For the Period Ended: 12/31/15

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
11101 GENERAL FUND									
101100 CITY COUNCIL									
101 City Council									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,500,374.00	147,892.82	1,491,365.84			1,491,365.84	99.40	9,008.16	1,380,910.60
52000 PERSONNEL - EMP		4,179.00	19,008.00			19,008.00		19,008.00-	11,874.00
52990 Budget NS									
56000 SUPPLIES	40,000.00	73.85	15,793.77			15,793.77	39.48	24,206.23	21,570.96
58000 MISCELLANEOUS			88.33			88.33		88.33-	
52990 Budget NS	40,000.00	73.85	15,882.10			15,882.10	39.71	24,117.90	21,570.96
50000 EXPENSES	1,540,374.00	152,145.67	1,526,255.94			1,526,255.94	99.08	14,118.06	1,414,355.56
	1,540,374.00	152,145.67	1,526,255.94			1,526,255.94	99.08	14,118.06	1,414,355.56
.	1,540,374.00	152,145.67	1,526,255.94			1,526,255.94	99.08	14,118.06	1,414,355.56
101 City Council	1,540,374.00	152,145.67	1,526,255.94			1,526,255.94	99.08	14,118.06	1,414,355.56
101100 CITY COUNCIL	1,540,374.00	152,145.67	1,526,255.94			1,526,255.94	99.08	14,118.06	1,414,355.56

For the Period Ended: 12/31/15

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
101200 CITY CLERK									
112 City Clerk									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	640,149.00	50,740.34	520,471.15			520,471.15	81.30	119,677.85	519,217.60
52000 PERSONNEL - EMP			2,719.00			2,719.00		2,719.00-	3,828.50
52990 Budget NS									
53000 PROFESSIONAL AN	214,615.16	43,070.92	179,969.66			179,969.66	83.86	34,645.50	159,929.41
54000 PROPERTY SERVIC	6,000.00		2,003.12			2,003.12	33.39	3,996.88	3,016.15
55000 OTHER SERVICES	16,300.00	228.90	4,842.57			4,842.57	29.71	11,457.43	14,512.52
56000 SUPPLIES	28,884.00	1,158.02	13,141.88			13,141.88	45.50	15,742.12	28,946.94
57000 PROPERTY	6,500.00							6,500.00	10,463.92
52990 Budget NS	272,299.16	44,457.84	199,957.23			199,957.23	73.43	72,341.93	216,868.94
50000 EXPENSES	912,448.16	95,198.18	723,147.38			723,147.38	79.25	189,300.78	739,915.04
	912,448.16	95,198.18	723,147.38			723,147.38	79.25	189,300.78	739,915.04
.	912,448.16	95,198.18	723,147.38			723,147.38	79.25	189,300.78	739,915.04
112 City Clerk	912,448.16	95,198.18	723,147.38			723,147.38	79.25	189,300.78	739,915.04
101200 CITY CLERK	912,448.16	95,198.18	723,147.38			723,147.38	79.25	189,300.78	739,915.04

For the Period Ended: 12/31/15

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
102000 MAYOR'S OFFICE									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,030,977.00	110,338.93	1,002,527.57			1,002,527.57	97.24	28,449.43	1,100,810.11
52000 PERSONNEL - EMP		1,380.00	9,375.00			9,375.00		9,375.00-	4,950.50
52990 Budget NS									
53000 PROFESSIONAL AN	74,097.00	5,482.97	17,340.54			17,340.54	23.40	56,756.46	93,828.04
54000 PROPERTY SERVIC	5,632.00							5,632.00	
55000 OTHER SERVICES									6,658.70
56000 SUPPLIES	15,000.00	2,565.36	10,015.29			10,015.29	66.77	4,984.71	10,006.79
57000 PROPERTY	3,233.00	99.99	1,308.36			1,308.36	40.47	1,924.64	3,175.54
52990 Budget NS	97,962.00	8,148.32	28,664.19			28,664.19	29.26	69,297.81	113,669.07
50000 EXPENSES	1,128,939.00	119,867.25	1,040,566.76			1,040,566.76	92.17	88,372.24	1,219,429.68
	1,128,939.00	119,867.25	1,040,566.76			1,040,566.76	92.17	88,372.24	1,219,429.68
.	1,128,939.00	119,867.25	1,040,566.76			1,040,566.76	92.17	88,372.24	1,219,429.68
102 Mayor's Office	1,128,939.00	119,867.25	1,040,566.76			1,040,566.76	92.17	88,372.24	1,219,429.68
102000 MAYOR'S OFFICE	1,128,939.00	119,867.25	1,040,566.76			1,040,566.76	92.17	88,372.24	1,219,429.68

For the Period Ended: 12/31/15

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
102100 BUREAU OF NEIGHBORHOO									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	619,048.00	43,603.70	482,979.54			482,979.54	78.02	136,068.46	191,828.42
52000 PERSONNEL - EMP									4,714.00
52990 Budget NS									
53000 PROFESSIONAL AN	12,027.00	2,005.16	11,785.91			11,785.91	98.00	241.09	53,251.71
54000 PROPERTY SERVIC	4,000.00							4,000.00	
55000 OTHER SERVICES	4,000.00		195.60			195.60	4.89	3,804.40	325.00
56000 SUPPLIES	11,433.00	12.90	303.88			303.88	2.66	11,129.12	269.17
57000 PROPERTY	3,734.00		420.69			420.69	11.27	3,313.31	2,934.90
52990 Budget NS	35,194.00	2,018.06	12,706.08			12,706.08	36.10	22,487.92	56,780.78
50000 EXPENSES	654,242.00	45,621.76	495,685.62			495,685.62	75.76	158,556.38	253,323.20
	654,242.00	45,621.76	495,685.62			495,685.62	75.76	158,556.38	253,323.20
.	654,242.00	45,621.76	495,685.62			495,685.62	75.76	158,556.38	253,323.20
102 Mayor's Office	654,242.00	45,621.76	495,685.62			495,685.62	75.76	158,556.38	253,323.20
102100 BUREAU OF NEIGHBORHOO	654,242.00	45,621.76	495,685.62			495,685.62	75.76	158,556.38	253,323.20

For the Period Ended: 12/31/15

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
102200 OFFICE OF MANAGEMENT									
102 Mayor's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,324,399.00	69,471.07	1,284,682.91			1,284,682.91	97.00	39,716.09	1,183,001.44
52000 PERSONNEL - EMP	15,000.00		4,023.00			4,023.00	26.82	10,977.00	
52990 Budget NS									
53000 PROFESSIONAL AN	989,713.00	62,518.39	811,277.43			811,277.43	81.97	178,435.57	732,162.77
54000 PROPERTY SERVIC	6,490,311.00	475,104.08	6,083,216.75			6,083,216.75	93.73	407,094.25	8,179,408.97
55000 OTHER SERVICES	204,000.00	6,889.20	165,157.55			165,157.55	80.96	38,842.45	142,944.60
56000 SUPPLIES	6,843,207.00	1,306,903.93	6,134,311.06			6,134,311.06	89.64	708,895.94	5,869,534.93
57000 PROPERTY	10,000.00		9,914.29			9,914.29	99.14	85.71	5,685.60
52990 Budget NS	14,537,231.00	1,851,415.60	13,203,877.08			13,203,877.08	90.83	1,333,353.92	14,929,736.87
50000 EXPENSES	15,876,630.00	1,920,886.67	14,492,582.99			14,492,582.99	91.28	1,384,047.01	16,112,738.31
	15,876,630.00	1,920,886.67	14,492,582.99			14,492,582.99	91.28	1,384,047.01	16,112,738.31
.	15,876,630.00	1,920,886.67	14,492,582.99			14,492,582.99	91.28	1,384,047.01	16,112,738.31
102 Mayor's Office	15,876,630.00	1,920,886.67	14,492,582.99			14,492,582.99	91.28	1,384,047.01	16,112,738.31
102200 OFFICE OF MANAGEMENT	15,876,630.00	1,920,886.67	14,492,582.99			14,492,582.99	91.28	1,384,047.01	16,112,738.31

For the Period Ended: 12/31/15

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
103000 INNOVATION & PERFORMA									
103 City Information System									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,004,795.00	212,608.33	2,937,348.57			2,937,348.57	97.76	67,446.43	2,783,692.72
52000 PERSONNEL - EMP	14,522.00	428.09-	2,202.91			2,202.91	15.17	12,319.09	6,794.76
52990 Budget NS									
53000 PROFESSIONAL AN	2,377,171.39	22,360.61	2,211,639.31		9,741.05	2,221,380.36	93.45	155,791.03	2,098,610.18
54000 PROPERTY SERVIC	7,398,176.01	1,270,357.80	6,998,192.41			6,998,192.41	94.59	399,983.60	7,101,050.12
55000 OTHER SERVICES	727,848.00	34,800.00	717,938.35			717,938.35	98.64	9,909.65	870,610.64
56000 SUPPLIES	336,000.00		334,521.88			334,521.88	99.56	1,478.12	333,118.03
57000 PROPERTY	256,000.00	13,356.39	255,807.83			255,807.83	99.92	192.17	253,540.36
52990 Budget NS	11,095,195.40	1,340,874.80	10,518,099.78		9,741.05	10,527,840.83	94.89	567,354.57	10,656,929.33
50000 EXPENSES	14,114,512.40	1,553,055.04	13,457,651.26		9,741.05	13,467,392.31	95.42	647,120.09	13,447,416.81
	14,114,512.40	1,553,055.04	13,457,651.26		9,741.05	13,467,392.31	95.42	647,120.09	13,447,416.81
.	14,114,512.40	1,553,055.04	13,457,651.26		9,741.05	13,467,392.31	95.42	647,120.09	13,447,416.81
103 City Information System	14,114,512.40	1,553,055.04	13,457,651.26		9,741.05	13,467,392.31	95.42	647,120.09	13,447,416.81
103000 INNOVATION & PERFORMA	14,114,512.40	1,553,055.04	13,457,651.26		9,741.05	13,467,392.31	95.42	647,120.09	13,447,416.81

For the Period Ended: 12/31/15

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									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	239,083.00	14,782.29	197,209.00			197,209.00	82.49	41,874.00	195,879.82
52990 Budget NS									
53000 PROFESSIONAL AN	15,725.00		13,832.05			13,832.05	87.96	1,892.95	4,294.00
54000 PROPERTY SERVIC	974.00		859.17			859.17	88.21	114.83	
55000 OTHER SERVICES	800.00		796.66			796.66	99.58	3.34	
56000 SUPPLIES	2,779.00	629.67	2,337.60			2,337.60	84.12	441.40	3,078.66
52990 Budget NS	20,278.00	629.67	17,825.48			17,825.48	87.91	2,452.52	7,372.66
50000 EXPENSES	259,361.00	15,411.96	215,034.48			215,034.48	82.91	44,326.52	203,252.48
	259,361.00	15,411.96	215,034.48			215,034.48	82.91	44,326.52	203,252.48
.	259,361.00	15,411.96	215,034.48			215,034.48	82.91	44,326.52	203,252.48
105 Human Relations Commiss	259,361.00	15,411.96	215,034.48			215,034.48	82.91	44,326.52	203,252.48
105000 HUMAN RELATIONS COMM.	259,361.00	15,411.96	215,034.48			215,034.48	82.91	44,326.52	203,252.48

For the Period Ended: 12/31/15

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
106000 CITY CONTROLLER									
106 Controller's Office									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,995,947.00	206,367.18	2,729,118.26			2,729,118.26	91.09	266,828.74	2,408,588.65
52000 PERSONNEL - EMP	12,220.00		18,296.66			18,296.66	149.73	6,076.66-	338.00
52990 Budget NS									
53000 PROFESSIONAL AN	186,902.40	2,472.50	43,728.75			43,728.75	23.40	143,173.65	106,364.85
54000 PROPERTY SERVIC	21,500.00	649.95	14,826.22			14,826.22	68.96	6,673.78	20,236.46
55000 OTHER SERVICES	12,000.00	50.00	9,618.71			9,618.71	80.16	2,381.29	7,587.05
56000 SUPPLIES	17,076.00	944.36	11,222.82			11,222.82	65.72	5,853.18	12,231.24
57000 PROPERTY	7,639.00		6,704.78			6,704.78	87.77	934.22	7,444.45
52990 Budget NS	245,117.40	4,116.81	86,101.28			86,101.28	35.13	159,016.12	153,864.05
50000 EXPENSES	3,253,284.40	210,483.99	2,833,516.20			2,833,516.20	87.10	419,768.20	2,562,790.70
	3,253,284.40	210,483.99	2,833,516.20			2,833,516.20	87.10	419,768.20	2,562,790.70
.	3,253,284.40	210,483.99	2,833,516.20			2,833,516.20	87.10	419,768.20	2,562,790.70
106 Controller's Office	3,253,284.40	210,483.99	2,833,516.20			2,833,516.20	87.10	419,768.20	2,562,790.70
106000 CITY CONTROLLER	3,253,284.40	210,483.99	2,833,516.20			2,833,516.20	87.10	419,768.20	2,562,790.70

For the Period Ended: 12/31/15

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
107000 FINANCE									
107 Department of Finance									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,303,550.00	165,711.67	2,237,948.60			2,237,948.60	97.15	65,601.40	2,228,420.07
52000 PERSONNEL - EMP	66,771,353.00	19,481,450.12	66,067,021.69			66,067,021.69	98.95	704,331.31	57,231,248.91
52990 Budget NS									
53000 PROFESSIONAL AN	3,819,610.73	66,275.26	3,200,095.26			3,200,095.26	83.78	619,515.47	2,909,345.84
54000 PROPERTY SERVIC	9,172.85		1,956.49			1,956.49	21.33	7,216.36	9,170.41
55000 OTHER SERVICES	148,102.94	7,087.67	112,373.40			112,373.40	75.88	35,729.54	154,815.97
56000 SUPPLIES	637,799.75	18,023.21	476,813.03			476,813.03	74.76	160,986.72	384,618.23
57000 PROPERTY	32,109.00							32,109.00	11,835.84
58000 MISCELLANEOUS	89,489,167.00	251,325.63	89,314,504.20			89,314,504.20	99.80	174,662.80	87,331,465.11
52990 Budget NS	94,135,962.27	342,711.77	93,105,742.38			93,105,742.38	98.91	1,030,219.89	90,801,251.40
50000 EXPENSES	163,210,865.27	19,989,873.56	161,410,712.67			161,410,712.67	98.90	1,800,152.60	150,260,920.38
	163,210,865.27	19,989,873.56	161,410,712.67			161,410,712.67	98.90	1,800,152.60	150,260,920.38
.	163,210,865.27	19,989,873.56	161,410,712.67			161,410,712.67	98.90	1,800,152.60	150,260,920.38
107 Department of Finance	163,210,865.27	19,989,873.56	161,410,712.67			161,410,712.67	98.90	1,800,152.60	150,260,920.38
107000 FINANCE	163,210,865.27	19,989,873.56	161,410,712.67			161,410,712.67	98.90	1,800,152.60	150,260,920.38

For the Period Ended: 12/31/15

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
107300 FINANCE TAX COLLECTIO									
107 Department of Finance									
.									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 12/31/15

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
108000 LAW									
108 Department of Law									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,873,594.00	139,637.21	1,826,984.12			1,826,984.12	97.51	46,609.88	1,755,223.06
52990 Budget NS									
53000 PROFESSIONAL AN	1,042,536.00	24,925.52	922,682.74			922,682.74	88.50	119,853.26	815,545.88
54000 PROPERTY SERVIC									442.72
55000 OTHER SERVICES									17.85
56000 SUPPLIES	56,090.00	13,356.63	55,946.40			55,946.40	99.74	143.60	38,268.98
57000 PROPERTY	1,061.34		1,061.34			1,061.34	100.00		4,178.94
58000 MISCELLANEOUS	1,964,171.66	91,390.14	1,150,692.78			1,150,692.78	58.58	813,478.88	1,293,677.41
52990 Budget NS	3,063,859.00	129,672.29	2,130,383.26			2,130,383.26	69.53	933,475.74	2,152,131.78
50000 EXPENSES	4,937,453.00	269,309.50	3,957,367.38			3,957,367.38	80.15	980,085.62	3,907,354.84
	4,937,453.00	269,309.50	3,957,367.38			3,957,367.38	80.15	980,085.62	3,907,354.84
.	4,937,453.00	269,309.50	3,957,367.38			3,957,367.38	80.15	980,085.62	3,907,354.84
108 Department of Law	4,937,453.00	269,309.50	3,957,367.38			3,957,367.38	80.15	980,085.62	3,907,354.84
108000 LAW	4,937,453.00	269,309.50	3,957,367.38			3,957,367.38	80.15	980,085.62	3,907,354.84

For the Period Ended: 12/31/15

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
108100 ETHICS BOARD									
108 Department of Law									
.									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 12/31/15

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
108350 EQUAL OPP. REVIEW COM									
183 Equal Opportunity Revie									
.									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 12/31/15

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
109000 PERSONNEL/CIVIL SERVI									
109 Personnel/Civil Service									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,558,409.00	124,634.42	1,552,643.18			1,552,643.18	99.63	5,765.82	1,532,211.53
52000 PERSONNEL - EMP	96,408,391.91	6,327,838.71	94,983,068.36			94,983,068.36	98.52	1,425,323.55	89,714,088.25
52990 Budget NS									
53000 PROFESSIONAL AN	2,225,461.60	69,775.21	1,347,427.29			1,347,427.29	60.55	878,034.31	527,605.62
54000 PROPERTY SERVIC	30,435.00		12,662.00			12,662.00	41.60	17,773.00	30,067.35
55000 OTHER SERVICES	249,642.52	8,852.62	195,759.05			195,759.05	78.42	53,883.47	225,441.19
56000 SUPPLIES	33,788.00	3,081.65	32,920.26			32,920.26	97.43	867.74	27,958.27
57000 PROPERTY	26,175.00	675.77	25,592.13			25,592.13	97.77	582.87	33,996.55
58000 MISCELLANEOUS	1,000,000.00	67,980.12	951,049.20			951,049.20	95.10	48,950.80	500,000.00
52990 Budget NS	3,565,502.12	150,365.37	2,565,409.93			2,565,409.93	71.95	1,000,092.19	1,345,068.98
50000 EXPENSES	101,532,303.03	6,602,838.50	99,101,121.47			99,101,121.47	97.61	2,431,181.56	92,591,368.76
	101,532,303.03	6,602,838.50	99,101,121.47			99,101,121.47	97.61	2,431,181.56	92,591,368.76
.	101,532,303.03	6,602,838.50	99,101,121.47			99,101,121.47	97.61	2,431,181.56	92,591,368.76
109 Personnel/Civil Service	101,532,303.03	6,602,838.50	99,101,121.47			99,101,121.47	97.61	2,431,181.56	92,591,368.76
109000 PERSONNEL/CIVIL SERVI	101,532,303.03	6,602,838.50	99,101,121.47			99,101,121.47	97.61	2,431,181.56	92,591,368.76

For the Period Ended: 12/31/15

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
110000 CITY PLANNING									
110 Department of City Plan									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,806,142.00	83,694.70	1,683,745.18			1,683,745.18	93.22	122,396.82	1,404,411.93
52990 Budget NS									
53000 PROFESSIONAL AN	257,619.00	47,522.59-	152,351.06			152,351.06	59.14	105,267.94	306,461.37
54000 PROPERTY SERVIC									160.00
55000 OTHER SERVICES	4,538.00	308.30	4,536.42			4,536.42	99.97	1.58	3,759.89
56000 SUPPLIES	19,452.42	1,238.33	7,061.28			7,061.28	36.30	12,391.14	23,454.62
57000 PROPERTY	44,456.37		15,445.78			15,445.78	34.74	29,010.59	3,395.23
52990 Budget NS	326,065.79	45,975.96-	179,394.54			179,394.54	55.02	146,671.25	337,231.11
50000 EXPENSES	2,132,207.79	37,718.74	1,863,139.72			1,863,139.72	87.38	269,068.07	1,741,643.04
	2,132,207.79	37,718.74	1,863,139.72			1,863,139.72	87.38	269,068.07	1,741,643.04
.	2,132,207.79	37,718.74	1,863,139.72			1,863,139.72	87.38	269,068.07	1,741,643.04
110 Department of City Plan	2,132,207.79	37,718.74	1,863,139.72			1,863,139.72	87.38	269,068.07	1,741,643.04
110000 CITY PLANNING	2,132,207.79	37,718.74	1,863,139.72			1,863,139.72	87.38	269,068.07	1,741,643.04

For the Period Ended: 12/31/15

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
130000 PERMITS LICENSES AND									
130 Permits Licenses and In									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,133,678.00	225,007.77	2,925,167.81			2,925,167.81	93.35	208,510.19	
52000 PERSONNEL - EMP			3,037.50			3,037.50		3,037.50-	
52990 Budget NS									
53000 PROFESSIONAL AN	296,395.27	8,376.34	275,407.40			275,407.40	92.92	20,987.87	
54000 PROPERTY SERVIC	18,930.50	202.10-	18,588.19			18,588.19	98.19	342.31	
55000 OTHER SERVICES	71,866.28		27,780.59			27,780.59	38.66	44,085.69	
56000 SUPPLIES	41,221.62	1,775.38	36,719.38			36,719.38	89.08	4,502.24	
57000 PROPERTY	50,789.50		42,126.98			42,126.98	82.94	8,662.52	
52990 Budget NS	479,203.17	9,949.62	400,622.54			400,622.54	83.60	78,580.63	
50000 EXPENSES	3,612,881.17	234,957.39	3,328,827.85			3,328,827.85	92.14	284,053.32	
	3,612,881.17	234,957.39	3,328,827.85			3,328,827.85	92.14	284,053.32	
.	3,612,881.17	234,957.39	3,328,827.85			3,328,827.85	92.14	284,053.32	
130 Permits Licenses and In	3,612,881.17	234,957.39	3,328,827.85			3,328,827.85	92.14	284,053.32	
130000 PERMITS LICENSES AND	3,612,881.17	234,957.39	3,328,827.85			3,328,827.85	92.14	284,053.32	

For the Period Ended: 12/31/15

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
210000 PS - ADMIN AND SUPPOR									
210 DPS-Administration									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	1,148,062.00	75,497.21	1,088,218.95			1,088,218.95	94.79	59,843.05	912,790.73
52990 Budget NS									
53000 PROFESSIONAL AN	498,609.60	42,333.74	345,274.46			345,274.46	69.25	153,335.14	328,588.16
54000 PROPERTY SERVIC	7,500.00	728.55	3,851.45			3,851.45	51.35	3,648.55	9,552.80
55000 OTHER SERVICES	2,000.00		1,891.90			1,891.90	94.60	108.10	800.71
56000 SUPPLIES	10,000.00	1,024.96	6,233.06			6,233.06	62.33	3,766.94	7,771.63
57000 PROPERTY	1,767,957.00		1,333,574.50			1,333,574.50	75.43	434,382.50	651,807.39
52990 Budget NS	2,286,066.60	44,087.25	1,690,825.37			1,690,825.37	73.96	595,241.23	998,520.69
50000 EXPENSES	3,434,128.60	119,584.46	2,779,044.32			2,779,044.32	80.92	655,084.28	1,911,311.42
	3,434,128.60	119,584.46	2,779,044.32			2,779,044.32	80.92	655,084.28	1,911,311.42
.	3,434,128.60	119,584.46	2,779,044.32			2,779,044.32	80.92	655,084.28	1,911,311.42
210 DPS-Administration	3,434,128.60	119,584.46	2,779,044.32			2,779,044.32	80.92	655,084.28	1,911,311.42
210000 PS - ADMIN AND SUPPOR	3,434,128.60	119,584.46	2,779,044.32			2,779,044.32	80.92	655,084.28	1,911,311.42

For the Period Ended: 12/31/15

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
220000 PS - EMERGENCY MED SE									
220 DPS-Emergency Medical S									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	14,066,753.00	998,003.61	14,040,569.32			14,040,569.32	99.81	26,183.68	14,037,234.86
52000 PERSONNEL - EMP	3,000.00	2,664.63	11,693.85			11,693.85	389.80	8,693.85-	26,245.21
52990 Budget NS									
53000 PROFESSIONAL AN	146,185.00	2,853.17	76,126.30			76,126.30	52.08	70,058.70	69,737.33
54000 PROPERTY SERVIC	9,354.00	1,045.53	4,901.16			4,901.16	52.40	4,452.84	4,208.96
55000 OTHER SERVICES	31,095.00		35,553.75			35,553.75	114.34	4,458.75-	32,013.82
56000 SUPPLIES	505,609.07	41,921.09	505,406.70			505,406.70	99.96	202.37	367,248.32
57000 PROPERTY	55,329.00	34,215.65	44,473.24			44,473.24	80.38	10,855.76	65,553.81
52990 Budget NS	747,572.07	80,035.44	666,461.15			666,461.15	89.15	81,110.92	538,762.24
50000 EXPENSES	14,817,325.07	1,080,703.68	14,718,724.32			14,718,724.32	99.33	98,600.75	14,602,242.31
	14,817,325.07	1,080,703.68	14,718,724.32			14,718,724.32	99.33	98,600.75	14,602,242.31
.	14,817,325.07	1,080,703.68	14,718,724.32			14,718,724.32	99.33	98,600.75	14,602,242.31
220 DPS-Emergency Medical S	14,817,325.07	1,080,703.68	14,718,724.32			14,718,724.32	99.33	98,600.75	14,602,242.31
220000 PS - EMERGENCY MED SE	14,817,325.07	1,080,703.68	14,718,724.32			14,718,724.32	99.33	98,600.75	14,602,242.31

For the Period Ended: 12/31/15

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
230000 PS - POLICE BUREAU									
230 DPS-Police									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	73,113,279.00	4,095,441.88	70,627,965.86			70,627,965.86	96.60	2,485,313.14	71,644,811.56
52000 PERSONNEL - EMP	20,000.00	4,717.12	19,443.12			19,443.12	97.22	556.88	16,047.17
52990 Budget NS									
53000 PROFESSIONAL AN	832,780.00	1,133.00	754,024.82			754,024.82	90.54	78,755.18	660,166.95
54000 PROPERTY SERVIC	1,761,893.00	116,861.67	1,679,272.61			1,679,272.61	95.31	82,620.39	119,978.93
55000 OTHER SERVICES	38,500.00	3,042.34	36,766.49			36,766.49	95.50	1,733.51	28,580.53
56000 SUPPLIES	998,149.10	39,462.77	983,761.10			983,761.10	98.56	14,388.00	1,225,301.82
57000 PROPERTY	207,038.00	5,173.16	140,983.79			140,983.79	68.10	66,054.21	21,660.44
52990 Budget NS	3,838,360.10	165,672.94	3,594,808.81			3,594,808.81	93.65	243,551.29	2,055,688.67
50000 EXPENSES	76,971,639.10	4,265,831.94	74,242,217.79			74,242,217.79	96.45	2,729,421.31	73,716,547.40
	76,971,639.10	4,265,831.94	74,242,217.79			74,242,217.79	96.45	2,729,421.31	73,716,547.40
.	76,971,639.10	4,265,831.94	74,242,217.79			74,242,217.79	96.45	2,729,421.31	73,716,547.40
230 DPS-Police	76,971,639.10	4,265,831.94	74,242,217.79			74,242,217.79	96.45	2,729,421.31	73,716,547.40
230000 PS - POLICE BUREAU	76,971,639.10	4,265,831.94	74,242,217.79			74,242,217.79	96.45	2,729,421.31	73,716,547.40

For the Period Ended: 12/31/15

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
240000 OFFICE OF MUNICIPAL I									
240 OMI									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	433,596.00	35,570.12	423,190.56			423,190.56	97.60	10,405.44	402,231.85
52990 Budget NS									
53000 PROFESSIONAL AN	60,276.60	3,464.51	57,358.99			57,358.99	95.16	2,917.61	36,952.40
54000 PROPERTY SERVIC	4,750.00		2,366.87			2,366.87	49.83	2,383.13	1,260.33
55000 OTHER SERVICES	12,120.00		11,437.81			11,437.81	94.37	682.19	14,050.80
56000 SUPPLIES	9,339.00	509.15	6,601.43			6,601.43	70.69	2,737.57	10,071.38
57000 PROPERTY	30,000.00		29,776.30			29,776.30	99.25	223.70	7,338.99
52990 Budget NS	116,485.60	3,973.66	107,541.40			107,541.40	92.32	8,944.20	69,673.90
50000 EXPENSES	550,081.60	39,543.78	530,731.96			530,731.96	96.48	19,349.64	471,905.75
	550,081.60	39,543.78	530,731.96			530,731.96	96.48	19,349.64	471,905.75
.	550,081.60	39,543.78	530,731.96			530,731.96	96.48	19,349.64	471,905.75
240 OMI	550,081.60	39,543.78	530,731.96			530,731.96	96.48	19,349.64	471,905.75
240000 OFFICE OF MUNICIPAL I	550,081.60	39,543.78	530,731.96			530,731.96	96.48	19,349.64	471,905.75

For the Period Ended: 12/31/15

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
250000 PS - FIRE BUREAU									
250 DPS-Fire									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	57,928,481.00	4,371,497.07	57,205,155.71			57,205,155.71	98.75	723,325.29	54,975,013.97
52000 PERSONNEL - EMP	9,000.00	2,355.00	6,801.39			6,801.39	75.57	2,198.61	2,615.90
52990 Budget NS									
53000 PROFESSIONAL AN	138,000.00	1,829.18	74,460.57			74,460.57	53.96	63,539.43	96,084.65
54000 PROPERTY SERVIC	63,691.00	2,580.30	46,818.97			46,818.97	73.51	16,872.03	24,459.45
55000 OTHER SERVICES	1,000.00	337.68	494.68			494.68	49.47	505.32	752.28
56000 SUPPLIES	1,668,981.00	143,603.91	1,338,456.84			1,338,456.84	80.20	330,524.16	669,027.63
57000 PROPERTY	76,969.00		5,464.82			5,464.82	7.10	71,504.18	12,247.21
52990 Budget NS	1,948,641.00	148,351.07	1,465,695.88			1,465,695.88	75.22	482,945.12	802,571.22
50000 EXPENSES	59,886,122.00	4,522,203.14	58,677,652.98			58,677,652.98	97.98	1,208,469.02	55,780,201.09
	59,886,122.00	4,522,203.14	58,677,652.98			58,677,652.98	97.98	1,208,469.02	55,780,201.09
.	59,886,122.00	4,522,203.14	58,677,652.98			58,677,652.98	97.98	1,208,469.02	55,780,201.09
250 DPS-Fire	59,886,122.00	4,522,203.14	58,677,652.98			58,677,652.98	97.98	1,208,469.02	55,780,201.09
250000 PS - FIRE BUREAU	59,886,122.00	4,522,203.14	58,677,652.98			58,677,652.98	97.98	1,208,469.02	55,780,201.09

For the Period Ended: 12/31/15

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
270000 PS - BBI									
270 DPS-Building Inspection									
.									
50000 EXPENSES									
51000 PERSONEL - SALA									2,765,874.83
52990 Budget NS									
53000 PROFESSIONAL AN		314.80-	314.80-		142.80	172.00-		172.00	26,979.73
54000 PROPERTY SERVIC									10,313.17
55000 OTHER SERVICES									5,009.85
56000 SUPPLIES		100.00-	100.00-			100.00-		100.00	40,809.16
57000 PROPERTY									10,608.83
52990 Budget NS		414.80-	414.80-		142.80	272.00-		272.00	93,720.74
50000 EXPENSES		414.80-	414.80-		142.80	272.00-		272.00	2,859,595.57
		414.80-	414.80-		142.80	272.00-		272.00	2,859,595.57
.		414.80-	414.80-		142.80	272.00-		272.00	2,859,595.57
270 DPS-Building Inspection		414.80-	414.80-		142.80	272.00-		272.00	2,859,595.57
270000 PS - BBI		414.80-	414.80-		142.80	272.00-		272.00	2,859,595.57

For the Period Ended: 12/31/15

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
280000 PS - BUREAU OF ANIMAL									
280 DPS-Animal Care and Con									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	750,845.00	46,940.47	623,419.60			623,419.60	83.03	127,425.40	656,052.96
52990 Budget NS									
53000 PROFESSIONAL AN	701,138.55	14,920.00	307,494.19			307,494.19	43.86	393,644.36	605,299.15
54000 PROPERTY SERVIC	1,500.00	72.00	1,470.00			1,470.00	98.00	30.00	624.00
56000 SUPPLIES	18,501.50	5,313.96	16,804.68			16,804.68	90.83	1,696.82	16,569.81
57000 PROPERTY	250.00							250.00	17.49
52990 Budget NS	721,390.05	20,305.96	325,768.87			325,768.87	45.16	395,621.18	622,510.45
50000 EXPENSES	1,472,235.05	67,246.43	949,188.47			949,188.47	64.47	523,046.58	1,278,563.41
	1,472,235.05	67,246.43	949,188.47			949,188.47	64.47	523,046.58	1,278,563.41
.	1,472,235.05	67,246.43	949,188.47			949,188.47	64.47	523,046.58	1,278,563.41
280 DPS-Animal Care and Con	1,472,235.05	67,246.43	949,188.47			949,188.47	64.47	523,046.58	1,278,563.41
280000 PS - BUREAU OF ANIMAL	1,472,235.05	67,246.43	949,188.47			949,188.47	64.47	523,046.58	1,278,563.41

For the Period Ended: 12/31/15

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
410000 PW- BUREAU OF ADMINIS									
410 DPW-Administration									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	784,255.00	58,122.04	756,249.58			756,249.58	96.43	28,005.42	726,537.89
52000 PERSONNEL - EMP		1,380.00	1,380.00			1,380.00		1,380.00-	
52990 Budget NS									
53000 PROFESSIONAL AN	16,000.00		3,874.35			3,874.35	24.21	12,125.65	7,862.51
54000 PROPERTY SERVIC	90,000.00	4,178.45	58,217.60			58,217.60	64.69	31,782.40	60,687.21
55000 OTHER SERVICES	7,000.00	1,177.69	6,171.80			6,171.80	88.17	828.20	6,266.84
56000 SUPPLIES	47,807.00	4,358.51	12,348.61			12,348.61	25.83	35,458.39	18,873.05
57000 PROPERTY	50,000.00	7,035.54	35,459.46			35,459.46	70.92	14,540.54	35,743.17
52990 Budget NS	210,807.00	16,750.19	116,071.82			116,071.82	55.06	94,735.18	129,432.78
50000 EXPENSES	995,062.00	76,252.23	873,701.40			873,701.40	87.80	121,360.60	855,970.67
	995,062.00	76,252.23	873,701.40			873,701.40	87.80	121,360.60	855,970.67
.	995,062.00	76,252.23	873,701.40			873,701.40	87.80	121,360.60	855,970.67
410 DPW-Administration	995,062.00	76,252.23	873,701.40			873,701.40	87.80	121,360.60	855,970.67
410000 PW- BUREAU OF ADMINIS	995,062.00	76,252.23	873,701.40			873,701.40	87.80	121,360.60	855,970.67

For the Period Ended: 12/31/15

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
420000 PW- BUREAU OF PW OPER									
420 DPW-Operations									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	15,623,520.00	1,162,104.56	15,502,374.36			15,502,374.36	99.22	121,145.64	14,912,595.95
52000 PERSONNEL - EMP			821.42			821.42		821.42-	
52990 Budget NS									
53000 PROFESSIONAL AN	945,000.00	49,602.63	601,586.53			601,586.53	63.66	343,413.47	111,591.43
54000 PROPERTY SERVIC	2,164,449.00	339,996.88	1,959,990.83		9,794.38	1,969,785.21	91.01	194,663.79	1,284,649.50
55000 OTHER SERVICES	41,000.00		40,993.17			40,993.17	99.98	6.83	33,319.27
56000 SUPPLIES	2,093,811.00	120,664.78	2,021,635.72			2,021,635.72	96.55	72,175.28	2,090,583.95
57000 PROPERTY	71,000.00	431.03	25,214.42			25,214.42	35.51	45,785.58	45,121.59
52990 Budget NS	5,315,260.00	510,695.32	4,649,420.67		9,794.38	4,659,215.05	87.66	656,044.95	3,565,265.74
50000 EXPENSES	20,938,780.00	1,672,799.88	20,152,616.45		9,794.38	20,162,410.83	96.29	776,369.17	18,477,861.69
	20,938,780.00	1,672,799.88	20,152,616.45		9,794.38	20,162,410.83	96.29	776,369.17	18,477,861.69
.	20,938,780.00	1,672,799.88	20,152,616.45		9,794.38	20,162,410.83	96.29	776,369.17	18,477,861.69
420 DPW-Operations	20,938,780.00	1,672,799.88	20,152,616.45		9,794.38	20,162,410.83	96.29	776,369.17	18,477,861.69
420000 PW- BUREAU OF PW OPER	20,938,780.00	1,672,799.88	20,152,616.45		9,794.38	20,162,410.83	96.29	776,369.17	18,477,861.69

For the Period Ended: 12/31/15

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									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	7,487,027.00	553,934.18	7,306,543.07			7,306,543.07	97.59	180,483.93	7,211,841.75
52990 Budget NS									
53000 PROFESSIONAL AN	23,000.00		5,841.00			5,841.00	25.40	17,159.00	4,992.00
54000 PROPERTY SERVIC	3,232,981.00	211,683.50	2,963,975.41			2,963,975.41	91.68	269,005.59	2,867,579.97
55000 OTHER SERVICES	38,000.00	3,860.10	24,176.52			24,176.52	63.62	13,823.48	22,280.71
56000 SUPPLIES	225,000.00	3,794.73	128,530.52			128,530.52	57.12	96,469.48	144,661.21
57000 PROPERTY	17,500.00							17,500.00	1,886.85
58000 MISCELLANEOUS	5,000.00	368.50	979.00			979.00	19.58	4,021.00	570.00
52990 Budget NS	3,541,481.00	219,706.83	3,123,502.45			3,123,502.45	88.20	417,978.55	3,041,970.74
50000 EXPENSES	11,028,508.00	773,641.01	10,430,045.52			10,430,045.52	94.57	598,462.48	10,253,812.49
	11,028,508.00	773,641.01	10,430,045.52			10,430,045.52	94.57	598,462.48	10,253,812.49
.	11,028,508.00	773,641.01	10,430,045.52			10,430,045.52	94.57	598,462.48	10,253,812.49
430 DPW- Environmental Serv	11,028,508.00	773,641.01	10,430,045.52			10,430,045.52	94.57	598,462.48	10,253,812.49
430000 PW- ENVIRONMENTAL SER	11,028,508.00	773,641.01	10,430,045.52			10,430,045.52	94.57	598,462.48	10,253,812.49

For the Period Ended: 12/31/15

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
440000 PW - ENGINEERING & CO									
440 DPW-Transportation and									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	2,928,663.00	234,296.73	2,908,078.35			2,908,078.35	99.30	20,584.65	2,461,153.16
52000 PERSONNEL - EMP			1,830.00			1,830.00		1,830.00-	38,576.50
52990 Budget NS									
53000 PROFESSIONAL AN									60,557.00
55000 OTHER SERVICES									11,055.60
56000 SUPPLIES									13,976.80
52990 Budget NS									85,589.40
50000 EXPENSES	2,928,663.00	234,296.73	2,909,908.35			2,909,908.35	99.36	18,754.65	2,585,319.06
	2,928,663.00	234,296.73	2,909,908.35			2,909,908.35	99.36	18,754.65	2,585,319.06
.	2,928,663.00	234,296.73	2,909,908.35			2,909,908.35	99.36	18,754.65	2,585,319.06
440 DPW-Transportation and	2,928,663.00	234,296.73	2,909,908.35			2,909,908.35	99.36	18,754.65	2,585,319.06
440000 PW - ENGINEERING & CO	2,928,663.00	234,296.73	2,909,908.35			2,909,908.35	99.36	18,754.65	2,585,319.06

For the Period Ended: 12/31/15

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
500000 PARKS AND RECREATION									
500 Parks and Recreation									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	3,196,089.00	185,068.00	3,187,671.30			3,187,671.30	99.74	8,417.70	3,153,776.16
52000 PERSONNEL - EMP	674.00							674.00	
52990 Budget NS									
53000 PROFESSIONAL AN	162,412.00	67,332.27	102,580.20			102,580.20	63.16	59,831.80	149,413.94
54000 PROPERTY SERVIC	170,785.00	51,632.51	171,508.91			171,508.91	100.42	723.91-	169,471.48
55000 OTHER SERVICES	58,553.00	10,997.55	57,863.18			57,863.18	98.82	689.82	58,282.03
56000 SUPPLIES	291,711.00	7,214.58	291,667.29			291,667.29	99.99	43.71	342,146.86
57000 PROPERTY	45,006.00	3,172.42	40,487.64			40,487.64	89.96	4,518.36	46,318.85
52990 Budget NS	728,467.00	140,349.33	664,107.22			664,107.22	91.17	64,359.78	765,633.16
50000 EXPENSES	3,925,230.00	325,417.33	3,851,778.52			3,851,778.52	98.13	73,451.48	3,919,409.32
	3,925,230.00	325,417.33	3,851,778.52			3,851,778.52	98.13	73,451.48	3,919,409.32
.	3,925,230.00	325,417.33	3,851,778.52			3,851,778.52	98.13	73,451.48	3,919,409.32
500 Parks and Recreation	3,925,230.00	325,417.33	3,851,778.52			3,851,778.52	98.13	73,451.48	3,919,409.32
500000 PARKS AND RECREATION	3,925,230.00	325,417.33	3,851,778.52			3,851,778.52	98.13	73,451.48	3,919,409.32

For the Period Ended: 12/31/15

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
999100 NONDEPARTMENTAL - DEB									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 12/31/15

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
999200 NONDEPARTMENTAL - CIT									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
52990 Budget NS									
58000 MISCELLANEOUS			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00
52990 Budget NS			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00
50000 EXPENSES			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00
			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00
.			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00
999 NON DEPARTMENTAL			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00
999200 NONDEPARTMENTAL - CIT			10,000,000.00			10,000,000.00		10,000,000.00-	25,000,000.00

For the Period Ended: 12/31/15

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
999300 NONDEPARTMENTAL - PER									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 12/31/15

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

For the Period Ended: 12/31/15

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
999900 CIVILIAN REVIEW BOARD									
999 NON DEPARTMENTAL									
.									
50000 EXPENSES									
51000 PERSONEL - SALA	324,508.00	21,751.10	310,510.15			310,510.15	95.69	13,997.85	305,381.50
52000 PERSONNEL - EMP									757.50
52990 Budget NS									
53000 PROFESSIONAL AN	85,906.00	11,561.58	73,794.17			73,794.17	85.90	12,111.83	87,020.73
54000 PROPERTY SERVIC	66,076.00	5,416.67	64,791.71			64,791.71	98.06	1,284.29	70,957.42
55000 OTHER SERVICES	9,300.00		7,286.94			7,286.94	78.35	2,013.06	9,554.23
56000 SUPPLIES	8,160.00	7.60	4,542.00			4,542.00	55.66	3,618.00	4,683.51
57000 PROPERTY	5,000.00							5,000.00	
52990 Budget NS	174,442.00	16,985.85	150,414.82			150,414.82	86.23	24,027.18	172,215.89
50000 EXPENSES	498,950.00	38,736.95	460,924.97			460,924.97	92.38	38,025.03	478,354.89
	498,950.00	38,736.95	460,924.97			460,924.97	92.38	38,025.03	478,354.89
.	498,950.00	38,736.95	460,924.97			460,924.97	92.38	38,025.03	478,354.89
999 NON DEPARTMENTAL	498,950.00	38,736.95	460,924.97			460,924.97	92.38	38,025.03	478,354.89
999900 CIVILIAN REVIEW BOARD	498,950.00	38,736.95	460,924.97			460,924.97	92.38	38,025.03	478,354.89

For the Period Ended: 12/31/15

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
PGHMASTER MASTER CHART OF AC									
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.									
50000 EXPENSES									
52990 Budget NS									

For the Period Ended: 12/31/15

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
PGHJOBCOST JOB COST CHART OF									
.									
.									
50000.00 EXPENSES									
11101 GENERAL FUND	510,612,225.64	44,463,210.97	505,021,729.97		19,678.23	505,041,408.20	98.91	5,570,817.44	496,645,603.87