R5609EXPA

CITY OF PITTSBURGH

Expenditures by Cost Center and Object

For the Period Ended: 05/31/19

Period #: 5 | Fiscal Year 19

06/28/19 12:32:33

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
11101 GENERAL FUND									
101100 CITY COUNCIL									
101 City Council									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,949,369.62	135,782.18	746,055.58			746,055.58	38.27	1,203,314.04	665,941.91
52000 PERSONNEL - EMP	408,624.40	33,096.65	186,918.62			186,918.62	45.74	221,705.78	173,726.99
52990 Budget NS									
56000 SUPPLIES	39,999.96		12,331.36			12,331.36	30.83	27,668.60	402.91
52990 Budget NS	39,999.96		12,331.36			12,331.36	30.83	27,668.60	402.91
50000 EXPENSES	2,397,993.98	168,878.83	945,305.56			945,305.56	39.42	1,452,688.42	840,071.81
GGV General Government	2,397,993.98	168,878.83	945,305.56			945,305.56	39.42	1,452,688.42	840,071.81
.	2,397,993.98	168,878.83	945,305.56			945,305.56	39.42	1,452,688.42	840,071.81
101 City Council	2,397,993.98	168,878.83	945,305.56			945,305.56	39.42	1,452,688.42	840,071.81
101100 CITY COUNCIL	2,397,993.98	168,878.83	945,305.56			945,305.56	39.42	1,452,688.42	840,071.81

For the Period Ended: 05/31/19

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
101200 CITY CLERK									
112 City Clerk									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	825,322.48	51,546.44	283,222.92			283,222.92	34.32	542,099.56	271,519.63
52000 PERSONNEL - EMP	265,684.96	18,814.72	108,934.35			108,934.35	41.00	156,750.61	105,483.43
52990 Budget NS									
53000 PROFESSIONAL AN	302,884.04	15,901.86	119,570.81		14,986.28	134,557.09	44.43	168,326.95	123,975.02
54000 PROPERTY SERVIC	112,740.00							112,740.00	419.00
55000 OTHER SERVICES	18,623.35	132.30	718.20		798.35	1,516.55	8.14	17,106.80	8,935.90
56000 SUPPLIES	24,724.63	1,306.71	7,471.79		675.23	8,147.02	32.95	16,577.61	13,289.15
57000 PROPERTY	98,668.80		7,908.81		240.00	8,148.81	8.26	90,519.99	37,135.58
58000 MISCELLANEOUS	900.00							900.00	
52990 Budget NS	558,540.82	17,340.87	135,669.61		16,699.86	152,369.47	27.28	406,171.35	183,754.65
50000 EXPENSES	1,649,548.26	87,702.03	527,826.88		16,699.86	544,526.74	33.01	1,105,021.52	560,757.71
GGV General Government	1,649,548.26	87,702.03	527,826.88		16,699.86	544,526.74	33.01	1,105,021.52	560,757.71
.	1,649,548.26	87,702.03	527,826.88		16,699.86	544,526.74	33.01	1,105,021.52	560,757.71
112 City Clerk	1,649,548.26	87,702.03	527,826.88		16,699.86	544,526.74	33.01	1,105,021.52	560,757.71
101200 CITY CLERK	1,649,548.26	87,702.03	527,826.88		16,699.86	544,526.74	33.01	1,105,021.52	560,757.71

For the Period Ended: 05/31/19

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
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,024,163.83	70,628.98	431,826.22			431,826.22	42.16	592,337.61	403,040.63
52000 PERSONNEL - EMP	258,160.58	17,390.02	111,456.47			111,456.47	43.17	146,704.11	125,342.50
52990 Budget NS									
53000 PROFESSIONAL AN	34,212.00	2,606.45	6,837.26		698.52	7,535.78	22.03	26,676.22	10,189.25
54000 PROPERTY SERVIC	1,200.00				443.66	443.66	36.97	756.34	300.00
55000 OTHER SERVICES	3,600.00	939.95	1,465.95			1,465.95	40.72	2,134.05	110.00
56000 SUPPLIES	27,800.00	550.04	13,086.42		342.45	13,428.87	48.31	14,371.13	8,014.71
57000 PROPERTY									1,544.50
52990 Budget NS	66,812.00	4,096.44	21,389.63		1,484.63	22,874.26	34.24	43,937.74	20,158.46
50000 EXPENSES	1,349,136.41	92,115.44	564,672.32		1,484.63	566,156.95	41.96	782,979.46	548,541.59
GGV General Government	1,349,136.41	92,115.44	564,672.32		1,484.63	566,156.95	41.96	782,979.46	548,541.59
.	1,349,136.41	92,115.44	564,672.32		1,484.63	566,156.95	41.96	782,979.46	548,541.59
102 Mayor's Office	1,349,136.41	92,115.44	564,672.32		1,484.63	566,156.95	41.96	782,979.46	548,541.59
102000 MAYOR'S OFFICE	1,349,136.41	92,115.44	564,672.32		1,484.63	566,156.95	41.96	782,979.46	548,541.59

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
102100 BUREAU OF NEIGHBORHOO									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	984,216.86	46,230.85	267,031.28			267,031.28	27.13	717,185.58	337,622.30
52000 PERSONNEL - EMP	326,209.62	22,067.37	123,515.22			123,515.22	37.86	202,694.40	94,089.61
52990 Budget NS									
53000 PROFESSIONAL AN	252,725.00	1,700.00	4,947.13		60,500.00	65,447.13	25.90	187,277.87	35,765.28
54000 PROPERTY SERVIC	1,200.00							1,200.00	
55000 OTHER SERVICES	250.00		93.00			93.00	37.20	157.00	104.65
56000 SUPPLIES	8,300.00	66.56	335.41			335.41	4.04	7,964.59	1,445.39
52990 Budget NS	262,475.00	1,766.56	5,375.54		60,500.00	65,875.54	25.10	196,599.46	37,315.32
50000 EXPENSES	1,572,901.48	70,064.78	395,922.04		60,500.00	456,422.04	29.02	1,116,479.44	469,027.23
GGV General Government	1,572,901.48	70,064.78	395,922.04		60,500.00	456,422.04	29.02	1,116,479.44	469,027.23
.	1,572,901.48	70,064.78	395,922.04		60,500.00	456,422.04	29.02	1,116,479.44	469,027.23
102 Mayor's Office	1,572,901.48	70,064.78	395,922.04		60,500.00	456,422.04	29.02	1,116,479.44	469,027.23
102100 BUREAU OF NEIGHBORHOO	1,572,901.48	70,064.78	395,922.04		60,500.00	456,422.04	29.02	1,116,479.44	469,027.23

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
102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,725,822.86	111,085.51	597,657.37			597,657.37	34.63	1,128,165.49	679,656.45
52000 PERSONNEL - EMP	562,603.21	43,263.90	237,082.68			237,082.68	42.14	325,520.53	177,161.00
52990 Budget NS									
53000 PROFESSIONAL AN	1,673,628.98	17,646.07	462,873.87		323,730.93	786,604.80	47.00	887,024.18	822,170.23
54000 PROPERTY SERVIC	7,175,980.32	548,330.51	2,937,681.09		3,817,367.02	6,755,048.11	94.13	420,932.21	2,838,912.12
55000 OTHER SERVICES	396,500.00	242.55	1,058.40			1,058.40	.27	395,441.60	158,755.97
56000 SUPPLIES	6,543,176.42	408,609.02	2,348,473.09		2,002,420.90	4,350,893.99	66.50	2,192,282.43	2,601,228.52
57000 PROPERTY									1,691.42
58000 MISCELLANEOUS	2,000.00		2,000.00			2,000.00	100.00		1,000.00
52990 Budget NS	15,791,285.72	974,828.15	5,752,086.45		6,143,518.85	11,895,605.30	75.33	3,895,680.42	6,423,758.26
50000 EXPENSES	18,079,711.79	1,129,177.56	6,586,826.50		6,143,518.85	12,730,345.35	70.41	5,349,366.44	7,280,575.71
GGV General Government	18,079,711.79	1,129,177.56	6,586,826.50		6,143,518.85	12,730,345.35	70.41	5,349,366.44	7,280,575.71
.	18,079,711.79	1,129,177.56	6,586,826.50		6,143,518.85	12,730,345.35	70.41	5,349,366.44	7,280,575.71
102 Mayor's Office	18,079,711.79	1,129,177.56	6,586,826.50		6,143,518.85	12,730,345.35	70.41	5,349,366.44	7,280,575.71
102200 OFFICE OF MANAGEMENT	18,079,711.79	1,129,177.56	6,586,826.50		6,143,518.85	12,730,345.35	70.41	5,349,366.44	7,280,575.71

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
103000 INNOVATION & PERFORMA									
103 City Information System									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,347,460.43	298,379.57	1,651,205.13			1,651,205.13	37.98	2,696,255.30	1,456,882.07
52000 PERSONNEL - EMP	1,301,729.70	92,175.18	525,773.87			525,773.87	40.39	775,955.83	515,043.86
52990 Budget NS									
53000 PROFESSIONAL AN	7,126,109.10	1,858,417.90	3,239,678.71		1,000,712.18	4,240,390.89	59.50	2,885,718.21	2,458,751.77
54000 PROPERTY SERVIC	22,000.00	261.38	3,127.75		2,060.26	5,188.01	23.58	16,811.99	3,265.38
55000 OTHER SERVICES	2,108,751.57	204,406.56	834,561.31		74,471.90	909,033.21	43.11	1,199,718.36	620,924.55
56000 SUPPLIES	81,123.55	26,358.77	54,263.12		11,310.32	65,573.44	80.83	15,550.11	23,906.10
57000 PROPERTY	2,918,284.12	26,883.92	373,958.96		540,148.23	914,107.19	31.32	2,004,176.93	254,979.38
58000 MISCELLANEOUS									16.52-
52990 Budget NS	12,256,268.34	2,116,328.53	4,505,589.85		1,628,702.89	6,134,292.74	50.05	6,121,975.60	3,361,810.66
50000 EXPENSES	17,905,458.47	2,506,883.28	6,682,568.85		1,628,702.89	8,311,271.74	46.42	9,594,186.73	5,333,736.59
GGV General Government	17,905,458.47	2,506,883.28	6,682,568.85		1,628,702.89	8,311,271.74	46.42	9,594,186.73	5,333,736.59
.	17,905,458.47	2,506,883.28	6,682,568.85		1,628,702.89	8,311,271.74	46.42	9,594,186.73	5,333,736.59
103 City Information System	17,905,458.47	2,506,883.28	6,682,568.85		1,628,702.89	8,311,271.74	46.42	9,594,186.73	5,333,736.59
103000 INNOVATION & PERFORMA	17,905,458.47	2,506,883.28	6,682,568.85		1,628,702.89	8,311,271.74	46.42	9,594,186.73	5,333,736.59

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	332,145.52	20,491.92	107,195.66			107,195.66	32.27	224,949.86	129,466.76
52000 PERSONNEL - EMP	74,876.91	5,059.20	25,750.45			25,750.45	34.39	49,126.46	27,247.20
52990 Budget NS									
53000 PROFESSIONAL AN	57,741.00	2,530.56	26,839.02		24,628.69	51,467.71	89.14	6,273.29	10,992.42
55000 OTHER SERVICES	3,723.65	266.00	684.62		.45	685.07	18.40	3,038.58	424.43
56000 SUPPLIES	3,300.00	333.17	957.97		284.63	1,242.60	37.65	2,057.40	1,893.25
52990 Budget NS	64,764.65	3,129.73	28,481.61		24,913.77	53,395.38	82.45	11,369.27	13,310.10
50000 EXPENSES	471,787.08	28,680.85	161,427.72		24,913.77	186,341.49	39.50	285,445.59	170,024.06
GGV General Government	471,787.08	28,680.85	161,427.72		24,913.77	186,341.49	39.50	285,445.59	170,024.06
.	471,787.08	28,680.85	161,427.72		24,913.77	186,341.49	39.50	285,445.59	170,024.06
105 Human Relations Commiss	471,787.08	28,680.85	161,427.72		24,913.77	186,341.49	39.50	285,445.59	170,024.06
105000 HUMAN RELATIONS COMM.	471,787.08	28,680.85	161,427.72		24,913.77	186,341.49	39.50	285,445.59	170,024.06

For the Period Ended: 05/31/19

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
106000 CITY CONTROLLER									
106 Controller's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,440,911.68	236,120.48	1,281,593.28			1,281,593.28	37.25	2,159,318.40	1,133,020.34
52000 PERSONNEL - EMP	1,081,098.34	76,794.69	436,517.45			436,517.45	40.38	644,580.89	412,179.12
52990 Budget NS									
53000 PROFESSIONAL AN	199,094.04	160.57	12,633.82		54,094.04	66,727.86	33.52	132,366.18	74,149.33
54000 PROPERTY SERVIC	9,500.00		16.00			16.00	.17	9,484.00	77.00
55000 OTHER SERVICES	12,000.00	990.00	1,013.50			1,013.50	8.45	10,986.50	128.26
56000 SUPPLIES	17,076.00	1,490.40	4,336.72			4,336.72	25.40	12,739.28	3,826.01
57000 PROPERTY	19,639.00	745.39	1,605.21			1,605.21	8.17	18,033.79	825.13
52990 Budget NS	257,309.04	3,386.36	19,605.25		54,094.04	73,699.29	28.64	183,609.75	79,005.73
50000 EXPENSES	4,779,319.06	316,301.53	1,737,715.98		54,094.04	1,791,810.02	37.49	2,987,509.04	1,624,205.19
GGV General Government	4,779,319.06	316,301.53	1,737,715.98		54,094.04	1,791,810.02	37.49	2,987,509.04	1,624,205.19
.	4,779,319.06	316,301.53	1,737,715.98		54,094.04	1,791,810.02	37.49	2,987,509.04	1,624,205.19
106 Controller's Office	4,779,319.06	316,301.53	1,737,715.98		54,094.04	1,791,810.02	37.49	2,987,509.04	1,624,205.19
106000 CITY CONTROLLER	4,779,319.06	316,301.53	1,737,715.98		54,094.04	1,791,810.02	37.49	2,987,509.04	1,624,205.19

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
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,978,318.94	154,108.91	814,093.64			814,093.64	41.15	1,164,225.30	861,859.62
52000 PERSONNEL - EMP	102,137,981.00	20,155,909.45	58,164,122.59			58,164,122.59	56.95	43,973,858.41	28,588,350.94
52990 Budget NS									
53000 PROFESSIONAL AN	2,760,429.40	229,957.13	968,866.89		833,612.55	1,802,479.44	65.30	957,949.96	977,545.64
54000 PROPERTY SERVIC	20,200.00	1,550.00	7,032.00			7,032.00	34.81	13,168.00	15,406.00
55000 OTHER SERVICES	216,000.00	5,704.70	94,471.76		39,920.32	134,392.08	62.22	81,607.92	61,164.88
56000 SUPPLIES	682,211.81	12,618.26	80,932.38		242,844.12	323,776.50	47.46	358,435.31	327,980.55
57000 PROPERTY	157.17				157.17	157.17	100.00		6,462.42
58000 MISCELLANEOUS	10,070,000.00	40,000.00	40,000.00			40,000.00	.40	10,030,000.00	123,430.38
82000 BONDS	52,732,475.00		29,659,369.19			29,659,369.19	56.24	23,073,105.81	49,783,648.66
52990 Budget NS	66,481,473.38	289,830.09	30,850,672.22		1,116,534.16	31,967,206.38	48.08	34,514,267.00	51,295,638.53
50000 EXPENSES	170,597,773.32	20,599,848.45	89,828,888.45		1,116,534.16	90,945,422.61	53.31	79,652,350.71	80,745,849.09
GGV General Government	170,597,773.32	20,599,848.45	89,828,888.45		1,116,534.16	90,945,422.61	53.31	79,652,350.71	80,745,849.09
.	170,597,773.32	20,599,848.45	89,828,888.45		1,116,534.16	90,945,422.61	53.31	79,652,350.71	80,745,849.09
107 Department of Finance	170,597,773.32	20,599,848.45	89,828,888.45		1,116,534.16	90,945,422.61	53.31	79,652,350.71	80,745,849.09
107000 FINANCE	170,597,773.32	20,599,848.45	89,828,888.45		1,116,534.16	90,945,422.61	53.31	79,652,350.71	80,745,849.09

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									

For the Period Ended: 05/31/19

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
108000 LAW									
108 Department of Law									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,309,834.15	162,799.22	862,592.36			862,592.36	37.34	1,447,241.79	813,180.20
52000 PERSONNEL - EMP	643,766.84	45,735.39	259,047.79			259,047.79	40.24	384,719.05	256,409.06
52990 Budget NS									
53000 PROFESSIONAL AN	1,022,332.36	32,552.40	253,643.91		90,170.48	343,814.39	33.63	678,517.97	124,095.89
55000 OTHER SERVICES									639.00
56000 SUPPLIES	57,920.00	1,347.37	20,778.72		542.64	21,321.36	36.81	36,598.64	24,249.83
57000 PROPERTY									721.04
58000 MISCELLANEOUS	4,100,000.00	103,504.68	2,197,461.65		88,537.22	2,285,998.87	55.76	1,814,001.13	2,521,277.47
52990 Budget NS	5,180,252.36	137,404.45	2,471,884.28		179,250.34	2,651,134.62	51.18	2,529,117.74	2,670,983.23
50000 EXPENSES	8,133,853.35	345,939.06	3,593,524.43		179,250.34	3,772,774.77	46.38	4,361,078.58	3,740,572.49
GGV General Government	8,133,853.35	345,939.06	3,593,524.43		179,250.34	3,772,774.77	46.38	4,361,078.58	3,740,572.49
.	8,133,853.35	345,939.06	3,593,524.43		179,250.34	3,772,774.77	46.38	4,361,078.58	3,740,572.49
108 Department of Law	8,133,853.35	345,939.06	3,593,524.43		179,250.34	3,772,774.77	46.38	4,361,078.58	3,740,572.49
108000 LAW	8,133,853.35	345,939.06	3,593,524.43		179,250.34	3,772,774.77	46.38	4,361,078.58	3,740,572.49

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	92,797.51	4,389.70	35,110.49			35,110.49	37.84	57,687.02	30,659.69
52000 PERSONNEL - EMP	18,187.56	15,235.11	21,529.93			21,529.93	118.38	3,342.37-	4,491.97
52990 Budget NS									
53000 PROFESSIONAL AN	64,556.00		445.00			445.00	.69	64,111.00	13,533.71
55000 OTHER SERVICES	1,944.00	9.45	90.00			90.00	4.63	1,854.00	12.00
56000 SUPPLIES	1,975.00	11.70	230.47			230.47	11.67	1,744.53	217.51
52990 Budget NS	68,475.00	21.15	765.47			765.47	1.12	67,709.53	13,763.22
50000 EXPENSES	179,460.07	19,645.96	57,405.89			57,405.89	31.99	122,054.18	48,914.88
GGV General Government	179,460.07	19,645.96	57,405.89			57,405.89	31.99	122,054.18	48,914.88
.	179,460.07	19,645.96	57,405.89			57,405.89	31.99	122,054.18	48,914.88
108 Department of Law	179,460.07	19,645.96	57,405.89			57,405.89	31.99	122,054.18	48,914.88
108100 ETHICS BOARD	179,460.07	19,645.96	57,405.89			57,405.89	31.99	122,054.18	48,914.88

For the Period Ended: 05/31/19

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
109000 HUMAN RESOURCES/CIVIL									
109 Personnel/Civil Service									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	6,222,379.75	159,042.27	838,133.05			838,133.05	13.47	5,384,246.70	869,075.78
52000 PERSONNEL - EMP	45,291,744.02	3,057,760.41	16,649,317.94		768,823.51	17,418,141.45	38.46	27,873,602.57	16,335,264.06
52990 Budget NS									
53000 PROFESSIONAL AN	1,774,643.61	100,784.40	307,923.05		342,225.04	650,148.09	36.64	1,124,495.52	591,151.55
54000 PROPERTY SERVIC	20,000.00	418.25	618.25			618.25	3.09	19,381.75	11,730.00
55000 OTHER SERVICES	263,265.10	2,925.61	64,615.44		66,386.35	131,001.79	49.76	132,263.31	44,823.64
56000 SUPPLIES	245,774.40	4,362.84	20,956.83		463.07	21,419.90	8.72	224,354.50	19,402.02
57000 PROPERTY	28,920.00		74.99			74.99	.26	28,845.01	1,888.42
58000 MISCELLANEOUS	1,793,539.17		27,719.54		25,000.00	52,719.54	2.94	1,740,819.63	42,182.08
52990 Budget NS	4,126,142.28	108,491.10	421,908.10		434,074.46	855,982.56	20.75	3,270,159.72	711,177.71
50000 EXPENSES	55,640,266.05	3,325,293.78	17,909,359.09		1,202,897.97	19,112,257.06	34.35	36,528,008.99	17,915,517.55
GGV General Government	55,640,266.05	3,325,293.78	17,909,359.09		1,202,897.97	19,112,257.06	34.35	36,528,008.99	17,915,517.55
.	55,640,266.05	3,325,293.78	17,909,359.09		1,202,897.97	19,112,257.06	34.35	36,528,008.99	17,915,517.55
109 Personnel/Civil Service	55,640,266.05	3,325,293.78	17,909,359.09		1,202,897.97	19,112,257.06	34.35	36,528,008.99	17,915,517.55
109000 HUMAN RESOURCES/CIVIL	55,640,266.05	3,325,293.78	17,909,359.09		1,202,897.97	19,112,257.06	34.35	36,528,008.99	17,915,517.55

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
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,883,110.21	186,178.53	1,017,335.61			1,017,335.61	35.29	1,865,774.60	1,015,313.46
52000 PERSONNEL - EMP	991,581.17	73,298.06	382,105.29			382,105.29	38.53	609,475.88	325,690.78
52990 Budget NS									
53000 PROFESSIONAL AN	1,244,884.69	25,756.88	240,271.47		469,109.22	709,380.69	56.98	535,504.00	124,795.49
54000 PROPERTY SERVIC	3,100.00	920.00	1,520.00			1,520.00	49.03	1,580.00	920.00
55000 OTHER SERVICES	4,000.00	670.00	714.10		.05	714.15	17.85	3,285.85	1,973.99
56000 SUPPLIES	39,777.13	1,876.76	7,149.77		1,574.91	8,724.68	21.93	31,052.45	8,581.43
57000 PROPERTY	7,613.30		7,613.30			7,613.30	100.00		8,105.99
52990 Budget NS	1,299,375.12	29,223.64	257,268.64		470,684.18	727,952.82	56.02	571,422.30	144,376.90
50000 EXPENSES	5,174,066.50	288,700.23	1,656,709.54		470,684.18	2,127,393.72	41.12	3,046,672.78	1,485,381.14
GGV General Government	5,174,066.50	288,700.23	1,656,709.54		470,684.18	2,127,393.72	41.12	3,046,672.78	1,485,381.14
.	5,174,066.50	288,700.23	1,656,709.54		470,684.18	2,127,393.72	41.12	3,046,672.78	1,485,381.14
110 Department of City Plan	5,174,066.50	288,700.23	1,656,709.54		470,684.18	2,127,393.72	41.12	3,046,672.78	1,485,381.14
110000 CITY PLANNING	5,174,066.50	288,700.23	1,656,709.54		470,684.18	2,127,393.72	41.12	3,046,672.78	1,485,381.14

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
130000 PERMITS LICENSES AND									
130 Permits Licenses and In									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,548,508.89	316,608.68	1,672,915.31			1,672,915.31	36.78	2,875,593.58	1,636,905.78
52000 PERSONNEL - EMP	1,580,074.03	120,588.99	628,524.71			628,524.71	39.78	951,549.32	563,476.20
52990 Budget NS									
53000 PROFESSIONAL AN	463,302.79	9,025.79	42,563.62		10,232.27	52,795.89	11.40	410,506.90	314,284.65
54000 PROPERTY SERVIC	5,168.00	272.00	741.00			741.00	14.34	4,427.00	678.30
55000 OTHER SERVICES	43,034.60	69.55	7,951.01		3,791.60	11,742.61	27.29	31,291.99	1,449.81
56000 SUPPLIES	104,139.96	8,563.96	46,773.53			46,773.53	44.91	57,366.43	15,819.49
57000 PROPERTY	78,863.53	599.97	599.97		75,943.49	76,543.46	97.06	2,320.07	3,106.49
52990 Budget NS	694,508.88	18,531.27	98,629.13		89,967.36	188,596.49	27.16	505,912.39	335,338.74
50000 EXPENSES	6,823,091.80	455,728.94	2,400,069.15		89,967.36	2,490,036.51	36.49	4,333,055.29	2,535,720.72
GGV General Government	6,823,091.80	455,728.94	2,400,069.15		89,967.36	2,490,036.51	36.49	4,333,055.29	2,535,720.72
.	6,823,091.80	455,728.94	2,400,069.15		89,967.36	2,490,036.51	36.49	4,333,055.29	2,535,720.72
130 Permits Licenses and In	6,823,091.80	455,728.94	2,400,069.15		89,967.36	2,490,036.51	36.49	4,333,055.29	2,535,720.72
130000 PERMITS LICENSES AND	6,823,091.80	455,728.94	2,400,069.15		89,967.36	2,490,036.51	36.49	4,333,055.29	2,535,720.72

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
210000 PS - ADMIN AND SUPPOR									
210 DPS-Administration									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	3,234,208.91	237,254.85	1,299,617.92			1,299,617.92	40.18	1,934,590.99	1,119,280.68
52000 PERSONNEL - EMP	1,158,158.38	114,430.87	517,581.12			517,581.12	44.69	640,577.26	422,801.60
52990 Budget NS									
53000 PROFESSIONAL AN	2,935,442.54	94,889.11	622,476.45		1,700,750.57	2,323,227.02	79.14	612,215.52	1,236,375.88
54000 PROPERTY SERVIC	420,207.51		179,725.02		229,882.31	409,607.33	97.48	10,600.18	87,245.16
55000 OTHER SERVICES	5,530.00	102.08	1,098.12			1,098.12	19.86	4,431.88	1,808.08
56000 SUPPLIES	354,424.93	6,978.87	42,492.65		14,138.62	56,631.27	15.98	297,793.66	23,451.77
57000 PROPERTY	1,992,850.00	600.99	1,357,222.04		613,545.79	1,970,767.83	98.89	22,082.17	1,203,192.74
58000 MISCELLANEOUS	12,000.00	1,439.75	1,439.75			1,439.75	12.00	10,560.25	
52990 Budget NS	5,720,454.98	104,010.80	2,204,454.03		2,558,317.29	4,762,771.32	83.26	957,683.66	2,552,073.63
50000 EXPENSES	10,112,822.27	455,696.52	4,021,653.07		2,558,317.29	6,579,970.36	65.07	3,532,851.91	4,094,155.91
PPS Public Safety	10,112,822.27	455,696.52	4,021,653.07		2,558,317.29	6,579,970.36	65.07	3,532,851.91	4,094,155.91
.	10,112,822.27	455,696.52	4,021,653.07		2,558,317.29	6,579,970.36	65.07	3,532,851.91	4,094,155.91
210 DPS-Administration	10,112,822.27	455,696.52	4,021,653.07		2,558,317.29	6,579,970.36	65.07	3,532,851.91	4,094,155.91
210000 PS - ADMIN AND SUPPOR	10,112,822.27	455,696.52	4,021,653.07		2,558,317.29	6,579,970.36	65.07	3,532,851.91	4,094,155.91

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	16,700,592.41	1,536,995.31	7,880,273.56			7,880,273.56	47.19	8,820,318.85	6,583,760.55
52000 PERSONNEL - EMP	5,159,186.90	477,367.07	2,237,434.07			2,237,434.07	43.37	2,921,752.83	2,003,698.31
52990 Budget NS									
53000 PROFESSIONAL AN	169,652.00	56,389.62	100,859.15		4,511.00	105,370.15	62.11	64,281.85	58,514.34
54000 PROPERTY SERVIC	5,500.00	8.88	233.84		.16	234.00	4.25	5,266.00	18.00-
55000 OTHER SERVICES	31,200.00	1,923.20	4,722.20			4,722.20	15.14	26,477.80	1,266.50
56000 SUPPLIES	816,521.72	33,448.35	193,588.69		47,328.74	240,917.43	29.51	575,604.29	273,723.51
57000 PROPERTY	43,500.00		2,334.00		548.06	2,882.06	6.63	40,617.94	2,616.88
52990 Budget NS	1,066,373.72	91,770.05	301,737.88		52,387.96	354,125.84	33.21	712,247.88	336,103.23
50000 EXPENSES	22,926,153.03	2,106,132.43	10,419,445.51		52,387.96	10,471,833.47	45.68	12,454,319.56	8,923,562.09
PPS Public Safety	22,926,153.03	2,106,132.43	10,419,445.51		52,387.96	10,471,833.47	45.68	12,454,319.56	8,923,562.09
.	22,926,153.03	2,106,132.43	10,419,445.51		52,387.96	10,471,833.47	45.68	12,454,319.56	8,923,562.09
220 DPS-Emergency Medical S	22,926,153.03	2,106,132.43	10,419,445.51		52,387.96	10,471,833.47	45.68	12,454,319.56	8,923,562.09
220000 PS - EMERGENCY MED SE	22,926,153.03	2,106,132.43	10,419,445.51		52,387.96	10,471,833.47	45.68	12,454,319.56	8,923,562.09

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
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	83,178,997.28	6,119,904.90	37,750,250.77			37,750,250.77	45.38	45,428,746.51	35,562,248.07
52000 PERSONNEL - EMP	15,015,324.08	1,134,131.95	5,947,285.91			5,947,285.91	39.61	9,068,038.17	6,336,699.63
52990 Budget NS									
53000 PROFESSIONAL AN	1,608,650.33	55,222.20	291,841.90		72,045.01	363,886.91	22.62	1,244,763.42	367,744.62
54000 PROPERTY SERVIC	1,728,766.33	147,107.54	1,016,379.46		25,661.80	1,042,041.26	60.28	686,725.07	929,503.19
55000 OTHER SERVICES	101,100.00	4,634.55	21,745.88		4,112.87	25,858.75	25.58	75,241.25	19,236.36
56000 SUPPLIES	3,353,442.78	183,734.46	1,143,453.44		1,240,096.13	2,383,549.57	71.08	969,893.21	1,083,150.48
57000 PROPERTY	322,455.82	110.18	61,420.42		16,959.31	78,379.73	24.31	244,076.09	80,798.69
52990 Budget NS	7,114,415.26	390,808.93	2,534,841.10		1,358,875.12	3,893,716.22	54.73	3,220,699.04	2,480,433.34
50000 EXPENSES	105,308,736.62	7,644,845.78	46,232,377.78		1,358,875.12	47,591,252.90	45.19	57,717,483.72	44,379,381.04
PPS Public Safety	105,308,736.62	7,644,845.78	46,232,377.78		1,358,875.12	47,591,252.90	45.19	57,717,483.72	44,379,381.04
.	105,308,736.62	7,644,845.78	46,232,377.78		1,358,875.12	47,591,252.90	45.19	57,717,483.72	44,379,381.04
230 DPS-Police	105,308,736.62	7,644,845.78	46,232,377.78		1,358,875.12	47,591,252.90	45.19	57,717,483.72	44,379,381.04
230000 PS - POLICE BUREAU	105,308,736.62	7,644,845.78	46,232,377.78		1,358,875.12	47,591,252.90	45.19	57,717,483.72	44,379,381.04

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	487,904.71	34,238.91	171,201.24			171,201.24	35.09	316,703.47	189,250.44
52000 PERSONNEL - EMP	153,918.62	51,402.42	99,749.68			99,749.68	64.81	54,168.94	62,287.07
52990 Budget NS									
53000 PROFESSIONAL AN	76,350.00	7,329.76	27,227.40		3,000.00	30,227.40	39.59	46,122.60	19,673.40
55000 OTHER SERVICES	12,657.55		20.35		2,045.75	2,066.10	16.32	10,591.45	
56000 SUPPLIES	11,477.53	344.12	1,763.26		327.53	2,090.79	18.22	9,386.74	790.91
52990 Budget NS	100,485.08	7,673.88	29,011.01		5,373.28	34,384.29	34.22	66,100.79	20,464.31
50000 EXPENSES	742,308.41	93,315.21	299,961.93		5,373.28	305,335.21	41.13	436,973.20	272,001.82
PPS Public Safety	742,308.41	93,315.21	299,961.93		5,373.28	305,335.21	41.13	436,973.20	272,001.82
.	742,308.41	93,315.21	299,961.93		5,373.28	305,335.21	41.13	436,973.20	272,001.82
240 OMI	742,308.41	93,315.21	299,961.93		5,373.28	305,335.21	41.13	436,973.20	272,001.82
240000 OFFICE OF MUNICIPAL I	742,308.41	93,315.21	299,961.93		5,373.28	305,335.21	41.13	436,973.20	272,001.82

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
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	61,544,848.16	4,292,126.24	25,573,592.51			25,573,592.51	41.55	35,971,255.65	25,008,814.72
52000 PERSONNEL - EMP	12,399,185.24	916,825.48	4,848,578.20			4,848,578.20	39.10	7,550,607.04	4,878,976.97
52990 Budget NS									
53000 PROFESSIONAL AN	1,675,046.97	126,268.26	408,715.95		1,146,398.73	1,555,114.68	92.84	119,932.29	103,583.07
54000 PROPERTY SERVIC	45,100.00	2,938.15	20,901.64			20,901.64	46.35	24,198.36	25,941.60
55000 OTHER SERVICES	500.00		250.40			250.40	50.08	249.60	
56000 SUPPLIES	2,560,492.00	137,496.75	462,514.22		609,610.67	1,072,124.89	41.87	1,488,367.11	751,499.85
57000 PROPERTY	10,000.00	400.06	9,664.24			9,664.24	96.64	335.76	11,193.54
52990 Budget NS	4,291,138.97	267,103.22	902,046.45		1,756,009.40	2,658,055.85	61.94	1,633,083.12	892,218.06
50000 EXPENSES	78,235,172.37	5,476,054.94	31,324,217.16		1,756,009.40	33,080,226.56	42.28	45,154,945.81	30,780,009.75
PPS Public Safety	78,235,172.37	5,476,054.94	31,324,217.16		1,756,009.40	33,080,226.56	42.28	45,154,945.81	30,780,009.75
.	78,235,172.37	5,476,054.94	31,324,217.16		1,756,009.40	33,080,226.56	42.28	45,154,945.81	30,780,009.75
250 DPS-Fire	78,235,172.37	5,476,054.94	31,324,217.16		1,756,009.40	33,080,226.56	42.28	45,154,945.81	30,780,009.75
250000 PS - FIRE BUREAU	78,235,172.37	5,476,054.94	31,324,217.16		1,756,009.40	33,080,226.56	42.28	45,154,945.81	30,780,009.75

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	813,424.85	57,120.75	322,830.38			322,830.38	39.69	490,594.47	300,927.49
52000 PERSONNEL - EMP	274,909.27	21,823.49	112,060.29			112,060.29	40.76	162,848.98	107,260.39
52990 Budget NS									
53000 PROFESSIONAL AN	625,083.40	21,368.00	126,749.82		447,333.23	574,083.05	91.84	51,000.35	108,806.42
54000 PROPERTY SERVIC	100,000.00	4,865.00	20,555.00			20,555.00	20.56	79,445.00	31,800.00
56000 SUPPLIES	48,000.00	3,354.69	5,834.06		44.80	5,878.86	12.25	42,121.14	11,787.86
52990 Budget NS	773,083.40	29,587.69	153,138.88		447,378.03	600,516.91	77.68	172,566.49	152,394.28
50000 EXPENSES	1,861,417.52	108,531.93	588,029.55		447,378.03	1,035,407.58	55.62	826,009.94	560,582.16
PPS Public Safety	1,861,417.52	108,531.93	588,029.55		447,378.03	1,035,407.58	55.62	826,009.94	560,582.16
.	1,861,417.52	108,531.93	588,029.55		447,378.03	1,035,407.58	55.62	826,009.94	560,582.16
280 DPS-Animal Care and Con	1,861,417.52	108,531.93	588,029.55		447,378.03	1,035,407.58	55.62	826,009.94	560,582.16
280000 PS - BUREAU OF ANIMAL	1,861,417.52	108,531.93	588,029.55		447,378.03	1,035,407.58	55.62	826,009.94	560,582.16

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	758,383.37	61,145.14	330,272.85			330,272.85	43.55	428,110.52	345,198.30
52000 PERSONNEL - EMP	218,998.26	38,003.61	113,141.45			113,141.45	51.66	105,856.81	123,420.97
52990 Budget NS									
53000 PROFESSIONAL AN	12,500.00		3,916.96			3,916.96	31.34	8,583.04	9,486.65
54000 PROPERTY SERVIC	26,500.00							26,500.00	315.00
56000 SUPPLIES	16,344.00	815.81	3,219.37			3,219.37	19.70	13,124.63	8,405.87
52990 Budget NS	55,344.00	815.81	7,136.33			7,136.33	12.89	48,207.67	18,207.52
50000 EXPENSES	1,032,725.63	99,964.56	450,550.63			450,550.63	43.63	582,175.00	486,826.79
PPW Public Works	1,032,725.63	99,964.56	450,550.63			450,550.63	43.63	582,175.00	486,826.79
.	1,032,725.63	99,964.56	450,550.63			450,550.63	43.63	582,175.00	486,826.79
410 DPW-Administration	1,032,725.63	99,964.56	450,550.63			450,550.63	43.63	582,175.00	486,826.79
410000 PW- BUREAU OF ADMINIS	1,032,725.63	99,964.56	450,550.63			450,550.63	43.63	582,175.00	486,826.79

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
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	13,035,147.69	1,052,040.81	5,682,956.62			5,682,956.62	43.60	7,352,191.07	5,735,739.72
52000 PERSONNEL - EMP	5,395,514.20	417,887.44	2,246,738.86			2,246,738.86	41.64	3,148,775.34	2,215,594.93
52990 Budget NS									
53000 PROFESSIONAL AN	398,248.06	6,260.50	112,906.80		40,491.66	153,398.46	38.52	244,849.60	276,628.71
54000 PROPERTY SERVIC	1,850,195.13	101,629.77	480,875.21		1,446.93	482,322.14	26.07	1,367,872.99	3,832,150.13
55000 OTHER SERVICES	65,700.00	2,564.70	7,429.95		900.39	8,330.34	12.68	57,369.66	9,399.44
56000 SUPPLIES	1,249,592.67	108,221.50	622,490.81		119,322.41	741,813.22	59.36	507,779.45	680,328.97
57000 PROPERTY	254,691.24	1,262.34	25,829.18		71,152.86	96,982.04	38.08	157,709.20	103,154.56
52990 Budget NS	3,818,427.10	219,938.81	1,249,531.95		233,314.25	1,482,846.20	38.83	2,335,580.90	4,901,661.81
50000 EXPENSES	22,249,088.99	1,689,867.06	9,179,227.43		233,314.25	9,412,541.68	42.31	12,836,547.31	12,852,996.46
PPW Public Works	22,249,088.99	1,689,867.06	9,179,227.43		233,314.25	9,412,541.68	42.31	12,836,547.31	12,852,996.46
.	22,249,088.99	1,689,867.06	9,179,227.43		233,314.25	9,412,541.68	42.31	12,836,547.31	12,852,996.46
420 DPW-Operations	22,249,088.99	1,689,867.06	9,179,227.43		233,314.25	9,412,541.68	42.31	12,836,547.31	12,852,996.46
420000 PW- BUREAU OF PW OPER	22,249,088.99	1,689,867.06	9,179,227.43		233,314.25	9,412,541.68	42.31	12,836,547.31	12,852,996.46

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
430000 PW- ENVIRONMENTAL SER									
430 DPW- Environmental Serv									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	8,662,609.09	630,870.44	3,509,298.11			3,509,298.11	40.51	5,153,310.98	3,478,992.99
52000 PERSONNEL - EMP	3,311,676.52	234,286.58	1,417,133.94			1,417,133.94	42.79	1,894,542.58	1,511,317.06
52990 Budget NS									
53000 PROFESSIONAL AN	5,000.00	550.00	930.00			930.00	18.60	4,070.00	550.00
54000 PROPERTY SERVIC	4,464,717.00	392,607.33	1,532,782.07		.14-	1,532,781.93	34.33	2,931,935.07	1,285,359.64
55000 OTHER SERVICES	35,500.00		20,625.64			20,625.64	58.10	14,874.36	
56000 SUPPLIES	153,772.00	6,486.32	112,707.97		1,397.63	114,105.60	74.20	39,666.40	49,320.91
57000 PROPERTY									2,270.63
58000 MISCELLANEOUS	5,000.00							5,000.00	
52990 Budget NS	4,663,989.00	399,643.65	1,667,045.68		1,397.49	1,668,443.17	35.77	2,995,545.83	1,337,501.18
50000 EXPENSES	16,638,274.61	1,264,800.67	6,593,477.73		1,397.49	6,594,875.22	39.64	10,043,399.39	6,327,811.23
PPW Public Works	16,638,274.61	1,264,800.67	6,593,477.73		1,397.49	6,594,875.22	39.64	10,043,399.39	6,327,811.23
.	16,638,274.61	1,264,800.67	6,593,477.73		1,397.49	6,594,875.22	39.64	10,043,399.39	6,327,811.23
430 DPW- Environmental Serv	16,638,274.61	1,264,800.67	6,593,477.73		1,397.49	6,594,875.22	39.64	10,043,399.39	6,327,811.23
430000 PW- ENVIRONMENTAL SER	16,638,274.61	1,264,800.67	6,593,477.73		1,397.49	6,594,875.22	39.64	10,043,399.39	6,327,811.23

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
450000 BUREAU OF FACILITIES									
450 DPW - Properties									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	4,570,611.20	312,151.87	1,796,574.26			1,796,574.26	39.31	2,774,036.94	1,647,260.05
52000 PERSONNEL - EMP	1,755,568.28	131,233.73	747,251.94			747,251.94	42.56	1,008,316.34	642,669.51
52990 Budget NS									
53000 PROFESSIONAL AN	25,000.00	8,455.16	15,961.04			15,961.04	63.84	9,038.96	
54000 PROPERTY SERVIC	9,254,803.87	608,421.82	3,417,285.15		722,294.41	4,139,579.56	44.73	5,115,224.31	47,631.21
56000 SUPPLIES	1,274,808.71	65,315.41	295,302.38		372,934.68	668,237.06	52.42	606,571.65	191,469.94
57000 PROPERTY	551,000.00	2,481.76	5,420.96		15,464.32	20,885.28	3.79	530,114.72	
52990 Budget NS	11,105,612.58	684,674.15	3,733,969.53		1,110,693.41	4,844,662.94	43.62	6,260,949.64	239,101.15
50000 EXPENSES	17,431,792.06	1,128,059.75	6,277,795.73		1,110,693.41	7,388,489.14	42.39	10,043,302.92	2,529,030.71
PPW Public Works	17,431,792.06	1,128,059.75	6,277,795.73		1,110,693.41	7,388,489.14	42.39	10,043,302.92	2,529,030.71
.	17,431,792.06	1,128,059.75	6,277,795.73		1,110,693.41	7,388,489.14	42.39	10,043,302.92	2,529,030.71
450 DPW - Properties	17,431,792.06	1,128,059.75	6,277,795.73		1,110,693.41	7,388,489.14	42.39	10,043,302.92	2,529,030.71
450000 BUREAU OF FACILITIES	17,431,792.06	1,128,059.75	6,277,795.73		1,110,693.41	7,388,489.14	42.39	10,043,302.92	2,529,030.71

For the Period Ended: 05/31/19

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
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,170,955.77	162,025.80	889,126.73			889,126.73	28.04	2,281,829.04	839,472.24
52000 PERSONNEL - EMP	898,966.86	62,431.52	330,327.89			330,327.89	36.75	568,638.97	378,555.54
52990 Budget NS									
53000 PROFESSIONAL AN	168,307.50	28,089.01	50,195.15		7,808.00	58,003.15	34.46	110,304.35	34,424.55
54000 PROPERTY SERVIC	174,313.67	20,112.86	49,344.61		85,860.56	135,205.17	77.56	39,108.50	40,526.15
55000 OTHER SERVICES	17,700.00	1,080.00	2,826.23			2,826.23	15.97	14,873.77	2,061.00
56000 SUPPLIES	380,261.09	41,332.69	120,864.78		46,475.71	167,340.49	44.01	212,920.60	108,779.30
57000 PROPERTY	8,336.24		2,564.24			2,564.24	30.76	5,772.00	2,771.32
52990 Budget NS	748,918.50	90,614.56	225,795.01		140,144.27	365,939.28	48.86	382,979.22	188,562.32
50000 EXPENSES	4,818,841.13	315,071.88	1,445,249.63		140,144.27	1,585,393.90	32.90	3,233,447.23	1,406,590.10
GGV General Government	4,818,841.13	315,071.88	1,445,249.63		140,144.27	1,585,393.90	32.90	3,233,447.23	1,406,590.10
.	4,818,841.13	315,071.88	1,445,249.63		140,144.27	1,585,393.90	32.90	3,233,447.23	1,406,590.10
500 Parks and Recreation	4,818,841.13	315,071.88	1,445,249.63		140,144.27	1,585,393.90	32.90	3,233,447.23	1,406,590.10
500000 PARKS AND RECREATION	4,818,841.13	315,071.88	1,445,249.63		140,144.27	1,585,393.90	32.90	3,233,447.23	1,406,590.10

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
600000 MOBILITY AND INFRAST									
600 Mobility and Infrastruc									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	5,403,943.63	344,165.07	1,761,399.13			1,761,399.13	32.59	3,642,544.50	1,582,454.53
52000 PERSONNEL - EMP	1,850,370.68	137,839.36	752,364.99			752,364.99	40.66	1,098,005.69	566,573.47
52990 Budget NS									
53000 PROFESSIONAL AN	141,212.77	4,096.78	36,615.98		2,429.20	39,045.18	27.65	102,167.59	11,077.71
54000 PROPERTY SERVIC	135,402.08	3,848.84	45,122.96		.20	45,123.16	33.33	90,278.92	4,290.92
55000 OTHER SERVICES	22,200.00	1,119.40	3,580.66		2,319.95	5,900.61	26.58	16,299.39	6,060.79
56000 SUPPLIES	499,577.82	18,542.66	93,090.72		167,330.00	260,420.72	52.13	239,157.10	58,624.27
57000 PROPERTY	2,495.67		2,495.67		479.98	2,975.65	119.23	479.98-	2,908.92
52990 Budget NS	800,888.34	27,607.68	180,905.99		172,559.33	353,465.32	44.13	447,423.02	82,962.61
50000 EXPENSES	8,055,202.65	509,612.11	2,694,670.11		172,559.33	2,867,229.44	35.59	5,187,973.21	2,231,990.61
GGV General Government	8,055,202.65	509,612.11	2,694,670.11		172,559.33	2,867,229.44	35.59	5,187,973.21	2,231,990.61
.	8,055,202.65	509,612.11	2,694,670.11		172,559.33	2,867,229.44	35.59	5,187,973.21	2,231,990.61
600 Mobility and Infrastruc	8,055,202.65	509,612.11	2,694,670.11		172,559.33	2,867,229.44	35.59	5,187,973.21	2,231,990.61
600000 MOBILITY AND INFRAST	8,055,202.65	509,612.11	2,694,670.11		172,559.33	2,867,229.44	35.59	5,187,973.21	2,231,990.61

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
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			15,000,000.00			15,000,000.00		15,000,000.00-	
52990 Budget NS			15,000,000.00			15,000,000.00		15,000,000.00-	
50000 EXPENSES			15,000,000.00			15,000,000.00		15,000,000.00-	
GGV General Government			15,000,000.00			15,000,000.00		15,000,000.00-	
.			15,000,000.00			15,000,000.00		15,000,000.00-	
999 NON DEPARTMENTAL			15,000,000.00			15,000,000.00		15,000,000.00-	
999200 NONDEPARTMENTAL - CIT			15,000,000.00			15,000,000.00		15,000,000.00-	

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

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD

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

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
999900 CIVILIAN REVIEW BOARD									
999 NON DEPARTMENTAL									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	359,611.82	20,105.00	127,307.87			127,307.87	35.40	232,303.95	125,372.02
52000 PERSONNEL - EMP	121,886.56	7,974.04	50,457.89			50,457.89	41.40	71,428.67	43,528.76
52990 Budget NS									
53000 PROFESSIONAL AN	74,158.02	639.85	12,008.14		42,527.99	54,536.13	73.54	19,621.89	12,458.80
54000 PROPERTY SERVIC	69,600.00	6,150.00	29,175.00		39,375.00	68,550.00	98.49	1,050.00	34,500.00
55000 OTHER SERVICES	6,300.00	1,543.11	5,498.63			5,498.63	87.28	801.37	4,889.40
56000 SUPPLIES	18,293.97	798.55	4,883.33		107.33	4,990.66	27.28	13,303.31	2,605.52
52990 Budget NS	168,351.99	9,131.51	51,565.10		82,010.32	133,575.42	79.34	34,776.57	54,453.72
50000 EXPENSES	649,850.37	37,210.55	229,330.86		82,010.32	311,341.18	47.91	338,509.19	223,354.50
GGV General Government	649,850.37	37,210.55	229,330.86		82,010.32	311,341.18	47.91	338,509.19	223,354.50
.	649,850.37	37,210.55	229,330.86		82,010.32	311,341.18	47.91	338,509.19	223,354.50
999 NON DEPARTMENTAL	649,850.37	37,210.55	229,330.86		82,010.32	311,341.18	47.91	338,509.19	223,354.50
999900 CIVILIAN REVIEW BOARD	649,850.37	37,210.55	229,330.86		82,010.32	311,341.18	47.91	338,509.19	223,354.50

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									
.									
.									
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	584,816,753.28	50,364,124.11	267,804,209.52		18,907,708.20	286,711,917.72	49.03	298,104,835.56	238,367,188.93