

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

Period #: 9 10/19/12 13:55:29
Fiscal Year 12 Page - 1

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
11101 GENERAL FUND									
101100 CITY COUNCIL									
101 City Council									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,350,103.00	107,699.14	979,001.07			979,001.07	72.51	371,101.93	
52000 PERSONNEL - EMP			11,028.60			11,028.60		11,028.60-	
52990 Budget NS									
56000 SUPPLIES	40,000.00							40,000.00	
52990 Budget NS	40,000.00							40,000.00	
50000 EXPENSES	1,390,103.00	107,699.14	990,029.67			990,029.67	71.22	400,073.33	
.	1,390,103.00	107,699.14	990,029.67			990,029.67	71.22	400,073.33	
.	1,390,103.00	107,699.14	990,029.67			990,029.67	71.22	400,073.33	
101 City Council	1,390,103.00	107,699.14	990,029.67			990,029.67	71.22	400,073.33	
101100 CITY COUNCIL	1,390,103.00	107,699.14	990,029.67			990,029.67	71.22	400,073.33	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
101200 CITY CLERK									
112 City Clerk									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	572,042.00	44,189.68	380,616.79			380,616.79	66.54	191,425.21	
52000 PERSONNEL - EMP			2,010.00		125.00-	1,885.00		1,885.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	60,516.16	4,424.95	90,489.41		301.42	90,790.83	150.03	30,274.67-	
54000 PROPERTY SERVIC			2,583.40			2,583.40		2,583.40-	
55000 OTHER SERVICES	160,986.00	267.20	12,804.39		529.20	13,333.59	8.28	147,652.41	
56000 SUPPLIES	13,400.00	2,788.04	20,001.39		591.01	20,592.40	153.67	7,192.40-	
57000 PROPERTY		268.38	3,357.75		3,347.19	6,704.94		6,704.94-	
52990 Budget NS	234,902.16	7,748.57	129,236.34		4,768.82	134,005.16	57.05	100,897.00	
50000 EXPENSES	806,944.16	51,938.25	511,863.13		4,643.82	516,506.95	64.01	290,437.21	
.	806,944.16	51,938.25	511,863.13		4,643.82	516,506.95	64.01	290,437.21	
.	806,944.16	51,938.25	511,863.13		4,643.82	516,506.95	64.01	290,437.21	
112 City Clerk	806,944.16	51,938.25	511,863.13		4,643.82	516,506.95	64.01	290,437.21	
101200 CITY CLERK	806,944.16	51,938.25	511,863.13		4,643.82	516,506.95	64.01	290,437.21	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	876,867.00	60,806.09	517,118.71			517,118.71	58.97	359,748.29	
52000 PERSONNEL - EMP		4,791.25	13,584.00			13,584.00		13,584.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	141,228.00	294.69	90,447.50		30,273.50	120,721.00	85.48	20,507.00	
54000 PROPERTY SERVIC	5,632.00	401.20-	280.40			280.40	4.98	5,351.60	
55000 OTHER SERVICES		1,638.69	5,382.98		35.00	5,417.98		5,417.98-	
56000 SUPPLIES	31,212.00	39.67-	15,018.37			15,018.37	48.12	16,193.63	
57000 PROPERTY	3,233.00	1,678.11	2,248.58		345.72-	1,902.86	58.86	1,330.14	
52990 Budget NS	181,305.00	3,170.62	113,377.83		29,962.78	143,340.61	79.06	37,964.39	
50000 EXPENSES	1,058,172.00	68,767.96	644,080.54		29,962.78	674,043.32	63.70	384,128.68	
.	1,058,172.00	68,767.96	644,080.54		29,962.78	674,043.32	63.70	384,128.68	
.	1,058,172.00	68,767.96	644,080.54		29,962.78	674,043.32	63.70	384,128.68	
102 Mayor's Office	1,058,172.00	68,767.96	644,080.54		29,962.78	674,043.32	63.70	384,128.68	
102000 MAYOR'S OFFICE	1,058,172.00	68,767.96	644,080.54		29,962.78	674,043.32	63.70	384,128.68	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
103000 CITY INFORMATION SYST									
103 City Information System									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,772,041.00	198,222.89	1,861,005.83			1,861,005.83	67.13	911,035.17	
52000 PERSONNEL - EMP	14,522.00	566.75	13,996.39			13,996.39	96.38	525.61	
52990 Budget NS									
53000 PROFESSIONAL AN	1,789,862.00	38,225.75	1,776,326.52		1,042.27	1,777,368.79	99.30	12,493.21	
54000 PROPERTY SERVIC	7,487,950.00	436,762.60	4,413,092.06		31,823.43	4,444,915.49	59.36	3,043,034.51	
55000 OTHER SERVICES	870,209.00	50,682.92	493,017.22		5,267.34	498,284.56	57.26	371,924.44	
56000 SUPPLIES	168,485.00	35,573.80	434,202.70		1,516.73	435,719.43	258.61	267,234.43-	
57000 PROPERTY		3,404.78	101,778.32			101,778.32		101,778.32-	
52990 Budget NS	10,316,506.00	564,649.85	7,218,416.82		39,649.77	7,258,066.59	70.35	3,058,439.41	
50000 EXPENSES	13,103,069.00	763,439.49	9,093,419.04		39,649.77	9,133,068.81	69.70	3,970,000.19	
.	13,103,069.00	763,439.49	9,093,419.04		39,649.77	9,133,068.81	69.70	3,970,000.19	
.	13,103,069.00	763,439.49	9,093,419.04		39,649.77	9,133,068.81	69.70	3,970,000.19	
103 City Information System	13,103,069.00	763,439.49	9,093,419.04		39,649.77	9,133,068.81	69.70	3,970,000.19	
103000 CITY INFORMATION SYST	13,103,069.00	763,439.49	9,093,419.04		39,649.77	9,133,068.81	69.70	3,970,000.19	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	222,790.00	17,606.78	167,091.87			167,091.87	75.00	55,698.13	
52990 Budget NS									
53000 PROFESSIONAL AN	11,520.00	351.90	1,851.30		391.90-	1,459.40	12.67	10,060.60	
54000 PROPERTY SERVIC	974.00		5,235.00		891.55	6,126.55	629.01	5,152.55-	
55000 OTHER SERVICES			380.00			380.00		380.00-	
56000 SUPPLIES	1,051.00		885.50		417.51-	467.99	44.53	583.01	
52990 Budget NS	13,545.00	351.90	8,351.80		82.14	8,433.94	62.27	5,111.06	
50000 EXPENSES	236,335.00	17,958.68	175,443.67		82.14	175,525.81	74.27	60,809.19	
.	236,335.00	17,958.68	175,443.67		82.14	175,525.81	74.27	60,809.19	
.	236,335.00	17,958.68	175,443.67		82.14	175,525.81	74.27	60,809.19	
105 Human Relations Commiss	236,335.00	17,958.68	175,443.67		82.14	175,525.81	74.27	60,809.19	
105000 HUMAN RELATIONS COMM.	236,335.00	17,958.68	175,443.67		82.14	175,525.81	74.27	60,809.19	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
106000 CITY CONTROLLER									
106 Controller's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,475,809.00	188,787.97	1,658,652.92			1,658,652.92	66.99	817,156.08	
52000 PERSONNEL - EMP	12,220.00	1,666.63	73,559.46			73,559.46	601.96	61,339.46-	
52990 Budget NS									
53000 PROFESSIONAL AN	9,185.00	6,374.12	107,832.59		7,131.60	114,964.19	1,251.65	105,779.19-	
54000 PROPERTY SERVIC	102,637.00		284.20			284.20	.28	102,352.80	
55000 OTHER SERVICES			647.06			647.06		647.06-	
56000 SUPPLIES	17,722.34	107.90	6,257.68		35.30	6,292.98	35.51	11,429.36	
57000 PROPERTY	7,639.00		951.23		1,200.01	2,151.24	28.16	5,487.76	
52990 Budget NS	137,183.34	6,482.02	115,972.76		8,366.91	124,339.67	90.64	12,843.67	
50000 EXPENSES	2,625,212.34	196,936.62	1,848,185.14		8,366.91	1,856,552.05	70.72	768,660.29	
.	2,625,212.34	196,936.62	1,848,185.14		8,366.91	1,856,552.05	70.72	768,660.29	
.	2,625,212.34	196,936.62	1,848,185.14		8,366.91	1,856,552.05	70.72	768,660.29	
106 Controller's Office	2,625,212.34	196,936.62	1,848,185.14		8,366.91	1,856,552.05	70.72	768,660.29	
106000 CITY CONTROLLER	2,625,212.34	196,936.62	1,848,185.14		8,366.91	1,856,552.05	70.72	768,660.29	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
107000 FINANCE									
107 Department of Finance									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,630,112.00	233,414.78	2,272,544.27			2,272,544.27	62.60	1,357,567.73	
52000 PERSONNEL - EMP	60,461,919.00	10,625,434.43	42,093,552.76			42,093,552.76	69.62	18,368,366.24	
52990 Budget NS									
53000 PROFESSIONAL AN	3,829,413.00	83,448.81	1,937,974.73		1,508,410.89	3,446,385.62	90.00	383,027.38	
54000 PROPERTY SERVIC	29,169.00	1,746.64	403.71			403.71	1.38	28,765.29	
55000 OTHER SERVICES	240,000.00	2,585.82	250,740.48		382.52	251,123.00	104.63	11,123.00	
56000 SUPPLIES	1,140,815.00	35,668.60	437,863.94		178,939.25	616,803.19	54.07	524,011.81	
57000 PROPERTY	42,900.00	4,347.40	8,217.63		505.71	8,723.34	20.33	34,176.66	
58000 MISCELLANEOUS	87,728,654.00	59,121,656.32	82,286,994.45			82,286,994.45	93.80	5,441,659.55	
52990 Budget NS	93,010,951.00	59,245,960.31	84,922,194.94		1,688,238.37	86,610,433.31	93.12	6,400,517.69	
50000 EXPENSES	157,102,982.00	70,104,809.52	129,288,291.97		1,688,238.37	130,976,530.34	83.37	26,126,451.66	
.	157,102,982.00	70,104,809.52	129,288,291.97		1,688,238.37	130,976,530.34	83.37	26,126,451.66	
.	157,102,982.00	70,104,809.52	129,288,291.97		1,688,238.37	130,976,530.34	83.37	26,126,451.66	
107 Department of Finance	157,102,982.00	70,104,809.52	129,288,291.97		1,688,238.37	130,976,530.34	83.37	26,126,451.66	
107000 FINANCE	157,102,982.00	70,104,809.52	129,288,291.97		1,688,238.37	130,976,530.34	83.37	26,126,451.66	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
107300 FINANCE TAX COLLECTIO									
107 Department of Finance									
.									
50000 EXPENSES									
52990 Budget NS									
53000 PROFESSIONAL AN			11,401.03		2,080.00	13,481.03		13,481.03-	
54000 PROPERTY SERVIC			42.08			42.08		42.08-	
55000 OTHER SERVICES			62,279.73			62,279.73		62,279.73-	
56000 SUPPLIES			29,351.83		12,582.29	41,934.12		41,934.12-	
52990 Budget NS			103,074.67		14,662.29	117,736.96		117,736.96-	
50000 EXPENSES			103,074.67		14,662.29	117,736.96		117,736.96-	
.			103,074.67		14,662.29	117,736.96		117,736.96-	
.			103,074.67		14,662.29	117,736.96		117,736.96-	
107 Department of Finance			103,074.67		14,662.29	117,736.96		117,736.96-	
107300 FINANCE TAX COLLECTIO			103,074.67		14,662.29	117,736.96		117,736.96-	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
108000 LAW									
108 Department of Law									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,677,071.00	132,189.18	1,182,025.33			1,182,025.33	70.48	495,045.67	
52000 PERSONNEL - EMP			722.00			722.00		722.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	391,140.17	46,481.98	233,080.37		17,683.65	250,764.02	64.11	140,376.15	
54000 PROPERTY SERVIC	8,015.00		1,681.48			1,681.48	20.98	6,333.52	
55000 OTHER SERVICES	978.00		24.15			24.15	2.47	953.85	
56000 SUPPLIES	29,897.00	665.76-	26,242.91		357.50	26,600.41	88.97	3,296.59	
57000 PROPERTY	16,821.00		8,662.85		555.90	9,218.75	54.81	7,602.25	
58000 MISCELLANEOUS	3,019,281.40	6,059.67	1,678,673.94		580.00	1,679,253.94	55.62	1,340,027.46	
90000 TRANSFERS	10,000.00							10,000.00	
52990 Budget NS	3,476,132.57	51,875.89	1,948,365.70		19,177.05	1,967,542.75	56.60	1,508,589.82	
50000 EXPENSES	5,153,203.57	184,065.07	3,131,113.03		19,177.05	3,150,290.08	61.13	2,002,913.49	
.	5,153,203.57	184,065.07	3,131,113.03		19,177.05	3,150,290.08	61.13	2,002,913.49	
.	5,153,203.57	184,065.07	3,131,113.03		19,177.05	3,150,290.08	61.13	2,002,913.49	
108 Department of Law	5,153,203.57	184,065.07	3,131,113.03		19,177.05	3,150,290.08	61.13	2,002,913.49	
108000 LAW	5,153,203.57	184,065.07	3,131,113.03		19,177.05	3,150,290.08	61.13	2,002,913.49	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
108350 EQUAL OPP. REVIEW COM									
183 Equal Opportunity Revie									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	235,986.00	19,205.48	172,049.08			172,049.08	72.91	63,936.92	
52000 PERSONNEL - EMP			6,480.00			6,480.00		6,480.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	16,000.00		3,190.00		2,000.00	5,190.00	32.44	10,810.00	
54000 PROPERTY SERVIC			10.60			10.60		10.60-	
55000 OTHER SERVICES			290.00			290.00		290.00-	
56000 SUPPLIES	7,433.00		3,017.38			3,017.38	40.59	4,415.62	
57000 PROPERTY	7,238.00							7,238.00	
52990 Budget NS	30,671.00		6,507.98		2,000.00	8,507.98	27.74	22,163.02	
50000 EXPENSES	266,657.00	19,205.48	185,037.06		2,000.00	187,037.06	70.14	79,619.94	
.	266,657.00	19,205.48	185,037.06		2,000.00	187,037.06	70.14	79,619.94	
.	266,657.00	19,205.48	185,037.06		2,000.00	187,037.06	70.14	79,619.94	
183 Equal Opportunity Revie	266,657.00	19,205.48	185,037.06		2,000.00	187,037.06	70.14	79,619.94	
108350 EQUAL OPP. REVIEW COM	266,657.00	19,205.48	185,037.06		2,000.00	187,037.06	70.14	79,619.94	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
109000 PERSONNEL/CIVIL SERVI									
109 Personnel/Civil Service									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,445,822.00	115,978.02	1,008,488.90			1,008,488.90	69.75	437,333.10	
52000 PERSONNEL - EMP	85,907,987.00	9,692,595.01	65,843,220.56		390,788.93	66,234,009.49	77.10	19,673,977.51	
52990 Budget NS									
53000 PROFESSIONAL AN	1,020,109.00	50,674.77	597,446.90		507,898.66	1,105,345.56	108.36	85,236.56-	
54000 PROPERTY SERVIC	8,633.00		1,618.46			1,618.46	18.75	7,014.54	
55000 OTHER SERVICES	347,885.47	11,036.00	138,214.74		80.67-	138,134.07	39.71	209,751.40	
56000 SUPPLIES	29,429.00	4,129.22	24,142.47		1,270.16-	22,872.31	77.72	6,556.69	
57000 PROPERTY	34,336.00	775.00	1,747.12			1,747.12	5.09	32,588.88	
52990 Budget NS	1,440,392.47	66,614.99	763,169.69		506,547.83	1,269,717.52	88.15	170,674.95	
50000 EXPENSES	88,794,201.47	9,875,188.02	67,614,879.15		897,336.76	68,512,215.91	77.16	20,281,985.56	
.	88,794,201.47	9,875,188.02	67,614,879.15		897,336.76	68,512,215.91	77.16	20,281,985.56	
.	88,794,201.47	9,875,188.02	67,614,879.15		897,336.76	68,512,215.91	77.16	20,281,985.56	
109 Personnel/Civil Service	88,794,201.47	9,875,188.02	67,614,879.15		897,336.76	68,512,215.91	77.16	20,281,985.56	
109000 PERSONNEL/CIVIL SERVI	88,794,201.47	9,875,188.02	67,614,879.15		897,336.76	68,512,215.91	77.16	20,281,985.56	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
110000 CITY PLANNING									
110 Department of City Plan									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,586,672.00	128,504.18	1,187,332.43			1,187,332.43	74.83	399,339.57	
52990 Budget NS									
53000 PROFESSIONAL AN	245,067.00	310.00	175,232.90		22,822.72	198,055.62	80.82	47,011.38	
54000 PROPERTY SERVIC	7,699.00		16,084.13			16,084.13	208.91	8,385.13-	
55000 OTHER SERVICES	5,042.00		6,291.78		2,194.35	8,486.13	168.31	3,444.13-	
56000 SUPPLIES	31,789.00	3,484.43	12,328.43		1,123.56	13,451.99	42.32	18,337.01	
57000 PROPERTY	6,481.00		205.50			205.50	3.17	6,275.50	
52990 Budget NS	296,078.00	3,794.43	210,142.74		26,140.63	236,283.37	79.80	59,794.63	
50000 EXPENSES	1,882,750.00	132,298.61	1,397,475.17		26,140.63	1,423,615.80	75.61	459,134.20	
.	1,882,750.00	132,298.61	1,397,475.17		26,140.63	1,423,615.80	75.61	459,134.20	
.	1,882,750.00	132,298.61	1,397,475.17		26,140.63	1,423,615.80	75.61	459,134.20	
110 Department of City Plan	1,882,750.00	132,298.61	1,397,475.17		26,140.63	1,423,615.80	75.61	459,134.20	
110000 CITY PLANNING	1,882,750.00	132,298.61	1,397,475.17		26,140.63	1,423,615.80	75.61	459,134.20	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
121000 FINANCE - BPFAS									
121 Finance, Procurement, F									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	850,027.00	62,589.12	590,864.47			590,864.47	69.51	259,162.53	
52000 PERSONNEL - EMP			30,863.25			30,863.25		30,863.25-	
52990 Budget NS									
53000 PROFESSIONAL AN	5,594,632.00	34,728.18	700,454.47		207,248.33	907,702.80	16.22	4,686,929.20	
54000 PROPERTY SERVIC	2,800,409.00	7,803.53	5,433,144.64		2,462,765.44	7,895,910.08	281.96	5,095,501.08-	
55000 OTHER SERVICES	214,500.00		154,263.75		21,650.00	175,913.75	82.01	38,586.25	
56000 SUPPLIES	6,032,206.00	401,763.99	4,390,527.59		703,957.89	5,094,485.48	84.45	937,720.52	
57000 PROPERTY	4,000.00	291.35	14,322.09			14,322.09	358.05	10,322.09-	
52990 Budget NS	14,645,747.00	444,587.05	10,692,712.54		3,395,621.66	14,088,334.20	96.19	557,412.80	
50000 EXPENSES	15,495,774.00	507,176.17	11,314,440.26		3,395,621.66	14,710,061.92	94.93	785,712.08	
.	15,495,774.00	507,176.17	11,314,440.26		3,395,621.66	14,710,061.92	94.93	785,712.08	
.	15,495,774.00	507,176.17	11,314,440.26		3,395,621.66	14,710,061.92	94.93	785,712.08	
121 Finance, Procurement, F	15,495,774.00	507,176.17	11,314,440.26		3,395,621.66	14,710,061.92	94.93	785,712.08	
121000 FINANCE - BPFAS	15,495,774.00	507,176.17	11,314,440.26		3,395,621.66	14,710,061.92	94.93	785,712.08	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
210000 PS - ADMIN AND SUPPOR									
210 DPS-Administration									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	833,901.00	65,829.84	628,439.87			628,439.87	75.36	205,461.13	
52000 PERSONNEL - EMP			2,175.00			2,175.00		2,175.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	455,000.00	74,833.00	136,934.45		284,549.13	421,483.58	92.63	33,516.42	
54000 PROPERTY SERVIC	6,500.00	615.00	1,325.60			1,325.60	20.39	5,174.40	
55000 OTHER SERVICES			706.20			706.20		706.20-	
56000 SUPPLIES	3,000.00	2,184.06	2,184.06		105,612.00-	103,427.94-	3,447.60-	106,427.94	
57000 PROPERTY	1,200,000.00		5,313.30		1,209,116.80	1,214,430.10	101.20	14,430.10-	
52990 Budget NS	1,664,500.00	77,632.06	146,463.61		1,388,053.93	1,534,517.54	92.19	129,982.46	
50000 EXPENSES	2,498,401.00	143,461.90	777,078.48		1,388,053.93	2,165,132.41	86.66	333,268.59	
.	2,498,401.00	143,461.90	777,078.48		1,388,053.93	2,165,132.41	86.66	333,268.59	
.	2,498,401.00	143,461.90	777,078.48		1,388,053.93	2,165,132.41	86.66	333,268.59	
210 DPS-Administration	2,498,401.00	143,461.90	777,078.48		1,388,053.93	2,165,132.41	86.66	333,268.59	
210000 PS - ADMIN AND SUPPOR	2,498,401.00	143,461.90	777,078.48		1,388,053.93	2,165,132.41	86.66	333,268.59	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	12,556,194.00	1,014,583.05	9,278,938.05			9,278,938.05	73.90	3,277,255.95	
52000 PERSONNEL - EMP			1,920.89			1,920.89		1,920.89-	
52990 Budget NS									
53000 PROFESSIONAL AN	176,185.00	1,693.37	74,863.87		302.71-	74,561.16	42.32	101,623.84	
54000 PROPERTY SERVIC	9,354.00	2,216.88	9,497.01			9,497.01	101.53	143.01-	
55000 OTHER SERVICES	31,095.00	27,463.28	62,476.64		2,908.45	65,385.09	210.28	34,290.09-	
56000 SUPPLIES	317,603.00	20,523.85	238,507.54		37,391.39	275,898.93	86.87	41,704.07	
57000 PROPERTY	109,491.00	5,776.06	10,043.18		3,821.20	13,864.38	12.66	95,626.62	
52990 Budget NS	643,728.00	57,673.44	395,388.24		43,818.33	439,206.57	68.23	204,521.43	
50000 EXPENSES	13,199,922.00	1,072,256.49	9,676,247.18		43,818.33	9,720,065.51	73.64	3,479,856.49	
.	13,199,922.00	1,072,256.49	9,676,247.18		43,818.33	9,720,065.51	73.64	3,479,856.49	
.	13,199,922.00	1,072,256.49	9,676,247.18		43,818.33	9,720,065.51	73.64	3,479,856.49	
220 DPS-Emergency Medical S	13,199,922.00	1,072,256.49	9,676,247.18		43,818.33	9,720,065.51	73.64	3,479,856.49	
220000 PS - EMERGENCY MED SE	13,199,922.00	1,072,256.49	9,676,247.18		43,818.33	9,720,065.51	73.64	3,479,856.49	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	68,172,919.00	5,192,038.63	48,775,561.82			48,775,561.82	71.55	19,397,357.18	
52000 PERSONNEL - EMP	43,000.00	954.00	12,146.50			12,146.50	28.25	30,853.50	
52990 Budget NS									
53000 PROFESSIONAL AN	575,440.00	60,202.64	335,037.59		70,951.91	405,989.50	70.55	169,450.50	
54000 PROPERTY SERVIC	160,910.00	11,517.13	123,423.34		19,155.20	142,578.54	88.61	18,331.46	
55000 OTHER SERVICES	23,500.00	8,225.84	70,293.26		1,995.75	72,289.01	307.61	48,789.01-	
56000 SUPPLIES	1,044,728.00	91,852.45	776,816.60		138,441.69	915,258.29	87.61	129,469.71	
57000 PROPERTY	212,880.00	13,384.91	119,721.71		3,185.48	122,907.19	57.74	89,972.81	
52990 Budget NS	2,017,458.00	185,182.97	1,425,292.50		233,730.03	1,659,022.53	82.23	358,435.47	
50000 EXPENSES	70,233,377.00	5,378,175.60	50,213,000.82		233,730.03	50,446,730.85	71.83	19,786,646.15	
.	70,233,377.00	5,378,175.60	50,213,000.82		233,730.03	50,446,730.85	71.83	19,786,646.15	
.	70,233,377.00	5,378,175.60	50,213,000.82		233,730.03	50,446,730.85	71.83	19,786,646.15	
230 DPS-Police	70,233,377.00	5,378,175.60	50,213,000.82		233,730.03	50,446,730.85	71.83	19,786,646.15	
230000 PS - POLICE BUREAU	70,233,377.00	5,378,175.60	50,213,000.82		233,730.03	50,446,730.85	71.83	19,786,646.15	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	466,814.00	28,768.93	263,195.64			263,195.64	56.38	203,618.36	
52990 Budget NS									
53000 PROFESSIONAL AN	99,433.00	2,339.86	16,531.15			16,531.15	16.63	82,901.85	
54000 PROPERTY SERVIC	7,750.00	31.95	191.70			191.70	2.47	7,558.30	
55000 OTHER SERVICES		11.00	4,369.42			4,369.42		4,369.42-	
56000 SUPPLIES	5,839.00	858.22	3,277.98			3,277.98	56.14	2,561.02	
57000 PROPERTY	7,000.00							7,000.00	
52990 Budget NS	120,022.00	3,241.03	24,370.25			24,370.25	20.30	95,651.75	
50000 EXPENSES	586,836.00	32,009.96	287,565.89			287,565.89	49.00	299,270.11	
.	586,836.00	32,009.96	287,565.89			287,565.89	49.00	299,270.11	
.	586,836.00	32,009.96	287,565.89			287,565.89	49.00	299,270.11	
240 OMI	586,836.00	32,009.96	287,565.89			287,565.89	49.00	299,270.11	
240000 OFFICE OF MUNICIPAL I	586,836.00	32,009.96	287,565.89			287,565.89	49.00	299,270.11	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	52,113,071.00	3,984,208.33	39,662,941.58			39,662,941.58	76.11	12,450,129.42	
52000 PERSONNEL - EMP			6,093.00			6,093.00		6,093.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	43,511.00	3,182.69	113,227.19		10,505.95	123,733.14	284.37	80,222.14-	
54000 PROPERTY SERVIC	116,969.00	3,557.05	31,633.28			31,633.28	27.04	85,335.72	
55000 OTHER SERVICES			50.00			50.00		50.00-	
56000 SUPPLIES	694,774.00	66,373.78	436,393.64		15,502.92	451,896.56	65.04	242,877.44	
57000 PROPERTY	36,000.00	1,200.88	44,648.45			44,648.45	124.02	8,648.45-	
52990 Budget NS	891,254.00	74,314.40	625,952.56		26,008.87	651,961.43	73.15	239,292.57	
50000 EXPENSES	53,004,325.00	4,058,522.73	40,294,987.14		26,008.87	40,320,996.01	76.07	12,683,328.99	
.	53,004,325.00	4,058,522.73	40,294,987.14		26,008.87	40,320,996.01	76.07	12,683,328.99	
.	53,004,325.00	4,058,522.73	40,294,987.14		26,008.87	40,320,996.01	76.07	12,683,328.99	
250 DPS-Fire	53,004,325.00	4,058,522.73	40,294,987.14		26,008.87	40,320,996.01	76.07	12,683,328.99	
250000 PS - FIRE BUREAU	53,004,325.00	4,058,522.73	40,294,987.14		26,008.87	40,320,996.01	76.07	12,683,328.99	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
270000 PS - BBI									
270 DPS-Building Inspection									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,180,030.00	190,196.72	1,902,284.75			1,902,284.75	59.82	1,277,745.25	
52990 Budget NS									
53000 PROFESSIONAL AN	49,440.00	1,084.90	21,415.12		79.92	21,495.04	43.48	27,944.96	
54000 PROPERTY SERVIC	16,328.00	781.60	24,142.67		692.60	24,835.27	152.10	8,507.27-	
55000 OTHER SERVICES	39,900.00	1,808.02	14,904.59		35.63	14,940.22	37.44	24,959.78	
56000 SUPPLIES	23,139.00	977.64	11,390.73			11,390.73	49.23	11,748.27	
57000 PROPERTY	12,691.00	168.74	1,296.55			1,296.55	10.22	11,394.45	
58000 MISCELLANEOUS	2,348.00							2,348.00	
52990 Budget NS	143,846.00	4,820.90	73,149.66		808.15	73,957.81	51.41	69,888.19	
50000 EXPENSES	3,323,876.00	195,017.62	1,975,434.41		808.15	1,976,242.56	59.46	1,347,633.44	
.	3,323,876.00	195,017.62	1,975,434.41		808.15	1,976,242.56	59.46	1,347,633.44	
.	3,323,876.00	195,017.62	1,975,434.41		808.15	1,976,242.56	59.46	1,347,633.44	
270 DPS-Building Inspection	3,323,876.00	195,017.62	1,975,434.41		808.15	1,976,242.56	59.46	1,347,633.44	
270000 PS - BBI	3,323,876.00	195,017.62	1,975,434.41		808.15	1,976,242.56	59.46	1,347,633.44	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	687,528.00	47,504.38	439,443.26			439,443.26	63.92	248,084.74	
52990 Budget NS									
53000 PROFESSIONAL AN	602,000.00	50,744.19	327,692.14		192,193.50	519,885.64	86.36	82,114.36	
54000 PROPERTY SERVIC		423.23	531.19			531.19		531.19-	
56000 SUPPLIES	3,000.00	2,214.94	2,214.94		312.21	2,527.15	84.24	472.85	
57000 PROPERTY	9,000.00							9,000.00	
52990 Budget NS	614,000.00	53,382.36	330,438.27		192,505.71	522,943.98	85.17	91,056.02	
50000 EXPENSES	1,301,528.00	100,886.74	769,881.53		192,505.71	962,387.24	73.94	339,140.76	
.	1,301,528.00	100,886.74	769,881.53		192,505.71	962,387.24	73.94	339,140.76	
.	1,301,528.00	100,886.74	769,881.53		192,505.71	962,387.24	73.94	339,140.76	
280 DPS-Animal Care and Con	1,301,528.00	100,886.74	769,881.53		192,505.71	962,387.24	73.94	339,140.76	
280000 PS - BUREAU OF ANIMAL	1,301,528.00	100,886.74	769,881.53		192,505.71	962,387.24	73.94	339,140.76	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	594,159.00	44,225.92	416,996.76			416,996.76	70.18	177,162.24	
52000 PERSONNEL - EMP			1,536.00			1,536.00		1,536.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	9,558.00	37.94	12,198.45			12,198.45	127.63	2,640.45-	
54000 PROPERTY SERVIC	125,655.00	12,633.06	56,360.36			56,360.36	44.85	69,294.64	
55000 OTHER SERVICES		797.68	3,261.94			3,261.94		3,261.94-	
56000 SUPPLIES	75,594.00	1,874.76	23,442.75			23,442.75	31.01	52,151.25	
57000 PROPERTY		601.96	14,077.77			14,077.77		14,077.77-	
52990 Budget NS	210,807.00	15,945.40	109,341.27			109,341.27	51.87	101,465.73	
50000 EXPENSES	804,966.00	60,171.32	527,874.03			527,874.03	65.58	277,091.97	
.	804,966.00	60,171.32	527,874.03			527,874.03	65.58	277,091.97	
.	804,966.00	60,171.32	527,874.03			527,874.03	65.58	277,091.97	
410 DPW-Administration	804,966.00	60,171.32	527,874.03			527,874.03	65.58	277,091.97	
410000 PW- BUREAU OF ADMINIS	804,966.00	60,171.32	527,874.03			527,874.03	65.58	277,091.97	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	14,131,307.00	1,042,825.10	9,850,282.58			9,850,282.58	69.71	4,281,024.42	
52990 Budget NS									
53000 PROFESSIONAL AN	325,000.00	597.09	55,583.19		1,500.00	57,083.19	17.56	267,916.81	
54000 PROPERTY SERVIC	982,705.00	146,326.69	763,089.06		37,590.94	800,680.00	81.48	182,025.00	
55000 OTHER SERVICES	26,343.00	4,205.64	46,075.57			46,075.57	174.91	19,732.57-	
56000 SUPPLIES	1,800,579.00	70,951.80	1,369,678.28		7,482.93	1,377,161.21	76.48	423,417.79	
57000 PROPERTY			11,193.43			11,193.43		11,193.43-	
52990 Budget NS	3,134,627.00	222,081.22	2,245,619.53		46,573.87	2,292,193.40	73.12	842,433.60	
50000 EXPENSES	17,265,934.00	1,264,906.32	12,095,902.11		46,573.87	12,142,475.98	70.33	5,123,458.02	
.	17,265,934.00	1,264,906.32	12,095,902.11		46,573.87	12,142,475.98	70.33	5,123,458.02	
.	17,265,934.00	1,264,906.32	12,095,902.11		46,573.87	12,142,475.98	70.33	5,123,458.02	
420 DPW-Operations	17,265,934.00	1,264,906.32	12,095,902.11		46,573.87	12,142,475.98	70.33	5,123,458.02	
420000 PW- BUREAU OF PW OPER	17,265,934.00	1,264,906.32	12,095,902.11		46,573.87	12,142,475.98	70.33	5,123,458.02	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
430000 PW- ENVIRONMENTAL SER									
430 DPW- Environmental Serv									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	7,573,887.00	546,465.52	5,096,489.20			5,096,489.20	67.29	2,477,397.80	
52990 Budget NS									
53000 PROFESSIONAL AN	99,749.00		23,493.14			23,493.14	23.55	76,255.86	
54000 PROPERTY SERVIC	2,908,216.00	200,816.96	2,044,970.50			2,044,970.50	70.32	863,245.50	
55000 OTHER SERVICES	31,221.00	9,358.45	31,582.55			31,582.55	101.16	361.55-	
56000 SUPPLIES	146,942.00	15,544.45	166,587.91		1,411.39-	165,176.52	112.41	18,234.52-	
57000 PROPERTY			3,079.75			3,079.75		3,079.75-	
58000 MISCELLANEOUS	10,000.00		386.00			386.00	3.86	9,614.00	
52990 Budget NS	3,196,128.00	225,719.86	2,270,099.85		1,411.39-	2,268,688.46	70.98	927,439.54	
50000 EXPENSES	10,770,015.00	772,185.38	7,366,589.05		1,411.39-	7,365,177.66	68.39	3,404,837.34	
.	10,770,015.00	772,185.38	7,366,589.05		1,411.39-	7,365,177.66	68.39	3,404,837.34	
.	10,770,015.00	772,185.38	7,366,589.05		1,411.39-	7,365,177.66	68.39	3,404,837.34	
430 DPW- Environmental Serv	10,770,015.00	772,185.38	7,366,589.05		1,411.39-	7,365,177.66	68.39	3,404,837.34	
430000 PW- ENVIRONMENTAL SER	10,770,015.00	772,185.38	7,366,589.05		1,411.39-	7,365,177.66	68.39	3,404,837.34	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
440000 PW - ENGINEERING & CO									
440 DPW-Transportation and									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,860,687.00	131,111.57	1,186,418.77			1,186,418.77	63.76	674,268.23	
52990 Budget NS									
53000 PROFESSIONAL AN	65,000.00	30,193.50	60,387.00			60,387.00	92.90	4,613.00	
52990 Budget NS	65,000.00	30,193.50	60,387.00			60,387.00	92.90	4,613.00	
50000 EXPENSES	1,925,687.00	161,305.07	1,246,805.77			1,246,805.77	64.75	678,881.23	
.	1,925,687.00	161,305.07	1,246,805.77			1,246,805.77	64.75	678,881.23	
.	1,925,687.00	161,305.07	1,246,805.77			1,246,805.77	64.75	678,881.23	
440 DPW-Transportation and	1,925,687.00	161,305.07	1,246,805.77			1,246,805.77	64.75	678,881.23	
440000 PW - ENGINEERING & CO	1,925,687.00	161,305.07	1,246,805.77			1,246,805.77	64.75	678,881.23	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
450000 PW - PROPERTIES									
450 DPW - Properties									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,841,724.00	135,900.17	1,378,526.66			1,378,526.66	74.85	463,197.34	
52990 Budget NS									
53000 PROFESSIONAL AN	500.00	9,602.11	129,554.79			129,554.79	25,910.96	129,054.79-	
54000 PROPERTY SERVIC	165,239.00		5,002.55			5,002.55	3.03	160,236.45	
55000 OTHER SERVICES	977.00	152.00	1,043.00			1,043.00	106.76	66.00-	
56000 SUPPLIES	244,247.00	11,680.18	201,861.18		154.61-	201,706.57	82.58	42,540.43	
57000 PROPERTY	7,931.00		388.20			388.20	4.89	7,542.80	
52990 Budget NS	418,894.00	21,434.29	337,849.72		154.61-	337,695.11	80.62	81,198.89	
50000 EXPENSES	2,260,618.00	157,334.46	1,716,376.38		154.61-	1,716,221.77	75.92	544,396.23	
.	2,260,618.00	157,334.46	1,716,376.38		154.61-	1,716,221.77	75.92	544,396.23	
.	2,260,618.00	157,334.46	1,716,376.38		154.61-	1,716,221.77	75.92	544,396.23	
450 DPW - Properties	2,260,618.00	157,334.46	1,716,376.38		154.61-	1,716,221.77	75.92	544,396.23	
450000 PW - PROPERTIES	2,260,618.00	157,334.46	1,716,376.38		154.61-	1,716,221.77	75.92	544,396.23	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,305,526.00	298,440.02	2,592,598.43			2,592,598.43	78.43	712,927.57	
52000 PERSONNEL - EMP	674.00							674.00	
52990 Budget NS									
53000 PROFESSIONAL AN	27,978.00	3,939.43	135,501.58		9,949.79-	125,551.79	448.75	97,573.79-	
54000 PROPERTY SERVIC	423,688.00	9,446.95	139,961.10			139,961.10	33.03	283,726.90	
55000 OTHER SERVICES	45,217.00	5,805.52	54,797.41			54,797.41	121.19	9,580.41-	
56000 SUPPLIES	245,760.00	23,630.42	314,666.58		5.89-	314,660.69	128.04	68,900.69-	
57000 PROPERTY	24,164.00	5,697.00	47,156.04		448.00-	46,708.04	193.30	22,544.04-	
52990 Budget NS	766,807.00	48,519.32	692,082.71		10,403.68-	681,679.03	88.90	85,127.97	
50000 EXPENSES	4,073,007.00	346,959.34	3,284,681.14		10,403.68-	3,274,277.46	80.39	798,729.54	
.	4,073,007.00	346,959.34	3,284,681.14		10,403.68-	3,274,277.46	80.39	798,729.54	
.	4,073,007.00	346,959.34	3,284,681.14		10,403.68-	3,274,277.46	80.39	798,729.54	
500 Parks and Recreation	4,073,007.00	346,959.34	3,284,681.14		10,403.68-	3,274,277.46	80.39	798,729.54	
500000 PARKS AND RECREATION	4,073,007.00	346,959.34	3,284,681.14		10,403.68-	3,274,277.46	80.39	798,729.54	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999200 NONDEPARTMENTAL - CIT									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
52990 Budget NS									
53000 PROFESSIONAL AN					100,000.00	100,000.00		100,000.00-	
52990 Budget NS					100,000.00	100,000.00		100,000.00-	
50000 EXPENSES					100,000.00	100,000.00		100,000.00-	
					100,000.00	100,000.00		100,000.00-	
.					100,000.00	100,000.00		100,000.00-	
999 NON DEPARTMENTAL					100,000.00	100,000.00		100,000.00-	
999200 NONDEPARTMENTAL - CIT					100,000.00	100,000.00		100,000.00-	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999300 NONDEPARTMENTAL - PER									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
52000 PERSONNEL - EMP		39,332.80	39,332.80			39,332.80		39,332.80-	
52990 Budget NS									
50000 EXPENSES		39,332.80	39,332.80			39,332.80		39,332.80-	
.		39,332.80	39,332.80			39,332.80		39,332.80-	
999 NON DEPARTMENTAL		39,332.80	39,332.80			39,332.80		39,332.80-	
999300 NONDEPARTMENTAL - PER		39,332.80	39,332.80			39,332.80		39,332.80-	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/12

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999900 CIVILIAN REVIEW BOARD									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	318,023.00	21,716.62	204,462.98			204,462.98	64.29	113,560.02	
52000 PERSONNEL - EMP	2,232.00							2,232.00	
52990 Budget NS									
53000 PROFESSIONAL AN	102,295.77	1,420.00	42,507.09		29,335.85	71,842.94	70.23	30,452.83	
54000 PROPERTY SERVIC	63,076.00	10,000.00	52,586.57		15,391.66	67,978.23	107.77	4,902.23-	
55000 OTHER SERVICES	7,800.00	575.69	8,226.23			8,226.23	105.46	426.23-	
56000 SUPPLIES	5,160.00	9.70	9,560.35		18.40	9,578.75	185.63	4,418.75-	
57000 PROPERTY	5,000.00		5,000.00		5,000.00	10,000.00	200.00	5,000.00-	
52990 Budget NS	183,331.77	12,005.39	117,880.24		49,745.91	167,626.15	91.43	15,705.62	
50000 EXPENSES	503,586.77	33,722.01	322,343.22		49,745.91	372,089.13	73.89	131,497.64	
.	503,586.77	33,722.01	322,343.22		49,745.91	372,089.13	73.89	131,497.64	
.	503,586.77	33,722.01	322,343.22		49,745.91	372,089.13	73.89	131,497.64	
999 NON DEPARTMENTAL	503,586.77	33,722.01	322,343.22		49,745.91	372,089.13	73.89	131,497.64	
999900 CIVILIAN REVIEW BOARD	503,586.77	33,722.01	322,343.22		49,745.91	372,089.13	73.89	131,497.64	
11101 GENERAL FUND	469,667,482.31	95,845,730.75	356,891,432.45		8,195,157.30	365,086,589.75	77.73	104,580,892.56	