CITY OF PITTSBURGH

Expenditures by Cost Center and Object

For the Period Ended: 05/31/24

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
11101 GENERAL FUND									
101100 CITY COUNCIL									
101 City Council									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,662,730.03	282,764.63	1,055,027.33			1,055,027.33	39.62	1,607,702.70	815,748.22
52000 PERSONNEL - EMP	628,371.50	54,541.14	280,709.45			280,709.45	44.67	347,662.05	253,113.67
52990 Budget NS									
56000 SUPPLIES	39,999.96							39,999.96	
52990 Budget NS	39,999.96							39,999.96	
50000 EXPENSES	3,331,101.49	337,305.77	1,335,736.78			1,335,736.78	40.10	1,995,364.71	1,068,861.89
GGV General Government	3,331,101.49	337,305.77	1,335,736.78			1,335,736.78	40.10	1,995,364.71	1,068,861.89
.	3,331,101.49	337,305.77	1,335,736.78			1,335,736.78	40.10	1,995,364.71	1,068,861.89
101 City Council	3,331,101.49	337,305.77	1,335,736.78			1,335,736.78	40.10	1,995,364.71	1,068,861.89
101100 CITY COUNCIL	3,331,101.49	337,305.77	1,335,736.78			1,335,736.78	40.10	1,995,364.71	1,068,861.89

For the Period Ended: 05/31/24

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
101200 CITY CLERK									
112 City Clerk									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,547,078.26	164,779.48	576,619.99			576,619.99	37.27	970,458.27	445,887.03
52000 PERSONNEL - EMP	380,171.81	33,944.92	179,806.88			179,806.88	47.30	200,364.93	129,765.44
52990 Budget NS									
53000 PROFESSIONAL AN	501,266.93	26,439.88	111,937.28		40,977.10	152,914.38	30.51	348,352.55	118,443.65
54000 PROPERTY SERVIC	27,717.86				1,117.86	1,117.86	4.03	26,600.00	1,169.76
55000 OTHER SERVICES	5,700.00	493.20	962.40			962.40	16.88	4,737.60	720.60
56000 SUPPLIES	47,170.46	1,547.76	16,006.08		4,408.95	20,415.03	43.28	26,755.43	17,803.59
57000 PROPERTY	37,952.48	3,081.00	11,445.42		12,486.06	23,931.48	63.06	14,021.00	27,146.00
58000 MISCELLANEOUS	20,000.00		997,998.50		20,000.00	1,017,998.50	5,089.99	997,998.50-	45,000.00
52990 Budget NS	639,807.73	31,561.84	1,138,349.68		78,989.97	1,217,339.65	190.27	577,531.92-	210,283.60
50000 EXPENSES	2,567,057.80	230,286.24	1,894,776.55		78,989.97	1,973,766.52	76.89	593,291.28	785,936.07
GGV General Government	2,567,057.80	230,286.24	1,894,776.55		78,989.97	1,973,766.52	76.89	593,291.28	785,936.07
.	2,567,057.80	230,286.24	1,894,776.55		78,989.97	1,973,766.52	76.89	593,291.28	785,936.07
112 City Clerk	2,567,057.80	230,286.24	1,894,776.55		78,989.97	1,973,766.52	76.89	593,291.28	785,936.07
101200 CITY CLERK	2,567,057.80	230,286.24	1,894,776.55		78,989.97	1,973,766.52	76.89	593,291.28	785,936.07

For the Period Ended: 05/31/24

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,222,921.99	358,201.70	1,254,755.09			1,254,755.09	38.93	1,968,166.90	872,305.15
52000 PERSONNEL - EMP	760,150.91	63,093.98	315,922.00			315,922.00	41.56	444,228.91	299,623.65
52990 Budget NS									
53000 PROFESSIONAL AN	863,656.49	16,876.47	82,226.81		150,956.39	233,183.20	27.00	630,473.29	46,200.59
54000 PROPERTY SERVIC	303,500.00		225.00			225.00	.07	303,275.00	
55000 OTHER SERVICES	22,300.00							22,300.00	3,000.00
56000 SUPPLIES	38,820.69	484.59	9,462.53		982.91	10,445.44	26.91	28,375.25	7,701.97
57000 PROPERTY									5,000.00
58000 MISCELLANEOUS	20,000.00				2,500.00	2,500.00	12.50	17,500.00	
52990 Budget NS	1,248,277.18	17,361.06	91,914.34		154,439.30	246,353.64	19.74	1,001,923.54	61,902.56
50000 EXPENSES	5,231,350.08	438,656.74	1,662,591.43		154,439.30	1,817,030.73	34.73	3,414,319.35	1,233,831.36
GGV General Government	5,231,350.08	438,656.74	1,662,591.43		154,439.30	1,817,030.73	34.73	3,414,319.35	1,233,831.36
.	5,231,350.08	438,656.74	1,662,591.43		154,439.30	1,817,030.73	34.73	3,414,319.35	1,233,831.36
102 Mayor's Office	5,231,350.08	438,656.74	1,662,591.43		154,439.30	1,817,030.73	34.73	3,414,319.35	1,233,831.36
102000 MAYOR'S OFFICE	5,231,350.08	438,656.74	1,662,591.43		154,439.30	1,817,030.73	34.73	3,414,319.35	1,233,831.36

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102100 BUREAU OF NEIGHBORHOO									
102 Mayor's Office									
.									
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
102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,594,629.33	275,118.98	1,032,879.96			1,032,879.96	39.81	1,561,749.37	859,087.70
52000 PERSONNEL - EMP	590,836.45	48,292.99	256,037.44			256,037.44	43.33	334,799.01	257,105.40
52990 Budget NS									
53000 PROFESSIONAL AN	1,053,260.45	73,253.96	290,191.93		297,033.32	587,225.25	55.75	466,035.20	412,616.73
54000 PROPERTY SERVIC	9,193,359.37	215,514.32	370,649.96		149,245.76	519,895.72	5.66	8,673,463.65	3,707,470.27
55000 OTHER SERVICES	812,668.36	171.72	1,526.44			1,526.44	.19	811,141.92	21,584.50
56000 SUPPLIES	8,201,493.06	276,118.34	1,415,939.34		571,316.73	1,987,256.07	24.23	6,214,236.99	3,517,361.00
57000 PROPERTY	1,000.00		72.97			72.97	7.30	927.03	436.47
58000 MISCELLANEOUS	79,000.00		36,016.00			36,016.00	45.59	42,984.00	5,000.00
52990 Budget NS	19,340,781.24	565,058.34	2,114,396.64		1,017,595.81	3,131,992.45	16.19	16,208,788.79	7,664,468.97
50000 EXPENSES	22,526,247.02	888,470.31	3,403,314.04		1,017,595.81	4,420,909.85	19.63	18,105,337.17	8,780,662.07
GGV General Government	22,526,247.02	888,470.31	3,403,314.04		1,017,595.81	4,420,909.85	19.63	18,105,337.17	8,780,662.07
.	22,526,247.02	888,470.31	3,403,314.04		1,017,595.81	4,420,909.85	19.63	18,105,337.17	8,780,662.07
102 Mayor's Office	22,526,247.02	888,470.31	3,403,314.04		1,017,595.81	4,420,909.85	19.63	18,105,337.17	8,780,662.07
102200 OFFICE OF MANAGEMENT	22,526,247.02	888,470.31	3,403,314.04		1,017,595.81	4,420,909.85	19.63	18,105,337.17	8,780,662.07

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102300 OFFICE OF COMMUNITY H									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									
53000 PROFESSIONAL AN	9,580,186.05	13,750.00	61,551.87		9,505,936.05	9,567,487.92	99.87	12,698.13	72,666.73
56000 SUPPLIES	33,283.12	2,092.97	3,028.59		11,111.82	14,140.41	42.49	19,142.71	6,773.87
57000 PROPERTY	5,250.00		3,400.80			3,400.80	64.78	1,849.20	
52990 Budget NS	9,618,719.17	15,842.97	67,981.26		9,517,047.87	9,585,029.13	99.65	33,690.04	79,440.60
50000 EXPENSES	9,618,719.17	15,842.97	67,981.26		9,517,047.87	9,585,029.13	99.65	33,690.04	79,440.60
GGV General Government	9,618,719.17	15,842.97	67,981.26		9,517,047.87	9,585,029.13	99.65	33,690.04	79,440.60
.	9,618,719.17	15,842.97	67,981.26		9,517,047.87	9,585,029.13	99.65	33,690.04	79,440.60
102 Mayor's Office	9,618,719.17	15,842.97	67,981.26		9,517,047.87	9,585,029.13	99.65	33,690.04	79,440.60
102300 OFFICE OF COMMUNITY H	9,618,719.17	15,842.97	67,981.26		9,517,047.87	9,585,029.13	99.65	33,690.04	79,440.60

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									
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
103000 INNOVATION & PERFORMA									
103 City Information System									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,882,212.77	534,507.05	1,894,167.27			1,894,167.27	38.80	2,988,045.50	1,689,860.81
52000 PERSONNEL - EMP	1,156,800.38	96,321.32	474,913.39			474,913.39	41.05	681,886.99	520,616.74
52990 Budget NS									
53000 PROFESSIONAL AN	14,211,780.01	775,372.68	3,597,532.03		6,906,466.27	10,503,998.30	73.91	3,707,781.71	3,391,096.51
54000 PROPERTY SERVIC	62,322.00		1,579.35		2,684.28	4,263.63	6.84	58,058.37	30,000.00
55000 OTHER SERVICES	6,101,864.78	140,174.65	711,774.11		3,280,780.90	3,992,555.01	65.43	2,109,309.77	866,511.19
56000 SUPPLIES	148,924.70	10,992.44	42,273.92		235.89	42,509.81	28.54	106,414.89	18,821.87
57000 PROPERTY	2,976,660.39	330,510.85	973,963.51		1,200,679.44	2,174,642.95	73.06	802,017.44	770,516.44
52990 Budget NS	23,501,551.88	1,257,050.62	5,327,122.92		11,390,846.78	16,717,969.70	71.14	6,783,582.18	5,076,946.01
50000 EXPENSES	29,540,565.03	1,887,878.99	7,696,203.58		11,390,846.78	19,087,050.36	64.61	10,453,514.67	7,287,423.56
GGV General Government	29,540,565.03	1,887,878.99	7,696,203.58		11,390,846.78	19,087,050.36	64.61	10,453,514.67	7,287,423.56
.	29,540,565.03	1,887,878.99	7,696,203.58		11,390,846.78	19,087,050.36	64.61	10,453,514.67	7,287,423.56
103 City Information System	29,540,565.03	1,887,878.99	7,696,203.58		11,390,846.78	19,087,050.36	64.61	10,453,514.67	7,287,423.56
103000 INNOVATION & PERFORMA	29,540,565.03	1,887,878.99	7,696,203.58		11,390,846.78	19,087,050.36	64.61	10,453,514.67	7,287,423.56

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
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	548,946.62	62,343.94	190,229.29			190,229.29	34.65	358,717.33	132,492.65
52000 PERSONNEL - EMP	133,894.44	11,732.56	55,148.29			55,148.29	41.19	78,746.15	50,291.88
52990 Budget NS									
53000 PROFESSIONAL AN	89,163.00	1,007.91	2,448.38		32,300.00	34,748.38	38.97	54,414.62	8,723.15
55000 OTHER SERVICES	2,400.00	67.55	102.05			102.05	4.25	2,297.95	214.12
56000 SUPPLIES	2,800.00	170.74	865.58		19.99	885.57	31.63	1,914.43	1,754.63
52990 Budget NS	94,363.00	1,246.20	3,416.01		32,319.99	35,736.00	37.87	58,627.00	10,691.90
50000 EXPENSES	777,204.06	75,322.70	248,793.59		32,319.99	281,113.58	36.17	496,090.48	193,476.43
GGV General Government	777,204.06	75,322.70	248,793.59		32,319.99	281,113.58	36.17	496,090.48	193,476.43
.	777,204.06	75,322.70	248,793.59		32,319.99	281,113.58	36.17	496,090.48	193,476.43
105 Human Relations Commiss	777,204.06	75,322.70	248,793.59		32,319.99	281,113.58	36.17	496,090.48	193,476.43
105000 HUMAN RELATIONS COMM.	777,204.06	75,322.70	248,793.59		32,319.99	281,113.58	36.17	496,090.48	193,476.43

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
106000 CITY CONTROLLER									
106 Controller's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,710,700.13	403,993.30	1,508,118.74			1,508,118.74	40.64	2,202,581.39	1,312,439.91
52000 PERSONNEL - EMP	985,572.88	78,841.47	428,508.09			428,508.09	43.48	557,064.79	472,888.03
52990 Budget NS									
53000 PROFESSIONAL AN	184,103.12	19,341.00	65,541.08		31,678.12	97,219.20	52.81	86,883.92	71,709.10
54000 PROPERTY SERVIC	9,508.00		385.00		8.00	393.00	4.13	9,115.00	348.00
55000 OTHER SERVICES	12,000.00							12,000.00	1,466.70
56000 SUPPLIES	19,031.30	2,344.98	4,205.57		1,473.30	5,678.87	29.84	13,352.43	1,143.69
57000 PROPERTY	19,639.00							19,639.00	5,890.26
52990 Budget NS	244,281.42	21,685.98	70,131.65		33,159.42	103,291.07	42.28	140,990.35	80,557.75
50000 EXPENSES	4,940,554.43	504,520.75	2,006,758.48		33,159.42	2,039,917.90	41.29	2,900,636.53	1,865,885.69
GGV General Government	4,940,554.43	504,520.75	2,006,758.48		33,159.42	2,039,917.90	41.29	2,900,636.53	1,865,885.69
.	4,940,554.43	504,520.75	2,006,758.48		33,159.42	2,039,917.90	41.29	2,900,636.53	1,865,885.69
106 Controller's Office	4,940,554.43	504,520.75	2,006,758.48		33,159.42	2,039,917.90	41.29	2,900,636.53	1,865,885.69
106000 CITY CONTROLLER	4,940,554.43	504,520.75	2,006,758.48		33,159.42	2,039,917.90	41.29	2,900,636.53	1,865,885.69

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	2,396,224.87	229,425.99	828,660.55			828,660.55	34.58	1,567,564.32	713,988.82
52000 PERSONNEL - EMP	114,347,658.02	599,526.16	29,602,210.26			29,602,210.26	25.89	84,745,447.76	27,773,427.03
52990 Budget NS									
53000 PROFESSIONAL AN	2,701,861.56	334,771.78	1,527,156.78		184,390.16	1,711,546.94	63.35	990,314.62	1,340,975.44
54000 PROPERTY SERVIC	2,256,400.00	59,600.00	100,650.00		793,675.00	894,325.00	39.64	1,362,075.00	723,927.16
55000 OTHER SERVICES	201,481.31	413.00-	42,062.83		43,054.63	85,117.46	42.25	116,363.85	60,457.89
56000 SUPPLIES	648,723.55	12,094.80	155,293.34		166,427.85	321,721.19	49.59	327,002.36	362,142.88
57000 PROPERTY	3,688.43				3,688.43	3,688.43	100.00		
58000 MISCELLANEOUS	70,000.00		40,000.00			40,000.00	57.14	30,000.00	70,903.05
82000 BONDS	69,390,272.30		36,337,198.65			36,337,198.65	52.37	33,053,073.65	32,731,306.91
52990 Budget NS	75,272,427.15	406,053.58	38,202,361.60		1,191,236.07	39,393,597.67	52.33	35,878,829.48	35,289,713.33
50000 EXPENSES	192,016,310.04	1,235,005.73	68,633,232.41		1,191,236.07	69,824,468.48	36.36	122,191,841.56	63,777,129.18
GGV General Government	192,016,310.04	1,235,005.73	68,633,232.41		1,191,236.07	69,824,468.48	36.36	122,191,841.56	63,777,129.18
.	192,016,310.04	1,235,005.73	68,633,232.41		1,191,236.07	69,824,468.48	36.36	122,191,841.56	63,777,129.18
107 Department of Finance	192,016,310.04	1,235,005.73	68,633,232.41		1,191,236.07	69,824,468.48	36.36	122,191,841.56	63,777,129.18
107000 FINANCE	192,016,310.04	1,235,005.73	68,633,232.41		1,191,236.07	69,824,468.48	36.36	122,191,841.56	63,777,129.18

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
107300 FINANCE TAX COLLECTIO									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
108000 LAW									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,330,770.66	328,793.43	1,201,856.55			1,201,856.55	36.08	2,128,914.11	994,570.38
52000 PERSONNEL - EMP	752,162.10	60,401.96	312,732.43			312,732.43	41.58	439,429.67	331,259.63
52990 Budget NS									
53000 PROFESSIONAL AN	2,747,932.94	90,694.75	865,618.93		790,308.10	1,655,927.03	60.26	1,092,005.91	605,162.38
55000 OTHER SERVICES	900.00		810.00			810.00	90.00	90.00	654.00
56000 SUPPLIES	120,471.34	5,771.91	40,028.66		30,266.83	70,295.49	58.35	50,175.85	29,477.35
58000 MISCELLANEOUS	6,997,282.44	180,250.09	699,010.25		4,142,505.94	4,841,516.19	69.19	2,155,766.25	797,044.24
52990 Budget NS	9,866,586.72	276,716.75	1,605,467.84		4,963,080.87	6,568,548.71	66.57	3,298,038.01	1,432,337.97
50000 EXPENSES	13,949,519.48	665,912.14	3,120,056.82		4,963,080.87	8,083,137.69	57.95	5,866,381.79	2,758,167.98
GGV General Government	13,949,519.48	665,912.14	3,120,056.82		4,963,080.87	8,083,137.69	57.95	5,866,381.79	2,758,167.98
.	13,949,519.48	665,912.14	3,120,056.82		4,963,080.87	8,083,137.69	57.95	5,866,381.79	2,758,167.98
108 Department of Law	13,949,519.48	665,912.14	3,120,056.82		4,963,080.87	8,083,137.69	57.95	5,866,381.79	2,758,167.98
108000 LAW	13,949,519.48	665,912.14	3,120,056.82		4,963,080.87	8,083,137.69	57.95	5,866,381.79	2,758,167.98

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
108100 ETHICS BOARD									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	107,490.45	12,402.75	45,356.33			45,356.33	42.20	62,134.12	16,818.12
52000 PERSONNEL - EMP	36,452.46	3,257.26	15,010.86			15,010.86	41.18	21,441.60	1,273.20
52990 Budget NS									
53000 PROFESSIONAL AN	41,835.00							41,835.00	445.00
55000 OTHER SERVICES	2,194.00							2,194.00	78.65
56000 SUPPLIES	1,000.00							1,000.00	78.34
52990 Budget NS	45,029.00							45,029.00	601.99
50000 EXPENSES	188,971.91	15,660.01	60,367.19			60,367.19	31.95	128,604.72	18,693.31
GGV General Government	188,971.91	15,660.01	60,367.19			60,367.19	31.95	128,604.72	18,693.31
.	188,971.91	15,660.01	60,367.19			60,367.19	31.95	128,604.72	18,693.31
108 Department of Law	188,971.91	15,660.01	60,367.19			60,367.19	31.95	128,604.72	18,693.31
108100 ETHICS BOARD	188,971.91	15,660.01	60,367.19			60,367.19	31.95	128,604.72	18,693.31

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
109000 HUMAN RESOURCES/CIVIL									
109 Personnel/Civil Service									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	5,860,238.34	272,105.39	990,939.63			990,939.63	16.91	4,869,298.71	706,322.47
52000 PERSONNEL - EMP	31,829,460.62	1,859,877.18	13,166,791.87		709,365.97	13,876,157.84	43.60	17,953,302.78	11,729,076.60
52990 Budget NS									
53000 PROFESSIONAL AN	2,099,684.17	120,541.21	625,605.58		713,403.05	1,339,008.63	63.77	760,675.54	528,954.83
54000 PROPERTY SERVIC	23,300.00		11,461.00			11,461.00	49.19	11,839.00	
55000 OTHER SERVICES	190,440.28	4,345.00	24,367.73		89,395.29	113,763.02	59.74	76,677.26	82,152.37
56000 SUPPLIES	143,216.68	1,202.46	25,522.35		7,460.17	32,982.52	23.03	110,234.16	9,699.55
57000 PROPERTY									479.98
58000 MISCELLANEOUS	2,168,409.35	147,249.74	147,249.74		321,159.61	468,409.35	21.60	1,700,000.00	1,596,997.80
52990 Budget NS	4,625,050.48	273,338.41	834,206.40		1,131,418.12	1,965,624.52	42.50	2,659,425.96	2,218,284.53
50000 EXPENSES	42,314,749.44	2,405,320.98	14,991,937.90		1,840,784.09	16,832,721.99	39.78	25,482,027.45	14,653,683.60
GGV General Government	42,314,749.44	2,405,320.98	14,991,937.90		1,840,784.09	16,832,721.99	39.78	25,482,027.45	14,653,683.60
.	42,314,749.44	2,405,320.98	14,991,937.90		1,840,784.09	16,832,721.99	39.78	25,482,027.45	14,653,683.60
109 Personnel/Civil Service	42,314,749.44	2,405,320.98	14,991,937.90		1,840,784.09	16,832,721.99	39.78	25,482,027.45	14,653,683.60
109000 HUMAN RESOURCES/CIVIL	42,314,749.44	2,405,320.98	14,991,937.90		1,840,784.09	16,832,721.99	39.78	25,482,027.45	14,653,683.60

For the Period Ended: 05/31/24

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,905,293.76	402,862.68	1,444,203.30			1,444,203.30	36.98	2,461,090.46	934,801.90
52000 PERSONNEL - EMP	949,674.36	87,886.07	390,363.63			390,363.63	41.10	559,310.73	334,920.34
52990 Budget NS									
53000 PROFESSIONAL AN	6,295,992.00	29,234.67	65,743.44		2,100,632.77	2,166,376.21	34.41	4,129,615.79	93,741.73
54000 PROPERTY SERVIC	10,000.00							10,000.00	
55000 OTHER SERVICES	11,056.00	162.41	6,603.67		.01	6,603.68	59.73	4,452.32	912.95
56000 SUPPLIES	28,677.48	1,724.30	3,804.35		285.83	4,090.18	14.26	24,587.30	4,282.07
58000 MISCELLANEOUS	5,000.82		4,672.34		327.66	5,000.00	99.98	.82	
52990 Budget NS	6,350,726.30	31,121.38	80,823.80		2,101,246.27	2,182,070.07	34.36	4,168,656.23	98,936.75
50000 EXPENSES	11,205,694.42	521,870.13	1,915,390.73		2,101,246.27	4,016,637.00	35.84	7,189,057.42	1,368,658.99
GGV General Government	11,205,694.42	521,870.13	1,915,390.73		2,101,246.27	4,016,637.00	35.84	7,189,057.42	1,368,658.99
.	11,205,694.42	521,870.13	1,915,390.73		2,101,246.27	4,016,637.00	35.84	7,189,057.42	1,368,658.99
110 Department of City Plan	11,205,694.42	521,870.13	1,915,390.73		2,101,246.27	4,016,637.00	35.84	7,189,057.42	1,368,658.99
110000 CITY PLANNING	11,205,694.42	521,870.13	1,915,390.73		2,101,246.27	4,016,637.00	35.84	7,189,057.42	1,368,658.99

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	7,559,207.88	793,675.63	2,888,408.02			2,888,408.02	38.21	4,670,799.86	2,275,259.12
52000 PERSONNEL - EMP	1,799,910.33	261,807.97	870,297.18			870,297.18	48.35	929,613.15	735,171.22
52990 Budget NS									
53000 PROFESSIONAL AN	712,583.14	12,248.56	56,852.55		323,775.08	380,627.63	53.42	331,955.51	83,257.90
54000 PROPERTY SERVIC	10,000.00							10,000.00	1,068.00
55000 OTHER SERVICES	24,242.00	459.03	1,079.63		9,242.00	10,321.63	42.58	13,920.37	4,541.21
56000 SUPPLIES	397,381.52	7,671.41	25,337.96		139,627.88	164,965.84	41.51	232,415.68	40,138.11
57000 PROPERTY	5,000.00				705.70	705.70	14.11	4,294.30	1,119.58
52990 Budget NS	1,149,206.66	20,379.00	83,270.14		473,350.66	556,620.80	48.44	592,585.86	130,124.80
50000 EXPENSES	10,508,324.87	1,075,862.60	3,841,975.34		473,350.66	4,315,326.00	41.07	6,192,998.87	3,140,555.14
GGV General Government	10,508,324.87	1,075,862.60	3,841,975.34		473,350.66	4,315,326.00	41.07	6,192,998.87	3,140,555.14
.	10,508,324.87	1,075,862.60	3,841,975.34		473,350.66	4,315,326.00	41.07	6,192,998.87	3,140,555.14
130 Permits Licenses and In	10,508,324.87	1,075,862.60	3,841,975.34		473,350.66	4,315,326.00	41.07	6,192,998.87	3,140,555.14
130000 PERMITS LICENSES AND	10,508,324.87	1,075,862.60	3,841,975.34		473,350.66	4,315,326.00	41.07	6,192,998.87	3,140,555.14

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
210000 PS - ADMIN AND SUPPOR									
210 DPS-Administration									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	5,160,157.97	626,476.40	2,269,036.37			2,269,036.37	43.97	2,891,121.60	1,792,348.83
52000 PERSONNEL - EMP	2,025,530.17	156,329.95	832,830.06			832,830.06	41.12	1,192,700.11	755,380.84
52990 Budget NS									
53000 PROFESSIONAL AN	5,393,139.38	136,026.33	2,418,405.77		2,686,826.72	5,105,232.49	94.66	287,906.89	2,355,034.23
54000 PROPERTY SERVIC	468,228.19		210,994.56		226,497.27	437,491.83	93.44	30,736.36	223,231.76
55000 OTHER SERVICES	8,201.05	204.77	5,510.34		865.12	6,375.46	77.74	1,825.59	96.89
56000 SUPPLIES	252,146.46	7,057.69	75,466.46		16,225.83	91,692.29	36.36	160,454.17	39,287.80
57000 PROPERTY	5,756,261.21		790,158.75		3,995,486.87	4,785,645.62	83.14	970,615.59	1,350,589.77
52990 Budget NS	11,877,976.29	143,288.79	3,500,535.88		6,925,901.81	10,426,437.69	87.78	1,451,538.60	3,968,240.45
50000 EXPENSES	19,063,664.43	926,095.14	6,602,402.31		6,925,901.81	13,528,304.12	70.96	5,535,360.31	6,515,970.12
PPS Public Safety	19,063,664.43	926,095.14	6,602,402.31		6,925,901.81	13,528,304.12	70.96	5,535,360.31	6,515,970.12
.	19,063,664.43	926,095.14	6,602,402.31		6,925,901.81	13,528,304.12	70.96	5,535,360.31	6,515,970.12
210 DPS-Administration	19,063,664.43	926,095.14	6,602,402.31		6,925,901.81	13,528,304.12	70.96	5,535,360.31	6,515,970.12
210000 PS - ADMIN AND SUPPOR	19,063,664.43	926,095.14	6,602,402.31		6,925,901.81	13,528,304.12	70.96	5,535,360.31	6,515,970.12

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	20,464,875.95	2,313,598.99	8,943,981.84		90,000.00	9,033,981.84	44.14	11,430,894.11	8,054,070.65
52000 PERSONNEL - EMP	6,317,092.50	508,928.95	2,337,728.71			2,337,728.71	37.01	3,979,363.79	2,693,759.81
52990 Budget NS									
53000 PROFESSIONAL AN	91,685.00		11,562.15		10.00	11,572.15	12.62	80,112.85	9,734.25
54000 PROPERTY SERVIC	5,500.00		1,419.95			1,419.95	25.82	4,080.05	
55000 OTHER SERVICES	68,095.00		1,356.63			1,356.63	1.99	66,738.37	2,263.79
56000 SUPPLIES	1,007,884.40	65,997.32	290,814.12		58,753.53	349,567.65	34.68	658,316.75	527,089.36
57000 PROPERTY	185,165.40	1,114.56	92,709.66		80,909.66	173,619.32	93.76	11,546.08	228,041.22
58000 MISCELLANEOUS	4,194,971.95				4,194,971.95	4,194,971.95	100.00		
52990 Budget NS	5,553,301.75	67,111.88	397,862.51		4,334,645.14	4,732,507.65	85.22	820,794.10	767,128.62
50000 EXPENSES	32,335,270.20	2,889,639.82	11,679,573.06		4,424,645.14	16,104,218.20	49.80	16,231,052.00	11,514,959.08
PPS Public Safety	32,335,270.20	2,889,639.82	11,679,573.06		4,424,645.14	16,104,218.20	49.80	16,231,052.00	11,514,959.08
.	32,335,270.20	2,889,639.82	11,679,573.06		4,424,645.14	16,104,218.20	49.80	16,231,052.00	11,514,959.08
220 DPS-Emergency Medical S	32,335,270.20	2,889,639.82	11,679,573.06		4,424,645.14	16,104,218.20	49.80	16,231,052.00	11,514,959.08
220000 PS - EMERGENCY MED SE	32,335,270.20	2,889,639.82	11,679,573.06		4,424,645.14	16,104,218.20	49.80	16,231,052.00	11,514,959.08

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	98,749,065.87	10,027,659.37	40,623,360.04			40,623,360.04	41.14	58,125,705.83	37,623,390.89
52000 PERSONNEL - EMP	18,042,432.49	1,231,319.62	7,030,135.95			7,030,135.95	38.96	11,012,296.54	7,413,549.22
52990 Budget NS									
53000 PROFESSIONAL AN	1,272,586.12	55,775.33	576,407.08		715,825.19	1,292,232.27	101.54	19,646.15-	464,109.38
54000 PROPERTY SERVIC	1,614,183.96	115,755.40	719,060.11		813,455.26	1,532,515.37	94.94	81,668.59	954,608.10
55000 OTHER SERVICES	75,419.00	5,135.54	52,128.80		74.00	52,202.80	69.22	23,216.20	28,964.66
56000 SUPPLIES	1,780,639.17	128,416.86	596,875.23		779,266.90	1,376,142.13	77.28	404,497.04	235,968.90
57000 PROPERTY	2,790,096.16		2,778,564.93		136,493.43	2,915,058.36	104.48	124,962.20-	2,291,561.50
52990 Budget NS	7,532,924.41	305,083.13	4,723,036.15		2,445,114.78	7,168,150.93	95.16	364,773.48	3,975,212.54
50000 EXPENSES	124,324,422.77	11,564,062.12	52,376,532.14		2,445,114.78	54,821,646.92	44.10	69,502,775.85	49,012,152.65
PPS Public Safety	124,324,422.77	11,564,062.12	52,376,532.14		2,445,114.78	54,821,646.92	44.10	69,502,775.85	49,012,152.65
.	124,324,422.77	11,564,062.12	52,376,532.14		2,445,114.78	54,821,646.92	44.10	69,502,775.85	49,012,152.65
230 DPS-Police	124,324,422.77	11,564,062.12	52,376,532.14		2,445,114.78	54,821,646.92	44.10	69,502,775.85	49,012,152.65
230000 PS - POLICE BUREAU	124,324,422.77	11,564,062.12	52,376,532.14		2,445,114.78	54,821,646.92	44.10	69,502,775.85	49,012,152.65

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	533,457.86	61,782.14	224,805.47			224,805.47	42.14	308,652.39	197,772.45
52000 PERSONNEL - EMP	136,206.45	11,220.48	53,569.84			53,569.84	39.33	82,636.61	55,028.83
52990 Budget NS									
53000 PROFESSIONAL AN	68,000.00	757.57	13,119.28			13,119.28	19.29	54,880.72	18,179.64
55000 OTHER SERVICES	3,000.00		82.41			82.41	2.75	2,917.59	
56000 SUPPLIES	12,572.99	90.65	2,539.74		523.80	3,063.54	24.37	9,509.45	4,967.94
52990 Budget NS	83,572.99	848.22	15,741.43		523.80	16,265.23	19.46	67,307.76	23,147.58
50000 EXPENSES	753,237.30	73,850.84	294,116.74		523.80	294,640.54	39.12	458,596.76	275,948.86
PPS Public Safety	753,237.30	73,850.84	294,116.74		523.80	294,640.54	39.12	458,596.76	275,948.86
.	753,237.30	73,850.84	294,116.74		523.80	294,640.54	39.12	458,596.76	275,948.86
240 OMI	753,237.30	73,850.84	294,116.74		523.80	294,640.54	39.12	458,596.76	275,948.86
240000 OFFICE OF MUNICIPAL I	753,237.30	73,850.84	294,116.74		523.80	294,640.54	39.12	458,596.76	275,948.86

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
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	76,907,355.59	8,655,527.11	35,121,562.47			35,121,562.47	45.67	41,785,793.12	29,330,760.87
52000 PERSONNEL - EMP	16,574,202.67	1,198,457.11	6,513,253.54			6,513,253.54	39.30	10,060,949.13	7,646,278.47
52990 Budget NS									
53000 PROFESSIONAL AN	748,790.01	209,246.95	233,881.03		132,429.01	366,310.04	48.92	382,479.97	146,659.99
54000 PROPERTY SERVIC	25,100.00	195.98	5,792.46			5,792.46	23.08	19,307.54	10,995.50
55000 OTHER SERVICES	1,501.70	47.40	115.90		1,006.70	1,122.60	74.76	379.10	100.10
56000 SUPPLIES	2,836,287.94	357,726.46	1,276,785.27		602,240.46	1,879,025.73	66.25	957,262.21	968,909.26
57000 PROPERTY	120,217.10	110,217.10	111,529.16		895.56	112,424.72	93.52	7,792.38	
52990 Budget NS	3,731,896.75	677,433.89	1,628,103.82		736,571.73	2,364,675.55	63.36	1,367,221.20	1,126,664.85
50000 EXPENSES	97,213,455.01	10,531,418.11	43,262,919.83		736,571.73	43,999,491.56	45.26	53,213,963.45	38,103,704.19
PPS Public Safety	97,213,455.01	10,531,418.11	43,262,919.83		736,571.73	43,999,491.56	45.26	53,213,963.45	38,103,704.19
.	97,213,455.01	10,531,418.11	43,262,919.83		736,571.73	43,999,491.56	45.26	53,213,963.45	38,103,704.19
250 DPS-Fire	97,213,455.01	10,531,418.11	43,262,919.83		736,571.73	43,999,491.56	45.26	53,213,963.45	38,103,704.19
250000 PS - FIRE BUREAU	97,213,455.01	10,531,418.11	43,262,919.83		736,571.73	43,999,491.56	45.26	53,213,963.45	38,103,704.19

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	971,431.04	158,071.84	432,043.03			432,043.03	44.47	539,388.01	369,350.65
52000 PERSONNEL - EMP	260,664.57	181,076.18	1,766,672.65			1,766,672.65	677.76	1,506,008.08-	172,312.14
52990 Budget NS									
53000 PROFESSIONAL AN	765,273.94	50,334.71	176,489.80		512,390.25	688,880.05	90.02	76,393.89	140,125.79
54000 PROPERTY SERVIC	70,352.00	2,810.00	8,886.00			8,886.00	12.63	61,466.00	33,058.00
56000 SUPPLIES	38,218.61	210.10	4,286.29		308.45	4,594.74	12.02	33,623.87	12,066.38
57000 PROPERTY	29,648.00				29,648.00	29,648.00	100.00		
52990 Budget NS	903,492.55	53,354.81	189,662.09		542,346.70	732,008.79	81.02	171,483.76	185,250.17
50000 EXPENSES	2,135,588.16	392,502.83	2,388,377.77		542,346.70	2,930,724.47	137.23	795,136.31-	726,912.96
PPS Public Safety	2,135,588.16	392,502.83	2,388,377.77		542,346.70	2,930,724.47	137.23	795,136.31-	726,912.96
.	2,135,588.16	392,502.83	2,388,377.77		542,346.70	2,930,724.47	137.23	795,136.31-	726,912.96
280 DPS-Animal Care and Con	2,135,588.16	392,502.83	2,388,377.77		542,346.70	2,930,724.47	137.23	795,136.31-	726,912.96
280000 PS - BUREAU OF ANIMAL	2,135,588.16	392,502.83	2,388,377.77		542,346.70	2,930,724.47	137.23	795,136.31-	726,912.96

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	1,608,003.80	143,836.02	499,785.52			499,785.52	31.08	1,108,218.28	453,240.48
52000 PERSONNEL - EMP	384,333.98	30,404.81	149,582.71			149,582.71	38.92	234,751.27	182,648.04
52990 Budget NS									
53000 PROFESSIONAL AN	52,000.00	35.00	259.62			259.62	.50	51,740.38	2,075.39
54000 PROPERTY SERVIC	11,071,634.00	3,070,363.33	7,398,277.33		480,664.10	7,878,941.43	71.16	3,192,692.57	
56000 SUPPLIES	18,791.68	1,028.26	4,410.84			4,410.84	23.47	14,380.84	1,398.45
52990 Budget NS	11,142,425.68	3,071,426.59	7,402,947.79		480,664.10	7,883,611.89	70.75	3,258,813.79	3,473.84
50000 EXPENSES	13,134,763.46	3,245,667.42	8,052,316.02		480,664.10	8,532,980.12	64.96	4,601,783.34	639,362.36
PPW Public Works	13,134,763.46	3,245,667.42	8,052,316.02		480,664.10	8,532,980.12	64.96	4,601,783.34	639,362.36
.	13,134,763.46	3,245,667.42	8,052,316.02		480,664.10	8,532,980.12	64.96	4,601,783.34	639,362.36
410 DPW-Administration	13,134,763.46	3,245,667.42	8,052,316.02		480,664.10	8,532,980.12	64.96	4,601,783.34	639,362.36
410000 PW- BUREAU OF ADMINIS	13,134,763.46	3,245,667.42	8,052,316.02		480,664.10	8,532,980.12	64.96	4,601,783.34	639,362.36

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	16,688,487.19	2,027,657.76	7,391,018.54			7,391,018.54	44.29	9,297,468.65	5,182,513.79
52000 PERSONNEL - EMP	5,138,827.71	661,225.10	2,264,059.28			2,264,059.28	44.06	2,874,768.43	2,145,421.97
52990 Budget NS									
53000 PROFESSIONAL AN	100,318.65	6,698.57	25,534.96		17,566.77	43,101.73	42.96	57,216.92	32,932.55
54000 PROPERTY SERVIC	2,516,168.71	274,698.05	1,207,061.19		132,291.82	1,339,353.01	53.23	1,176,815.70	1,082,075.03
55000 OTHER SERVICES	53,200.00	478.11	6,342.08		584.27	6,926.35	13.02	46,273.65	3,877.24
56000 SUPPLIES	1,610,563.90	115,514.04	532,787.98		81,607.33	614,395.31	38.15	996,168.59	541,534.87
57000 PROPERTY	109,970.34	522.59	11,182.93		1,279.99	12,462.92	11.33	97,507.42	9,040.72
52990 Budget NS	4,390,221.60	397,911.36	1,782,909.14		233,330.18	2,016,239.32	45.93	2,373,982.28	1,669,460.41
50000 EXPENSES	26,217,536.50	3,086,794.22	11,437,986.96		233,330.18	11,671,317.14	44.52	14,546,219.36	8,997,396.17
PPW Public Works	26,217,536.50	3,086,794.22	11,437,986.96		233,330.18	11,671,317.14	44.52	14,546,219.36	8,997,396.17
.	26,217,536.50	3,086,794.22	11,437,986.96		233,330.18	11,671,317.14	44.52	14,546,219.36	8,997,396.17
420 DPW-Operations	26,217,536.50	3,086,794.22	11,437,986.96		233,330.18	11,671,317.14	44.52	14,546,219.36	8,997,396.17
420000 PW- BUREAU OF PW OPER	26,217,536.50	3,086,794.22	11,437,986.96		233,330.18	11,671,317.14	44.52	14,546,219.36	8,997,396.17

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	10,520,442.99	1,095,282.66	4,170,018.95			4,170,018.95	39.64	6,350,424.04	3,733,910.79
52000 PERSONNEL - EMP	3,897,841.53	630,982.87	1,817,608.63			1,817,608.63	46.63	2,080,232.90	1,690,416.19
52990 Budget NS									
53000 PROFESSIONAL AN									285.00
54000 PROPERTY SERVIC	4,580,122.67	601,780.17	2,154,591.47		97,200.07	2,251,791.54	49.16	2,328,331.13	1,767,908.00
55000 OTHER SERVICES	35,002.00	1,284.93	18,109.22			18,109.22	51.74	16,892.78	3,284.93
56000 SUPPLIES	320,052.32	69,878.97	188,022.69		17,978.38	206,001.07	64.36	114,051.25	50,723.76
58000 MISCELLANEOUS	2,000.00							2,000.00	
52990 Budget NS	4,937,176.99	672,944.07	2,360,723.38		115,178.45	2,475,901.83	50.15	2,461,275.16	1,822,201.69
50000 EXPENSES	19,355,461.51	2,399,209.60	8,348,350.96		115,178.45	8,463,529.41	43.73	10,891,932.10	7,246,528.67
PPW Public Works	19,355,461.51	2,399,209.60	8,348,350.96		115,178.45	8,463,529.41	43.73	10,891,932.10	7,246,528.67
.	19,355,461.51	2,399,209.60	8,348,350.96		115,178.45	8,463,529.41	43.73	10,891,932.10	7,246,528.67
430 DPW- Environmental Serv	19,355,461.51	2,399,209.60	8,348,350.96		115,178.45	8,463,529.41	43.73	10,891,932.10	7,246,528.67
430000 PW- ENVIRONMENTAL SER	19,355,461.51	2,399,209.60	8,348,350.96		115,178.45	8,463,529.41	43.73	10,891,932.10	7,246,528.67

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	5,453,865.11	603,526.53	2,174,307.63			2,174,307.63	39.87	3,279,557.48	1,663,793.65
52000 PERSONNEL - EMP	1,524,639.99	154,558.71	921,120.90			921,120.90	60.42	603,519.09	657,298.32
52990 Budget NS									
53000 PROFESSIONAL AN	36,000.00	3,113.75	8,346.25		4,176.88	12,523.13	34.79	23,476.87	480.00
54000 PROPERTY SERVIC	7,391,047.34	247,067.12	1,283,308.48		2,922,642.60	4,205,951.08	56.91	3,185,096.26	4,299,225.17
56000 SUPPLIES	3,361,494.95	114,135.70	698,043.51		671,357.15	1,369,400.66	40.74	1,992,094.29	618,746.46
57000 PROPERTY	680,227.62		7,219.97		478,343.80	485,563.77	71.38	194,663.85	6,323.73
52990 Budget NS	11,468,769.91	364,316.57	1,996,918.21		4,076,520.43	6,073,438.64	52.96	5,395,331.27	4,924,775.36
50000 EXPENSES	18,447,275.01	1,122,401.81	5,092,346.74		4,076,520.43	9,168,867.17	49.70	9,278,407.84	7,245,867.33
PPW Public Works	18,447,275.01	1,122,401.81	5,092,346.74		4,076,520.43	9,168,867.17	49.70	9,278,407.84	7,245,867.33
.	18,447,275.01	1,122,401.81	5,092,346.74		4,076,520.43	9,168,867.17	49.70	9,278,407.84	7,245,867.33
450 DPW - Properties	18,447,275.01	1,122,401.81	5,092,346.74		4,076,520.43	9,168,867.17	49.70	9,278,407.84	7,245,867.33
450000 BUREAU OF FACILITIES	18,447,275.01	1,122,401.81	5,092,346.74		4,076,520.43	9,168,867.17	49.70	9,278,407.84	7,245,867.33

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,946,540.22	410,358.18	1,369,351.78			1,369,351.78	34.70	2,577,188.44	1,099,662.58
52000 PERSONNEL - EMP	896,885.37	118,947.03	433,508.01			433,508.01	48.33	463,377.36	380,227.53
52990 Budget NS									
53000 PROFESSIONAL AN	205,676.00	22,499.50	70,288.47		3,040.00	73,328.47	35.65	132,347.53	50,094.91
54000 PROPERTY SERVIC	49,100.00	691.00	821.76		24,600.00	25,421.76	51.78	23,678.24	8,936.83
55000 OTHER SERVICES	13,500.00							13,500.00	2,053.81
56000 SUPPLIES	651,727.48	36,162.50	213,717.97		73,283.11	287,001.08	44.04	364,726.40	156,408.43
57000 PROPERTY									6,418.99
52990 Budget NS	920,003.48	59,353.00	284,828.20		100,923.11	385,751.31	41.93	534,252.17	223,912.97
50000 EXPENSES	5,763,429.07	588,658.21	2,087,687.99		100,923.11	2,188,611.10	37.97	3,574,817.97	1,703,803.08
GGV General Government	5,763,429.07	588,658.21	2,087,687.99		100,923.11	2,188,611.10	37.97	3,574,817.97	1,703,803.08
.	5,763,429.07	588,658.21	2,087,687.99		100,923.11	2,188,611.10	37.97	3,574,817.97	1,703,803.08
500 Parks and Recreation	5,763,429.07	588,658.21	2,087,687.99		100,923.11	2,188,611.10	37.97	3,574,817.97	1,703,803.08
500000 PARKS AND RECREATION	5,763,429.07	588,658.21	2,087,687.99		100,923.11	2,188,611.10	37.97	3,574,817.97	1,703,803.08

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	7,714,467.59	842,814.77	3,056,330.87			3,056,330.87	39.62	4,658,136.72	2,357,187.88
52000 PERSONNEL - EMP	1,991,484.63	243,996.02	933,381.13			933,381.13	46.87	1,058,103.50	863,767.08
52990 Budget NS									
53000 PROFESSIONAL AN	485,820.25	190,513.87	277,611.34		64,018.75	341,630.09	70.32	144,190.16	41,406.70
54000 PROPERTY SERVIC	1,317,854.91	3,599.32	199,418.32		807,121.54	1,006,539.86	76.38	311,315.05	68,086.71
55000 OTHER SERVICES	15,926.41	1,421.77	5,215.98		164.44	5,380.42	33.78	10,545.99	3,748.37
56000 SUPPLIES	572,016.40	58,928.96	322,083.73		142,284.68	464,368.41	81.18	107,647.99	259,931.07
57000 PROPERTY									4,009.00
52990 Budget NS	2,391,617.97	254,463.92	804,329.37		1,013,589.41	1,817,918.78	76.01	573,699.19	377,181.85
50000 EXPENSES	12,097,570.19	1,341,274.71	4,794,041.37		1,013,589.41	5,807,630.78	48.01	6,289,939.41	3,598,136.81
GGV General Government	12,097,570.19	1,341,274.71	4,794,041.37		1,013,589.41	5,807,630.78	48.01	6,289,939.41	3,598,136.81
.	12,097,570.19	1,341,274.71	4,794,041.37		1,013,589.41	5,807,630.78	48.01	6,289,939.41	3,598,136.81
600 Mobility and Infrastruc	12,097,570.19	1,341,274.71	4,794,041.37		1,013,589.41	5,807,630.78	48.01	6,289,939.41	3,598,136.81
600000 MOBILITY AND INFRAST	12,097,570.19	1,341,274.71	4,794,041.37		1,013,589.41	5,807,630.78	48.01	6,289,939.41	3,598,136.81

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		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67
52990 Budget NS		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67
50000 EXPENSES		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67
GGV General Government		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67
.		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67
999 NON DEPARTMENTAL		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67
999200 NONDEPARTMENTAL - CIT		18,436,424.18	43,514,460.18			43,514,460.18		43,514,460.18-	30,617,976.67

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	582,587.50	60,050.91	219,944.46			219,944.46	37.75	362,643.04	154,939.37
52000 PERSONNEL - EMP	149,016.70	12,438.83	64,670.17			64,670.17	43.40	84,346.53	65,301.78
52990 Budget NS									
53000 PROFESSIONAL AN	122,703.14	1,880.00	13,124.24		70,744.90	83,869.14	68.35	38,834.00	1,266.63
54000 PROPERTY SERVIC	72,838.94	6,358.33	30,216.65		41,571.44	71,788.09	98.56	1,050.85	30,166.65
55000 OTHER SERVICES	5,700.00		115.90			115.90	2.03	5,584.10	87.00
56000 SUPPLIES	20,111.64	1,051.74	4,900.01		354.97	5,254.98	26.13	14,856.66	5,480.97
52990 Budget NS	221,353.72	9,290.07	48,356.80		112,671.31	161,028.11	72.75	60,325.61	37,001.25
50000 EXPENSES	952,957.92	81,779.81	332,971.43		112,671.31	445,642.74	46.76	507,315.18	257,242.40
GGV General Government	952,957.92	81,779.81	332,971.43		112,671.31	445,642.74	46.76	507,315.18	257,242.40
.	952,957.92	81,779.81	332,971.43		112,671.31	445,642.74	46.76	507,315.18	257,242.40
999 NON DEPARTMENTAL	952,957.92	81,779.81	332,971.43		112,671.31	445,642.74	46.76	507,315.18	257,242.40
999900 CIVILIAN REVIEW BOARD	952,957.92	81,779.81	332,971.43		112,671.31	445,642.74	46.76	507,315.18	257,242.40

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
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	720,511,000.77	66,977,694.88	311,143,199.60		54,002,078.05	365,145,277.65	50.68	355,365,723.12	273,468,367.22