City and County of San Francisco - Controller's Office
Fiscal Year 2008-09

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : AAM ASIAN ART MUSEUM

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	3,648,770	3,648,770	100.00%	3,648,770	100.00%	3,442,131	3,246,239	3,264,771	100.57%	100.00%
013 MANDATORY FRINGE BENEFITS	1,149,923	1,149,922	100.00%	1,149,922	100.00%	1,084,589	1,084,589	1,064,611	98.16%	100.00%
021 NON PERSONNEL SERVICES	1,366,176	1,366,176	100.00%	1,366,176	100.00%	1,194,628	1,194,628	1,184,000	99.11%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	195,892	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	748,277	738,029	98.63%	710,789	96.31%	806,637	862,511	731,169	84.77%	100.00%
Subfund : 1G-AGF-AAA Totals	6,913,146	6,902,897	99.85%	6,875,657	99.61%	6,527,985	6,583,859	6,244,551	94.85%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	157,000	n/a	157,000	100.00%	0	0	157,000	n/a	100.00%
06F FACILITIES MAINTENANCE	157,000	0	0.00%	0	n/a	157,500	157,500	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	157,000	157,000	100.00%	157,000	100.00%	157,500	157,500	157,000	99.68%	
Department : AAM Totals	**7,070,146**	**7,059,897**	**99.86%**	**7,032,657**	**99.61%**	**6,685,485**	**6,741,359**	**6,401,551**	**94.96%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

	FY 2007-08					FY 2008-09				
Character	**Revised Budget**	**Year End Actuals (and % vs Revised)**		**Actuals to Month End (and Spend Rate)**		**Original Budget**	**Revised Budget**	**Actuals to Date (and Spend Rate)**		**% FY Elapsed**
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	26,877,360	26,576,309	98.88%	26,576,309	100.00%	29,960,075	28,591,683	28,352,656	99.16%	100.00%
013 MANDATORY FRINGE BENEFITS	7,766,454	7,515,152	96.76%	7,515,152	100.00%	8,776,529	8,377,648	8,052,740	96.12%	100.00%
021 NON PERSONNEL SERVICES	3,225,560	2,059,764	63.86%	2,059,764	100.00%	1,963,937	2,357,917	2,014,121	85.42%	100.00%
038 CITY GRANT PROGRAMS	14,198,074	12,143,201	85.53%	12,143,201	100.00%	12,863,109	14,461,244	12,560,292	86.85%	100.00%
040 MATERIALS & SUPPLIES	992,331	979,409	98.70%	979,361	100.00%	1,274,052	1,288,000	1,094,486	84.98%	100.00%
060 CAPITAL OUTLAY	476,550	277,046	58.14%	337,644	121.87%	711,551	904,551	525,839	58.13%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	12,175	0	0.00%	0	n/a	0	14,815	0	0.00%	100.00%
070 DEBT SERVICE	1,011,076	1,011,076	100.00%	1,011,076	100.00%	1,011,016	1,011,016	1,011,016	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	1,281,000	0	0.00%	0	n/a	0	6,004,073	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	10,079,194	9,248,128	91.75%	8,884,344	96.07%	8,847,465	9,902,977	8,607,303	86.92%	100.00%
086 EXPENDITURE RECOVERY	(11,512,531)	(10,601,077)	92.08%	(10,601,077)	100.00%	(18,972,398)	(18,213,452)	(5,896,742)	32.38%	100.00%
091 OPERATING TRANSFERS OUT	60,598	60,598	100.00%	0	0.00%	0	10,000	10,000	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	215,000	215,000	100.00%	215,000	100.00%	250,000	250,000	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	54,682,841	49,484,606	90.49%	49,120,774	99.26%	46,685,336	54,960,472	56,331,711	102.49%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	688,797	590,748	85.77%	590,748	100.00%	751,635	696,521	652,516	93.68%	100.00%
013 MANDATORY FRINGE BENEFITS	192,088	158,995	82.77%	158,995	100.00%	207,515	193,695	181,509	93.71%	100.00%
021 NON PERSONNEL SERVICES	484,901	269,031	55.48%	269,031	100.00%	396,001	421,001	192,849	45.81%	100.00%
040 MATERIALS & SUPPLIES	2,855	6,680	233.98%	6,680	100.00%	2,855	2,855	15,481	542.24%	100.00%
06F FACILITIES MAINTENANCE	26,826	0	0.00%	0	n/a	210,000	114,827	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	245,934	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	495,995	304,853	61.46%	304,853	100.00%	303,714	562,765	502,732	89.33%	100.00%
086 EXPENDITURE RECOVERY	(200,000)	0	0.00%	0	n/a	(200,000)	(200,000)	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	1,691,462	1,330,307	78.65%	1,330,307	100.00%	1,671,720	2,037,598	1,545,087	75.83%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,580,024	1,429,813	90.49%	1,429,813	100.00%	1,599,350	1,599,350	1,614,098	100.92%	100.00%
013 MANDATORY FRINGE BENEFITS	400,653	369,061	92.11%	369,061	100.00%	384,859	384,859	380,175	98.78%	100.00%
021 NON PERSONNEL SERVICES	9,515,974	7,730,428	81.24%	7,730,428	100.00%	10,558,655	10,821,155	8,791,809	81.25%	100.00%
040 MATERIALS & SUPPLIES	2,068	2,045	98.89%	2,045	100.00%	2,068	7,068	1,820	25.75%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	54,945	0	0.00%	0	n/a	0	905,356	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	5,000	5,000	100.00%	5,000	100.00%	0	0	0	n/a	100.00%
086 EXPENDITURE RECOVERY	(11,550,039)	(9,536,344)	82.57%	(9,536,344)	100.00%	(12,544,932)	(13,717,788)	(7,661,398)	55.85%	100.00%
Subfund : 1G-AGF-WOF Totals	8,625	3	0.03%	3	100.00%	0	0	3,126,504	n/a	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT										
001 SALARIES	317,887	233,863	73.57%	233,863	100.00%	353,623	353,623	178,128	50.37%	100.00%
013 MANDATORY FRINGE BENEFITS	78,461	53,453	68.13%	53,453	100.00%	78,850	78,850	33,985	43.10%	100.00%
021 NON PERSONNEL SERVICES	63,761,514	63,180,962	99.09%	63,157,900	99.96%	64,783,943	63,235,928	58,023,096	91.76%	100.00%
040 MATERIALS & SUPPLIES	1,530	1,494	97.65%	1,494	100.00%	1,530	1,530	418	27.32%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,550,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	6,693,068	5,243,127	78.34%	5,243,127	100.00%	5,701,637	5,802,542	4,389,495	75.65%	100.00%
086 EXPENDITURE RECOVERY	(50,000)	(50,000)	100.00%	(50,000)	100.00%	0	0	0	n/a	100.00%
095 INTRAFUND TRANSFERS OUT	1,440,000	1,440,000	100.00%	1,440,000	100.00%	0	0	0	n/a	100.00%
Subfund : 2S-CFF-ANP Totals	72,242,460	70,102,899	97.04%	70,079,837	99.97%	70,919,583	71,022,473	62,625,122	88.18%	
Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND										
001 SALARIES	7,803,861	7,779,153	99.68%	7,779,153	100.00%	8,541,591	8,366,591	8,289,345	99.08%	100.00%
013 MANDATORY FRINGE BENEFITS	2,814,376	2,814,376	100.00%	2,814,376	100.00%	3,120,383	2,995,383	2,972,974	99.25%	100.00%
021 NON PERSONNEL SERVICES	2,683,745	2,582,875	96.24%	2,582,875	100.00%	2,581,990	3,119,190	3,048,182	97.72%	100.00%
040 MATERIALS & SUPPLIES	10,483,758	10,328,057	98.51%	10,328,057	100.00%	8,921,048	9,519,515	9,434,114	99.10%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	150,000	150,000	140,754	93.84%	100.00%
081 SERVICES OF OTHER DEPTS	854,709	838,197	98.07%	838,197	100.00%	864,815	1,042,595	633,896	60.80%	100.00%
086 EXPENDITURE RECOVERY	(24,860,450)	(24,342,656)	97.92%	(24,342,656)	100.00%	(24,179,827)	(25,234,174)	(17,665,253)	70.01%	100.00%
Subfund : 6I-CSF-CSF Totals	(220,001)	2	0.00%	2	100.00%	0	(40,900)	6,854,012	n/a	
Department : ADM Totals	**128,405,387**	**120,917,817**	**94.17%**	**120,530,923**	**99.68%**	**119,276,639**	**127,979,643**	**130,482,436**	**101.96%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADP ADULT PROBATION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	7,849,940	7,312,979	93.16%	7,302,750	99.86%	7,762,208	7,743,047	7,797,442	100.70%	100.00%
013 MANDATORY FRINGE BENEFITS	2,984,411	2,741,146	91.85%	2,741,146	100.00%	3,003,102	2,996,396	2,875,306	95.96%	100.00%
021 NON PERSONNEL SERVICES	204,812	162,143	79.17%	162,143	100.00%	149,005	138,504	122,186	88.22%	100.00%
040 MATERIALS & SUPPLIES	107,331	81,621	76.05%	81,621	100.00%	141,329	157,892	96,661	61.22%	100.00%
060 CAPITAL OUTLAY	140,581	28,513	20.28%	28,513	100.00%	57,505	163,645	100,545	61.44%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	25,867	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,186,207	966,832	81.51%	888,754	91.92%	725,412	1,046,301	789,558	75.46%	100.00%
Subfund : 1G-AGF-AAA Totals	12,473,282	11,293,234	90.54%	11,204,927	99.22%	11,838,561	12,271,652	11,781,698	96.01%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	523,461	327,992	62.66%	338,221	103.12%	124,344	211,496	104,288	49.31%	100.00%
013 MANDATORY FRINGE BENEFITS	171,309	120,300	70.22%	120,300	100.00%	49,282	102,675	21,517	20.96%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	75,187	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	4,800	4,800	100.00%	4,800	100.00%	3,870	3,870	3,587	92.69%	100.00%
086 EXPENDITURE RECOVERY	(700,309)	(453,091)	64.70%	(453,091)	100.00%	(177,496)	(393,228)	(100,853)	25.65%	100.00%
Subfund : 1G-AGF-WOF Totals	(739)	1	-0.14%	10,230	n/a	0	0	28,539	n/a	
Department : ADP Totals	**12,472,543**	**11,293,235**	**90.54%**	**11,215,157**	**99.31%**	**11,838,561**	**12,271,652**	**11,810,237**	**96.24%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : AIR AIRPORT COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	93,153,762	91,840,232	98.59%	91,840,232	100.00%	97,866,081	97,866,081	96,487,900	98.59%	100.00%
013 MANDATORY FRINGE BENEFITS	33,313,885	33,136,265	99.47%	33,136,265	100.00%	34,622,630	34,622,630	34,598,056	99.93%	100.00%
021 NON PERSONNEL SERVICES	80,547,553	68,845,737	85.47%	68,494,171	99.49%	85,992,295	93,059,931	67,164,618	72.17%	100.00%
040 MATERIALS & SUPPLIES	12,764,772	11,473,038	89.88%	11,473,038	100.00%	12,608,084	13,449,372	11,386,314	84.66%	100.00%
060 CAPITAL OUTLAY	2,633,570	675,961	25.67%	675,961	100.00%	2,916,426	4,832,821	2,694,903	55.76%	100.00%
070 DEBT SERVICE	284,477,750	277,902,329	97.69%	282,810,332	101.77%	285,360,782	291,610,782	280,798,651	96.29%	100.00%
081 SERVICES OF OTHER DEPTS	42,012,183	40,333,194	96.00%	40,312,136	99.95%	43,417,229	43,693,086	27,437,690	62.80%	100.00%
086 EXPENDITURE RECOVERY	0	(28,990)	n/a	(28,990)	100.00%	0	0	(31,811)	n/a	100.00%
091 OPERATING TRANSFERS OUT	25,941,990	25,941,990	100.00%	23,731,545	91.48%	26,420,000	26,420,000	26,420,000	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	14,813,981	14,813,981	100.00%	14,813,981	100.00%	16,570,784	16,570,784	16,570,784	100.00%	100.00%
Subfund : 5A-AAA-AAA Totals	589,659,446	564,933,737	95.81%	567,258,671	100.41%	605,774,311	622,125,487	563,527,105	90.58%	
Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS										
001 SALARIES	1,126,467	1,027,680	91.23%	1,027,680	100.00%	1,337,590	1,337,590	968,343	72.39%	100.00%
013 MANDATORY FRINGE BENEFITS	200,703	213,170	106.21%	213,170	100.00%	239,404	239,404	209,829	87.65%	100.00%
020 OVERHEAD	0	7,133	n/a	7,133	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	1,793,850	1,989,042	110.88%	1,391,235	69.94%	800,455	1,087,192	506,071	46.55%	100.00%
040 MATERIALS & SUPPLIES	875,431	388,815	44.41%	388,815	100.00%	444,903	638,672	499,381	78.19%	100.00%
060 CAPITAL OUTLAY	537,381	330,839	61.57%	330,839	100.00%	217,287	401,806	285,037	70.94%	100.00%
081 SERVICES OF OTHER DEPTS	4,633,103	4,442,086	95.88%	4,442,086	100.00%	6,031,145	5,986,326	2,196,001	36.68%	100.00%
Subfund : 5A-AAA-AAP Totals	9,166,935	8,398,765	91.62%	7,800,958	92.88%	9,070,784	9,690,990	4,664,662	48.13%	
Department : AIR Totals	**598,826,381**	**573,332,502**	**95.74%**	**575,059,629**	**100.30%**	**614,845,095**	**631,816,477**	**568,191,767**	**89.93%**	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ART ARTS COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	429,870	429,871	100.00%	429,871	100.00%	439,664	439,664	546,362	124.27%	100.00%
013 MANDATORY FRINGE BENEFITS	115,719	115,333	99.67%	115,333	100.00%	118,450	118,450	142,367	120.19%	100.00%
021 NON PERSONNEL SERVICES	61,328	61,329	100.00%	61,329	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	0	0	n/a	0	n/a	0	0	(1)	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	140,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	160,213	150,430	93.89%	132,710	88.22%	129,004	174,493	161,935	92.80%	100.00%
Subfund : 1G-AGF-AAA Totals	767,130	756,963	98.67%	739,243	97.66%	687,118	872,607	850,663	97.49%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	357,525	370,903	103.74%	370,903	100.00%	320,365	320,365	353,703	110.41%	100.00%
013 MANDATORY FRINGE BENEFITS	96,404	119,180	123.63%	119,180	100.00%	105,107	105,107	106,753	101.57%	100.00%
021 NON PERSONNEL SERVICES	1,784,877	2,039,379	114.26%	2,039,379	100.00%	1,737,925	2,005,026	2,023,015	100.90%	100.00%
038 CITY GRANT PROGRAMS	3,083,035	3,017,573	97.88%	3,017,573	100.00%	3,340,018	3,117,632	2,694,475	86.43%	100.00%
040 MATERIALS & SUPPLIES	11,560	30,399	262.97%	30,399	100.00%	0	0	641	n/a	100.00%
06F FACILITIES MAINTENANCE	34,500	0	0.00%	0	n/a	94,500	15,750	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	100,000	0	0.00%	0	n/a	0	420,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	866,050	741,826	85.66%	741,826	100.00%	191,144	406,617	341,987	84.11%	100.00%
086 EXPENDITURE RECOVERY	(441,229)	(389,000)	88.16%	(389,000)	100.00%	(441,229)	(493,458)	(377,303)	76.46%	100.00%
Subfund : 1G-AGF-AAP Totals	5,892,722	5,930,260	100.64%	5,930,260	100.00%	5,347,830	5,897,039	5,143,271	87.22%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ART ARTS COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	58,152	57,568	99.00%	57,568	100.00%	130,812	105,812	120,718	114.09%	100.00%
013 MANDATORY FRINGE BENEFITS	21,991	22,575	102.66%	22,575	100.00%	49,772	43,182	43,529	100.80%	100.00%
021 NON PERSONNEL SERVICES	239,857	239,555	99.87%	239,555	100.00%	179,416	211,006	207,999	98.57%	100.00%
086 EXPENDITURE RECOVERY	(320,000)	(320,000)	100.00%	(320,000)	100.00%	(360,000)	(360,000)	(360,000)	100.00%	100.00%
Subfund : 1G-AGF-WOF Totals	0	(302)	n/a	(302)	100.00%	0	0	12,246	n/a	
Department : ART Totals	**6,659,852**	**6,686,921**	**100.41%**	**6,669,201**	**99.74%**	**6,034,948**	**6,769,646**	**6,006,180**	**88.72%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ASR ASSESSOR / RECORDER

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	7,123,233	6,608,197	92.77%	6,608,197	100.00%	8,854,426	8,462,842	8,340,128	98.55%	100.00%
013 MANDATORY FRINGE BENEFITS	2,069,006	1,958,775	94.67%	1,958,775	100.00%	2,625,376	2,515,732	2,451,300	97.44%	100.00%
021 NON PERSONNEL SERVICES	408,679	352,177	86.17%	352,177	100.00%	692,124	748,582	483,687	64.61%	100.00%
040 MATERIALS & SUPPLIES	29,354	29,353	100.00%	29,353	100.00%	33,500	33,500	33,374	99.62%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,604,759	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,507,073	1,285,897	85.32%	1,155,514	89.86%	1,046,545	1,386,095	1,103,142	79.59%	100.00%
086 EXPENDITURE RECOVERY	(247,596)	0	0.00%	0	n/a	(247,596)	(247,596)	0	0.00%	100.00%
091 OPERATING TRANSFERS OUT	583,147	583,147	100.00%	583,147	100.00%	390,681	(583,147)	(583,147)	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	11,472,896	10,817,546	94.29%	10,687,163	98.79%	13,395,056	13,920,767	11,828,484	84.97%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	163,303	115,019	70.43%	115,019	100.00%	0	0	0	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	65,725	41,673	63.41%	41,673	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	7,483	7,475	99.89%	7,475	100.00%	266,000	266,000	140,091	52.67%	100.00%
040 MATERIALS & SUPPLIES	13,773	11,559	83.93%	11,559	100.00%	25,000	27,214	22,996	84.50%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	0	51,900	n/a	100.00%
Subfund : 1G-AGF-AAP Totals	250,284	175,726	70.21%	175,726	100.00%	291,000	293,214	214,987	73.32%	
Department : ASR Totals	**11,723,180**	**10,993,272**	**93.77%**	**10,862,889**	**98.81%**	**13,686,056**	**14,213,981**	**12,043,471**	**84.73%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : BOS BOARD OF SUPERVISORS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	5,404,942	5,313,716	98.31%	5,313,716	100.00%	5,841,173	5,703,173	5,647,501	99.02%	100.00%
013 MANDATORY FRINGE BENEFITS	1,505,542	1,496,265	99.38%	1,496,265	100.00%	1,600,588	1,600,588	1,567,016	97.90%	100.00%
021 NON PERSONNEL SERVICES	3,294,387	3,143,632	95.42%	3,145,532	100.06%	3,384,705	4,061,799	3,275,459	80.64%	100.00%
040 MATERIALS & SUPPLIES	30,947	29,261	94.55%	27,361	93.51%	25,663	33,730	31,971	94.79%	100.00%
060 CAPITAL OUTLAY	6,600	6,470	98.03%	6,470	100.00%	0	0	0	n/a	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	39	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	192,490	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	253,710	182,967	72.12%	118,749	64.90%	177,700	300,428	194,263	64.66%	100.00%
086 EXPENDITURE RECOVERY	(112,295)	(80,448)	71.64%	(80,448)	100.00%	(90,000)	(726,039)	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	10,383,833	10,091,863	97.19%	10,027,645	99.36%	10,939,829	11,166,208	10,716,210	95.97%	
Department : BOS Totals	**10,383,833**	**10,091,863**	**97.19%**	**10,027,645**	**99.36%**	**10,939,829**	**11,166,208**	**10,716,210**	**95.97%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CAT CITY ATTORNEY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	40,803,953	39,220,874	96.12%	39,220,874	100.00%	40,096,330	40,031,875	39,764,753	99.33%	100.00%
013 MANDATORY FRINGE BENEFITS	9,846,713	9,451,450	95.99%	9,451,450	100.00%	9,832,579	9,697,437	9,424,860	97.19%	100.00%
021 NON PERSONNEL SERVICES	10,200,334	9,876,374	96.82%	9,872,859	99.96%	10,345,633	10,725,520	9,754,641	90.95%	100.00%
040 MATERIALS & SUPPLIES	152,495	139,340	91.37%	139,340	100.00%	256,918	165,250	154,964	93.78%	100.00%
060 CAPITAL OUTLAY	492,717	466,240	94.63%	466,240	100.00%	88,120	88,120	21,007	23.84%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	1,353,019	0	0.00%	0	n/a	0	825,492	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	690,149	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	941,134	688,783	73.19%	688,783	100.00%	990,122	990,122	702,638	70.96%	100.00%
086 EXPENDITURE RECOVERY	(54,721,921)	(50,808,631)	92.85%	(50,793,631)	99.97%	(54,808,136)	(56,386,336)	(29,529,678)	52.37%	100.00%
Subfund : 1G-AGF-AAA Totals	9,068,444	9,034,430	99.62%	9,045,915	100.13%	6,801,566	6,827,629	30,293,185	443.69%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	70,000	69,999	100.00%	69,999	100.00%	70,000	70,000	13,778	19.68%	100.00%
081 SERVICES OF OTHER DEPTS	400,000	400,000	100.00%	400,000	100.00%	400,000	400,000	400,000	100.00%	100.00%
Subfund : 1G-AGF-AAP Totals	470,000	469,999	100.00%	469,999	100.00%	470,000	470,000	413,778	88.04%	
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	1,143,043	633,255	55.40%	633,255	100.00%	0	3,367,262	1,002,996	29.79%	100.00%
Subfund : 5T-AAA-AAA Totals	1,143,043	633,255	55.40%	633,255	100.00%	0	3,367,262	1,002,996	29.79%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CAT CITY ATTORNEY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	0	87,041	n/a	87,041	100.00%	0	0	0	n/a	100.00%
Subfund : 5W-AAA-AAP Totals	0	87,041	n/a	87,041	100.00%	0	0	0	n/a	
Department : CAT Totals	**10,681,487**	**10,224,725**	**95.72%**	**10,236,210**	**100.11%**	**7,271,566**	**10,664,891**	**31,709,959**	**297.33%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CFC CHILDREN AND FAMILIES COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-CFC-ACP CFC-CONTINUING PROJECTS										
001 SALARIES	527,961	527,961	100.00%	527,961	100.00%	601,803	601,803	585,124	97.23%	100.00%
013 MANDATORY FRINGE BENEFITS	171,131	171,131	100.00%	171,131	100.00%	216,236	216,236	195,129	90.24%	100.00%
021 NON PERSONNEL SERVICES	448,255	273,255	60.96%	108,255	39.62%	399,756	574,756	375,044	65.25%	100.00%
038 CITY GRANT PROGRAMS	9,257,752	7,164,499	77.39%	6,543,016	91.33%	9,251,339	11,276,592	6,164,415	54.67%	100.00%
040 MATERIALS & SUPPLIES	12,395	12,395	100.00%	12,395	100.00%	55,833	55,833	25,102	44.96%	100.00%
081 SERVICES OF OTHER DEPTS	2,562,438	1,566,686	61.14%	1,566,686	100.00%	3,216,867	4,280,617	1,365,666	31.90%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(464,000)	(464,000)	(698,742)	150.59%	100.00%
Subfund : 2S-CFC-ACP Totals	12,979,932	9,715,927	74.85%	8,929,444	91.91%	13,277,834	16,541,837	8,011,738	48.43%	
Subfund : 2S-CFC-GNC GRANTS, NON-PROJECT, CONTINUING										
001 SALARIES	560,653	536,868	95.76%	536,868	100.00%	509,959	509,959	471,212	92.40%	100.00%
013 MANDATORY FRINGE BENEFITS	240,509	218,414	90.81%	218,414	100.00%	219,437	219,437	188,873	86.07%	100.00%
021 NON PERSONNEL SERVICES	407,415	180,684	44.35%	180,684	100.00%	475,009	477,729	249,497	52.23%	100.00%
038 CITY GRANT PROGRAMS	5,442,816	5,601,378	102.91%	5,561,833	99.29%	3,594,821	4,776,679	3,381,055	70.78%	100.00%
040 MATERIALS & SUPPLIES	34,418	17,701	51.43%	17,701	100.00%	19,373	22,533	13,722	60.90%	100.00%
081 SERVICES OF OTHER DEPTS	2,560,961	1,866,164	72.87%	1,866,164	100.00%	4,380,742	4,911,537	2,698,175	54.94%	100.00%
Subfund : 2S-CFC-GNC Totals	9,246,772	8,421,209	91.07%	8,381,664	99.53%	9,199,341	10,917,874	7,002,534	64.14%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CFC CHILDREN AND FAMILIES COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-CFC-GPC GRANTS, PROJECT, CONTINUING										
038 CITY GRANT PROGRAMS	144,037	84,201	58.46%	(29,229)	-34.71%	0	575,134	29,287	5.09%	100.00%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	2,259,000	2,259,000	53,101	2.35%	100.00%
097 UNAPPROPRIATED REVENUE RETAINED	3,000,000	0	0.00%	0	n/a	(2,259,000)	(2,259,000)	0	0.00%	100.00%
Subfund : 2S-CFC-GPC Totals	3,144,037	84,201	2.68%	(29,229)	-34.71%	0	575,134	82,388	14.33%	
Department : CFC Totals	**25,370,741**	**18,221,337**	**71.82%**	**17,281,879**	**94.84%**	**22,477,175**	**28,034,845**	**15,096,660**	**53.85%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	159,818	162,508	101.68%	162,508	100.00%	162,250	162,250	152,724	94.13%	100.00%
013 MANDATORY FRINGE BENEFITS	30,755	28,065	91.25%	28,065	100.00%	30,711	30,711	23,055	75.07%	100.00%
021 NON PERSONNEL SERVICES	234,000	234,000	100.00%	234,000	100.00%	0	0	0	n/a	100.00%
038 CITY GRANT PROGRAMS	6,116,220	5,134,169	83.94%	4,955,581	96.52%	8,509,835	9,179,245	7,429,730	80.94%	100.00%
080 EXPENDITURE CONTINGENCY	192,973	0	0.00%	0	n/a	0	540,535	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	5,297,278	5,135,194	96.94%	5,070,326	98.74%	4,603,986	4,735,608	4,330,044	91.44%	100.00%
086 EXPENDITURE RECOVERY	(864,272)	(861,967)	99.73%	(861,967)	100.00%	(909,680)	(971,161)	(456,850)	47.04%	100.00%
Subfund : 1G-AGF-AAA Totals	11,166,772	9,831,969	88.05%	9,588,513	97.52%	12,397,102	13,677,188	11,478,703	83.93%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	320,422	311,389	97.18%	311,389	100.00%	339,392	339,392	371,616	109.49%	100.00%
013 MANDATORY FRINGE BENEFITS	110,090	98,855	89.79%	98,855	100.00%	115,085	115,085	112,847	98.06%	100.00%
021 NON PERSONNEL SERVICES	112,000	0	0.00%	0	n/a	89,800	201,800	0	0.00%	100.00%
038 CITY GRANT PROGRAMS	13,693,376	11,682,812	85.32%	11,568,500	99.02%	8,451,833	9,699,946	8,356,873	86.15%	100.00%
080 EXPENDITURE CONTINGENCY	75,000	0	0.00%	0	n/a	0	251,167	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	7,270,576	5,753,588	79.14%	5,753,588	100.00%	4,549,549	4,780,613	3,310,758	69.25%	100.00%
Subfund : 1G-AGF-AAP Totals	21,581,464	17,846,644	82.69%	17,732,332	99.36%	13,545,659	15,388,003	12,152,094	78.97%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
021 NON PERSONNEL SERVICES	0	0	n/a	0	n/a	0	50,000	49,521	99.04%	100.00%
038 CITY GRANT PROGRAMS	2,822,877	2,510,675	88.94%	2,510,675	100.00%	5,704,361	7,130,173	4,989,472	69.98%	100.00%
040 MATERIALS & SUPPLIES	0	0	n/a	0	n/a	0	72,000	69,903	97.09%	100.00%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	0	198,267	50,542	25.49%	100.00%
086 EXPENDITURE RECOVERY	(2,822,877)	(2,471,599)	87.56%	(2,471,599)	100.00%	(5,704,361)	(7,450,440)	(4,614,682)	61.94%	100.00%
Subfund : 1G-AGF-WOF Totals	0	39,076	n/a	39,076	100.00%	0	0	544,756	n/a	
Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT										
001 SALARIES	2,256,479	2,135,002	94.62%	2,135,002	100.00%	2,338,713	2,460,191	2,257,127	91.75%	100.00%
013 MANDATORY FRINGE BENEFITS	790,566	730,674	92.42%	730,674	100.00%	820,034	879,925	766,315	87.09%	100.00%
021 NON PERSONNEL SERVICES	1,577,101	830,653	52.67%	799,610	96.26%	1,008,750	1,806,348	874,470	48.41%	100.00%
038 CITY GRANT PROGRAMS	39,306,806	35,879,542	91.28%	35,200,874	98.11%	35,615,023	38,931,921	30,905,140	79.38%	100.00%
040 MATERIALS & SUPPLIES	117,420	98,725	84.08%	98,725	100.00%	108,457	127,076	73,309	57.69%	100.00%
081 SERVICES OF OTHER DEPTS	2,655,569	2,131,327	80.26%	2,131,327	100.00%	3,750,292	4,246,106	1,979,443	46.62%	100.00%
086 EXPENDITURE RECOVERY	(35,000)	(35,000)	100.00%	(35,000)	100.00%	0	(35,000)	(35,000)	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	3,381,981	3,381,981	100.00%	3,381,981	100.00%	3,006,859	3,006,859	0	0.00%	100.00%
Subfund : 2S-CHF-NPR Totals	50,050,922	45,152,904	90.21%	44,443,193	98.43%	46,648,128	51,423,426	36,820,804	71.60%	
Department : CHF Totals	**82,799,158**	**72,870,593**	**88.01%**	**71,803,114**	**98.54%**	**72,590,889**	**80,488,617**	**60,996,357**	**75.78%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CON CONTROLLER

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	10,034,556	9,663,521	96.30%	9,663,521	100.00%	11,378,631	11,041,390	11,092,840	100.47%	100.00%
013 MANDATORY FRINGE BENEFITS	2,777,569	2,613,533	94.09%	2,613,533	100.00%	3,075,456	2,974,283	2,852,539	95.91%	100.00%
021 NON PERSONNEL SERVICES	2,270,462	1,222,139	53.83%	1,222,139	100.00%	1,515,642	2,300,624	1,070,389	46.53%	100.00%
040 MATERIALS & SUPPLIES	272,178	210,736	77.43%	210,736	100.00%	237,544	253,897	133,821	52.71%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	141,634	0	0.00%	100.00%
079 ALLOCATED CHARGES	0	(203,772)	n/a	(203,772)	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	350,000	0	0.00%	0	n/a	0	438,414	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	3,757,521	3,336,180	88.79%	3,123,462	93.62%	1,047,148	2,100,020	1,446,492	68.88%	100.00%
086 EXPENDITURE RECOVERY	(3,449,600)	(2,991,633)	86.72%	(2,991,633)	100.00%	(3,964,002)	(3,964,002)	(2,967,109)	74.85%	100.00%
091 OPERATING TRANSFERS OUT	0	0	n/a	0	n/a	0	294,975	294,975	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	1,427,746	1,427,746	100.00%	1,427,746	100.00%	0	150,000	150,000	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	17,440,432	15,278,450	87.60%	15,065,732	98.61%	13,290,419	15,731,235	14,073,947	89.46%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	5,149,418	4,025,705	78.18%	4,025,705	100.00%	6,566,379	4,353,567	4,462,229	102.50%	100.00%
013 MANDATORY FRINGE BENEFITS	1,570,794	1,013,090	64.50%	1,013,090	100.00%	1,633,721	1,573,721	1,116,294	70.93%	100.00%
021 NON PERSONNEL SERVICES	3,570,322	3,630,701	101.69%	3,630,701	100.00%	3,057,753	3,776,415	1,443,065	38.21%	100.00%
040 MATERIALS & SUPPLIES	201,069	44,088	21.93%	44,088	100.00%	115,000	96,053	33,160	34.52%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	38,492	0	0.00%	0	n/a	0	597,129	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	146,664	114,941	78.37%	114,941	100.00%	292,348	293,946	251,683	85.62%	100.00%
086 EXPENDITURE RECOVERY	(9,718,935)	(8,330,121)	85.71%	(8,017,065)	96.24%	(11,665,201)	(10,283,745)	(4,773,769)	46.42%	100.00%
Subfund : 1G-AGF-AAP Totals	957,824	498,404	52.04%	811,460	162.81%	0	407,086	2,532,662	622.14%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CON CONTROLLER

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Department : CON Totals	**18,398,256**	**15,776,854**	**85.75%**	**15,877,192**	**100.64%**	**13,290,419**	**16,138,321**	**16,606,609**	**102.90%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CPC CITY PLANNING

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	12,168,385	11,885,172	97.67%	11,885,172	100.00%	12,356,351	11,718,119	11,375,535	97.08%	100.00%
013 MANDATORY FRINGE BENEFITS	3,694,489	3,486,321	94.37%	3,486,321	100.00%	3,743,840	3,743,840	3,407,397	91.01%	100.00%
020 OVERHEAD	313,960	313,960	100.00%	313,960	100.00%	379,614	379,614	379,614	100.00%	100.00%
021 NON PERSONNEL SERVICES	1,900,689	945,373	49.74%	945,373	100.00%	1,059,834	1,487,854	614,500	41.30%	100.00%
040 MATERIALS & SUPPLIES	256,848	215,165	83.77%	215,165	100.00%	160,957	170,030	127,574	75.03%	100.00%
060 CAPITAL OUTLAY	100,268	89,213	88.97%	89,213	100.00%	29,808	39,770	39,770	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	915,974	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	3,266,186	3,228,701	98.85%	3,228,701	100.00%	3,224,463	3,241,254	2,183,787	67.37%	100.00%
086 EXPENDITURE RECOVERY	(75,000)	(57,956)	77.27%	(57,956)	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAA Totals	21,625,825	20,105,949	92.97%	20,105,949	100.00%	20,954,867	21,696,455	18,128,177	83.55%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,051,843	601,214	57.16%	601,214	100.00%	1,222,825	1,642,341	944,214	57.49%	100.00%
013 MANDATORY FRINGE BENEFITS	193,881	116,105	59.88%	116,105	100.00%	274,537	406,752	214,053	52.62%	100.00%
021 NON PERSONNEL SERVICES	461,951	294,825	63.82%	294,825	100.00%	485,113	628,132	102,951	16.39%	100.00%
040 MATERIALS & SUPPLIES	7,500	0	0.00%	0	n/a	16,935	16,935	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	50,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	12,886	3,964	30.76%	3,964	100.00%	63,840	63,840	63,064	98.78%	100.00%
086 EXPENDITURE RECOVERY	(1,728,061)	(1,016,109)	58.80%	(1,016,109)	100.00%	(2,063,250)	(2,808,001)	(1,314,550)	46.81%	100.00%
Subfund : 1G-AGF-WOF Totals	0	(1)	n/a	(1)	100.00%	0	(1)	9,732	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CPC CITY PLANNING

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	0	5,076	0	0.00%	100.00%
Subfund : 5W-AAA-AAP Totals	0	0	n/a	0	n/a	0	5,076	0	0.00%	
Department : CPC Totals	**21,625,825**	**20,105,948**	**92.97%**	**20,105,948**	**100.00%**	**20,954,867**	**21,701,530**	**18,137,909**	**83.58%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CRT SUPERIOR COURT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	0	181,065	n/a	181,065	100.00%	0	0	212,949	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	330,000	115,259	34.93%	115,259	100.00%	300,000	300,000	35,596	11.87%	100.00%
021 NON PERSONNEL SERVICES	32,060,307	32,056,496	99.99%	32,056,496	100.00%	30,854,343	32,037,703	31,615,318	98.68%	100.00%
040 MATERIALS & SUPPLIES	1,000	840	84.00%	840	100.00%	1,000	1,000	281	28.10%	100.00%
081 SERVICES OF OTHER DEPTS	1,554,647	1,352,650	87.01%	1,352,650	100.00%	1,407,653	1,064,079	825,394	77.57%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	0	(638,000)	(174,734)	27.39%	100.00%
Subfund : 1G-AGF-AAA Totals	33,945,954	33,706,310	99.29%	33,706,310	100.00%	32,562,996	32,764,782	32,514,804	99.24%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
081 SERVICES OF OTHER DEPTS	50,000	33,950	67.90%	33,950	100.00%	0	16,050	(15)	-0.09%	100.00%
Subfund : 1G-AGF-AAP Totals	50,000	33,950	67.90%	33,950	100.00%	0	16,050	(15)	-0.09%	
Subfund : 2S-CTF-APR COURTS' SPEC REV FD-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	308,788	302,513	97.97%	302,513	100.00%	4,495,445	310,060	309,693	99.88%	100.00%
081 SERVICES OF OTHER DEPTS	32,693	31,640	96.78%	31,640	100.00%	35,462	35,462	24,866	70.12%	100.00%
091 OPERATING TRANSFERS OUT	4,176,661	4,176,661	100.00%	4,176,661	100.00%	0	4,186,574	4,186,574	100.00%	100.00%
Subfund : 2S-CTF-APR Totals	4,518,142	4,510,814	99.84%	4,510,814	100.00%	4,530,907	4,532,096	4,521,133	99.76%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CRT SUPERIOR COURT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND										
001 SALARIES	41,269,285	48,486,311	117.49%	48,486,311	100.00%	41,269,293	41,269,293	50,188,094	121.61%	100.00%
013 MANDATORY FRINGE BENEFITS	13,850,278	12,401,748	89.54%	12,401,748	100.00%	14,287,524	14,287,524	12,887,330	90.20%	100.00%
020 OVERHEAD	619,227	619,227	100.00%	619,227	100.00%	1,544,861	1,544,861	1,544,861	100.00%	100.00%
021 NON PERSONNEL SERVICES	0	(298)	n/a	(298)	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	0	(6,589)	n/a	(6,589)	100.00%	0	0	0	n/a	100.00%
Subfund : 7A-CRT-1GF Totals	55,738,790	61,500,399	110.34%	61,500,399	100.00%	57,101,678	57,101,678	64,620,285	113.17%	
Department : CRT Totals	**94,252,886**	**99,751,473**	**105.83%**	**99,751,473**	**100.00%**	**94,195,581**	**94,414,606**	**101,656,207**	**107.67%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CSC CIVIL SERVICE COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	544,838	544,838	100.00%	544,838	100.00%	522,478	522,478	526,575	100.78%	100.00%
013 MANDATORY FRINGE BENEFITS	132,631	132,632	100.00%	132,632	100.00%	139,379	139,379	151,486	108.69%	100.00%
021 NON PERSONNEL SERVICES	3,708	3,136	84.57%	3,136	100.00%	15,756	15,999	4,671	29.20%	100.00%
040 MATERIALS & SUPPLIES	6,267	3,383	53.98%	3,383	100.00%	6,048	6,048	1,449	23.96%	100.00%
060 CAPITAL OUTLAY	30,000	0	0.00%	0	n/a	0	30,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	110,550	107,497	97.24%	103,514	96.29%	104,923	116,378	101,679	87.37%	100.00%
086 EXPENDITURE RECOVERY	(223,846)	(223,846)	100.00%	(223,846)	100.00%	(265,000)	(265,000)	(236,250)	89.15%	100.00%
Subfund : 1G-AGF-AAA Totals	604,148	567,640	93.96%	563,657	99.30%	523,584	565,282	549,610	97.23%	
Department : CSC Totals	**604,148**	**567,640**	**93.96%**	**563,657**	**99.30%**	**523,584**	**565,282**	**549,610**	**97.23%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CSS CHILD SUPPORT SERVICES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND										
001 SALARIES	8,715,999	8,715,997	100.00%	8,715,997	100.00%	8,978,954	8,978,954	8,570,613	95.45%	100.00%
013 MANDATORY FRINGE BENEFITS	3,470,998	3,470,997	100.00%	3,470,997	100.00%	3,062,047	3,062,047	3,367,425	109.97%	100.00%
021 NON PERSONNEL SERVICES	1,298,386	1,296,937	99.89%	1,294,549	99.82%	1,349,635	1,299,920	1,268,065	97.55%	100.00%
040 MATERIALS & SUPPLIES	153,390	148,304	96.68%	148,304	100.00%	133,333	105,866	70,230	66.34%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	0	(5,000)	n/a	100.00%
081 SERVICES OF OTHER DEPTS	1,120,994	1,072,152	95.64%	1,072,152	100.00%	866,621	948,621	776,194	81.82%	100.00%
086 EXPENDITURE RECOVERY	(25,000)	(24,819)	99.28%	(24,819)	100.00%	(25,000)	(25,000)	(25,000)	100.00%	100.00%
Subfund : 2S-CSS-ANP Totals	14,734,767	14,679,568	99.63%	14,677,180	99.98%	14,365,590	14,370,408	14,022,527	97.58%	
Department : CSS Totals	**14,734,767**	**14,679,568**	**99.63%**	**14,677,180**	**99.98%**	**14,365,590**	**14,370,408**	**14,022,527**	**97.58%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CWP WASTEWATER ENTERPRISE

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
021 NON PERSONNEL SERVICES	0	(4)	n/a	(4)	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAA Totals	0	(4)	n/a	(4)	100.00%	0	0	0	n/a	
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	39,237,005	38,757,577	98.78%	38,757,577	100.00%	40,455,304	40,392,304	39,137,567	96.89%	100.00%
013 MANDATORY FRINGE BENEFITS	12,256,596	11,576,279	94.45%	11,576,279	100.00%	12,348,596	12,348,596	11,854,933	96.00%	100.00%
020 OVERHEAD	1,894,441	1,894,441	100.00%	1,894,441	100.00%	2,257,911	2,257,911	2,257,911	100.00%	100.00%
021 NON PERSONNEL SERVICES	13,587,935	11,296,462	83.14%	11,296,462	100.00%	10,601,051	13,478,947	11,266,874	83.59%	100.00%
040 MATERIALS & SUPPLIES	9,709,512	8,901,139	91.67%	8,901,139	100.00%	8,968,989	9,443,455	8,664,054	91.75%	100.00%
060 CAPITAL OUTLAY	2,495,765	1,205,318	48.29%	1,205,318	100.00%	1,348,456	2,634,474	698,146	26.50%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	233	0	0.00%	0	n/a	0	38,254	0	0.00%	100.00%
070 DEBT SERVICE	37,826	0	0.00%	0	n/a	66,832,323	51,863	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	48,857,147	40,825,442	83.56%	40,825,442	100.00%	49,100,004	51,705,767	42,816,417	82.81%	100.00%
086 EXPENDITURE RECOVERY	(15,233)	0	0.00%	0	n/a	(7,674,675)	(39,585)	0	0.00%	100.00%
095 INTRAFUND TRANSFERS OUT	87,094,758	87,094,758	100.00%	87,094,758	100.00%	15,857,050	82,637,509	82,637,509	100.00%	100.00%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	n/a	0	n/a	17,849,168	17,849,168	0	0.00%	100.00%
Subfund : 5C-AAA-AAA Totals	215,155,985	201,551,416	93.68%	201,551,416	100.00%	217,944,177	232,798,663	199,333,411	85.62%	
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	0	28,771	n/a	27,332	95.00%	0	16,218	10,532	64.94%	100.00%
Subfund : 5P-AAA-AAP Totals	0	28,771	n/a	27,332	95.00%	0	16,218	10,532	64.94%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CWP WASTEWATER ENTERPRISE

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	478,381	n/a	478,381	100.00%	0	44,771	789,952	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	121,583	n/a	121,583	100.00%	0	0	189,992	n/a	100.00%
021 NON PERSONNEL SERVICES	830,209	46,121	5.56%	46,121	100.00%	0	905,233	31,251	3.45%	100.00%
040 MATERIALS & SUPPLIES	20,691	100,909	487.70%	100,909	100.00%	0	3,839	87,138	n/a	100.00%
060 CAPITAL OUTLAY	12,183	46,443	381.21%	46,443	100.00%	0	16,799	16,799	100.00%	100.00%
086 EXPENDITURE RECOVERY	(787,194)	(793,441)	100.79%	(793,441)	100.00%	0	(936,280)	(893,251)	95.40%	100.00%
Subfund : 5W-AAA-AAP Totals	75,889	(4)	-0.01%	(4)	100.00%	0	34,362	221,881	645.72%	
Department : CWP Totals	**215,231,874**	**201,580,179**	**93.66%**	**201,578,740**	**100.00%**	**217,944,177**	**232,849,243**	**199,565,824**	**85.71%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DAT DISTRICT ATTORNEY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	22,635,828	22,251,346	98.30%	22,251,346	100.00%	22,450,782	21,989,002	22,196,508	100.94%	100.00%
013 MANDATORY FRINGE BENEFITS	5,203,648	4,883,014	93.84%	4,883,014	100.00%	5,205,052	4,885,786	4,579,208	93.73%	100.00%
021 NON PERSONNEL SERVICES	814,430	799,167	98.13%	791,164	99.00%	879,901	981,132	945,629	96.38%	100.00%
038 CITY GRANT PROGRAMS	280,222	196,846	70.25%	196,846	100.00%	257,992	227,910	106,755	46.84%	100.00%
040 MATERIALS & SUPPLIES	158,788	148,401	93.46%	148,401	100.00%	202,806	205,548	199,182	96.90%	100.00%
060 CAPITAL OUTLAY	154,615	148,024	95.74%	148,024	100.00%	105,617	105,617	84,710	80.20%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,105,504	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,130,798	1,099,637	97.24%	916,391	83.34%	1,055,156	1,469,536	1,326,027	90.23%	100.00%
Subfund : 1G-AGF-AAA Totals	30,378,329	29,526,435	97.20%	29,335,186	99.35%	30,157,306	30,970,035	29,438,019	95.05%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,847,589	1,639,129	88.72%	1,639,129	100.00%	1,675,292	1,649,151	1,577,622	95.66%	100.00%
013 MANDATORY FRINGE BENEFITS	449,507	382,686	85.13%	382,686	100.00%	402,895	390,835	359,981	92.11%	100.00%
021 NON PERSONNEL SERVICES	173,296	86,922	50.16%	86,741	99.79%	76,843	93,753	88,305	94.19%	100.00%
038 CITY GRANT PROGRAMS	0	0	n/a	0	n/a	0	9,090	732	8.05%	100.00%
040 MATERIALS & SUPPLIES	2,000	1,680	84.00%	1,680	100.00%	2,977	1,977	658	33.28%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	24,680	0	0.00%	0	n/a	0	103,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	53,179	52,409	98.55%	52,409	100.00%	26,293	26,293	19,709	74.96%	100.00%
086 EXPENDITURE RECOVERY	(2,550,252)	(2,162,645)	84.80%	(2,162,645)	100.00%	(2,184,300)	(2,274,099)	(1,506,255)	66.24%	100.00%
Subfund : 1G-AGF-WOF Totals	(1)	181	n/a	0	0.00%	0	0	540,752	n/a	
Department : DAT Totals	**30,378,328**	**29,526,616**	**97.20%**	**29,335,186**	**99.35%**	**30,157,306**	**30,970,035**	**29,978,771**	**96.80%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DBI DEPARTMENT OF BUILDING INSPECTION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND										
001 SALARIES	26,612,879	25,204,162	94.71%	25,204,162	100.00%	26,776,327	26,785,641	24,128,502	90.08%	100.00%
013 MANDATORY FRINGE BENEFITS	8,095,451	7,544,321	93.19%	7,544,321	100.00%	8,123,700	8,126,787	7,343,222	90.36%	100.00%
020 OVERHEAD	465,715	465,715	100.00%	465,715	100.00%	706,656	706,656	550,921	77.96%	100.00%
021 NON PERSONNEL SERVICES	3,496,903	2,036,674	58.24%	1,838,266	90.26%	954,842	1,684,927	576,791	34.23%	100.00%
040 MATERIALS & SUPPLIES	1,330,156	503,932	37.89%	489,458	97.13%	346,912	389,295	74,276	19.08%	100.00%
060 CAPITAL OUTLAY	308,529	19,790	6.41%	19,790	100.00%	0	0	0	n/a	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	1,675	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	8,146,190	7,547,678	92.65%	7,486,638	99.19%	7,728,639	7,984,968	6,492,212	81.31%	100.00%
086 EXPENDITURE RECOVERY	(142,774)	(118,214)	82.80%	(118,214)	100.00%	(125,039)	(143,469)	(114,855)	80.06%	100.00%
091 OPERATING TRANSFERS OUT	750,000	750,000	100.00%	750,000	100.00%	750,000	750,000	750,000	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	(900,000)	(900,000)	100.00%	(900,000)	100.00%	4,759,736	967,579	(2,425,000)	-250.63%	100.00%
Subfund : 2S-BIF-ANP Totals	48,163,049	43,054,058	89.39%	42,780,136	99.36%	50,021,773	47,254,059	37,376,069	79.10%	
Department : DBI Totals	**48,163,049**	**43,054,058**	**89.39%**	**42,780,136**	**99.36%**	**50,021,773**	**47,254,059**	**37,376,069**	**79.10%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	127,570,842	127,380,566	99.85%	127,374,234	100.00%	146,811,707	142,612,564	142,160,255	99.68%	100.00%
013 MANDATORY FRINGE BENEFITS	36,270,656	36,390,698	100.33%	36,389,295	100.00%	41,380,621	40,058,338	39,630,926	98.93%	100.00%
021 NON PERSONNEL SERVICES	271,158,644	250,275,391	92.30%	219,908,671	87.87%	268,304,538	282,750,321	198,267,603	70.12%	100.00%
038 CITY GRANT PROGRAMS	216,976	83,024	38.26%	83,024	100.00%	150,000	150,000	0	0.00%	100.00%
040 MATERIALS & SUPPLIES	11,087,972	9,390,559	84.69%	8,092,789	86.18%	11,767,676	13,152,104	8,971,805	68.22%	100.00%
060 CAPITAL OUTLAY	389,593	60,182	15.45%	60,182	100.00%	295,354	590,058	236,020	40.00%	100.00%
079 ALLOCATED CHARGES	(630,809)	(588,398)	93.28%	(588,398)	100.00%	(600,218)	(600,218)	(215,487)	35.90%	100.00%
080 EXPENDITURE CONTINGENCY	2,294,017	0	0.00%	0	n/a	0	17,377,393	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	10,798,387	10,286,630	95.26%	10,241,572	99.56%	12,364,377	12,744,238	8,704,819	68.30%	100.00%
086 EXPENDITURE RECOVERY	(605,811)	(423,502)	69.91%	(423,502)	100.00%	0	0	0	n/a	100.00%
091 OPERATING TRANSFERS OUT	1,142,469	1,142,469	100.00%	0	0.00%	0	0	0	n/a	100.00%
095 INTRAFUND TRANSFERS OUT	654,967	654,967	100.00%	654,967	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAA Totals	460,347,903	434,652,586	94.42%	401,792,834	92.44%	480,474,055	508,834,798	397,755,941	78.17%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	3,907,893	4,411,085	112.88%	4,411,085	100.00%	4,387,413	4,387,413	4,339,214	98.90%	100.00%
013 MANDATORY FRINGE BENEFITS	848,215	1,008,708	118.92%	1,008,708	100.00%	971,469	971,469	1,011,019	104.07%	100.00%
021 NON PERSONNEL SERVICES	9,389,109	8,546,824	91.03%	8,558,491	100.14%	10,065,467	7,516,843	7,121,119	94.74%	100.00%
040 MATERIALS & SUPPLIES	137,471	124,284	90.41%	124,284	100.00%	122,885	134,193	49,539	36.92%	100.00%
055 FIDUCIARY-BENEFIT PAYMENTS	0	854	n/a	854	100.00%	0	0	606	n/a	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	0	9,160	n/a	100.00%
06F FACILITIES MAINTENANCE	312,316	0	0.00%	0	n/a	397,688	397,688	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,998,121	1,137,844	56.95%	1,137,844	100.00%	1,834,395	2,214,078	1,538,544	69.49%	100.00%
095 INTRAFUND TRANSFERS OUT	8,576,571	8,576,571	100.00%	8,390,100	97.83%	0	3,407,237	3,407,237	100.00%	100.00%
Subfund : 1G-AGF-AAP Totals	25,169,696	23,806,170	94.58%	23,631,366	99.27%	17,779,317	19,028,921	17,476,438	91.84%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	20,324,343	19,079,605	93.88%	19,079,605	100.00%	4,886,345	4,209,459	6,046,791	143.65%	100.00%
013 MANDATORY FRINGE BENEFITS	5,226,893	4,899,453	93.74%	4,899,453	100.00%	1,222,832	1,095,973	1,657,386	151.23%	100.00%
021 NON PERSONNEL SERVICES	28,345,663	22,456,096	79.22%	21,812,840	97.14%	17,843,208	19,483,370	14,215,347	72.96%	100.00%
040 MATERIALS & SUPPLIES	2,109,696	1,822,630	86.39%	1,823,247	100.03%	108,532	101,663	96,075	94.50%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	28,000	27,961	99.86%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	1,835,562	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	376,336	330,601	87.85%	330,601	100.00%	18,874	19,374	187	0.97%	100.00%
086 EXPENDITURE RECOVERY	(56,349,641)	(48,847,629)	86.69%	(48,847,629)	100.00%	(24,079,791)	(26,773,398)	(15,955,087)	59.59%	100.00%
Subfund : 1G-AGF-WOF Totals	33,290	(259,244)	-778.74%	(901,883)	347.89%	0	3	6,088,660	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	248,359,627	249,348,125	100.40%	248,118,207	99.51%	254,241,073	254,433,322	261,101,077	102.62%	100.00%
013 MANDATORY FRINGE BENEFITS	78,865,597	78,314,244	99.30%	77,855,660	99.41%	82,019,009	82,341,093	82,400,062	100.07%	100.00%
021 NON PERSONNEL SERVICES	144,470,344	132,592,592	91.78%	117,472,791	88.60%	134,526,671	147,155,687	124,959,076	84.92%	100.00%
040 MATERIALS & SUPPLIES	62,771,240	60,230,052	95.95%	58,139,745	96.53%	62,517,061	64,977,540	59,323,897	91.30%	100.00%
060 CAPITAL OUTLAY	4,662,002	3,184,377	68.30%	2,659,807	83.53%	2,308,091	3,964,140	1,964,768	49.56%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	4,470	0	0.00%	0	n/a	0	9,332	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	521,607	0	0.00%	0	n/a	0	7,491,874	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	42,017,239	41,381,668	98.49%	41,137,627	99.41%	45,311,898	47,055,360	39,131,049	83.16%	100.00%
086 EXPENDITURE RECOVERY	(6,160,667)	(5,906,225)	95.87%	(5,906,225)	100.00%	(64,853)	(74,185)	(55,045)	74.20%	100.00%
091 OPERATING TRANSFERS OUT	32,174,873	32,174,873	100.00%	32,174,873	100.00%	32,000,000	32,159,040	32,159,040	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	25,998,159	25,998,159	100.00%	24,588,159	94.58%	9,483,644	9,483,644	0	0.00%	100.00%
Subfund : 5H-AAA-AAA Totals	633,684,491	617,317,865	97.42%	596,240,644	96.59%	622,342,594	648,996,847	600,983,924	92.60%	
Subfund : 5H-AAA-AAP SFGH-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	369,013	422,063	114.38%	422,063	100.00%	0	624,694	(28,693)	-4.59%	100.00%
040 MATERIALS & SUPPLIES	0	119	n/a	119	100.00%	0	0	0	n/a	100.00%
06F FACILITIES MAINTENANCE	1,060,266	0	0.00%	0	n/a	1,260,000	806,143	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	300,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	425,387	183,424	43.12%	183,424	100.00%	0	394,226	109,353	27.74%	100.00%
Subfund : 5H-AAA-AAP Totals	1,854,666	605,606	32.65%	605,606	100.00%	1,260,000	2,125,063	80,660	3.80%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	119,011,255	119,723,636	100.60%	119,723,636	100.00%	103,051,432	106,058,679	109,815,592	103.54%	100.00%
013 MANDATORY FRINGE BENEFITS	41,623,190	41,610,773	99.97%	41,610,773	100.00%	38,772,199	38,103,230	39,461,627	103.57%	100.00%
021 NON PERSONNEL SERVICES	6,313,161	6,238,783	98.82%	5,946,753	95.32%	5,010,354	5,949,771	5,591,425	93.98%	100.00%
040 MATERIALS & SUPPLIES	14,449,892	14,138,514	97.85%	13,434,821	95.02%	11,000,695	11,924,592	11,754,932	98.58%	100.00%
060 CAPITAL OUTLAY	1,195,351	740,934	61.98%	740,934	100.00%	252,518	832,153	306,158	36.79%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	400,000	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	415,000	0	0.00%	0	n/a	0	5,933,557	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	11,243,698	11,037,439	98.17%	11,037,439	100.00%	10,572,336	10,695,874	7,732,416	72.29%	100.00%
086 EXPENDITURE RECOVERY	(84,861)	(75,032)	88.42%	(75,032)	100.00%	(75,217)	(448,586)	(44,918)	10.01%	100.00%
095 INTRAFUND TRANSFERS OUT	2,445,000	2,445,000	100.00%	2,445,000	100.00%	2,118,800	1,966,300	1,966,300	100.00%	100.00%
Subfund : 5L-AAA-AAA Totals	196,611,686	195,860,047	99.62%	194,864,324	99.49%	170,703,117	181,415,570	176,583,532	97.34%	
Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	11,475	281,599	n/a	281,599	100.00%	0	0	155,678	n/a	100.00%
040 MATERIALS & SUPPLIES	0	11,443	n/a	11,443	100.00%	0	29,671	1,873	6.31%	100.00%
06F FACILITIES MAINTENANCE	315,040	0	0.00%	0	n/a	945,000	310,354	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	819,608	655,735	80.01%	655,735	100.00%	0	788,389	318,415	40.39%	100.00%
Subfund : 5L-AAA-AAP Totals	1,146,123	948,777	82.78%	948,777	100.00%	945,000	1,128,414	475,966	42.18%	
Department : DPH Totals	**1,318,847,855**	**1,272,931,807**	**96.52%**	**1,217,181,668**	**95.62%**	**1,293,504,083**	**1,361,529,616**	**1,199,445,121**	**88.10%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPT MTA-MUNICIPAL RAILWAY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	280,901,508	289,009,959	102.89%	288,439,736	99.80%	292,429,578	291,623,479	298,407,039	102.33%	100.00%
013 MANDATORY FRINGE BENEFITS	103,102,253	106,288,751	103.09%	99,747,751	93.85%	112,384,419	112,384,419	97,844,573	87.06%	100.00%
020 OVERHEAD	43,503,687	35,181,916	80.87%	35,080,003	99.71%	52,514,442	52,514,442	28,817,560	54.88%	100.00%
021 NON PERSONNEL SERVICES	94,163,280	88,274,773	93.75%	85,695,423	97.08%	116,970,930	124,567,491	88,723,764	71.23%	100.00%
040 MATERIALS & SUPPLIES	47,473,311	37,370,912	78.72%	36,177,597	96.81%	43,780,384	64,080,275	41,983,589	65.52%	100.00%
060 CAPITAL OUTLAY	3,090,687	993,810	32.15%	993,810	100.00%	0	2,356,896	1,077,530	45.72%	100.00%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	0	300,000	0	0.00%	100.00%
079 ALLOCATED CHARGES	(6,489,759)	(6,863,780)	105.76%	(6,863,780)	100.00%	(2,091,689)	(2,286,689)	(7,904,360)	345.67%	100.00%
081 SERVICES OF OTHER DEPTS	21,615,743	18,463,125	85.42%	18,463,125	100.00%	21,490,207	22,631,855	11,965,563	52.87%	100.00%
086 EXPENDITURE RECOVERY	(915,816)	(1,064,374)	116.22%	(1,064,374)	100.00%	(1,302,374)	(1,302,374)	(628,853)	48.29%	100.00%
091 OPERATING TRANSFERS OUT	4,063,227	4,063,227	100.00%	4,063,227	100.00%	0	2,880,000	2,880,000	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	14,332,421	13,326,322	92.98%	13,326,322	100.00%	0	4,012,854	4,012,854	100.00%	100.00%
097 UNAPPROPRIATED REVENUE RETAINED	6,000,000	0	0.00%	0	n/a	6,000,000	6,000,000	0	0.00%	100.00%
Subfund : 5M-AAA-AAA Totals	610,840,542	585,044,641	95.78%	574,058,840	98.12%	642,175,897	679,762,648	567,179,259	83.44%	
Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
013 MANDATORY FRINGE BENEFITS	465,035	38,961	8.38%	38,961	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	6,951,142	5,963,287	85.79%	5,963,287	100.00%	0	0	0	n/a	100.00%
086 EXPENDITURE RECOVERY	(5,585,830)	(5,585,830)	100.00%	(5,585,830)	100.00%	0	0	0	n/a	100.00%
Subfund : 5M-AAA-OHF Totals	1,830,347	416,418	22.75%	416,418	100.00%	0	0	0	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPT MTA-MUNICIPAL RAILWAY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND										
001 SALARIES	29,319,091	11,776,359	40.17%	11,771,688	99.96%	0	25,757,314	10,461,555	40.62%	100.00%
013 MANDATORY FRINGE BENEFITS	7,144,522	2,731,318	38.23%	2,731,318	100.00%	(780)	6,227,340	2,428,346	38.99%	100.00%
020 OVERHEAD	0	0	n/a	0	n/a	0	0	964	n/a	100.00%
021 NON PERSONNEL SERVICES	1,901,758	482,835	25.39%	482,835	100.00%	3,407,323	508,714	163,534	32.15%	100.00%
040 MATERIALS & SUPPLIES	413,797	163,131	39.42%	163,131	100.00%	521,275	254,405	110,464	43.42%	100.00%
079 ALLOCATED CHARGES	(36,465,613)	(17,447,003)	47.85%	(17,424,650)	99.87%	(100,000)	(32,085,434)	(11,897,214)	37.08%	100.00%
081 SERVICES OF OTHER DEPTS	3,018,013	2,293,368	75.99%	2,293,368	100.00%	2,557,690	2,742,690	1,722,790	62.81%	100.00%
086 EXPENDITURE RECOVERY	(5,033,348)	0	0.00%	0	n/a	(6,385,508)	(6,385,508)	0	0.00%	100.00%
095 INTRAFUND TRANSFERS OUT	0	0	n/a	0	n/a	0	3,151,750	0	0.00%	100.00%
Subfund : 5M-AAA-PSF Totals	298,220	8	0.00%	17,690	n/a	0	171,271	2,990,439	n/a	
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	0	1,503	n/a	1,503	100.00%	0	0	2,017	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	282	n/a	282	100.00%	0	0	558	n/a	100.00%
086 EXPENDITURE RECOVERY	0	(1,787)	n/a	(1,787)	100.00%	0	0	0	n/a	100.00%
Subfund : 5N-AAA-AAA Totals	0	(2)	n/a	(2)	100.00%	0	0	2,575	n/a	
Subfund : 6I-TIF-AAP DTIS-OPERATING-ANNUAL PROJECT FUND										
040 MATERIALS & SUPPLIES	320	0	0.00%	0	n/a	0	320	0	0.00%	100.00%
Subfund : 6I-TIF-AAP Totals	320	0	0.00%	0	n/a	0	320	0	0.00%	
Department : DPT Totals	**612,969,429**	**585,461,065**	**95.51%**	**574,492,946**	**98.13%**	**642,175,897**	**679,934,239**	**570,172,273**	**83.86%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	11,480,662	11,381,034	99.13%	11,381,034	100.00%	13,366,349	10,868,923	10,732,332	98.74%	100.00%
013 MANDATORY FRINGE BENEFITS	3,339,346	3,162,431	94.70%	3,162,431	100.00%	3,904,306	3,193,728	3,207,317	100.43%	100.00%
020 OVERHEAD	10,754,992	11,054,605	102.79%	11,054,605	100.00%	7,914,924	10,442,969	10,442,969	100.00%	100.00%
021 NON PERSONNEL SERVICES	1,447,839	1,261,150	87.11%	1,247,448	98.91%	1,381,685	1,318,697	1,207,554	91.57%	100.00%
040 MATERIALS & SUPPLIES	2,820,897	2,770,851	98.23%	2,770,851	100.00%	3,386,115	3,397,339	2,372,944	69.85%	100.00%
060 CAPITAL OUTLAY	491,061	229,350	46.70%	229,350	100.00%	670,533	1,001,532	957,815	95.63%	100.00%
080 EXPENDITURE CONTINGENCY	1,374,932	0	0.00%	0	n/a	0	2,547,334	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	2,545,773	2,067,456	81.21%	2,067,456	100.00%	2,298,031	2,582,406	1,734,422	67.16%	100.00%
086 EXPENDITURE RECOVERY	(3,845,118)	(3,818,718)	99.31%	(3,818,718)	100.00%	(5,813,241)	(5,813,241)	(5,892,897)	101.37%	100.00%
091 OPERATING TRANSFERS OUT	266,492	266,492	100.00%	266,492	100.00%	266,492	254,869	254,869	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	0	0	n/a	0	n/a	0	(27,319)	(27,319)	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	30,676,876	28,374,651	92.50%	28,360,949	99.95%	27,375,194	29,767,237	24,990,006	83.95%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	0	324,961	n/a	324,961	100.00%	0	0	233,485	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	84,189	n/a	84,189	100.00%	0	0	60,435	n/a	100.00%
020 OVERHEAD	0	396,094	n/a	396,094	100.00%	0	0	249,765	n/a	100.00%
021 NON PERSONNEL SERVICES	95,806	516,072	538.66%	516,072	100.00%	0	182,643	351,655	192.54%	100.00%
040 MATERIALS & SUPPLIES	1,620	26,456	n/a	26,456	100.00%	0	9,881	23,974	242.63%	100.00%
060 CAPITAL OUTLAY	1,170,196	0	0.00%	0	n/a	0	400,637	43,395	10.83%	100.00%
06F FACILITIES MAINTENANCE	608,751	0	0.00%	0	n/a	456,960	719,412	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	2,390,555	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	52,248	52,248	100.00%	52,248	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAP Totals	1,928,621	1,400,020	72.59%	1,400,020	100.00%	456,960	3,703,128	962,709	26.00%	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
001 SALARIES	31,246,832	13,440,530	43.01%	13,440,530	100.00%	32,065,075	32,038,015	14,621,059	45.64%	100.00%
013 MANDATORY FRINGE BENEFITS	8,903,764	3,584,467	40.26%	3,584,467	100.00%	9,000,027	8,992,721	3,964,144	44.08%	100.00%
020 OVERHEAD	19,988,269	15,096,620	75.53%	15,096,620	100.00%	19,184,512	19,184,512	15,765,732	82.18%	100.00%
021 NON PERSONNEL SERVICES	32,927	4,952,251	n/a	4,950,401	99.96%	24,578	24,578	6,262,899	n/a	100.00%
040 MATERIALS & SUPPLIES	24,960	2,968,500	n/a	2,968,500	100.00%	0	0	3,561,392	n/a	100.00%
060 CAPITAL OUTLAY	1,861,125	271,178	14.57%	271,178	100.00%	157,400	334,830	9,058	2.71%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	7,892,057	0	0.00%	0	n/a	0	13,769,441	0	0.00%	100.00%
06P PROGRAMMATIC PROJECTS	15,891,838	0	0.00%	0	n/a	0	9,688,218	0	0.00%	100.00%
079 ALLOCATED CHARGES	0	246,192	n/a	246,192	100.00%	0	0	343,008	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	34,366	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	5,151	5,151	100.00%	5,151	100.00%	0	52,435	47,017	89.67%	100.00%
086 EXPENDITURE RECOVERY	(86,326,419)	(40,627,223)	47.06%	(40,621,859)	99.99%	(60,431,592)	(84,126,722)	(43,480,238)	51.68%	100.00%
Subfund : 1G-AGF-PWF Totals	(479,496)	(62,334)	13.00%	(58,820)	94.36%	0	(7,606)	1,094,071	n/a	
Subfund : 2S-CTF-APR COURTS' SPEC REV FD-ANNUAL PROJECTS										
001 SALARIES	0	2,055	n/a	2,055	100.00%	0	0	0	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	506	n/a	506	100.00%	0	0	0	n/a	100.00%
020 OVERHEAD	0	2,652	n/a	2,652	100.00%	0	0	0	n/a	100.00%
Subfund : 2S-CTF-APR Totals	0	5,213	n/a	5,213	100.00%	0	0	0	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED										
001 SALARIES	10,872,301	10,688,482	98.31%	10,688,482	100.00%	13,043,184	10,782,760	10,344,610	95.94%	100.00%
013 MANDATORY FRINGE BENEFITS	3,246,250	3,203,326	98.68%	3,203,326	100.00%	3,635,467	3,017,304	3,101,453	102.79%	100.00%
020 OVERHEAD	10,288,899	10,171,495	98.86%	10,171,495	100.00%	7,435,517	9,825,736	9,811,051	99.85%	100.00%
021 NON PERSONNEL SERVICES	94,310	40,292	42.72%	40,292	100.00%	55,000	55,000	54,837	99.70%	100.00%
040 MATERIALS & SUPPLIES	740,123	604,712	81.70%	604,712	100.00%	754,348	733,528	586,352	79.94%	100.00%
060 CAPITAL OUTLAY	1,045,648	850,488	81.34%	850,488	100.00%	2,066,471	2,066,471	2,066,471	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	514,646	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	502,655	411,367	81.84%	411,367	100.00%	423,876	502,259	474,056	94.38%	100.00%
091 OPERATING TRANSFERS OUT	50,000	50,000	100.00%	0	0.00%	0	0	0	n/a	100.00%
Subfund : 2S-GTF-GTN Totals	26,840,186	26,020,162	96.94%	25,970,162	99.81%	27,413,863	27,497,704	26,438,830	96.15%	
Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED										
001 SALARIES	718,644	716,955	99.76%	716,955	100.00%	897,999	756,818	742,367	98.09%	100.00%
013 MANDATORY FRINGE BENEFITS	208,239	194,395	93.35%	194,395	100.00%	260,089	219,199	204,944	93.50%	100.00%
020 OVERHEAD	876,117	926,097	105.70%	926,097	100.00%	627,742	793,140	821,844	103.62%	100.00%
021 NON PERSONNEL SERVICES	185,000	35,189	19.02%	35,189	100.00%	93,000	184,271	97,376	52.84%	100.00%
040 MATERIALS & SUPPLIES	250,321	225,391	90.04%	225,391	100.00%	246,566	238,566	210,714	88.33%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	47,913	47,913	47,913	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	24,673	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,028,667	869,012	84.48%	869,012	100.00%	961,441	1,039,196	994,673	95.72%	100.00%
095 INTRAFUND TRANSFERS OUT	688,929	688,929	100.00%	688,929	100.00%	816,974	816,974	816,974	100.00%	100.00%
Subfund : 2S-GTF-RDN Totals	3,955,917	3,655,968	92.42%	3,655,968	100.00%	3,951,724	4,120,750	3,936,805	95.54%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND										
001 SALARIES	16,732,175	15,915,556	95.12%	15,915,556	100.00%	20,362,623	16,668,422	16,033,396	96.19%	100.00%
013 MANDATORY FRINGE BENEFITS	9,649,071	9,488,521	98.34%	9,488,521	100.00%	10,730,632	9,874,283	9,788,545	99.13%	100.00%
020 OVERHEAD	0	0	n/a	0	n/a	0	0	6,430	n/a	100.00%
021 NON PERSONNEL SERVICES	4,804,252	2,722,400	56.67%	2,710,479	99.56%	3,066,327	4,443,679	1,499,412	33.74%	100.00%
040 MATERIALS & SUPPLIES	1,510,425	1,348,142	89.26%	1,346,189	99.86%	1,082,802	1,129,819	876,100	77.54%	100.00%
055 FIDUCIARY-BENEFIT PAYMENTS	0	0	n/a	0	n/a	0	0	(12)	n/a	100.00%
060 CAPITAL OUTLAY	3,620,448	1,525,186	42.13%	1,525,186	100.00%	1,460,044	2,858,986	1,870,863	65.44%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,063,653	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	24,901,108	22,287,755	89.51%	22,287,755	100.00%	24,225,439	24,382,063	17,011,982	69.77%	100.00%
086 EXPENDITURE RECOVERY	(56,950,444)	(53,182,431)	93.38%	(53,182,431)	100.00%	(60,927,867)	(57,030,971)	(51,456,543)	90.23%	100.00%
Subfund : 2S-PWF-OHF Totals	4,267,035	105,129	2.46%	91,255	86.80%	0	3,389,934	(4,369,827)	-128.91%	
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS										
001 SALARIES	0	0	n/a	0	n/a	0	0	1,210	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	0	0	220	n/a	100.00%
020 OVERHEAD	0	0	n/a	0	n/a	0	0	1,496	n/a	100.00%
060 CAPITAL OUTLAY	7,484	0	0.00%	0	n/a	0	7,484	0	0.00%	100.00%
Subfund : 2S-WMF-AAP Totals	7,484	0	0.00%	0	n/a	0	7,484	2,926	39.10%	
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND										
070 DEBT SERVICE	266,492	266,492	100.00%	266,492	100.00%	0	266,492	266,492	100.00%	100.00%
Subfund : 4D-ODS-LNF Totals	266,492	266,492	100.00%	266,492	100.00%	0	266,492	266,492	100.00%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

	FY 2007-08					FY 2008-09				
Character	**Revised Budget**	**Year End Actuals (and % vs Revised)**		**Actuals to Month End (and Spend Rate)**		**Original Budget**	**Revised Budget**	**Actuals to Date (and Spend Rate)**		**% FY Elapsed**
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	17,824	n/a	17,824	100.00%	0	0	47,668	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	5,065	n/a	5,065	100.00%	0	0	12,102	n/a	100.00%
020 OVERHEAD	0	21,251	n/a	21,251	100.00%	0	0	49,361	n/a	100.00%
021 NON PERSONNEL SERVICES	118,105	73,779	62.47%	73,779	100.00%	0	69,400	0	0.00%	100.00%
040 MATERIALS & SUPPLIES	0	2,471	n/a	2,471	100.00%	0	0	3,276	n/a	100.00%
060 CAPITAL OUTLAY	3,684	0	0.00%	0	n/a	0	51,399	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	0	51,000	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(114,590)	(118,790)	103.67%	(118,790)	100.00%	0	(69,400)	(50,949)	73.41%	100.00%
Subfund : 5W-AAA-AAP Totals	7,199	1,600	22.23%	1,600	100.00%	0	102,399	61,458	60.02%	
Department : DPW Totals	**67,470,314**	**59,766,901**	**88.58%**	**59,692,839**	**99.88%**	**59,197,741**	**68,847,522**	**53,383,470**	**77.54%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DSS HUMAN SERVICES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	130,330,304	130,060,942	99.79%	130,060,942	100.00%	133,884,167	131,036,393	131,271,242	100.18%	100.00%
013 MANDATORY FRINGE BENEFITS	51,117,055	50,399,236	98.60%	50,399,236	100.00%	52,772,440	52,577,871	50,949,624	96.90%	100.00%
021 NON PERSONNEL SERVICES	21,126,974	17,606,771	83.34%	17,606,771	100.00%	22,205,954	24,343,540	19,682,197	80.85%	100.00%
036 AID ASSISTANCE	48,895,486	35,561,285	72.73%	35,561,285	100.00%	43,537,426	42,791,912	34,638,468	80.95%	100.00%
037 AID PAYMENTS	228,865,413	216,942,537	94.79%	216,942,537	100.00%	239,080,768	235,185,965	229,744,275	97.69%	100.00%
038 CITY GRANT PROGRAMS	96,326,158	78,163,401	81.14%	78,163,401	100.00%	93,441,606	96,461,863	77,573,505	80.42%	100.00%
040 MATERIALS & SUPPLIES	1,928,404	1,673,407	86.78%	1,673,407	100.00%	2,118,771	2,238,353	1,628,967	72.78%	100.00%
060 CAPITAL OUTLAY	512,493	354,937	69.26%	354,937	100.00%	249,434	249,434	58,919	23.62%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	1,110,627	0	0.00%	0	n/a	0	1,351,067	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	3,543,108	0	0.00%	0	n/a	0	11,431,888	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	42,964,148	37,750,686	87.87%	37,675,832	99.80%	38,323,976	41,689,921	31,631,061	75.87%	100.00%
086 EXPENDITURE RECOVERY	(27,159,257)	(23,448,084)	86.34%	(23,448,084)	100.00%	(27,344,686)	(28,408,533)	(19,721,274)	69.42%	100.00%
091 OPERATING TRANSFERS OUT	3,125,000	3,125,000	100.00%	3,125,000	100.00%	1,000,000	1,009,957	9,957	0.99%	100.00%
095 INTRAFUND TRANSFERS OUT	11,690,894	11,690,894	100.00%	11,690,894	100.00%	13,596,803	13,596,803	10,197,602	75.00%	100.00%
Subfund : 1G-AGF-AAA Totals	614,376,807	559,881,012	91.13%	559,806,158	99.99%	612,866,659	625,556,434	567,664,543	90.75%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DSS HUMAN SERVICES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	0	10,199	n/a	10,199	100.00%	0	0	0	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	3,161	n/a	3,161	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	185,991	(125)	-0.07%	(125)	100.00%	0	180,000	0	0.00%	100.00%
038 CITY GRANT PROGRAMS	87,948	49,579	56.37%	49,579	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	126,868	126,423	99.65%	117,192	92.70%	0	3,581	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	608,582	0	0.00%	0	n/a	0	290,560	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	1,331,939	0	0.00%	0	n/a	0	355,416	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	791,438	279,512	35.32%	279,512	100.00%	0	502,281	346,299	68.95%	100.00%
Subfund : 1G-AGF-AAP Totals	3,132,766	468,749	14.96%	459,518	98.03%	0	1,331,838	346,299	26.00%	
Subfund : 2S-SCP-GNA GRANTS, NON-PROJECT, ANNUAL										
001 SALARIES	426,881	438,275	102.67%	438,275	100.00%	333,106	373,165	293,379	78.62%	100.00%
013 MANDATORY FRINGE BENEFITS	39,667	28,273	71.28%	28,273	100.00%	0	90,414	102,479	113.34%	100.00%
038 CITY GRANT PROGRAMS	5,386,612	5,384,460	99.96%	5,384,460	100.00%	5,450,642	5,347,460	5,177,901	96.83%	100.00%
081 SERVICES OF OTHER DEPTS	248,529	248,529	100.00%	248,529	100.00%	248,529	247,364	0	0.00%	100.00%
Subfund : 2S-SCP-GNA Totals	6,101,689	6,099,537	99.96%	6,099,537	100.00%	6,032,277	6,058,403	5,573,759	92.00%	
Department : DSS Totals	**623,611,262**	**566,449,298**	**90.83%**	**566,365,213**	**99.99%**	**618,898,936**	**632,946,675**	**573,584,601**	**90.62%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECD DEPARTMENT OF EMERGENCY MANAGEMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	824,897	730,368	88.54%	730,368	100.00%	1,158,984	1,063,841	929,595	87.38%	100.00%
013 MANDATORY FRINGE BENEFITS	216,372	149,442	69.07%	149,442	100.00%	264,443	230,947	195,732	84.75%	100.00%
021 NON PERSONNEL SERVICES	191,528	120,099	62.71%	120,099	100.00%	53,375	244,744	226,795	92.67%	100.00%
040 MATERIALS & SUPPLIES	51,927	33,202	63.94%	33,202	100.00%	12,360	33,360	28,188	84.50%	100.00%
060 CAPITAL OUTLAY	45,677	44,175	96.71%	44,175	100.00%	15,977	15,977	11,992	75.06%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	381,625	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	5,510,567	5,050,368	91.65%	1,911,724	37.85%	1,860,479	2,092,807	1,109,972	53.04%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	0	(70,000)	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	6,840,968	6,127,654	89.57%	2,989,010	48.78%	3,365,618	3,993,301	2,502,274	62.66%	
Subfund : 2S-PPF-911 911 PROJECT FUND										
001 SALARIES	19,525,692	19,444,763	99.59%	19,444,763	100.00%	19,802,823	19,651,600	19,418,854	98.82%	100.00%
013 MANDATORY FRINGE BENEFITS	6,309,079	6,253,938	99.13%	6,253,938	100.00%	6,685,609	6,635,803	6,613,286	99.66%	100.00%
020 OVERHEAD	226,439	226,439	100.00%	226,439	100.00%	565,518	565,518	565,518	100.00%	100.00%
021 NON PERSONNEL SERVICES	9,810,823	9,739,957	99.28%	9,739,957	100.00%	787,574	827,786	655,907	79.24%	100.00%
040 MATERIALS & SUPPLIES	212,728	128,900	60.59%	128,900	100.00%	152,663	172,132	135,959	78.99%	100.00%
060 CAPITAL OUTLAY	1,599,934	616,338	38.52%	616,338	100.00%	1,686,089	2,038,837	993,243	48.72%	100.00%
070 DEBT SERVICE	0	0	n/a	0	n/a	9,240,304	8,904,424	8,849,108	99.38%	100.00%
080 EXPENDITURE CONTINGENCY	1,557,333	0	0.00%	0	n/a	0	77,318	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	22,212,382	17,756,917	79.94%	17,756,917	100.00%	17,055,160	22,123,896	16,304,577	73.70%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	0	(3,600)	0	0.00%	100.00%
091 OPERATING TRANSFERS OUT	2,505,250	2,505,250	100.00%	2,505,250	100.00%	0	0	0	n/a	100.00%
Subfund : 2S-PPF-911 Totals	63,959,660	56,672,502	88.61%	56,672,502	100.00%	55,975,740	60,993,714	53,536,452	87.77%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECD **DEPARTMENT OF EMERGENCY MANAGEMENT**

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Department : ECD Totals	**70,800,628**	**62,800,156**	**88.70%**	**59,661,512**	**95.00%**	**59,341,358**	**64,987,015**	**56,038,726**	**86.23%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,298,348	1,256,135	96.75%	1,256,135	100.00%	1,596,665	1,568,767	1,767,156	112.65%	100.00%
013 MANDATORY FRINGE BENEFITS	309,080	296,662	95.98%	296,662	100.00%	381,895	373,526	386,291	103.42%	100.00%
021 NON PERSONNEL SERVICES	491,136	179,419	36.53%	179,211	99.88%	91,736	366,933	259,465	70.71%	100.00%
038 CITY GRANT PROGRAMS	1,903,778	932,779	49.00%	932,779	100.00%	1,474,400	2,145,911	1,190,535	55.48%	100.00%
040 MATERIALS & SUPPLIES	94,887	71,985	75.86%	71,965	99.97%	24,300	36,044	26,881	74.58%	100.00%
060 CAPITAL OUTLAY	20,308	10,281	50.63%	10,281	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	200,000	0	0.00%	0	n/a	0	206,267	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,974,557	1,266,919	64.16%	1,228,385	96.96%	158,621	818,726	109,048	13.32%	100.00%
086 EXPENDITURE RECOVERY	(702,808)	(440,970)	62.74%	(440,970)	100.00%	(459,561)	(459,561)	(123,136)	26.79%	100.00%
Subfund : 1G-AGF-AAA Totals	5,589,286	3,573,210	63.93%	3,534,448	98.92%	3,268,056	5,056,613	3,616,240	71.52%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	816,383	815,600	99.90%	815,600	100.00%	1,570,517	1,283,810	1,174,900	91.52%	100.00%
013 MANDATORY FRINGE BENEFITS	235,172	213,281	90.69%	213,281	100.00%	464,603	367,123	302,380	82.36%	100.00%
021 NON PERSONNEL SERVICES	1,018,907	198,047	19.44%	198,047	100.00%	617,014	603,101	211,843	35.13%	100.00%
038 CITY GRANT PROGRAMS	915,000	319,301	34.90%	319,301	100.00%	4,810,822	4,110,789	1,731,998	42.13%	100.00%
040 MATERIALS & SUPPLIES	16,500	37,989	230.24%	32,830	86.42%	20,000	29,093	45,999	158.11%	100.00%
060 CAPITAL OUTLAY	0	175	n/a	175	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	46,912	0	0.00%	0	n/a	0	816,450	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	593,311	29,069	4.90%	29,069	100.00%	0	2,051,077	514,829	25.10%	100.00%
086 EXPENDITURE RECOVERY	(990,000)	(1,063,856)	107.46%	(1,063,856)	100.00%	(1,297,443)	(1,103,200)	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	2,652,185	549,606	20.72%	544,447	99.06%	6,185,513	8,158,243	3,981,949	48.81%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	0	0	n/a	0	n/a	0	0	24	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	0	0	6	n/a	100.00%
038 CITY GRANT PROGRAMS	0	0	n/a	0	n/a	0	90,000	15,000	16.67%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	150,000	0	0.00%	0	n/a	0	124,950	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(150,000)	0	0.00%	0	n/a	0	(214,950)	0	0.00%	100.00%
Subfund : 1G-AGF-WOF Totals	0	0	n/a	0	n/a	0	0	15,030	n/a	
Department : ECN Totals	**8,241,471**	**4,122,816**	**50.03%**	**4,078,895**	**98.93%**	**9,453,569**	**13,214,856**	**7,613,219**	**57.61%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ENV ENVIRONMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,035,048	1,007,199	97.31%	1,007,199	100.00%	1,109,432	1,109,432	1,081,058	97.44%	100.00%
013 MANDATORY FRINGE BENEFITS	349,255	349,253	100.00%	349,253	100.00%	339,075	339,075	357,230	105.35%	100.00%
021 NON PERSONNEL SERVICES	573,149	387,841	67.67%	388,741	100.23%	503,607	627,955	471,570	75.10%	100.00%
038 CITY GRANT PROGRAMS	60,000	53,272	88.79%	53,272	100.00%	0	6,728	6,704	99.64%	100.00%
040 MATERIALS & SUPPLIES	39,628	31,936	80.59%	31,936	100.00%	33,237	40,918	33,661	82.26%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	7,000	0	0.00%	0	n/a	0	51,717	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	113,561	97,728	86.06%	97,728	100.00%	149,171	144,570	92,189	63.77%	100.00%
086 EXPENDITURE RECOVERY	(1,391,335)	(1,382,776)	99.38%	(1,382,776)	100.00%	(1,434,601)	(1,486,318)	(751,530)	50.56%	100.00%
Subfund : 1G-AGF-AAA Totals	786,306	544,453	69.24%	545,353	100.17%	699,921	834,077	1,290,882	154.77%	
Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT										
001 SALARIES	2,711,164	2,521,631	93.01%	2,521,631	100.00%	2,769,219	2,769,219	2,778,910	100.35%	100.00%
013 MANDATORY FRINGE BENEFITS	911,731	803,942	88.18%	803,942	100.00%	943,773	943,773	883,524	93.62%	100.00%
021 NON PERSONNEL SERVICES	1,667,039	1,531,967	91.90%	1,531,967	100.00%	1,819,119	2,091,048	1,735,205	82.98%	100.00%
038 CITY GRANT PROGRAMS	1,319,255	692,674	52.50%	692,674	100.00%	576,000	1,200,090	569,676	47.47%	100.00%
040 MATERIALS & SUPPLIES	274,367	175,144	63.84%	174,834	99.82%	220,960	318,311	165,128	51.88%	100.00%
081 SERVICES OF OTHER DEPTS	500,120	293,879	58.76%	293,879	100.00%	895,236	778,423	498,022	63.98%	100.00%
Subfund : 2S-PWF-SWN Totals	7,383,676	6,019,237	81.52%	6,018,927	99.99%	7,224,307	8,100,864	6,630,465	81.85%	
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS										
060 CAPITAL OUTLAY	465,000	465,000	100.00%	465,000	100.00%	0	478,950	73,353	15.32%	100.00%
Subfund : 5T-AAA-AAP Totals	465,000	465,000	100.00%	465,000	100.00%	0	478,950	73,353	15.32%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ENV ENVIRONMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Department : ENV Totals	**8,634,982**	**7,028,690**	**81.40%**	**7,029,280**	**100.01%**	**7,924,228**	**9,413,891**	**7,994,700**	**84.92%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ETH ETHICS COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	953,238	940,521	98.67%	940,521	100.00%	1,500,292	1,481,148	1,473,109	99.46%	100.00%
013 MANDATORY FRINGE BENEFITS	254,198	243,692	95.87%	243,692	100.00%	413,824	413,824	418,346	101.09%	100.00%
021 NON PERSONNEL SERVICES	124,221	118,893	95.71%	117,649	98.95%	141,194	148,601	137,395	92.46%	100.00%
040 MATERIALS & SUPPLIES	9,887	7,008	70.88%	7,008	100.00%	20,759	15,459	9,439	61.06%	100.00%
060 CAPITAL OUTLAY	18,663	18,663	100.00%	18,663	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	59,256	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	169,934	133,911	78.80%	122,004	91.11%	131,310	161,120	146,314	90.81%	100.00%
Subfund : 1G-AGF-AAA Totals	1,530,141	1,462,688	95.59%	1,449,537	99.10%	2,207,379	2,279,408	2,184,603	95.84%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	325,936	287,741	88.28%	287,741	100.00%	0	0	0	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	98,012	88,847	90.65%	88,847	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	10,302	3,131	30.39%	3,131	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	3,946	36,107	915.03%	36,107	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	20,891	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	72,365	50,539	69.84%	50,539	100.00%	0	19	18	94.74%	100.00%
Subfund : 1G-AGF-AAP Totals	510,561	466,365	91.34%	466,365	100.00%	0	20,910	18	0.09%	
Department : ETH Totals	**2,040,702**	**1,929,053**	**94.53%**	**1,915,902**	**99.32%**	**2,207,379**	**2,300,318**	**2,184,621**	**94.97%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FAM FINE ARTS MUSEUM

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	6,174,867	6,105,883	98.88%	6,105,883	100.00%	6,006,440	5,698,298	6,035,999	105.93%	100.00%
013 MANDATORY FRINGE BENEFITS	2,065,174	1,977,537	95.76%	1,977,537	100.00%	2,066,265	2,066,265	1,957,066	94.72%	100.00%
021 NON PERSONNEL SERVICES	668,757	480,547	71.86%	458,151	95.34%	545,271	708,213	438,756	61.95%	100.00%
040 MATERIALS & SUPPLIES	27,087	27,087	100.00%	27,087	100.00%	40,900	40,900	27,948	68.33%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	551,918	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,823,500	1,757,365	96.37%	1,707,488	97.16%	1,958,810	2,044,289	1,707,839	83.54%	100.00%
086 EXPENDITURE RECOVERY	(116,000)	(116,000)	100.00%	(116,000)	100.00%	(131,000)	(262,000)	(131,000)	50.00%	100.00%
Subfund : 1G-AGF-AAA Totals	10,643,385	10,232,419	96.14%	10,160,146	99.29%	10,486,686	10,847,883	10,036,608	92.52%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	288,104	n/a	288,104	100.00%	0	0	236,320	n/a	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	243,776	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	288,113	0	0.00%	0	n/a	393,776	55,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	98,900	98,855	99.95%	98,855	100.00%	0	95,000	87,310	91.91%	100.00%
Subfund : 1G-AGF-AAP Totals	387,013	386,959	99.99%	386,959	100.00%	393,776	393,776	323,630	82.19%	
Department : FAM Totals	**11,030,398**	**10,619,378**	**96.27%**	**10,547,105**	**99.32%**	**10,880,462**	**11,241,659**	**10,360,238**	**92.16%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FIR FIRE DEPARTMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	186,880,794	186,662,471	99.88%	186,722,696	100.03%	199,532,854	198,607,450	198,938,629	100.17%	100.00%
013 MANDATORY FRINGE BENEFITS	28,437,796	27,891,193	98.08%	27,891,193	100.00%	29,174,393	28,908,163	28,600,069	98.93%	100.00%
021 NON PERSONNEL SERVICES	1,383,173	1,226,808	88.70%	1,157,610	94.36%	1,716,213	1,841,255	1,267,637	68.85%	100.00%
040 MATERIALS & SUPPLIES	3,904,648	3,823,176	97.91%	3,793,673	99.23%	3,956,714	3,976,635	3,466,864	87.18%	100.00%
060 CAPITAL OUTLAY	2,150,479	2,098,936	97.60%	2,098,936	100.00%	2,230,336	2,306,236	2,102,491	91.17%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	2,011,320	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	18,752,196	17,972,068	95.84%	17,086,992	95.08%	16,381,491	18,412,205	14,131,181	76.75%	100.00%
086 EXPENDITURE RECOVERY	(6,339,062)	(5,726,221)	90.33%	(5,726,221)	100.00%	(8,634,132)	(8,776,906)	(6,844,730)	77.99%	100.00%
095 INTRAFUND TRANSFERS OUT	210,000	210,000	100.00%	210,000	100.00%	210,000	210,000	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	235,380,024	234,158,431	99.48%	233,234,879	99.61%	244,567,869	247,496,358	241,662,141	97.64%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	1,658,513	1,230,719	74.21%	1,230,719	100.00%	0	44,219	46,906	106.08%	100.00%
013 MANDATORY FRINGE BENEFITS	328,526	290,759	88.50%	290,759	100.00%	1	3,428	3,448	100.58%	100.00%
021 NON PERSONNEL SERVICES	791,912	334,993	42.30%	328,324	98.01%	213,940	299,338	208,862	69.77%	100.00%
040 MATERIALS & SUPPLIES	1,514,265	1,377,180	90.95%	1,274,251	92.53%	1,079,646	1,544,311	749,946	48.56%	100.00%
060 CAPITAL OUTLAY	25,000	0	0.00%	0	n/a	1,248,375	959,367	25,300	2.64%	100.00%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	3,233,110	(9,136)	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,436,259	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	5,336,549	1,604,340	30.06%	1,604,340	100.00%	136,581	6,155,165	3,043,061	49.44%	100.00%
Subfund : 1G-AGF-AAP Totals	9,654,765	4,837,991	50.11%	4,728,393	97.73%	5,911,653	10,432,951	4,077,523	39.08%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FIR FIRE DEPARTMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals	(and % vs Revised)	FY 2007-08 Actuals to Month End	(and Spend Rate)	FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date	(and Spend Rate)	% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	123,463	5,362	4.34%	5,362	100.00%	120,257	120,257	199,291	165.72%	100.00%
013 MANDATORY FRINGE BENEFITS	17,773	99	0.56%	99	100.00%	17,495	17,495	27,259	155.81%	100.00%
040 MATERIALS & SUPPLIES	2,349	575	24.48%	575	100.00%	0	0	0	n/a	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	335,880	0	0.00%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	15,519	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(143,584)	(6,035)	4.20%	(6,035)	100.00%	(137,752)	(489,151)	(101,645)	20.78%	100.00%
Subfund : 1G-AGF-WOF Totals	1	1	100.00%	1	100.00%	0	0	124,905	n/a	
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	11,875,581	12,011,294	101.14%	12,011,294	100.00%	12,895,272	12,895,272	13,721,095	106.40%	100.00%
013 MANDATORY FRINGE BENEFITS	2,095,015	2,037,858	97.27%	2,037,858	100.00%	2,296,484	2,296,484	2,112,941	92.01%	100.00%
Subfund : 5A-AAA-AAA Totals	13,970,596	14,049,152	100.56%	14,049,152	100.00%	15,191,756	15,191,756	15,834,036	104.23%	
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	1,756,686	1,873,653	106.66%	1,873,653	100.00%	1,917,687	1,917,687	1,865,288	97.27%	100.00%
013 MANDATORY FRINGE BENEFITS	231,609	243,748	105.24%	243,748	100.00%	250,172	250,172	245,685	98.21%	100.00%
020 OVERHEAD	56,624	56,624	100.00%	56,624	100.00%	61,123	61,123	61,123	100.00%	100.00%
081 SERVICES OF OTHER DEPTS	635,781	37,878	5.96%	37,878	100.00%	507,600	1,090,744	590,133	54.10%	100.00%
Subfund : 5P-AAA-AAA Totals	2,680,700	2,211,903	82.51%	2,211,903	100.00%	2,736,582	3,319,726	2,762,229	83.21%	
Department : FIR Totals	**261,686,086**	**255,257,478**	**97.54%**	**254,224,328**	**99.60%**	**268,407,860**	**276,440,791**	**264,460,834**	**95.67%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
013 MANDATORY FRINGE BENEFITS	46,453,245	45,444,378	97.83%	45,444,378	100.00%	48,274,302	48,472,321	47,508,941	98.01%	100.00%
021 NON PERSONNEL SERVICES	22,982,924	14,761,274	64.23%	14,761,274	100.00%	12,279,158	22,102,680	9,646,377	43.64%	100.00%
039 OTHER SUPPORT & CARE OF PERSONS	1,401,466	1,401,466	100.00%	1,401,466	100.00%	0	1,648,693	1,648,693	100.00%	100.00%
060 CAPITAL OUTLAY	2,841,041	1,569,974	55.26%	1,569,974	100.00%	1,479,000	2,636,069	0	0.00%	100.00%
075 OTHER EXPENSES-NON EXPENDITURE TYPE	324,959	324,959	100.00%	0	0.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	854,254	0	0.00%	0	n/a	0	285,524	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	3,171,827	2,227,316	70.22%	1,914,260	85.94%	9,956,352	10,700,863	9,366,782	87.53%	100.00%
086 EXPENDITURE RECOVERY	(394,862)	0	0.00%	0	n/a	(394,862)	(394,862)	0	0.00%	100.00%
091 OPERATING TRANSFERS OUT	507,585,610	507,585,610	100.00%	517,355,502	101.92%	587,053,042	574,570,981	543,695,981	94.63%	100.00%
092 GENERAL FUND SUBSIDY TRANSFER OUT	10,658,874	10,658,874	100.00%	10,658,874	100.00%	12,004,912	12,004,912	12,004,912	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	166,503,496	166,503,496	100.00%	156,393,159	93.93%	118,214,045	116,640,415	116,182,790	99.61%	100.00%
097 UNAPPROPRIATED REVENUE RETAINED	20,160,050	0	0.00%	0	n/a	12,621,338	18,054,947	0	0.00%	100.00%
098 UNAPPROPRIATED REVENUE-DESIGNATED	54,164,413	0	0.00%	0	n/a	20,144,252	57,663,850	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	836,707,297	750,477,347	89.69%	749,498,887	99.87%	821,631,539	864,386,393	740,054,476	85.62%	
Subfund : 4D-GOB-GOB GENERAL OBLIGATION BOND FUND										
070 DEBT SERVICE	143,498,454	142,325,973	99.18%	142,244,077	99.94%	162,023,968	169,484,208	159,931,185	94.36%	100.00%
07U OTHER FINANCING USES	2,417,365	2,417,365	100.00%	2,417,365	100.00%	0	591,106	591,106	100.00%	100.00%
Subfund : 4D-GOB-GOB Totals	145,915,819	144,743,338	99.20%	144,661,442	99.94%	162,023,968	170,075,314	160,522,291	94.38%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 4D-ODS-BTS BUSINESS TAX SETTLEMENT BOND										
070 DEBT SERVICE	7,252,800	7,252,800	100.00%	7,252,800	100.00%	7,258,775	7,258,775	7,258,775	100.00%	100.00%
Subfund : 4D-ODS-BTS Totals	7,252,800	7,252,800	100.00%	7,252,800	100.00%	7,258,775	7,258,775	7,258,775	100.00%	
Department : GEN Totals	**989,875,916**	**902,473,485**	**91.17%**	**901,413,129**	**99.88%**	**990,914,282**	**1,041,720,482**	**907,835,542**	**87.15%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP HETCH HETCHY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	20,559,850	17,882,300	86.98%	17,882,300	100.00%	21,054,576	20,903,938	20,335,712	97.28%	100.00%
013 MANDATORY FRINGE BENEFITS	6,265,487	5,589,196	89.21%	5,589,196	100.00%	6,368,843	6,345,169	6,216,585	97.97%	100.00%
020 OVERHEAD	956,386	453,314	47.40%	453,314	100.00%	902,423	902,423	902,423	100.00%	100.00%
021 NON PERSONNEL SERVICES	62,141,203	41,234,655	66.36%	39,844,919	96.63%	49,398,207	51,328,189	31,169,074	60.73%	100.00%
040 MATERIALS & SUPPLIES	2,285,456	1,991,215	87.13%	1,988,565	99.87%	1,982,071	2,088,365	1,893,407	90.66%	100.00%
060 CAPITAL OUTLAY	3,297,113	775,708	23.53%	775,708	100.00%	1,041,948	3,313,470	2,014,194	60.79%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	85,402	0	0.00%	100.00%
070 DEBT SERVICE	0	0	n/a	0	n/a	0	421,668	421,667	100.00%	100.00%
081 SERVICES OF OTHER DEPTS	15,014,401	13,309,572	88.65%	13,309,572	100.00%	15,952,972	17,368,753	13,906,711	80.07%	100.00%
086 EXPENDITURE RECOVERY	(800,000)	(14,598)	1.82%	(14,598)	100.00%	(1,401,144)	(1,135,402)	(81,126)	7.15%	100.00%
095 INTRAFUND TRANSFERS OUT	32,038,831	32,038,831	100.00%	32,038,434	100.00%	36,049,223	39,049,223	38,049,223	97.44%	100.00%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	n/a	0	n/a	444,412	444,412	0	0.00%	100.00%
Subfund : 5T-AAA-AAA Totals	141,758,727	113,260,193	79.90%	111,867,410	98.77%	131,793,531	141,115,610	114,827,870	81.37%	
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	85,123	84,116	98.82%	76,870	91.39%	0	8,253	(7,246)	-87.80%	100.00%
038 CITY GRANT PROGRAMS	0	150,000	n/a	150,000	100.00%	0	0	150,000	n/a	100.00%
060 CAPITAL OUTLAY	150,000	0	0.00%	0	n/a	628,950	150,000	0	0.00%	100.00%
Subfund : 5T-AAA-AAP Totals	235,123	234,116	99.57%	226,870	96.90%	628,950	158,253	142,754	90.21%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP HETCH HETCHY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND										
001 SALARIES	145,472	68,884	47.35%	68,884	100.00%	0	136,860	74,679	54.57%	100.00%
013 MANDATORY FRINGE BENEFITS	58,728	15,923	27.11%	15,923	100.00%	0	19,283	16,376	84.92%	100.00%
020 OVERHEAD	0	29,316	n/a	29,316	100.00%	0	0	27,226	n/a	100.00%
021 NON PERSONNEL SERVICES	80,495,495	73,668,400	91.52%	73,668,400	100.00%	76,603,752	76,948,621	54,798,173	71.21%	100.00%
040 MATERIALS & SUPPLIES	56,872	24,563	43.19%	24,563	100.00%	0	35,000	57,350	163.86%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	(255)	0	0.00%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	83,849	0	0.00%	0	n/a	0	227,301	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(80,840,416)	(73,807,089)	91.30%	(73,807,089)	100.00%	(76,603,752)	(77,416,811)	(57,069,338)	73.72%	100.00%
Subfund : 5T-AAA-WOF Totals	0	(3)	n/a	(3)	100.00%	0	(50,001)	(2,095,534)	n/a	
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	444,277	n/a	444,277	100.00%	0	11,764	419,151	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	87,597	n/a	87,597	100.00%	0	0	81,391	n/a	100.00%
021 NON PERSONNEL SERVICES	2,891,526	2,190,857	75.77%	2,190,857	100.00%	0	3,009,226	2,278,759	75.73%	100.00%
040 MATERIALS & SUPPLIES	33,652	85,746	254.80%	85,746	100.00%	0	46,898	62,136	132.49%	100.00%
060 CAPITAL OUTLAY	0	4,799	n/a	4,799	100.00%	0	(2,266)	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	0	0	(228,815)	n/a	100.00%
086 EXPENDITURE RECOVERY	(2,781,415)	(2,813,275)	101.15%	(2,813,275)	100.00%	0	(2,987,271)	(2,433,964)	81.48%	100.00%
Subfund : 5W-AAA-AAP Totals	143,763	1	0.00%	1	100.00%	0	78,351	178,658	228.02%	
Department : HHP Totals	**142,137,613**	**113,494,307**	**79.85%**	**112,094,278**	**98.77%**	**132,422,481**	**141,302,213**	**113,053,748**	**80.01%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HRC HUMAN RIGHTS COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	537,360	341,694	63.59%	341,694	100.00%	584,981	584,981	581,544	99.41%	100.00%
013 MANDATORY FRINGE BENEFITS	175,694	86,857	49.44%	86,857	100.00%	159,747	159,747	161,952	101.38%	100.00%
021 NON PERSONNEL SERVICES	29,573	13,934	47.12%	13,650	97.96%	16,282	16,566	14,938	90.17%	100.00%
040 MATERIALS & SUPPLIES	5,755	3,979	69.14%	3,979	100.00%	4,533	4,533	4,451	98.19%	100.00%
060 CAPITAL OUTLAY	4,662	87	1.87%	87	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	64,106	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	311,894	311,887	100.00%	311,887	100.00%	167,734	201,475	192,986	95.79%	100.00%
Subfund : 1G-AGF-AAA Totals	1,064,938	758,438	71.22%	758,154	99.96%	933,277	1,031,408	955,871	92.68%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	2,747,644	2,721,174	99.04%	2,721,174	100.00%	2,950,858	2,885,508	2,607,278	90.36%	100.00%
013 MANDATORY FRINGE BENEFITS	736,067	675,401	91.76%	675,401	100.00%	781,940	781,940	685,746	87.70%	100.00%
021 NON PERSONNEL SERVICES	14,465	8,143	56.29%	8,143	100.00%	180,538	385,888	165,582	42.91%	100.00%
040 MATERIALS & SUPPLIES	6,415	6,385	99.53%	6,074	95.13%	25,000	25,000	15,726	62.90%	100.00%
081 SERVICES OF OTHER DEPTS	188,627	173,867	92.18%	173,867	100.00%	326,469	186,469	137,126	73.54%	100.00%
086 EXPENDITURE RECOVERY	(3,892,957)	(3,584,969)	92.09%	(3,584,969)	100.00%	(4,264,805)	(4,264,805)	(2,638,924)	61.88%	100.00%
Subfund : 1G-AGF-WOF Totals	(199,739)	1	0.00%	(310)	n/a	0	0	972,534	n/a	
Department : HRC Totals	**865,199**	**758,439**	**87.66%**	**757,844**	**99.92%**	**933,277**	**1,031,408**	**1,928,405**	**186.97%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HRD HUMAN RESOURCES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	7,619,517	7,522,064	98.72%	7,522,064	100.00%	7,291,155	7,728,755	7,727,760	99.99%	100.00%
013 MANDATORY FRINGE BENEFITS	2,035,767	2,049,047	100.65%	2,049,047	100.00%	1,947,017	2,018,041	1,997,274	98.97%	100.00%
021 NON PERSONNEL SERVICES	2,431,646	1,861,322	76.55%	1,848,958	99.34%	1,354,999	1,846,910	1,275,820	69.08%	100.00%
040 MATERIALS & SUPPLIES	144,674	102,826	71.07%	102,826	100.00%	127,789	160,341	121,236	75.61%	100.00%
055 FIDUCIARY-BENEFIT PAYMENTS	146,395	146,395	100.00%	146,395	100.00%	0	148,123	148,123	100.00%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	30,676	0	0.00%	0	n/a	0	25,987	0	0.00%	100.00%
079 ALLOCATED CHARGES	(1,613,636)	(1,516,081)	93.95%	(1,516,081)	100.00%	(1,516,081)	(1,516,081)	(1,516,081)	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	78,243	0	0.00%	0	n/a	0	201,715	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	2,190,828	2,038,333	93.04%	1,933,303	94.85%	2,763,894	2,879,412	1,656,899	57.54%	100.00%
086 EXPENDITURE RECOVERY	(3,378,462)	(3,183,622)	94.23%	(3,183,622)	100.00%	(3,893,929)	(3,919,916)	(3,666,883)	93.54%	100.00%
Subfund : 1G-AGF-AAA Totals	9,685,648	9,020,284	93.13%	8,902,890	98.70%	8,074,844	9,573,287	7,744,148	80.89%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	421,478	273,580	64.91%	273,580	100.00%	367,390	324,784	324,392	99.88%	100.00%
013 MANDATORY FRINGE BENEFITS	105,001	118,738	113.08%	118,738	100.00%	101,289	101,289	101,100	99.81%	100.00%
021 NON PERSONNEL SERVICES	441,489	428,684	97.10%	397,853	92.81%	406,295	637,345	354,758	55.66%	100.00%
040 MATERIALS & SUPPLIES	1,649	9,539	578.47%	9,539	100.00%	46,700	188,096	194,308	103.30%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	0	21,324	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	42,606	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	120,233	43,574	36.24%	33,867	77.72%	833,763	902,570	136,344	15.11%	100.00%
086 EXPENDITURE RECOVERY	(11,448)	(6,565)	57.35%	(6,565)	100.00%	(11,448)	(11,448)	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	1,078,402	867,550	80.45%	827,012	95.33%	1,743,989	2,185,242	1,132,226	51.81%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HRD HUMAN RESOURCES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	995,292	694,485	69.78%	694,485	100.00%	1,074,195	1,021,991	1,018,224	99.63%	100.00%
013 MANDATORY FRINGE BENEFITS	240,250	104,309	43.42%	104,309	100.00%	278,098	278,098	235,777	84.78%	100.00%
021 NON PERSONNEL SERVICES	131,391	44,496	33.87%	39,869	89.60%	56,891	56,891	30,192	53.07%	100.00%
040 MATERIALS & SUPPLIES	28,500	10,775	37.81%	10,775	100.00%	22,500	22,500	1,521	6.76%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	47,102	0	0.00%	0	n/a	0	96,628	0	0.00%	100.00%
079 ALLOCATED CHARGES	1,367	1,367	100.00%	1,367	100.00%	1,367	1,367	1,367	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	52,204	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(1,443,902)	(860,294)	59.58%	(860,294)	100.00%	(1,433,051)	(1,529,679)	(921,056)	60.21%	100.00%
Subfund : 1G-AGF-WOF Totals	0	(4,862)	n/a	(9,489)	195.17%	0	0	366,025	n/a	
Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND										
001 SALARIES	2,955,599	3,252,926	110.06%	3,252,926	100.00%	3,097,980	3,010,361	3,438,097	114.21%	100.00%
013 MANDATORY FRINGE BENEFITS	1,226,399	1,100,475	89.73%	1,100,475	100.00%	1,267,257	1,249,223	1,216,716	97.40%	100.00%
021 NON PERSONNEL SERVICES	51,285,038	50,702,257	98.86%	50,747,420	100.09%	49,909,556	49,974,317	46,895,953	93.84%	100.00%
040 MATERIALS & SUPPLIES	40,137	32,141	80.08%	32,141	100.00%	39,840	42,180	34,929	82.81%	100.00%
079 ALLOCATED CHARGES	1,267,090	1,267,090	100.00%	1,267,090	100.00%	1,267,090	1,267,090	1,267,090	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	246,000	0	0.00%	0	n/a	0	105,653	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	569,308	444,761	78.12%	444,761	100.00%	741,895	741,895	493,867	66.57%	100.00%
086 EXPENDITURE RECOVERY	(57,321,635)	(56,844,818)	99.17%	(56,844,818)	100.00%	(56,323,618)	(56,323,618)	(37,004,505)	65.70%	100.00%
Subfund : 2S-GSF-AAA Totals	267,936	(45,168)	-16.86%	(5)	0.01%	0	67,101	16,342,147	n/a	
Department : HRD Totals	**11,031,986**	**9,837,804**	**89.18%**	**9,720,408**	**98.81%**	**9,818,833**	**11,825,630**	**25,584,546**	**216.35%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HSS HEALTH SERVICE SYSTEM

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	2,623,982	2,619,499	99.83%	2,619,499	100.00%	2,743,725	2,681,101	2,659,845	99.21%	100.00%
013 MANDATORY FRINGE BENEFITS	970,509	970,422	99.99%	970,422	100.00%	1,003,470	980,570	970,223	98.94%	100.00%
021 NON PERSONNEL SERVICES	1,636,821	1,463,982	89.44%	1,463,982	100.00%	1,182,420	1,355,260	1,107,395	81.71%	100.00%
040 MATERIALS & SUPPLIES	32,344	27,017	83.53%	27,010	99.97%	31,318	36,644	36,436	99.43%	100.00%
060 CAPITAL OUTLAY	47,381	45,880	96.83%	45,880	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	931,274	769,737	82.65%	742,921	96.52%	697,258	921,400	653,457	70.92%	100.00%
086 EXPENDITURE RECOVERY	(6,215,494)	(5,869,711)	94.44%	(5,869,711)	100.00%	(5,658,191)	(5,833,950)	(5,805,439)	99.51%	100.00%
Subfund : 1G-AGF-AAA Totals	26,817	26,826	100.03%	3	0.01%	0	141,025	(378,083)	-268.10%	
Department : HSS Totals	**26,817**	**26,826**	**100.03%**	**3**	**0.01%**	**0**	**141,025**	**(378,083)**	**-268.10%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : JUV JUVENILE PROBATION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	19,134,999	19,255,298	100.63%	19,255,298	100.00%	18,751,211	18,383,931	19,242,500	104.67%	100.00%
013 MANDATORY FRINGE BENEFITS	6,606,891	6,488,429	98.21%	6,488,429	100.00%	6,657,429	6,653,445	6,665,250	100.18%	100.00%
021 NON PERSONNEL SERVICES	788,424	760,738	96.49%	708,157	93.09%	3,155,057	674,623	573,622	85.03%	100.00%
038 CITY GRANT PROGRAMS	1,589,086	1,568,746	98.72%	1,508,020	96.13%	1,129,198	1,032,071	573,731	55.59%	100.00%
040 MATERIALS & SUPPLIES	932,779	892,823	95.72%	834,252	93.44%	791,473	875,089	707,915	80.90%	100.00%
060 CAPITAL OUTLAY	144	0	0.00%	0	n/a	18,362	18,362	18,310	99.72%	100.00%
080 EXPENDITURE CONTINGENCY	1,120,000	0	0.00%	0	n/a	0	611,118	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	3,160,249	2,861,157	90.54%	2,692,818	94.12%	2,817,643	3,198,581	1,709,394	53.44%	100.00%
086 EXPENDITURE RECOVERY	(822,750)	(560,933)	68.18%	(560,933)	100.00%	(194,000)	(364,000)	(208,065)	57.16%	100.00%
091 OPERATING TRANSFERS OUT	2,621,004	2,621,004	100.00%	2,621,004	100.00%	0	2,626,250	2,626,250	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	35,130,826	33,887,262	96.46%	33,547,045	99.00%	33,126,373	33,709,470	31,908,907	94.66%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : JUV JUVENILE PROBATION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	152,656	223,932	146.69%	223,932	100.00%	157,441	157,441	171,976	109.23%	100.00%
013 MANDATORY FRINGE BENEFITS	42,054	42,445	100.93%	42,445	100.00%	43,230	43,230	50,432	116.66%	100.00%
021 NON PERSONNEL SERVICES	239,965	162,910	67.89%	162,910	100.00%	122,000	127,000	186,908	147.17%	100.00%
038 CITY GRANT PROGRAMS	3,088,063	3,145,155	101.85%	2,965,282	94.28%	3,007,912	3,152,786	2,048,826	64.98%	100.00%
040 MATERIALS & SUPPLIES	81,800	91,250	111.55%	91,250	100.00%	81,800	81,800	81,273	99.36%	100.00%
060 CAPITAL OUTLAY	158,168	0	0.00%	0	n/a	809,000	2,272	0	0.00%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	30,184	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	(8,500)	0	0.00%	0	n/a	334,000	78,788	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	809,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,542,487	850,628	55.15%	850,628	100.00%	49,807	978,112	790,186	80.79%	100.00%
086 EXPENDITURE RECOVERY	(30,000)	(30,000)	100.00%	(30,000)	100.00%	(30,000)	(30,000)	(20,000)	66.67%	100.00%
095 INTRAFUND TRANSFERS OUT	111,777	111,777	100.00%	111,777	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAP Totals	5,378,470	4,598,097	85.49%	4,418,224	96.09%	4,575,190	5,430,613	3,309,601	60.94%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
069 PROJECT CARRYFORWARD BUDGETS ONLY	13,799	0	0.00%	0	n/a	0	40,615	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(13,799)	0	0.00%	0	n/a	0	(40,615)	0	0.00%	100.00%
Subfund : 1G-AGF-WOF Totals	0	0	n/a	0	n/a	0	0	0	n/a	
Department : JUV Totals	**40,509,296**	**38,485,359**	**95.00%**	**37,965,269**	**98.65%**	**37,701,563**	**39,140,083**	**35,218,508**	**89.98%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : LIB PUBLIC LIBRARY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-LIB-APR LIBRARY SPEC REV FD-ANNUAL PROJECTS										
081 SERVICES OF OTHER DEPTS	25,403	2,057	8.10%	2,057	100.00%	0	18,780	13,161	70.08%	100.00%
Subfund : 2S-LIB-APR Totals	25,403	2,057	8.10%	2,057	100.00%	0	18,780	13,161	70.08%	
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND										
001 SALARIES	39,665,826	39,756,944	100.23%	39,756,944	100.00%	41,306,829	41,306,829	41,351,342	100.11%	100.00%
013 MANDATORY FRINGE BENEFITS	14,171,977	14,165,223	99.95%	14,165,223	100.00%	14,868,234	14,868,234	14,982,965	100.77%	100.00%
021 NON PERSONNEL SERVICES	3,462,351	2,938,536	84.87%	2,938,536	100.00%	3,464,944	4,581,730	2,976,416	64.96%	100.00%
040 MATERIALS & SUPPLIES	10,756,785	9,471,678	88.05%	9,471,678	100.00%	11,475,965	12,495,863	10,095,953	80.79%	100.00%
060 CAPITAL OUTLAY	965,969	700,293	72.50%	746,225	106.56%	358,342	578,085	139,714	24.17%	100.00%
081 SERVICES OF OTHER DEPTS	5,729,420	4,060,216	70.87%	4,060,216	100.00%	5,940,072	7,157,177	4,481,134	62.61%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(49,167)	(49,167)	(15,715)	31.96%	100.00%
095 INTRAFUND TRANSFERS OUT	2,684,217	2,684,217	100.00%	2,684,217	100.00%	6,467,210	6,467,210	6,467,210	100.00%	100.00%
Subfund : 2S-LIB-NPR Totals	77,436,545	73,777,107	95.27%	73,823,039	100.06%	83,832,429	87,405,961	80,479,019	92.07%	
Department : LIB Totals	**77,461,948**	**73,779,164**	**95.25%**	**73,825,096**	**100.06%**	**83,832,429**	**87,424,741**	**80,492,180**	**92.07%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : LLB LAW LIBRARY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	336,270	330,869	98.39%	330,869	100.00%	330,870	330,870	244,922	74.02%	100.00%
013 MANDATORY FRINGE BENEFITS	96,389	101,789	105.60%	101,789	100.00%	97,322	97,322	74,500	76.55%	100.00%
021 NON PERSONNEL SERVICES	17,275	15,627	90.46%	15,627	100.00%	17,275	17,275	15,627	90.46%	100.00%
040 MATERIALS & SUPPLIES	443	136	30.70%	136	100.00%	443	443	189	42.66%	100.00%
081 SERVICES OF OTHER DEPTS	169,982	162,538	95.62%	157,929	97.16%	151,796	166,259	153,407	92.27%	100.00%
Subfund : 1G-AGF-AAA Totals	620,359	610,959	98.48%	606,350	99.25%	597,706	612,169	488,645	79.82%	
Department : LLB Totals	**620,359**	**610,959**	**98.48%**	**606,350**	**99.25%**	**597,706**	**612,169**	**488,645**	**79.82%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MTA-MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	929,614	1,421,221	152.88%	1,420,891	99.98%	946,805	946,805	1,259,537	133.03%	100.00%
013 MANDATORY FRINGE BENEFITS	244,148	378,793	155.15%	378,793	100.00%	247,321	247,321	319,874	129.34%	100.00%
020 OVERHEAD	0	4,948	n/a	4,948	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	20,621	29,814	144.58%	19,676	66.00%	11,400	2,645	(3,130)	-118.34%	100.00%
040 MATERIALS & SUPPLIES	0	1,040	n/a	1,040	100.00%	0	0	0	n/a	100.00%
Subfund : 5M-AAA-AAA Totals	1,194,383	1,835,816	153.70%	1,825,348	99.43%	1,205,526	1,196,771	1,576,281	131.71%	
Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
001 SALARIES	16,851,168	15,393,571	91.35%	15,390,438	99.98%	18,180,813	18,180,813	18,509,629	101.81%	100.00%
013 MANDATORY FRINGE BENEFITS	4,363,335	3,703,709	84.88%	3,703,709	100.00%	5,177,984	5,177,984	4,480,295	86.53%	100.00%
020 OVERHEAD	0	74,424	n/a	74,424	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	7,924,160	3,208,582	40.49%	3,185,386	99.28%	6,410,034	3,919,484	2,399,856	61.23%	100.00%
040 MATERIALS & SUPPLIES	983,723	532,069	54.09%	532,069	100.00%	1,129,357	489,943	403,777	82.41%	100.00%
060 CAPITAL OUTLAY	286,612	166,612	58.13%	166,612	100.00%	0	0	0	n/a	100.00%
079 ALLOCATED CHARGES	(1,073,483)	(36,529)	3.40%	(36,529)	100.00%	(59,623)	(59,623)	(130,403)	218.71%	100.00%
081 SERVICES OF OTHER DEPTS	8,480,533	7,523,598	88.72%	7,468,215	99.26%	27,316,151	27,839,996	13,389,036	48.09%	100.00%
086 EXPENDITURE RECOVERY	(44,431,884)	(30,982,453)	69.73%	(30,900,791)	99.74%	(58,154,716)	(58,154,716)	(33,935,576)	58.35%	100.00%
095 INTRAFUND TRANSFERS OUT	0	0	n/a	0	n/a	0	4,929,700	0	0.00%	100.00%
Subfund : 5M-AAA-OHF Totals	(6,615,836)	(416,417)	6.29%	(416,467)	100.01%	0	2,323,581	5,116,614	220.20%	
Department : MTA Totals	**(5,421,453)**	**1,419,399**	**-26.18%**	**1,408,881**	**99.26%**	**1,205,526**	**3,520,352**	**6,692,895**	**190.12%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR MAYOR

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	3,489,255	3,489,258	100.00%	3,374,812	96.72%	3,115,365	3,098,765	3,048,396	98.37%	100.00%
013 MANDATORY FRINGE BENEFITS	1,287,626	1,286,766	99.93%	1,286,766	100.00%	1,115,625	1,110,725	1,134,419	102.13%	100.00%
021 NON PERSONNEL SERVICES	215,186	197,505	91.78%	197,505	100.00%	237,201	267,869	221,585	82.72%	100.00%
038 CITY GRANT PROGRAMS	3,522,309	1,994,707	56.63%	2,169,428	108.76%	1,827,380	3,352,817	1,674,779	49.95%	100.00%
040 MATERIALS & SUPPLIES	47,493	43,876	92.38%	43,876	100.00%	53,200	48,493	24,505	50.53%	100.00%
080 EXPENDITURE CONTINGENCY	125,000	0	0.00%	0	n/a	0	133,132	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	396,647	367,526	92.66%	259,928	70.72%	417,214	576,711	387,936	67.27%	100.00%
086 EXPENDITURE RECOVERY	(2,032,865)	(1,381,410)	67.95%	(1,381,410)	100.00%	(590,745)	(1,259,362)	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	7,050,651	5,998,228	85.07%	5,950,905	99.21%	6,175,240	7,329,150	6,491,620	88.57%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	202,682	199,424	98.39%	199,424	100.00%	170,489	159,952	159,950	100.00%	100.00%
013 MANDATORY FRINGE BENEFITS	69,425	68,063	98.04%	68,063	100.00%	58,373	37,364	35,368	94.66%	100.00%
021 NON PERSONNEL SERVICES	62,200	59,945	96.37%	59,945	100.00%	134,856	115,416	32,708	28.34%	100.00%
038 CITY GRANT PROGRAMS	4,444,035	2,013,383	45.31%	1,838,662	91.32%	1,968,529	5,034,015	2,350,610	46.69%	100.00%
040 MATERIALS & SUPPLIES	156	2,410	n/a	2,410	100.00%	0	0	2,000	n/a	100.00%
080 EXPENDITURE CONTINGENCY	29,406	0	0.00%	0	n/a	0	430,363	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	350,000	334,091	95.45%	334,091	100.00%	0	19,440	19,440	100.00%	100.00%
086 EXPENDITURE RECOVERY	(50,000)	(30,000)	60.00%	(30,000)	100.00%	0	(847,553)	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	5,107,904	2,647,316	51.83%	2,472,595	93.40%	2,332,247	4,948,997	2,600,076	52.54%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR MAYOR

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	626,997	512,550	81.75%	626,996	122.33%	854,005	854,005	936,407	109.65%	100.00%
013 MANDATORY FRINGE BENEFITS	209,318	209,317	100.00%	209,317	100.00%	284,316	284,316	303,003	106.57%	100.00%
021 NON PERSONNEL SERVICES	545,000	499,029	91.56%	499,029	100.00%	545,000	545,000	510,890	93.74%	100.00%
038 CITY GRANT PROGRAMS	370,093	370,093	100.00%	370,093	100.00%	660,619	982,201	982,201	100.00%	100.00%
081 SERVICES OF OTHER DEPTS	20,000	19,115	95.57%	19,115	100.00%	3,748	3,748	2,832	75.56%	100.00%
086 EXPENDITURE RECOVERY	(1,812,858)	(1,649,994)	91.02%	(1,240,733)	75.20%	(2,347,688)	(2,634,270)	(55,040)	2.09%	100.00%
Subfund : 1G-AGF-WOF Totals	(41,450)	(39,890)	96.24%	483,817	n/a	0	35,000	2,680,293	n/a	
Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT										
038 CITY GRANT PROGRAMS	100,000	100,000	100.00%	100,000	100.00%	0	0	0	n/a	100.00%
Subfund : 2S-CHF-NPR Totals	100,000	100,000	100.00%	100,000	100.00%	0	0	0	n/a	
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND										
038 CITY GRANT PROGRAMS	33,600	0	0.00%	0	n/a	0	33,600	33,600	100.00%	100.00%
086 EXPENDITURE RECOVERY	(33,600)	0	0.00%	0	n/a	0	(33,600)	0	0.00%	100.00%
Subfund : 2S-LIB-NPR Totals	0	0	n/a	0	n/a	0	0	33,600	n/a	
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND										
070 DEBT SERVICE	10,000	10,000	100.00%	10,000	100.00%	0	5,000	5,000	100.00%	100.00%
Subfund : 4D-ODS-LNF Totals	10,000	10,000	100.00%	10,000	100.00%	0	5,000	5,000	100.00%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR MAYOR

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Department : MYR Totals	**12,227,105**	**8,715,654**	**71.28%**	**9,017,317**	**103.46%**	**8,507,487**	**12,318,147**	**11,810,589**	**95.88%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PAB BOARD OF APPEALS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	376,663	321,147	85.26%	321,147	100.00%	399,060	399,060	357,076	89.48%	100.00%
013 MANDATORY FRINGE BENEFITS	113,884	94,731	83.18%	94,731	100.00%	114,716	114,716	115,520	100.70%	100.00%
021 NON PERSONNEL SERVICES	59,937	46,659	77.85%	46,659	100.00%	61,192	61,192	35,065	57.30%	100.00%
040 MATERIALS & SUPPLIES	9,531	3,771	39.57%	3,771	100.00%	10,629	10,629	10,607	99.79%	100.00%
081 SERVICES OF OTHER DEPTS	63,622	62,822	98.74%	60,504	96.31%	238,026	238,026	63,322	26.60%	100.00%
Subfund : 1G-AGF-AAA Totals	623,637	529,130	84.85%	526,812	99.56%	823,623	823,623	581,590	70.61%	
Department : PAB Totals	**623,637**	**529,130**	**84.85%**	**526,812**	**99.56%**	**823,623**	**823,623**	**581,590**	**70.61%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PDR PUBLIC DEFENDER

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	16,976,624	17,174,861	101.17%	17,175,147	100.00%	16,691,837	16,638,751	17,301,019	103.98%	100.00%
013 MANDATORY FRINGE BENEFITS	4,091,334	3,913,075	95.64%	3,913,075	100.00%	4,059,434	4,009,558	3,899,001	97.24%	100.00%
021 NON PERSONNEL SERVICES	1,202,958	1,024,834	85.19%	1,025,314	100.05%	1,157,531	850,025	799,909	94.10%	100.00%
040 MATERIALS & SUPPLIES	84,761	84,761	100.00%	84,761	100.00%	77,534	77,534	74,583	96.19%	100.00%
060 CAPITAL OUTLAY	92,228	92,128	99.89%	92,128	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	700,241	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,561,306	1,383,960	88.64%	1,274,269	92.07%	1,172,792	1,551,871	1,334,527	85.99%	100.00%
086 EXPENDITURE RECOVERY	(114,965)	(114,965)	100.00%	(114,965)	100.00%	0	(12,000)	0	0.00%	100.00%
Subfund : 1G-AGF-AAA Totals	23,894,246	23,558,654	98.60%	23,449,729	99.54%	23,159,128	23,815,980	23,409,039	98.29%	
Department : PDR Totals	**23,894,246**	**23,558,654**	**98.60%**	**23,449,729**	**99.54%**	**23,159,128**	**23,815,980**	**23,409,039**	**98.29%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : POL POLICE

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	258,856,789	260,254,108	100.54%	260,322,047	100.03%	281,488,391	278,405,839	282,738,848	101.56%	100.00%
013 MANDATORY FRINGE BENEFITS	42,059,906	40,670,335	96.70%	41,281,699	101.50%	45,206,422	44,356,715	43,278,796	97.57%	100.00%
021 NON PERSONNEL SERVICES	8,916,094	7,574,763	84.96%	7,517,292	99.24%	8,040,979	9,433,808	7,704,978	81.67%	100.00%
039 OTHER SUPPORT & CARE OF PERSONS	40,815	40,815	100.00%	40,815	100.00%	0	80,000	80,000	100.00%	100.00%
040 MATERIALS & SUPPLIES	6,210,743	5,555,442	89.45%	4,996,317	89.94%	5,054,898	6,269,325	3,832,650	61.13%	100.00%
060 CAPITAL OUTLAY	1,379,101	1,289,101	93.47%	1,289,101	100.00%	2,551,505	2,641,505	2,245,656	85.01%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	4,090,795	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	31,230,967	30,677,197	98.23%	28,991,542	94.51%	25,892,786	31,273,247	23,118,564	73.92%	100.00%
086 EXPENDITURE RECOVERY	(205,604)	(176,655)	85.92%	(176,655)	100.00%	(309,636)	(239,066)	(72,111)	30.16%	100.00%
091 OPERATING TRANSFERS OUT	9,412,524	9,406,524	99.94%	9,406,524	100.00%	2,937,301	2,937,301	2,937,301	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	357,901,335	355,291,630	99.27%	353,668,682	99.54%	370,862,646	379,249,469	365,864,682	96.47%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	191,773	196,176	102.30%	196,176	100.00%	250,000	250,000	220,817	88.33%	100.00%
013 MANDATORY FRINGE BENEFITS	0	2,745	n/a	2,745	100.00%	3,875	3,875	3,249	83.85%	100.00%
021 NON PERSONNEL SERVICES	1,244,938	1,078,085	86.60%	1,077,152	99.91%	1,505,637	1,666,291	610,689	36.65%	100.00%
040 MATERIALS & SUPPLIES	47,072	47,132	100.13%	47,132	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	704,568	173,405	24.61%	173,405	100.00%	20,000	701,087	318,103	45.37%	100.00%
Subfund : 1G-AGF-AAP Totals	2,188,351	1,497,543	68.43%	1,496,610	99.94%	1,779,512	2,621,253	1,152,858	43.98%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : POL POLICE

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	13,365,788	12,167,079	91.03%	11,487,776	94.42%	12,756,938	12,817,897	13,173,260	102.77%	100.00%
013 MANDATORY FRINGE BENEFITS	1,614,536	1,463,770	90.66%	1,463,770	100.00%	1,495,431	1,481,711	1,631,402	110.10%	100.00%
021 NON PERSONNEL SERVICES	12,450	5,742	46.12%	5,742	100.00%	20,800	19,519	4,860	24.90%	100.00%
040 MATERIALS & SUPPLIES	5,000	165,127	n/a	165,127	100.00%	2,500	3,781	347	9.18%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	111,581	0	0.00%	0	n/a	0	751,112	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	6,000	2,897	48.28%	2,897	100.00%	5,500	5,500	1,749	31.80%	100.00%
086 EXPENDITURE RECOVERY	(15,289,356)	(13,804,614)	90.29%	(13,116,102)	95.01%	(14,281,169)	(15,079,520)	(1,570,643)	10.42%	100.00%
Subfund : 1G-AGF-WOF Totals	(174,001)	1	0.00%	9,210	n/a	0	0	13,240,975	n/a	
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	27,731,703	25,007,317	90.18%	25,007,317	100.00%	28,716,584	28,716,584	27,626,609	96.20%	100.00%
013 MANDATORY FRINGE BENEFITS	7,207,188	6,507,683	90.29%	6,507,683	100.00%	8,084,198	8,084,198	7,495,943	92.72%	100.00%
Subfund : 5A-AAA-AAA Totals	34,938,891	31,515,000	90.20%	31,515,000	100.00%	36,800,782	36,800,782	35,122,552	95.44%	
Department : POL Totals	**394,854,576**	**388,304,174**	**98.34%**	**386,689,502**	**99.58%**	**409,442,940**	**418,671,504**	**415,381,067**	**99.21%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT PORT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	34,182	34,182	100.00%	34,182	100.00%	0	0	0	n/a	100.00%
Subfund : 5C-AAA-AAA Totals	34,182	34,182	100.00%	34,182	100.00%	0	0	0	n/a	
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	19,988,789	19,537,432	97.74%	19,537,432	100.00%	20,444,456	20,444,456	20,558,313	100.56%	100.00%
013 MANDATORY FRINGE BENEFITS	6,563,360	6,346,971	96.70%	6,346,971	100.00%	6,591,716	6,591,716	6,560,392	99.52%	100.00%
020 OVERHEAD	335,290	335,290	100.00%	335,290	100.00%	538,550	538,550	538,550	100.00%	100.00%
021 NON PERSONNEL SERVICES	10,361,324	7,682,340	74.14%	7,603,135	98.97%	9,984,367	10,922,827	7,522,418	68.87%	100.00%
040 MATERIALS & SUPPLIES	1,514,319	1,169,952	77.26%	1,169,952	100.00%	1,374,193	1,457,786	1,087,787	74.62%	100.00%
060 CAPITAL OUTLAY	1,325,962	356,170	26.86%	356,170	100.00%	848,058	1,731,355	657,897	38.00%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	60,148	0	0.00%	0	n/a	0	102,499	0	0.00%	100.00%
070 DEBT SERVICE	4,709,845	4,656,532	98.87%	4,656,532	100.00%	4,702,720	4,702,720	4,701,843	99.98%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	394,862	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	10,484,049	9,926,461	94.68%	9,875,813	99.49%	11,725,426	11,895,073	7,714,081	64.85%	100.00%
086 EXPENDITURE RECOVERY	(299,473)	(122,495)	40.90%	(122,495)	100.00%	(169,000)	(354,499)	(25,165)	7.10%	100.00%
091 OPERATING TRANSFERS OUT	574,213	574,213	100.00%	574,213	100.00%	583,989	583,989	583,989	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	13,007,068	13,005,885	99.99%	13,005,885	100.00%	10,927,524	10,927,524	10,926,848	99.99%	100.00%
Subfund : 5P-AAA-AAA Totals	68,624,894	63,468,751	92.49%	63,338,898	99.80%	67,551,999	69,938,858	60,826,953	86.97%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT PORT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS										
001 SALARIES	58,459	77,849	133.17%	77,849	100.00%	59,882	59,882	64,537	107.77%	100.00%
013 MANDATORY FRINGE BENEFITS	18,652	18,187	97.51%	18,187	100.00%	19,039	19,039	18,022	94.66%	100.00%
020 OVERHEAD	0	33,227	n/a	33,227	100.00%	0	0	(6,105)	n/a	100.00%
021 NON PERSONNEL SERVICES	1,020,164	1,278,353	125.31%	1,278,353	100.00%	307,500	1,351,114	1,805,996	133.67%	100.00%
038 CITY GRANT PROGRAMS	0	147,178	n/a	147,178	100.00%	0	52,823	49,765	94.21%	100.00%
040 MATERIALS & SUPPLIES	339,937	483,936	142.36%	483,936	100.00%	8,000	158,104	549,143	347.33%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	1,097,348	132,384	12.06%	100.00%
06F FACILITIES MAINTENANCE	3,217,276	0	0.00%	0	n/a	3,805,848	3,227,259	0	0.00%	100.00%
06P PROGRAMMATIC PROJECTS	313,572	0	0.00%	0	n/a	61,255	61,255	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	942,320	342,811	36.38%	342,811	100.00%	30,000	800,885	163,567	20.42%	100.00%
Subfund : 5P-AAA-AAP Totals	5,910,380	2,381,541	40.29%	2,381,541	100.00%	4,291,524	6,827,709	2,777,309	40.68%	
Department : PRT Totals	**74,569,456**	**65,884,474**	**88.35%**	**65,754,621**	**99.80%**	**71,843,523**	**76,766,567**	**63,604,262**	**82.85%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
001 SALARIES	0	2,819	n/a	2,819	100.00%	0	0	0	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	577	n/a	577	100.00%	0	0	0	n/a	100.00%
020 OVERHEAD	0	2,980	n/a	2,980	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-PWF Totals	0	6,376	n/a	6,376	100.00%	0	0	0	n/a	
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	21,907,931	21,844,033	99.71%	22,146,172	101.38%	25,751,398	26,144,398	24,091,405	92.15%	100.00%
013 MANDATORY FRINGE BENEFITS	10,394,471	10,830,418	104.19%	10,830,418	100.00%	11,789,501	11,789,501	11,601,399	98.40%	100.00%
020 OVERHEAD	11,852,750	11,909,657	100.48%	11,729,738	98.49%	6,040,110	13,900,911	14,226,303	102.34%	100.00%
021 NON PERSONNEL SERVICES	14,225,786	13,628,446	95.80%	13,625,380	99.98%	10,580,911	13,552,208	12,641,486	93.28%	100.00%
040 MATERIALS & SUPPLIES	445,774	317,790	71.29%	289,187	91.00%	442,246	218,841	154,381	70.54%	100.00%
060 CAPITAL OUTLAY	1,314,249	650,290	49.48%	650,290	100.00%	0	519,943	418,893	80.57%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	73,645	0	0.00%	0	n/a	0	245,636	0	0.00%	100.00%
079 ALLOCATED CHARGES	0	0	n/a	0	n/a	0	0	(77,082)	n/a	100.00%
081 SERVICES OF OTHER DEPTS	4,183,026	4,096,567	97.93%	4,096,567	100.00%	4,342,389	4,342,389	2,981,354	68.66%	100.00%
086 EXPENDITURE RECOVERY	(7,562,910)	(9,803,145)	129.62%	(9,840,522)	100.38%	(632,406)	(7,898,043)	(10,870,258)	137.63%	100.00%
091 OPERATING TRANSFERS OUT	9,813,104	9,813,104	100.00%	9,813,104	100.00%	0	319,000	309,500	97.02%	100.00%
095 INTRAFUND TRANSFERS OUT	8,667,670	8,667,670	100.00%	8,667,670	100.00%	14,977,792	15,977,792	9,565,784	59.87%	100.00%
097 UNAPPROPRIATED REVENUE RETAINED	4,000,000	0	0.00%	0	n/a	4,000,000	4,000,000	0	0.00%	100.00%
Subfund : 5N-AAA-AAA Totals	79,315,496	71,954,830	90.72%	72,008,004	100.07%	77,291,941	83,112,576	65,043,165	78.26%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5N-AAA-AAP PTC-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	297,844	n/a	297,844	100.00%	0	0	13,118	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	66,369	n/a	66,369	100.00%	0	0	2,887	n/a	100.00%
020 OVERHEAD	0	298,085	n/a	298,085	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	2,100,000	1,081,962	51.52%	1,081,962	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	0	339,212	n/a	339,212	100.00%	0	0	0	n/a	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	0	115,444	115,444	100.00%	100.00%
Subfund : 5N-AAA-AAP Totals	2,100,000	2,083,472	99.21%	2,083,472	100.00%	0	115,444	131,449	113.86%	
Subfund : 5N-AAA-PSF PARKING & TRAFFIC PERSONNEL FUND										
001 SALARIES	0	240,560	n/a	240,410	99.94%	0	0	438,057	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	56,643	n/a	56,643	100.00%	0	0	115,608	n/a	100.00%
020 OVERHEAD	0	3,389	n/a	3,389	100.00%	0	0	0	n/a	100.00%
086 EXPENDITURE RECOVERY	0	(300,443)	n/a	(300,443)	100.00%	0	0	(549,710)	n/a	100.00%
Subfund : 5N-AAA-PSF Totals	0	149	n/a	(1)	-0.67%	0	0	3,955	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5N-AAA-WOF PTC-WORK ORDER FUND										
001 SALARIES	0	3,454	n/a	3,454	100.00%	0	0	876	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	815	n/a	815	100.00%	0	0	187	n/a	100.00%
020 OVERHEAD	0	2,858	n/a	2,858	100.00%	0	0	926	n/a	100.00%
040 MATERIALS & SUPPLIES	0	35,832	n/a	35,832	100.00%	0	0	3,341	n/a	100.00%
060 CAPITAL OUTLAY	167,348	0	0.00%	0	n/a	0	6,501	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(167,349)	(42,960)	25.67%	(42,960)	100.00%	0	(6,501)	(5,287)	81.33%	100.00%
Subfund : 5N-AAA-WOF Totals	(1)	(1)	100.00%	(1)	100.00%	0	0	43	n/a	
Subfund : 5N-GTF-OHF GASOLINE TAX - OVERHEAD FUND										
001 SALARIES	2,552,793	5,101,010	199.82%	5,100,470	99.99%	2,667,274	2,667,274	4,448,393	166.78%	100.00%
013 MANDATORY FRINGE BENEFITS	666,451	1,285,164	192.84%	1,285,164	100.00%	686,885	686,885	1,112,753	162.00%	100.00%
021 NON PERSONNEL SERVICES	444,758	436,605	98.17%	436,345	99.94%	457,271	412,367	399,327	96.84%	100.00%
040 MATERIALS & SUPPLIES	91,575	78,069	85.25%	77,565	99.35%	89,000	89,759	86,652	96.54%	100.00%
081 SERVICES OF OTHER DEPTS	1,398,306	1,268,488	90.72%	1,268,488	100.00%	1,360,895	1,360,895	762,227	56.01%	100.00%
086 EXPENDITURE RECOVERY	(5,142,756)	(7,802,551)	151.72%	(7,802,551)	100.00%	(3,857,067)	(3,857,067)	(8,477,854)	219.80%	100.00%
091 OPERATING TRANSFERS OUT	0	0	n/a	0	n/a	0	50,000	0	0.00%	100.00%
Subfund : 5N-GTF-OHF Totals	11,127	366,785	n/a	365,481	99.64%	1,404,258	1,410,113	(1,668,502)	-118.32%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5N-GTF-RDN ROAD FUND - ANNUALLY BUDGETED										
001 SALARIES	3,872,515	4,566,108	117.91%	4,564,788	99.97%	5,821,455	4,567,654	5,113,755	111.96%	100.00%
013 MANDATORY FRINGE BENEFITS	1,049,492	1,133,143	107.97%	1,133,143	100.00%	1,508,954	1,508,954	1,221,875	80.97%	100.00%
020 OVERHEAD	3,247,285	4,838,900	149.01%	4,838,900	100.00%	3,247,285	3,247,285	5,277,191	162.51%	100.00%
021 NON PERSONNEL SERVICES	48,477	36,292	74.86%	34,918	96.21%	70,500	72,423	42,903	59.24%	100.00%
040 MATERIALS & SUPPLIES	1,049,156	960,831	91.58%	960,598	99.98%	1,876,375	1,398,103	1,109,673	79.37%	100.00%
060 CAPITAL OUTLAY	482,903	244,739	50.68%	244,739	100.00%	0	199,742	199,742	100.00%	100.00%
070 DEBT SERVICE	641,802	641,802	100.00%	641,802	100.00%	285,393	285,393	285,393	100.00%	100.00%
079 ALLOCATED CHARGES	0	(65,545)	n/a	(65,545)	100.00%	0	0	(823)	n/a	100.00%
081 SERVICES OF OTHER DEPTS	340,691	339,096	99.53%	339,096	100.00%	482,679	482,679	242,480	50.24%	100.00%
086 EXPENDITURE RECOVERY	0	(128,397)	n/a	(97,359)	75.83%	0	0	(58,059)	n/a	100.00%
091 OPERATING TRANSFERS OUT	0	0	n/a	0	n/a	0	500,000	0	0.00%	100.00%
095 INTRAFUND TRANSFERS OUT	32,335	32,335	100.00%	32,335	100.00%	0	0	0	n/a	100.00%
Subfund : 5N-GTF-RDN Totals	10,764,656	12,599,304	117.04%	12,627,415	100.22%	13,292,641	12,262,233	13,434,130	109.56%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5N-OPF-AAA OFF-STREET PARKING-NON PROJ-CONTROLLED										
001 SALARIES	2,272,514	2,250,383	99.03%	1,981,124	88.03%	3,400,627	3,400,627	2,191,655	64.45%	100.00%
013 MANDATORY FRINGE BENEFITS	732,159	585,015	79.90%	585,015	100.00%	972,153	972,153	621,555	63.94%	100.00%
020 OVERHEAD	1,921,499	1,729,471	90.01%	1,729,471	100.00%	1,921,499	1,921,499	1,884,221	98.06%	100.00%
021 NON PERSONNEL SERVICES	4,401,349	3,809,550	86.55%	3,798,814	99.72%	4,423,619	4,022,855	3,709,338	92.21%	100.00%
040 MATERIALS & SUPPLIES	781,075	756,904	96.91%	756,804	99.99%	791,540	543,078	512,764	94.42%	100.00%
060 CAPITAL OUTLAY	230,177	51,177	22.23%	51,177	100.00%	0	159,903	159,077	99.48%	100.00%
070 DEBT SERVICE	7,926,860	9,105,513	114.87%	9,105,513	100.00%	7,808,904	7,608,904	6,053,122	79.55%	100.00%
081 SERVICES OF OTHER DEPTS	8,780,579	8,241,161	93.86%	7,844,400	95.19%	8,761,762	9,386,724	238,010	2.54%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(382,458)	(382,458)	(45,961)	12.02%	100.00%
091 OPERATING TRANSFERS OUT	0	0	n/a	0	n/a	3,137,669	4,390,669	0	0.00%	100.00%
095 INTRAFUND TRANSFERS OUT	4,421,565	3,421,565	77.38%	3,421,565	100.00%	78,405	1,078,405	1,000,000	92.73%	100.00%
Subfund : 5N-OPF-AAA Totals	31,467,777	29,950,739	95.18%	29,273,883	97.74%	30,913,720	33,102,359	16,323,781	49.31%	
Subfund : 5N-OPF-AAP OFF-STREET PARKING-ANNUAL PROJECTS FD										
021 NON PERSONNEL SERVICES	100,000	17,802	17.80%	17,802	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	0	6,475	n/a	6,475	100.00%	0	0	0	n/a	100.00%
060 CAPITAL OUTLAY	0	6,091	n/a	6,091	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	336,391	229,978	68.37%	224,978	97.83%	0	44,446	6,192	13.93%	100.00%
Subfund : 5N-OPF-AAP Totals	436,391	260,346	59.66%	255,346	98.08%	0	44,446	6,192	13.93%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5N-OPF-OHF OVERHEAD FUND,DIV OH AND PAID TIME OFF										
001 SALARIES	0	(90)	n/a	(90)	100.00%	0	0	0	n/a	100.00%
021 NON PERSONNEL SERVICES	2,127	1,526	71.74%	1,406	92.14%	0	533	(36)	-6.75%	100.00%
040 MATERIALS & SUPPLIES	2,612	(6)	-0.23%	(6)	100.00%	0	0	0	n/a	100.00%
Subfund : 5N-OPF-OHF Totals	4,739	1,430	30.18%	1,310	91.61%	0	533	(36)	-6.75%	
Department : PTC Totals	**124,100,185**	**117,223,430**	**94.46%**	**116,621,285**	**99.49%**	**122,902,560**	**130,047,704**	**93,274,177**	**71.72%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
021 NON PERSONNEL SERVICES	0	1,142	n/a	1,142	100.00%	0	0	0	n/a	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	3,700	0	0.00%	0	n/a	0	7,604	0	0.00%	100.00%
Subfund : 1G-AGF-PWF Totals	3,700	1,142	30.86%	1,142	100.00%	0	7,604	0	0.00%	
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	283,469	272,883	96.27%	272,883	100.00%	0	0	1,125	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	86,242	79,834	92.57%	79,834	100.00%	0	0	371	n/a	100.00%
021 NON PERSONNEL SERVICES	219,550	116,016	52.84%	116,016	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	13,744	11,223	81.66%	11,223	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	462,106	442,476	95.75%	442,476	100.00%	0	0	0	n/a	100.00%
Subfund : 5C-AAA-AAA Totals	1,065,111	922,432	86.60%	922,432	100.00%	0	0	1,496	n/a	
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	0	0	n/a	0	n/a	0	15,508	15,507	99.99%	100.00%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	0	4,391	4,391	100.00%	100.00%
Subfund : 5T-AAA-AAA Totals	0	0	n/a	0	n/a	0	19,899	19,898	99.99%	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	802,998	744,396	92.70%	744,396	100.00%	749,886	749,886	707,744	94.38%	100.00%
013 MANDATORY FRINGE BENEFITS	203,519	171,269	84.15%	171,269	100.00%	190,531	190,531	162,322	85.19%	100.00%
021 NON PERSONNEL SERVICES	491,021	196,748	40.07%	196,748	100.00%	261,420	271,056	191,957	70.82%	100.00%
040 MATERIALS & SUPPLIES	20,159	9,693	48.08%	9,693	100.00%	17,776	18,134	7,221	39.82%	100.00%
081 SERVICES OF OTHER DEPTS	258,654	254,422	98.36%	254,422	100.00%	174,000	174,000	122,756	70.55%	100.00%
Subfund : 5W-AAA-AAA Totals	1,776,351	1,376,528	77.49%	1,376,528	100.00%	1,393,613	1,403,607	1,192,000	84.92%	
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	5,293	n/a	5,293	100.00%	0	0	6,554	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	1,159	n/a	1,159	100.00%	0	0	1,231	n/a	100.00%
020 OVERHEAD	0	6,298	n/a	6,298	100.00%	0	0	10,157	n/a	100.00%
021 NON PERSONNEL SERVICES	244,515	13,198	5.40%	13,198	100.00%	4,025,000	268,697	19,129	7.12%	100.00%
040 MATERIALS & SUPPLIES	0	1,100	n/a	1,100	100.00%	0	0	0	n/a	100.00%
060 CAPITAL OUTLAY	47,704	0	0.00%	0	n/a	0	(185,339)	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	0	670,000	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	13,900	(1,100)	-7.91%	(1,100)	100.00%	(4,025,000)	(15,000)	0	0.00%	100.00%
Subfund : 5W-AAA-AAP Totals	306,119	25,948	8.48%	25,948	100.00%	0	738,358	37,071	5.02%	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-PUC-OPF PUC OPERATING FUND										
001 SALARIES	26,999,876	26,590,589	98.48%	26,590,589	100.00%	28,381,535	28,283,910	28,027,953	99.10%	100.00%
013 MANDATORY FRINGE BENEFITS	8,832,117	8,517,038	96.43%	8,517,038	100.00%	9,134,518	9,134,518	8,833,460	96.70%	100.00%
021 NON PERSONNEL SERVICES	17,188,423	11,749,471	68.36%	11,534,758	98.17%	15,492,838	19,579,105	14,243,020	72.75%	100.00%
040 MATERIALS & SUPPLIES	3,284,583	2,459,858	74.89%	2,365,427	96.16%	2,254,402	2,605,692	1,894,774	72.72%	100.00%
060 CAPITAL OUTLAY	1,486,121	1,034,181	69.59%	931,481	90.07%	1,433,505	1,979,464	1,098,246	55.48%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	5,487,669	0	0.00%	0	n/a	0	2,434,120	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	13,347,198	10,300,574	77.17%	10,361,316	100.59%	15,178,552	16,304,466	10,666,572	65.42%	100.00%
086 EXPENDITURE RECOVERY	(76,490,972)	(61,775,578)	80.76%	(61,775,578)	100.00%	(71,875,350)	(80,321,273)	(68,113,248)	84.80%	100.00%
Subfund : 5W-PUC-OPF Totals	135,015	(1,123,867)	-832.40%	(1,474,969)	131.24%	0	2	(3,349,223)	n/a	
Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND										
001 SALARIES	42,958,777	14,181,372	33.01%	14,181,372	100.00%	45,198,130	44,928,976	15,260,132	33.97%	100.00%
013 MANDATORY FRINGE BENEFITS	7,301,289	4,586,420	62.82%	4,586,420	100.00%	7,267,514	7,186,768	4,900,412	68.19%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	349,900	0	0.00%	100.00%
086 EXPENDITURE RECOVERY	(50,260,066)	(18,767,794)	37.34%	(18,767,794)	100.00%	(52,465,644)	(52,465,644)	(17,934,411)	34.18%	100.00%
Subfund : 5W-PUC-PSF Totals	0	(2)	n/a	(2)	100.00%	0	0	2,226,133	n/a	
Department : PUC Totals	**3,286,296**	**1,202,181**	**36.58%**	**851,079**	**70.79%**	**1,393,613**	**2,169,470**	**127,375**	**5.87%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	27,887,068	27,887,070	100.00%	27,887,073	100.00%	28,873,975	27,732,377	27,919,291	100.67%	100.00%
013 MANDATORY FRINGE BENEFITS	9,291,817	9,291,813	100.00%	9,291,813	100.00%	10,194,805	8,949,192	9,253,875	103.40%	100.00%
020 OVERHEAD	14,852,324	14,474,063	97.45%	14,474,063	100.00%	13,442,161	13,442,161	13,637,589	101.45%	100.00%
021 NON PERSONNEL SERVICES	2,171,791	1,990,644	91.66%	1,979,522	99.44%	1,270,116	1,453,370	1,239,886	85.31%	100.00%
038 CITY GRANT PROGRAMS	150,000	150,000	100.00%	150,000	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	2,355,438	2,079,819	88.30%	2,065,995	99.34%	2,019,826	2,309,689	2,009,332	87.00%	100.00%
060 CAPITAL OUTLAY	2,060,492	1,265,255	61.41%	1,265,255	100.00%	1,549,292	2,344,529	2,004,964	85.52%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	4,282,128	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	373,645	366,485	98.08%	346,485	94.54%	345,768	361,942	276,043	76.27%	100.00%
091 OPERATING TRANSFERS OUT	1,431,205	1,431,205	100.00%	1,431,205	100.00%	137,500	137,500	137,500	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	90,000	90,000	100.00%	90,000	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAA Totals	60,663,780	59,026,354	97.30%	58,981,411	99.92%	57,833,443	61,012,888	56,478,480	92.57%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	1,386,116	1,583,344	114.23%	1,583,344	100.00%	702,046	1,309,556	1,560,756	119.18%	100.00%
013 MANDATORY FRINGE BENEFITS	393,960	436,026	110.68%	436,026	100.00%	191,742	346,114	399,028	115.29%	100.00%
020 OVERHEAD	710,091	822,523	115.83%	822,523	100.00%	308,407	739,375	824,025	111.45%	100.00%
021 NON PERSONNEL SERVICES	4,200,202	4,283,908	101.99%	4,283,908	100.00%	4,289,522	4,470,342	4,635,909	103.70%	100.00%
040 MATERIALS & SUPPLIES	253,128	246,398	97.34%	246,398	100.00%	0	93,054	313,119	336.49%	100.00%
060 CAPITAL OUTLAY	204,901	0	0.00%	0	n/a	0	200,108	200,108	100.00%	100.00%
06F FACILITIES MAINTENANCE	1,340,853	0	0.00%	0	n/a	2,625,000	1,021,558	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	795,293	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	2,135,668	1,637,464	76.67%	1,637,464	100.00%	1,687,490	2,416,612	1,492,691	61.77%	100.00%
Subfund : 1G-AGF-AAP Totals	10,624,919	9,009,663	84.80%	9,009,663	100.00%	9,804,207	11,392,012	9,425,636	82.74%	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,424,988	1,424,986	100.00%	1,424,986	100.00%	1,635,099	1,692,622	1,104,248	65.24%	100.00%
013 MANDATORY FRINGE BENEFITS	155,926	142,424	91.34%	142,424	100.00%	89,337	104,364	130,115	124.67%	100.00%
020 OVERHEAD	156,444	156,444	100.00%	156,444	100.00%	152,388	152,388	115,982	76.11%	100.00%
021 NON PERSONNEL SERVICES	93,869	91,222	97.18%	87,653	96.09%	180,369	180,369	84,862	47.05%	100.00%
040 MATERIALS & SUPPLIES	114,069	100,191	87.83%	100,191	100.00%	113,603	114,603	38,666	33.74%	100.00%
086 EXPENDITURE RECOVERY	(1,957,796)	(1,915,271)	97.83%	(1,915,271)	100.00%	(2,170,796)	(2,244,346)	(1,641,693)	73.15%	100.00%
Subfund : 1G-AGF-WOF Totals	(12,500)	(4)	0.03%	(3,573)	n/a	0	0	(167,820)	n/a	
Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION & PARKS										
001 SALARIES	7,650,580	6,614,429	86.46%	6,614,429	100.00%	6,016,672	7,007,992	6,844,195	97.66%	100.00%
013 MANDATORY FRINGE BENEFITS	2,079,333	1,912,016	91.95%	1,912,016	100.00%	1,640,732	1,792,358	2,044,591	114.07%	100.00%
021 NON PERSONNEL SERVICES	2,518,650	2,079,781	82.58%	2,045,199	98.34%	2,322,270	2,678,490	2,178,791	81.34%	100.00%
040 MATERIALS & SUPPLIES	1,083,245	970,008	89.55%	927,168	95.58%	808,223	959,257	660,690	68.88%	100.00%
060 CAPITAL OUTLAY	273,604	271,042	99.06%	271,042	100.00%	142,135	144,697	48,808	33.73%	100.00%
081 SERVICES OF OTHER DEPTS	15,640,273	13,731,100	87.79%	13,731,100	100.00%	14,261,571	16,631,543	12,213,945	73.44%	100.00%
086 EXPENDITURE RECOVERY	(29,245,683)	(25,578,374)	87.46%	(28,340,720)	110.80%	(25,191,603)	(29,173,436)	(27,137,355)	93.02%	100.00%
Subfund : 1G-OHF-REC Totals	2	2	100.00%	(2,839,766)	n/a	0	40,901	(3,146,335)	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT										
001 SALARIES	589,384	458,420	77.78%	458,420	100.00%	700,501	700,501	518,262	73.98%	100.00%
013 MANDATORY FRINGE BENEFITS	204,484	169,059	82.68%	169,059	100.00%	240,279	240,279	195,495	81.36%	100.00%
020 OVERHEAD	325,895	325,895	100.00%	325,895	100.00%	369,864	369,864	369,864	100.00%	100.00%
021 NON PERSONNEL SERVICES	35,628	34,207	96.01%	34,207	100.00%	17,046	65,506	35,935	54.86%	100.00%
040 MATERIALS & SUPPLIES	99,543	58,839	59.11%	58,839	100.00%	175,000	141,245	84,207	59.62%	100.00%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	111,870	111,870	0	0.00%	100.00%
070 DEBT SERVICE	11,544	11,505	99.66%	11,505	100.00%	11,544	11,544	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	290,199	163,788	56.44%	163,788	100.00%	10,867	135,288	135,248	99.97%	100.00%
095 INTRAFUND TRANSFERS OUT	333,671	333,671	100.00%	333,671	100.00%	665,577	665,577	665,577	100.00%	100.00%
098 UNAPPROPRIATED REVENUE-DESIGNATED	570,463	0	0.00%	0	n/a	191,798	191,798	0	0.00%	100.00%
Subfund : 2S-CRF-RPN Totals	2,460,811	1,555,384	63.21%	1,555,384	100.00%	2,494,346	2,633,472	2,004,588	76.12%	
Subfund : 2S-GOL-APR GOLF FUND -ANNUAL PROJECTS FUND										
013 MANDATORY FRINGE BENEFITS	0	1	n/a	1	100.00%	0	0	0	n/a	100.00%
081 SERVICES OF OTHER DEPTS	2,658	2,658	100.00%	2,658	100.00%	2,477	2,477	2,477	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	325,580	325,580	100.00%	325,580	100.00%	520,958	520,958	520,958	100.00%	100.00%
Subfund : 2S-GOL-APR Totals	328,238	328,239	100.00%	328,239	100.00%	523,435	523,435	523,435	100.00%	

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED										
001 SALARIES	3,272,462	3,272,462	100.00%	3,272,462	100.00%	3,238,427	3,238,427	3,358,549	103.71%	100.00%
013 MANDATORY FRINGE BENEFITS	850,354	850,353	100.00%	850,353	100.00%	989,696	989,696	907,451	91.69%	100.00%
020 OVERHEAD	1,607,227	1,554,049	96.69%	1,554,049	100.00%	1,520,496	1,520,496	1,520,496	100.00%	100.00%
021 NON PERSONNEL SERVICES	4,622,723	4,402,108	95.23%	4,402,108	100.00%	5,122,067	5,122,132	4,447,655	86.83%	100.00%
040 MATERIALS & SUPPLIES	431,683	382,657	88.64%	380,705	99.49%	384,540	416,817	376,543	90.34%	100.00%
081 SERVICES OF OTHER DEPTS	301,047	280,168	93.06%	280,168	100.00%	307,952	307,952	170,303	55.30%	100.00%
091 OPERATING TRANSFERS OUT	1,417,075	1,417,075	100.00%	1,417,075	100.00%	583,508	583,508	583,508	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	252,658	252,658	100.00%	252,658	100.00%	219,324	219,324	219,324	100.00%	100.00%
097 UNAPPROPRIATED REVENUE RETAINED	0	0	n/a	0	n/a	128,000	128,000	0	0.00%	100.00%
Subfund : 2S-GOL-NPR Totals	12,755,229	12,411,530	97.31%	12,409,578	99.98%	12,494,010	12,526,352	11,583,829	92.48%	
Subfund : 2S-OSP-NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED										
001 SALARIES	13,203,979	12,933,163	97.95%	12,933,163	100.00%	15,030,738	15,030,738	14,567,295	96.92%	100.00%
013 MANDATORY FRINGE BENEFITS	5,457,938	5,061,856	92.74%	5,061,856	100.00%	6,135,625	6,135,625	5,433,028	88.55%	100.00%
020 OVERHEAD	7,732,499	7,225,063	93.44%	7,225,063	100.00%	7,117,908	7,117,908	7,262,665	102.03%	100.00%
021 NON PERSONNEL SERVICES	4,189,897	4,073,686	97.23%	4,073,209	99.99%	170,149	5,232,475	4,926,243	94.15%	100.00%
040 MATERIALS & SUPPLIES	386,383	344,003	89.03%	343,906	99.97%	360,512	389,398	360,296	92.53%	100.00%
060 CAPITAL OUTLAY	346,151	346,151	100.00%	346,151	100.00%	516,112	516,112	516,112	100.00%	100.00%
081 SERVICES OF OTHER DEPTS	218,997	213,894	97.67%	213,894	100.00%	209,402	214,505	196,610	91.66%	100.00%
095 INTRAFUND TRANSFERS OUT	6,569,524	6,569,524	100.00%	6,569,524	100.00%	7,483,273	7,483,273	7,483,273	100.00%	100.00%
Subfund : 2S-OSP-NPR Totals	38,105,368	36,767,340	96.49%	36,766,766	100.00%	37,023,719	42,120,034	40,745,522	96.74%	
Department : REC Totals	**124,925,847**	**119,098,508**	**95.34%**	**116,207,702**	**97.57%**	**120,173,160**	**130,249,094**	**117,447,335**	**90.17%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REG ELECTIONS

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	5,769,440	5,769,440	100.00%	5,769,440	100.00%	3,359,661	5,033,141	4,743,669	94.25%	100.00%
013 MANDATORY FRINGE BENEFITS	1,189,957	1,186,379	99.70%	1,186,379	100.00%	628,040	1,323,447	1,261,265	95.30%	100.00%
021 NON PERSONNEL SERVICES	13,827,978	13,203,588	95.48%	13,203,588	100.00%	6,076,042	8,507,208	8,205,167	96.45%	100.00%
040 MATERIALS & SUPPLIES	229,394	221,555	96.58%	221,555	100.00%	179,562	179,317	172,629	96.27%	100.00%
060 CAPITAL OUTLAY	34,802	34,802	100.00%	34,802	100.00%	0	24,686	24,666	99.92%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	82,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,707,098	1,458,724	85.45%	1,408,442	96.55%	853,524	1,219,789	865,977	70.99%	100.00%
086 EXPENDITURE RECOVERY	(197,000)	(394,143)	200.07%	(394,143)	100.00%	(755,500)	(837,500)	(544,519)	65.02%	100.00%
Subfund : 1G-AGF-AAA Totals	22,561,669	21,480,345	95.21%	21,430,063	99.77%	10,341,329	15,532,088	14,728,854	94.83%	
Department : REG Totals	**22,561,669**	**21,480,345**	**95.21%**	**21,430,063**	**99.77%**	**10,341,329**	**15,532,088**	**14,728,854**	**94.83%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : RET RETIREMENT SYSTEM

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST										
001 SALARIES	6,850,292	5,993,812	87.50%	5,993,812	100.00%	8,696,638	8,696,638	6,918,755	79.56%	100.00%
013 MANDATORY FRINGE BENEFITS	2,229,667	2,039,645	91.48%	2,039,645	100.00%	2,599,596	2,599,596	2,246,442	86.42%	100.00%
021 NON PERSONNEL SERVICES	60,468,247	51,786,950	85.64%	51,786,950	100.00%	3,284,078	67,551,629	32,997,985	48.85%	100.00%
040 MATERIALS & SUPPLIES	244,663	156,938	64.14%	156,938	100.00%	186,000	285,756	143,945	50.37%	100.00%
055 FIDUCIARY-BENEFIT PAYMENTS	695,060,158	682,230,220	98.15%	682,366,303	100.02%	0	736,800,639	728,716,307	98.90%	100.00%
057 CONTRIBUTION REFUND/DISTRIB	0	8,448,995	n/a	8,448,995	100.00%	0	5,549,018	6,613,453	119.18%	100.00%
060 CAPITAL OUTLAY	91,803	87,509	95.32%	87,509	100.00%	35,697	85,697	(885)	-1.03%	100.00%
081 SERVICES OF OTHER DEPTS	6,920,547	3,810,175	55.06%	3,810,175	100.00%	2,542,289	5,100,305	1,748,763	34.29%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(25,000)	(5,000)	0	0.00%	100.00%
Subfund : 7P-RET-ERT Totals	771,865,377	754,554,244	97.76%	754,690,327	100.02%	17,319,298	826,664,278	779,384,765	94.28%	
Department : RET Totals	**771,865,377**	**754,554,244**	**97.76%**	**754,690,327**	**100.02%**	**17,319,298**	**826,664,278**	**779,384,765**	**94.28%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : RNT RENT ARBITRATION BOARD

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND										
001 SALARIES	2,804,801	2,755,198	98.23%	2,755,198	100.00%	2,898,834	2,910,920	2,881,398	98.99%	100.00%
013 MANDATORY FRINGE BENEFITS	920,613	845,012	91.79%	845,012	100.00%	942,582	942,582	847,144	89.87%	100.00%
020 OVERHEAD	167,203	167,203	100.00%	167,203	100.00%	66,742	66,742	66,742	100.00%	100.00%
021 NON PERSONNEL SERVICES	141,707	49,536	34.96%	49,536	100.00%	124,707	126,001	72,130	57.25%	100.00%
038 CITY GRANT PROGRAMS	120,000	100,000	83.33%	100,000	100.00%	120,000	140,000	49,995	35.71%	100.00%
040 MATERIALS & SUPPLIES	28,841	27,992	97.06%	27,992	100.00%	28,029	28,029	26,743	95.41%	100.00%
081 SERVICES OF OTHER DEPTS	1,051,817	884,737	84.12%	884,737	100.00%	1,080,241	1,080,241	660,325	61.13%	100.00%
086 EXPENDITURE RECOVERY	(50,000)	(34,279)	68.56%	(34,279)	100.00%	(50,000)	(62,086)	(39,975)	64.39%	100.00%
Subfund : 2S-NDF-RAB Totals	5,184,982	4,795,399	92.49%	4,795,399	100.00%	5,211,135	5,232,429	4,564,502	87.23%	
Department : RNT Totals	**5,184,982**	**4,795,399**	**92.49%**	**4,795,399**	**100.00%**	**5,211,135**	**5,232,429**	**4,564,502**	**87.23%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SCI ACADEMY OF SCIENCES

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,004,332	1,005,323	100.10%	1,005,323	100.00%	1,239,589	1,136,656	1,141,658	100.44%	100.00%
013 MANDATORY FRINGE BENEFITS	274,853	236,942	86.21%	236,942	100.00%	335,232	302,293	266,404	88.13%	100.00%
021 NON PERSONNEL SERVICES	2,526,214	2,526,213	100.00%	2,526,213	100.00%	2,746,214	2,746,214	2,746,214	100.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	135,872	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	341,415	341,415	341,415	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	3,805,399	3,768,478	99.03%	3,768,478	100.00%	4,662,450	4,662,450	4,495,691	96.42%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	150,000	n/a	150,000	100.00%	0	0	45,631	n/a	100.00%
06F FACILITIES MAINTENANCE	150,000	0	0.00%	0	n/a	0	45,631	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	104,370	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	150,000	150,000	100.00%	150,000	100.00%	0	150,001	45,631	30.42%	
Department : SCI Totals	**3,955,399**	**3,918,478**	**99.07%**	**3,918,478**	**100.00%**	**4,662,450**	**4,812,451**	**4,541,322**	**94.37%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SHF SHERIFF

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	76,291,505	77,790,547	101.96%	77,790,547	100.00%	83,607,379	83,384,393	85,235,212	102.22%	100.00%
013 MANDATORY FRINGE BENEFITS	21,705,029	21,439,946	98.78%	21,439,946	100.00%	24,718,461	24,645,352	24,206,251	98.22%	100.00%
021 NON PERSONNEL SERVICES	2,624,355	2,523,522	96.16%	2,521,078	99.90%	12,023,072	2,647,939	2,463,993	93.05%	100.00%
038 CITY GRANT PROGRAMS	2,934,946	2,866,507	97.67%	2,866,507	100.00%	5,379,854	4,929,854	4,046,091	82.07%	100.00%
040 MATERIALS & SUPPLIES	7,153,426	6,631,983	92.71%	6,624,460	99.89%	6,900,164	6,976,315	6,409,708	91.88%	100.00%
060 CAPITAL OUTLAY	225,219	114,849	50.99%	114,849	100.00%	498,225	498,225	295,341	59.28%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,027,195	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	7,604,748	7,176,735	94.37%	6,604,841	92.03%	5,528,483	7,515,441	6,027,655	80.20%	100.00%
086 EXPENDITURE RECOVERY	(1,521,979)	(1,307,445)	85.90%	(1,307,445)	100.00%	(1,037,191)	(1,128,691)	(807,890)	71.58%	100.00%
091 OPERATING TRANSFERS OUT	9,014,308	9,014,308	100.00%	9,014,308	100.00%	0	9,018,697	9,018,697	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	126,031,557	126,250,952	100.17%	125,669,091	99.54%	137,618,447	139,514,720	136,895,058	98.12%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	0	5,241	n/a	5,241	100.00%	0	131,494	70,388	53.53%	100.00%
013 MANDATORY FRINGE BENEFITS	0	400	n/a	400	100.00%	0	0	20,624	n/a	100.00%
021 NON PERSONNEL SERVICES	2,000	23,357	n/a	23,357	100.00%	0	12,480	9,680	77.56%	100.00%
038 CITY GRANT PROGRAMS	1,376,293	1,161,127	84.37%	1,161,127	100.00%	1,092,735	1,000,000	874,182	87.42%	100.00%
040 MATERIALS & SUPPLIES	33,471	25,877	77.31%	25,877	100.00%	0	2,397	800	33.38%	100.00%
060 CAPITAL OUTLAY	44,384	7,080	15.95%	7,080	100.00%	175,000	54,013	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	35,751	0	0.00%	0	n/a	467,500	31,125	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	150,000	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	31,394,697	31,073,145	98.98%	31,073,145	100.00%	0	719,206	534,064	74.26%	100.00%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(92,735)	(167,494)	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	32,886,596	32,296,227	98.20%	32,296,227	100.00%	1,642,500	1,933,221	1,509,738	78.09%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SHF SHERIFF

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	15,699,936	16,370,595	104.27%	16,370,595	100.00%	16,145,568	16,889,576	17,068,117	101.06%	100.00%
013 MANDATORY FRINGE BENEFITS	4,482,798	4,358,560	97.23%	4,358,560	100.00%	4,723,554	4,689,834	4,798,026	102.31%	100.00%
021 NON PERSONNEL SERVICES	2,912	69	2.37%	69	100.00%	2,912	2,912	2,155	74.00%	100.00%
038 CITY GRANT PROGRAMS	75,000	74,983	99.98%	74,983	100.00%	0	0	0	n/a	100.00%
040 MATERIALS & SUPPLIES	13,705	10,904	79.56%	10,904	100.00%	9,968	9,968	9,532	95.63%	100.00%
081 SERVICES OF OTHER DEPTS	285,882	285,882	100.00%	285,882	100.00%	297,733	297,733	212,961	71.53%	100.00%
086 EXPENDITURE RECOVERY	(20,560,233)	(21,095,752)	102.60%	(21,095,752)	100.00%	(21,179,735)	(21,923,623)	(15,822,882)	72.17%	100.00%
Subfund : 1G-AGF-WOF Totals	0	5,241	n/a	5,241	100.00%	0	(33,600)	6,267,909	n/a	
Department : SHF Totals	**158,918,153**	**158,552,420**	**99.77%**	**157,970,559**	**99.63%**	**139,260,947**	**141,414,341**	**144,672,705**	**102.30%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,240,713	1,339,769	107.98%	1,339,769	100.00%	1,280,601	1,368,875	1,378,976	100.74%	100.00%
013 MANDATORY FRINGE BENEFITS	323,650	316,213	97.70%	316,213	100.00%	317,101	317,101	330,257	104.15%	100.00%
020 OVERHEAD	12,215	12,215	100.00%	12,215	100.00%	125,675	125,675	125,675	100.00%	100.00%
021 NON PERSONNEL SERVICES	971,040	366,145	37.71%	308,960	84.38%	856,632	1,190,949	599,407	50.33%	100.00%
040 MATERIALS & SUPPLIES	176,280	37,515	21.28%	37,515	100.00%	16,375	156,742	28,787	18.37%	100.00%
060 CAPITAL OUTLAY	571,462	235,708	41.25%	235,708	100.00%	600,000	169,068	0	0.00%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	40,914	0	0.00%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	1,042,801	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	34,806	34,233	98.35%	34,233	100.00%	892,317	892,317	816,701	91.53%	100.00%
086 EXPENDITURE RECOVERY	(534,219)	(393,165)	73.60%	(393,165)	100.00%	(1,185,868)	(1,226,783)	(950,151)	77.45%	100.00%
091 OPERATING TRANSFERS OUT	(7,793,936)	(7,793,936)	100.00%	400,000	-5.13%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAA Totals	(4,997,989)	(5,845,303)	116.95%	2,291,448	-39.20%	2,902,833	4,077,659	2,329,652	57.13%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
06F FACILITIES MAINTENANCE	27,500	0	0.00%	0	n/a	27,563	3,736	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	52,530	39,188	74.60%	39,188	100.00%	0	64,669	60,756	93.95%	100.00%
091 OPERATING TRANSFERS OUT	25,000	25,000	100.00%	25,000	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAP Totals	105,030	64,188	61.11%	64,188	100.00%	27,563	68,405	60,756	88.82%	
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	53,278	53,278	100.00%	53,278	100.00%	0	0	0	n/a	100.00%
Subfund : 5C-AAA-AAA Totals	53,278	53,278	100.00%	53,278	100.00%	0	0	0	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	33,882	33,882	100.00%	33,882	100.00%	0	0	0	n/a	100.00%
Subfund : 5T-AAA-AAA Totals	33,882	33,882	100.00%	33,882	100.00%	0	0	0	n/a	
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	53,276	53,276	100.00%	53,276	100.00%	0	0	0	n/a	100.00%
Subfund : 5W-AAA-AAA Totals	53,276	53,276	100.00%	53,276	100.00%	0	0	0	n/a	
Subfund : 5W-PUC-OPF PUC OPERATING FUND										
021 NON PERSONNEL SERVICES	33,626	33,626	100.00%	33,626	100.00%	0	0	0	n/a	100.00%
Subfund : 5W-PUC-OPF Totals	33,626	33,626	100.00%	33,626	100.00%	0	0	0	n/a	
Subfund : 6I-OIS-REP IS-REPRODUCTION FUND										
001 SALARIES	1,569,301	1,663,964	106.03%	1,663,964	100.00%	1,317,449	1,317,449	1,448,140	109.92%	100.00%
013 MANDATORY FRINGE BENEFITS	559,423	576,968	103.14%	576,968	100.00%	458,422	458,422	511,740	111.63%	100.00%
021 NON PERSONNEL SERVICES	4,392,104	3,881,954	88.38%	3,881,954	100.00%	3,649,286	3,817,620	3,526,737	92.38%	100.00%
040 MATERIALS & SUPPLIES	506,049	426,593	84.30%	426,593	100.00%	437,812	667,687	343,854	51.50%	100.00%
060 CAPITAL OUTLAY	471,000	254,094	53.95%	254,094	100.00%	455,726	455,726	225,551	49.49%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	17,494	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	516,915	511,761	99.00%	511,761	100.00%	982,448	982,448	934,533	95.12%	100.00%
086 EXPENDITURE RECOVERY	(7,928,397)	(7,364,096)	92.88%	(7,354,020)	99.86%	(7,301,143)	(7,716,846)	(6,075,110)	78.73%	100.00%
Subfund : 6I-OIS-REP Totals	86,395	(48,762)	-56.44%	(38,686)	79.34%	0	0	915,445	n/a	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 6I-TIF-AAP DTIS-OPERATING-ANNUAL PROJECT FUND										
001 SALARIES	27,718,210	26,041,396	93.95%	26,041,396	100.00%	23,541,743	25,384,868	23,029,836	90.72%	100.00%
013 MANDATORY FRINGE BENEFITS	7,480,506	7,104,470	94.97%	7,104,470	100.00%	6,723,254	6,723,254	6,495,825	96.62%	100.00%
020 OVERHEAD	185,672	185,672	100.00%	185,672	100.00%	682,162	682,162	682,162	100.00%	100.00%
021 NON PERSONNEL SERVICES	28,985,989	16,979,738	58.58%	16,288,374	95.93%	17,161,277	29,519,321	17,053,983	57.77%	100.00%
039 OTHER SUPPORT & CARE OF PERSONS	0	0	n/a	0	n/a	0	0	110	n/a	100.00%
040 MATERIALS & SUPPLIES	7,399,565	6,101,471	82.46%	5,990,695	98.18%	3,177,298	9,713,574	4,848,671	49.92%	100.00%
060 CAPITAL OUTLAY	1,546,171	1,675,321	108.35%	1,559,082	93.06%	2,612,419	3,077,082	1,823,654	59.27%	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	2,900,082	0	0.00%	0	n/a	0	561,016	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	4,798,411	4,235,591	88.27%	4,235,591	100.00%	5,646,308	5,866,159	4,571,209	77.93%	100.00%
086 EXPENDITURE RECOVERY	(73,038,448)	(61,883,766)	84.73%	(53,763,855)	86.88%	(47,025,395)	(78,318,131)	(59,760,965)	76.31%	100.00%
Subfund : 6I-TIF-AAP Totals	7,976,158	439,893	5.52%	7,641,425	n/a	12,519,066	3,209,305	(1,255,515)	-39.12%	
Subfund : 6I-TIF-NPR TELECOMMUNICATION-NON PROJ-CONTROLLED										
001 SALARIES	770,407	764,964	99.29%	764,964	100.00%	994,855	994,855	951,997	95.69%	100.00%
013 MANDATORY FRINGE BENEFITS	219,941	209,677	95.33%	209,677	100.00%	275,440	275,440	234,736	85.22%	100.00%
021 NON PERSONNEL SERVICES	17,869,299	15,061,722	84.29%	13,673,000	90.78%	16,281,077	18,720,904	9,518,738	50.85%	100.00%
040 MATERIALS & SUPPLIES	126,572	(56,622)	-44.74%	(56,622)	100.00%	5,000	5,000	1,919	38.38%	100.00%
060 CAPITAL OUTLAY	0	20,875	n/a	0	0.00%	0	0	(20,875)	n/a	100.00%
069 PROJECT CARRYFORWARD BUDGETS ONLY	484,341	0	0.00%	0	n/a	0	595,178	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	144,100	144,100	100.00%	144,100	100.00%	765,726	765,726	706,673	92.29%	100.00%
086 EXPENDITURE RECOVERY	(17,774,653)	(16,622,546)	93.52%	(16,622,546)	100.00%	(18,322,098)	(19,154,751)	(15,299,325)	79.87%	100.00%
Subfund : 6I-TIF-NPR Totals	1,840,007	(477,830)	-25.97%	(1,887,427)	395.00%	0	2,202,352	(3,906,137)	-177.36%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS **GENERAL SERVICES AGENCY - TECHNOLOGY**

	FY 2007-08					FY 2008-09			
Character	**Revised Budget**	**Year End Actuals (and % vs Revised)**		**Actuals to Month End (and Spend Rate)**		**Original Budget**	**Revised Budget**	**Actuals to Date (and Spend Rate)**	**% FY Elapsed**
Department : TIS Totals	**5,183,663**	**(5,693,752)**	**-109.84%**	**8,245,010**	**-144.81%**	**15,449,462**	**9,557,721**	**(1,855,799)**	**-19.42%**

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TTX TREASURER/TAX COLLECTOR

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	12,206,937	12,124,460	99.32%	12,124,460	100.00%	13,144,788	13,173,512	13,141,158	99.75%	100.00%
013 MANDATORY FRINGE BENEFITS	3,913,363	3,758,880	96.05%	3,758,880	100.00%	4,089,245	4,099,877	3,945,494	96.23%	100.00%
020 OVERHEAD	(278,564)	(277,989)	99.79%	(277,989)	100.00%	(309,510)	(309,510)	(163,412)	52.80%	100.00%
021 NON PERSONNEL SERVICES	1,646,294	1,042,067	63.30%	1,042,067	100.00%	1,726,968	1,801,221	868,132	48.20%	100.00%
040 MATERIALS & SUPPLIES	369,935	154,239	41.69%	104,251	67.59%	287,270	414,696	130,879	31.56%	100.00%
060 CAPITAL OUTLAY	441,733	133,927	30.32%	133,927	100.00%	134,115	361,125	61,676	17.08%	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	309,359	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	3,758,448	3,541,231	94.22%	3,347,355	94.53%	1,979,505	2,543,346	1,655,226	65.08%	100.00%
086 EXPENDITURE RECOVERY	(428,523)	(92,186)	21.51%	(92,186)	100.00%	(266,059)	(266,059)	(47,535)	17.87%	100.00%
Subfund : 1G-AGF-AAA Totals	21,629,623	20,384,629	94.24%	20,140,765	98.80%	20,786,322	22,127,567	19,591,618	88.54%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	185,484	172,978	93.26%	172,978	100.00%	111,269	121,736	97,879	80.40%	100.00%
013 MANDATORY FRINGE BENEFITS	56,399	54,543	96.71%	54,543	100.00%	36,250	40,247	32,069	79.68%	100.00%
021 NON PERSONNEL SERVICES	142,685	60,906	42.69%	60,906	100.00%	15,270	30,540	73,257	239.87%	100.00%
040 MATERIALS & SUPPLIES	0	0	n/a	0	n/a	0	0	193	n/a	100.00%
06P PROGRAMMATIC PROJECTS	366,085	0	0.00%	0	n/a	0	301,042	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	750,653	288,427	38.42%	288,427	100.00%	162,789	493,565	203,398	41.21%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TTX TREASURER/TAX COLLECTOR

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,954,611	1,832,349	93.74%	1,832,349	100.00%	2,133,368	2,357,259	2,009,505	85.25%	100.00%
013 MANDATORY FRINGE BENEFITS	640,775	605,867	94.55%	605,867	100.00%	698,790	772,797	673,033	87.09%	100.00%
020 OVERHEAD	280,723	277,342	98.80%	277,342	100.00%	319,434	361,839	163,412	45.16%	100.00%
021 NON PERSONNEL SERVICES	394,349	230,127	58.36%	230,127	100.00%	443,693	358,118	126,796	35.41%	100.00%
040 MATERIALS & SUPPLIES	43,709	1,001	2.29%	1,001	100.00%	141,108	145,783	1,189	0.82%	100.00%
081 SERVICES OF OTHER DEPTS	156,500	92,278	58.96%	92,278	100.00%	50,586	50,586	19,942	39.42%	100.00%
086 EXPENDITURE RECOVERY	(3,470,667)	(3,038,961)	87.56%	(3,038,961)	100.00%	(3,786,979)	(4,046,382)	(3,146,499)	77.76%	100.00%
Subfund : 1G-AGF-WOF Totals	0	3	n/a	3	100.00%	0	0	(152,622)	n/a	
Department : TTX Totals	**22,380,276**	**20,673,059**	**92.37%**	**20,429,195**	**98.82%**	**20,949,111**	**22,621,132**	**19,642,394**	**86.83%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TXC TAXI COMMISSION

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		FY 2008-09 % FY Elapsed
Subfund : 2S-PPF-PDT SFPD-TAXICAB ENFORCEMENT FUND										
001 SALARIES	398,377	395,457	99.27%	395,457	100.00%	463,598	463,598	375,316	80.96%	100.00%
013 MANDATORY FRINGE BENEFITS	136,196	139,116	102.14%	139,116	100.00%	151,470	151,470	134,676	88.91%	100.00%
020 OVERHEAD	103,565	103,565	100.00%	103,565	100.00%	6,140	6,140	6,140	100.00%	100.00%
021 NON PERSONNEL SERVICES	44,081	44,083	100.00%	44,083	100.00%	64,350	134,350	91,135	67.83%	100.00%
040 MATERIALS & SUPPLIES	7,691	7,489	97.37%	7,489	100.00%	50,436	50,616	26,948	53.24%	100.00%
081 SERVICES OF OTHER DEPTS	973,183	937,511	96.33%	937,511	100.00%	1,395,121	1,430,793	755,931	52.83%	100.00%
086 EXPENDITURE RECOVERY	(12,000)	(12,000)	100.00%	(12,000)	100.00%	0	(70,000)	(50,000)	71.43%	100.00%
Subfund : 2S-PPF-PDT Totals	1,651,093	1,615,221	97.83%	1,615,221	100.00%	2,131,115	2,166,967	1,340,146	61.84%	
Department : TXC Totals	**1,651,093**	**1,615,221**	**97.83%**	**1,615,221**	**100.00%**	**2,131,115**	**2,166,967**	**1,340,146**	**61.84%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : UNA GENERAL FUND UNALLOCATED

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
081 SERVICES OF OTHER DEPTS	20,544	20,544	100.00%	20,544	100.00%	0	0	0	n/a	100.00%
Subfund : 1G-AGF-AAA Totals	20,544	20,544	100.00%	20,544	100.00%	0	0	0	n/a	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	158,087	0	0.00%	100.00%
Subfund : 1G-AGF-AAP Totals	0	0	n/a	0	n/a	0	158,087	0	0.00%	
Department : UNA Totals	**20,544**	**20,544**	**100.00%**	**20,544**	**100.00%**	**0**	**158,087**	**0**	**0.00%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : USD COUNTY EDUCATION OFFICE

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	56,770	56,770	100.00%	56,770	100.00%	58,379	58,379	58,379	100.00%	100.00%
013 MANDATORY FRINGE BENEFITS	19,113	19,113	100.00%	19,113	100.00%	21,326	21,326	21,326	100.00%	100.00%
Subfund : 1G-AGF-AAA Totals	75,883	75,883	100.00%	75,883	100.00%	79,705	79,705	79,705	100.00%	
Department : USD Totals	**75,883**	**75,883**	**100.00%**	**75,883**	**100.00%**	**79,705**	**79,705**	**79,705**	**100.00%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WAR WAR MEMORIAL

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT										
001 SALARIES	6,559,682	6,532,269	99.58%	6,532,269	100.00%	6,789,178	6,682,178	6,722,587	100.60%	100.00%
013 MANDATORY FRINGE BENEFITS	2,240,727	2,235,666	99.77%	2,235,666	100.00%	2,302,045	2,302,045	2,279,447	99.02%	100.00%
020 OVERHEAD	166,517	166,517	100.00%	166,517	100.00%	306,763	306,763	306,763	100.00%	100.00%
021 NON PERSONNEL SERVICES	658,410	574,445	87.25%	531,244	92.48%	687,654	741,822	591,583	79.75%	100.00%
040 MATERIALS & SUPPLIES	402,452	389,283	96.73%	346,293	88.96%	399,565	445,573	350,721	78.71%	100.00%
060 CAPITAL OUTLAY	14,148	12,391	87.58%	12,391	100.00%	5,843	5,843	5,726	98.00%	100.00%
081 SERVICES OF OTHER DEPTS	1,381,919	1,316,940	95.30%	1,316,940	100.00%	1,484,236	1,591,236	1,289,424	81.03%	100.00%
086 EXPENDITURE RECOVERY	(534,835)	(534,835)	100.00%	(534,835)	100.00%	(561,057)	(561,057)	(561,057)	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	1,340,079	1,340,079	100.00%	1,340,079	100.00%	1,038,300	1,038,300	0	0.00%	100.00%
Subfund : 2S-WMF-AAA Totals	12,229,099	12,032,755	98.39%	11,946,564	99.28%	12,452,527	12,552,703	10,985,194	87.51%	
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	112,153	128,534	114.61%	128,534	100.00%	0	2,420	138,716	n/a	100.00%
040 MATERIALS & SUPPLIES	285,894	322,420	112.78%	302,467	93.81%	0	39,089	54,161	138.56%	100.00%
06F FACILITIES MAINTENANCE	749,108	0	0.00%	0	n/a	592,000	508,450	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	204,387	164,567	80.52%	164,567	100.00%	0	214,039	194,574	90.91%	100.00%
Subfund : 2S-WMF-AAP Totals	1,351,542	615,521	45.54%	595,568	96.76%	592,000	763,998	387,451	50.71%	
Department : WAR Totals	**13,580,641**	**12,648,276**	**93.13%**	**12,542,132**	**99.16%**	**13,044,527**	**13,316,701**	**11,372,645**	**85.40%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WOM DEPARTMENT OF THE STATUS OF WOMEN

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	453,806	439,754	96.90%	439,754	100.00%	483,888	452,394	462,816	102.30%	100.00%
013 MANDATORY FRINGE BENEFITS	150,569	150,788	100.15%	150,788	100.00%	161,432	153,535	153,442	99.94%	100.00%
021 NON PERSONNEL SERVICES	16,479	16,014	97.18%	16,014	100.00%	5,904	6,347	5,764	90.81%	100.00%
038 CITY GRANT PROGRAMS	2,462,046	2,413,544	98.03%	2,413,544	100.00%	2,716,665	2,523,665	2,328,129	92.25%	100.00%
040 MATERIALS & SUPPLIES	2,960	2,960	100.00%	2,960	100.00%	2,960	2,960	2,918	98.58%	100.00%
060 CAPITAL OUTLAY	32,206	32,186	99.94%	32,186	100.00%	0	0	0	n/a	100.00%
080 EXPENDITURE CONTINGENCY	123,474	0	0.00%	0	n/a	0	232,391	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	126,697	126,310	99.69%	120,748	95.60%	111,538	124,490	122,095	98.08%	100.00%
Subfund : 1G-AGF-AAA Totals	3,368,237	3,181,556	94.46%	3,175,994	99.83%	3,482,387	3,495,782	3,075,164	87.97%	
Subfund : 2S-HWF-DVP DOMESTIC VIOLENCE PROGRAM FUND										
020 OVERHEAD	13,929	5,556	39.89%	5,556	100.00%	0	0	9,306	n/a	100.00%
021 NON PERSONNEL SERVICES	22,644	55,187	243.72%	55,187	100.00%	0	28,545	29,487	103.30%	100.00%
038 CITY GRANT PROGRAMS	299,000	231,304	77.36%	231,304	100.00%	210,000	210,000	205,820	98.01%	100.00%
040 MATERIALS & SUPPLIES	6,875	7,648	111.24%	7,648	100.00%	0	0	1,563	n/a	100.00%
091 OPERATING TRANSFERS OUT	0	16,000	n/a	16,000	100.00%	0	0	0	n/a	100.00%
Subfund : 2S-HWF-DVP Totals	342,448	315,695	92.19%	315,695	100.00%	210,000	238,545	246,176	103.20%	
Department : WOM Totals	**3,710,685**	**3,497,251**	**94.25%**	**3,491,689**	**99.84%**	**3,692,387**	**3,734,327**	**3,321,340**	**88.94%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

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Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR WATER DEPARTMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	51,844,419	49,915,282	96.28%	49,915,282	100.00%	53,493,135	52,588,707	51,122,972	97.21%	100.00%
013 MANDATORY FRINGE BENEFITS	16,188,294	15,512,517	95.83%	15,512,517	100.00%	16,577,608	16,385,718	16,002,555	97.66%	100.00%
020 OVERHEAD	1,585,352	1,585,352	100.00%	1,585,352	100.00%	2,569,102	2,569,102	2,569,102	100.00%	100.00%
021 NON PERSONNEL SERVICES	17,796,767	11,185,190	62.85%	10,878,581	97.26%	14,241,871	19,201,455	11,399,397	59.37%	100.00%
040 MATERIALS & SUPPLIES	13,333,935	10,749,499	80.62%	10,740,782	99.92%	11,767,676	12,968,362	11,361,853	87.61%	100.00%
060 CAPITAL OUTLAY	4,586,034	2,205,151	48.08%	2,205,151	100.00%	2,276,024	4,589,549	1,831,755	39.91%	100.00%
070 DEBT SERVICE	250,465	0	0.00%	0	n/a	70,128,183	824,922	0	0.00%	100.00%
079 ALLOCATED CHARGES	0	0	n/a	0	n/a	0	0	(810)	n/a	100.00%
080 EXPENDITURE CONTINGENCY	0	0	n/a	0	n/a	0	201,405	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	50,812,838	40,043,755	78.81%	40,043,755	100.00%	47,512,944	51,991,307	39,860,749	76.67%	100.00%
086 EXPENDITURE RECOVERY	(96,315)	0	0.00%	0	n/a	(5,417,155)	(26,891)	0	0.00%	100.00%
091 OPERATING TRANSFERS OUT	21,000,000	21,000,000	100.00%	21,000,000	100.00%	23,214,000	23,954,000	23,954,000	100.00%	100.00%
095 INTRAFUND TRANSFERS OUT	78,750,088	78,750,088	100.00%	78,750,088	100.00%	56,973,200	126,358,849	126,358,849	100.00%	100.00%
Subfund : 5W-AAA-AAA Totals	256,051,877	230,946,834	90.20%	230,631,508	99.86%	293,336,588	311,606,485	284,460,422	91.29%	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Spending Rate Report

Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR WATER DEPARTMENT

Character	FY 2007-08 Revised Budget	FY 2007-08 Year End Actuals (and % vs Revised)		FY 2007-08 Actuals to Month End (and Spend Rate)		FY 2008-09 Original Budget	FY 2008-09 Revised Budget	FY 2008-09 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	179,616	n/a	179,616	100.00%	0	3,287	733,412	n/a	100.00%
013 MANDATORY FRINGE BENEFITS	0	35,935	n/a	35,935	100.00%	0	0	182,012	n/a	100.00%
021 NON PERSONNEL SERVICES	672,962	657,570	97.71%	596,501	90.71%	0	676,178	627,002	92.73%	100.00%
038 CITY GRANT PROGRAMS	0	499,999	n/a	499,999	100.00%	0	0	778,388	n/a	100.00%
040 MATERIALS & SUPPLIES	371	32,405	n/a	32,405	100.00%	0	0	308,878	n/a	100.00%
060 CAPITAL OUTLAY	1,727,243	0	0.00%	0	n/a	1,850,000	1,840,239	0	0.00%	100.00%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	2,885,000	1,914,740	0	0.00%	100.00%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	0	244,184	937	0.38%	100.00%
086 EXPENDITURE RECOVERY	(200,701)	(188,972)	94.16%	(188,972)	100.00%	0	(71,000)	(56,806)	80.01%	100.00%
Subfund : 5W-AAA-AAP Totals	2,199,875	1,216,553	55.30%	1,155,484	94.98%	4,735,000	4,607,628	2,573,823	55.86%	
Department : WTR Totals	**258,251,752**	**232,163,387**	**89.90%**	**231,786,992**	**99.84%**	**298,071,588**	**316,214,113**	**287,034,245**	**90.77%**	

Note: Revised Budget includes Carryfwds	(Reference) = Formula	(1)	(2)	(3) = (1) / (2)	(4)	(5) = (4) / (2)	(6)	(7)	(8)	(9) = (8) / (7)	(10) see note

The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters.

FY 2007-08 through JUN-08 = 27 out of 26.1 pay periods.
FY 2008-09 through JUN-09 = 26.1 out of 26.1 pay periods.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : AAM ASIAN ART MUSEUM

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,902,499	2,706,607	2,857,334	2,101	26,731	0	2,859,435	(152,828)	2,859,435	(152,828)
005 TEMP SALARIES-MISC	351,000	351,000	247,391	0	2,653	0	247,391	103,609	247,391	103,609
009 PREMIUM PAY	53,030	53,030	45,279	0	348	0	45,279	7,751	45,279	7,751
010 ONE-TIME PAYMENTS	0	0	24,336	0	0	0	24,336	(24,336)	24,336	(24,336)
011 OVERTIME	67,983	67,983	55,863	0	446	0	55,863	12,120	55,863	12,120
012 HOLIDAY PAY	67,619	67,619	32,470	0	0	0	32,470	35,149	32,470	35,149
Character : 001 Totals	3,442,131	3,246,239	3,262,673	2,101	30,178	0	3,264,774	(18,535)	3,264,774	(18,535)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	298,692	298,692	309,732	0	2,903	0	309,732	(11,040)	309,732	(11,040)
014 SOCIAL SECURITY	258,594	258,594	242,364	0	2,250	0	242,364	16,230	242,364	16,230
015 HEALTH SERVICE	442,194	442,194	428,343	485	3,601	0	428,828	13,366	428,828	13,366
016 DENTAL COVERAGE	57,728	57,728	60,608	(54)	536	0	60,554	(2,826)	60,554	(2,826)
017 UNEMPLOYMENT INSURANCE	3,448	3,448	3,430	0	59	0	3,430	18	3,430	18
019 OTHER FRINGE BENEFITS	23,933	23,933	17,603	2,089	80	981	19,692	4,241	19,692	4,241
Character : 013 Totals	1,084,589	1,084,589	1,062,080	2,520	9,429	981	1,064,600	19,989	1,064,600	19,989
Subfund : 1G-AGF-AAA Totals	4,526,720	4,330,828	4,324,753	4,621	39,607	981	4,329,374	1,454	4,329,374	1,454
Department : AAM Totals	**4,526,720**	**4,330,828**	**4,324,753**	**4,621**	**39,607**	**981**	**4,329,374**	**1,454**	**4,329,374**	**1,454**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	28,137,844	26,751,989	25,512,992	(76,337)	220,881	0	25,436,655	1,315,334	25,436,655	1,315,334
005 TEMP SALARIES-MISC	1,091,064	1,108,527	1,896,040	(219,790)	15,252	0	1,676,250	(567,723)	1,676,250	(567,723)
009 PREMIUM PAY	408,504	408,504	590,646	25	6,227	0	590,671	(182,167)	590,671	(182,167)
010 ONE-TIME PAYMENTS	0	0	261,001	48,197	0	0	309,198	(309,198)	309,198	(309,198)
011 OVERTIME	158,833	158,833	114,881	0	1,665	0	114,881	43,952	114,881	43,952
012 HOLIDAY PAY	163,830	163,830	225,003	0	0	0	225,003	(61,173)	225,003	(61,173)
Character : 001 Totals	29,960,075	28,591,683	28,600,563	(247,905)	244,025	0	28,352,658	239,025	28,352,658	239,025
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,197,148	1,798,267	2,084,986	(50,094)	19,082	0	2,034,892	(236,625)	2,034,892	(236,625)
014 SOCIAL SECURITY	2,156,493	2,156,493	2,026,258	3,359	17,462	0	2,029,617	126,876	2,029,617	126,876
015 HEALTH SERVICE	3,631,346	3,631,346	2,974,807	278,172	27,123	(1,115)	3,252,979	378,367	3,252,979	378,367
016 DENTAL COVERAGE	458,997	458,997	432,298	22,083	3,991	0	454,381	4,616	454,381	4,616
017 UNEMPLOYMENT INSURANCE	29,972	29,972	28,067	48	451	0	28,115	1,857	28,115	1,857
019 OTHER FRINGE BENEFITS	302,573	302,573	248,969	3,797	1,179	0	252,766	49,807	252,766	49,807
Character : 013 Totals	8,776,529	8,377,648	7,795,385	257,365	69,288	(1,115)	8,052,750	324,898	8,052,750	324,898
Subfund : 1G-AGF-AAA Totals	38,736,604	36,969,331	36,395,948	9,460	313,313	(1,115)	36,405,408	563,923	36,405,408	563,923

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	751,635	696,521	610,565	(19,407)	3,362	0	591,158	105,363	591,158	105,363
005 TEMP SALARIES-MISC	0	0	49,330	0	450	0	49,330	(49,330)	49,330	(49,330)
009 PREMIUM PAY	0	0	160	0	0	0	160	(160)	160	(160)
010 ONE-TIME PAYMENTS	0	0	11,875	0	0	0	11,875	(11,875)	11,875	(11,875)
Character : 001 Totals	751,635	696,521	671,930	(19,407)	3,812	0	652,523	43,998	652,523	43,998
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	52,745	38,925	46,956	0	287	0	46,956	(8,031)	46,956	(8,031)
014 SOCIAL SECURITY	54,723	54,723	49,050	0	281	0	49,050	5,673	49,050	5,673
015 HEALTH SERVICE	79,591	79,591	69,643	0	485	0	69,643	9,948	69,643	9,948
016 DENTAL COVERAGE	10,463	10,463	9,767	0	59	0	9,767	696	9,767	696
017 UNEMPLOYMENT INSURANCE	754	754	679	0	7	0	679	75	679	75
019 OTHER FRINGE BENEFITS	9,239	9,239	5,409	0	7	0	5,409	3,830	5,409	3,830
Character : 013 Totals	207,515	193,695	181,504	0	1,126	0	181,504	12,191	181,504	12,191
Subfund : 1G-AGF-AAP Totals	959,150	890,216	853,434	(19,407)	4,938	0	834,027	56,189	834,027	56,189

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,599,350	1,599,350	1,473,539	0	10,308	0	1,473,539	125,811	1,473,539	125,811
005 TEMP SALARIES-MISC	0	0	129,670	0	1,836	0	129,670	(129,670)	129,670	(129,670)
010 ONE-TIME PAYMENTS	0	0	10,880	0	0	0	10,880	(10,880)	10,880	(10,880)
Character : 001 Totals	1,599,350	1,599,350	1,614,089	0	12,144	0	1,614,089	(14,739)	1,614,089	(14,739)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	92,429	92,429	96,579	0	650	0	96,579	(4,150)	96,579	(4,150)
014 SOCIAL SECURITY	106,867	106,867	112,159	(56)	914	0	112,103	(5,236)	112,103	(5,236)
015 HEALTH SERVICE	141,728	141,728	119,236	0	917	0	119,236	22,492	119,236	22,492
016 DENTAL COVERAGE	18,616	18,616	18,274	0	140	0	18,274	342	18,274	342
017 UNEMPLOYMENT INSURANCE	1,599	1,599	1,546	0	23	0	1,546	53	1,546	53
019 OTHER FRINGE BENEFITS	23,620	23,620	32,148	275	227	0	32,423	(8,803)	32,423	(8,803)
Character : 013 Totals	384,859	384,859	379,942	219	2,871	0	380,161	4,698	380,161	4,698
Subfund : 1G-AGF-WOF Totals	1,984,209	1,984,209	1,994,031	219	15,015	0	1,994,250	(10,041)	1,994,250	(10,041)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	353,113	353,113	174,447	0	2,013	0	174,447	178,666	174,447	178,666
009 PREMIUM PAY	510	510	0	0	0	0	0	510	0	510
010 ONE-TIME PAYMENTS	0	0	3,684	0	0	0	3,684	(3,684)	3,684	(3,684)
Character : 001 Totals	353,623	353,623	178,131	0	2,013	0	178,131	175,492	178,131	175,492
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	16,110	16,110	8,834	0	100	0	8,834	7,276	8,834	7,276
014 SOCIAL SECURITY	22,918	22,918	9,863	0	150	0	9,863	13,055	9,863	13,055
015 HEALTH SERVICE	29,130	29,130	12,858	0	183	0	12,858	16,272	12,858	16,272
016 DENTAL COVERAGE	3,852	3,852	1,467	0	23	0	1,467	2,385	1,467	2,385
017 UNEMPLOYMENT INSURANCE	354	354	132	0	4	0	132	222	132	222
019 OTHER FRINGE BENEFITS	6,486	6,486	786	30	6	0	816	5,670	816	5,670
Character : 013 Totals	78,850	78,850	33,940	30	466	0	33,970	44,880	33,970	44,880
Subfund : 2S-CFF-ANP Totals	432,473	432,473	212,071	30	2,479	0	212,101	220,372	212,101	220,372

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	8,195,091	8,020,091	7,660,744	108,656	57,757	0	7,769,400	250,691	7,769,400	250,691
005 TEMP SALARIES-MISC	0	0	38,119	0	168	0	38,119	(38,119)	38,119	(38,119)
009 PREMIUM PAY	180,000	180,000	193,267	0	1,395	0	193,267	(13,267)	193,267	(13,267)
010 ONE-TIME PAYMENTS	0	0	45,151	0	0	0	45,151	(45,151)	45,151	(45,151)
011 OVERTIME	166,000	166,000	242,959	0	3,281	0	242,959	(76,959)	242,959	(76,959)
012 HOLIDAY PAY	500	500	453	0	0	0	453	47	453	47
Character : 001 Totals	8,541,591	8,366,591	8,180,693	108,656	62,601	0	8,289,349	77,242	8,289,349	77,242
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	435,852	310,852	439,262	32,597	3,315	0	471,859	(161,007)	471,859	(161,007)
014 SOCIAL SECURITY	648,789	648,789	609,949	0	4,664	0	609,949	38,840	609,949	38,840
015 HEALTH SERVICE	1,853,341	1,853,341	1,075,925	624,300	9,926	(4,939)	1,700,225	153,116	1,700,225	153,116
016 DENTAL COVERAGE	143,771	143,771	135,133	0	1,258	0	135,133	8,638	135,133	8,638
017 UNEMPLOYMENT INSURANCE	8,547	8,547	8,610	0	122	0	8,610	(63)	8,610	(63)
019 OTHER FRINGE BENEFITS	30,083	30,083	47,194	0	0	0	47,194	(17,111)	47,194	(17,111)
Character : 013 Totals	3,120,383	2,995,383	2,316,073	656,897	19,285	(4,939)	2,972,970	22,413	2,972,970	22,413
Subfund : 6I-CSF-CSF Totals	11,661,974	11,361,974	10,496,766	765,553	81,886	(4,939)	11,262,319	99,655	11,262,319	99,655
Department : ADM Totals	**53,774,410**	**51,638,203**	**49,952,250**	**755,855**	**417,631**	**(6,054)**	**50,708,105**	**930,098**	**50,708,105**	**930,098**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADP ADULT PROBATION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	7,703,565	7,684,404	7,606,419	(18,941)	55,908	1,563	7,587,478	96,926	7,587,478	96,926
005 TEMP SALARIES-MISC	20,000	20,000	24,565	0	662	0	24,565	(4,565)	24,565	(4,565)
009 PREMIUM PAY	38,643	38,643	27,544	(35)	24	0	27,509	11,134	27,509	11,134
010 ONE-TIME PAYMENTS	0	0	136,319	0	0	0	136,319	(136,319)	136,319	(136,319)
011 OVERTIME	0	0	20,409	(375)	0	0	20,034	(20,034)	20,034	(20,034)
012 HOLIDAY PAY	0	0	1,535	0	0	0	1,535	(1,535)	1,535	(1,535)
Character : 001 Totals	7,762,208	7,743,047	7,816,791	(19,351)	56,594	1,563	7,797,440	(54,393)	7,797,440	(54,393)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,717,439	1,710,733	1,685,966	(5,174)	12,462	3	1,680,792	29,941	1,680,792	29,941
014 SOCIAL SECURITY	179,653	179,653	166,799	(753)	1,215	1	166,046	13,607	166,046	13,607
015 HEALTH SERVICE	981,773	981,773	829,034	31,810	6,970	(108)	860,844	120,929	860,844	120,929
016 DENTAL COVERAGE	126,584	126,584	117,510	4,425	1,025	28	121,935	4,649	121,935	4,649
017 UNEMPLOYMENT INSURANCE	7,764	7,764	8,046	(16)	110	0	8,030	(266)	8,030	(266)
019 OTHER FRINGE BENEFITS	(10,111)	(10,111)	37,016	647	267	348	37,663	(47,774)	37,663	(47,774)
Character : 013 Totals	3,003,102	2,996,396	2,844,371	30,939	22,049	272	2,875,310	121,086	2,875,310	121,086
Subfund : 1G-AGF-AAA Totals	10,765,310	10,739,443	10,661,162	11,588	78,643	1,835	10,672,750	66,693	10,672,750	66,693

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADP ADULT PROBATION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	124,344	211,496	48,058	1,822	428	(5,363)	49,880	161,616	49,880	161,616
009 PREMIUM PAY	0	0	100	135	0	0	235	(235)	235	(235)
011 OVERTIME	0	0	52,740	1,437	0	0	54,177	(54,177)	54,177	(54,177)
Character : 001 Totals	124,344	211,496	100,898	3,394	428	(5,363)	104,292	107,204	104,292	107,204
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	29,447	82,840	12,159	1,319	113	(1,415)	13,478	69,362	13,478	69,362
014 SOCIAL SECURITY	2,808	2,808	1,250	219	6	(78)	1,469	1,339	1,469	1,339
015 HEALTH SERVICE	15,010	15,010	4,383	1,146	46	(548)	5,529	9,481	5,529	9,481
016 DENTAL COVERAGE	1,926	1,926	869	60	12	(134)	929	997	929	997
017 UNEMPLOYMENT INSURANCE	124	124	106	2	1	(5)	108	16	108	16
019 OTHER FRINGE BENEFITS	(33)	(33)	0	0	0	0	0	(33)	0	(33)
Character : 013 Totals	49,282	102,675	18,767	2,746	178	(2,180)	21,513	81,162	21,513	81,162
Subfund : 1G-AGF-WOF Totals	173,626	314,171	119,665	6,140	606	(7,543)	125,805	188,366	125,805	188,366
Department : ADP Totals	**10,938,936**	**11,053,614**	**10,780,827**	**17,728**	**79,249**	**(5,708)**	**10,798,555**	**255,059**	**10,798,555**	**255,059**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : AIR AIRPORT COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	91,067,123	91,067,123	88,699,205	136,681	765,871	0	88,835,886	2,231,237	88,835,886	2,231,237
005 TEMP SALARIES-MISC	1,034,324	1,034,324	1,709,037	(197,445)	11,516	0	1,511,592	(477,268)	1,511,592	(477,268)
009 PREMIUM PAY	3,328,947	3,328,947	3,446,701	(113)	31,015	0	3,446,588	(117,641)	3,446,588	(117,641)
010 ONE-TIME PAYMENTS	409,254	409,254	710,141	(8,492)	7,059	0	701,649	(292,395)	701,649	(292,395)
011 OVERTIME	1,231,756	1,231,756	1,251,856	(7,054)	14,848	0	1,244,802	(13,046)	1,244,802	(13,046)
012 HOLIDAY PAY	794,677	794,677	747,418	0	0	0	747,418	47,259	747,418	47,259
Character : 001 Totals	97,866,081	97,866,081	96,564,358	(76,423)	830,309	0	96,487,935	1,378,146	96,487,935	1,378,146
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	6,878,369	6,878,369	7,254,741	(424)	66,132	0	7,254,317	(375,948)	7,254,317	(375,948)
014 SOCIAL SECURITY	7,212,083	7,212,083	7,008,321	(2,864)	61,873	0	7,005,457	206,626	7,005,457	206,626
015 HEALTH SERVICE	18,076,174	18,076,174	11,816,967	5,959,930	102,894	0	17,776,897	299,277	17,776,897	299,277
016 DENTAL COVERAGE	1,562,014	1,562,014	1,588,413	34,763	14,063	0	1,623,176	(61,162)	1,623,176	(61,162)
017 UNEMPLOYMENT INSURANCE	97,896	97,896	98,271	(31)	1,605	0	98,240	(344)	98,240	(344)
019 OTHER FRINGE BENEFITS	796,094	796,094	862,963	20,647	3,262	0	883,610	(87,516)	883,610	(87,516)
Character : 013 Totals	34,622,630	34,622,630	28,629,676	6,012,021	249,829	0	34,641,697	(19,067)	34,641,697	(19,067)
Subfund : 5A-AAA-AAA Totals	132,488,711	132,488,711	125,194,034	5,935,598	1,080,138	0	131,129,632	1,359,079	131,129,632	1,359,079

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : AIR AIRPORT COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	575,078	575,078	699,402	0	4,799	0	699,402	(124,324)	699,402	(124,324)
002 PERMANENT SALARIES-UNIFOR	0	0	0	(3,886)	0	0	(3,886)	3,886	(3,886)	3,886
005 TEMP SALARIES-MISC	760,093	760,093	259,825	(495)	2,748	(495)	259,330	500,763	259,330	500,763
009 PREMIUM PAY	2,419	2,419	2,972	0	31	0	2,972	(553)	2,972	(553)
010 ONE-TIME PAYMENTS	0	0	1,836	8,492	0	0	10,328	(10,328)	10,328	(10,328)
011 OVERTIME	0	0	206	0	0	0	206	(206)	206	(206)
Character : 001 Totals	1,337,590	1,337,590	964,241	4,111	7,578	(495)	968,352	369,238	968,352	369,238
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	51,492	51,492	55,872	0	407	0	55,872	(4,380)	55,872	(4,380)
014 SOCIAL SECURITY	100,714	100,714	67,298	612	568	(38)	67,910	32,804	67,910	32,804
015 HEALTH SERVICE	71,466	71,466	64,526	0	537	0	64,526	6,940	64,526	6,940
016 DENTAL COVERAGE	9,397	9,397	10,464	0	93	0	10,464	(1,067)	10,464	(1,067)
017 UNEMPLOYMENT INSURANCE	1,340	1,340	932	0	16	0	932	408	932	408
019 OTHER FRINGE BENEFITS	4,995	4,995	10,118	0	55	0	10,118	(5,123)	10,118	(5,123)
Character : 013 Totals	239,404	239,404	209,210	612	1,676	(38)	209,822	29,582	209,822	29,582
Subfund : 5A-AAA-AAP Totals	1,576,994	1,576,994	1,173,451	4,723	9,254	(533)	1,178,174	398,820	1,178,174	398,820
Department : AIR Totals	**134,065,705**	**134,065,705**	**126,367,485**	**5,940,321**	**1,089,392**	**(533)**	**132,307,806**	**1,757,899**	**132,307,806**	**1,757,899**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ART ARTS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	439,664	439,664	509,954	0	3,255	0	509,954	(70,290)	509,954	(70,290)
010 ONE-TIME PAYMENTS	0	0	36,405	0	0	0	36,405	(36,405)	36,405	(36,405)
Character : 001 Totals	439,664	439,664	546,359	0	3,255	0	546,359	(106,695)	546,359	(106,695)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	29,037	29,037	34,607	0	235	0	34,607	(5,570)	34,607	(5,570)
014 SOCIAL SECURITY	31,465	31,465	39,735	0	246	0	39,735	(8,270)	39,735	(8,270)
015 HEALTH SERVICE	44,895	44,895	44,407	7,152	352	0	51,559	(6,664)	51,559	(6,664)
016 DENTAL COVERAGE	5,932	5,932	6,529	962	49	0	7,491	(1,559)	7,491	(1,559)
017 UNEMPLOYMENT INSURANCE	439	439	504	0	6	0	504	(65)	504	(65)
019 OTHER FRINGE BENEFITS	6,682	6,682	8,470	0	14	0	8,470	(1,788)	8,470	(1,788)
Character : 013 Totals	118,450	118,450	134,252	8,114	902	0	142,366	(23,916)	142,366	(23,916)
Subfund : 1G-AGF-AAA Totals	558,114	558,114	680,611	8,114	4,157	0	688,725	(130,611)	688,725	(130,611)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ART ARTS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	320,365	320,365	351,281	709	2,769	709	351,990	(31,625)	351,990	(31,625)
010 ONE-TIME PAYMENTS	0	0	1,712	0	0	0	1,712	(1,712)	1,712	(1,712)
Character : 001 Totals	320,365	320,365	352,993	709	2,769	709	353,702	(33,337)	353,702	(33,337)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	32,222	32,222	35,402	0	278	0	35,402	(3,180)	35,402	(3,180)
014 SOCIAL SECURITY	24,164	24,164	26,090	0	206	0	26,090	(1,926)	26,090	(1,926)
015 HEALTH SERVICE	38,927	38,927	37,195	0	323	0	37,195	1,732	37,195	1,732
016 DENTAL COVERAGE	5,136	5,136	5,202	0	47	0	5,202	(66)	5,202	(66)
017 UNEMPLOYMENT INSURANCE	320	320	361	0	5	0	361	(41)	361	(41)
019 OTHER FRINGE BENEFITS	4,338	4,338	2,074	446	5	304	2,520	1,818	2,520	1,818
Character : 013 Totals	105,107	105,107	106,324	446	864	304	106,770	(1,663)	106,770	(1,663)
Subfund : 1G-AGF-AAP Totals	425,472	425,472	459,317	1,155	3,633	1,013	460,472	(35,000)	460,472	(35,000)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ART ARTS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	130,812	105,812	120,653	0	996	0	120,653	(14,841)	120,653	(14,841)
009 PREMIUM PAY	0	0	66	0	5	0	66	(66)	66	(66)
Character : 001 Totals	130,812	105,812	120,719	0	1,001	0	120,719	(14,907)	120,719	(14,907)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	16,340	12,750	15,077	0	125	0	15,077	(2,327)	15,077	(2,327)
014 SOCIAL SECURITY	10,008	10,008	8,755	0	73	0	8,755	1,253	8,755	1,253
015 HEALTH SERVICE	19,530	16,530	16,094	0	145	0	16,094	436	16,094	436
016 DENTAL COVERAGE	2,568	2,568	2,601	0	23	0	2,601	(33)	2,601	(33)
017 UNEMPLOYMENT INSURANCE	132	132	122	0	2	0	122	10	122	10
019 OTHER FRINGE BENEFITS	1,194	1,194	805	72	0	0	877	317	877	317
Character : 013 Totals	49,772	43,182	43,454	72	368	0	43,526	(344)	43,526	(344)
Subfund : 1G-AGF-WOF Totals	180,584	148,994	164,173	72	1,369	0	164,245	(15,251)	164,245	(15,251)
Department : ART Totals	**1,164,170**	**1,132,580**	**1,304,101**	**9,341**	**9,159**	**1,013**	**1,313,442**	**(180,862)**	**1,313,442**	**(180,862)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ASR ASSESSOR / RECORDER

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	8,507,907	8,116,323	7,794,312	87,000	59,020	0	7,881,312	235,011	7,881,312	235,011
005 TEMP SALARIES-MISC	245,079	245,079	315,538	0	1,333	0	315,538	(70,459)	315,538	(70,459)
009 PREMIUM PAY	101,440	101,440	131,802	0	37,061	0	131,802	(30,362)	131,802	(30,362)
010 ONE-TIME PAYMENTS	0	0	11,484	0	0	0	11,484	(11,484)	11,484	(11,484)
Character : 001 Totals	8,854,426	8,462,842	8,253,136	87,000	97,414	0	8,340,136	122,706	8,340,136	122,706
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	614,972	505,328	573,250	19	6,112	0	573,269	(67,941)	573,269	(67,941)
014 SOCIAL SECURITY	662,075	662,075	611,101	0	7,352	0	611,101	50,974	611,101	50,974
015 HEALTH SERVICE	1,127,091	1,127,091	980,536	35,788	8,466	0	1,016,324	110,767	1,016,324	110,767
016 DENTAL COVERAGE	147,563	147,563	136,404	7,079	1,165	0	143,483	4,080	143,483	4,080
017 UNEMPLOYMENT INSURANCE	8,851	8,851	8,506	0	189	0	8,506	345	8,506	345
019 OTHER FRINGE BENEFITS	64,824	64,824	70,308	28,298	290	1,809	98,606	(33,782)	98,606	(33,782)
Character : 013 Totals	2,625,376	2,515,732	2,380,105	71,184	23,574	1,809	2,451,289	64,443	2,451,289	64,443
Subfund : 1G-AGF-AAA Totals	11,479,802	10,978,574	10,633,241	158,184	120,988	1,809	10,791,425	187,149	10,791,425	187,149
Department : ASR Totals	**11,479,802**	**10,978,574**	**10,633,241**	**158,184**	**120,988**	**1,809**	**10,791,425**	**187,149**	**10,791,425**	**187,149**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : BOS BOARD OF SUPERVISORS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	5,729,096	5,606,096	5,518,638	(40,300)	40,224	0	5,478,338	127,758	5,478,338	127,758
005 TEMP SALARIES-MISC	60,863	60,863	70,637	0	1,333	0	70,637	(9,774)	70,637	(9,774)
009 PREMIUM PAY	25,914	25,914	27,660	0	258	0	27,660	(1,746)	27,660	(1,746)
010 ONE-TIME PAYMENTS	0	0	65,673	0	0	0	65,673	(65,673)	65,673	(65,673)
011 OVERTIME	25,300	10,300	5,202	0	0	0	5,202	5,098	5,202	5,098
Character : 001 Totals	5,841,173	5,703,173	5,687,810	(40,300)	41,815	0	5,647,510	55,663	5,647,510	55,663
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	372,492	372,492	374,747	0	2,820	0	374,747	(2,255)	374,747	(2,255)
014 SOCIAL SECURITY	427,760	427,760	427,109	0	3,127	0	427,109	651	427,109	651
015 HEALTH SERVICE	621,210	621,210	540,860	52,707	4,391	0	593,567	27,643	593,567	27,643
016 DENTAL COVERAGE	81,799	81,799	83,984	5,352	733	0	89,336	(7,537)	89,336	(7,537)
017 UNEMPLOYMENT INSURANCE	5,703	5,703	4,781	0	65	0	4,781	922	4,781	922
019 OTHER FRINGE BENEFITS	91,624	91,624	83,361	(5,901)	659	0	77,460	14,164	77,460	14,164
Character : 013 Totals	1,600,588	1,600,588	1,514,842	52,158	11,795	0	1,567,000	33,588	1,567,000	33,588
Subfund : 1G-AGF-AAA Totals	7,441,761	7,303,761	7,202,652	11,858	53,610	0	7,214,510	89,251	7,214,510	89,251
Department : BOS Totals	**7,441,761**	**7,303,761**	**7,202,652**	**11,858**	**53,610**	**0**	**7,214,510**	**89,251**	**7,214,510**	**89,251**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CAT CITY ATTORNEY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	39,701,702	39,637,247	38,909,463	(107)	297,327	0	38,909,356	727,891	38,909,356	727,891
005 TEMP SALARIES-MISC	258,886	258,886	184,383	0	1,646	0	184,383	74,503	184,383	74,503
009 PREMIUM PAY	96,742	96,742	202,444	0	1,828	0	202,444	(105,702)	202,444	(105,702)
010 ONE-TIME PAYMENTS	0	0	363,112	45,473	0	0	408,585	(408,585)	408,585	(408,585)
011 OVERTIME	39,000	39,000	59,979	0	282	0	59,979	(20,979)	59,979	(20,979)
Character : 001 Totals	40,096,330	40,031,875	39,719,381	45,366	301,083	0	39,764,747	267,128	39,764,747	267,128
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,879,986	1,879,986	2,377,624	463	18,217	0	2,378,087	(498,101)	2,378,087	(498,101)
014 SOCIAL SECURITY	1,812,358	1,812,358	2,380,191	3,479	21,769	0	2,383,670	(571,312)	2,383,670	(571,312)
015 HEALTH SERVICE	3,681,591	3,681,591	2,553,828	1,371,030	19,331	(10,725)	3,924,858	(243,267)	3,924,858	(243,267)
016 DENTAL COVERAGE	304,515	304,515	404,325	1,845	3,440	0	406,170	(101,655)	406,170	(101,655)
017 UNEMPLOYMENT INSURANCE	30,717	30,717	31,947	45	542	0	31,992	(1,275)	31,992	(1,275)
019 OTHER FRINGE BENEFITS	2,123,412	1,988,270	247,494	52,585	330	5,852	300,079	1,688,191	300,079	1,688,191
Character : 013 Totals	9,832,579	9,697,437	7,995,409	1,429,447	63,629	(4,873)	9,424,856	272,581	9,424,856	272,581
Subfund : 1G-AGF-AAA Totals	49,928,909	49,729,312	47,714,790	1,474,813	364,712	(4,873)	49,189,603	539,709	49,189,603	539,709
Department : CAT Totals	**49,928,909**	**49,729,312**	**47,714,790**	**1,474,813**	**364,712**	**(4,873)**	**49,189,603**	**539,709**	**49,189,603**	**539,709**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CFC CHILDREN AND FAMILIES COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-CFC-GNC GRANTS, NON-PROJECT, CONTINUING										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	509,959	509,959	559,986	(90,771)	4,525	(11,262)	469,215	40,744	469,215	40,744
010 ONE-TIME PAYMENTS	0	0	1,929	68	0	0	1,997	(1,997)	1,997	(1,997)
Character : 001 Totals	509,959	509,959	561,915	(90,703)	4,525	(11,262)	471,212	38,747	471,212	38,747
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	56,408	56,408	60,230	(9,253)	487	(1,148)	50,977	5,431	50,977	5,431
014 SOCIAL SECURITY	37,861	37,861	40,022	(5,889)	335	(832)	34,133	3,728	34,133	3,728
015 HEALTH SERVICE	111,183	111,183	57,212	34,990	549	(1,764)	92,202	18,981	92,202	18,981
016 DENTAL COVERAGE	8,731	8,731	9,361	(1,561)	82	(212)	7,800	931	7,800	931
017 UNEMPLOYMENT INSURANCE	508	508	565	(82)	9	(15)	483	25	483	25
019 OTHER FRINGE BENEFITS	4,746	4,746	10,029	(6,761)	55	(205)	3,268	1,478	3,268	1,478
Character : 013 Totals	219,437	219,437	177,419	11,444	1,517	(4,176)	188,863	30,574	188,863	30,574
Subfund : 2S-CFC-GNC Totals	729,396	729,396	739,334	(79,259)	6,042	(15,438)	660,075	69,321	660,075	69,321
Department : CFC Totals	**729,396**	**729,396**	**739,334**	**(79,259)**	**6,042**	**(15,438)**	**660,075**	**69,321**	**660,075**	**69,321**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	162,250	162,250	150,285	0	1,114	0	150,285	11,965	150,285	11,965
010 ONE-TIME PAYMENTS	0	0	2,441	0	0	0	2,441	(2,441)	2,441	(2,441)
Character : 001 Totals	162,250	162,250	152,726	0	1,114	0	152,726	9,524	152,726	9,524
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	8,096	8,096	7,628	0	56	0	7,628	468	7,628	468
014 SOCIAL SECURITY	8,538	8,538	7,999	0	85	0	7,999	539	7,999	539
015 HEALTH SERVICE	9,634	9,634	468	0	0	0	468	9,166	468	9,166
016 DENTAL COVERAGE	1,284	1,284	53	0	0	0	53	1,231	53	1,231
017 UNEMPLOYMENT INSURANCE	162	162	99	0	2	0	99	63	99	63
019 OTHER FRINGE BENEFITS	2,997	2,997	6,810	0	64	0	6,810	(3,813)	6,810	(3,813)
Character : 013 Totals	30,711	30,711	23,057	0	207	0	23,057	7,654	23,057	7,654
Subfund : 1G-AGF-AAA Totals	192,961	192,961	175,783	0	1,321	0	175,783	17,178	175,783	17,178

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	339,392	339,392	320,292	51,326	1,930	0	371,618	(32,226)	371,618	(32,226)
Character : 001 Totals	339,392	339,392	320,292	51,326	1,930	0	371,618	(32,226)	371,618	(32,226)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	42,390	42,390	40,005	12,650	241	0	52,655	(10,265)	52,655	(10,265)
014 SOCIAL SECURITY	25,961	25,961	24,141	0	144	0	24,141	1,820	24,141	1,820
015 HEALTH SERVICE	39,152	39,152	28,603	0	215	0	28,603	10,549	28,603	10,549
016 DENTAL COVERAGE	5,136	5,136	5,078	0	35	0	5,078	58	5,078	58
017 UNEMPLOYMENT INSURANCE	341	341	336	0	4	0	336	5	336	5
019 OTHER FRINGE BENEFITS	2,105	2,105	1,987	42	0	0	2,029	76	2,029	76
Character : 013 Totals	115,085	115,085	100,150	12,692	639	0	112,842	2,243	112,842	2,243
Subfund : 1G-AGF-AAP Totals	454,477	454,477	420,442	64,018	2,569	0	484,460	(29,983)	484,460	(29,983)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,338,713	2,460,191	2,208,198	0	15,492	0	2,208,198	251,993	2,208,198	251,993
005 TEMP SALARIES-MISC	0	0	9,311	0	0	0	9,311	(9,311)	9,311	(9,311)
009 PREMIUM PAY	0	0	970	0	20	0	970	(970)	970	(970)
010 ONE-TIME PAYMENTS	0	0	38,652	0	0	0	38,652	(38,652)	38,652	(38,652)
Character : 001 Totals	2,338,713	2,460,191	2,257,131	0	15,512	0	2,257,131	203,060	2,257,131	203,060
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	206,714	266,605	191,748	3,406	1,410	0	195,154	71,451	195,154	71,451
014 SOCIAL SECURITY	174,328	174,328	165,624	0	1,157	0	165,624	8,704	165,624	8,704
015 HEALTH SERVICE	386,944	386,944	237,770	105,621	1,969	(836)	343,391	43,553	343,391	43,553
016 DENTAL COVERAGE	36,422	36,422	36,510	0	291	0	36,510	(88)	36,510	(88)
017 UNEMPLOYMENT INSURANCE	2,344	2,344	2,324	0	30	0	2,324	20	2,324	20
019 OTHER FRINGE BENEFITS	13,282	13,282	22,636	672	39	0	23,308	(10,026)	23,308	(10,026)
Character : 013 Totals	820,034	879,925	656,612	109,699	4,896	(836)	766,311	113,614	766,311	113,614
Subfund : 2S-CHF-NPR Totals	3,158,747	3,340,116	2,913,743	109,699	20,408	(836)	3,023,442	316,674	3,023,442	316,674
Department : CHF Totals	**3,806,185**	**3,987,554**	**3,509,968**	**173,717**	**24,298**	**(836)**	**3,683,685**	**303,869**	**3,683,685**	**303,869**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CON CONTROLLER

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	11,326,831	10,989,590	10,657,058	101,793	75,931	0	10,758,851	230,739	10,758,851	230,739
005 TEMP SALARIES-MISC	20,000	20,000	99,608	664	482	0	100,272	(80,272)	100,272	(80,272)
009 PREMIUM PAY	8,500	8,500	28,304	3,360	288	0	31,664	(23,164)	31,664	(23,164)
010 ONE-TIME PAYMENTS	5,800	5,800	215,608	(1,515)	0	0	214,093	(208,293)	214,093	(208,293)
011 OVERTIME	17,500	17,500	6,009	(18,037)	0	0	(12,028)	29,528	(12,028)	29,528
Character : 001 Totals	11,378,631	11,041,390	11,006,587	86,265	76,701	0	11,092,852	(51,462)	11,092,852	(51,462)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	712,048	610,875	705,244	236	4,865	0	705,480	(94,605)	705,480	(94,605)
014 SOCIAL SECURITY	812,273	812,273	785,497	8,543	5,695	0	794,040	18,233	794,040	18,233
015 HEALTH SERVICE	1,265,928	1,265,928	1,046,656	9,878	8,357	0	1,056,534	209,394	1,056,534	209,394
016 DENTAL COVERAGE	165,869	165,869	153,097	1,551	1,291	0	154,648	11,221	154,648	11,221
017 UNEMPLOYMENT INSURANCE	11,387	11,387	10,810	136	147	0	10,946	441	10,946	441
019 OTHER FRINGE BENEFITS	107,951	107,951	123,413	7,476	671	4,385	130,889	(22,938)	130,889	(22,938)
Character : 013 Totals	3,075,456	2,974,283	2,824,717	27,820	21,026	4,385	2,852,537	121,746	2,852,537	121,746
Subfund : 1G-AGF-AAA Totals	14,454,087	14,015,673	13,831,304	114,085	97,727	4,385	13,945,389	70,284	13,945,389	70,284

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CON CONTROLLER

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	6,416,379	4,203,567	4,359,113	78,399	38,002	0	4,437,512	(233,945)	4,437,512	(233,945)
005 TEMP SALARIES-MISC	150,000	150,000	10,801	0	0	0	10,801	139,199	10,801	139,199
009 PREMIUM PAY	0	0	136	0	0	0	136	(136)	136	(136)
010 ONE-TIME PAYMENTS	0	0	12,261	1,515	0	0	13,776	(13,776)	13,776	(13,776)
Character : 001 Totals	6,566,379	4,353,567	4,382,311	79,914	38,002	0	4,462,225	(108,658)	4,462,225	(108,658)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	392,842	332,842	238,369	2,781	2,064	0	241,150	91,692	241,150	91,692
014 SOCIAL SECURITY	480,116	480,116	319,654	4,224	2,816	0	323,878	156,238	323,878	156,238
015 HEALTH SERVICE	612,980	612,980	414,270	3,849	3,987	0	418,119	194,861	418,119	194,861
016 DENTAL COVERAGE	80,769	80,769	60,781	588	608	0	61,369	19,400	61,369	19,400
017 UNEMPLOYMENT INSURANCE	6,564	6,564	4,453	67	73	0	4,520	2,044	4,520	2,044
019 OTHER FRINGE BENEFITS	60,450	60,450	65,536	1,723	484	0	67,259	(6,809)	67,259	(6,809)
Character : 013 Totals	1,633,721	1,573,721	1,103,063	13,232	10,032	0	1,116,295	457,426	1,116,295	457,426
Subfund : 1G-AGF-AAP Totals	8,200,100	5,927,288	5,485,374	93,146	48,034	0	5,578,520	348,768	5,578,520	348,768
Department : CON Totals	**22,654,187**	**19,942,961**	**19,316,678**	**207,231**	**145,761**	**4,385**	**19,523,909**	**419,052**	**19,523,909**	**419,052**

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CPC CITY PLANNING

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	11,914,677	11,276,445	11,362,891	(203,565)	81,462	0	11,159,326	117,119	11,159,326	117,119
005 TEMP SALARIES-MISC	363,297	363,297	134,292	2,376	781	0	136,668	226,629	136,668	226,629
009 PREMIUM PAY	78,377	78,377	7,164	0	40	0	7,164	71,213	7,164	71,213
010 ONE-TIME PAYMENTS	0	0	80,707	(8,327)	0	0	72,380	(72,380)	72,380	(72,380)
Character : 001 Totals	12,356,351	11,718,119	11,585,054	(209,516)	82,283	0	11,375,538	342,581	11,375,538	342,581
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	685,284	685,284	643,733	(18,653)	4,598	0	625,080	60,204	625,080	60,204
014 SOCIAL SECURITY	904,928	904,928	839,178	(8,059)	6,053	0	831,119	73,809	831,119	73,809
015 HEALTH SERVICE	1,887,952	1,887,952	1,119,408	577,429	11,672	(4,452)	1,696,837	191,115	1,696,837	191,115
016 DENTAL COVERAGE	170,351	170,351	165,998	1,240	1,654	0	167,238	3,113	167,238	3,113
017 UNEMPLOYMENT INSURANCE	12,358	12,358	11,723	(148)	158	0	11,575	783	11,575	783
019 OTHER FRINGE BENEFITS	82,967	82,967	75,654	(97)	284	2,337	75,557	7,410	75,557	7,410
Character : 013 Totals	3,743,840	3,743,840	2,855,694	551,712	24,419	(2,115)	3,407,406	336,434	3,407,406	336,434
Subfund : 1G-AGF-AAA Totals	16,100,191	15,461,959	14,440,748	342,196	106,702	(2,115)	14,782,944	679,015	14,782,944	679,015

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CPC CITY PLANNING

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,140,289	1,559,805	855,696	8,339	6,557	0	864,035	695,770	864,035	695,770
005 TEMP SALARIES-MISC	82,536	82,536	75,246	0	0	0	75,246	7,290	75,246	7,290
010 ONE-TIME PAYMENTS	0	0	4,937	0	0	0	4,937	(4,937)	4,937	(4,937)
Character : 001 Totals	1,222,825	1,642,341	935,879	8,339	6,557	0	944,218	698,123	944,218	698,123
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	56,902	189,117	45,863	392	328	0	46,255	142,862	46,255	142,862
014 SOCIAL SECURITY	90,669	90,669	69,993	634	492	0	70,627	20,042	70,627	20,042
015 HEALTH SERVICE	114,687	114,687	77,531	1,019	665	0	78,550	36,137	78,550	36,137
016 DENTAL COVERAGE	14,930	14,930	12,112	107	105	0	12,219	2,711	12,219	2,711
017 UNEMPLOYMENT INSURANCE	1,221	1,221	972	49	13	0	1,021	200	1,021	200
019 OTHER FRINGE BENEFITS	(3,872)	(3,872)	5,316	57	0	0	5,373	(9,245)	5,373	(9,245)
Character : 013 Totals	274,537	406,752	211,787	2,258	1,603	0	214,045	192,707	214,045	192,707
Subfund : 1G-AGF-WOF Totals	1,497,362	2,049,093	1,147,666	10,597	8,160	0	1,158,263	890,830	1,158,263	890,830
Department : CPC Totals	**17,597,553**	**17,511,052**	**15,588,414**	**352,793**	**114,862**	**(2,115)**	**15,941,207**	**1,569,845**	**15,941,207**	**1,569,845**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CRT SUPERIOR COURT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
009 PREMIUM PAY	0	0	212,949	0	0	0	212,949	(212,949)	212,949	(212,949)
Character : 001 Totals	0	0	212,949	0	0	0	212,949	(212,949)	212,949	(212,949)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(536)	(536)	0	0	0	0	0	(536)	0	(536)
014 SOCIAL SECURITY	0	0	2,850	0	0	0	2,850	(2,850)	2,850	(2,850)
015 HEALTH SERVICE	300,000	300,000	7,535	18,559	0	0	26,094	273,906	26,094	273,906
016 DENTAL COVERAGE	0	0	6,655	0	0	0	6,655	(6,655)	6,655	(6,655)
019 OTHER FRINGE BENEFITS	536	536	0	0	0	0	0	536	0	536
Character : 013 Totals	300,000	300,000	17,040	18,559	0	0	35,599	264,401	35,599	264,401
Subfund : 1G-AGF-AAA Totals	300,000	300,000	229,989	18,559	0	0	248,548	51,452	248,548	51,452

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CRT SUPERIOR COURT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	37,350,942	37,350,942	47,482,966	0	357,838	0	47,482,966	(10,132,024)	47,482,966	(10,132,024)
002 PERMANENT SALARIES-UNIFOR	0	0	28,775	0	778	0	28,775	(28,775)	28,775	(28,775)
005 TEMP SALARIES-MISC	2,953,351	2,953,351	1,133,487	0	5,981	0	1,133,487	1,819,864	1,133,487	1,819,864
009 PREMIUM PAY	860,000	860,000	1,018,017	(18,559)	4,475	0	999,458	(139,458)	999,458	(139,458)
010 ONE-TIME PAYMENTS	0	0	445,941	0	0	0	445,941	(445,941)	445,941	(445,941)
011 OVERTIME	105,000	105,000	80,115	0	1,098	0	80,115	24,885	80,115	24,885
012 HOLIDAY PAY	0	0	17,361	0	0	0	17,361	(17,361)	17,361	(17,361)
Character : 001 Totals	41,269,293	41,269,293	50,206,662	(18,559)	370,170	0	50,188,103	(8,918,810)	50,188,103	(8,918,810)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	4,629,392	4,629,392	2,551,836	(593)	19,108	0	2,551,243	2,078,149	2,551,243	2,078,149
014 SOCIAL SECURITY	3,136,768	3,136,768	3,652,979	0	27,585	0	3,652,979	(516,211)	3,652,979	(516,211)
015 HEALTH SERVICE	5,491,990	5,491,990	5,033,901	186,943	44,799	0	5,220,844	271,146	5,220,844	271,146
016 DENTAL COVERAGE	736,185	736,185	753,691	24,834	6,676	0	778,525	(42,340)	778,525	(42,340)
017 UNEMPLOYMENT INSURANCE	41,268	41,268	50,901	0	720	0	50,901	(9,633)	50,901	(9,633)
019 OTHER FRINGE BENEFITS	251,921	251,921	592,015	40,808	3,296	7,228	632,823	(380,902)	632,823	(380,902)
Character : 013 Totals	14,287,524	14,287,524	12,635,323	251,992	102,184	7,228	12,887,315	1,400,209	12,887,315	1,400,209
Subfund : 7A-CRT-1GF Totals	55,556,817	55,556,817	62,841,985	233,433	472,354	7,228	63,075,418	(7,518,601)	63,075,418	(7,518,601)
Department : CRT Totals	**55,856,817**	**55,856,817**	**63,071,974**	**251,992**	**472,354**	**7,228**	**63,323,966**	**(7,467,149)**	**63,323,966**	**(7,467,149)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CSC CIVIL SERVICE COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	520,978	520,978	524,605	0	4,061	0	524,605	(3,627)	524,605	(3,627)
005 TEMP SALARIES-MISC	1,500	1,500	0	0	0	0	0	1,500	0	1,500
010 ONE-TIME PAYMENTS	0	0	1,970	0	0	0	1,970	(1,970)	1,970	(1,970)
Character : 001 Totals	522,478	522,478	526,575	0	4,061	0	526,575	(4,097)	526,575	(4,097)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	29,587	29,587	29,997	2,664	234	0	32,661	(3,074)	32,661	(3,074)
014 SOCIAL SECURITY	37,703	37,703	38,329	0	308	0	38,329	(626)	38,329	(626)
015 HEALTH SERVICE	56,523	56,523	45,631	9,214	406	0	54,845	1,678	54,845	1,678
016 DENTAL COVERAGE	7,485	7,485	7,803	2,385	70	0	10,188	(2,703)	10,188	(2,703)
017 UNEMPLOYMENT INSURANCE	522	522	532	0	8	0	532	(10)	532	(10)
019 OTHER FRINGE BENEFITS	7,559	7,559	14,818	108	117	0	14,926	(7,367)	14,926	(7,367)
Character : 013 Totals	139,379	139,379	137,110	14,371	1,143	0	151,481	(12,102)	151,481	(12,102)
Subfund : 1G-AGF-AAA Totals	661,857	661,857	663,685	14,371	5,204	0	678,056	(16,199)	678,056	(16,199)
Department : CSC Totals	**661,857**	**661,857**	**663,685**	**14,371**	**5,204**	**0**	**678,056**	**(16,199)**	**678,056**	**(16,199)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CSS CHILD SUPPORT SERVICES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	8,938,954	8,938,954	8,422,627	1,104	62,048	0	8,423,731	515,223	8,423,731	515,223
009 PREMIUM PAY	40,000	40,000	39,339	0	140	0	39,339	661	39,339	661
010 ONE-TIME PAYMENTS	0	0	106,003	0	0	0	106,003	(106,003)	106,003	(106,003)
011 OVERTIME	0	0	1,534	0	0	0	1,534	(1,534)	1,534	(1,534)
Character : 001 Totals	8,978,954	8,978,954	8,569,503	1,104	62,188	0	8,570,607	408,347	8,570,607	408,347
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	951,381	951,381	901,569	323	6,713	0	901,892	49,489	901,892	49,489
014 SOCIAL SECURITY	653,670	653,670	617,184	0	4,645	0	617,184	36,486	617,184	36,486
015 HEALTH SERVICE	1,201,437	1,201,437	1,047,745	563,954	8,728	0	1,611,699	(410,262)	1,611,699	(410,262)
016 DENTAL COVERAGE	158,338	158,338	149,634	3,420	1,270	0	153,054	5,284	153,054	5,284
017 UNEMPLOYMENT INSURANCE	8,980	8,980	8,649	0	121	0	8,649	331	8,649	331
019 OTHER FRINGE BENEFITS	88,241	88,241	70,344	4,601	167	0	74,945	13,296	74,945	13,296
Character : 013 Totals	3,062,047	3,062,047	2,795,125	572,298	21,644	0	3,367,423	(305,376)	3,367,423	(305,376)
Subfund : 2S-CSS-ANP Totals	12,041,001	12,041,001	11,364,628	573,402	83,832	0	11,938,030	102,971	11,938,030	102,971
Department : CSS Totals	**12,041,001**	**12,041,001**	**11,364,628**	**573,402**	**83,832**	**0**	**11,938,030**	**102,971**	**11,938,030**	**102,971**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CWP WASTEWATER ENTERPRISE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	37,628,903	37,565,903	35,258,646	9,802	304,670	19,921	35,268,448	2,297,455	35,268,448	2,297,455
005 TEMP SALARIES-MISC	260,123	260,123	555,645	5,289	4,209	5,289	560,934	(300,811)	560,934	(300,811)
009 PREMIUM PAY	1,672,926	1,672,926	1,700,854	0	14,073	0	1,700,854	(27,928)	1,700,854	(27,928)
010 ONE-TIME PAYMENTS	0	0	396,737	0	0	0	396,737	(396,737)	396,737	(396,737)
011 OVERTIME	775,503	775,503	1,058,866	525	30,212	525	1,059,391	(283,888)	1,059,391	(283,888)
012 HOLIDAY PAY	117,849	117,849	151,210	0	0	0	151,210	(33,361)	151,210	(33,361)
Character : 001 Totals	40,455,304	40,392,304	39,121,958	15,616	353,164	25,735	39,137,574	1,254,730	39,137,574	1,254,730
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,991,332	1,991,332	2,006,787	2,271	17,083	2,271	2,009,058	(17,726)	2,009,058	(17,726)
014 SOCIAL SECURITY	3,022,662	3,022,662	2,881,830	1,905	26,470	1,905	2,883,735	138,927	2,883,735	138,927
015 HEALTH SERVICE	6,488,277	6,488,277	4,061,445	2,081,641	35,162	2,888	6,143,086	345,191	6,143,086	345,191
016 DENTAL COVERAGE	566,909	566,909	543,596	18,185	4,949	384	561,781	5,128	561,781	5,128
017 UNEMPLOYMENT INSURANCE	40,452	40,452	40,652	31	691	31	40,683	(231)	40,683	(231)
019 OTHER FRINGE BENEFITS	238,964	238,964	221,911	9,399	228	108	231,310	7,654	231,310	7,654
Character : 013 Totals	12,348,596	12,348,596	9,756,221	2,113,432	84,583	7,587	11,869,653	478,943	11,869,653	478,943
Subfund : 5C-AAA-AAA Totals	52,803,900	52,740,900	48,878,179	2,129,048	437,747	33,322	51,007,227	1,733,673	51,007,227	1,733,673

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CWP WASTEWATER ENTERPRISE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	687,298	0	4,249	0	687,298	(687,298)	687,298	(687,298)
005 TEMP SALARIES-MISC	0	0	5,489	0	0	0	5,489	(5,489)	5,489	(5,489)
009 PREMIUM PAY	0	0	46,850	0	291	0	46,850	(46,850)	46,850	(46,850)
011 OVERTIME	0	44,771	43,123	0	297	0	43,123	1,648	43,123	1,648
012 HOLIDAY PAY	0	0	7,194	0	0	0	7,194	(7,194)	7,194	(7,194)
Character : 001 Totals	0	44,771	789,954	0	4,837	0	789,954	(745,183)	789,954	(745,183)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	35,258	0	221	0	35,258	(35,258)	35,258	(35,258)
014 SOCIAL SECURITY	0	0	59,512	0	356	0	59,512	(59,512)	59,512	(59,512)
015 HEALTH SERVICE	0	0	80,455	0	610	0	80,455	(80,455)	80,455	(80,455)
016 DENTAL COVERAGE	0	0	9,943	0	67	0	9,943	(9,943)	9,943	(9,943)
017 UNEMPLOYMENT INSURANCE	0	0	817	0	9	0	817	(817)	817	(817)
019 OTHER FRINGE BENEFITS	0	0	4,009	0	0	0	4,009	(4,009)	4,009	(4,009)
Character : 013 Totals	0	0	189,994	0	1,263	0	189,994	(189,994)	189,994	(189,994)
Subfund : 5W-AAA-AAP Totals	0	44,771	979,948	0	6,100	0	979,948	(935,177)	979,948	(935,177)
Department : CWP Totals	**52,803,900**	**52,785,671**	**49,858,127**	**2,129,048**	**443,847**	**33,322**	**51,987,175**	**798,496**	**51,987,175**	**798,496**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DAT DISTRICT ATTORNEY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	22,206,954	21,745,174	21,007,337	77,186	157,990	0	21,084,523	660,651	21,084,523	660,651
005 TEMP SALARIES-MISC	40,000	40,000	12,498	0	0	0	12,498	27,502	12,498	27,502
009 PREMIUM PAY	203,828	203,828	169,364	72	1,359	0	169,436	34,392	169,436	34,392
010 ONE-TIME PAYMENTS	0	0	929,736	313	0	0	930,049	(930,049)	930,049	(930,049)
Character : 001 Totals	22,450,782	21,989,002	22,118,935	77,571	159,349	0	22,196,506	(207,504)	22,196,506	(207,504)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,524,786	1,405,520	1,447,654	16,850	10,728	0	1,464,504	(58,984)	1,464,504	(58,984)
014 SOCIAL SECURITY	1,185,063	1,085,063	1,248,233	29	10,676	0	1,248,262	(163,199)	1,248,262	(163,199)
015 HEALTH SERVICE	1,835,734	1,735,734	1,420,571	36,064	10,268	0	1,456,635	279,099	1,456,635	279,099
016 DENTAL COVERAGE	247,504	247,504	228,095	8,499	1,887	0	236,594	10,910	236,594	10,910
017 UNEMPLOYMENT INSURANCE	22,451	22,451	18,111	0	292	0	18,111	4,340	18,111	4,340
019 OTHER FRINGE BENEFITS	389,514	389,514	124,292	30,813	214	1,217	155,105	234,409	155,105	234,409
Character : 013 Totals	5,205,052	4,885,786	4,486,956	92,255	34,065	1,217	4,579,211	306,575	4,579,211	306,575
Subfund : 1G-AGF-AAA Totals	27,655,834	26,874,788	26,605,891	169,826	193,414	1,217	26,775,717	99,071	26,775,717	99,071

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DAT DISTRICT ATTORNEY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,608,187	1,582,046	1,487,107	(16,477)	10,205	0	1,470,630	111,416	1,470,630	111,416
005 TEMP SALARIES-MISC	42,564	42,564	36,397	0	0	0	36,397	6,167	36,397	6,167
009 PREMIUM PAY	24,541	24,541	37,295	0	279	0	37,295	(12,754)	37,295	(12,754)
010 ONE-TIME PAYMENTS	0	0	32,560	0	26,172	0	32,560	(32,560)	32,560	(32,560)
011 OVERTIME	0	0	745	0	745	0	745	(745)	745	(745)
Character : 001 Totals	1,675,292	1,649,151	1,594,104	(16,477)	37,401	0	1,577,627	71,524	1,577,627	71,524
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	160,930	152,870	149,834	(3,532)	959	0	146,302	6,568	146,302	6,568
014 SOCIAL SECURITY	73,293	73,293	69,317	0	2,653	0	69,317	3,976	69,317	3,976
015 HEALTH SERVICE	139,927	135,927	121,653	0	784	0	121,653	14,274	121,653	14,274
016 DENTAL COVERAGE	18,784	18,784	15,694	0	124	0	15,694	3,090	15,694	3,090
017 UNEMPLOYMENT INSURANCE	1,677	1,677	1,356	0	22	0	1,356	321	1,356	321
019 OTHER FRINGE BENEFITS	8,284	8,284	5,679	0	0	0	5,679	2,605	5,679	2,605
Character : 013 Totals	402,895	390,835	363,533	(3,532)	4,542	0	360,001	30,834	360,001	30,834
Subfund : 1G-AGF-WOF Totals	2,078,187	2,039,986	1,957,637	(20,009)	41,943	0	1,937,628	102,358	1,937,628	102,358
Department : DAT Totals	**29,734,021**	**28,914,774**	**28,563,528**	**149,817**	**235,357**	**1,217**	**28,713,345**	**201,429**	**28,713,345**	**201,429**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DBI DEPARTMENT OF BUILDING INSPECTION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	25,576,691	25,586,005	22,784,254	(310,937)	147,513	0	22,473,317	3,112,688	22,473,317	3,112,688
005 TEMP SALARIES-MISC	380,851	380,851	718,888	0	2,094	0	718,888	(338,037)	718,888	(338,037)
009 PREMIUM PAY	450,000	450,000	403,341	0	2,363	0	403,341	46,659	403,341	46,659
010 ONE-TIME PAYMENTS	0	0	252,659	0	3,565	0	252,659	(252,659)	252,659	(252,659)
011 OVERTIME	368,785	368,785	279,930	0	2,599	0	279,930	88,855	279,930	88,855
012 HOLIDAY PAY	0	0	376	0	0	0	376	(376)	376	(376)
Character : 001 Totals	26,776,327	26,785,641	24,439,448	(310,937)	158,134	0	24,128,511	2,657,130	24,128,511	2,657,130
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,584,754	1,587,841	1,511,657	(98,339)	9,597	0	1,413,318	174,523	1,413,318	174,523
014 SOCIAL SECURITY	1,915,062	1,915,062	1,740,912	0	11,832	0	1,740,912	174,150	1,740,912	174,150
015 HEALTH SERVICE	4,062,893	4,062,893	2,371,643	1,286,657	17,284	(9,405)	3,658,300	404,593	3,658,300	404,593
016 DENTAL COVERAGE	351,930	351,930	325,637	11,821	2,365	0	337,458	14,472	337,458	14,472
017 UNEMPLOYMENT INSURANCE	26,768	26,768	23,984	0	303	0	23,984	2,784	23,984	2,784
019 OTHER FRINGE BENEFITS	182,293	182,293	159,218	10,040	224	0	169,258	13,035	169,258	13,035
Character : 013 Totals	8,123,700	8,126,787	6,133,051	1,210,179	41,605	(9,405)	7,343,230	783,557	7,343,230	783,557
Subfund : 2S-BIF-ANP Totals	34,900,027	34,912,428	30,572,499	899,242	199,739	(9,405)	31,471,741	3,440,687	31,471,741	3,440,687
Department : DBI Totals	**34,900,027**	**34,912,428**	**30,572,499**	**899,242**	**199,739**	**(9,405)**	**31,471,741**	**3,440,687**	**31,471,741**	**3,440,687**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	104,522,581	100,730,313	96,302,848	(880,354)	738,152	(15,742)	95,422,494	5,307,819	95,422,494	5,307,819
002 PERMANENT SALARIES-UNIFOR	0	0	1,102	0	0	0	1,102	(1,102)	1,102	(1,102)
004 PERMANENT SALARIES-NURSES	34,582,213	34,254,252	27,008,062	(3,817)	231,330	0	27,004,245	7,250,007	27,004,245	7,250,007
005 TEMP SALARIES-MISC	1,676,244	1,597,330	8,981,507	17,308	73,270	0	8,998,815	(7,401,485)	8,998,815	(7,401,485)
006 TEMP SALARIES-NURSES	2,600,935	2,600,935	4,875,431	(343)	51,180	0	4,875,088	(2,274,153)	4,875,088	(2,274,153)
009 PREMIUM PAY	2,458,871	2,458,871	3,887,917	0	31,688	0	3,887,917	(1,429,046)	3,887,917	(1,429,046)
010 ONE-TIME PAYMENTS	0	0	790,884	62,685	13,693	0	853,569	(853,569)	853,569	(853,569)
011 OVERTIME	745,248	745,248	674,008	0	9,106	0	674,008	71,240	674,008	71,240
012 HOLIDAY PAY	225,615	225,615	446,180	0	0	0	446,180	(220,565)	446,180	(220,565)
Character : 001 Totals	146,811,707	142,612,564	142,967,939	(804,521)	1,148,419	(15,742)	142,163,418	449,146	142,163,418	449,146
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	13,067,298	13,067,298	12,339,931	(142,717)	98,221	(3,942)	12,197,214	870,084	12,197,214	870,084
014 SOCIAL SECURITY	10,030,780	10,030,780	9,794,739	(3,944)	82,143	0	9,790,795	239,985	9,790,795	239,985
015 HEALTH SERVICE	15,180,126	15,180,126	14,525,399	(19,389)	122,390	0	14,506,010	674,116	14,506,010	674,116
016 DENTAL COVERAGE	1,962,654	1,962,654	1,995,599	(4,158)	16,933	0	1,991,441	(28,787)	1,991,441	(28,787)
017 UNEMPLOYMENT INSURANCE	146,862	146,862	138,960	25	2,123	0	138,985	7,877	138,985	7,877
019 OTHER FRINGE BENEFITS	992,901	(329,382)	996,903	10,267	2,319	0	1,007,170	(1,336,552)	1,007,170	(1,336,552)
Character : 013 Totals	41,380,621	40,058,338	39,791,531	(159,916)	324,129	(3,942)	39,631,615	426,723	39,631,615	426,723
Subfund : 1G-AGF-AAA Totals	188,192,328	182,670,902	182,759,470	(964,437)	1,472,548	(19,684)	181,795,033	875,869	181,795,033	875,869

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	4,278,209	4,278,209	3,579,155	2,143	28,175	0	3,581,298	696,911	3,581,298	696,911
005 TEMP SALARIES-MISC	0	0	619,562	0	5,260	0	619,562	(619,562)	619,562	(619,562)
009 PREMIUM PAY	63,688	63,688	105,591	0	1,465	0	105,591	(41,903)	105,591	(41,903)
010 ONE-TIME PAYMENTS	0	0	32,764	0	0	0	32,764	(32,764)	32,764	(32,764)
011 OVERTIME	20,600	20,600	0	0	0	0	0	20,600	0	20,600
012 HOLIDAY PAY	24,916	24,916	0	0	0	0	0	24,916	0	24,916
Character : 001 Totals	4,387,413	4,387,413	4,337,072	2,143	34,900	0	4,339,215	48,198	4,339,215	48,198
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	227,213	227,213	224,344	1,216	1,722	0	225,560	1,653	225,560	1,653
014 SOCIAL SECURITY	300,516	300,516	294,659	0	2,610	0	294,659	5,857	294,659	5,857
015 HEALTH SERVICE	360,056	360,056	379,554	9,677	3,365	0	389,231	(29,175)	389,231	(29,175)
016 DENTAL COVERAGE	47,023	47,023	51,237	0	453	0	51,237	(4,214)	51,237	(4,214)
017 UNEMPLOYMENT INSURANCE	4,390	4,390	4,065	0	68	0	4,065	325	4,065	325
019 OTHER FRINGE BENEFITS	32,271	32,271	38,332	7,934	171	0	46,266	(13,995)	46,266	(13,995)
Character : 013 Totals	971,469	971,469	992,191	18,827	8,389	0	1,011,018	(39,549)	1,011,018	(39,549)
Subfund : 1G-AGF-AAP Totals	5,358,882	5,358,882	5,329,263	20,970	43,289	0	5,350,233	8,649	5,350,233	8,649

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	3,094,628	2,637,216	2,863,991	(183,852)	16,632	0	2,680,139	(42,923)	2,680,139	(42,923)
004 PERMANENT SALARIES-NURSES	1,440,584	1,461,375	1,421,509	0	6,148	0	1,421,509	39,866	1,421,509	39,866
005 TEMP SALARIES-MISC	351,133	110,868	806,644	(2,187)	3,509	0	804,457	(693,589)	804,457	(693,589)
006 TEMP SALARIES-NURSES	0	0	779,766	0	4,098	0	779,766	(779,766)	779,766	(779,766)
009 PREMIUM PAY	0	0	216,525	0	658	0	216,525	(216,525)	216,525	(216,525)
010 ONE-TIME PAYMENTS	0	0	25,158	0	3,985	0	25,158	(25,158)	25,158	(25,158)
011 OVERTIME	0	0	79,414	0	0	0	79,414	(79,414)	79,414	(79,414)
012 HOLIDAY PAY	0	0	39,840	0	0	0	39,840	(39,840)	39,840	(39,840)
Character : 001 Totals	4,886,345	4,209,459	6,232,847	(186,039)	35,030	0	6,046,808	(1,837,349)	6,046,808	(1,837,349)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	394,597	267,738	555,627	(55,613)	2,954	0	500,014	(232,276)	500,014	(232,276)
014 SOCIAL SECURITY	335,975	335,975	421,085	151	2,591	0	421,236	(85,261)	421,236	(85,261)
015 HEALTH SERVICE	437,154	437,154	610,084	0	3,361	0	610,084	(172,930)	610,084	(172,930)
016 DENTAL COVERAGE	56,823	56,823	83,551	0	497	0	83,551	(26,728)	83,551	(26,728)
017 UNEMPLOYMENT INSURANCE	4,890	4,890	6,697	0	60	0	6,697	(1,807)	6,697	(1,807)
019 OTHER FRINGE BENEFITS	(6,607)	(6,607)	35,830	0	2	0	35,830	(42,437)	35,830	(42,437)
Character : 013 Totals	1,222,832	1,095,973	1,712,874	(55,462)	9,465	0	1,657,412	(561,439)	1,657,412	(561,439)
Subfund : 1G-AGF-WOF Totals	6,109,177	5,305,432	7,945,721	(241,501)	44,495	0	7,704,220	(2,398,788)	7,704,220	(2,398,788)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	**Original**	**Revised Budget**	**Payroll**	**Other Adjustments**	**Payroll**	**Other Adjustments**	**Year End Projection**	**Surplus (Deficit)**	**Year End Projection**	**Surplus (Deficit)**
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	117,616,616	113,484,865	116,560,491	1,293,120	1,039,688	(283)	117,853,611	(4,368,746)	117,853,611	(4,368,746)
002 PERMANENT SALARIES-UNIFOR	0	0	47,260	0	737	0	47,260	(47,260)	47,260	(47,260)
003 PERMANENT SALARIES-PLATFO	0	0	640,352	0	9,620	0	640,352	(640,352)	640,352	(640,352)
004 PERMANENT SALARIES-NURSES	113,276,724	113,276,724	102,813,620	126,070	1,054,623	0	102,939,690	10,337,034	102,939,690	10,337,034
005 TEMP SALARIES-MISC	1,221,700	1,221,700	7,167,954	0	68,291	0	7,167,954	(5,946,254)	7,167,954	(5,946,254)
006 TEMP SALARIES-NURSES	356,073	4,680,073	8,062,013	0	103,787	0	8,062,013	(3,381,940)	8,062,013	(3,381,940)
009 PREMIUM PAY	10,232,542	10,232,542	13,335,090	24,594	133,997	0	13,359,684	(3,127,142)	13,359,684	(3,127,142)
010 ONE-TIME PAYMENTS	0	0	1,505,183	22,796	976	0	1,527,979	(1,527,979)	1,527,979	(1,527,979)
011 OVERTIME	7,970,460	7,970,460	4,725,842	2,901	40,081	0	4,728,743	3,241,717	4,728,743	3,241,717
012 HOLIDAY PAY	3,566,958	3,566,958	4,766,936	6,853	250	0	4,773,789	(1,206,831)	4,773,789	(1,206,831)
Character : 001 Totals	254,241,073	254,433,322	259,624,741	1,476,334	2,452,050	(283)	261,101,075	(6,667,753)	261,101,075	(6,667,753)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	23,553,560	23,553,560	23,340,604	(25,300)	233,268	(72)	23,315,304	238,256	23,315,304	238,256
014 SOCIAL SECURITY	17,674,003	17,674,003	17,149,269	(4,483)	171,475	0	17,144,786	529,217	17,144,786	529,217
015 HEALTH SERVICE	37,069,938	37,069,938	24,329,145	11,931,818	207,249	(81,205)	36,260,963	808,975	36,260,963	808,975
016 DENTAL COVERAGE	3,308,569	3,308,569	3,243,679	227,149	27,904	0	3,470,828	(162,259)	3,470,828	(162,259)
017 UNEMPLOYMENT INSURANCE	254,265	254,265	248,059	(62)	4,614	0	247,997	6,268	247,997	6,268
019 OTHER FRINGE BENEFITS	158,674	480,758	1,346,333	613,842	1,339	0	1,960,175	(1,479,417)	1,960,175	(1,479,417)
Character : 013 Totals	82,019,009	82,341,093	69,657,089	12,742,964	645,849	(81,277)	82,400,053	(58,960)	82,400,053	(58,960)
Subfund : 5H-AAA-AAA Totals	336,260,082	336,774,415	329,281,830	14,219,298	3,097,899	(81,560)	343,501,128	(6,726,713)	343,501,128	(6,726,713)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	64,636,651	63,427,161	64,406,964	(77,608)	579,197	0	64,329,356	(902,195)	64,329,356	(902,195)
004 PERMANENT SALARIES-NURSES	27,234,315	27,551,052	26,726,828	0	251,630	0	26,726,828	824,224	26,726,828	824,224
005 TEMP SALARIES-MISC	218,029	218,029	3,225,760	0	36,187	0	3,225,760	(3,007,731)	3,225,760	(3,007,731)
006 TEMP SALARIES-NURSES	130,954	2,030,954	2,420,022	0	32,645	0	2,420,022	(389,068)	2,420,022	(389,068)
009 PREMIUM PAY	6,717,261	6,717,261	5,203,629	51	56,492	0	5,203,680	1,513,581	5,203,680	1,513,581
010 ONE-TIME PAYMENTS	0	0	1,207,267	0	603	0	1,207,267	(1,207,267)	1,207,267	(1,207,267)
011 OVERTIME	1,981,401	3,981,401	4,219,305	541	65,415	0	4,219,846	(238,445)	4,219,846	(238,445)
012 HOLIDAY PAY	2,132,821	2,132,821	2,482,827	0	0	0	2,482,827	(350,006)	2,482,827	(350,006)
Character : 001 Totals	103,051,432	106,058,679	109,892,602	(77,016)	1,022,169	0	109,815,586	(3,756,907)	109,815,586	(3,756,907)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	10,076,283	10,076,283	10,871,828	(201)	101,812	0	10,871,627	(795,344)	10,871,627	(795,344)
014 SOCIAL SECURITY	7,296,935	7,296,935	7,500,520	112	73,004	0	7,500,632	(203,697)	7,500,632	(203,697)
015 HEALTH SERVICE	18,606,515	18,606,515	12,824,719	5,905,203	105,426	(45,279)	18,729,922	(123,407)	18,729,922	(123,407)
016 DENTAL COVERAGE	1,561,253	1,561,253	1,643,113	(2,630)	13,654	0	1,640,483	(79,230)	1,640,483	(79,230)
017 UNEMPLOYMENT INSURANCE	102,008	102,008	107,901	3	1,953	0	107,904	(5,896)	107,904	(5,896)
019 OTHER FRINGE BENEFITS	1,129,205	460,236	636,734	(25,680)	629	0	611,054	(150,818)	611,054	(150,818)
Character : 013 Totals	38,772,199	38,103,230	33,584,815	5,876,807	296,478	(45,279)	39,461,622	(1,358,392)	39,461,622	(1,358,392)
Subfund : 5L-AAA-AAA Totals	141,823,631	144,161,909	143,477,417	5,799,791	1,318,647	(45,279)	149,277,208	(5,115,299)	149,277,208	(5,115,299)
Department : DPH Totals	**677,744,100**	**674,271,540**	**668,793,701**	**18,834,121**	**5,976,878**	**(146,523)**	**687,627,822**	**(13,356,282)**	**687,627,822**	**(13,356,282)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPT MTA-MUNICIPAL RAILWAY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	130,027,878	130,227,878	123,506,092	(2,652,765)	1,068,386	0	120,853,327	9,374,551	120,853,327	9,374,551
003 PERMANENT SALARIES-PLATFO	145,412,078	144,405,979	150,086,669	880,446	1,514,523	0	150,967,115	(6,561,136)	150,967,115	(6,561,136)
005 TEMP SALARIES-MISC	732,930	732,930	1,376,619	79,978	8,109	0	1,456,597	(723,667)	1,456,597	(723,667)
009 PREMIUM PAY	5,727,540	5,727,540	7,200,683	1,817	70,530	0	7,202,500	(1,474,960)	7,202,500	(1,474,960)
010 ONE-TIME PAYMENTS	2,824,627	2,824,627	2,038,816	(506,683)	10,666	0	1,532,133	1,292,494	1,532,133	1,292,494
011 OVERTIME	5,128,547	5,128,547	12,913,096	12,526	270,211	0	12,925,622	(7,797,075)	12,925,622	(7,797,075)
012 HOLIDAY PAY	2,575,978	2,575,978	3,469,590	176	0	0	3,469,766	(893,788)	3,469,766	(893,788)
Character : 001 Totals	292,429,578	291,623,479	300,591,565	(2,184,505)	2,942,425	0	298,407,060	(6,783,581)	298,407,060	(6,783,581)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	23,008,837	23,008,837	23,597,192	(150,012)	227,553	0	23,447,180	(438,343)	23,447,180	(438,343)
014 SOCIAL SECURITY	22,278,556	22,278,556	21,577,001	(84,340)	217,594	0	21,492,661	785,895	21,492,661	785,895
015 HEALTH SERVICE	55,694,592	55,694,592	28,759,655	18,163,633	249,677	0	46,923,288	8,771,304	46,923,288	8,771,304
016 DENTAL COVERAGE	5,353,174	5,353,174	4,632,145	337,190	41,581	0	4,969,335	383,839	4,969,335	383,839
017 UNEMPLOYMENT INSURANCE	292,861	292,861	303,931	(4,438)	5,653	0	299,493	(6,632)	299,493	(6,632)
019 OTHER FRINGE BENEFITS	5,756,399	5,756,399	815,776	23,888	629	0	839,664	4,916,735	839,664	4,916,735
Character : 013 Totals	112,384,419	112,384,419	79,685,700	18,285,921	742,687	0	97,971,621	14,412,798	97,971,621	14,412,798
Subfund : 5M-AAA-AAA Totals	404,813,997	404,007,898	380,277,265	16,101,416	3,685,112	0	396,378,681	7,629,217	396,378,681	7,629,217

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPT MTA-MUNICIPAL RAILWAY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	25,757,314	10,263,155	(220,707)	91,924	0	10,042,448	15,714,866	10,042,448	15,714,866
005 TEMP SALARIES-MISC	0	0	78,587	0	371	0	78,587	(78,587)	78,587	(78,587)
009 PREMIUM PAY	0	0	205,153	(16,178)	241	0	188,975	(188,975)	188,975	(188,975)
010 ONE-TIME PAYMENTS	0	0	116,353	(8,589)	0	0	107,764	(107,764)	107,764	(107,764)
011 OVERTIME	0	0	85,617	(44,365)	77	0	41,252	(41,252)	41,252	(41,252)
012 HOLIDAY PAY	0	0	14,854	(12,322)	0	0	2,532	(2,532)	2,532	(2,532)
Character : 001 Totals	0	25,757,314	10,763,719	(302,161)	92,613	0	10,461,558	15,295,756	10,461,558	15,295,756
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	1,607,256	592,800	(16,495)	5,287	0	576,305	1,030,951	576,305	1,030,951
014 SOCIAL SECURITY	0	1,939,529	750,272	(11,649)	6,825	0	738,623	1,200,906	738,623	1,200,906
015 HEALTH SERVICE	0	2,042,554	886,361	(11,147)	9,042	0	875,214	1,167,340	875,214	1,167,340
016 DENTAL COVERAGE	0	327,118	128,501	(1,960)	1,326	0	126,541	200,577	126,541	200,577
017 UNEMPLOYMENT INSURANCE	0	87,575	10,391	(201)	175	0	10,190	77,385	10,190	77,385
019 OTHER FRINGE BENEFITS	(780)	223,308	102,624	(1,134)	699	276	101,490	121,818	101,490	121,818
Character : 013 Totals	(780)	6,227,340	2,470,949	(42,586)	23,354	276	2,428,363	3,798,977	2,428,363	3,798,977
Subfund : 5M-AAA-PSF Totals	(780)	31,984,654	13,234,668	(344,747)	115,967	276	12,889,921	19,094,733	12,889,921	19,094,733

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPT MTA-MUNICIPAL RAILWAY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
011 OVERTIME	0	0	4,821	(2,800)	0	0	2,021	(2,021)	2,021	(2,021)
Character : 001 Totals	0	0	4,821	(2,800)	0	0	2,021	(2,021)	2,021	(2,021)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	252	(159)	0	0	93	(93)	93	(93)
014 SOCIAL SECURITY	0	0	427	(276)	0	0	151	(151)	151	(151)
015 HEALTH SERVICE	0	0	791	(518)	0	0	273	(273)	273	(273)
016 DENTAL COVERAGE	0	0	84	(55)	0	0	29	(29)	29	(29)
017 UNEMPLOYMENT INSURANCE	0	0	2	(4)	0	0	(2)	2	(2)	2
019 OTHER FRINGE BENEFITS	0	0	28	(18)	0	0	10	(10)	10	(10)
Character : 013 Totals	0	0	1,584	(1,030)	0	0	554	(554)	554	(554)
Subfund : 5N-AAA-AAA Totals	0	0	6,405	(3,830)	0	0	2,575	(2,575)	2,575	(2,575)
Department : DPT Totals	**404,813,217**	**435,992,552**	**393,518,338**	**15,752,839**	**3,801,079**	**276**	**409,271,177**	**26,721,375**	**409,271,177**	**26,721,375**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	12,091,409	9,915,733	6,331,816	(68,682)	99,348	45,651	6,263,134	3,652,599	6,263,134	3,652,599
005 TEMP SALARIES-MISC	876,886	555,136	3,812,579	4,817	33,700	394	3,817,396	(3,262,260)	3,817,396	(3,262,260)
009 PREMIUM PAY	103,804	103,804	378,389	2,869	7,121	7	381,258	(277,454)	381,258	(277,454)
010 ONE-TIME PAYMENTS	0	0	0	3,591	0	3,591	3,591	(3,591)	3,591	(3,591)
011 OVERTIME	294,250	294,250	242,294	1,632	22,121	271	243,926	50,324	243,926	50,324
Character : 001 Totals	13,366,349	10,868,923	10,765,078	(55,773)	162,290	49,914	10,709,305	159,618	10,709,305	159,618
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	646,825	548,061	543,623	1,351	7,306	0	544,974	3,087	544,974	3,087
014 SOCIAL SECURITY	1,020,981	409,167	807,311	(26,018)	12,192	0	781,293	(372,126)	781,293	(372,126)
015 HEALTH SERVICE	1,902,586	1,902,586	1,504,933	76,345	20,112	0	1,581,278	321,308	1,581,278	321,308
016 DENTAL COVERAGE	248,813	248,813	215,469	16,596	2,927	0	232,065	16,748	232,065	16,748
017 UNEMPLOYMENT INSURANCE	13,368	13,368	11,825	29	318	0	11,854	1,514	11,854	1,514
019 OTHER FRINGE BENEFITS	71,733	71,733	55,701	155	0	0	55,856	15,877	55,856	15,877
Character : 013 Totals	3,904,306	3,193,728	3,138,862	68,458	42,855	0	3,207,320	(13,592)	3,207,320	(13,592)
Subfund : 1G-AGF-AAA Totals	17,270,655	14,062,651	13,903,940	12,685	205,145	49,914	13,916,625	146,026	13,916,625	146,026

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	220,402	1,077	194	7,123	221,479	(221,479)	221,479	(221,479)
005 TEMP SALARIES-MISC	0	0	3,700	0	0	0	3,700	(3,700)	3,700	(3,700)
009 PREMIUM PAY	0	0	3,757	0	12	0	3,757	(3,757)	3,757	(3,757)
011 OVERTIME	0	0	4,553	0	0	0	4,553	(4,553)	4,553	(4,553)
Character : 001 Totals	0	0	232,412	1,077	206	7,123	233,489	(233,489)	233,489	(233,489)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	10,374	0	10	0	10,374	(10,374)	10,374	(10,374)
014 SOCIAL SECURITY	0	0	17,136	(7)	14	1,690	17,129	(17,129)	17,129	(17,129)
015 HEALTH SERVICE	0	0	27,744	0	56	0	27,744	(27,744)	27,744	(27,744)
016 DENTAL COVERAGE	0	0	3,591	0	6	0	3,591	(3,591)	3,591	(3,591)
017 UNEMPLOYMENT INSURANCE	0	0	225	0	0	0	225	(225)	225	(225)
019 OTHER FRINGE BENEFITS	0	0	1,363	0	0	0	1,363	(1,363)	1,363	(1,363)
Character : 013 Totals	0	0	60,433	(7)	86	1,690	60,426	(60,426)	60,426	(60,426)
Subfund : 1G-AGF-AAP Totals	0	0	292,845	1,070	292	8,813	293,915	(293,915)	293,915	(293,915)

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	29,018,141	28,991,081	12,188,496	(22,206)	103,566	4,358	12,166,290	16,824,791	12,166,290	16,824,791
005 TEMP SALARIES-MISC	1,813,897	1,813,897	1,602,869	1,221	16,286	0	1,604,090	209,807	1,604,090	209,807
009 PREMIUM PAY	242,343	242,343	439,059	3,039	4,182	0	442,098	(199,755)	442,098	(199,755)
010 ONE-TIME PAYMENTS	0	0	444	0	0	0	444	(444)	444	(444)
011 OVERTIME	990,694	990,694	402,844	5,268	19,576	0	408,112	582,582	408,112	582,582
Character : 001 Totals	32,065,075	32,038,015	14,633,712	(12,678)	143,610	4,358	14,621,034	17,416,981	14,621,034	17,416,981
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,795,769	1,788,463	833,827	1,113	7,005	0	834,940	953,523	834,940	953,523
014 SOCIAL SECURITY	2,430,600	2,430,600	1,096,484	47	10,671	2,380	1,096,531	1,334,069	1,096,531	1,334,069
015 HEALTH SERVICE	4,066,721	4,066,721	1,707,018	1,321	15,984	0	1,708,339	2,358,382	1,708,339	2,358,382
016 DENTAL COVERAGE	511,085	511,085	230,628	203	2,166	0	230,831	280,254	230,831	280,254
017 UNEMPLOYMENT INSURANCE	32,074	32,074	15,533	20	280	0	15,553	16,521	15,553	16,521
019 OTHER FRINGE BENEFITS	163,778	163,778	77,890	82	0	0	77,972	85,806	77,972	85,806
Character : 013 Totals	9,000,027	8,992,721	3,961,380	2,786	36,106	2,380	3,964,166	5,028,555	3,964,166	5,028,555
Subfund : 1G-AGF-PWF Totals	41,065,102	41,030,736	18,595,092	(9,892)	179,716	6,738	18,585,200	22,445,536	18,585,200	22,445,536

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	11,673,143	9,530,868	8,743,165	(332,521)	27,608	(16,571)	8,410,644	1,120,224	8,410,644	1,120,224
005 TEMP SALARIES-MISC	734,211	616,062	1,147,541	6,524	2,592	1,284	1,154,065	(538,003)	1,154,065	(538,003)
009 PREMIUM PAY	175,997	175,997	499,502	652	968	13	500,154	(324,157)	500,154	(324,157)
010 ONE-TIME PAYMENTS	0	0	7,174	0	0	0	7,174	(7,174)	7,174	(7,174)
011 OVERTIME	459,833	459,833	272,205	372	0	0	272,577	187,256	272,577	187,256
Character : 001 Totals	13,043,184	10,782,760	10,669,587	(324,973)	31,168	(15,274)	10,344,614	438,146	10,344,614	438,146
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	548,401	486,698	520,798	484	1,473	0	521,282	(34,584)	521,282	(34,584)
014 SOCIAL SECURITY	991,970	435,510	799,437	(84,789)	2,338	(5,627)	714,648	(279,138)	714,648	(279,138)
015 HEALTH SERVICE	1,773,957	1,773,957	1,464,328	100,431	4,582	0	1,564,759	209,198	1,564,759	209,198
016 DENTAL COVERAGE	227,524	227,524	202,404	19,878	617	0	222,282	5,242	222,282	5,242
017 UNEMPLOYMENT INSURANCE	13,041	13,041	11,106	10	61	0	11,116	1,925	11,116	1,925
019 OTHER FRINGE BENEFITS	80,574	80,574	67,298	62	10	0	67,360	13,214	67,360	13,214
Character : 013 Totals	3,635,467	3,017,304	3,065,371	36,076	9,081	(5,627)	3,101,447	(84,143)	3,101,447	(84,143)
Subfund : 2S-GTF-GTN Totals	16,678,651	13,800,064	13,734,958	(288,897)	40,249	(20,901)	13,446,061	354,003	13,446,061	354,003

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	753,237	632,026	952,190	(399,869)	5,940	(50,837)	552,321	79,705	552,321	79,705
005 TEMP SALARIES-MISC	124,100	104,130	148,557	0	2,284	0	148,557	(44,427)	148,557	(44,427)
009 PREMIUM PAY	4,038	4,038	31,156	(8,577)	351	0	22,579	(18,541)	22,579	(18,541)
011 OVERTIME	16,624	16,624	47,846	(16,870)	0	0	30,976	(14,352)	30,976	(14,352)
Character : 001 Totals	897,999	756,818	1,179,749	(425,316)	8,575	(50,837)	754,433	2,385	754,433	2,385
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	42,877	42,877	57,796	36	378	0	57,832	(14,955)	57,832	(14,955)
014 SOCIAL SECURITY	68,694	27,804	89,945	(117,432)	645	(15,959)	(27,487)	55,291	(27,487)	55,291
015 HEALTH SERVICE	116,657	116,657	135,165	13,939	1,198	0	149,104	(32,447)	149,104	(32,447)
016 DENTAL COVERAGE	14,801	14,801	18,945	2,521	181	0	21,466	(6,665)	21,466	(6,665)
017 UNEMPLOYMENT INSURANCE	900	900	1,249	1	17	0	1,250	(350)	1,250	(350)
019 OTHER FRINGE BENEFITS	16,160	16,160	6,541	4	0	0	6,545	9,615	6,545	9,615
Character : 013 Totals	260,089	219,199	309,641	(100,931)	2,419	(15,959)	208,710	10,489	208,710	10,489
Subfund : 2S-GTF-RDN Totals	1,158,088	976,017	1,489,390	(526,247)	10,994	(66,796)	963,143	12,874	963,143	12,874

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
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		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	18,533,225	15,027,578	13,740,469	59,466	109,474	0	13,799,935	1,227,643	13,799,935	1,227,643
005 TEMP SALARIES-MISC	1,272,748	1,084,194	1,453,290	8,964	11,482	0	1,462,254	(378,060)	1,462,254	(378,060)
009 PREMIUM PAY	462,220	462,220	126,481	533,994	1,438	0	660,475	(198,255)	660,475	(198,255)
010 ONE-TIME PAYMENTS	0	0	65,044	23,005	0	0	88,049	(88,049)	88,049	(88,049)
011 OVERTIME	94,430	94,430	22,104	598	1,196	0	22,702	71,728	22,702	71,728
Character : 001 Totals	20,362,623	16,668,422	15,407,388	626,027	123,590	0	16,033,415	635,007	16,033,415	635,007
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,201,421	1,071,058	985,276	6,086	7,689	0	991,362	79,696	991,362	79,696
014 SOCIAL SECURITY	1,389,224	663,238	1,060,309	(27,719)	9,127	0	1,032,590	(369,352)	1,032,590	(369,352)
015 HEALTH SERVICE	7,687,765	7,687,765	1,460,800	5,908,416	12,862	0	7,369,216	318,549	7,369,216	318,549
016 DENTAL COVERAGE	239,700	239,700	201,307	46,079	1,797	0	247,386	(7,686)	247,386	(7,686)
017 UNEMPLOYMENT INSURANCE	20,370	20,370	14,673	167	236	0	14,840	5,530	14,840	5,530
019 OTHER FRINGE BENEFITS	192,152	192,152	158,924	17,364	802	0	176,288	15,864	176,288	15,864
Character : 013 Totals	10,730,632	9,874,283	3,881,289	5,950,393	32,513	0	9,831,682	42,601	9,831,682	42,601
Subfund : 2S-PWF-OHF Totals	31,093,255	26,542,705	19,288,677	6,576,420	156,103	0	25,865,097	677,608	25,865,097	677,608

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	626	0	0	0	626	(626)	626	(626)
005 TEMP SALARIES-MISC	0	0	585	0	0	0	585	(585)	585	(585)
Character : 001 Totals	0	0	1,211	0	0	0	1,211	(1,211)	1,211	(1,211)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	31	0	0	0	31	(31)	31	(31)
014 SOCIAL SECURITY	0	0	87	0	0	0	87	(87)	87	(87)
015 HEALTH SERVICE	0	0	89	0	0	0	89	(89)	89	(89)
016 DENTAL COVERAGE	0	0	9	0	0	0	9	(9)	9	(9)
019 OTHER FRINGE BENEFITS	0	0	3	0	0	0	3	(3)	3	(3)
Character : 013 Totals	0	0	219	0	0	0	219	(219)	219	(219)
Subfund : 2S-WMF-AAP Totals	0	0	1,430	0	0	0	1,430	(1,430)	1,430	(1,430)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	23,588	7,191	575	0	30,779	(30,779)	30,779	(30,779)
005 TEMP SALARIES-MISC	0	0	6,917	0	83	0	6,917	(6,917)	6,917	(6,917)
009 PREMIUM PAY	0	0	8,682	0	12	0	8,682	(8,682)	8,682	(8,682)
011 OVERTIME	0	0	1,289	0	0	0	1,289	(1,289)	1,289	(1,289)
Character : 001 Totals	0	0	40,476	7,191	670	0	47,667	(47,667)	47,667	(47,667)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	1,663	0	29	0	1,663	(1,663)	1,663	(1,663)
014 SOCIAL SECURITY	0	0	3,054	1,940	51	0	4,994	(4,994)	4,994	(4,994)
015 HEALTH SERVICE	0	0	4,716	0	98	0	4,716	(4,716)	4,716	(4,716)
016 DENTAL COVERAGE	0	0	500	0	12	0	500	(500)	500	(500)
017 UNEMPLOYMENT INSURANCE	0	0	43	0	1	0	43	(43)	43	(43)
019 OTHER FRINGE BENEFITS	0	0	187	0	0	0	187	(187)	187	(187)
Character : 013 Totals	0	0	10,163	1,940	191	0	12,103	(12,103)	12,103	(12,103)
Subfund : 5W-AAA-AAP Totals	0	0	50,639	9,131	861	0	59,770	(59,770)	59,770	(59,770)
Department : DPW Totals	**107,265,751**	**96,412,173**	**67,356,971**	**5,774,270**	**593,360**	**(22,232)**	**73,131,241**	**23,280,932**	**73,131,241**	**23,280,932**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DSS HUMAN SERVICES

Object		Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
		Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED											
Character : 001 SALARIES											
001	PERMANENT SALARIES-MISC	130,236,501	127,388,727	123,741,976	(158,060)	901,604	(5,694)	123,583,916	3,804,811	123,583,916	3,804,811
002	PERMANENT SALARIES-UNIFOR	0	0	89,375	0	1,643	0	89,375	(89,375)	89,375	(89,375)
004	PERMANENT SALARIES-NURSES	902,700	902,700	454,752	0	2,875	0	454,752	447,948	454,752	447,948
005	TEMP SALARIES-MISC	1,272,968	1,272,968	3,906,346	12,698	34,203	0	3,919,044	(2,646,076)	3,919,044	(2,646,076)
009	PREMIUM PAY	1,227,078	1,227,078	1,366,189	28	13,008	0	1,366,217	(139,139)	1,366,217	(139,139)
010	ONE-TIME PAYMENTS	0	0	1,383,600	0	10,241	0	1,383,600	(1,383,600)	1,383,600	(1,383,600)
011	OVERTIME	244,920	244,920	472,124	0	4,190	0	472,124	(227,204)	472,124	(227,204)
012	HOLIDAY PAY	0	0	2,225	0	0	0	2,225	(2,225)	2,225	(2,225)
Character	: 001 Totals	133,884,167	131,036,393	131,416,587	(145,334)	967,764	(5,694)	131,271,253	(234,860)	131,271,253	(234,860)
Character : 013 MANDATORY FRINGE BENEFITS											
013	RETIREMENT	14,601,382	14,406,813	14,378,723	6,641	105,041	157	14,385,364	21,449	14,385,364	21,449
014	SOCIAL SECURITY	10,084,408	10,084,408	9,775,428	(106,743)	72,227	91	9,668,685	415,723	9,668,685	415,723
015	HEALTH SERVICE	24,376,151	24,376,151	16,128,909	7,167,818	135,427	(52,830)	23,296,727	1,079,424	23,296,727	1,079,424
016	DENTAL COVERAGE	2,281,529	2,281,529	2,348,431	64,599	19,887	27	2,413,030	(131,501)	2,413,030	(131,501)
017	UNEMPLOYMENT INSURANCE	133,897	133,897	137,151	98	1,869	1	137,249	(3,352)	137,249	(3,352)
019	OTHER FRINGE BENEFITS	1,295,073	1,295,073	1,006,680	41,903	2,278	19,717	1,048,583	246,490	1,048,583	246,490
Character	: 013 Totals	52,772,440	52,577,871	43,775,322	7,174,316	336,729	(32,837)	50,949,638	1,628,233	50,949,638	1,628,233
Subfund	: 1G-AGF-AAA Totals	186,656,607	183,614,264	175,191,909	7,028,982	1,304,493	(38,531)	182,220,891	1,393,373	182,220,891	1,393,373

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DSS HUMAN SERVICES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-SCP-GNA GRANTS, NON-PROJECT, ANNUAL										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	333,106	373,165	0	293,379	0	0	293,379	79,786	293,379	79,786
Character : 001 Totals	333,106	373,165	0	293,379	0	0	293,379	79,786	293,379	79,786
Character : 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	0	36,166	0	102,479	0	0	102,479	(66,313)	102,479	(66,313)
015 HEALTH SERVICE	0	54,248	0	1	0	0	1	54,247	1	54,247
Character : 013 Totals	0	90,414	0	102,480	0	0	102,480	(12,066)	102,480	(12,066)
Subfund : 2S-SCP-GNA Totals	333,106	463,579	0	395,859	0	0	395,859	67,720	395,859	67,720
Department : DSS Totals	**186,989,713**	**184,077,843**	**175,191,909**	**7,424,841**	**1,304,493**	**(38,531)**	**182,616,750**	**1,461,093**	**182,616,750**	**1,461,093**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECD DEPARTMENT OF EMERGENCY MANAGEMENT

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,140,055	1,044,912	1,008,180	(113,060)	8,995	0	895,120	149,792	895,120	149,792
009 PREMIUM PAY	18,929	18,929	8,079	0	0	0	8,079	10,850	8,079	10,850
010 ONE-TIME PAYMENTS	0	0	8,621	17,775	0	0	26,396	(26,396)	26,396	(26,396)
Character : 001 Totals	1,158,984	1,063,841	1,024,880	(95,285)	8,995	0	929,595	134,246	929,595	134,246
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	56,890	23,394	50,696	(17,524)	449	0	33,172	(9,778)	33,172	(9,778)
014 SOCIAL SECURITY	77,749	77,749	71,802	(4,388)	678	0	67,414	10,335	67,414	10,335
015 HEALTH SERVICE	96,185	96,185	68,637	0	643	0	68,637	27,548	68,637	27,548
016 DENTAL COVERAGE	12,697	12,697	11,332	0	117	0	11,332	1,365	11,332	1,365
017 UNEMPLOYMENT INSURANCE	1,161	1,161	987	0	18	0	987	174	987	174
019 OTHER FRINGE BENEFITS	19,761	19,761	14,178	0	197	0	14,178	5,583	14,178	5,583
Character : 013 Totals	264,443	230,947	217,632	(21,912)	2,102	0	195,720	35,227	195,720	35,227
Subfund : 1G-AGF-AAA Totals	1,423,427	1,294,788	1,242,512	(117,197)	11,097	0	1,125,315	169,473	1,125,315	169,473

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECD DEPARTMENT OF EMERGENCY MANAGEMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	10	(15)	0	0	(5)	5	(5)	5
014 SOCIAL SECURITY	0	0	5	0	0	0	5	(5)	5	(5)
Character : 013 Totals	0	0	15	(15)	0	0	0	0	0	0
Subfund : 1G-AGF-WOF Totals	0	0	15	(15)	0	0	0	0	0	0

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECD DEPARTMENT OF EMERGENCY MANAGEMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-PPF-911 911 PROJECT FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	16,687,603	16,533,080	16,288,928	0	170,005	0	16,288,928	244,152	16,288,928	244,152
002 PERMANENT SALARIES-UNIFOR	0	0	31,850	0	662	0	31,850	(31,850)	31,850	(31,850)
005 TEMP SALARIES-MISC	186,156	186,156	192,634	0	574	0	192,634	(6,478)	192,634	(6,478)
009 PREMIUM PAY	1,205,054	1,205,054	1,182,659	0	13,334	0	1,182,659	22,395	1,182,659	22,395
010 ONE-TIME PAYMENTS	0	0	39,760	1,681	0	0	41,441	(41,441)	41,441	(41,441)
011 OVERTIME	1,269,304	1,272,604	1,161,240	366	3,833	0	1,161,606	110,998	1,161,606	110,998
012 HOLIDAY PAY	454,706	454,706	519,741	0	0	0	519,741	(65,035)	519,741	(65,035)
Character : 001 Totals	19,802,823	19,651,600	19,416,812	2,047	188,408	0	19,418,859	232,741	19,418,859	232,741
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,869,994	1,820,188	1,984,423	(186)	21,547	0	1,984,237	(164,049)	1,984,237	(164,049)
014 SOCIAL SECURITY	1,493,150	1,493,150	1,408,320	129	14,158	0	1,408,449	84,701	1,408,449	84,701
015 HEALTH SERVICE	2,923,585	2,923,585	1,827,956	957,828	15,512	(6,720)	2,785,784	137,801	2,785,784	137,801
016 DENTAL COVERAGE	268,443	268,443	267,064	17,414	2,284	0	284,478	(16,035)	284,478	(16,035)
017 UNEMPLOYMENT INSURANCE	19,804	19,804	19,781	0	369	0	19,781	23	19,781	23
019 OTHER FRINGE BENEFITS	110,633	110,633	130,557	(6)	352	0	130,551	(19,918)	130,551	(19,918)
Character : 013 Totals	6,685,609	6,635,803	5,638,101	975,179	54,222	(6,720)	6,613,280	22,523	6,613,280	22,523
Subfund : 2S-PPF-911 Totals	26,488,432	26,287,403	25,054,913	977,226	242,630	(6,720)	26,032,139	255,264	26,032,139	255,264
Department : ECD Totals	**27,911,859**	**27,582,191**	**26,297,440**	**860,014**	**253,727**	**(6,720)**	**27,157,454**	**424,737**	**27,157,454**	**424,737**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

		Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object		Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA	**GF-NON-PROJECT-CONTROLLED**										
Character : 001	**SALARIES**										
001	PERMANENT SALARIES-MISC	1,504,165	1,476,267	1,616,461	(24,782)	12,129	0	1,591,679	(115,412)	1,591,679	(115,412)
004	PERMANENT SALARIES-NURSES	0	0	32,282	0	250	0	32,282	(32,282)	32,282	(32,282)
005	TEMP SALARIES-MISC	92,500	92,500	26,469	103,776	281	0	130,245	(37,745)	130,245	(37,745)
010	ONE-TIME PAYMENTS	0	0	4,537	8,327	0	0	12,864	(12,864)	12,864	(12,864)
011	OVERTIME	0	0	89	0	0	0	89	(89)	89	(89)
Character	: 001 Totals	1,596,665	1,568,767	1,679,838	87,321	12,660	0	1,767,159	(198,392)	1,767,159	(198,392)
Character : 013	**MANDATORY FRINGE BENEFITS**										
013	RETIREMENT	90,230	81,861	93,269	(1,116)	679	0	92,153	(10,292)	92,153	(10,292)
014	SOCIAL SECURITY	107,810	107,810	118,081	3,663	958	0	121,744	(13,934)	121,744	(13,934)
015	HEALTH SERVICE	136,368	136,368	105,005	3,532	850	0	108,537	27,831	108,537	27,831
016	DENTAL COVERAGE	18,038	18,038	17,220	748	151	0	17,968	70	17,968	70
017	UNEMPLOYMENT INSURANCE	1,598	1,598	1,612	0	22	0	1,612	(14)	1,612	(14)
019	OTHER FRINGE BENEFITS	27,851	27,851	42,166	2,110	319	0	44,276	(16,425)	44,276	(16,425)
Character	: 013 Totals	381,895	373,526	377,353	8,937	2,979	0	386,290	(12,764)	386,290	(12,764)
Subfund	: 1G-AGF-AAA Totals	1,978,560	1,942,293	2,057,191	96,258	15,639	0	2,153,449	(211,156)	2,153,449	(211,156)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,570,517	1,283,810	1,256,154	(90,999)	9,864	0	1,165,155	118,655	1,165,155	118,655
010 ONE-TIME PAYMENTS	0	0	8,100	1,647	0	0	9,747	(9,747)	9,747	(9,747)
Character : 001 Totals	1,570,517	1,283,810	1,264,254	(89,352)	9,864	0	1,174,902	108,908	1,174,902	108,908
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	133,619	36,139	98,638	(25,984)	772	0	72,654	(36,515)	72,654	(36,515)
014 SOCIAL SECURITY	115,343	115,343	92,753	0	750	0	92,753	22,590	92,753	22,590
015 HEALTH SERVICE	174,549	174,549	92,448	0	799	0	92,448	82,101	92,448	82,101
016 DENTAL COVERAGE	22,904	22,904	18,785	0	163	0	18,785	4,119	18,785	4,119
017 UNEMPLOYMENT INSURANCE	1,576	1,576	1,286	0	20	0	1,286	290	1,286	290
019 OTHER FRINGE BENEFITS	16,612	16,612	23,155	1,303	117	627	24,458	(7,846)	24,458	(7,846)
Character : 013 Totals	464,603	367,123	327,065	(24,681)	2,621	627	302,384	64,739	302,384	64,739
Subfund : 1G-AGF-AAP Totals	2,035,120	1,650,933	1,591,319	(114,033)	12,485	627	1,477,286	173,647	1,477,286	173,647

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	24	0	0	0	24	(24)	24	(24)
Character : 001 Totals	0	0	24	0	0	0	24	(24)	24	(24)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	3	0	0	0	3	(3)	3	(3)
014 SOCIAL SECURITY	0	0	2	0	0	0	2	(2)	2	(2)
015 HEALTH SERVICE	0	0	1	0	0	0	1	(1)	1	(1)
Character : 013 Totals	0	0	6	0	0	0	6	(6)	6	(6)
Subfund : 1G-AGF-WOF Totals	0	0	30	0	0	0	30	(30)	30	(30)
Department : ECN Totals	**4,013,680**	**3,593,226**	**3,648,540**	**(17,775)**	**28,124**	**627**	**3,630,765**	**(37,539)**	**3,630,765**	**(37,539)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ENV ENVIRONMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,109,432	1,107,135	1,086,349	(8,499)	8,996	0	1,077,850	29,285	1,077,850	29,285
005 TEMP SALARIES-MISC	0	2,297	0	0	0	0	0	2,297	0	2,297
009 PREMIUM PAY	0	0	1,700	0	0	0	1,700	(1,700)	1,700	(1,700)
010 ONE-TIME PAYMENTS	0	0	1,505	0	0	0	1,505	(1,505)	1,505	(1,505)
Character : 001 Totals	1,109,432	1,109,432	1,089,554	(8,499)	8,996	0	1,081,055	28,377	1,081,055	28,377
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	66,934	66,934	63,560	(1,071)	507	0	62,489	4,445	62,489	4,445
014 SOCIAL SECURITY	82,627	82,627	79,067	0	672	0	79,067	3,560	79,067	3,560
015 HEALTH SERVICE	232,443	232,443	111,816	80,180	969	(773)	191,996	40,447	191,996	40,447
016 DENTAL COVERAGE	17,226	17,226	16,852	0	147	0	16,852	374	16,852	374
017 UNEMPLOYMENT INSURANCE	1,107	1,107	1,115	0	18	0	1,115	(8)	1,115	(8)
019 OTHER FRINGE BENEFITS	(61,262)	(61,262)	5,710	0	4	0	5,710	(66,972)	5,710	(66,972)
Character : 013 Totals	339,075	339,075	278,120	79,109	2,317	(773)	357,229	(18,154)	357,229	(18,154)
Subfund : 1G-AGF-AAA Totals	1,448,507	1,448,507	1,367,674	70,610	11,313	(773)	1,438,284	10,223	1,438,284	10,223

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ENV ENVIRONMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,763,619	2,760,174	2,811,640	(37,424)	22,548	(785)	2,774,216	(14,042)	2,774,216	(14,042)
005 TEMP SALARIES-MISC	3,000	6,445	0	0	0	0	0	6,445	0	6,445
009 PREMIUM PAY	2,600	2,600	2,661	0	0	0	2,661	(61)	2,661	(61)
010 ONE-TIME PAYMENTS	0	0	2,035	0	0	0	2,035	(2,035)	2,035	(2,035)
Character : 001 Totals	2,769,219	2,769,219	2,816,336	(37,424)	22,548	(785)	2,778,912	(9,693)	2,778,912	(9,693)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	173,216	173,216	172,509	(7,948)	1,369	(196)	164,561	8,655	164,561	8,655
014 SOCIAL SECURITY	207,374	207,374	207,964	0	1,693	0	207,964	(590)	207,964	(590)
015 HEALTH SERVICE	492,480	492,480	293,852	152,414	2,553	(1,067)	446,266	46,214	446,266	46,214
016 DENTAL COVERAGE	46,941	46,941	46,711	0	408	0	46,711	230	46,711	230
017 UNEMPLOYMENT INSURANCE	2,763	2,763	2,928	0	44	0	2,928	(165)	2,928	(165)
019 OTHER FRINGE BENEFITS	20,999	20,999	15,102	0	7	0	15,102	5,897	15,102	5,897
Character : 013 Totals	943,773	943,773	739,066	144,466	6,074	(1,263)	883,532	60,241	883,532	60,241
Subfund : 2S-PWF-SWN Totals	3,712,992	3,712,992	3,555,402	107,042	28,622	(2,048)	3,662,444	50,548	3,662,444	50,548
Department : ENV Totals	**5,161,499**	**5,161,499**	**4,923,076**	**177,652**	**39,935**	**(2,821)**	**5,100,728**	**60,771**	**5,100,728**	**60,771**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ETH ETHICS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,400,292	1,400,292	1,366,257	23,344	11,034	0	1,389,601	10,691	1,389,601	10,691
005 TEMP SALARIES-MISC	100,000	80,856	79,119	0	684	0	79,119	1,737	79,119	1,737
010 ONE-TIME PAYMENTS	0	0	4,095	0	0	0	4,095	(4,095)	4,095	(4,095)
011 OVERTIME	0	0	295	0	0	0	295	(295)	295	(295)
Character : 001 Totals	1,500,292	1,481,148	1,449,766	23,344	11,718	0	1,473,110	8,038	1,473,110	8,038
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	96,734	96,734	106,801	2,397	873	0	109,198	(12,464)	109,198	(12,464)
014 SOCIAL SECURITY	112,346	112,346	106,737	1,811	880	0	108,548	3,798	108,548	3,798
015 HEALTH SERVICE	169,090	169,090	145,450	11,141	1,390	0	156,591	12,499	156,591	12,499
016 DENTAL COVERAGE	22,145	22,145	24,647	1,336	221	0	25,983	(3,838)	25,983	(3,838)
017 UNEMPLOYMENT INSURANCE	1,499	1,499	1,495	37	23	0	1,532	(33)	1,532	(33)
019 OTHER FRINGE BENEFITS	12,010	12,010	15,773	723	78	0	16,496	(4,486)	16,496	(4,486)
Character : 013 Totals	413,824	413,824	400,903	17,445	3,465	0	418,348	(4,524)	418,348	(4,524)
Subfund : 1G-AGF-AAA Totals	1,914,116	1,894,972	1,850,669	40,789	15,183	0	1,891,458	3,514	1,891,458	3,514

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ETH ETHICS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1	1	2,397	(2,397)	0	0	0	1	0	1
014 SOCIAL SECURITY	(1)	(1)	1,811	(1,811)	0	0	0	(1)	0	(1)
Character : 013 Totals	0	0	4,208	(4,208)	0	0	0	0	0	0
Subfund : 1G-AGF-AAP Totals	0	0	4,208	(4,208)	0	0	0	0	0	0
Department : ETH Totals	**1,914,116**	**1,894,972**	**1,854,877**	**36,581**	**15,183**	**0**	**1,891,458**	**3,514**	**1,891,458**	**3,514**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FAM FINE ARTS MUSEUM

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	5,303,606	4,995,464	4,876,498	0	46,256	0	4,876,498	118,966	4,876,498	118,966
005 TEMP SALARIES-MISC	378,346	378,346	761,599	0	10,486	0	761,599	(383,253)	761,599	(383,253)
009 PREMIUM PAY	111,000	111,000	144,337	0	1,611	0	144,337	(33,337)	144,337	(33,337)
010 ONE-TIME PAYMENTS	0	0	11,658	0	0	0	11,658	(11,658)	11,658	(11,658)
011 OVERTIME	83,549	83,549	131,522	0	2,093	0	131,522	(47,973)	131,522	(47,973)
012 HOLIDAY PAY	129,939	129,939	110,383	0	0	0	110,383	19,556	110,383	19,556
Character : 001 Totals	6,006,440	5,698,298	6,035,997	0	60,446	0	6,035,997	(337,699)	6,035,997	(337,699)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	562,210	562,210	538,001	0	5,097	0	538,001	24,209	538,001	24,209
014 SOCIAL SECURITY	453,229	453,229	450,487	0	4,566	0	450,487	2,742	450,487	2,742
015 HEALTH SERVICE	887,707	887,707	762,612	44,767	6,648	0	807,379	80,328	807,379	80,328
016 DENTAL COVERAGE	116,288	116,288	115,875	8,701	993	0	124,576	(8,288)	124,576	(8,288)
017 UNEMPLOYMENT INSURANCE	6,010	6,010	6,411	0	116	0	6,411	(401)	6,411	(401)
019 OTHER FRINGE BENEFITS	40,821	40,821	29,781	427	2	205	30,208	10,613	30,208	10,613
Character : 013 Totals	2,066,265	2,066,265	1,903,167	53,895	17,422	205	1,957,062	109,203	1,957,062	109,203
Subfund : 1G-AGF-AAA Totals	8,072,705	7,764,563	7,939,164	53,895	77,868	205	7,993,059	(228,496)	7,993,059	(228,496)
Department : FAM Totals	**8,072,705**	**7,764,563**	**7,939,164**	**53,895**	**77,868**	**205**	**7,993,059**	**(228,496)**	**7,993,059**	**(228,496)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	7,664,171	7,694,975	6,955,564	(40,327)	67,284	0	6,915,237	779,738	6,915,237	779,738
002 PERMANENT SALARIES-UNIFOR	149,176,256	148,702,047	144,756,964	(55,825)	1,435,204	0	144,701,139	4,000,908	144,701,139	4,000,908
004 PERMANENT SALARIES-NURSES	157,935	157,935	157,815	0	1,203	0	157,815	120	157,815	120
009 PREMIUM PAY	17,622,320	17,596,427	18,714,604	(4,586)	176,458	0	18,710,018	(1,113,591)	18,710,018	(1,113,591)
010 ONE-TIME PAYMENTS	0	0	3,002,441	0	0	0	3,002,441	(3,002,441)	3,002,441	(3,002,441)
011 OVERTIME	24,884,202	24,428,096	26,379,718	(937,600)	419,441	5,823	25,442,118	(1,014,022)	25,442,118	(1,014,022)
012 HOLIDAY PAY	27,970	27,970	9,097	836	0	0	9,933	18,037	9,933	18,037
Character : 001 Totals	199,532,854	198,607,450	199,976,203	(1,037,502)	2,099,590	5,823	198,938,701	(331,251)	198,938,701	(331,251)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	8,001,556	7,866,266	8,444,311	9,984	83,552	0	8,454,295	(588,029)	8,454,295	(588,029)
014 SOCIAL SECURITY	3,379,206	3,380,723	2,787,385	(10,562)	30,892	82	2,776,823	603,900	2,776,823	603,900
015 HEALTH SERVICE	15,614,255	15,481,588	15,054,853	149,648	130,243	0	15,204,501	277,087	15,204,501	277,087
016 DENTAL COVERAGE	1,915,539	1,915,539	1,916,545	23,422	16,863	0	1,939,967	(24,428)	1,939,967	(24,428)
017 UNEMPLOYMENT INSURANCE	199,539	199,749	169,763	(752)	3,712	0	169,011	30,738	169,011	30,738
019 OTHER FRINGE BENEFITS	64,298	64,298	56,983	(1,504)	196	0	55,479	8,819	55,479	8,819
Character : 013 Totals	29,174,393	28,908,163	28,429,840	170,236	265,458	82	28,600,076	308,087	28,600,076	308,087
Subfund : 1G-AGF-AAA Totals	228,707,247	227,515,613	228,406,043	(867,266)	2,365,048	5,905	227,538,777	(23,164)	227,538,777	(23,164)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	33,270	13,497	19,773	0	0	33,270	0	33,270	0
011 OVERTIME	0	10,949	7,155	6,481	0	0	13,636	(2,687)	13,636	(2,687)
Character : 001 Totals	0	44,219	20,652	26,254	0	0	46,906	(2,687)	46,906	(2,687)
Character : 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	1	3,384	2,922	479	0	0	3,401	(17)	3,401	(17)
017 UNEMPLOYMENT INSURANCE	0	44	19	26	0	0	45	(1)	45	(1)
Character : 013 Totals	1	3,428	2,941	505	0	0	3,446	(18)	3,446	(18)
Subfund : 1G-AGF-AAP Totals	1	47,647	23,593	26,759	0	0	50,352	(2,705)	50,352	(2,705)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
002 PERMANENT SALARIES-UNIFOR	113,450	113,450	111,978	3,747	1,103	0	115,725	(2,275)	115,725	(2,275)
009 PREMIUM PAY	6,807	6,807	6,824	225	66	0	7,049	(242)	7,049	(242)
010 ONE-TIME PAYMENTS	0	0	60	0	0	0	60	(60)	60	(60)
011 OVERTIME	0	0	84,286	(7,823)	0	0	76,463	(76,463)	76,463	(76,463)
Character : 001 Totals	120,257	120,257	203,148	(3,851)	1,169	0	199,297	(79,040)	199,297	(79,040)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	5,661	5,661	7,222	198	58	0	7,420	(1,759)	7,420	(1,759)
014 SOCIAL SECURITY	1,744	1,744	2,798	(56)	16	0	2,742	(998)	2,742	(998)
015 HEALTH SERVICE	10,467	10,467	14,780	510	109	0	15,290	(4,823)	15,290	(4,823)
016 DENTAL COVERAGE	1,284	1,284	1,587	53	12	0	1,640	(356)	1,640	(356)
017 UNEMPLOYMENT INSURANCE	120	120	164	1	2	0	165	(45)	165	(45)
019 OTHER FRINGE BENEFITS	(1,781)	(1,781)	0	0	0	0	0	(1,781)	0	(1,781)
Character : 013 Totals	17,495	17,495	26,551	706	197	0	27,257	(9,762)	27,257	(9,762)
Subfund : 1G-AGF-WOF Totals	137,752	137,752	229,699	(3,145)	1,366	0	226,554	(88,802)	226,554	(88,802)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	112,756	112,756	122,187	(5,098)	1,137	0	117,089	(4,333)	117,089	(4,333)
002 PERMANENT SALARIES-UNIFOR	9,970,018	9,970,018	9,067,256	0	94,513	0	9,067,256	902,762	9,067,256	902,762
009 PREMIUM PAY	1,336,767	1,336,767	1,197,407	(238)	11,922	0	1,197,169	139,598	1,197,169	139,598
010 ONE-TIME PAYMENTS	0	0	592,479	0	0	0	592,479	(592,479)	592,479	(592,479)
011 OVERTIME	1,475,731	1,475,731	2,747,103	0	32,245	0	2,747,103	(1,271,372)	2,747,103	(1,271,372)
Character : 001 Totals	12,895,272	12,895,272	13,726,432	(5,336)	139,817	0	13,721,096	(825,824)	13,721,096	(825,824)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	503,111	503,111	504,313	(277)	5,123	0	504,036	(925)	504,036	(925)
014 SOCIAL SECURITY	193,871	193,871	131,965	(339)	1,462	0	131,626	62,245	131,626	62,245
015 HEALTH SERVICE	1,461,892	1,461,892	910,769	441,025	8,086	(3,491)	1,351,794	110,098	1,351,794	110,098
016 DENTAL COVERAGE	123,128	123,128	114,190	(53)	1,026	0	114,137	8,991	114,137	8,991
017 UNEMPLOYMENT INSURANCE	12,896	12,896	10,731	(9)	235	0	10,722	2,174	10,722	2,174
019 OTHER FRINGE BENEFITS	1,586	1,586	661	(24)	0	0	637	949	637	949
Character : 013 Totals	2,296,484	2,296,484	1,672,629	440,323	15,932	(3,491)	2,112,952	183,532	2,112,952	183,532
Subfund : 5A-AAA-AAA Totals	15,191,756	15,191,756	15,399,061	434,987	155,749	(3,491)	15,834,048	(642,292)	15,834,048	(642,292)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	112,756	112,756	75,693	0	0	0	75,693	37,063	75,693	37,063
002 PERMANENT SALARIES-UNIFOR	1,279,555	1,279,555	1,207,215	0	13,837	0	1,207,215	72,340	1,207,215	72,340
005 TEMP SALARIES-MISC	142,052	142,052	241,079	0	3,794	0	241,079	(99,027)	241,079	(99,027)
009 PREMIUM PAY	140,579	140,579	120,514	0	1,579	0	120,514	20,065	120,514	20,065
010 ONE-TIME PAYMENTS	0	0	1,777	0	0	0	1,777	(1,777)	1,777	(1,777)
011 OVERTIME	242,745	242,745	224,837	(5,823)	1,195	(5,823)	219,014	23,731	219,014	23,731
Character : 001 Totals	1,917,687	1,917,687	1,871,115	(5,823)	20,405	(5,823)	1,865,292	52,395	1,865,292	52,395
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	69,476	69,476	99,899	0	925	0	99,899	(30,423)	99,899	(30,423)
014 SOCIAL SECURITY	43,359	43,359	23,799	(82)	234	(82)	23,717	19,642	23,717	19,642
015 HEALTH SERVICE	120,687	120,687	107,363	0	1,013	0	107,363	13,324	107,363	13,324
016 DENTAL COVERAGE	14,121	14,121	12,669	0	121	0	12,669	1,452	12,669	1,452
017 UNEMPLOYMENT INSURANCE	1,920	1,920	1,607	0	36	0	1,607	313	1,607	313
019 OTHER FRINGE BENEFITS	609	609	397	36	0	0	433	176	433	176
Character : 013 Totals	250,172	250,172	245,734	(46)	2,329	(82)	245,688	4,484	245,688	4,484
Subfund : 5P-AAA-AAA Totals	2,167,859	2,167,859	2,116,849	(5,869)	22,734	(5,905)	2,110,980	56,879	2,110,980	56,879
Department : FIR Totals	**246,204,615**	**245,060,627**	**246,175,245**	**(414,534)**	**2,544,897**	**(3,491)**	**245,760,711**	**(700,084)**	**245,760,711**	**(700,084)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : GEN GENERAL CITY RESPONSIBILITY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 013 MANDATORY FRINGE BENEFITS										
015 HEALTH SERVICE	48,653,806	48,568,282	0	47,291,755	0	(356,321)	47,291,755	1,276,527	47,291,755	1,276,527
016 DENTAL COVERAGE	0	0	0	2,783	0	0	2,783	(2,783)	2,783	(2,783)
019 OTHER FRINGE BENEFITS	(379,504)	(95,961)	0	214,405	0	0	214,405	(310,366)	214,405	(310,366)
Character : 013 Totals	48,274,302	48,472,321	0	47,508,943	0	(356,321)	47,508,943	963,378	47,508,943	963,378
Subfund : 1G-AGF-AAA Totals	48,274,302	48,472,321	0	47,508,943	0	(356,321)	47,508,943	963,378	47,508,943	963,378
Department : GEN Totals	**48,274,302**	**48,472,321**	**0**	**47,508,943**	**0**	**(356,321)**	**47,508,943**	**963,378**	**47,508,943**	**963,378**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP HETCH HETCHY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	18,945,330	18,794,692	17,754,293	(11,412)	152,114	1	17,742,881	1,051,811	17,742,881	1,051,811
005 TEMP SALARIES-MISC	620,457	620,457	879,308	0	9,468	0	879,308	(258,851)	879,308	(258,851)
009 PREMIUM PAY	610,398	610,398	703,565	0	3,536	0	703,565	(93,167)	703,565	(93,167)
010 ONE-TIME PAYMENTS	0	0	142,823	0	0	0	142,823	(142,823)	142,823	(142,823)
011 OVERTIME	814,760	814,760	793,204	0	8,637	0	793,204	21,556	793,204	21,556
012 HOLIDAY PAY	63,631	63,631	73,931	0	0	0	73,931	(10,300)	73,931	(10,300)
Character : 001 Totals	21,054,576	20,903,938	20,347,124	(11,412)	173,755	1	20,335,712	568,226	20,335,712	568,226
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,094,189	1,093,388	1,069,286	0	9,301	0	1,069,286	24,102	1,069,286	24,102
014 SOCIAL SECURITY	1,534,393	1,533,220	1,434,963	0	12,809	0	1,434,963	98,257	1,434,963	98,257
015 HEALTH SERVICE	3,212,904	3,210,809	2,231,976	1,032,237	20,678	(7,287)	3,264,213	(53,404)	3,264,213	(53,404)
016 DENTAL COVERAGE	277,811	277,591	272,866	10,159	2,526	0	283,025	(5,434)	283,025	(5,434)
017 UNEMPLOYMENT INSURANCE	21,063	21,048	20,066	0	334	0	20,066	982	20,066	982
019 OTHER FRINGE BENEFITS	228,483	209,113	139,917	5,107	283	0	145,024	64,089	145,024	64,089
Character : 013 Totals	6,368,843	6,345,169	5,169,074	1,047,503	45,931	(7,287)	6,216,577	128,592	6,216,577	128,592
Subfund : 5T-AAA-AAA Totals	27,423,419	27,249,107	25,516,198	1,036,091	219,686	(7,286)	26,552,289	696,818	26,552,289	696,818

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP HETCH HETCHY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	135,519	68,592	0	1,760	0	68,592	66,927	68,592	66,927
005 TEMP SALARIES-MISC	0	0	3,086	0	0	0	3,086	(3,086)	3,086	(3,086)
009 PREMIUM PAY	0	0	92	0	0	0	92	(92)	92	(92)
011 OVERTIME	0	1,341	2,908	0	0	0	2,908	(1,567)	2,908	(1,567)
Character : 001 Totals	0	136,860	74,678	0	1,760	0	74,678	62,182	74,678	62,182
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	2,886	0	72	0	2,886	(2,886)	2,886	(2,886)
014 SOCIAL SECURITY	0	0	5,201	0	134	0	5,201	(5,201)	5,201	(5,201)
015 HEALTH SERVICE	0	0	7,049	0	177	0	7,049	(7,049)	7,049	(7,049)
016 DENTAL COVERAGE	0	0	825	0	22	0	825	(825)	825	(825)
017 UNEMPLOYMENT INSURANCE	0	0	71	0	3	0	71	(71)	71	(71)
019 OTHER FRINGE BENEFITS	0	19,283	340	0	0	0	340	18,943	340	18,943
Character : 013 Totals	0	19,283	16,372	0	408	0	16,372	2,911	16,372	2,911
Subfund : 5T-AAA-WOF Totals	0	156,143	91,050	0	2,168	0	91,050	65,093	91,050	65,093

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP HETCH HETCHY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	305,018	(7,161)	1,042	0	297,857	(297,857)	297,857	(297,857)
009 PREMIUM PAY	0	0	109,256	0	0	0	109,256	(109,256)	109,256	(109,256)
011 OVERTIME	0	11,764	12,037	0	0	0	12,037	(273)	12,037	(273)
Character : 001 Totals	0	11,764	426,311	(7,161)	1,042	0	419,150	(407,386)	419,150	(407,386)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	15,668	0	52	0	15,668	(15,668)	15,668	(15,668)
014 SOCIAL SECURITY	0	0	25,908	0	80	0	25,908	(25,908)	25,908	(25,908)
015 HEALTH SERVICE	0	0	28,459	0	52	0	28,459	(28,459)	28,459	(28,459)
016 DENTAL COVERAGE	0	0	4,014	0	13	0	4,014	(4,014)	4,014	(4,014)
017 UNEMPLOYMENT INSURANCE	0	0	335	0	2	0	335	(335)	335	(335)
019 OTHER FRINGE BENEFITS	0	0	7,004	0	70	0	7,004	(7,004)	7,004	(7,004)
Character : 013 Totals	0	0	81,388	0	269	0	81,388	(81,388)	81,388	(81,388)
Subfund : 5W-AAA-AAP Totals	0	11,764	507,699	(7,161)	1,311	0	500,538	(488,774)	500,538	(488,774)
Department : HHP Totals	**27,423,419**	**27,417,014**	**26,114,947**	**1,028,930**	**223,165**	**(7,286)**	**27,143,877**	**273,137**	**27,143,877**	**273,137**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRC HUMAN RIGHTS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	581,416	581,416	559,853	19,291	4,890	0	579,144	2,272	579,144	2,272
009 PREMIUM PAY	3,565	3,565	120	0	0	0	120	3,445	120	3,445
010 ONE-TIME PAYMENTS	0	0	2,280	0	0	0	2,280	(2,280)	2,280	(2,280)
Character : 001 Totals	584,981	584,981	562,253	19,291	4,890	0	581,544	3,437	581,544	3,437
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	43,083	43,083	40,230	(14,671)	377	0	25,559	17,524	25,559	17,524
014 SOCIAL SECURITY	41,007	41,007	38,751	0	367	0	38,751	2,256	38,751	2,256
015 HEALTH SERVICE	61,607	61,607	52,399	31,007	549	0	83,406	(21,799)	83,406	(21,799)
016 DENTAL COVERAGE	8,100	8,100	7,746	2,500	82	0	10,246	(2,146)	10,246	(2,146)
017 UNEMPLOYMENT INSURANCE	584	584	544	0	10	0	544	40	544	40
019 OTHER FRINGE BENEFITS	5,366	5,366	3,436	0	0	0	3,436	1,930	3,436	1,930
Character : 013 Totals	159,747	159,747	143,106	18,836	1,385	0	161,942	(2,195)	161,942	(2,195)
Subfund : 1G-AGF-AAA Totals	744,728	744,728	705,359	38,127	6,275	0	743,486	1,242	743,486	1,242

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRC HUMAN RIGHTS COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,946,058	2,880,708	2,603,755	(53,451)	17,753	(150)	2,550,304	330,404	2,550,304	330,404
009 PREMIUM PAY	4,800	4,800	1,198	0	4	0	1,198	3,602	1,198	3,602
010 ONE-TIME PAYMENTS	0	0	55,781	0	0	0	55,781	(55,781)	55,781	(55,781)
Character : 001 Totals	2,950,858	2,885,508	2,660,734	(53,451)	17,757	(150)	2,607,283	278,225	2,607,283	278,225
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	192,725	192,725	168,720	4,601	1,213	0	173,321	19,404	173,321	19,404
014 SOCIAL SECURITY	216,333	216,333	194,736	0	1,331	0	194,736	21,597	194,736	21,597
015 HEALTH SERVICE	306,853	306,853	252,847	2,064	1,996	2,064	254,911	51,942	254,911	51,942
016 DENTAL COVERAGE	40,154	40,154	36,629	179	280	179	36,808	3,346	36,808	3,346
017 UNEMPLOYMENT INSURANCE	2,952	2,952	2,699	0	35	0	2,699	253	2,699	253
019 OTHER FRINGE BENEFITS	22,923	22,923	21,979	1,291	84	607	23,270	(347)	23,270	(347)
Character : 013 Totals	781,940	781,940	677,610	8,135	4,939	2,850	685,745	96,195	685,745	96,195
Subfund : 1G-AGF-WOF Totals	3,732,798	3,667,448	3,338,344	(45,316)	22,696	2,700	3,293,028	374,420	3,293,028	374,420
Department : HRC Totals	**4,477,526**	**4,412,176**	**4,043,703**	**(7,189)**	**28,971**	**2,700**	**4,036,514**	**375,662**	**4,036,514**	**375,662**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRD HUMAN RESOURCES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	7,251,155	7,688,755	8,018,118	(570,464)	58,279	(217,100)	7,447,654	241,101	7,447,654	241,101
005 TEMP SALARIES-MISC	40,000	40,000	139,690	(59,936)	2,256	(47,773)	79,754	(39,754)	79,754	(39,754)
009 PREMIUM PAY	0	0	16,453	0	85	0	16,453	(16,453)	16,453	(16,453)
010 ONE-TIME PAYMENTS	0	0	201,380	0	4,078	0	201,380	(201,380)	201,380	(201,380)
011 OVERTIME	0	0	501	(17,971)	0	0	(17,470)	17,470	(17,470)	17,470
Character : 001 Totals	7,291,155	7,728,755	8,376,142	(648,371)	64,698	(264,873)	7,727,771	984	7,727,771	984
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	490,796	467,095	495,477	349	3,564	0	495,826	(28,731)	495,826	(28,731)
014 SOCIAL SECURITY	524,526	524,526	602,846	0	4,781	0	602,846	(78,320)	602,846	(78,320)
015 HEALTH SERVICE	740,462	740,462	770,083	74,139	6,295	(21,002)	844,222	(103,760)	844,222	(103,760)
016 DENTAL COVERAGE	98,749	98,749	115,707	5,170	974	948	120,877	(22,128)	120,877	(22,128)
017 UNEMPLOYMENT INSURANCE	7,380	7,380	8,291	0	111	0	8,291	(911)	8,291	(911)
019 OTHER FRINGE BENEFITS	85,104	179,829	100,682	(175,457)	671	(85,368)	(74,775)	254,604	(74,775)	254,604
Character : 013 Totals	1,947,017	2,018,041	2,093,086	(95,799)	16,396	(105,422)	1,997,287	20,754	1,997,287	20,754
Subfund : 1G-AGF-AAA Totals	9,238,172	9,746,796	10,469,228	(744,170)	81,094	(370,295)	9,725,058	21,738	9,725,058	21,738

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRD HUMAN RESOURCES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	267,237	224,631	276,620	0	418	0	276,620	(51,989)	276,620	(51,989)
005 TEMP SALARIES-MISC	100,153	100,153	0	47,773	0	47,773	47,773	52,380	47,773	52,380
Character : 001 Totals	367,390	324,784	276,620	47,773	418	47,773	324,393	391	324,393	391
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	33,910	33,910	16,761	0	52	0	16,761	17,149	16,761	17,149
014 SOCIAL SECURITY	28,281	28,281	14,257	0	30	0	14,257	14,024	14,257	14,024
015 HEALTH SERVICE	32,537	32,537	21,680	0	109	0	21,680	10,857	21,680	10,857
016 DENTAL COVERAGE	4,494	4,494	2,952	0	12	0	2,952	1,542	2,952	1,542
017 UNEMPLOYMENT INSURANCE	367	367	188	0	1	0	188	179	188	179
019 OTHER FRINGE BENEFITS	1,700	1,700	6,466	38,796	0	38,796	45,262	(43,562)	45,262	(43,562)
Character : 013 Totals	101,289	101,289	62,304	38,796	204	38,796	101,100	189	101,100	189
Subfund : 1G-AGF-AAP Totals	468,679	426,073	338,924	86,569	622	86,569	425,493	580	425,493	580

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRD HUMAN RESOURCES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,074,195	1,021,991	569,424	234,934	4,848	129,848	804,358	217,633	804,358	217,633
005 TEMP SALARIES-MISC	0	0	219,387	(21,973)	0	0	197,414	(197,414)	197,414	(197,414)
009 PREMIUM PAY	0	0	5,392	0	0	0	5,392	(5,392)	5,392	(5,392)
010 ONE-TIME PAYMENTS	0	0	1,397	0	0	0	1,397	(1,397)	1,397	(1,397)
011 OVERTIME	0	0	12,638	0	0	0	12,638	(12,638)	12,638	(12,638)
Character : 001 Totals	1,074,195	1,021,991	808,238	212,961	4,848	129,848	1,021,199	792	1,021,199	792
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	57,909	57,909	38,833	0	265	0	38,833	19,076	38,833	19,076
014 SOCIAL SECURITY	80,311	80,311	61,374	0	370	0	61,374	18,937	61,374	18,937
015 HEALTH SERVICE	113,410	113,410	51,217	0	480	0	51,217	62,193	51,217	62,193
016 DENTAL COVERAGE	14,943	14,943	9,462	0	81	0	9,462	5,481	9,462	5,481
017 UNEMPLOYMENT INSURANCE	1,075	1,075	881	0	10	0	881	194	881	194
019 OTHER FRINGE BENEFITS	10,450	10,450	3,694	70,334	0	46,572	74,028	(63,578)	74,028	(63,578)
Character : 013 Totals	278,098	278,098	165,461	70,334	1,206	46,572	235,795	42,303	235,795	42,303
Subfund : 1G-AGF-WOF Totals	1,352,293	1,300,089	973,699	283,295	6,054	176,420	1,256,994	43,095	1,256,994	43,095

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRD HUMAN RESOURCES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	3,037,980	2,950,361	3,026,691	56,664	22,853	(4,653)	3,083,355	(132,994)	3,083,355	(132,994)
005 TEMP SALARIES-MISC	60,000	60,000	265,253	12,163	3,018	0	277,416	(217,416)	277,416	(217,416)
009 PREMIUM PAY	0	0	9,840	0	77	0	9,840	(9,840)	9,840	(9,840)
010 ONE-TIME PAYMENTS	0	0	62,476	0	0	0	62,476	(62,476)	62,476	(62,476)
011 OVERTIME	0	0	48	0	0	0	48	(48)	48	(48)
Character : 001 Totals	3,097,980	3,010,361	3,364,308	68,827	25,948	(4,653)	3,433,135	(422,774)	3,433,135	(422,774)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	338,105	320,071	352,677	0	2,870	0	352,677	(32,606)	352,677	(32,606)
014 SOCIAL SECURITY	229,506	229,506	243,713	0	1,926	0	243,713	(14,207)	243,713	(14,207)
015 HEALTH SERVICE	615,675	615,675	379,704	124,467	3,455	(1,474)	504,171	111,504	504,171	111,504
016 DENTAL COVERAGE	55,570	55,570	54,641	0	478	0	54,641	929	54,641	929
017 UNEMPLOYMENT INSURANCE	3,100	3,100	3,404	0	50	0	3,404	(304)	3,404	(304)
019 OTHER FRINGE BENEFITS	25,301	25,301	32,821	25,298	126	(1,887)	58,119	(32,818)	58,119	(32,818)
Character : 013 Totals	1,267,257	1,249,223	1,066,960	149,765	8,905	(3,361)	1,216,725	32,498	1,216,725	32,498
Subfund : 2S-GSF-AAA Totals	4,365,237	4,259,584	4,431,268	218,592	34,853	(8,014)	4,649,860	(390,276)	4,649,860	(390,276)
Department : HRD Totals	**15,424,381**	**15,732,542**	**16,213,119**	**(155,714)**	**122,623**	**(115,320)**	**16,057,405**	**(324,863)**	**16,057,405**	**(324,863)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HSS HEALTH SERVICE SYSTEM

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,743,725	2,681,101	2,598,464	0	19,286	0	2,598,464	82,637	2,598,464	82,637
005 TEMP SALARIES-MISC	0	0	19,657	0	514	0	19,657	(19,657)	19,657	(19,657)
009 PREMIUM PAY	0	0	861	0	10	0	861	(861)	861	(861)
010 ONE-TIME PAYMENTS	0	0	18,253	22,606	0	22,606	40,859	(40,859)	40,859	(40,859)
Character : 001 Totals	2,743,725	2,681,101	2,637,235	22,606	19,810	22,606	2,659,841	21,260	2,659,841	21,260
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	247,647	224,747	240,266	0	1,856	0	240,266	(15,519)	240,266	(15,519)
014 SOCIAL SECURITY	198,847	198,847	189,775	0	1,472	0	189,775	9,072	189,775	9,072
015 HEALTH SERVICE	484,494	484,494	308,405	154,646	2,705	(1,101)	463,051	21,443	463,051	21,443
016 DENTAL COVERAGE	44,712	44,712	43,643	3,863	384	0	47,506	(2,794)	47,506	(2,794)
017 UNEMPLOYMENT INSURANCE	2,745	2,745	2,642	0	38	0	2,642	103	2,642	103
019 OTHER FRINGE BENEFITS	25,025	25,025	26,328	646	85	0	26,974	(1,949)	26,974	(1,949)
Character : 013 Totals	1,003,470	980,570	811,059	159,155	6,540	(1,101)	970,214	10,356	970,214	10,356
Subfund : 1G-AGF-AAA Totals	3,747,195	3,661,671	3,448,294	181,761	26,350	21,505	3,630,055	31,616	3,630,055	31,616
Department : HSS Totals	**3,747,195**	**3,661,671**	**3,448,294**	**181,761**	**26,350**	**21,505**	**3,630,055**	**31,616**	**3,630,055**	**31,616**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : JUV JUVENILE PROBATION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	16,363,428	15,996,148	15,389,277	(59)	144,926	0	15,389,218	606,930	15,389,218	606,930
002 PERMANENT SALARIES-UNIFOR	0	0	37,992	0	0	0	37,992	(37,992)	37,992	(37,992)
003 PERMANENT SALARIES-PLATFO	0	0	475	0	0	0	475	(475)	475	(475)
004 PERMANENT SALARIES-NURSES	0	0	0	(200)	0	0	(200)	200	(200)	200
005 TEMP SALARIES-MISC	741,278	741,278	1,608,954	0	17,537	0	1,608,954	(867,676)	1,608,954	(867,676)
009 PREMIUM PAY	305,116	305,116	391,702	0	4,636	0	391,702	(86,586)	391,702	(86,586)
010 ONE-TIME PAYMENTS	0	0	205,399	0	2,355	0	205,399	(205,399)	205,399	(205,399)
011 OVERTIME	1,083,389	1,083,389	1,369,915	(49,276)	10,126	0	1,320,639	(237,250)	1,320,639	(237,250)
012 HOLIDAY PAY	258,000	258,000	288,339	0	0	0	288,339	(30,339)	288,339	(30,339)
Character : 001 Totals	18,751,211	18,383,931	19,292,053	(49,535)	179,580	0	19,242,518	(858,587)	19,242,518	(858,587)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,328,673	3,324,689	3,447,218	(215)	32,818	0	3,447,003	(122,314)	3,447,003	(122,314)
014 SOCIAL SECURITY	637,573	637,573	586,417	0	5,435	0	586,417	51,156	586,417	51,156
015 HEALTH SERVICE	2,313,387	2,313,387	2,056,353	146,625	18,218	0	2,202,978	110,409	2,202,978	110,409
016 DENTAL COVERAGE	301,333	301,333	284,910	26,779	2,529	0	311,689	(10,356)	311,689	(10,356)
017 UNEMPLOYMENT INSURANCE	18,751	18,751	19,705	0	329	0	19,705	(954)	19,705	(954)
019 OTHER FRINGE BENEFITS	57,712	57,712	96,873	569	296	315	97,442	(39,730)	97,442	(39,730)
Character : 013 Totals	6,657,429	6,653,445	6,491,476	173,758	59,625	315	6,665,234	(11,789)	6,665,234	(11,789)
Subfund : 1G-AGF-AAA Totals	25,408,640	25,037,376	25,783,529	124,223	239,205	315	25,907,752	(870,376)	25,907,752	(870,376)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : JUV JUVENILE PROBATION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	157,441	157,441	171,976	0	692	0	171,976	(14,535)	171,976	(14,535)
Character : 001 Totals	157,441	157,441	171,976	0	692	0	171,976	(14,535)	171,976	(14,535)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	7,856	7,856	13,947	0	86	0	13,947	(6,091)	13,947	(6,091)
014 SOCIAL SECURITY	11,717	11,717	12,966	0	51	0	12,966	(1,249)	12,966	(1,249)
015 HEALTH SERVICE	18,034	18,034	20,406	0	109	0	20,406	(2,372)	20,406	(2,372)
016 DENTAL COVERAGE	2,375	2,375	2,369	0	12	0	2,369	6	2,369	6
017 UNEMPLOYMENT INSURANCE	158	158	172	0	1	0	172	(14)	172	(14)
019 OTHER FRINGE BENEFITS	3,090	3,090	574	0	0	0	574	2,516	574	2,516
Character : 013 Totals	43,230	43,230	50,434	0	259	0	50,434	(7,204)	50,434	(7,204)
Subfund : 1G-AGF-AAP Totals	200,671	200,671	222,410	0	951	0	222,410	(21,739)	222,410	(21,739)
Department : JUV Totals	**25,609,311**	**25,238,047**	**26,005,939**	**124,223**	**240,156**	**315**	**26,130,162**	**(892,115)**	**26,130,162**	**(892,115)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : LIB PUBLIC LIBRARY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	40,395,793	40,395,793	39,908,652	54,464	356,145	0	39,963,116	432,677	39,963,116	432,677
005 TEMP SALARIES-MISC	375,540	375,540	361,390	(2,719)	3,372	(2,719)	358,671	16,869	358,671	16,869
009 PREMIUM PAY	502,599	502,599	676,324	0	5,409	0	676,324	(173,725)	676,324	(173,725)
010 ONE-TIME PAYMENTS	0	0	272,797	0	0	0	272,797	(272,797)	272,797	(272,797)
011 OVERTIME	30,800	30,800	72,279	0	898	0	72,279	(41,479)	72,279	(41,479)
012 HOLIDAY PAY	2,097	2,097	8,161	0	0	0	8,161	(6,064)	8,161	(6,064)
Character : 001 Totals	41,306,829	41,306,829	41,299,603	51,745	365,824	(2,719)	41,351,348	(44,519)	41,351,348	(44,519)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	4,614,316	4,614,316	4,448,300	0	39,545	0	4,448,300	166,016	4,448,300	166,016
014 SOCIAL SECURITY	3,124,326	3,124,326	3,067,932	(204)	27,375	(204)	3,067,728	56,598	3,067,728	56,598
015 HEALTH SERVICE	6,306,834	6,306,834	6,078,761	107,570	52,841	0	6,186,331	120,503	6,186,331	120,503
016 DENTAL COVERAGE	827,213	827,213	941,877	23,133	8,295	0	965,010	(137,797)	965,010	(137,797)
017 UNEMPLOYMENT INSURANCE	41,305	41,305	43,355	(3)	716	(3)	43,352	(2,047)	43,352	(2,047)
019 OTHER FRINGE BENEFITS	(45,760)	(45,760)	256,955	15,296	344	0	272,251	(318,011)	272,251	(318,011)
Character : 013 Totals	14,868,234	14,868,234	14,837,180	145,792	129,116	(207)	14,982,972	(114,738)	14,982,972	(114,738)
Subfund : 2S-LIB-NPR Totals	56,175,063	56,175,063	56,136,783	197,537	494,940	(2,926)	56,334,320	(159,257)	56,334,320	(159,257)
Department : LIB Totals	**56,175,063**	**56,175,063**	**56,136,783**	**197,537**	**494,940**	**(2,926)**	**56,334,320**	**(159,257)**	**56,334,320**	**(159,257)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : LLB LAW LIBRARY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	330,870	330,870	244,923	0	1,877	0	244,923	85,947	244,923	85,947
Character : 001 Totals	330,870	330,870	244,923	0	1,877	0	244,923	85,947	244,923	85,947
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	41,326	41,326	30,589	0	234	0	30,589	10,737	30,589	10,737
014 SOCIAL SECURITY	23,406	23,406	16,313	0	144	0	16,313	7,093	16,313	7,093
015 HEALTH SERVICE	27,874	27,874	17,090	0	157	0	17,090	10,784	17,090	10,784
016 DENTAL COVERAGE	3,852	3,852	2,601	(53)	23	0	2,548	1,304	2,548	1,304
017 UNEMPLOYMENT INSURANCE	331	331	220	0	4	0	220	111	220	111
019 OTHER FRINGE BENEFITS	533	533	7,649	80	60	0	7,729	(7,196)	7,729	(7,196)
Character : 013 Totals	97,322	97,322	74,462	27	622	0	74,489	22,833	74,489	22,833
Subfund : 1G-AGF-AAA Totals	428,192	428,192	319,385	27	2,499	0	319,412	108,780	319,412	108,780
Department : LLB Totals	**428,192**	**428,192**	**319,385**	**27**	**2,499**	**0**	**319,412**	**108,780**	**319,412**	**108,780**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MTA MTA-MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	926,805	926,805	1,241,949	0	9,038	0	1,241,949	(315,144)	1,241,949	(315,144)
009 PREMIUM PAY	0	0	2,382	0	50	0	2,382	(2,382)	2,382	(2,382)
010 ONE-TIME PAYMENTS	0	0	6,763	(330)	0	0	6,433	(6,433)	6,433	(6,433)
011 OVERTIME	0	0	8,778	0	0	0	8,778	(8,778)	8,778	(8,778)
012 HOLIDAY PAY	20,000	20,000	0	0	0	0	0	20,000	0	20,000
Character : 001 Totals	946,805	946,805	1,259,872	(330)	9,088	0	1,259,542	(312,737)	1,259,542	(312,737)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	59,398	59,398	84,834	0	636	0	84,834	(25,436)	84,834	(25,436)
014 SOCIAL SECURITY	68,368	68,368	89,216	0	690	0	89,216	(20,848)	89,216	(20,848)
015 HEALTH SERVICE	98,383	98,383	106,208	0	874	0	106,208	(7,825)	106,208	(7,825)
016 DENTAL COVERAGE	12,862	12,862	18,574	0	151	0	18,574	(5,712)	18,574	(5,712)
017 UNEMPLOYMENT INSURANCE	945	945	1,246	0	18	0	1,246	(301)	1,246	(301)
019 OTHER FRINGE BENEFITS	7,365	7,365	19,803	0	116	0	19,803	(12,438)	19,803	(12,438)
Character : 013 Totals	247,321	247,321	319,881	0	2,485	0	319,881	(72,560)	319,881	(72,560)
Subfund : 5M-AAA-AAA Totals	1,194,126	1,194,126	1,579,753	(330)	11,573	0	1,579,423	(385,297)	1,579,423	(385,297)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MTA MTA-MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	17,944,226	17,864,990	16,501,290	286,633	130,017	0	16,787,923	1,077,067	16,787,923	1,077,067
005 TEMP SALARIES-MISC	132,110	211,346	948,276	(47,530)	4,209	0	900,746	(689,400)	900,746	(689,400)
009 PREMIUM PAY	48,192	48,192	247,407	0	3,278	0	247,407	(199,215)	247,407	(199,215)
010 ONE-TIME PAYMENTS	0	0	411,365	3,369	0	0	414,734	(414,734)	414,734	(414,734)
011 OVERTIME	53,655	53,655	160,387	(4,421)	5,703	0	155,966	(102,311)	155,966	(102,311)
012 HOLIDAY PAY	2,630	2,630	2,876	0	0	0	2,876	(246)	2,876	(246)
Character : 001 Totals	18,180,813	18,180,813	18,271,601	238,051	143,207	0	18,509,652	(328,839)	18,509,652	(328,839)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,153,964	1,153,964	1,095,473	6,646	8,420	0	1,102,119	51,845	1,102,119	51,845
014 SOCIAL SECURITY	1,262,675	1,262,675	1,270,009	10,189	10,453	0	1,280,198	(17,523)	1,280,198	(17,523)
015 HEALTH SERVICE	2,253,351	2,253,351	1,578,767	3,112	13,553	0	1,581,879	671,472	1,581,879	671,472
016 DENTAL COVERAGE	241,210	241,210	232,712	428	2,041	0	233,140	8,070	233,140	8,070
017 UNEMPLOYMENT INSURANCE	18,192	18,192	17,504	101	271	0	17,605	587	17,605	587
019 OTHER FRINGE BENEFITS	248,592	248,592	226,840	38,501	1,522	0	265,341	(16,749)	265,341	(16,749)
Character : 013 Totals	5,177,984	5,177,984	4,421,305	58,977	36,260	0	4,480,282	697,702	4,480,282	697,702
Subfund : 5M-AAA-OHF Totals	23,358,797	23,358,797	22,692,906	297,028	179,467	0	22,989,934	368,863	22,989,934	368,863
Department : MTA Totals	**24,552,923**	**24,552,923**	**24,272,659**	**296,698**	**191,040**	**0**	**24,569,357**	**(16,434)**	**24,569,357**	**(16,434)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MYR MAYOR

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	3,113,365	3,096,765	2,907,421	118,844	23,379	0	3,026,265	70,500	3,026,265	70,500
009 PREMIUM PAY	2,000	2,000	1,707	0	5	0	1,707	293	1,707	293
010 ONE-TIME PAYMENTS	0	0	20,433	0	0	0	20,433	(20,433)	20,433	(20,433)
Character : 001 Totals	3,115,365	3,098,765	2,929,561	118,844	23,384	0	3,048,405	50,360	3,048,405	50,360
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	371,222	366,322	360,974	41,207	2,888	0	402,181	(35,859)	402,181	(35,859)
014 SOCIAL SECURITY	212,334	212,334	211,582	0	1,658	0	211,582	752	211,582	752
015 HEALTH SERVICE	316,408	316,408	236,614	44,355	2,175	0	280,969	35,439	280,969	35,439
016 DENTAL COVERAGE	48,285	48,285	43,515	7,854	397	0	51,369	(3,084)	51,369	(3,084)
017 UNEMPLOYMENT INSURANCE	3,118	3,118	2,681	0	43	0	2,681	437	2,681	437
019 OTHER FRINGE BENEFITS	164,258	164,258	183,510	2,115	1,552	0	185,625	(21,367)	185,625	(21,367)
Character : 013 Totals	1,115,625	1,110,725	1,038,876	95,531	8,713	0	1,134,407	(23,682)	1,134,407	(23,682)
Subfund : 1G-AGF-AAA Totals	4,230,990	4,209,490	3,968,437	214,375	32,097	0	4,182,812	26,678	4,182,812	26,678

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MYR MAYOR

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	170,489	101,934	76,730	25,197	196	25,197	101,927	7	101,927	7
011 OVERTIME	0	58,018	0	58,018	0	0	58,018	0	58,018	0
Character : 001 Totals	170,489	159,952	76,730	83,215	196	25,197	159,945	7	159,945	7
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	21,293	(149)	9,582	10,415	24	10,415	19,997	(20,146)	19,997	(20,146)
014 SOCIAL SECURITY	12,974	13,407	5,203	433	15	0	5,636	7,771	5,636	7,771
015 HEALTH SERVICE	19,257	19,257	6,838	0	27	0	6,838	12,419	6,838	12,419
016 DENTAL COVERAGE	2,542	2,542	1,059	0	4	0	1,059	1,483	1,059	1,483
017 UNEMPLOYMENT INSURANCE	169	169	75	0	0	0	75	94	75	94
019 OTHER FRINGE BENEFITS	2,138	2,138	1,760	0	0	0	1,760	378	1,760	378
Character : 013 Totals	58,373	37,364	24,517	10,848	70	10,415	35,365	1,999	35,365	1,999
Subfund : 1G-AGF-AAP Totals	228,862	197,316	101,247	94,063	266	35,612	195,310	2,006	195,310	2,006

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MYR MAYOR

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	854,005	854,005	1,063,587	(127,181)	8,202	0	936,406	(82,401)	936,406	(82,401)
Character : 001 Totals	854,005	854,005	1,063,587	(127,181)	8,202	0	936,406	(82,401)	936,406	(82,401)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	106,667	106,667	132,503	(42,320)	1,024	0	90,183	16,484	90,183	16,484
014 SOCIAL SECURITY	57,537	57,537	78,657	1,327	614	0	79,984	(22,447)	79,984	(22,447)
015 HEALTH SERVICE	68,847	68,847	66,377	1,484	385	0	67,861	986	67,861	986
016 DENTAL COVERAGE	10,696	10,696	12,055	214	93	0	12,269	(1,573)	12,269	(1,573)
017 UNEMPLOYMENT INSURANCE	854	854	1,046	0	16	0	1,046	(192)	1,046	(192)
019 OTHER FRINGE BENEFITS	39,715	39,715	51,106	554	501	0	51,660	(11,945)	51,660	(11,945)
Character : 013 Totals	284,316	284,316	341,744	(38,741)	2,633	0	303,003	(18,687)	303,003	(18,687)
Subfund : 1G-AGF-WOF Totals	1,138,321	1,138,321	1,405,331	(165,922)	10,835	0	1,239,409	(101,088)	1,239,409	(101,088)
Department : MYR Totals	**5,598,173**	**5,545,127**	**5,475,015**	**142,516**	**43,198**	**35,612**	**5,617,531**	**(72,404)**	**5,617,531**	**(72,404)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PAB BOARD OF APPEALS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	345,638	345,638	327,555	0	2,752	0	327,555	18,083	327,555	18,083
005 TEMP SALARIES-MISC	37,513	37,513	24,025	0	0	0	24,025	13,488	24,025	13,488
009 PREMIUM PAY	3,120	3,120	2,680	0	0	0	2,680	440	2,680	440
011 OVERTIME	12,789	12,789	2,817	0	0	0	2,817	9,972	2,817	9,972
Character : 001 Totals	399,060	399,060	357,077	0	2,752	0	357,077	41,983	357,077	41,983
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	27,101	27,101	26,466	0	219	0	26,466	635	26,466	635
014 SOCIAL SECURITY	28,683	28,683	26,496	0	209	0	26,496	2,187	26,496	2,187
015 HEALTH SERVICE	48,010	48,010	38,726	10,081	370	0	48,807	(797)	48,807	(797)
016 DENTAL COVERAGE	6,317	6,317	6,013	1,525	58	0	7,538	(1,221)	7,538	(1,221)
017 UNEMPLOYMENT INSURANCE	397	397	369	0	5	0	369	28	369	28
019 OTHER FRINGE BENEFITS	4,208	4,208	5,488	348	28	164	5,836	(1,628)	5,836	(1,628)
Character : 013 Totals	114,716	114,716	103,558	11,954	889	164	115,512	(796)	115,512	(796)
Subfund : 1G-AGF-AAA Totals	513,776	513,776	460,635	11,954	3,641	164	472,589	41,187	472,589	41,187
Department : PAB Totals	**513,776**	**513,776**	**460,635**	**11,954**	**3,641**	**164**	**472,589**	**41,187**	**472,589**	**41,187**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PDR PUBLIC DEFENDER

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	16,496,008	16,329,755	16,857,773	(4,527)	126,132	0	16,853,246	(523,491)	16,853,246	(523,491)
005 TEMP SALARIES-MISC	128,097	128,097	220,342	0	1,628	0	220,342	(92,245)	220,342	(92,245)
009 PREMIUM PAY	67,732	67,732	59,228	0	1,030	0	59,228	8,504	59,228	8,504
010 ONE-TIME PAYMENTS	0	113,167	168,202	0	0	0	168,202	(55,035)	168,202	(55,035)
Character : 001 Totals	16,691,837	16,638,751	17,305,545	(4,527)	128,790	0	17,301,018	(662,267)	17,301,018	(662,267)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,042,867	992,991	1,099,635	641	8,232	0	1,100,276	(107,285)	1,100,276	(107,285)
014 SOCIAL SECURITY	968,706	968,706	1,120,399	0	9,483	0	1,120,399	(151,693)	1,120,399	(151,693)
015 HEALTH SERVICE	1,497,538	1,497,538	1,303,556	29,018	11,137	0	1,332,574	164,964	1,332,574	164,964
016 DENTAL COVERAGE	201,702	201,702	206,246	4,354	1,992	0	210,600	(8,898)	210,600	(8,898)
017 UNEMPLOYMENT INSURANCE	16,688	16,688	15,154	0	242	0	15,154	1,534	15,154	1,534
019 OTHER FRINGE BENEFITS	331,933	331,933	97,414	22,592	11	651	120,006	211,927	120,006	211,927
Character : 013 Totals	4,059,434	4,009,558	3,842,404	56,605	31,097	651	3,899,009	110,549	3,899,009	110,549
Subfund : 1G-AGF-AAA Totals	20,751,271	20,648,309	21,147,949	52,078	159,887	651	21,200,027	(551,718)	21,200,027	(551,718)
Department : PDR Totals	**20,751,271**	**20,648,309**	**21,147,949**	**52,078**	**159,887**	**651**	**21,200,027**	**(551,718)**	**21,200,027**	**(551,718)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	21,741,328	19,134,766	18,711,017	(16,184)	157,765	0	18,694,833	439,933	18,694,833	439,933
002 PERMANENT SALARIES-UNIFOR	231,449,251	230,972,082	219,784,303	(145,348)	2,229,782	0	219,638,955	11,333,127	219,638,955	11,333,127
004 PERMANENT SALARIES-NURSES	0	0	8,798	0	0	0	8,798	(8,798)	8,798	(8,798)
005 TEMP SALARIES-MISC	836,000	836,000	715,992	0	797	0	715,992	120,008	715,992	120,008
009 PREMIUM PAY	10,128,993	10,130,190	16,084,030	13,945	112,730	0	16,097,975	(5,967,785)	16,097,975	(5,967,785)
010 ONE-TIME PAYMENTS	0	0	4,067,741	0	0	0	4,067,741	(4,067,741)	4,067,741	(4,067,741)
011 OVERTIME	13,200,716	13,200,698	17,439,679	127,487	278,117	0	17,567,166	(4,366,468)	17,567,166	(4,366,468)
012 HOLIDAY PAY	4,132,103	4,132,103	5,939,007	8,379	0	0	5,947,386	(1,815,283)	5,947,386	(1,815,283)
Character : 001 Totals	281,488,391	278,405,839	282,750,567	(11,721)	2,779,191	0	282,738,846	(4,333,007)	282,738,846	(4,333,007)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	13,074,940	12,823,886	12,620,548	46,507	127,058	29	12,667,055	156,831	12,667,055	156,831
014 SOCIAL SECURITY	5,427,549	5,226,627	4,434,123	14,267	40,032	0	4,448,390	778,237	4,448,390	778,237
015 HEALTH SERVICE	25,571,444	25,215,412	22,447,316	273,344	190,870	54	22,720,660	2,494,752	22,720,660	2,494,752
016 DENTAL COVERAGE	3,224,302	3,182,609	3,009,320	46,916	25,916	7	3,056,236	126,373	3,056,236	126,373
017 UNEMPLOYMENT INSURANCE	281,480	281,474	239,308	975	5,093	0	240,283	41,191	240,283	41,191
019 OTHER FRINGE BENEFITS	(2,373,293)	(2,373,293)	140,149	6,022	432	1,925	146,171	(2,519,464)	146,171	(2,519,464)
Character : 013 Totals	45,206,422	44,356,715	42,890,764	388,031	389,401	2,015	43,278,795	1,077,920	43,278,795	1,077,920
Subfund : 1G-AGF-AAA Totals	326,694,813	322,762,554	325,641,331	376,310	3,168,592	2,015	326,017,641	(3,255,087)	326,017,641	(3,255,087)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
002 PERMANENT SALARIES-UNIFOR	0	0	1,455	0	0	0	1,455	(1,455)	1,455	(1,455)
009 PREMIUM PAY	0	0	12	0	0	0	12	(12)	12	(12)
011 OVERTIME	250,000	250,000	219,351	0	0	0	219,351	30,649	219,351	30,649
Character : 001 Totals	250,000	250,000	220,818	0	0	0	220,818	29,182	220,818	29,182
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	77	0	0	0	77	(77)	77	(77)
014 SOCIAL SECURITY	3,625	3,625	2,887	0	0	0	2,887	738	2,887	738
015 HEALTH SERVICE	0	0	159	0	0	0	159	(159)	159	(159)
016 DENTAL COVERAGE	0	0	25	0	0	0	25	(25)	25	(25)
017 UNEMPLOYMENT INSURANCE	250	250	99	0	0	0	99	151	99	151
Character : 013 Totals	3,875	3,875	3,247	0	0	0	3,247	628	3,247	628
Subfund : 1G-AGF-AAP Totals	253,875	253,875	224,065	0	0	0	224,065	29,810	224,065	29,810

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	287,860	338,819	167,500	0	353	0	167,500	171,319	167,500	171,319
002 PERMANENT SALARIES-UNIFOR	9,207,840	9,207,840	9,440,504	31,296	91,251	0	9,471,800	(263,960)	9,471,800	(263,960)
009 PREMIUM PAY	0	0	464,985	(26)	4,648	0	464,959	(464,959)	464,959	(464,959)
010 ONE-TIME PAYMENTS	0	0	258,720	0	5,828	0	258,720	(258,720)	258,720	(258,720)
011 OVERTIME	3,261,238	3,271,238	2,531,510	20,776	9,183	0	2,552,286	718,952	2,552,286	718,952
012 HOLIDAY PAY	0	0	257,991	0	0	0	257,991	(257,991)	257,991	(257,991)
Character : 001 Totals	12,756,938	12,817,897	13,121,210	52,046	111,263	0	13,173,256	(355,359)	13,173,256	(355,359)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	495,465	481,745	517,360	236	4,774	0	517,596	(35,851)	517,596	(35,851)
014 SOCIAL SECURITY	202,831	202,831	53,590	(307)	370	0	53,283	149,548	53,283	149,548
015 HEALTH SERVICE	978,882	978,882	936,435	319	7,983	0	936,754	42,128	936,754	42,128
016 DENTAL COVERAGE	123,104	123,104	113,014	34	983	0	113,048	10,056	113,048	10,056
017 UNEMPLOYMENT INSURANCE	12,756	12,756	9,735	(31)	176	0	9,704	3,052	9,704	3,052
019 OTHER FRINGE BENEFITS	(317,607)	(317,607)	1,015	0	0	0	1,015	(318,622)	1,015	(318,622)
Character : 013 Totals	1,495,431	1,481,711	1,631,149	251	14,286	0	1,631,400	(149,689)	1,631,400	(149,689)
Subfund : 1G-AGF-WOF Totals	14,252,369	14,299,608	14,752,359	52,297	125,549	0	14,804,656	(505,048)	14,804,656	(505,048)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	7,818,396	7,818,396	6,989,591	1,292	79,590	0	6,990,883	827,513	6,990,883	827,513
002 PERMANENT SALARIES-UNIFOR	16,569,493	16,569,493	16,212,762	(4,204)	166,599	0	16,208,558	360,935	16,208,558	360,935
009 PREMIUM PAY	1,340,052	1,340,052	1,234,424	(150)	13,098	0	1,234,274	105,778	1,234,274	105,778
010 ONE-TIME PAYMENTS	689,386	689,386	446,007	0	0	0	446,007	243,379	446,007	243,379
011 OVERTIME	1,618,650	1,618,650	2,019,190	(23,018)	23,335	0	1,996,172	(377,522)	1,996,172	(377,522)
012 HOLIDAY PAY	680,607	680,607	750,716	0	0	0	750,716	(70,109)	750,716	(70,109)
Character : 001 Totals	28,716,584	28,716,584	27,652,690	(26,080)	282,622	0	27,626,610	1,089,974	27,626,610	1,089,974
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,751,611	1,751,611	1,737,529	669,962	19,013	0	2,407,491	(655,880)	2,407,491	(655,880)
014 SOCIAL SECURITY	997,130	997,130	769,749	34	8,450	0	769,783	227,347	769,783	227,347
015 HEALTH SERVICE	4,215,861	4,215,861	2,641,411	1,258,890	23,454	(9,955)	3,900,301	315,560	3,900,301	315,560
016 DENTAL COVERAGE	372,632	372,632	348,394	0	3,110	0	348,394	24,238	348,394	24,238
017 UNEMPLOYMENT INSURANCE	28,715	28,715	25,510	0	544	0	25,510	3,205	25,510	3,205
019 OTHER FRINGE BENEFITS	718,249	718,249	44,453	14	0	0	44,467	673,782	44,467	673,782
Character : 013 Totals	8,084,198	8,084,198	5,567,046	1,928,900	54,571	(9,955)	7,495,946	588,252	7,495,946	588,252
Subfund : 5A-AAA-AAA Totals	36,800,782	36,800,782	33,219,736	1,902,820	337,193	(9,955)	35,122,556	1,678,226	35,122,556	1,678,226
Department : POL Totals	**378,001,839**	**374,116,819**	**373,837,491**	**2,331,427**	**3,631,334**	**(7,940)**	**376,168,918**	**(2,052,099)**	**376,168,918**	**(2,052,099)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PRT PORT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	19,382,044	19,382,044	19,284,529	(3,756)	150,120	0	19,280,773	101,271	19,280,773	101,271
005 TEMP SALARIES-MISC	520,102	520,102	615,289	0	4,391	0	615,289	(95,187)	615,289	(95,187)
009 PREMIUM PAY	232,038	232,038	233,953	0	1,356	0	233,953	(1,915)	233,953	(1,915)
010 ONE-TIME PAYMENTS	0	0	114,958	0	0	0	114,958	(114,958)	114,958	(114,958)
011 OVERTIME	310,272	310,272	289,152	0	5,938	0	289,152	21,120	289,152	21,120
012 HOLIDAY PAY	0	0	24,219	0	0	0	24,219	(24,219)	24,219	(24,219)
Character : 001 Totals	20,444,456	20,444,456	20,562,100	(3,756)	161,805	0	20,558,344	(113,888)	20,558,344	(113,888)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,132,847	1,132,847	1,147,770	(1,415)	8,941	0	1,146,355	(13,508)	1,146,355	(13,508)
014 SOCIAL SECURITY	1,467,363	1,467,363	1,470,807	100	11,997	0	1,470,907	(3,544)	1,470,907	(3,544)
015 HEALTH SERVICE	3,529,413	3,529,413	2,033,784	1,429,026	18,282	(1,583)	3,462,810	66,603	3,462,810	66,603
016 DENTAL COVERAGE	267,227	267,227	277,884	6,654	2,492	728	284,538	(17,311)	284,538	(17,311)
017 UNEMPLOYMENT INSURANCE	20,451	20,451	20,505	1	314	0	20,506	(55)	20,506	(55)
019 OTHER FRINGE BENEFITS	174,415	174,415	165,258	10,016	564	0	175,274	(859)	175,274	(859)
Character : 013 Totals	6,591,716	6,591,716	5,116,008	1,444,382	42,590	(855)	6,560,390	31,326	6,560,390	31,326
Subfund : 5P-AAA-AAA Totals	27,036,172	27,036,172	25,678,108	1,440,626	204,395	(855)	27,118,734	(82,562)	27,118,734	(82,562)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PRT PORT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	59,882	59,882	63,694	0	293	0	63,694	(3,812)	63,694	(3,812)
005 TEMP SALARIES-MISC	0	0	49	0	0	0	49	(49)	49	(49)
009 PREMIUM PAY	0	0	796	0	6	0	796	(796)	796	(796)
Character : 001 Totals	59,882	59,882	64,539	0	299	0	64,539	(4,657)	64,539	(4,657)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,988	2,988	3,146	0	15	0	3,146	(158)	3,146	(158)
014 SOCIAL SECURITY	4,582	4,582	5,030	0	23	0	5,030	(448)	5,030	(448)
015 HEALTH SERVICE	9,754	9,754	8,099	0	54	0	8,099	1,655	8,099	1,655
016 DENTAL COVERAGE	1,284	1,284	1,300	0	7	0	1,300	(16)	1,300	(16)
017 UNEMPLOYMENT INSURANCE	60	60	66	0	1	0	66	(6)	66	(6)
019 OTHER FRINGE BENEFITS	371	371	383	0	0	0	383	(12)	383	(12)
Character : 013 Totals	19,039	19,039	18,024	0	100	0	18,024	1,015	18,024	1,015
Subfund : 5P-AAA-AAP Totals	78,921	78,921	82,563	0	399	0	82,563	(3,642)	82,563	(3,642)
Department : PRT Totals	**27,115,093**	**27,115,093**	**25,760,671**	**1,440,626**	**204,794**	**(855)**	**27,201,297**	**(86,204)**	**27,201,297**	**(86,204)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

		Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object		Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD											
Character : 001 SALARIES											
001	PERMANENT SALARIES-MISC	22,821,433	22,821,433	20,045,483	(7,603)	164,637	0	20,037,880	2,783,553	20,037,880	2,783,553
003	PERMANENT SALARIES-PLATFO	0	0	0	3,095	0	3,095	3,095	(3,095)	3,095	(3,095)
005	TEMP SALARIES-MISC	1,146,854	1,146,854	2,244,834	(6,626)	7,875	0	2,238,208	(1,091,354)	2,238,208	(1,091,354)
009	PREMIUM PAY	426,996	559,996	498,565	243	5,501	0	498,808	61,188	498,808	61,188
010	ONE-TIME PAYMENTS	0	0	38,369	2,433	1,074	101	40,802	(40,802)	40,802	(40,802)
011	OVERTIME	1,356,115	1,616,115	1,682,082	(381,005)	48,682	0	1,301,077	315,038	1,301,077	315,038
012	HOLIDAY PAY	0	0	0	116	0	0	116	(116)	116	(116)
Character	: 001 Totals	25,751,398	26,144,398	24,509,333	(389,347)	227,769	3,196	24,119,986	2,024,412	24,119,986	2,024,412
Character : 013 MANDATORY FRINGE BENEFITS											
013	RETIREMENT	2,631,878	2,631,878	2,554,809	669	21,029	387	2,555,478	76,400	2,555,478	76,400
014	SOCIAL SECURITY	1,964,440	1,964,440	1,838,927	(628)	17,071	226	1,838,299	126,141	1,838,299	126,141
015	HEALTH SERVICE	6,508,457	6,508,457	3,771,333	2,685,311	37,232	(18,831)	6,456,644	51,813	6,456,644	51,813
016	DENTAL COVERAGE	522,026	522,026	530,705	48,974	5,302	123	579,679	(57,653)	579,679	(57,653)
017	UNEMPLOYMENT INSURANCE	25,758	25,758	26,053	(11)	444	5	26,042	(284)	26,042	(284)
019	OTHER FRINGE BENEFITS	136,942	136,942	142,884	2,363	78	0	145,247	(8,305)	145,247	(8,305)
Character	: 013 Totals	11,789,501	11,789,501	8,864,711	2,736,678	81,156	(18,090)	11,601,389	188,112	11,601,389	188,112
Subfund	: 5N-AAA-AAA Totals	37,540,899	37,933,899	33,374,044	2,347,331	308,925	(14,894)	35,721,375	2,212,524	35,721,375	2,212,524

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-AAA-AAP PTC-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	13,057	0	0	0	13,057	(13,057)	13,057	(13,057)
005 TEMP SALARIES-MISC	0	0	46	0	0	0	46	(46)	46	(46)
010 ONE-TIME PAYMENTS	0	0	11	0	0	0	11	(11)	11	(11)
Character : 001 Totals	0	0	13,114	0	0	0	13,114	(13,114)	13,114	(13,114)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	654	0	0	0	654	(654)	654	(654)
014 SOCIAL SECURITY	0	0	907	0	0	0	907	(907)	907	(907)
015 HEALTH SERVICE	0	0	1,076	0	0	0	1,076	(1,076)	1,076	(1,076)
016 DENTAL COVERAGE	0	0	165	0	0	0	165	(165)	165	(165)
017 UNEMPLOYMENT INSURANCE	0	0	12	0	0	0	12	(12)	12	(12)
019 OTHER FRINGE BENEFITS	0	0	72	0	0	0	72	(72)	72	(72)
Character : 013 Totals	0	0	2,886	0	0	0	2,886	(2,886)	2,886	(2,886)
Subfund : 5N-AAA-AAP Totals	0	0	16,000	0	0	0	16,000	(16,000)	16,000	(16,000)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-AAA-PSF PARKING & TRAFFIC PERSONNEL FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	437,806	0	3,101	0	437,806	(437,806)	437,806	(437,806)
010 ONE-TIME PAYMENTS	0	0	390	(150)	0	0	240	(240)	240	(240)
011 OVERTIME	0	0	10	0	0	0	10	(10)	10	(10)
Character : 001 Totals	0	0	438,206	(150)	3,101	0	438,056	(438,056)	438,056	(438,056)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	27,807	0	193	0	27,807	(27,807)	27,807	(27,807)
014 SOCIAL SECURITY	0	0	32,442	0	231	0	32,442	(32,442)	32,442	(32,442)
015 HEALTH SERVICE	0	0	45,380	0	363	0	45,380	(45,380)	45,380	(45,380)
016 DENTAL COVERAGE	0	0	7,165	0	58	0	7,165	(7,165)	7,165	(7,165)
017 UNEMPLOYMENT INSURANCE	0	0	467	0	6	0	467	(467)	467	(467)
019 OTHER FRINGE BENEFITS	0	0	2,351	0	0	0	2,351	(2,351)	2,351	(2,351)
Character : 013 Totals	0	0	115,612	0	851	0	115,612	(115,612)	115,612	(115,612)
Subfund : 5N-AAA-PSF Totals	0	0	553,818	(150)	3,952	0	553,668	(553,668)	553,668	(553,668)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-AAA-WOF PTC-WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	876	0	0	0	876	(876)	876	(876)
Character : 001 Totals	0	0	876	0	0	0	876	(876)	876	(876)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	44	0	0	0	44	(44)	44	(44)
014 SOCIAL SECURITY	0	0	66	0	0	0	66	(66)	66	(66)
015 HEALTH SERVICE	0	0	62	0	0	0	62	(62)	62	(62)
016 DENTAL COVERAGE	0	0	8	0	0	0	8	(8)	8	(8)
017 UNEMPLOYMENT INSURANCE	0	0	1	0	0	0	1	(1)	1	(1)
019 OTHER FRINGE BENEFITS	0	0	5	0	0	0	5	(5)	5	(5)
Character : 013 Totals	0	0	186	0	0	0	186	(186)	186	(186)
Subfund : 5N-AAA-WOF Totals	0	0	1,062	0	0	0	1,062	(1,062)	1,062	(1,062)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-GTF-OHF GASOLINE TAX - OVERHEAD FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,653,204	2,653,204	3,972,252	5,268	28,698	(1,261)	3,977,520	(1,324,316)	3,977,520	(1,324,316)
005 TEMP SALARIES-MISC	0	0	340,185	(45,042)	464	0	295,143	(295,143)	295,143	(295,143)
009 PREMIUM PAY	7,770	7,770	19,951	(685)	29	0	19,266	(11,496)	19,266	(11,496)
010 ONE-TIME PAYMENTS	0	0	155,314	(530)	0	0	154,784	(154,784)	154,784	(154,784)
011 OVERTIME	6,300	6,300	3,017	(1,338)	0	0	1,679	4,621	1,679	4,621
Character : 001 Totals	2,667,274	2,667,274	4,490,719	(42,327)	29,191	(1,261)	4,448,392	(1,781,118)	4,448,392	(1,781,118)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	181,799	181,799	253,311	(905)	1,800	(157)	252,406	(70,607)	252,406	(70,607)
014 SOCIAL SECURITY	178,461	178,461	313,034	(2,463)	2,144	(91)	310,571	(132,110)	310,571	(132,110)
015 HEALTH SERVICE	265,383	265,383	450,204	1,038	3,351	(255)	451,242	(185,859)	451,242	(185,859)
016 DENTAL COVERAGE	34,664	34,664	61,383	(149)	478	(27)	61,234	(26,570)	61,234	(26,570)
017 UNEMPLOYMENT INSURANCE	2,668	2,668	4,330	(37)	54	(1)	4,293	(1,625)	4,293	(1,625)
019 OTHER FRINGE BENEFITS	23,910	23,910	33,016	(9)	133	(8)	33,007	(9,097)	33,007	(9,097)
Character : 013 Totals	686,885	686,885	1,115,278	(2,525)	7,960	(539)	1,112,753	(425,868)	1,112,753	(425,868)
Subfund : 5N-GTF-OHF Totals	3,354,159	3,354,159	5,605,997	(44,852)	37,151	(1,800)	5,561,145	(2,206,986)	5,561,145	(2,206,986)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-GTF-RDN ROAD FUND - ANNUALLY BUDGETED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	5,285,315	4,424,514	4,118,380	184,356	31,432	0	4,302,736	121,778	4,302,736	121,778
005 TEMP SALARIES-MISC	143,140	143,140	448,873	25,800	3,884	(4,213)	474,673	(331,533)	474,673	(331,533)
009 PREMIUM PAY	133,000	0	140,688	19,983	1,145	0	160,671	(160,671)	160,671	(160,671)
010 ONE-TIME PAYMENTS	0	0	22,474	(1,822)	0	0	20,652	(20,652)	20,652	(20,652)
011 OVERTIME	260,000	0	101,998	53,025	1,858	0	155,023	(155,023)	155,023	(155,023)
Character : 001 Totals	5,821,455	4,567,654	4,832,413	281,342	38,319	(4,213)	5,113,755	(546,101)	5,113,755	(546,101)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	277,355	277,355	230,127	10,045	1,761	0	240,172	37,183	240,172	37,183
014 SOCIAL SECURITY	436,872	436,872	355,962	15,908	2,862	(61)	371,870	65,002	371,870	65,002
015 HEALTH SERVICE	672,324	672,324	488,320	14,811	4,773	0	503,131	169,193	503,131	169,193
016 DENTAL COVERAGE	84,370	84,370	70,431	2,575	711	0	73,006	11,364	73,006	11,364
017 UNEMPLOYMENT INSURANCE	5,821	5,821	5,026	213	75	(6)	5,239	582	5,239	582
019 OTHER FRINGE BENEFITS	32,212	32,212	27,392	1,068	39	0	28,460	3,752	28,460	3,752
Character : 013 Totals	1,508,954	1,508,954	1,177,258	44,620	10,221	(67)	1,221,878	287,076	1,221,878	287,076
Subfund : 5N-GTF-RDN Totals	7,330,409	6,076,608	6,009,671	325,962	48,540	(4,280)	6,335,633	(259,025)	6,335,633	(259,025)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PTC MTA-PARKING AND TRAFFIC COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5N-OPF-AAA OFF-STREET PARKING-NON PROJ-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	3,335,627	3,335,627	2,080,736	(18,627)	15,831	0	2,062,109	1,273,518	2,062,109	1,273,518
005 TEMP SALARIES-MISC	0	0	80,353	0	627	0	80,353	(80,353)	80,353	(80,353)
009 PREMIUM PAY	15,000	15,000	19,767	0	134	0	19,767	(4,767)	19,767	(4,767)
010 ONE-TIME PAYMENTS	0	0	21,142	(2,062)	0	0	19,080	(19,080)	19,080	(19,080)
011 OVERTIME	50,000	50,000	10,347	0	0	0	10,347	39,653	10,347	39,653
Character : 001 Totals	3,400,627	3,400,627	2,212,345	(20,689)	16,592	0	2,191,656	1,208,971	2,191,656	1,208,971
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	207,759	207,759	144,262	(1,004)	1,065	0	143,258	64,501	143,258	64,501
014 SOCIAL SECURITY	247,417	247,417	162,704	(292)	1,243	0	162,412	85,005	162,412	85,005
015 HEALTH SERVICE	394,070	394,070	254,073	(890)	3,047	0	253,183	140,887	253,183	140,887
016 DENTAL COVERAGE	52,555	52,555	36,253	(109)	426	0	36,144	16,411	36,144	16,411
017 UNEMPLOYMENT INSURANCE	3,403	3,403	2,263	0	33	0	2,263	1,140	2,263	1,140
019 OTHER FRINGE BENEFITS	66,949	66,949	24,441	(152)	157	0	24,289	42,660	24,289	42,660
Character : 013 Totals	972,153	972,153	623,996	(2,447)	5,971	0	621,549	350,604	621,549	350,604
Subfund : 5N-OPF-AAA Totals	4,372,780	4,372,780	2,836,341	(23,136)	22,563	0	2,813,205	1,559,575	2,813,205	1,559,575
Department : PTC Totals	**52,598,247**	**51,737,446**	**48,396,933**	**2,605,155**	**421,131**	**(20,974)**	**51,002,088**	**735,358**	**51,002,088**	**735,358**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	21,046	(19,921)	1,125	(19,921)	1,125	(1,125)	1,125	(1,125)
Character : 001 Totals	0	0	21,046	(19,921)	1,125	(19,921)	1,125	(1,125)	1,125	(1,125)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	2,367	(2,271)	97	(2,271)	96	(96)	96	(96)
014 SOCIAL SECURITY	0	0	1,987	(1,905)	82	(1,905)	82	(82)	82	(82)
015 HEALTH SERVICE	0	0	3,055	(2,888)	167	(2,888)	167	(167)	167	(167)
016 DENTAL COVERAGE	0	0	407	(384)	23	(384)	23	(23)	23	(23)
017 UNEMPLOYMENT INSURANCE	0	0	32	(31)	2	(31)	1	(1)	1	(1)
Character : 013 Totals	0	0	7,848	(7,479)	371	(7,479)	369	(369)	369	(369)
Subfund : 5C-AAA-AAA Totals	0	0	28,894	(27,400)	1,496	(27,400)	1,494	(1,494)	1,494	(1,494)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
Object	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	15,508	16,053	(547)	0	(1)	15,506	2	15,506	2
Character : 001 Totals	0	15,508	16,053	(547)	0	(1)	15,506	2	15,506	2
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	801	802	0	0	0	802	(1)	802	(1)
014 SOCIAL SECURITY	0	1,173	1,175	0	0	0	1,175	(2)	1,175	(2)
015 HEALTH SERVICE	0	2,095	2,097	0	0	0	2,097	(2)	2,097	(2)
016 DENTAL COVERAGE	0	220	218	0	0	0	218	2	218	2
017 UNEMPLOYMENT INSURANCE	0	15	16	0	0	0	16	(1)	16	(1)
019 OTHER FRINGE BENEFITS	0	87	88	0	0	0	88	(1)	88	(1)
Character : 013 Totals	0	4,391	4,396	0	0	0	4,396	(5)	4,396	(5)
Subfund : 5T-AAA-AAA Totals	0	19,899	20,449	(547)	0	(1)	19,902	(3)	19,902	(3)

Notes:		
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		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	747,442	747,442	704,996	0	5,451	0	704,996	42,446	704,996	42,446
009 PREMIUM PAY	2,444	2,444	627	0	5	0	627	1,817	627	1,817
010 ONE-TIME PAYMENTS	0	0	2,126	0	0	0	2,126	(2,126)	2,126	(2,126)
Character : 001 Totals	749,886	749,886	707,749	0	5,456	0	707,749	42,137	707,749	42,137
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	40,773	40,773	39,703	0	307	0	39,703	1,070	39,703	1,070
014 SOCIAL SECURITY	53,839	53,839	50,740	0	409	0	50,740	3,099	50,740	3,099
015 HEALTH SERVICE	78,682	78,682	57,307	0	502	0	57,307	21,375	57,307	21,375
016 DENTAL COVERAGE	10,284	10,284	9,092	0	82	0	9,092	1,192	9,092	1,192
017 UNEMPLOYMENT INSURANCE	749	749	707	0	11	0	707	42	707	42
019 OTHER FRINGE BENEFITS	6,204	6,204	4,791	0	16	0	4,791	1,413	4,791	1,413
Character : 013 Totals	190,531	190,531	162,340	0	1,327	0	162,340	28,191	162,340	28,191
Subfund : 5W-AAA-AAA Totals	940,417	940,417	870,089	0	6,783	0	870,089	70,328	870,089	70,328

Notes:		
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		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	6,311	0	0	0	6,311	(6,311)	6,311	(6,311)
009 PREMIUM PAY	0	0	243	0	0	0	243	(243)	243	(243)
Character : 001 Totals	0	0	6,554	0	0	0	6,554	(6,554)	6,554	(6,554)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	327	0	0	0	327	(327)	327	(327)
014 SOCIAL SECURITY	0	0	360	0	0	0	360	(360)	360	(360)
015 HEALTH SERVICE	0	0	451	0	0	0	451	(451)	451	(451)
016 DENTAL COVERAGE	0	0	55	0	0	0	55	(55)	55	(55)
017 UNEMPLOYMENT INSURANCE	0	0	5	0	0	0	5	(5)	5	(5)
019 OTHER FRINGE BENEFITS	0	0	35	0	0	0	35	(35)	35	(35)
Character : 013 Totals	0	0	1,233	0	0	0	1,233	(1,233)	1,233	(1,233)
Subfund : 5W-AAA-AAP Totals	0	0	7,787	0	0	0	7,787	(7,787)	7,787	(7,787)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
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		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-PUC-OPF PUC OPERATING FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	27,957,057	27,841,828	26,908,116	(77,393)	214,862	0	26,830,723	1,011,105	26,830,723	1,011,105
005 TEMP SALARIES-MISC	324,958	324,958	450,479	0	4,834	0	450,479	(125,521)	450,479	(125,521)
009 PREMIUM PAY	51,491	51,491	104,586	0	1,162	0	104,586	(53,095)	104,586	(53,095)
010 ONE-TIME PAYMENTS	0	0	580,633	0	0	0	580,633	(580,633)	580,633	(580,633)
011 OVERTIME	48,029	65,633	61,537	0	1,997	0	61,537	4,096	61,537	4,096
Character : 001 Totals	28,381,535	28,283,910	28,105,351	(77,393)	222,855	0	28,027,958	255,952	28,027,958	255,952
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,806,708	1,806,708	1,749,454	1,185	13,976	0	1,750,639	56,069	1,750,639	56,069
014 SOCIAL SECURITY	2,016,743	2,016,743	1,993,792	1,736	16,561	0	1,995,528	21,215	1,995,528	21,215
015 HEALTH SERVICE	4,636,395	4,636,395	2,703,866	1,644,759	24,898	(11,122)	4,348,625	287,770	4,348,625	287,770
016 DENTAL COVERAGE	398,256	398,256	385,774	19,388	3,541	0	405,162	(6,906)	405,162	(6,906)
017 UNEMPLOYMENT INSURANCE	28,386	28,386	27,553	23	428	0	27,576	810	27,576	810
019 OTHER FRINGE BENEFITS	248,030	248,030	281,599	24,323	1,513	15,656	305,922	(57,892)	305,922	(57,892)
Character : 013 Totals	9,134,518	9,134,518	7,142,038	1,691,414	60,917	4,534	8,833,452	301,066	8,833,452	301,066
Subfund : 5W-PUC-OPF Totals	37,516,053	37,418,428	35,247,389	1,614,021	283,772	4,534	36,861,410	557,018	36,861,410	557,018

Notes:		
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		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	44,308,184	44,039,030	13,990,254	0	101,760	0	13,990,254	30,048,776	13,990,254	30,048,776
005 TEMP SALARIES-MISC	414,666	414,666	567,410	(17,548)	8,885	0	549,862	(135,196)	549,862	(135,196)
009 PREMIUM PAY	450,280	450,280	522,741	0	703	0	522,741	(72,461)	522,741	(72,461)
010 ONE-TIME PAYMENTS	0	0	183,842	0	0	0	183,842	(183,842)	183,842	(183,842)
011 OVERTIME	25,000	25,000	11,186	0	0	0	11,186	13,814	11,186	13,814
012 HOLIDAY PAY	0	0	2,251	0	0	0	2,251	(2,251)	2,251	(2,251)
Character : 001 Totals	45,198,130	44,928,976	15,277,684	(17,548)	111,348	0	15,260,136	29,668,840	15,260,136	29,668,840
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,500,918	2,500,918	926,293	0	6,625	0	926,293	1,574,625	926,293	1,574,625
014 SOCIAL SECURITY	3,068,225	3,068,225	1,022,254	(1,316)	8,084	0	1,020,938	2,047,287	1,020,938	2,047,287
015 HEALTH SERVICE	1,396,172	1,396,172	1,273,697	1,346,025	10,987	(10,649)	2,619,722	(1,223,550)	2,619,722	(1,223,550)
016 DENTAL COVERAGE	16	16	185,061	0	1,599	0	185,061	(185,045)	185,061	(185,045)
017 UNEMPLOYMENT INSURANCE	45,210	45,210	14,068	(17)	204	0	14,051	31,159	14,051	31,159
019 OTHER FRINGE BENEFITS	256,973	176,227	116,934	17,412	397	0	134,346	41,881	134,346	41,881
Character : 013 Totals	7,267,514	7,186,768	3,538,307	1,362,104	27,896	(10,649)	4,900,411	2,286,357	4,900,411	2,286,357
Subfund : 5W-PUC-PSF Totals	52,465,644	52,115,744	18,815,991	1,344,556	139,244	(10,649)	20,160,547	31,955,197	20,160,547	31,955,197
Department : PUC Totals	**90,922,114**	**90,494,488**	**54,990,599**	**2,930,630**	**431,295**	**(33,516)**	**57,921,229**	**32,573,259**	**57,921,229**	**32,573,259**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	27,015,536	25,873,938	27,387,494	(3,715,488)	212,043	(6,956)	23,672,006	2,201,932	23,672,006	2,201,932
002 PERMANENT SALARIES-UNIFOR	0	0	41,698	0	0	0	41,698	(41,698)	41,698	(41,698)
005 TEMP SALARIES-MISC	1,044,174	1,044,174	2,301,281	(135,603)	50,609	(6,556)	2,165,678	(1,121,504)	2,165,678	(1,121,504)
009 PREMIUM PAY	395,857	395,857	570,686	(890)	4,665	0	569,796	(173,939)	569,796	(173,939)
010 ONE-TIME PAYMENTS	0	0	511,552	0	0	0	511,552	(511,552)	511,552	(511,552)
011 OVERTIME	330,188	330,188	824,082	37,831	13,885	(370)	861,913	(531,725)	861,913	(531,725)
012 HOLIDAY PAY	88,220	88,220	95,916	740	0	0	96,656	(8,436)	96,656	(8,436)
Character : 001 Totals	28,873,975	27,732,377	31,732,709	(3,813,410)	281,202	(13,882)	27,919,299	(186,922)	27,919,299	(186,922)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,301,806	2,301,806	2,466,619	2,971	20,511	0	2,469,590	(167,784)	2,469,590	(167,784)
014 SOCIAL SECURITY	2,179,338	2,179,338	2,386,260	(1,050)	21,121	0	2,385,210	(205,872)	2,385,210	(205,872)
015 HEALTH SERVICE	4,930,445	4,930,445	4,400,031	2,405	35,798	0	4,402,436	528,009	4,402,436	528,009
016 DENTAL COVERAGE	642,179	642,179	637,246	(106)	5,234	0	637,140	5,039	637,140	5,039
017 UNEMPLOYMENT INSURANCE	28,869	28,869	33,634	(14)	552	0	33,620	(4,751)	33,620	(4,751)
019 OTHER FRINGE BENEFITS	112,168	(1,133,445)	202,902	(877,021)	474	(1,288)	(674,119)	(459,326)	(674,119)	(459,326)
Character : 013 Totals	10,194,805	8,949,192	10,126,692	(872,815)	83,690	(1,288)	9,253,877	(304,685)	9,253,877	(304,685)
Subfund : 1G-AGF-AAA Totals	39,068,780	36,681,569	41,859,401	(4,686,225)	364,892	(15,170)	37,173,176	(491,607)	37,173,176	(491,607)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
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		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
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Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	620,356	1,227,866	1,421,072	(32,023)	10,949	0	1,389,049	(161,183)	1,389,049	(161,183)
009 PREMIUM PAY	1,126	1,126	8,724	(59)	40	0	8,665	(7,539)	8,665	(7,539)
010 ONE-TIME PAYMENTS	0	0	3,539	0	0	0	3,539	(3,539)	3,539	(3,539)
011 OVERTIME	58,064	58,064	140,695	0	2,150	0	140,695	(82,631)	140,695	(82,631)
012 HOLIDAY PAY	22,500	22,500	18,809	0	0	0	18,809	3,691	18,809	3,691
Character : 001 Totals	702,046	1,309,556	1,592,839	(32,082)	13,139	0	1,560,757	(251,201)	1,560,757	(251,201)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	25,925	25,925	81,911	(106)	603	0	81,805	(55,880)	81,805	(55,880)
014 SOCIAL SECURITY	53,709	53,709	121,205	(79)	993	0	121,126	(67,417)	121,126	(67,417)
015 HEALTH SERVICE	81,302	81,302	168,566	(211)	1,321	0	168,355	(87,053)	168,355	(87,053)
016 DENTAL COVERAGE	11,580	11,580	25,377	2	210	0	25,379	(13,799)	25,379	(13,799)
017 UNEMPLOYMENT INSURANCE	704	704	1,711	(1)	26	0	1,710	(1,006)	1,710	(1,006)
019 OTHER FRINGE BENEFITS	18,522	172,894	8,614	(7,965)	0	0	649	172,245	649	172,245
Character : 013 Totals	191,742	346,114	407,384	(8,360)	3,153	0	399,024	(52,910)	399,024	(52,910)
Subfund : 1G-AGF-AAP Totals	893,788	1,655,670	2,000,223	(40,442)	16,292	0	1,959,781	(304,111)	1,959,781	(304,111)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	863,476	920,999	267,554	215,145	2,089	0	482,699	438,300	482,699	438,300
002 PERMANENT SALARIES-UNIFOR	0	0	249	0	0	0	249	(249)	249	(249)
005 TEMP SALARIES-MISC	771,623	771,623	608,507	0	15,833	0	608,507	163,116	608,507	163,116
009 PREMIUM PAY	0	0	11,017	0	235	0	11,017	(11,017)	11,017	(11,017)
011 OVERTIME	0	0	1,627	0	0	0	1,627	(1,627)	1,627	(1,627)
012 HOLIDAY PAY	0	0	149	0	0	0	149	(149)	149	(149)
Character : 001 Totals	1,635,099	1,692,622	889,103	215,145	18,157	0	1,104,248	588,374	1,104,248	588,374
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	10,684	10,684	19,652	(1,004)	114	0	18,648	(7,964)	18,648	(7,964)
014 SOCIAL SECURITY	75,408	75,408	68,268	(1,112)	1,366	0	67,156	8,252	67,156	8,252
015 HEALTH SERVICE	0	0	36,377	(1,273)	427	0	35,104	(35,104)	35,104	(35,104)
016 DENTAL COVERAGE	0	0	6,395	(153)	47	0	6,242	(6,242)	6,242	(6,242)
017 UNEMPLOYMENT INSURANCE	986	986	1,056	(13)	36	0	1,043	(57)	1,043	(57)
019 OTHER FRINGE BENEFITS	2,259	17,286	2,002	(86)	0	0	1,916	15,370	1,916	15,370
Character : 013 Totals	89,337	104,364	133,750	(3,641)	1,990	0	130,109	(25,745)	130,109	(25,745)
Subfund : 1G-AGF-WOF Totals	1,724,436	1,796,986	1,022,853	211,504	20,147	0	1,234,357	562,629	1,234,357	562,629

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION & PARKS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	5,986,672	6,977,992	6,708,829	36,482	51,015	0	6,745,311	232,681	6,745,311	232,681
005 TEMP SALARIES-MISC	30,000	30,000	8,602	11,057	40	0	19,659	10,341	19,659	10,341
009 PREMIUM PAY	0	0	14,606	0	51	0	14,606	(14,606)	14,606	(14,606)
010 ONE-TIME PAYMENTS	0	0	57,519	0	0	0	57,519	(57,519)	57,519	(57,519)
011 OVERTIME	0	0	4,135	0	0	0	4,135	(4,135)	4,135	(4,135)
Character : 001 Totals	6,016,672	7,007,992	6,793,691	47,539	51,106	0	6,841,230	166,762	6,841,230	166,762
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	408,247	408,247	435,123	5,792	3,310	0	440,915	(32,668)	440,915	(32,668)
014 SOCIAL SECURITY	426,029	426,029	479,256	0	3,812	0	479,256	(53,227)	479,256	(53,227)
015 HEALTH SERVICE	647,447	647,447	713,170	199,363	5,971	0	912,533	(265,086)	912,533	(265,086)
016 DENTAL COVERAGE	85,066	85,066	100,067	37,888	850	0	137,955	(52,889)	137,955	(52,889)
017 UNEMPLOYMENT INSURANCE	6,021	6,021	6,699	0	97	0	6,699	(678)	6,699	(678)
019 OTHER FRINGE BENEFITS	67,922	219,548	65,583	1,662	315	0	67,245	152,303	67,245	152,303
Character : 013 Totals	1,640,732	1,792,358	1,799,898	244,705	14,355	0	2,044,603	(252,245)	2,044,603	(252,245)
Subfund : 1G-OHF-REC Totals	7,657,404	8,800,350	8,593,589	292,244	65,461	0	8,885,833	(85,483)	8,885,833	(85,483)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	654,645	654,645	455,656	(416)	4,419	0	455,240	199,405	455,240	199,405
005 TEMP SALARIES-MISC	14,000	14,000	40,889	0	408	0	40,889	(26,889)	40,889	(26,889)
009 PREMIUM PAY	5,200	5,200	8,441	0	88	0	8,441	(3,241)	8,441	(3,241)
010 ONE-TIME PAYMENTS	0	0	937	0	0	0	937	(937)	937	(937)
011 OVERTIME	15,502	15,502	5,052	0	0	0	5,052	10,450	5,052	10,450
012 HOLIDAY PAY	11,154	11,154	7,705	0	0	0	7,705	3,449	7,705	3,449
Character : 001 Totals	700,501	700,501	518,680	(416)	4,915	0	518,264	182,237	518,264	182,237
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	61,424	61,424	47,493	0	451	0	47,493	13,931	47,493	13,931
014 SOCIAL SECURITY	53,287	53,287	39,447	0	371	0	39,447	13,840	39,447	13,840
015 HEALTH SERVICE	109,803	109,803	86,406	0	728	0	86,406	23,397	86,406	23,397
016 DENTAL COVERAGE	14,464	14,464	12,184	0	105	0	12,184	2,280	12,184	2,280
017 UNEMPLOYMENT INSURANCE	702	702	554	0	10	0	554	148	554	148
019 OTHER FRINGE BENEFITS	599	599	9,417	0	62	0	9,417	(8,818)	9,417	(8,818)
Character : 013 Totals	240,279	240,279	195,501	0	1,727	0	195,501	44,778	195,501	44,778
Subfund : 2S-CRF-RPN Totals	940,780	940,780	714,181	(416)	6,642	0	713,765	227,015	713,765	227,015

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	3,238,427	3,238,427	2,891,628	0	26,848	0	2,891,628	346,799	2,891,628	346,799
009 PREMIUM PAY	0	0	98,417	0	1,018	0	98,417	(98,417)	98,417	(98,417)
010 ONE-TIME PAYMENTS	0	0	87,024	0	0	0	87,024	(87,024)	87,024	(87,024)
011 OVERTIME	0	0	237,902	0	2,470	0	237,902	(237,902)	237,902	(237,902)
012 HOLIDAY PAY	0	0	43,582	0	0	0	43,582	(43,582)	43,582	(43,582)
Character : 001 Totals	3,238,427	3,238,427	3,358,553	0	30,336	0	3,358,553	(120,126)	3,358,553	(120,126)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	162,056	162,056	146,292	0	1,404	0	146,292	15,764	146,292	15,764
014 SOCIAL SECURITY	248,129	248,129	253,975	0	2,273	0	253,975	(5,846)	253,975	(5,846)
015 HEALTH SERVICE	489,127	489,127	427,613	0	4,234	0	427,613	61,514	427,613	61,514
016 DENTAL COVERAGE	63,225	63,225	57,149	0	606	0	57,149	6,076	57,149	6,076
017 UNEMPLOYMENT INSURANCE	3,236	3,236	3,537	0	59	0	3,537	(301)	3,537	(301)
019 OTHER FRINGE BENEFITS	23,923	23,923	18,892	0	16	0	18,892	5,031	18,892	5,031
Character : 013 Totals	989,696	989,696	907,458	0	8,592	0	907,458	82,238	907,458	82,238
Subfund : 2S-GOL-NPR Totals	4,228,123	4,228,123	4,266,011	0	38,928	0	4,266,011	(37,888)	4,266,011	(37,888)

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-OSP-NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	14,881,168	14,881,168	10,827,232	2,988,426	96,424	0	13,815,658	1,065,510	13,815,658	1,065,510
005 TEMP SALARIES-MISC	10,000	10,000	145,698	0	2,044	0	145,698	(135,698)	145,698	(135,698)
009 PREMIUM PAY	30,105	30,105	185,257	0	1,053	0	185,257	(155,152)	185,257	(155,152)
010 ONE-TIME PAYMENTS	0	0	114,798	0	6	0	114,798	(114,798)	114,798	(114,798)
011 OVERTIME	100,308	100,308	286,905	0	3,829	0	286,905	(186,597)	286,905	(186,597)
012 HOLIDAY PAY	9,157	9,157	18,977	0	0	0	18,977	(9,820)	18,977	(9,820)
Character : 001 Totals	15,030,738	15,030,738	11,578,867	2,988,426	103,356	0	14,567,293	463,445	14,567,293	463,445
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,082,398	1,082,398	766,296	0	7,489	0	766,296	316,102	766,296	316,102
014 SOCIAL SECURITY	1,148,446	1,148,446	871,337	0	7,758	0	871,337	277,109	871,337	277,109
015 HEALTH SERVICE	3,474,606	3,474,606	1,659,139	1,003,783	13,449	(7,941)	2,662,922	811,684	2,662,922	811,684
016 DENTAL COVERAGE	316,523	316,523	236,222	0	1,972	0	236,222	80,301	236,222	80,301
017 UNEMPLOYMENT INSURANCE	15,033	15,033	12,092	0	203	0	12,092	2,941	12,092	2,941
019 OTHER FRINGE BENEFITS	98,619	98,619	89,456	794,704	172	0	884,160	(785,541)	884,160	(785,541)
Character : 013 Totals	6,135,625	6,135,625	3,634,542	1,798,487	31,043	(7,941)	5,433,029	702,596	5,433,029	702,596
Subfund : 2S-OSP-NPR Totals	21,166,363	21,166,363	15,213,409	4,786,913	134,399	(7,941)	20,000,322	1,166,041	20,000,322	1,166,041
Department : REC Totals	**75,679,674**	**75,269,841**	**73,669,667**	**563,578**	**646,761**	**(23,111)**	**74,233,245**	**1,036,596**	**74,233,245**	**1,036,596**

Notes:	**Projection methods reflect the separation of one-time payments into object 010.**	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REG ELECTIONS

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,324,788	1,750,196	1,377,893	0	10,432	0	1,377,893	372,303	1,377,893	372,303
005 TEMP SALARIES-MISC	1,676,989	2,925,061	2,609,446	0	6,207	0	2,609,446	315,615	2,609,446	315,615
009 PREMIUM PAY	10,000	10,000	16,740	0	120	0	16,740	(6,740)	16,740	(6,740)
010 ONE-TIME PAYMENTS	0	0	31,787	0	0	0	31,787	(31,787)	31,787	(31,787)
011 OVERTIME	342,384	342,384	707,803	0	0	0	707,803	(365,419)	707,803	(365,419)
012 HOLIDAY PAY	5,500	5,500	0	0	0	0	0	5,500	0	5,500
Character : 001 Totals	3,359,661	5,033,141	4,743,669	0	16,759	0	4,743,669	289,472	4,743,669	289,472
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	121,269	121,269	383,213	3,256	1,748	0	386,469	(265,200)	386,469	(265,200)
014 SOCIAL SECURITY	252,515	252,515	356,358	0	1,268	0	356,358	(103,843)	356,358	(103,843)
015 HEALTH SERVICE	158,111	853,518	361,377	55,451	2,321	0	416,828	436,690	416,828	436,690
016 DENTAL COVERAGE	20,851	20,851	62,513	10,196	373	0	72,709	(51,858)	72,709	(51,858)
017 UNEMPLOYMENT INSURANCE	3,362	3,362	4,921	0	33	0	4,921	(1,559)	4,921	(1,559)
019 OTHER FRINGE BENEFITS	71,932	71,932	23,978	0	87	0	23,978	47,954	23,978	47,954
Character : 013 Totals	628,040	1,323,447	1,192,360	68,903	5,830	0	1,261,263	62,184	1,261,263	62,184
Subfund : 1G-AGF-AAA Totals	3,987,701	6,356,588	5,936,029	68,903	22,589	0	6,004,932	351,656	6,004,932	351,656
Department : REG Totals	**3,987,701**	**6,356,588**	**5,936,029**	**68,903**	**22,589**	**0**	**6,004,932**	**351,656**	**6,004,932**	**351,656**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : RET RETIREMENT SYSTEM

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	7,721,535	7,721,535	6,132,008	63,812	50,099	0	6,195,820	1,525,715	6,195,820	1,525,715
005 TEMP SALARIES-MISC	900,000	900,000	662,385	0	5,076	0	662,385	237,615	662,385	237,615
009 PREMIUM PAY	36,500	36,500	23,578	0	263	0	23,578	12,922	23,578	12,922
010 ONE-TIME PAYMENTS	32,603	32,603	36,959	0	0	0	36,959	(4,356)	36,959	(4,356)
011 OVERTIME	6,000	6,000	0	0	0	0	0	6,000	0	6,000
Character : 001 Totals	8,696,638	8,696,638	6,854,930	63,812	55,438	0	6,918,742	1,777,896	6,918,742	1,777,896
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	637,211	637,211	580,758	4,532	4,632	0	585,290	51,921	585,290	51,921
014 SOCIAL SECURITY	607,037	607,037	474,599	6,482	3,850	0	481,081	125,956	481,081	125,956
015 HEALTH SERVICE	1,156,560	1,156,560	663,917	326,914	6,249	(2,412)	990,831	165,729	990,831	165,729
016 DENTAL COVERAGE	109,091	109,091	98,756	4,700	956	0	103,456	5,635	103,456	5,635
017 UNEMPLOYMENT INSURANCE	8,697	8,697	6,572	96	100	0	6,668	2,029	6,668	2,029
019 OTHER FRINGE BENEFITS	81,000	81,000	88,598	(9,507)	746	1,982	79,091	1,909	79,091	1,909
Character : 013 Totals	2,599,596	2,599,596	1,913,200	333,217	16,533	(430)	2,246,417	353,179	2,246,417	353,179
Subfund : 7P-RET-ERT Totals	11,296,234	11,296,234	8,768,130	397,029	71,971	(430)	9,165,159	2,131,075	9,165,159	2,131,075
Department : RET Totals	**11,296,234**	**11,296,234**	**8,768,130**	**397,029**	**71,971**	**(430)**	**9,165,159**	**2,131,075**	**9,165,159**	**2,131,075**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : RNT RENT ARBITRATION BOARD

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,871,834	2,871,834	2,827,245	(14,500)	21,876	(1,429)	2,812,745	59,089	2,812,745	59,089
005 TEMP SALARIES-MISC	20,000	32,086	39,303	0	1,494	0	39,303	(7,217)	39,303	(7,217)
009 PREMIUM PAY	7,000	7,000	4,759	0	67	0	4,759	2,241	4,759	2,241
010 ONE-TIME PAYMENTS	0	0	24,592	0	0	0	24,592	(24,592)	24,592	(24,592)
Character : 001 Totals	2,898,834	2,910,920	2,895,899	(14,500)	23,437	(1,429)	2,881,399	29,521	2,881,399	29,521
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	208,502	208,502	210,483	0	1,627	0	210,483	(1,981)	210,483	(1,981)
014 SOCIAL SECURITY	178,857	178,857	187,992	0	1,735	0	187,992	(9,135)	187,992	(9,135)
015 HEALTH SERVICE	406,446	406,446	241,093	144,699	1,960	(958)	385,792	20,654	385,792	20,654
016 DENTAL COVERAGE	36,933	36,933	37,037	2,729	326	0	39,766	(2,833)	39,766	(2,833)
017 UNEMPLOYMENT INSURANCE	2,900	2,900	2,570	0	45	0	2,570	330	2,570	330
019 OTHER FRINGE BENEFITS	108,944	108,944	16,784	3,755	31	504	20,539	88,405	20,539	88,405
Character : 013 Totals	942,582	942,582	695,959	151,183	5,724	(454)	847,142	95,440	847,142	95,440
Subfund : 2S-NDF-RAB Totals	3,841,416	3,853,502	3,591,858	136,683	29,161	(1,883)	3,728,541	124,961	3,728,541	124,961
Department : RNT Totals	**3,841,416**	**3,853,502**	**3,591,858**	**136,683**	**29,161**	**(1,883)**	**3,728,541**	**124,961**	**3,728,541**	**124,961**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SCI ACADEMY OF SCIENCES

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,146,550	1,043,617	514,683	0	3,589	0	514,683	528,934	514,683	528,934
005 TEMP SALARIES-MISC	0	0	423,943	0	5,106	0	423,943	(423,943)	423,943	(423,943)
009 PREMIUM PAY	16,631	16,631	95,005	0	907	0	95,005	(78,374)	95,005	(78,374)
011 OVERTIME	60,259	60,259	86,077	0	817	0	86,077	(25,818)	86,077	(25,818)
012 HOLIDAY PAY	16,149	16,149	21,955	0	0	0	21,955	(5,806)	21,955	(5,806)
Character : 001 Totals	1,239,589	1,136,656	1,141,663	0	10,419	0	1,141,663	(5,007)	1,141,663	(5,007)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	55,198	22,259	48,675	0	420	0	48,675	(26,416)	48,675	(26,416)
014 SOCIAL SECURITY	94,824	94,824	87,696	0	791	0	87,696	7,128	87,696	7,128
015 HEALTH SERVICE	157,092	157,092	109,048	0	822	0	109,048	48,044	109,048	48,044
016 DENTAL COVERAGE	19,769	19,769	14,183	112	128	0	14,295	5,474	14,295	5,474
017 UNEMPLOYMENT INSURANCE	1,240	1,240	1,278	0	21	0	1,278	(38)	1,278	(38)
019 OTHER FRINGE BENEFITS	7,109	7,109	5,127	284	0	32	5,411	1,698	5,411	1,698
Character : 013 Totals	335,232	302,293	266,007	396	2,182	32	266,403	35,890	266,403	35,890
Subfund : 1G-AGF-AAA Totals	1,574,821	1,438,949	1,407,670	396	12,601	32	1,408,066	30,883	1,408,066	30,883
Department : SCI Totals	**1,574,821**	**1,438,949**	**1,407,670**	**396**	**12,601**	**32**	**1,408,066**	**30,883**	**1,408,066**	**30,883**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SHF SHERIFF

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	8,356,693	8,356,693	8,111,289	23,165	70,008	0	8,134,454	222,239	8,134,454	222,239
002 PERMANENT SALARIES-UNIFOR	61,052,956	60,859,497	60,869,433	(104,763)	637,092	0	60,764,670	94,827	60,764,670	94,827
005 TEMP SALARIES-MISC	75,000	75,000	99,812	(28,934)	791	(595)	70,878	4,122	70,878	4,122
009 PREMIUM PAY	4,691,163	4,691,163	5,881,780	227	55,200	0	5,882,007	(1,190,844)	5,882,007	(1,190,844)
010 ONE-TIME PAYMENTS	0	0	103,318	0	0	0	103,318	(103,318)	103,318	(103,318)
011 OVERTIME	8,265,253	8,235,726	8,813,556	(68,096)	70,978	0	8,745,460	(509,734)	8,745,460	(509,734)
012 HOLIDAY PAY	1,166,314	1,166,314	1,518,761	0	0	0	1,518,761	(352,447)	1,518,761	(352,447)
Character : 001 Totals	83,607,379	83,384,393	85,397,949	(178,401)	834,069	(595)	85,219,548	(1,835,155)	85,219,548	(1,835,155)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	13,315,617	13,315,617	12,538,589	1,714	126,893	0	12,540,303	775,314	12,540,303	775,314
014 SOCIAL SECURITY	2,042,729	2,042,341	2,077,763	1,790	20,107	0	2,079,553	(37,212)	2,079,553	(37,212)
015 HEALTH SERVICE	8,276,226	8,276,226	8,000,696	285,822	70,817	0	8,286,518	(10,292)	8,286,518	(10,292)
016 DENTAL COVERAGE	1,068,993	1,068,993	1,101,333	45,793	9,975	0	1,147,126	(78,133)	1,147,126	(78,133)
017 UNEMPLOYMENT INSURANCE	83,689	83,646	80,170	(15)	1,584	0	80,155	3,491	80,155	3,491
019 OTHER FRINGE BENEFITS	(68,793)	(141,471)	70,009	2,594	221	999	72,603	(214,074)	72,603	(214,074)
Character : 013 Totals	24,718,461	24,645,352	23,868,560	337,698	229,597	999	24,206,258	439,094	24,206,258	439,094
Subfund : 1G-AGF-AAA Totals	108,325,840	108,029,745	109,266,509	159,297	1,063,666	404	109,425,806	(1,396,061)	109,425,806	(1,396,061)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SHF SHERIFF

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
002 PERMANENT SALARIES-UNIFOR	0	131,494	69,933	0	2,272	0	69,933	61,561	69,933	61,561
009 PREMIUM PAY	0	0	456	0	33	0	456	(456)	456	(456)
Character : 001 Totals	0	131,494	70,389	0	2,305	0	70,389	61,105	70,389	61,105
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	3,512	0	115	0	3,512	(3,512)	3,512	(3,512)
014 SOCIAL SECURITY	0	0	5,148	0	137	0	5,148	(5,148)	5,148	(5,148)
015 HEALTH SERVICE	0	0	10,464	0	393	0	10,464	(10,464)	10,464	(10,464)
016 DENTAL COVERAGE	0	0	1,416	0	58	0	1,416	(1,416)	1,416	(1,416)
017 UNEMPLOYMENT INSURANCE	0	0	80	0	4	0	80	(80)	80	(80)
Character : 013 Totals	0	0	20,620	0	707	0	20,620	(20,620)	20,620	(20,620)
Subfund : 1G-AGF-AAP Totals	0	131,494	91,009	0	3,012	0	91,009	40,485	91,009	40,485

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
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		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SHF SHERIFF

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,135,505	1,135,505	2,489,042	22,978	24,143	0	2,512,020	(1,376,515)	2,512,020	(1,376,515)
002 PERMANENT SALARIES-UNIFOR	12,264,238	12,208,246	10,414,033	0	97,768	0	10,414,033	1,794,213	10,414,033	1,794,213
009 PREMIUM PAY	774,075	914,075	1,009,710	0	8,564	0	1,009,710	(95,635)	1,009,710	(95,635)
010 ONE-TIME PAYMENTS	0	0	20,853	0	0	0	20,853	(20,853)	20,853	(20,853)
011 OVERTIME	1,820,640	2,480,640	2,971,133	(20,766)	16,702	0	2,950,367	(469,727)	2,950,367	(469,727)
012 HOLIDAY PAY	151,110	151,110	161,132	0	0	0	161,132	(10,022)	161,132	(10,022)
Character : 001 Totals	16,145,568	16,889,576	17,065,903	2,212	147,177	0	17,068,115	(178,539)	17,068,115	(178,539)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,525,094	2,525,094	2,608,467	4,019	24,406	0	2,612,486	(87,392)	2,612,486	(87,392)
014 SOCIAL SECURITY	335,310	335,310	305,493	(322)	2,635	0	305,171	30,139	305,171	30,139
015 HEALTH SERVICE	1,724,170	1,724,170	1,626,378	0	15,177	0	1,626,378	97,792	1,626,378	97,792
016 DENTAL COVERAGE	222,908	222,908	223,936	0	2,088	0	223,936	(1,028)	223,936	(1,028)
017 UNEMPLOYMENT INSURANCE	15,612	15,612	16,130	0	278	0	16,130	(518)	16,130	(518)
019 OTHER FRINGE BENEFITS	(99,540)	(133,260)	13,927	0	16	0	13,927	(147,187)	13,927	(147,187)
Character : 013 Totals	4,723,554	4,689,834	4,794,331	3,697	44,600	0	4,798,028	(108,194)	4,798,028	(108,194)
Subfund : 1G-AGF-WOF Totals	20,869,122	21,579,410	21,860,234	5,909	191,777	0	21,866,143	(286,733)	21,866,143	(286,733)
Department : SHF Totals	**129,194,962**	**129,740,649**	**131,217,752**	**165,206**	**1,258,455**	**404**	**131,382,958**	**(1,642,309)**	**131,382,958**	**(1,642,309)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,190,273	1,245,072	1,305,901	(41,941)	10,142	0	1,263,960	(18,888)	1,263,960	(18,888)
005 TEMP SALARIES-MISC	82,821	116,296	97,054	0	1,122	0	97,054	19,242	97,054	19,242
009 PREMIUM PAY	1,507	1,507	5,399	0	46	0	5,399	(3,892)	5,399	(3,892)
010 ONE-TIME PAYMENTS	0	0	5,770	0	0	0	5,770	(5,770)	5,770	(5,770)
011 OVERTIME	6,000	6,000	6,794	0	0	0	6,794	(794)	6,794	(794)
Character : 001 Totals	1,280,601	1,368,875	1,420,918	(41,941)	11,310	0	1,378,977	(10,102)	1,378,977	(10,102)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	59,337	59,337	66,453	(2,559)	513	0	63,894	(4,557)	63,894	(4,557)
014 SOCIAL SECURITY	89,838	89,838	100,632	(1,881)	830	0	98,751	(8,913)	98,751	(8,913)
015 HEALTH SERVICE	135,439	135,439	144,030	(3,354)	1,293	0	140,676	(5,237)	140,676	(5,237)
016 DENTAL COVERAGE	17,587	17,587	19,495	(374)	175	0	19,121	(1,534)	19,121	(1,534)
017 UNEMPLOYMENT INSURANCE	1,282	1,282	1,391	(21)	21	0	1,370	(88)	1,370	(88)
019 OTHER FRINGE BENEFITS	13,618	13,618	6,651	(213)	14	0	6,438	7,180	6,438	7,180
Character : 013 Totals	317,101	317,101	338,652	(8,402)	2,846	0	330,250	(13,149)	330,250	(13,149)
Subfund : 1G-AGF-AAA Totals	1,597,702	1,685,976	1,759,570	(50,343)	14,156	0	1,709,227	(23,251)	1,709,227	(23,251)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 6I-OIS-REP IS-REPRODUCTION FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,129,449	1,129,449	1,224,731	(42,686)	9,325	0	1,182,045	(52,596)	1,182,045	(52,596)
005 TEMP SALARIES-MISC	160,000	160,000	226,937	0	2,321	0	226,937	(66,937)	226,937	(66,937)
009 PREMIUM PAY	13,000	13,000	15,145	0	107	0	15,145	(2,145)	15,145	(2,145)
010 ONE-TIME PAYMENTS	0	0	7,715	0	0	0	7,715	(7,715)	7,715	(7,715)
011 OVERTIME	15,000	15,000	16,298	0	0	0	16,298	(1,298)	16,298	(1,298)
Character : 001 Totals	1,317,449	1,317,449	1,490,826	(42,686)	11,753	0	1,448,140	(130,691)	1,448,140	(130,691)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	119,691	119,691	144,492	(3,531)	1,135	0	140,961	(21,270)	140,961	(21,270)
014 SOCIAL SECURITY	98,181	98,181	108,620	(3,069)	867	0	105,551	(7,370)	105,551	(7,370)
015 HEALTH SERVICE	201,475	201,475	232,145	(5,398)	1,998	0	226,747	(25,272)	226,747	(25,272)
016 DENTAL COVERAGE	26,510	26,510	29,889	(856)	256	0	29,033	(2,523)	29,033	(2,523)
017 UNEMPLOYMENT INSURANCE	1,316	1,316	1,541	(50)	23	0	1,491	(175)	1,491	(175)
019 OTHER FRINGE BENEFITS	11,249	11,249	8,205	(236)	16	0	7,969	3,280	7,969	3,280
Character : 013 Totals	458,422	458,422	524,892	(13,140)	4,295	0	511,752	(53,330)	511,752	(53,330)
Subfund : 6I-OIS-REP Totals	1,775,871	1,775,871	2,015,718	(55,826)	16,048	0	1,959,892	(184,021)	1,959,892	(184,021)

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 6I-TIF-AAP DTIS-OPERATING-ANNUAL PROJECT FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	21,447,489	21,676,947	20,802,100	(494,166)	151,020	0	20,307,934	1,369,013	20,307,934	1,369,013
005 TEMP SALARIES-MISC	321,423	1,935,090	1,163,595	12,323	6,758	0	1,175,918	759,172	1,175,918	759,172
009 PREMIUM PAY	1,196,966	1,196,966	643,477	(6,925)	6,773	0	636,552	560,414	636,552	560,414
010 ONE-TIME PAYMENTS	0	0	465,838	0	0	0	465,838	(465,838)	465,838	(465,838)
011 OVERTIME	522,936	522,936	402,071	0	6,895	0	402,071	120,865	402,071	120,865
012 HOLIDAY PAY	52,929	52,929	41,539	0	0	0	41,539	11,390	41,539	11,390
Character : 001 Totals	23,541,743	25,384,868	23,518,620	(488,768)	171,446	0	23,029,852	2,355,016	23,029,852	2,355,016
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,270,986	1,270,986	1,305,126	(28,753)	9,412	0	1,276,373	(5,387)	1,276,373	(5,387)
014 SOCIAL SECURITY	1,682,507	1,682,507	1,633,445	(41,077)	12,769	0	1,592,368	90,139	1,592,368	90,139
015 HEALTH SERVICE	3,313,749	3,313,749	1,976,673	1,162,303	16,637	(9,107)	3,138,976	174,773	3,138,976	174,773
016 DENTAL COVERAGE	271,532	271,532	278,689	2,336	2,377	0	281,025	(9,493)	281,025	(9,493)
017 UNEMPLOYMENT INSURANCE	23,575	23,575	22,604	(625)	333	0	21,979	1,596	21,979	1,596
019 OTHER FRINGE BENEFITS	160,905	160,905	180,984	4,115	522	0	185,099	(24,194)	185,099	(24,194)
Character : 013 Totals	6,723,254	6,723,254	5,397,521	1,098,299	42,050	(9,107)	6,495,820	227,434	6,495,820	227,434
Subfund : 6I-TIF-AAP Totals	30,264,997	32,108,122	28,916,141	609,531	213,496	(9,107)	29,525,672	2,582,450	29,525,672	2,582,450

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 6I-TIF-NPR TELECOMMUNICATION-NON PROJ-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	990,981	990,981	970,647	(23,788)	7,069	0	946,859	44,122	946,859	44,122
009 PREMIUM PAY	3,160	3,160	4,049	1,088	0	0	5,137	(1,977)	5,137	(1,977)
011 OVERTIME	714	714	0	0	0	0	0	714	0	714
Character : 001 Totals	994,855	994,855	974,696	(22,700)	7,069	0	951,996	42,859	951,996	42,859
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	61,627	61,627	57,571	501	456	0	58,072	3,555	58,072	3,555
014 SOCIAL SECURITY	73,884	73,884	71,899	(792)	535	0	71,107	2,777	71,107	2,777
015 HEALTH SERVICE	118,050	118,050	94,153	(7,488)	800	0	86,665	31,385	86,665	31,385
016 DENTAL COVERAGE	15,405	15,405	14,791	(1,294)	128	0	13,497	1,908	13,497	1,908
017 UNEMPLOYMENT INSURANCE	995	995	1,000	(3)	14	0	997	(2)	997	(2)
019 OTHER FRINGE BENEFITS	5,479	5,479	4,702	(296)	0	0	4,406	1,073	4,406	1,073
Character : 013 Totals	275,440	275,440	244,116	(9,372)	1,933	0	234,744	40,696	234,744	40,696
Subfund : 6I-TIF-NPR Totals	1,270,295	1,270,295	1,218,812	(32,072)	9,002	0	1,186,740	83,555	1,186,740	83,555
Department : TIS Totals	**34,908,865**	**36,840,264**	**33,910,241**	**471,290**	**252,702**	**(9,107)**	**34,381,531**	**2,458,733**	**34,381,531**	**2,458,733**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TTX TREASURER/TAX COLLECTOR

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	12,672,194	12,700,918	12,521,107	52,834	96,952	0	12,573,941	126,977	12,573,941	126,977
005 TEMP SALARIES-MISC	412,351	412,351	374,926	0	2,083	0	374,926	37,425	374,926	37,425
009 PREMIUM PAY	25,000	25,000	34,003	2,478	205	0	36,481	(11,481)	36,481	(11,481)
010 ONE-TIME PAYMENTS	0	0	144,078	(2,635)	0	0	141,443	(141,443)	141,443	(141,443)
011 OVERTIME	35,243	35,243	14,369	0	139	0	14,369	20,874	14,369	20,874
Character : 001 Totals	13,144,788	13,173,512	13,088,483	52,677	99,379	0	13,141,160	32,352	13,141,160	32,352
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,083,108	1,053,075	1,067,787	15,819	8,251	0	1,083,606	(30,531)	1,083,606	(30,531)
014 SOCIAL SECURITY	973,354	973,354	950,115	25,833	7,424	0	975,948	(2,594)	975,948	(2,594)
015 HEALTH SERVICE	1,679,331	1,679,331	1,465,352	102,871	13,140	0	1,568,223	111,108	1,568,223	111,108
016 DENTAL COVERAGE	220,556	220,556	216,149	16,488	1,894	0	232,637	(12,081)	232,637	(12,081)
017 UNEMPLOYMENT INSURANCE	13,151	13,151	13,190	374	192	0	13,564	(413)	13,564	(413)
019 OTHER FRINGE BENEFITS	119,745	160,410	131,296	(59,773)	555	2,544	71,523	88,887	71,523	88,887
Character : 013 Totals	4,089,245	4,099,877	3,843,889	101,612	31,456	2,544	3,945,501	154,376	3,945,501	154,376
Subfund : 1G-AGF-AAA Totals	17,234,033	17,273,389	16,932,372	154,289	130,835	2,544	17,086,661	186,728	17,086,661	186,728

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TTX TREASURER/TAX COLLECTOR

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	111,269	121,736	111,843	(14,078)	819	0	97,765	23,971	97,765	23,971
009 PREMIUM PAY	0	0	120	0	0	0	120	(120)	120	(120)
Character : 001 Totals	111,269	121,736	111,963	(14,078)	819	0	97,885	23,851	97,885	23,851
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	10,353	14,350	9,735	0	75	0	9,735	4,615	9,735	4,615
014 SOCIAL SECURITY	8,513	8,513	8,400	0	62	0	8,400	113	8,400	113
015 HEALTH SERVICE	14,695	14,695	16,258	0	118	0	16,258	(1,563)	16,258	(1,563)
016 DENTAL COVERAGE	1,926	1,926	2,153	0	18	0	2,153	(227)	2,153	(227)
017 UNEMPLOYMENT INSURANCE	111	111	118	0	2	0	118	(7)	118	(7)
019 OTHER FRINGE BENEFITS	652	652	652	(5,248)	0	0	(4,596)	5,248	(4,596)	5,248
Character : 013 Totals	36,250	40,247	37,316	(5,248)	275	0	32,068	8,179	32,068	8,179
Subfund : 1G-AGF-AAP Totals	147,519	161,983	149,279	(19,326)	1,094	0	129,953	32,030	129,953	32,030

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TTX TREASURER/TAX COLLECTOR

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	2,129,318	2,328,141	1,586,081	326,147	13,372	0	1,912,228	415,913	1,912,228	415,913
005 TEMP SALARIES-MISC	4,050	29,118	72,143	0	325	0	72,143	(43,025)	72,143	(43,025)
009 PREMIUM PAY	0	0	2,235	0	20	0	2,235	(2,235)	2,235	(2,235)
010 ONE-TIME PAYMENTS	0	0	22,438	0	0	0	22,438	(22,438)	22,438	(22,438)
011 OVERTIME	0	0	463	0	0	0	463	(463)	463	(463)
Character : 001 Totals	2,133,368	2,357,259	1,683,360	326,147	13,717	0	2,009,507	347,752	2,009,507	347,752
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	203,620	203,620	174,153	0	1,401	0	174,153	29,467	174,153	29,467
014 SOCIAL SECURITY	146,446	146,446	124,428	0	1,021	0	124,428	22,018	124,428	22,018
015 HEALTH SERVICE	288,617	288,617	249,353	0	2,222	0	249,353	39,264	249,353	39,264
016 DENTAL COVERAGE	37,997	37,997	33,301	0	308	0	33,301	4,696	33,301	4,696
017 UNEMPLOYMENT INSURANCE	1,964	1,964	1,729	0	27	0	1,729	235	1,729	235
019 OTHER FRINGE BENEFITS	20,146	94,153	16,108	73,963	93	0	90,071	4,082	90,071	4,082
Character : 013 Totals	698,790	772,797	599,072	73,963	5,072	0	673,035	99,762	673,035	99,762
Subfund : 1G-AGF-WOF Totals	2,832,158	3,130,056	2,282,432	400,110	18,789	0	2,682,542	447,514	2,682,542	447,514
Department : TTX Totals	**20,213,710**	**20,565,428**	**19,364,083**	**535,073**	**150,718**	**2,544**	**19,899,156**	**666,272**	**19,899,156**	**666,272**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TXC TAXI COMMISSION

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-PPF-PDT SFPD-TAXICAB ENFORCEMENT FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	463,598	433,598	340,004	0	2,278	0	340,004	93,594	340,004	93,594
005 TEMP SALARIES-MISC	0	30,000	34,403	0	257	0	34,403	(4,403)	34,403	(4,403)
009 PREMIUM PAY	0	0	477	0	0	0	477	(477)	477	(477)
010 ONE-TIME PAYMENTS	0	0	435	0	0	0	435	(435)	435	(435)
Character : 001 Totals	463,598	463,598	375,319	0	2,535	0	375,319	88,279	375,319	88,279
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	43,050	43,050	34,478	0	223	0	34,478	8,572	34,478	8,572
014 SOCIAL SECURITY	33,856	33,856	29,179	0	190	0	29,179	4,677	29,179	4,677
015 HEALTH SERVICE	64,514	64,514	41,259	13,372	299	0	54,631	9,883	54,631	9,883
016 DENTAL COVERAGE	8,486	8,486	6,270	1,486	47	0	7,756	730	7,756	730
017 UNEMPLOYMENT INSURANCE	464	464	399	0	5	0	399	65	399	65
019 OTHER FRINGE BENEFITS	1,100	1,100	7,561	675	55	0	8,236	(7,136)	8,236	(7,136)
Character : 013 Totals	151,470	151,470	119,146	15,533	819	0	134,679	16,791	134,679	16,791
Subfund : 2S-PPF-PDT Totals	615,068	615,068	494,465	15,533	3,354	0	509,998	105,070	509,998	105,070
Department : TXC Totals	**615,068**	**615,068**	**494,465**	**15,533**	**3,354**	**0**	**509,998**	**105,070**	**509,998**	**105,070**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : USD COUNTY EDUCATION OFFICE

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	58,379	58,379	0	58,379	0	0	58,379	0	58,379	0
Character : 001 Totals	58,379	58,379	0	58,379	0	0	58,379	0	58,379	0
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,820	2,820	0	2,820	0	0	2,820	0	2,820	0
014 SOCIAL SECURITY	4,466	4,466	0	4,466	0	0	4,466	0	4,466	0
015 HEALTH SERVICE	8,183	8,183	0	8,183	0	0	8,183	0	8,183	0
016 DENTAL COVERAGE	1,271	1,271	0	1,271	0	0	1,271	0	1,271	0
017 UNEMPLOYMENT INSURANCE	58	58	0	58	0	0	58	0	58	0
019 OTHER FRINGE BENEFITS	4,528	4,528	0	4,528	0	0	4,528	0	4,528	0
Character : 013 Totals	21,326	21,326	0	21,326	0	0	21,326	0	21,326	0
Subfund : 1G-AGF-AAA Totals	79,705	79,705	0	79,705	0	0	79,705	0	79,705	0
Department : USD Totals	**79,705**	**79,705**	**0**	**79,705**	**0**	**0**	**79,705**	**0**	**79,705**	**0**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WAR WAR MEMORIAL

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	5,922,645	5,815,645	5,780,862	0	52,980	0	5,780,862	34,783	5,780,862	34,783
005 TEMP SALARIES-MISC	398,182	398,182	448,597	0	5,151	0	448,597	(50,415)	448,597	(50,415)
009 PREMIUM PAY	244,855	244,855	216,935	0	2,313	0	216,935	27,920	216,935	27,920
010 ONE-TIME PAYMENTS	0	0	76,877	0	0	0	76,877	(76,877)	76,877	(76,877)
011 OVERTIME	149,498	149,498	136,341	0	5,968	0	136,341	13,157	136,341	13,157
012 HOLIDAY PAY	73,998	73,998	62,972	0	0	0	62,972	11,026	62,972	11,026
Character : 001 Totals	6,789,178	6,682,178	6,722,584	0	66,412	0	6,722,584	(40,406)	6,722,584	(40,406)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	577,978	577,978	600,662	0	5,693	0	600,662	(22,684)	600,662	(22,684)
014 SOCIAL SECURITY	494,850	494,850	480,722	0	4,848	0	480,722	14,128	480,722	14,128
015 HEALTH SERVICE	1,043,535	1,043,535	851,824	164,433	7,286	(1,069)	1,016,257	27,278	1,016,257	27,278
016 DENTAL COVERAGE	117,638	117,638	122,136	5,355	1,095	0	127,491	(9,853)	127,491	(9,853)
017 UNEMPLOYMENT INSURANCE	6,793	6,793	7,077	0	131	0	7,077	(284)	7,077	(284)
019 OTHER FRINGE BENEFITS	61,251	61,251	45,393	1,860	106	770	47,253	13,998	47,253	13,998
Character : 013 Totals	2,302,045	2,302,045	2,107,814	171,648	19,159	(299)	2,279,462	22,583	2,279,462	22,583
Subfund : 2S-WMF-AAA Totals	9,091,223	8,984,223	8,830,398	171,648	85,571	(299)	9,002,046	(17,823)	9,002,046	(17,823)
Department : WAR Totals	**9,091,223**	**8,984,223**	**8,830,398**	**171,648**	**85,571**	**(299)**	**9,002,046**	**(17,823)**	**9,002,046**	**(17,823)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WOM DEPARTMENT OF THE STATUS OF WOMEN

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	483,888	452,394	468,451	(8,536)	3,131	0	459,915	(7,521)	459,915	(7,521)
010 ONE-TIME PAYMENTS	0	0	2,900	0	0	0	2,900	(2,900)	2,900	(2,900)
Character : 001 Totals	483,888	452,394	471,351	(8,536)	3,131	0	462,815	(10,421)	462,815	(10,421)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	42,346	40,775	40,185	0	313	0	40,185	590	40,185	590
014 SOCIAL SECURITY	35,299	32,891	33,544	0	231	0	33,544	(653)	33,544	(653)
015 HEALTH SERVICE	58,795	55,507	41,661	18,493	373	0	60,154	(4,647)	60,154	(4,647)
016 DENTAL COVERAGE	7,728	7,300	7,192	3,173	58	0	10,365	(3,065)	10,365	(3,065)
017 UNEMPLOYMENT INSURANCE	484	452	467	0	6	0	467	(15)	467	(15)
019 OTHER FRINGE BENEFITS	16,780	16,610	8,490	245	0	109	8,735	7,875	8,735	7,875
Character : 013 Totals	161,432	153,535	131,539	21,911	981	109	153,450	85	153,450	85
Subfund : 1G-AGF-AAA Totals	645,320	605,929	602,890	13,375	4,112	109	616,265	(10,336)	616,265	(10,336)
Department : WOM Totals	**645,320**	**605,929**	**602,890**	**13,375**	**4,112**	**109**	**616,265**	**(10,336)**	**616,265**	**(10,336)**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WTR WATER DEPARTMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	48,862,932	47,958,504	45,550,527	89,247	368,626	0	45,639,774	2,318,730	45,639,774	2,318,730
005 TEMP SALARIES-MISC	663,220	663,220	1,073,392	0	17,705	0	1,073,392	(410,172)	1,073,392	(410,172)
009 PREMIUM PAY	2,018,428	2,018,428	2,364,864	1,591	19,930	0	2,366,455	(348,027)	2,366,455	(348,027)
010 ONE-TIME PAYMENTS	0	0	396,915	0	0	0	396,915	(396,915)	396,915	(396,915)
011 OVERTIME	1,813,271	1,813,271	1,472,021	1,469	20,491	0	1,473,490	339,781	1,473,490	339,781
012 HOLIDAY PAY	135,284	135,284	172,933	0	0	0	172,933	(37,649)	172,933	(37,649)
Character : 001 Totals	53,493,135	52,588,707	51,030,652	92,307	426,752	0	51,122,959	1,465,748	51,122,959	1,465,748
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,660,608	2,660,608	2,722,378	7,953	22,367	0	2,730,331	(69,723)	2,730,331	(69,723)
014 SOCIAL SECURITY	3,962,057	3,962,057	3,635,268	9,174	31,982	0	3,644,442	317,615	3,644,442	317,615
015 HEALTH SERVICE	8,833,005	8,833,005	5,427,018	3,056,996	46,913	0	8,484,014	348,991	8,484,014	348,991
016 DENTAL COVERAGE	736,670	736,670	716,027	26,620	6,377	0	742,647	(5,977)	742,647	(5,977)
017 UNEMPLOYMENT INSURANCE	53,509	53,509	50,824	119	835	0	50,943	2,566	50,943	2,566
019 OTHER FRINGE BENEFITS	331,759	139,869	376,851	(3,988)	1,104	1,429	372,863	(232,994)	372,863	(232,994)
Character : 013 Totals	16,577,608	16,385,718	12,928,366	3,096,874	109,578	1,429	16,025,240	360,478	16,025,240	360,478
Subfund : 5W-AAA-AAA Totals	70,070,743	68,974,425	63,959,018	3,189,181	536,330	1,429	67,148,199	1,826,226	67,148,199	1,826,226

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.

Monthly Salary and Fringe Benefit Projection Report

Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WTR WATER DEPARTMENT

Object	Budget		Year to Date		ppd Ending 6/30/2009		Using ppd Ending 6/30/2009		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	715,870	0	3,942	0	715,870	(715,870)	715,870	(715,870)
005 TEMP SALARIES-MISC	0	0	744	0	0	0	744	(744)	744	(744)
009 PREMIUM PAY	0	0	9,312	0	11	0	9,312	(9,312)	9,312	(9,312)
011 OVERTIME	0	3,287	7,481	0	284	0	7,481	(4,194)	7,481	(4,194)
Character : 001 Totals	0	3,287	733,407	0	4,237	0	733,407	(730,120)	733,407	(730,120)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	35,068	0	184	0	35,068	(35,068)	35,068	(35,068)
014 SOCIAL SECURITY	0	0	54,322	0	316	0	54,322	(54,322)	54,322	(54,322)
015 HEALTH SERVICE	0	0	77,697	0	417	0	77,697	(77,697)	77,697	(77,697)
016 DENTAL COVERAGE	0	0	9,960	0	59	0	9,960	(9,960)	9,960	(9,960)
017 UNEMPLOYMENT INSURANCE	0	0	749	0	9	0	749	(749)	749	(749)
019 OTHER FRINGE BENEFITS	0	0	4,214	0	0	0	4,214	(4,214)	4,214	(4,214)
Character : 013 Totals	0	0	182,010	0	985	0	182,010	(182,010)	182,010	(182,010)
Subfund : 5W-AAA-AAP Totals	0	3,287	915,417	0	5,222	0	915,417	(912,130)	915,417	(912,130)
Department : WTR Totals	**70,070,743**	**68,977,712**	**64,874,435**	**3,189,181**	**541,552**	**1,429**	**68,063,616**	**914,096**	**68,063,616**	**914,096**

Notes:		
	Projection methods reflect the separation of one-time payments into object 010.	Projections include COLA rates as mandated per individual MOU agreements.
		Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments).
		Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.
		Pay Periods to Date: 26.1; Remaining Pay Periods: 0.0; As of Pay Period: 6/30/2009
		Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.