<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>11101 GENERAL FUND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101100 CITY COUNCIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101 City Council</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>2,153,742.81</td>
<td>144,914.71</td>
<td>1,729,161.75</td>
<td>1,729,161.75</td>
<td>80.29</td>
<td>424,581.06</td>
<td>1,640,508.52</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>462,653.65</td>
<td>34,882.47</td>
<td>445,560.02</td>
<td>445,560.02</td>
<td>96.31</td>
<td>17,093.63</td>
<td>400,831.68</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>39,999.96</td>
<td>129.30</td>
<td>9,549.52</td>
<td>9,549.52</td>
<td>23.87</td>
<td>30,450.44</td>
<td>21,375.92</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>39,999.96</td>
<td>129.30</td>
<td>9,863.52</td>
<td>9,863.52</td>
<td>24.66</td>
<td>30,136.44</td>
<td>21,375.92</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,656,396.42</td>
<td>179,926.48</td>
<td>2,184,585.29</td>
<td>2,184,585.29</td>
<td>82.24</td>
<td>471,811.13</td>
<td>2,062,716.12</td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,656,396.42</td>
<td>179,926.48</td>
<td>2,184,585.29</td>
<td>2,184,585.29</td>
<td>82.24</td>
<td>471,811.13</td>
<td>2,062,716.12</td>
<td></td>
</tr>
<tr>
<td>101 City Council</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,656,396.42</td>
<td>179,926.48</td>
<td>2,184,585.29</td>
<td>2,184,585.29</td>
<td>82.24</td>
<td>471,811.13</td>
<td>2,062,716.12</td>
<td></td>
</tr>
<tr>
<td>101100 CITY COUNCIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,656,396.42</td>
<td>179,926.48</td>
<td>2,184,585.29</td>
<td>2,184,585.29</td>
<td>82.24</td>
<td>471,811.13</td>
<td>2,062,716.12</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>-------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
</tr>
<tr>
<td>101200 CITY CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>112 City Clerk</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>882,726.55</td>
<td>54,114.84</td>
<td>639,008.12</td>
<td></td>
<td>639,008.12</td>
<td>72.39</td>
<td>243,718.43</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>251,087.07</td>
<td>17,404.47</td>
<td>217,444.27</td>
<td></td>
<td>217,444.27</td>
<td>86.60</td>
<td>33,642.80</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>326,019.12</td>
<td>8,664.84</td>
<td>186,813.98</td>
<td></td>
<td>44,911.02</td>
<td>71.08</td>
<td>94,294.12</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>122,740.00</td>
<td>3,500.00</td>
<td>41,331.60</td>
<td></td>
<td>1,117.86</td>
<td>34.58</td>
<td>80,290.54</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>20,897.00</td>
<td>3,665.06</td>
<td>3,959.56</td>
<td></td>
<td>294.50</td>
<td>18.95</td>
<td>16,937.44</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>24,505.12</td>
<td>421.84</td>
<td>12,927.92</td>
<td></td>
<td>1,785.90</td>
<td>60.04</td>
<td>9,791.30</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>76,505.00</td>
<td>19,320.00</td>
<td>449.00</td>
<td></td>
<td>19,769.00</td>
<td>25.84</td>
<td>56,736.00</td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>900.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>571,566.24</td>
<td>12,586.68</td>
<td>264,058.56</td>
<td></td>
<td>48,558.28</td>
<td>54.69</td>
<td>258,949.40</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,705,379.86</td>
<td>84,105.99</td>
<td>1,120,510.95</td>
<td></td>
<td></td>
<td>1,169,069.23</td>
<td>68.55</td>
<td>536,310.63</td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,705,379.86</td>
<td>84,105.99</td>
<td>1,120,510.95</td>
<td></td>
<td></td>
<td>1,169,069.23</td>
<td>68.55</td>
<td>536,310.63</td>
</tr>
<tr>
<td>112 City Clerk</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,705,379.86</td>
<td>84,105.99</td>
<td>1,120,510.95</td>
<td></td>
<td></td>
<td>1,169,069.23</td>
<td>68.55</td>
<td>536,310.63</td>
</tr>
<tr>
<td>101200 CITY CLERK</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,705,379.86</td>
<td>84,105.99</td>
<td>1,120,510.95</td>
<td></td>
<td></td>
<td>1,169,069.23</td>
<td>68.55</td>
<td>536,310.63</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>102000 MAYOR'S OFFICE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102 Mayor's Office</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV  General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>1,137,513.13</td>
<td>79,142.44</td>
<td>961,087.15</td>
<td></td>
<td>961,087.15</td>
<td>84.49</td>
<td>864,395.50</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>263,742.42</td>
<td>15,930.45</td>
<td>206,932.49</td>
<td></td>
<td>206,932.49</td>
<td>78.46</td>
<td>224,582.23</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>34,212.00</td>
<td></td>
<td>3,723.22</td>
<td></td>
<td>3,723.22</td>
<td>10.88</td>
<td>11,635.07</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>1,200.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200.00</td>
<td>443.66</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>4,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4,000.00</td>
<td>1,465.95</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>21,300.00</td>
<td>10.44</td>
<td>6,068.98</td>
<td></td>
<td>6,088.57</td>
<td>28.58</td>
<td>17,662.63</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>60,712.00</td>
<td>10.44</td>
<td>9,792.20</td>
<td></td>
<td>9,811.79</td>
<td>16.16</td>
<td>50,900.21</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>1,461,967.55</td>
<td>95,083.33</td>
<td>1,177,811.84</td>
<td></td>
<td>1,177,831.43</td>
<td>80.56</td>
<td>1,120,185.04</td>
</tr>
<tr>
<td>GGV  General Government</td>
<td>1,461,967.55</td>
<td>95,083.33</td>
<td>1,177,811.84</td>
<td></td>
<td>1,177,831.43</td>
<td>80.56</td>
<td>1,120,185.04</td>
</tr>
<tr>
<td>Mayor's Office</td>
<td>1,461,967.55</td>
<td>95,083.33</td>
<td>1,177,811.84</td>
<td></td>
<td>1,177,831.43</td>
<td>80.56</td>
<td>1,120,185.04</td>
</tr>
<tr>
<td>MAYOR'S OFFICE</td>
<td>1,461,967.55</td>
<td>95,083.33</td>
<td>1,177,811.84</td>
<td></td>
<td>1,177,831.43</td>
<td>80.56</td>
<td>1,120,185.04</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td>102100 BUREAU OF NEIGHBORHOOD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102 Mayor's Office</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>1,040,268.32</td>
<td>72,943.18</td>
<td>811,855.91</td>
<td></td>
<td></td>
<td>811,855.91</td>
<td>78.04</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>327,228.22</td>
<td>23,379.02</td>
<td>277,757.42</td>
<td></td>
<td></td>
<td>277,757.42</td>
<td>84.88</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>512,510.00</td>
<td>368.14</td>
<td>141,888.53</td>
<td></td>
<td></td>
<td>141,888.53</td>
<td>27.69</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>1,200.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,200.00</td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>250.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>8,300.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>260.06</td>
<td>3.13</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>522,260.00</td>
<td>368.14</td>
<td>142,148.59</td>
<td></td>
<td></td>
<td>142,148.59</td>
<td>27.22</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>1,889,756.54</td>
<td>96,690.34</td>
<td>1,231,761.92</td>
<td></td>
<td></td>
<td>1,231,761.92</td>
<td>65.18</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>1,889,756.54</td>
<td>96,690.34</td>
<td>1,231,761.92</td>
<td></td>
<td></td>
<td>1,231,761.92</td>
<td>65.18</td>
</tr>
<tr>
<td>102 Mayor's Office</td>
<td>1,889,756.54</td>
<td>96,690.34</td>
<td>1,231,761.92</td>
<td></td>
<td></td>
<td>1,231,761.92</td>
<td>65.18</td>
</tr>
<tr>
<td>102100 BUREAU OF NEIGHBORHOOD</td>
<td>1,889,756.54</td>
<td>96,690.34</td>
<td>1,231,761.92</td>
<td></td>
<td></td>
<td>1,231,761.92</td>
<td>65.18</td>
</tr>
</tbody>
</table>
## Expenditures by Cost Center and Object

**CITY OF PITTSBURGH**

Expenditures by Cost Center and Object

For the Period Ended: 11/30/20

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Inception to Date</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget</th>
<th>Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>102200 OFFICE OF MANAGEMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GGV General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102 Mayor's Office</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>1,842,920.75</td>
<td>127,111.31</td>
<td>1,459,086.22</td>
<td>1,459,086.22</td>
<td>79.17</td>
<td>383,834.53</td>
<td>1,316,066.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>507,112.51</td>
<td>33,471.92</td>
<td>413,462.34</td>
<td>413,462.34</td>
<td>81.53</td>
<td>93,650.17</td>
<td>475,172.17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>1,111,405.86</td>
<td>35,546.00</td>
<td>584,613.23</td>
<td>68,843.69</td>
<td>58.80</td>
<td>457,948.94</td>
<td>770,790.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>54000 PROPERTY SERVICE</td>
<td>7,445,060.40</td>
<td>1,182,767.66</td>
<td>6,518,950.61</td>
<td>7,203,839.70</td>
<td>96.76</td>
<td>241,220.70</td>
<td>6,424,637.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>402,500.00</td>
<td>14,354.54</td>
<td>351,512.39</td>
<td>351,512.39</td>
<td>87.33</td>
<td>50,987.41</td>
<td>248,294.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>6,267,047.83</td>
<td>766,498.02</td>
<td>4,668,913.32</td>
<td>4,891,308.15</td>
<td>78.05</td>
<td>1,375,395.86</td>
<td>5,383,500.43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>31,998.49</td>
<td>31,998.49</td>
<td>31,998.49</td>
<td>31,998.49</td>
<td>100.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>4,000.00</td>
<td>2,400.00</td>
<td>2,400.00</td>
<td>2,400.00</td>
<td>60.00</td>
<td>1,600.00</td>
<td>3,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>15,262,012.58</td>
<td>1,999,166.22</td>
<td>12,158,388.04</td>
<td>976,127.81</td>
<td>86.06</td>
<td>2,127,496.73</td>
<td>12,832,022.7</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>50000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GGV General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>17,612,045.84</td>
<td>2,159,749.45</td>
<td>14,030,936.60</td>
<td>976,127.81</td>
<td>85.21</td>
<td>2,604,981.43</td>
<td>14,623,061.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Mayor's Office</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102 Mayor's Office</td>
<td>17,612,045.84</td>
<td>2,159,749.45</td>
<td>14,030,936.60</td>
<td>976,127.81</td>
<td>85.21</td>
<td>2,604,981.43</td>
<td>14,623,061.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>102200 OFFICE OF MANAGEMENT</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102200 OFFICE OF MANAGEMENT</td>
<td>17,612,045.84</td>
<td>2,159,749.45</td>
<td>14,030,936.60</td>
<td>976,127.81</td>
<td>85.21</td>
<td>2,604,981.43</td>
<td>14,623,061.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding to Current Period</td>
<td>YTD Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
<td>Last YTD</td>
<td></td>
</tr>
<tr>
<td>----------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------</td>
<td>------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>102300 OFFICE OF COMMUNITY H</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102 Mayor's Office</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF PITTSBURGH
### Expenditures by Cost Center and Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Jobs Actuals Inception to Date</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>103000 INNOVATION &amp; PERFORMA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>103 City Information System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>5,235,772.34</td>
<td>345,722.68</td>
<td>4,208,052.85</td>
<td></td>
<td></td>
<td>4,208,052.85</td>
<td>80.37</td>
<td>1,027,719.49</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>1,439,513.87</td>
<td>101,504.32</td>
<td>1,262,041.35</td>
<td></td>
<td></td>
<td>1,262,041.35</td>
<td>87.67</td>
<td>177,472.52</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>9,504,134.60</td>
<td>365,411.59</td>
<td>5,172,303.02</td>
<td></td>
<td>2,319,280.69</td>
<td>7,491,583.71</td>
<td>78.82</td>
<td>2,012,550.89</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>16,080.00</td>
<td>3,332.26</td>
<td>1,080.00</td>
<td>4,412.26</td>
<td>27.44</td>
<td>11,667.74</td>
<td>5,869.78</td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>3,541,469.48</td>
<td>144,069.02</td>
<td>1,569,433.02</td>
<td>167,675.81</td>
<td>1,737,108.83</td>
<td>1,804,360.65</td>
<td>49.05</td>
<td>1,475,435.2</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>116,297.43</td>
<td>11,868.91</td>
<td>76,239.44</td>
<td>9,162.27</td>
<td>73.44</td>
<td>30,895.72</td>
<td>99,383.85</td>
<td></td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>1,925,206.60</td>
<td>7,997.87</td>
<td>1,273,677.06</td>
<td>353,717.94</td>
<td>1,627,395.00</td>
<td>297,811.60</td>
<td>730,790.60</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>15,103,188.11</td>
<td>529,347.39</td>
<td>8,094,984.80</td>
<td>2,850,916.71</td>
<td>10,945,901.51</td>
<td>72.47</td>
<td>6,747,536.24</td>
<td></td>
</tr>
<tr>
<td><strong>50000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GGV General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>52000 PERSONNEL - SALA</strong></td>
<td>21,778,474.32</td>
<td>976,574.39</td>
<td>13,565,079.00</td>
<td>2,850,916.71</td>
<td>16,415,995.71</td>
<td>75.38</td>
<td>5,362,478.61</td>
<td>11,447,303.59</td>
</tr>
<tr>
<td><strong>GGV General Government</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>52000 PERSONNEL - EMP</strong></td>
<td>21,778,474.32</td>
<td>976,574.39</td>
<td>13,565,079.00</td>
<td>2,850,916.71</td>
<td>16,415,995.71</td>
<td>75.38</td>
<td>5,362,478.61</td>
<td>11,447,303.59</td>
</tr>
<tr>
<td><strong>103 City Information System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>103000 INNOVATION &amp; PERFORMA</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>103 City Information System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
</tr>
<tr>
<td><strong>105000 HUMAN RELATIONS COMM.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105 Human Relations Commiss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>383,279.85</td>
<td>23,355.11</td>
<td>344,486.17</td>
<td></td>
<td>344,486.17</td>
<td>89.88</td>
<td>38,793.68</td>
<td>258,479.65</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>109,027.63</td>
<td>7,880.44</td>
<td>98,579.47</td>
<td></td>
<td>98,579.47</td>
<td>90.42</td>
<td>10,448.16</td>
<td>58,129.01</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>55,749.99</td>
<td>330.34</td>
<td>34,741.57</td>
<td></td>
<td>6,620.55</td>
<td>74.19</td>
<td>14,387.87</td>
<td>35,930.47</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>2,710.00</td>
<td>91.08</td>
<td>770.85</td>
<td></td>
<td>771.25</td>
<td>28.46</td>
<td>1,938.75</td>
<td>1,031.77</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>3,300.00</td>
<td>88.50</td>
<td>1,029.81</td>
<td></td>
<td>1,149.92</td>
<td>34.85</td>
<td>2,150.08</td>
<td>3,451.60</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>61,759.99</td>
<td>509.92</td>
<td>36,542.23</td>
<td></td>
<td>6,741.06</td>
<td>70.08</td>
<td>18,476.70</td>
<td>40,413.84</td>
</tr>
<tr>
<td><strong>50000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>554,067.47</td>
<td>31,745.47</td>
<td>479,607.87</td>
<td></td>
<td>6,741.06</td>
<td>87.78</td>
<td>67,718.54</td>
<td>357,022.50</td>
</tr>
<tr>
<td><strong>105 Human Relations Commiss</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105 Human Relations Commiss</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>554,067.47</td>
<td>31,745.47</td>
<td>479,607.87</td>
<td>6,741.06</td>
<td>486,348.93</td>
<td>87.78</td>
<td>67,718.54</td>
<td>357,022.50</td>
<td></td>
</tr>
<tr>
<td><strong>105000 HUMAN RELATIONS COMM.</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105000 HUMAN RELATIONS COMM.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>-------------------------</td>
<td>----------</td>
<td>------------</td>
<td>------------------</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>CITY CONTROLLER</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Controller's Office</td>
<td>4,979,068.37</td>
<td>287,745.03</td>
<td>3,786,728.67</td>
<td>41,935.93</td>
<td>3,828,664.60</td>
<td>76.90</td>
<td>1,150,403.77</td>
<td>3,865,144.38</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>107000 FINANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>107 Department of Finance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>2,106,816.41</td>
<td>148,663.96</td>
<td>1,747,443.73</td>
<td></td>
<td>1,747,443.73</td>
<td>82.94</td>
<td>359,372.68</td>
<td>1,714,245.83</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>107,168,952.72</td>
<td>31,023,316.94</td>
<td>104,326,221.06</td>
<td></td>
<td>104,326,221.06</td>
<td>97.35</td>
<td>2,842,731.66</td>
<td>101,469,944.72</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>2,895,568.04</td>
<td>175,318.55</td>
<td>1,908,905.92</td>
<td></td>
<td>447,436.07</td>
<td>81.38</td>
<td>539,226.05</td>
<td>1,667,535.12</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>6,200.00</td>
<td>655.00</td>
<td>1,484.26</td>
<td></td>
<td>832.00</td>
<td>37.36</td>
<td>3,883.74</td>
<td>19,126.00</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>227,627.01</td>
<td>8,397.61</td>
<td>78,539.45</td>
<td></td>
<td>12,394.13</td>
<td>39.95</td>
<td>136,693.43</td>
<td>158,343.18</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>659,303.75</td>
<td>268,345.43</td>
<td>401,341.89</td>
<td></td>
<td>198,315.98</td>
<td>90.95</td>
<td>59,645.88</td>
<td>437,255.91</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>10,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>10,570,000.00</td>
<td>250,000.00</td>
<td>10,339,661.50</td>
<td></td>
<td>10,339,661.50</td>
<td>97.82</td>
<td>230,338.50</td>
<td>9,948,650.83</td>
</tr>
<tr>
<td>82000 BONDS</td>
<td>56,079,738.50</td>
<td>43,845,006.07</td>
<td>43,845,006.07</td>
<td></td>
<td>43,845,006.07</td>
<td>78.18</td>
<td>12,234,732.43</td>
<td>50,462,490.00</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>70,448,437.30</td>
<td>702,716.59</td>
<td>56,574,939.09</td>
<td></td>
<td>658,978.18</td>
<td>81.24</td>
<td>13,214,520.03</td>
<td>62,693,401.04</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>179,724,206.43</td>
<td>31,874,697.49</td>
<td>162,648,603.88</td>
<td></td>
<td>658,978.18</td>
<td>90.87</td>
<td>16,416,624.37</td>
<td>165,877,591.59</td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>107 Department of Finance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>107000 FINANCE</td>
<td>179,724,206.43</td>
<td>31,874,697.49</td>
<td>162,648,603.88</td>
<td></td>
<td>658,978.18</td>
<td>90.87</td>
<td>16,416,624.37</td>
<td>165,877,591.59</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>107300 FINANCE TAX COLLECTION</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>107 Department of Finance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Total Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>108000 LAW</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>108 Department of Law</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>2,672,535.80</td>
<td>181,656.34</td>
<td>2,021,225.01</td>
<td>2,021,225.01</td>
<td>75.63</td>
<td>651,310.79</td>
<td>1,900,234.09</td>
<td></td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>764,722.25</td>
<td>54,994.55</td>
<td>648,796.10</td>
<td>648,796.10</td>
<td>84.84</td>
<td>115,926.15</td>
<td>563,242.40</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>1,266,343.91</td>
<td>31,733.84</td>
<td>642,227.50</td>
<td>121,870.56</td>
<td>60.34</td>
<td>502,245.85</td>
<td>757,166.37</td>
<td></td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>22,300.00</td>
<td>749.77</td>
<td>7,258.63</td>
<td>7,258.63</td>
<td>32.55</td>
<td>15,041.37</td>
<td>8.00-</td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>59,937.00</td>
<td>1,270.06</td>
<td>38,609.67</td>
<td>38,609.67</td>
<td>64.42</td>
<td>21,327.33</td>
<td>56,682.10</td>
<td></td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>3,195,700.00</td>
<td>708,000.00</td>
<td>2,819,957.40</td>
<td>1,186.80</td>
<td>88.28</td>
<td>374,555.80</td>
<td>2,840,396.87</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>4,544,280.91</td>
<td>741,753.67</td>
<td>3,508,053.20</td>
<td>123,057.36</td>
<td>79.91</td>
<td>913,170.35</td>
<td>3,654,212.34</td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td>7,981,538.96</td>
<td>978,404.56</td>
<td>6,178,074.31</td>
<td>123,057.36</td>
<td>78.95</td>
<td>1,680,407.29</td>
<td>6,117,688.83</td>
<td></td>
</tr>
<tr>
<td>108 Department of Law</td>
<td>7,981,538.96</td>
<td>978,404.56</td>
<td>6,178,074.31</td>
<td>123,057.36</td>
<td>78.95</td>
<td>1,680,407.29</td>
<td>6,117,688.83</td>
<td></td>
</tr>
<tr>
<td>108000 LAW</td>
<td>7,981,538.96</td>
<td>978,404.56</td>
<td>6,178,074.31</td>
<td>123,057.36</td>
<td>78.95</td>
<td>1,680,407.29</td>
<td>6,117,688.83</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>108100 ETHICS BOARD</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>108 Department of Law</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>96,289.75</td>
<td>6,664.86</td>
<td>70,718.58</td>
<td></td>
<td>70,718.58</td>
<td>73.44</td>
<td>25,571.17</td>
<td>74,229.37</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>7,721.73</td>
<td>540.49</td>
<td>6,143.95</td>
<td></td>
<td>6,143.95</td>
<td>79.57</td>
<td>1,577.78</td>
<td>16,004.81</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>78,812.97</td>
<td>445.00</td>
<td>14,413.15</td>
<td></td>
<td>20,318.82</td>
<td>44.07</td>
<td>44,081.00</td>
<td>27,330.40</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>2,194.00</td>
<td>15.75</td>
<td>15.75</td>
<td></td>
<td>31.50</td>
<td>1.44</td>
<td>2,162.50</td>
<td>90.00</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>2,600.00</td>
<td>2,152.03</td>
<td>144.90</td>
<td></td>
<td>2,296.93</td>
<td>88.34</td>
<td>303.07</td>
<td>1,971.07</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>83,606.97</td>
<td>445.00</td>
<td>16,580.93</td>
<td></td>
<td>20,479.47</td>
<td>44.33</td>
<td>46,546.57</td>
<td>29,391.47</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td>187,618.45</td>
<td>7,650.35</td>
<td>93,443.46</td>
<td></td>
<td>20,479.47</td>
<td>60.72</td>
<td>73,695.52</td>
<td>119,625.65</td>
</tr>
<tr>
<td>108 Department of Law</td>
<td>187,618.45</td>
<td>7,650.35</td>
<td>93,443.46</td>
<td></td>
<td>20,479.47</td>
<td>60.72</td>
<td>73,695.52</td>
<td>119,625.65</td>
</tr>
<tr>
<td>108100 ETHICS BOARD</td>
<td>187,618.45</td>
<td>7,650.35</td>
<td>93,443.46</td>
<td></td>
<td>20,479.47</td>
<td>60.72</td>
<td>73,695.52</td>
<td>119,625.65</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>109000 HUMAN RESOURCES/CIVIL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>109 Personnel/Civil Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>5,636,066.53</td>
<td>162,417.14</td>
<td>1,992,543.11</td>
<td>1,992,543.11</td>
<td>35.35</td>
<td>3,643,523.42</td>
<td>1,896,447.09</td>
<td></td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>32,116,576.27</td>
<td>2,301,362.99</td>
<td>26,898,136.84</td>
<td>491,413.49</td>
<td>85.28</td>
<td>4,727,025.94</td>
<td>35,898,216.73</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>1,506,133.29</td>
<td>58,990.99</td>
<td>520,745.51</td>
<td>575,644.80</td>
<td>72.80</td>
<td>409,742.98</td>
<td>923,469.83</td>
<td></td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>23,300.00</td>
<td>12,000.00</td>
<td>16,000.00</td>
<td>16,000.00</td>
<td>68.67</td>
<td>7,300.00</td>
<td>2,923.25</td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>258,880.60</td>
<td>9,635.84</td>
<td>104,723.50</td>
<td>34,277.90</td>
<td>53.69</td>
<td>119,879.20</td>
<td>162,555.63</td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>232,713.85</td>
<td>1,347.89</td>
<td>97,303.69</td>
<td>5,941.46</td>
<td>44.37</td>
<td>129,468.70</td>
<td>87,215.71</td>
<td></td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>15,081.95</td>
<td>1,081.95</td>
<td>1,081.95</td>
<td>1,081.95</td>
<td>7.17</td>
<td>14,000.00</td>
<td>23,809.70</td>
<td></td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>1,820,853.43</td>
<td></td>
<td>93,479.17</td>
<td>1,500,000.00</td>
<td>87.51</td>
<td>227,374.26</td>
<td>1,527,719.54</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>3,856,963.12</td>
<td>81,974.72</td>
<td>833,333.82</td>
<td>2,115,864.16</td>
<td>76.46</td>
<td>907,765.14</td>
<td>2,727,693.66</td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>41,609,605.92</td>
<td>2,545,754.85</td>
<td>29,724,013.77</td>
<td>2,607,277.65</td>
<td>77.70</td>
<td>9,278,314.50</td>
<td>40,522,357.48</td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td>41,609,605.92</td>
<td>2,545,754.85</td>
<td>29,724,013.77</td>
<td>2,607,277.65</td>
<td>77.70</td>
<td>9,278,314.50</td>
<td>40,522,357.48</td>
<td></td>
</tr>
<tr>
<td>109 Personnel/Civil Service</td>
<td>41,609,605.92</td>
<td>2,545,754.85</td>
<td>29,724,013.77</td>
<td>2,607,277.65</td>
<td>77.70</td>
<td>9,278,314.50</td>
<td>40,522,357.48</td>
<td></td>
</tr>
<tr>
<td>109000 HUMAN RESOURCES/CIVIL</td>
<td>41,609,605.92</td>
<td>2,545,754.85</td>
<td>29,724,013.77</td>
<td>2,607,277.65</td>
<td>77.70</td>
<td>9,278,314.50</td>
<td>40,522,357.48</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
</tr>
<tr>
<td>110000 CITY PLANNING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 Department of City Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV  General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>2,905,235.28</td>
<td>192,652.97</td>
<td>2,192,409.30</td>
<td></td>
<td></td>
<td>2,192,409.30</td>
<td>75.46</td>
<td>712,825.98</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>933,576.01</td>
<td>64,958.01</td>
<td>684,403.98</td>
<td></td>
<td></td>
<td>684,403.98</td>
<td>73.31</td>
<td>249,172.03</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>881,323.14</td>
<td>21,112.96</td>
<td>257,628.10</td>
<td>362,638.28</td>
<td></td>
<td>620,266.38</td>
<td>70.38</td>
<td>261,056.76</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>3,100.00</td>
<td>922.00</td>
<td></td>
<td></td>
<td></td>
<td>922.00</td>
<td>29.74</td>
<td>2,178.00</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>11,644.00</td>
<td>3,402.63</td>
<td>6,902.66</td>
<td></td>
<td></td>
<td>6,902.46</td>
<td>59.28</td>
<td>4,741.54</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>33,631.24</td>
<td>12.91</td>
<td>7,707.65</td>
<td>2,167.91</td>
<td></td>
<td>9,875.56</td>
<td>29.36</td>
<td>23,755.68</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>25,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>954,698.38</td>
<td>24,528.50</td>
<td>273,160.41</td>
<td></td>
<td></td>
<td>364,805.99</td>
<td>637,966.40</td>
<td>66.82</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV  General Government</td>
<td>4,793,509.67</td>
<td>282,139.48</td>
<td>3,149,973.69</td>
<td></td>
<td></td>
<td>3,149,973.69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>110 Department of City Plan</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110000 CITY PLANNING</td>
<td>4,793,509.67</td>
<td>282,139.48</td>
<td>3,149,973.69</td>
<td></td>
<td></td>
<td>3,149,973.69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>----------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
</tr>
<tr>
<td>130000 PERMITS LICENSES AND</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>130 Permits Licenses and In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>4,846,767.60</td>
<td>347,673.92</td>
<td>4,090,481.49</td>
<td></td>
<td>4,090,481.49</td>
<td>84.40</td>
<td>756,286.11</td>
<td>3,780,176.01</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>1,489,498.31</td>
<td>109,642.22</td>
<td>1,264,047.17</td>
<td></td>
<td>1,264,047.17</td>
<td>84.86</td>
<td>225,451.14</td>
<td>1,364,234.06</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>563,569.18</td>
<td>41,881.58</td>
<td>172,162.69</td>
<td>284,342.04</td>
<td>456,504.73</td>
<td>81.00</td>
<td>107,064.45</td>
<td>243,816.66</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>8,571.00</td>
<td>152.00</td>
<td>3,795.00</td>
<td>4,456.00</td>
<td>8,251.00</td>
<td>96.27</td>
<td>320.00</td>
<td>1,597.00</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>59,044.70</td>
<td>2,477.65</td>
<td>9,407.28</td>
<td>21,095.07</td>
<td>30,502.35</td>
<td>51.66</td>
<td>28,542.35</td>
<td>8,725.16</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>103,775.75</td>
<td>7,743.08</td>
<td>38,979.28</td>
<td>32,109.42</td>
<td>71,088.48</td>
<td>68.50</td>
<td>32,687.27</td>
<td>77,013.06</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>21,392.66</td>
<td>11,551.22</td>
<td>19,045.83</td>
<td>7,494.61</td>
<td>19,045.83</td>
<td>89.03</td>
<td>2,346.83</td>
<td>2,462.09</td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>756,353.29</td>
<td>52,254.31</td>
<td>235,895.25</td>
<td>349,497.14</td>
<td>585,392.39</td>
<td>77.40</td>
<td>170,960.90</td>
<td>333,603.97</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>7,092,619.20</td>
<td>509,570.45</td>
<td>5,590,423.91</td>
<td>349,497.14</td>
<td>5,939,921.05</td>
<td>83.75</td>
<td>1,152,698.15</td>
<td>5,478,014.04</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>7,092,619.20</td>
<td>509,570.45</td>
<td>5,590,423.91</td>
<td>349,497.14</td>
<td>5,939,921.05</td>
<td>83.75</td>
<td>1,152,698.15</td>
<td>5,478,014.04</td>
</tr>
<tr>
<td>130 Permits Licenses and In</td>
<td>7,092,619.20</td>
<td>509,570.45</td>
<td>5,590,423.91</td>
<td>349,497.14</td>
<td>5,939,921.05</td>
<td>83.75</td>
<td>1,152,698.15</td>
<td>5,478,014.04</td>
</tr>
<tr>
<td>130000 PERMITS LICENSES AND</td>
<td>7,092,619.20</td>
<td>509,570.45</td>
<td>5,590,423.91</td>
<td>349,497.14</td>
<td>5,939,921.05</td>
<td>83.75</td>
<td>1,152,698.15</td>
<td>5,478,014.04</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Inception to Date to Current Period</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-----------------------------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------------</td>
<td>----------</td>
</tr>
<tr>
<td>210000 PS - ADMIN AND SUPPORT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>210 DPS-Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>3,621,346.19</td>
<td>257,088.47</td>
<td>2,759,232.79</td>
<td></td>
<td>2,759,232.79</td>
<td>76.19</td>
<td>862,113.40</td>
<td>2,820,872.98</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>1,245,105.91</td>
<td>91,468.61</td>
<td>1,080,195.21</td>
<td></td>
<td>1,080,195.21</td>
<td>86.76</td>
<td>164,910.70</td>
<td>1,051,796.40</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>3,913,163.40</td>
<td>81,260.38</td>
<td>2,334,358.90</td>
<td></td>
<td>1,347,989.33</td>
<td>94.10</td>
<td>230,815.17</td>
<td>1,295,499.02</td>
</tr>
<tr>
<td>54000 PROPERTY SERVICES</td>
<td>461,402.23</td>
<td>375,962.06</td>
<td>19,500.00</td>
<td></td>
<td>395,462.06</td>
<td>85.71</td>
<td>65,940.19</td>
<td>376,072.20</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>7,530.00</td>
<td>888.98</td>
<td>796.35</td>
<td></td>
<td>1,685.33</td>
<td>22.38</td>
<td>5,844.67</td>
<td>2,534.76</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>323,874.20</td>
<td>2,883.32</td>
<td>111,067.57</td>
<td></td>
<td>20,912.20</td>
<td>40.75</td>
<td>191,894.43</td>
<td>81,402.42</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>3,463,245.00</td>
<td>3,101,735.59</td>
<td>138,086.17</td>
<td></td>
<td>3,448,821.76</td>
<td>99.58</td>
<td>14,423.24</td>
<td>1,728,936.71</td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>8,169,214.85</td>
<td>84,143.70</td>
<td>6,133,013.10</td>
<td></td>
<td>1,527,284.05</td>
<td>93.77</td>
<td>508,917.70</td>
<td>3,489,753.24</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td>13,035,666.95</td>
<td>432,700.78</td>
<td>9,972,441.10</td>
<td></td>
<td>1,527,284.05</td>
<td>88.22</td>
<td>1,535,941.80</td>
<td>7,362,422.62</td>
</tr>
<tr>
<td>210 DPS-Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>210000 PS - ADMIN AND SUPPORT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CITY OF PITTSBURGH
Expenditures by Cost Center and Object
For the Period Ended: 11/30/20
For the Period Ended: 11/30/20
Period #: 11
Fiscal Year: 20
Page: 17
<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget</th>
<th>Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>220000 PS - EMERGENCY MED SE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 DPS-Emergency Medical S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>18,048,541.55</td>
<td>1,478,256.85</td>
<td>17,975,793.04</td>
<td></td>
<td>17,975,793.04</td>
<td>99.60</td>
<td>72,748.51</td>
<td>17,333,117.97</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>5,015,437.95</td>
<td>391,021.61</td>
<td>4,624,416.34</td>
<td></td>
<td>4,760,350.68</td>
<td>94.91</td>
<td>255,087.27</td>
<td>4,849,978.35</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>130,890.00</td>
<td>937.50</td>
<td>48,138.23</td>
<td></td>
<td>1,074.60</td>
<td>37.60</td>
<td>81,677.17</td>
<td>110,161.21</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>5,500.00</td>
<td>1,085.60</td>
<td>1,085.60</td>
<td></td>
<td>1,086.00</td>
<td>19.75</td>
<td>4,414.00</td>
<td>2,620.84</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>34,200.00</td>
<td>5,021.51</td>
<td>10,531.66</td>
<td></td>
<td>10,531.66</td>
<td>30.79</td>
<td>23,668.34</td>
<td>11,251.23</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>841,771.81</td>
<td>51,652.44</td>
<td>494,912.35</td>
<td></td>
<td>583,884.11</td>
<td>69.36</td>
<td>257,887.70</td>
<td>504,543.09</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>75,785.00</td>
<td>1,865.01</td>
<td>56,945.24</td>
<td></td>
<td>56,945.24</td>
<td>75.14</td>
<td>18,839.76</td>
<td>11,019.97</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>1,088,146.81</td>
<td>59,476.46</td>
<td>611,613.08</td>
<td></td>
<td>90,046.76</td>
<td>64.48</td>
<td>386,486.97</td>
<td>639,596.34</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220000 PS - EMERGENCY MED SE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>220 DPS-Emergency Medical S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>24,152,126.31</td>
<td>1,928,754.92</td>
<td>23,347,756.80</td>
<td></td>
<td>23,437,803.56</td>
<td>97.04</td>
<td>714,322.75</td>
<td>22,822,692.66</td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td>24,152,126.31</td>
<td>1,928,754.92</td>
<td>23,347,756.80</td>
<td></td>
<td>23,437,803.56</td>
<td>97.04</td>
<td>714,322.75</td>
<td>22,822,692.66</td>
</tr>
<tr>
<td>220 DPS-Emergency Medical S</td>
<td>24,152,126.31</td>
<td>1,928,754.92</td>
<td>23,347,756.80</td>
<td></td>
<td>23,437,803.56</td>
<td>97.04</td>
<td>714,322.75</td>
<td>22,822,692.66</td>
</tr>
<tr>
<td>220000 PS - EMERGENCY MED SE</td>
<td>24,152,126.31</td>
<td>1,928,754.92</td>
<td>23,347,756.80</td>
<td></td>
<td>23,437,803.56</td>
<td>97.04</td>
<td>714,322.75</td>
<td>22,822,692.66</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>-------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
<td>----------</td>
</tr>
<tr>
<td>230000 PS - POLICE BUREAU</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>230000 DPS-Police</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>89,257,592.41</td>
<td>8,467,016.32</td>
<td>89,900,203.16</td>
<td></td>
<td>89,900,203.16</td>
<td>100.72</td>
<td>642,610.75-</td>
<td>79,106,708.40</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>18,009,252.23</td>
<td>10,015,904.24</td>
<td>15,165,898.26</td>
<td></td>
<td>15,165,898.26</td>
<td>84.21</td>
<td>2,843,353.99</td>
<td>13,032,497.79</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>1,690,584.47</td>
<td>134,111.84</td>
<td>711,117.30</td>
<td>244,374.98</td>
<td>955,492.28</td>
<td>56.52</td>
<td>735,092.19</td>
<td>701,719.79</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>1,940,455.92</td>
<td>151,943.32</td>
<td>1,910,811.50</td>
<td>15,971.09</td>
<td>1,926,782.59</td>
<td>99.30</td>
<td>13,673.33</td>
<td>1,854,357.94</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>77,941.29</td>
<td>2,848.84</td>
<td>41,681.14</td>
<td>41,681.14</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>2,297,897.80</td>
<td>107,709.41</td>
<td>1,531,574.13</td>
<td>381,278.42</td>
<td>1,912,852.55</td>
<td>83.24</td>
<td>385,045.25</td>
<td>2,765,878.97</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>2,255,044.71</td>
<td>9,123.39</td>
<td>2,075,202.45</td>
<td>18,491.65</td>
<td>2,093,694.10</td>
<td>92.84</td>
<td>161,350.61</td>
<td>78,979.10</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>8,261,924.19</td>
<td>405,736.80</td>
<td>6,270,386.52</td>
<td>660,116.14</td>
<td>6,930,502.66</td>
<td>83.88</td>
<td>1,331,421.53</td>
<td>5,463,781.92</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>115,528,768.85</td>
<td>111,336,487.94</td>
<td>111,336,487.94</td>
<td>111,336,487.94</td>
<td>111,336,487.94</td>
<td>111,996,604.08</td>
<td>96.94</td>
<td>3,532,164.77</td>
<td>97,602,988.11</td>
</tr>
<tr>
<td>115,528,768.85</td>
<td>111,336,487.94</td>
<td>111,336,487.94</td>
<td>111,336,487.94</td>
<td>111,336,487.94</td>
<td>111,996,604.08</td>
<td>96.94</td>
<td>3,532,164.77</td>
<td>97,602,988.11</td>
</tr>
<tr>
<td>230 DPS-Police</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>230000 PS - POLICE BUREAU</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>--------------</td>
<td>-------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
</tr>
<tr>
<td>240000 OFFICE OF MUNICIPAL I</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>240 OMI</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>510,220.24</td>
<td>36,015.86</td>
<td>444,140.03</td>
<td></td>
<td>444,140.03</td>
<td>87.05</td>
<td>66,080.21</td>
<td>396,642.97</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>114,004.90</td>
<td>7,680.56</td>
<td>95,582.47</td>
<td></td>
<td>95,582.47</td>
<td>83.84</td>
<td>18,422.43</td>
<td>126,763.36</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>73,000.00</td>
<td>1,080.99</td>
<td>27,932.84</td>
<td></td>
<td>332.67</td>
<td>38.72</td>
<td>44,734.49</td>
<td>53,560.99</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>7,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>11,650.00</td>
<td>18.18</td>
<td>3,688.75</td>
<td></td>
<td>38.10</td>
<td>31.99</td>
<td>7,923.15</td>
<td>3,705.11</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>92,150.00</td>
<td>1,099.17</td>
<td>31,621.59</td>
<td></td>
<td>370.77</td>
<td>34.72</td>
<td>60,157.64</td>
<td>64,438.35</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>716,375.14</td>
<td></td>
<td>571,344.09</td>
<td></td>
<td>571,714.86</td>
<td>79.81</td>
<td>144,660.28</td>
<td>587,844.68</td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td>716,375.14</td>
<td></td>
<td>571,344.09</td>
<td></td>
<td>571,714.86</td>
<td>79.81</td>
<td>144,660.28</td>
<td>587,844.68</td>
</tr>
<tr>
<td></td>
<td>716,375.14</td>
<td>44,795.59</td>
<td>571,344.09</td>
<td></td>
<td>370.77</td>
<td>79.81</td>
<td>144,660.28</td>
<td>587,844.68</td>
</tr>
<tr>
<td>240 OMI</td>
<td>716,375.14</td>
<td>44,795.59</td>
<td>571,344.09</td>
<td></td>
<td>370.77</td>
<td>79.81</td>
<td>144,660.28</td>
<td>587,844.68</td>
</tr>
<tr>
<td>240000 OFFICE OF MUNICIPAL I</td>
<td>716,375.14</td>
<td>44,795.59</td>
<td>571,344.09</td>
<td></td>
<td>370.77</td>
<td>79.81</td>
<td>144,660.28</td>
<td>587,844.68</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>250000 PS - FIRE BUREAU</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>250 DPS-Fire</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>71,241,975.28</td>
<td>4,856,848.40</td>
<td>62,929,285.74</td>
<td></td>
<td>62,929,285.74</td>
<td>88.33</td>
<td>8,312,689.54</td>
<td>54,827,435.42</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>17,274,415.11</td>
<td>1,410,844.55</td>
<td>16,097,619.44</td>
<td></td>
<td>16,097,619.44</td>
<td>93.19</td>
<td>1,176,795.67</td>
<td>10,789,928.40</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>1,001,929.67</td>
<td>880.00</td>
<td>584,299.22</td>
<td></td>
<td>29,082.16</td>
<td>61.22</td>
<td>388,548.29</td>
<td>922,966.60</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>45,100.00</td>
<td>2,210.50</td>
<td>29,194.75</td>
<td></td>
<td>29,194.75</td>
<td>64.73</td>
<td>15,905.25</td>
<td>30,067.45</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>683.12</td>
<td></td>
<td>183.12</td>
<td></td>
<td>183.12</td>
<td>26.81</td>
<td>500.00</td>
<td>287.55-</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>1,999,365.93</td>
<td>83,457.95</td>
<td>1,680,973.03</td>
<td></td>
<td>1,861,696.83</td>
<td>93.11</td>
<td>137,669.10</td>
<td>2,232,833.88</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>10,000.00</td>
<td></td>
<td>9,842.66</td>
<td></td>
<td>9,842.66</td>
<td>98.43</td>
<td>157.34</td>
<td>12,964.60</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>3,057,078.72</td>
<td>86,548.45</td>
<td>2,304,309.66</td>
<td></td>
<td>2,514,298.74</td>
<td>82.25</td>
<td>542,779.98</td>
<td>3,197,874.98</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPS Public Safety</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>250 DPS-Fire</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>250000 PS - FIRE BUREAU</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outsttanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
<td>Last YTD</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------</td>
<td>----------</td>
<td>-------------</td>
<td>------------------</td>
<td>---------</td>
</tr>
<tr>
<td>280000 PS - BUREAU OF ANIMAL</td>
<td>1,935,956.06</td>
<td>112,543.40</td>
<td>1,261,823.67</td>
<td>44,638.80</td>
<td>1,306,462.47</td>
<td>67.48</td>
<td>629,493.59</td>
<td>1,372,795.04</td>
</tr>
<tr>
<td>280 DPS-Animal Care and Con</td>
<td>1,935,956.06</td>
<td>112,543.40</td>
<td>1,261,823.67</td>
<td>44,638.80</td>
<td>1,306,462.47</td>
<td>67.48</td>
<td>629,493.59</td>
<td>1,372,795.04</td>
</tr>
<tr>
<td>280000 PS - BUREAU OF ANIMAL</td>
<td>1,935,956.06</td>
<td>112,543.40</td>
<td>1,261,823.67</td>
<td>44,638.80</td>
<td>1,306,462.47</td>
<td>67.48</td>
<td>629,493.59</td>
<td>1,372,795.04</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>410000 PW - BUREAU OF ADMINIS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>410 DPW-Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPW Public Works</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>847,416.46</td>
<td>73,829.40</td>
<td>800,184.90</td>
<td></td>
<td></td>
<td>800,184.90</td>
<td>94.43</td>
<td>47,231.56</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>250,298.17</td>
<td>18,831.26</td>
<td>226,004.25</td>
<td></td>
<td></td>
<td>226,004.25</td>
<td>90.29</td>
<td>24,293.92</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>12,500.00</td>
<td>1,110.04</td>
<td>4,253.61</td>
<td></td>
<td></td>
<td>4,253.61</td>
<td>34.03</td>
<td>8,246.39</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>26,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>16,344.00</td>
<td>535.54</td>
<td>4,594.30</td>
<td></td>
<td></td>
<td>4,594.30</td>
<td>28.11</td>
<td>11,749.70</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>55,344.00</td>
<td>1,645.58</td>
<td>8,847.91</td>
<td></td>
<td></td>
<td>8,847.91</td>
<td>15.99</td>
<td>46,496.09</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPW Public Works</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>410000 PW - BUREAU OF ADMINIS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1,153,058.63  94,306.24  1,035,037.06  1,035,037.06  89.76  118,021.57  933,597.22
# Expenditures by Cost Center and Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>Total CURR Month</th>
<th>Total CURR YTD</th>
<th>Total Jobs Actuals Inception to Date</th>
<th>Outstanding Encumbrances to Current Period</th>
<th>Total YTD</th>
<th>Remaining % of Budget</th>
<th>Remaining Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>420000 PW- BUREAU OF PW OPER</td>
<td>24,336,149.96</td>
<td>1,605,359.01</td>
<td>19,632,836.91</td>
<td>425,934.83</td>
<td>20,058,771.74</td>
<td>82.42</td>
<td>4,277,378.22</td>
<td>20,124,790.68</td>
<td>20,124,790.68</td>
</tr>
<tr>
<td>PPW Public Works</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>24,336,149.96</td>
<td>1,605,359.01</td>
<td>19,632,836.91</td>
<td>425,934.83</td>
<td>20,058,771.74</td>
<td>82.42</td>
<td>4,277,378.22</td>
<td>20,124,790.68</td>
<td>20,124,790.68</td>
</tr>
<tr>
<td>52900 Budget NS</td>
<td>3,965,098.57</td>
<td>286,079.23</td>
<td>2,690,192.73</td>
<td>425,934.83</td>
<td>3,116,127.56</td>
<td>78.59</td>
<td>848,971.01</td>
<td>3,086,294.19</td>
<td>3,086,294.19</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>6,144,049.90</td>
<td>456,798.84</td>
<td>5,402,114.46</td>
<td>5,402,114.46</td>
<td>87.92</td>
<td>741,935.44</td>
<td>4,854,360.54</td>
<td>4,854,360.54</td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>14,227,001.49</td>
<td>862,480.94</td>
<td>11,540,529.72</td>
<td>11,540,529.72</td>
<td>81.12</td>
<td>2,686,471.77</td>
<td>12,184,135.95</td>
<td>12,184,135.95</td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>393,987.66</td>
<td>8,100.90</td>
<td>276,815.91</td>
<td>18,067.41</td>
<td>74.85</td>
<td>99,104.34</td>
<td>197,790.77</td>
<td>197,790.77</td>
<td></td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>2,096,134.97</td>
<td>141,613.99</td>
<td>1,556,588.81</td>
<td>161,730.18</td>
<td>81.98</td>
<td>377,815.98</td>
<td>1,399,061.52</td>
<td>1,399,061.52</td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>67,816.19</td>
<td>1,607.12</td>
<td>12,421.98</td>
<td>900.39</td>
<td>19.64</td>
<td>54,493.82</td>
<td>16,127.76</td>
<td>16,127.76</td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>1,162,159.75</td>
<td>100,658.17</td>
<td>12,421.98</td>
<td>161,997.28</td>
<td>81.21</td>
<td>218,349.27</td>
<td>1,259,271.18</td>
<td>1,259,271.18</td>
<td></td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>245,000.00</td>
<td>34,099.05</td>
<td>62,552.83</td>
<td>83,239.57</td>
<td>59.51</td>
<td>99,207.60</td>
<td>214,042.96</td>
<td>214,042.96</td>
<td></td>
</tr>
<tr>
<td>51000 EXPENSES</td>
<td>24,336,149.96</td>
<td>1,605,359.01</td>
<td>19,632,836.91</td>
<td>425,934.83</td>
<td>20,058,771.74</td>
<td>82.42</td>
<td>4,277,378.22</td>
<td>20,124,790.68</td>
<td>20,124,790.68</td>
</tr>
<tr>
<td>PPW Public Works</td>
<td>24,336,149.96</td>
<td>1,605,359.01</td>
<td>19,632,836.91</td>
<td>425,934.83</td>
<td>20,058,771.74</td>
<td>82.42</td>
<td>4,277,378.22</td>
<td>20,124,790.68</td>
<td>20,124,790.68</td>
</tr>
<tr>
<td>420000 PW- BUREAU OF PW OPER</td>
<td>24,336,149.96</td>
<td>1,605,359.01</td>
<td>19,632,836.91</td>
<td>425,934.83</td>
<td>20,058,771.74</td>
<td>82.42</td>
<td>4,277,378.22</td>
<td>20,124,790.68</td>
<td>20,124,790.68</td>
</tr>
</tbody>
</table>
### CITY OF PITTSBURGH
#### Expenditures by Cost Center and Object Page - 25

**Fiscal Year:** 11/30/20
**Period Ended:** 11/30/20
**Page:** 25

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Outstanding Inception to Date to Current Period</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget</th>
<th>Remaining Balance</th>
<th>Last YTD Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>430000 PW- ENVIRONMENTAL SER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430 DPW- Environmental Serv</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PPW Public Works</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>8,862,854.71</td>
<td>588,192.54</td>
<td>7,559,928.01</td>
<td>7,559,928.01</td>
<td>85.30</td>
<td>1,302,926.70</td>
<td>7,515,624.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>4,290,701.83</td>
<td>328,142.85</td>
<td>3,816,097.39</td>
<td>3,816,097.39</td>
<td>88.94</td>
<td>474,604.44</td>
<td>3,010,159.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>70,000.00</td>
<td>8,757.00</td>
<td>61,727.00</td>
<td>61,727.00</td>
<td>88.18</td>
<td>8,273.00</td>
<td>930.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>5,105,620.33</td>
<td>195,488.46</td>
<td>4,054,573.19</td>
<td>4,324,943.01</td>
<td>84.71</td>
<td>780,677.34</td>
<td>3,669,811.74</td>
<td></td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>35,500.00</td>
<td>2,866.25</td>
<td>28,226.45</td>
<td>28,226.45</td>
<td>79.51</td>
<td>7,273.55</td>
<td>20,625.64</td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>104,294.92</td>
<td>13,384.27</td>
<td>87,170.07</td>
<td>87.81</td>
<td>12,712.03</td>
<td>162,588.02</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>5,000.00</td>
<td></td>
<td></td>
<td>5,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>5,320,415.27</td>
<td>220,495.98</td>
<td>4,231,696.71</td>
<td>274,782.64</td>
<td>4,506,479.35</td>
<td>84.70</td>
<td>813,935.92</td>
<td>3,853,955.40</td>
<td></td>
</tr>
<tr>
<td><strong>500000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>18,473,971.81</td>
<td>1,136,831.37</td>
<td>15,607,722.11</td>
<td>15,607,722.11</td>
<td>85.97</td>
<td>2,591,467.06</td>
<td>14,379,739.71</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PPW Public Works</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>430 DPW- Environmental Serv</td>
<td>18,473,971.81</td>
<td>1,136,831.37</td>
<td>15,607,722.11</td>
<td>15,607,722.11</td>
<td>85.97</td>
<td>2,591,467.06</td>
<td>14,379,739.71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>430000 PW- ENVIRONMENTAL SER</td>
<td>18,473,971.81</td>
<td>1,136,831.37</td>
<td>15,607,722.11</td>
<td>15,607,722.11</td>
<td>85.97</td>
<td>2,591,467.06</td>
<td>14,379,739.71</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### CITY OF PITTSBURGH

**Expenditures by Cost Center and Object Page - 26**

#### Fiscal Year 11/30/20 for the Period Ended: 11/30/20

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Inception to Date</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>450000 BUREAU OF FACILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>450 DPW - Properties</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPW Public Works</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>5,046,752.80</td>
<td>351,584.39</td>
<td>3,736,633.19</td>
<td>3,736,633.19</td>
<td>74.04</td>
<td>1,310,119.61</td>
<td>3,823,124.14</td>
<td></td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>1,585,183.89</td>
<td>115,988.32</td>
<td>1,333,504.53</td>
<td>1,333,504.53</td>
<td>84.12</td>
<td>251,679.36</td>
<td>1,577,326.86</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>29,950.00</td>
<td>12,555.52</td>
<td>2,089.96</td>
<td>14,645.48</td>
<td>48.90</td>
<td>15,304.52</td>
<td>20,497.99</td>
<td></td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>12,603,018.59</td>
<td>746,960.13</td>
<td>8,151,917.73</td>
<td>8,584,271.74</td>
<td>68.11</td>
<td>4,018,746.85</td>
<td>6,933,073.20</td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>2,133,628.65</td>
<td>173,421.68</td>
<td>1,780,909.06</td>
<td>2,025,510.24</td>
<td>94.93</td>
<td>108,118.41</td>
<td>970,047.64</td>
<td></td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>651,906.46</td>
<td>28,096.13</td>
<td>153,332.18</td>
<td>155,675.38</td>
<td>23.88</td>
<td>496,231.08</td>
<td>38,671.31</td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>15,418,503.70</td>
<td>948,477.94</td>
<td>10,098,714.49</td>
<td>10,780,102.84</td>
<td>69.92</td>
<td>4,638,400.86</td>
<td>7,962,290.14</td>
<td></td>
</tr>
<tr>
<td><strong>50000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPW Public Works</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22,050,440.39</td>
<td>1,416,050.65</td>
<td>15,168,852.21</td>
<td>681,388.35</td>
<td>15,850,240.56</td>
<td>71.88</td>
<td>6,200,199.83</td>
<td>13,362,741.14</td>
<td></td>
</tr>
<tr>
<td>22,050,440.39</td>
<td>1,416,050.65</td>
<td>15,168,852.21</td>
<td>681,388.35</td>
<td>15,850,240.56</td>
<td>71.88</td>
<td>6,200,199.83</td>
<td>13,362,741.14</td>
<td></td>
</tr>
<tr>
<td>22,050,440.39</td>
<td>1,416,050.65</td>
<td>15,168,852.21</td>
<td>681,388.35</td>
<td>15,850,240.56</td>
<td>71.88</td>
<td>6,200,199.83</td>
<td>13,362,741.14</td>
<td></td>
</tr>
<tr>
<td>22,050,440.39</td>
<td>1,416,050.65</td>
<td>15,168,852.21</td>
<td>681,388.35</td>
<td>15,850,240.56</td>
<td>71.88</td>
<td>6,200,199.83</td>
<td>13,362,741.14</td>
<td></td>
</tr>
</tbody>
</table>
## CITY OF PITTSBURGH
### Expenditures by Cost Center and Object
#### Period #: 11
Fiscal Year: 20
Page #: 27

**For the Period Ended: 11/30/20**

<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Jobs Actuals Inception to Date</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget</th>
<th>Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>500000 PARKS AND RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>500 Parks and Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>50000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>3,350,362.31</td>
<td>166,070.72</td>
<td>2,149,309.88</td>
<td></td>
<td></td>
<td>2,149,309.88</td>
<td>64.15</td>
<td>1,201,052.43</td>
<td>2,665,423.76</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>849,818.76</td>
<td>59,018.22</td>
<td>729,477.75</td>
<td></td>
<td></td>
<td>729,477.75</td>
<td>85.84</td>
<td>120,341.01</td>
<td>765,520.03</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>156,217.50</td>
<td>1,200.00</td>
<td>59,724.45</td>
<td></td>
<td></td>
<td>59,724.45</td>
<td>38.23</td>
<td>96,493.05</td>
<td>117,966.84</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>112,428.33</td>
<td>30,599.00</td>
<td>55,364.43</td>
<td></td>
<td></td>
<td>55,364.43</td>
<td>76.46</td>
<td>26,464.90</td>
<td>77,450.87</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>15,200.00</td>
<td>2,787.85</td>
<td>2,787.85</td>
<td></td>
<td></td>
<td>2,787.85</td>
<td>18.34</td>
<td>12,412.15</td>
<td>6,129.50</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>380,754.43</td>
<td>11,933.46</td>
<td>128,756.18</td>
<td></td>
<td></td>
<td>128,756.18</td>
<td>35.59</td>
<td>245,257.53</td>
<td>248,072.51</td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td>7,450.00</td>
<td>2,243.40</td>
<td>800.00</td>
<td></td>
<td></td>
<td>800.00</td>
<td>40.85</td>
<td>4,406.60</td>
<td>10,980.94</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>672,050.26</td>
<td>13,133.46</td>
<td>224,110.88</td>
<td></td>
<td></td>
<td>224,110.88</td>
<td>42.71</td>
<td>385,034.23</td>
<td>460,600.66</td>
</tr>
<tr>
<td><strong>500000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>5000000 PARKS AND RECREATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 12/15/20 11:10:05
<table>
<thead>
<tr>
<th>Description</th>
<th>Total Budget</th>
<th>CURR Month</th>
<th>CURR YTD</th>
<th>Outstanding Encumbrances</th>
<th>YTD Total</th>
<th>% of Budget Remaining Balance</th>
<th>Last YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>MOBILITY AND INFRASTRUCT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONNEL - SALA</td>
<td>6,014,023.47</td>
<td>388,253.03</td>
<td>4,643,606.01</td>
<td>4,643,606.01</td>
<td>77.21</td>
<td>1,370,417.46</td>
<td>4,302,348.68</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>1,788,634.09</td>
<td>130,815.06</td>
<td>1,546,163.68</td>
<td>1,546,163.68</td>
<td>86.44</td>
<td>242,470.41</td>
<td>1,654,836.39</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>152,232.68</td>
<td>4,475.64</td>
<td>50,278.15</td>
<td>16,000.00</td>
<td>66,278.15</td>
<td>43.54</td>
<td>85,954.53</td>
</tr>
<tr>
<td>54000 PROPERTY SERVICE</td>
<td>107,183.50</td>
<td>23,939.21</td>
<td>34,974.00</td>
<td>54.96</td>
<td>48,270.29</td>
<td>62,074.12</td>
<td></td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>15,734.81</td>
<td>324.89</td>
<td>6,177.52</td>
<td>41.61</td>
<td>17,503.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>582,561.17</td>
<td>26,135.02</td>
<td>371,228.47</td>
<td>77.42</td>
<td>428,985.79</td>
<td></td>
<td></td>
</tr>
<tr>
<td>57000 PROPERTY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>857,712.16</td>
<td>30,935.55</td>
<td>451,623.35</td>
<td>77.21</td>
<td>274,961.73</td>
<td>621,618.79</td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>8,660,369.72</td>
<td>550,003.04</td>
<td>6,641,393.04</td>
<td>6,772,520.12</td>
<td>78.20</td>
<td>1,887,849.60</td>
<td>6,578,803.86</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>8,660,369.72</td>
<td>550,003.04</td>
<td>6,641,393.04</td>
<td>6,772,520.12</td>
<td>78.20</td>
<td>1,887,849.60</td>
<td>6,578,803.86</td>
</tr>
<tr>
<td>600 Mobility and Infrastructure</td>
<td>8,660,369.72</td>
<td>550,003.04</td>
<td>6,641,393.04</td>
<td>6,772,520.12</td>
<td>78.20</td>
<td>1,887,849.60</td>
<td>6,578,803.86</td>
</tr>
<tr>
<td>600000 MOBILITY AND INFRASTRUCT</td>
<td>8,660,369.72</td>
<td>550,003.04</td>
<td>6,641,393.04</td>
<td>6,772,520.12</td>
<td>78.20</td>
<td>1,887,849.60</td>
<td>6,578,803.86</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>999100 NONDEPARTMENTAL - DEB</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>999 NON DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding to Current Period</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>------------------</td>
</tr>
<tr>
<td>999200 NONDEPARTMENTAL - CIT</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>999 NON DEPARTMENTAL</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>GGV General Government</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>58000 MISCELLANEOUS</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>999 NON DEPARTMENTAL</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>999200 NONDEPARTMENTAL - CIT</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
<td>14,625,000.00</td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget Remaining Balance</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>999300  NONDEPARTMENTAL - PER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>999  NON DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000  EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990  Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Inception to Date to Current Period</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
</tr>
<tr>
<td>------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>-------------------------------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>999400 NONDEPARTMENTAL - MIS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>999 NON DEPARTMENTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Jobs Actuals Inception to Date</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>-------------------------</td>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td><strong>999900 CIVILIAN REVIEW BOARD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51000 PERSONEL - SALA</td>
<td>384,667.48</td>
<td>24,673.80</td>
<td>295,220.39</td>
<td></td>
<td></td>
<td>295,220.39</td>
<td>76.75</td>
</tr>
<tr>
<td>52000 PERSONNEL - EMP</td>
<td>112,576.55</td>
<td>7,331.72</td>
<td>92,735.10</td>
<td></td>
<td></td>
<td>92,735.10</td>
<td>82.38</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>53000 PROFESSIONAL AN</td>
<td>103,597.22</td>
<td>2,187.50</td>
<td>38,000.10</td>
<td></td>
<td>32,861.14</td>
<td>70,861.24</td>
<td>68.40</td>
</tr>
<tr>
<td>54000 PROPERTY SERVIC</td>
<td>70,335.00</td>
<td>6,254.17</td>
<td>64,600.02</td>
<td></td>
<td>5,729.17</td>
<td>70,329.19</td>
<td>99.99</td>
</tr>
<tr>
<td>55000 OTHER SERVICES</td>
<td>7,668.26</td>
<td>740.16</td>
<td>740.16</td>
<td></td>
<td></td>
<td>740.16</td>
<td>9.65</td>
</tr>
<tr>
<td>56000 SUPPLIES</td>
<td>23,216.34</td>
<td>1,932.20</td>
<td>11,823.35</td>
<td></td>
<td>279.73</td>
<td>12,103.10</td>
<td>52.13</td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td>204,816.82</td>
<td>10,373.87</td>
<td>115,163.63</td>
<td></td>
<td>38,870.04</td>
<td>154,033.67</td>
<td>75.21</td>
</tr>
<tr>
<td><strong>50000 EXPENSES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GGV General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>999 NON DEPARTMENTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>999900 CIVILIAN REVIEW BOARD</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding to Current Period</td>
<td>YTD Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
</tr>
<tr>
<td>----------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------</td>
<td>--------------------------------</td>
<td>-----------------</td>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td>PGHMASTER MASTER CHART OF AC</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50000 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52990 Budget NS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Total Budget</td>
<td>CURR Month</td>
<td>CURR YTD</td>
<td>Outstanding Encumbrances</td>
<td>YTD Total</td>
<td>% of Budget</td>
<td>Remaining Balance</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>--------------</td>
<td>------------</td>
<td>-----------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>PGHJOB: COST JOB COST CHART OF 50000.00 EXPENSES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11101 GENERAL FUND</td>
<td>621,216,900.11</td>
<td>72,954,683.81</td>
<td>549,099,482.56</td>
<td>12,195,848.86</td>
<td>561,295,331.42</td>
<td>90.35</td>
<td>59,921,568.69</td>
</tr>
</tbody>
</table>