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	2,338,438.32	136,567.69	1,632,037.09			1,632,037.09	69.79	706,401.23	1,579,707.44
52000 PERSONNEL - EMP	527,316.55	40,532.44	427,350.18			427,350.18	81.04	99,966.37	334,636.56
52990 Budget NS									
55000 OTHER SERVICES									149.90
56000 SUPPLIES	39,999.96		56.59			56.59	.14	39,943.37	2,574.52
52990 Budget NS	39,999.96		56.59			56.59	.14	39,943.37	2,724.42
50000 EXPENSES	2,905,754.83	177,100.13	2,059,443.86			2,059,443.86	70.87	846,310.97	1,917,068.42
GGV General Government	2,905,754.83	177,100.13	2,059,443.86			2,059,443.86	70.87	846,310.97	1,917,068.42
.	2,905,754.83	177,100.13	2,059,443.86			2,059,443.86	70.87	846,310.97	1,917,068.42
101 City Council	2,905,754.83	177,100.13	2,059,443.86			2,059,443.86	70.87	846,310.97	1,917,068.42
101100 CITY COUNCIL	2,905,754.83	177,100.13	2,059,443.86			2,059,443.86	70.87	846,310.97	1,917,068.42

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	1,209,198.69	91,428.18	826,456.82			826,456.82	68.35	382,741.87	583,371.97
52000 PERSONNEL - EMP	341,999.04	27,158.57	276,852.60			276,852.60	80.95	65,146.44	136,298.32
52990 Budget NS									
53000 PROFESSIONAL AN	394,015.93	37,593.42	208,560.33		69,566.68	278,127.01	70.59	115,888.92	120,256.81
54000 PROPERTY SERVIC	36,117.86				1,117.86	1,117.86	3.10	35,000.00	15,550.00
55000 OTHER SERVICES	22,610.00	213.95	5,780.10			5,780.10	25.56	16,829.90	2,493.13
56000 SUPPLIES	35,979.64	957.38	31,727.49		455.94	32,183.43	89.45	3,796.21	17,149.19
57000 PROPERTY	39,960.97		9,650.21		12,087.06	21,737.27	54.40	18,223.70	4,021.91
58000 MISCELLANEOUS	410,000.00							410,000.00	
52990 Budget NS	938,684.40	38,764.75	255,718.13		83,227.54	338,945.67	36.11	599,738.73	159,471.04
50000 EXPENSES	2,489,882.13	157,351.50	1,359,027.55		83,227.54	1,442,255.09	57.92	1,047,627.04	879,141.33
GGV General Government	2,489,882.13	157,351.50	1,359,027.55		83,227.54	1,442,255.09	57.92	1,047,627.04	879,141.33
.	2,489,882.13	157,351.50	1,359,027.55		83,227.54	1,442,255.09	57.92	1,047,627.04	879,141.33
112 City Clerk	2,489,882.13	157,351.50	1,359,027.55		83,227.54	1,442,255.09	57.92	1,047,627.04	879,141.33
101200 CITY CLERK	2,489,882.13	157,351.50	1,359,027.55		83,227.54	1,442,255.09	57.92	1,047,627.04	879,141.33

For the Period Ended: 10/31/22

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
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	872,381.14	63,445.92	658,051.20			658,051.20	75.43	214,329.94	855,605.95
52000 PERSONNEL - EMP	235,513.76	14,439.11	176,913.60			176,913.60	75.12	58,600.16	180,634.39
52990 Budget NS									
53000 PROFESSIONAL AN	16,773.50	1,287.17	12,694.16			12,694.16	75.68	4,079.34	1,500.00
55000 OTHER SERVICES	8,000.00		413.42			413.42	5.17	7,586.58	5,712.10
56000 SUPPLIES	21,125.52	585.33	9,721.03		35.80	9,756.83	46.19	11,368.69	14,600.52-
57000 PROPERTY	194.38		194.38			194.38	100.00		
52990 Budget NS	46,093.40	1,872.50	23,022.99		35.80	23,058.79	50.03	23,034.61	7,388.42-
50000 EXPENSES	1,153,988.30	79,757.53	857,987.79		35.80	858,023.59	74.35	295,964.71	1,028,851.92
GGV General Government	1,153,988.30	79,757.53	857,987.79		35.80	858,023.59	74.35	295,964.71	1,028,851.92
.	1,153,988.30	79,757.53	857,987.79		35.80	858,023.59	74.35	295,964.71	1,028,851.92
102 Mayor's Office	1,153,988.30	79,757.53	857,987.79		35.80	858,023.59	74.35	295,964.71	1,028,851.92
102000 MAYOR'S OFFICE	1,153,988.30	79,757.53	857,987.79		35.80	858,023.59	74.35	295,964.71	1,028,851.92

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	716,376.12	46,583.62	404,821.92			404,821.92	56.51	311,554.20	716,627.96
52000 PERSONNEL - EMP	219,167.03	13,431.39	125,405.41			125,405.41	57.22	93,761.62	204,395.97
52990 Budget NS									
53000 PROFESSIONAL AN	324,475.00	2,261.86	101,525.21		26,444.26	127,969.47	39.44	196,505.53	134,215.00
56000 SUPPLIES	7,300.00		3,013.60			3,013.60	41.28	4,286.40	46.77
52990 Budget NS	331,775.00	2,261.86	104,538.81		26,444.26	130,983.07	39.48	200,791.93	134,261.77
50000 EXPENSES	1,267,318.15	62,276.87	634,766.14		26,444.26	661,210.40	52.17	606,107.75	1,055,285.70
GGV General Government	1,267,318.15	62,276.87	634,766.14		26,444.26	661,210.40	52.17	606,107.75	1,055,285.70
.	1,267,318.15	62,276.87	634,766.14		26,444.26	661,210.40	52.17	606,107.75	1,055,285.70
102 Mayor's Office	1,267,318.15	62,276.87	634,766.14		26,444.26	661,210.40	52.17	606,107.75	1,055,285.70
102100 BUREAU OF NEIGHBORHOO	1,267,318.15	62,276.87	634,766.14		26,444.26	661,210.40	52.17	606,107.75	1,055,285.70

For the Period Ended: 10/31/22

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
102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,232,692.90	157,614.96	1,598,980.36			1,598,980.36	71.62	633,712.54	1,273,145.73
52000 PERSONNEL - EMP	582,744.19	44,587.57	458,793.08			458,793.08	78.73	123,951.11	316,562.49
52990 Budget NS									
53000 PROFESSIONAL AN	930,588.50	41,154.38	588,655.95		69,629.43	658,285.38	70.74	272,303.12	577,346.14
54000 PROPERTY SERVIC	7,587,961.10	759,749.19	6,083,036.50		1,504,523.43	7,587,559.93	99.99	401.17	6,788,402.78
55000 OTHER SERVICES	731,153.01	21,735.00	714,963.90		300.00	715,263.90	97.83	15,889.11	501,817.50
56000 SUPPLIES	8,229,685.09	997,504.05	6,604,050.85		307,662.55	6,911,713.40	83.99	1,317,971.69	4,836,254.53
58000 MISCELLANEOUS	44,000.00		1,700.00			1,700.00	3.86	42,300.00	2,300.00
52990 Budget NS	17,523,387.70	1,820,142.62	13,992,407.20		1,882,115.41	15,874,522.61	90.59	1,648,865.09	12,706,120.95
50000 EXPENSES	20,338,824.79	2,022,345.15	16,050,180.64		1,882,115.41	17,932,296.05	88.17	2,406,528.74	14,295,829.17
GGV General Government	20,338,824.79	2,022,345.15	16,050,180.64		1,882,115.41	17,932,296.05	88.17	2,406,528.74	14,295,829.17
.	20,338,824.79	2,022,345.15	16,050,180.64		1,882,115.41	17,932,296.05	88.17	2,406,528.74	14,295,829.17
102 Mayor's Office	20,338,824.79	2,022,345.15	16,050,180.64		1,882,115.41	17,932,296.05	88.17	2,406,528.74	14,295,829.17
102200 OFFICE OF MANAGEMENT	20,338,824.79	2,022,345.15	16,050,180.64		1,882,115.41	17,932,296.05	88.17	2,406,528.74	14,295,829.17

For the Period Ended: 10/31/22

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
102300 OFFICE OF COMMUNITY H									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52000 PERSONNEL - EMP	5,100.00							5,100.00	
52990 Budget NS									
53000 PROFESSIONAL AN	4,991,744.00	600.00	25,497.89		4,949.30	30,447.19	.61	4,961,296.81	15,000.00
55000 OTHER SERVICES	4,000.00	39.78	924.82			924.82	23.12	3,075.18	
56000 SUPPLIES	62,256.00	8,742.98	34,707.17		6,334.10	41,041.27	65.92	21,214.73	3,331.41
57000 PROPERTY	9,000.00		3,545.00		5,250.00	8,795.00	97.72	205.00	
52990 Budget NS	5,067,000.00	9,382.76	64,674.88		16,533.40	81,208.28	1.60	4,985,791.72	18,331.41
50000 EXPENSES	5,072,100.00	9,382.76	64,674.88		16,533.40	81,208.28	1.60	4,990,891.72	18,331.41
GGV General Government	5,072,100.00	9,382.76	64,674.88		16,533.40	81,208.28	1.60	4,990,891.72	18,331.41
.	5,072,100.00	9,382.76	64,674.88		16,533.40	81,208.28	1.60	4,990,891.72	18,331.41
102 Mayor's Office	5,072,100.00	9,382.76	64,674.88		16,533.40	81,208.28	1.60	4,990,891.72	18,331.41
102300 OFFICE OF COMMUNITY H	5,072,100.00	9,382.76	64,674.88		16,533.40	81,208.28	1.60	4,990,891.72	18,331.41

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
102400 OFFICE OF IMMIGRANT A									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	131,422.30	9,051.65	64,282.18			64,282.18	48.91	67,140.12	
52000 PERSONNEL - EMP	38,573.03	3,489.90	34,479.30			34,479.30	89.39	4,093.73	
52990 Budget NS									
50000 EXPENSES	169,995.33	12,541.55	98,761.48			98,761.48	58.10	71,233.85	
GGV General Government	169,995.33	12,541.55	98,761.48			98,761.48	58.10	71,233.85	
.	169,995.33	12,541.55	98,761.48			98,761.48	58.10	71,233.85	
102 Mayor's Office	169,995.33	12,541.55	98,761.48			98,761.48	58.10	71,233.85	
102400 OFFICE OF IMMIGRANT A	169,995.33	12,541.55	98,761.48			98,761.48	58.10	71,233.85	

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	4,855,618.68	345,074.02	3,579,086.55			3,579,086.55	73.71	1,276,532.13	3,600,894.18
52000 PERSONNEL - EMP	1,425,104.57	116,743.37	1,147,753.90			1,147,753.90	80.54	277,350.67	886,565.32
52990 Budget NS									
53000 PROFESSIONAL AN	9,575,219.43	50,914.73-	4,692,651.28		3,018,662.06	7,711,313.34	80.53	1,863,906.09	4,639,606.01
54000 PROPERTY SERVIC	55,300.00	1,858.14	45,970.94		3,755.00	49,725.94	89.92	5,574.06	49,525.12
55000 OTHER SERVICES	4,764,493.04	284,392.95	1,706,763.98		2,734,027.88	4,440,791.86	93.21	323,701.18	1,571,446.78
56000 SUPPLIES	99,787.85	1,277.13	40,068.66		5,189.25	45,257.91	45.35	54,529.94	59,944.85
57000 PROPERTY	2,749,283.55	274,835.58	1,568,826.24		560,849.56	2,129,675.80	77.46	619,607.75	657,974.72
52990 Budget NS	17,244,083.87	511,449.07	8,054,281.10		6,322,483.75	14,376,764.85	83.37	2,867,319.02	6,978,497.48
50000 EXPENSES	23,524,807.12	973,266.46	12,781,121.55		6,322,483.75	19,103,605.30	81.21	4,421,201.82	11,465,956.98
GGV General Government	23,524,807.12	973,266.46	12,781,121.55		6,322,483.75	19,103,605.30	81.21	4,421,201.82	11,465,956.98
.	23,524,807.12	973,266.46	12,781,121.55		6,322,483.75	19,103,605.30	81.21	4,421,201.82	11,465,956.98
103 City Information System	23,524,807.12	973,266.46	12,781,121.55		6,322,483.75	19,103,605.30	81.21	4,421,201.82	11,465,956.98
103000 INNOVATION & PERFORMA	23,524,807.12	973,266.46	12,781,121.55		6,322,483.75	19,103,605.30	81.21	4,421,201.82	11,465,956.98

For the Period Ended: 10/31/22

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
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	389,813.64	25,529.47	313,193.42			313,193.42	80.34	76,620.22	282,303.44
52000 PERSONNEL - EMP	120,576.09	12,086.39	105,456.76			105,456.76	87.46	15,119.33	69,855.09
52990 Budget NS									
53000 PROFESSIONAL AN	56,789.55	809.16	7,600.43		58.18	7,658.61	13.49	49,130.94	14,401.35
55000 OTHER SERVICES	2,400.00		580.20			580.20	24.18	1,819.80	485.97
56000 SUPPLIES	2,800.00	36.67	1,154.90			1,154.90	41.25	1,645.10	1,000.55
52990 Budget NS	61,989.55	845.83	9,335.53		58.18	9,393.71	15.15	52,595.84	15,887.87
50000 EXPENSES	572,379.28	38,461.69	427,985.71		58.18	428,043.89	74.78	144,335.39	368,046.40
GGV General Government	572,379.28	38,461.69	427,985.71		58.18	428,043.89	74.78	144,335.39	368,046.40
.	572,379.28	38,461.69	427,985.71		58.18	428,043.89	74.78	144,335.39	368,046.40
105 Human Relations Commiss	572,379.28	38,461.69	427,985.71		58.18	428,043.89	74.78	144,335.39	368,046.40
105000 HUMAN RELATIONS COMM.	572,379.28	38,461.69	427,985.71		58.18	428,043.89	74.78	144,335.39	368,046.40

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	3,466,625.46	260,376.66	2,543,733.33			2,543,733.33	73.38	922,892.13	2,323,179.12
52000 PERSONNEL - EMP	1,118,266.77	92,270.60	876,628.89			876,628.89	78.39	241,637.88	678,380.35
52990 Budget NS									
53000 PROFESSIONAL AN	205,629.83	500.00	82,232.96		87,690.62	169,923.58	82.64	35,706.25	43,347.75
54000 PROPERTY SERVIC	9,508.00				8.00	8.00	.08	9,500.00	16.00
55000 OTHER SERVICES	12,006.00		1,266.00			1,266.00	10.54	10,740.00	1,179.20
56000 SUPPLIES	18,720.63		7,518.66		1,408.68	8,927.34	47.69	9,793.29	4,476.46
57000 PROPERTY	28,485.96		10,749.99			10,749.99	37.74	17,735.97	690.34
52990 Budget NS	274,350.42	500.00	101,767.61		89,107.30	190,874.91	69.57	83,475.51	49,709.75
50000 EXPENSES	4,859,242.65	353,147.26	3,522,129.83		89,107.30	3,611,237.13	74.32	1,248,005.52	3,051,269.22
GGV General Government	4,859,242.65	353,147.26	3,522,129.83		89,107.30	3,611,237.13	74.32	1,248,005.52	3,051,269.22
.	4,859,242.65	353,147.26	3,522,129.83		89,107.30	3,611,237.13	74.32	1,248,005.52	3,051,269.22
106 Controller's Office	4,859,242.65	353,147.26	3,522,129.83		89,107.30	3,611,237.13	74.32	1,248,005.52	3,051,269.22
106000 CITY CONTROLLER	4,859,242.65	353,147.26	3,522,129.83		89,107.30	3,611,237.13	74.32	1,248,005.52	3,051,269.22

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
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,281,259.30	136,883.57	1,450,281.53			1,450,281.53	63.57	830,977.77	1,543,672.17
52000 PERSONNEL - EMP	106,252,886.77	25,724,536.75	105,844,070.40			105,844,070.40	99.62	408,816.37	88,073,266.99
52990 Budget NS									
53000 PROFESSIONAL AN	2,647,406.33	69,561.07	2,023,146.39		316,687.06	2,339,833.45	88.38	307,572.88	1,394,165.91
54000 PROPERTY SERVIC	1,507,232.00	322,887.50	1,217,054.25		135,834.50	1,352,888.75	89.76	154,343.25	3,369.00
55000 OTHER SERVICES	204,509.65	1,372.80	101,289.71		34,104.24	135,393.95	66.20	69,115.70	108,476.14
56000 SUPPLIES	639,827.74	18,648.59	167,439.05		48,434.97	215,874.02	33.74	423,953.72	179,629.26
57000 PROPERTY	3,688.43				4,527.31	4,527.31	122.74	838.88-	6,311.57
58000 MISCELLANEOUS	70,000.00		48,090.66			48,090.66	68.70	21,909.34	12,030,750.48
82000 BONDS	60,502,746.45		59,599,398.10			59,599,398.10	98.51	903,348.35	56,284,690.41
52990 Budget NS	65,575,410.60	412,469.96	63,156,418.16		539,588.08	63,696,006.24	97.13	1,879,404.36	70,007,392.77
50000 EXPENSES	174,109,556.67	26,273,890.28	170,450,770.09		539,588.08	170,990,358.17	98.21	3,119,198.50	159,624,331.93
GGV General Government	174,109,556.67	26,273,890.28	170,450,770.09		539,588.08	170,990,358.17	98.21	3,119,198.50	159,624,331.93
.	174,109,556.67	26,273,890.28	170,450,770.09		539,588.08	170,990,358.17	98.21	3,119,198.50	159,624,331.93
107 Department of Finance	174,109,556.67	26,273,890.28	170,450,770.09		539,588.08	170,990,358.17	98.21	3,119,198.50	159,624,331.93
107000 FINANCE	174,109,556.67	26,273,890.28	170,450,770.09		539,588.08	170,990,358.17	98.21	3,119,198.50	159,624,331.93

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
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	2,677,215.28	186,284.84	1,895,584.33			1,895,584.33	70.80	781,630.95	1,960,224.58
52000 PERSONNEL - EMP	787,715.18	67,920.32	617,821.11			617,821.11	78.43	169,894.07	487,958.81
52990 Budget NS									
53000 PROFESSIONAL AN	1,545,236.75	180,174.88	709,036.75		582,590.72	1,291,627.47	83.59	253,609.28	795,639.53
55000 OTHER SERVICES	900.00							900.00	
56000 SUPPLIES	60,174.12	10,224.55	35,491.46		19,354.21	54,845.67	91.14	5,328.45	34,240.16
58000 MISCELLANEOUS	1,655,084.59	823,853.53	1,590,501.15			1,590,501.15	96.10	64,583.44	659,282.50
52990 Budget NS	3,261,395.46	1,014,252.96	2,335,029.36		601,944.93	2,936,974.29	90.05	324,421.17	1,489,162.19
50000 EXPENSES	6,726,325.92	1,268,458.12	4,848,434.80		601,944.93	5,450,379.73	81.03	1,275,946.19	3,937,345.58
GGV General Government	6,726,325.92	1,268,458.12	4,848,434.80		601,944.93	5,450,379.73	81.03	1,275,946.19	3,937,345.58
.	6,726,325.92	1,268,458.12	4,848,434.80		601,944.93	5,450,379.73	81.03	1,275,946.19	3,937,345.58
108 Department of Law	6,726,325.92	1,268,458.12	4,848,434.80		601,944.93	5,450,379.73	81.03	1,275,946.19	3,937,345.58
108000 LAW	6,726,325.92	1,268,458.12	4,848,434.80		601,944.93	5,450,379.73	81.03	1,275,946.19	3,937,345.58

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
108100 ETHICS BOARD									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	100,880.38	3,339.96	61,218.81			61,218.81	60.68	39,661.57	36,918.99
52000 PERSONNEL - EMP	12,846.58	597.43	8,344.82			8,344.82	64.96	4,501.76	5,418.58
52990 Budget NS									
53000 PROFESSIONAL AN	87,376.18	203.60	4,697.76		150.00	4,847.76	5.55	82,528.42	14,313.95
55000 OTHER SERVICES	2,194.00		63.15			63.15	2.88	2,130.85	34.80
56000 SUPPLIES	2,600.00	17.57	122.79			122.79	4.72	2,477.21	106.02
52990 Budget NS	92,170.18	221.17	4,883.70		150.00	5,033.70	5.46	87,136.48	14,454.77
50000 EXPENSES	205,897.14	4,158.56	74,447.33		150.00	74,597.33	36.23	131,299.81	56,792.34
GGV General Government	205,897.14	4,158.56	74,447.33		150.00	74,597.33	36.23	131,299.81	56,792.34
.	205,897.14	4,158.56	74,447.33		150.00	74,597.33	36.23	131,299.81	56,792.34
108 Department of Law	205,897.14	4,158.56	74,447.33		150.00	74,597.33	36.23	131,299.81	56,792.34
108100 ETHICS BOARD	205,897.14	4,158.56	74,447.33		150.00	74,597.33	36.23	131,299.81	56,792.34

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	2,383,497.18	136,152.70	1,558,425.20			1,558,425.20	65.38	825,071.98	1,538,605.37
52000 PERSONNEL - EMP	29,148,601.82	2,449,552.58	23,138,597.27		389,928.47	23,528,525.74	80.72	5,620,076.08	18,815,212.67
52990 Budget NS									
53000 PROFESSIONAL AN	1,543,385.30	112,453.55	746,645.71		654,294.73	1,400,940.44	90.77	142,444.86	302,597.41
54000 PROPERTY SERVIC	23,300.00							23,300.00	8,635.00
55000 OTHER SERVICES	166,000.00	7,196.90	62,601.21		7,281.60	69,882.81	42.10	96,117.19	35,646.53
56000 SUPPLIES	126,302.58	7,593.63	48,863.21		3,814.01	52,677.22	41.71	73,625.36	68,045.18
58000 MISCELLANEOUS	1,900,000.00		34,592.85		165,407.15	200,000.00	10.53	1,700,000.00	1,515,659.27
52990 Budget NS	3,758,987.88	127,244.08	892,702.98		830,797.49	1,723,500.47	45.85	2,035,487.41	1,930,583.39
50000 EXPENSES	35,291,086.88	2,712,949.36	25,589,725.45		1,220,725.96	26,810,451.41	75.97	8,480,635.47	22,284,401.43
GGV General Government	35,291,086.88	2,712,949.36	25,589,725.45		1,220,725.96	26,810,451.41	75.97	8,480,635.47	22,284,401.43
.	35,291,086.88	2,712,949.36	25,589,725.45		1,220,725.96	26,810,451.41	75.97	8,480,635.47	22,284,401.43
109 Personnel/Civil Service	35,291,086.88	2,712,949.36	25,589,725.45		1,220,725.96	26,810,451.41	75.97	8,480,635.47	22,284,401.43
109000 HUMAN RESOURCES/CIVIL	35,291,086.88	2,712,949.36	25,589,725.45		1,220,725.96	26,810,451.41	75.97	8,480,635.47	22,284,401.43

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
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,840,070.46	199,775.42	2,023,330.14			2,023,330.14	71.24	816,740.32	2,060,146.11
52000 PERSONNEL - EMP	895,170.51	71,267.04	703,243.11			703,243.11	78.56	191,927.40	578,100.85
52990 Budget NS									
53000 PROFESSIONAL AN	421,596.51	5,931.23	195,826.56		104,914.77	300,741.33	71.33	120,855.18	387,074.84
54000 PROPERTY SERVIC	1,000.00							1,000.00	
55000 OTHER SERVICES	6,644.00	19.95	1,144.60			1,144.60	17.23	5,499.40	3,030.82
56000 SUPPLIES	36,573.34	574.07	16,729.02		6,094.06	22,823.08	62.40	13,750.26	5,393.39
58000 MISCELLANEOUS	41,233.07		13,211.39		1,500.00	14,711.39	35.68	26,521.68	5,618.43
52990 Budget NS	507,046.92	6,525.25	226,911.57		112,508.83	339,420.40	66.94	167,626.52	401,117.48
50000 EXPENSES	4,242,287.89	277,567.71	2,953,484.82		112,508.83	3,065,993.65	72.27	1,176,294.24	3,039,364.44
GGV General Government	4,242,287.89	277,567.71	2,953,484.82		112,508.83	3,065,993.65	72.27	1,176,294.24	3,039,364.44
.	4,242,287.89	277,567.71	2,953,484.82		112,508.83	3,065,993.65	72.27	1,176,294.24	3,039,364.44
110 Department of City Plan	4,242,287.89	277,567.71	2,953,484.82		112,508.83	3,065,993.65	72.27	1,176,294.24	3,039,364.44
110000 CITY PLANNING	4,242,287.89	277,567.71	2,953,484.82		112,508.83	3,065,993.65	72.27	1,176,294.24	3,039,364.44

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	5,568,910.21	426,785.57	4,129,430.35			4,129,430.35	74.15	1,439,479.86	3,652,952.80
52000 PERSONNEL - EMP	1,746,110.84	141,189.19	1,364,472.13			1,364,472.13	78.14	381,638.71	940,364.06
52990 Budget NS									
53000 PROFESSIONAL AN	584,775.13	17,937.23	196,142.90		249,158.42	445,301.32	76.15	139,473.81	156,744.25
54000 PROPERTY SERVIC	7,880.00	72.00	576.00		2,880.00	3,456.00	43.86	4,424.00	810.00
55000 OTHER SERVICES	25,411.53	143.71	7,106.60		13,411.53	20,518.13	80.74	4,893.40	806.55
56000 SUPPLIES	236,073.00	4,172.25	42,842.64		73,841.57	116,684.21	49.43	119,388.79	9,274.80
57000 PROPERTY	5,299.85		2,703.24		1,714.55	4,417.79	83.36	882.06	2,433.29
52990 Budget NS	859,439.51	22,325.19	249,371.38		341,006.07	590,377.45	68.69	269,062.06	170,068.89
50000 EXPENSES	8,174,460.56	590,299.95	5,743,273.86		341,006.07	6,084,279.93	74.43	2,090,180.63	4,763,385.75
GGV General Government	8,174,460.56	590,299.95	5,743,273.86		341,006.07	6,084,279.93	74.43	2,090,180.63	4,763,385.75
.	8,174,460.56	590,299.95	5,743,273.86		341,006.07	6,084,279.93	74.43	2,090,180.63	4,763,385.75
130 Permits Licenses and In	8,174,460.56	590,299.95	5,743,273.86		341,006.07	6,084,279.93	74.43	2,090,180.63	4,763,385.75
130000 PERMITS LICENSES AND	8,174,460.56	590,299.95	5,743,273.86		341,006.07	6,084,279.93	74.43	2,090,180.63	4,763,385.75

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	4,752,335.27	374,011.87	3,492,263.14			3,492,263.14	73.49	1,260,072.13	3,513,400.81
52000 PERSONNEL - EMP	1,914,871.31	171,067.89	1,565,198.94			1,565,198.94	81.74	349,672.37	1,136,987.47
52990 Budget NS									
53000 PROFESSIONAL AN	3,642,437.51	201,668.44	2,875,667.81		370,786.85	3,246,454.66	89.13	395,982.85	1,464,726.96
54000 PROPERTY SERVIC	439,805.28	101,141.05	398,672.38		16,131.28	414,803.66	94.32	25,001.62	421,554.28
55000 OTHER SERVICES	3,042.50		993.71			993.71	32.66	2,048.79	411.02
56000 SUPPLIES	227,496.55	6,383.26	94,603.69		23,315.39	117,919.08	51.83	109,577.47	84,168.65
57000 PROPERTY	1,548,454.35		14,587.78		1,497,505.00	1,512,092.78	97.65	36,361.57	2,660,417.00
58000 MISCELLANEOUS									2,653,253.18
52990 Budget NS	5,861,236.19	309,192.75	3,384,525.37		1,907,738.52	5,292,263.89	90.29	568,972.30	7,284,531.09
50000 EXPENSES	12,528,442.77	854,272.51	8,441,987.45		1,907,738.52	10,349,725.97	82.61	2,178,716.80	11,934,919.37
PPS Public Safety	12,528,442.77	854,272.51	8,441,987.45		1,907,738.52	10,349,725.97	82.61	2,178,716.80	11,934,919.37
.	12,528,442.77	854,272.51	8,441,987.45		1,907,738.52	10,349,725.97	82.61	2,178,716.80	11,934,919.37
210 DPS-Administration	12,528,442.77	854,272.51	8,441,987.45		1,907,738.52	10,349,725.97	82.61	2,178,716.80	11,934,919.37
210000 PS - ADMIN AND SUPPOR	12,528,442.77	854,272.51	8,441,987.45		1,907,738.52	10,349,725.97	82.61	2,178,716.80	11,934,919.37

For the Period Ended: 10/31/22

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
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	19,438,523.45	1,480,069.79	16,509,090.79			16,509,090.79	84.93	2,929,432.66	16,102,571.91
52000 PERSONNEL - EMP	5,625,881.69	493,791.48	4,766,561.50			4,766,561.50	84.73	859,320.19	3,660,571.11
52990 Budget NS									
53000 PROFESSIONAL AN	43,210.00	1,350.20	11,051.63		110.00	11,161.63	25.83	32,048.37	14,808.95
54000 PROPERTY SERVIC	37,000.00		2,670.00			2,670.00	7.22	34,330.00	3,185.00
55000 OTHER SERVICES	13,200.00	2,995.00	3,620.00			3,620.00	27.42	9,580.00	7,000.50
56000 SUPPLIES	1,076,955.37	55,080.73	670,763.11		127,092.57	797,855.68	74.08	279,099.69	483,388.78
57000 PROPERTY	310,002.65	6,885.12	18,897.58		123,434.60	142,332.18	45.91	167,670.47	46,440.73
58000 MISCELLANEOUS	2,727,620.00				2,727,620.00	2,727,620.00	100.00		
52990 Budget NS	4,207,988.02	66,311.05	707,002.32		2,978,257.17	3,685,259.49	87.58	522,728.53	554,823.96
50000 EXPENSES	29,272,393.16	2,040,172.32	21,982,654.61		2,978,257.17	24,960,911.78	85.27	4,311,481.38	20,317,966.98
PPS Public Safety	29,272,393.16	2,040,172.32	21,982,654.61		2,978,257.17	24,960,911.78	85.27	4,311,481.38	20,317,966.98
.	29,272,393.16	2,040,172.32	21,982,654.61		2,978,257.17	24,960,911.78	85.27	4,311,481.38	20,317,966.98
220 DPS-Emergency Medical S	29,272,393.16	2,040,172.32	21,982,654.61		2,978,257.17	24,960,911.78	85.27	4,311,481.38	20,317,966.98
220000 PS - EMERGENCY MED SE	29,272,393.16	2,040,172.32	21,982,654.61		2,978,257.17	24,960,911.78	85.27	4,311,481.38	20,317,966.98

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
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	96,109,489.99	6,483,050.96	75,087,704.63			75,087,704.63	78.13	21,021,785.36	76,187,889.44
52000 PERSONNEL - EMP	17,824,683.66	1,452,497.61	15,220,494.42			15,220,494.42	85.39	2,604,189.24	11,883,127.49
52990 Budget NS									
53000 PROFESSIONAL AN	1,475,491.15	279,510.83	921,607.47		451,542.45	1,373,149.92	93.06	102,341.23	746,391.89
54000 PROPERTY SERVIC	1,761,515.30	17,590.47	1,503,897.17		149,782.24	1,653,679.41	93.88	107,835.89	1,700,946.87
55000 OTHER SERVICES	89,140.96	1,730.32	80,003.01		565.43	80,568.44	90.38	8,572.52	38,096.10
56000 SUPPLIES	1,600,994.47	107,598.35	966,208.44		378,151.90	1,344,360.34	83.97	256,634.13	890,668.11
57000 PROPERTY	2,297,387.89	10,940.84	2,287,023.78		12,811.08	2,299,834.86	100.11	2,446.97-	2,359,378.63
52990 Budget NS	7,224,529.77	417,370.81	5,758,739.87		992,853.10	6,751,592.97	93.45	472,936.80	5,735,481.60
50000 EXPENSES	121,158,703.42	8,352,919.38	96,066,938.92		992,853.10	97,059,792.02	80.11	24,098,911.40	93,806,498.53
PPS Public Safety	121,158,703.42	8,352,919.38	96,066,938.92		992,853.10	97,059,792.02	80.11	24,098,911.40	93,806,498.53
.	121,158,703.42	8,352,919.38	96,066,938.92		992,853.10	97,059,792.02	80.11	24,098,911.40	93,806,498.53
230 DPS-Police	121,158,703.42	8,352,919.38	96,066,938.92		992,853.10	97,059,792.02	80.11	24,098,911.40	93,806,498.53
230000 PS - POLICE BUREAU	121,158,703.42	8,352,919.38	96,066,938.92		992,853.10	97,059,792.02	80.11	24,098,911.40	93,806,498.53

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
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	497,321.12	38,209.26	339,909.16			339,909.16	68.35	157,411.96	386,832.91
52000 PERSONNEL - EMP	151,958.03	12,012.41	118,422.10			118,422.10	77.93	33,535.93	84,674.91
52990 Budget NS									
53000 PROFESSIONAL AN	68,000.00	2,477.55	29,151.27		110.00	29,261.27	43.03	38,738.73	10,236.26
55000 OTHER SERVICES	3,000.00		3,299.41			3,299.41	109.98	299.41-	1,209.65
56000 SUPPLIES	11,663.50	194.89	1,883.16		585.71	2,468.87	21.17	9,194.63	1,788.60
52990 Budget NS	82,663.50	2,672.44	34,333.84		695.71	35,029.55	42.38	47,633.95	13,234.51
50000 EXPENSES	731,942.65	52,894.11	492,665.10		695.71	493,360.81	67.40	238,581.84	484,742.33
PPS Public Safety	731,942.65	52,894.11	492,665.10		695.71	493,360.81	67.40	238,581.84	484,742.33
.	731,942.65	52,894.11	492,665.10		695.71	493,360.81	67.40	238,581.84	484,742.33
240 OMI	731,942.65	52,894.11	492,665.10		695.71	493,360.81	67.40	238,581.84	484,742.33
240000 OFFICE OF MUNICIPAL I	731,942.65	52,894.11	492,665.10		695.71	493,360.81	67.40	238,581.84	484,742.33

For the Period Ended: 10/31/22

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
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	72,778,778.55	5,198,049.09	62,051,372.41			62,051,372.41	85.26	10,727,406.14	59,810,539.20
52000 PERSONNEL - EMP	16,968,776.69	1,432,418.39	14,708,295.36			14,708,295.36	86.68	2,260,481.33	12,379,999.53
52990 Budget NS									
53000 PROFESSIONAL AN	376,582.75	939.81	237,014.82		120,002.01	357,016.83	94.80	19,565.92	265,514.64
54000 PROPERTY SERVIC	30,100.00		26,538.35			26,538.35	88.17	3,561.65	94,559.61
55000 OTHER SERVICES	500.00		133.00			133.00	26.60	367.00	
56000 SUPPLIES	1,995,319.29	150,686.70	1,716,044.64		196,584.25	1,912,628.89	95.86	82,690.40	1,332,896.50
57000 PROPERTY	227,723.00		26,067.82		4,413.82	30,481.64	13.39	197,241.36	40,256.23
52990 Budget NS	2,630,225.04	151,626.51	2,005,798.63		321,000.08	2,326,798.71	88.46	303,426.33	1,733,226.98
50000 EXPENSES	92,377,780.28	6,782,093.99	78,765,466.40		321,000.08	79,086,466.48	85.61	13,291,313.80	73,923,765.71
PPS Public Safety	92,377,780.28	6,782,093.99	78,765,466.40		321,000.08	79,086,466.48	85.61	13,291,313.80	73,923,765.71
.	92,377,780.28	6,782,093.99	78,765,466.40		321,000.08	79,086,466.48	85.61	13,291,313.80	73,923,765.71
250 DPS-Fire	92,377,780.28	6,782,093.99	78,765,466.40		321,000.08	79,086,466.48	85.61	13,291,313.80	73,923,765.71
250000 PS - FIRE BUREAU	92,377,780.28	6,782,093.99	78,765,466.40		321,000.08	79,086,466.48	85.61	13,291,313.80	73,923,765.71

For the Period Ended: 10/31/22

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
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	893,388.81	61,413.51	680,147.15			680,147.15	76.13	213,241.66	670,392.75
52000 PERSONNEL - EMP	243,683.35	18,590.22	191,656.98			191,656.98	78.65	52,026.37	146,224.05
52990 Budget NS									
53000 PROFESSIONAL AN	649,093.66	11,311.11	300,844.48		191,222.09	492,066.57	75.81	157,027.09	223,701.87
54000 PROPERTY SERVIC	100,000.00	4,320.00	34,814.00			34,814.00	34.81	65,186.00	48,630.00
56000 SUPPLIES	42,504.43	753.96	21,440.95		2,003.00	23,443.95	55.16	19,060.48	6,440.91
57000 PROPERTY	20,000.00		1,913.28			1,913.28	9.57	18,086.72	
52990 Budget NS	811,598.09	16,385.07	359,012.71		193,225.09	552,237.80	68.04	259,360.29	278,772.78
50000 EXPENSES	1,948,670.25	96,388.80	1,230,816.84		193,225.09	1,424,041.93	73.08	524,628.32	1,095,389.58
PPS Public Safety	1,948,670.25	96,388.80	1,230,816.84		193,225.09	1,424,041.93	73.08	524,628.32	1,095,389.58
.	1,948,670.25	96,388.80	1,230,816.84		193,225.09	1,424,041.93	73.08	524,628.32	1,095,389.58
280 DPS-Animal Care and Con	1,948,670.25	96,388.80	1,230,816.84		193,225.09	1,424,041.93	73.08	524,628.32	1,095,389.58
280000 PS - BUREAU OF ANIMAL	1,948,670.25	96,388.80	1,230,816.84		193,225.09	1,424,041.93	73.08	524,628.32	1,095,389.58

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
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	1,087,325.85	72,045.54	745,458.77			745,458.77	68.56	341,867.08	635,238.90
52000 PERSONNEL - EMP	312,622.65	25,790.29	243,903.84			243,903.84	78.02	68,718.81	171,751.79
52990 Budget NS									
53000 PROFESSIONAL AN	12,000.00		1,102.50			1,102.50	9.19	10,897.50	2,144.36
56000 SUPPLIES	16,344.00	809.25	9,656.07		527.01	10,183.08	62.30	6,160.92	2,090.51
52990 Budget NS	28,344.00	809.25	10,758.57		527.01	11,285.58	39.82	17,058.42	4,234.87
50000 EXPENSES	1,428,292.50	98,645.08	1,000,121.18		527.01	1,000,648.19	70.06	427,644.31	811,225.56
PPW Public Works	1,428,292.50	98,645.08	1,000,121.18		527.01	1,000,648.19	70.06	427,644.31	811,225.56
.	1,428,292.50	98,645.08	1,000,121.18		527.01	1,000,648.19	70.06	427,644.31	811,225.56
410 DPW-Administration	1,428,292.50	98,645.08	1,000,121.18		527.01	1,000,648.19	70.06	427,644.31	811,225.56
410000 PW- BUREAU OF ADMINIS	1,428,292.50	98,645.08	1,000,121.18		527.01	1,000,648.19	70.06	427,644.31	811,225.56

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
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	13,513,036.17	915,057.83	9,859,742.67			9,859,742.67	72.96	3,653,293.50	9,462,389.33
52000 PERSONNEL - EMP	5,335,324.80	426,732.48	4,267,854.47			4,267,854.47	79.99	1,067,470.33	3,692,120.22
52990 Budget NS									
53000 PROFESSIONAL AN	135,407.74	9,251.35	85,377.32		17,293.24	102,670.56	75.82	32,737.18	156,354.49
54000 PROPERTY SERVIC	2,508,226.40	135,880.43	1,895,120.52		201,112.12	2,096,232.64	83.57	411,993.76	1,287,525.54
55000 OTHER SERVICES	54,100.39	1,100.93	10,855.79		900.39	11,756.18	21.73	42,344.21	7,768.18
56000 SUPPLIES	1,442,537.07	105,203.99	976,011.54		118,731.26	1,094,742.80	75.89	347,794.27	879,286.02
57000 PROPERTY	112,945.00		112,945.00			112,945.00	100.00		70,044.57
52990 Budget NS	4,253,216.60	251,436.70	3,080,310.17		338,037.01	3,418,347.18	80.37	834,869.42	2,400,978.80
50000 EXPENSES	23,101,577.57	1,593,227.01	17,207,907.31		338,037.01	17,545,944.32	75.95	5,555,633.25	15,555,488.35
PPW Public Works	23,101,577.57	1,593,227.01	17,207,907.31		338,037.01	17,545,944.32	75.95	5,555,633.25	15,555,488.35
.	23,101,577.57	1,593,227.01	17,207,907.31		338,037.01	17,545,944.32	75.95	5,555,633.25	15,555,488.35
420 DPW-Operations	23,101,577.57	1,593,227.01	17,207,907.31		338,037.01	17,545,944.32	75.95	5,555,633.25	15,555,488.35
420000 PW- BUREAU OF PW OPER	23,101,577.57	1,593,227.01	17,207,907.31		338,037.01	17,545,944.32	75.95	5,555,633.25	15,555,488.35

For the Period Ended: 10/31/22

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
430000 PW- ENVIRONMENTAL SER									
430 DPW- Environmental Serv									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	9,314,798.00	681,421.35	7,512,026.68			7,512,026.68	80.65	1,802,771.32	7,263,817.85
52000 PERSONNEL - EMP	4,087,348.24	337,528.06	3,376,131.63			3,376,131.63	82.60	711,216.61	2,959,008.52
52990 Budget NS									
53000 PROFESSIONAL AN	3,080.00		1,568.00		80.00	1,648.00	53.51	1,432.00	51,598.55
54000 PROPERTY SERVIC	5,075,686.43	389,527.68	3,143,769.77		190,243.97	3,334,013.74	65.69	1,741,672.69	3,452,865.05
55000 OTHER SERVICES	22,865.00		12,853.85		3,865.00	16,718.85	73.12	6,146.15	5,084.47
56000 SUPPLIES	158,379.70	11,745.28	78,527.80		5,382.71	83,910.51	52.98	74,469.19	36,394.01
58000 MISCELLANEOUS	2,000.00							2,000.00	384.00
52990 Budget NS	5,262,011.13	401,272.96	3,236,719.42		199,571.68	3,436,291.10	65.30	1,825,720.03	3,546,326.08
50000 EXPENSES	18,664,157.37	1,420,222.37	14,124,877.73		199,571.68	14,324,449.41	76.75	4,339,707.96	13,769,152.45
PPW Public Works	18,664,157.37	1,420,222.37	14,124,877.73		199,571.68	14,324,449.41	76.75	4,339,707.96	13,769,152.45
.	18,664,157.37	1,420,222.37	14,124,877.73		199,571.68	14,324,449.41	76.75	4,339,707.96	13,769,152.45
430 DPW- Environmental Serv	18,664,157.37	1,420,222.37	14,124,877.73		199,571.68	14,324,449.41	76.75	4,339,707.96	13,769,152.45
430000 PW- ENVIRONMENTAL SER	18,664,157.37	1,420,222.37	14,124,877.73		199,571.68	14,324,449.41	76.75	4,339,707.96	13,769,152.45

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	5,207,103.52	334,916.25	3,456,025.73			3,456,025.73	66.37	1,751,077.79	3,406,807.76
52000 PERSONNEL - EMP	1,558,916.73	121,424.29	1,213,662.60			1,213,662.60	77.85	345,254.13	843,154.64
52990 Budget NS									
53000 PROFESSIONAL AN	32,887.50	449.28	19,682.98		4,960.00	24,642.98	74.93	8,244.52	8,422.32
54000 PROPERTY SERVIC	12,655,834.09	812,114.27	8,352,714.58		1,402,694.71	9,755,409.29	77.08	2,900,424.80	6,391,530.18
56000 SUPPLIES	2,258,680.21	103,388.16	1,745,028.11		380,328.48	2,125,356.59	94.10	133,323.62	1,154,240.89
57000 PROPERTY	521,699.07		22,476.33		440,784.92	463,261.25	88.80	58,437.82	38,604.49
52990 Budget NS	15,469,100.87	915,951.71	10,139,902.00		2,228,768.11	12,368,670.11	79.96	3,100,430.76	7,592,797.88
50000 EXPENSES	22,235,121.12	1,372,292.25	14,809,590.33		2,228,768.11	17,038,358.44	76.63	5,196,762.68	11,842,760.28
PPW Public Works	22,235,121.12	1,372,292.25	14,809,590.33		2,228,768.11	17,038,358.44	76.63	5,196,762.68	11,842,760.28
.	22,235,121.12	1,372,292.25	14,809,590.33		2,228,768.11	17,038,358.44	76.63	5,196,762.68	11,842,760.28
450 DPW - Properties	22,235,121.12	1,372,292.25	14,809,590.33		2,228,768.11	17,038,358.44	76.63	5,196,762.68	11,842,760.28
450000 BUREAU OF FACILITIES	22,235,121.12	1,372,292.25	14,809,590.33		2,228,768.11	17,038,358.44	76.63	5,196,762.68	11,842,760.28

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	3,415,486.78	176,240.28	2,601,518.41			2,601,518.41	76.17	813,968.37	2,195,271.24
52000 PERSONNEL - EMP	859,134.16	64,494.34	680,081.26			680,081.26	79.16	179,052.90	494,062.64
52990 Budget NS									
53000 PROFESSIONAL AN	156,740.00	2,155.86	63,403.42		13,040.00	76,443.42	48.77	80,296.58	49,153.09
54000 PROPERTY SERVIC	27,142.54	2,642.54	20,405.42		50.00	20,455.42	75.36	6,687.12	10,870.04
55000 OTHER SERVICES	13,500.00		6,942.80			6,942.80	51.43	6,557.20	2,617.70
56000 SUPPLIES	496,790.70	20,791.12	305,533.62		48,530.91	354,064.53	71.27	142,726.17	77,168.62
57000 PROPERTY	290.00							290.00	
52990 Budget NS	694,463.24	25,589.52	396,285.26		61,620.91	457,906.17	65.94	236,557.07	139,809.45
50000 EXPENSES	4,969,084.18	266,324.14	3,677,884.93		61,620.91	3,739,505.84	75.26	1,229,578.34	2,829,143.33
GGV General Government	4,969,084.18	266,324.14	3,677,884.93		61,620.91	3,739,505.84	75.26	1,229,578.34	2,829,143.33
.	4,969,084.18	266,324.14	3,677,884.93		61,620.91	3,739,505.84	75.26	1,229,578.34	2,829,143.33
500 Parks and Recreation	4,969,084.18	266,324.14	3,677,884.93		61,620.91	3,739,505.84	75.26	1,229,578.34	2,829,143.33
500000 PARKS AND RECREATION	4,969,084.18	266,324.14	3,677,884.93		61,620.91	3,739,505.84	75.26	1,229,578.34	2,829,143.33

For the Period Ended: 10/31/22

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
600000 MOBILITY AND INFRAST									
600 Mobility and Infrastruc									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	6,405,163.25	460,196.20	4,656,989.48			4,656,989.48	72.71	1,748,173.77	4,393,786.84
52000 PERSONNEL - EMP	1,983,556.95	162,372.50	1,598,102.99			1,598,102.99	80.57	385,453.96	1,129,088.43
52990 Budget NS									
53000 PROFESSIONAL AN	380,110.00	6,848.64	249,537.91		54,710.42	304,248.33	80.04	75,861.67	52,386.35
54000 PROPERTY SERVIC	62,929.34	696.54	6,601.57		34,168.74	40,770.31	64.79	22,159.03	15,288.33
55000 OTHER SERVICES	15,500.00	909.39	8,179.22		.05	8,179.27	52.77	7,320.73	10,003.55
56000 SUPPLIES	626,146.59	88,205.26	377,906.31		185,437.52	563,343.83	89.97	62,802.76	369,344.44
52990 Budget NS	1,084,685.93	96,659.83	642,225.01		274,316.73	916,541.74	84.50	168,144.19	447,022.67
50000 EXPENSES	9,473,406.13	719,228.53	6,897,317.48		274,316.73	7,171,634.21	75.70	2,301,771.92	5,969,897.94
GGV General Government	9,473,406.13	719,228.53	6,897,317.48		274,316.73	7,171,634.21	75.70	2,301,771.92	5,969,897.94
.	9,473,406.13	719,228.53	6,897,317.48		274,316.73	7,171,634.21	75.70	2,301,771.92	5,969,897.94
600 Mobility and Infrastruc	9,473,406.13	719,228.53	6,897,317.48		274,316.73	7,171,634.21	75.70	2,301,771.92	5,969,897.94
600000 MOBILITY AND INFRAST	9,473,406.13	719,228.53	6,897,317.48		274,316.73	7,171,634.21	75.70	2,301,771.92	5,969,897.94

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	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00
52990 Budget NS	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00
50000 EXPENSES	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00
GGV General Government	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00
.	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00
999 NON DEPARTMENTAL	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00
999200 NONDEPARTMENTAL - CIT	2,000,000.00	1,910,237.55	29,121,922.74			29,121,922.74	1,456.10	27,121,922.74-	5,542,000.00

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	497,153.90	30,198.60	315,006.26			315,006.26	63.36	182,147.64	267,682.81
52000 PERSONNEL - EMP	135,278.69	11,370.36	106,371.22			106,371.22	78.63	28,907.47	74,518.20
52990 Budget NS									
53000 PROFESSIONAL AN	118,206.70		51,011.14		47,230.06	98,241.20	83.11	19,965.50	32,032.15
54000 PROPERTY SERVIC	72,113.10	5,833.33	59,387.50		10,937.64	70,325.14	97.52	1,787.96	58,866.70
55000 OTHER SERVICES	5,739.90		1,002.89			1,002.89	17.47	4,737.01	1,053.23
56000 SUPPLIES	21,959.45	3,335.04	11,301.49		207.80	11,509.29	52.41	10,450.16	6,769.52
52990 Budget NS	218,019.15	9,168.37	122,703.02		58,375.50	181,078.52	83.06	36,940.63	98,721.60
50000 EXPENSES	850,451.74	50,737.33	544,080.50		58,375.50	602,456.00	70.84	247,995.74	440,922.61
GGV General Government	850,451.74	50,737.33	544,080.50		58,375.50	602,456.00	70.84	247,995.74	440,922.61
.	850,451.74	50,737.33	544,080.50		58,375.50	602,456.00	70.84	247,995.74	440,922.61
999 NON DEPARTMENTAL	850,451.74	50,737.33	544,080.50		58,375.50	602,456.00	70.84	247,995.74	440,922.61
999900 CIVILIAN REVIEW BOARD	850,451.74	50,737.33	544,080.50		58,375.50	602,456.00	70.84	247,995.74	440,922.61

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	631,843,930.78	60,622,610.25	541,880,447.30		20,790,916.13	562,671,363.43	89.05	69,172,567.35	486,109,275.04