For the Period Ended: 04/30/26

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	2,901,384.21	218,461.53	841,762.78			841,762.78	29.01	2,059,621.43	810,894.19
52000 PERSONNEL - EMP	767,688.57	62,271.82	221,528.18			221,528.18	28.86	546,160.39	241,794.74
52990 Budget NS									
56000 SUPPLIES	39,999.96							39,999.96	
52990 Budget NS	39,999.96							39,999.96	
50000 EXPENSES	3,709,072.74	280,733.35	1,063,290.96			1,063,290.96	28.67	2,645,781.78	1,052,688.93
GGV General Government	3,709,072.74	280,733.35	1,063,290.96			1,063,290.96	28.67	2,645,781.78	1,052,688.93
.	3,709,072.74	280,733.35	1,063,290.96			1,063,290.96	28.67	2,645,781.78	1,052,688.93
101 City Council	3,709,072.74	280,733.35	1,063,290.96			1,063,290.96	28.67	2,645,781.78	1,052,688.93
101100 CITY COUNCIL	3,709,072.74	280,733.35	1,063,290.96			1,063,290.96	28.67	2,645,781.78	1,052,688.93

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
101200 CITY CLERK									
112 City Clerk									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	1,495,519.00	94,708.64	402,979.41			402,979.41	26.95	1,092,539.59	413,500.68
52000 PERSONNEL - EMP	423,573.43	28,715.47	126,212.84			126,212.84	29.80	297,360.59	151,618.33
52990 Budget NS									
53000 PROFESSIONAL AN	590,740.35	60,674.00	132,062.28		98,707.24	230,769.52	39.06	359,970.83	145,287.46
54000 PROPERTY SERVIC	26,600.00							26,600.00	
55000 OTHER SERVICES	6,924.60				624.60	624.60	9.02	6,300.00	827.40
56000 SUPPLIES	53,925.65	4,774.57	13,513.14		3,173.34	16,686.48	30.94	37,239.17	6,133.53
57000 PROPERTY	17,500.00	3,634.31	4,414.39			4,414.39	25.23	13,085.61	
52990 Budget NS	695,690.60	69,082.88	149,989.81		102,505.18	252,494.99	36.29	443,195.61	152,248.39
50000 EXPENSES	2,614,783.03	192,506.99	679,182.06		102,505.18	781,687.24	29.89	1,833,095.79	717,367.40
GGV General Government	2,614,783.03	192,506.99	679,182.06		102,505.18	781,687.24	29.89	1,833,095.79	717,367.40
.	2,614,783.03	192,506.99	679,182.06		102,505.18	781,687.24	29.89	1,833,095.79	717,367.40
112 City Clerk	2,614,783.03	192,506.99	679,182.06		102,505.18	781,687.24	29.89	1,833,095.79	717,367.40
101200 CITY CLERK	2,614,783.03	192,506.99	679,182.06		102,505.18	781,687.24	29.89	1,833,095.79	717,367.40

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
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,554,296.60	188,159.36	767,241.45			767,241.45	30.04	1,787,055.15	813,363.45
52000 PERSONNEL - EMP	566,424.99	36,370.47	186,470.30			186,470.30	32.92	379,954.69	272,355.17
52990 Budget NS									
53000 PROFESSIONAL AN	861,563.17	29,244.38	136,893.88		597,845.88	734,739.76	85.28	126,823.41	37,915.28
54000 PROPERTY SERVIC	300,000.00							300,000.00	1,951.96
55000 OTHER SERVICES	9,750.00							9,750.00	157.41
56000 SUPPLIES	25,300.00	322.86	1,226.55		115.06	1,341.61	5.30	23,958.39	8,545.76
57000 PROPERTY	1,000.00		488.07			488.07	48.81	511.93	
58000 MISCELLANEOUS	17,500.00				17,500.00	17,500.00	100.00		
52990 Budget NS	1,215,113.17	29,567.24	138,608.50		615,460.94	754,069.44	62.06	461,043.73	48,570.41
50000 EXPENSES	4,335,834.76	254,097.07	1,092,320.25		615,460.94	1,707,781.19	39.39	2,628,053.57	1,134,289.03
GGV General Government	4,335,834.76	254,097.07	1,092,320.25		615,460.94	1,707,781.19	39.39	2,628,053.57	1,134,289.03
.	4,335,834.76	254,097.07	1,092,320.25		615,460.94	1,707,781.19	39.39	2,628,053.57	1,134,289.03
102 Mayor's Office	4,335,834.76	254,097.07	1,092,320.25		615,460.94	1,707,781.19	39.39	2,628,053.57	1,134,289.03
102000 MAYOR'S OFFICE	4,335,834.76	254,097.07	1,092,320.25		615,460.94	1,707,781.19	39.39	2,628,053.57	1,134,289.03

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									

For the Period Ended: 04/30/26

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	2,462,451.36	172,662.66	741,091.29			741,091.29	30.10	1,721,360.07	793,434.85
52000 PERSONNEL - EMP	618,930.77	50,404.86	211,416.48			211,416.48	34.16	407,514.29	256,912.68
52990 Budget NS									
53000 PROFESSIONAL AN	842,005.25	41,568.00	74,630.50		57,182.45	131,812.95	15.65	710,192.30	1,220,926.73
54000 PROPERTY SERVIC	9,628,166.64	10,000.00	816,673.72		8,012,743.53	8,829,417.25	91.70	798,749.39	97,788.81-
55000 OTHER SERVICES	836,897.02							836,897.02	414.00
56000 SUPPLIES	10,363,162.34	381,907.43	2,826,053.63		2,667,299.16	5,493,352.79	53.01	4,869,809.55	3,810,980.84
57000 PROPERTY	1,000.00							1,000.00	767.94
58000 MISCELLANEOUS	24,000.00							24,000.00	
52990 Budget NS	21,695,231.25	433,475.43	3,717,357.85		10,737,225.14	14,454,582.99	66.63	7,240,648.26	4,935,300.70
50000 EXPENSES	24,776,613.38	656,542.95	4,669,865.62		10,737,225.14	15,407,090.76	62.18	9,369,522.62	5,985,648.23
GGV General Government	24,776,613.38	656,542.95	4,669,865.62		10,737,225.14	15,407,090.76	62.18	9,369,522.62	5,985,648.23
.	24,776,613.38	656,542.95	4,669,865.62		10,737,225.14	15,407,090.76	62.18	9,369,522.62	5,985,648.23
102 Mayor's Office	24,776,613.38	656,542.95	4,669,865.62		10,737,225.14	15,407,090.76	62.18	9,369,522.62	5,985,648.23
102200 OFFICE OF MANAGEMENT	24,776,613.38	656,542.95	4,669,865.62		10,737,225.14	15,407,090.76	62.18	9,369,522.62	5,985,648.23

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
102300 OFFICE OF COMMUNITY H									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									
53000 PROFESSIONAL AN	3,028,449.58		89,777.78		2,907,029.85	2,996,807.63	98.96	31,641.95	432,400.06
54000 PROPERTY SERVIC	42,500.00	5,000.00	12,636.02		29,863.98	42,500.00	100.00		7,500.00
56000 SUPPLIES	30,069.68	7,211.49	10,565.21		1,173.03	11,738.24	39.04	18,331.44	1,887.66
52990 Budget NS	3,101,019.26	12,211.49	112,979.01		2,938,066.86	3,051,045.87	98.39	49,973.39	441,787.72
50000 EXPENSES	3,101,019.26	12,211.49	112,979.01		2,938,066.86	3,051,045.87	98.39	49,973.39	441,787.72
GGV General Government	3,101,019.26	12,211.49	112,979.01		2,938,066.86	3,051,045.87	98.39	49,973.39	441,787.72
.	3,101,019.26	12,211.49	112,979.01		2,938,066.86	3,051,045.87	98.39	49,973.39	441,787.72
102 Mayor's Office	3,101,019.26	12,211.49	112,979.01		2,938,066.86	3,051,045.87	98.39	49,973.39	441,787.72
102300 OFFICE OF COMMUNITY H	3,101,019.26	12,211.49	112,979.01		2,938,066.86	3,051,045.87	98.39	49,973.39	441,787.72

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
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	5,855,953.22	475,264.77	1,821,906.67			1,821,906.67	31.11	4,034,046.55	1,480,811.31
52000 PERSONNEL - EMP	1,553,270.45	132,177.62	491,103.44			491,103.44	31.62	1,062,167.01	445,569.35
52990 Budget NS									
53000 PROFESSIONAL AN	14,811,492.60	969,193.19	2,016,259.78		9,017,790.66	11,034,050.44	74.50	3,777,442.16	3,600,345.51
54000 PROPERTY SERVIC	71,500.00	4,768.08	46,672.92			46,672.92	65.28	24,827.08	41,387.56
55000 OTHER SERVICES	6,666,454.31	226,864.57	1,248,787.16		4,440,996.51	5,689,783.67	85.35	976,670.64	956,243.20
56000 SUPPLIES	127,175.74	15,441.75	35,601.05		12,921.82	48,522.87	38.15	78,652.87	71,013.65
57000 PROPERTY	2,655,839.90	98,798.51	658,315.16		1,307,339.20	1,965,654.36	74.01	690,185.54	619,043.27
52990 Budget NS	24,332,462.55	1,315,066.10	4,005,636.07		14,779,048.19	18,784,684.26	77.20	5,547,778.29	5,288,033.19
50000 EXPENSES	31,741,686.22	1,922,508.49	6,318,646.18		14,779,048.19	21,097,694.37	66.47	10,643,991.85	7,214,413.85
GGV General Government	31,741,686.22	1,922,508.49	6,318,646.18		14,779,048.19	21,097,694.37	66.47	10,643,991.85	7,214,413.85
.	31,741,686.22	1,922,508.49	6,318,646.18		14,779,048.19	21,097,694.37	66.47	10,643,991.85	7,214,413.85
103 City Information System	31,741,686.22	1,922,508.49	6,318,646.18		14,779,048.19	21,097,694.37	66.47	10,643,991.85	7,214,413.85
103000 INNOVATION & PERFORMA	31,741,686.22	1,922,508.49	6,318,646.18		14,779,048.19	21,097,694.37	66.47	10,643,991.85	7,214,413.85

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	585,020.77	43,721.80	175,714.27			175,714.27	30.04	409,306.50	175,630.26
52000 PERSONNEL - EMP	190,057.17	16,561.47	55,995.63			55,995.63	29.46	134,061.54	54,454.98
52990 Budget NS									
53000 PROFESSIONAL AN	57,818.00	3,510.33	16,301.36		15,175.00	31,476.36	54.44	26,341.64	16,345.29
55000 OTHER SERVICES	5,300.00	1,391.05	2,644.08			2,644.08	49.89	2,655.92	1,049.46
56000 SUPPLIES	4,750.00	356.69	1,399.32		41.58	1,440.90	30.33	3,309.10	1,140.37
52990 Budget NS	67,868.00	5,258.07	20,344.76		15,216.58	35,561.34	52.40	32,306.66	18,535.12
50000 EXPENSES	842,945.94	65,541.34	252,054.66		15,216.58	267,271.24	31.71	575,674.70	248,620.36
GGV General Government	842,945.94	65,541.34	252,054.66		15,216.58	267,271.24	31.71	575,674.70	248,620.36
.	842,945.94	65,541.34	252,054.66		15,216.58	267,271.24	31.71	575,674.70	248,620.36
105 Human Relations Commiss	842,945.94	65,541.34	252,054.66		15,216.58	267,271.24	31.71	575,674.70	248,620.36
105000 HUMAN RELATIONS COMM.	842,945.94	65,541.34	252,054.66		15,216.58	267,271.24	31.71	575,674.70	248,620.36

For the Period Ended: 04/30/26

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	4,239,884.38	335,085.13	1,306,276.36			1,306,276.36	30.81	2,933,608.02	1,205,108.70
52000 PERSONNEL - EMP	1,217,619.54	108,029.23	388,370.60			388,370.60	31.90	829,248.94	404,337.64
52990 Budget NS									
53000 PROFESSIONAL AN	198,315.00	2,500.00	81,377.85		14,106.50	95,484.35	48.15	102,830.65	63,746.98
54000 PROPERTY SERVIC	750.00							750.00	
55000 OTHER SERVICES	8,000.00		2,706.30			2,706.30	33.83	5,293.70	7,914.88
56000 SUPPLIES	6,707.68	303.52	3,141.99		57.68	3,199.67	47.70	3,508.01	3,434.08
57000 PROPERTY	12,500.00							12,500.00	
52990 Budget NS	226,272.68	2,803.52	87,226.14		14,164.18	101,390.32	44.81	124,882.36	75,095.94
50000 EXPENSES	5,683,776.60	445,917.88	1,781,873.10		14,164.18	1,796,037.28	31.60	3,887,739.32	1,684,542.28
GGV General Government	5,683,776.60	445,917.88	1,781,873.10		14,164.18	1,796,037.28	31.60	3,887,739.32	1,684,542.28
.	5,683,776.60	445,917.88	1,781,873.10		14,164.18	1,796,037.28	31.60	3,887,739.32	1,684,542.28
106 Controller's Office	5,683,776.60	445,917.88	1,781,873.10		14,164.18	1,796,037.28	31.60	3,887,739.32	1,684,542.28
106000 CITY CONTROLLER	5,683,776.60	445,917.88	1,781,873.10		14,164.18	1,796,037.28	31.60	3,887,739.32	1,684,542.28

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,702,705.13	178,718.39	714,558.25			714,558.25	26.44	1,988,146.88	718,621.57
52000 PERSONNEL - EMP	113,215,140.48	625,929.95	42,597,712.21			42,597,712.21	37.63	70,617,428.27	21,771,353.07
52990 Budget NS									
53000 PROFESSIONAL AN	2,627,951.70	709,295.89	1,275,171.27		106,061.87	1,381,233.14	52.56	1,246,718.56	1,209,193.78
54000 PROPERTY SERVIC	256,400.00		250,000.00			250,000.00	97.50	6,400.00	15,150.00
55000 OTHER SERVICES	192,243.33	16,785.63	32,483.57		11,005.25	43,488.82	22.62	148,754.51	28,158.08
56000 SUPPLIES	616,098.55	21,680.74	2,791.05		126,885.67	129,676.72	21.05	486,421.83	109,692.68
58000 MISCELLANEOUS	80,000.00							80,000.00	67,440.00
82000 BONDS	78,311,662.30		9,761,956.17			9,761,956.17	12.47	68,549,706.13	6,000,000.00
52990 Budget NS	82,084,355.88	747,762.26	11,322,402.06		243,952.79	11,566,354.85	14.09	70,518,001.03	7,429,634.54
50000 EXPENSES	198,002,201.49	1,552,410.60	54,634,672.52		243,952.79	54,878,625.31	27.72	143,123,576.18	29,919,609.18
GGV General Government	198,002,201.49	1,552,410.60	54,634,672.52		243,952.79	54,878,625.31	27.72	143,123,576.18	29,919,609.18
.	198,002,201.49	1,552,410.60	54,634,672.52		243,952.79	54,878,625.31	27.72	143,123,576.18	29,919,609.18
107 Department of Finance	198,002,201.49	1,552,410.60	54,634,672.52		243,952.79	54,878,625.31	27.72	143,123,576.18	29,919,609.18
107000 FINANCE	198,002,201.49	1,552,410.60	54,634,672.52		243,952.79	54,878,625.31	27.72	143,123,576.18	29,919,609.18

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	3,532,718.89	235,927.80	910,812.25			910,812.25	25.78	2,621,906.64	926,542.41
52000 PERSONNEL - EMP	877,471.45	62,116.59	250,413.72			250,413.72	28.54	627,057.73	293,615.19
52990 Budget NS									
53000 PROFESSIONAL AN	2,777,807.33	132,880.61	454,133.11		1,140,133.56	1,594,266.67	57.39	1,183,540.66	567,702.63
55000 OTHER SERVICES	2,900.00							2,900.00	
56000 SUPPLIES	116,275.18	1,621.98	16,719.55		51,946.19	68,665.74	59.05	47,609.44	32,958.60
57000 PROPERTY	555.00	555.00	555.00			555.00	100.00		
58000 MISCELLANEOUS	9,906,533.00	3,861.96	1,514,600.93		511,496.63	2,026,097.56	20.45	7,880,435.44	1,410,426.18
52990 Budget NS	12,804,070.51	138,919.55	1,986,008.59		1,703,576.38	3,689,584.97	28.82	9,114,485.54	2,011,087.41
50000 EXPENSES	17,214,260.85	436,963.94	3,147,234.56		1,703,576.38	4,850,810.94	28.18	12,363,449.91	3,231,245.01
GGV General Government	17,214,260.85	436,963.94	3,147,234.56		1,703,576.38	4,850,810.94	28.18	12,363,449.91	3,231,245.01
.	17,214,260.85	436,963.94	3,147,234.56		1,703,576.38	4,850,810.94	28.18	12,363,449.91	3,231,245.01
108 Department of Law	17,214,260.85	436,963.94	3,147,234.56		1,703,576.38	4,850,810.94	28.18	12,363,449.91	3,231,245.01
108000 LAW	17,214,260.85	436,963.94	3,147,234.56		1,703,576.38	4,850,810.94	28.18	12,363,449.91	3,231,245.01

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	149,046.40	9,422.80	39,313.55			39,313.55	26.38	109,732.85	33,918.22
52000 PERSONNEL - EMP	13,660.34	810.14	3,145.50			3,145.50	23.03	10,514.84	5,203.63
52990 Budget NS									
53000 PROFESSIONAL AN	23,302.56				467.56	467.56	2.01	22,835.00	
55000 OTHER SERVICES	1,639.00				445.00	445.00	27.15	1,194.00	71.50
56000 SUPPLIES	1,240.98				240.98	240.98	19.42	1,000.00	
52990 Budget NS	26,182.54				1,153.54	1,153.54	4.41	25,029.00	71.50
50000 EXPENSES	188,889.28	10,232.94	42,459.05		1,153.54	43,612.59	23.09	145,276.69	39,193.35
GGV General Government	188,889.28	10,232.94	42,459.05		1,153.54	43,612.59	23.09	145,276.69	39,193.35
.	188,889.28	10,232.94	42,459.05		1,153.54	43,612.59	23.09	145,276.69	39,193.35
108 Department of Law	188,889.28	10,232.94	42,459.05		1,153.54	43,612.59	23.09	145,276.69	39,193.35
108100 ETHICS BOARD	188,889.28	10,232.94	42,459.05		1,153.54	43,612.59	23.09	145,276.69	39,193.35

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	4,584,104.80	170,904.34	739,020.44			739,020.44	16.12	3,845,084.36	752,426.69
52000 PERSONNEL - EMP	25,777,044.44	1,091,347.66	13,205,481.43		613,561.06	13,819,042.49	53.61	11,958,001.95	10,399,831.19
52990 Budget NS									
53000 PROFESSIONAL AN	1,842,653.61	120,227.99	355,629.60		1,238,475.37	1,594,104.97	86.51	248,548.64	458,500.81
54000 PROPERTY SERVIC	8,300.00							8,300.00	5,000.00
55000 OTHER SERVICES	264,820.13	1,585.56	14,138.52		165,906.83	180,045.35	67.99	84,774.78	26,957.22
56000 SUPPLIES	121,321.63	2,083.82	22,404.55		32,063.95	54,468.50	44.90	66,853.13	38,636.08
58000 MISCELLANEOUS	1,550,815.63		16,614.22		134,201.41	150,815.63	9.72	1,400,000.00	1,252,575.00
52990 Budget NS	3,787,911.00	123,897.37	408,786.89		1,570,647.56	1,979,434.45	52.26	1,808,476.55	1,781,669.11
50000 EXPENSES	34,149,060.24	1,386,149.37	14,353,288.76		2,184,208.62	16,537,497.38	48.43	17,611,562.86	12,933,926.99
GGV General Government	34,149,060.24	1,386,149.37	14,353,288.76		2,184,208.62	16,537,497.38	48.43	17,611,562.86	12,933,926.99
.	34,149,060.24	1,386,149.37	14,353,288.76		2,184,208.62	16,537,497.38	48.43	17,611,562.86	12,933,926.99
109 Personnel/Civil Service	34,149,060.24	1,386,149.37	14,353,288.76		2,184,208.62	16,537,497.38	48.43	17,611,562.86	12,933,926.99
109000 HUMAN RESOURCES/CIVIL	34,149,060.24	1,386,149.37	14,353,288.76		2,184,208.62	16,537,497.38	48.43	17,611,562.86	12,933,926.99

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
110000 CITY PLANNING									
110 Department of City Plan									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,118,419.53	329,068.81	1,288,703.64			1,288,703.64	31.29	2,829,715.89	1,231,864.17
52000 PERSONNEL - EMP	1,102,529.57	94,082.90	343,097.02			343,097.02	31.12	759,432.55	352,652.56
52990 Budget NS									
53000 PROFESSIONAL AN	1,970,736.75	114,753.38	218,083.60		1,740,203.77	1,958,287.37	99.37	12,449.38	1,241,352.72
55000 OTHER SERVICES	11,744.00				4,395.00	4,395.00	37.42	7,349.00	
56000 SUPPLIES	30,453.87	1,116.01	8,013.65		1,050.87	9,064.52	29.76	21,389.35	8,094.43
57000 PROPERTY	1,470.00	1,469.99	1,469.99			1,469.99	100.00	.01	
52990 Budget NS	2,014,404.62	117,339.38	227,567.24		1,745,649.64	1,973,216.88	97.96	41,187.74	1,249,447.15
50000 EXPENSES	7,235,353.72	540,491.09	1,859,367.90		1,745,649.64	3,605,017.54	49.83	3,630,336.18	2,833,963.88
GGV General Government	7,235,353.72	540,491.09	1,859,367.90		1,745,649.64	3,605,017.54	49.83	3,630,336.18	2,833,963.88
.	7,235,353.72	540,491.09	1,859,367.90		1,745,649.64	3,605,017.54	49.83	3,630,336.18	2,833,963.88
110 Department of City Plan	7,235,353.72	540,491.09	1,859,367.90		1,745,649.64	3,605,017.54	49.83	3,630,336.18	2,833,963.88
110000 CITY PLANNING	7,235,353.72	540,491.09	1,859,367.90		1,745,649.64	3,605,017.54	49.83	3,630,336.18	2,833,963.88

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
130000 PERMITS LICENSES AND									
130 Permits Licenses and In									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	8,613,506.67	598,775.73	2,360,704.02			2,360,704.02	27.41	6,252,802.65	2,134,626.37
52000 PERSONNEL - EMP	2,401,399.07	180,957.68	654,364.09			654,364.09	27.25	1,747,034.98	734,193.60
52990 Budget NS									
53000 PROFESSIONAL AN	432,298.10	18,230.07	50,793.50		252,891.39	303,684.89	70.25	128,613.21	206,900.86
54000 PROPERTY SERVIC	5,000.00		123.50			123.50	2.47	4,876.50	
55000 OTHER SERVICES	15,000.00							15,000.00	1,981.64
56000 SUPPLIES	120,115.34	14,375.60	58,912.14		2,697.07	61,609.21	51.29	58,506.13	97,413.86
57000 PROPERTY	5,000.00	700.00	700.00			700.00	14.00	4,300.00	845.44
58000 MISCELLANEOUS									7.50-
52990 Budget NS	577,413.44	33,305.67	110,529.14		255,588.46	366,117.60	63.41	211,295.84	307,134.30
50000 EXPENSES	11,592,319.18	813,039.08	3,125,597.25		255,588.46	3,381,185.71	29.17	8,211,133.47	3,175,954.27
GGV General Government	11,592,319.18	813,039.08	3,125,597.25		255,588.46	3,381,185.71	29.17	8,211,133.47	3,175,954.27
.	11,592,319.18	813,039.08	3,125,597.25		255,588.46	3,381,185.71	29.17	8,211,133.47	3,175,954.27
130 Permits Licenses and In	11,592,319.18	813,039.08	3,125,597.25		255,588.46	3,381,185.71	29.17	8,211,133.47	3,175,954.27
130000 PERMITS LICENSES AND	11,592,319.18	813,039.08	3,125,597.25		255,588.46	3,381,185.71	29.17	8,211,133.47	3,175,954.27

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	5,592,147.26	448,468.30	1,849,191.65			1,849,191.65	33.07	3,742,955.61	1,704,978.95
52000 PERSONNEL - EMP	1,772,763.90	235,415.25	668,257.50			668,257.50	37.70	1,104,506.40	413,909.09
52990 Budget NS									
53000 PROFESSIONAL AN	4,867,887.96	175,151.61	2,593,931.08		2,099,657.18	4,693,588.26	96.42	174,299.70	2,794,212.03
54000 PROPERTY SERVIC	469,860.00		241,439.10		227,670.28	469,109.38	99.84	750.62	229,801.08
55000 OTHER SERVICES	3,000.00	89.88	450.48		197.21	647.69	21.59	2,352.31	319.82
56000 SUPPLIES	343,252.69	12,491.21	43,564.07		134,397.97	177,962.04	51.85	165,290.65	43,065.60
57000 PROPERTY	3,254,145.48	18,073.89	755,475.89		1,123,669.59	1,879,145.48	57.75	1,375,000.00	2,238,574.77
52990 Budget NS	8,938,146.13	205,806.59	3,634,860.62		3,585,592.23	7,220,452.85	80.78	1,717,693.28	5,305,973.30
50000 EXPENSES	16,303,057.29	889,690.14	6,152,309.77		3,585,592.23	9,737,902.00	59.73	6,565,155.29	7,424,861.34
PPS Public Safety	16,303,057.29	889,690.14	6,152,309.77		3,585,592.23	9,737,902.00	59.73	6,565,155.29	7,424,861.34
.	16,303,057.29	889,690.14	6,152,309.77		3,585,592.23	9,737,902.00	59.73	6,565,155.29	7,424,861.34
210 DPS-Administration	16,303,057.29	889,690.14	6,152,309.77		3,585,592.23	9,737,902.00	59.73	6,565,155.29	7,424,861.34
210000 PS - ADMIN AND SUPPOR	16,303,057.29	889,690.14	6,152,309.77		3,585,592.23	9,737,902.00	59.73	6,565,155.29	7,424,861.34

For the Period Ended: 04/30/26

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	26,097,117.74	1,818,268.80	7,698,010.96			7,698,010.96	29.50	18,399,106.78	7,546,050.88
52000 PERSONNEL - EMP	6,282,872.39	1,135,646.52	2,492,955.86			2,492,955.86	39.68	3,789,916.53	1,960,489.66
52990 Budget NS									
53000 PROFESSIONAL AN	91,695.00		10,144.45		9,438.00	19,582.45	21.36	72,112.55	11,378.82
54000 PROPERTY SERVIC	5,500.00							5,500.00	770.00
55000 OTHER SERVICES	76,595.15		2,637.50			2,637.50	3.44	73,957.65	720.00
56000 SUPPLIES	1,859,664.13	550,999.63	885,705.09		228,949.52	1,114,654.61	59.94	745,009.52	267,160.79
57000 PROPERTY	98,285.10		3,369.50		83,365.91	86,735.41	88.25	11,549.69	4,826.96
58000 MISCELLANEOUS	3,400,000.00							3,400,000.00	
52990 Budget NS	5,531,739.38	550,999.63	901,856.54		321,753.43	1,223,609.97	22.12	4,308,129.41	284,856.57
50000 EXPENSES	37,911,729.51	3,504,914.95	11,092,823.36		321,753.43	11,414,576.79	30.11	26,497,152.72	9,791,397.11
PPS Public Safety	37,911,729.51	3,504,914.95	11,092,823.36		321,753.43	11,414,576.79	30.11	26,497,152.72	9,791,397.11
.	37,911,729.51	3,504,914.95	11,092,823.36		321,753.43	11,414,576.79	30.11	26,497,152.72	9,791,397.11
220 DPS-Emergency Medical S	37,911,729.51	3,504,914.95	11,092,823.36		321,753.43	11,414,576.79	30.11	26,497,152.72	9,791,397.11
220000 PS - EMERGENCY MED SE	37,911,729.51	3,504,914.95	11,092,823.36		321,753.43	11,414,576.79	30.11	26,497,152.72	9,791,397.11

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	94,265,298.80	6,895,595.64	30,070,285.43			30,070,285.43	31.90	64,195,013.37	28,943,633.68
52000 PERSONNEL - EMP	18,061,354.58	2,017,234.26	6,035,352.99			6,035,352.99	33.42	12,026,001.59	6,633,770.02
52990 Budget NS									
53000 PROFESSIONAL AN	1,013,441.50	57,799.49	198,253.73		244,609.48	442,863.21	43.70	570,578.29	247,460.68
54000 PROPERTY SERVIC	1,668,347.32	115,878.73	746,817.38		854,088.24	1,600,905.62	95.96	67,441.70	725,057.20
55000 OTHER SERVICES	62,500.00	133.77	399.31			399.31	.64	62,100.69	27,041.21
56000 SUPPLIES	1,509,851.67	319,656.36	636,459.59		646,694.45	1,283,154.04	84.99	226,697.63	322,257.77
57000 PROPERTY	3,737,457.12		3,695,828.05		41,629.07	3,737,457.12	100.00		3,704,225.90
52990 Budget NS	7,991,597.61	493,468.35	5,277,758.06		1,787,021.24	7,064,779.30	88.40	926,818.31	5,026,042.76
50000 EXPENSES	120,318,250.99	9,406,298.25	41,383,396.48		1,787,021.24	43,170,417.72	35.88	77,147,833.27	40,603,446.46
PPS Public Safety	120,318,250.99	9,406,298.25	41,383,396.48		1,787,021.24	43,170,417.72	35.88	77,147,833.27	40,603,446.46
.	120,318,250.99	9,406,298.25	41,383,396.48		1,787,021.24	43,170,417.72	35.88	77,147,833.27	40,603,446.46
230 DPS-Police	120,318,250.99	9,406,298.25	41,383,396.48		1,787,021.24	43,170,417.72	35.88	77,147,833.27	40,603,446.46
230000 PS - POLICE BUREAU	120,318,250.99	9,406,298.25	41,383,396.48		1,787,021.24	43,170,417.72	35.88	77,147,833.27	40,603,446.46

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
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	567,186.10	44,048.24	179,858.98			179,858.98	31.71	387,327.12	158,908.82
52000 PERSONNEL - EMP	138,028.83	10,834.06	39,952.34			39,952.34	28.94	98,076.49	46,596.82
52990 Budget NS									
53000 PROFESSIONAL AN	68,020.00	1,665.21	5,599.25		20.00	5,619.25	8.26	62,400.75	12,631.54
55000 OTHER SERVICES	3,954.38				954.38	954.38	24.13	3,000.00	
56000 SUPPLIES	11,650.00	70.55	370.53			370.53	3.18	11,279.47	864.46
52990 Budget NS	83,624.38	1,735.76	5,969.78		974.38	6,944.16	8.30	76,680.22	13,496.00
50000 EXPENSES	788,839.31	56,618.06	225,781.10		974.38	226,755.48	28.75	562,083.83	219,001.64
PPS Public Safety	788,839.31	56,618.06	225,781.10		974.38	226,755.48	28.75	562,083.83	219,001.64
.	788,839.31	56,618.06	225,781.10		974.38	226,755.48	28.75	562,083.83	219,001.64
240 OMI	788,839.31	56,618.06	225,781.10		974.38	226,755.48	28.75	562,083.83	219,001.64
240000 OFFICE OF MUNICIPAL I	788,839.31	56,618.06	225,781.10		974.38	226,755.48	28.75	562,083.83	219,001.64

For the Period Ended: 04/30/26

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	86,633,121.23	6,543,264.67	28,348,907.52			28,348,907.52	32.72	58,284,213.71	27,116,008.40
52000 PERSONNEL - EMP	18,017,954.76	1,551,440.41	5,627,987.23			5,627,987.23	31.24	12,389,967.53	6,733,767.48
52990 Budget NS									
53000 PROFESSIONAL AN	943,290.20		352,820.18		308,375.25	661,195.43	70.09	282,094.77	222,019.10
54000 PROPERTY SERVIC	25,100.00	221.85	1,262.68			1,262.68	5.03	23,837.32	5,336.99
55000 OTHER SERVICES	12,500.00		1,356.13			1,356.13	10.85	11,143.87	46.68
56000 SUPPLIES	3,019,068.44	234,962.85	911,646.72		208,860.97	1,120,507.69	37.11	1,898,560.75	1,265,227.15
57000 PROPERTY	12,467.66		6,862.67		3,033.38	9,896.05	79.37	2,571.61	2,479.08
52990 Budget NS	4,012,426.30	235,184.70	1,273,948.38		520,269.60	1,794,217.98	44.72	2,218,208.32	1,495,109.00
50000 EXPENSES	108,663,502.29	8,329,889.78	35,250,843.13		520,269.60	35,771,112.73	32.92	72,892,389.56	35,344,884.88
PPS Public Safety	108,663,502.29	8,329,889.78	35,250,843.13		520,269.60	35,771,112.73	32.92	72,892,389.56	35,344,884.88
.	108,663,502.29	8,329,889.78	35,250,843.13		520,269.60	35,771,112.73	32.92	72,892,389.56	35,344,884.88
250 DPS-Fire	108,663,502.29	8,329,889.78	35,250,843.13		520,269.60	35,771,112.73	32.92	72,892,389.56	35,344,884.88
250000 PS - FIRE BUREAU	108,663,502.29	8,329,889.78	35,250,843.13		520,269.60	35,771,112.73	32.92	72,892,389.56	35,344,884.88

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
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	1,126,990.00	78,627.90	327,224.51			327,224.51	29.04	799,765.49	297,849.30
52000 PERSONNEL - EMP	303,865.97	21,525.94	81,666.40			81,666.40	26.88	222,199.57	113,862.96
52990 Budget NS									
53000 PROFESSIONAL AN	1,394,013.92	63,497.83	297,221.69		1,052,199.54	1,349,421.23	96.80	44,592.69	80,639.92
54000 PROPERTY SERVIC	90,000.00	3,976.00	9,386.00			9,386.00	10.43	80,614.00	6,206.00
56000 SUPPLIES	46,790.49	37.00	9,919.25		8,699.65	18,618.90	39.79	28,171.59	3,232.68
57000 PROPERTY									152.00
52990 Budget NS	1,530,804.41	67,510.83	316,526.94		1,060,899.19	1,377,426.13	89.98	153,378.28	90,230.60
50000 EXPENSES	2,961,660.38	167,664.67	725,417.85		1,060,899.19	1,786,317.04	60.31	1,175,343.34	501,942.86
PPS Public Safety	2,961,660.38	167,664.67	725,417.85		1,060,899.19	1,786,317.04	60.31	1,175,343.34	501,942.86
.	2,961,660.38	167,664.67	725,417.85		1,060,899.19	1,786,317.04	60.31	1,175,343.34	501,942.86
280 DPS-Animal Care and Con	2,961,660.38	167,664.67	725,417.85		1,060,899.19	1,786,317.04	60.31	1,175,343.34	501,942.86
280000 PS - BUREAU OF ANIMAL	2,961,660.38	167,664.67	725,417.85		1,060,899.19	1,786,317.04	60.31	1,175,343.34	501,942.86

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
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	2,090,326.26	145,293.83	556,888.66			556,888.66	26.64	1,533,437.60	493,652.11
52000 PERSONNEL - EMP	575,399.58	43,162.82	154,461.16			154,461.16	26.84	420,938.42	163,084.04
52990 Budget NS									
53000 PROFESSIONAL AN	78,726.00	1,220.21	21,834.65		1,726.00	23,560.65	29.93	55,165.35	4,520.85
54000 PROPERTY SERVIC	29,753,360.31	603,070.83	13,770,362.84		89,285.55	13,859,648.39	46.58	15,893,711.92	8,752,781.38
55000 OTHER SERVICES	15,000.00	297.98	2,594.08			2,594.08	17.29	12,405.92	
56000 SUPPLIES	13,201.19	733.29	1,623.25		368.13	1,991.38	15.08	11,209.81	1,655.57
52990 Budget NS	29,860,287.50	605,322.31	13,796,414.82		91,379.68	13,887,794.50	46.51	15,972,493.00	8,758,957.80
50000 EXPENSES	32,526,013.34	793,778.96	14,507,764.64		91,379.68	14,599,144.32	44.88	17,926,869.02	9,415,693.95
PPW Public Works	32,526,013.34	793,778.96	14,507,764.64		91,379.68	14,599,144.32	44.88	17,926,869.02	9,415,693.95
.	32,526,013.34	793,778.96	14,507,764.64		91,379.68	14,599,144.32	44.88	17,926,869.02	9,415,693.95
410 DPW-Administration	32,526,013.34	793,778.96	14,507,764.64		91,379.68	14,599,144.32	44.88	17,926,869.02	9,415,693.95
410000 PW- BUREAU OF ADMINIS	32,526,013.34	793,778.96	14,507,764.64		91,379.68	14,599,144.32	44.88	17,926,869.02	9,415,693.95

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	18,059,953.77	1,318,227.79	5,885,597.75			5,885,597.75	32.59	12,174,356.02	5,772,320.71
52000 PERSONNEL - EMP	5,946,849.15	490,836.87	1,878,478.24			1,878,478.24	31.59	4,068,370.91	1,999,235.11
52990 Budget NS									
53000 PROFESSIONAL AN	1,709,637.15				55.86	55.86		1,709,581.29	17,454.62
54000 PROPERTY SERVIC	1,801,969.66	188,335.98	645,611.96		172,083.48	817,695.44	45.38	984,274.22	905,082.84
55000 OTHER SERVICES									2,171.18
56000 SUPPLIES	1,154,300.68	173,187.80	588,757.47		171,382.88	760,140.35	65.85	394,160.33	567,270.31
57000 PROPERTY	432,000.00							432,000.00	75,074.38
52990 Budget NS	5,097,907.49	361,523.78	1,234,369.43		343,522.22	1,577,891.65	30.95	3,520,015.84	1,567,053.33
50000 EXPENSES	29,104,710.41	2,170,588.44	8,998,445.42		343,522.22	9,341,967.64	32.10	19,762,742.77	9,338,609.15
PPW Public Works	29,104,710.41	2,170,588.44	8,998,445.42		343,522.22	9,341,967.64	32.10	19,762,742.77	9,338,609.15
.	29,104,710.41	2,170,588.44	8,998,445.42		343,522.22	9,341,967.64	32.10	19,762,742.77	9,338,609.15
420 DPW-Operations	29,104,710.41	2,170,588.44	8,998,445.42		343,522.22	9,341,967.64	32.10	19,762,742.77	9,338,609.15
420000 PW- BUREAU OF PW OPER	29,104,710.41	2,170,588.44	8,998,445.42		343,522.22	9,341,967.64	32.10	19,762,742.77	9,338,609.15

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	11,228,929.09	887,645.64	3,627,319.45			3,627,319.45	32.30	7,601,609.64	3,299,817.37
52000 PERSONNEL - EMP	3,907,757.32	334,896.77	1,232,908.39			1,232,908.39	31.55	2,674,848.93	1,405,810.90
52990 Budget NS									
53000 PROFESSIONAL AN	30,000.00		151.50			151.50	.51	29,848.50	
54000 PROPERTY SERVIC	4,566,135.29	410,017.03	1,820,648.70		115,064.56	1,935,713.26	42.39	2,630,422.03	1,819,473.97
55000 OTHER SERVICES	19,361.78	2,815.92	10,353.58		574.01	10,927.59	56.44	8,434.19	13,060.92
56000 SUPPLIES	209,686.77	23,422.67	96,148.68		7,414.62	103,563.30	49.39	106,123.47	146,002.68
58000 MISCELLANEOUS	2,000.00							2,000.00	500.00
52990 Budget NS	4,827,183.84	436,255.62	1,927,302.46		123,053.19	2,050,355.65	42.48	2,776,828.19	1,979,037.57
50000 EXPENSES	19,963,870.25	1,658,798.03	6,787,530.30		123,053.19	6,910,583.49	34.62	13,053,286.76	6,684,665.84
PPW Public Works	19,963,870.25	1,658,798.03	6,787,530.30		123,053.19	6,910,583.49	34.62	13,053,286.76	6,684,665.84
.	19,963,870.25	1,658,798.03	6,787,530.30		123,053.19	6,910,583.49	34.62	13,053,286.76	6,684,665.84
430 DPW- Environmental Serv	19,963,870.25	1,658,798.03	6,787,530.30		123,053.19	6,910,583.49	34.62	13,053,286.76	6,684,665.84
430000 PW- ENVIRONMENTAL SER	19,963,870.25	1,658,798.03	6,787,530.30		123,053.19	6,910,583.49	34.62	13,053,286.76	6,684,665.84

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	5,886,031.31	349,274.98	1,422,461.44			1,422,461.44	24.17	4,463,569.87	1,665,663.83
52000 PERSONNEL - EMP	1,647,535.34	117,650.52	439,003.63			439,003.63	26.65	1,208,531.71	550,005.31
52990 Budget NS									
53000 PROFESSIONAL AN	7,154.20		2,479.82		2,169.99	4,649.81	64.99	2,504.39	8,179.00
54000 PROPERTY SERVIC	7,988,347.95	83,135.31	1,346,788.93		3,149,943.91	4,496,732.84	56.29	3,491,615.11	2,239,275.69
56000 SUPPLIES	1,962,446.06	139,636.09	677,164.49		370,893.08	1,048,057.57	53.41	914,388.49	653,992.58
57000 PROPERTY	312,854.32	41,215.00	63,617.32		224,590.47	288,207.79	92.12	24,646.53	
52990 Budget NS	10,270,802.53	263,986.40	2,090,050.56		3,747,597.45	5,837,648.01	56.84	4,433,154.52	2,901,447.27
50000 EXPENSES	17,804,369.18	730,911.90	3,951,515.63		3,747,597.45	7,699,113.08	43.24	10,105,256.10	5,117,116.41
PPW Public Works	17,804,369.18	730,911.90	3,951,515.63		3,747,597.45	7,699,113.08	43.24	10,105,256.10	5,117,116.41
.	17,804,369.18	730,911.90	3,951,515.63		3,747,597.45	7,699,113.08	43.24	10,105,256.10	5,117,116.41
450 DPW - Properties	17,804,369.18	730,911.90	3,951,515.63		3,747,597.45	7,699,113.08	43.24	10,105,256.10	5,117,116.41
450000 BUREAU OF FACILITIES	17,804,369.18	730,911.90	3,951,515.63		3,747,597.45	7,699,113.08	43.24	10,105,256.10	5,117,116.41

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,962,005.15	260,514.21	1,179,362.56			1,179,362.56	23.77	3,782,642.59	1,068,941.92
52000 PERSONNEL - EMP	1,100,575.60	98,136.57	380,782.43			380,782.43	34.60	719,793.17	437,514.14
52990 Budget NS									
53000 PROFESSIONAL AN	294,977.50	5,354.00	35,254.52		40,000.00	75,254.52	25.51	219,722.98	53,283.59
54000 PROPERTY SERVIC	208,500.00	60.00	180.00		34,421.00	34,601.00	16.60	173,899.00	630.00
55000 OTHER SERVICES	13,500.00	25.52	57.79			57.79	.43	13,442.21	399.71
56000 SUPPLIES	471,641.55	34,330.80	82,668.93		87,944.81	170,613.74	36.17	301,027.81	139,915.58
58000 MISCELLANEOUS	500,000.00							500,000.00	
52990 Budget NS	1,488,619.05	39,770.32	118,161.24		162,365.81	280,527.05	18.84	1,208,092.00	194,228.88
50000 EXPENSES	7,551,199.80	398,421.10	1,678,306.23		162,365.81	1,840,672.04	24.38	5,710,527.76	1,700,684.94
GGV General Government	7,551,199.80	398,421.10	1,678,306.23		162,365.81	1,840,672.04	24.38	5,710,527.76	1,700,684.94
.	7,551,199.80	398,421.10	1,678,306.23		162,365.81	1,840,672.04	24.38	5,710,527.76	1,700,684.94
500 Parks and Recreation	7,551,199.80	398,421.10	1,678,306.23		162,365.81	1,840,672.04	24.38	5,710,527.76	1,700,684.94
500000 PARKS AND RECREATION	7,551,199.80	398,421.10	1,678,306.23		162,365.81	1,840,672.04	24.38	5,710,527.76	1,700,684.94

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
600000 MOBILITY AND INFRAST									
600 Mobility and Infrastruc									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	9,208,637.42	689,143.80	2,722,549.23			2,722,549.23	29.57	6,486,088.19	2,409,745.26
52000 PERSONNEL - EMP	2,530,973.94	220,925.96	802,135.36			802,135.36	31.69	1,728,838.58	779,641.22
52990 Budget NS									
53000 PROFESSIONAL AN	350,918.62	2,573.81	83,043.70		60,646.62	143,690.32	40.95	207,228.30	127,846.77
54000 PROPERTY SERVIC	4,387,032.26	314,636.79	807,380.74		1,913,498.43	2,720,879.17	62.02	1,666,153.09	326,050.81
55000 OTHER SERVICES	21,179.00	827.24	5,001.48		856.23	5,857.71	27.66	15,321.29	2,530.98
56000 SUPPLIES	643,137.18	89,312.55	339,443.15		97,012.15	436,455.30	67.86	206,681.88	273,079.31
52990 Budget NS	5,402,267.06	407,350.39	1,234,869.07		2,072,013.43	3,306,882.50	61.21	2,095,384.56	729,507.87
50000 EXPENSES	17,141,878.42	1,317,420.15	4,759,553.66		2,072,013.43	6,831,567.09	39.85	10,310,311.33	3,918,894.35
GGV General Government	17,141,878.42	1,317,420.15	4,759,553.66		2,072,013.43	6,831,567.09	39.85	10,310,311.33	3,918,894.35
.	17,141,878.42	1,317,420.15	4,759,553.66		2,072,013.43	6,831,567.09	39.85	10,310,311.33	3,918,894.35
600 Mobility and Infrastruc	17,141,878.42	1,317,420.15	4,759,553.66		2,072,013.43	6,831,567.09	39.85	10,310,311.33	3,918,894.35
600000 MOBILITY AND INFRAST	17,141,878.42	1,317,420.15	4,759,553.66		2,072,013.43	6,831,567.09	39.85	10,310,311.33	3,918,894.35

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			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54
52990 Budget NS			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54
50000 EXPENSES			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54
GGV General Government			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54
.			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54
999 NON DEPARTMENTAL			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54
999200 NONDEPARTMENTAL - CIT			23,500,000.00		2,500,000.00	26,000,000.00		26,000,000.00-	17,825,240.54

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
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	619,621.63	47,460.79	190,252.47			190,252.47	30.70	429,369.16	147,539.54
52000 PERSONNEL - EMP	167,525.14	14,544.77	54,215.46			54,215.46	32.36	113,309.68	51,607.42
52990 Budget NS									
53000 PROFESSIONAL AN	115,000.36	750.00	950.00		28,100.36	29,050.36	25.26	85,950.00	10,856.76
54000 PROPERTY SERVIC	74,092.94		23,750.00		48,238.13	71,988.13	97.16	2,104.81	24,275.00
55000 OTHER SERVICES	5,700.00		78.38			78.38	1.38	5,621.62	225.00
56000 SUPPLIES	17,773.98	844.78	2,523.71		68.00	2,591.71	14.58	15,182.27	2,087.91
52990 Budget NS	212,567.28	1,594.78	27,302.09		76,406.49	103,708.58	48.79	108,858.70	37,444.67
50000 EXPENSES	999,714.05	63,600.34	271,770.02		76,406.49	348,176.51	34.83	651,537.54	236,591.63
GGV General Government	999,714.05	63,600.34	271,770.02		76,406.49	348,176.51	34.83	651,537.54	236,591.63
.	999,714.05	63,600.34	271,770.02		76,406.49	348,176.51	34.83	651,537.54	236,591.63
999 NON DEPARTMENTAL	999,714.05	63,600.34	271,770.02		76,406.49	348,176.51	34.83	651,537.54	236,591.63
999900 CIVILIAN REVIEW BOARD	999,714.05	63,600.34	271,770.02		76,406.49	348,176.51	34.83	651,537.54	236,591.63

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	757,226,611.91	38,057,941.35	252,418,289.47		51,728,664.84	304,146,954.31	40.17	453,079,657.60	218,736,281.58