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	2,177,881.28	154,618.81	1,426,864.17			1,426,864.17	65.52	751,017.11	1,440,834.59
52000 PERSONNEL - EMP	490,110.95	47,803.96	294,423.08			294,423.08	60.07	195,687.87	371,910.63
52990 Budget NS									
55000 OTHER SERVICES			149.90			149.90		149.90-	314.00
56000 SUPPLIES	39,999.96	905.49	2,574.52			2,574.52	6.44	37,425.44	9,420.22
52990 Budget NS	39,999.96	905.49	2,724.42			2,724.42	6.81	37,275.54	9,734.22
50000 EXPENSES	2,707,992.19	203,328.26	1,724,011.67			1,724,011.67	63.66	983,980.52	1,822,479.44
GGV General Government	2,707,992.19	203,328.26	1,724,011.67			1,724,011.67	63.66	983,980.52	1,822,479.44
.	2,707,992.19	203,328.26	1,724,011.67			1,724,011.67	63.66	983,980.52	1,822,479.44
101 City Council	2,707,992.19	203,328.26	1,724,011.67			1,724,011.67	63.66	983,980.52	1,822,479.44
101100 CITY COUNCIL	2,707,992.19	203,328.26	1,724,011.67			1,724,011.67	63.66	983,980.52	1,822,479.44

For the Period Ended: 09/30/21

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
101200 CITY CLERK									
112 City Clerk									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	807,293.14	54,940.96	527,846.01			527,846.01	65.38	279,447.13	532,218.43
52000 PERSONNEL - EMP	209,351.28	13,888.57	117,997.55			117,997.55	56.36	91,353.73	178,799.25
52990 Budget NS									
53000 PROFESSIONAL AN	290,360.53	6,993.31	93,972.83		51,192.28	145,165.11	49.99	145,195.42	164,650.15
54000 PROPERTY SERVIC	38,857.86		15,550.00		1,117.86	16,667.86	42.89	22,190.00	33,600.98
55000 OTHER SERVICES	20,929.00	388.35	2,493.13			2,493.13	11.91	18,435.87	3,540.11
56000 SUPPLIES	24,593.65	8,555.17	15,308.22		2,364.85	17,673.07	71.86	6,920.58	12,079.31
57000 PROPERTY	78,015.00	476.10	476.10		95.99	572.09	.73	77,442.91	19,320.00
58000 MISCELLANEOUS	900.00							900.00	
52990 Budget NS	453,656.04	16,412.93	127,800.28		54,770.98	182,571.26	40.24	271,084.78	233,190.55
50000 EXPENSES	1,470,300.46	85,242.46	773,643.84		54,770.98	828,414.82	56.34	641,885.64	944,208.23
GGV General Government	1,470,300.46	85,242.46	773,643.84		54,770.98	828,414.82	56.34	641,885.64	944,208.23
.	1,470,300.46	85,242.46	773,643.84		54,770.98	828,414.82	56.34	641,885.64	944,208.23
112 City Clerk	1,470,300.46	85,242.46	773,643.84		54,770.98	828,414.82	56.34	641,885.64	944,208.23
101200 CITY CLERK	1,470,300.46	85,242.46	773,643.84		54,770.98	828,414.82	56.34	641,885.64	944,208.23

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	1,080,043.34	78,705.60	777,893.95			777,893.95	72.02	302,149.39	802,802.24
52000 PERSONNEL - EMP	255,262.02	17,518.49	157,634.23			157,634.23	61.75	97,627.79	171,056.24
52990 Budget NS									
53000 PROFESSIONAL AN	12,787.90	1,500.00-	1,500.00			1,500.00	11.73	11,287.90	3,223.22
55000 OTHER SERVICES	10,712.10		5,712.10			5,712.10	53.32	5,000.00	
56000 SUPPLIES	19,045.72	151.56	14,638.08-			14,638.08-	76.86-	33,683.80	6,058.54
52990 Budget NS	42,545.72	1,348.44-	7,425.98-			7,425.98-	17.45-	49,971.70	9,281.76
50000 EXPENSES	1,377,851.08	94,875.65	928,102.20			928,102.20	67.36	449,748.88	983,140.24
GGV General Government	1,377,851.08	94,875.65	928,102.20			928,102.20	67.36	449,748.88	983,140.24
.	1,377,851.08	94,875.65	928,102.20			928,102.20	67.36	449,748.88	983,140.24
102 Mayor's Office	1,377,851.08	94,875.65	928,102.20			928,102.20	67.36	449,748.88	983,140.24
102000 MAYOR'S OFFICE	1,377,851.08	94,875.65	928,102.20			928,102.20	67.36	449,748.88	983,140.24

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	959,515.92	53,561.41	665,824.31			665,824.31	69.39	293,691.61	665,969.55
52000 PERSONNEL - EMP	279,952.27	23,025.51	181,872.87			181,872.87	64.97	98,079.40	227,254.38
52990 Budget NS									
53000 PROFESSIONAL AN	393,659.00	965.76	132,320.91		45,001.00	177,321.91	45.04	216,337.09	126,005.39
55000 OTHER SERVICES	250.00							250.00	
56000 SUPPLIES	2,300.00		46.77			46.77	2.03	2,253.23	260.06
52990 Budget NS	396,209.00	965.76	132,367.68		45,001.00	177,368.68	44.77	218,840.32	126,265.45
50000 EXPENSES	1,635,677.19	77,552.68	980,064.86		45,001.00	1,025,065.86	62.67	610,611.33	1,019,489.38
GGV General Government	1,635,677.19	77,552.68	980,064.86		45,001.00	1,025,065.86	62.67	610,611.33	1,019,489.38
.	1,635,677.19	77,552.68	980,064.86		45,001.00	1,025,065.86	62.67	610,611.33	1,019,489.38
102 Mayor's Office	1,635,677.19	77,552.68	980,064.86		45,001.00	1,025,065.86	62.67	610,611.33	1,019,489.38
102100 BUREAU OF NEIGHBORHOO	1,635,677.19	77,552.68	980,064.86		45,001.00	1,025,065.86	62.67	610,611.33	1,019,489.38

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	1,614,353.01	111,693.36	1,159,273.92			1,159,273.92	71.81	455,079.09	1,202,936.17
52000 PERSONNEL - EMP	437,832.31	31,357.20	278,140.13			278,140.13	63.53	159,692.18	339,442.30
52990 Budget NS									
53000 PROFESSIONAL AN	789,423.69	83,821.25	559,986.72		118,980.50	678,967.22	86.01	110,456.47	442,260.73
54000 PROPERTY SERVIC	7,713,033.10	639,352.48	5,520,947.82		1,871,298.04	7,392,245.86	95.84	320,787.24	4,763,454.08
55000 OTHER SERVICES	526,396.00		501,817.50			501,817.50	95.33	24,578.50	337,157.85
56000 SUPPLIES	5,875,352.70	537,431.67	4,124,697.57		919,616.31	5,044,313.88	85.86	831,038.82	3,510,514.54
57000 PROPERTY									31,998.49
58000 MISCELLANEOUS	4,000.00		2,300.00			2,300.00	57.50	1,700.00	2,200.00
52990 Budget NS	14,908,205.49	1,260,605.40	10,709,749.61		2,909,894.85	13,619,644.46	91.36	1,288,561.03	9,087,585.69
50000 EXPENSES	16,960,390.81	1,403,655.96	12,147,163.66		2,909,894.85	15,057,058.51	88.78	1,903,332.30	10,629,964.16
GGV General Government	16,960,390.81	1,403,655.96	12,147,163.66		2,909,894.85	15,057,058.51	88.78	1,903,332.30	10,629,964.16
.	16,960,390.81	1,403,655.96	12,147,163.66		2,909,894.85	15,057,058.51	88.78	1,903,332.30	10,629,964.16
102 Mayor's Office	16,960,390.81	1,403,655.96	12,147,163.66		2,909,894.85	15,057,058.51	88.78	1,903,332.30	10,629,964.16
102200 OFFICE OF MANAGEMENT	16,960,390.81	1,403,655.96	12,147,163.66		2,909,894.85	15,057,058.51	88.78	1,903,332.30	10,629,964.16

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	11,250.00	15,000.00			15,000.00	100.00		
56000 SUPPLIES	5,000.00		1,482.26		1,243.72	2,725.98	54.52	2,274.02	
52990 Budget NS	20,000.00	11,250.00	16,482.26		1,243.72	17,725.98	88.63	2,274.02	
50000 EXPENSES	20,000.00	11,250.00	16,482.26		1,243.72	17,725.98	88.63	2,274.02	
GGV General Government	20,000.00	11,250.00	16,482.26		1,243.72	17,725.98	88.63	2,274.02	
.	20,000.00	11,250.00	16,482.26		1,243.72	17,725.98	88.63	2,274.02	
102 Mayor's Office	20,000.00	11,250.00	16,482.26		1,243.72	17,725.98	88.63	2,274.02	
102300 OFFICE OF COMMUNITY H	20,000.00	11,250.00	16,482.26		1,243.72	17,725.98	88.63	2,274.02	

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	4,687,196.78	342,100.19	3,256,305.22			3,256,305.22	69.47	1,430,891.56	3,506,418.29
52000 PERSONNEL - EMP	1,311,812.89	94,665.55	769,297.18			769,297.18	58.64	542,515.71	1,039,455.50
52990 Budget NS									
53000 PROFESSIONAL AN	8,838,685.18	462,062.28	4,248,479.82		2,654,206.93	6,902,686.75	78.10	1,935,998.43	4,623,539.85
54000 PROPERTY SERVIC	58,006.98	1,858.14	47,609.60			47,609.60	82.08	10,397.38	1,272.50
55000 OTHER SERVICES	3,692,196.06	93,822.88	1,380,733.63		100,509.83	1,481,243.46	40.12	2,210,952.60	1,297,182.32
56000 SUPPLIES	80,819.60	15,512.57	48,179.31		10,098.49	58,277.80	72.11	22,541.80	61,153.12
57000 PROPERTY	2,076,665.90	699.41	486,882.19		498,748.87	985,631.06	47.46	1,091,034.84	943,513.18
52990 Budget NS	14,746,373.72	573,955.28	6,211,884.55		3,263,564.12	9,475,448.67	64.26	5,270,925.05	6,926,660.97
50000 EXPENSES	20,745,383.39	1,010,721.02	10,237,486.95		3,263,564.12	13,501,051.07	65.08	7,244,332.32	11,472,534.76
GGV General Government	20,745,383.39	1,010,721.02	10,237,486.95		3,263,564.12	13,501,051.07	65.08	7,244,332.32	11,472,534.76
.	20,745,383.39	1,010,721.02	10,237,486.95		3,263,564.12	13,501,051.07	65.08	7,244,332.32	11,472,534.76
103 City Information System	20,745,383.39	1,010,721.02	10,237,486.95		3,263,564.12	13,501,051.07	65.08	7,244,332.32	11,472,534.76
103000 INNOVATION & PERFORMA	20,745,383.39	1,010,721.02	10,237,486.95		3,263,564.12	13,501,051.07	65.08	7,244,332.32	11,472,534.76

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	373,855.35	27,397.21	254,900.19			254,900.19	68.18	118,955.16	286,143.52
52000 PERSONNEL - EMP	122,889.41	7,985.34	61,219.74			61,219.74	49.82	61,669.67	77,005.47
52990 Budget NS									
53000 PROFESSIONAL AN	37,958.00	425.00	11,297.25		21,615.65	32,912.90	86.71	5,045.10	28,735.13
55000 OTHER SERVICES	1,550.00	75.74	389.18			389.18	25.11	1,160.82	558.40
56000 SUPPLIES	4,000.00	378.42	1,000.55		38.39	1,038.94	25.97	2,961.06	941.31
52990 Budget NS	43,508.00	879.16	12,686.98		21,654.04	34,341.02	78.93	9,166.98	30,234.84
50000 EXPENSES	540,252.76	36,261.71	328,806.91		21,654.04	350,460.95	64.87	189,791.81	393,383.83
GGV General Government	540,252.76	36,261.71	328,806.91		21,654.04	350,460.95	64.87	189,791.81	393,383.83
.	540,252.76	36,261.71	328,806.91		21,654.04	350,460.95	64.87	189,791.81	393,383.83
105 Human Relations Commiss	540,252.76	36,261.71	328,806.91		21,654.04	350,460.95	64.87	189,791.81	393,383.83
105000 HUMAN RELATIONS COMM.	540,252.76	36,261.71	328,806.91		21,654.04	350,460.95	64.87	189,791.81	393,383.83

For the Period Ended: 09/30/21

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
106000 CITY CONTROLLER									
106 Controller's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,376,228.36	223,828.61	2,110,667.71			2,110,667.71	62.52	1,265,560.65	2,352,839.72
52000 PERSONNEL - EMP	1,031,825.80	76,067.92	589,362.07			589,362.07	57.12	442,463.73	747,389.34
52990 Budget NS									
53000 PROFESSIONAL AN	191,159.83		43,347.75		38,659.83	82,007.58	42.90	109,152.25	64,358.80
54000 PROPERTY SERVIC	9,500.00		16.00			16.00	.17	9,484.00	16.00
55000 OTHER SERVICES	12,000.00		1,179.20		6.00	1,185.20	9.88	10,814.80	1,701.00
56000 SUPPLIES	18,015.80	736.23	3,416.63		1,180.58	4,597.21	25.52	13,418.59	6,042.91
57000 PROPERTY	19,639.00		690.34			690.34	3.52	18,948.66	
52990 Budget NS	250,314.63	736.23	48,649.92		39,846.41	88,496.33	35.35	161,818.30	72,118.71
50000 EXPENSES	4,658,368.79	300,632.76	2,748,679.70		39,846.41	2,788,526.11	59.86	1,869,842.68	3,172,347.77
GGV General Government	4,658,368.79	300,632.76	2,748,679.70		39,846.41	2,788,526.11	59.86	1,869,842.68	3,172,347.77
.	4,658,368.79	300,632.76	2,748,679.70		39,846.41	2,788,526.11	59.86	1,869,842.68	3,172,347.77
106 Controller's Office	4,658,368.79	300,632.76	2,748,679.70		39,846.41	2,788,526.11	59.86	1,869,842.68	3,172,347.77
106000 CITY CONTROLLER	4,658,368.79	300,632.76	2,748,679.70		39,846.41	2,788,526.11	59.86	1,869,842.68	3,172,347.77

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
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,065,548.04	144,021.39	1,423,518.96			1,423,518.96	68.92	642,029.08	1,449,796.55
52000 PERSONNEL - EMP	107,394,133.88	386,938.20	78,040,430.79			78,040,430.79	72.67	29,353,703.09	73,171,134.38
52990 Budget NS									
53000 PROFESSIONAL AN	2,921,036.54	64,936.30	1,259,626.47		975,114.81	2,234,741.28	76.51	686,295.26	1,644,062.10
54000 PROPERTY SERVIC	1,507,032.00		3,214.00		832.00	4,046.00	.27	1,502,986.00	674.26
55000 OTHER SERVICES	202,178.95	13,110.15	102,484.05		12,178.98	114,663.03	56.71	87,515.92	66,463.47
56000 SUPPLIES	649,029.97	19,499.70	159,537.56		226,212.79	385,750.35	59.43	263,279.62	121,467.85
57000 PROPERTY	10,000.00				10,000.00	10,000.00	100.00		
58000 MISCELLANEOUS	12,028,000.00		12,030,750.48			12,030,750.48	100.02	2,750.48-	10,089,661.50
82000 BONDS	56,449,767.82		56,781,815.41			56,781,815.41	100.59	332,047.59-	43,845,006.07
52990 Budget NS	73,767,045.28	97,546.15	70,337,427.97		1,224,338.58	71,561,766.55	97.01	2,205,278.73	55,767,335.25
50000 EXPENSES	183,226,727.20	628,505.74	149,801,377.72		1,224,338.58	151,025,716.30	82.43	32,201,010.90	130,388,266.18
GGV General Government	183,226,727.20	628,505.74	149,801,377.72		1,224,338.58	151,025,716.30	82.43	32,201,010.90	130,388,266.18
.	183,226,727.20	628,505.74	149,801,377.72		1,224,338.58	151,025,716.30	82.43	32,201,010.90	130,388,266.18
107 Department of Finance	183,226,727.20	628,505.74	149,801,377.72		1,224,338.58	151,025,716.30	82.43	32,201,010.90	130,388,266.18
107000 FINANCE	183,226,727.20	628,505.74	149,801,377.72		1,224,338.58	151,025,716.30	82.43	32,201,010.90	130,388,266.18

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
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	2,550,732.75	187,993.47	1,774,591.39			1,774,591.39	69.57	776,141.36	1,656,562.30
52000 PERSONNEL - EMP	721,459.39	53,245.69	421,153.82			421,153.82	58.38	300,305.57	530,422.42
52990 Budget NS									
53000 PROFESSIONAL AN	1,549,684.94	101,996.20	601,061.99		260,545.50	861,607.49	55.60	688,077.45	517,015.29
55000 OTHER SERVICES	900.00							900.00	1,624.42
56000 SUPPLIES	57,720.00	3,130.20	29,980.54		11,406.85	41,387.39	71.70	16,332.61	36,269.59
58000 MISCELLANEOUS	1,084,654.00	46,556.77	601,636.48		1,577.91	603,214.39	55.61	481,439.61	2,039,685.50
52990 Budget NS	2,692,958.94	151,683.17	1,232,679.01		273,530.26	1,506,209.27	55.93	1,186,749.67	2,594,594.80
50000 EXPENSES	5,965,151.08	392,922.33	3,428,424.22		273,530.26	3,701,954.48	62.06	2,263,196.60	4,781,579.52
GGV General Government	5,965,151.08	392,922.33	3,428,424.22		273,530.26	3,701,954.48	62.06	2,263,196.60	4,781,579.52
.	5,965,151.08	392,922.33	3,428,424.22		273,530.26	3,701,954.48	62.06	2,263,196.60	4,781,579.52
108 Department of Law	5,965,151.08	392,922.33	3,428,424.22		273,530.26	3,701,954.48	62.06	2,263,196.60	4,781,579.52
108000 LAW	5,965,151.08	392,922.33	3,428,424.22		273,530.26	3,701,954.48	62.06	2,263,196.60	4,781,579.52

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	96,096.78	4,979.00	31,825.00			31,825.00	33.12	64,271.78	57,645.63
52000 PERSONNEL - EMP	12,394.37	751.50	4,658.27			4,658.27	37.58	7,736.10	5,082.63
52990 Budget NS									
53000 PROFESSIONAL AN	76,080.82		11,597.95		23,323.12	34,921.07	45.90	41,159.75	13,968.15
55000 OTHER SERVICES	2,194.00		34.80			34.80	1.59	2,159.20	15.75
56000 SUPPLIES	2,600.00	34.38	97.48			97.48	3.75	2,502.52	2,150.17
52990 Budget NS	80,874.82	34.38	11,730.23		23,323.12	35,053.35	43.34	45,821.47	16,134.07
50000 EXPENSES	189,365.97	5,764.88	48,213.50		23,323.12	71,536.62	37.78	117,829.35	78,862.33
GGV General Government	189,365.97	5,764.88	48,213.50		23,323.12	71,536.62	37.78	117,829.35	78,862.33
.	189,365.97	5,764.88	48,213.50		23,323.12	71,536.62	37.78	117,829.35	78,862.33
108 Department of Law	189,365.97	5,764.88	48,213.50		23,323.12	71,536.62	37.78	117,829.35	78,862.33
108100 ETHICS BOARD	189,365.97	5,764.88	48,213.50		23,323.12	71,536.62	37.78	117,829.35	78,862.33

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	2,060,113.16	67,849.03	1,390,861.36			1,390,861.36	67.51	669,251.80	1,665,526.00
52000 PERSONNEL - EMP	29,288,181.55	2,005,595.94	16,839,256.09		331,325.84	17,170,581.93	58.63	12,117,599.62	21,720,058.95
52990 Budget NS									
53000 PROFESSIONAL AN	1,375,674.44	18,713.34	281,174.84		723,906.45	1,005,081.29	73.06	370,593.15	414,856.58
54000 PROPERTY SERVIC	15,300.00		8,635.00			8,635.00	56.44	6,665.00	4,000.00
55000 OTHER SERVICES	180,277.90	932.20	32,664.53		48,481.96	81,146.49	45.01	99,131.41	94,457.91
56000 SUPPLIES	118,701.57	896.78	17,124.98		4,355.97	21,480.95	18.10	97,220.62	89,930.60
57000 PROPERTY									1,081.95
58000 MISCELLANEOUS	1,927,067.78		15,659.27		1,711,408.51	1,727,067.78	89.62	200,000.00	93,479.17
52990 Budget NS	3,617,021.69	20,542.32	355,258.62		2,488,152.89	2,843,411.51	78.61	773,610.18	697,806.21
50000 EXPENSES	34,965,316.40	2,093,987.29	18,585,376.07		2,819,478.73	21,404,854.80	61.22	13,560,461.60	24,083,391.16
GGV General Government	34,965,316.40	2,093,987.29	18,585,376.07		2,819,478.73	21,404,854.80	61.22	13,560,461.60	24,083,391.16
.	34,965,316.40	2,093,987.29	18,585,376.07		2,819,478.73	21,404,854.80	61.22	13,560,461.60	24,083,391.16
109 Personnel/Civil Service	34,965,316.40	2,093,987.29	18,585,376.07		2,819,478.73	21,404,854.80	61.22	13,560,461.60	24,083,391.16
109000 HUMAN RESOURCES/CIVIL	34,965,316.40	2,093,987.29	18,585,376.07		2,819,478.73	21,404,854.80	61.22	13,560,461.60	24,083,391.16

CITY OF PITTSBURGH

Expenditures by Cost Center and Object

For the Period Ended: 09/30/21

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
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,707,586.88	187,225.34	1,871,056.31			1,871,056.31	69.10	836,530.57	1,811,295.22
52000 PERSONNEL - EMP	844,657.59	61,199.65	506,196.75			506,196.75	59.93	338,460.84	546,693.69
52990 Budget NS									
53000 PROFESSIONAL AN	724,992.78	1,105.00	375,865.65		259,646.84	635,512.49	87.66	89,480.29	229,218.14
54000 PROPERTY SERVIC									922.00
55000 OTHER SERVICES	6,644.00	52.99	2,722.66			2,722.66	40.98	3,921.34	2,835.16
56000 SUPPLIES	21,400.00	1,361.79	5,078.97		1,090.89	6,169.86	28.83	15,230.14	7,296.01
58000 MISCELLANEOUS	42,500.00	1,382.81	5,618.43		16,838.40	22,456.83	52.84	20,043.17	
52990 Budget NS	795,536.78	3,902.59	389,285.71		277,576.13	666,861.84	83.83	128,674.94	240,271.31
50000 EXPENSES	4,347,781.25	252,327.58	2,766,538.77		277,576.13	3,044,114.90	70.02	1,303,666.35	2,598,260.22
GGV General Government	4,347,781.25	252,327.58	2,766,538.77		277,576.13	3,044,114.90	70.02	1,303,666.35	2,598,260.22
.	4,347,781.25	252,327.58	2,766,538.77		277,576.13	3,044,114.90	70.02	1,303,666.35	2,598,260.22
110 Department of City Plan	4,347,781.25	252,327.58	2,766,538.77		277,576.13	3,044,114.90	70.02	1,303,666.35	2,598,260.22
110000 CITY PLANNING	4,347,781.25	252,327.58	2,766,538.77		277,576.13	3,044,114.90	70.02	1,303,666.35	2,598,260.22

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	4,569,688.75	346,461.98	3,303,751.69			3,303,751.69	72.30	1,265,937.06	3,398,178.00
52000 PERSONNEL - EMP	1,446,210.05	111,586.62	815,658.10			815,658.10	56.40	630,551.95	1,037,575.32
52990 Budget NS									
53000 PROFESSIONAL AN	458,583.93	29,744.35	149,955.79		188,622.05	338,577.84	73.83	120,006.09	126,418.66
54000 PROPERTY SERVIC	9,240.00	146.00	610.00		3,904.00	4,514.00	48.85	4,726.00	3,643.00
55000 OTHER SERVICES	24,956.78	101.65	806.55		12,956.78	13,763.33	55.15	11,193.45	3,067.98
56000 SUPPLIES	137,410.89	905.23	7,314.00		61,077.62	68,391.62	49.77	69,019.27	31,192.89
57000 PROPERTY	12,494.61		2,433.29		5,661.04	8,094.33	64.78	4,400.28	11,826.56
52990 Budget NS	642,686.21	30,897.23	161,119.63		272,221.49	433,341.12	67.43	209,345.09	176,149.09
50000 EXPENSES	6,658,585.01	488,945.83	4,280,529.42		272,221.49	4,552,750.91	68.37	2,105,834.10	4,611,902.41
GGV General Government	6,658,585.01	488,945.83	4,280,529.42		272,221.49	4,552,750.91	68.37	2,105,834.10	4,611,902.41
.	6,658,585.01	488,945.83	4,280,529.42		272,221.49	4,552,750.91	68.37	2,105,834.10	4,611,902.41
130 Permits Licenses and In	6,658,585.01	488,945.83	4,280,529.42		272,221.49	4,552,750.91	68.37	2,105,834.10	4,611,902.41
130000 PERMITS LICENSES AND	6,658,585.01	488,945.83	4,280,529.42		272,221.49	4,552,750.91	68.37	2,105,834.10	4,611,902.41

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	4,323,796.13	332,274.88	3,154,119.14			3,154,119.14	72.95	1,169,676.99	2,234,381.41
52000 PERSONNEL - EMP	1,695,706.04	129,864.69	976,524.91			976,524.91	57.59	719,181.13	877,339.31
52990 Budget NS									
53000 PROFESSIONAL AN	2,288,716.41	82,077.31	1,271,008.94		515,405.34	1,786,414.28	78.05	502,302.13	2,193,317.89
54000 PROPERTY SERVIC	438,061.00	98,195.09	408,679.28		18,006.28	426,685.56	97.40	11,375.44	280,451.92
55000 OTHER SERVICES	3,184.00	54.88	345.54		1,166.80	1,512.34	47.50	1,671.66	888.98
56000 SUPPLIES	294,567.17	8,088.58	77,977.36		69,262.50	147,239.86	49.99	147,327.31	99,849.55
57000 PROPERTY	2,905,481.11	331.83	2,660,177.80			2,660,177.80	91.56	245,303.31	3,310,735.59
58000 MISCELLANEOUS	5,756,649.71		2,653,253.18			2,653,253.18	46.09	3,103,396.53	
52990 Budget NS	11,686,659.40	188,747.69	7,071,442.10		603,840.92	7,675,283.02	65.68	4,011,376.38	5,885,243.93
50000 EXPENSES	17,706,161.57	650,887.26	11,202,086.15		603,840.92	11,805,927.07	66.68	5,900,234.50	8,996,964.65
PPS Public Safety	17,706,161.57	650,887.26	11,202,086.15		603,840.92	11,805,927.07	66.68	5,900,234.50	8,996,964.65
.	17,706,161.57	650,887.26	11,202,086.15		603,840.92	11,805,927.07	66.68	5,900,234.50	8,996,964.65
210 DPS-Administration	17,706,161.57	650,887.26	11,202,086.15		603,840.92	11,805,927.07	66.68	5,900,234.50	8,996,964.65
210000 PS - ADMIN AND SUPPOR	17,706,161.57	650,887.26	11,202,086.15		603,840.92	11,805,927.07	66.68	5,900,234.50	8,996,964.65

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	18,818,796.03	1,517,901.03	14,606,155.73			14,606,155.73	77.61	4,212,640.30	15,126,539.87
52000 PERSONNEL - EMP	5,264,900.36	417,941.46	3,192,383.29			3,192,383.29	60.64	2,072,517.07	3,925,321.01
52990 Budget NS									
53000 PROFESSIONAL AN	44,320.00	1,715.50	13,983.95		110.00	14,093.95	31.80	30,226.05	47,200.73
54000 PROPERTY SERVIC	5,500.00		25.00			25.00	.45	5,475.00	1,085.60
55000 OTHER SERVICES	13,200.00	6,882.50	7,000.50			7,000.50	53.03	6,199.50	5,455.85
56000 SUPPLIES	952,300.20	32,723.51	397,160.70		113,835.38	510,996.08	53.66	441,304.12	344,569.17
57000 PROPERTY	43,500.00	2,045.95	41,792.33			41,792.33	96.07	1,707.67	35,238.31
58000 MISCELLANEOUS	1,363,810.00				1,363,810.00	1,363,810.00	100.00		
52990 Budget NS	2,422,630.20	43,367.46	459,962.48		1,477,755.38	1,937,717.86	79.98	484,912.34	433,549.66
50000 EXPENSES	26,506,326.59	1,979,209.95	18,258,501.50		1,477,755.38	19,736,256.88	74.46	6,770,069.71	19,485,410.54
PPS Public Safety	26,506,326.59	1,979,209.95	18,258,501.50		1,477,755.38	19,736,256.88	74.46	6,770,069.71	19,485,410.54
.	26,506,326.59	1,979,209.95	18,258,501.50		1,477,755.38	19,736,256.88	74.46	6,770,069.71	19,485,410.54
220 DPS-Emergency Medical S	26,506,326.59	1,979,209.95	18,258,501.50		1,477,755.38	19,736,256.88	74.46	6,770,069.71	19,485,410.54
220000 PS - EMERGENCY MED SE	26,506,326.59	1,979,209.95	18,258,501.50		1,477,755.38	19,736,256.88	74.46	6,770,069.71	19,485,410.54

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	91,739,112.27	7,043,048.48	69,587,482.38			69,587,482.38	75.85	22,151,629.89	74,524,362.47
52000 PERSONNEL - EMP	17,095,270.03	1,417,577.97	10,470,977.76			10,470,977.76	61.25	6,624,292.27	4,661,106.33
52990 Budget NS									
53000 PROFESSIONAL AN	1,114,187.37	49,167.25	736,214.98		289,510.77	1,025,725.75	92.06	88,461.62	545,492.17
54000 PROPERTY SERVIC	1,845,505.00	270,482.94	1,553,021.51		198,358.64	1,751,380.15	94.90	94,124.85	1,494,186.41
55000 OTHER SERVICES	62,904.46	2,797.69	35,825.34		446.05	36,271.39	57.66	26,633.07	34,396.47
56000 SUPPLIES	1,795,922.82	144,242.45	805,523.77		227,029.58	1,032,553.35	57.49	763,369.47	1,289,437.31
57000 PROPERTY	2,362,378.29	1,272.96	2,315,914.60		2,519.04	2,318,433.64	98.14	43,944.65	2,062,451.66
52990 Budget NS	7,180,897.94	467,963.29	5,446,500.20		717,864.08	6,164,364.28	85.84	1,016,533.66	5,425,964.02
50000 EXPENSES	116,015,280.24	8,928,589.74	85,504,960.34		717,864.08	86,222,824.42	74.32	29,792,455.82	84,611,432.82
PPS Public Safety	116,015,280.24	8,928,589.74	85,504,960.34		717,864.08	86,222,824.42	74.32	29,792,455.82	84,611,432.82
.	116,015,280.24	8,928,589.74	85,504,960.34		717,864.08	86,222,824.42	74.32	29,792,455.82	84,611,432.82
230 DPS-Police	116,015,280.24	8,928,589.74	85,504,960.34		717,864.08	86,222,824.42	74.32	29,792,455.82	84,611,432.82
230000 PS - POLICE BUREAU	116,015,280.24	8,928,589.74	85,504,960.34		717,864.08	86,222,824.42	74.32	29,792,455.82	84,611,432.82

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	482,835.99	37,096.44	349,736.49			349,736.49	72.43	133,099.50	372,108.31
52000 PERSONNEL - EMP	118,981.46	8,793.87	74,008.54			74,008.54	62.20	44,972.92	78,636.26
52990 Budget NS									
53000 PROFESSIONAL AN	68,000.00	1,320.32	9,987.26			9,987.26	14.69	58,012.74	25,005.29
55000 OTHER SERVICES	3,000.00		1,209.65			1,209.65	40.32	1,790.35	
56000 SUPPLIES	11,653.48	55.16	1,727.71			1,727.71	14.83	9,925.77	1,756.19
52990 Budget NS	82,653.48	1,375.48	12,924.62			12,924.62	15.64	69,728.86	26,761.48
50000 EXPENSES	684,470.93	47,265.79	436,669.65			436,669.65	63.80	247,801.28	477,506.05
PPS Public Safety	684,470.93	47,265.79	436,669.65			436,669.65	63.80	247,801.28	477,506.05
.	684,470.93	47,265.79	436,669.65			436,669.65	63.80	247,801.28	477,506.05
240 OMI	684,470.93	47,265.79	436,669.65			436,669.65	63.80	247,801.28	477,506.05
240000 OFFICE OF MUNICIPAL I	684,470.93	47,265.79	436,669.65			436,669.65	63.80	247,801.28	477,506.05

For the Period Ended: 09/30/21

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
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	70,979,154.71	6,189,096.44	54,551,605.19			54,551,605.19	76.86	16,427,549.52	53,167,560.33
52000 PERSONNEL - EMP	16,601,588.72	1,388,337.52	11,011,181.76			11,011,181.76	66.33	5,590,406.96	13,273,135.30
52990 Budget NS									
53000 PROFESSIONAL AN	367,829.44	851.77	246,708.57		94,652.93	341,361.50	92.80	26,467.94	581,287.82
54000 PROPERTY SERVIC	121,100.00	24,791.12	93,362.61		22.50	93,385.11	77.11	27,714.89	21,905.75
55000 OTHER SERVICES	500.00							500.00	
56000 SUPPLIES	1,789,002.12	192,344.49	1,226,023.33		13,853.58	1,239,876.91	69.31	549,125.21	1,551,420.60
57000 PROPERTY	80,000.00		40,256.23			40,256.23	50.32	39,743.77	9,842.66
52990 Budget NS	2,358,431.56	217,987.38	1,606,350.74		108,529.01	1,714,879.75	72.71	643,551.81	2,164,456.83
50000 EXPENSES	89,939,174.99	7,795,421.34	67,169,137.69		108,529.01	67,277,666.70	74.80	22,661,508.29	68,605,152.46
PPS Public Safety	89,939,174.99	7,795,421.34	67,169,137.69		108,529.01	67,277,666.70	74.80	22,661,508.29	68,605,152.46
.	89,939,174.99	7,795,421.34	67,169,137.69		108,529.01	67,277,666.70	74.80	22,661,508.29	68,605,152.46
250 DPS-Fire	89,939,174.99	7,795,421.34	67,169,137.69		108,529.01	67,277,666.70	74.80	22,661,508.29	68,605,152.46
250000 PS - FIRE BUREAU	89,939,174.99	7,795,421.34	67,169,137.69		108,529.01	67,277,666.70	74.80	22,661,508.29	68,605,152.46

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	842,985.41	59,207.41	615,229.23			615,229.23	72.98	227,756.18	625,466.26
52000 PERSONNEL - EMP	225,167.32	17,407.65	128,881.43			128,881.43	57.24	96,285.89	166,500.19
52990 Budget NS									
53000 PROFESSIONAL AN	503,971.87	30,240.00	194,109.42		271,028.87	465,138.29	92.29	38,833.58	198,671.43
54000 PROPERTY SERVIC	100,000.00	8,160.00	43,170.00		240.00	43,410.00	43.41	56,590.00	10,635.00
56000 SUPPLIES	40,808.89	21.12	5,942.72		4,949.87	10,892.59	26.69	29,916.30	33,706.63
52990 Budget NS	644,780.76	38,421.12	243,222.14		276,218.74	519,440.88	80.56	125,339.88	243,013.06
50000 EXPENSES	1,712,933.49	115,036.18	987,332.80		276,218.74	1,263,551.54	73.77	449,381.95	1,034,979.51
PPS Public Safety	1,712,933.49	115,036.18	987,332.80		276,218.74	1,263,551.54	73.77	449,381.95	1,034,979.51
.	1,712,933.49	115,036.18	987,332.80		276,218.74	1,263,551.54	73.77	449,381.95	1,034,979.51
280 DPS-Animal Care and Con	1,712,933.49	115,036.18	987,332.80		276,218.74	1,263,551.54	73.77	449,381.95	1,034,979.51
280000 PS - BUREAU OF ANIMAL	1,712,933.49	115,036.18	987,332.80		276,218.74	1,263,551.54	73.77	449,381.95	1,034,979.51

For the Period Ended: 09/30/21

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	868,440.92	59,134.43	576,671.69			576,671.69	66.40	291,769.23	656,143.43
52000 PERSONNEL - EMP	264,311.49	18,796.10	150,131.33			150,131.33	56.80	114,180.16	185,130.37
52990 Budget NS									
53000 PROFESSIONAL AN	6,000.00	395.00	2,144.36			2,144.36	35.74	3,855.64	3,143.57
56000 SUPPLIES	13,672.00		2,090.51		1,437.65	3,528.16	25.81	10,143.84	3,772.28
52990 Budget NS	19,672.00	395.00	4,234.87		1,437.65	5,672.52	28.84	13,999.48	6,915.85
50000 EXPENSES	1,152,424.41	78,325.53	731,037.89		1,437.65	732,475.54	63.56	419,948.87	848,189.65
PPW Public Works	1,152,424.41	78,325.53	731,037.89		1,437.65	732,475.54	63.56	419,948.87	848,189.65
.	1,152,424.41	78,325.53	731,037.89		1,437.65	732,475.54	63.56	419,948.87	848,189.65
410 DPW-Administration	1,152,424.41	78,325.53	731,037.89		1,437.65	732,475.54	63.56	419,948.87	848,189.65
410000 PW- BUREAU OF ADMINIS	1,152,424.41	78,325.53	731,037.89		1,437.65	732,475.54	63.56	419,948.87	848,189.65

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	13,194,084.90	841,146.75	8,611,927.62			8,611,927.62	65.27	4,582,157.28	9,794,283.99
52000 PERSONNEL - EMP	5,519,733.88	425,124.52	3,240,020.98			3,240,020.98	58.70	2,279,712.90	4,460,786.59
52990 Budget NS									
53000 PROFESSIONAL AN	248,772.41	13,487.64	145,292.97		65,621.08	210,914.05	84.78	37,858.36	260,250.61
54000 PROPERTY SERVIC	1,828,408.99	126,286.90	1,114,273.24		310,885.00	1,425,158.24	77.95	403,250.75	1,221,784.07
55000 OTHER SERVICES	35,000.39	783.44	6,671.20		900.39	7,571.59	21.63	27,428.80	10,055.85
56000 SUPPLIES	1,376,996.34	91,416.54	752,470.28		219,379.10	971,849.38	70.58	405,146.96	599,559.71
57000 PROPERTY	74,464.57		70,044.57		7,650.00	77,694.57	104.34	3,230.00-	27,695.71
52990 Budget NS	3,563,642.70	231,974.52	2,088,752.26		604,435.57	2,693,187.83	75.57	870,454.87	2,119,345.95
50000 EXPENSES	22,277,461.48	1,498,245.79	13,940,700.86		604,435.57	14,545,136.43	65.29	7,732,325.05	16,374,416.53
PPW Public Works	22,277,461.48	1,498,245.79	13,940,700.86		604,435.57	14,545,136.43	65.29	7,732,325.05	16,374,416.53
.	22,277,461.48	1,498,245.79	13,940,700.86		604,435.57	14,545,136.43	65.29	7,732,325.05	16,374,416.53
420 DPW-Operations	22,277,461.48	1,498,245.79	13,940,700.86		604,435.57	14,545,136.43	65.29	7,732,325.05	16,374,416.53
420000 PW- BUREAU OF PW OPER	22,277,461.48	1,498,245.79	13,940,700.86		604,435.57	14,545,136.43	65.29	7,732,325.05	16,374,416.53

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	8,427,911.21	702,273.42	6,607,596.65			6,607,596.65	78.40	1,820,314.56	6,385,908.07
52000 PERSONNEL - EMP	4,004,456.53	332,011.01	2,619,517.92			2,619,517.92	65.42	1,384,938.61	3,143,363.75
52990 Budget NS									
53000 PROFESSIONAL AN	88,000.00	10,500.00	51,598.55			51,598.55	58.63	36,401.45	42,684.00
54000 PROPERTY SERVIC	5,502,468.37	301,055.68	3,122,315.31		145,017.71	3,267,333.02	59.38	2,235,135.35	3,332,672.63
55000 OTHER SERVICES	24,885.00		5,084.47		5,885.00	10,969.47	44.08	13,915.53	25,360.20
56000 SUPPLIES	142,212.28	4,932.88	28,517.66		8,696.70	37,214.36	26.17	104,997.92	59,540.44
58000 MISCELLANEOUS	2,000.00		384.00			384.00	19.20	1,616.00	
52990 Budget NS	5,759,565.65	316,488.56	3,207,899.99		159,599.41	3,367,499.40	58.47	2,392,066.25	3,460,257.27
50000 EXPENSES	18,191,933.39	1,350,772.99	12,435,014.56		159,599.41	12,594,613.97	69.23	5,597,319.42	12,989,529.09
PPW Public Works	18,191,933.39	1,350,772.99	12,435,014.56		159,599.41	12,594,613.97	69.23	5,597,319.42	12,989,529.09
.	18,191,933.39	1,350,772.99	12,435,014.56		159,599.41	12,594,613.97	69.23	5,597,319.42	12,989,529.09
430 DPW- Environmental Serv	18,191,933.39	1,350,772.99	12,435,014.56		159,599.41	12,594,613.97	69.23	5,597,319.42	12,989,529.09
430000 PW- ENVIRONMENTAL SER	18,191,933.39	1,350,772.99	12,435,014.56		159,599.41	12,594,613.97	69.23	5,597,319.42	12,989,529.09

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	4,507,437.85	313,069.61	3,105,181.11			3,105,181.11	68.89	1,402,256.74	3,031,976.88
52000 PERSONNEL - EMP	1,310,456.99	96,183.60	738,937.00			738,937.00	56.39	571,519.99	1,086,529.97
52990 Budget NS									
53000 PROFESSIONAL AN	19,494.96		8,087.44			8,087.44	41.48	11,407.52	12,555.52
54000 PROPERTY SERVIC	12,196,627.65	818,859.54	5,378,558.76		1,700,474.94	7,079,033.70	58.04	5,117,593.95	6,598,164.29
56000 SUPPLIES	1,821,556.44	185,979.26	943,360.61		633,337.19	1,576,697.80	86.56	244,858.64	1,414,899.22
57000 PROPERTY	581,072.70	6,733.22	17,160.42		415,604.99	432,765.41	74.48	148,307.29	125,236.05
52990 Budget NS	14,618,751.75	1,011,572.02	6,347,167.23		2,749,417.12	9,096,584.35	62.23	5,522,167.40	8,150,855.08
50000 EXPENSES	20,436,646.59	1,420,825.23	10,191,285.34		2,749,417.12	12,940,702.46	63.32	7,495,944.13	12,269,361.93
PPW Public Works	20,436,646.59	1,420,825.23	10,191,285.34		2,749,417.12	12,940,702.46	63.32	7,495,944.13	12,269,361.93
.	20,436,646.59	1,420,825.23	10,191,285.34		2,749,417.12	12,940,702.46	63.32	7,495,944.13	12,269,361.93
450 DPW - Properties	20,436,646.59	1,420,825.23	10,191,285.34		2,749,417.12	12,940,702.46	63.32	7,495,944.13	12,269,361.93
450000 BUREAU OF FACILITIES	20,436,646.59	1,420,825.23	10,191,285.34		2,749,417.12	12,940,702.46	63.32	7,495,944.13	12,269,361.93

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	3,101,056.77	234,983.85	1,993,191.08			1,993,191.08	64.27	1,107,865.69	1,812,431.82
52000 PERSONNEL - EMP	732,227.38	50,549.47	433,557.41			433,557.41	59.21	298,669.97	599,241.10
52990 Budget NS									
53000 PROFESSIONAL AN	146,400.00	136.00	49,153.09		1,040.00	50,193.09	34.28	96,206.91	33,223.57
54000 PROPERTY SERVIC	24,500.00	2,592.50	8,277.50		50.00	8,327.50	33.99	16,172.50	28,006.50
55000 OTHER SERVICES	13,500.00		1,009.96			1,009.96	7.48	12,490.04	2,787.85
56000 SUPPLIES	276,508.91	17,534.85	73,821.57		8,300.31	82,121.88	29.70	194,387.03	105,722.99
57000 PROPERTY									2,243.40
52990 Budget NS	460,908.91	20,263.35	132,262.12		9,390.31	141,652.43	30.73	319,256.48	171,984.31
50000 EXPENSES	4,294,193.06	305,796.67	2,559,010.61		9,390.31	2,568,400.92	59.81	1,725,792.14	2,583,657.23
GGV General Government	4,294,193.06	305,796.67	2,559,010.61		9,390.31	2,568,400.92	59.81	1,725,792.14	2,583,657.23
.	4,294,193.06	305,796.67	2,559,010.61		9,390.31	2,568,400.92	59.81	1,725,792.14	2,583,657.23
500 Parks and Recreation	4,294,193.06	305,796.67	2,559,010.61		9,390.31	2,568,400.92	59.81	1,725,792.14	2,583,657.23
500000 PARKS AND RECREATION	4,294,193.06	305,796.67	2,559,010.61		9,390.31	2,568,400.92	59.81	1,725,792.14	2,583,657.23

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	5,786,401.70	434,013.08	4,028,925.46			4,028,925.46	69.63	1,757,476.24	3,859,883.13
52000 PERSONNEL - EMP	1,757,619.08	128,776.85	973,258.00			973,258.00	55.37	784,361.08	1,271,090.14
52990 Budget NS									
53000 PROFESSIONAL AN	157,000.00	5,006.41	43,214.83		25,749.00	68,963.83	43.93	88,036.17	41,413.17
54000 PROPERTY SERVIC	108,824.85	5,516.15	15,171.46		41,530.82	56,702.28	52.10	52,122.57	23,939.21
55000 OTHER SERVICES	10,500.00	1,855.80	8,776.59		91.84	8,868.43	84.46	1,631.57	5,139.62
56000 SUPPLIES	513,833.09	115,470.56	340,064.42		140,906.09	480,970.51	93.60	32,862.58	315,761.45
52990 Budget NS	790,157.94	127,848.92	407,227.30		208,277.75	615,505.05	77.90	174,652.89	386,253.45
50000 EXPENSES	8,334,178.72	690,638.85	5,409,410.76		208,277.75	5,617,688.51	67.41	2,716,490.21	5,517,226.72
GGV General Government	8,334,178.72	690,638.85	5,409,410.76		208,277.75	5,617,688.51	67.41	2,716,490.21	5,517,226.72
.	8,334,178.72	690,638.85	5,409,410.76		208,277.75	5,617,688.51	67.41	2,716,490.21	5,517,226.72
600 Mobility and Infrastruc	8,334,178.72	690,638.85	5,409,410.76		208,277.75	5,617,688.51	67.41	2,716,490.21	5,517,226.72
600000 MOBILITY AND INFRAST	8,334,178.72	690,638.85	5,409,410.76		208,277.75	5,617,688.51	67.41	2,716,490.21	5,517,226.72

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
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-	14,625,000.00
52990 Budget NS			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-	14,625,000.00
GGV General Government			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-	14,625,000.00
999 NON DEPARTMENTAL			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-	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	381,145.86	25,414.02	240,316.34			240,316.34	63.05	140,829.52	245,872.80
52000 PERSONNEL - EMP	112,097.09	7,936.70	64,398.87			64,398.87	57.45	47,698.22	76,079.57
52990 Budget NS									
53000 PROFESSIONAL AN	105,996.10	1,575.00	22,005.43		67,346.54	89,351.97	84.30	16,644.13	25,719.32
54000 PROPERTY SERVIC	70,860.00	5,729.17	53,137.53		17,187.61	70,325.14	99.25	534.86	52,616.68
55000 OTHER SERVICES	5,700.00	26.25	1,053.23			1,053.23	18.48	4,646.77	740.16
56000 SUPPLIES	18,256.04	14.99	6,268.53		182.81	6,451.34	35.34	11,804.70	8,827.99
52990 Budget NS	200,812.14	7,345.41	82,464.72		84,716.96	167,181.68	83.25	33,630.46	87,904.15
50000 EXPENSES	694,055.09	40,696.13	387,179.93		84,716.96	471,896.89	67.99	222,158.20	409,856.52
GGV General Government	694,055.09	40,696.13	387,179.93		84,716.96	471,896.89	67.99	222,158.20	409,856.52
.	694,055.09	40,696.13	387,179.93		84,716.96	471,896.89	67.99	222,158.20	409,856.52
999 NON DEPARTMENTAL	694,055.09	40,696.13	387,179.93		84,716.96	471,896.89	67.99	222,158.20	409,856.52
999900 CIVILIAN REVIEW BOARD	694,055.09	40,696.13	387,179.93		84,716.96	471,896.89	67.99	222,158.20	409,856.52

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	613,414,384.13	31,987,685.60	443,549,229.83		18,227,926.33	461,777,156.16	75.28	151,637,227.97	445,808,493.33