

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	1,694,703.00	186,020.66	1,220,790.29			1,220,790.29	72.04	473,912.71	1,134,372.33
52000 PERSONNEL - EMP	478,561.07	39,083.14	313,720.85			313,720.85	65.56	164,840.22	305,910.78
52990 Budget NS									
56000 SUPPLIES	39,999.96	307.51	9,808.93			9,808.93	24.52	30,191.03	10,954.14
52990 Budget NS	39,999.96	307.51	9,808.93			9,808.93	24.52	30,191.03	10,954.14
50000 EXPENSES	2,213,264.03	225,411.31	1,544,320.07			1,544,320.07	69.78	668,943.96	1,451,237.25
.	2,213,264.03	225,411.31	1,544,320.07			1,544,320.07	69.78	668,943.96	1,451,237.25
.	2,213,264.03	225,411.31	1,544,320.07			1,544,320.07	69.78	668,943.96	1,451,237.25
101 City Council	2,213,264.03	225,411.31	1,544,320.07			1,544,320.07	69.78	668,943.96	1,451,237.25
101100 CITY COUNCIL	2,213,264.03	225,411.31	1,544,320.07			1,544,320.07	69.78	668,943.96	1,451,237.25

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101200 CITY CLERK									
112 City Clerk									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	674,579.63	75,689.18	459,097.23			459,097.23	68.06	215,482.40	416,270.39
52000 PERSONNEL - EMP	211,094.23	19,883.71	162,693.96			162,693.96	77.07	48,400.27	122,556.24
52990 Budget NS									
53000 PROFESSIONAL AN	225,217.06	5,131.03	112,166.90		61,762.84	173,929.74	77.23	51,287.32	87,837.09
54000 PROPERTY SERVIC	6,000.00		1,747.49			1,747.49	29.12	4,252.51	
55000 OTHER SERVICES	16,299.95	190.85	3,548.88		.15	3,549.03	21.77	12,750.92	1,517.25
56000 SUPPLIES	28,884.00	2,078.25	14,262.29		217.92	14,480.21	50.13	14,403.79	15,476.20
57000 PROPERTY	47,000.00							47,000.00	1,540.44
52990 Budget NS	323,401.01	7,400.13	131,725.56		61,980.91	193,706.47	59.90	129,694.54	106,370.98
50000 EXPENSES	1,209,074.87	102,973.02	753,516.75		61,980.91	815,497.66	67.45	393,577.21	645,197.61
.	1,209,074.87	102,973.02	753,516.75		61,980.91	815,497.66	67.45	393,577.21	645,197.61
.	1,209,074.87	102,973.02	753,516.75		61,980.91	815,497.66	67.45	393,577.21	645,197.61
112 City Clerk	1,209,074.87	102,973.02	753,516.75		61,980.91	815,497.66	67.45	393,577.21	645,197.61
101200 CITY CLERK	1,209,074.87	102,973.02	753,516.75		61,980.91	815,497.66	67.45	393,577.21	645,197.61

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102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	946,178.40	109,955.68	727,209.18			727,209.18	76.86	218,969.22	736,027.79
52000 PERSONNEL - EMP	242,035.15	20,474.67	189,074.40			189,074.40	78.12	52,960.75	214,063.85
52990 Budget NS									
53000 PROFESSIONAL AN	41,262.00	1,945.98	20,607.72			20,607.72	49.94	20,654.28	10,188.75
55000 OTHER SERVICES	3,500.00		402.00			402.00	11.49	3,098.00	
56000 SUPPLIES	14,500.00	575.99	4,737.90		159.94	4,897.84	33.78	9,602.16	5,915.34
57000 PROPERTY	15,200.00	840.00	6,246.63			6,246.63	41.10	8,953.37	264.96
52990 Budget NS	74,462.00	3,361.97	31,994.25		159.94	32,154.19	43.18	42,307.81	16,369.05
50000 EXPENSES	1,262,675.55	133,792.32	948,277.83		159.94	948,437.77	75.11	314,237.78	966,460.69
.	1,262,675.55	133,792.32	948,277.83		159.94	948,437.77	75.11	314,237.78	966,460.69
.	1,262,675.55	133,792.32	948,277.83		159.94	948,437.77	75.11	314,237.78	966,460.69
102 Mayor's Office	1,262,675.55	133,792.32	948,277.83		159.94	948,437.77	75.11	314,237.78	966,460.69
102000 MAYOR'S OFFICE	1,262,675.55	133,792.32	948,277.83		159.94	948,437.77	75.11	314,237.78	966,460.69

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102100 BUREAU OF NEIGHBORHOOD									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	808,839.48	68,548.19	498,748.91			498,748.91	61.66	310,090.57	400,675.44
52000 PERSONNEL - EMP	193,851.94	14,450.96	135,289.60			135,289.60	69.79	58,562.34	161,583.18
52990 Budget NS									
53000 PROFESSIONAL AN	173,754.00	1,186.17	15,544.89		125,228.80	140,773.69	81.02	32,980.31	18,868.49
55000 OTHER SERVICES	300.00		83.08			83.08	27.69	216.92	130.13
56000 SUPPLIES	1,400.00	191.24	587.94			587.94	42.00	812.06	595.10
57000 PROPERTY	3,500.00		1,992.38			1,992.38	56.93	1,507.62	1,464.83
52990 Budget NS	178,954.00	1,377.41	18,208.29		125,228.80	143,437.09	80.15	35,516.91	21,058.55
50000 EXPENSES	1,181,645.42	84,376.56	652,246.80		125,228.80	777,475.60	65.80	404,169.82	583,317.17
.	1,181,645.42	84,376.56	652,246.80		125,228.80	777,475.60	65.80	404,169.82	583,317.17
.	1,181,645.42	84,376.56	652,246.80		125,228.80	777,475.60	65.80	404,169.82	583,317.17
102 Mayor's Office	1,181,645.42	84,376.56	652,246.80		125,228.80	777,475.60	65.80	404,169.82	583,317.17
102100 BUREAU OF NEIGHBORHOOD	1,181,645.42	84,376.56	652,246.80		125,228.80	777,475.60	65.80	404,169.82	583,317.17

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102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,671,596.80	188,116.49	1,278,377.17			1,278,377.17	76.48	393,219.63	1,164,646.08
52000 PERSONNEL - EMP	403,327.58	37,359.66	315,555.71			315,555.71	78.24	87,771.87	272,452.88
52990 Budget NS									
53000 PROFESSIONAL AN	1,812,361.65	82,979.25	1,023,832.22		431,274.83	1,455,107.05	80.29	357,254.60	569,242.52
54000 PROPERTY SERVIC	6,610,421.00	516,544.02	5,226,825.13		1,375,531.68	6,602,356.81	99.88	8,064.19	4,781,964.90
55000 OTHER SERVICES	200,000.00	8,256.00	162,588.00			162,588.00	81.29	37,412.00	155,034.25
56000 SUPPLIES	5,956,009.95	413,591.44	3,647,652.35		1,233,359.59	4,881,011.94	81.95	1,074,998.01	3,591,209.60
57000 PROPERTY	17,908.00	2,744.80	9,183.38			9,183.38	51.28	8,724.62	7,525.98
52990 Budget NS	14,596,700.60	1,024,115.51	10,070,081.08		3,040,166.10	13,110,247.18	89.82	1,486,453.42	9,104,977.25
50000 EXPENSES	16,671,624.98	1,249,591.66	11,664,013.96		3,040,166.10	14,704,180.06	88.20	1,967,444.92	10,542,076.21
.	16,671,624.98	1,249,591.66	11,664,013.96		3,040,166.10	14,704,180.06	88.20	1,967,444.92	10,542,076.21
.	16,671,624.98	1,249,591.66	11,664,013.96		3,040,166.10	14,704,180.06	88.20	1,967,444.92	10,542,076.21
102 Mayor's Office	16,671,624.98	1,249,591.66	11,664,013.96		3,040,166.10	14,704,180.06	88.20	1,967,444.92	10,542,076.21
102200 OFFICE OF MANAGEMENT	16,671,624.98	1,249,591.66	11,664,013.96		3,040,166.10	14,704,180.06	88.20	1,967,444.92	10,542,076.21

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103000 INNOVATION & PERFORMA									
103 City Information System									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,580,273.19	381,629.40	2,511,425.66			2,511,425.66	70.15	1,068,847.53	2,430,429.24
52000 PERSONNEL - EMP	1,108,250.02	87,973.23	795,615.01			795,615.01	71.79	312,635.01	722,862.60
52990 Budget NS									
53000 PROFESSIONAL AN	4,273,012.77	141,950.58	2,317,327.91		1,619,874.47	3,937,202.38	92.14	335,810.39	2,612,963.25
54000 PROPERTY SERVIC									3,776,868.81
55000 OTHER SERVICES	1,560,400.00	140,611.14	1,137,928.63		214,627.69	1,352,556.32	86.68	207,843.68	1,025,081.75
56000 SUPPLIES	96,000.00	2,662.63	86,399.68		41.00	86,440.68	90.04	9,559.32	337,050.83
52990 Budget NS	5,929,412.77	285,224.35	3,541,656.22		1,834,543.16	5,376,199.38	90.67	553,213.39	7,751,964.64
50000 EXPENSES	10,617,935.98	754,826.98	6,848,696.89		1,834,543.16	8,683,240.05	81.78	1,934,695.93	10,905,256.48
.	10,617,935.98	754,826.98	6,848,696.89		1,834,543.16	8,683,240.05	81.78	1,934,695.93	10,905,256.48
.	10,617,935.98	754,826.98	6,848,696.89		1,834,543.16	8,683,240.05	81.78	1,934,695.93	10,905,256.48
103 City Information System	10,617,935.98	754,826.98	6,848,696.89		1,834,543.16	8,683,240.05	81.78	1,934,695.93	10,905,256.48
103000 INNOVATION & PERFORMA	10,617,935.98	754,826.98	6,848,696.89		1,834,543.16	8,683,240.05	81.78	1,934,695.93	10,905,256.48

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105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	338,655.71	37,636.22	227,187.57			227,187.57	67.09	111,468.14	148,122.84
52000 PERSONNEL - EMP	79,006.22	7,055.29	54,748.32			54,748.32	69.30	24,257.90	47,072.87
52990 Budget NS									
53000 PROFESSIONAL AN	33,627.23	452.83	17,539.00		12,473.75	30,012.75	89.25	3,614.48	2,480.98
55000 OTHER SERVICES	3,100.00	157.34	1,041.69		.20-	1,041.49	33.60	2,058.51	705.40
56000 SUPPLIES	2,300.00	27.18	2,161.90		46.86	2,208.76	96.03	91.24	2,243.71
57000 PROPERTY	16,000.00		15,774.78			15,774.78	98.59	225.22	
52990 Budget NS	55,027.23	637.35	36,517.37		12,520.41	49,037.78	89.12	5,989.45	5,430.09
50000 EXPENSES	472,689.16	45,328.86	318,453.26		12,520.41	330,973.67	70.02	141,715.49	200,625.80
	472,689.16	45,328.86	318,453.26		12,520.41	330,973.67	70.02	141,715.49	200,625.80
.	472,689.16	45,328.86	318,453.26		12,520.41	330,973.67	70.02	141,715.49	200,625.80
105 Human Relations Commiss	472,689.16	45,328.86	318,453.26		12,520.41	330,973.67	70.02	141,715.49	200,625.80
105000 HUMAN RELATIONS COMM.	472,689.16	45,328.86	318,453.26		12,520.41	330,973.67	70.02	141,715.49	200,625.80

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106000 CITY CONTROLLER									
106 Controller's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,044,366.13	292,240.08	2,030,167.76			2,030,167.76	66.69	1,014,198.37	2,090,485.95
52000 PERSONNEL - EMP	1,017,481.82	80,850.60	726,212.36			726,212.36	71.37	291,269.46	634,928.39
52990 Budget NS									
53000 PROFESSIONAL AN	218,420.72		45,653.23		40,085.92	85,739.15	39.25	132,681.57	42,100.70
54000 PROPERTY SERVIC	21,500.00		5,573.11			5,573.11	25.92	15,926.89	5,780.79
55000 OTHER SERVICES	12,000.00	19.95	3,703.35		.05	3,703.40	30.86	8,296.60	2,632.97
56000 SUPPLIES	17,076.00	100.77	4,250.85		100.75	4,351.60	25.48	12,724.40	7,346.29
57000 PROPERTY	8,950.76	999.00	5,563.64		17.99	5,581.63	62.36	3,369.13	1,839.77
52990 Budget NS	277,947.48	1,119.72	64,744.18		40,204.71	104,948.89	37.76	172,998.59	59,700.52
50000 EXPENSES	4,339,795.43	374,210.40	2,821,124.30		40,204.71	2,861,329.01	65.93	1,478,466.42	2,785,114.86
.	4,339,795.43	374,210.40	2,821,124.30		40,204.71	2,861,329.01	65.93	1,478,466.42	2,785,114.86
.	4,339,795.43	374,210.40	2,821,124.30		40,204.71	2,861,329.01	65.93	1,478,466.42	2,785,114.86
106 Controller's Office	4,339,795.43	374,210.40	2,821,124.30		40,204.71	2,861,329.01	65.93	1,478,466.42	2,785,114.86
106000 CITY CONTROLLER	4,339,795.43	374,210.40	2,821,124.30		40,204.71	2,861,329.01	65.93	1,478,466.42	2,785,114.86

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107000 FINANCE									
107 Department of Finance									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,307,583.97	239,886.61	1,593,858.08			1,593,858.08	69.07	713,725.89	1,490,424.85
52000 PERSONNEL - EMP	76,172,621.85	15,887,735.51	50,399,418.62			50,399,418.62	66.16	25,773,203.23	49,306,306.43
52990 Budget NS									
53000 PROFESSIONAL AN	3,574,252.62	117,977.56	2,286,451.15		550,090.75	2,836,541.90	79.36	737,710.72	2,414,951.07
54000 PROPERTY SERVIC	7,900.00	4,455.00	5,190.00		583.58	5,773.58	73.08	2,126.42	7,524.11
55000 OTHER SERVICES	56,000.00	21,954.67	41,678.36		646.62	42,324.98	75.58	13,675.02	88,354.55
56000 SUPPLIES	761,183.87	11,676.29	494,711.00		179,123.39	673,834.39	88.52	87,349.48	413,054.14
57000 PROPERTY	72,000.00	3,220.27	69,935.95			69,935.95	97.13	2,064.05	22,188.38
58000 MISCELLANEOUS	238,386.21		238,386.21			238,386.21	100.00		298,988.83
82000 BONDS	87,398,707.00		87,489,848.26			87,489,848.26	100.10	91,141.26-	88,300,538.90
52990 Budget NS	92,108,429.70	159,283.79	90,626,200.93		730,444.34	91,356,645.27	99.18	751,784.43	91,545,599.98
50000 EXPENSES	170,588,635.52	16,286,905.91	142,619,477.63		730,444.34	143,349,921.97	84.03	27,238,713.55	142,342,331.26
.	170,588,635.52	16,286,905.91	142,619,477.63		730,444.34	143,349,921.97	84.03	27,238,713.55	142,342,331.26
.	170,588,635.52	16,286,905.91	142,619,477.63		730,444.34	143,349,921.97	84.03	27,238,713.55	142,342,331.26
107 Department of Finance	170,588,635.52	16,286,905.91	142,619,477.63		730,444.34	143,349,921.97	84.03	27,238,713.55	142,342,331.26
107000 FINANCE	170,588,635.52	16,286,905.91	142,619,477.63		730,444.34	143,349,921.97	84.03	27,238,713.55	142,342,331.26

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108000 LAW									
108 Department of Law									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,925,336.20	216,740.48	1,417,055.51			1,417,055.51	73.60	508,280.69	1,431,908.21
52000 PERSONNEL - EMP	557,469.24	47,267.48	415,096.87			415,096.87	74.46	142,372.37	398,192.72
52990 Budget NS									
53000 PROFESSIONAL AN	870,073.53	52,472.15	405,770.16		93,081.38	498,851.54	57.33	371,221.99	660,894.67
56000 SUPPLIES	49,400.00	1,074.77	37,583.77		4,666.16	42,249.93	85.53	7,150.07	37,699.85
57000 PROPERTY	4,500.00		119.18			119.18	2.65	4,380.82	1,318.29
58000 MISCELLANEOUS	1,600,000.00	5,574.16	623,081.42		27,673.60	650,755.02	40.67	949,244.98	1,847,218.10
52990 Budget NS	2,523,973.53	59,121.08	1,066,554.53		125,421.14	1,191,975.67	47.23	1,331,997.86	2,547,130.91
50000 EXPENSES	5,006,778.97	323,129.04	2,898,706.91		125,421.14	3,024,128.05	60.40	1,982,650.92	4,377,231.84
.	5,006,778.97	323,129.04	2,898,706.91		125,421.14	3,024,128.05	60.40	1,982,650.92	4,377,231.84
.	5,006,778.97	323,129.04	2,898,706.91		125,421.14	3,024,128.05	60.40	1,982,650.92	4,377,231.84
108 Department of Law	5,006,778.97	323,129.04	2,898,706.91		125,421.14	3,024,128.05	60.40	1,982,650.92	4,377,231.84
108000 LAW	5,006,778.97	323,129.04	2,898,706.91		125,421.14	3,024,128.05	60.40	1,982,650.92	4,377,231.84

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Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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
108100 ETHICS BOARD									
108 Department of Law									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	64,605.96	8,171.52	41,162.24			41,162.24	63.71	23,443.72	
52000 PERSONNEL - EMP	16,579.25	1,449.06	10,620.18			10,620.18	64.06	5,959.07	5,022.00
52990 Budget NS									
53000 PROFESSIONAL AN	70,000.00	76.75	536.75			536.75	.77	69,463.25	
56000 SUPPLIES	10,000.00	55.25	660.61			660.61	6.61	9,339.39	
52990 Budget NS	80,000.00	132.00	1,197.36			1,197.36	1.50	78,802.64	
50000 EXPENSES	161,185.21	9,752.58	52,979.78			52,979.78	32.87	108,205.43	5,022.00
.	161,185.21	9,752.58	52,979.78			52,979.78	32.87	108,205.43	5,022.00
.	161,185.21	9,752.58	52,979.78			52,979.78	32.87	108,205.43	5,022.00
108 Department of Law	161,185.21	9,752.58	52,979.78			52,979.78	32.87	108,205.43	5,022.00
108100 ETHICS BOARD	161,185.21	9,752.58	52,979.78			52,979.78	32.87	108,205.43	5,022.00

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	2,016,123.98	205,135.31	1,375,830.37			1,375,830.37	68.24	640,293.61	1,289,011.75
52000 PERSONNEL - EMP	45,599,508.50	3,322,302.47	29,247,716.31		805,162.40	30,052,878.71	65.91	15,546,629.79	34,193,741.66
52990 Budget NS									
53000 PROFESSIONAL AN	1,192,031.54	102,618.41	564,994.52		309,959.10	874,953.62	73.40	317,077.92	829,867.31
54000 PROPERTY SERVIC	20,000.00		46.75			46.75	.23	19,953.25	16,762.00
55000 OTHER SERVICES	189,863.00	3,223.36	91,669.17		13,398.09	105,067.26	55.34	84,795.74	75,609.27
56000 SUPPLIES	44,800.00	1,701.34	26,543.10		1,019.33	27,562.43	61.52	17,237.57	23,968.21
57000 PROPERTY	19,425.00		2,288.91			2,288.91	11.78	17,136.09	16,072.39
58000 MISCELLANEOUS	1,132,107.07		101,000.00		831,107.07	932,107.07	82.33	200,000.00	4,000.00
52990 Budget NS	2,598,226.61	107,543.11	786,542.45		1,155,483.59	1,942,026.04	74.74	656,200.57	966,279.18
50000 EXPENSES	50,213,859.09	3,634,980.89	31,410,089.13		1,960,645.99	33,370,735.12	66.46	16,843,123.97	36,449,032.59
.	50,213,859.09	3,634,980.89	31,410,089.13		1,960,645.99	33,370,735.12	66.46	16,843,123.97	36,449,032.59
.	50,213,859.09	3,634,980.89	31,410,089.13		1,960,645.99	33,370,735.12	66.46	16,843,123.97	36,449,032.59
109 Personnel/Civil Service	50,213,859.09	3,634,980.89	31,410,089.13		1,960,645.99	33,370,735.12	66.46	16,843,123.97	36,449,032.59
109000 PERSONNEL/CIVIL SERVI	50,213,859.09	3,634,980.89	31,410,089.13		1,960,645.99	33,370,735.12	66.46	16,843,123.97	36,449,032.59

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	2,412,391.15	263,206.19	1,755,824.33		4,600.00	1,760,424.33	72.97	651,966.82	1,501,335.99
52000 PERSONNEL - EMP	732,493.21	65,885.81	554,106.70			554,106.70	75.65	178,386.51	443,950.96
52990 Budget NS									
53000 PROFESSIONAL AN	723,000.00	51,540.74	153,277.68		74,000.00	227,277.68	31.44	495,722.32	108,125.05
54000 PROPERTY SERVIC	2,800.00		1,520.00			1,520.00	54.29	1,280.00	1,340.00
55000 OTHER SERVICES	5,250.00	22.05	1,112.08			1,112.08	21.18	4,137.92	3,361.99
56000 SUPPLIES	22,500.00	1,120.09	11,729.23		118.66	11,847.89	52.66	10,652.11	15,008.72
57000 PROPERTY	42,154.92	306.24	16,502.53			16,502.53	39.15	25,652.39	44,432.96
52990 Budget NS	795,704.92	52,989.12	184,141.52		74,118.66	258,260.18	32.46	537,444.74	172,268.72
50000 EXPENSES	3,940,589.28	382,081.12	2,494,072.55		78,718.66	2,572,791.21	65.29	1,367,798.07	2,117,555.67
.	3,940,589.28	382,081.12	2,494,072.55		78,718.66	2,572,791.21	65.29	1,367,798.07	2,117,555.67
.	3,940,589.28	382,081.12	2,494,072.55		78,718.66	2,572,791.21	65.29	1,367,798.07	2,117,555.67
110 Department of City Plan	3,940,589.28	382,081.12	2,494,072.55		78,718.66	2,572,791.21	65.29	1,367,798.07	2,117,555.67
110000 CITY PLANNING	3,940,589.28	382,081.12	2,494,072.55		78,718.66	2,572,791.21	65.29	1,367,798.07	2,117,555.67

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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
130000 PERMITS LICENSES AND									
130 Permits Licenses and In									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,903,781.68	383,621.58	2,486,958.80			2,486,958.80	63.71	1,416,822.88	2,472,109.54
52000 PERSONNEL - EMP	1,311,289.87	111,188.77	946,574.29			946,574.29	72.19	364,715.58	826,992.20
52990 Budget NS									
53000 PROFESSIONAL AN	279,117.78	3,566.71	36,304.95		27,841.98	64,146.93	22.98	214,970.85	377,395.40
54000 PROPERTY SERVIC	17,322.96		7,778.90		4,194.16	11,973.06	69.12	5,349.90	4,441.49
55000 OTHER SERVICES	53,373.71	2,000.39	38,144.38		1,679.99	39,824.37	74.61	13,549.34	63,677.85
56000 SUPPLIES	81,502.10	4,053.45	38,790.99		3,496.25	42,287.24	51.88	39,214.86	51,210.90
57000 PROPERTY	62,032.04		26,985.02		8,000.00	34,985.02	56.40	27,047.02	25,309.64
58000 MISCELLANEOUS	124.74		124.74			124.74	100.00		
52990 Budget NS	493,473.33	9,620.55	148,128.98		45,212.38	193,341.36	39.18	300,131.97	522,035.28
50000 EXPENSES	5,708,544.88	504,430.90	3,581,662.07		45,212.38	3,626,874.45	63.53	2,081,670.43	3,821,137.02
.	5,708,544.88	504,430.90	3,581,662.07		45,212.38	3,626,874.45	63.53	2,081,670.43	3,821,137.02
.	5,708,544.88	504,430.90	3,581,662.07		45,212.38	3,626,874.45	63.53	2,081,670.43	3,821,137.02
130 Permits Licenses and In	5,708,544.88	504,430.90	3,581,662.07		45,212.38	3,626,874.45	63.53	2,081,670.43	3,821,137.02
130000 PERMITS LICENSES AND	5,708,544.88	504,430.90	3,581,662.07		45,212.38	3,626,874.45	63.53	2,081,670.43	3,821,137.02

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	2,497,191.29	252,480.54	1,637,585.07			1,637,585.07	65.58	859,606.22	983,798.18
52000 PERSONNEL - EMP	913,963.26	80,672.08	694,473.19			694,473.19	75.98	219,490.07	282,593.30
52990 Budget NS									
53000 PROFESSIONAL AN	834,136.70	28,100.50	302,185.10		79,747.35	381,932.45	45.79	452,204.25	30,106.93
54000 PROPERTY SERVIC	399,999.00		284,021.99		67,854.68	351,876.67	87.97	48,122.33	4,041.89
55000 OTHER SERVICES	5,500.00	581.58	2,517.73			2,517.73	45.78	2,982.27	2,082.73
56000 SUPPLIES	24,000.00	836.36	11,852.34		465.98	12,318.32	51.33	11,681.68	5,918.52
57000 PROPERTY	2,105,934.30	53,967.49	1,693,026.73		50,753.05	1,743,779.78	82.80	362,154.52	434,382.50
52990 Budget NS	3,369,570.00	83,485.93	2,293,603.89		198,821.06	2,492,424.95	73.97	877,145.05	476,532.57
50000 EXPENSES	6,780,724.55	416,638.55	4,625,662.15		198,821.06	4,824,483.21	71.15	1,956,241.34	1,742,924.05
.	6,780,724.55	416,638.55	4,625,662.15		198,821.06	4,824,483.21	71.15	1,956,241.34	1,742,924.05
.	6,780,724.55	416,638.55	4,625,662.15		198,821.06	4,824,483.21	71.15	1,956,241.34	1,742,924.05
210 DPS-Administration	6,780,724.55	416,638.55	4,625,662.15		198,821.06	4,824,483.21	71.15	1,956,241.34	1,742,924.05
210000 PS - ADMIN AND SUPPOR	6,780,724.55	416,638.55	4,625,662.15		198,821.06	4,824,483.21	71.15	1,956,241.34	1,742,924.05

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	14,571,169.11	1,649,725.78	11,174,220.57			11,174,220.57	76.69	3,396,948.54	10,716,435.39
52000 PERSONNEL - EMP	4,864,839.44	413,779.54	3,560,475.61			3,560,475.61	73.19	1,304,363.83	2,595,123.65
52990 Budget NS									
53000 PROFESSIONAL AN	111,946.00	206.25	70,857.45			70,857.45	63.30	41,088.55	79,679.13
54000 PROPERTY SERVIC	21,683.48		1,542.72			1,542.72	7.11	20,140.76	2,265.41
55000 OTHER SERVICES	60,595.00	27,793.02	37,719.06			37,719.06	62.25	22,875.94	34,096.25
56000 SUPPLIES	618,244.44	25,555.77	380,522.20		15,209.39	395,731.59	64.01	222,512.85	347,266.58
57000 PROPERTY	74,472.00	2,659.04	10,683.53		330.80	11,014.33	14.79	63,457.67	12,552.00
52990 Budget NS	886,940.92	56,214.08	501,324.96		15,540.19	516,865.15	58.28	370,075.77	475,859.37
50000 EXPENSES	20,322,949.47	2,119,719.40	15,236,021.14		15,540.19	15,251,561.33	75.05	5,071,388.14	13,787,418.41
.	20,322,949.47	2,119,719.40	15,236,021.14		15,540.19	15,251,561.33	75.05	5,071,388.14	13,787,418.41
.	20,322,949.47	2,119,719.40	15,236,021.14		15,540.19	15,251,561.33	75.05	5,071,388.14	13,787,418.41
220 DPS-Emergency Medical S	20,322,949.47	2,119,719.40	15,236,021.14		15,540.19	15,251,561.33	75.05	5,071,388.14	13,787,418.41
220000 PS - EMERGENCY MED SE	20,322,949.47	2,119,719.40	15,236,021.14		15,540.19	15,251,561.33	75.05	5,071,388.14	13,787,418.41

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	76,510,956.43	8,483,142.97	60,068,449.29			60,068,449.29	78.51	16,442,507.14	57,494,098.67
52000 PERSONNEL - EMP	15,743,140.25	1,286,291.63	11,653,381.45			11,653,381.45	74.02	4,089,758.80	10,576,663.00
52990 Budget NS									
53000 PROFESSIONAL AN	1,979,174.38	213,065.74	842,071.31		49,632.53	891,703.84	45.05	1,087,470.54	791,111.55
54000 PROPERTY SERVIC	2,182,498.99	128,062.35	1,454,459.63		10,042.47	1,464,502.10	67.10	717,996.89	1,414,511.07
55000 OTHER SERVICES	71,416.46	5,046.97	37,100.20		3,293.06	40,393.26	56.56	31,023.20	29,462.27
56000 SUPPLIES	1,941,164.72	100,870.49	1,523,975.91		348,408.38	1,872,384.29	96.46	68,780.43	1,372,244.52
57000 PROPERTY	118,077.52	481.57	21,134.42		3,054.34	24,188.76	20.49	93,888.76	1,630,575.97
52990 Budget NS	6,292,332.07	447,527.12	3,878,741.47		414,430.78	4,293,172.25	68.23	1,999,159.82	5,237,905.38
50000 EXPENSES	98,546,428.75	10,216,961.72	75,600,572.21		414,430.78	76,015,002.99	77.14	22,531,425.76	73,308,667.05
.	98,546,428.75	10,216,961.72	75,600,572.21		414,430.78	76,015,002.99	77.14	22,531,425.76	73,308,667.05
.	98,546,428.75	10,216,961.72	75,600,572.21		414,430.78	76,015,002.99	77.14	22,531,425.76	73,308,667.05
230 DPS-Police	98,546,428.75	10,216,961.72	75,600,572.21		414,430.78	76,015,002.99	77.14	22,531,425.76	73,308,667.05
230000 PS - POLICE BUREAU	98,546,428.75	10,216,961.72	75,600,572.21		414,430.78	76,015,002.99	77.14	22,531,425.76	73,308,667.05

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	477,928.45	55,211.54	341,933.56			341,933.56	71.54	135,994.89	395,913.61
52000 PERSONNEL - EMP	148,694.38	12,943.95	111,934.59			111,934.59	75.28	36,759.79	108,835.15
52990 Budget NS									
53000 PROFESSIONAL AN	83,000.00	1,744.97	34,937.58		220.00	35,157.58	42.36	47,842.42	18,365.50
54000 PROPERTY SERVIC	3,750.00							3,750.00	2,595.02
55000 OTHER SERVICES	24,025.00		6,612.48		25.00	6,637.48	27.63	17,387.52	7,429.70
56000 SUPPLIES	8,839.00	3,898.47	7,423.78			7,423.78	83.99	1,415.22	3,779.65
57000 PROPERTY	8,932.00							8,932.00	
52990 Budget NS	128,546.00	5,643.44	48,973.84		245.00	49,218.84	38.29	79,327.16	32,169.87
50000 EXPENSES	755,168.83	73,798.93	502,841.99		245.00	503,086.99	66.62	252,081.84	536,918.63
.	755,168.83	73,798.93	502,841.99		245.00	503,086.99	66.62	252,081.84	536,918.63
.	755,168.83	73,798.93	502,841.99		245.00	503,086.99	66.62	252,081.84	536,918.63
240 OMI	755,168.83	73,798.93	502,841.99		245.00	503,086.99	66.62	252,081.84	536,918.63
240000 OFFICE OF MUNICIPAL I	755,168.83	73,798.93	502,841.99		245.00	503,086.99	66.62	252,081.84	536,918.63

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	60,631,494.08	7,044,816.95	43,776,548.91			43,776,548.91	72.20	16,854,945.17	45,050,009.05
52000 PERSONNEL - EMP	12,347,745.20	986,755.99	9,081,282.05			9,081,282.05	73.55	3,266,463.15	7,752,330.65
52990 Budget NS									
53000 PROFESSIONAL AN	431,469.00	128,665.00	226,338.69		146,540.53	372,879.22	86.42	58,589.78	98,256.20
54000 PROPERTY SERVIC	32,600.00	1,121.00	25,531.18			25,531.18	78.32	7,068.82	16,341.11
55000 OTHER SERVICES	500.00		473.50			473.50	94.70	26.50	474.07
56000 SUPPLIES	2,323,317.62	95,013.94	1,126,207.86		96,662.19	1,222,870.05	52.63	1,100,447.57	1,317,300.48
57000 PROPERTY	11,400.00	1,482.42	9,020.79			9,020.79	79.13	2,379.21	5,561.09
52990 Budget NS	2,799,286.62	226,282.36	1,387,572.02		243,202.72	1,630,774.74	58.26	1,168,511.88	1,437,932.95
50000 EXPENSES	75,778,525.90	8,257,855.30	54,245,402.98		243,202.72	54,488,605.70	71.91	21,289,920.20	54,240,272.65
.	75,778,525.90	8,257,855.30	54,245,402.98		243,202.72	54,488,605.70	71.91	21,289,920.20	54,240,272.65
.	75,778,525.90	8,257,855.30	54,245,402.98		243,202.72	54,488,605.70	71.91	21,289,920.20	54,240,272.65
250 DPS-Fire	75,778,525.90	8,257,855.30	54,245,402.98		243,202.72	54,488,605.70	71.91	21,289,920.20	54,240,272.65
250000 PS - FIRE BUREAU	75,778,525.90	8,257,855.30	54,245,402.98		243,202.72	54,488,605.70	71.91	21,289,920.20	54,240,272.65

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	724,875.27	88,631.98	537,202.52			537,202.52	74.11	187,672.75	464,312.42
52000 PERSONNEL - EMP	257,610.86	22,847.66	187,427.70			187,427.70	72.76	70,183.16	179,966.14
52990 Budget NS									
53000 PROFESSIONAL AN	533,030.28	24,192.00	252,154.17		231,518.45	483,672.62	90.74	49,357.66	211,511.21
54000 PROPERTY SERVIC	43,000.00	220.00	1,686.00			1,686.00	3.92	41,314.00	1,203.00
56000 SUPPLIES	92,000.00	2,214.42	10,683.76		6,070.30	16,754.06	18.21	75,245.94	11,854.71
52990 Budget NS	668,030.28	26,626.42	264,523.93		237,588.75	502,112.68	75.16	165,917.60	224,568.92
50000 EXPENSES	1,650,516.41	138,106.06	989,154.15		237,588.75	1,226,742.90	74.32	423,773.51	868,847.48
.	1,650,516.41	138,106.06	989,154.15		237,588.75	1,226,742.90	74.32	423,773.51	868,847.48
.	1,650,516.41	138,106.06	989,154.15		237,588.75	1,226,742.90	74.32	423,773.51	868,847.48
280 DPS-Animal Care and Con	1,650,516.41	138,106.06	989,154.15		237,588.75	1,226,742.90	74.32	423,773.51	868,847.48
280000 PS - BUREAU OF ANIMAL	1,650,516.41	138,106.06	989,154.15		237,588.75	1,226,742.90	74.32	423,773.51	868,847.48

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	731,543.19	76,863.89	528,801.40			528,801.40	72.29	202,741.79	587,970.32
52000 PERSONNEL - EMP	233,181.38	24,388.66	185,573.96			185,573.96	79.58	47,607.42	194,618.43
52990 Budget NS									
53000 PROFESSIONAL AN	12,500.00		8,583.46			8,583.46	68.67	3,916.54	9,140.56
54000 PROPERTY SERVIC	96,400.00	13,932.00	42,784.17			42,784.17	44.38	53,615.83	43,398.42
55000 OTHER SERVICES									1,177.69-
56000 SUPPLIES	16,344.00	1,418.60	7,503.88		3,987.00	11,490.88	70.31	4,853.12	4,404.68
57000 PROPERTY	50,000.00		19,079.32			19,079.32	38.16	30,920.68	13,348.19
52990 Budget NS	175,244.00	15,350.60	77,950.83		3,987.00	81,937.83	46.76	93,306.17	69,114.16
50000 EXPENSES	1,139,968.57	116,603.15	792,326.19		3,987.00	796,313.19	69.85	343,655.38	851,702.91
.	1,139,968.57	116,603.15	792,326.19		3,987.00	796,313.19	69.85	343,655.38	851,702.91
.	1,139,968.57	116,603.15	792,326.19		3,987.00	796,313.19	69.85	343,655.38	851,702.91
410 DPW-Administration	1,139,968.57	116,603.15	792,326.19		3,987.00	796,313.19	69.85	343,655.38	851,702.91
410000 PW- BUREAU OF ADMINIS	1,139,968.57	116,603.15	792,326.19		3,987.00	796,313.19	69.85	343,655.38	851,702.91

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	16,805,818.91	1,963,768.12	12,924,371.06			12,924,371.06	76.90	3,881,447.85	12,419,592.48
52000 PERSONNEL - EMP	6,594,348.04	566,740.91	4,932,786.66			4,932,786.66	74.80	1,661,561.38	4,391,237.89
52990 Budget NS									
53000 PROFESSIONAL AN	1,153,460.00	58,678.37	796,082.70		200,609.00	996,691.70	86.41	156,768.30	682,117.25
54000 PROPERTY SERVIC	9,243,200.00	101,668.91	5,834,450.58		92,835.49	5,927,286.07	64.13	3,315,913.93	1,432,435.84
55000 OTHER SERVICES	71,500.00	4,951.41	50,433.32		21.40	50,454.72	70.57	21,045.28	46,735.13
56000 SUPPLIES	2,637,823.00	173,366.94	1,369,948.58		90,075.51	1,460,024.09	55.35	1,177,798.91	1,564,835.08
57000 PROPERTY	247,500.00	8,493.03	145,600.22		367.12	145,967.34	58.98	101,532.66	136,054.80
52990 Budget NS	13,353,483.00	347,158.66	8,196,515.40		383,908.52	8,580,423.92	64.26	4,773,059.08	3,862,178.10
50000 EXPENSES	36,753,649.95	2,877,667.69	26,053,673.12		383,908.52	26,437,581.64	71.93	10,316,068.31	20,673,008.47
.	36,753,649.95	2,877,667.69	26,053,673.12		383,908.52	26,437,581.64	71.93	10,316,068.31	20,673,008.47
.	36,753,649.95	2,877,667.69	26,053,673.12		383,908.52	26,437,581.64	71.93	10,316,068.31	20,673,008.47
420 DPW-Operations	36,753,649.95	2,877,667.69	26,053,673.12		383,908.52	26,437,581.64	71.93	10,316,068.31	20,673,008.47
420000 PW- BUREAU OF PW OPER	36,753,649.95	2,877,667.69	26,053,673.12		383,908.52	26,437,581.64	71.93	10,316,068.31	20,673,008.47

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	8,357,159.81	899,414.71	6,043,323.43			6,043,323.43	72.31	2,313,836.38	5,534,307.80
52000 PERSONNEL - EMP	3,500,523.17	304,675.86	2,581,186.08			2,581,186.08	73.74	919,337.09	2,390,390.02
52990 Budget NS									
53000 PROFESSIONAL AN	5,000.00		350.00			350.00	7.00	4,650.00	350.00
54000 PROPERTY SERVIC	3,871,549.00	258,149.88	2,519,837.01		61,743.49	2,581,580.50	66.68	1,289,968.50	2,445,458.89
55000 OTHER SERVICES	35,500.00		12,045.30		410.89	12,456.19	35.09	23,043.81	11,953.61
56000 SUPPLIES	193,216.00	9,102.13	85,505.52		140.00	85,645.52	44.33	107,570.48	80,241.71
57000 PROPERTY	10,000.00		887.21			887.21	8.87	9,112.79	2,162.73
58000 MISCELLANEOUS	5,000.00							5,000.00	622.00
52990 Budget NS	4,120,265.00	267,252.01	2,618,625.04		62,294.38	2,680,919.42	65.07	1,439,345.58	2,540,788.94
50000 EXPENSES	15,977,947.98	1,471,342.58	11,243,134.55		62,294.38	11,305,428.93	70.76	4,672,519.05	10,465,486.76
.	15,977,947.98	1,471,342.58	11,243,134.55		62,294.38	11,305,428.93	70.76	4,672,519.05	10,465,486.76
.	15,977,947.98	1,471,342.58	11,243,134.55		62,294.38	11,305,428.93	70.76	4,672,519.05	10,465,486.76
430 DPW- Environmental Serv	15,977,947.98	1,471,342.58	11,243,134.55		62,294.38	11,305,428.93	70.76	4,672,519.05	10,465,486.76
430000 PW- ENVIRONMENTAL SER	15,977,947.98	1,471,342.58	11,243,134.55		62,294.38	11,305,428.93	70.76	4,672,519.05	10,465,486.76

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	3,157,339.66	346,412.08	2,261,769.96			2,261,769.96	71.64	895,569.70	2,396,282.20
52000 PERSONNEL - EMP	1,080,838.44	98,725.81	809,442.67			809,442.67	74.89	271,395.77	765,353.75
52990 Budget NS									
50000 EXPENSES	4,238,178.10	445,137.89	3,071,212.63			3,071,212.63	72.47	1,166,965.47	3,161,635.95
.	4,238,178.10	445,137.89	3,071,212.63			3,071,212.63	72.47	1,166,965.47	3,161,635.95
.	4,238,178.10	445,137.89	3,071,212.63			3,071,212.63	72.47	1,166,965.47	3,161,635.95
440 DPW-Transportation and	4,238,178.10	445,137.89	3,071,212.63			3,071,212.63	72.47	1,166,965.47	3,161,635.95
440000 PW - ENGINEERING & CO	4,238,178.10	445,137.89	3,071,212.63			3,071,212.63	72.47	1,166,965.47	3,161,635.95

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	3,560,123.54	375,690.59	2,483,367.27			2,483,367.27	69.76	1,076,756.27	2,506,180.79
52000 PERSONNEL - EMP	951,709.10	81,269.01	727,343.48			727,343.48	76.42	224,365.62	643,450.38
52990 Budget NS									
53000 PROFESSIONAL AN	210,596.00	65,663.14	178,439.22		284.30	178,723.52	84.87	31,872.48	133,611.51
54000 PROPERTY SERVIC	268,384.13	10,075.00	119,251.10		59,071.10	178,322.20	66.44	90,061.93	116,664.21
55000 OTHER SERVICES	41,467.00		20,537.81		394.15	20,931.96	50.48	20,535.04	36,175.15
56000 SUPPLIES	337,697.87	8,926.60	219,864.89		38,764.22	258,629.11	76.59	79,068.76	252,149.42
57000 PROPERTY	26,800.00		22,648.26		3,800.00	26,448.26	98.69	351.74	20,463.82
52990 Budget NS	884,945.00	84,664.74	560,741.28		102,313.77	663,055.05	74.93	221,889.95	559,064.11
50000 EXPENSES	5,396,777.64	541,624.34	3,771,452.03		102,313.77	3,873,765.80	71.78	1,523,011.84	3,708,695.28
.	5,396,777.64	541,624.34	3,771,452.03		102,313.77	3,873,765.80	71.78	1,523,011.84	3,708,695.28
.	5,396,777.64	541,624.34	3,771,452.03		102,313.77	3,873,765.80	71.78	1,523,011.84	3,708,695.28
500 Parks and Recreation	5,396,777.64	541,624.34	3,771,452.03		102,313.77	3,873,765.80	71.78	1,523,011.84	3,708,695.28
500000 PARKS AND RECREATION	5,396,777.64	541,624.34	3,771,452.03		102,313.77	3,873,765.80	71.78	1,523,011.84	3,708,695.28

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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
600000 MOBILITY AND INFRAS									
600 Mobility and Infrastruc									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	281,182.66	54,514.47	222,678.34			222,678.34	79.19	58,504.32	
52000 PERSONNEL - EMP	108,459.88	11,157.60	80,519.13			80,519.13	74.24	27,940.75	
52990 Budget NS									
53000 PROFESSIONAL AN	18,000.00	3,964.60	3,964.60		3,000.00	6,964.60	38.69	11,035.40	
55000 OTHER SERVICES	16,000.00	355.64	2,801.76			2,801.76	17.51	13,198.24	
56000 SUPPLIES	2,500.00	712.91	1,832.19			1,832.19	73.29	667.81	
57000 PROPERTY	13,500.00	948.25	6,980.42		628.45	7,608.87	56.36	5,891.13	
52990 Budget NS	50,000.00	5,981.40	15,578.97		3,628.45	19,207.42	38.41	30,792.58	
50000 EXPENSES	439,642.54	71,653.47	318,776.44		3,628.45	322,404.89	73.33	117,237.65	
.	439,642.54	71,653.47	318,776.44		3,628.45	322,404.89	73.33	117,237.65	
.	439,642.54	71,653.47	318,776.44		3,628.45	322,404.89	73.33	117,237.65	
600 Mobility and Infrastruc	439,642.54	71,653.47	318,776.44		3,628.45	322,404.89	73.33	117,237.65	
600000 MOBILITY AND INFRAS	439,642.54	71,653.47	318,776.44		3,628.45	322,404.89	73.33	117,237.65	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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									
58000 MISCELLANEOUS			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00
52990 Budget NS			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00
50000 EXPENSES			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00
.			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00
.			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00
999 NON DEPARTMENTAL			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00
999200 NONDEPARTMENTAL - CIT			12,000,000.00			12,000,000.00		12,000,000.00-	10,000,000.00

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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									
51000 PERSONEL - SALA			591.07-			591.07-		591.07	
52000 PERSONNEL - EMP			610.18-			610.18-		610.18	
52990 Budget NS									
50000 EXPENSES			1,201.25-			1,201.25-		1,201.25	
.			1,201.25-			1,201.25-		1,201.25	
.			1,201.25-			1,201.25-		1,201.25	
999 NON DEPARTMENTAL			1,201.25-			1,201.25-		1,201.25	
999300 NONDEPARTMENTAL - PER			1,201.25-			1,201.25-		1,201.25	

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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	343,201.96	33,611.70	223,747.86			223,747.86	65.19	119,454.10	222,742.49
52000 PERSONNEL - EMP	101,321.39	8,157.44	74,014.37			74,014.37	73.05	27,307.02	78,261.21
52990 Budget NS									
53000 PROFESSIONAL AN	91,269.25	2,694.22	28,637.18		13,650.81	42,287.99	46.33	48,981.26	36,523.44
54000 PROPERTY SERVIC	70,576.00	5,625.00	50,625.00		17,295.00	67,920.00	96.24	2,656.00	49,125.03
55000 OTHER SERVICES	9,300.00	698.80	6,170.31		203.00	6,373.31	68.53	2,926.69	5,644.64
56000 SUPPLIES	8,160.00	1,002.36	3,412.36		1,711.19	5,123.55	62.79	3,036.45	3,488.13
57000 PROPERTY	5,000.00							5,000.00	
52990 Budget NS	184,305.25	10,020.38	88,844.85		32,860.00	121,704.85	66.03	62,600.40	94,781.24
50000 EXPENSES	628,828.60	51,789.52	386,607.08		32,860.00	419,467.08	66.71	209,361.52	395,784.94
.	628,828.60	51,789.52	386,607.08		32,860.00	419,467.08	66.71	209,361.52	395,784.94
.	628,828.60	51,789.52	386,607.08		32,860.00	419,467.08	66.71	209,361.52	395,784.94
999 NON DEPARTMENTAL	628,828.60	51,789.52	386,607.08		32,860.00	419,467.08	66.71	209,361.52	395,784.94
999900 CIVILIAN REVIEW BOARD	628,828.60	51,789.52	386,607.08		32,860.00	419,467.08	66.71	209,361.52	395,784.94

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 09/30/17

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: 09/30/17

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	541,997,605.66	50,910,690.15	417,443,273.34		9,754,067.16	427,197,340.50	78.82	114,800,265.16	410,932,959.03