)**
51207 Leave Buyback	**74,347**	2,134	2,350	1,997	**6,482**	**22,460**	**—**	**103,289**	**—**	**—**	**—**	**103,289**
51401 Premium Pay	**831,276**	120,604	279,267	84,893	**484,764**	**401,538**	**465,446**	**2,183,024**	**2,044,513**	**—**	**2,044,513**	**138,510**
52 Employee Benefits	**1,387,641**	**490,837**	**602,748**	**459,412**	**1,552,997**	**1,480,305**	**1,581,667**	**6,002,611**	**5,946,849**	**—**	**5,946,849**	**55,762**
53 Professional and Technical Services	**—**	**—**	**—**	**—**	**—**	**283,705**	**393**	**284,098**	**1,707,756**	**1,881**	**1,709,637**	**(1,425,539)**
54 Property Services	**457,276**	**188,336**	**125,712**	**207,749**	**521,797**	**463,130**	**399,184**	**1,841,387**	**1,789,122**	**12,848**	**1,801,970**	**39,417**
55 Other Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
56 Supplies	**415,570**	**173,188**	**176,124**	**156,272**	**505,584**	**264,310**	**225,300**	**1,410,764**	**1,132,423**	**21,878**	**1,154,301**	**256,463**
57 Property	**—**	**—**	**—**	**—**	**—**	**101,449**	**111,000**	**212,449**	**267,000**	**165,000**	**432,000**	**(219,551)**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 6,827,857**	**$ 2,170,588**	**$ 3,008,574**	**$ 2,115,071**	**$ 7,294,233**	**$ 6,896,164**	**$ 7,072,663**	**$ 28,090,917**	**$ 28,903,104**	**$ 201,607**	**$ 29,104,710**	**$ (1,013,794)**

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

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

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	**2,739,674**	**887,646**	**1,557,224**	**902,040**	**3,346,910**	**2,702,524**	**3,006,207**	**11,795,314**	**11,228,929**	**—**	**11,228,929**	**566,385**
51101 Regular	2,318,615	748,200	1,434,469	812,133	2,994,801	2,452,022	2,758,450	10,523,889	10,245,672	—	10,245,672	278,217
51201 Longevity	59,000	—	—	—	—	10,700	3,480	73,180	75,750	—	75,750	(2,570)
51203 Allowances	795	165	300	330	795	1,168	680	3,438	2,720	—	2,720	718
51401 Premium Pay	354,876	122,326	120,668	87,335	330,329	232,763	243,597	1,161,565	904,787	—	904,787	256,778
52 Employee Benefits	**898,012**	**334,897**	**408,938**	**317,206**	**1,061,041**	**948,960**	**1,031,554**	**3,939,567**	**3,907,757**	**—**	**3,907,757**	**31,810**
53 Professional and Technical Services	**152**	**—**	**—**	**—**	**—**	**5,000**	**6,000**	**11,152**	**30,000**	**—**	**30,000**	**(18,849)**
54 Property Services	**1,410,632**	**410,017**	**333,979**	**473,707**	**1,217,703**	**1,144,191**	**1,016,534**	**4,789,060**	**4,565,308**	**827**	**4,566,135**	**222,924**
54103 Disposal-Refuse	1,143,135	329,890	229,678	388,979	948,546	938,873	870,386	3,900,940	3,981,543	—	3,981,543	(80,603)
54517 Roll Off Boxes	**220,783**	73,021	78,981	77,382	229,384	140,808	104,691	695,667	418,765	—	**418,765**	276,902
55 Other Services	**7,538**	**2,816**	**2,026**	**3,207**	**8,048**	**2,250**	**1,000**	**18,836**	**19,000**	**362**	**19,362**	**(526)**
56 Supplies	**72,726**	**23,423**	**48,117**	**9,766**	**81,306**	**90,134**	**39,388**	**283,554**	**204,809**	**4,878**	**209,687**	**73,867**
57 Property	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
58 Miscellaneous	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**2,000**	**—**	**2,000**	**(2,000)**
82 Debt Services	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL	**$ 5,128,732**	**$ 1,658,798**	**$ 2,350,284**	**$ 1,705,927**	**$ 5,715,008**	**$ 4,893,059**	**$ 5,100,683**	**$ 20,837,483**	**$ 19,957,803**	**$ 6,067**	**$ 19,963,870**	**$ 873,612**

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

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

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

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	1,073,186	349,275	542,247	348,404	1,239,926	1,317,385	1,609,105	5,239,603	5,886,031	—	5,886,031	(646,428)
52	Employee Benefits	321,353	117,651	154,196	107,123	378,969	375,415	490,260	1,565,997	1,647,535	—	1,647,535	(81,538)
53	Professional and Technical Services	2,480	—	1	—	1	862	1,789	5,131	3,000	4,154	7,154	(2,023)
54	Property Services	1,263,654	83,135	499,793	102,862	685,790	1,360,654	1,884,775	5,194,873	5,799,867	2,188,481	7,988,348	(2,793,475)
55	Other Services	—	—	—	—	—	—	—	—	—	—	—	—
56	Supplies	537,528	139,636	126,554	118,494	384,684	482,715	432,088	1,837,016	1,352,711	609,735	1,962,446	(125,430)
57	Property	22,402	41,215	659	464	42,338	56,750	34,014	155,505	100,000	212,854	312,854	(157,350)
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 3,220,604	$ 730,912	$ 1,323,450	$ 677,347	$ 2,731,709	$ 3,593,782	$ 4,452,030	$ 13,998,125	$ 14,789,145	$ 3,015,224	$ 17,804,369	$ (3,806,244)

2026 Monthly Expenditure Summary
Department of Parks and Recreation - 500000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51 Salaries and Wages	918,848	260,514	412,409	318,069	990,993	1,480,710	1,309,667	4,700,218	4,962,005	—	4,962,005	(261,787)
52 Employee Benefits	282,646	98,137	96,791	79,516	274,443	300,160	289,368	1,146,617	1,100,576	—	1,100,576	46,041
53 Professional and Technical Services	29,901	5,354	25,958	11,488	42,800	138,270	83,392	294,363	272,900	22,078	294,978	(615)
54 Property Services	120	60	7,568	29,972	37,600	52,750	58,125	148,595	208,500	—	208,500	(59,905)
55 Other Services	32	26	—	456	481	3,210	2,835	6,559	13,500	—	13,500	(6,941)
56 Supplies	48,338	34,331	72,973	29,104	136,408	139,117	135,202	459,064	452,500	34,306	486,806	(27,742)
57 Property	—	—	—	—	—	—	—	—	—	—	—	—
58 Miscellaneous	—	—	—	—	—	500,000	—	500,000	500,000	—	500,000	—
82 Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	$ 1,279,885	$ 398,421	$ 615,699	$ 468,605	$ 1,482,725	$ 2,614,216	$ 1,878,588	$ 7,255,415	$ 7,509,981	$ 56,384	$ 7,566,364	$ (310,949)

2026 Monthly Expenditure Summary
Department of Mobility and Infrastructure - 600000

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	2,033,405	689,144	1,059,943	717,015	2,466,102	2,131,887	2,485,051	9,116,445	9,208,637	—	9,208,637	(92,193)
52	Employee Benefits	581,209	220,926	258,260	199,027	678,213	615,316	673,510	2,548,248	2,530,974	—	2,530,974	17,274
53	Professional and Technical Services	80,470	2,574	(3,392)	17,532	16,714	100,733	104,247	302,163	256,000	125,226	381,226	(79,063)
54	Property Services	492,744	314,637	86,211	94,737	495,585	1,096,086	1,891,045	3,975,461	2,793,000	1,975,182	4,768,182	(792,721)
55	Other Services	4,174	827	2,481	2,013	5,322	7,106	4,200	20,801	20,500	798	21,298	(497)
56	Supplies	250,131	89,313	37,638	68,722	195,673	188,902	83,537	718,242	533,125	186,386	719,511	(1,268)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 3,442,134	$ 1,317,420	$ 1,441,142	$ 1,099,047	$ 3,857,609	$ 4,140,029	$ 5,241,590	$ 16,681,361	$ 15,342,236	$ 2,287,592	$ 17,629,828	$ (948,467)

2026 Monthly Expenditure Summary
Citizen Police Review Board - 999900

		1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Estimate	4th Quarter Estimate	Year-End Estimate	Adopted Budget	Reapprop. of P/Y Encum.	Final Budget	(Savings) / Overage
51	Salaries and Wages	142,792	47,461	70,980	44,919	163,360	139,027	166,456	611,634	619,622	—	619,622	(7,988)
52	Employee Benefits	39,671	14,545	16,999	14,015	45,559	42,238	46,517	173,985	167,525	—	167,525	6,460
53	Professional and Technical Services	200	750	100	447	1,297	42,183	33,050	76,730	86,900	45,301	132,201	(55,470)
54	Property Services	23,750	—	5,938	—	5,938	24,692	18,651	73,031	74,084	18	74,102	(1,071)
55	Other Services	78	—	62	—	62	950	1,425	2,515	5,700	—	5,700	(3,185)
56	Supplies	1,679	845	180	—	1,025	5,326	4,656	12,686	17,120	1,503	18,623	(5,938)
57	Property	—	—	—	—	—	—	—	—	—	—	—	—
58	Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
82	Debt Services	—	—	—	—	—	—	—	—	—	—	—	—
	TOTAL	$ 208,170	$ 63,600	$ 94,259	$ 59,381	$ 217,240	$ 254,417	$ 270,755	$ 950,581	$ 970,951	$ 46,822	$ 1,017,773	$ (67,192)

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2026

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

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

Projects within the 2026 Capital Program are multi-year projects and are supported by Community Development Block Grant (CDBG) funds, City bonds, City Pay As You Go (PAYGO) funds, grants, and federal and state support. As of June 30, 2026 the City has approved 48 projects for 2026 valued at $112.7 million. Bond funds account for 45.3 percent ($51.0 million), PAYGO funds account for 18.6 percent ($21.0 million), and CDBG funds account for 11.5 percent ($12.9 million) of total Capital funding. Other funds, including federal funds and private funding, make up 24.6 percent ($27.8 million) of the Capital program funding.

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

PROJECT STATUS

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

Audible Pedestrian and Traffic Signals.Work orders for construction management and inspection services were issued for the Green Light-Go grant-supported traffic signal replacement projects at the intersections of Beechwood Blvd., Wilkins Ave., and S Linden Ave. in Squirrel Hill and Brownsville Rd., Maytide St., and Sankey Ave. in Carrick.

City Facility Improvements. Construction of the Olympia Park building was reported by the Bureau of Facilities as being functionally completed in the second quarter. Demolition of the Saw Mill Run Salt Dome was completed, with end of October anticipated as the occupancy date for the new facility. The project manager for the replacement of the City-owned Grant St. and Ross St. entrance elevator for the City-County Building anticipated a August 17 delivery date for the new cabs.

Park Reconstruction. The Bureau of Facilities had completed a Request for Proposal document for Arsenal Park Phase II design in Lawrenceville, and was reviewing with a community organization possible revisions prior to posting for consultant submission. A design consultant had progressed to sixty percent construction documents for the upcoming East Hills park project. A survey was completed and design was in progress for upgrades to the Eileen McCoy Playground, with the need for a wall assessment also identified by the Bureau of Facilities. In July, the Homewood Pool was opened to the public as part of the overall park project.

Slope Failure Remediation. The Department of Mobility & Infrastructure ordered an assessment of a retaining wall on Baldauf St. in the South Side Slopes.

Street Resurfacing. The City of Pittsburgh owns or maintains over 861 miles of asphalt streets. The Department of Mobility & Infrastructure provides a weekly paving update for residents to review in advance where street paving will occur in City neighborhoods at https://www.pittsburghpa.gov/Resident-Services/Road-Maintenance/Paving-Schedule. In the second quarter of 2026, $4,392,718 was expended on street resurfacing.

2026 Monthly Expenditure Summary - Capital Projects

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
TOTAL	**$ 37,681**	**$ 54,739**	**$1,068,723**	**$4,131,931**	**$5,255,393**	**$ —**	**$ —**	**$ 5,293,074**	**$112,672,442**	**$107,379,368**
Administration/Sub-Award	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,947,534**	**$ 7,947,534**
CDBG Administration	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 220,000	$ 220,000
CDBG Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
City Council's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Emergency Solutions Grant	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,177,534	$ 1,177,534
Fair Housing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 30,000	$ 30,000
Housing Counseling	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Housing Opportunities For Persons With AIDS	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,350,000	$ 1,350,000
Information Systems Modernization	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 410,000	$ 410,000
Mayor's Public Service Grants	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Neighborhood Economic Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 720,000	$ 720,000
Neighborhood Employment Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 210,000	$ 210,000
Pittsburgh Employment Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 330,000	$ 330,000
Senior Community Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 800,000	$ 800,000
Urban Redevelopment Authority Personnel	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 750,000	$ 750,000
Engineering and Construction	**$ 37,681**	**$ 54,739**	**$ 477,835**	**$4,131,931**	**$4,664,505**	**$ —**	**$ —**	**$ 4,702,186**	**$ 45,279,067**	**$ 40,576,881**
Beaver Avenue Two-Way Conversion (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 75,000	$ 75,000
Bridge Preservation and Restoration Fund (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,436,751	$ 6,436,751
Bridge Upgrades	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,600,000	$ 1,600,000
California Avenue Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,100,000	$ 2,100,000
Complete Streets	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 6,683,886	$ 6,683,886
Corley Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 250,000	$ 250,000
Corliss Street Tunnel (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 643,750	$ 643,750
Design, Construction, and Inspection Services	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Elizabeth Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 227,500	$ 227,500
Flex Beam Guiderails and Fencing	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Flood Control Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 480,000	$ 480,000
P.J. McArdle Roadway (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,200,000	$ 1,200,000
Ramp and Public Sidewalk	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 510,000	$ 510,000
Slope Failure Remediation	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,270,000	$ 5,270,000
Step Repair And Replacement	$ —	$ 28,680	$ —	$ 243,107	$ 271,787	$ —	$ —	$ 271,787	$ 1,135,000	$ 863,213
Street Resurfacing	$ 37,681	$ 26,059	$ 477,835	$3,888,824	$4,392,718	$ —	$ —	$ 4,430,399	$ 16,151,336	$ 11,720,937
Swinburne Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 650,000	$ 650,000
Trail Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 915,844	$ 915,844
West Carson Street Bridge (TIP)	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 750,000	$ 750,000
Facility Improvement	**$ —**	**$ —**	**$ 44,000**	**$ —**	**$ 44,000**	**$ —**	**$ —**	**$ 44,000**	**$ 30,221,007**	**$ 30,177,007**
Bob O'Connor Golf Course	$ —		$ 44,000	$ —	$ 44,000	$ —	$ —	$ 44,000	$ 44,000	$ —
Facility Improvements - City Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,522,000	$ 4,522,000
Facility Improvements - Public Safety Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,039,600	$ 5,039,600
Facility Improvements - Recreation and Senior Centers	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 9,454,032	$ 9,454,032
Facility Improvements - Sport Facilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 500,000	$ 500,000
Park Reconstruction	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 7,062,125	$ 7,062,125
Park Reconstruction - Regional Asset District Parks	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 2,699,250	$ 2,699,250
Public Safety Training Facility	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 900,000	$ 900,000
Neighborhood and Community Development	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,195,569**	**$ 9,195,569**
Bedford Dwellings Choice Neighborhood	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 5,000,000	$ 5,000,000
Home Investment Partnerships Program	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,995,569	$ 1,995,569

	1st Quarter Actual	April Actual	May Actual	June Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	YTD Actual	Total Budget	Remaining Balance
Housing Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000
Small Business Development	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 1,100,000	$ 1,100,000
War Memorials And Public Art	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000
Public Safety	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,321,296**	**$ 3,321,296**
Remediation of Condemned Buildings	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 3,321,296	$ 3,321,296
Vehicles and Equipment	**$ —**	**$ —**	**$ 546,888**	**$ —**	**$ 546,888**	**$ —**	**$ —**	**$ 546,888**	**$ 16,707,969**	**$ 16,161,081**
Capital Equipment Acquisition	$ —	$ —	$ 546,888	$ —	$ 546,888	$ —	$ —	$ 546,888	$ 16,707,969	$ 16,161,081

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

City of Pittsburgh

Quarterly Financial & Performance Report

For the Period Ending June 30, 2026

Staffing Summary

Full-Time Employee Staffing Summary - General Fund

GENERAL FUND DEPARTMENT	4/3/2026	4/17/2026	5/1/2026	5/15/2026	5/29/2026	6/12/2026	6/26/2026	2026 Budgeted Positions
101100 - City Council	36	36	36	36	36	36	36	36
101200 - Office of the City Clerk	15	15	15	15	16	16	16	19
102000 - Office of the Mayor	24	24	24	24	24	25	25	27
102200 - Office of Management & Budget	27	28	28	28	27	27	28	29
103000 - Innovation & Performance	72	71	69	69	68	67	66	75
105000 - Commission on Human Relations	8	8	8	8	8	8	8	8
106000 - Office of the City Controller	55	55	55	55	54	54	54	58
107000 - Finance	39	38	38	37	37	37	37	42
108000 - Law	35	35	34	34	34	34	33	41
108100 - Ethics Board	1	1	1	1	1	1	1	1
240000 - Office of Municipal Investigations	8	8	8	8	8	8	8	8
109000 - Human Resources & Civil Service	32	32	32	32	32	33	33	37
110000 - City Planning	54	54	54	54	55	55	55	56
130000 - Permits, Licenses, & Inspections	103	103	103	103	103	103	102	121
210000 - Public Safety Administration	120	119	119	119	120	120	111	136
220000 - Emergency Medical Services	200	199	199	197	208	207	206	219
230000 - Police	816	816	816	814	814	814	813	845
250000 - Fire	687	687	687	685	682	681	678	679
280000 - Animal Care & Control	16	16	16	16	16	17	17	17
410000 - Public Works - Administration	22	23	23	22	23	23	23	29
420000 - Public Works - Operations	260	259	259	258	258	257	256	286
430000 - Public Works - Environmental Services	183	184	186	184	182	181	182	202
450000 - Public Works - Facilities	63	63	63	64	62	62	62	87
500000 - Parks & Recreation	52	51	51	49	48	48	56	56
600000 - Mobility & Infrastructure	114	115	116	115	113	113	113	126
999900 - Citizen Police Review Board	9	9	9	9	8	8	8	9
Total	**3,051**	**3,049**	**3,049**	**3,036**	**3,037**	**3,035**	**3,027**	**3,249**

Full-Time Employee Staffing Summary - Trust Funds

TRUST FUND	4/3/2026	4/17/2026	5/1/2026	5/15/2026	5/29/2026	6/12/2026	6/26/2026	2026 Budgeted Positions
0222803600 - Opioid Misuse & Abatement	1	1	1	1	1	1	1	3
1070876800 - Three Taxing Bodies	3	3	3	3	3	3	3	5
1090230000 - Pittsburgh Partnership	17	16	16	16	16	16	16	20
1261320125 - Community Development	10	10	10	10	10	10	10	11
2100246700 - Police Secondary Employment	0	0	0	0	0	0	0	1
2100247700 - Stop the Violence	49	49	49	49	49	49	49	72
4000280070 - Parks Tax	56	56	56	56	56	56	55	58
4000280300 - RAD - Public Works	83	83	83	83	83	83	83	86
5000280400 - RAD - Parks & Recreation	10	10	10	11	11	12	12	18
5000283300 - Mellon Park	3	3	3	3	3	3	4	3
5000285000 - Senior Citizens Program	25	25	25	25	25	25	24	27
5000285500 - Summer Food Service	1	1	1	1	1	1	1	1
5000731400 - Special Events	1	1	1	1	1	1	1	1
6009900221 - Transportation Demand Management	1	1	1	1	1	1	1	1
Total	**259**	**258**	**258**	**259**	**259**	**260**	**259**	**304**

Full-Time Employee Staffing Summary - Grants

GRANT (Funder - Project)	4/3/2026	4/17/2026	5/1/2026	5/15/2026	5/29/2026	6/12/2026	6/26/2026	2026 Budgeted Positions
0129400357 - NHPRC Archive Grant - City Clerk	1	1	1	1	1	1	1	1
0329400519 - Noble Reach - I&P	1	1	1	1	1	1	1	2
2129400409 - DOJ BJA Appropriation - OCHS	0	0	0	0	0	0	0	2
2129400452 - SAMHSA Post - OCHS	4	4	4	4	4	4	4	8
2129400483 - LEAD BJA Appropriation - OCHS	3	3	3	3	3	3	3	5
2329400437 - OBB Safe Passages - OCSVP	1	1	1	1	1	1	1	1
4029400461 - IRA - Equitable Street Trees - DPW	1	1	1	1	1	1	1	1
6029400274 - Knight Foundation Autonomous Vehicle - DOMI	1	1	1	1	1	1	1	1
6029400283 - Port Authority - BRT - DOMI	1	1	1	1	1	1	1	1
6029400456 - RCP Manchester	1	1	1	1	1	1	1	1
Total	**14**	**14**	**14**	**14**	**14**	**14**	**14**	**23**

Full-Time Employee Staffing Summary - Bargaining Units

BARGAINING UNIT	4/3/2026	4/17/2026	5/1/2026	5/15/2026	5/29/2026	6/12/2026	6/26/2026
AFSCME 2719	306	305	304	302	300	300	299
International Assoc. of Fire Fighters	684	684	684	682	679	678	675
AFSCME 2037 (Foremen)	62	61	61	61	61	61	61
No Representation	699	698	696	694	695	696	662
Fraternal Assoc. of Professional Paramedics	182	181	181	179	190	189	188
PJCBC	397	399	400	398	397	397	395
Fraternal Order of Police	716	716	716	716	716	716	747
SEIU 668 (Recreation Teachers)	73	72	72	71	68	68	68
SEIU 668 (Crossing Guards)	62	61	61	62	62	62	62
Teamsters	163	164	166	164	162	162	163
Total	**3,344**	**3,341**	**3,341**	**3,329**	**3,330**	**3,329**	**3,320**

American Rescue Plan Spending

Line Item Spend

Project	American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Q2 2025 Spen6	Total Spend
Avoid Layoffs		**$ 112,938,391**	**$ —**	**$ —**	**$ 112,938,391**
	Eliminate the anticipated workforce reduction	$ 112,938,391	$ —	$ —	$ 112,938,391
Bridge Maintenance		**$ 2,474,687**	**$ —**	**$ —**	**$ 2,474,687**
	Bridge asset management program	$ 2,474,687	$ —	$ —	$ 2,474,687
Communications system improvements		**$ —**	**$ —**	**$ —**	**$ —**
	Interoperable communications and radio system	$ —	$ —	$ —	$ —
Compliance Assistance		**$ 89,255**	**$ —**	**$ —**	**$ 89,255**
	Maher Duessel contract	$ 89,255	$ —	$ —	$ 89,255
Demolition of Structures		**$ 6,931,577**	**$ —**	**$ —**	**$ 6,931,577**
	Demolition of structures	$ 6,931,577	$ —	$ —	$ 6,931,577
Facility Improvements		**$ 7,747,474**	**$ 409,888**	**$ 594,377**	**$ 8,751,739**
	Cowley Rec Center Facility Upgrades	$ 383,120	$ 154,683	$ 64,878	$ 602,680
	Fowler Rec Center Facility Upgrades	$ 7,120	$ —	$ —	$ 7,120
	Hazelwood Senior Center Facility Upgrades	$ 341,389	$ —	$ —	$ 341,389
	Marshall Mansion Facility Upgrades	$ 1,826,705	$ 23,295	$ —	$ 1,850,000
	McKinley Rec Center Facility Upgrades	$ 200,000	$ —	$ —	$ 200,000
	Paulson Rec Center Tech Upgrades	$ 25,177	$ —	$ —	$ 25,177
	Phillips Rec Center Facility Upgrades	$ 1,253,151	$ —	$ —	$ 1,253,151
	Public Works Fourth Division construction	$ 2,698,589	$ 231,911	$ 526,547	$ 3,457,046
	West Penn Rec Center Facility Upgrades	$ 1,012,223	$ —	$ 2,952	$ 1,015,175
Fleet Improvements		**$ 14,751,949**	**$ —**	**$ 128,127**	**$ 14,880,076**
	Green fleet improvements	$ 14,751,949	$ —	$ 128,127	$ 14,880,076
Infrastructure Improvements		**$ 22,031,396**	**$ 359,692**	**$ 953,466**	**$ 23,344,554**
	Davis Avenue pedestrian bridge	$ 4,460,310	$ —	$ —	$ 4,460,310
	Downing Street steps	$ 143,026	$ —	$ 3,419	$ 146,446
	Frazier Street steps	$ 254,623	$ —	$ —	$ 254,623
	Irvine Street improvements	$ 999,326	$ —	$ —	$ 999,326
	North Avenue improvements	$ 1,461,407	$ 243,313	$ 804,909	$ 2,509,630
	Paving	$ 7,067,352	$ —	$ 22,758	$ 7,090,111
	Slope failure remediation	$ 4,230,491	$ 26,938	$ 23,883	$ 4,281,313

Project	American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Q2 2025 Spen6	Total Spend
	Step projects	$ 1,078,172	$ 922	$ 21,828	$ 1,100,922
	Streetlight project	$ 2,336,687	$ 88,519	$ 76,668	$ 2,501,873
Land Acquisition and Maintenance		**$ 6,738,970**	**$ 9,520**	**$ —**	**$ 6,748,490**
	Hays Woods Park acquisition	$ 2,000,000	$ —	$ —	$ 2,000,000
	Mellon Square storefront support	$ 138,700	$ —	$ —	$ 138,700
	Pittsburgh Technology Center garage support	$ 3,131,770	$ —	$ —	$ 3,131,770
	Swisshelm Park slag heap remediation	$ 989,689	$ 9,520	$ —	$ 999,209
	Targeted parcel maintenance	$ 478,811	$ —	$ —	$ 478,811
Lead Line Remediation Projects		**$ 16,910,336**	**$ 28,721**	**$ 35,273**	**$ 16,974,329**
	Lead line replacement projects	$ 16,910,336	$ 28,721	$ 35,273	$ 16,974,329
Lead Safety		**$ 240,388**	**$ —**	**$ —**	**$ 240,388**
	Lead paint project	$ 240,388	$ —	$ —	$ 240,388
Restoration of the Operating Budget		**$ 38,324,206**	**$ —**	**$ —**	**$ 38,324,206**
	Salary restoration of non-union positions	$ 4,905,039	$ —	$ —	$ 4,905,039
	Restoration of vacant positions	$ 19,468,841	$ —	$ —	$ 19,468,841
	Restoration of non-personnel lines	$ 13,950,326	$ —	$ —	$ 13,950,326
Supplements to the Operating Budget		**$ 27,198,069**	**$ —**	**$ —**	**$ 27,198,069**
	Additional positions	$ 1,558,244	$ —	$ —	$ 1,558,244
	Additional non-personnel lines	$ 25,042,614	$ —	$ —	$ 25,042,614
	General Fund payroll support	$ 597,211	$ —	$ —	$ 597,211
Support for Community Development		**$ 9,708,225**	**$ 45,973**	**$ 16,546**	**$ 9,770,743**
	Broadway Ave. development	$ 1,981,766	$ 2,500	$ 14,234	$ 1,998,500
	Homewood development	$ 1,926,458	$ 43,473	$ 2,312	$ 1,972,243
	Jasmine Nyree campus	$ 1,000,000	$ —	$ —	$ 1,000,000
	New Granada Theater support	$ 2,000,000	$ —	$ —	$ 2,000,000
	Penn Circle 2-way conversion	$ 2,800,000	$ —	$ —	$ 2,800,000
Support for Housing		**$ 35,790,607**	**$ 1,495,704**	**$ 893,884**	**$ 38,180,194**
	Housing - community land trust	$ 4,930,311	$ 28,902	$ —	$ 4,959,213
	Housing - development of affordable units through PHDC	$ 2,986,249	$ 220,895	$ 422,922	$ 3,630,066
	Housing - for sale home ownership	$ 15,395,949	$ 40,000	$ 145,000	$ 15,580,949
	Housing - office space conversion	$ 2,100,000	$ —	$ —	$ 2,100,000

Project	American Rescue Plan Line Item	2021-2025 Spend	Q1 2026 Spend	Q2 2025 Spen6	Total Spend
	Housing - preservation	$ 7,132,894	$ 1,167,062	$ 295,920	$ 8,595,876
	Property stabilization	$ 3,245,203	$ 38,846	$ 30,042	$ 3,314,091
Support for Non-Profits		**$ 100,000**	**$ —**	**$ —**	**$ 100,000**
	Casa San José support	$ 100,000	$ —	$ —	$ 100,000
Support for Ongoing PPA Projects		**$ 80,000**	**$ —**	**$ —**	**$ 80,000**
	EV charger support	$ 56,617	$ —	$ —	$ 56,617
	Kirkwood Ave. lot	$ 23,383	$ —	$ —	$ 23,383
Support for Ongoing URA Projects		**$ 2,567,457**	**$ 906,167**	**$ —**	**$ 3,473,624**
	Pittsburgh Land Bank support	$ 2,567,457	$ 906,167	$ —	$ 3,473,624
Support for Residents		**$ 1,247,083**	**$ 407,456**	**$ 564,873**	**$ 2,219,413**
	Compost and Recycling Roadmap to Zero Waste	$ 80,156	$ —	$ —	$ 80,156
	Food justice initiatives	$ 932,723	$ 407,456	$ 564,873	$ 1,905,052
	Medical debt relief	$ 234,204	$ —	$ —	$ 234,204
	Mobile restroom project	$ —	$ —	$ —	$ —
Support for Small Businesses		**$ 7,478,656**	**$ 178,790**	**$ 12,500**	**$ 7,669,946**
	Avenues of Hope - Centre Avenue	$ 981,858	$ —	$ —	$ 981,858
	Avenues of Hope - Chartiers Avenue	$ 858,793	$ 84,981	$ —	$ 943,774
	Avenues of Hope - Homewood Avenue	$ 996,326	$ —	$ —	$ 996,326
	Avenues of Hope - Larimer Avenue	$ 988,868	$ —	$ —	$ 988,868
	Avenues of Hope - Perrsyville Avenue	$ 895,916	$ —	$ —	$ 895,916
	Avenues of Hope - Second Avenue	$ 973,939	$ 19,378	$ —	$ 993,317
	Avenues of Hope - Warrington Avenue	$ 870,705	$ 49,815	$ —	$ 920,520
	Permanent street seating	$ 912,250	$ 24,616	$ 12,500	$ 949,366
Support for the Arts		**$ 1,614,233**	**$ 168,750**	**$ 180,000**	**$ 1,962,983**
	Funding for the arts	$ 1,614,233	$ 168,750	$ 180,000	$ 1,962,983
TOTAL		**$ 314,962,956**	**$ 4,010,662**	**$ 3,379,045**	**$ 322,352,663**

Total Project Spend

Project	2021 Spend	2022 Spend	2023 Spend	2024 Spend	2025 Spend	2026 Spend	Total Spend	Allocation	Variance
Avoid Layoffs	$ 25,626,772	$ 27,292,000	$ 29,065,454	$ 30,954,165	$ —	$ —	$ 112,938,391	$ 112,938,391	$ —
Bridge Maintenance	$ —	$ 222,899	$ 1,216,104	$ 797,138	$ 238,545	$ —	$ 2,474,687	$ 2,500,100	$ (25,413)
Communication system improvements	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ 651,876	$ (651,876)
Compliance Assistance	$ 38,331	$ 28,604	$ 11,785	$ 4,978	$ 5,558	$ —	$ 89,255	$ 100,000	$ (10,745)
Demolition of Structures	$ 627,320	$ 968,950	$ 3,509,672	$ 1,494,535	$ 331,100	$ —	$ 6,931,577	$ 7,052,627	$ (121,050)
Facility Improvements	$ —	$ 755,899	$ 632,464	$ 1,198,772	$ 5,160,338	$ 1,004,265	$ 8,751,739	$ 10,642,331	$ (1,890,592)
Fleet Improvements	$ 2,784,253	$ 3,282,482	$ 5,554,039	$ 2,404,506	$ 726,669	$ 128,127	$ 14,880,076	$ 15,445,976	$ (565,900)
Infrastructure Improvements	$ —	$ 1,244,510	$ 7,214,932	$ 7,080,663	$ 6,491,290	$ 1,313,158	$ 23,344,554	$ 24,140,504	$ (795,951)
Land Acquisition and Maintenance	$ —	$ —	$ 5,610,581	$ —	$ 1,128,716	$ 9,520	$ 6,748,817	$ 11,146,979	$ (4,398,162)
Lead Line Remediation Projects	$ —	$ 2,209,892	$ 9,945,797	$ 3,534,779	$ 1,219,868	$ 63,993	$ 16,974,329	$ 17,000,000	$ (25,671)
Lead Safety	$ —	$ 62,550	$ 29,823	$ —	$ 148,015	$ —	$ 240,388	$ 692,373	$ (451,985)
Restoration of the Operating Budget	$ 4,698,908	$ 11,001,500	$ 11,207,458	$ 11,416,340	$ —	$ —	$ 38,324,206	$ 38,324,206	$ —
Supplements to the Operating Budget	$ 3,422,476	$ 9,752,787	$ 9,312,569	$ 4,710,237	$ —	$ —	$ 27,198,069	$ 27,198,069	$ —
Support for Community Development	$ —	$ 1,000,000	$ 2,936,521	$ 2,541,122	$ 3,230,581	$ 62,519	$ 9,770,743	$ 9,800,000	$ (29,257)
Support for Housing	$ —	$ —	$ 1,517,500	$ 11,298,585	$ 4,592,323	$ 2,389,588	$ 19,797,996	$ 19,500,000	$ 297,996
Support for Housing (NEI)	$ —	$ —	$ 4,180,558	$ 11,604,043	$ 2,597,597	$ —	$ 18,382,198	$ 19,625,000	$ (1,242,802)
Support for Non-Profits	$ —	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	$ 100,000	$ —
Support for Ongoing PPA Projects	$ —	$ —	$ —	$ 23,383	$ 56,617	$ —	$ 80,000	$ 80,000	$ —
Support for Ongoing URA Projects	$ —	$ —	$ 183,492	$ 964,930	$ 1,419,035	$ 906,167	$ 3,473,624	$ 3,500,000	$ (26,376)
Support for Residents	$ —	$ —	$ —	$ 80,000	$ 771,541	$ 972,330	$ 1,823,870	$ 3,955,509	$ (2,131,639)
Support for Residents (NEI)	$ —	$ —	$ —	$ —	$ 395,543	$ —	$ 395,543	$ 624,647	$ (229,104)
Support for Small Businesses	$ —	$ —	$ 991,219	$ 4,394,035	$ 2,093,402	$ 191,290	$ 7,669,946	$ 7,999,900	$ (329,954)
Support for the Arts	$ —	$ —	$ 329,377	$ 595,262	$ 689,594	$ 348,750	$ 1,962,983	$ 2,051,733	$ (88,750)
Wastewater Projects	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total	**$ 37,198,060**	**$ 57,922,073**	**$ 93,449,344**	**$ 95,097,474**	**$ 31,296,332**	**$ 7,389,707**	**$ 322,352,990**	**$ 335,070,222**	**$ (12,717,232)**

Special Revenue Accounts

Trust Fund Spend

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
0222800600	**Bridge Asset Management Program Trust Fund**	**$ 25,413.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 25,413.40**
0222802700	**Lead Safety Trust Fund**	**$ 46,221.14**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,221.14**
0222803600	**Opioid Misuse Abatement Trust Fund**	**$ 1,017,836.00**	**$ 7,119.82**	**$ 10,278.85**	**$ 7,119.82**	**$ 24,518.49**	**$ —**	**$ 930,829.07**
	51101 - Salaries - Regular		$ 5,868.80	$ 8,803.20	$ 5,868.80	$ 20,540.80		
	52101 - Health Insurance		$ 794.90	$ 794.90	$ 794.90	$ 2,384.70		
	52111 - Other Insur/Benefits		$ 25.81	$ 25.81	$ 25.81	$ 77.43		
	52201 - Social Security		$ 430.31	$ 654.94	$ 430.31	$ 1,515.56		
0730125015	**Facilities Trust Fund**	**$ 525,708.32**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 525,708.32**
1012875000	**Pittsburgh Code Trust Fund**	**$ 13,982.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 13,982.00**
1012877000	**Archives and Records Management Trust Fund**	**$ 41,925.40**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 41,925.40**
1020288500	**Green Initiatives Trust Fund**	**$ 8,189.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 7,811.63**
1030281500	**Comcast Franchise Trust Fund**	**$ 1,108,249.58**	**$ —**	**$ —**	**$ 14,968.81**	**$ 14,968.81**	**$ —**	**$ 1,293,627.08**
	57501 - Machinery & Equipment		$ —	$ —	$ 14,968.81	$ 14,968.81		
1030286600	**OneStopPGH Permitting Technology Trust Fund**	**$ 200,933.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (28,109.00)**	**$ 242,072.00**

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
1030287500	**Technology Modernization Trust Fund**	**$ 3,340,265.45**	**$ 33,794.00**	**$ 78,709.89**	**$ 56,421.42**	**$ 168,925.31**	**$ —**	**$ 4,888,706.60**
	53509 - Computer Maintenance		$ 30,849.00	$ 78,709.89	$ 56,421.42	$ 165,980.31		
	57531 - Vehicles		$ 2,945.00	$ —	$ —	$ 2,945.00		
1030288000	**Verizon Franchise Trust Fund**	**$ 796,643.89**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 935,399.14**
1050263000	**HUD Fair Housing Program Trust Fund**	**$ 180,158.33**	**$ 10,753.73**	**$ 3,461.50**	**$ 20,775.19**	**$ 34,990.42**	**$ 0.03**	**$ 195,408.75**
	51103 - Part-Time		$ 2,565.00	$ 2,560.00	$ —	$ 5,125.00		
	52101 - Health Insurance		$ —	$ —	$ 13,783.00	$ 13,783.00		
	52111 - Other Insur/Benefits		$ —	$ —	$ 3,745.00	$ 3,745.00		
	52201 - Social Security		$ 196.23	$ 195.84	$ —	$ 392.07		
	53301 - Workforce Training		$ 500.00	$ —	$ 1,431.14	$ 1,931.14		
	53509 - Computer Maintenance		$ —	$ —	$ 1,816.05	$ 1,816.05		
	53517 - Legal Fees		$ 7,492.50	$ —	$ —	$ 7,492.50		
	55305 - Promotional		$ —	$ 600.00	$ —	$ 600.00		
	56151 - Operational Supplies		$ —	$ 105.66	$ —	$ 105.66		
1050282000	**EEOC Trust Fund**	**$ 248,519.47**	**$ 5,120.20**	**$ 236.60**	**$ 339,736.61**	**$ 345,093.41**	**$ —**	**$ 97,778.52**
	52101 - Health Insurance		$ —	$ —	$ 305,003.00	$ 305,003.00		
	52111 - Other Insur/Benefits		$ —	$ —	$ 27,690.00	$ 27,690.00		
	53301 - Workforce Training		$ 1,280.00	$ 236.60	$ 1,640.61	$ 3,157.21		
	53509 - Computer Maintenance		$ —	$ —	$ 5,103.00	$ 5,103.00		
	55305 - Promotional		$ 1,000.00	$ —	$ 300.00	$ 1,300.00		
	56151 - Operational Supplies		$ 2,840.20	$ —	$ —	$ 2,840.20		
1070813500	**Other Post Employment Benefits (OPEB) Trust Fund**	**$ 2,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,700,000.00**

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
1070876500	**Three Taxing Bodies Trust Fund**	**$ 1,275,080.83**	**$ 43,471.59**	**$ 96,923.57**	**$ 118,778.13**	**$ 259,173.29**	**$ (328,914.50)**	**$ 1,815,757.49**
	51101 - Salaries - Regular		$ 22,414.34	$ 33,621.46	$ 22,414.33	$ 78,450.13		
	52101 - Health Insurance		$ 5,277.56	$ 5,277.55	$ 5,277.55	$ 15,832.66		
	52111 - Other Insurance / Benefits		$ 193.75	$ 193.75	$ 193.75	$ 581.25		
	52201 - Social Security		$ 1,633.24	$ 2,443.31	$ 1,584.98	$ 5,661.53		
	52601 - Personal Leave Buyback		$ 631.20	$ —	$ —	$ 631.20		
	53105 - Recording/Filing Fees		$ 8,521.50	$ —	$ 1,898.52	$ 10,420.02		
	53901 - Professional Services		$ 4,800.00	$ —	$ —	$ 4,800.00		
	54105 - Landscaping		$ —	$ 32,287.50	$ 87,409.00	$ 119,696.50		
	55309 - Regulatory		$ —	$ 23,100.00	$ —	$ 23,100.00		
1090230000	**Pittsburgh Partnership Trust Fund**	**$ 5,343,549.39**	**$ 48,401.62**	**$ 503,804.92**	**$ 152,715.48**	**$ 704,922.02**	**$ (731,777.13)**	**$ 5,001,279.39**
	51101 - Salaries - Regular		$ 86,653.44	$ 123,370.96	$ 79,336.00	$ 289,360.40		
	51207 - Leave Buyback		$ —	$ 10,553.63	$ —	$ 10,553.63		
	52101 - Health Insurance		$ 17,855.81	$ 16,663.48	$ 16,663.48	$ 51,182.77		
	52111 - Other Insurance / Benefits		$ 763.43	$ 690.13	$ 690.13	$ 2,143.69		
	52201 - Social Security		$ 6,430.99	$ 10,010.87	$ 5,676.35	$ 22,118.21		
	52601 - Personal Leave Buyback		$ 5,488.77	$ 2,386.80	$ —	$ 7,875.57		
	53301 - Workforce Training		$ 1,880.70	$ —	$ 856.92	$ 2,737.62		
	54501 - Land & Buildings		$ —	$ —	$ 85,777.23	$ 85,777.23		
	55201 - Telephone		$ 850.00	$ 850.00	$ 850.00	$ 2,550.00		
	56101 - Office Supplies		$ 486.19	$ 950.40	$ 327.80	$ 1,764.39		
	58101 - Grants		$ 32,501.54	$ 488,916.72	$ 58,537.05	$ 579,955.31		
1100280630	**Open Space Trust Fund**	**$ 355,192.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 355,192.00**
1100280640	**Stormwater Management Trust Fund**	**$ 228,736.56**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 228,736.56**

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
1261320125	**Community Development Trust Fund**	**$ 1,100,000.00**	**$ 72,465.62**	**$ 103,846.61**	**$ 72,499.29**	**$ 248,811.52**	**$ (176,298.70)**	**$ 671,625.91**
	51101 - Salaries - Regular		$ 58,576.17	$ 87,864.24	$ 58,576.16	$ 205,016.57		
	51401 - Premium Pay		$ —	$ —	$ 27.54	$ 27.54		
	52101 - Health Insurance		$ 9,538.72	$ 9,538.72	$ 9,538.72	$ 28,616.16		
	52111 - Other Insurance / Benefits		$ 382.18	$ 382.18	$ 382.18	$ 1,146.54		
	52201 - Social Security		$ 3,968.55	$ 6,061.47	$ 3,974.69	$ 14,004.71		
2100240840	**Crossing Guards Special Events Trust Fund**	**$ (265,672.64)**	**$ 55,071.04**	**$ 160,762.12**	**$ 120,418.78**	**$ 336,251.94**	**$ (44,647.39)**	**$ (686,679.21)**
	51401 - Premium Pay		$ 55,071.04	$ 160,762.12	$ 120,418.78	$ 336,251.94		
2100246700	**Police Secondary Employment Trust Fund**	**$ 4,632,497.37**	**$ 774,301.39**	**$ 1,200,537.22**	**$ 863,351.02**	**$ 2,838,189.63**	**$(2,667,043.20)**	**$ 4,866,576.40**
	51401 - Premium Pay		$ 774,301.39	$ 1,200,537.22	$ 834,460.02	$ 2,809,298.63		
	52101 - Health Insurance		$ —	$ —	$ 26,313.00	$ 26,313.00		
	52111 - Other Insurance / Benefits		$ —	$ —	$ 2,578.00	$ 2,578.00		
2100247700	**Stop the Violence Trust Fund**	**$15,555,886.68**	**$ 652,344.68**	**$ 1,030,115.28**	**$ 700,330.12**	**$ 2,382,790.08**	**$ —**	**$16,083,548.55**
	51101 - Salaries - Regular		$ 260,677.08	$ 395,033.64	$ 265,767.07	$ 921,477.79		
	51103 - Part-Time		$ 1,570.75	$ 1,725.25	$ 772.50	$ 4,068.50		
	51401 - Premium Pay		$ 98.64	$ 402.39	$ 91.46	$ 592.49		
	52101 - Health Insurance		$ 50,727.06	$ 51,109.90	$ 52,316.82	$ 154,153.78		
	52111 - Other Insurance / Benefits		$ 1,542.19	$ 1,575.33	$ 1,628.27	$ 4,745.79		
	52201 - Social Security		$ 18,788.85	$ 28,564.79	$ 18,979.90	$ 66,333.54		
	52601 - Personal Leave Buyback		$ 8,036.61	$ —	$ —	$ 8,036.61		
	52602 - Tuition Reimbursement		$ —	$ —	$ 3,720.00	$ 3,720.00		
	53901 - Professional Services		$ 182,300.48	$ 429,436.54	$ 196,900.17	$ 808,637.19		
	53907 - Recreational Services		$ —	$ 561.63	$ —	$ 561.63		
	56151 - Operational Supplies		$ 12,829.07	$ 4,459.97	$ 12,656.72	$ 29,945.76		
	58101 - Grants		$ 115,773.95	$ 117,245.84	$ 147,497.21	$ 380,517.00		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
2100248000	**Southside Parking Enhancement District Trust Fund**	**$ 390,179.05**	**$ —**	**$ 34,169.24**	**$ —**	**$ 35,617.59**	**$ —**	**$ 307,253.61**
	53301 - Workforce Training		$ —	$ 1,448.35	$ —	$ 1,448.35		
	53901 - Professional Services		$ —	$ —	$ —	$ —		
	54101 - Cleaning		$ —	$ 32,282.24	$ —	$ 32,282.24		
	56151 - Operational Supplies		$ —	$ 1,887.00	$ —	$ 1,887.00		
2100248100	**YCPC/Mayor's Youth Initiative**	**$ 161,229.81**	**$ —**	**$ —**	**$ 110.21**	**$ 110.21**	**$ —**	**$ 159,957.75**
	56151 - Operational Supplies		$ —	$ —	$ 110.21	$ 110.21		
2102906500	**Public Safety Support Trust Fund**	**$ 147,683.54**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 147,683.54**
2130246300	**Emergency Management and Homeland Security Trust Fund**	**$ 46,471.83**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 42,475.00**
2200243700	**EMS Reimbursable Events Trust Fund**	**$ 3,470,668.81**	**$ 109,785.58**	**$ 240,600.35**	**$ 128,249.97**	**$ 478,635.90**	**$ (427,650.28)**	**$ 3,507,385.17**
	51101 - Salaries - Regular		$ —	$ 782.22	$ —	$ 782.22		
	51401 - Premium Pay		$ 101,693.36	$ 191,107.49	$ 119,491.40	$ 412,292.25		
	56103 - Freight		$ 12.26	$ —	$ —	$ 12.26		
	56151 - Operational Supplies		$ 8,079.96	$ 7,710.64	$ 8,758.57	$ 24,549.17		
	56503 - Repairs		$ —	$ —	$ —	$ —		
	57531 - Vehicles		$ —	$ 41,000.00	$ —	$ 41,000.00		
2200244100	**Hazardous Materials Trust Fund**	**$ 17,343.98**	**$ —**	**$ 5,348.00**	**$ 516.00**	**$ 5,864.00**	**$ —**	**$ 36,479.98**
	54101 - Cleaning		$ —	$ 5,348.00	$ —	$ 5,348.00		
	56151 - Operational Supplies		$ —	$ —	$ 516.00	$ 516.00		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
2300241600	**Confiscated Narcotics Proceeds Trust Fund**	**$ 2,080,310.66**	**$ 43,669.56**	**$ 51,510.26**	**$ 164,624.26**	**$ 259,804.08**	**$ —**	**$ 1,431,886.56**
	53509 - Computer Maintenance		$ —	$ —	$ 148,437.52	$ 148,437.52		
	53545 - Towing Services		$ 405.00	$ (95.00)	$ 85.00	$ 395.00		
	53901 - Professional Services		$ 4,976.55	$ 9,121.66	$ 5,596.53	$ 19,694.74		
	55201 - Telephone		$ 11,352.49	$ 2,016.44	$ 2,355.87	$ 15,724.80		
	56151 - Operational Supplies		$ 26,935.52	$ 11,742.16	$ 3,623.20	$ 42,300.88		
	57501 - Machinery and Equipment		$ —	$ —	$ 4,526.14	$ 4,526.14		
	57531 - Vehicles		$ —	$ 28,725.00	$ —	$ 28,725.00		
2300241900	**Confiscated Non-Narcotics Proceeds Trust Fund**	**$ 1,109,845.71**	**$ 53,643.80**	**$ 28,960.00**	**$ —**	**$ 82,603.80**	**$ —**	**$ 1,028,617.09**
	56151 - Operational Supplies		$ 53,643.80	$ 28,960.00	$ —	$ 82,603.80		
2300244000	**Federal Task Force Trust Fund**	**$ 304,455.34**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 304,455.34**
2300244200	**Graffiti Trust Fund**	**$ 93,403.13**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (400.50)**	**$ 94,380.91**
2300244900	**Mounted Police Trust Fund**	**$ 17,789.43**	**$ 2,500.00**	**$ 66.32**	**$ 3,526.90**	**$ 6,093.22**	**$ —**	**$ (5,925.49)**
	53533 - Animal Services		$ 2,500.00	$ 66.32	$ 2,850.00	$ 5,416.32		
	56151 - Operational Supplies		$ —	$ —	$ 676.90	$ 676.90		
2300246900	**Public Safety Training Trust Fund**	**$ 222,778.49**	**$ 11,371.48**	**$ 11,320.67**	**$ 2,457.16**	**$ 25,149.31**	**$ (67,819.45)**	**$ 123,980.69**
	53301 - Workforce Training		$ 4,226.39	$ 11,234.68	$ 224.35	$ 15,685.42		
	56151 - Operational Supplies		$ 7,145.09	$ 85.99	$ 2,232.81	$ 9,463.89		
2700240900	**Code Trust Fund**	**$ 82,488.26**	**$ —**	**$ 11,056.50**	**$ —**	**$ 11,056.50**	**$ (12,186.00)**	**$ 78,447.26**
	53101 - Administrative Fees		$ —	$ 11,056.50	$ —	$ 11,056.50		
2700244600	**PLI Record Storage, Technology, and Operations Trust Fund**	**$ 164,513.64**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (13,962.00)**	**$ 186,155.64**

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
2700872800	**Demolition Trust Fund**	**$ 203,004.26**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 215,060.47**
4000220000	**Liquid Fuels Trust Fund**	**$11,968,428.54**	**$ 445,406.64**	**$ 180,465.14**	**$ 481,320.00**	**$ 1,107,191.78**	**$ (30,322.36)**	**$ 2,720,436.71**
	54201 - Maintenance		$ 204,475.45	$ —	$ 481,320.00	$ 685,795.45		
	56151 - Operational Supplies		$ —	$ 12,000.00	$ —	$ 12,000.00		
	56401 - Materials		$ 240,931.19	$ 168,465.14	$ —	$ 409,396.33		
4000280070	**Parks Tax Trust Fund**	**$ 1,787,649.60**	**$ 394,183.90**	**$ 586,908.41**	**$ 652,712.67**	**$ 1,633,804.98**	**$(1,322,847.68)**	**$ 5,244,283.05**
	51101 - Salaries - Regular		$ 196,343.39	$ 312,386.81	$ 206,633.21	$ 715,363.41		
	51103 - Part-Time		$ 20,848.77	$ 104,704.47	$ 82,410.36	$ 207,963.60		
	51203 - Allowances		$ 1,115.00	$ 1,125.00	$ 360.00	$ 2,600.00		
	51401 - Premium Pay		$ 17,643.29	$ 49,180.10	$ 29,883.36	$ 96,706.75		
	52101 - Health Insurance		$ 37,746.50	$ 38,412.23	$ 37,698.38	$ 113,857.11		
	52111 - Other Insur/Benefits		$ 1,358.36	$ 1,450.00	$ 1,461.42	$ 4,269.78		
	52201 - Social Security		$ 16,201.42	$ 32,301.62	$ 21,775.87	$ 70,278.91		
	54105 - Landscaping		$ —	$ —	$ 250,000.00	$ 250,000.00		
	54201 - Maintenance		$ 89,033.00	$ 27,760.25	$ 15,420.00	$ 132,213.25		
	56151 - Operational Supplies		$ 11,689.31	$ 18,097.43	$ 6,295.07	$ 36,081.81		
	56301 - Parts		$ —	$ —	$ 775.00	$ 775.00		
	56401 - Materials		$ 2,204.86	$ 1,490.50	$ —	$ 3,695.36		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
4000280300	**Regional Asset District - Public Works Trust Fund**	**$ 575,528.12**	**$ 544,860.73**	**$ 786,683.83**	**$ 563,573.79**	**$ 1,895,118.35**	**$(1,776,196.95)**	**$ 591,340.51**
	51101 - Salaries - Regular		$ 355,059.24	$ 537,262.32	$ 359,600.47	$ 1,251,922.03		
	51111 - In Grade		$ 328.36	$ 330.20	$ 66.08	$ 724.64		
	51203 - Allowances		$ 2,805.00	$ 2,025.00	$ 825.00	$ 5,655.00		
	51401 - Premium Pay		$ 15,602.57	$ 47,899.00	$ 34,180.07	$ 97,681.64		
	52101 - Health Insurance		$ 71,620.58	$ 71,602.18	$ 72,547.46	$ 215,770.22		
	52111 - Other Insur/Benefits		$ 2,808.40	$ 2,821.67	$ 2,889.01	$ 8,519.08		
	52201 - Social Security		$ 25,545.87	$ 40,634.63	$ 26,936.82	$ 93,117.32		
	53529 - Protective/Investigation		$ —	$ 246.16	$ —	$ 246.16		
	53701 - Repairs		$ 3,900.38	$ —	$ —	$ 3,900.38		
	53725 - Maintenance - Misc		$ 5,576.70	$ —	$ —	$ 5,576.70		
	53901 - Professional Services		$ 21,263.97	$ 4,400.57	$ —	$ 25,664.54		
	54201 - Maintenance		$ 1,548.96	$ 4,210.56	$ 11,484.64	$ 17,244.16		
	54210 - Painting		$ 1,259.84	$ —	$ —	$ 1,259.84		
	54513 - Machinery & Equipment		$ 4,355.00	$ 3,795.00	$ 4,915.00	$ 13,065.00		
	56151 - Operational Supplies		$ 9,156.29	$ 50,601.44	$ 25,141.22	$ 84,898.95		
	56301 - Parts		$ —	$ 209.94	$ 2,396.83	$ 2,606.77		
	56351 - Tools		$ —	$ —	$ 1,885.30	$ 1,885.30		
	56401 - Materials		$ 23,826.17	$ 20,315.16	$ 17,159.27	$ 61,300.60		
	56501 - Parts		$ 203.40	$ 330.00	$ 3,546.62	$ 4,080.02		
4000284300	**Public Works Trust Fund**	**$ 4,527,925.18**	**$ 885,210.24**	**$ 195,703.37**	**$ 34,200.00**	**$ 1,115,113.61**	**$ 126,517.40**	**$ 4,364,356.91**
	54207 - Construction		$ 643,335.42	$ 172,744.89	$ —	$ 816,080.31		
	56151 - Operational Supplies		$ 227,430.12	$ 3,468.71	$ —	$ 230,898.83		
	56401 - Materials		$ 14,444.70	$ 19,489.77	$ 34,200.00	$ 68,134.47		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
4000285300	**Shade Tree Trust Fund**	**$ 1,289,228.98**	**$ 1,355.63**	**$ 53,872.08**	**$ 52,944.00**	**$ 108,171.71**	**$ (12,000.00)**	**$ 1,188,336.66**
	52101 - Health Insurance		$ —	$ —	$ 24,532.00	$ 24,532.00		
	52111 - Other Insur/Benefits		$ —	$ —	$ 3,412.00	$ 3,412.00		
	54105 - Landscaping		$ —	$ —	$ 25,000.00	$ 25,000.00		
	56151 - Operational Supplies		$ 1,355.63	$ 53,872.08	$ —	$ 55,227.71		
4000286500	**Wayfinders Signage Trust Fund**	**$ 310,765.33**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 310,765.33**
4000287000	**Solid Waste Trust Fund**	**$ (61,682.54)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (51,564.45)**	**$ 219,146.20**
4029400220	**Korean War Veterans Memorial**	**$ (9,720.00)**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (9,720.00)**
5000280400	**Regional Asset District - Parks & Recreation Trust Fund**	**$ 1,943,675.24**	**$ 148,711.35**	**$ 160,502.95**	**$ 115,121.69**	**$ 422,925.30**	**$ (620,829.99)**	**$ 2,432,205.35**
	51101 - Salaries - Regular		$ 89,299.47	$ 84,920.21	$ 56,953.45	$ 231,173.13		
	51103 - Part-Time		$ 20,813.04	$ 31,996.04	$ 18,925.66	$ 71,734.74		
	51111 - In Grade		$ 202.77	$ —	$ —	$ 202.77		
	51401 - Premium Pay		$ 2,863.18	$ 381.61	$ 120.51	$ 3,365.30		
	52101 - Health Insurance		$ 13,674.63	$ 13,674.64	$ 13,277.19	$ 40,626.46		
	52111 - Other Insur/Benefits		$ 512.76	$ 514.50	$ 496.78	$ 1,524.04		
	52201 - Social Security		$ 5,979.73	$ 8,818.70	$ 5,664.92	$ 20,463.35		
	53301 - Workforce Training		$ 2,972.78	$ 722.58	$ —	$ 3,695.36		
	53901 - Professional Services		$ —	$ —	$ 4,980.00	$ 4,980.00		
	53907 - Recreational Services		$ 500.00	$ —	$ 3,418.00	$ 3,918.00		
	54305 - Building - Systems		$ 4,545.00	$ —	$ —	$ 4,545.00		
	56101 - Office Supplies		$ —	$ 1,410.69	$ —			
	56151 - Operational Supplies		$ 7,347.99	$ 18,063.98	$ 11,285.18	$ 36,697.15		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
5000283300	**Mellon Park Trust Fund**	**$ 1,994,079.91**	**$ 29,534.20**	**$ 33,644.13**	**$ 125,158.64**	**$ 188,336.97**	**$ (87,933.82)**	**$ 1,903,550.67**
	51101 - Salaries - Regular		$ 13,257.85	$ 19,846.69	$ 13,231.08	$ 46,335.62		
	51103 - Part-Time		$ 2,286.41	$ 3,048.55	$ 2,347.92	$ 7,682.88		
	51401 - Premium Pay		$ 321.35	$ —	$ —	$ 321.35		
	52101 - Health Insurance		$ 2,782.13	$ 2,782.14	$ 91,278.13	$ 96,842.40		
	52111 - Other Insur/Benefits		$ 106.28	$ 106.28	$ 11,653.76	$ 11,866.32		
	52201 - Social Security		$ 1,156.26	$ 1,694.58	$ 1,134.35	$ 3,985.19		
	53101 - Administrative Fees		$ 508.39	$ 285.60	$ 296.45	$ 1,090.44		
	53907 - Recreational Services		$ 4,869.50	$ 4,497.25	$ 4,176.90	$ 13,543.65		
	54201 - Maintenance		$ 1,345.70	$ —	$ —	$ 1,345.70		
	54301 - Building - General		$ 2,366.34	$ 765.33	$ 891.00	$ 4,022.67		
	56151 - Operational Supplies		$ 533.99	$ 617.71	$ 149.05	$ 1,300.75		
5000284500	**Schenley Park Rink Trust Fund**	**$ 867,229.54**	**$ 2,888.39**	**$ 4,859.19**	**$ 68.30**	**$ 7,815.88**	**$ (3,837.02)**	**$ 920,121.37**
	53101 - Administrative Fees		$ —	$ 350.00	$ 17.15	$ 367.15		
	54201 - Maintenance		$ —	$ 2,461.86	$ —	$ 2,461.86		
	54305 - Building - Systems		$ 2,489.50	$ 1,067.68	$ —	$ 3,557.18		
	56101 - Office Supplies		$ 126.00	$ —	$ —	$ 126.00		
	56151 - Operational Supplies		$ 272.89	$ 979.65	$ 51.15	$ 1,303.69		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
5000285000	**Senior Citizens Program Trust Fund**	**$ 1,496,141.07**	**$ 138,259.71**	**$ 221,102.26**	**$ 206,352.44**	**$ 565,714.41**	**$(1,197,025.00)**	**$ 1,882,429.01**
	51101 - Salaries - Regular		$ 94,677.90	$ 165,675.23	$ 130,193.51	$ 390,546.64		
	51103 - Part-Time		$ 9,260.37	$ 14,001.19	$ 11,931.93	$ 35,193.49		
	51203 - Allowances		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 3,000.00		
	51401 - Premium Pay		$ 2,797.66	$ 6,316.14	$ 3,404.18	$ 12,517.98		
	52101 - Health Insurance		$ 16,605.14	$ 16,605.14	$ 17,002.60	$ 50,212.88		
	52111 - Other Insur/Benefits		$ 749.55	$ 749.55	$ 790.30	$ 2,289.40		
	52201 - Social Security		$ 7,671.76	$ 11,716.39	$ 8,381.98	$ 27,770.13		
	53101 - Administrative Fees		$ —	$ 700.00	$ —	$ 700.00		
	53301 - Workforce Training		$ 882.00	$ —	$ 126.00	$ 1,008.00		
	53529 - Protective / Investigation		$ —	$ 287.00	$ —	$ 287.00		
	53701 - Repairs		$ —	$ 256.00	$ —	$ 256.00		
	53907 - Recreational Services		$ —	$ 400.00	$ —	$ 400.00		
	54501 - Land & Buildings		$ 1,600.00	$ 1,600.00	$ 23,155.00	$ 26,355.00		
	56151 - Operational Supplies		$ 3,015.33	$ 1,795.62	$ 10,366.94	$ 15,177.89		
5000285500	**Special Food Service Trust Fund**	**$ 251,160.71**	**$ 10,070.42**	**$ 13,097.46**	**$ 9,091.13**	**$ 32,259.01**	**$ (32,163.57)**	**$ 248,808.32**
	51101 - Salaries - Regular		$ 6,616.00	$ 9,924.00	$ 6,202.50	$ 22,742.50		
	52101 - Health Insurance		$ 2,384.66	$ 2,384.66	$ 2,384.66	$ 7,153.98		
	52111 - Other Insurance / Benefits		$ 74.83	$ 74.83	$ 74.83	$ 224.49		
	52201 - Social Security		$ 498.73	$ 713.97	$ 429.14	$ 1,641.84		
	52601 - Personal Leave Buyback		$ 496.20	$ —	$ —	$ 496.20		

	Trust Fund Name	Spending Authority as of 12/31/2025	Apr. Actual Expenditures	May Actual Expenditures	Jun. Actual Expenditures	Total Q2 Expenditures	Total Q2 Revenue	Spending Authority as of 6/30/2026
5000731400	**Special Events Trust Fund**	**$ 751,209.68**	**$ 5,050.55**	**$ 5,086.62**	**$ 18,591.42**	**$ 28,728.59**	**$ (71,331.75)**	**$ 827,443.17**
	51101 - Salaries - Regular		$ 3,387.20	$ 3,022.70	$ 744.79	$ 7,154.69		
	52101 - Health Insurance		$ 765.68	$ 686.13	$ 9,998.24	$ 11,450.05		
	52111 - Other Insurance / Benefits		$ 19.84	$ 18.00	$ 1,733.33	$ 1,771.17		
	52201 - Social Security		$ 243.22	$ 216.98	$ 54.41	$ 514.61		
	53101 - Administrative Fees		$ —	$ 378.00	$ —	$ 378.00		
	53901 - Professional Services		$ —	$ 542.96	$ —	$ 542.96		
	53907 - Recreational Services		$ —	$ —	$ 3,172.72	$ 3,172.72		
	54513 - Machinery & Equipment		$ —	$ —	$ 590.00	$ 590.00		
	55701 - Transportation		$ —	$ —	$ 244.47	$ 244.47		
	56151 - Operational Supplies		$ 634.61	$ 221.85	$ 2,053.46	$ 2,909.92		
5000771200	**Frick Park Trust Fund**	**$ 2,035,076.07**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,179,076.07**

Grant Spend

Office of the City Clerk	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	PHMC ARCHIVE GRANT	**$ 8,016.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,653.65**	**$ —**
	NHPRC ARCHIVE GRANT	**$ 133,934.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 125,254.79**	**$ (114,471.86)**
	Dick's Sporting Goods Foundation - 1	**$ 10,000.00**	**$ —**	**$ 2,510.50**	**$ —**	**$ —**	**$ 7,410.50**	**$ (10,000.00)**
	56151- Operational Supplies		$ —	$ 2,510.50	$ —			
	Dick's Sporting Goods Foundation - 2	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 3	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 4	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,885.46**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 5	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,800.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 6	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,900.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 7	**$ 10,000.00**	**$ —**	**$ —**	$ —	**$ —**	**$ 4,950.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 8	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,733.00**	**$ (10,000.00)**
	Dick's Sporting Goods Foundation - 9	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,950.00**	**$ (10,000.00)**

Mayor's Office / OMB	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	DRIVING PA FORWARD 2023	**$1,345,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$1,345,000.00**	**$ —**
	BASC I-Team	**$120,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$11,538.74**	**$(60,000.00)**
	DCED Ambulances	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	UPMC Emergency Vehicles	**$10,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$(5,000,000.00)**
	PNC Foundation Snow Removal	**$2,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$(2,000,000.00)**
	Visit Pittsburgh NFL Draft	**$2,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	University of Pittsburgh Multiple Uses	**$5,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RK Mellon Foundation- EconDev	**$25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	UPMC- EMS Vehicles	**$25,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Highmark- First Responders	**$20,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	CMU- Various Uses	**$3,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Innovation & Performance	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	Youth Climate Action Fund	**$ 50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Finance	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	Squirrel Hill Library HVAC	**$400,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of City Planning	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	Emerald View Park Master Plan	**$ 80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 77,547.36**	**$ (40,773.50)**
	Hill District Master Plan	**$ 46,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 46,000.00**	**$ 46,444.76**
	PHMC Manchester Historic Review	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 17,054.19**	**$ (5,638.97)**
	PEMA Saw Mill Run	**$ 300,000.00**	**$ 144,523.14**	**$ —**	**$ —**	**$ —**	**$ 300,000.00**	**$ 300,000.00**
	53901 - Professional Services		$ 144,523.14	$ —	$ —			
	PHMC Hill Stabilization	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC Guideline Expansion	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 20,000.00**	**$ 20,000.00**
	USMC Composting Pilot	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 115,000.00**	**$ (250,000.00)**
	PHMC Crawford Roberts	**$ 12,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 12,500.00**	**$ (12,500.00)**
	PHMC Mexican War Streets Guidelines	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC War Streets Inventory 2	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PA Council of the Arts - Artist in Residence	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Greenway Signage	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Greenway Connectivity	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PHMC LGBTQ+ Statement	**$ 25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	ACHD DIVERSION PROGRAM	**$ 1,084,464.16**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 874,179.77**	**$ (910,157.26)**
	STAUNTON FARMS HEALTH AND SAFETY	**$ 17,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,300.00**	**$ (1,300.00)**
	JHF HIV TESTING GRANT	**$ 30,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,110.79**	**$ (30,000.00)**
	BJA CRISIS RESPONSE	**$ 539,580.21**	**$ 743.48**	**$ —**	**$ —**	**$ —**	**$ 139,369.07**	**$ —**
	56151- Operational Supplies		$ 743.48	$ —	$ —			

Public Safety Admin/OCHS	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	SAMSHA POST	**$ 1,000,000.00**	**$ 24,600.75**	**$ 36,303.93**	**$ 24,097.25**	**$ 57,468.99**	**$ 768,795.66**	**$ (661,108.98)**
	51101 - Salaries - Regular		$ 18,624.64	$ 25,787.44	$ 18,624.64			
	52201 - Social Security		$ 3,945.26	$ 3,562.42	$ 3,945.26			
	52111 - Other Benefits		$ 112.51	$ 102.77	$ 112.51			
	52201 - Health Insurance		$ 1,418.84	$ 1,975.92	$ 1,414.84			
	56151- Operational Supplies		$ 499.50	$ 4,875.38	$ —			
	Port Security 2023	**$ 82,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 76,875.00**	**$ —**
	PCCD Radios	**$17,598,124.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$17,383,536.75**	**$(17,331,190.57**
	PCCD Police Recruitment	**$315,000.00**	**$ 13,794.50**	**$ —**	**$ 12,115.10**	**$ —**	**$ 216,445.92**	**$ (185,307.59)**
	53901 - Professional Services		$ 9,294.50	$ —	$ 1,087.40			
	53301- Employment Related		$ 4,500.00	$ —	$ 11,027.70			
	DOJ BJA Appropriation	**$966,000.00**	**$ 18,433.98**	**$ 26,451.21**	**$ 18,433.96**	**$ —**	**$ 111,861.17**	**$ —**
	51101 - Salaries - Regular		$ 14,894.40	$ 22,341.60	$ 14,894.40			
	52201 - Social Security		$ 2,384.70	$ 2,384.70	$ 2,384.70			
	52111 - Other Benefits		$ 70.95	$ 70.95	$ 70.95			
	52201 - Health Insurance		$ 1,083.93	$ 1,653.96	$ 1,083.91			
	DCED LSA Park Ranger Vehicles	**$80,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 68,446.96**	**$ —**
	NAACHO Overdose Training	**$20,000.00**	**$ 5,096.00**	**$ —**	**$ 941.60**	**$ —**	**$ 6,037.60**	**$ 20,000.00**
	56151- Operational Supplies		$ 5,096.00	$ —	$ 941.60			
	Drug and Alcohol Drop In Centers	**$1,875,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FEMA Vehicle Barriers	**$96,931.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	NAACHO Overdose Training 2	**$25,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	NESE Foundation Talent Position	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Bureau of Emergency Medical Services	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	OSCF- Training	**$ 15,000.00**	**$ —**	**$ —**	$ —	**$ —**	**$ 14,496.90**	**$ 15,000.00**

Bureau of Police	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	Pittsburgh Foundation K9's	**$ 91,523.00**	**$ —**	**$ —**	**$ (9,768.75)**	**$ —**	**$ 32,560.57**	**$ (71,212.68)**
	53301- Workforce Training		$ —	$ —	$ (9,768.75)			
	Traffic Services 2022	**$ 174,468.91**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (100,892.86)**
	2022 Auto Squad	**$ 566,384.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 447,011.55**	**$ —**
	DOJ - Inside Out Training	**$ 150,500.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 112,875.00**	**$ (112,875.00)**
	JAG 2022	**$ 79,327.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OBB Safe Passages	**$ 2,500,000.00**	**$ 7,392.10**	**$ 10,685.75**	**$ 7,392.09**	**$ 235,097.43**	**$ 2,346,828.87**	**$(1,930,617.40)**
	51101 - Salaries - Regular		$ 6,119.04	$ 9,178.56	$ 6,119.04			
	52201 - Social Security		$ 794.90	$ 794.90	$ 794.90			
	52111 - Other Benefits		$ 26.40	$ 26.40	$ 26.40			
	52201 - Health Insurance		$ 451.76	$ 685.89	$ 451.75			
	JAG 2023 (Holsters)	**$85,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 84,821.38**	**$ —**
	PCCD - Police Recruitment	**$315,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 105,772.98**	**$ (178,487.45)**
	DCED Genetic Testing	**$100,000.00**	**$ 2,291.46**	**$ 3,924.22**	**$ —**	**$ —**	**$ 204,330.82**	**$ (185,307.59)**
	56151- Operational Supplies		$ 2,291.46	$ 3,924.22	$ —			
	Traffic Services 24-26	**$616,188.78**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PCCD NIBRS	**$200,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 200,000.00**	**$ —**
	JAG Software	**$51,614.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	County SAKI	**$37,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Autosquad 24-26	**$583,100.00**	**$ 30,175.65**	**$ 216.04**	**$ 1,776.22**	**$ (18,326.93)**	**$ 41,994.31**	**$ (175,351.93)**
	53901- Professional Services		$ 148.95	$ —	$ —			
	54201- Maintenance		$ 184.95	$ —	$ 77.00			
	55201- Telephone		$ —	$ —	$ 1,371.71			
	56101-Office Supplies		$ —	$ —	$ 327.51			
	56103- Freight		$ 11.18	$ —	$ —			
	56151- Operational Supplies		$ 36.92	$ 216.04	$ —			
	57531- Vehicles		$ 29,793.65	$ —	$ —			

Bureau of Fire	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	Office of the State Fire Commission	$ 14,999.00	$ —	$ —	$ —	$ —	$ —	$ (23,992.20)
	FEMA ATF SCBA	$ 1,718,181.81	$ —	$ —	$ —	$ —	$ 1,718,181.81	$ —
	Office of the State Fire Commission - Rescue Equipment	$ 15,000.00	$ —	$ —	$ —	$ —	$ 8,057.00	$ —
	FEMA ATF 2023	$ 269,954.54	$ —	$ —	$ —	$ —	$ 263,911.89	$ —
	Office of the State Fire Commission - Hand Tools	$ 20,000.00	$ —	$ —	$ —	$ —	$ 16,368.42	$ —
	Norfolk Southern - Foam	$ 15,000.00	$ —	$ —	$ —	$ —	$ 15,000.00	$ (15,000.00)
	OSFC - Trauma Bags	$ 15,676.00	$ —	$ —	$ —	$ —	$ 15,840.00	$ (15,676.48)
	FEMA Training Support	$ 958,172.23	$ —	$ —	$ —	$ —	$ —	$ —
	PEMA Urban Search and rescue	$ 6,000,000.00	$ —	$ —	$ —	$(1,500,000.00)	$ —	$(1,500,000.00)

Department of Public Works	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	HALC GREENFIELD	$ 66,055.00	$ —	$ —	$ —	$ —	$ 58,753.97	$ (63,533.17)
	HALC HOMEWOOD	$ 38,200.00	$ —	$ —	$ —	$ —	$ 26,281.22	$ (19,100.00)
	PHMC HIGHLAND PARK TUNNEL	$ 100,000.00	$ —	$ —	$ —	$ —	$ 100,000.00	$ —
	HIGHLAND PARK TUNNEL DCED	$ 75,000.00	$ —	$ —	$ —	$ —	$ 75,000.00	$ (7,500.00)
	RECYCLING PARTNERSHIP	$ 1,150,000.00	$ —	$ —	$ —	$ —	$ 990,233.36	$ (990,233.36)
	HAZELWOOD SENIOR CENTER	$ 65,000.00	$ —	$ —	$ —	$ —	$ 53,244.48	$ (32,500.00)
	SHERIDAN SENIOR CENTER	$ 45,000.00	$ —	$ —	$ —	$ —	$ 41,080.60	$ (22,500.00)
	SOUTH SIDE MARKET SENIOR CENTER	$ 51,000.00	$ —	$ —	$ —	$ —	$ 49,732.25	$ (25,500.00)
	FEMA AFG EMS DIESEL EXHAUST	$ 591,625.75	$ —	$ —	$ —	$ —	$ 591,241.86	$ (591,625.75)
	DCNR C2P2 W PENN PLAYGROUND	$ 100,000.00	$ —	$ —	$ —	$ —	$ 100,000.00	$ 100,000.00
	DCED KC PHILLIPS PLAYGROUND	$ 30,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	OLIVER BATH HOUSE RACP	$ 2,000,000.00	$ —	$ —	$ —	$ —	$ 2,000,000.00	$ —
	902 RECYCLING GRANT 2022	$ 349,557.00	$ —	$ —	$ —	$ —	$ —	$ (337,317.00)
	WASHINGTON'S LANDING TENNIS COURT	$ 500,000.00	$ —	$ —	$ —	$ —	$ 499,092.29	$ (484,038.38)

Department of Public Works	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	DCNR LANDING	**$ 499,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	BRIGHTON HEIGHTS RACP	**$ 2,229,987.00**	**$ 112,400.00**	**$ 203,237.13**	**$ 102,340.00**	**$ —**	**$ 677,777.13**	**$ —**
	54207- Construction		$ 112,400.00	$ 203,237.13	$ 102,340.00			
	HOMEWOOD PARK RACP	**$ 2,000,000.00**	**$ —**	**$ —**	**$ —**	**$ 1,773,191.00**	**$ 1,000,000.00**	**$ 1,773,191.00**
	Thaddeus Stevens RACP	**$ 1,500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	OSFC MEDIC 10	**$ 10,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR Tree Vitalize	**$ 500,000.00**	**$ 10,945.00**	**$ —**	**$ 19,245.00**	**$ —**	**$ 397,853.74**	**$ —**
	54105 - Landscaping		$ 10,945.00	**$ —**	$ 19,245.00	**$ —**		
	PADA WEST END HALC	**$ 90,200.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 83,593.85**	**$ (45,100.00)**
	DCED LESLIE PARK	**$ 250,000.00**	**$ 6,301.50**	**$ —**	**$ 17,606.37**	**$ —**	**$ 116,979.88**	**$ (250,000.00)**
	54205 - Engineering		$ 6,301.50	**$ —**	$ 17,606.37			
	DCNR RIVERFRONT	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 225,000.00**	**$ —**
	INFLATION REDUCTION - Trees	**$ 1,000,000.00**	**$ 5,356.61**	**$ 8,028.95**	**$ 5,356.62**	**$ (13,550.07)**	**$ 103,395.58**	**$ —**
	51101 - Salaries - Regular		$ 4,964.80	$ 7,447.20	$ 4,964.80			
	52111 - Other Benefits		$ 11.95	$ 11.95	$ 11.95			
	52201 - Social Security		$ 379.86	$ 569.80	$ 379.87			
	Ammon Rec Center	**$ 500,000.00**	**$ —**	**$ —**	**$ 2,569.31**	**$ —**	$ 2,569.31	**$ (250,000.00)**
	58101- Grants		**$ —**	**$ —**	$ 2,569.31	**$ —**		
	USDOE - 4th Div Solar	**$337,960.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	$—
	TRP- Recycling Outreach	**$210,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 136,497.25**	**$ (94,500.00)**
	55501 - Printing		**$ —**	**$ —**	**$ —**	**$ —**		
	DCED-Lewis Playground	**$50,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (50,000.00)**
	House of Manna	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Spring Hill Park	**$250,000.00**	**$ 71,159.43**	**$ 79,055.89**	**$ —**	**$ —**	**$ 249,000.00**	**$ —**
	54207- Construction		$ 71,159.43	$ 79,055.89	**$ —**			
	DEP- 902 Recycling	**$200,000.00**	**$ —**	**$ —**	**$ 85,635.00**	**$ —**	**$ 85,635.00**	**$ —**
	57531- Vehicles		**$ —**	**$ —**	$ 85,635.00			
	HUD Homewood Park	**$1,666,279.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED Schenley Heights	**$250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Pirates Charities Baseball and Softball	**$300,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Public Works	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	HUD Thaddeus Stevens	**$250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	EPA SWIFR	**$1,666,217.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	PADA- Homewoold HALC	**$40,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	USSoccer- Ormsby Pitch	**$1,000,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Parks	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	America250PA	**$ 20,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ (20,000.00)**
	RK Mellon America 250	**$ 630,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	SOUTH SIDE NEIGHBORHOOD STREET	**$ 857,032.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 841,460.78**	**$ (880,195.58)**
	I579 TIGER	**$17,750,000.28**	**$ —**	**$ —**	**$ —**	**$ —**	**$16,812,852.29**	**$(15,754,506.66**
	RACP GRANT SUBGRANT AGREEMENT	**$ 5,235,054.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,249,930.59**	**$(5,220,277.00)**
	DCED MULTIMODAL GRANT COOPERAT	**$ 1,350,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,350,000.00**	**$(1,209,259.90)**
	ADDITIONAL FUNDS (I-579 TIGER)	**$ 5,190,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,171,835.01**	**$(4,791,709.83)**
	ACTIVE ALLEGHENY	**$ 49,400.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 49,400.00**	**$ (49,400.00)**
	GREEN LIGHTGO	**$ 3,560,565.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 2,785,693.04**	**$ —**
	PENNDOT MULTIMODAL GRANTSUBGR	**$ 650,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 647,445.69**	**$ (535,150.92)**
	DCNR C2P2 GRANTSUBGRANT AGREE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 500,000.00**	**$(2,131,152.02)**
	SAFE ROUTES TO SCHOOL	**$ 464,011.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 123,210.24**	**$ (20,809.33)**
	BRT POSITION	**$ 375,000.00**	**$ 9,238.00**	**$ 13,442.28**	**$ 9,238.00**	**$ (102,500.00)**	$ 414,961.67	**$ (480,000.00)**
	51101 - Regular		$ 7,809.60	$ 11,714.40	$ 7,809.60			
	52201 - Social Security		$ 794.90	$ 794.90	$ 794.90			
	52111 - Other Benefits		$ 59.68	$ 59.68	$ 59.68			
	52201 - Health Insurance		$ 573.82	$ 873.30	$ 573.82			

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	DOMI ACTIVE ALLEGHENY	**$ 162,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 160,993.88**	**$ (160,993.98)**
	GEDF WEST END TROLLEY	**$ 100,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	21st Street	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	URA SMALLMAN STREET TIF	**$ 3,700,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 324,597.85**	**$ (324,597.85)**
	ARLE BEAVER AVENUE	**$ 116,636.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 59,975.95**	**$ —**
	PEMA LANDSLIDE	**$ 9,998,250.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,929,373.87**	**$ 9,041,034.85**
	PENNDOT GLG EAST END	**$ 132,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 132,000.00**	**$ —**
	DCED MTF S 21ST STREET	**$ 963,578.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCNR C2P2 TRHT REPAVE	**$ 112,900.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 75,853.06**	**$ —**
	GLG SIGNAL STUDY	**$ 96,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 78,000.00**	**$ (78,000.00)**
	ARLE Black at N Negley	**$ 230,599.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 202,281.55**	**$ (230,599.48)**
	GLG BRADDOCK FORBES	**$ 471,375.82**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 470,967.55**	**$ (471,375.82)**
	GLG BRIGHTON JACKSONIA	**$ 195,990.60**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 131,759.38**	**$ (134,159.54)**
	DCNR TRAIL CONDITION	**$ 73,000.00**	**$ —**	**$ 1,608.82**	**$ —**	**$ —**	73000	**$ —**
	54205- Engineering		$ —	$ 1,608.82	$ —			
	PEMA NEWTON ST	**$ 1,951,775.00**	**$ 14,444.17**	**$ —**	**$ 9,640.77**	**$ —**	**$ 60,161.52**	**$ —**
	54205 - Engineering		$ 14,444.17	$ —	$ 9,640.77	**$ —**	**$ —**	**$ —**
	RAISE Center Ave	**$11,320,000.00**	**$ 107,580.22**	**$ 192,128.06**	**$ 6,747.62**	**$ (298,072.12)**	**$ 776,523.87**	**$ (658,111.06)**
	54205 - Engineering		$ 107,580.22	$ 192,128.06	$ 6,747.62			
	Green Light Go- Controls	**$ 1,176,616.13**	**$ 311,200.00**	**$ —**	**$ 185,680.00**	**$ —**	**$ 1,161,687.20**	**$ (391,899.05)**
	56401- Materials		$ 39,600.00	$ —	$ 28,680.00			
	54201- Telephone		$ 271,600.00	$ —	$ 157,000.00			
	Green Light Go - Intersections	**$ 954,552.43**	**$ —**	**$ —**	**$ —**	**$ (431,384.49)**	**$ 781,252.44**	**$ (582,669.32)**
	Reconnecting Communities- Manchester Planning	**$ 1,432,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 465,290.18**	**$ —**
	51101 - Regular		$ 5,882.80	$ 8,824.20	$ 5,809.27			
	52201 - Social Security		$ 1,589.76	$ 1,589.76	$ 1,589.76			
	52111 - Other Benefits		$ 42.71	$ 42.71	$ 42.71			
	52201 - Health Insurance		$ 318.04	$ 447.61	$ 375.83			

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	DCED Bridge Maintenance	**$ 500,000.00**	**$ —**	**$ 98,485.00**	**$ —**	**$ —**	**$ 386,588.00**	**$ —**
	57531- Vehicles		$ —	$ 98,485.00	$ —			
	Multimodal Transportation- Liberty Ave	**$ 1,792,800.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LOCAL SHARE ACCOUNT- BRIDGE	**$ 500,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- DAVIS	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	Multimodal Transportation- 21st	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Allies and Ward	**$ 453,657.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 71,262.40**	**$ —**
	ARLE Becks, Biscannye and Brownsville	**$ 545,268.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	RAAC West End Transit	**$ 100,000.00**	**$ —**	**$ 14,985.73**	**$ —**	**$ —**	**$ 91,727.77**	**$ —**
	54205 - Engineering		$ —	$ 14,985.73	$ —			
	DCED 2nd Ave Connection	**$ 74,147.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MTF Critical Sidewalks	**$ 735,026.00**	**$ —**	**$ —**	**$ 9,577.25**	**$ —**	**$ 251,999.75**	**$ —**
	54207-Construction		**$ —**	**$ —**	$ 9,577.25			
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**		**$ —**
	GLG Five Intersections	**$ 2,322,564.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 286,758.22**	**$ —**
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE Center at Dithridge	**$ 335,981.88**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 55,030.80**	**$ —**
	DCED MTF Smallman	**$ 250,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	DCED MTF Penn Ave Lights	**$ 450,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	MCC Match Funds	**$ 13,852.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	GLG Intersection Updates	**$ 2,322,564.21**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 5,297.30**	**$ —**
	USDOT SS4A	**$ 1,320,000.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	FWHA- Community Fueling	**$ 2,396,406.51**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	LSA Smallman Complete Streets	**$ 999,999.00**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
	ARLE General Robinson and Sandusky	**$ 647,049.45**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**

Department of Mobility & Infrastructure	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	ARLE Center at Dithridge	$ 335,981.88	$ —	$ —	$ —	$ —	$ —	$ —
	DCED MTF Smallman	$ 250,000.00	$ —	$ —	$ —	$ —	$ —	$ —
	DCED MTF Penn Ave Lights	$ 450,000.00		$ —	$ —	$ —	$ —	$ —
	DCNR South Side Trail	$ 44,600.00	$ —	$ —	$ —	$ —	$ 25,171.14	$ —
	DCNR Emerald View Trail	$ 250,800.00	$ —	$ —	$ —	$ —	$ —	$ —
	DCED Lincoln Ave MTF	$ 750,200.00	$ —	$ —	$ —	$ —	$ —	$ —
	DCED Bloomfield Intersection	$ 349,098.00	$ —	$ —	$ —	$ —	$ —	$ —
	GLG 2025 3 Intersections	$ 1,394,029.06	$ —	$ —	$ —	$ —	$ (208,262.30)	$ (208,262.30)
	ARLE 5th and Dithridge	$ 805,533.00	$ —	$ —	$ —	$ —	$ —	$ —

Urban Redevelopment Authority	Title of Grant	Grant Award Amount	April 2026 Expenses	May 2026 Expenses	June 2026 Expenses	Q2 2026 Revenue	Total Expenses to 6/30/2026	Total Revenue to 6/30/2026
	Homewood Gateway	$750,000.00	$ —	$ —	$ —	$ —	$ —	$ —