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	1,838,268.70	146,741.24	440,791.55			440,791.55	23.98	1,397,477.15	513,447.21
52000 PERSONNEL - EMP	482,812.35	13,836.58	49,278.74			49,278.74	10.21	433,533.61	72,088.47
52990 Budget NS									
56000 SUPPLIES	39,999.96							39,999.96	9,407.30
52990 Budget NS	39,999.96							39,999.96	9,407.30
50000 EXPENSES	2,361,081.01	160,577.82	490,070.29			490,070.29	20.76	1,871,010.72	594,942.98
GGV General Government	2,361,081.01	160,577.82	490,070.29			490,070.29	20.76	1,871,010.72	594,942.98
.	2,361,081.01	160,577.82	490,070.29			490,070.29	20.76	1,871,010.72	594,942.98
101 City Council	2,361,081.01	160,577.82	490,070.29			490,070.29	20.76	1,871,010.72	594,942.98
101100 CITY COUNCIL	2,361,081.01	160,577.82	490,070.29			490,070.29	20.76	1,871,010.72	594,942.98

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	637,038.11	54,663.68	163,336.07			163,336.07	25.64	473,702.04	189,622.09
52000 PERSONNEL - EMP	198,085.31	3,977.39	23,697.16			23,697.16	11.96	174,388.15	24,118.29
52990 Budget NS									
53000 PROFESSIONAL AN	290,360.53	12,949.39	31,864.19		6,066.09	37,930.28	13.06	252,430.25	85,907.03
54000 PROPERTY SERVIC	38,857.86	15,550.00	15,550.00		1,117.86	16,667.86	42.89	22,190.00	
55000 OTHER SERVICES	20,929.00		1,364.53			1,364.53	6.52	19,564.47	2,516.01
56000 SUPPLIES	24,593.65	506.84	3,130.78		998.80	4,129.58	16.79	20,464.07	8,271.29
57000 PROPERTY	78,015.00							78,015.00	19,320.00
58000 MISCELLANEOUS	900.00							900.00	
52990 Budget NS	453,656.04	29,006.23	51,909.50		8,182.75	60,092.25	13.25	393,563.79	116,014.33
50000 EXPENSES	1,288,779.46	87,647.30	238,942.73		8,182.75	247,125.48	19.18	1,041,653.98	329,754.71
GGV General Government	1,288,779.46	87,647.30	238,942.73		8,182.75	247,125.48	19.18	1,041,653.98	329,754.71
.	1,288,779.46	87,647.30	238,942.73		8,182.75	247,125.48	19.18	1,041,653.98	329,754.71
112 City Clerk	1,288,779.46	87,647.30	238,942.73		8,182.75	247,125.48	19.18	1,041,653.98	329,754.71
101200 CITY CLERK	1,288,779.46	87,647.30	238,942.73		8,182.75	247,125.48	19.18	1,041,653.98	329,754.71

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	857,612.74	81,030.70	242,514.24			242,514.24	28.28	615,098.50	277,306.38
52000 PERSONNEL - EMP	252,333.22	5,961.75	34,188.44			34,188.44	13.55	218,144.78	33,993.98
52990 Budget NS									
53000 PROFESSIONAL AN	15,500.00		1,500.00			1,500.00	9.68	14,000.00	1,681.80
55000 OTHER SERVICES	4,000.00							4,000.00	
56000 SUPPLIES	19,045.72	82.55	193.49			193.49	1.02	18,852.23	5,821.56
52990 Budget NS	38,545.72	82.55	1,693.49			1,693.49	4.39	36,852.23	7,503.36
50000 EXPENSES	1,148,491.68	87,075.00	278,396.17			278,396.17	24.24	870,095.51	318,803.72
GGV General Government	1,148,491.68	87,075.00	278,396.17			278,396.17	24.24	870,095.51	318,803.72
.	1,148,491.68	87,075.00	278,396.17			278,396.17	24.24	870,095.51	318,803.72
102 Mayor's Office	1,148,491.68	87,075.00	278,396.17			278,396.17	24.24	870,095.51	318,803.72
102000 MAYOR'S OFFICE	1,148,491.68	87,075.00	278,396.17			278,396.17	24.24	870,095.51	318,803.72

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	753,720.97	76,142.74	225,379.81			225,379.81	29.90	528,341.16	227,552.80
52000 PERSONNEL - EMP	277,530.75	5,231.99	31,156.75			31,156.75	11.23	246,374.00	25,997.33
52990 Budget NS									
53000 PROFESSIONAL AN	383,159.00	438.31	86,699.39		50,001.00	136,700.39	35.68	246,458.61	33,595.52
55000 OTHER SERVICES	250.00							250.00	
56000 SUPPLIES	2,300.00	46.77	46.77			46.77	2.03	2,253.23	227.98
52990 Budget NS	385,709.00	485.08	86,746.16		50,001.00	136,747.16	35.45	248,961.84	33,823.50
50000 EXPENSES	1,416,960.72	81,859.81	343,282.72		50,001.00	393,283.72	27.76	1,023,677.00	287,373.63
GGV General Government	1,416,960.72	81,859.81	343,282.72		50,001.00	393,283.72	27.76	1,023,677.00	287,373.63
.	1,416,960.72	81,859.81	343,282.72		50,001.00	393,283.72	27.76	1,023,677.00	287,373.63
102 Mayor's Office	1,416,960.72	81,859.81	343,282.72		50,001.00	393,283.72	27.76	1,023,677.00	287,373.63
102100 BUREAU OF NEIGHBORHOO	1,416,960.72	81,859.81	343,282.72		50,001.00	393,283.72	27.76	1,023,677.00	287,373.63

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	1,414,640.75	122,040.56	366,100.22			366,100.22	25.88	1,048,540.53	404,621.84
52000 PERSONNEL - EMP	447,549.49	9,266.24	52,160.94			52,160.94	11.65	395,388.55	44,164.11
52990 Budget NS									
53000 PROFESSIONAL AN	734,423.69	10,985.16	298,751.48		122,245.31	420,996.79	57.32	313,426.90	216,684.27
54000 PROPERTY SERVIC	7,801,033.10	687,912.40	1,917,307.44		5,474,938.42	7,392,245.86	94.76	408,787.24	1,782,830.09
55000 OTHER SERVICES	493,396.00							493,396.00	259.35
56000 SUPPLIES	5,873,352.70	501,210.26	1,224,593.89		2,240,550.82	3,465,144.71	59.00	2,408,207.99	1,334,053.98
58000 MISCELLANEOUS	4,000.00							4,000.00	
52990 Budget NS	14,906,205.49	1,200,107.82	3,440,652.81		7,837,734.55	11,278,387.36	75.66	3,627,818.13	3,333,827.69
50000 EXPENSES	16,768,395.73	1,331,414.62	3,858,913.97		7,837,734.55	11,696,648.52	69.75	5,071,747.21	3,782,613.64
GGV General Government	16,768,395.73	1,331,414.62	3,858,913.97		7,837,734.55	11,696,648.52	69.75	5,071,747.21	3,782,613.64
.	16,768,395.73	1,331,414.62	3,858,913.97		7,837,734.55	11,696,648.52	69.75	5,071,747.21	3,782,613.64
102 Mayor's Office	16,768,395.73	1,331,414.62	3,858,913.97		7,837,734.55	11,696,648.52	69.75	5,071,747.21	3,782,613.64
102200 OFFICE OF MANAGEMENT	16,768,395.73	1,331,414.62	3,858,913.97		7,837,734.55	11,696,648.52	69.75	5,071,747.21	3,782,613.64

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
102300 OFFICE OF COMMUNITY H									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									
53000 PROFESSIONAL AN	15,000.00		3,750.00			3,750.00	25.00	11,250.00	
56000 SUPPLIES	5,000.00							5,000.00	
52990 Budget NS	20,000.00		3,750.00			3,750.00	18.75	16,250.00	
50000 EXPENSES	20,000.00		3,750.00			3,750.00	18.75	16,250.00	
GGV General Government	20,000.00		3,750.00			3,750.00	18.75	16,250.00	
.	20,000.00		3,750.00			3,750.00	18.75	16,250.00	
102 Mayor's Office	20,000.00		3,750.00			3,750.00	18.75	16,250.00	
102300 OFFICE OF COMMUNITY H	20,000.00		3,750.00			3,750.00	18.75	16,250.00	

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
103000 INNOVATION & PERFORMA									
103 City Information System									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,963,025.00	332,890.18	1,023,690.03			1,023,690.03	25.83	2,939,334.97	1,131,581.05
52000 PERSONNEL - EMP	1,302,682.42	26,541.38	142,174.96			142,174.96	10.91	1,160,507.46	131,275.21
52990 Budget NS									
53000 PROFESSIONAL AN	8,405,285.18	1,026,534.41	1,419,088.41		4,094,014.44	5,513,102.85	65.59	2,892,182.33	712,657.33
54000 PROPERTY SERVIC	5,000.00				30,000.00	30,000.00	600.00	25,000.00-	1,192.00
55000 OTHER SERVICES	3,365,196.06	163,018.20	476,645.99		312,532.76	789,178.75	23.45	2,576,017.31	336,469.81
56000 SUPPLIES	83,826.58	4,068.38	4,057.10		9,115.89	13,172.99	15.71	70,653.59	13,807.70
57000 PROPERTY	1,960,165.90	31,067.30	260,852.72		555,156.07	816,008.79	41.63	1,144,157.11	662,517.08
52990 Budget NS	13,819,473.72	1,224,688.29	2,160,644.22		5,000,819.16	7,161,463.38	51.82	6,658,010.34	1,726,643.92
50000 EXPENSES	19,085,181.14	1,584,119.85	3,326,509.21		5,000,819.16	8,327,328.37	43.63	10,757,852.77	2,989,500.18
GGV General Government	19,085,181.14	1,584,119.85	3,326,509.21		5,000,819.16	8,327,328.37	43.63	10,757,852.77	2,989,500.18
.	19,085,181.14	1,584,119.85	3,326,509.21		5,000,819.16	8,327,328.37	43.63	10,757,852.77	2,989,500.18
103 City Information System	19,085,181.14	1,584,119.85	3,326,509.21		5,000,819.16	8,327,328.37	43.63	10,757,852.77	2,989,500.18
103000 INNOVATION & PERFORMA	19,085,181.14	1,584,119.85	3,326,509.21		5,000,819.16	8,327,328.37	43.63	10,757,852.77	2,989,500.18

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	318,045.12	24,750.39	72,412.31			72,412.31	22.77	245,632.81	94,316.00
52000 PERSONNEL - EMP	116,609.61	1,768.76	9,296.17			9,296.17	7.97	107,313.44	6,859.51
52990 Budget NS									
53000 PROFESSIONAL AN	37,958.00		298.50			298.50	.79	37,659.50	9,586.73
55000 OTHER SERVICES	2,250.00	111.76	111.76			111.76	4.97	2,138.24	325.47
56000 SUPPLIES	3,300.00	18.19	18.19			18.19	.55	3,281.81	718.95
52990 Budget NS	43,508.00	129.95	428.45			428.45	.98	43,079.55	10,631.15
50000 EXPENSES	478,162.73	26,649.10	82,136.93			82,136.93	17.18	396,025.80	111,806.66
GGV General Government	478,162.73	26,649.10	82,136.93			82,136.93	17.18	396,025.80	111,806.66
.	478,162.73	26,649.10	82,136.93			82,136.93	17.18	396,025.80	111,806.66
105 Human Relations Commiss	478,162.73	26,649.10	82,136.93			82,136.93	17.18	396,025.80	111,806.66
105000 HUMAN RELATIONS COMM.	478,162.73	26,649.10	82,136.93			82,136.93	17.18	396,025.80	111,806.66

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	3,271,094.47	216,935.48	658,385.14			658,385.14	20.13	2,612,709.33	827,301.12
52000 PERSONNEL - EMP	1,022,064.99	17,279.27	101,942.04			101,942.04	9.97	920,122.95	110,668.45
52990 Budget NS									
53000 PROFESSIONAL AN	191,159.83	37,955.75	37,955.75		38,659.83	76,615.58	40.08	114,544.25	59,266.73
54000 PROPERTY SERVIC	9,500.00							9,500.00	8.00
55000 OTHER SERVICES	12,000.00	22.20	22.20		6.00	28.20	.24	11,971.80	1,071.00
56000 SUPPLIES	18,015.80	497.29	1,008.89		975.62	1,984.51	11.02	16,031.29	1,166.17
57000 PROPERTY	19,639.00	195.34	195.34			195.34	.99	19,443.66	
52990 Budget NS	250,314.63	38,670.58	39,182.18		39,641.45	78,823.63	31.49	171,491.00	61,511.90
50000 EXPENSES	4,543,474.09	272,885.33	799,509.36		39,641.45	839,150.81	18.47	3,704,323.28	999,481.47
GGV General Government	4,543,474.09	272,885.33	799,509.36		39,641.45	839,150.81	18.47	3,704,323.28	999,481.47
.	4,543,474.09	272,885.33	799,509.36		39,641.45	839,150.81	18.47	3,704,323.28	999,481.47
106 Controller's Office	4,543,474.09	272,885.33	799,509.36		39,641.45	839,150.81	18.47	3,704,323.28	999,481.47
106000 CITY CONTROLLER	4,543,474.09	272,885.33	799,509.36		39,641.45	839,150.81	18.47	3,704,323.28	999,481.47

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	1,765,165.44	155,907.94	459,232.32			459,232.32	26.02	1,305,933.12	485,262.62
52000 PERSONNEL - EMP	104,882,592.62	362,788.21	25,756,936.54			25,756,936.54	24.56	79,125,656.08	30,992,836.84
52990 Budget NS									
53000 PROFESSIONAL AN	2,860,536.54	87,482.81	428,070.47		1,097,427.43	1,525,497.90	53.33	1,335,038.64	783,827.21
54000 PROPERTY SERVIC	7,032.00	155.00	620.00		832.00	1,452.00	20.65	5,580.00	1,454.74-
55000 OTHER SERVICES	192,178.95	42,595.18	61,254.10		19,516.63	80,770.73	42.03	111,408.22	42,590.40
56000 SUPPLIES	637,029.97	29,368.84	56,331.47		331,412.05	387,743.52	60.87	249,286.45	59,979.45
57000 PROPERTY	10,000.00				10,000.00	10,000.00	100.00		
58000 MISCELLANEOUS	12,278,000.00							12,278,000.00	
82000 BONDS	56,964,137.82		31,361,823.93			31,361,823.93	55.06	25,602,313.89	31,056,860.94
52990 Budget NS	72,948,915.28	159,601.83	31,908,099.97		1,459,188.11	33,367,288.08	45.74	39,581,627.20	31,941,803.26
50000 EXPENSES	179,596,673.34	678,297.98	58,124,268.83		1,459,188.11	59,583,456.94	33.18	120,013,216.40	63,419,902.72
GGV General Government	179,596,673.34	678,297.98	58,124,268.83		1,459,188.11	59,583,456.94	33.18	120,013,216.40	63,419,902.72
.	179,596,673.34	678,297.98	58,124,268.83		1,459,188.11	59,583,456.94	33.18	120,013,216.40	63,419,902.72
107 Department of Finance	179,596,673.34	678,297.98	58,124,268.83		1,459,188.11	59,583,456.94	33.18	120,013,216.40	63,419,902.72
107000 FINANCE	179,596,673.34	678,297.98	58,124,268.83		1,459,188.11	59,583,456.94	33.18	120,013,216.40	63,419,902.72

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
107300 FINANCE TAX COLLECTIO									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									

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	2,133,916.23	182,033.70	547,505.35			547,505.35	25.66	1,586,410.88	565,841.32
52000 PERSONNEL - EMP	705,567.98	13,123.77	71,070.87			71,070.87	10.07	634,497.11	59,688.41
52990 Budget NS									
53000 PROFESSIONAL AN	1,299,684.94	123,880.87	214,871.48		325,816.27	540,687.75	41.60	758,997.19	243,699.14
55000 OTHER SERVICES	900.00							900.00	
56000 SUPPLIES	57,720.00	2,253.44	2,738.70		13,200.00	15,938.70	27.61	41,781.30	13,236.10
58000 MISCELLANEOUS	1,334,654.00	80,642.18	175,115.34		16,000.00	191,115.34	14.32	1,143,538.66	1,571,119.86
52990 Budget NS	2,692,958.94	206,776.49	392,725.52		355,016.27	747,741.79	27.77	1,945,217.15	1,828,055.10
50000 EXPENSES	5,532,443.15	401,933.96	1,011,301.74		355,016.27	1,366,318.01	24.70	4,166,125.14	2,453,584.83
GGV General Government	5,532,443.15	401,933.96	1,011,301.74		355,016.27	1,366,318.01	24.70	4,166,125.14	2,453,584.83
.	5,532,443.15	401,933.96	1,011,301.74		355,016.27	1,366,318.01	24.70	4,166,125.14	2,453,584.83
108 Department of Law	5,532,443.15	401,933.96	1,011,301.74		355,016.27	1,366,318.01	24.70	4,166,125.14	2,453,584.83
108000 LAW	5,532,443.15	401,933.96	1,011,301.74		355,016.27	1,366,318.01	24.70	4,166,125.14	2,453,584.83

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	95,412.70	1,909.03	13,497.18			13,497.18	14.15	81,915.52	15,850.51
52000 PERSONNEL - EMP	12,330.86	146.04	1,032.54			1,032.54	8.37	11,298.32	1,152.97
52990 Budget NS									
53000 PROFESSIONAL AN	76,080.82	1,248.00	1,248.00		17,997.82	19,245.82	25.30	56,835.00	10,919.15
55000 OTHER SERVICES	2,194.00		16.80			16.80	.77	2,177.20	15.75
56000 SUPPLIES	2,600.00	8.54	18.82			18.82	.72	2,581.18	116.89
52990 Budget NS	80,874.82	1,256.54	1,283.62		17,997.82	19,281.44	23.84	61,593.38	11,051.79
50000 EXPENSES	188,618.38	3,311.61	15,813.34		17,997.82	33,811.16	17.93	154,807.22	28,055.27
GGV General Government	188,618.38	3,311.61	15,813.34		17,997.82	33,811.16	17.93	154,807.22	28,055.27
.	188,618.38	3,311.61	15,813.34		17,997.82	33,811.16	17.93	154,807.22	28,055.27
108 Department of Law	188,618.38	3,311.61	15,813.34		17,997.82	33,811.16	17.93	154,807.22	28,055.27
108100 ETHICS BOARD	188,618.38	3,311.61	15,813.34		17,997.82	33,811.16	17.93	154,807.22	28,055.27

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	1,721,936.10	161,097.66	496,287.51			496,287.51	28.82	1,225,648.59	601,085.89
52000 PERSONNEL - EMP	29,266,600.59	1,272,985.57	2,810,996.81		1,308,689.71	4,119,686.52	14.08	25,146,914.07	3,570,515.48
52990 Budget NS									
53000 PROFESSIONAL AN	1,304,449.44	42,314.70	73,624.54		854,645.95	928,270.49	71.16	376,178.95	197,288.02
54000 PROPERTY SERVIC	5,000.00		1,200.00			1,200.00	24.00	3,800.00	
55000 OTHER SERVICES	180,277.90	2,323.40	6,429.29		52,204.21	58,633.50	32.52	121,644.40	51,227.67
56000 SUPPLIES	125,701.57	749.73	7,037.00		2,334.28	9,371.28	7.46	116,330.29	79,902.40
57000 PROPERTY									1,081.95
58000 MISCELLANEOUS	1,927,067.78							1,927,067.78	93,479.17
52990 Budget NS	3,542,496.69	45,387.83	88,290.83		909,184.44	997,475.27	28.16	2,545,021.42	422,979.21
50000 EXPENSES	34,531,033.38	1,479,471.06	3,395,575.15		2,217,874.15	5,613,449.30	16.26	28,917,584.08	4,594,580.58
GGV General Government	34,531,033.38	1,479,471.06	3,395,575.15		2,217,874.15	5,613,449.30	16.26	28,917,584.08	4,594,580.58
.	34,531,033.38	1,479,471.06	3,395,575.15		2,217,874.15	5,613,449.30	16.26	28,917,584.08	4,594,580.58
109 Personnel/Civil Service	34,531,033.38	1,479,471.06	3,395,575.15		2,217,874.15	5,613,449.30	16.26	28,917,584.08	4,594,580.58
109000 HUMAN RESOURCES/CIVIL	34,531,033.38	1,479,471.06	3,395,575.15		2,217,874.15	5,613,449.30	16.26	28,917,584.08	4,594,580.58

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	2,307,456.75	196,959.08	585,708.95			585,708.95	25.38	1,721,747.80	611,723.57
52000 PERSONNEL - EMP	843,338.39	14,137.71	80,513.45			80,513.45	9.55	762,824.94	15,333.93-
52990 Budget NS									
53000 PROFESSIONAL AN	714,992.78	55,625.91	83,490.64		539,298.05	622,788.69	87.10	92,204.09	66,523.39
55000 OTHER SERVICES	6,644.00	72.97	317.89			317.89	4.78	6,326.11	338.33
56000 SUPPLIES	21,400.00		430.02		175.42	605.44	2.83	20,794.56	3,774.20
58000 MISCELLANEOUS	42,500.00				22,500.00	22,500.00	52.94	20,000.00	
52990 Budget NS	785,536.78	55,698.88	84,238.55		561,973.47	646,212.02	82.26	139,324.76	70,635.92
50000 EXPENSES	3,936,331.92	266,795.67	750,460.95		561,973.47	1,312,434.42	33.34	2,623,897.50	667,025.56
GGV General Government	3,936,331.92	266,795.67	750,460.95		561,973.47	1,312,434.42	33.34	2,623,897.50	667,025.56
.	3,936,331.92	266,795.67	750,460.95		561,973.47	1,312,434.42	33.34	2,623,897.50	667,025.56
110 Department of City Plan	3,936,331.92	266,795.67	750,460.95		561,973.47	1,312,434.42	33.34	2,623,897.50	667,025.56
110000 CITY PLANNING	3,936,331.92	266,795.67	750,460.95		561,973.47	1,312,434.42	33.34	2,623,897.50	667,025.56

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	3,737,307.06	343,522.11	1,019,335.75			1,019,335.75	27.27	2,717,971.31	1,147,169.17
52000 PERSONNEL - EMP	1,413,931.67	25,100.92	115,322.17			115,322.17	8.16	1,298,609.50	109,489.93
52990 Budget NS									
53000 PROFESSIONAL AN	413,583.93	2,450.24	16,914.93		264,825.82	281,740.75	68.12	131,843.18	46,749.54
54000 PROPERTY SERVIC	9,240.00	64.00	160.00		4,072.00	4,232.00	45.80	5,008.00	3,669.00
55000 OTHER SERVICES	24,956.78		196.65		12,956.78	13,153.43	52.70	11,803.35	1,811.38
56000 SUPPLIES	137,410.89	1,269.27	2,524.58		59,548.91	62,073.49	45.17	75,337.40	13,863.95
57000 PROPERTY	12,494.61	85.24	170.18		7,358.69	7,528.87	60.26	4,965.74	862.39
52990 Budget NS	597,686.21	3,868.75	19,966.34		348,762.20	368,728.54	61.69	228,957.67	66,956.26
50000 EXPENSES	5,748,924.94	372,491.78	1,154,624.26		348,762.20	1,503,386.46	26.15	4,245,538.48	1,323,615.36
GGV General Government	5,748,924.94	372,491.78	1,154,624.26		348,762.20	1,503,386.46	26.15	4,245,538.48	1,323,615.36
.	5,748,924.94	372,491.78	1,154,624.26		348,762.20	1,503,386.46	26.15	4,245,538.48	1,323,615.36
130 Permits Licenses and In	5,748,924.94	372,491.78	1,154,624.26		348,762.20	1,503,386.46	26.15	4,245,538.48	1,323,615.36
130000 PERMITS LICENSES AND	5,748,924.94	372,491.78	1,154,624.26		348,762.20	1,503,386.46	26.15	4,245,538.48	1,323,615.36

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	3,565,285.47	358,193.63	1,064,010.82			1,064,010.82	29.84	2,501,274.65	577,227.46
52000 PERSONNEL - EMP	1,633,588.68	38,611.38	148,908.59			148,908.59	9.12	1,484,680.09	78,557.44
52990 Budget NS									
53000 PROFESSIONAL AN	1,988,716.41	89,030.20	412,686.52		1,100,012.24	1,512,698.76	76.06	476,017.65	1,469,007.77
54000 PROPERTY SERVIC	438,061.00		96,085.14		317,725.42	413,810.56	94.46	24,250.44	92,558.39
55000 OTHER SERVICES	3,184.00	33.93	33.93		1,304.00	1,337.93	42.02	1,846.07	722.80
56000 SUPPLIES	309,066.52	4,257.89	20,798.37		77,741.12	98,539.49	31.88	210,527.03	31,225.84
57000 PROPERTY	2,890,981.76	10,280.00	1,664,422.20		1,220,000.00	2,884,422.20	99.77	6,559.56	1,620,470.00
58000 MISCELLANEOUS	5,306,506.00	1,326,626.59	1,326,626.59			1,326,626.59	25.00	3,979,879.41	
52990 Budget NS	10,936,515.69	1,430,228.61	3,520,652.75		2,716,782.78	6,237,435.53	57.03	4,699,080.16	3,213,984.80
50000 EXPENSES	16,135,389.84	1,827,033.62	4,733,572.16		2,716,782.78	7,450,354.94	46.17	8,685,034.90	3,869,769.70
PPS Public Safety	16,135,389.84	1,827,033.62	4,733,572.16		2,716,782.78	7,450,354.94	46.17	8,685,034.90	3,869,769.70
.	16,135,389.84	1,827,033.62	4,733,572.16		2,716,782.78	7,450,354.94	46.17	8,685,034.90	3,869,769.70
210 DPS-Administration	16,135,389.84	1,827,033.62	4,733,572.16		2,716,782.78	7,450,354.94	46.17	8,685,034.90	3,869,769.70
210000 PS - ADMIN AND SUPPOR	16,135,389.84	1,827,033.62	4,733,572.16		2,716,782.78	7,450,354.94	46.17	8,685,034.90	3,869,769.70

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	16,737,285.91	1,495,485.14	4,886,626.17			4,886,626.17	29.20	11,850,659.74	5,552,195.20
52000 PERSONNEL - EMP	5,258,600.67	235,726.87	544,694.87			544,694.87	10.36	4,713,905.80	633,089.98
52990 Budget NS									
53000 PROFESSIONAL AN	44,320.00	1,669.80	7,190.80			7,190.80	16.22	37,129.20	23,440.68
54000 PROPERTY SERVIC	5,500.00	25.00	25.00			25.00	.45	5,475.00	
55000 OTHER SERVICES	13,200.00							13,200.00	1,511.30
56000 SUPPLIES	991,300.20	37,221.10	126,712.38		122,653.40	249,365.78	25.16	741,934.42	140,985.41
57000 PROPERTY	4,500.00	1,516.60	1,690.59		1,456.22	3,146.81	69.93	1,353.19	4,484.30
58000 MISCELLANEOUS	1,363,810.00							1,363,810.00	
52990 Budget NS	2,422,630.20	40,432.50	135,618.77		124,109.62	259,728.39	10.72	2,162,901.81	170,421.69
50000 EXPENSES	24,418,516.78	1,771,644.51	5,566,939.81		124,109.62	5,691,049.43	23.31	18,727,467.35	6,355,706.87
PPS Public Safety	24,418,516.78	1,771,644.51	5,566,939.81		124,109.62	5,691,049.43	23.31	18,727,467.35	6,355,706.87
.	24,418,516.78	1,771,644.51	5,566,939.81		124,109.62	5,691,049.43	23.31	18,727,467.35	6,355,706.87
220 DPS-Emergency Medical S	24,418,516.78	1,771,644.51	5,566,939.81		124,109.62	5,691,049.43	23.31	18,727,467.35	6,355,706.87
220000 PS - EMERGENCY MED SE	24,418,516.78	1,771,644.51	5,566,939.81		124,109.62	5,691,049.43	23.31	18,727,467.35	6,355,706.87

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	82,766,295.23	6,801,860.42	24,732,200.17			24,732,200.17	29.88	58,034,095.06	26,148,224.22
52000 PERSONNEL - EMP	17,065,219.75	1,294,836.91	1,670,146.52			1,670,146.52	9.79	15,395,073.23	1,655,110.29
52990 Budget NS									
53000 PROFESSIONAL AN	1,114,187.37	37,581.99	206,547.97		694,293.45	900,841.42	80.85	213,345.95	177,852.88
54000 PROPERTY SERVIC	1,826,505.00	162,418.89	694,582.28		999,271.66	1,693,853.94	92.74	132,651.06	696,557.92
55000 OTHER SERVICES	62,904.46	4,613.38	14,040.84			14,040.84	22.32	48,863.62	9,338.07
56000 SUPPLIES	1,876,922.82	91,044.62	268,185.02		242,177.25	510,362.27	27.19	1,366,560.55	412,358.22
57000 PROPERTY	2,300,378.29	2,260,941.61	2,283,544.63		11,605.98	2,295,150.61	99.77	5,227.68	2,034,771.91
52990 Budget NS	7,180,897.94	2,556,600.49	3,466,900.74		1,947,348.34	5,414,249.08	75.40	1,766,648.86	3,330,879.00
50000 EXPENSES	107,012,412.92	10,653,297.82	29,869,247.43		1,947,348.34	31,816,595.77	29.73	75,195,817.15	31,134,213.51
PPS Public Safety	107,012,412.92	10,653,297.82	29,869,247.43		1,947,348.34	31,816,595.77	29.73	75,195,817.15	31,134,213.51
.	107,012,412.92	10,653,297.82	29,869,247.43		1,947,348.34	31,816,595.77	29.73	75,195,817.15	31,134,213.51
230 DPS-Police	107,012,412.92	10,653,297.82	29,869,247.43		1,947,348.34	31,816,595.77	29.73	75,195,817.15	31,134,213.51
230000 PS - POLICE BUREAU	107,012,412.92	10,653,297.82	29,869,247.43		1,947,348.34	31,816,595.77	29.73	75,195,817.15	31,134,213.51

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	409,623.69	36,015.86	108,047.62			108,047.62	26.38	301,576.07	138,005.22
52000 PERSONNEL - EMP	117,677.37	2,721.98	14,802.11			14,802.11	12.58	102,875.26	13,251.49
52990 Budget NS									
53000 PROFESSIONAL AN	68,000.00	1,092.93	2,297.30		541.28	2,838.58	4.17	65,161.42	19,909.50
55000 OTHER SERVICES	3,000.00							3,000.00	
56000 SUPPLIES	11,653.48	165.17	401.60		39.41	441.01	3.78	11,212.47	473.90
52990 Budget NS	82,653.48	1,258.10	2,698.90		580.69	3,279.59	3.97	79,373.89	20,383.40
50000 EXPENSES	609,954.54	39,995.94	125,548.63		580.69	126,129.32	20.68	483,825.22	171,640.11
PPS Public Safety	609,954.54	39,995.94	125,548.63		580.69	126,129.32	20.68	483,825.22	171,640.11
.	609,954.54	39,995.94	125,548.63		580.69	126,129.32	20.68	483,825.22	171,640.11
240 OMI	609,954.54	39,995.94	125,548.63		580.69	126,129.32	20.68	483,825.22	171,640.11
240000 OFFICE OF MUNICIPAL I	609,954.54	39,995.94	125,548.63		580.69	126,129.32	20.68	483,825.22	171,640.11

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	64,668,772.00	5,322,836.30	19,099,137.30			19,099,137.30	29.53	45,569,634.70	20,588,278.70
52000 PERSONNEL - EMP	16,600,381.41	1,820,955.51	2,204,588.73			2,204,588.73	13.28	14,395,792.68	2,147,804.31
52990 Budget NS									
53000 PROFESSIONAL AN	367,829.44	1,499.15	2,053.15		29,022.44	31,075.59	8.45	336,753.85	399,492.13
54000 PROPERTY SERVIC	121,100.00	25,327.62	32,128.62			32,128.62	26.53	88,971.38	12,082.25
55000 OTHER SERVICES	500.00							500.00	
56000 SUPPLIES	1,859,002.12	196,432.88	455,371.19		58,567.78	513,938.97	27.65	1,345,063.15	473,521.60
57000 PROPERTY	10,000.00		521.55			521.55	5.22	9,478.45	8,721.06
52990 Budget NS	2,358,431.56	223,259.65	490,074.51		87,590.22	577,664.73	24.49	1,780,766.83	893,817.04
50000 EXPENSES	83,627,584.97	7,367,051.46	21,793,800.54		87,590.22	21,881,390.76	26.17	61,746,194.21	23,629,900.05
PPS Public Safety	83,627,584.97	7,367,051.46	21,793,800.54		87,590.22	21,881,390.76	26.17	61,746,194.21	23,629,900.05
.	83,627,584.97	7,367,051.46	21,793,800.54		87,590.22	21,881,390.76	26.17	61,746,194.21	23,629,900.05
250 DPS-Fire	83,627,584.97	7,367,051.46	21,793,800.54		87,590.22	21,881,390.76	26.17	61,746,194.21	23,629,900.05
250000 PS - FIRE BUREAU	83,627,584.97	7,367,051.46	21,793,800.54		87,590.22	21,881,390.76	26.17	61,746,194.21	23,629,900.05

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	708,428.28	61,255.89	184,312.20			184,312.20	26.02	524,116.08	211,430.76
52000 PERSONNEL - EMP	219,847.66	4,407.42	14,157.70			14,157.70	6.44	205,689.96	16,013.33
52990 Budget NS									
53000 PROFESSIONAL AN	503,971.87	5,252.48	49,885.37		400,703.87	450,589.24	89.41	53,382.63	54,750.00
54000 PROPERTY SERVIC	100,000.00	4,750.00	5,720.00			5,720.00	5.72	94,280.00	9,515.00
56000 SUPPLIES	40,808.89	65.22	2,857.14		772.90	3,630.04	8.90	37,178.85	7,182.12
52990 Budget NS	644,780.76	10,067.70	58,462.51		401,476.77	459,939.28	71.33	184,841.48	71,447.12
50000 EXPENSES	1,573,056.70	75,731.01	256,932.41		401,476.77	658,409.18	41.86	914,647.52	298,891.21
PPS Public Safety	1,573,056.70	75,731.01	256,932.41		401,476.77	658,409.18	41.86	914,647.52	298,891.21
.	1,573,056.70	75,731.01	256,932.41		401,476.77	658,409.18	41.86	914,647.52	298,891.21
280 DPS-Animal Care and Con	1,573,056.70	75,731.01	256,932.41		401,476.77	658,409.18	41.86	914,647.52	298,891.21
280000 PS - BUREAU OF ANIMAL	1,573,056.70	75,731.01	256,932.41		401,476.77	658,409.18	41.86	914,647.52	298,891.21

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	760,933.42	59,611.72	207,706.64			207,706.64	27.30	553,226.78	215,634.84
52000 PERSONNEL - EMP	255,877.62	4,255.31	31,123.63			31,123.63	12.16	224,753.99	23,094.85
52990 Budget NS									
53000 PROFESSIONAL AN	6,000.00	911.52	1,380.52			1,380.52	23.01	4,619.48	3,786.07
56000 SUPPLIES	10,500.00	36.98	1,253.95		148.30	1,402.25	13.35	9,097.75	2,252.65
52990 Budget NS	16,500.00	948.50	2,634.47		148.30	2,782.77	16.87	13,717.23	6,038.72
50000 EXPENSES	1,033,311.04	64,815.53	241,464.74		148.30	241,613.04	23.38	791,698.00	244,768.41
PPW Public Works	1,033,311.04	64,815.53	241,464.74		148.30	241,613.04	23.38	791,698.00	244,768.41
.	1,033,311.04	64,815.53	241,464.74		148.30	241,613.04	23.38	791,698.00	244,768.41
410 DPW-Administration	1,033,311.04	64,815.53	241,464.74		148.30	241,613.04	23.38	791,698.00	244,768.41
410000 PW- BUREAU OF ADMINIS	1,033,311.04	64,815.53	241,464.74		148.30	241,613.04	23.38	791,698.00	244,768.41

For the Period Ended: 03/31/21

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	10,863,858.79	982,586.33	3,069,711.18			3,069,711.18	28.26	7,794,147.61	3,794,078.84
52000 PERSONNEL - EMP	5,450,343.33	340,348.00	598,824.33			598,824.33	10.99	4,851,519.00	642,765.60
52990 Budget NS									
53000 PROFESSIONAL AN	242,272.41	50,000.00	56,920.90		69,598.51	126,519.41	52.22	115,753.00	212,120.11
54000 PROPERTY SERVIC	1,485,913.99	97,241.96	229,472.03		241,976.02	471,448.05	31.73	1,014,465.94	343,167.76
55000 OTHER SERVICES	15,900.39	473.98	1,639.55		900.39	2,539.94	15.97	13,360.45	5,004.26
56000 SUPPLIES	1,090,573.34	98,237.78	253,800.03		191,813.68	445,613.71	40.86	644,959.63	230,565.20
57000 PROPERTY	74,464.57		1,530.00		76,164.57	77,694.57	104.34	3,230.00-	
52990 Budget NS	2,909,124.70	245,953.72	543,362.51		580,453.17	1,123,815.68	38.63	1,785,309.02	790,857.33
50000 EXPENSES	19,223,326.82	1,568,888.05	4,211,898.02		580,453.17	4,792,351.19	24.93	14,430,975.63	5,227,701.77
PPW Public Works	19,223,326.82	1,568,888.05	4,211,898.02		580,453.17	4,792,351.19	24.93	14,430,975.63	5,227,701.77
.	19,223,326.82	1,568,888.05	4,211,898.02		580,453.17	4,792,351.19	24.93	14,430,975.63	5,227,701.77
420 DPW-Operations	19,223,326.82	1,568,888.05	4,211,898.02		580,453.17	4,792,351.19	24.93	14,430,975.63	5,227,701.77
420000 PW- BUREAU OF PW OPER	19,223,326.82	1,568,888.05	4,211,898.02		580,453.17	4,792,351.19	24.93	14,430,975.63	5,227,701.77

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	6,885,068.58	605,019.55	1,849,490.37			1,849,490.37	26.86	5,035,578.21	2,207,679.85
52000 PERSONNEL - EMP	4,047,640.95	418,602.08	559,213.32			559,213.32	13.82	3,488,427.63	597,396.36
52990 Budget NS									
53000 PROFESSIONAL AN	53,000.00	8,027.20	26,995.75			26,995.75	50.94	26,004.25	708.00
54000 PROPERTY SERVIC	5,495,468.37	250,776.90	933,086.91		222,601.66	1,155,688.57	21.03	4,339,779.80	1,073,309.61
55000 OTHER SERVICES	24,885.00		4,374.47		5,885.00	10,259.47	41.23	14,625.53	25,360.20
56000 SUPPLIES	131,996.28	3,555.80	6,507.00		2,496.58	9,003.58	6.82	122,992.70	21,416.25
58000 MISCELLANEOUS	2,000.00							2,000.00	
52990 Budget NS	5,707,349.65	262,359.90	970,964.13		230,983.24	1,201,947.37	21.06	4,505,402.28	1,120,794.06
50000 EXPENSES	16,640,059.18	1,285,981.53	3,379,667.82		230,983.24	3,610,651.06	21.70	13,029,408.12	3,925,870.27
PPW Public Works	16,640,059.18	1,285,981.53	3,379,667.82		230,983.24	3,610,651.06	21.70	13,029,408.12	3,925,870.27
.	16,640,059.18	1,285,981.53	3,379,667.82		230,983.24	3,610,651.06	21.70	13,029,408.12	3,925,870.27
430 DPW- Environmental Serv	16,640,059.18	1,285,981.53	3,379,667.82		230,983.24	3,610,651.06	21.70	13,029,408.12	3,925,870.27
430000 PW- ENVIRONMENTAL SER	16,640,059.18	1,285,981.53	3,379,667.82		230,983.24	3,610,651.06	21.70	13,029,408.12	3,925,870.27

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	3,675,560.19	336,684.15	1,000,556.55			1,000,556.55	27.22	2,675,003.64	995,129.73
52000 PERSONNEL - EMP	1,256,341.97	30,314.86	130,451.32			130,451.32	10.38	1,125,890.65	113,116.41
52990 Budget NS									
53000 PROFESSIONAL AN	9,494.96	879.98	3,365.94			3,365.94	35.45	6,129.02	18,367.00
54000 PROPERTY SERVIC	10,964,870.65	905,990.02	2,084,781.71		761,663.53	2,846,445.24	25.96	8,118,425.41	2,520,422.79
56000 SUPPLIES	1,380,556.44	89,654.23	259,093.89		204,899.71	463,993.60	33.61	916,562.84	375,091.06
57000 PROPERTY	520,502.20	3,134.00-	3,134.00		422,293.20	425,427.20	81.73	95,075.00	77,372.44
52990 Budget NS	12,875,424.25	993,390.23	2,350,375.54		1,388,856.44	3,739,231.98	29.04	9,136,192.27	2,991,253.29
50000 EXPENSES	17,807,326.41	1,360,389.24	3,481,383.41		1,388,856.44	4,870,239.85	27.35	12,937,086.56	4,099,499.43
PPW Public Works	17,807,326.41	1,360,389.24	3,481,383.41		1,388,856.44	4,870,239.85	27.35	12,937,086.56	4,099,499.43
.	17,807,326.41	1,360,389.24	3,481,383.41		1,388,856.44	4,870,239.85	27.35	12,937,086.56	4,099,499.43
450 DPW - Properties	17,807,326.41	1,360,389.24	3,481,383.41		1,388,856.44	4,870,239.85	27.35	12,937,086.56	4,099,499.43
450000 BUREAU OF FACILITIES	17,807,326.41	1,360,389.24	3,481,383.41		1,388,856.44	4,870,239.85	27.35	12,937,086.56	4,099,499.43

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	2,727,882.50	157,326.40	474,466.91			474,466.91	17.39	2,253,415.59	627,180.81
52000 PERSONNEL - EMP	691,418.98	16,998.55	84,355.11			84,355.11	12.20	607,063.87	80,439.26
52990 Budget NS									
53000 PROFESSIONAL AN	146,400.00		2,238.00		2,200.00	4,438.00	3.03	141,962.00	27,402.57
54000 PROPERTY SERVIC	24,500.00	150.00	2,742.50			2,742.50	11.19	21,757.50	22,463.00
55000 OTHER SERVICES	13,500.00							13,500.00	149.11
56000 SUPPLIES	276,508.91	3,708.46	7,162.06		982.62	8,144.68	2.95	268,364.23	23,970.05
52990 Budget NS	460,908.91	3,858.46	12,142.56		3,182.62	15,325.18	3.32	445,583.73	73,984.73
50000 EXPENSES	3,880,210.39	178,183.41	570,964.58		3,182.62	574,147.20	14.80	3,306,063.19	781,604.80
GGV General Government	3,880,210.39	178,183.41	570,964.58		3,182.62	574,147.20	14.80	3,306,063.19	781,604.80
.	3,880,210.39	178,183.41	570,964.58		3,182.62	574,147.20	14.80	3,306,063.19	781,604.80
500 Parks and Recreation	3,880,210.39	178,183.41	570,964.58		3,182.62	574,147.20	14.80	3,306,063.19	781,604.80
500000 PARKS AND RECREATION	3,880,210.39	178,183.41	570,964.58		3,182.62	574,147.20	14.80	3,306,063.19	781,604.80

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	4,786,003.06	395,166.47	1,182,247.19			1,182,247.19	24.70	3,603,755.87	1,295,871.06
52000 PERSONNEL - EMP	1,699,250.72	29,340.11	142,215.31			142,215.31	8.37	1,557,035.41	149,019.12
52990 Budget NS									
53000 PROFESSIONAL AN	100,000.00	499.00	5,389.46		16,000.00	21,389.46	21.39	78,610.54	14,477.82
54000 PROPERTY SERVIC	108,824.85	437.68	3,011.86		37,476.05	40,487.91	37.20	68,336.94	11,129.51
55000 OTHER SERVICES	10,500.00		144.42		929.60	1,074.02	10.23	9,425.98	1,359.55
56000 SUPPLIES	497,833.09	5,602.12	41,739.74		111,612.17	153,351.91	30.80	344,481.18	108,372.53
52990 Budget NS	717,157.94	6,538.80	50,285.48		166,017.82	216,303.30	30.16	500,854.64	135,339.41
50000 EXPENSES	7,202,411.72	431,045.38	1,374,747.98		166,017.82	1,540,765.80	21.39	5,661,645.92	1,580,229.59
GGV General Government	7,202,411.72	431,045.38	1,374,747.98		166,017.82	1,540,765.80	21.39	5,661,645.92	1,580,229.59
.	7,202,411.72	431,045.38	1,374,747.98		166,017.82	1,540,765.80	21.39	5,661,645.92	1,580,229.59
600 Mobility and Infrastruc	7,202,411.72	431,045.38	1,374,747.98		166,017.82	1,540,765.80	21.39	5,661,645.92	1,580,229.59
600000 MOBILITY AND INFRAST	7,202,411.72	431,045.38	1,374,747.98		166,017.82	1,540,765.80	21.39	5,661,645.92	1,580,229.59

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
999100 NONDEPARTMENTAL - DEB									
999 NON DEPARTMENTAL									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									

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		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00
52990 Budget NS		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00
50000 EXPENSES		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00
GGV General Government		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00
.		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00
999 NON DEPARTMENTAL		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00
999200 NONDEPARTMENTAL - CIT		5,542,000.00	5,542,000.00			5,542,000.00		5,542,000.00-	14,625,000.00

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999300 NONDEPARTMENTAL - PER									
999 NON DEPARTMENTAL									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									

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
999400 NONDEPARTMENTAL - MIS									
999 NON DEPARTMENTAL									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									

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	376,020.60	25,019.78	74,903.64			74,903.64	19.92	301,116.96	83,409.21
52000 PERSONNEL - EMP	111,621.25	1,898.98	11,749.51			11,749.51	10.53	99,871.74	11,214.08
52990 Budget NS									
53000 PROFESSIONAL AN	105,996.10				87,416.14	87,416.14	82.47	18,579.96	2,127.80
54000 PROPERTY SERVIC	70,860.00	5,729.17	17,712.51		51,562.63	69,275.14	97.76	1,584.86	11,775.00
55000 OTHER SERVICES	5,700.00	470.00	470.00			470.00	8.25	5,230.00	740.16
56000 SUPPLIES	18,256.04	931.64	2,085.51		321.21	2,406.72	13.18	15,849.32	4,014.45
52990 Budget NS	200,812.14	7,130.81	20,268.02		139,299.98	159,568.00	79.46	41,244.14	18,657.41
50000 EXPENSES	688,453.99	34,049.57	106,921.17		139,299.98	246,221.15	35.76	442,232.84	113,280.70
GGV General Government	688,453.99	34,049.57	106,921.17		139,299.98	246,221.15	35.76	442,232.84	113,280.70
.	688,453.99	34,049.57	106,921.17		139,299.98	246,221.15	35.76	442,232.84	113,280.70
999 NON DEPARTMENTAL	688,453.99	34,049.57	106,921.17		139,299.98	246,221.15	35.76	442,232.84	113,280.70
999900 CIVILIAN REVIEW BOARD	688,453.99	34,049.57	106,921.17		139,299.98	246,221.15	35.76	442,232.84	113,280.70

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
PGHMASTER MASTER CHART OF AC									
.									
.									
50000 EXPENSES									
52990 Budget NS									

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	576,496,566.97	39,034,637.96	155,128,644.35		25,684,020.92	180,812,665.27	31.36	395,683,901.70	177,959,117.73