

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
11101 GENERAL FUND									
101100 CITY COUNCIL									
101 City Council									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,949,369.62	143,505.94	1,784,014.46			1,784,014.46	91.52	165,355.16	1,655,540.30
52000 PERSONNEL - EMP	435,624.40	33,966.04	434,797.72			434,797.72	99.81	826.68	443,099.85
52990 Budget NS									
53000 PROFESSIONAL AN									153.06
56000 SUPPLIES	39,999.96	6,833.98	28,209.90			28,209.90	70.52	11,790.06	6,577.10
52990 Budget NS	39,999.96	6,833.98	28,209.90			28,209.90	70.52	11,790.06	6,730.16
50000 EXPENSES	2,424,993.98	184,305.96	2,247,022.08			2,247,022.08	92.66	177,971.90	2,105,370.31
GGV General Government	2,424,993.98	184,305.96	2,247,022.08			2,247,022.08	92.66	177,971.90	2,105,370.31
.	2,424,993.98	184,305.96	2,247,022.08			2,247,022.08	92.66	177,971.90	2,105,370.31
101 City Council	2,424,993.98	184,305.96	2,247,022.08			2,247,022.08	92.66	177,971.90	2,105,370.31
101100 CITY COUNCIL	2,424,993.98	184,305.96	2,247,022.08			2,247,022.08	92.66	177,971.90	2,105,370.31

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Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
101200 CITY CLERK									
112 City Clerk									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	825,322.48	54,839.59	695,495.48			695,495.48	84.27	129,827.00	646,093.40
52000 PERSONNEL - EMP	265,684.96	23,338.83	254,876.14			254,876.14	95.93	10,808.82	245,351.41
52990 Budget NS									
53000 PROFESSIONAL AN	347,794.04	26,258.86	195,708.94			195,708.94	56.27	152,085.10	273,545.91
54000 PROPERTY SERVIC	92,740.00		3,661.74			3,661.74	3.95	89,078.26	7,305.67
55000 OTHER SERVICES	18,623.35	121.80	2,501.45		1.70	2,503.15	13.44	16,120.20	14,902.28
56000 SUPPLIES	44,724.63	3,932.46	27,314.08			27,314.08	61.07	17,410.55	36,386.19
57000 PROPERTY	53,758.80	293.59	14,377.96			14,377.96	26.75	39,380.84	37,230.57
58000 MISCELLANEOUS	900.00							900.00	
52990 Budget NS	558,540.82	30,606.71	243,564.17		1.70	243,565.87	43.61	314,974.95	369,370.62
50000 EXPENSES	1,649,548.26	108,785.13	1,193,935.79		1.70	1,193,937.49	72.38	455,610.77	1,260,815.43
GGV General Government	1,649,548.26	108,785.13	1,193,935.79		1.70	1,193,937.49	72.38	455,610.77	1,260,815.43
.	1,649,548.26	108,785.13	1,193,935.79		1.70	1,193,937.49	72.38	455,610.77	1,260,815.43
112 City Clerk	1,649,548.26	108,785.13	1,193,935.79		1.70	1,193,937.49	72.38	455,610.77	1,260,815.43
101200 CITY CLERK	1,649,548.26	108,785.13	1,193,935.79		1.70	1,193,937.49	72.38	455,610.77	1,260,815.43

CITY OF PITTSBURGH
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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,024,163.83	69,802.20	934,197.70			934,197.70	91.22	89,966.13	917,999.12
52000 PERSONNEL - EMP	258,160.58	20,935.63	245,517.86			245,517.86	95.10	12,642.72	272,821.70
52990 Budget NS									
53000 PROFESSIONAL AN	34,212.00		11,635.07			11,635.07	34.01	22,576.93	18,702.13
54000 PROPERTY SERVIC	1,200.00		443.66			443.66	36.97	756.34	300.00
55000 OTHER SERVICES	3,600.00		1,465.95			1,465.95	40.72	2,134.05	4,389.00
56000 SUPPLIES	27,800.00	111.15	17,773.78		3.30	17,777.08	63.95	10,022.92	14,147.61
57000 PROPERTY									2,692.66
52990 Budget NS	66,812.00	111.15	31,318.46		3.30	31,321.76	46.88	35,490.24	40,231.40
50000 EXPENSES	1,349,136.41	90,848.98	1,211,034.02		3.30	1,211,037.32	89.76	138,099.09	1,231,052.22
GGV General Government	1,349,136.41	90,848.98	1,211,034.02		3.30	1,211,037.32	89.76	138,099.09	1,231,052.22
.	1,349,136.41	90,848.98	1,211,034.02		3.30	1,211,037.32	89.76	138,099.09	1,231,052.22
102 Mayor's Office	1,349,136.41	90,848.98	1,211,034.02		3.30	1,211,037.32	89.76	138,099.09	1,231,052.22
102000 MAYOR'S OFFICE	1,349,136.41	90,848.98	1,211,034.02		3.30	1,211,037.32	89.76	138,099.09	1,231,052.22

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102100 BUREAU OF NEIGHBORHOO									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	984,216.86	62,508.03	710,096.38			710,096.38	72.15	274,120.48	771,709.23
52000 PERSONNEL - EMP	326,209.62	26,478.09	294,869.10			294,869.10	90.39	31,340.52	221,151.09
52990 Budget NS									
53000 PROFESSIONAL AN	251,425.00	879.14	15,684.77			15,684.77	6.24	235,740.23	88,972.21
54000 PROPERTY SERVIC	1,200.00							1,200.00	210.00
55000 OTHER SERVICES	250.00		93.00			93.00	37.20	157.00	104.65
56000 SUPPLIES	9,600.00	5,258.20	9,028.56			9,028.56	94.05	571.44	4,071.57
57000 PROPERTY									149.99
52990 Budget NS	262,475.00	6,137.34	24,806.33			24,806.33	9.45	237,668.67	93,508.42
50000 EXPENSES	1,572,901.48	95,123.46	1,029,771.81			1,029,771.81	65.47	543,129.67	1,086,368.74
GGV General Government	1,572,901.48	95,123.46	1,029,771.81			1,029,771.81	65.47	543,129.67	1,086,368.74
.	1,572,901.48	95,123.46	1,029,771.81			1,029,771.81	65.47	543,129.67	1,086,368.74
102 Mayor's Office	1,572,901.48	95,123.46	1,029,771.81			1,029,771.81	65.47	543,129.67	1,086,368.74
102100 BUREAU OF NEIGHBORHOO	1,572,901.48	95,123.46	1,029,771.81			1,029,771.81	65.47	543,129.67	1,086,368.74

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Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,475,822.86	110,932.70	1,426,999.46			1,426,999.46	96.69	48,823.40	1,541,100.79
52000 PERSONNEL - EMP	562,603.21	45,715.53	520,887.70			520,887.70	92.59	41,715.51	407,884.74
52990 Budget NS									
53000 PROFESSIONAL AN	1,640,630.49	419,807.70	1,190,597.94			1,190,597.94	72.57	450,032.55	1,218,241.51
54000 PROPERTY SERVIC	7,175,980.32	550,432.22	6,976,869.78			6,976,869.78	97.23	199,110.54	6,810,802.18
55000 OTHER SERVICES	396,500.00		248,294.04		.25-	248,293.79	62.62	148,206.21	180,779.74
56000 SUPPLIES	6,543,176.42	565,120.01	5,948,620.44		1.90	5,948,622.34	90.91	594,554.08	6,079,672.49
57000 PROPERTY	31,998.49							31,998.49	3,530.96
58000 MISCELLANEOUS	3,000.00		3,000.00			3,000.00	100.00		1,200.00
52990 Budget NS	15,791,285.72	1,535,359.93	14,367,382.20		1.65	14,367,383.85	90.98	1,423,901.87	14,294,226.88
50000 EXPENSES	17,829,711.79	1,692,008.16	16,315,269.36		1.65	16,315,271.01	91.51	1,514,440.78	16,243,212.41
GGV General Government	17,829,711.79	1,692,008.16	16,315,269.36		1.65	16,315,271.01	91.51	1,514,440.78	16,243,212.41
.	17,829,711.79	1,692,008.16	16,315,269.36		1.65	16,315,271.01	91.51	1,514,440.78	16,243,212.41
102 Mayor's Office	17,829,711.79	1,692,008.16	16,315,269.36		1.65	16,315,271.01	91.51	1,514,440.78	16,243,212.41
102200 OFFICE OF MANAGEMENT	17,829,711.79	1,692,008.16	16,315,269.36		1.65	16,315,271.01	91.51	1,514,440.78	16,243,212.41

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103000 INNOVATION & PERFORMA									
103 City Information System									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,997,460.43	288,574.34	3,861,907.18			3,861,907.18	96.61	135,553.25	3,496,233.53
52000 PERSONNEL - EMP	1,301,729.70	102,221.98	1,228,656.49			1,228,656.49	94.39	73,073.21	1,188,831.66
52990 Budget NS									
53000 PROFESSIONAL AN	7,822,109.10	654,348.29	5,090,404.78			5,090,404.78	65.08	2,731,704.32	3,390,384.02
54000 PROPERTY SERVIC	22,000.00	1,769.95	7,639.73		.50	7,640.23	34.73	14,359.77	10,067.25
55000 OTHER SERVICES	2,092,751.57	368,626.64	1,844,062.16			1,844,062.16	88.12	248,689.41	1,597,553.13
56000 SUPPLIES	107,123.55	5,488.88	104,872.73			104,872.73	97.90	2,250.82	86,871.04
57000 PROPERTY	2,212,284.12	77,292.31	808,082.91			808,082.91	36.53	1,404,201.21	950,237.92
58000 MISCELLANEOUS									16.52-
52990 Budget NS	12,256,268.34	1,107,526.07	7,855,062.31		.50	7,855,062.81	64.09	4,401,205.53	6,035,096.84
50000 EXPENSES	17,555,458.47	1,498,322.39	12,945,625.98		.50	12,945,626.48	73.74	4,609,831.99	10,720,162.03
GGV General Government	17,555,458.47	1,498,322.39	12,945,625.98		.50	12,945,626.48	73.74	4,609,831.99	10,720,162.03
.	17,555,458.47	1,498,322.39	12,945,625.98		.50	12,945,626.48	73.74	4,609,831.99	10,720,162.03
103 City Information System	17,555,458.47	1,498,322.39	12,945,625.98		.50	12,945,626.48	73.74	4,609,831.99	10,720,162.03
103000 INNOVATION & PERFORMA	17,555,458.47	1,498,322.39	12,945,625.98		.50	12,945,626.48	73.74	4,609,831.99	10,720,162.03

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	332,145.52	28,812.30	287,291.95			287,291.95	86.50	44,853.57	330,487.62
52000 PERSONNEL - EMP	74,876.91	6,446.83	64,575.84			64,575.84	86.24	10,301.07	69,084.31
52990 Budget NS									
53000 PROFESSIONAL AN	57,741.00	522.50	36,452.97			36,452.97	63.13	21,288.03	16,069.60
55000 OTHER SERVICES	2,523.65	60.99	1,092.76			1,092.76	43.30	1,430.89	1,309.53
56000 SUPPLIES	4,500.00	379.33	3,830.93			3,830.93	85.13	669.07	3,930.85
52990 Budget NS	64,764.65	962.82	41,376.66			41,376.66	63.89	23,387.99	21,309.98
50000 EXPENSES	471,787.08	36,221.95	393,244.45			393,244.45	83.35	78,542.63	420,881.91
GGV General Government	471,787.08	36,221.95	393,244.45			393,244.45	83.35	78,542.63	420,881.91
.	471,787.08	36,221.95	393,244.45			393,244.45	83.35	78,542.63	420,881.91
105 Human Relations Commiss	471,787.08	36,221.95	393,244.45			393,244.45	83.35	78,542.63	420,881.91
105000 HUMAN RELATIONS COMM.	471,787.08	36,221.95	393,244.45			393,244.45	83.35	78,542.63	420,881.91

CITY OF PITTSBURGH
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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
106000 CITY CONTROLLER									
106 Controller's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,440,911.68	234,290.46	3,062,296.35			3,062,296.35	89.00	378,615.33	2,779,905.75
52000 PERSONNEL - EMP	1,081,098.34	89,729.02	1,018,195.61			1,018,195.61	94.18	62,902.73	957,417.09
52990 Budget NS									
53000 PROFESSIONAL AN	199,094.04	1,524.93	97,560.26			97,560.26	49.00	101,533.78	156,824.55
54000 PROPERTY SERVIC	9,500.00		24.00			24.00	.25	9,476.00	318.00
55000 OTHER SERVICES	12,000.00		1,643.50			1,643.50	13.70	10,356.50	1,683.01
56000 SUPPLIES	17,076.00	1,235.97	9,954.05			9,954.05	58.29	7,121.95	10,299.32
57000 PROPERTY	19,639.00	1,960.96	4,211.95			4,211.95	21.45	15,427.05	8,586.47
52990 Budget NS	257,309.04	4,721.86	113,393.76			113,393.76	44.07	143,915.28	177,711.35
50000 EXPENSES	4,779,319.06	328,741.34	4,193,885.72			4,193,885.72	87.75	585,433.34	3,915,034.19
GGV General Government	4,779,319.06	328,741.34	4,193,885.72			4,193,885.72	87.75	585,433.34	3,915,034.19
.	4,779,319.06	328,741.34	4,193,885.72			4,193,885.72	87.75	585,433.34	3,915,034.19
106 Controller's Office	4,779,319.06	328,741.34	4,193,885.72			4,193,885.72	87.75	585,433.34	3,915,034.19
106000 CITY CONTROLLER	4,779,319.06	328,741.34	4,193,885.72			4,193,885.72	87.75	585,433.34	3,915,034.19

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Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,978,318.94	131,849.20	1,846,095.03			1,846,095.03	93.32	132,223.91	1,996,987.95
52000 PERSONNEL - EMP	102,137,981.00	1,513,982.34	102,983,927.06			102,983,927.06	100.83	845,946.06-	94,029,078.12
52990 Budget NS									
53000 PROFESSIONAL AN	2,760,429.40	234,631.62	1,902,166.74			1,902,166.74	68.91	858,262.66	1,820,607.20
54000 PROPERTY SERVIC	20,200.00		19,126.00			19,126.00	94.68	1,074.00	29,085.00
55000 OTHER SERVICES	216,000.00	2,010.73	160,353.91		.02-	160,353.89	74.24	55,646.11	99,454.78
56000 SUPPLIES	682,211.81	14,562.10	451,818.01			451,818.01	66.23	230,393.80	457,003.93
57000 PROPERTY	157.17							157.17	26,499.59
58000 MISCELLANEOUS	10,070,000.00		9,948,650.83			9,948,650.83	98.79	121,349.17	326,806.88
82000 BONDS	52,732,475.00		50,462,490.00			50,462,490.00	95.70	2,269,985.00	73,682,352.15
52990 Budget NS	66,481,473.38	251,204.45	62,944,605.49		.02-	62,944,605.47	94.68	3,536,867.91	76,441,809.53
50000 EXPENSES	170,597,773.32	1,897,035.99	167,774,627.58		.02-	167,774,627.56	98.35	2,823,145.76	172,467,875.60
GGV General Government	170,597,773.32	1,897,035.99	167,774,627.58		.02-	167,774,627.56	98.35	2,823,145.76	172,467,875.60
.	170,597,773.32	1,897,035.99	167,774,627.58		.02-	167,774,627.56	98.35	2,823,145.76	172,467,875.60
107 Department of Finance	170,597,773.32	1,897,035.99	167,774,627.58		.02-	167,774,627.56	98.35	2,823,145.76	172,467,875.60
107000 FINANCE	170,597,773.32	1,897,035.99	167,774,627.58		.02-	167,774,627.56	98.35	2,823,145.76	172,467,875.60

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Description	Total	Jobs Actuals Inception to Date			Outstanding	YTD	% of	Remaining	
	Budget	CURR Month	CURR YTD	to Current Period	Encumbrances	Total	Budget	Balance	Last YTD

107300 FINANCE TAX COLLECTIO

107 Department of Finance

GGV General Government

50000 EXPENSES

52990 Budget NS

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Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
108000 LAW									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,059,834.15	149,758.12	2,049,992.21			2,049,992.21	99.52	9,841.94	1,888,437.45
52000 PERSONNEL - EMP	643,766.84	51,221.65	614,464.05			614,464.05	95.45	29,302.79	585,754.34
52990 Budget NS									
53000 PROFESSIONAL AN	1,347,332.36	88,321.01	845,487.38			845,487.38	62.75	501,844.98	650,817.68
54000 PROPERTY SERVIC			25.00-			25.00-		25.00	
55000 OTHER SERVICES			8.00-			8.00-		8.00	639.00
56000 SUPPLIES	57,920.00	967.60	57,649.70		.25	57,649.95	99.53	270.05	63,001.57
57000 PROPERTY									1,948.46
58000 MISCELLANEOUS	3,775,000.00	13,011.43	2,853,408.30			2,853,408.30	75.59	921,591.70	2,747,404.83
52990 Budget NS	5,180,252.36	102,300.04	3,756,512.38		.25	3,756,512.63	72.52	1,423,739.73	3,463,811.54
50000 EXPENSES	7,883,853.35	303,279.81	6,420,968.64		.25	6,420,968.89	81.44	1,462,884.46	5,938,003.33
GGV General Government	7,883,853.35	303,279.81	6,420,968.64		.25	6,420,968.89	81.44	1,462,884.46	5,938,003.33
.	7,883,853.35	303,279.81	6,420,968.64		.25	6,420,968.89	81.44	1,462,884.46	5,938,003.33
108 Department of Law	7,883,853.35	303,279.81	6,420,968.64		.25	6,420,968.89	81.44	1,462,884.46	5,938,003.33
108000 LAW	7,883,853.35	303,279.81	6,420,968.64		.25	6,420,968.89	81.44	1,462,884.46	5,938,003.33

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
108100 ETHICS BOARD									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	92,797.51	4,510.77	78,740.14			78,740.14	84.85	14,057.37	70,196.79
52000 PERSONNEL - EMP	18,187.56	1,263.07	17,267.88			17,267.88	94.94	919.68	9,586.84
52990 Budget NS									
53000 PROFESSIONAL AN	64,556.00	11,481.09	38,811.49			38,811.49	60.12	25,744.51	21,084.01
55000 OTHER SERVICES	1,924.00	9.45	99.45			99.45	5.17	1,824.55	12.00
56000 SUPPLIES	1,995.00	11.70	1,982.77			1,982.77	99.39	12.23	1,349.17
57000 PROPERTY									159.99
52990 Budget NS	68,475.00	11,502.24	40,893.71			40,893.71	59.72	27,581.29	22,605.17
50000 EXPENSES	179,460.07	17,276.08	136,901.73			136,901.73	76.29	42,558.34	102,388.80
GGV General Government	179,460.07	17,276.08	136,901.73			136,901.73	76.29	42,558.34	102,388.80
.	179,460.07	17,276.08	136,901.73			136,901.73	76.29	42,558.34	102,388.80
108 Department of Law	179,460.07	17,276.08	136,901.73			136,901.73	76.29	42,558.34	102,388.80
108100 ETHICS BOARD	179,460.07	17,276.08	136,901.73			136,901.73	76.29	42,558.34	102,388.80

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
109000 HUMAN RESOURCES/CIVIL									
109 Personnel/Civil Service									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	6,222,379.75	171,878.67	2,068,325.76			2,068,325.76	33.24	4,154,053.99	2,020,244.11
52000 PERSONNEL - EMP	40,484,744.02	2,607,007.69	38,505,224.42			38,505,224.42	95.11	1,979,519.60	39,417,726.38
52990 Budget NS									
53000 PROFESSIONAL AN	1,774,643.61	59,588.78	983,058.61			983,058.61	55.39	791,585.00	1,209,878.63
54000 PROPERTY SERVIC	20,000.00		2,923.25			2,923.25	14.62	17,076.75	17,130.00
55000 OTHER SERVICES	263,265.10	15,445.06	178,000.69			178,000.69	67.61	85,264.41	128,134.59
56000 SUPPLIES	245,774.40	15,470.72	102,686.43			102,686.43	41.78	143,087.97	64,845.76
57000 PROPERTY	28,920.00	596.98	24,406.68			24,406.68	84.39	4,513.32	3,917.98
58000 MISCELLANEOUS	1,793,539.17		1,527,719.54			1,527,719.54	85.18	265,819.63	1,617,782.08
52990 Budget NS	4,126,142.28	91,101.54	2,818,795.20			2,818,795.20	68.32	1,307,347.08	3,041,689.04
50000 EXPENSES	50,833,266.05	2,869,987.90	43,392,345.38			43,392,345.38	85.36	7,440,920.67	44,479,659.53
GGV General Government	50,833,266.05	2,869,987.90	43,392,345.38			43,392,345.38	85.36	7,440,920.67	44,479,659.53
.	50,833,266.05	2,869,987.90	43,392,345.38			43,392,345.38	85.36	7,440,920.67	44,479,659.53
109 Personnel/Civil Service	50,833,266.05	2,869,987.90	43,392,345.38			43,392,345.38	85.36	7,440,920.67	44,479,659.53
109000 HUMAN RESOURCES/CIVIL	50,833,266.05	2,869,987.90	43,392,345.38			43,392,345.38	85.36	7,440,920.67	44,479,659.53

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,483,110.21	198,548.54	2,415,048.05			2,415,048.05	97.26	68,062.16	2,386,363.21
52000 PERSONNEL - EMP	991,581.17	82,254.37	891,664.89			891,664.89	89.92	99,916.28	761,256.32
52990 Budget NS									
53000 PROFESSIONAL AN	1,244,884.69	126,347.40	514,742.02		67,677.25-	447,064.77	35.91	797,819.92	278,856.38
54000 PROPERTY SERVIC	3,100.00		2,930.00			2,930.00	94.52	170.00	2,740.00
55000 OTHER SERVICES	4,000.00	528.68	3,245.45		.05	3,245.50	81.14	754.50	2,102.34
56000 SUPPLIES	39,777.13	2,158.28	21,347.94			21,347.94	53.67	18,429.19	21,963.56
57000 PROPERTY	7,613.30		7,613.30			7,613.30	100.00		10,046.88
52990 Budget NS	1,299,375.12	129,034.36	549,878.71		67,677.20-	482,201.51	37.11	817,173.61	315,709.16
50000 EXPENSES	4,774,066.50	409,837.27	3,856,591.65		67,677.20-	3,788,914.45	79.36	985,152.05	3,463,328.69
GGV General Government	4,774,066.50	409,837.27	3,856,591.65		67,677.20-	3,788,914.45	79.36	985,152.05	3,463,328.69
.	4,774,066.50	409,837.27	3,856,591.65		67,677.20-	3,788,914.45	79.36	985,152.05	3,463,328.69
110 Department of City Plan	4,774,066.50	409,837.27	3,856,591.65		67,677.20-	3,788,914.45	79.36	985,152.05	3,463,328.69
110000 CITY PLANNING	4,774,066.50	409,837.27	3,856,591.65		67,677.20-	3,788,914.45	79.36	985,152.05	3,463,328.69

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
130000 PERMITS LICENSES AND									
130 Permits Licenses and In									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,148,508.89	315,244.09	4,095,420.10			4,095,420.10	98.72	53,088.79	3,845,487.81
52000 PERSONNEL - EMP	1,580,074.03	127,206.15	1,491,440.21			1,491,440.21	94.39	88,633.82	1,329,570.50
52990 Budget NS									
53000 PROFESSIONAL AN	534,302.79	53,429.32	297,245.98			297,245.98	55.63	237,056.81	561,690.25
54000 PROPERTY SERVIC	5,168.00		1,597.00			1,597.00	30.90	3,571.00	983.70-
55000 OTHER SERVICES	32,034.60	129.48	8,854.64			8,854.64	27.64	23,179.96	10,958.90
56000 SUPPLIES	104,139.96	527.90	77,540.96			77,540.96	74.46	26,599.00	52,741.80
57000 PROPERTY	18,863.53		2,462.09			2,462.09	13.05	16,401.44	4,816.47
58000 MISCELLANEOUS			10.00-			10.00-		10.00	
52990 Budget NS	694,508.88	54,086.70	387,690.67			387,690.67	55.82	306,818.21	629,223.72
50000 EXPENSES	6,423,091.80	496,536.94	5,974,550.98			5,974,550.98	93.02	448,540.82	5,804,282.03
GGV General Government	6,423,091.80	496,536.94	5,974,550.98			5,974,550.98	93.02	448,540.82	5,804,282.03
.	6,423,091.80	496,536.94	5,974,550.98			5,974,550.98	93.02	448,540.82	5,804,282.03
130 Permits Licenses and In	6,423,091.80	496,536.94	5,974,550.98			5,974,550.98	93.02	448,540.82	5,804,282.03
130000 PERMITS LICENSES AND	6,423,091.80	496,536.94	5,974,550.98			5,974,550.98	93.02	448,540.82	5,804,282.03

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
210000 PS - ADMIN AND SUPPOR									
210 DPS-Administration									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	3,234,208.91	238,859.65	3,059,732.63			3,059,732.63	94.61	174,476.28	2,765,419.64
52000 PERSONNEL - EMP	1,158,158.38	103,114.09	1,154,910.49			1,154,910.49	99.72	3,247.89	987,810.12
52990 Budget NS									
53000 PROFESSIONAL AN	2,628,776.19	59,301.69	1,355,250.71			1,355,250.71	51.55	1,273,525.48	2,322,027.29
54000 PROPERTY SERVIC	420,207.51		376,072.20			376,072.20	89.50	44,135.31	365,147.33
55000 OTHER SERVICES	5,530.00	258.68	2,793.44			2,793.44	50.51	2,736.56	3,116.12
56000 SUPPLIES	354,424.93	11,923.48	93,325.90			93,325.90	26.33	261,099.03	70,525.93
57000 PROPERTY	2,332,850.00	598,633.08	2,327,569.79			2,327,569.79	99.77	5,280.21	1,603,432.75
58000 MISCELLANEOUS	12,000.00	4,241.00	9,099.13			9,099.13	75.83	2,900.87	
52990 Budget NS	5,753,788.63	674,357.93	4,164,111.17			4,164,111.17	72.37	1,589,677.46	4,364,249.42
50000 EXPENSES	10,146,155.92	1,016,331.67	8,378,754.29			8,378,754.29	82.58	1,767,401.63	8,117,479.18
PPS Public Safety	10,146,155.92	1,016,331.67	8,378,754.29			8,378,754.29	82.58	1,767,401.63	8,117,479.18
.	10,146,155.92	1,016,331.67	8,378,754.29			8,378,754.29	82.58	1,767,401.63	8,117,479.18
210 DPS-Administration	10,146,155.92	1,016,331.67	8,378,754.29			8,378,754.29	82.58	1,767,401.63	8,117,479.18
210000 PS - ADMIN AND SUPPOR	10,146,155.92	1,016,331.67	8,378,754.29			8,378,754.29	82.58	1,767,401.63	8,117,479.18

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	18,871,592.41	1,537,563.59	18,870,681.56			18,870,681.56	100.00	910.85	15,313,460.40
52000 PERSONNEL - EMP	5,265,186.90	414,565.80	5,264,544.15			5,264,544.15	99.99	642.75	4,723,904.22
52990 Budget NS									
53000 PROFESSIONAL AN	124,652.00	674.47	110,835.68		1.00	110,836.68	88.92	13,815.32	80,796.25
54000 PROPERTY SERVIC	5,500.00		2,620.84		.16	2,621.00	47.65	2,879.00	14,282.96
55000 OTHER SERVICES	19,200.00	7,614.71	18,865.94			18,865.94	98.26	334.06	41,668.84
56000 SUPPLIES	735,521.72	175,711.06	680,254.15			680,254.15	92.49	55,267.57	975,724.01
57000 PROPERTY	181,500.00	154,503.52	165,523.49			165,523.49	91.20	15,976.51	18,488.65
52990 Budget NS	1,066,373.72	338,503.76	978,100.10		1.16	978,101.26	91.72	88,272.46	1,130,960.71
50000 EXPENSES	25,203,153.03	2,290,633.15	25,113,325.81		1.16	25,113,326.97	99.64	89,826.06	21,168,325.33
PPS Public Safety	25,203,153.03	2,290,633.15	25,113,325.81		1.16	25,113,326.97	99.64	89,826.06	21,168,325.33
.	25,203,153.03	2,290,633.15	25,113,325.81		1.16	25,113,326.97	99.64	89,826.06	21,168,325.33
220 DPS-Emergency Medical S	25,203,153.03	2,290,633.15	25,113,325.81		1.16	25,113,326.97	99.64	89,826.06	21,168,325.33
220000 PS - EMERGENCY MED SE	25,203,153.03	2,290,633.15	25,113,325.81		1.16	25,113,326.97	99.64	89,826.06	21,168,325.33

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	85,731,997.28	6,597,485.58	85,704,193.98			85,704,193.98	99.97	27,803.30	82,172,246.56
52000 PERSONNEL - EMP	15,015,324.08	1,207,114.26	14,239,612.05			14,239,612.05	94.83	775,712.03	13,595,377.46
52990 Budget NS									
53000 PROFESSIONAL AN	1,315,316.68	351,880.27	1,053,600.06			1,053,600.06	80.10	261,716.62	1,097,962.61
54000 PROPERTY SERVIC	1,888,766.33	4,023.50	1,858,381.44		.48-	1,858,380.96	98.39	30,385.37	1,724,525.61
55000 OTHER SERVICES	101,100.00	2,393.64	65,430.76			65,430.76	64.72	35,669.24	54,110.72
56000 SUPPLIES	3,453,442.78	112,456.42	2,878,144.39			2,878,144.39	83.34	575,298.39	2,038,871.23
57000 PROPERTY	322,455.82		78,979.10			78,979.10	24.49	243,476.72	134,262.35
52990 Budget NS	7,081,081.61	470,753.83	5,934,535.75		.48-	5,934,535.27	83.81	1,146,546.34	5,049,732.52
50000 EXPENSES	107,828,402.97	8,275,353.67	105,878,341.78		.48-	105,878,341.30	98.19	1,950,061.67	100,817,356.54
PPS Public Safety	107,828,402.97	8,275,353.67	105,878,341.78		.48-	105,878,341.30	98.19	1,950,061.67	100,817,356.54
.	107,828,402.97	8,275,353.67	105,878,341.78		.48-	105,878,341.30	98.19	1,950,061.67	100,817,356.54
230 DPS-Police	107,828,402.97	8,275,353.67	105,878,341.78		.48-	105,878,341.30	98.19	1,950,061.67	100,817,356.54
230000 PS - POLICE BUREAU	107,828,402.97	8,275,353.67	105,878,341.78		.48-	105,878,341.30	98.19	1,950,061.67	100,817,356.54

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	487,904.71	34,967.13	431,610.10			431,610.10	88.46	56,294.61	425,336.38
52000 PERSONNEL - EMP	153,918.62	12,861.68	139,625.04			139,625.04	90.71	14,293.58	135,913.05
52990 Budget NS									
53000 PROFESSIONAL AN	76,350.00	1,224.42	54,785.41			54,785.41	71.76	21,564.59	61,155.17
55000 OTHER SERVICES	12,657.55		7,172.25			7,172.25	56.66	5,485.30	642.20
56000 SUPPLIES	11,477.53	40.95	3,746.06			3,746.06	32.64	7,731.47	5,378.97
57000 PROPERTY									2,339.74
52990 Budget NS	100,485.08	1,265.37	65,703.72			65,703.72	65.39	34,781.36	69,516.08
50000 EXPENSES	742,308.41	49,094.18	636,938.86			636,938.86	85.81	105,369.55	630,765.51
PPS Public Safety	742,308.41	49,094.18	636,938.86			636,938.86	85.81	105,369.55	630,765.51
.	742,308.41	49,094.18	636,938.86			636,938.86	85.81	105,369.55	630,765.51
240 OMI	742,308.41	49,094.18	636,938.86			636,938.86	85.81	105,369.55	630,765.51
240000 OFFICE OF MUNICIPAL I	742,308.41	49,094.18	636,938.86			636,938.86	85.81	105,369.55	630,765.51

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	64,642,848.16	9,814,887.42	64,642,322.84			64,642,322.84	100.00	525.32	57,520,443.12
52000 PERSONNEL - EMP	12,399,185.24	1,071,425.25	11,861,353.65			11,861,353.65	95.66	537,831.59	11,465,866.67
52990 Budget NS									
53000 PROFESSIONAL AN	1,531,046.97	199.28	922,495.88			922,495.88	60.25	608,551.09	871,444.43
54000 PROPERTY SERVIC	45,100.00	524.58	30,592.03			30,592.03	67.83	14,507.97	53,190.10
55000 OTHER SERVICES	500.00		287.55-			287.55-	57.51-	787.55	294.30
56000 SUPPLIES	2,547,492.00	161,510.26	2,394,344.14		1,123,884.00	3,518,228.14	138.11	970,736.14-	1,881,907.63
57000 PROPERTY	167,000.00	151,135.88	164,100.48			164,100.48	98.26	2,899.52	20,735.52
52990 Budget NS	4,291,138.97	313,370.00	3,511,244.98		1,123,884.00	4,635,128.98	108.02	343,990.01-	2,827,571.98
50000 EXPENSES	81,333,172.37	11,199,682.67	80,014,921.47		1,123,884.00	81,138,805.47	99.76	194,366.90	71,813,881.77
PPS Public Safety	81,333,172.37	11,199,682.67	80,014,921.47		1,123,884.00	81,138,805.47	99.76	194,366.90	71,813,881.77
.	81,333,172.37	11,199,682.67	80,014,921.47		1,123,884.00	81,138,805.47	99.76	194,366.90	71,813,881.77
250 DPS-Fire	81,333,172.37	11,199,682.67	80,014,921.47		1,123,884.00	81,138,805.47	99.76	194,366.90	71,813,881.77
250000 PS - FIRE BUREAU	81,333,172.37	11,199,682.67	80,014,921.47		1,123,884.00	81,138,805.47	99.76	194,366.90	71,813,881.77

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	813,424.85	61,371.19	785,098.23			785,098.23	96.52	28,326.62	736,507.43
52000 PERSONNEL - EMP	274,909.27	22,149.47	269,612.23			269,612.23	98.07	5,297.04	257,440.96
52990 Budget NS									
53000 PROFESSIONAL AN	625,083.40	7,080.00	328,270.20		19,435.00	347,705.20	55.63	277,378.20	337,719.66
54000 PROPERTY SERVIC	100,000.00	8,710.00	80,005.00			80,005.00	80.01	19,995.00	99,625.00
56000 SUPPLIES	48,000.00	1,246.14	10,366.18		.20-	10,365.98	21.60	37,634.02	17,134.15
52990 Budget NS	773,083.40	17,036.14	418,641.38		19,434.80	438,076.18	56.67	335,007.22	454,478.81
50000 EXPENSES	1,861,417.52	100,556.80	1,473,351.84		19,434.80	1,492,786.64	80.20	368,630.88	1,448,427.20
PPS Public Safety	1,861,417.52	100,556.80	1,473,351.84		19,434.80	1,492,786.64	80.20	368,630.88	1,448,427.20
.	1,861,417.52	100,556.80	1,473,351.84		19,434.80	1,492,786.64	80.20	368,630.88	1,448,427.20
280 DPS-Animal Care and Con	1,861,417.52	100,556.80	1,473,351.84		19,434.80	1,492,786.64	80.20	368,630.88	1,448,427.20
280000 PS - BUREAU OF ANIMAL	1,861,417.52	100,556.80	1,473,351.84		19,434.80	1,492,786.64	80.20	368,630.88	1,448,427.20

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	780,383.37	57,246.05	779,597.04			779,597.04	99.90	786.33	821,027.45
52000 PERSONNEL - EMP	218,998.26	17,799.80	210,437.16			210,437.16	96.09	8,561.10	288,243.48
52990 Budget NS									
53000 PROFESSIONAL AN	12,500.00	621.46	9,347.61			9,347.61	74.78	3,152.39	11,728.79
54000 PROPERTY SERVIC	26,500.00		2,956.02		.66	2,956.68	11.16	23,543.32	6,156.48
56000 SUPPLIES	16,344.00	666.04	7,592.74			7,592.74	46.46	8,751.26	16,233.71
52990 Budget NS	55,344.00	1,287.50	19,896.37		.66	19,897.03	35.95	35,446.97	34,118.98
50000 EXPENSES	1,054,725.63	76,333.35	1,009,930.57		.66	1,009,931.23	95.75	44,794.40	1,143,389.91
PPW Public Works	1,054,725.63	76,333.35	1,009,930.57		.66	1,009,931.23	95.75	44,794.40	1,143,389.91
.	1,054,725.63	76,333.35	1,009,930.57		.66	1,009,931.23	95.75	44,794.40	1,143,389.91
410 DPW-Administration	1,054,725.63	76,333.35	1,009,930.57		.66	1,009,931.23	95.75	44,794.40	1,143,389.91
410000 PW- BUREAU OF ADMINIS	1,054,725.63	76,333.35	1,009,930.57		.66	1,009,931.23	95.75	44,794.40	1,143,389.91

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	13,165,147.69	980,413.10	13,164,549.05			13,164,549.05	100.00	598.64	13,129,105.59
52000 PERSONNEL - EMP	5,395,514.20	425,157.44	5,279,517.98			5,279,517.98	97.85	115,996.22	5,157,778.39
52990 Budget NS									
53000 PROFESSIONAL AN	398,248.06	5,710.00	203,500.77			203,500.77	51.10	194,747.29	353,871.27
54000 PROPERTY SERVIC	1,710,195.13	122,913.60	1,521,975.12		2.36-	1,521,972.76	88.99	188,222.37	8,476,928.91
55000 OTHER SERVICES	33,200.00	1,853.22	17,980.98			17,980.98	54.16	15,219.02	19,168.58
56000 SUPPLIES	1,422,092.67	108,458.21	1,367,729.39			1,367,729.39	96.18	54,363.28	1,702,967.34
57000 PROPERTY	254,691.24	40,627.28	254,670.24			254,670.24	99.99	21.00	196,965.89
52990 Budget NS	3,818,427.10	279,562.31	3,365,856.50		2.36-	3,365,854.14	88.15	452,572.96	10,749,901.99
50000 EXPENSES	22,379,088.99	1,685,132.85	21,809,923.53		2.36-	21,809,921.17	97.46	569,167.82	29,036,785.97
PPW Public Works	22,379,088.99	1,685,132.85	21,809,923.53		2.36-	21,809,921.17	97.46	569,167.82	29,036,785.97
.	22,379,088.99	1,685,132.85	21,809,923.53		2.36-	21,809,921.17	97.46	569,167.82	29,036,785.97
420 DPW-Operations	22,379,088.99	1,685,132.85	21,809,923.53		2.36-	21,809,921.17	97.46	569,167.82	29,036,785.97
420000 PW- BUREAU OF PW OPER	22,379,088.99	1,685,132.85	21,809,923.53		2.36-	21,809,921.17	97.46	569,167.82	29,036,785.97

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
430000 PW- ENVIRONMENTAL SER									
430 DPW- Environmental Serv									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	8,162,609.09	645,256.88	8,160,881.69			8,160,881.69	99.98	1,727.40	8,065,601.34
52000 PERSONNEL - EMP	3,311,676.52	258,740.64	3,268,900.14			3,268,900.14	98.71	42,776.38	3,513,128.01
52990 Budget NS									
53000 PROFESSIONAL AN	5,000.00		930.00			930.00	18.60	4,070.00	1,135.00
54000 PROPERTY SERVIC	4,407,717.00	315,035.65	3,984,847.39		.24-	3,984,847.15	90.41	422,869.85	3,515,528.21
55000 OTHER SERVICES	35,500.00		20,625.64			20,625.64	58.10	14,874.36	
56000 SUPPLIES	210,772.00	9,824.88	172,412.90			172,412.90	81.80	38,359.10	174,811.98
57000 PROPERTY									2,728.08
58000 MISCELLANEOUS	5,000.00							5,000.00	
52990 Budget NS	4,663,989.00	324,860.53	4,178,815.93		.24-	4,178,815.69	89.60	485,173.31	3,694,203.27
50000 EXPENSES	16,138,274.61	1,228,858.05	15,608,597.76		.24-	15,608,597.52	96.72	529,677.09	15,272,932.62
PPW Public Works	16,138,274.61	1,228,858.05	15,608,597.76		.24-	15,608,597.52	96.72	529,677.09	15,272,932.62
.	16,138,274.61	1,228,858.05	15,608,597.76		.24-	15,608,597.52	96.72	529,677.09	15,272,932.62
430 DPW- Environmental Serv	16,138,274.61	1,228,858.05	15,608,597.76		.24-	15,608,597.52	96.72	529,677.09	15,272,932.62
430000 PW- ENVIRONMENTAL SER	16,138,274.61	1,228,858.05	15,608,597.76		.24-	15,608,597.52	96.72	529,677.09	15,272,932.62

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
450000 BUREAU OF FACILITIES									
450 DPW - Properties									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	4,120,611.20	303,879.85	4,127,003.99			4,127,003.99	100.16	6,392.79-	3,892,011.46
52000 PERSONNEL - EMP	1,755,568.28	136,172.15	1,713,499.01			1,713,499.01	97.60	42,069.27	1,502,632.61
52990 Budget NS									
53000 PROFESSIONAL AN	25,000.00	2,500.00	22,997.99			22,997.99	91.99	2,002.01	
54000 PROPERTY SERVIC	9,254,803.87	693,080.28	7,626,153.48		.22	7,626,153.70	82.40	1,628,650.17	227,513.85
56000 SUPPLIES	1,624,808.71	126,389.02	1,096,436.66			1,096,436.66	67.48	528,372.05	447,633.76
57000 PROPERTY	201,000.00	17,829.82	56,501.13			56,501.13	28.11	144,498.87	
52990 Budget NS	11,105,612.58	839,799.12	8,802,089.26		.22	8,802,089.48	79.26	2,303,523.10	675,147.61
50000 EXPENSES	16,981,792.06	1,279,851.12	14,642,592.26		.22	14,642,592.48	86.23	2,339,199.58	6,069,791.68
PPW Public Works	16,981,792.06	1,279,851.12	14,642,592.26		.22	14,642,592.48	86.23	2,339,199.58	6,069,791.68
.	16,981,792.06	1,279,851.12	14,642,592.26		.22	14,642,592.48	86.23	2,339,199.58	6,069,791.68
450 DPW - Properties	16,981,792.06	1,279,851.12	14,642,592.26		.22	14,642,592.48	86.23	2,339,199.58	6,069,791.68
450000 BUREAU OF FACILITIES	16,981,792.06	1,279,851.12	14,642,592.26		.22	14,642,592.48	86.23	2,339,199.58	6,069,791.68

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,170,955.77	180,675.51	2,846,099.27			2,846,099.27	89.76	324,856.50	2,645,051.25
52000 PERSONNEL - EMP	898,966.86	72,804.64	838,324.67			838,324.67	93.25	60,642.19	927,280.19
52990 Budget NS									
53000 PROFESSIONAL AN	137,807.50	4,486.80	122,453.64		249.30-	122,204.34	88.68	15,603.16	149,835.90
54000 PROPERTY SERVIC	212,313.67	17,382.00	94,832.87			94,832.87	44.67	117,480.80	168,881.98
55000 OTHER SERVICES	10,200.00		6,129.50			6,129.50	60.09	4,070.50	14,191.66
56000 SUPPLIES	371,261.09	10,515.79	258,588.30			258,588.30	69.65	112,672.79	296,662.33
57000 PROPERTY	17,336.24	5,111.82	16,092.76		3,800.00-	12,292.76	70.91	5,043.48	7,577.58
52990 Budget NS	748,918.50	37,496.41	498,097.07		4,049.30-	494,047.77	65.97	254,870.73	637,149.45
50000 EXPENSES	4,818,841.13	290,976.56	4,182,521.01		4,049.30-	4,178,471.71	86.71	640,369.42	4,209,480.89
GGV General Government	4,818,841.13	290,976.56	4,182,521.01		4,049.30-	4,178,471.71	86.71	640,369.42	4,209,480.89
.	4,818,841.13	290,976.56	4,182,521.01		4,049.30-	4,178,471.71	86.71	640,369.42	4,209,480.89
500 Parks and Recreation	4,818,841.13	290,976.56	4,182,521.01		4,049.30-	4,178,471.71	86.71	640,369.42	4,209,480.89
500000 PARKS AND RECREATION	4,818,841.13	290,976.56	4,182,521.01		4,049.30-	4,178,471.71	86.71	640,369.42	4,209,480.89

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
600000 MOBILITY AND INFRAST									
600 Mobility and Infrastruc									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,703,943.63	369,174.65	4,671,523.33			4,671,523.33	99.31	32,420.30	3,919,368.54
52000 PERSONNEL - EMP	1,850,370.68	151,379.50	1,806,215.89			1,806,215.89	97.61	44,154.79	1,335,743.85
52990 Budget NS									
53000 PROFESSIONAL AN	121,212.77	5,909.78	116,469.61		.30	116,469.91	96.09	4,742.86	95,937.88
54000 PROPERTY SERVIC	105,402.08	9,404.67	71,478.79		.20	71,478.99	67.82	33,923.09	10,867.94
55000 OTHER SERVICES	22,200.00	1,206.40	18,709.78			18,709.78	84.28	3,490.22	15,931.62
56000 SUPPLIES	549,577.82	14,885.62	443,871.41			443,871.41	80.77	105,706.41	367,132.36
57000 PROPERTY	2,495.67		2,495.67		479.98	2,975.65	119.23	479.98-	7,212.43
52990 Budget NS	800,888.34	31,406.47	653,025.26		480.48	653,505.74	81.60	147,382.60	497,082.23
50000 EXPENSES	7,355,202.65	551,960.62	7,130,764.48		480.48	7,131,244.96	96.96	223,957.69	5,752,194.62
GGV General Government	7,355,202.65	551,960.62	7,130,764.48		480.48	7,131,244.96	96.96	223,957.69	5,752,194.62
.	7,355,202.65	551,960.62	7,130,764.48		480.48	7,131,244.96	96.96	223,957.69	5,752,194.62
600 Mobility and Infrastruc	7,355,202.65	551,960.62	7,130,764.48		480.48	7,131,244.96	96.96	223,957.69	5,752,194.62
600000 MOBILITY AND INFRAST	7,355,202.65	551,960.62	7,130,764.48		480.48	7,131,244.96	96.96	223,957.69	5,752,194.62

Expenditures by Cost Center and Object

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CITY OF PITTSBURGH
Expenditures by Cost Center and Object

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999200 NONDEPARTMENTAL - CIT									
999 NON DEPARTMENTAL									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									
58000 MISCELLANEOUS			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00
52990 Budget NS			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00
50000 EXPENSES			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00
GGV General Government			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00
.			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00
999 NON DEPARTMENTAL			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00
999200 NONDEPARTMENTAL - CIT			15,000,000.00			15,000,000.00		15,000,000.00-	36,000,000.00

Expenditures by Cost Center and Object

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For the Period Ended: 12/31/19

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52990 Budget NS

CITY OF PITTSBURGH
Expenditures by Cost Center and Object

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For the Period Ended: 12/31/19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999900 CIVILIAN REVIEW BOARD									
999 NON DEPARTMENTAL									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	359,611.82	23,541.40	288,607.61			288,607.61	80.26	71,004.21	289,149.39
52000 PERSONNEL - EMP	121,886.56	8,218.24	111,053.16			111,053.16	91.11	10,833.40	100,275.45
52990 Budget NS									
53000 PROFESSIONAL AN	68,658.02	11,929.40	49,987.82			49,987.82	72.81	18,670.20	45,413.09
54000 PROPERTY SERVIC	69,700.00	5,625.00	69,700.00			69,700.00	100.00		74,925.00
55000 OTHER SERVICES	11,700.00	114.23	6,224.57			6,224.57	53.20	5,475.43	7,383.08
56000 SUPPLIES	18,293.97	2,765.76	11,364.47			11,364.47	62.12	6,929.50	9,844.68
52990 Budget NS	168,351.99	20,434.39	137,276.86			137,276.86	81.54	31,075.13	137,565.85
50000 EXPENSES	649,850.37	52,194.03	536,937.63			536,937.63	82.62	112,912.74	526,990.69
GGV General Government	649,850.37	52,194.03	536,937.63			536,937.63	82.62	112,912.74	526,990.69
.	649,850.37	52,194.03	536,937.63			536,937.63	82.62	112,912.74	526,990.69
999 NON DEPARTMENTAL	649,850.37	52,194.03	536,937.63			536,937.63	82.62	112,912.74	526,990.69
999900 CIVILIAN REVIEW BOARD	649,850.37	52,194.03	536,937.63			536,937.63	82.62	112,912.74	526,990.69

For the Period Ended: 12/31/19									
Description	Total			Jobs Actuals Inception to Date	Outstanding	YTD	% of	Remaining	
	Budget	CURR Month	CURR YTD	to Current Period	Encumbrances	Total	Budget	Balance	Last YTD

PGHMASTER MASTER CHART OF AC

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50000 EXPENSES
52990 Budget NS

For the Period Ended: 12/31/19									
Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
PGHJOBCOST JOB COST CHART OF									
.									
.									
50000.00 EXPENSES									
11101 GENERAL FUND	584,816,753.28	38,125,270.08	568,502,676.46		1,072,079.12	569,574,755.58	97.39	15,241,997.70	571,246,237.13