For the Period Ended: 10/31/25

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	2,768,838.41	307,772.56	2,256,539.67			2,256,539.67	81.50	512,298.74	2,007,482.83
52000 PERSONNEL - EMP	677,874.36	62,279.44	547,736.82			547,736.82	80.80	130,137.54	503,012.98
52990 Budget NS									
56000 SUPPLIES	74,060.01							74,060.01	
52990 Budget NS	74,060.01							74,060.01	
50000 EXPENSES	3,520,772.78	370,052.00	2,804,276.49			2,804,276.49	79.65	716,496.29	2,510,495.81
GGV General Government	3,520,772.78	370,052.00	2,804,276.49			2,804,276.49	79.65	716,496.29	2,510,495.81
.	3,520,772.78	370,052.00	2,804,276.49			2,804,276.49	79.65	716,496.29	2,510,495.81
101 City Council	3,520,772.78	370,052.00	2,804,276.49			2,804,276.49	79.65	716,496.29	2,510,495.81
101100 CITY COUNCIL	3,520,772.78	370,052.00	2,804,276.49			2,804,276.49	79.65	716,496.29	2,510,495.81

For the Period Ended: 10/31/25

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	1,603,580.85	156,774.78	1,145,972.46			1,145,972.46	71.46	457,608.39	1,112,884.85
52000 PERSONNEL - EMP	432,903.44	33,028.26	318,007.46			318,007.46	73.46	114,895.98	307,879.94
52990 Budget NS									
53000 PROFESSIONAL AN	505,708.93	36,829.46	334,351.31		103,070.87	437,422.18	86.50	68,286.75	254,064.92
54000 PROPERTY SERVIC	26,600.00							26,600.00	1,250.00
55000 OTHER SERVICES	6,300.00	30.45	2,394.45		624.60	3,019.05	47.92	3,280.95	1,602.00
56000 SUPPLIES	46,850.00	5,003.28	23,269.86		1,090.54	24,360.40	52.00	22,489.60	28,095.63
57000 PROPERTY	17,500.00		764.16			764.16	4.37	16,735.84	20,234.29
58000 MISCELLANEOUS									997,998.50
52990 Budget NS	602,958.93	41,863.19	360,779.78		104,786.01	465,565.79	77.21	137,393.14	1,303,245.34
50000 EXPENSES	2,639,443.22	231,666.23	1,824,759.70		104,786.01	1,929,545.71	73.10	709,897.51	2,724,010.13
GGV General Government	2,639,443.22	231,666.23	1,824,759.70		104,786.01	1,929,545.71	73.10	709,897.51	2,724,010.13
.	2,639,443.22	231,666.23	1,824,759.70		104,786.01	1,929,545.71	73.10	709,897.51	2,724,010.13
112 City Clerk	2,639,443.22	231,666.23	1,824,759.70		104,786.01	1,929,545.71	73.10	709,897.51	2,724,010.13
101200 CITY CLERK	2,639,443.22	231,666.23	1,824,759.70		104,786.01	1,929,545.71	73.10	709,897.51	2,724,010.13

For the Period Ended: 10/31/25

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	2,914,282.04	300,518.66	2,208,210.63			2,208,210.63	75.77	706,071.41	2,378,925.70
52000 PERSONNEL - EMP	740,603.80	69,482.93	582,648.98			582,648.98	78.67	157,954.82	576,870.16
52990 Budget NS									
53000 PROFESSIONAL AN	1,358,539.70	12,216.94	264,288.58		927,277.25	1,191,565.83	87.71	166,973.87	305,663.14
54000 PROPERTY SERVIC	300,500.00	25,371.53	259,745.26		7,509.98	267,255.24	88.94	33,244.76	245,214.38
55000 OTHER SERVICES	9,850.00	781.30	938.71			938.71	9.53	8,911.29	
56000 SUPPLIES	46,129.00	1,246.67	19,279.18		844.64	20,123.82	43.63	26,005.18	18,749.61
58000 MISCELLANEOUS	20,000.00				17,500.00	17,500.00	87.50	2,500.00	
52990 Budget NS	1,735,018.70	39,616.44	544,251.73		953,131.87	1,497,383.60	86.30	237,635.10	569,627.13
50000 EXPENSES	5,389,904.54	409,618.03	3,335,111.34		953,131.87	4,288,243.21	79.56	1,101,661.33	3,525,422.99
GGV General Government	5,389,904.54	409,618.03	3,335,111.34		953,131.87	4,288,243.21	79.56	1,101,661.33	3,525,422.99
.	5,389,904.54	409,618.03	3,335,111.34		953,131.87	4,288,243.21	79.56	1,101,661.33	3,525,422.99
102 Mayor's Office	5,389,904.54	409,618.03	3,335,111.34		953,131.87	4,288,243.21	79.56	1,101,661.33	3,525,422.99
102000 MAYOR'S OFFICE	5,389,904.54	409,618.03	3,335,111.34		953,131.87	4,288,243.21	79.56	1,101,661.33	3,525,422.99

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
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	2,660,724.03	314,816.28	2,230,138.93			2,230,138.93	83.82	430,585.10	1,967,305.92
52000 PERSONNEL - EMP	645,600.81	66,427.54	553,208.79			553,208.79	85.69	92,392.02	446,720.48
52990 Budget NS									
53000 PROFESSIONAL AN	2,059,576.08	135,808.20	1,706,210.58		163,462.25	1,869,672.83	90.78	189,903.25	739,657.24
54000 PROPERTY SERVIC	9,357,215.00	732,944.25	7,120,386.86		1,808,791.02	8,929,177.88	95.43	428,037.12	7,268,661.47
55000 OTHER SERVICES	734,474.75	22,116.02	718,289.02			718,289.02	97.80	16,185.73	738,418.39
56000 SUPPLIES	8,118,582.45	308,240.37	7,186,337.15		497,007.94	7,683,345.09	94.64	435,237.36	6,284,141.85
57000 PROPERTY	1,767.94		767.94			767.94	43.44	1,000.00	172.96
58000 MISCELLANEOUS	24,000.00	1,000.00	1,655.00			1,655.00	6.90	22,345.00	36,316.00
52990 Budget NS	20,295,616.22	1,200,108.84	16,733,646.55		2,469,261.21	19,202,907.76	94.62	1,092,708.46	15,067,367.91
50000 EXPENSES	23,601,941.06	1,581,352.66	19,516,994.27		2,469,261.21	21,986,255.48	93.15	1,615,685.58	17,481,394.31
GGV General Government	23,601,941.06	1,581,352.66	19,516,994.27		2,469,261.21	21,986,255.48	93.15	1,615,685.58	17,481,394.31
.	23,601,941.06	1,581,352.66	19,516,994.27		2,469,261.21	21,986,255.48	93.15	1,615,685.58	17,481,394.31
102 Mayor's Office	23,601,941.06	1,581,352.66	19,516,994.27		2,469,261.21	21,986,255.48	93.15	1,615,685.58	17,481,394.31
102200 OFFICE OF MANAGEMENT	23,601,941.06	1,581,352.66	19,516,994.27		2,469,261.21	21,986,255.48	93.15	1,615,685.58	17,481,394.31

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
102300 OFFICE OF COMMUNITY H									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									
53000 PROFESSIONAL AN	3,775,086.19	51,682.42	763,789.25		2,992,449.58	3,756,238.83	99.50	18,847.36	805,095.73
54000 PROPERTY SERVIC	72,500.00	7,500.00	22,500.00		50,000.00	72,500.00	100.00		
56000 SUPPLIES	30,136.02	722.07	16,007.55		9,380.36	25,387.91	84.24	4,748.11	13,898.59
57000 PROPERTY									3,400.80
52990 Budget NS	3,877,722.21	59,904.49	802,296.80		3,051,829.94	3,854,126.74	99.39	23,595.47	822,395.12
50000 EXPENSES	3,877,722.21	59,904.49	802,296.80		3,051,829.94	3,854,126.74	99.39	23,595.47	822,395.12
GGV General Government	3,877,722.21	59,904.49	802,296.80		3,051,829.94	3,854,126.74	99.39	23,595.47	822,395.12
.	3,877,722.21	59,904.49	802,296.80		3,051,829.94	3,854,126.74	99.39	23,595.47	822,395.12
102 Mayor's Office	3,877,722.21	59,904.49	802,296.80		3,051,829.94	3,854,126.74	99.39	23,595.47	822,395.12
102300 OFFICE OF COMMUNITY H	3,877,722.21	59,904.49	802,296.80		3,051,829.94	3,854,126.74	99.39	23,595.47	822,395.12

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
102400 OFFICE OF IMMIGRANT A									
102 Mayor's Office									
.									
GGV General Government									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 10/31/25

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	5,129,073.20	619,078.29	4,265,457.22			4,265,457.22	83.16	863,615.98	3,730,308.85
52000 PERSONNEL - EMP	1,218,913.65	124,770.02	1,019,235.56			1,019,235.56	83.62	199,678.09	860,752.30
52990 Budget NS									
53000 PROFESSIONAL AN	14,648,055.11	70,558.94	8,422,729.67		4,636,058.61	13,058,788.28	89.15	1,589,266.83	7,355,526.96
54000 PROPERTY SERVIC	77,322.00	3,842.44	64,602.27		204.82-	64,397.45	83.28	12,924.55	55,119.67
55000 OTHER SERVICES	6,778,608.83	49,042.63	2,218,885.04		3,074,280.23	5,293,165.27	78.09	1,485,443.56	1,580,255.42
56000 SUPPLIES	182,271.01	1,385.99	124,865.19		29,050.82	153,916.01	84.44	28,355.00	82,861.27
57000 PROPERTY	3,167,572.20	49,206.24	931,237.91		254,041.82	1,185,279.73	37.42	1,982,292.47	2,064,966.68
52990 Budget NS	24,853,829.15	174,036.24	11,762,320.08		7,993,226.66	19,755,546.74	79.49	5,098,282.41	11,138,730.00
50000 EXPENSES	31,201,816.00	917,884.55	17,047,012.86		7,993,226.66	25,040,239.52	80.25	6,161,576.48	15,729,791.15
GGV General Government	31,201,816.00	917,884.55	17,047,012.86		7,993,226.66	25,040,239.52	80.25	6,161,576.48	15,729,791.15
.	31,201,816.00	917,884.55	17,047,012.86		7,993,226.66	25,040,239.52	80.25	6,161,576.48	15,729,791.15
103 City Information System	31,201,816.00	917,884.55	17,047,012.86		7,993,226.66	25,040,239.52	80.25	6,161,576.48	15,729,791.15
103000 INNOVATION & PERFORMA	31,201,816.00	917,884.55	17,047,012.86		7,993,226.66	25,040,239.52	80.25	6,161,576.48	15,729,791.15

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
105000 HUMAN RELATIONS COMM.									
105 Human Relations Commiss									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	565,280.45	64,990.57	476,972.66			476,972.66	84.38	88,307.79	383,112.48
52000 PERSONNEL - EMP	145,279.84	10,719.74	125,138.59			125,138.59	86.14	20,141.25	102,105.53
52990 Budget NS									
53000 PROFESSIONAL AN	68,503.00	5,237.50	59,448.69		6,185.50	65,634.19	95.81	2,868.81	12,038.88
55000 OTHER SERVICES	14,400.00	1,980.51	6,775.06		2,499.50	9,274.56	64.41	5,125.44	1,758.19
56000 SUPPLIES	8,800.00	1,329.58	7,169.90		543.83	7,713.73	87.66	1,086.27	2,903.38
52990 Budget NS	91,703.00	8,547.59	73,393.65		9,228.83	82,622.48	90.10	9,080.52	16,700.45
50000 EXPENSES	802,263.29	84,257.90	675,504.90		9,228.83	684,733.73	85.35	117,529.56	501,918.46
GGV General Government	802,263.29	84,257.90	675,504.90		9,228.83	684,733.73	85.35	117,529.56	501,918.46
.	802,263.29	84,257.90	675,504.90		9,228.83	684,733.73	85.35	117,529.56	501,918.46
105 Human Relations Commiss	802,263.29	84,257.90	675,504.90		9,228.83	684,733.73	85.35	117,529.56	501,918.46
105000 HUMAN RELATIONS COMM.	802,263.29	84,257.90	675,504.90		9,228.83	684,733.73	85.35	117,529.56	501,918.46

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
106000 CITY CONTROLLER									
106 Controller's Office									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	4,133,654.80	452,733.12	3,256,835.02			3,256,835.02	78.79	876,819.78	2,882,370.36
52000 PERSONNEL - EMP	1,060,409.26	102,302.06	871,977.62			871,977.62	82.23	188,431.64	752,011.30
52990 Budget NS									
53000 PROFESSIONAL AN	193,498.50	22,572.51	101,417.88		4,503.00	105,920.88	54.74	87,577.62	161,178.13
54000 PROPERTY SERVIC									385.00
55000 OTHER SERVICES	14,745.58		7,914.88		2,170.70	10,085.58	68.40	4,660.00	
56000 SUPPLIES	17,076.00	4,072.98	11,956.42		643.41	12,599.83	73.79	4,476.17	6,361.57
57000 PROPERTY	4,549.00							4,549.00	
52990 Budget NS	229,869.08	26,645.49	121,289.18		7,317.11	128,606.29	55.95	101,262.79	167,924.70
50000 EXPENSES	5,423,933.14	581,680.67	4,250,101.82		7,317.11	4,257,418.93	78.49	1,166,514.21	3,802,306.36
GGV General Government	5,423,933.14	581,680.67	4,250,101.82		7,317.11	4,257,418.93	78.49	1,166,514.21	3,802,306.36
.	5,423,933.14	581,680.67	4,250,101.82		7,317.11	4,257,418.93	78.49	1,166,514.21	3,802,306.36
106 Controller's Office	5,423,933.14	581,680.67	4,250,101.82		7,317.11	4,257,418.93	78.49	1,166,514.21	3,802,306.36
106000 CITY CONTROLLER	5,423,933.14	581,680.67	4,250,101.82		7,317.11	4,257,418.93	78.49	1,166,514.21	3,802,306.36

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
107000 FINANCE									
107 Department of Finance									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	2,447,829.24	263,531.45	1,926,801.90			1,926,801.90	78.71	521,027.34	1,659,839.86
52000 PERSONNEL - EMP	113,122,072.70	33,464,065.87	110,702,023.06			110,702,023.06	97.86	2,420,049.64	111,985,812.21
52990 Budget NS									
53000 PROFESSIONAL AN	2,434,767.60	162,387.61	2,237,090.58		69,216.73	2,306,307.31	94.72	128,460.29	2,713,679.20
54000 PROPERTY SERVIC	270,800.00		250,750.00			250,750.00	92.60	20,050.00	1,476,388.50
55000 OTHER SERVICES	192,243.33	15,751.96	88,989.37		2,243.33	91,232.70	47.46	101,010.63	92,870.97
56000 SUPPLIES	673,721.86	153,854.34	471,718.26		72,129.33	543,847.59	80.72	129,874.27	376,058.21
58000 MISCELLANEOUS	80,000.00		77,917.81			77,917.81	97.40	2,082.19	74,130.86
82000 BONDS	73,949,315.30		66,500,000.00			66,500,000.00	89.93	7,449,315.30	62,349,072.32
52990 Budget NS	77,600,848.09	331,993.91	69,626,466.02		143,589.39	69,770,055.41	89.91	7,830,792.68	67,082,200.06
50000 EXPENSES	193,170,750.03	34,059,591.23	182,255,290.98		143,589.39	182,398,880.37	94.42	10,771,869.66	180,727,852.13
GGV General Government	193,170,750.03	34,059,591.23	182,255,290.98		143,589.39	182,398,880.37	94.42	10,771,869.66	180,727,852.13
.	193,170,750.03	34,059,591.23	182,255,290.98		143,589.39	182,398,880.37	94.42	10,771,869.66	180,727,852.13
107 Department of Finance	193,170,750.03	34,059,591.23	182,255,290.98		143,589.39	182,398,880.37	94.42	10,771,869.66	180,727,852.13
107000 FINANCE	193,170,750.03	34,059,591.23	182,255,290.98		143,589.39	182,398,880.37	94.42	10,771,869.66	180,727,852.13

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	3,378,384.16	350,524.96	2,508,609.35			2,508,609.35	74.25	869,774.81	2,395,101.00
52000 PERSONNEL - EMP	811,993.70	75,151.62	638,504.41			638,504.41	78.63	173,489.29	564,548.35
52990 Budget NS									
53000 PROFESSIONAL AN	2,468,172.00	47,082.71	1,220,067.98		1,044,796.36	2,264,864.34	91.76	203,307.66	1,335,026.58
55000 OTHER SERVICES	900.00							900.00	1,080.00
56000 SUPPLIES	105,468.97	3,904.52	70,960.57		12,325.66	83,286.23	78.97	22,182.74	62,286.62
58000 MISCELLANEOUS	2,670,289.80		1,691,884.91		506,248.27	2,198,133.18	82.32	472,156.62	1,736,261.75
52990 Budget NS	5,244,830.77	50,987.23	2,982,913.46		1,563,370.29	4,546,283.75	86.68	698,547.02	3,134,654.95
50000 EXPENSES	9,435,208.63	476,663.81	6,130,027.22		1,563,370.29	7,693,397.51	81.54	1,741,811.12	6,094,304.30
GGV General Government	9,435,208.63	476,663.81	6,130,027.22		1,563,370.29	7,693,397.51	81.54	1,741,811.12	6,094,304.30
.	9,435,208.63	476,663.81	6,130,027.22		1,563,370.29	7,693,397.51	81.54	1,741,811.12	6,094,304.30
108 Department of Law	9,435,208.63	476,663.81	6,130,027.22		1,563,370.29	7,693,397.51	81.54	1,741,811.12	6,094,304.30
108000 LAW	9,435,208.63	476,663.81	6,130,027.22		1,563,370.29	7,693,397.51	81.54	1,741,811.12	6,094,304.30

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	125,718.40	13,037.70	99,790.82			99,790.82	79.38	25,927.58	86,698.83
52000 PERSONNEL - EMP	19,947.86	1,058.90	11,289.44			11,289.44	56.59	8,658.42	27,359.35
52990 Budget NS									
53000 PROFESSIONAL AN	45,328.14		3,013.78		8,532.26	11,546.04	25.47	33,782.10	1,499.50
55000 OTHER SERVICES	2,639.00		71.50		445.00	516.50	19.57	2,122.50	47.93
56000 SUPPLIES	1,000.00		81.43		240.98	322.41	32.24	677.59	
52990 Budget NS	48,967.14		3,166.71		9,218.24	12,384.95	25.29	36,582.19	1,547.43
50000 EXPENSES	194,633.40	14,096.60	114,246.97		9,218.24	123,465.21	63.43	71,168.19	115,605.61
GGV General Government	194,633.40	14,096.60	114,246.97		9,218.24	123,465.21	63.43	71,168.19	115,605.61
.	194,633.40	14,096.60	114,246.97		9,218.24	123,465.21	63.43	71,168.19	115,605.61
108 Department of Law	194,633.40	14,096.60	114,246.97		9,218.24	123,465.21	63.43	71,168.19	115,605.61
108100 ETHICS BOARD	194,633.40	14,096.60	114,246.97		9,218.24	123,465.21	63.43	71,168.19	115,605.61

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
109000 HUMAN RESOURCES/CIVIL									
109 Personnel/Civil Service									
.									
GGV General Government									
50000 EXPENSES									
51000 PERSONEL - SALA	3,883,524.65	269,312.04	2,045,101.72			2,045,101.72	52.66	1,838,422.93	1,863,408.07
52000 PERSONNEL - EMP	23,850,851.21	1,237,014.78	23,740,800.49		755,176.02	24,495,976.51	102.70	645,125.30-	24,318,964.17
52990 Budget NS									
53000 PROFESSIONAL AN	2,110,829.18	92,822.41	1,274,722.22		467,834.45	1,742,556.67	82.55	368,272.51	1,081,480.45
54000 PROPERTY SERVIC	8,300.00		7,866.00			7,866.00	94.77	434.00	11,461.00
55000 OTHER SERVICES	224,475.12	12,265.72	51,865.78		123,063.69	174,929.47	77.93	49,545.65	56,227.26
56000 SUPPLIES	179,616.30	3,401.69	51,921.33		58,117.40	110,038.73	61.26	69,577.57	45,786.83
58000 MISCELLANEOUS	2,721,875.89	12,268.03	2,552,968.68		168,907.21	2,721,875.89	100.00		147,249.74
52990 Budget NS	5,245,096.49	120,757.85	3,939,344.01		817,922.75	4,757,266.76	90.70	487,829.73	1,342,205.28
50000 EXPENSES	32,979,472.35	1,627,084.67	29,725,246.22		1,573,098.77	31,298,344.99	94.90	1,681,127.36	27,524,577.52
GGV General Government	32,979,472.35	1,627,084.67	29,725,246.22		1,573,098.77	31,298,344.99	94.90	1,681,127.36	27,524,577.52
.	32,979,472.35	1,627,084.67	29,725,246.22		1,573,098.77	31,298,344.99	94.90	1,681,127.36	27,524,577.52
109 Personnel/Civil Service	32,979,472.35	1,627,084.67	29,725,246.22		1,573,098.77	31,298,344.99	94.90	1,681,127.36	27,524,577.52
109000 HUMAN RESOURCES/CIVIL	32,979,472.35	1,627,084.67	29,725,246.22		1,573,098.77	31,298,344.99	94.90	1,681,127.36	27,524,577.52

For the Period Ended: 10/31/25

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	3,850,725.42	446,545.89	3,266,384.03			3,266,384.03	84.83	584,341.39	2,790,049.22
52000 PERSONNEL - EMP	936,211.10	93,537.91	783,905.35			783,905.35	83.73	152,305.75	693,784.75
52990 Budget NS									
53000 PROFESSIONAL AN	5,645,105.60	194,877.01	2,948,989.07		2,576,865.68	5,525,854.75	97.89	119,250.85	244,042.50
55000 OTHER SERVICES	11,556.00	629.64	5,658.60			5,658.60	48.97	5,897.40	7,647.79
56000 SUPPLIES	30,535.47	2,500.06	16,731.56		2,758.34	19,489.90	63.83	11,045.57	17,577.70
58000 MISCELLANEOUS									4,672.34
52990 Budget NS	5,687,197.07	198,006.71	2,971,379.23		2,579,624.02	5,551,003.25	97.61	136,193.82	273,940.33
50000 EXPENSES	10,474,133.59	738,090.51	7,021,668.61		2,579,624.02	9,601,292.63	91.67	872,840.96	3,757,774.30
GGV General Government	10,474,133.59	738,090.51	7,021,668.61		2,579,624.02	9,601,292.63	91.67	872,840.96	3,757,774.30
.	10,474,133.59	738,090.51	7,021,668.61		2,579,624.02	9,601,292.63	91.67	872,840.96	3,757,774.30
110 Department of City Plan	10,474,133.59	738,090.51	7,021,668.61		2,579,624.02	9,601,292.63	91.67	872,840.96	3,757,774.30
110000 CITY PLANNING	10,474,133.59	738,090.51	7,021,668.61		2,579,624.02	9,601,292.63	91.67	872,840.96	3,757,774.30

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	8,203,473.42	836,671.94	5,998,420.17			5,998,420.17	73.12	2,205,053.25	5,528,955.78
52000 PERSONNEL - EMP	2,094,687.15	183,142.22	1,622,534.47			1,622,534.47	77.46	472,152.68	1,386,179.46
52990 Budget NS									
53000 PROFESSIONAL AN	876,756.36	10,635.20	349,155.50		310,459.35	659,614.85	75.23	217,141.51	104,000.21
54000 PROPERTY SERVIC	5,000.00							5,000.00	810.00
55000 OTHER SERVICES	31,800.00		6,234.08		16,800.00	23,034.08	72.43	8,765.92	3,923.57
56000 SUPPLIES	367,702.67	22,018.97	183,235.42		54,639.58	237,875.00	64.69	129,827.67	92,092.92
57000 PROPERTY	5,000.00	372.22	3,336.43			3,336.43	66.73	1,663.57	911.29
52990 Budget NS	1,286,259.03	33,026.39	541,961.43		381,898.93	923,860.36	71.83	362,398.67	201,737.99
50000 EXPENSES	11,584,419.60	1,052,840.55	8,162,916.07		381,898.93	8,544,815.00	73.76	3,039,604.60	7,116,873.23
GGV General Government	11,584,419.60	1,052,840.55	8,162,916.07		381,898.93	8,544,815.00	73.76	3,039,604.60	7,116,873.23
.	11,584,419.60	1,052,840.55	8,162,916.07		381,898.93	8,544,815.00	73.76	3,039,604.60	7,116,873.23
130 Permits Licenses and In	11,584,419.60	1,052,840.55	8,162,916.07		381,898.93	8,544,815.00	73.76	3,039,604.60	7,116,873.23
130000 PERMITS LICENSES AND	11,584,419.60	1,052,840.55	8,162,916.07		381,898.93	8,544,815.00	73.76	3,039,604.60	7,116,873.23

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
210000 PS - ADMIN AND SUPPOR									
210 DPS-Administration									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	5,148,992.81	690,232.71	4,559,268.32			4,559,268.32	88.55	589,724.49	4,117,364.42
52000 PERSONNEL - EMP	862,589.33	120,027.24	994,557.39			994,557.39	115.30	131,968.06-	1,552,401.06
52990 Budget NS									
53000 PROFESSIONAL AN	5,172,774.16	188,510.12	4,358,372.36		720,395.71	5,078,768.07	98.18	94,006.09	3,869,910.94
54000 PROPERTY SERVIC	450,841.00		450,840.18			450,840.18	100.00	.82	430,277.64
55000 OTHER SERVICES	3,000.00	55.30	947.72			947.72	31.59	2,052.28	6,729.55
56000 SUPPLIES	229,913.03	18,016.48	115,269.56		33,404.28	148,673.84	64.67	81,239.19	182,872.70
57000 PROPERTY	4,599,781.45	110,076.00	2,720,635.97		4,069,722.68	6,790,358.65	147.62	2,190,577.20-	2,505,587.15
52990 Budget NS	10,456,309.64	316,657.90	7,646,065.79		4,823,522.67	12,469,588.46	119.25	2,013,278.82-	6,995,377.98
50000 EXPENSES	16,467,891.78	1,126,917.85	13,199,891.50		4,823,522.67	18,023,414.17	109.45	1,555,522.39-	12,665,143.46
PPS Public Safety	16,467,891.78	1,126,917.85	13,199,891.50		4,823,522.67	18,023,414.17	109.45	1,555,522.39-	12,665,143.46
.	16,467,891.78	1,126,917.85	13,199,891.50		4,823,522.67	18,023,414.17	109.45	1,555,522.39-	12,665,143.46
210 DPS-Administration	16,467,891.78	1,126,917.85	13,199,891.50		4,823,522.67	18,023,414.17	109.45	1,555,522.39-	12,665,143.46
210000 PS - ADMIN AND SUPPOR	16,467,891.78	1,126,917.85	13,199,891.50		4,823,522.67	18,023,414.17	109.45	1,555,522.39-	12,665,143.46

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
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	20,801,152.22	2,716,911.34	20,231,537.02			20,231,537.02	97.26	569,615.20	17,026,146.57
52000 PERSONNEL - EMP	5,765,549.29	602,467.17	4,542,969.53			4,542,969.53	78.80	1,222,579.76	4,915,920.57
52990 Budget NS									
53000 PROFESSIONAL AN	879,749.00	379.24	813,765.44		1,016.84	814,782.28	92.62	64,966.72	44,557.58
54000 PROPERTY SERVIC	6,270.00		3,690.00			3,690.00	58.85	2,580.00	1,419.95
55000 OTHER SERVICES	73,576.33		65,080.18			65,080.18	88.45	8,496.15	61,847.19
56000 SUPPLIES	1,081,320.07	45,711.52	585,212.90		150,615.84	735,828.74	68.05	345,491.33	609,314.66
57000 PROPERTY	100,955.64	5,751.61	11,559.97		82,889.62	94,449.59	93.56	6,506.05	94,810.64
58000 MISCELLANEOUS									1,891,804.07
52990 Budget NS	2,141,871.04	51,842.37	1,479,308.49		234,522.30	1,713,830.79	80.02	428,040.25	2,703,754.09
50000 EXPENSES	28,708,572.55	3,371,220.88	26,253,815.04		234,522.30	26,488,337.34	92.27	2,220,235.21	24,645,821.23
PPS Public Safety	28,708,572.55	3,371,220.88	26,253,815.04		234,522.30	26,488,337.34	92.27	2,220,235.21	24,645,821.23
.	28,708,572.55	3,371,220.88	26,253,815.04		234,522.30	26,488,337.34	92.27	2,220,235.21	24,645,821.23
220 DPS-Emergency Medical S	28,708,572.55	3,371,220.88	26,253,815.04		234,522.30	26,488,337.34	92.27	2,220,235.21	24,645,821.23
220000 PS - EMERGENCY MED SE	28,708,572.55	3,371,220.88	26,253,815.04		234,522.30	26,488,337.34	92.27	2,220,235.21	24,645,821.23

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
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	94,759,080.98	9,969,815.45	77,414,053.13			77,414,053.13	81.70	17,345,027.85	75,121,715.62
52000 PERSONNEL - EMP	18,132,882.99	1,701,426.43	15,649,710.24			15,649,710.24	86.31	2,483,172.75	14,851,994.28
52990 Budget NS									
53000 PROFESSIONAL AN	868,884.58	55,539.20	670,752.69		194,812.00	865,564.69	99.62	3,319.89	872,044.82
54000 PROPERTY SERVIC	2,012,621.94	120,953.34	1,325,306.22		271,096.12	1,596,402.34	79.32	416,219.60	1,482,243.11
55000 OTHER SERVICES	37,104.35	773.92	35,352.53			35,352.53	95.28	1,751.82	77,463.03
56000 SUPPLIES	1,481,820.78	159,831.43	1,151,177.84		268,937.91	1,420,115.75	95.84	61,705.03	1,388,311.96
57000 PROPERTY	3,758,522.30		3,704,225.90		53,336.40	3,757,562.30	99.97	960.00	2,783,707.91
52990 Budget NS	8,158,953.95	337,097.89	6,886,815.18		788,182.43	7,674,997.61	94.07	483,956.34	6,603,770.83
50000 EXPENSES	121,050,917.92	12,008,339.77	99,950,578.55		788,182.43	100,738,760.98	83.22	20,312,156.94	96,577,480.73
PPS Public Safety	121,050,917.92	12,008,339.77	99,950,578.55		788,182.43	100,738,760.98	83.22	20,312,156.94	96,577,480.73
.	121,050,917.92	12,008,339.77	99,950,578.55		788,182.43	100,738,760.98	83.22	20,312,156.94	96,577,480.73
230 DPS-Police	121,050,917.92	12,008,339.77	99,950,578.55		788,182.43	100,738,760.98	83.22	20,312,156.94	96,577,480.73
230000 PS - POLICE BUREAU	121,050,917.92	12,008,339.77	99,950,578.55		788,182.43	100,738,760.98	83.22	20,312,156.94	96,577,480.73

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	550,004.68	60,517.33	456,896.27			456,896.27	83.07	93,108.41	435,391.03
52000 PERSONNEL - EMP	132,722.27	10,649.52	104,571.41			104,571.41	78.79	28,150.86	97,134.59
52990 Budget NS									
53000 PROFESSIONAL AN	68,000.00	7,969.00	34,383.30		20.00	34,403.30	50.59	33,596.70	26,308.16
55000 OTHER SERVICES	3,000.00							3,000.00	2,446.40
56000 SUPPLIES	11,650.00	849.89	5,559.54		247.53	5,807.07	49.85	5,842.93	4,641.80
52990 Budget NS	82,650.00	8,818.89	39,942.84		267.53	40,210.37	48.65	42,439.63	33,396.36
50000 EXPENSES	765,376.95	79,985.74	601,410.52		267.53	601,678.05	78.61	163,698.90	565,921.98
PPS Public Safety	765,376.95	79,985.74	601,410.52		267.53	601,678.05	78.61	163,698.90	565,921.98
.	765,376.95	79,985.74	601,410.52		267.53	601,678.05	78.61	163,698.90	565,921.98
240 OMI	765,376.95	79,985.74	601,410.52		267.53	601,678.05	78.61	163,698.90	565,921.98
240000 OFFICE OF MUNICIPAL I	765,376.95	79,985.74	601,410.52		267.53	601,678.05	78.61	163,698.90	565,921.98

For the Period Ended: 10/31/25

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	78,624,528.60	9,473,480.25	72,337,725.38			72,337,725.38	92.00	6,286,803.22	67,518,999.64
52000 PERSONNEL - EMP	17,452,275.26	1,693,754.33	15,706,968.08			15,706,968.08	90.00	1,745,307.18	13,011,277.78
52990 Budget NS									
53000 PROFESSIONAL AN	882,250.25	18,459.96	431,873.55		290,875.25	722,748.80	81.92	159,501.45	257,483.83
54000 PROPERTY SERVIC	25,100.00	209.26	15,913.25			15,913.25	63.40	9,186.75	12,678.41
55000 OTHER SERVICES	14,000.00		13,769.52			13,769.52	98.35	230.48	115.90
56000 SUPPLIES	2,727,807.18	349,306.74	2,213,852.74		213,153.68	2,427,006.42	88.97	300,800.76	2,365,574.23
57000 PROPERTY	10,587.08		6,220.41		3,947.66	10,168.07	96.04	419.01	112,479.32
52990 Budget NS	3,659,744.51	367,975.96	2,681,629.47		507,976.59	3,189,606.06	87.15	470,138.45	2,748,331.69
50000 EXPENSES	99,736,548.37	11,535,210.54	90,726,322.93		507,976.59	91,234,299.52	91.48	8,502,248.85	83,278,609.11
PPS Public Safety	99,736,548.37	11,535,210.54	90,726,322.93		507,976.59	91,234,299.52	91.48	8,502,248.85	83,278,609.11
.	99,736,548.37	11,535,210.54	90,726,322.93		507,976.59	91,234,299.52	91.48	8,502,248.85	83,278,609.11
250 DPS-Fire	99,736,548.37	11,535,210.54	90,726,322.93		507,976.59	91,234,299.52	91.48	8,502,248.85	83,278,609.11
250000 PS - FIRE BUREAU	99,736,548.37	11,535,210.54	90,726,322.93		507,976.59	91,234,299.52	91.48	8,502,248.85	83,278,609.11

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
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
PPS Public Safety									
50000 EXPENSES									
51000 PERSONEL - SALA	1,056,205.50	117,133.27	866,222.52			866,222.52	82.01	189,982.98	818,087.78
52000 PERSONNEL - EMP	344,350.24	29,164.45	274,310.62			274,310.62	79.66	70,039.62	198,218.48
52990 Budget NS									
53000 PROFESSIONAL AN	1,132,171.25	35,861.02	672,183.19		429,881.87	1,102,065.06	97.34	30,106.19	354,377.37
54000 PROPERTY SERVIC	90,000.00	7,230.00	36,030.00		264.00	36,294.00	40.33	53,706.00	31,652.00
56000 SUPPLIES	38,213.76	4,024.45	13,841.76		9,148.35	22,990.11	60.16	15,223.65	11,665.75
57000 PROPERTY	152.00		152.00			152.00	100.00		29,648.00
52990 Budget NS	1,260,537.01	47,115.47	722,206.95		439,294.22	1,161,501.17	92.14	99,035.84	427,343.12
50000 EXPENSES	2,661,092.75	193,413.19	1,862,740.09		439,294.22	2,302,034.31	86.51	359,058.44	1,443,649.38
PPS Public Safety	2,661,092.75	193,413.19	1,862,740.09		439,294.22	2,302,034.31	86.51	359,058.44	1,443,649.38
.	2,661,092.75	193,413.19	1,862,740.09		439,294.22	2,302,034.31	86.51	359,058.44	1,443,649.38
280 DPS-Animal Care and Con	2,661,092.75	193,413.19	1,862,740.09		439,294.22	2,302,034.31	86.51	359,058.44	1,443,649.38
280000 PS - BUREAU OF ANIMAL	2,661,092.75	193,413.19	1,862,740.09		439,294.22	2,302,034.31	86.51	359,058.44	1,443,649.38

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	2,067,123.94	198,863.04	1,422,274.74			1,422,274.74	68.80	644,849.20	1,055,559.94
52000 PERSONNEL - EMP	494,405.28	43,487.10	382,004.95			382,004.95	77.27	112,400.33	278,048.90
52990 Budget NS									
53000 PROFESSIONAL AN	24,000.00	505.00	12,283.71		3,866.71	16,150.42	67.29	7,849.58	6,220.86
54000 PROPERTY SERVIC	15,703,145.86	974,703.40	13,833,138.99		381,757.09	14,214,896.08	90.52	1,488,249.78	11,036,040.00
56000 SUPPLIES	12,817.85	351.78	4,892.53			4,892.53	38.17	7,925.32	12,835.80
52990 Budget NS	15,739,963.71	975,560.18	13,850,315.23		385,623.80	14,235,939.03	90.44	1,504,024.68	11,055,096.66
50000 EXPENSES	18,301,492.93	1,217,910.32	15,654,594.92		385,623.80	16,040,218.72	87.64	2,261,274.21	12,388,705.50
PPW Public Works	18,301,492.93	1,217,910.32	15,654,594.92		385,623.80	16,040,218.72	87.64	2,261,274.21	12,388,705.50
.	18,301,492.93	1,217,910.32	15,654,594.92		385,623.80	16,040,218.72	87.64	2,261,274.21	12,388,705.50
410 DPW-Administration	18,301,492.93	1,217,910.32	15,654,594.92		385,623.80	16,040,218.72	87.64	2,261,274.21	12,388,705.50
410000 PW- BUREAU OF ADMINIS	18,301,492.93	1,217,910.32	15,654,594.92		385,623.80	16,040,218.72	87.64	2,261,274.21	12,388,705.50

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
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	16,614,363.58	2,129,736.54	15,249,502.48			15,249,502.48	91.79	1,364,861.10	14,322,525.15
52000 PERSONNEL - EMP	5,075,439.45	496,606.75	4,453,562.04			4,453,562.04	87.75	621,877.41	4,026,889.70
52990 Budget NS									
53000 PROFESSIONAL AN	134,139.50	38,372.77	114,063.08		5,729.76	119,792.84	89.30	14,346.66	78,525.94
54000 PROPERTY SERVIC	2,276,539.47	139,288.78	2,107,564.33		162,121.22	2,269,685.55	99.70	6,853.92	2,273,340.17
55000 OTHER SERVICES	15,545.31	616.70	5,520.68		545.31	6,065.99	39.02	9,479.32	10,563.28
56000 SUPPLIES	1,309,563.60	117,107.49	1,166,824.95		84,692.97	1,251,517.92	95.57	58,045.68	1,028,804.39
57000 PROPERTY	152,720.00	3,671.44	103,130.82		3,252.13	106,382.95	69.66	46,337.05	91,419.42
52990 Budget NS	3,888,507.88	299,057.18	3,497,103.86		256,341.39	3,753,445.25	96.53	135,062.63	3,482,653.20
50000 EXPENSES	25,578,310.91	2,925,400.47	23,200,168.38		256,341.39	23,456,509.77	91.70	2,121,801.14	21,832,068.05
PPW Public Works	25,578,310.91	2,925,400.47	23,200,168.38		256,341.39	23,456,509.77	91.70	2,121,801.14	21,832,068.05
.	25,578,310.91	2,925,400.47	23,200,168.38		256,341.39	23,456,509.77	91.70	2,121,801.14	21,832,068.05
420 DPW-Operations	25,578,310.91	2,925,400.47	23,200,168.38		256,341.39	23,456,509.77	91.70	2,121,801.14	21,832,068.05
420000 PW- BUREAU OF PW OPER	25,578,310.91	2,925,400.47	23,200,168.38		256,341.39	23,456,509.77	91.70	2,121,801.14	21,832,068.05

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	10,778,078.92	1,233,596.51	9,141,872.02			9,141,872.02	84.82	1,636,206.90	7,955,523.51
52000 PERSONNEL - EMP	3,991,463.85	369,661.48	3,329,105.40			3,329,105.40	83.41	662,358.45	2,926,385.94
52990 Budget NS									
53000 PROFESSIONAL AN	730.00		730.00			730.00	100.00		795.00
54000 PROPERTY SERVIC	4,660,953.42	299,167.46	4,212,546.87		112,865.48	4,325,412.35	92.80	335,541.07	3,990,294.55
55000 OTHER SERVICES	18,554.08	1,953.24	7,982.17		396.78	8,378.95	45.16	10,175.13	19,426.44
56000 SUPPLIES	230,935.41	6,227.29	196,723.22		4,211.39	200,934.61	87.01	30,000.80	378,732.09
58000 MISCELLANEOUS	2,000.00		500.00			500.00	25.00	1,500.00	
52990 Budget NS	4,913,172.91	307,347.99	4,418,482.26		117,473.65	4,535,955.91	92.32	377,217.00	4,389,248.08
50000 EXPENSES	19,682,715.68	1,910,605.98	16,889,459.68		117,473.65	17,006,933.33	86.41	2,675,782.35	15,271,157.53
PPW Public Works	19,682,715.68	1,910,605.98	16,889,459.68		117,473.65	17,006,933.33	86.41	2,675,782.35	15,271,157.53
.	19,682,715.68	1,910,605.98	16,889,459.68		117,473.65	17,006,933.33	86.41	2,675,782.35	15,271,157.53
430 DPW- Environmental Serv	19,682,715.68	1,910,605.98	16,889,459.68		117,473.65	17,006,933.33	86.41	2,675,782.35	15,271,157.53
430000 PW- ENVIRONMENTAL SER	19,682,715.68	1,910,605.98	16,889,459.68		117,473.65	17,006,933.33	86.41	2,675,782.35	15,271,157.53

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
450000 BUREAU OF FACILITIES									
450 DPW - Properties									
.									
PPW Public Works									
50000 EXPENSES									
51000 PERSONEL - SALA	5,689,069.56	545,549.30	4,339,236.98			4,339,236.98	76.27	1,349,832.58	4,127,450.43
52000 PERSONNEL - EMP	1,538,740.89	132,719.17	1,213,269.69			1,213,269.69	78.85	325,471.20	1,141,374.67
52990 Budget NS									
53000 PROFESSIONAL AN	37,725.00	457.40	19,690.70		2,169.99	21,860.69	57.95	15,864.31	29,276.87
54000 PROPERTY SERVIC	5,341,493.64	116,445.68	3,382,018.00		1,559,997.89	4,942,015.89	92.52	399,477.75	2,626,101.57
56000 SUPPLIES	2,562,353.21	192,557.24	1,608,363.38		550,162.52	2,158,525.90	84.24	403,827.31	2,394,705.96
57000 PROPERTY	306,062.67		71,155.79		43,490.49	114,646.28	37.46	191,416.39	14,101.38
52990 Budget NS	8,247,634.52	309,460.32	5,081,227.87		2,155,820.89	7,237,048.76	87.75	1,010,585.76	5,064,185.78
50000 EXPENSES	15,475,444.97	987,728.79	10,633,734.54		2,155,820.89	12,789,555.43	82.64	2,685,889.54	10,333,010.88
PPW Public Works	15,475,444.97	987,728.79	10,633,734.54		2,155,820.89	12,789,555.43	82.64	2,685,889.54	10,333,010.88
.	15,475,444.97	987,728.79	10,633,734.54		2,155,820.89	12,789,555.43	82.64	2,685,889.54	10,333,010.88
450 DPW - Properties	15,475,444.97	987,728.79	10,633,734.54		2,155,820.89	12,789,555.43	82.64	2,685,889.54	10,333,010.88
450000 BUREAU OF FACILITIES	15,475,444.97	987,728.79	10,633,734.54		2,155,820.89	12,789,555.43	82.64	2,685,889.54	10,333,010.88

For the Period Ended: 10/31/25

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	4,338,338.93	428,081.77	4,005,733.09			4,005,733.09	92.33	332,605.84	3,535,637.69
52000 PERSONNEL - EMP	979,023.86	82,145.26	931,347.38			931,347.38	95.13	47,676.48	766,185.10
52990 Budget NS									
53000 PROFESSIONAL AN	313,575.00	21,796.06	219,450.01		1,000.00-	218,450.01	69.66	95,124.99	143,932.89
54000 PROPERTY SERVIC	25,130.00		9,968.20			9,968.20	39.67	15,161.80	48,170.28
55000 OTHER SERVICES	13,500.00	484.61	8,050.85			8,050.85	59.64	5,449.15	7,168.59
56000 SUPPLIES	502,974.04	18,377.87	306,017.44		14,516.82	320,534.26	63.73	182,439.78	436,508.83
58000 MISCELLANEOUS	2,800,000.00							2,800,000.00	
52990 Budget NS	3,655,179.04	40,658.54	543,486.50		13,516.82	557,003.32	15.24	3,098,175.72	635,780.59
50000 EXPENSES	8,972,541.83	550,885.57	5,480,566.97		13,516.82	5,494,083.79	61.23	3,478,458.04	4,937,603.38
GGV General Government	8,972,541.83	550,885.57	5,480,566.97		13,516.82	5,494,083.79	61.23	3,478,458.04	4,937,603.38
.	8,972,541.83	550,885.57	5,480,566.97		13,516.82	5,494,083.79	61.23	3,478,458.04	4,937,603.38
500 Parks and Recreation	8,972,541.83	550,885.57	5,480,566.97		13,516.82	5,494,083.79	61.23	3,478,458.04	4,937,603.38
500000 PARKS AND RECREATION	8,972,541.83	550,885.57	5,480,566.97		13,516.82	5,494,083.79	61.23	3,478,458.04	4,937,603.38

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	8,415,849.77	1,003,365.78	7,023,862.19			7,023,862.19	83.46	1,391,987.58	6,034,354.79
52000 PERSONNEL - EMP	2,137,889.95	223,553.16	1,836,154.09			1,836,154.09	85.89	301,735.86	1,558,495.88
52990 Budget NS									
53000 PROFESSIONAL AN	339,307.50	16,182.82	190,215.23		34,118.34	224,333.57	66.12	114,973.93	324,284.41
54000 PROPERTY SERVIC	2,534,149.33	13,493.24	623,284.12		886,028.82	1,509,312.94	59.56	1,024,836.39	775,226.35
55000 OTHER SERVICES	15,619.21	1,890.00	12,283.46		1,495.20	13,778.66	88.22	1,840.55	11,428.05
56000 SUPPLIES	709,498.65	53,771.99	561,715.43		126,477.78	688,193.21	97.00	21,305.44	548,760.54
52990 Budget NS	3,598,574.69	85,338.05	1,387,498.24		1,048,120.14	2,435,618.38	67.68	1,162,956.31	1,659,699.35
50000 EXPENSES	14,152,314.41	1,312,256.99	10,247,514.52		1,048,120.14	11,295,634.66	79.81	2,856,679.75	9,252,550.02
GGV General Government	14,152,314.41	1,312,256.99	10,247,514.52		1,048,120.14	11,295,634.66	79.81	2,856,679.75	9,252,550.02
.	14,152,314.41	1,312,256.99	10,247,514.52		1,048,120.14	11,295,634.66	79.81	2,856,679.75	9,252,550.02
600 Mobility and Infrastruc	14,152,314.41	1,312,256.99	10,247,514.52		1,048,120.14	11,295,634.66	79.81	2,856,679.75	9,252,550.02
600000 MOBILITY AND INFRAST	14,152,314.41	1,312,256.99	10,247,514.52		1,048,120.14	11,295,634.66	79.81	2,856,679.75	9,252,550.02

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		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01
52990 Budget NS		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01
50000 EXPENSES		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01
GGV General Government		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01
.		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01
999 NON DEPARTMENTAL		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01
999200 NONDEPARTMENTAL - CIT		5,000,000.00	35,371,129.55			35,371,129.55		35,371,129.55-	50,615,478.01

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
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	599,918.48	55,437.69	416,034.32			416,034.32	69.35	183,884.16	421,430.42
52000 PERSONNEL - EMP	150,687.54	12,288.08	111,442.62			111,442.62	73.96	39,244.92	114,998.85
52990 Budget NS									
53000 PROFESSIONAL AN	104,100.36	830.00	21,786.76		42,200.36	63,987.12	61.47	40,113.24	32,458.64
54000 PROPERTY SERVIC	72,838.94	11,875.00	60,425.00		11,883.94	72,308.94	99.27	530.00	54,541.65
55000 OTHER SERVICES	5,700.00		1,640.87			1,640.87	28.79	4,059.13	249.72
56000 SUPPLIES	17,969.38		7,111.60		102.72	7,214.32	40.15	10,755.06	8,823.20
52990 Budget NS	200,608.68	12,705.00	90,964.23		54,187.02	145,151.25	72.36	55,457.43	96,073.21
50000 EXPENSES	951,214.70	80,430.77	618,441.17		54,187.02	672,628.19	70.71	278,586.51	632,502.48
GGV General Government	951,214.70	80,430.77	618,441.17		54,187.02	672,628.19	70.71	278,586.51	632,502.48
.	951,214.70	80,430.77	618,441.17		54,187.02	672,628.19	70.71	278,586.51	632,502.48
999 NON DEPARTMENTAL	951,214.70	80,430.77	618,441.17		54,187.02	672,628.19	70.71	278,586.51	632,502.48
999900 CIVILIAN REVIEW BOARD	951,214.70	80,430.77	618,441.17		54,187.02	672,628.19	70.71	278,586.51	632,502.48

Description	Total Budget	CURR Month	CURR YTD	Jobs Actuals Inception to Date to Current Period	Outstanding Encumbrances	YTD Total	% of Budget	Remaining Balance	Last YTD
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	706,800,849.59	84,505,090.76	634,355,822.61		31,664,430.72	666,020,253.33	94.23	40,780,596.26	616,874,423.16