For the Period Ended: 10/31/23

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
11101 GENERAL FUND									
101100 CITY COUNCIL									
101 City Council									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,295,229.66	176,007.25	1,770,817.15			1,770,817.15	77.15	524,412.51	1,632,037.09
52000 PERSONNEL - EMP	628,973.09	52,447.64	506,781.85			506,781.85	80.57	122,191.24	427,350.18
52990 Budget NS									
56000 SUPPLIES	36,555.96							36,555.96	56.59
52990 Budget NS	36,555.96							36,555.96	56.59
50000 EXPENSES	2,960,758.71	228,454.89	2,277,599.00			2,277,599.00	76.93	683,159.71	2,059,443.86
GGV General Government	2,960,758.71	228,454.89	2,277,599.00			2,277,599.00	76.93	683,159.71	2,059,443.86
.	2,960,758.71	228,454.89	2,277,599.00			2,277,599.00	76.93	683,159.71	2,059,443.86
101 City Council	2,960,758.71	228,454.89	2,277,599.00			2,277,599.00	76.93	683,159.71	2,059,443.86
101100 CITY COUNCIL	2,960,758.71	228,454.89	2,277,599.00			2,277,599.00	76.93	683,159.71	2,059,443.86

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	1,334,419.55	98,406.79	974,481.42			974,481.42	73.03	359,938.13	826,456.82
52000 PERSONNEL - EMP	324,927.34	29,361.01	261,253.80			261,253.80	80.40	63,673.54	276,852.60
52990 Budget NS									
53000 PROFESSIONAL AN	415,624.29	13,532.72	225,322.11		73,189.69	298,511.80	71.82	117,112.49	208,560.33
54000 PROPERTY SERVIC	27,717.86		1,169.76		1,117.86	2,287.62	8.25	25,430.24	
55000 OTHER SERVICES	5,700.00	194.85	1,434.90			1,434.90	25.17	4,265.10	5,780.10
56000 SUPPLIES	47,828.46	8,071.64	39,581.70		638.76	40,220.46	84.09	7,608.00	31,727.49
57000 PROPERTY	56,588.06		27,146.00		10,588.06	37,734.06	66.68	18,854.00	9,650.21
58000 MISCELLANEOUS	1,045,000.00		45,000.00		20,000.00	65,000.00	6.22	980,000.00	
52990 Budget NS	1,598,458.67	21,799.21	339,654.47		105,534.37	445,188.84	27.85	1,153,269.83	255,718.13
50000 EXPENSES	3,257,805.56	149,567.01	1,575,389.69		105,534.37	1,680,924.06	51.60	1,576,881.50	1,359,027.55
GGV General Government	3,257,805.56	149,567.01	1,575,389.69		105,534.37	1,680,924.06	51.60	1,576,881.50	1,359,027.55
.	3,257,805.56	149,567.01	1,575,389.69		105,534.37	1,680,924.06	51.60	1,576,881.50	1,359,027.55
112 City Clerk	3,257,805.56	149,567.01	1,575,389.69		105,534.37	1,680,924.06	51.60	1,576,881.50	1,359,027.55
101200 CITY CLERK	3,257,805.56	149,567.01	1,575,389.69		105,534.37	1,680,924.06	51.60	1,576,881.50	1,359,027.55

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	3,148,411.35	201,159.10	1,952,585.06			1,952,585.06	62.02	1,195,826.29	658,051.20
52000 PERSONNEL - EMP	841,099.04	67,261.91	612,898.75			612,898.75	72.87	228,200.29	176,913.60
52990 Budget NS									
53000 PROFESSIONAL AN	624,975.00	38,951.46	182,802.02		82,303.52	265,105.54	42.42	359,869.46	12,694.16
54000 PROPERTY SERVIC	2,030.00				1,030.00	1,030.00	50.74	1,000.00	
55000 OTHER SERVICES	18,000.00	4,546.25	10,078.64			10,078.64	55.99	7,921.36	413.42
56000 SUPPLIES	41,972.20	2,171.91	13,609.31			13,609.31	32.42	28,362.89	9,721.03
57000 PROPERTY	5,000.00		5,000.00			5,000.00	100.00		194.38
58000 MISCELLANEOUS	20,000.00							20,000.00	
52990 Budget NS	711,977.20	45,669.62	211,489.97		83,333.52	294,823.49	41.41	417,153.71	23,022.99
50000 EXPENSES	4,701,487.59	314,090.63	2,776,973.78		83,333.52	2,860,307.30	60.84	1,841,180.29	857,987.79
GGV General Government	4,701,487.59	314,090.63	2,776,973.78		83,333.52	2,860,307.30	60.84	1,841,180.29	857,987.79
.	4,701,487.59	314,090.63	2,776,973.78		83,333.52	2,860,307.30	60.84	1,841,180.29	857,987.79
102 Mayor's Office	4,701,487.59	314,090.63	2,776,973.78		83,333.52	2,860,307.30	60.84	1,841,180.29	857,987.79
102000 MAYOR'S OFFICE	4,701,487.59	314,090.63	2,776,973.78		83,333.52	2,860,307.30	60.84	1,841,180.29	857,987.79

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									404,821.92
52000 PERSONNEL - EMP									125,405.41
52990 Budget NS									
53000 PROFESSIONAL AN									101,525.21
56000 SUPPLIES									3,013.60
52990 Budget NS									104,538.81
50000 EXPENSES									634,766.14
GGV General Government									634,766.14
.									634,766.14
102 Mayor's Office									634,766.14
102100 BUREAU OF NEIGHBORHOO									634,766.14

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	2,519,116.01	171,665.56	1,790,306.90			1,790,306.90	71.07	728,809.11	1,598,980.36
52000 PERSONNEL - EMP	603,710.78	48,487.96	489,879.48			489,879.48	81.14	113,831.30	458,793.08
52990 Budget NS									
53000 PROFESSIONAL AN	1,005,354.36	32,714.97	686,676.97		107,926.45	794,603.42	79.04	210,750.94	588,655.95
54000 PROPERTY SERVIC	8,880,252.65	1,268,371.13	7,015,692.27		1,749,608.95	8,765,301.22	98.71	114,951.43	6,083,036.50
55000 OTHER SERVICES	780,305.66	111.30	777,412.00			777,412.00	99.63	2,893.66	714,963.90
56000 SUPPLIES	7,819,560.19	948,234.35	6,613,862.47		594,754.98	7,208,617.45	92.19	610,942.74	6,604,050.85
57000 PROPERTY	900.00	168.29	719.74			719.74	79.97	180.26	
58000 MISCELLANEOUS	244,000.00		155,200.00		35,000.00	190,200.00	77.95	53,800.00	1,700.00
52990 Budget NS	18,730,372.86	2,249,600.04	15,249,563.45		2,487,290.38	17,736,853.83	94.70	993,519.03	13,992,407.20
50000 EXPENSES	21,853,199.65	2,469,753.56	17,529,749.83		2,487,290.38	20,017,040.21	91.60	1,836,159.44	16,050,180.64
GGV General Government	21,853,199.65	2,469,753.56	17,529,749.83		2,487,290.38	20,017,040.21	91.60	1,836,159.44	16,050,180.64
.	21,853,199.65	2,469,753.56	17,529,749.83		2,487,290.38	20,017,040.21	91.60	1,836,159.44	16,050,180.64
102 Mayor's Office	21,853,199.65	2,469,753.56	17,529,749.83		2,487,290.38	20,017,040.21	91.60	1,836,159.44	16,050,180.64
102200 OFFICE OF MANAGEMENT	21,853,199.65	2,469,753.56	17,529,749.83		2,487,290.38	20,017,040.21	91.60	1,836,159.44	16,050,180.64

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102300 OFFICE OF COMMUNITY H									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52000 PERSONNEL - EMP	5,200.00							5,200.00	
52990 Budget NS									
53000 PROFESSIONAL AN	9,996,890.00		121,020.31		9,815,677.50	9,936,697.81	99.40	60,192.19	25,497.89
55000 OTHER SERVICES									924.82
56000 SUPPLIES	32,226.30	262.17	9,438.72		10,739.39	20,178.11	62.61	12,048.19	34,707.17
57000 PROPERTY	5,250.00				5,250.00	5,250.00	100.00		3,545.00
52990 Budget NS	10,034,366.30	262.17	130,459.03		9,831,666.89	9,962,125.92	99.28	72,240.38	64,674.88
50000 EXPENSES	10,039,566.30	262.17	130,459.03		9,831,666.89	9,962,125.92	99.23	77,440.38	64,674.88
GGV General Government	10,039,566.30	262.17	130,459.03		9,831,666.89	9,962,125.92	99.23	77,440.38	64,674.88
.	10,039,566.30	262.17	130,459.03		9,831,666.89	9,962,125.92	99.23	77,440.38	64,674.88
102 Mayor's Office	10,039,566.30	262.17	130,459.03		9,831,666.89	9,962,125.92	99.23	77,440.38	64,674.88
102300 OFFICE OF COMMUNITY H	10,039,566.30	262.17	130,459.03		9,831,666.89	9,962,125.92	99.23	77,440.38	64,674.88

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									64,282.18
52000 PERSONNEL - EMP									34,479.30
52990 Budget NS									
50000 EXPENSES									98,761.48
GGV General Government									98,761.48
.									98,761.48
102 Mayor's Office									98,761.48
102400 OFFICE OF IMMIGRANT A									98,761.48

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	4,558,792.26	332,821.31	3,610,868.46			3,610,868.46	79.21	947,923.80	3,579,086.55
52000 PERSONNEL - EMP	1,276,758.19	100,628.90	1,014,457.64			1,014,457.64	79.46	262,300.55	1,147,753.90
52990 Budget NS									
53000 PROFESSIONAL AN	12,662,782.75	413,888.19	5,929,433.70		4,294,780.27	10,224,213.97	80.74	2,438,568.78	4,692,651.28
54000 PROPERTY SERVIC	94,500.00		55,671.33		2,823.00	58,494.33	61.90	36,005.67	45,970.94
55000 OTHER SERVICES	5,697,591.13	110,281.04	1,721,561.18		1,285,394.89	3,006,956.07	52.78	2,690,635.06	1,706,763.98
56000 SUPPLIES	152,701.11	4,814.80	59,196.70		12,788.24	71,984.94	47.14	80,716.17	40,068.66
57000 PROPERTY	2,467,567.03	49,267.45	1,364,190.91		764,757.81	2,128,948.72	86.28	338,618.31	1,568,826.24
52990 Budget NS	21,075,142.02	578,251.48	9,130,053.82		6,360,544.21	15,490,598.03	73.50	5,584,543.99	8,054,281.10
50000 EXPENSES	26,910,692.47	1,011,701.69	13,755,379.92		6,360,544.21	20,115,924.13	74.75	6,794,768.34	12,781,121.55
GGV General Government	26,910,692.47	1,011,701.69	13,755,379.92		6,360,544.21	20,115,924.13	74.75	6,794,768.34	12,781,121.55
.	26,910,692.47	1,011,701.69	13,755,379.92		6,360,544.21	20,115,924.13	74.75	6,794,768.34	12,781,121.55
103 City Information System	26,910,692.47	1,011,701.69	13,755,379.92		6,360,544.21	20,115,924.13	74.75	6,794,768.34	12,781,121.55
103000 INNOVATION & PERFORMA	26,910,692.47	1,011,701.69	13,755,379.92		6,360,544.21	20,115,924.13	74.75	6,794,768.34	12,781,121.55

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	406,540.48	31,714.30	498,872.72			498,872.72	122.71	92,332.24-	313,193.42
52000 PERSONNEL - EMP	123,091.85	10,312.44	116,921.14			116,921.14	94.99	6,170.71	105,456.76
52990 Budget NS									
53000 PROFESSIONAL AN	55,958.00		19,519.35		35,085.00	54,604.35	97.58	1,353.65	7,600.43
55000 OTHER SERVICES	1,300.00	65.89	916.40			916.40	70.49	383.60	580.20
56000 SUPPLIES	2,952.76	85.00	2,776.19		46.50	2,822.69	95.59	130.07	1,154.90
52990 Budget NS	60,210.76	150.89	23,211.94		35,131.50	58,343.44	96.90	1,867.32	9,335.53
50000 EXPENSES	589,843.09	42,177.63	639,005.80		35,131.50	674,137.30	114.29	84,294.21-	427,985.71
GGV General Government	589,843.09	42,177.63	639,005.80		35,131.50	674,137.30	114.29	84,294.21-	427,985.71
.	589,843.09	42,177.63	639,005.80		35,131.50	674,137.30	114.29	84,294.21-	427,985.71
105 Human Relations Commiss	589,843.09	42,177.63	639,005.80		35,131.50	674,137.30	114.29	84,294.21-	427,985.71
105000 HUMAN RELATIONS COMM.	589,843.09	42,177.63	639,005.80		35,131.50	674,137.30	114.29	84,294.21-	427,985.71

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
106000 CITY CONTROLLER									
106 Controller's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,784,113.85	265,024.85	2,699,293.50			2,699,293.50	71.33	1,084,820.35	2,543,733.33
52000 PERSONNEL - EMP	1,173,860.06	93,965.27	906,504.20			906,504.20	77.22	267,355.86	876,628.89
52990 Budget NS									
53000 PROFESSIONAL AN	236,690.62	630.00	96,939.10		60,134.37	157,073.47	66.36	79,617.15	82,232.96
54000 PROPERTY SERVIC	9,508.00		348.00		8.00	356.00	3.74	9,152.00	
55000 OTHER SERVICES	12,000.00		1,466.70			1,466.70	12.22	10,533.30	1,266.00
56000 SUPPLIES	18,612.43	26.00	2,352.96		3,988.72	6,341.68	34.07	12,270.75	7,518.66
57000 PROPERTY	19,639.00		5,890.26		84.98	5,975.24	30.43	13,663.76	10,749.99
52990 Budget NS	296,450.05	656.00	106,997.02		64,216.07	171,213.09	57.75	125,236.96	101,767.61
50000 EXPENSES	5,254,423.96	359,646.12	3,712,794.72		64,216.07	3,777,010.79	71.88	1,477,413.17	3,522,129.83
GGV General Government	5,254,423.96	359,646.12	3,712,794.72		64,216.07	3,777,010.79	71.88	1,477,413.17	3,522,129.83
.	5,254,423.96	359,646.12	3,712,794.72		64,216.07	3,777,010.79	71.88	1,477,413.17	3,522,129.83
106 Controller's Office	5,254,423.96	359,646.12	3,712,794.72		64,216.07	3,777,010.79	71.88	1,477,413.17	3,522,129.83
106000 CITY CONTROLLER	5,254,423.96	359,646.12	3,712,794.72		64,216.07	3,777,010.79	71.88	1,477,413.17	3,522,129.83

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,335,590.26	132,395.21	1,445,114.86			1,445,114.86	61.87	890,475.40	1,450,281.53
52000 PERSONNEL - EMP	111,212,406.00	51,939,642.97	108,608,170.32			108,608,170.32	97.66	2,604,235.68	105,844,070.40
52990 Budget NS									
53000 PROFESSIONAL AN	2,719,023.88	99,268.53	1,945,422.60		282,397.25	2,227,819.85	81.93	491,204.03	2,023,146.39
54000 PROPERTY SERVIC	2,632,747.41	226,950.25	2,030,962.16		84,544.50	2,115,506.66	80.35	517,240.75	1,217,054.25
55000 OTHER SERVICES	195,704.80	7,442.80	133,366.68		37,144.99	170,511.67	87.13	25,193.13	101,289.71
56000 SUPPLIES	489,208.64	30,613.55	474,843.42		13,701.09	488,544.51	99.86	664.13	167,439.05
57000 PROPERTY	3,688.43				3,688.43	3,688.43	100.00		
58000 MISCELLANEOUS	70,903.51		70,903.05			70,903.05	100.00	.46	48,090.66
82000 BONDS	64,958,627.00		59,968,316.78			59,968,316.78	92.32	4,990,310.22	59,599,398.10
52990 Budget NS	71,069,903.67	364,275.13	64,623,814.69		421,476.26	65,045,290.95	91.52	6,024,612.72	63,156,418.16
50000 EXPENSES	184,617,899.93	52,436,313.31	174,677,099.87		421,476.26	175,098,576.13	94.84	9,519,323.80	170,450,770.09
GGV General Government	184,617,899.93	52,436,313.31	174,677,099.87		421,476.26	175,098,576.13	94.84	9,519,323.80	170,450,770.09
.	184,617,899.93	52,436,313.31	174,677,099.87		421,476.26	175,098,576.13	94.84	9,519,323.80	170,450,770.09
107 Department of Finance	184,617,899.93	52,436,313.31	174,677,099.87		421,476.26	175,098,576.13	94.84	9,519,323.80	170,450,770.09
107000 FINANCE	184,617,899.93	52,436,313.31	174,677,099.87		421,476.26	175,098,576.13	94.84	9,519,323.80	170,450,770.09

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
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	3,029,475.57	212,939.79	2,188,131.80			2,188,131.80	72.23	841,343.77	1,895,584.33
52000 PERSONNEL - EMP	824,614.61	67,100.83	654,636.21			654,636.21	79.39	169,978.40	617,821.11
52990 Budget NS									
53000 PROFESSIONAL AN	3,401,663.39	38,792.50	1,116,419.37		921,351.17	2,037,770.54	59.91	1,363,892.85	709,036.75
55000 OTHER SERVICES	2,900.00		654.00		12.00	666.00	22.97	2,234.00	
56000 SUPPLIES	81,152.00	7,274.43	43,509.72		33,959.34	77,469.06	95.46	3,682.94	35,491.46
58000 MISCELLANEOUS	5,080,000.00	125,827.96	1,346,622.44		155,000.00	1,501,622.44	29.56	3,578,377.56	1,590,501.15
52990 Budget NS	8,565,715.39	171,894.89	2,507,205.53		1,110,322.51	3,617,528.04	42.23	4,948,187.35	2,335,029.36
50000 EXPENSES	12,419,805.57	451,935.51	5,349,973.54		1,110,322.51	6,460,296.05	52.02	5,959,509.52	4,848,434.80
GGV General Government	12,419,805.57	451,935.51	5,349,973.54		1,110,322.51	6,460,296.05	52.02	5,959,509.52	4,848,434.80
.	12,419,805.57	451,935.51	5,349,973.54		1,110,322.51	6,460,296.05	52.02	5,959,509.52	4,848,434.80
108 Department of Law	12,419,805.57	451,935.51	5,349,973.54		1,110,322.51	6,460,296.05	52.02	5,959,509.52	4,848,434.80
108000 LAW	12,419,805.57	451,935.51	5,349,973.54		1,110,322.51	6,460,296.05	52.02	5,959,509.52	4,848,434.80

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
108100 ETHICS BOARD									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	127,965.05	8,027.66	52,209.40			52,209.40	40.80	75,755.65	61,218.81
52000 PERSONNEL - EMP	9,789.32	593.45	3,915.60			3,915.60	40.00	5,873.72	8,344.82
52990 Budget NS									
53000 PROFESSIONAL AN	41,835.00		615.00			615.00	1.47	41,220.00	4,697.76
55000 OTHER SERVICES	2,194.00		78.65			78.65	3.58	2,115.35	63.15
56000 SUPPLIES	1,000.00		116.34			116.34	11.63	883.66	122.79
52990 Budget NS	45,029.00		809.99			809.99	1.80	44,219.01	4,883.70
50000 EXPENSES	182,783.37	8,621.11	56,934.99			56,934.99	31.15	125,848.38	74,447.33
GGV General Government	182,783.37	8,621.11	56,934.99			56,934.99	31.15	125,848.38	74,447.33
.	182,783.37	8,621.11	56,934.99			56,934.99	31.15	125,848.38	74,447.33
108 Department of Law	182,783.37	8,621.11	56,934.99			56,934.99	31.15	125,848.38	74,447.33
108100 ETHICS BOARD	182,783.37	8,621.11	56,934.99			56,934.99	31.15	125,848.38	74,447.33

For the Period Ended: 10/31/23

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
109000 HUMAN RESOURCES/CIVIL									
109 Personnel/Civil Service									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,513,643.77	179,057.51	1,621,408.62			1,621,408.62	64.50	892,235.15	1,558,425.20
52000 PERSONNEL - EMP	30,939,815.49	3,176,184.82	23,739,944.91		595,884.36	24,335,829.27	78.66	6,603,986.22	23,138,597.27
52990 Budget NS									
53000 PROFESSIONAL AN	1,919,203.81	172,592.81	997,644.74		697,357.26	1,695,002.00	88.32	224,201.81	746,645.71
54000 PROPERTY SERVIC	5,000.00							5,000.00	
55000 OTHER SERVICES	231,454.10	6,290.00	161,270.20		46,695.28	207,965.48	89.85	23,488.62	62,601.21
56000 SUPPLIES	128,436.17	37,803.57	66,539.40		3,701.24	70,240.64	54.69	58,195.53	48,863.21
57000 PROPERTY			1,435.98			1,435.98		1,435.98-	
58000 MISCELLANEOUS	3,565,407.15		3,096,997.80		268,409.35	3,365,407.15	94.39	200,000.00	34,592.85
52990 Budget NS	5,849,501.23	216,686.38	4,323,888.12		1,016,163.13	5,340,051.25	91.29	509,449.98	892,702.98
50000 EXPENSES	39,302,960.49	3,571,928.71	29,685,241.65		1,612,047.49	31,297,289.14	79.63	8,005,671.35	25,589,725.45
GGV General Government	39,302,960.49	3,571,928.71	29,685,241.65		1,612,047.49	31,297,289.14	79.63	8,005,671.35	25,589,725.45
.	39,302,960.49	3,571,928.71	29,685,241.65		1,612,047.49	31,297,289.14	79.63	8,005,671.35	25,589,725.45
109 Personnel/Civil Service	39,302,960.49	3,571,928.71	29,685,241.65		1,612,047.49	31,297,289.14	79.63	8,005,671.35	25,589,725.45
109000 HUMAN RESOURCES/CIVIL	39,302,960.49	3,571,928.71	29,685,241.65		1,612,047.49	31,297,289.14	79.63	8,005,671.35	25,589,725.45

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
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,326,917.12	227,193.51	2,107,182.69			2,107,182.69	63.34	1,219,734.43	2,023,330.14
52000 PERSONNEL - EMP	928,920.85	71,587.85	676,349.83			676,349.83	72.81	252,571.02	703,243.11
52990 Budget NS									
53000 PROFESSIONAL AN	2,382,729.27	31,970.30	159,716.63		70,095.00	229,811.63	9.64	2,152,917.64	195,826.56
55000 OTHER SERVICES	6,644.00		5,644.80			5,644.80	84.96	999.20	1,144.60
56000 SUPPLIES	29,504.12	884.65	10,601.06		1,398.64	11,999.70	40.67	17,504.42	16,729.02
58000 MISCELLANEOUS	20,000.00		4,062.14		15,659.95	19,722.09	98.61	277.91	13,211.39
52990 Budget NS	2,438,877.39	32,854.95	180,024.63		87,153.59	267,178.22	10.95	2,171,699.17	226,911.57
50000 EXPENSES	6,694,715.36	331,636.31	2,963,557.15		87,153.59	3,050,710.74	45.57	3,644,004.62	2,953,484.82
GGV General Government	6,694,715.36	331,636.31	2,963,557.15		87,153.59	3,050,710.74	45.57	3,644,004.62	2,953,484.82
.	6,694,715.36	331,636.31	2,963,557.15		87,153.59	3,050,710.74	45.57	3,644,004.62	2,953,484.82
110 Department of City Plan	6,694,715.36	331,636.31	2,963,557.15		87,153.59	3,050,710.74	45.57	3,644,004.62	2,953,484.82
110000 CITY PLANNING	6,694,715.36	331,636.31	2,963,557.15		87,153.59	3,050,710.74	45.57	3,644,004.62	2,953,484.82

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
130000 PERMITS LICENSES AND									
130 Permits Licenses and In									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	6,899,718.85	494,377.84	4,953,408.27			4,953,408.27	71.79	1,946,310.58	4,129,430.35
52000 PERSONNEL - EMP	1,888,239.64	151,861.02	1,477,209.70			1,477,209.70	78.23	411,029.94	1,364,472.13
52990 Budget NS									
53000 PROFESSIONAL AN	774,943.57	35,107.69	256,987.63		247,898.44	504,886.07	65.15	270,057.50	196,142.90
54000 PROPERTY SERVIC	7,880.00		1,068.00		2,880.00	3,948.00	50.10	3,932.00	576.00
55000 OTHER SERVICES	16,219.80	155.15	5,274.16		1,219.80	6,493.96	40.04	9,725.84	7,106.60
56000 SUPPLIES	332,496.86	8,181.17	75,822.70		75,589.36	151,412.06	45.54	181,084.80	42,842.64
57000 PROPERTY	5,000.00		1,719.33			1,719.33	34.39	3,280.67	2,703.24
52990 Budget NS	1,136,540.23	43,444.01	340,871.82		327,587.60	668,459.42	58.82	468,080.81	249,371.38
50000 EXPENSES	9,924,498.72	689,682.87	6,771,489.79		327,587.60	7,099,077.39	71.53	2,825,421.33	5,743,273.86
GGV General Government	9,924,498.72	689,682.87	6,771,489.79		327,587.60	7,099,077.39	71.53	2,825,421.33	5,743,273.86
.	9,924,498.72	689,682.87	6,771,489.79		327,587.60	7,099,077.39	71.53	2,825,421.33	5,743,273.86
130 Permits Licenses and In	9,924,498.72	689,682.87	6,771,489.79		327,587.60	7,099,077.39	71.53	2,825,421.33	5,743,273.86
130000 PERMITS LICENSES AND	9,924,498.72	689,682.87	6,771,489.79		327,587.60	7,099,077.39	71.53	2,825,421.33	5,743,273.86

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	4,539,026.36	375,561.76	3,485,013.88			3,485,013.88	76.78	1,054,012.48	3,492,263.14
52000 PERSONNEL - EMP	1,835,535.99	162,667.92	1,487,302.99			1,487,302.99	81.03	348,233.00	1,565,198.94
52990 Budget NS									
53000 PROFESSIONAL AN	3,968,235.32	74,107.76	2,875,677.01		720,166.34	3,595,843.35	90.62	372,391.97	2,875,667.81
54000 PROPERTY SERVIC	466,764.28	13,116.23	460,494.35		5,948.19	466,442.54	99.93	321.74	398,672.38
55000 OTHER SERVICES	3,000.00	85.81	553.33			553.33	18.44	2,446.67	993.71
56000 SUPPLIES	224,900.32	20,965.82	112,394.97		26,613.57	139,008.54	61.81	85,891.78	94,603.69
57000 PROPERTY	3,134,005.00	1,300.00	1,352,579.77		50.00	1,352,629.77	43.16	1,781,375.23	14,587.78
52990 Budget NS	7,796,904.92	109,575.62	4,801,699.43		752,778.10	5,554,477.53	71.24	2,242,427.39	3,384,525.37
50000 EXPENSES	14,171,467.27	647,805.30	9,774,016.30		752,778.10	10,526,794.40	74.28	3,644,672.87	8,441,987.45
PPS Public Safety	14,171,467.27	647,805.30	9,774,016.30		752,778.10	10,526,794.40	74.28	3,644,672.87	8,441,987.45
.	14,171,467.27	647,805.30	9,774,016.30		752,778.10	10,526,794.40	74.28	3,644,672.87	8,441,987.45
210 DPS-Administration	14,171,467.27	647,805.30	9,774,016.30		752,778.10	10,526,794.40	74.28	3,644,672.87	8,441,987.45
210000 PS - ADMIN AND SUPPOR	14,171,467.27	647,805.30	9,774,016.30		752,778.10	10,526,794.40	74.28	3,644,672.87	8,441,987.45

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
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	20,152,577.75	1,506,858.13	16,831,880.37			16,831,880.37	83.52	3,320,697.38	16,509,090.79
52000 PERSONNEL - EMP	6,398,027.82	561,894.81	5,442,138.66			5,442,138.66	85.06	955,889.16	4,766,561.50
52990 Budget NS									
53000 PROFESSIONAL AN	541,685.00	929.40	21,636.20			21,636.20	3.99	520,048.80	11,051.63
54000 PROPERTY SERVIC	37,000.00							37,000.00	2,670.00
55000 OTHER SERVICES	13,200.00		3,500.04			3,500.04	26.52	9,699.96	3,620.00
56000 SUPPLIES	1,046,248.15	33,834.39	769,209.26		118,690.22	887,899.48	84.87	158,348.67	670,763.11
57000 PROPERTY	389,157.87		307,831.54		80,843.68	388,675.22	99.88	482.65	18,897.58
58000 MISCELLANEOUS	2,831,161.95				2,831,161.95	2,831,161.95	100.00		
52990 Budget NS	4,858,452.97	34,763.79	1,102,177.04		3,030,695.85	4,132,872.89	85.07	725,580.08	707,002.32
50000 EXPENSES	31,409,058.54	2,103,516.73	23,376,196.07		3,030,695.85	26,406,891.92	84.07	5,002,166.62	21,982,654.61
PPS Public Safety	31,409,058.54	2,103,516.73	23,376,196.07		3,030,695.85	26,406,891.92	84.07	5,002,166.62	21,982,654.61
.	31,409,058.54	2,103,516.73	23,376,196.07		3,030,695.85	26,406,891.92	84.07	5,002,166.62	21,982,654.61
220 DPS-Emergency Medical S	31,409,058.54	2,103,516.73	23,376,196.07		3,030,695.85	26,406,891.92	84.07	5,002,166.62	21,982,654.61
220000 PS - EMERGENCY MED SE	31,409,058.54	2,103,516.73	23,376,196.07		3,030,695.85	26,406,891.92	84.07	5,002,166.62	21,982,654.61

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
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	94,095,774.77	6,706,631.41	76,559,314.42			76,559,314.42	81.36	17,536,460.35	75,087,704.63
52000 PERSONNEL - EMP	17,823,581.05	1,447,740.56	15,016,229.42			15,016,229.42	84.25	2,807,351.63	15,220,494.42
52990 Budget NS									
53000 PROFESSIONAL AN	1,409,259.11	52,773.56	810,026.79		412,120.04	1,222,146.83	86.72	187,112.28	921,607.47
54000 PROPERTY SERVIC	1,751,189.24	129,950.97	1,603,544.89		141,344.02	1,744,888.91	99.64	6,300.33	1,503,897.17
55000 OTHER SERVICES	62,946.05	774.02	42,078.43		2,202.58	44,281.01	70.35	18,665.04	80,003.01
56000 SUPPLIES	1,791,566.39	121,080.46	1,019,824.99		551,471.92	1,571,296.91	87.71	220,269.48	966,208.44
57000 PROPERTY	2,471,014.44		2,312,861.60		22,957.58	2,335,819.18	94.53	135,195.26	2,287,023.78
52990 Budget NS	7,485,975.23	304,579.01	5,788,336.70		1,130,096.14	6,918,432.84	92.42	567,542.39	5,758,739.87
50000 EXPENSES	119,405,331.05	8,458,950.98	97,363,880.54		1,130,096.14	98,493,976.68	82.49	20,911,354.37	96,066,938.92
PPS Public Safety	119,405,331.05	8,458,950.98	97,363,880.54		1,130,096.14	98,493,976.68	82.49	20,911,354.37	96,066,938.92
.	119,405,331.05	8,458,950.98	97,363,880.54		1,130,096.14	98,493,976.68	82.49	20,911,354.37	96,066,938.92
230 DPS-Police	119,405,331.05	8,458,950.98	97,363,880.54		1,130,096.14	98,493,976.68	82.49	20,911,354.37	96,066,938.92
230000 PS - POLICE BUREAU	119,405,331.05	8,458,950.98	97,363,880.54		1,130,096.14	98,493,976.68	82.49	20,911,354.37	96,066,938.92

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
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	512,482.63	39,735.33	416,316.72			416,316.72	81.24	96,165.91	339,909.16
52000 PERSONNEL - EMP	143,499.07	11,170.71	109,575.54			109,575.54	76.36	33,923.53	118,422.10
52990 Budget NS									
53000 PROFESSIONAL AN	68,000.00	1,275.52	29,102.47		37.04	29,139.51	42.85	38,860.49	29,151.27
55000 OTHER SERVICES	3,000.00		2,260.40			2,260.40	75.35	739.60	3,299.41
56000 SUPPLIES	11,729.68	827.37	7,317.48		3,043.28	10,360.76	88.33	1,368.92	1,883.16
52990 Budget NS	82,729.68	2,102.89	38,680.35		3,080.32	41,760.67	50.48	40,969.01	34,333.84
50000 EXPENSES	738,711.38	53,008.93	564,572.61		3,080.32	567,652.93	76.84	171,058.45	492,665.10
PPS Public Safety	738,711.38	53,008.93	564,572.61		3,080.32	567,652.93	76.84	171,058.45	492,665.10
.	738,711.38	53,008.93	564,572.61		3,080.32	567,652.93	76.84	171,058.45	492,665.10
240 OMI	738,711.38	53,008.93	564,572.61		3,080.32	567,652.93	76.84	171,058.45	492,665.10
240000 OFFICE OF MUNICIPAL I	738,711.38	53,008.93	564,572.61		3,080.32	567,652.93	76.84	171,058.45	492,665.10

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	74,419,113.87	5,994,862.76	61,930,978.83			61,930,978.83	83.22	12,488,135.04	62,051,372.41
52000 PERSONNEL - EMP	17,633,984.01	1,476,229.66	15,017,511.88			15,017,511.88	85.16	2,616,472.13	14,708,295.36
52990 Budget NS									
53000 PROFESSIONAL AN	450,526.01	4,038.51	166,587.39		119,381.01	285,968.40	63.47	164,557.61	237,014.82
54000 PROPERTY SERVIC	25,100.00	3,136.25	21,694.75		64.00	21,758.75	86.69	3,341.25	26,538.35
55000 OTHER SERVICES	500.00	188.50	376.88			376.88	75.38	123.12	133.00
56000 SUPPLIES	2,087,521.82	87,296.55	1,800,410.02		236,058.53	2,036,468.55	97.55	51,053.27	1,716,044.64
57000 PROPERTY	284,436.25	52,020.94	55,880.95		149,914.01	205,794.96	72.35	78,641.29	26,067.82
52990 Budget NS	2,848,084.08	146,680.75	2,044,949.99		505,417.55	2,550,367.54	89.55	297,716.54	2,005,798.63
50000 EXPENSES	94,901,181.96	7,617,773.17	78,993,440.70		505,417.55	79,498,858.25	83.77	15,402,323.71	78,765,466.40
PPS Public Safety	94,901,181.96	7,617,773.17	78,993,440.70		505,417.55	79,498,858.25	83.77	15,402,323.71	78,765,466.40
.	94,901,181.96	7,617,773.17	78,993,440.70		505,417.55	79,498,858.25	83.77	15,402,323.71	78,765,466.40
250 DPS-Fire	94,901,181.96	7,617,773.17	78,993,440.70		505,417.55	79,498,858.25	83.77	15,402,323.71	78,765,466.40
250000 PS - FIRE BUREAU	94,901,181.96	7,617,773.17	78,993,440.70		505,417.55	79,498,858.25	83.77	15,402,323.71	78,765,466.40

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
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	931,037.77	68,256.03	788,220.58			788,220.58	84.66	142,817.19	680,147.15
52000 PERSONNEL - EMP	420,273.29	33,755.97	345,422.11			345,422.11	82.19	74,851.18	191,656.98
52990 Budget NS									
53000 PROFESSIONAL AN	697,090.65	31,391.51	243,619.04		369,482.68	613,101.72	87.95	83,988.93	300,844.48
54000 PROPERTY SERVIC	100,000.00	5,800.00	57,510.00			57,510.00	57.51	42,490.00	34,814.00
56000 SUPPLIES	41,261.78	1,303.36	16,677.16		218.61	16,895.77	40.95	24,366.01	21,440.95
57000 PROPERTY	2,000.00							2,000.00	1,913.28
52990 Budget NS	840,352.43	38,494.87	317,806.20		369,701.29	687,507.49	81.81	152,844.94	359,012.71
50000 EXPENSES	2,191,663.49	140,506.87	1,451,448.89		369,701.29	1,821,150.18	83.09	370,513.31	1,230,816.84
PPS Public Safety	2,191,663.49	140,506.87	1,451,448.89		369,701.29	1,821,150.18	83.09	370,513.31	1,230,816.84
.	2,191,663.49	140,506.87	1,451,448.89		369,701.29	1,821,150.18	83.09	370,513.31	1,230,816.84
280 DPS-Animal Care and Con	2,191,663.49	140,506.87	1,451,448.89		369,701.29	1,821,150.18	83.09	370,513.31	1,230,816.84
280000 PS - BUREAU OF ANIMAL	2,191,663.49	140,506.87	1,451,448.89		369,701.29	1,821,150.18	83.09	370,513.31	1,230,816.84

For the Period Ended: 10/31/23

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
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	1,679,819.31	89,699.06	959,980.59			959,980.59	57.15	719,838.72	745,458.77
52000 PERSONNEL - EMP	457,885.91	36,490.07	358,478.10			358,478.10	78.29	99,407.81	243,903.84
52990 Budget NS									
53000 PROFESSIONAL AN	52,000.00	2,371.47	16,064.61			16,064.61	30.89	35,935.39	1,102.50
56000 SUPPLIES	17,058.12	2,959.89	8,886.06		335.44	9,221.50	54.06	7,836.62	9,656.07
52990 Budget NS	69,058.12	5,331.36	24,950.67		335.44	25,286.11	36.62	43,772.01	10,758.57
50000 EXPENSES	2,206,763.34	131,520.49	1,343,409.36		335.44	1,343,744.80	60.89	863,018.54	1,000,121.18
PPW Public Works	2,206,763.34	131,520.49	1,343,409.36		335.44	1,343,744.80	60.89	863,018.54	1,000,121.18
.	2,206,763.34	131,520.49	1,343,409.36		335.44	1,343,744.80	60.89	863,018.54	1,000,121.18
410 DPW-Administration	2,206,763.34	131,520.49	1,343,409.36		335.44	1,343,744.80	60.89	863,018.54	1,000,121.18
410000 PW- BUREAU OF ADMINIS	2,206,763.34	131,520.49	1,343,409.36		335.44	1,343,744.80	60.89	863,018.54	1,000,121.18

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
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	16,153,195.62	1,109,466.87	11,203,885.64			11,203,885.64	69.36	4,949,309.98	9,859,742.67
52000 PERSONNEL - EMP	5,493,885.34	435,717.53	4,290,336.24			4,290,336.24	78.09	1,203,549.10	4,267,854.47
52990 Budget NS									
53000 PROFESSIONAL AN	102,528.99	3,313.00	49,803.30		25,929.85	75,733.15	73.87	26,795.84	85,377.32
54000 PROPERTY SERVIC	2,973,208.50	267,862.17	2,530,726.52		186,235.21	2,716,961.73	91.38	256,246.77	1,895,120.52
55000 OTHER SERVICES	53,200.00	845.42	6,775.50			6,775.50	12.74	46,424.50	10,855.79
56000 SUPPLIES	1,579,793.51	283,463.51	1,197,365.35		127,238.69	1,324,604.04	83.85	255,189.47	976,011.54
57000 PROPERTY	100,000.00	34,392.91	63,403.61		13,037.45	76,441.06	76.44	23,558.94	112,945.00
52990 Budget NS	4,808,731.00	589,877.01	3,848,074.28		352,441.20	4,200,515.48	87.35	608,215.52	3,080,310.17
50000 EXPENSES	26,455,811.96	2,135,061.41	19,342,296.16		352,441.20	19,694,737.36	74.44	6,761,074.60	17,207,907.31
PPW Public Works	26,455,811.96	2,135,061.41	19,342,296.16		352,441.20	19,694,737.36	74.44	6,761,074.60	17,207,907.31
.	26,455,811.96	2,135,061.41	19,342,296.16		352,441.20	19,694,737.36	74.44	6,761,074.60	17,207,907.31
420 DPW-Operations	26,455,811.96	2,135,061.41	19,342,296.16		352,441.20	19,694,737.36	74.44	6,761,074.60	17,207,907.31
420000 PW- BUREAU OF PW OPER	26,455,811.96	2,135,061.41	19,342,296.16		352,441.20	19,694,737.36	74.44	6,761,074.60	17,207,907.31

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	9,580,075.83	698,682.44	7,784,187.95			7,784,187.95	81.25	1,795,887.88	7,512,026.68
52000 PERSONNEL - EMP	4,074,992.34	331,289.37	3,364,408.67			3,364,408.67	82.56	710,583.67	3,376,131.63
52990 Budget NS									
53000 PROFESSIONAL AN	5,865.23		844.50			844.50	14.40	5,020.73	1,568.00
54000 PROPERTY SERVIC	5,309,760.50	297,163.57	3,915,081.73		92,814.67	4,007,896.40	75.48	1,301,864.10	3,143,769.77
55000 OTHER SERVICES	22,000.00		3,284.93		16,002.00	19,286.93	87.67	2,713.07	12,853.85
56000 SUPPLIES	164,914.25	10,016.38	99,885.15		9,079.44	108,964.59	66.07	55,949.66	78,527.80
58000 MISCELLANEOUS	2,000.00							2,000.00	
52990 Budget NS	5,504,539.98	307,179.95	4,019,096.31		117,896.11	4,136,992.42	75.16	1,367,547.56	3,236,719.42
50000 EXPENSES	19,159,608.15	1,337,151.76	15,167,692.93		117,896.11	15,285,589.04	79.78	3,874,019.11	14,124,877.73
PPW Public Works	19,159,608.15	1,337,151.76	15,167,692.93		117,896.11	15,285,589.04	79.78	3,874,019.11	14,124,877.73
.	19,159,608.15	1,337,151.76	15,167,692.93		117,896.11	15,285,589.04	79.78	3,874,019.11	14,124,877.73
430 DPW- Environmental Serv	19,159,608.15	1,337,151.76	15,167,692.93		117,896.11	15,285,589.04	79.78	3,874,019.11	14,124,877.73
430000 PW- ENVIRONMENTAL SER	19,159,608.15	1,337,151.76	15,167,692.93		117,896.11	15,285,589.04	79.78	3,874,019.11	14,124,877.73

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	5,445,748.92	360,747.22	3,503,335.31			3,503,335.31	64.33	1,942,413.61	3,456,025.73
52000 PERSONNEL - EMP	1,687,675.12	132,469.33	1,292,010.19			1,292,010.19	76.56	395,664.93	1,213,662.60
52990 Budget NS									
53000 PROFESSIONAL AN	3,000.00	853.65	1,979.85			1,979.85	66.00	1,020.15	19,682.98
54000 PROPERTY SERVIC	15,998,465.18	552,085.26	8,918,567.86		1,899,332.99	10,817,900.85	67.62	5,180,564.33	8,352,714.58
56000 SUPPLIES	1,703,621.16	117,979.88-	1,185,128.20		363,215.70	1,548,343.90	90.89	155,277.26	1,745,028.11
57000 PROPERTY	674,781.83		41,788.84		475,000.00	516,788.84	76.59	157,992.99	22,476.33
52990 Budget NS	18,379,868.17	434,959.03	10,147,464.75		2,737,548.69	12,885,013.44	70.10	5,494,854.73	10,139,902.00
50000 EXPENSES	25,513,292.21	928,175.58	14,942,810.25		2,737,548.69	17,680,358.94	69.30	7,832,933.27	14,809,590.33
PPW Public Works	25,513,292.21	928,175.58	14,942,810.25		2,737,548.69	17,680,358.94	69.30	7,832,933.27	14,809,590.33
.	25,513,292.21	928,175.58	14,942,810.25		2,737,548.69	17,680,358.94	69.30	7,832,933.27	14,809,590.33
450 DPW - Properties	25,513,292.21	928,175.58	14,942,810.25		2,737,548.69	17,680,358.94	69.30	7,832,933.27	14,809,590.33
450000 BUREAU OF FACILITIES	25,513,292.21	928,175.58	14,942,810.25		2,737,548.69	17,680,358.94	69.30	7,832,933.27	14,809,590.33

For the Period Ended: 10/31/23

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
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,164,121.60	234,725.84	3,172,768.29			3,172,768.29	76.19	991,353.31	2,601,518.41
52000 PERSONNEL - EMP	1,005,105.90	80,760.51	806,757.52			806,757.52	80.27	198,348.38	680,081.26
52990 Budget NS									
53000 PROFESSIONAL AN	223,740.00	14,022.99	149,333.98		28,870.50	178,204.48	79.65	45,535.52	63,403.42
54000 PROPERTY SERVIC	49,100.00	9,665.02	21,610.55		24,600.00	46,210.55	94.12	2,889.45	20,405.42
55000 OTHER SERVICES	17,500.00		16,929.87			16,929.87	96.74	570.13	6,942.80
56000 SUPPLIES	543,341.80	27,069.29	340,754.67		17,239.00	357,993.67	65.89	185,348.13	305,533.62
57000 PROPERTY	6,418.99		6,418.99			6,418.99	100.00		
58000 MISCELLANEOUS	225,000.00							225,000.00	
52990 Budget NS	1,065,100.79	50,757.30	535,048.06		70,709.50	605,757.56	56.87	459,343.23	396,285.26
50000 EXPENSES	6,234,328.29	366,243.65	4,514,573.87		70,709.50	4,585,283.37	73.55	1,649,044.92	3,677,884.93
GGV General Government	6,234,328.29	366,243.65	4,514,573.87		70,709.50	4,585,283.37	73.55	1,649,044.92	3,677,884.93
.	6,234,328.29	366,243.65	4,514,573.87		70,709.50	4,585,283.37	73.55	1,649,044.92	3,677,884.93
500 Parks and Recreation	6,234,328.29	366,243.65	4,514,573.87		70,709.50	4,585,283.37	73.55	1,649,044.92	3,677,884.93
500000 PARKS AND RECREATION	6,234,328.29	366,243.65	4,514,573.87		70,709.50	4,585,283.37	73.55	1,649,044.92	3,677,884.93

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
600000 MOBILITY AND INFRAST									
600 Mobility and Infrastruc									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	7,457,227.76	533,830.98	5,246,735.03			5,246,735.03	70.36	2,210,492.73	4,656,989.48
52000 PERSONNEL - EMP	2,172,862.96	177,330.68	1,718,802.24			1,718,802.24	79.10	454,060.72	1,598,102.99
52990 Budget NS									
53000 PROFESSIONAL AN	224,570.46	14,027.73	94,190.34		65,002.45	159,192.79	70.89	65,377.67	249,537.91
54000 PROPERTY SERVIC	979,981.39	8,489.70	721,796.34		149,208.59	871,004.93	88.88	108,976.46	6,601.57
55000 OTHER SERVICES	15,000.00	985.13	8,425.54		375.99	8,801.53	58.68	6,198.47	8,179.22
56000 SUPPLIES	653,489.34	36,738.48	491,415.95		121,176.15	612,592.10	93.74	40,897.24	377,906.31
57000 PROPERTY	4,009.00		4,009.00			4,009.00	100.00		
52990 Budget NS	1,877,050.19	60,241.04	1,319,837.17		335,763.18	1,655,600.35	88.20	221,449.84	642,225.01
50000 EXPENSES	11,507,140.91	771,402.70	8,285,374.44		335,763.18	8,621,137.62	74.92	2,886,003.29	6,897,317.48
GGV General Government	11,507,140.91	771,402.70	8,285,374.44		335,763.18	8,621,137.62	74.92	2,886,003.29	6,897,317.48
.	11,507,140.91	771,402.70	8,285,374.44		335,763.18	8,621,137.62	74.92	2,886,003.29	6,897,317.48
600 Mobility and Infrastruc	11,507,140.91	771,402.70	8,285,374.44		335,763.18	8,621,137.62	74.92	2,886,003.29	6,897,317.48
600000 MOBILITY AND INFRAST	11,507,140.91	771,402.70	8,285,374.44		335,763.18	8,621,137.62	74.92	2,886,003.29	6,897,317.48

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			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74
52990 Budget NS			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74
50000 EXPENSES			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74
GGV General Government			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74
.			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74
999 NON DEPARTMENTAL			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74
999200 NONDEPARTMENTAL - CIT			32,792,570.32			32,792,570.32		32,792,570.32-	29,121,922.74

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									
52000 PERSONNEL - EMP			199.80-			199.80-		199.80	
52990 Budget NS									
50000 EXPENSES			199.80-			199.80-		199.80	
GGV General Government			199.80-			199.80-		199.80	
.			199.80-			199.80-		199.80	
999 NON DEPARTMENTAL			199.80-			199.80-		199.80	
999300 NONDEPARTMENTAL - PER			199.80-			199.80-		199.80	

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
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	565,359.08	34,850.31	336,479.59			336,479.59	59.52	228,879.49	315,006.26
52000 PERSONNEL - EMP	161,584.35	13,285.99	126,802.86			126,802.86	78.47	34,781.49	106,371.22
52990 Budget NS									
53000 PROFESSIONAL AN	102,977.64	10,016.32	33,293.35		45,950.92	79,244.27	76.95	23,733.37	51,011.14
54000 PROPERTY SERVIC	72,116.94	18,024.99	60,383.30		11,675.60	72,058.90	99.92	58.04	59,387.50
55000 OTHER SERVICES	5,700.00		87.30			87.30	1.53	5,612.70	1,002.89
56000 SUPPLIES	21,148.38	5,221.00	14,965.20		2,788.88	17,754.08	83.95	3,394.30	11,301.49
52990 Budget NS	201,942.96	33,262.31	108,729.15		60,415.40	169,144.55	83.76	32,798.41	122,703.02
50000 EXPENSES	928,886.39	81,398.61	572,011.60		60,415.40	632,427.00	68.08	296,459.39	544,080.50
GGV General Government	928,886.39	81,398.61	572,011.60		60,415.40	632,427.00	68.08	296,459.39	544,080.50
.	928,886.39	81,398.61	572,011.60		60,415.40	632,427.00	68.08	296,459.39	544,080.50
999 NON DEPARTMENTAL	928,886.39	81,398.61	572,011.60		60,415.40	632,427.00	68.08	296,459.39	544,080.50
999900 CIVILIAN REVIEW BOARD	928,886.39	81,398.61	572,011.60		60,415.40	632,427.00	68.08	296,459.39	544,080.50

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									
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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	683,533,685.71	86,838,287.70	570,385,743.00		31,993,183.16	602,378,926.16	88.13	81,154,759.55	541,880,447.30