

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	1,489,294.00	101,832.70	988,506.43			988,506.43	66.37	500,787.57	994,177.18
52000 PERSONNEL - EMP			11,874.00			11,874.00		11,874.00-	10,104.00
52990 Budget NS									
56000 SUPPLIES	40,000.00	352.11	18,541.71			18,541.71	46.35	21,458.29	8,507.59
52990 Budget NS	40,000.00	352.11	18,541.71			18,541.71	46.35	21,458.29	8,507.59
50000 EXPENSES	1,529,294.00	102,184.81	1,018,922.14			1,018,922.14	66.63	510,371.86	1,012,788.77
.	1,529,294.00	102,184.81	1,018,922.14			1,018,922.14	66.63	510,371.86	1,012,788.77
.	1,529,294.00	102,184.81	1,018,922.14			1,018,922.14	66.63	510,371.86	1,012,788.77
101 City Council	1,529,294.00	102,184.81	1,018,922.14			1,018,922.14	66.63	510,371.86	1,012,788.77
101100 CITY COUNCIL	1,529,294.00	102,184.81	1,018,922.14			1,018,922.14	66.63	510,371.86	1,012,788.77

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101200 CITY CLERK									
112 City Clerk									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	678,979.00	36,212.22	375,685.32			375,685.32	55.33	303,293.68	413,844.08
52000 PERSONNEL - EMP			3,828.50			3,828.50		3,828.50-	
52990 Budget NS									
53000 PROFESSIONAL AN	244,355.60	13,819.18	97,367.23		24,725.00	122,092.23	49.96	122,263.37	56,504.80
54000 PROPERTY SERVIC	6,000.00		598.00		2,418.15	3,016.15	50.27	2,983.85	4,371.78
55000 OTHER SERVICES	16,300.00	1,421.38	10,530.20			10,530.20	64.60	5,769.80	11,176.79
56000 SUPPLIES	29,583.98	1,238.01	24,258.71		188.51	24,447.22	82.64	5,136.76	19,089.74
57000 PROPERTY	10,611.59		10,463.92			10,463.92	98.61	147.67	7,376.18
58000 MISCELLANEOUS									50.00
52990 Budget NS	306,851.17	16,478.57	143,218.06		27,331.66	170,549.72	55.58	136,301.45	98,569.29
50000 EXPENSES	985,830.17	52,690.79	522,731.88		27,331.66	550,063.54	55.80	435,766.63	512,413.37
.	985,830.17	52,690.79	522,731.88		27,331.66	550,063.54	55.80	435,766.63	512,413.37
.	985,830.17	52,690.79	522,731.88		27,331.66	550,063.54	55.80	435,766.63	512,413.37
112 City Clerk	985,830.17	52,690.79	522,731.88		27,331.66	550,063.54	55.80	435,766.63	512,413.37
101200 CITY CLERK	985,830.17	52,690.79	522,731.88		27,331.66	550,063.54	55.80	435,766.63	512,413.37

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102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,094,268.00	84,919.80	800,432.12			800,432.12	73.15	293,835.88	580,774.48
52000 PERSONNEL - EMP			1,237.50			1,237.50		1,237.50-	4,071.90
52990 Budget NS									
53000 PROFESSIONAL AN	145,440.00	2,549.89	87,503.41			87,503.41	60.16	57,936.59	89,901.16
54000 PROPERTY SERVIC	5,632.00							5,632.00	1,263.27
55000 OTHER SERVICES	7,000.00		3,494.95			3,494.95	49.93	3,505.05	375.00
56000 SUPPLIES	20,000.00	632.38	6,953.56			6,953.56	34.77	13,046.44	11,529.08
57000 PROPERTY	3,233.00	67.99	1,127.91			1,127.91	34.89	2,105.09	1,393.15
52990 Budget NS	181,305.00	3,250.26	99,079.83			99,079.83	54.65	82,225.17	104,461.66
50000 EXPENSES	1,275,573.00	88,170.06	900,749.45			900,749.45	70.62	374,823.55	689,308.04
.	1,275,573.00	88,170.06	900,749.45			900,749.45	70.62	374,823.55	689,308.04
.	1,275,573.00	88,170.06	900,749.45			900,749.45	70.62	374,823.55	689,308.04
102 Mayor's Office	1,275,573.00	88,170.06	900,749.45			900,749.45	70.62	374,823.55	689,308.04
102000 MAYOR'S OFFICE	1,275,573.00	88,170.06	900,749.45			900,749.45	70.62	374,823.55	689,308.04

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102100 BUREAU OF NEIGHBORHOOD									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	386,007.00	42,108.52	56,618.86			56,618.86	14.67	329,388.14	
52000 PERSONNEL - EMP			4,714.00			4,714.00		4,714.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	56,000.00	5,780.00	46,306.74			46,306.74	82.69	9,693.26	
54000 PROPERTY SERVIC	4,000.00							4,000.00	
55000 OTHER SERVICES	4,000.00	98.00	325.00			325.00	8.13	3,675.00	
56000 SUPPLIES	7,433.00		210.87		20.30	231.17	3.11	7,201.83	
57000 PROPERTY	4,238.00		1,688.91			1,688.91	39.85	2,549.09	
52990 Budget NS	75,671.00	5,878.00	48,531.52		20.30	48,551.82	64.16	27,119.18	
50000 EXPENSES	461,678.00	47,986.52	109,864.38		20.30	109,884.68	23.80	351,793.32	
.	461,678.00	47,986.52	109,864.38		20.30	109,884.68	23.80	351,793.32	
.	461,678.00	47,986.52	109,864.38		20.30	109,884.68	23.80	351,793.32	
102 Mayor's Office	461,678.00	47,986.52	109,864.38		20.30	109,884.68	23.80	351,793.32	
102100 BUREAU OF NEIGHBORHOOD	461,678.00	47,986.52	109,864.38		20.30	109,884.68	23.80	351,793.32	

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102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,255,560.00	92,382.90	848,913.30			848,913.30	67.61	406,646.70	
52990 Budget NS									
53000 PROFESSIONAL AN	1,028,225.10	25,662.63	595,849.47			595,849.47	57.95	432,375.63	
54000 PROPERTY SERVIC	8,885,636.52	179,771.47	5,307,619.87		622,006.90	5,929,626.77	66.73	2,956,009.75	
55000 OTHER SERVICES	218,500.00	197.60	134,437.15			134,437.15	61.53	84,062.85	
56000 SUPPLIES	6,482,968.93	997,459.69	4,981,161.33		703.50	4,981,864.83	76.85	1,501,104.10	
57000 PROPERTY	8,000.00		2,057.31			2,057.31	25.72	5,942.69	
52990 Budget NS	16,623,330.55	1,203,091.39	11,021,125.13		622,710.40	11,643,835.53	70.05	4,979,495.02	
50000 EXPENSES	17,878,890.55	1,295,474.29	11,870,038.43		622,710.40	12,492,748.83	69.87	5,386,141.72	
.	17,878,890.55	1,295,474.29	11,870,038.43		622,710.40	12,492,748.83	69.87	5,386,141.72	
.	17,878,890.55	1,295,474.29	11,870,038.43		622,710.40	12,492,748.83	69.87	5,386,141.72	
102 Mayor's Office	17,878,890.55	1,295,474.29	11,870,038.43		622,710.40	12,492,748.83	69.87	5,386,141.72	
102200 OFFICE OF MANAGEMENT	17,878,890.55	1,295,474.29	11,870,038.43		622,710.40	12,492,748.83	69.87	5,386,141.72	

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103000 CITY INFORMATION SYST									
103 City Information System									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,168,990.00	199,516.42	2,058,709.52			2,058,709.52	64.96	1,110,280.48	1,836,585.83
52000 PERSONNEL - EMP	14,522.00		6,794.76			6,794.76	46.79	7,727.24	15,409.85
52990 Budget NS									
53000 PROFESSIONAL AN	1,752,872.00	77,801.80	1,663,870.66		309.00	1,664,179.66	94.94	88,692.34	1,081,110.94
54000 PROPERTY SERVIC	7,643,385.15	627,870.76	6,344,126.69		229,146.86	6,573,273.55	86.00	1,070,111.60	5,660,607.93
55000 OTHER SERVICES	870,282.00	154,104.43	684,699.26		1,079.60	685,778.86	78.80	184,503.14	587,341.29
56000 SUPPLIES	333,000.00	21,662.42	330,324.22		193.10	330,131.12	99.14	2,868.88	263,444.46
57000 PROPERTY	256,000.00	28,361.03	182,832.73			182,832.73	71.42	73,167.27	41,435.51
52990 Budget NS	10,855,539.15	909,800.44	9,205,853.56		230,342.36	9,436,195.92	86.93	1,419,343.23	7,633,940.13
50000 EXPENSES	14,039,051.15	1,109,316.86	11,271,357.84		230,342.36	11,501,700.20	81.93	2,537,350.95	9,485,935.81
.	14,039,051.15	1,109,316.86	11,271,357.84		230,342.36	11,501,700.20	81.93	2,537,350.95	9,485,935.81
.	14,039,051.15	1,109,316.86	11,271,357.84		230,342.36	11,501,700.20	81.93	2,537,350.95	9,485,935.81
103 City Information System	14,039,051.15	1,109,316.86	11,271,357.84		230,342.36	11,501,700.20	81.93	2,537,350.95	9,485,935.81
103000 CITY INFORMATION SYST	14,039,051.15	1,109,316.86	11,271,357.84		230,342.36	11,501,700.20	81.93	2,537,350.95	9,485,935.81

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105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	239,083.00	15,565.55	162,755.83			162,755.83	68.08	76,327.17	172,269.32
52990 Budget NS									
53000 PROFESSIONAL AN	19,585.00		3,916.00		408.00	4,324.00	22.08	15,261.00	6,248.10
54000 PROPERTY SERVIC	1,025.55				51.55	51.55	5.03	974.00	435.01
55000 OTHER SERVICES									170.97
56000 SUPPLIES	3,196.00		2,530.60			2,530.60	79.18	665.40	544.55
52990 Budget NS	23,806.55		6,446.60		459.55	6,906.15	29.01	16,900.40	7,398.63
50000 EXPENSES	262,889.55	15,565.55	169,202.43		459.55	169,661.98	64.54	93,227.57	179,667.95
.	262,889.55	15,565.55	169,202.43		459.55	169,661.98	64.54	93,227.57	179,667.95
.	262,889.55	15,565.55	169,202.43		459.55	169,661.98	64.54	93,227.57	179,667.95
105 Human Relations Commiss	262,889.55	15,565.55	169,202.43		459.55	169,661.98	64.54	93,227.57	179,667.95
105000 HUMAN RELATIONS COMM.	262,889.55	15,565.55	169,202.43		459.55	169,661.98	64.54	93,227.57	179,667.95

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106000 CITY CONTROLLER									
106 Controller's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,995,947.00	182,011.84	1,762,064.37			1,762,064.37	58.81	1,233,882.63	1,741,163.88
52000 PERSONNEL - EMP	12,220.00		338.00			338.00	2.77	11,882.00	9,660.00
52990 Budget NS									
53000 PROFESSIONAL AN	158,204.10	485.95	22,812.35		104,634.90	127,447.25	80.56	30,756.85	14,789.15
54000 PROPERTY SERVIC	21,500.00	290.93	339.96			339.96	1.58	21,160.04	1,954.49
55000 OTHER SERVICES	12,000.00	869.74	4,256.84			4,256.84	35.47	7,743.16	10,176.44
56000 SUPPLIES	17,091.99	1,069.91	5,000.13		15.99	5,016.12	29.35	12,075.87	5,995.10
57000 PROPERTY	7,639.00		7,444.45			7,444.45	97.45	194.55	741.12
52990 Budget NS	216,435.09	2,716.53	39,853.73		104,650.89	144,504.62	66.77	71,930.47	33,656.30
50000 EXPENSES	3,224,602.09	184,728.37	1,802,256.10		104,650.89	1,906,906.99	59.14	1,317,695.10	1,784,480.18
.	3,224,602.09	184,728.37	1,802,256.10		104,650.89	1,906,906.99	59.14	1,317,695.10	1,784,480.18
.	3,224,602.09	184,728.37	1,802,256.10		104,650.89	1,906,906.99	59.14	1,317,695.10	1,784,480.18
106 Controller's Office	3,224,602.09	184,728.37	1,802,256.10		104,650.89	1,906,906.99	59.14	1,317,695.10	1,784,480.18
106000 CITY CONTROLLER	3,224,602.09	184,728.37	1,802,256.10		104,650.89	1,906,906.99	59.14	1,317,695.10	1,784,480.18

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107000 FINANCE									
107 Department of Finance									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,998,288.00	170,861.33	1,641,557.89			1,641,557.89	54.75	1,356,730.11	2,224,562.62
52000 PERSONNEL - EMP	55,362,797.00	10,970,892.12	43,857,101.32			43,857,101.32	79.22	11,505,695.68	28,016,133.48
52990 Budget NS									
53000 PROFESSIONAL AN	3,485,460.02	61,289.74	2,183,984.44		365,815.59	2,549,800.03	73.16	935,659.99	4,349,266.92
54000 PROPERTY SERVIC	25,169.00	429.04	7,452.39		1,035.85	8,488.24	33.72	16,680.76	2,707.41
55000 OTHER SERVICES	236,021.00	3,633.20	127,882.32		10,123.94	138,006.26	58.47	98,014.74	83,391.24
56000 SUPPLIES	1,279,303.99	33,210.97	333,134.06		232,589.51	565,723.57	44.22	713,580.42	393,527.72
57000 PROPERTY	38,900.00		11,835.84			11,835.84	30.43	27,064.16	8,003.13
58000 MISCELLANEOUS	87,309,067.00	25,000,000.00-	87,080,954.48			87,080,954.48	99.74	228,112.52	93,797,204.62
52990 Budget NS	92,373,921.01	24,901,437.05-	89,745,243.53		609,564.89	90,354,808.42	97.81	2,019,112.59	98,634,101.04
50000 EXPENSES	150,735,006.01	13,759,683.60-	135,243,902.74		609,564.89	135,853,467.63	90.13	14,881,538.38	128,874,797.14
.	150,735,006.01	13,759,683.60-	135,243,902.74		609,564.89	135,853,467.63	90.13	14,881,538.38	128,874,797.14
.	150,735,006.01	13,759,683.60-	135,243,902.74		609,564.89	135,853,467.63	90.13	14,881,538.38	128,874,797.14
107 Department of Finance	150,735,006.01	13,759,683.60-	135,243,902.74		609,564.89	135,853,467.63	90.13	14,881,538.38	128,874,797.14
107000 FINANCE	150,735,006.01	13,759,683.60-	135,243,902.74		609,564.89	135,853,467.63	90.13	14,881,538.38	128,874,797.14

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108000 LAW									
108 Department of Law									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,930,768.00	139,960.60	1,284,088.85			1,284,088.85	66.51	646,679.15	1,229,858.92
52990 Budget NS									
53000 PROFESSIONAL AN	890,630.32	97,188.66	492,170.31		11,142.53	503,312.84	56.51	387,317.48	134,624.28
54000 PROPERTY SERVIC	8,015.00							8,015.00	4,130.17
55000 OTHER SERVICES	978.00		17.85			17.85	1.83	960.15	710.04
56000 SUPPLIES	52,897.00	5,955.29	28,931.39			28,931.39	54.69	23,965.61	30,691.42
57000 PROPERTY	16,821.00	4,015.54	4,074.54			4,074.54	24.22	12,746.46	6,535.94
58000 MISCELLANEOUS	1,372,000.00	238,841.84	618,595.69		24,479.54	643,075.23	46.87	728,924.77	1,048,018.26
52990 Budget NS	2,341,341.32	346,001.33	1,143,789.78		35,622.07	1,179,411.85	50.37	1,161,929.47	1,224,710.11
50000 EXPENSES	4,272,109.32	485,961.93	2,427,878.63		35,622.07	2,463,500.70	57.66	1,808,608.62	2,454,569.03
.	4,272,109.32	485,961.93	2,427,878.63		35,622.07	2,463,500.70	57.66	1,808,608.62	2,454,569.03
.	4,272,109.32	485,961.93	2,427,878.63		35,622.07	2,463,500.70	57.66	1,808,608.62	2,454,569.03
108 Department of Law	4,272,109.32	485,961.93	2,427,878.63		35,622.07	2,463,500.70	57.66	1,808,608.62	2,454,569.03
108000 LAW	4,272,109.32	485,961.93	2,427,878.63		35,622.07	2,463,500.70	57.66	1,808,608.62	2,454,569.03

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108350 EQUAL OPP. REVIEW COM									
183 Equal Opportunity Revie									
.									
50000 EXPENSES									
51000 PERSONEL - SALA									176,126.13
52000 PERSONNEL - EMP									8,520.00
52990 Budget NS									
53000 PROFESSIONAL AN	2,000.00				2,000.00	2,000.00	100.00		625.00
56000 SUPPLIES									4,774.94
52990 Budget NS	2,000.00				2,000.00	2,000.00	100.00		5,399.94
50000 EXPENSES	2,000.00				2,000.00	2,000.00	100.00		190,046.07
.	2,000.00				2,000.00	2,000.00	100.00		190,046.07
.	2,000.00				2,000.00	2,000.00	100.00		190,046.07
183 Equal Opportunity Revie	2,000.00				2,000.00	2,000.00	100.00		190,046.07
108350 EQUAL OPP. REVIEW COM	2,000.00				2,000.00	2,000.00	100.00		190,046.07

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	1,639,303.00	114,487.58	1,125,087.43			1,125,087.43	68.63	514,215.57	1,081,171.95
52000 PERSONNEL - EMP	98,755,067.95	6,133,411.74	71,806,412.86		151,144.72	71,957,557.58	72.86	26,797,510.37	69,740,184.51
52990 Budget NS									
53000 PROFESSIONAL AN	1,232,803.61	37,680.60	426,994.28		455,373.62	882,367.90	71.57	350,435.71	294,737.84
54000 PROPERTY SERVIC	43,633.00		16,980.75			16,980.75	38.92	26,652.25	1,479.63
55000 OTHER SERVICES	406,560.27	14,642.30	202,907.40		37,368.27	240,275.67	59.10	166,284.60	167,503.27
56000 SUPPLIES	29,429.00	2,837.54	22,282.05			22,282.05	75.71	7,146.95	21,482.06
57000 PROPERTY	34,336.00		5,674.87			5,674.87	16.53	28,661.13	8,934.73
58000 MISCELLANEOUS	500,000.00		500,000.00			500,000.00	100.00		3,790.28
52990 Budget NS	2,246,761.88	55,160.44	1,174,839.35		492,741.89	1,667,581.24	74.22	579,180.64	490,347.25
50000 EXPENSES	102,641,132.83	6,303,059.76	74,106,339.64		643,886.61	74,750,226.25	72.83	27,890,906.58	71,311,703.71
.	102,641,132.83	6,303,059.76	74,106,339.64		643,886.61	74,750,226.25	72.83	27,890,906.58	71,311,703.71
.	102,641,132.83	6,303,059.76	74,106,339.64		643,886.61	74,750,226.25	72.83	27,890,906.58	71,311,703.71
109 Personnel/Civil Service	102,641,132.83	6,303,059.76	74,106,339.64		643,886.61	74,750,226.25	72.83	27,890,906.58	71,311,703.71
109000 PERSONNEL/CIVIL SERVI	102,641,132.83	6,303,059.76	74,106,339.64		643,886.61	74,750,226.25	72.83	27,890,906.58	71,311,703.71

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	1,862,304.00	111,632.08	1,133,496.22			1,133,496.22	60.87	728,807.78	1,180,044.01
52990 Budget NS									
53000 PROFESSIONAL AN	334,855.44	1,447.84	134,492.17		11,991.87	146,484.04	43.75	188,371.40	52,527.25
54000 PROPERTY SERVIC	7,699.00		160.00			160.00	2.08	7,539.00	1,788.14
55000 OTHER SERVICES	5,042.00	204.51	3,024.89			3,024.89	59.99	2,017.11	2,479.52
56000 SUPPLIES	32,908.01	186.90	8,912.21			8,912.21	27.08	23,995.80	190,255.54
57000 PROPERTY	6,481.00		2,948.72			2,948.72	45.50	3,532.28	
58000 MISCELLANEOUS									294.00
52990 Budget NS	386,985.45	1,056.43	149,537.99		11,991.87	161,529.86	41.74	225,455.59	247,344.45
50000 EXPENSES	2,249,289.45	110,575.65	1,283,034.21		11,991.87	1,295,026.08	57.57	954,263.37	1,427,388.46
.	2,249,289.45	110,575.65	1,283,034.21		11,991.87	1,295,026.08	57.57	954,263.37	1,427,388.46
.	2,249,289.45	110,575.65	1,283,034.21		11,991.87	1,295,026.08	57.57	954,263.37	1,427,388.46
110 Department of City Plan	2,249,289.45	110,575.65	1,283,034.21		11,991.87	1,295,026.08	57.57	954,263.37	1,427,388.46
110000 CITY PLANNING	2,249,289.45	110,575.65	1,283,034.21		11,991.87	1,295,026.08	57.57	954,263.37	1,427,388.46

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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									587,723.49
52990 Budget NS									
53000 PROFESSIONAL AN			110.00		19,231.00	19,341.00		19,341.00-	812,808.60
54000 PROPERTY SERVIC			7,686.00-		198,635.52	190,949.52		190,949.52-	5,295,225.83
55000 OTHER SERVICES									154,054.50
56000 SUPPLIES			92,886.55-		292,585.09	199,698.54		199,698.54-	4,560,324.24
57000 PROPERTY									411.00
52990 Budget NS			100,462.55-		510,451.61	409,989.06		409,989.06-	10,822,824.17
50000 EXPENSES			100,462.55-		510,451.61	409,989.06		409,989.06-	11,410,547.66
.			100,462.55-		510,451.61	409,989.06		409,989.06-	11,410,547.66
.			100,462.55-		510,451.61	409,989.06		409,989.06-	11,410,547.66
121 Finance, Procurement, F			100,462.55-		510,451.61	409,989.06		409,989.06-	11,410,547.66
121000 FINANCE - BPFAS			100,462.55-		510,451.61	409,989.06		409,989.06-	11,410,547.66

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	1,197,939.00	73,925.83	645,725.96			645,725.96	53.90	552,213.04	614,109.47
52000 PERSONNEL - EMP									2,283.00
52990 Budget NS									
53000 PROFESSIONAL AN	593,000.00	25,000.00	213,401.48		50,000.00	263,401.48	44.42	329,598.52	182,254.00
54000 PROPERTY SERVIC	10,000.00		6,913.79			6,913.79	69.14	3,086.21	90,427.26
55000 OTHER SERVICES	2,000.00	134.56	405.04			405.04	20.25	1,594.96	
56000 SUPPLIES	9,500.00	291.23	2,193.59			2,193.59	23.09	7,306.41	982.78
57000 PROPERTY	1,219,801.00		262.39		1,219,502.00	1,219,764.39	100.00	36.61	70,292.58
52990 Budget NS	1,834,301.00	25,425.79	223,176.29		1,269,502.00	1,492,678.29	81.38	341,622.71	343,956.62
50000 EXPENSES	3,032,240.00	99,351.62	868,902.25		1,269,502.00	2,138,404.25	70.52	893,835.75	960,349.09
.	3,032,240.00	99,351.62	868,902.25		1,269,502.00	2,138,404.25	70.52	893,835.75	960,349.09
.	3,032,240.00	99,351.62	868,902.25		1,269,502.00	2,138,404.25	70.52	893,835.75	960,349.09
210 DPS-Administration	3,032,240.00	99,351.62	868,902.25		1,269,502.00	2,138,404.25	70.52	893,835.75	960,349.09
210000 PS - ADMIN AND SUPPOR	3,032,240.00	99,351.62	868,902.25		1,269,502.00	2,138,404.25	70.52	893,835.75	960,349.09

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	12,608,097.00	2,012,055.64	10,529,838.94			10,529,838.94	83.52	2,078,258.06	9,167,290.39
52000 PERSONNEL - EMP	3,000.00		4,448.71			4,448.71	148.29	1,448.71-	21,624.80
52990 Budget NS									
53000 PROFESSIONAL AN	181,237.00	902.80	61,148.06		3,052.00	64,200.06	35.42	117,036.94	78,452.23
54000 PROPERTY SERVIC	9,354.00	227.51	3,448.95			3,448.95	36.87	5,905.05	12,087.14
55000 OTHER SERVICES	32,095.00	910.09	30,772.33			30,772.33	95.88	1,322.67	33,892.40
56000 SUPPLIES	349,540.07	31,932.17	289,748.12		12,495.67	302,243.79	86.47	47,296.28	335,162.31
57000 PROPERTY	97,281.00		8,817.70-			8,817.70-	9.06-	106,098.70	18,830.96-
52990 Budget NS	669,507.07	33,972.57	376,299.76		15,547.67	391,847.43	58.53	277,659.64	440,763.12
50000 EXPENSES	13,280,604.07	2,046,028.21	10,910,587.41		15,547.67	10,926,135.08	82.27	2,354,468.99	9,629,678.31
.	13,280,604.07	2,046,028.21	10,910,587.41		15,547.67	10,926,135.08	82.27	2,354,468.99	9,629,678.31
.	13,280,604.07	2,046,028.21	10,910,587.41		15,547.67	10,926,135.08	82.27	2,354,468.99	9,629,678.31
220 DPS-Emergency Medical S	13,280,604.07	2,046,028.21	10,910,587.41		15,547.67	10,926,135.08	82.27	2,354,468.99	9,629,678.31
220000 PS - EMERGENCY MED SE	13,280,604.07	2,046,028.21	10,910,587.41		15,547.67	10,926,135.08	82.27	2,354,468.99	9,629,678.31

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	70,152,852.00	6,119,953.10	55,157,463.09			55,157,463.09	78.62	14,995,388.91	50,120,861.07
52000 PERSONNEL - EMP	18,000.00		11,304.67			11,304.67	62.80	6,695.33	25,349.68
52990 Budget NS									
53000 PROFESSIONAL AN	710,878.50	57,856.07	534,600.30			534,600.30	75.20	176,278.20	230,002.24
54000 PROPERTY SERVIC	226,910.00	15,468.52	100,119.15		23,371.33	123,490.48	54.42	103,419.52	116,747.41
55000 OTHER SERVICES	38,500.00	2,978.67	22,751.53			22,751.53	59.09	15,748.47	49,550.24
56000 SUPPLIES	1,202,130.00	173,528.50	956,313.06		9,693.37	966,006.43	80.36	236,123.57	890,043.30
57000 PROPERTY	22,038.00	2,475.00	18,417.44			18,417.44	83.57	3,620.56	19,363.46
58000 MISCELLANEOUS									430.59-
52990 Budget NS	2,200,456.50	252,306.76	1,632,201.48		33,064.70	1,665,266.18	75.68	535,190.32	1,305,276.06
50000 EXPENSES	72,371,308.50	6,372,259.86	56,800,969.24		33,064.70	56,834,033.94	78.53	15,537,274.56	51,451,486.81
.	72,371,308.50	6,372,259.86	56,800,969.24		33,064.70	56,834,033.94	78.53	15,537,274.56	51,451,486.81
.	72,371,308.50	6,372,259.86	56,800,969.24		33,064.70	56,834,033.94	78.53	15,537,274.56	51,451,486.81
230 DPS-Police	72,371,308.50	6,372,259.86	56,800,969.24		33,064.70	56,834,033.94	78.53	15,537,274.56	51,451,486.81
230000 PS - POLICE BUREAU	72,371,308.50	6,372,259.86	56,800,969.24		33,064.70	56,834,033.94	78.53	15,537,274.56	51,451,486.81

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	478,043.00	34,256.36	290,942.59			290,942.59	60.86	187,100.41	279,403.16
52990 Budget NS									
53000 PROFESSIONAL AN	61,049.00	7,455.98	29,487.89		575.11	30,063.00	49.24	30,986.00	24,456.07
54000 PROPERTY SERVIC	7,750.00	31.95	1,202.82		.17-	1,202.65	15.52	6,547.35	4,855.31
55000 OTHER SERVICES	32,000.00	2,122.14	9,921.51		3,234.26	13,155.77	41.11	18,844.23	7,068.98
56000 SUPPLIES	12,009.00	219.33	9,909.50			9,909.50	82.52	2,099.50	3,038.04
57000 PROPERTY	25,000.00		7,297.53			7,297.53	29.19	17,702.47	
52990 Budget NS	137,808.00	9,829.40	57,819.25		3,809.20	61,628.45	44.72	76,179.55	39,418.40
50000 EXPENSES	615,851.00	44,085.76	348,761.84		3,809.20	352,571.04	57.25	263,279.96	318,821.56
.	615,851.00	44,085.76	348,761.84		3,809.20	352,571.04	57.25	263,279.96	318,821.56
.	615,851.00	44,085.76	348,761.84		3,809.20	352,571.04	57.25	263,279.96	318,821.56
240 OMI	615,851.00	44,085.76	348,761.84		3,809.20	352,571.04	57.25	263,279.96	318,821.56
240000 OFFICE OF MUNICIPAL I	615,851.00	44,085.76	348,761.84		3,809.20	352,571.04	57.25	263,279.96	318,821.56

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	55,328,696.00	4,381,731.55	40,871,505.85			40,871,505.85	73.87	14,457,190.15	43,493,804.02
52000 PERSONNEL - EMP	9,000.00		1,289.48			1,289.48	14.33	7,710.52	8,566.24
52990 Budget NS									
53000 PROFESSIONAL AN	144,935.00	193.48	45,301.96		6,935.00	52,236.96	36.04	92,698.04	49,634.47
54000 PROPERTY SERVIC	54,169.14	1,006.30	20,701.97		13,997.14	34,699.11	64.06	19,470.03	49,951.69
55000 OTHER SERVICES	1,000.00		752.28			752.28	75.23	247.72	4,130.40
56000 SUPPLIES	624,074.59	55,313.73	553,751.87		25,344.47	579,096.34	92.79	44,978.25	480,769.50
57000 PROPERTY	76,969.00	993.80	11,618.21			11,618.21	15.09	65,350.79	45,638.41
52990 Budget NS	901,147.73	57,507.31	632,126.29		46,276.61	678,402.90	75.28	222,744.83	630,124.47
50000 EXPENSES	56,238,843.73	4,439,238.86	41,504,921.62		46,276.61	41,551,198.23	73.88	14,687,645.50	44,132,494.73
.	56,238,843.73	4,439,238.86	41,504,921.62		46,276.61	41,551,198.23	73.88	14,687,645.50	44,132,494.73
.	56,238,843.73	4,439,238.86	41,504,921.62		46,276.61	41,551,198.23	73.88	14,687,645.50	44,132,494.73
250 DPS-Fire	56,238,843.73	4,439,238.86	41,504,921.62		46,276.61	41,551,198.23	73.88	14,687,645.50	44,132,494.73
250000 PS - FIRE BUREAU	56,238,843.73	4,439,238.86	41,504,921.62		46,276.61	41,551,198.23	73.88	14,687,645.50	44,132,494.73

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	3,423,794.00	198,755.25	2,045,962.48			2,045,962.48	59.76	1,377,831.52	2,112,484.90
52990 Budget NS									
53000 PROFESSIONAL AN	40,440.00	4,067.10	21,563.51		1,054.55	22,618.06	55.93	17,821.94	12,687.24
54000 PROPERTY SERVIC	20,328.00		6,464.40		153.00	6,617.40	32.55	13,710.60	14,592.20
55000 OTHER SERVICES	39,900.00		4,916.41		189.27	5,105.68	12.80	34,794.32	19,137.73
56000 SUPPLIES	41,014.90	2,980.85	16,693.60		118.03	16,811.63	40.99	24,203.27	15,499.94
57000 PROPERTY	17,691.00							17,691.00	692.36
58000 MISCELLANEOUS	2,348.00							2,348.00	
52990 Budget NS	161,721.90	7,047.95	49,637.92		1,514.85	51,152.77	31.63	110,569.13	62,609.47
50000 EXPENSES	3,585,515.90	205,803.20	2,095,600.40		1,514.85	2,097,115.25	58.49	1,488,400.65	2,175,094.37
.	3,585,515.90	205,803.20	2,095,600.40		1,514.85	2,097,115.25	58.49	1,488,400.65	2,175,094.37
.	3,585,515.90	205,803.20	2,095,600.40		1,514.85	2,097,115.25	58.49	1,488,400.65	2,175,094.37
270 DPS-Building Inspection	3,585,515.90	205,803.20	2,095,600.40		1,514.85	2,097,115.25	58.49	1,488,400.65	2,175,094.37
270000 PS - BBI	3,585,515.90	205,803.20	2,095,600.40		1,514.85	2,097,115.25	58.49	1,488,400.65	2,175,094.37

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	734,538.00	50,055.50	495,600.92			495,600.92	67.47	238,937.08	432,493.55
52990 Budget NS									
53000 PROFESSIONAL AN	1,027,009.60	33,137.56	480,424.57		445,899.60	926,324.17	90.20	100,685.43	80,751.81
54000 PROPERTY SERVIC	500.00		260.00		112.00	372.00	74.40	128.00	243.13
56000 SUPPLIES	21,291.83	4,702.34	15,153.01		791.83	15,944.84	74.89	5,346.99	4,484.77
57000 PROPERTY	1,080.00		17.49		80.00	97.49	9.03	982.51	160.00
52990 Budget NS	1,049,881.43	37,839.90	495,855.07		446,883.43	942,738.50	89.79	107,142.93	85,639.71
50000 EXPENSES	1,784,419.43	87,895.40	991,455.99		446,883.43	1,438,339.42	80.61	346,080.01	518,133.26
.	1,784,419.43	87,895.40	991,455.99		446,883.43	1,438,339.42	80.61	346,080.01	518,133.26
.	1,784,419.43	87,895.40	991,455.99		446,883.43	1,438,339.42	80.61	346,080.01	518,133.26
280 DPS-Animal Care and Con	1,784,419.43	87,895.40	991,455.99		446,883.43	1,438,339.42	80.61	346,080.01	518,133.26
280000 PS - BUREAU OF ANIMAL	1,784,419.43	87,895.40	991,455.99		446,883.43	1,438,339.42	80.61	346,080.01	518,133.26

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	771,464.00	56,542.33	531,928.37			531,928.37	68.95	239,535.63	477,481.12
52990 Budget NS									
53000 PROFESSIONAL AN	16,000.00	43.08	7,776.38			7,776.38	48.60	8,223.62	5,105.20
54000 PROPERTY SERVIC	90,000.00	1,412.16	30,582.03		646.34	31,228.37	34.70	58,771.63	58,423.10
55000 OTHER SERVICES	7,000.00	150.00	3,511.36			3,511.36	50.16	3,488.64	3,514.71
56000 SUPPLIES	47,807.00	7,286.51	16,159.30			16,159.30	33.80	31,647.70	10,225.65
57000 PROPERTY	50,000.00		21,719.25			21,719.25	43.44	28,280.75	16,661.67
52990 Budget NS	210,807.00	8,891.75	79,748.32		646.34	80,394.66	38.14	130,412.34	93,930.33
50000 EXPENSES	982,271.00	65,434.08	611,676.69		646.34	612,323.03	62.34	369,947.97	571,411.45
.	982,271.00	65,434.08	611,676.69		646.34	612,323.03	62.34	369,947.97	571,411.45
.	982,271.00	65,434.08	611,676.69		646.34	612,323.03	62.34	369,947.97	571,411.45
410 DPW-Administration	982,271.00	65,434.08	611,676.69		646.34	612,323.03	62.34	369,947.97	571,411.45
410000 PW- BUREAU OF ADMINIS	982,271.00	65,434.08	611,676.69		646.34	612,323.03	62.34	369,947.97	571,411.45

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	15,515,218.00	1,113,557.30	10,952,990.85			10,952,990.85	70.60	4,562,227.15	10,439,130.31
52990 Budget NS									
53000 PROFESSIONAL AN	201,000.00	20,798.76	91,150.27		7,280.00	98,430.27	48.97	102,569.73	28,551.31
54000 PROPERTY SERVIC	1,338,368.30	112,966.62	624,628.69		14,794.71	639,423.40	47.78	698,944.90	501,949.62
55000 OTHER SERVICES	41,000.00	279.33	33,064.74			33,064.74	80.65	7,935.26	52,659.76
56000 SUPPLIES	2,104,290.02	89,187.79	1,374,153.54		43,482.76	1,417,636.30	67.37	686,653.72	1,471,693.60
57000 PROPERTY	71,000.00	3,521.99	11,586.89			11,586.89	16.32	59,413.11	59,354.33
52990 Budget NS	3,755,658.32	226,754.49	2,134,584.13		65,557.47	2,200,141.60	58.58	1,555,516.72	2,114,208.62
50000 EXPENSES	19,270,876.32	1,340,311.79	13,087,574.98		65,557.47	13,153,132.45	68.25	6,117,743.87	12,553,338.93
.	19,270,876.32	1,340,311.79	13,087,574.98		65,557.47	13,153,132.45	68.25	6,117,743.87	12,553,338.93
.	19,270,876.32	1,340,311.79	13,087,574.98		65,557.47	13,153,132.45	68.25	6,117,743.87	12,553,338.93
420 DPW-Operations	19,270,876.32	1,340,311.79	13,087,574.98		65,557.47	13,153,132.45	68.25	6,117,743.87	12,553,338.93
420000 PW- BUREAU OF PW OPER	19,270,876.32	1,340,311.79	13,087,574.98		65,557.47	13,153,132.45	68.25	6,117,743.87	12,553,338.93

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	7,880,944.00	566,292.04	5,317,231.81			5,317,231.81	67.47	2,563,712.19	5,197,763.09
52990 Budget NS									
53000 PROFESSIONAL AN	23,000.00							23,000.00	4,512.86
54000 PROPERTY SERVIC	3,512,216.00	165,478.04	2,262,001.78			2,262,001.78	64.40	1,250,214.22	2,209,260.00
55000 OTHER SERVICES	38,000.00		21,820.95			21,820.95	57.42	16,179.05	22,958.06
56000 SUPPLIES	225,157.85	5,700.06	118,355.15		158.09	118,513.24	52.64	106,644.61	142,851.11
57000 PROPERTY	17,500.00		1,508.64			1,508.64	8.62	15,991.36	9,285.24
58000 MISCELLANEOUS	5,000.00	367.50	367.50			367.50	7.35	4,632.50	1,606.00
52990 Budget NS	3,820,873.85	171,545.60	2,404,054.02		158.09	2,404,212.11	62.92	1,416,661.74	2,390,473.27
50000 EXPENSES	11,701,817.85	737,837.64	7,721,285.83		158.09	7,721,443.92	65.98	3,980,373.93	7,588,236.36
.	11,701,817.85	737,837.64	7,721,285.83		158.09	7,721,443.92	65.98	3,980,373.93	7,588,236.36
.	11,701,817.85	737,837.64	7,721,285.83		158.09	7,721,443.92	65.98	3,980,373.93	7,588,236.36
430 DPW- Environmental Serv	11,701,817.85	737,837.64	7,721,285.83		158.09	7,721,443.92	65.98	3,980,373.93	7,588,236.36
430000 PW- ENVIRONMENTAL SER	11,701,817.85	737,837.64	7,721,285.83		158.09	7,721,443.92	65.98	3,980,373.93	7,588,236.36

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	2,957,266.00	185,149.08	1,830,659.28			1,830,659.28	61.90	1,126,606.72	1,272,587.77
52000 PERSONNEL - EMP			37,676.50			37,676.50		37,676.50-	6,969.05
52990 Budget NS									
53000 PROFESSIONAL AN	65,000.00	30,193.50	60,387.00			60,387.00	92.90	4,613.00	60,387.00
55000 OTHER SERVICES	23,000.00	2,753.10	2,753.10			2,753.10	11.97	20,246.90	
56000 SUPPLIES	28,931.00		43.50			43.50	.15	28,887.50	
52990 Budget NS	116,931.00	32,946.60	63,183.60			63,183.60	54.03	53,747.40	60,387.00
50000 EXPENSES	3,074,197.00	218,095.68	1,931,519.38			1,931,519.38	62.83	1,142,677.62	1,339,943.82
.	3,074,197.00	218,095.68	1,931,519.38			1,931,519.38	62.83	1,142,677.62	1,339,943.82
.	3,074,197.00	218,095.68	1,931,519.38			1,931,519.38	62.83	1,142,677.62	1,339,943.82
440 DPW-Transportation and	3,074,197.00	218,095.68	1,931,519.38			1,931,519.38	62.83	1,142,677.62	1,339,943.82
440000 PW - ENGINEERING & CO	3,074,197.00	218,095.68	1,931,519.38			1,931,519.38	62.83	1,142,677.62	1,339,943.82

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	3,153,583.00	273,462.89	2,435,481.33			2,435,481.33	77.23	718,101.67	2,452,340.98
52000 PERSONNEL - EMP	674.00							674.00	
52990 Budget NS									
53000 PROFESSIONAL AN	181,439.66	8,363.51	50,014.76		2,730.40	52,745.16	29.07	128,694.50	59,590.54
54000 PROPERTY SERVIC	172,484.00	883.41	128,859.06		43,006.15	171,865.21	99.64	618.79	130,907.73
55000 OTHER SERVICES	58,553.00	3,593.11	23,617.81		118.16	23,735.97	40.54	34,817.03	26,880.86
56000 SUPPLIES	350,421.85	64,204.23	345,768.91		2,177.96	347,946.87	99.29	2,474.98	285,333.96
57000 PROPERTY	47,006.00	1,318.05	35,401.42			35,401.42	75.31	11,604.58	24,008.32
58000 MISCELLANEOUS									60.00
52990 Budget NS	809,904.51	78,362.31	583,661.96		48,032.67	631,694.63	78.00	178,209.88	526,781.41
50000 EXPENSES	3,964,161.51	351,825.20	3,019,143.29		48,032.67	3,067,175.96	77.37	896,985.55	2,979,122.39
.	3,964,161.51	351,825.20	3,019,143.29		48,032.67	3,067,175.96	77.37	896,985.55	2,979,122.39
.	3,964,161.51	351,825.20	3,019,143.29		48,032.67	3,067,175.96	77.37	896,985.55	2,979,122.39
500 Parks and Recreation	3,964,161.51	351,825.20	3,019,143.29		48,032.67	3,067,175.96	77.37	896,985.55	2,979,122.39
500000 PARKS AND RECREATION	3,964,161.51	351,825.20	3,019,143.29		48,032.67	3,067,175.96	77.37	896,985.55	2,979,122.39

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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
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840000 EQUIPMENT LEASING AUT

121 Finance, Procurement, F

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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									
56000 SUPPLIES									1,155.00
58000 MISCELLANEOUS		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	
52990 Budget NS		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	1,155.00
50000 EXPENSES		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	1,155.00
		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	1,155.00
.		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	1,155.00
999 NON DEPARTMENTAL		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	1,155.00
999200 NONDEPARTMENTAL - CIT		25,000,000.00	25,000,000.00			25,000,000.00		25,000,000.00-	1,155.00

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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	325,283.00	22,895.88	217,257.60			217,257.60	66.79	108,025.40	211,167.66
52990 Budget NS									
53000 PROFESSIONAL AN	113,482.60	6,891.54	33,482.35		13,395.10	46,877.45	41.31	66,605.15	12,784.25
54000 PROPERTY SERVIC	82,092.68	5,208.34	54,957.40		26,433.36	81,390.76	99.14	701.92	47,405.50
55000 OTHER SERVICES	10,800.00	466.63	8,075.13		86.45	8,161.58	75.57	2,638.42	8,895.58
56000 SUPPLIES	10,160.00	85.39	3,953.20			3,953.20	38.91	6,206.80	4,619.09
57000 PROPERTY	5,000.00							5,000.00	3,474.00
52990 Budget NS	221,535.28	12,651.90	100,468.08		39,914.91	140,382.99	63.37	81,152.29	77,178.42
50000 EXPENSES	546,818.28	35,547.78	317,725.68		39,914.91	357,640.59	65.40	189,177.69	288,346.08
.	546,818.28	35,547.78	317,725.68		39,914.91	357,640.59	65.40	189,177.69	288,346.08
.	546,818.28	35,547.78	317,725.68		39,914.91	357,640.59	65.40	189,177.69	288,346.08
999 NON DEPARTMENTAL	546,818.28	35,547.78	317,725.68		39,914.91	357,640.59	65.40	189,177.69	288,346.08
999900 CIVILIAN REVIEW BOARD	546,818.28	35,547.78	317,725.68		39,914.91	357,640.59	65.40	189,177.69	288,346.08

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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
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PGHMASTER MASTER CHART OF AC

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50000 EXPENSES

52990 Budget NS

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/14

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
PGHJOBCOST JOB COST CHART OF									
.									
.									
50000.00 EXPENSES									
11101 GENERAL FUND	490,006,270.71	37,079,746.07	405,835,939.92		4,769,940.15	410,605,880.07	83.80	79,400,390.64	363,841,161.85