# City of Pittsburgh
## General Fund Budget to Actual Report
### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

<table>
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<th>Subclass</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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</tbody>
</table>

$1,310,529 $1,310,529 $- $- $948,828 $361,701 $999,921.45 (51,093.16) 72% $-$

**From the Office of City Controller Michael E. Lamb**
### City of Pittsburgh

**General Fund Budget to Actual Report**

**2011 Budget Year**

**Run Date:** 4/18/2012

**As of Period:** 9

**Adopted Budget** | **Amended Budget** | **Pre-encumb YTD** | **Encumb YTD** | **Expenditures YTD** | **Remaining Amount** | **Prior Year Expenditures** | **Dif 2010 - 2011** | **% of Budget used** | **Transfer In**
--- | --- | --- | --- | --- | --- | --- | --- | --- | ---
**CITY CLERK**

**Subclass** | **Description** | **YTD** | **YTD** | **YTD** | **Amount** | **Dif 2010 - 2011** | **% of Budget used** | **Transfer In**
--- | --- | --- | --- | --- | --- | --- | --- | ---
10 Salaries | | $479,580 | $479,580 | | $365,932 | $113,648 | $360,379.84 | 76% | $
20 Premium Pay | | | | | | | | $
30 Education and Training | | $8,000 | $8,000 | | $8,000 | $8,000 | $8,000 | 100% | $
40 Fringe Benefits | | | | | | | | $
50 Uniforms | | | | | | | | $
100 Supplies | | $8,400 | $8,400 | | $6,478 | $1,922 | $8,400.00 | (1,921.80) | 77%
110 Materials | | | | | | | | $
120 Equipment | | $5,000 | $5,000 | | $2,341 | $2,659 | $2,715.93 | (374.56) | 47%
130 Repairs | | | | | | | | $
140 Rentals | | | | | | | | $
150 Miscellaneous Services | | $160,986 | $160,986 | | $66,973 | $94,013 | $50,473.23 | 16,499.78 | 42%
160 Utilities | | | | | | | | $
170 Judgements | | | | | | | | $
180 Pension | | | | | | | | $
200 Debt Service | | | | | | | | $
210 Debt Service Subsidy | | | | | | | | $
300 GF Grants | | | | | | | | $
350 GF Projects | | | | | | | | $
400 Transfers | | | | | | | | $

**Total:** $661,966 | $661,966 | $365,932 | $113,648 | $360,379.84 | 19,755.62 | 67% | $

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From the Office of City Controller Michael E. Lamb
## SEPT 2011

This Report accurately reflects the City Controller's General Ledger as of 09/30/2011

### City of Pittsburgh

**General Fund Budget to Actual Report**

**2011 Budget Year**

**Run Date:** 4/18/2012

**As of Period:** 9

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<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
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From the Office of City Controller Michael E. Lamb
## CITY INFORMATION SYSTEMS

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<th>Pre-encumb YTD</th>
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<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
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| Total    | $5,438,139                | $5,438,139     | $ -            | $ -        | $4,076,628      | $1,361,511       | $4,075,673.78         | $954.60     | 75%             | -           |

From the Office of City Controller Michael E. Lamb
City of Pittsburgh
General Fund Budget to Actual Report
2011 Budget Year
Run Date: 4/18/2012
As of Period: 9

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<th>Encumb YTD</th>
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From the Office of City Controller Michael E. Lamb
**City of Pittsburgh**  
**General Fund Budget to Actual Report**  
**2011 Budget Year**

**Run Date:** 4/18/2012  
**As of Period:** 9

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$232,343 $232,343 $ $ $ $ $ $ $ $ (44,556.72) 48% $#DIV/0! |

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Total:

$2,358,168 $2,358,168 $ - $28,006 $1,616,264 $713,898 $1,710,605.30 (94,340.91) 69% #DIV/0!}

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## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

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**As of Period:** 9

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**Total:** $4,814,420 $4,814,420 $200,070 $24,330 $16,411,666 $(11,821,646) $3,174,533.14 $13,237,133.20 $341% $-

From the Office of City Controller Michael E. Lamb
### City of Pittsburgh
#### General Fund Budget to Actual Report
##### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9  

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<th>Dif 2010 - 2011</th>
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**Total:** 2,013,328 | 2,013,328 | 43,468 | 1,522,271 | 447,590 | 1,458,978.29 | 63,292.29 | 76% | $ | #DIV/0! |

From the Office of City Controller Michael E. Lamb
## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

This Report accurately reflects the City Controller's General Ledger as of 09/30/2011

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<th>Encumb YTD</th>
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<th>Prior Year Expenditures</th>
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<th>Transfer In</th>
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Total:  $577,695 | $577,695 | $ - | $ - | $339,813 | $237,882 | $371,689.32 | (31,876.03) | 59% | - |

From the Office of City Controller Michael E. Lamb
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From the Office of City Controller Michael E. Lamb
**City of Pittsburgh**  
**General Fund Budget to Actual Report**  
**2011 Budget Year**  

**Run Date:** 4/18/2012  
**As of Period:** 9

<table>
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<th>Subclass</th>
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<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td>#DIV/0!</td>
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<td>$ -</td>
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<td>#DIV/0!</td>
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<td>#DIV/0!</td>
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<tr>
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<td>$ -</td>
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<td>$ -</td>
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<td>#DIV/0!</td>
<td>$ -</td>
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</tr>
<tr>
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</tbody>
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$1,790,694 $1,790,694 $100,000 $610 $1,199,077 $491,007 $1203,988.07 (4,910.70) 67% - #DIV/0!

From the Office of City Controller Michael E. Lamb
## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

### Adopted Amended Pre-encumb Encumb Expenditures Remaining Prior Year Expenditures Dif 2010 - 2011 % of Budget used Transfer Budget Budget YTD Budget YTD YTD Amount

<table>
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<tr>
<th>Subclass</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td>$-</td>
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<td>$5,788</td>
<td>$7,732.94</td>
<td>(5,520.62)</td>
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<tr>
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<td>Fringe Benefits</td>
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<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
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<td>#DIV/0!</td>
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<tr>
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<td>$-</td>
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<td>(577.83)</td>
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<td>#DIV/0!</td>
<td>-</td>
<td>#DIV/0!</td>
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<tr>
<td>180</td>
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<td>$-</td>
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<td>#DIV/0!</td>
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<td>#DIV/0!</td>
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<tr>
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<td>#DIV/0!</td>
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<td>Debt Service Subsidy</td>
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<td>$-</td>
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<td>-</td>
<td>#DIV/0!</td>
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</table>

**Transfer In: $1,828,040**  
**Transfer Out: $1,828,040**  
**Pre-encumb YTD: $13,000**  
**Encumb YTD: $6,505**  
**Expenditures YTD: $1,292,619**  
**Remaining Amount: $515,916**  
**Prior Year Expenditures: $1,313,215.29**  
**Dif 2010 - 2011: (20,596.66)**  
**% of Budget used: 71%**  

From the Office of City Controller Michael E. Lamb

---

This Report accurately reflects the City Controller's General Ledger as of 09/30/2011
### GENERAL SERVICES - ADMINISTRATION

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<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Diff 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td>$848,164</td>
<td>$598,723</td>
<td>$249,441</td>
<td>$643,648.10</td>
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<td>(44,925.06)</td>
<td>71%</td>
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<td>$16,315</td>
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<td>(6,680.72)</td>
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From the Office of City Controller Michael E. Lamb
# City of Pittsburgh
## General Fund Budget to Actual Report
### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

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<th>Subclass</th>
<th>Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
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<th>Prior Year</th>
<th>Dif 2010 - 2011</th>
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**Expenditures YTD:** $2,708,920  
**Encumb YTD:** $2,708,920  
**Remaining Amount:** $2,113,504  
**Prior Year Expenditures:** $595,416  
**Dif 2010 - 2011:** $1,982,377.14  
**% of Budget used:** 78%  

From the Office of City Controller Michael E. Lamb
## City of Pittsburgh

### General Fund Budget to Actual Report

#### 2011 Budget Year

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From the Office of City Controller Michael E. Lamb
# City of Pittsburgh

## General Fund Budget to Actual Report

### 2011 Budget Year

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From the Office of City Controller Michael E. Lamb
City of Pittsburgh
General Fund Budget to Actual Report
2011 Budget Year

Run Date: 4/18/2012
As of Period: 9

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<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
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$1,010,593 | $1,010,593 | $ | $ | $ | $550,955 | $459,638 | $612,912.26 | (61,957.33) | 55% | $ | #DIV/0! |

From the Office of City Controller Michael E. Lamb

This Report accurately reflects the City Controller’s General Ledger as of 09/30/2011
### EMERGENCY MEDICAL SERVICE

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<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
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| Total    | $13,028,605  | $13,028,605  | $11            | $19,011      | $9,346,357   | $3,663,226       | $9,479,883.06    | (133,526.27)             | 72%            |                |             |

From the Office of City Controller Michael E. Lamb
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From the Office of City Controller Michael E. Lamb
## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

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<th>Encumb YTD</th>
<th>Expenditures YTD</th>
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**Total:**  $52,136,382  $52,136,382  $28,948,699  $31,187,683  $39,734,041.60  (785,342.29)  75%  -

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From the Office of City Controller Michael E. Lamb
City of Pittsburgh
General Fund Budget to Actual Report
2011 Budget Year

Run Date: 4/18/2012
As of Period: 9

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From the Office of City Controller Michael E. Lamb
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<td>$ 1,207,771</td>
<td>$ 1,207,771</td>
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<td>$ 184,041</td>
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From the Office of City Controller Michael E. Lamb
City of Pittsburgh
General Fund Budget to Actual Report
2011 Budget Year

Run Date: 4/18/2012
As of Period: 9

This Report accurately reflects the City Controller's General Ledger as of 09/30/2011

From the Office of City Controller Michael E. Lamb
City of Pittsburgh  
General Fund Budget to Actual Report  
2011 Budget Year  
Run Date: 4/18/2012  
As of Period: 9  

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<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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$15,601,557          $15,601,557          $125          $53,410          $11,045,805          $4,502,217          $11,294,250.04          (248,445.28)          71%          $-          #DIV/0!          

From the Office of City Controller Michael E. Lamb
### City of Pittsburgh
General Fund Budget to Actual Report
2011 Budget Year

**Run Date:** 4/18/2012
**As of Period:** 9

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**PUBLIC WORKS - ENVIRONMENTAL SERVICES**

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<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td>$ 5,691</td>
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<tr>
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<td>$ 24,833</td>
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<tr>
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**Total:** $10,822,170 $10,822,170 $ - $ - $ 7,056,463 $ 3,765,707 $ 7,210,433.76 $ (153,971.21) 65% $ -

---

From the Office of City Controller Michael E. Lamb
### SEPT 2011

**City of Pittsburgh**

**General Fund Budget to Actual Report**

**2011 Budget Year**

**Run Date:** 4/18/2012  
**As of Period:** 9

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<th>Encumb YTD</th>
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<td>210 Debt Service Subsidy</td>
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<td>-</td>
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<tr>
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<td>$44,126</td>
<td>$44,126</td>
<td>-</td>
<td>-</td>
<td>$20,672</td>
<td>$16,050</td>
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<td>210 Debt Service Subsidy</td>
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</table>

From the Office of City Controller Michael E. Lamb
## SEPT 2011

This Report accurately reflects the City Controller’s General Ledger as of 09/30/2011

### City of Pittsburgh

**General Fund Budget to Actual Report**

**2011 Budget Year**

**Run Date:** 4/18/2012  
**As of Period:** 9

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
</tr>
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<tbody>
<tr>
<td>350 GF Projects</td>
<td>$ -</td>
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<tr>
<td>400 Transfers</td>
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<td></td>
<td>$ 4,025,197</td>
<td>$ 4,025,197</td>
<td>$ 4,421</td>
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<td>$ 3,028,901</td>
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From the Office of City Controller Michael E. Lamb
## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

This Report accurately reflects the City Controller's General Ledger as of 09/30/2011

---

### NON-DEPARTMENTALS: DEBT SERVICE

<table>
<thead>
<tr>
<th>Subclass Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td>10 Salaries</td>
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<td>30 Education and Training</td>
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<tr>
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<td>110 Materials</td>
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<tr>
<td>120 Equipment</td>
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<td>$</td>
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<td></td>
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<td>$ 87,400,351</td>
<td>$</td>
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<td>84,900,351</td>
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From the Office of City Controller Michael E. Lamb
## General Fund Budget to Actual Report

**2011 Budget Year**

### Run Date: 4/18/2012
As of Period: 9

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<thead>
<tr>
<th>NON-DEPARTMENTALS: CITYWIDE</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
</tr>
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<tbody>
<tr>
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<td>- #DIV/0!</td>
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<td>- #DIV/0!</td>
<td>#DIV/0!</td>
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</tr>
<tr>
<td></td>
<td><strong>100 Supplies</strong></td>
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<td>$ 3,350,000</td>
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<td>$ - $</td>
<td>$ 3,184,473</td>
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<td><strong>120 Equipment</strong></td>
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<td>$ 5,287,686</td>
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<td><strong>350 GF Projects</strong></td>
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<td></td>
<td><strong>400 Transfers</strong></td>
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<td>$ 10,000</td>
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<td>$ - $</td>
<td>$ 10,000</td>
<td>$ - $</td>
<td>10,000</td>
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<td><strong>17,313,460</strong></td>
<td><strong>650,000</strong></td>
<td><strong>349,947</strong></td>
<td><strong>12,151,086</strong></td>
<td><strong>4,162,427</strong></td>
<td><strong>10,280,502.98</strong></td>
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This Report accurately reflects the City Controller’s General Ledger as of 09/30/2011.
## Non-Departmentals: Personnel

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
<th>Amended Budget</th>
<th>Pre-encumb YTD</th>
<th>Encumb YTD</th>
<th>Expenditures YTD</th>
<th>Remaining Amount</th>
<th>Prior Year Expenditures</th>
<th>Dif 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td>$29,298,066</td>
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<td>9,414,527.68</td>
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### Subclass Description

- 10 Salaries
- 20 Premium Pay
- 30 Education and Training
- 40 Fringe Benefits
- 50 Uniforms
- 100 Supplies
- 110 Materials
- 120 Equipment
- 130 Repairs
- 140 Rentals
- 150 Miscellaneous Services
- 160 Utilities
- 170 Judgements
- 180 Pension
- 200 Debt Service
- 210 Debt Service Subsidy
- 300 GF Grants
- 350 GF Projects
- 400 Transfers

### Prior Year Expenditures
- 381,074
- 107,331,829
- 29,298,066
- 97,917,301.40
- 9,414,527.68

### Transfer In
- #DIV/0!
## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

**Run Date:** 4/18/2012  
**As of Period:** 9

<table>
<thead>
<tr>
<th>Description</th>
<th>Adopted Budget</th>
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<th>Encumb YTD</th>
<th>Expenditures YTD</th>
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<th>Prior Year Expenditures</th>
<th>Diff 2010 - 2011</th>
<th>% of Budget used</th>
<th>Transfer In</th>
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<td><strong>NON-DEPARTMENTALS: PERSONNEL</strong></td>
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From the Office of City Controller Michael E. Lamb
# City of Pittsburgh
## General Fund Budget to Actual Report
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**As of Period:** 9

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## City of Pittsburgh
### General Fund Budget to Actual Report
#### 2011 Budget Year

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<td><strong>Subclass</strong></td>
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<td>10 Salaries</td>
<td>$157,157,785</td>
<td>$157,157,785</td>
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<td>20 Premium Pay</td>
<td>$21,896,901</td>
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<td>30 Education and Training</td>
<td>$460,811</td>
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<td>$ 276,591</td>
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<td>40 Fringe Benefits</td>
<td>$83,362,469</td>
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<td>$381,074</td>
<td>$57,206,405</td>
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<td>50 Uniforms</td>
<td>$1,907,714</td>
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<td>$468</td>
<td>$1,549,834</td>
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<td>100 Supplies</td>
<td>$5,283,832</td>
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<td>320</td>
<td>$3,395</td>
<td>$4,522,867</td>
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<td>110 Materials</td>
<td>$1,390,168</td>
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<td>$1,1828</td>
<td>$1,148,154</td>
<td>$230,061</td>
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<td>(20,918.78)</td>
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<td>120 Equipment</td>
<td>$1,197,342</td>
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<td>207</td>
<td>$43,865</td>
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<td>(20,758.16)</td>
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<td>130 Repairs</td>
<td>$2,077,720</td>
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<td>160 Utilities</td>
<td>$8,317,860</td>
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<td>$5,982,391</td>
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<td>170 Judgements</td>
<td>$3,008,333</td>
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<td>(65,000)</td>
<td>$1,967,323</td>
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<td>$50,125,423</td>
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<td>$2,500,000</td>
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<td>-</td>
<td>$23,860</td>
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<td>$32,610.31</td>
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<td>350 GF Projects</td>
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<td>$13,347,471</td>
<td>(13,337,471)</td>
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<td><strong>$967,185</strong></td>
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<td><strong>82%</strong></td>
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From the Office of City Controller Michael E. Lamb
This Report accurately reflects the City Controller's General Ledger as of 09/30/2011

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From the Office of City Controller Michael E. Lamb
## SEPT 2011

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SEPT 2011

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**SEPT 2011**

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**SEPT 2011**

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From the Office of City Controller Michael E. Lamb
This Report accurately reflects the City Controller’s General Ledger as of 09/30/2011

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**SEPT 2011**

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## SEPT 2011

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From the Office of City Controller Michael E. Lamb
# SEPT 2011

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