City and County of San Francisco - Controller's Office
Fiscal Year 2011-12

Monthly Spending Rate Report

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

Department : AAM ASIAN ART MUSEUM

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	3,373,126	3,121,533	92.54%	1,136,362	36.40%	3,518,572	3,518,572	1,253,107	35.61%	36.78%
013 MANDATORY FRINGE BENEFITS	1,450,287	1,297,530	89.47%	479,988	36.99%	1,442,415	1,442,415	522,774	36.24%	36.78%
021 NON PERSONNEL SERVICES	1,280,628	1,280,628	100.00%	272,772	21.30%	1,194,628	1,194,628	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	864,342	827,489	95.74%	147,801	17.86%	909,564	911,527	392,627	43.07%	41.12%
Subfund : 1G-AGF-AAA Totals	6,968,383	6,527,180	93.67%	2,036,923	31.21%	7,065,179	7,067,142	2,168,508	30.68%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	150,000	n/a	0	0.00%	0	0	0	n/a	41.12%
06F FACILITIES MAINTENANCE	150,000	0	0.00%	0	n/a	150,000	150,000	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	150,000	150,000	100.00%	0	0.00%	150,000	150,000	0	0.00%	
Department : AAM Totals	**7,118,383**	**6,677,180**	**93.80%**	**2,036,923**	**30.51%**	**7,215,179**	**7,217,142**	**2,168,508**	**30.05%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
		(and % vs Revised)		(and Spend Rate)				(and Spend Rate)		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	25,346,216	25,091,768	99.00%	9,752,917	38.87%	25,834,728	25,834,728	9,531,907	36.90%	36.78%
013 MANDATORY FRINGE BENEFITS	9,384,983	9,611,272	102.41%	3,667,471	38.16%	10,228,857	10,228,857	3,786,289	37.02%	36.78%
021 NON PERSONNEL SERVICES	2,635,396	2,200,509	83.50%	981,081	44.58%	2,510,579	2,833,976	1,266,231	44.68%	41.12%
038 CITY GRANT PROGRAMS	11,097,441	9,676,965	87.20%	2,827,461	29.22%	10,104,626	11,474,982	3,407,338	29.69%	41.12%
040 MATERIALS & SUPPLIES	989,696	942,736	95.26%	377,613	40.06%	901,291	917,356	243,462	26.54%	41.12%
060 CAPITAL OUTLAY	436,759	139,779	32.00%	40,086	28.68%	185,585	423,593	287,547	67.88%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	469,971	0	0.00%	0	n/a	0	943,669	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	14,349,743	13,985,901	97.46%	1,551,383	11.09%	14,385,721	14,430,269	6,008,830	41.64%	41.12%
086 EXPENDITURE RECOVERY	(18,564,514)	(17,328,167)	93.34%	(1,145,563)	6.61%	(18,004,090)	(19,122,758)	(2,260,883)	11.82%	41.12%
091 OPERATING TRANSFERS OUT	42,892	42,892	100.00%	0	0.00%	0	0	0	n/a	41.12%
095 INTRAFUND TRANSFERS OUT	250,800	250,800	100.00%	27,500	10.96%	55,000	55,000	27,500	50.00%	41.12%
Subfund : 1G-AGF-AAA Totals	46,439,383	44,614,455	96.07%	18,079,949	40.52%	46,202,297	48,019,672	22,298,221	46.44%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	867,417	960,609	110.74%	297,062	30.92%	968,931	968,931	394,520	40.72%	36.78%
013 MANDATORY FRINGE BENEFITS	343,529	368,572	107.29%	112,951	30.65%	392,264	392,264	145,683	37.14%	36.78%
021 NON PERSONNEL SERVICES	454,666	188,040	41.36%	55,020	29.26%	408,423	441,182	79,339	17.98%	41.12%
038 CITY GRANT PROGRAMS	40,594	62,750	154.58%	32,750	52.19%	0	57,500	83,250	144.78%	41.12%
040 MATERIALS & SUPPLIES	10,386	40,061	385.72%	7,001	17.48%	2,855	8,891	1,842	20.72%	41.12%
06F FACILITIES MAINTENANCE	297,177	0	0.00%	0	n/a	425,000	332,228	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	533,542	446,940	83.77%	125,560	28.09%	201,312	316,649	45,332	14.32%	41.12%
086 EXPENDITURE RECOVERY	(140,579)	0	0.00%	0	n/a	(140,579)	(212,579)	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	2,406,732	2,066,972	85.88%	630,344	30.50%	2,258,206	2,305,066	749,966	32.54%	

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 : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,440,780	1,377,984	95.64%	512,334	37.18%	1,475,307	1,475,307	525,676	35.63%	36.78%
013 MANDATORY FRINGE BENEFITS	497,559	442,258	88.89%	155,295	35.11%	562,253	562,253	183,352	32.61%	36.78%
021 NON PERSONNEL SERVICES	11,430,420	10,959,604	95.88%	8,975,779	81.90%	11,864,558	11,864,558	9,196,266	77.51%	41.12%
040 MATERIALS & SUPPLIES	2,068	1,813	87.67%	645	35.58%	2,068	2,068	662	32.01%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	1,264,022	0	0.00%	0	n/a	0	384,279	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	43,294	43,294	43,294	100.00%	41.12%
086 EXPENDITURE RECOVERY	(14,634,849)	(12,371,867)	84.54%	(3,932,860)	31.79%	(13,947,480)	(14,331,760)	(4,013,763)	28.01%	41.12%
Subfund : 1G-AGF-WOF Totals	0	409,792	n/a	5,711,193	n/a	0	(1)	5,935,487	n/a	
Subfund : 2S-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT										
001 SALARIES	244,591	271,066	110.82%	95,192	35.12%	244,268	244,268	93,240	38.17%	36.78%
013 MANDATORY FRINGE BENEFITS	76,119	86,322	113.40%	28,903	33.48%	88,061	88,061	33,163	37.66%	36.78%
021 NON PERSONNEL SERVICES	55,630,075	53,295,961	95.80%	11,926,732	22.38%	54,531,913	55,262,404	10,697,430	19.36%	41.12%
038 CITY GRANT PROGRAMS	0	0	n/a	0	n/a	100,000	100,000	0	0.00%	41.12%
040 MATERIALS & SUPPLIES	1,530	1,085	70.92%	372	34.29%	1,530	1,530	1,133	74.05%	41.12%
070 DEBT SERVICE	506,231	506,231	100.00%	0	0.00%	506,231	506,231	506,231	100.00%	41.12%
081 SERVICES OF OTHER DEPTS	3,612,161	3,090,763	85.57%	1,221,437	39.52%	3,460,123	3,460,123	620,201	17.92%	41.12%
091 OPERATING TRANSFERS OUT	11,875,726	0	0.00%	0	n/a	11,888,432	11,888,432	0	0.00%	41.12%
Subfund : 2S-CFF-ANP Totals	71,946,433	57,251,428	79.58%	13,272,636	23.18%	70,820,558	71,551,049	11,951,398	16.70%	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND										
001 SALARIES	7,953,854	7,915,464	99.52%	2,840,137	35.88%	8,031,597	8,031,597	2,916,233	36.31%	36.78%
013 MANDATORY FRINGE BENEFITS	3,417,884	3,417,884	100.00%	1,283,003	37.54%	4,068,289	4,068,289	1,410,638	34.67%	36.78%
021 NON PERSONNEL SERVICES	2,400,297	2,230,534	92.93%	910,162	40.80%	2,332,802	2,335,992	676,327	28.95%	41.12%
040 MATERIALS & SUPPLIES	10,199,982	10,081,845	98.84%	3,760,005	37.29%	9,081,043	9,081,043	4,290,839	47.25%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	98,671	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	983,369	789,831	80.32%	179,601	22.74%	776,662	790,505	139,034	17.59%	41.12%
086 EXPENDITURE RECOVERY	(24,955,386)	(23,839,292)	95.53%	13,405	-0.06%	(24,290,393)	(24,406,096)	(6,178,757)	25.32%	41.12%
Subfund : 6I-CSF-CSF Totals	0	596,266	n/a	8,986,313	n/a	0	1	3,254,314	n/a	
Subfund : 6I-OIS-REP IS-REPRODUCTION FUND										
001 SALARIES	0	0	n/a	0	n/a	945,797	945,797	338,461	35.79%	36.78%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	355,001	355,001	157,062	44.24%	36.78%
021 NON PERSONNEL SERVICES	0	0	n/a	0	n/a	3,201,576	3,216,576	1,478,508	45.97%	41.12%
040 MATERIALS & SUPPLIES	0	0	n/a	0	n/a	300,000	300,000	85,462	28.49%	41.12%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	155,421	155,421	69,035	44.42%	41.12%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	513,201	513,201	463,717	90.36%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(5,470,996)	(5,485,996)	(1,335,235)	24.34%	41.12%
Subfund : 6I-OIS-REP Totals	0	0	n/a	0	n/a	0	0	1,257,010	n/a	
Department : ADM Totals	**120,792,548**	**104,938,913**	**86.88%**	**46,680,435**	**44.48%**	**119,281,061**	**121,875,787**	**45,446,396**	**37.29%**	

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 : ADP ADULT PROBATION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	6,916,799	6,910,339	99.91%	2,526,016	36.55%	8,148,937	9,573,057	2,877,381	30.06%	36.78%
013 MANDATORY FRINGE BENEFITS	2,760,374	2,758,247	99.92%	991,465	35.95%	3,653,453	4,223,425	1,255,189	29.72%	36.78%
021 NON PERSONNEL SERVICES	474,503	299,409	63.10%	67,438	22.52%	551,408	2,075,112	128,843	6.21%	41.12%
040 MATERIALS & SUPPLIES	151,024	109,584	72.56%	32,265	29.44%	93,223	230,448	44,322	19.23%	41.12%
060 CAPITAL OUTLAY	18,084	15,056	83.26%	15,056	100.00%	6,500	219,527	1,736	0.79%	41.12%
081 SERVICES OF OTHER DEPTS	858,313	777,574	90.59%	188,511	24.24%	805,047	2,280,581	93,130	4.08%	41.12%
Subfund : 1G-AGF-AAA Totals	11,179,097	10,870,209	97.24%	3,820,751	35.15%	13,258,568	18,602,150	4,400,601	23.66%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	202,282	168,008	83.06%	59,396	35.35%	82,277	82,277	59,243	72.00%	36.78%
013 MANDATORY FRINGE BENEFITS	70,014	55,584	79.39%	22,332	40.18%	36,068	36,068	22,709	62.96%	36.78%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	17,812	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	20,986	1,702	8.11%	465	27.32%	2,615	2,615	411	15.72%	41.12%
086 EXPENDITURE RECOVERY	(298,126)	(239,956)	80.49%	(24,869)	10.36%	(120,960)	(138,772)	(57,863)	41.70%	41.12%
Subfund : 1G-AGF-WOF Totals	(4,844)	(14,662)	302.68%	57,324	-390.97%	0	0	24,500	n/a	
Department : ADP Totals	**11,174,253**	**10,855,547**	**97.15%**	**3,878,075**	**35.72%**	**13,258,568**	**18,602,150**	**4,425,101**	**23.79%**	

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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Monthly Spending Rate Report

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

Department : AIR AIRPORT COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	98,048,009	95,705,381	97.61%	35,001,342	36.57%	106,884,310	106,884,310	38,000,226	35.55%	36.78%
013 MANDATORY FRINGE BENEFITS	45,579,370	45,678,235	100.22%	16,779,266	36.73%	51,946,900	51,953,100	18,660,530	35.92%	36.78%
021 NON PERSONNEL SERVICES	86,286,286	75,061,926	86.99%	18,970,264	25.27%	93,636,563	97,320,770	25,703,249	26.41%	41.12%
040 MATERIALS & SUPPLIES	14,343,399	12,569,470	87.63%	3,779,848	30.07%	15,421,227	15,886,840	5,345,291	33.65%	41.12%
060 CAPITAL OUTLAY	3,098,568	1,201,887	38.79%	424,564	35.32%	2,331,332	4,015,278	87,388	2.18%	41.12%
070 DEBT SERVICE	331,691,154	331,526,955	99.95%	160,247,200	48.34%	342,780,901	342,780,901	167,835,398	48.96%	41.12%
081 SERVICES OF OTHER DEPTS	47,155,107	43,416,603	92.07%	95,644	0.22%	53,570,500	54,064,056	600,774	1.11%	41.12%
086 EXPENDITURE RECOVERY	(22,000)	(37,863)	172.10%	0	0.00%	(35,000)	(35,000)	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	30,608,148	30,608,148	100.00%	7,117,250	23.25%	30,298,000	30,298,000	7,577,500	25.01%	41.12%
095 INTRAFUND TRANSFERS OUT	31,165,012	31,165,012	100.00%	0	0.00%	22,772,586	22,772,586	22,772,586	100.00%	41.12%
Subfund : 5A-AAA-AAA Totals	687,953,053	666,895,754	96.94%	242,415,378	36.35%	719,607,319	725,940,841	286,582,942	39.48%	
Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS										
001 SALARIES	1,670,461	1,335,456	79.95%	678,358	50.80%	920,940	920,940	372,302	40.43%	36.78%
013 MANDATORY FRINGE BENEFITS	393,875	389,338	98.85%	184,378	47.36%	268,288	268,288	109,908	40.97%	36.78%
021 NON PERSONNEL SERVICES	7,373,609	884,354	11.99%	263,458	29.79%	36,055	6,387,710	(244,053)	-3.82%	41.12%
040 MATERIALS & SUPPLIES	766,128	453,576	59.20%	170,546	37.60%	6,000	73,020	51,845	71.00%	41.12%
060 CAPITAL OUTLAY	672,244	292,593	43.52%	11,471	3.92%	0	368,520	144,282	39.15%	41.12%
081 SERVICES OF OTHER DEPTS	6,947,746	4,893,888	70.44%	51,980	1.06%	922,303	2,001,467	0	0.00%	41.12%
Subfund : 5A-AAA-AAP Totals	17,824,063	8,249,205	46.28%	1,360,191	16.49%	2,153,586	10,019,945	434,284	4.33%	
Department : AIR Totals	**705,777,116**	**675,144,959**	**95.66%**	**243,775,569**	**36.11%**	**721,760,905**	**735,960,786**	**287,017,226**	**39.00%**	

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 : ART ARTS COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	321,103	321,103	100.00%	134,561	41.91%	323,574	323,574	160,236	49.52%	36.78%
013 MANDATORY FRINGE BENEFITS	115,785	115,784	100.00%	63,098	54.50%	127,218	127,218	66,306	52.12%	36.78%
021 NON PERSONNEL SERVICES	71,000	71,000	100.00%	18,652	26.27%	71,000	71,000	10,322	14.54%	41.12%
081 SERVICES OF OTHER DEPTS	200,580	197,267	98.35%	84,786	42.98%	191,187	191,187	20,954	10.96%	41.12%
Subfund : 1G-AGF-AAA Totals	708,468	705,154	99.53%	301,097	42.70%	712,979	712,979	257,818	36.16%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	141,401	157,944	111.70%	62,423	39.52%	144,092	144,092	48,527	33.68%	36.78%
013 MANDATORY FRINGE BENEFITS	59,521	58,071	97.56%	24,833	42.76%	62,759	62,759	20,216	32.21%	36.78%
021 NON PERSONNEL SERVICES	2,094,121	2,113,469	100.92%	1,955,498	92.53%	2,044,504	2,113,591	50,509	2.39%	41.12%
038 CITY GRANT PROGRAMS	2,796,982	2,626,309	93.90%	941,411	35.85%	2,621,794	2,728,265	687,426	25.20%	41.12%
040 MATERIALS & SUPPLIES	0	2,364	n/a	541	22.88%	0	0	604	n/a	41.12%
06F FACILITIES MAINTENANCE	27,750	0	0.00%	0	n/a	150,000	75,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	320,284	250,532	78.22%	49,945	19.94%	185,300	296,503	14,082	4.75%	41.12%
086 EXPENDITURE RECOVERY	(441,229)	(441,229)	100.00%	0	0.00%	(441,229)	(441,229)	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	4,998,830	4,767,460	95.37%	3,034,651	63.65%	4,767,220	4,978,981	821,364	16.50%	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	118,388	118,389	100.00%	42,182	35.63%	134,735	100,000	55,066	55.07%	36.78%
013 MANDATORY FRINGE BENEFITS	41,501	49,452	119.16%	14,179	28.67%	59,856	42,534	23,238	54.63%	36.78%
021 NON PERSONNEL SERVICES	110,111	102,158	92.78%	15,525	15.20%	75,409	127,466	33,236	26.07%	41.12%
086 EXPENDITURE RECOVERY	(270,000)	(270,000)	100.00%	(48,007)	17.78%	(270,000)	(270,000)	(66,556)	24.65%	41.12%
Subfund : 1G-AGF-WOF Totals	0	(1)	n/a	23,879	n/a	0	0	44,984	n/a	
Department : ART Totals	**5,707,298**	**5,472,613**	**95.89%**	**3,359,627**	**61.39%**	**5,480,199**	**5,691,960**	**1,124,166**	**19.75%**	

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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FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : ASR ASSESSOR / RECORDER

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	9,278,223	9,280,645	100.03%	3,404,084	36.68%	10,739,254	10,739,254	3,477,616	32.38%	36.78%
013 MANDATORY FRINGE BENEFITS	3,714,094	3,512,214	94.56%	1,295,127	36.87%	4,366,245	4,366,245	1,452,902	33.28%	36.78%
021 NON PERSONNEL SERVICES	511,874	482,918	94.34%	88,719	18.37%	361,810	390,186	75,413	19.33%	41.12%
040 MATERIALS & SUPPLIES	172,793	45,075	26.09%	19,915	44.18%	67,500	194,509	126,528	65.05%	41.12%
081 SERVICES OF OTHER DEPTS	1,382,778	1,291,114	93.37%	586,020	45.39%	992,718	1,020,665	517,535	50.71%	41.12%
Subfund : 1G-AGF-AAA Totals	15,059,762	14,611,966	97.03%	5,393,865	36.91%	16,527,527	16,710,859	5,649,994	33.81%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	167,495	167,054	99.74%	67,041	40.13%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	84,404	83,703	99.17%	26,812	32.03%	0	0	0	n/a	36.78%
021 NON PERSONNEL SERVICES	32,891	32,178	97.83%	7,427	23.08%	0	0	0	n/a	41.12%
040 MATERIALS & SUPPLIES	22,000	11,717	53.26%	6,769	57.77%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAP Totals	306,790	294,652	96.04%	108,049	36.67%	0	0	0	n/a	
Department : ASR Totals	**15,366,552**	**14,906,618**	**97.01%**	**5,501,914**	**36.91%**	**16,527,527**	**16,710,859**	**5,649,994**	**33.81%**	

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 : BOS BOARD OF SUPERVISORS

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	5,324,499	5,248,058	98.56%	1,953,470	37.22%	5,482,495	5,482,495	1,985,971	36.22%	36.78%
013 MANDATORY FRINGE BENEFITS	1,994,349	1,955,268	98.04%	738,800	37.79%	2,210,358	2,210,358	808,536	36.58%	36.78%
021 NON PERSONNEL SERVICES	2,915,946	2,721,928	93.35%	1,042,024	38.28%	2,815,235	3,004,920	864,440	28.77%	41.12%
040 MATERIALS & SUPPLIES	31,766	31,059	97.77%	5,627	18.12%	73,915	74,515	4,016	5.39%	41.12%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	7,088	7,088	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	399,582	0	0.00%	0	n/a	0	14,468	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	279,351	188,547	67.49%	75,305	39.94%	204,653	278,219	49,727	17.87%	41.12%
086 EXPENDITURE RECOVERY	(594,582)	(110,761)	18.63%	0	0.00%	(167,617)	(182,085)	(2,754)	1.51%	41.12%
Subfund : 1G-AGF-AAA Totals	10,350,911	10,034,099	96.94%	3,815,226	38.02%	10,626,127	10,889,978	3,709,936	34.07%	
Department : BOS Totals	**10,350,911**	**10,034,099**	**96.94%**	**3,815,226**	**38.02%**	**10,626,127**	**10,889,978**	**3,709,936**	**34.07%**	

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

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Monthly Spending Rate Report

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

Department : CAT CITY ATTORNEY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	38,014,210	37,606,077	98.93%	14,056,809	37.38%	37,212,222	37,212,222	13,913,196	37.39%	36.78%
013 MANDATORY FRINGE BENEFITS	13,389,111	12,975,311	96.91%	4,716,470	36.35%	15,028,377	15,028,377	5,142,781	34.22%	36.78%
021 NON PERSONNEL SERVICES	10,627,506	10,178,507	95.78%	3,175,391	31.20%	8,613,146	9,917,497	3,546,651	35.76%	41.12%
040 MATERIALS & SUPPLIES	134,011	112,870	84.22%	24,588	21.78%	132,441	138,333	23,233	16.79%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	257,506	0	0.00%	0	n/a	0	1,787,269	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	845,396	709,341	83.91%	216,849	30.57%	798,680	807,431	204,004	25.27%	41.12%
086 EXPENDITURE RECOVERY	(59,120,930)	(57,609,828)	97.44%	(6,302,949)	10.94%	(57,160,689)	(60,161,246)	(451,549)	0.75%	41.12%
Subfund : 1G-AGF-AAA Totals	4,146,810	3,972,278	95.79%	15,887,158	399.95%	4,624,177	4,729,883	22,378,316	473.13%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	70,000	64,674	92.39%	64,674	100.00%	70,000	70,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	400,000	400,000	100.00%	42,166	10.54%	400,000	400,000	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	470,000	464,674	98.87%	106,840	22.99%	470,000	470,000	0	0.00%	
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	1,120,207	1,099,149	98.12%	216,695	19.71%	0	500,000	46,139	9.23%	41.12%
081 SERVICES OF OTHER DEPTS	536,613	536,613	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5T-AAA-AAA Totals	1,656,820	1,635,762	98.73%	216,695	13.25%	0	500,000	46,139	9.23%	

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 : CAT CITY ATTORNEY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
021 NON PERSONNEL SERVICES	5,854,643	5,854,266	99.99%	567,311	9.69%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	1,903,399	1,903,399	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5W-AAA-AAA Totals	7,758,042	7,757,665	100.00%	567,311	7.31%	0	0	0	n/a	
Department : CAT Totals	**14,031,672**	**13,830,379**	**98.57%**	**16,778,004**	**121.31%**	**5,094,177**	**5,699,883**	**22,424,455**	**393.42%**	

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 : CFC CHILDREN AND FAMILIES COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 2S-CFC-ACP CFC-CONTINUING PROJECTS										
001 SALARIES	496,549	496,549	100.00%	169,232	34.08%	873,711	873,711	236,955	27.12%	36.78%
013 MANDATORY FRINGE BENEFITS	307,632	307,632	100.00%	115,573	37.57%	468,275	468,275	130,913	27.96%	36.78%
021 NON PERSONNEL SERVICES	700,513	693,902	99.06%	194,132	27.98%	680,115	686,727	88,806	12.93%	41.12%
038 CITY GRANT PROGRAMS	21,891,730	20,731,645	94.70%	4,158,389	20.06%	22,377,650	23,537,736	3,552,674	15.09%	41.12%
040 MATERIALS & SUPPLIES	25,126	25,108	99.93%	11,106	44.23%	49,000	49,019	4,880	9.96%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	(182,937)	0	0.00%	0	n/a	0	81,098	0	0.00%	41.12%
079 ALLOCATED CHARGES	100,000	100,000	100.00%	0	0.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	8,130,632	4,552,404	55.99%	1,524,208	33.48%	4,682,465	4,811,861	(77,763)	-1.62%	41.12%
086 EXPENDITURE RECOVERY	(7,894,638)	(7,854,596)	99.49%	(15,780)	0.20%	(7,927,191)	(8,008,289)	(6,893)	0.09%	41.12%
Subfund : 2S-CFC-ACP Totals	23,574,607	19,052,644	80.82%	6,156,860	32.31%	21,204,025	22,500,138	3,929,572	17.46%	
Subfund : 2S-CFC-GPC GRANTS, PROJECT, CONTINUING										
001 SALARIES	84,838	480,127	565.93%	231,946	48.31%	365,551	365,551	135,231	36.99%	36.78%
013 MANDATORY FRINGE BENEFITS	15,162	209,657	n/a	96,884	46.21%	151,930	151,930	56,390	37.12%	36.78%
021 NON PERSONNEL SERVICES	0	70,000	n/a	2,117	3.02%	70,000	70,000	(179)	-0.26%	41.12%
038 CITY GRANT PROGRAMS	2,003,181	1,303,508	65.07%	180,025	13.81%	935,978	935,978	143,404	15.32%	41.12%
040 MATERIALS & SUPPLIES	0	0	n/a	454	n/a	0	0	0	n/a	41.12%
079 ALLOCATED CHARGES	774,680	674,680	87.09%	0	0.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	1,552,158	1,512,874	97.47%	0	0.00%	1,476,541	1,513,387	47,216	3.12%	41.12%
Subfund : 2S-CFC-GPC Totals	4,430,019	4,250,846	95.96%	511,426	12.03%	3,000,000	3,036,846	382,062	12.58%	
Department : CFC Totals	**28,004,626**	**23,303,490**	**83.21%**	**6,668,286**	**28.61%**	**24,204,025**	**25,536,984**	**4,311,634**	**16.88%**	

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

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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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	161,486	155,112	96.05%	52,798	34.04%	161,485	161,485	57,597	35.67%	36.78%
013 MANDATORY FRINGE BENEFITS	47,044	40,516	86.12%	12,637	31.19%	55,064	55,064	18,644	33.86%	36.78%
038 CITY GRANT PROGRAMS	9,654,429	8,483,509	87.87%	2,853,217	33.63%	9,388,455	10,352,215	2,496,491	24.12%	41.12%
081 SERVICES OF OTHER DEPTS	5,359,745	4,981,410	92.94%	53,160	1.07%	5,269,979	5,437,269	1,011,645	18.61%	41.12%
086 EXPENDITURE RECOVERY	(2,232,055)	(1,822,596)	81.66%	(57,171)	3.14%	(1,765,755)	(1,801,755)	(302,965)	16.81%	41.12%
Subfund : 1G-AGF-AAA Totals	12,990,649	11,837,951	91.13%	2,914,641	24.62%	13,109,228	14,204,278	3,281,412	23.10%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	177,326	177,326	100.00%	76,325	43.04%	158,361	158,361	55,727	35.19%	36.78%
013 MANDATORY FRINGE BENEFITS	77,345	77,347	100.00%	34,245	44.27%	66,179	66,179	24,066	36.37%	36.78%
021 NON PERSONNEL SERVICES	33,287	32,138	96.55%	31,847	99.09%	1,440	329,440	51,471	15.62%	41.12%
038 CITY GRANT PROGRAMS	8,749,908	7,758,551	88.67%	1,345,572	17.34%	8,114,756	8,462,988	2,397,900	28.33%	41.12%
081 SERVICES OF OTHER DEPTS	5,905,467	5,672,770	96.06%	177,183	3.12%	5,970,125	6,444,895	1,047,498	16.25%	41.12%
Subfund : 1G-AGF-AAP Totals	14,943,333	13,718,132	91.80%	1,665,172	12.14%	14,310,861	15,461,863	3,576,662	23.13%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
038 CITY GRANT PROGRAMS	4,959,309	4,352,133	87.76%	459,874	10.57%	4,361,893	4,667,794	840,202	18.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	260,793	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(4,959,309)	(4,443,175)	89.59%	(169,164)	3.81%	(4,361,893)	(4,928,587)	(463,758)	9.41%	41.12%
Subfund : 1G-AGF-WOF Totals	0	(91,042)	n/a	290,710	-319.31%	0	0	376,444	n/a	

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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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT										
001 SALARIES	1,701,847	1,610,958	94.66%	625,944	38.86%	1,907,265	1,907,265	686,675	36.00%	36.78%
013 MANDATORY FRINGE BENEFITS	846,448	773,160	91.34%	304,537	39.39%	945,254	945,254	336,493	35.60%	36.78%
021 NON PERSONNEL SERVICES	1,546,585	765,715	49.51%	265,508	34.67%	542,520	858,239	263,745	30.73%	41.12%
038 CITY GRANT PROGRAMS	31,657,285	27,914,254	88.18%	5,245,479	18.79%	29,582,219	33,040,863	7,727,261	23.39%	41.12%
040 MATERIALS & SUPPLIES	106,335	100,157	94.19%	14,621	14.60%	101,312	103,309	12,676	12.27%	41.12%
081 SERVICES OF OTHER DEPTS	7,527,540	6,246,071	82.98%	59,110	0.95%	6,397,198	8,897,589	557,515	6.27%	41.12%
086 EXPENDITURE RECOVERY	(132,727)	(120,847)	91.05%	0	0.00%	(172,727)	(172,727)	(10,000)	5.79%	41.12%
095 INTRAFUND TRANSFERS OUT	2,998,000	2,998,000	100.00%	2,717,000	90.63%	2,960,000	2,960,000	0	0.00%	41.12%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	n/a	0	n/a	2,619,959	776,834	0	0.00%	41.12%
Subfund : 2S-CHF-NPR Totals	46,251,313	40,287,468	87.11%	9,232,199	22.92%	44,883,000	49,316,626	9,574,365	19.41%	
Department : CHF Totals	**74,185,295**	**65,752,509**	**88.63%**	**14,102,722**	**21.45%**	**72,303,089**	**78,982,767**	**16,808,883**	**21.28%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : CON CONTROLLER

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	8,869,169	8,471,124	95.51%	3,168,098	37.40%	8,422,086	8,422,086	2,943,226	34.95%	36.78%
013 MANDATORY FRINGE BENEFITS	3,450,415	3,017,464	87.45%	1,073,424	35.57%	3,468,444	3,468,444	1,153,976	33.27%	36.78%
021 NON PERSONNEL SERVICES	2,082,651	1,098,839	52.76%	460,369	41.90%	1,242,387	1,758,442	555,518	31.59%	41.12%
040 MATERIALS & SUPPLIES	290,449	180,386	62.11%	40,323	22.35%	262,782	330,477	38,055	11.52%	41.12%
081 SERVICES OF OTHER DEPTS	1,498,840	1,339,725	89.38%	289,950	21.64%	1,116,278	1,210,289	434,192	35.88%	41.12%
086 EXPENDITURE RECOVERY	(3,736,788)	(2,838,915)	75.97%	(626,224)	22.06%	(4,192,745)	(4,192,745)	(408,053)	9.73%	41.12%
095 INTRAFUND TRANSFERS OUT	446,467	446,467	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	12,901,203	11,715,090	90.81%	4,405,940	37.61%	10,319,232	10,996,993	4,716,914	42.89%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	7,504,879	7,112,392	94.77%	1,964,525	27.62%	9,969,492	10,316,051	3,432,092	33.27%	36.78%
013 MANDATORY FRINGE BENEFITS	3,025,075	2,678,159	88.53%	807,451	30.15%	4,030,082	4,030,082	1,409,590	34.98%	36.78%
021 NON PERSONNEL SERVICES	5,210,702	2,512,362	48.22%	443,781	17.66%	6,918,567	6,974,660	1,003,218	14.38%	41.12%
040 MATERIALS & SUPPLIES	170,910	66,123	38.69%	11,047	16.71%	346,993	400,889	50,971	12.71%	41.12%
060 CAPITAL OUTLAY	39,752	0	0.00%	0	n/a	638,748	638,748	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	2,617,570	0	0.00%	0	n/a	0	3,856,671	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	705,471	625,627	88.68%	188,054	30.06%	770,619	825,614	312,961	37.91%	41.12%
086 EXPENDITURE RECOVERY	(18,651,366)	(12,820,405)	68.74%	(1,522,158)	11.87%	(22,104,501)	(26,117,678)	(3,210,519)	12.29%	41.12%
Subfund : 1G-AGF-AAP Totals	622,993	174,258	27.97%	1,892,700	n/a	570,000	925,037	2,998,313	324.13%	
Department : CON Totals	**13,524,196**	**11,889,348**	**87.91%**	**6,298,640**	**52.98%**	**10,889,232**	**11,922,030**	**7,715,227**	**64.71%**	

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

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Monthly Spending Rate Report

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

Department : CPC CITY PLANNING

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	9,972,619	9,972,621	100.00%	3,441,960	34.51%	12,178,041	12,405,711	4,400,669	35.47%	36.78%
013 MANDATORY FRINGE BENEFITS	4,111,059	4,111,058	100.00%	1,475,601	35.89%	5,560,272	5,712,053	2,016,611	35.30%	36.78%
020 OVERHEAD	214,474	214,474	100.00%	214,474	100.00%	97,101	97,101	97,101	100.00%	41.12%
021 NON PERSONNEL SERVICES	523,797	412,856	78.82%	107,812	26.11%	705,382	817,374	133,935	16.39%	41.12%
040 MATERIALS & SUPPLIES	85,572	75,928	88.73%	17,954	23.65%	142,413	150,217	27,725	18.46%	41.12%
060 CAPITAL OUTLAY	22,280	0	0.00%	0	n/a	11,140	11,140	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	165,981	0	0.00%	41.12%
06P PROGRAMMATIC PROJECTS	0	0	n/a	0	n/a	25,000	25,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	4,084,997	4,067,357	99.57%	1,366,118	33.59%	3,144,720	3,209,353	1,359,785	42.37%	41.12%
086 EXPENDITURE RECOVERY	(88,843)	(62,414)	70.25%	0	0.00%	(1,620,709)	(2,216,494)	(289,465)	13.06%	41.12%
Subfund : 1G-AGF-AAA Totals	18,925,955	18,791,880	99.29%	6,623,919	35.25%	20,243,360	20,377,436	7,746,361	38.01%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	2,255,398	1,274,386	56.50%	650,560	51.05%	2	2	260	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	1,036,055	359,489	34.70%	217,140	60.40%	(2)	(2)	20	n/a	36.78%
021 NON PERSONNEL SERVICES	5,000	4,477	89.54%	49	1.09%	0	0	0	n/a	41.12%
040 MATERIALS & SUPPLIES	5,000	814	16.28%	814	100.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	134,382	109,025	81.13%	72,145	66.17%	0	25,194	1,753	6.96%	41.12%
086 EXPENDITURE RECOVERY	(3,435,835)	(1,748,183)	50.88%	(188,276)	10.77%	0	(25,194)	(11,257)	44.68%	41.12%
Subfund : 1G-AGF-WOF Totals	0	8	n/a	752,432	n/a	0	0	(9,224)	n/a	
Department : CPC Totals	**18,925,955**	**18,791,888**	**99.29%**	**7,376,351**	**39.25%**	**20,243,360**	**20,377,436**	**7,737,137**	**37.97%**	

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 : CRT SUPERIOR COURT

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	167,479	273,572	163.35%	113,434	41.46%	0	0	117,705	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	374,464	268,743	71.77%	97,323	36.21%	499,464	499,464	110,002	22.02%	36.78%
021 NON PERSONNEL SERVICES	32,068,598	32,066,303	99.99%	2,421,641	7.55%	32,346,567	32,348,715	9,200,362	28.44%	41.12%
040 MATERIALS & SUPPLIES	1,000	636	63.60%	199	31.29%	1,000	1,000	22	2.20%	41.12%
Subfund : 1G-AGF-AAA Totals	32,611,541	32,609,254	99.99%	2,632,597	8.07%	32,847,031	32,849,179	9,428,091	28.70%	
Subfund : 2S-CTF-APR COURTS' SPEC REV FD-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	347,244	335,589	96.64%	732,948	218.41%	4,537,739	4,537,739	685,242	15.10%	41.12%
081 SERVICES OF OTHER DEPTS	37,835	30,438	80.45%	25,047	82.29%	37,835	37,835	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	4,186,695	4,186,695	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 2S-CTF-APR Totals	4,571,774	4,552,722	99.58%	757,995	16.65%	4,575,574	4,575,574	685,242	14.98%	
Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND										
001 SALARIES	60,333,975	44,558,014	73.85%	17,553,949	39.40%	59,856,882	59,856,882	15,593,731	26.05%	36.78%
013 MANDATORY FRINGE BENEFITS	22,701,568	16,052,576	70.71%	6,127,214	38.17%	25,446,988	25,446,988	6,645,048	26.11%	36.78%
020 OVERHEAD	1,361,215	1,361,215	100.00%	340,304	25.00%	1,669,655	1,669,655	417,414	25.00%	41.12%
Subfund : 7A-CRT-1GF Totals	84,396,758	61,971,805	73.43%	24,021,467	38.76%	86,973,525	86,973,525	22,656,193	26.05%	
Department : CRT Totals	**121,580,073**	**99,133,781**	**81.54%**	**27,412,059**	**27.65%**	**124,396,130**	**124,398,278**	**32,769,526**	**26.34%**	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	521,482	518,396	99.41%	188,032	36.27%	503,778	503,778	195,257	38.76%	36.78%
013 MANDATORY FRINGE BENEFITS	187,238	202,179	107.98%	75,268	37.23%	206,412	206,412	85,003	41.18%	36.78%
021 NON PERSONNEL SERVICES	11,055	4,737	42.85%	584	12.33%	10,300	10,300	359	3.49%	41.12%
040 MATERIALS & SUPPLIES	3,395	1,509	44.45%	459	30.42%	3,395	3,395	128	3.77%	41.12%
081 SERVICES OF OTHER DEPTS	100,987	97,452	96.50%	62,715	64.35%	100,376	100,376	4,168	4.15%	41.12%
086 EXPENDITURE RECOVERY	(310,000)	(310,000)	100.00%	(77,500)	25.00%	(310,000)	(310,000)	(42,500)	13.71%	41.12%
Subfund : 1G-AGF-AAA Totals	514,157	514,273	100.02%	249,558	48.53%	514,261	514,261	242,415	47.14%	
Department : CSC Totals	**514,157**	**514,273**	**100.02%**	**249,558**	**48.53%**	**514,261**	**514,261**	**242,415**	**47.14%**	

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 : CSS CHILD SUPPORT SERVICES

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND										
001 SALARIES	8,007,922	7,337,136	91.62%	2,795,643	38.10%	7,176,295	7,176,295	2,759,290	38.45%	36.78%
013 MANDATORY FRINGE BENEFITS	3,914,147	3,840,868	98.13%	1,195,392	31.12%	3,400,284	3,400,284	1,207,714	35.52%	36.78%
021 NON PERSONNEL SERVICES	1,123,652	885,911	78.84%	366,140	41.33%	1,357,051	1,357,051	515,588	37.99%	41.12%
040 MATERIALS & SUPPLIES	241,184	112,877	46.80%	31,538	27.94%	282,776	220,070	4,952	2.25%	41.12%
079 ALLOCATED CHARGES	(329,563)	(311,916)	94.65%	(311,916)	100.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	1,204,590	810,752	67.31%	188,043	23.19%	928,771	993,771	181,517	18.27%	41.12%
Subfund : 2S-CSS-ANP Totals	14,161,932	12,675,628	89.50%	4,264,840	33.65%	13,145,177	13,147,471	4,669,061	35.51%	
Department : CSS Totals	**14,161,932**	**12,675,628**	**89.50%**	**4,264,840**	**33.65%**	**13,145,177**	**13,147,471**	**4,669,061**	**35.51%**	

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 : CWP WASTEWATER ENTERPRISE

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	39,518,081	38,813,624	98.22%	14,219,750	36.64%	40,333,855	40,281,055	14,384,092	35.71%	36.78%
013 MANDATORY FRINGE BENEFITS	16,082,867	15,909,951	98.92%	5,975,938	37.56%	17,880,818	17,867,618	6,453,076	36.12%	36.78%
020 OVERHEAD	0	0	n/a	0	n/a	1,338,380	1,338,380	1,338,380	100.00%	41.12%
021 NON PERSONNEL SERVICES	14,412,450	12,330,652	85.56%	3,127,196	25.36%	14,614,883	16,543,923	3,742,633	22.62%	41.12%
040 MATERIALS & SUPPLIES	9,081,162	7,782,196	85.70%	2,655,974	34.13%	9,400,073	10,553,866	2,638,415	25.00%	41.12%
060 CAPITAL OUTLAY	3,738,123	2,110,159	56.45%	311,358	14.76%	1,251,997	2,875,975	176,320	6.13%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	183,126	0	0.00%	0	n/a	0	288,617	0	0.00%	41.12%
070 DEBT SERVICE	154,731	154,731	100.00%	0	0.00%	53,808,845	17,283,027	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	57,160,261	52,651,223	92.11%	12,561,377	23.86%	56,736,161	60,867,183	9,977,085	16.39%	41.12%
086 EXPENDITURE RECOVERY	(358,126)	0	0.00%	0	n/a	(6,216,632)	(175,002)	0	0.00%	41.12%
095 INTRAFUND TRANSFERS OUT	75,370,698	75,370,698	100.00%	44,016,388	58.40%	33,760,567	69,086,384	44,665,959	64.65%	41.12%
098 UNAPPROPRIATED REVENUE-DESIGNATED	20,883,914	0	0.00%	0	n/a	9,165,080	9,165,080	0	0.00%	41.12%
Subfund : 5C-AAA-AAA Totals	236,227,287	205,123,234	86.83%	82,867,981	40.40%	232,074,027	245,976,106	83,375,960	33.90%	

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 : CWP WASTEWATER ENTERPRISE

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals	(and % vs Revised)	FY 2010-11 Actuals to Month End	(and Spend Rate)	FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date	(and Spend Rate)	% FY Elapsed
Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	745,576	n/a	228,827	30.69%	0	0	363,306	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	242,559	n/a	75,628	31.18%	0	0	135,499	n/a	36.78%
021 NON PERSONNEL SERVICES	11,083	56,446	509.30%	13,765	24.39%	0	148,285	127,458	85.95%	41.12%
038 CITY GRANT PROGRAMS	0	300,000	n/a	0	0.00%	0	0	135,223	n/a	41.12%
040 MATERIALS & SUPPLIES	5,935	149,836	n/a	32,377	21.61%	0	2,410	41,977	n/a	41.12%
060 CAPITAL OUTLAY	665,151	0	0.00%	0	n/a	0	1,149,182	0	0.00%	41.12%
06F FACILITIES MAINTENANCE	2,181,395	0	0.00%	0	n/a	3,171,785	3,171,785	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(64,668)	(64,668)	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	110,257	110,257	100.00%	0	0.00%	1,000	1,000	0	0.00%	41.12%
Subfund : 5C-AAA-AAP Totals	2,973,821	1,604,674	53.96%	350,597	21.85%	3,108,117	4,407,994	803,463	18.23%	
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	2,178	2,177	99.95%	2,177	100.00%	0	0	0	n/a	41.12%
Subfund : 5P-AAA-AAP Totals	2,178	2,177	99.95%	2,177	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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND										
001 SALARIES	102,427	17,009	16.61%	0	0.00%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	3,991	n/a	0	0.00%	0	0	0	n/a	36.78%
020 OVERHEAD	0	1,479	n/a	0	0.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	0	40,662	n/a	0	0.00%	0	0	0	n/a	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	39,286	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(102,427)	(63,141)	61.64%	0	0.00%	0	(39,286)	0	0.00%	41.12%
Subfund : 5T-AAA-WOF Totals	0	0	n/a	0	n/a	0	0	0	n/a	
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	0	n/a	0	n/a	0	0	450	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	0	0	188	n/a	36.78%
Subfund : 5W-AAA-AAP Totals	0	0	n/a	0	n/a	0	0	638	n/a	
Department : CWP Totals	**239,203,286**	**206,730,085**	**86.42%**	**83,220,755**	**40.26%**	**235,182,144**	**250,384,100**	**84,180,061**	**33.62%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : DAT DISTRICT ATTORNEY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
		(and % vs Revised)		(and Spend Rate)				(and Spend Rate)		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	20,994,514	20,986,625	99.96%	7,959,315	37.93%	21,280,506	21,418,409	7,814,220	36.48%	36.78%
013 MANDATORY FRINGE BENEFITS	6,274,008	6,257,733	99.74%	2,232,915	35.68%	7,688,899	7,741,503	2,610,832	33.73%	36.78%
021 NON PERSONNEL SERVICES	982,608	947,909	96.47%	356,656	37.63%	1,018,703	1,021,457	376,603	36.87%	41.12%
038 CITY GRANT PROGRAMS	189,801	78,091	41.14%	30,706	39.32%	247,992	359,701	71,563	19.90%	41.12%
040 MATERIALS & SUPPLIES	152,871	147,916	96.76%	55,294	37.38%	137,480	137,832	64,445	46.76%	41.12%
060 CAPITAL OUTLAY	36,724	36,473	99.32%	21,023	57.64%	26,065	26,065	12,370	47.46%	41.12%
081 SERVICES OF OTHER DEPTS	1,051,891	1,020,292	97.00%	219,587	21.52%	929,717	929,717	195,142	20.99%	41.12%
Subfund : 1G-AGF-AAA Totals	29,682,417	29,475,039	99.30%	10,875,496	36.90%	31,329,362	31,634,684	11,145,175	35.23%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,170,298	925,630	79.09%	351,811	38.01%	1,005,609	1,005,609	304,967	30.33%	36.78%
013 MANDATORY FRINGE BENEFITS	360,262	291,045	80.79%	102,994	35.39%	343,305	343,305	105,552	30.75%	36.78%
021 NON PERSONNEL SERVICES	29,400	13,356	45.43%	5,123	38.36%	17,400	17,400	4,488	25.79%	41.12%
038 CITY GRANT PROGRAMS	76,528	71,602	93.56%	0	0.00%	0	4,926	907	18.41%	41.12%
040 MATERIALS & SUPPLIES	2,813	71	2.52%	0	0.00%	3,715	3,715	201	5.41%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	35,930	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(1,639,301)	(1,301,706)	79.41%	(186,640)	14.34%	(1,370,029)	(1,410,884)	(212,029)	15.03%	41.12%
Subfund : 1G-AGF-WOF Totals	0	(2)	n/a	273,288	n/a	0	1	204,086	n/a	
Department : DAT Totals	**29,682,417**	**29,475,037**	**99.30%**	**11,148,784**	**37.82%**	**31,329,362**	**31,634,685**	**11,349,261**	**35.88%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : DBI DEPARTMENT OF BUILDING INSPECTION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND										
001 SALARIES	20,993,493	19,738,658	94.02%	7,349,568	37.23%	22,349,014	22,349,014	7,597,643	34.00%	36.78%
013 MANDATORY FRINGE BENEFITS	8,530,166	8,224,292	96.41%	3,084,795	37.51%	10,013,328	10,013,328	3,409,551	34.05%	36.78%
020 OVERHEAD	550,921	0	0.00%	0	n/a	742,252	742,252	0	0.00%	41.12%
021 NON PERSONNEL SERVICES	1,513,589	473,208	31.26%	188,704	39.88%	1,425,577	1,558,392	343,948	22.07%	41.12%
038 CITY GRANT PROGRAMS	1,644,654	1,424,540	86.62%	45,878	3.22%	1,561,535	1,823,633	330,537	18.13%	41.12%
040 MATERIALS & SUPPLIES	1,171,537	405,675	34.63%	78,250	19.29%	912,496	958,193	80,976	8.45%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	37,606	0	0.00%	0	n/a	0	19,762	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	7,179,889	5,920,733	82.46%	2,835,541	47.89%	7,018,405	7,068,760	2,260,065	31.97%	41.12%
086 EXPENDITURE RECOVERY	(177,486)	(117,016)	65.93%	0	0.00%	(169,755)	(189,517)	(28,763)	15.18%	41.12%
095 INTRAFUND TRANSFERS OUT	2,002,270	2,002,270	100.00%	0	0.00%	3,850,000	3,850,000	0	0.00%	41.12%
Subfund : 2S-BIF-ANP Totals	43,446,639	38,072,360	87.63%	13,582,736	35.68%	47,702,852	48,193,817	13,993,957	29.04%	
Department : DBI Totals	**43,446,639**	**38,072,360**	**87.63%**	**13,582,736**	**35.68%**	**47,702,852**	**48,193,817**	**13,993,957**	**29.04%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	131,940,220	132,999,937	100.80%	49,613,134	37.30%	135,759,511	136,254,250	50,108,824	36.78%	36.78%
013 MANDATORY FRINGE BENEFITS	49,098,250	49,498,987	100.82%	18,096,822	36.56%	52,698,805	52,831,111	19,737,591	37.36%	36.78%
021 NON PERSONNEL SERVICES	306,395,661	264,961,583	86.48%	51,824,863	19.56%	327,207,931	351,451,919	65,329,306	18.59%	41.12%
040 MATERIALS & SUPPLIES	14,269,804	11,287,558	79.10%	1,870,748	16.57%	12,796,732	15,709,306	2,368,140	15.07%	41.12%
060 CAPITAL OUTLAY	283,866	264,854	93.30%	199,402	75.29%	46,630	56,901	10,271	18.05%	41.12%
079 ALLOCATED CHARGES	(11,841,231)	(9,255,496)	78.16%	(1,928,859)	20.84%	(225,962)	(225,962)	(3,903,154)	n/a	41.12%
081 SERVICES OF OTHER DEPTS	15,071,685	12,548,898	83.26%	3,869,986	30.84%	14,304,522	15,933,282	3,614,429	22.68%	41.12%
086 EXPENDITURE RECOVERY	(1,017,555)	(1,000,345)	98.31%	0	0.00%	0	0	0	n/a	41.12%
095 INTRAFUND TRANSFERS OUT	1,300,000	1,300,000	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	505,500,700	462,605,976	91.51%	123,546,096	26.71%	542,588,169	572,010,807	137,265,407	24.00%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	4,061,979	3,871,083	95.30%	1,500,944	38.77%	4,044,269	4,044,269	1,392,117	34.42%	36.78%
013 MANDATORY FRINGE BENEFITS	1,348,794	1,277,768	94.73%	492,541	38.55%	1,525,063	1,525,063	533,451	34.98%	36.78%
021 NON PERSONNEL SERVICES	6,549,926	6,307,930	96.31%	2,689,742	42.64%	10,719,355	8,093,176	3,985,336	49.24%	41.12%
040 MATERIALS & SUPPLIES	130,769	145,023	110.90%	41,721	28.77%	115,885	217,577	79,514	36.55%	41.12%
06F FACILITIES MAINTENANCE	393,000	0	0.00%	0	n/a	395,000	508,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	1,824,226	1,595,148	87.44%	512,911	32.15%	1,543,045	1,799,163	424,692	23.60%	41.12%
095 INTRAFUND TRANSFERS OUT	2,938,741	2,938,741	100.00%	2,938,741	100.00%	0	2,938,741	2,938,741	100.00%	41.12%
Subfund : 1G-AGF-AAP Totals	17,247,435	16,135,693	93.55%	8,176,600	50.67%	18,342,617	19,125,989	9,353,851	48.91%	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	3,504,044	3,203,814	91.43%	1,286,594	40.16%	3,476,930	3,619,833	1,260,889	34.83%	36.78%
013 MANDATORY FRINGE BENEFITS	1,326,231	1,140,056	85.96%	441,818	38.75%	1,390,872	1,422,904	496,273	34.88%	36.78%
021 NON PERSONNEL SERVICES	21,812,038	17,153,800	78.64%	3,091,958	18.02%	20,219,763	20,379,349	4,219,140	20.70%	41.12%
040 MATERIALS & SUPPLIES	96,553	38,839	40.23%	4,073	10.49%	80,893	90,722	5,457	6.02%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	514,789	0	0.00%	0	n/a	0	2,106,923	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	58,146	2,392	4.11%	392	16.39%	30,179	34,820	750	2.15%	41.12%
086 EXPENDITURE RECOVERY	(27,321,301)	(21,557,905)	78.91%	(2,714,538)	12.59%	(25,198,637)	(27,654,551)	(2,958,478)	10.70%	41.12%
Subfund : 1G-AGF-WOF Totals	(9,500)	(19,004)	200.04%	2,110,297	n/a	0	0	3,024,031	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.

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FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	257,338,607	258,156,055	100.32%	95,051,082	36.82%	252,994,923	252,500,184	99,038,905	39.22%	36.78%
013 MANDATORY FRINGE BENEFITS	109,415,129	110,334,424	100.84%	40,961,232	37.12%	113,771,755	113,639,449	43,215,260	38.03%	36.78%
021 NON PERSONNEL SERVICES	175,800,996	168,150,565	95.65%	59,830,690	35.58%	185,676,509	192,012,401	54,476,297	28.37%	41.12%
040 MATERIALS & SUPPLIES	71,478,457	68,362,329	95.64%	23,647,471	34.59%	68,617,603	70,458,160	23,244,944	32.99%	41.12%
060 CAPITAL OUTLAY	3,300,464	2,324,599	70.43%	1,356,878	58.37%	2,326,868	3,290,310	199,990	6.08%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	76,146	0	0.00%	0	n/a	0	80,170	0	0.00%	41.12%
070 DEBT SERVICE	469,079	338,186	72.10%	0	0.00%	1,704,013	1,704,013	118,655	6.96%	41.12%
079 ALLOCATED CHARGES	(13,770,439)	(13,770,439)	100.00%	(3,442,610)	25.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	45,324,586	43,494,832	95.96%	16,239,480	37.34%	46,349,575	47,606,638	11,291,735	23.72%	41.12%
086 EXPENDITURE RECOVERY	(143,794)	(50,569)	35.17%	(3,000)	5.93%	(67,648)	(147,818)	(7,150)	4.84%	41.12%
091 OPERATING TRANSFERS OUT	57,339,802	57,339,802	100.00%	7,715,821	13.46%	103,876,000	103,876,000	3,219,101	3.10%	41.12%
095 INTRAFUND TRANSFERS OUT	2,894,151	2,894,151	100.00%	0	0.00%	6,496,764	6,496,764	6,496,764	100.00%	41.12%
Subfund : 5H-AAA-AAA Totals	709,523,184	697,573,935	98.32%	241,357,044	34.60%	781,746,362	791,516,271	241,294,501	30.49%	
Subfund : 5H-AAA-AAP SFGH-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	627,753	638,005	101.63%	176,520	27.67%	0	393,800	197,952	50.27%	41.12%
040 MATERIALS & SUPPLIES	0	17	n/a	0	0.00%	0	0	24	n/a	41.12%
060 CAPITAL OUTLAY	(584,037)	15,963	-2.73%	0	0.00%	0	0	0	n/a	41.12%
06F FACILITIES MAINTENANCE	974,940	0	0.00%	0	n/a	1,000,000	962,520	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	58,247	2,783	4.78%	160	5.75%	0	84,114	728	0.87%	41.12%
095 INTRAFUND TRANSFERS OUT	600,000	600,000	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5H-AAA-AAP Totals	1,676,903	1,256,768	74.95%	176,680	14.06%	1,000,000	1,440,434	198,704	13.79%	

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 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	101,207,448	101,557,320	100.35%	37,443,040	36.87%	99,402,282	99,402,282	39,361,652	39.60%	36.78%
013 MANDATORY FRINGE BENEFITS	45,801,533	46,157,108	100.78%	16,915,655	36.65%	45,657,449	45,657,449	17,812,433	39.01%	36.78%
021 NON PERSONNEL SERVICES	6,018,365	5,684,362	94.45%	2,251,150	39.60%	19,613,245	19,981,918	6,070,194	30.38%	41.12%
040 MATERIALS & SUPPLIES	12,907,344	12,948,047	100.32%	5,190,879	40.09%	10,492,417	10,665,264	5,247,472	49.20%	41.12%
060 CAPITAL OUTLAY	508,078	89,802	17.67%	0	0.00%	174,995	592,889	208,044	35.09%	41.12%
070 DEBT SERVICE	0	0	n/a	3,977,421	n/a	0	0	0	n/a	41.12%
079 ALLOCATED CHARGES	(3,019,342)	(3,019,342)	100.00%	0	0.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	12,367,788	11,023,056	89.13%	2,765,436	25.09%	12,006,848	13,191,909	2,531,260	19.19%	41.12%
091 OPERATING TRANSFERS OUT	5,053,620	5,053,620	100.00%	0	0.00%	43,620	43,620	0	0.00%	41.12%
095 INTRAFUND TRANSFERS OUT	1,031,523	1,031,523	100.00%	0	0.00%	1,000,000	1,000,000	0	0.00%	41.12%
Subfund : 5L-AAA-AAA Totals	181,876,357	180,525,496	99.26%	68,543,581	37.97%	188,390,856	190,535,331	71,231,055	37.38%	
Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	39,800	389,527	978.71%	54,187	13.91%	0	577,324	93,552	16.20%	41.12%
040 MATERIALS & SUPPLIES	0	24,830	n/a	0	0.00%	0	12,252	12,149	99.16%	41.12%
06F FACILITIES MAINTENANCE	964,133	0	0.00%	0	n/a	1,000,000	987,803	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	562,743	335,327	59.59%	173,706	51.80%	0	239,613	132,485	55.29%	41.12%
Subfund : 5L-AAA-AAP Totals	1,566,676	749,684	47.85%	227,893	30.40%	1,000,000	1,816,992	238,186	13.11%	
Department : DPH Totals	**1,417,381,755**	**1,358,828,548**	**95.87%**	**444,138,191**	**32.69%**	**1,533,068,004**	**1,576,445,824**	**462,605,735**	**29.34%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	7,211,793	7,178,793	99.54%	2,394,123	33.35%	12,355,015	10,374,973	3,317,936	31.98%	36.78%
013 MANDATORY FRINGE BENEFITS	2,818,482	2,818,484	100.00%	993,932	35.26%	5,475,688	4,598,210	1,465,064	31.86%	36.78%
020 OVERHEAD	7,754,207	7,754,205	100.00%	2,982,686	38.47%	10,040,250	12,897,770	4,479,005	34.73%	41.12%
021 NON PERSONNEL SERVICES	473,835	323,650	68.30%	100,365	31.01%	615,510	719,312	92,006	12.79%	41.12%
040 MATERIALS & SUPPLIES	478,560	446,991	93.40%	168,430	37.68%	461,373	462,565	190,752	41.24%	41.12%
060 CAPITAL OUTLAY	400,554	360,597	90.02%	0	0.00%	483,284	523,141	280,205	53.56%	41.12%
081 SERVICES OF OTHER DEPTS	639,902	428,538	66.97%	79,734	18.61%	1,132,545	1,160,567	110,753	9.54%	41.12%
086 EXPENDITURE RECOVERY	(7,325,452)	(7,271,653)	99.27%	(2,386,680)	32.82%	(4,434,280)	(4,434,280)	(840,640)	18.96%	41.12%
091 OPERATING TRANSFERS OUT	266,492	266,492	100.00%	133,246	50.00%	266,492	266,492	133,246	50.00%	41.12%
Subfund : 1G-AGF-AAA Totals	12,718,373	12,306,097	96.76%	4,465,836	36.29%	26,395,877	26,568,750	9,228,327	34.73%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	0	(17,966)	n/a	46,383	-258.17%	0	0	51,550	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	6,564	n/a	16,891	257.33%	0	0	20,415	n/a	36.78%
020 OVERHEAD	0	(31,047)	n/a	50,490	-162.62%	0	0	65,808	n/a	41.12%
021 NON PERSONNEL SERVICES	0	(110,341)	n/a	2,597	-2.35%	0	142,699	11,972	8.39%	41.12%
040 MATERIALS & SUPPLIES	0	57,826	n/a	22,348	38.65%	0	1,236	12,398	n/a	41.12%
060 CAPITAL OUTLAY	4,047,885	0	0.00%	0	n/a	0	4,348,915	0	0.00%	41.12%
06F FACILITIES MAINTENANCE	350,000	0	0.00%	0	n/a	350,000	350,000	0	0.00%	41.12%
095 INTRAFUND TRANSFERS OUT	2,289,154	2,289,154	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAP Totals	6,687,039	2,194,190	32.81%	138,709	6.32%	350,000	4,842,850	162,143	3.35%	

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.

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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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
001 SALARIES	25,423,193	8,396,863	33.03%	3,376,717	40.21%	25,485,617	25,485,617	3,062,612	12.02%	36.78%
013 MANDATORY FRINGE BENEFITS	9,035,656	2,981,304	32.99%	1,198,958	40.22%	10,420,025	10,420,025	1,232,544	11.83%	36.78%
020 OVERHEAD	16,021,219	9,725,645	60.70%	3,813,753	39.21%	17,034,310	17,034,310	3,712,243	21.79%	41.12%
021 NON PERSONNEL SERVICES	25,895	2,554,145	n/a	591,268	23.15%	24,263	24,263	853,345	n/a	41.12%
040 MATERIALS & SUPPLIES	0	2,260,598	n/a	926,060	40.97%	0	0	666,907	n/a	41.12%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	253,280	253,280	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	10,211,429	0	0.00%	0	n/a	0	10,208,455	0	0.00%	41.12%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	0	353,374	0	0.00%	41.12%
06P PROGRAMMATIC PROJECTS	11,342,531	0	0.00%	0	n/a	0	7,738,341	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	862,106	639,599	74.19%	9,236	1.44%	85,689	85,689	7,208	8.41%	41.12%
086 EXPENDITURE RECOVERY	(72,080,028)	(25,640,483)	35.57%	(8,806,137)	34.34%	(53,303,184)	(71,244,842)	(5,933,782)	8.33%	41.12%
Subfund : 1G-AGF-PWF Totals	842,001	917,671	108.99%	1,109,855	120.94%	0	358,512	3,601,077	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 : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED										
001 SALARIES	8,987,283	8,130,850	90.47%	3,523,628	43.34%	6,146,076	5,248,880	2,114,319	40.28%	36.78%
013 MANDATORY FRINGE BENEFITS	3,308,972	3,470,913	104.89%	1,370,177	39.48%	2,333,873	1,992,809	961,771	48.26%	36.78%
020 OVERHEAD	9,453,738	9,865,025	104.35%	3,939,132	39.93%	4,436,484	5,674,744	2,573,122	45.34%	41.12%
021 NON PERSONNEL SERVICES	0	109	n/a	109	100.00%	0	0	0	n/a	41.12%
040 MATERIALS & SUPPLIES	590,511	491,045	83.16%	107,967	21.99%	558,875	620,197	180,090	29.04%	41.12%
060 CAPITAL OUTLAY	1,241,079	1,182,647	95.29%	1,060,985	89.71%	1,352,802	1,368,557	784,344	57.31%	41.12%
081 SERVICES OF OTHER DEPTS	811,297	661,302	81.51%	286,403	43.31%	770,212	836,217	158,457	18.95%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(3,429,170)	(3,429,170)	(1,012,298)	29.52%	41.12%
095 INTRAFUND TRANSFERS OUT	0	0	n/a	0	n/a	950,051	950,051	0	0.00%	41.12%
Subfund : 2S-GTF-GTN Totals	24,392,880	23,801,891	97.58%	10,288,401	43.23%	13,119,203	13,262,285	5,759,805	43.43%	
Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED										
001 SALARIES	517,434	492,768	95.23%	140,225	28.46%	620,283	523,984	272,991	52.10%	36.78%
013 MANDATORY FRINGE BENEFITS	203,529	214,724	105.50%	50,113	23.34%	271,434	229,294	102,609	44.75%	36.78%
020 OVERHEAD	601,496	586,951	97.58%	165,291	28.16%	458,605	597,044	333,611	55.88%	41.12%
021 NON PERSONNEL SERVICES	2,000	1,710	85.50%	1,710	100.00%	2,000	2,000	0	0.00%	41.12%
040 MATERIALS & SUPPLIES	143,962	126,147	87.63%	39,390	31.23%	136,408	151,625	81,084	53.48%	41.12%
060 CAPITAL OUTLAY	50,107	50,107	100.00%	0	0.00%	97,533	97,533	56,549	57.98%	41.12%
081 SERVICES OF OTHER DEPTS	1,051,462	983,429	93.53%	651,950	66.29%	1,010,312	1,069,523	331,341	30.98%	41.12%
095 INTRAFUND TRANSFERS OUT	1,259,432	1,259,432	100.00%	0	0.00%	1,213,664	1,213,664	0	0.00%	41.12%
Subfund : 2S-GTF-RDN Totals	3,829,422	3,715,268	97.02%	1,048,679	28.23%	3,810,239	3,884,667	1,178,185	30.33%	

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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FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
		(and % vs Revised)		(and Spend Rate)				(and Spend Rate)		
Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND										
001 SALARIES	13,893,478	13,172,509	94.81%	4,955,365	37.62%	17,382,510	14,481,490	5,133,289	35.45%	36.78%
013 MANDATORY FRINGE BENEFITS	10,685,218	10,925,537	102.25%	4,490,301	41.10%	12,555,853	11,489,441	4,030,403	35.08%	36.78%
020 OVERHEAD	0	0	n/a	2,861	n/a	0	0	7,157	n/a	41.12%
021 NON PERSONNEL SERVICES	3,420,573	2,386,919	69.78%	683,302	28.63%	2,233,864	2,994,840	679,625	22.69%	41.12%
040 MATERIALS & SUPPLIES	1,126,968	915,782	81.26%	192,578	21.03%	1,085,045	1,161,734	211,473	18.20%	41.12%
060 CAPITAL OUTLAY	1,328,505	412,286	31.03%	73,397	17.80%	745,024	1,008,298	18,787	1.86%	41.12%
06P PROGRAMMATIC PROJECTS	0	0	n/a	0	n/a	0	(358,516)	0	0.00%	41.12%
070 DEBT SERVICE	0	(1)	n/a	0	0.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	21,497,512	20,046,503	93.25%	2,387,020	11.91%	21,499,107	21,915,056	5,657,310	25.81%	41.12%
086 EXPENDITURE RECOVERY	(50,089,655)	(46,464,366)	92.76%	(17,213,760)	37.05%	(55,501,403)	(51,533,971)	(18,583,374)	36.06%	41.12%
095 INTRAFUND TRANSFERS OUT	132,537	132,537	100.00%	0	0.00%	0	110,040	110,040	100.00%	41.12%
Subfund : 2S-PWF-OHF Totals	1,995,136	1,527,706	76.57%	(4,428,936)	-289.91%	0	1,268,412	(2,735,290)	-215.65%	
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS										
060 CAPITAL OUTLAY	1,476	0	0.00%	0	n/a	0	1,476	0	0.00%	41.12%
Subfund : 2S-WMF-AAP Totals	1,476	0	0.00%	0	n/a	0	1,476	0	0.00%	
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND										
070 DEBT SERVICE	266,492	266,492	100.00%	133,246	50.00%	0	266,492	133,246	50.00%	41.12%
Subfund : 4D-ODS-LNF Totals	266,492	266,492	100.00%	133,246	50.00%	0	266,492	133,246	50.00%	

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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FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	0	0	n/a	0	n/a	0	154,914	0	0.00%	41.12%
Subfund : 5L-AAA-AAP Totals	0	0	n/a	0	n/a	0	154,914	0	0.00%	
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	7,189	n/a	1,064	14.80%	0	0	196	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	2,821	n/a	441	15.63%	0	0	18	n/a	36.78%
020 OVERHEAD	0	9,608	n/a	1,388	14.45%	0	0	265	n/a	41.12%
021 NON PERSONNEL SERVICES	57,378	81,498	142.04%	0	0.00%	0	23,871	0	0.00%	41.12%
06F FACILITIES MAINTENANCE	36,951	0	0.00%	0	n/a	0	6,687	0	0.00%	41.12%
Subfund : 5P-AAA-AAP Totals	94,329	101,116	107.20%	2,893	2.86%	0	30,558	479	1.57%	
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	10,667	n/a	4,265	39.98%	0	0	8,311	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	3,029	n/a	1,175	38.79%	0	0	3,048	n/a	36.78%
020 OVERHEAD	0	11,666	n/a	4,729	40.54%	0	0	10,330	n/a	41.12%
021 NON PERSONNEL SERVICES	0	24,470	n/a	0	0.00%	0	100	0	0.00%	41.12%
040 MATERIALS & SUPPLIES	0	83	n/a	0	0.00%	0	0	0	n/a	41.12%
060 CAPITAL OUTLAY	66,682	0	0.00%	0	n/a	0	36,664	0	0.00%	41.12%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	0	31,651	0	0.00%	41.12%
Subfund : 5T-AAA-AAP Totals	66,682	49,915	74.86%	10,169	20.37%	0	68,415	21,689	31.70%	

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 : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals	(and % vs Revised)	FY 2010-11 Actuals to Month End	(and Spend Rate)	FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date	(and Spend Rate)	% FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	196	n/a	0	0.00%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	71	n/a	0	0.00%	0	0	0	n/a	36.78%
020 OVERHEAD	0	255	n/a	0	0.00%	0	0	0	n/a	41.12%
060 CAPITAL OUTLAY	3,602	0	0.00%	0	n/a	0	3,080	0	0.00%	41.12%
Subfund : 5W-AAA-AAP Totals	3,602	522	14.49%	0	0.00%	0	3,080	0	0.00%	
Department : DPW Totals	**50,897,432**	**44,880,868**	**88.18%**	**12,768,852**	**28.45%**	**43,675,319**	**50,710,411**	**17,349,661**	**34.21%**	

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 : DSS HUMAN SERVICES

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	129,432,416	115,227,188	89.02%	43,324,063	37.60%	128,083,162	133,330,183	45,326,271	34.00%	36.78%
013 MANDATORY FRINGE BENEFITS	62,246,481	60,729,715	97.56%	23,127,152	38.08%	64,325,153	64,325,153	22,840,431	35.51%	36.78%
021 NON PERSONNEL SERVICES	22,060,526	17,808,848	80.73%	6,111,310	34.32%	19,519,207	22,448,359	7,125,262	31.74%	41.12%
036 AID ASSISTANCE	43,015,153	35,988,859	83.67%	15,985,130	44.42%	43,997,528	46,572,967	14,137,661	30.36%	41.12%
037 AID PAYMENTS	238,145,529	222,501,283	93.43%	95,206,258	42.79%	265,929,124	268,076,713	98,227,416	36.64%	41.12%
038 CITY GRANT PROGRAMS	86,792,813	70,887,974	81.67%	25,660,185	36.20%	76,043,950	84,095,041	22,849,595	27.17%	41.12%
040 MATERIALS & SUPPLIES	2,624,199	2,328,208	88.72%	362,915	15.59%	2,489,843	2,687,373	463,278	17.24%	41.12%
060 CAPITAL OUTLAY	295,782	227,430	76.89%	0	0.00%	77,504	77,504	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	352,817	0	0.00%	0	n/a	0	2,977,265	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	45,747,209	39,458,965	86.25%	5,492,412	13.92%	44,614,460	47,776,203	4,484,540	9.39%	41.12%
086 EXPENDITURE RECOVERY	(27,047,764)	(23,248,480)	85.95%	(6,209,757)	26.71%	(23,972,792)	(26,698,453)	(5,288,147)	19.81%	41.12%
091 OPERATING TRANSFERS OUT	2,413,293	2,413,293	100.00%	1,206,646	50.00%	2,413,293	5,862,120	1,206,646	20.58%	41.12%
095 INTRAFUND TRANSFERS OUT	13,694,154	13,694,154	100.00%	6,844,752	49.98%	13,708,531	13,708,531	6,854,266	50.00%	41.12%
Subfund : 1G-AGF-AAA Totals	619,772,608	558,017,437	90.04%	217,111,066	38.91%	637,228,963	665,238,959	218,227,219	32.80%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	35,500	3,856	10.86%	0	0.00%	0	31,644	2,640	8.34%	41.12%
040 MATERIALS & SUPPLIES	35,500	1,394	3.93%	0	0.00%	0	34,105	3,720	10.91%	41.12%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	71,000	71,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	100,274	1,125	1.12%	188	16.71%	0	67,499	3,741	5.54%	41.12%
Subfund : 1G-AGF-AAP Totals	171,274	6,375	3.72%	188	2.95%	71,000	204,248	10,101	4.95%	
Department : DSS Totals	**619,943,882**	**558,023,812**	**90.01%**	**217,111,254**	**38.91%**	**637,299,963**	**665,443,207**	**218,237,320**	**32.80%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
		(and % vs Revised)		(and Spend Rate)				(and Spend Rate)		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	20,972,940	20,458,923	97.55%	7,445,013	36.39%	21,397,516	21,397,516	8,034,989	37.55%	36.78%
013 MANDATORY FRINGE BENEFITS	7,879,869	7,862,075	99.77%	2,893,600	36.80%	7,581,337	7,581,337	3,051,526	40.25%	36.78%
021 NON PERSONNEL SERVICES	3,311,920	3,068,947	92.66%	412,395	13.44%	1,931,094	2,100,504	410,111	19.52%	41.12%
040 MATERIALS & SUPPLIES	149,696	129,329	86.39%	50,579	39.11%	126,392	132,306	41,039	31.02%	41.12%
070 DEBT SERVICE	72,573	72,573	100.00%	117,065	161.31%	3,604,064	3,604,064	332,560	9.23%	41.12%
081 SERVICES OF OTHER DEPTS	8,683,310	7,742,325	89.16%	1,956,801	25.27%	6,243,561	7,085,618	1,173,307	16.56%	41.12%
086 EXPENDITURE RECOVERY	(405,115)	(219,985)	54.30%	0	0.00%	(535,002)	(535,002)	0	0.00%	41.12%
Subfund : 1G-AGF-AAA Totals	40,665,193	39,114,187	96.19%	12,875,453	32.92%	40,348,962	41,366,343	13,043,532	31.53%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	481,916	408,504	84.77%	81,200	19.88%	158,576	288,576	73,235	25.38%	36.78%
013 MANDATORY FRINGE BENEFITS	166,374	136,647	82.13%	30,477	22.30%	61,339	111,339	25,740	23.12%	36.78%
021 NON PERSONNEL SERVICES	1,145,958	737,822	64.38%	248,043	33.62%	0	656,400	118,500	18.05%	41.12%
060 CAPITAL OUTLAY	250,270	0	0.00%	0	n/a	0	286,770	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	60,000	0	0.00%	0	n/a	0	3,523	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(2,104,517)	(1,282,971)	60.96%	(41,171)	3.21%	(219,915)	(1,346,608)	(19,842)	1.47%	41.12%
Subfund : 1G-AGF-WOF Totals	1	2	200.00%	318,549	n/a	0	0	197,633	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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 2S-PPF-911 911 PROJECT FUND										
021 NON PERSONNEL SERVICES	301	202	67.11%	202	100.00%	0	99	0	0.00%	41.12%
060 CAPITAL OUTLAY	385,813	385,813	100.00%	39,079	10.13%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	1,569,319	1,207,864	76.97%	123,752	10.25%	0	129,663	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	105,073	105,073	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 2S-PPF-911 Totals	2,060,506	1,698,952	82.45%	163,033	9.60%	0	129,762	0	0.00%	
Department : ECD Totals	**42,725,700**	**40,813,141**	**95.52%**	**13,357,035**	**32.73%**	**40,348,962**	**41,496,105**	**13,241,165**	**31.91%**	

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 2010-11 through Nov-10 = 9.7 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

	FY 2010-11					FY 2011-12				
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	384,741	393,411	102.25%	221,593	56.33%	456,942	456,942	169,798	37.16%	36.78%
013 MANDATORY FRINGE BENEFITS	131,657	133,706	101.56%	74,728	55.89%	179,824	179,824	62,842	34.95%	36.78%
021 NON PERSONNEL SERVICES	57,858	25,624	44.29%	3,240	12.64%	37,500	52,450	12,955	24.70%	41.12%
038 CITY GRANT PROGRAMS	855,898	640,031	74.78%	224,983	35.15%	0	162,162	29,229	18.02%	41.12%
040 MATERIALS & SUPPLIES	14,020	10,266	73.22%	404	3.94%	14,020	14,020	243	1.73%	41.12%
081 SERVICES OF OTHER DEPTS	154,140	99,104	64.29%	4,802	4.85%	19,621	72,093	3,318	4.60%	41.12%
Subfund : 1G-AGF-AAA Totals	1,598,314	1,302,142	81.47%	529,750	40.68%	707,907	937,491	278,385	29.69%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	2,922,955	2,374,885	81.25%	994,095	41.86%	3,174,953	3,174,953	1,072,320	33.77%	36.78%
013 MANDATORY FRINGE BENEFITS	1,033,594	831,803	80.48%	322,047	38.72%	1,235,135	1,235,135	428,751	34.71%	36.78%
021 NON PERSONNEL SERVICES	374,506	470,083	125.52%	168,157	35.77%	344,265	378,894	93,883	24.78%	41.12%
038 CITY GRANT PROGRAMS	6,335,510	3,246,632	51.24%	806,642	24.85%	5,385,098	7,127,195	1,368,518	19.20%	41.12%
040 MATERIALS & SUPPLIES	74,542	68,334	91.67%	23,354	34.18%	69,823	72,534	6,058	8.35%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	159,000	0	0.00%	0	n/a	0	1,423,248	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	1,077,500	762,385	70.75%	35,842	4.70%	265,059	747,458	103,632	13.86%	41.12%
086 EXPENDITURE RECOVERY	(3,469,926)	(1,349,210)	38.88%	264,000	-19.57%	(3,233,778)	(4,657,025)	(120,341)	2.58%	41.12%
Subfund : 1G-AGF-AAP Totals	8,507,681	6,404,912	75.28%	2,614,137	40.81%	7,240,555	9,502,392	2,952,821	31.07%	

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

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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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	0	1	n/a	83,873	n/a	0	0	66,105	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	1	n/a	34,566	n/a	0	0	25,216	n/a	36.78%
Subfund : 1G-AGF-WOF Totals	0	2	n/a	118,439	n/a	0	0	91,321	n/a	
Department : ECN Totals	**10,105,995**	**7,707,056**	**76.26%**	**3,262,326**	**42.33%**	**7,948,462**	**10,439,883**	**3,322,527**	**31.83%**	

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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FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : ENV ENVIRONMENT

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,080,431	1,057,095	97.84%	473,881	44.83%	0	0	74,287	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	577,264	576,735	99.91%	231,953	40.22%	0	0	30,433	n/a	36.78%
021 NON PERSONNEL SERVICES	692,917	629,525	90.85%	195,164	31.00%	0	46,497	44,068	94.78%	41.12%
040 MATERIALS & SUPPLIES	41,501	34,373	82.82%	21,836	63.53%	0	484	454	93.80%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	50,000	0	0.00%	0	n/a	0	69,392	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	181,581	175,720	96.77%	35,538	20.22%	0	1,061	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(966,516)	(949,489)	98.24%	0	0.00%	0	(69,392)	0	0.00%	41.12%
Subfund : 1G-AGF-AAA Totals	1,657,178	1,523,959	91.96%	958,372	62.89%	0	48,042	149,242	310.65%	
Subfund : 2S-ENV-ANP ENV-OPERATING-NON-PROJECT FUND										
001 SALARIES	0	0	n/a	0	n/a	1,272,774	1,272,774	351,389	27.61%	36.78%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	724,199	724,199	216,767	29.93%	36.78%
021 NON PERSONNEL SERVICES	0	0	n/a	0	n/a	770,069	708,624	153,220	21.62%	41.12%
040 MATERIALS & SUPPLIES	0	0	n/a	0	n/a	76,105	76,105	5,192	6.82%	41.12%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	293,042	293,042	23,556	8.04%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(1,343,064)	(1,381,619)	0	0.00%	41.12%
Subfund : 2S-ENV-ANP Totals	0	0	n/a	0	n/a	1,793,125	1,693,125	750,124	44.30%	
Subfund : 2S-PWF-CLA CIGARETTE LITTER ABATEMENT FUND										
021 NON PERSONNEL SERVICES	72,643	0	0.00%	0	n/a	66,900	66,900	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	2,457,357	2,040,091	83.02%	533,443	26.15%	2,463,100	2,463,100	301,420	12.24%	41.12%
Subfund : 2S-PWF-CLA Totals	2,530,000	2,040,091	80.64%	533,443	26.15%	2,530,000	2,530,000	301,420	11.91%	

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 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : ENV ENVIRONMENT

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT										
001 SALARIES	3,161,787	3,161,057	99.98%	1,036,082	32.78%	2,785,921	2,785,921	1,189,159	42.68%	36.78%
013 MANDATORY FRINGE BENEFITS	1,430,132	1,389,727	97.17%	463,449	33.35%	1,432,749	1,432,749	570,814	39.84%	36.78%
021 NON PERSONNEL SERVICES	2,099,148	1,654,286	78.81%	475,004	28.71%	1,759,290	2,198,794	362,092	16.47%	41.12%
038 CITY GRANT PROGRAMS	974,567	541,813	55.60%	126,162	23.29%	1,394,466	1,804,399	466,755	25.87%	41.12%
040 MATERIALS & SUPPLIES	134,514	94,083	69.94%	50,118	53.27%	130,377	144,793	27,928	19.29%	41.12%
081 SERVICES OF OTHER DEPTS	753,477	707,048	93.84%	135,582	19.18%	811,976	813,084	129,210	15.89%	41.12%
086 EXPENDITURE RECOVERY	(70,000)	(51,624)	73.75%	0	0.00%	(620,000)	(620,000)	0	0.00%	41.12%
095 INTRAFUND TRANSFERS OUT	0	0	n/a	0	n/a	1,017,602	1,017,602	0	0.00%	41.12%
Subfund : 2S-PWF-SWN Totals	8,483,625	7,496,390	88.36%	2,286,397	30.50%	8,712,381	9,577,342	2,745,958	28.67%	
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS										
060 CAPITAL OUTLAY	493,319	493,319	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5T-AAA-AAP Totals	493,319	493,319	100.00%	0	0.00%	0	0	0	n/a	
Department : ENV Totals	**13,164,122**	**11,553,759**	**87.77%**	**3,778,212**	**32.70%**	**13,035,506**	**13,848,509**	**3,946,744**	**28.50%**	

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 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : ETH ETHICS COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,361,138	1,316,483	96.72%	488,257	37.09%	1,407,002	1,407,002	436,653	31.03%	36.78%
013 MANDATORY FRINGE BENEFITS	513,075	552,250	107.64%	207,485	37.57%	554,964	554,964	187,790	33.84%	36.78%
021 NON PERSONNEL SERVICES	119,246	106,203	89.06%	48,752	45.90%	136,744	139,202	48,388	34.76%	41.12%
040 MATERIALS & SUPPLIES	19,467	8,129	41.76%	5,048	62.10%	15,466	21,255	3,552	16.71%	41.12%
081 SERVICES OF OTHER DEPTS	146,044	143,802	98.46%	110,424	76.79%	143,836	143,836	15,762	10.96%	41.12%
Subfund : 1G-AGF-AAA Totals	2,158,970	2,126,867	98.51%	859,966	40.43%	2,258,012	2,266,259	692,145	30.54%	
Department : ETH Totals	**2,158,970**	**2,126,867**	**98.51%**	**859,966**	**40.43%**	**2,258,012**	**2,266,259**	**692,145**	**30.54%**	

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 : FAM FINE ARTS MUSEUM

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	6,153,500	6,242,255	101.44%	2,320,319	37.17%	5,921,619	5,921,619	2,388,355	40.33%	36.78%
013 MANDATORY FRINGE BENEFITS	2,468,804	2,402,781	97.33%	893,943	37.20%	2,469,882	2,469,882	879,931	35.63%	36.78%
021 NON PERSONNEL SERVICES	556,858	517,854	93.00%	87,912	16.98%	558,738	566,803	49,652	8.76%	41.12%
040 MATERIALS & SUPPLIES	29,300	25,819	88.12%	12,383	47.96%	29,000	29,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	2,263,448	2,252,777	99.53%	466,763	20.72%	2,542,079	2,544,644	1,137,684	44.71%	41.12%
086 EXPENDITURE RECOVERY	(152,000)	(152,000)	100.00%	0	0.00%	(134,000)	(134,000)	0	0.00%	41.12%
Subfund : 1G-AGF-AAA Totals	11,319,910	11,289,486	99.73%	3,781,320	33.49%	11,387,318	11,397,948	4,455,622	39.09%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	95,737	n/a	0	0.00%	0	22,714	22,714	100.00%	41.12%
060 CAPITAL OUTLAY	0	14,680	n/a	14,680	100.00%	0	0	0	n/a	41.12%
06F FACILITIES MAINTENANCE	133,131	0	0.00%	0	n/a	150,000	110,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	28,405	28,035	98.70%	7,914	28.23%	0	40,000	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	161,536	138,452	85.71%	22,594	16.32%	150,000	172,714	22,714	13.15%	
Department : FAM Totals	**11,481,446**	**11,427,938**	**99.53%**	**3,803,914**	**33.29%**	**11,537,318**	**11,570,662**	**4,478,336**	**38.70%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	198,867,973	198,228,552	99.68%	73,501,317	37.08%	198,549,892	198,632,010	77,510,525	39.02%	36.78%
013 MANDATORY FRINGE BENEFITS	44,357,201	44,302,532	99.88%	16,179,794	36.52%	52,341,036	52,361,676	17,495,561	33.41%	36.78%
021 NON PERSONNEL SERVICES	2,252,920	1,080,271	47.95%	142,438	13.19%	1,826,569	2,736,655	341,629	12.48%	41.12%
040 MATERIALS & SUPPLIES	4,284,355	3,292,752	76.86%	579,156	17.59%	3,856,383	4,255,602	1,284,735	30.19%	41.12%
060 CAPITAL OUTLAY	1,985,793	1,821,869	91.75%	933,989	51.27%	1,847,309	1,900,210	719,533	37.87%	41.12%
081 SERVICES OF OTHER DEPTS	18,028,361	16,952,882	94.03%	3,568,000	21.05%	17,472,920	18,485,158	4,592,614	24.84%	41.12%
086 EXPENDITURE RECOVERY	(8,420,846)	(7,050,933)	83.73%	(2,562,268)	36.34%	(3,926,099)	(4,165,297)	(15,234)	0.37%	41.12%
095 INTRAFUND TRANSFERS OUT	441,650	441,650	100.00%	237,000	53.66%	389,000	389,000	82,000	21.08%	41.12%
Subfund : 1G-AGF-AAA Totals	261,797,407	259,069,575	98.96%	92,579,426	35.74%	272,357,010	274,595,014	102,011,363	37.15%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	77,775	64,950	83.51%	3,738	5.76%	0	6,555	471	7.19%	41.12%
040 MATERIALS & SUPPLIES	2,110,660	1,402,200	66.43%	97,451	6.95%	1,079,646	1,786,001	127,073	7.11%	41.12%
06F FACILITIES MAINTENANCE	165,735	0	0.00%	0	n/a	615,735	381,470	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	1,723,311	1,250,200	72.55%	432,032	34.56%	0	868,634	22,731	2.62%	41.12%
Subfund : 1G-AGF-AAP Totals	4,077,481	2,717,350	66.64%	533,221	19.62%	1,695,381	3,042,660	150,275	4.94%	

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

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FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals	FY 2010-11 (and % vs Revised)	FY 2010-11 Actuals to Month End	FY 2010-11 (and Spend Rate)	FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date	FY 2011-12 (and Spend Rate)	% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	23,796	0	0.00%	11,592	n/a	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	2,064	0	0.00%	2,063	n/a	0	0	0	n/a	36.78%
060 CAPITAL OUTLAY	103,720	103,720	100.00%	62,020	59.80%	0	0	0	n/a	41.12%
086 EXPENDITURE RECOVERY	(161,095)	(103,720)	64.38%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-WOF Totals	(31,515)	0	0.00%	75,675	n/a	0	0	0	n/a	
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	15,202,329	14,504,042	95.41%	5,505,403	37.96%	15,603,250	15,603,250	5,922,960	37.96%	36.78%
013 MANDATORY FRINGE BENEFITS	3,578,033	3,453,360	96.52%	1,280,336	37.08%	4,296,729	4,296,729	1,345,876	31.32%	36.78%
Subfund : 5A-AAA-AAA Totals	18,780,362	17,957,402	95.62%	6,785,739	37.79%	19,899,979	19,899,979	7,268,836	36.53%	
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	2,099,886	2,099,756	99.99%	772,389	36.78%	2,221,648	2,221,648	684,939	30.83%	36.78%
013 MANDATORY FRINGE BENEFITS	458,096	458,170	100.02%	177,664	38.78%	559,877	559,877	178,793	31.93%	36.78%
020 OVERHEAD	91,536	91,536	100.00%	91,536	100.00%	56,234	56,234	56,234	100.00%	41.12%
021 NON PERSONNEL SERVICES	678,799	656,720	96.75%	156,393	23.81%	300,412	320,480	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	38,584	32,281	83.66%	0	0.00%	10,028	10,028	859	8.57%	41.12%
Subfund : 5P-AAA-AAA Totals	3,366,901	3,338,463	99.16%	1,197,982	35.88%	3,148,199	3,168,267	920,825	29.06%	
Department : FIR Totals	**287,990,636**	**283,082,790**	**98.30%**	**101,172,043**	**35.74%**	**297,100,569**	**300,705,920**	**110,351,299**	**36.70%**	

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 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : GEN GENERAL CITY RESPONSIBILITY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	0	(1,247)	n/a	0	0.00%	0	0	(431)	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	56,033,943	55,807,502	99.60%	23,026,341	41.26%	58,155,606	58,355,606	18,650,604	31.96%	36.78%
021 NON PERSONNEL SERVICES	27,354,151	19,155,478	70.03%	5,858,893	30.59%	10,318,869	18,257,951	3,037,503	16.64%	41.12%
060 CAPITAL OUTLAY	785,000	0	0.00%	0	n/a	588,500	588,500	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	11,056,614	8,369,370	75.70%	1,824,026	21.79%	10,276,405	12,248,649	2,626,664	21.44%	41.12%
091 OPERATING TRANSFERS OUT	459,102,958	455,832,958	99.29%	195,860,266	42.97%	506,000,902	503,719,037	250,910,452	49.81%	41.12%
092 GENERAL FUND SUBSIDY TRANSFER OUT	27,332,433	27,332,433	100.00%	15,022,231	54.96%	15,836,285	15,836,285	7,750,000	48.94%	41.12%
095 INTRAFUND TRANSFERS OUT	141,216,817	141,166,342	99.96%	55,062,708	39.01%	135,926,019	136,076,019	67,963,010	49.94%	41.12%
097 UNAPPROPRIATED REVENUE RETAINED	13,398,815	0	0.00%	0	n/a	24,500,000	33,189,724	0	0.00%	41.12%
098 UNAPPROPRIATED REVENUE-DESIGNATED	51,113,123	0	0.00%	0	n/a	25,000,000	69,900,000	0	0.00%	41.12%
Subfund : 1G-AGF-AAA Totals	787,393,854	707,662,836	89.87%	296,654,465	41.92%	786,602,586	848,171,771	350,937,802	41.38%	
Subfund : 4D-GOB-GOB GENERAL OBLIGATION BOND FUND										
070 DEBT SERVICE	193,431,117	193,431,117	100.00%	16,450	0.01%	189,592,548	186,886,231	7,236,328	3.87%	41.12%
07U OTHER FINANCING USES	0	0	n/a	0	n/a	0	2,706,317	2,706,317	100.00%	41.12%
Subfund : 4D-GOB-GOB Totals	193,431,117	193,431,117	100.00%	16,450	0.01%	189,592,548	189,592,548	9,942,645	5.24%	
Subfund : 4D-ODS-BTS BUSINESS TAX SETTLEMENT BOND										
070 DEBT SERVICE	7,254,720	7,254,720	100.00%	107,360	1.48%	0	0	0	n/a	41.12%
Subfund : 4D-ODS-BTS Totals	7,254,720	7,254,720	100.00%	107,360	1.48%	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.

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FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : GEN GENERAL CITY RESPONSIBILITY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 7R-RHC-HCT HEALTH CARE - PROP B TRUST FUND										
021 NON PERSONNEL SERVICES	0	0	n/a	0	n/a	35,000	35,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	92,500	92,500	0	0.00%	41.12%
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	n/a	0	n/a	6,417,500	6,417,500	0	0.00%	41.12%
Subfund : 7R-RHC-HCT Totals	0	0	n/a	0	n/a	6,545,000	6,545,000	0	0.00%	
Department : GEN Totals	**988,079,691**	**908,348,673**	**91.93%**	**296,778,275**	**32.67%**	**982,740,134**	**1,044,309,319**	**360,880,447**	**34.56%**	

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

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 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : HHP HETCH HETCHY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	7,798	7,798	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAP Totals	7,798	7,798	100.00%	0	0.00%	0	0	0	n/a	
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	22,070,494	21,413,250	97.02%	7,921,086	36.99%	23,145,168	23,065,168	8,326,541	36.10%	36.78%
013 MANDATORY FRINGE BENEFITS	9,092,367	8,968,638	98.64%	3,317,360	36.99%	10,275,613	10,251,613	3,646,536	35.57%	36.78%
020 OVERHEAD	0	(126,289)	n/a	(109,811)	86.95%	2,409,632	2,409,632	2,409,632	100.00%	41.12%
021 NON PERSONNEL SERVICES	55,185,598	36,413,428	65.98%	14,038,120	38.55%	55,970,471	59,184,896	15,923,958	26.91%	41.12%
040 MATERIALS & SUPPLIES	2,820,315	2,475,713	87.78%	908,979	36.72%	2,708,614	3,027,389	985,805	32.56%	41.12%
060 CAPITAL OUTLAY	2,799,127	1,209,683	43.22%	630,646	52.13%	909,487	2,422,653	407,001	16.80%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	15,806	0	0.00%	0	n/a	0	55,775	0	0.00%	41.12%
070 DEBT SERVICE	1,546,668	421,667	27.26%	0	0.00%	1,845,468	1,845,468	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	16,562,074	14,223,586	85.88%	2,955,541	20.78%	17,493,555	19,018,909	2,130,708	11.20%	41.12%
086 EXPENDITURE RECOVERY	(863,806)	0	0.00%	(235,127)	n/a	(1,389,145)	(1,128,775)	(228,830)	20.27%	41.12%
095 INTRAFUND TRANSFERS OUT	65,516,978	61,010,227	93.12%	6,354,167	10.41%	52,860,092	52,860,092	0	0.00%	41.12%
Subfund : 5T-AAA-AAA Totals	174,745,621	146,009,903	83.56%	35,780,961	24.51%	166,228,955	173,012,820	33,601,351	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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FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : HHP HETCH HETCHY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	415,762	n/a	193,765	46.60%	0	0	95,611	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	115,153	n/a	49,415	42.91%	0	0	34,186	n/a	36.78%
021 NON PERSONNEL SERVICES	705	1,577,551	n/a	424,799	26.93%	0	0	382,487	n/a	41.12%
038 CITY GRANT PROGRAMS	0	150,000	n/a	0	0.00%	0	0	87,681	n/a	41.12%
040 MATERIALS & SUPPLIES	18,442	10,352	56.13%	10,249	99.01%	0	0	1,862	n/a	41.12%
06F FACILITIES MAINTENANCE	3,059,500	0	0.00%	0	n/a	3,548,026	3,496,375	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(12,934)	(12,934)	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	184,158	184,158	100.00%	0	0.00%	2,000	2,000	0	0.00%	41.12%
Subfund : 5T-AAA-AAP Totals	3,262,805	2,452,976	75.18%	678,228	27.65%	3,537,092	3,485,441	601,827	17.27%	
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND										
001 SALARIES	345,861	49,599	14.34%	13,746	27.71%	0	80,000	19,884	24.85%	36.78%
013 MANDATORY FRINGE BENEFITS	52,229	14,321	27.42%	4,114	28.73%	0	24,000	6,607	27.53%	36.78%
020 OVERHEAD	0	8,479	n/a	5,825	68.70%	0	0	6,813	n/a	41.12%
021 NON PERSONNEL SERVICES	77,083,688	72,867,602	94.53%	6,018,562	8.26%	79,553,888	79,818,233	3,860,213	4.84%	41.12%
040 MATERIALS & SUPPLIES	40,810	33,909	83.09%	1,907	5.62%	0	0	10,039	n/a	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	457,488	0	0.00%	0	n/a	0	575,751	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(77,980,073)	(72,973,916)	93.58%	(7,604,548)	10.42%	(79,553,888)	(80,497,984)	(3,958,363)	4.92%	41.12%
Subfund : 5T-AAA-WOF Totals	3	(6)	-200.00%	(1,560,394)	n/a	0	0	(54,807)	n/a	
Department : HHP Totals	**178,016,227**	**148,470,671**	**83.40%**	**34,898,795**	**23.51%**	**169,766,047**	**176,498,261**	**34,148,371**	**19.35%**	

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

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FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : HRC HUMAN RIGHTS COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	163,045	169,290	103.83%	101,806	60.14%	573,362	573,362	203,285	35.45%	36.78%
013 MANDATORY FRINGE BENEFITS	50,644	61,802	122.03%	45,772	74.06%	229,402	229,402	100,891	43.98%	36.78%
021 NON PERSONNEL SERVICES	14,322	5,392	37.65%	1,249	23.16%	50,000	50,000	15,487	30.97%	41.12%
040 MATERIALS & SUPPLIES	4,533	1,772	39.09%	0	0.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	171,367	168,186	98.14%	5,772	3.43%	80,737	80,737	800	0.99%	41.12%
Subfund : 1G-AGF-AAA Totals	403,911	406,442	100.63%	154,599	38.04%	933,501	933,501	320,463	34.33%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	2,691,829	2,429,073	90.24%	770,469	31.72%	2,432,900	2,432,900	822,373	33.80%	36.78%
013 MANDATORY FRINGE BENEFITS	1,197,056	1,077,841	90.04%	362,256	33.61%	1,132,184	1,132,184	380,288	33.59%	36.78%
020 OVERHEAD	264,307	264,307	100.00%	264,307	100.00%	49,896	49,896	49,896	100.00%	41.12%
021 NON PERSONNEL SERVICES	49,376	12,826	25.98%	1,960	15.28%	36,345	36,345	5,066	13.94%	41.12%
040 MATERIALS & SUPPLIES	15,000	11,076	73.84%	0	0.00%	21,575	21,575	7,267	33.68%	41.12%
081 SERVICES OF OTHER DEPTS	503,492	495,428	98.40%	33,245	6.71%	663,905	663,905	40,095	6.04%	41.12%
086 EXPENDITURE RECOVERY	(5,526,115)	(4,491,470)	81.28%	0	0.00%	(4,336,805)	(4,336,805)	(529,719)	12.21%	41.12%
Subfund : 1G-AGF-WOF Totals	(805,055)	(200,919)	24.96%	1,432,237	-712.84%	0	0	775,266	n/a	
Department : HRC Totals	**(401,144)**	**205,523**	**-51.23%**	**1,586,836**	**772.10%**	**933,501**	**933,501**	**1,095,729**	**117.38%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	6,583,920	6,583,920	100.00%	2,525,509	38.36%	5,893,808	6,339,308	2,558,014	40.35%	36.78%
013 MANDATORY FRINGE BENEFITS	2,342,869	2,342,866	100.00%	905,404	38.65%	2,318,868	2,615,868	987,271	37.74%	36.78%
021 NON PERSONNEL SERVICES	1,229,740	870,852	70.82%	335,918	38.57%	1,039,325	1,177,410	127,898	10.86%	41.12%
040 MATERIALS & SUPPLIES	157,494	100,554	63.85%	34,677	34.49%	90,175	98,217	14,372	14.63%	41.12%
055 FIDUCIARY-BENEFIT PAYMENTS	138,501	138,501	100.00%	34,531	24.93%	0	35,548	35,548	100.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	17,577	0	0.00%	0	n/a	0	174,378	0	0.00%	41.12%
079 ALLOCATED CHARGES	(1,371,528)	(1,371,528)	100.00%	(685,764)	50.00%	(1,502,692)	(1,502,692)	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	3,258,929	2,738,895	84.04%	1,259,634	45.99%	2,541,644	3,000,828	1,258,283	41.93%	41.12%
086 EXPENDITURE RECOVERY	(4,093,557)	(3,801,320)	92.86%	(732,729)	19.28%	(3,930,452)	(4,104,830)	(100)	0.00%	41.12%
Subfund : 1G-AGF-AAA Totals	8,263,945	7,602,740	92.00%	3,677,180	48.37%	6,450,676	7,834,035	4,981,286	63.59%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	807,083	570,966	70.74%	115,710	20.27%	539,452	639,452	175,666	27.47%	36.78%
013 MANDATORY FRINGE BENEFITS	217,556	217,557	100.00%	37,440	17.21%	100,287	100,287	59,275	59.11%	36.78%
021 NON PERSONNEL SERVICES	836,133	308,919	36.95%	37,307	12.08%	636,190	1,205,879	98,479	8.17%	41.12%
040 MATERIALS & SUPPLIES	27,785	10,447	37.60%	2,631	25.18%	24,500	24,500	2,036	8.31%	41.12%
081 SERVICES OF OTHER DEPTS	406,693	183,972	45.24%	40,164	21.83%	608,652	726,373	35,841	4.93%	41.12%
086 EXPENDITURE RECOVERY	(11,448)	(3,746)	32.72%	0	0.00%	(11,448)	(11,448)	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	2,283,802	1,288,115	56.40%	233,252	18.11%	1,897,633	2,685,043	371,297	13.83%	

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.

FY 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
		(and % vs Revised)		(and Spend Rate)				(and Spend Rate)		
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	788,107	689,325	87.47%	253,601	36.79%	729,822	729,822	202,993	27.81%	36.78%
013 MANDATORY FRINGE BENEFITS	290,556	252,485	86.90%	88,719	35.14%	264,017	264,017	80,543	30.51%	36.78%
021 NON PERSONNEL SERVICES	87,105	279	0.32%	16	5.73%	305	66,598	0	0.00%	41.12%
040 MATERIALS & SUPPLIES	8,000	285	3.56%	0	0.00%	0	0	0	n/a	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	86,748	0	0.00%	0	n/a	0	173,146	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	0	3,900	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(1,260,516)	(942,378)	74.76%	(124,539)	13.22%	(994,144)	(1,237,482)	(7,395)	0.60%	41.12%
Subfund : 1G-AGF-WOF Totals	0	(4)	n/a	217,797	n/a	0	1	276,141	n/a	
Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND										
001 SALARIES	3,015,705	2,973,606	98.60%	1,225,617	41.22%	3,341,974	3,341,974	1,261,369	37.74%	36.78%
013 MANDATORY FRINGE BENEFITS	1,612,766	1,581,034	98.03%	625,496	39.56%	1,608,768	1,608,768	594,910	36.98%	36.78%
021 NON PERSONNEL SERVICES	51,375,720	50,985,264	99.24%	20,092,085	39.41%	51,039,085	51,123,070	19,107,659	37.38%	41.12%
040 MATERIALS & SUPPLIES	39,613	26,887	67.87%	24,428	90.85%	23,638	23,795	2,879	12.10%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	947,561	0	0.00%	0	n/a	0	689,237	0	0.00%	41.12%
079 ALLOCATED CHARGES	1,371,528	1,371,528	100.00%	685,764	50.00%	1,502,692	1,502,692	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	688,040	635,389	92.35%	478,120	75.25%	679,016	679,016	493,053	72.61%	41.12%
086 EXPENDITURE RECOVERY	(59,029,540)	(57,628,970)	97.63%	(13,952,244)	24.21%	(58,195,173)	(58,900,395)	(12,046,346)	20.45%	41.12%
Subfund : 2S-GSF-AAA Totals	21,393	(55,262)	-258.32%	9,179,266	n/a	0	68,157	9,413,524	n/a	
Department : HRD Totals	**10,569,140**	**8,835,589**	**83.60%**	**13,307,495**	**150.61%**	**8,348,309**	**10,587,236**	**15,042,248**	**142.08%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : HSS HEALTH SERVICE SYSTEM

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	2,734,452	2,553,360	93.38%	906,968	35.52%	2,776,040	2,776,040	985,452	35.50%	36.78%
013 MANDATORY FRINGE BENEFITS	1,311,021	1,246,144	95.05%	458,846	36.82%	1,361,937	1,361,937	473,976	34.80%	36.78%
021 NON PERSONNEL SERVICES	1,834,609	1,411,309	76.93%	604,097	42.80%	1,634,802	1,951,404	420,831	21.57%	41.12%
040 MATERIALS & SUPPLIES	35,075	33,585	95.75%	6,047	18.01%	31,944	31,944	8,104	25.37%	41.12%
060 CAPITAL OUTLAY	39,500	0	0.00%	0	n/a	0	39,500	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	851,177	695,199	81.68%	172,776	24.85%	657,591	713,237	61,017	8.55%	41.12%
086 EXPENDITURE RECOVERY	(6,067,582)	(6,067,582)	100.00%	(2,530,768)	41.71%	(6,294,959)	(6,294,959)	(2,451,367)	38.94%	41.12%
Subfund : 1G-AGF-AAA Totals	738,252	(127,985)	-17.34%	(382,034)	298.50%	167,355	579,103	(501,987)	-86.68%	
Department : HSS Totals	**738,252**	**(127,985)**	**-17.34%**	**(382,034)**	**298.50%**	**167,355**	**579,103**	**(501,987)**	**-86.68%**	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	15,774,543	15,395,649	97.60%	5,788,118	37.60%	15,929,167	15,929,167	5,869,540	36.85%	36.78%
013 MANDATORY FRINGE BENEFITS	5,820,497	5,818,760	99.97%	2,210,137	37.98%	5,906,797	5,906,797	2,265,047	38.35%	36.78%
021 NON PERSONNEL SERVICES	488,328	404,776	82.89%	1,014,288	250.58%	3,377,691	3,458,092	974,964	28.19%	41.12%
040 MATERIALS & SUPPLIES	710,276	688,097	96.88%	246,512	35.83%	643,634	661,826	224,824	33.97%	41.12%
060 CAPITAL OUTLAY	0	0	n/a	0	n/a	24,966	24,966	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	3,472,078	3,243,354	93.41%	714,918	22.04%	3,296,813	3,520,082	747,855	21.25%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(100,000)	(100,000)	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	2,626,568	2,626,568	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	28,892,290	28,177,204	97.52%	9,973,973	35.40%	29,079,068	29,400,930	10,082,230	34.29%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	1,751,018	1,638,234	93.56%	630,231	38.47%	1,747,265	1,747,265	541,188	30.97%	36.78%
013 MANDATORY FRINGE BENEFITS	749,054	671,811	89.69%	261,231	38.88%	824,070	824,070	248,629	30.17%	36.78%
021 NON PERSONNEL SERVICES	103,390	79,485	76.88%	29,604	37.24%	100,000	108,645	53,075	48.85%	41.12%
040 MATERIALS & SUPPLIES	34,496	4,988	14.46%	631	12.65%	31,800	32,877	15,308	46.56%	41.12%
060 CAPITAL OUTLAY	15,820	0	0.00%	(15,820)	n/a	0	0	0	n/a	41.12%
06F FACILITIES MAINTENANCE	43,938	0	0.00%	0	n/a	330,000	180,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	295,223	191,986	65.03%	36,029	18.77%	16,858	230,671	8,418	3.65%	41.12%
Subfund : 1G-AGF-AAP Totals	2,992,939	2,586,504	86.42%	941,906	36.42%	3,049,993	3,123,528	866,618	27.74%	
Department : JUV Totals	**31,885,229**	**30,763,708**	**96.48%**	**10,915,879**	**35.48%**	**32,129,061**	**32,524,458**	**10,948,848**	**33.66%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : LIB PUBLIC LIBRARY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND										
001 SALARIES	40,086,519	38,731,136	96.62%	14,531,860	37.52%	40,930,652	40,930,652	15,087,624	36.86%	36.78%
013 MANDATORY FRINGE BENEFITS	22,140,266	21,725,153	98.13%	8,222,989	37.85%	22,488,649	22,488,649	8,221,864	36.56%	36.78%
021 NON PERSONNEL SERVICES	5,665,169	4,972,980	87.78%	1,887,668	37.96%	5,966,890	6,546,984	988,777	15.10%	41.12%
040 MATERIALS & SUPPLIES	10,987,809	9,587,991	87.26%	1,529,568	15.95%	10,392,989	11,560,739	2,655,306	22.97%	41.12%
060 CAPITAL OUTLAY	166,506	160,952	96.66%	0	0.00%	187,615	187,615	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	6,500,553	5,454,997	83.92%	1,094,727	20.07%	5,670,395	6,356,744	1,079,697	16.99%	41.12%
086 EXPENDITURE RECOVERY	(74,118)	(51,013)	68.83%	(11,314)	22.18%	(54,363)	(69,363)	(13,183)	19.01%	41.12%
Subfund : 2S-LIB-NPR Totals	85,472,704	80,582,196	94.28%	27,255,498	33.82%	85,582,827	88,002,020	28,020,085	31.84%	
Department : LIB Totals	**85,472,704**	**80,582,196**	**94.28%**	**27,255,498**	**33.82%**	**85,582,827**	**88,002,020**	**28,020,085**	**31.84%**	

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

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FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	347,896	244,922	70.40%	91,026	37.17%	347,895	347,895	90,086	25.89%	36.78%
013 MANDATORY FRINGE BENEFITS	133,822	99,154	74.09%	36,503	36.81%	150,339	150,339	41,844	27.83%	36.78%
021 NON PERSONNEL SERVICES	18,883	15,627	82.76%	6,511	41.67%	17,275	20,225	6,511	32.19%	41.12%
040 MATERIALS & SUPPLIES	483	439	90.89%	0	0.00%	443	443	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	238,567	227,538	95.38%	203,759	89.55%	235,096	235,096	210,691	89.62%	41.12%
Subfund : 1G-AGF-AAA Totals	739,651	587,680	79.45%	337,799	57.48%	751,048	753,998	349,132	46.30%	
Department : LLB Totals	**739,651**	**587,680**	**79.45%**	**337,799**	**57.48%**	**751,048**	**753,998**	**349,132**	**46.30%**	

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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FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
001 SALARIES	0	2,384	n/a	0	0.00%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	876	n/a	0	0.00%	0	0	0	n/a	36.78%
020 OVERHEAD	0	2,114	n/a	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-PWF Totals	0	5,374	n/a	0	0.00%	0	0	0	n/a	
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	271,974,458	296,610,891	109.06%	109,710,413	36.99%	261,161,602	261,161,602	109,844,360	42.06%	36.78%
013 MANDATORY FRINGE BENEFITS	136,308,372	128,742,253	94.45%	44,966,890	34.93%	141,206,668	147,206,668	48,489,738	32.94%	36.78%
020 OVERHEAD	38,404,120	37,891,144	98.66%	0	0.00%	47,330,012	44,646,092	7,091,126	15.88%	41.12%
021 NON PERSONNEL SERVICES	111,956,532	90,652,952	80.97%	22,624,989	24.96%	128,011,481	155,032,217	30,676,066	19.79%	41.12%
040 MATERIALS & SUPPLIES	53,234,970	45,501,984	85.47%	13,280,770	29.19%	58,150,399	67,407,121	15,299,786	22.70%	41.12%
060 CAPITAL OUTLAY	3,381,983	11,615	0.34%	0	0.00%	909,375	3,600,812	85,857	2.38%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	25,000	0	0.00%	41.12%
079 ALLOCATED CHARGES	(15,373,122)	(20,561,752)	133.75%	(2,635,500)	12.82%	(4,664,248)	(4,664,248)	(2,126,012)	45.58%	41.12%
081 SERVICES OF OTHER DEPTS	26,442,251	23,374,814	88.40%	1,808,708	7.74%	25,328,316	26,975,089	2,131,043	7.90%	41.12%
086 EXPENDITURE RECOVERY	(1,434,136)	(1,121,011)	78.17%	(307,459)	27.43%	(1,292,046)	(1,317,046)	(81,435)	6.18%	41.12%
091 OPERATING TRANSFERS OUT	32,497,475	32,497,475	100.00%	1,000,000	3.08%	0	0	0	n/a	41.12%
095 INTRAFUND TRANSFERS OUT	43,198,834	43,198,834	100.00%	0	0.00%	0	2,683,920	2,683,920	100.00%	41.12%
Subfund : 5M-AAA-AAA Totals	700,591,737	676,799,199	96.60%	190,448,811	28.14%	656,141,559	702,757,227	214,094,449	30.46%	

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 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
001 SALARIES	16,242,790	15,735,321	96.88%	6,156,696	39.13%	16,196,522	16,266,540	6,208,359	38.17%	36.78%
013 MANDATORY FRINGE BENEFITS	6,243,317	5,345,522	85.62%	2,036,146	38.09%	6,819,065	6,849,872	2,225,429	32.49%	36.78%
020 OVERHEAD	0	0	n/a	0	n/a	0	39,210	0	0.00%	41.12%
021 NON PERSONNEL SERVICES	9,933,533	2,627,823	26.45%	1,055,873	40.18%	8,672,612	10,162,197	904,576	8.90%	41.12%
040 MATERIALS & SUPPLIES	3,667,430	420,960	11.48%	89,742	21.32%	4,612,399	4,838,890	756,884	15.64%	41.12%
060 CAPITAL OUTLAY	130,399	60,257	46.21%	0	0.00%	0	92,582	69,459	75.02%	41.12%
079 ALLOCATED CHARGES	(52,499)	(9,754)	18.58%	(7)	0.07%	(52,499)	(52,499)	(15,624)	29.76%	41.12%
081 SERVICES OF OTHER DEPTS	18,853,253	17,295,871	91.74%	3,678,304	21.27%	19,311,767	19,885,270	2,113,627	10.63%	41.12%
086 EXPENDITURE RECOVERY	(52,843,157)	(44,669,501)	84.53%	0	0.00%	(55,559,866)	(55,699,901)	(8,426,759)	15.13%	41.12%
091 OPERATING TRANSFERS OUT	443,000	443,000	100.00%	345,000	77.88%	0	0	0	n/a	41.12%
095 INTRAFUND TRANSFERS OUT	5,906,701	2,958,938	50.09%	0	0.00%	0	2,925,000	2,925,000	100.00%	41.12%
Subfund : 5M-AAA-OHF Totals	8,524,767	208,437	2.45%	13,361,754	n/a	0	5,307,161	6,760,951	127.39%	
Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND										
001 SALARIES	29,639,429	10,449,142	35.25%	3,712,063	35.53%	0	29,948,792	3,992,416	13.33%	36.78%
013 MANDATORY FRINGE BENEFITS	8,226,367	3,366,268	40.92%	1,151,305	34.20%	213	10,251,622	1,460,797	14.25%	36.78%
021 NON PERSONNEL SERVICES	2,512,079	118,511	4.72%	36,172	30.52%	2,951,199	2,993,484	44,868	1.50%	41.12%
040 MATERIALS & SUPPLIES	471,442	65,097	13.81%	5,767	8.86%	514,773	557,936	35,692	6.40%	41.12%
060 CAPITAL OUTLAY	42,706	23,666	55.42%	0	0.00%	0	0	0	n/a	41.12%
079 ALLOCATED CHARGES	(43,727,708)	(16,631,514)	38.03%	(4,149,035)	24.95%	(6,122,190)	(46,322,391)	(4,403,254)	9.51%	41.12%
081 SERVICES OF OTHER DEPTS	2,763,363	2,519,954	91.19%	62,809	2.49%	2,656,005	2,813,581	62,255	2.21%	41.12%
095 INTRAFUND TRANSFERS OUT	593,857	88,874	14.97%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5M-AAA-PSF Totals	521,535	(2)	0.00%	819,081	n/a	0	243,024	1,192,774	490.81%	

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

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Monthly Spending Rate Report

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	24,497,800	27,163,332	110.88%	10,336,484	38.05%	25,564,133	25,606,835	10,233,970	39.97%	36.78%
013 MANDATORY FRINGE BENEFITS	13,200,308	10,986,373	83.23%	4,068,274	37.03%	14,413,264	14,413,264	5,397,424	37.45%	36.78%
020 OVERHEAD	7,240,376	6,499,547	89.77%	19,095	0.29%	6,482,720	6,482,720	990,259	15.28%	41.12%
021 NON PERSONNEL SERVICES	25,230,430	23,572,660	93.43%	6,339,024	26.89%	25,309,026	21,206,898	5,985,694	28.23%	41.12%
040 MATERIALS & SUPPLIES	3,551,474	2,884,509	81.22%	292,832	10.15%	4,833,669	4,031,262	473,655	11.75%	41.12%
060 CAPITAL OUTLAY	329,130	0	0.00%	0	n/a	0	93,915	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	87,296	0	0.00%	0	n/a	0	115,269	0	0.00%	41.12%
079 ALLOCATED CHARGES	0	(849,352)	n/a	(194,020)	22.84%	0	0	(1,140)	n/a	41.12%
081 SERVICES OF OTHER DEPTS	11,554,886	11,023,223	95.40%	177,024	1.61%	11,917,143	12,426,649	324,710	2.61%	41.12%
086 EXPENDITURE RECOVERY	(1,588,012)	(679,568)	42.79%	(85,313)	12.55%	(1,110,500)	(1,561,706)	(198,107)	12.69%	41.12%
091 OPERATING TRANSFERS OUT	18,655,339	18,506,237	99.20%	6,316,631	34.13%	13,750,124	20,269,105	6,518,981	32.16%	41.12%
095 INTRAFUND TRANSFERS OUT	10,902,699	10,902,699	100.00%	0	0.00%	10,895,446	10,895,446	0	0.00%	41.12%
Subfund : 5N-AAA-AAA Totals	113,661,726	110,009,660	96.79%	27,270,031	24.79%	112,055,025	113,979,657	29,725,446	26.08%	
Subfund : 5N-AAA-AAP PTC-OPERATING-ANNUAL PROJECTS										
095 INTRAFUND TRANSFERS OUT	92,699	92,699	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5N-AAA-AAP Totals	92,699	92,699	100.00%	0	0.00%	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 : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5N-AAA-PSF PARKING & TRAFFIC PERSONNEL FUND										
001 SALARIES	32,804	517,766	n/a	294,585	56.90%	0	0	138,674	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	10,613	179,289	n/a	99,502	55.50%	0	0	54,855	n/a	36.78%
079 ALLOCATED CHARGES	(43,417)	(703,308)	n/a	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5N-AAA-PSF Totals	0	(6,253)	n/a	394,087	n/a	0	0	193,529	n/a	
Subfund : 5N-AAA-RDN PTC-OPERATING-GAS TAX FUND										
001 SALARIES	8,009,082	8,014,944	100.07%	2,749,412	34.30%	7,808,321	7,993,598	3,481,008	43.55%	36.78%
013 MANDATORY FRINGE BENEFITS	2,810,754	2,839,792	101.03%	967,499	34.07%	3,079,775	3,117,228	1,376,082	44.14%	36.78%
020 OVERHEAD	2,476,615	860,617	34.75%	0	0.00%	2,359,615	2,405,287	163,515	6.80%	41.12%
021 NON PERSONNEL SERVICES	530,850	457,577	86.20%	186,689	40.80%	535,211	604,499	234,868	38.85%	41.12%
040 MATERIALS & SUPPLIES	2,268,963	1,711,145	75.42%	235,151	13.74%	3,713,727	3,389,710	685,598	20.23%	41.12%
060 CAPITAL OUTLAY	1,144,502	77,940	6.81%	17,803	22.84%	377,775	1,398,166	747,147	53.44%	41.12%
079 ALLOCATED CHARGES	(2,542,986)	(4,410,138)	173.42%	(1,548,911)	35.12%	(2,837,270)	(2,837,270)	(1,205,380)	42.48%	41.12%
081 SERVICES OF OTHER DEPTS	1,709,720	1,508,121	88.21%	117,676	7.80%	1,597,624	1,682,627	75,515	4.49%	41.12%
086 EXPENDITURE RECOVERY	(2,818,772)	(416,830)	14.79%	0	0.00%	(2,149,254)	(2,433,744)	(38,294)	1.57%	41.12%
091 OPERATING TRANSFERS OUT	2,998,920	2,998,920	100.00%	650,667	21.70%	0	850,000	850,000	100.00%	41.12%
095 INTRAFUND TRANSFERS OUT	23,000	23,000	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5N-AAA-RDN Totals	16,610,648	13,665,088	82.27%	3,375,986	24.71%	14,485,524	16,170,101	6,370,059	39.39%	
Subfund : 5N-OPF-AAP OFF-STREET PARKING-ANNUAL PROJECTS FD										
095 INTRAFUND TRANSFERS OUT	85,720	85,720	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5N-OPF-AAP Totals	85,720	85,720	100.00%	0	0.00%	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 : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5O-AAA-AAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD										
001 SALARIES	584,293	707,885	121.15%	251,910	35.59%	579,078	579,078	293,570	50.70%	36.78%
013 MANDATORY FRINGE BENEFITS	286,620	266,440	92.96%	96,391	36.18%	290,117	290,117	102,430	35.31%	36.78%
020 OVERHEAD	223,508	223,508	100.00%	18,055	8.08%	217,834	217,834	33,067	15.18%	41.12%
021 NON PERSONNEL SERVICES	210,224	173,372	82.47%	6,534	3.77%	553,344	582,036	39,000	6.70%	41.12%
040 MATERIALS & SUPPLIES	59,238	32,194	54.35%	5,135	15.95%	72,000	75,939	17,146	22.58%	41.12%
060 CAPITAL OUTLAY	25,185	12,159	48.28%	12,159	100.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	808,979	757,810	93.67%	2,775	0.37%	696,934	705,402	3,925	0.56%	41.12%
086 EXPENDITURE RECOVERY	(196,000)	(122,222)	62.36%	0	0.00%	0	0	0	n/a	41.12%
091 OPERATING TRANSFERS OUT	12,747,339	12,747,339	100.00%	90,169	0.71%	11,131,895	11,131,895	0	0.00%	41.12%
095 INTRAFUND TRANSFERS OUT	85,591	85,591	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5O-AAA-AAA Totals	14,834,977	14,884,076	100.33%	483,128	3.25%	13,541,202	13,582,301	489,138	3.60%	
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	2,928	n/a	490	16.73%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	946	n/a	106	11.21%	0	0	0	n/a	36.78%
020 OVERHEAD	0	2,597	n/a	434	16.71%	0	0	0	n/a	41.12%
Subfund : 5W-AAA-AAP Totals	0	6,471	n/a	1,030	15.92%	0	0	0	n/a	

Note: Revised Budget includes Carryfwds

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Monthly Spending Rate Report

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

	FY 2010-11					FY 2011-12				
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 : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ										
001 SALARIES	903,158	642,429	71.13%	226,496	35.26%	900,357	900,357	276,486	30.71%	36.78%
013 MANDATORY FRINGE BENEFITS	309,127	213,036	68.92%	73,212	34.37%	342,987	342,987	99,804	29.10%	36.78%
020 OVERHEAD	1,275,169	1,085,087	85.09%	0	0.00%	1,282,722	1,282,722	183,106	14.27%	41.12%
021 NON PERSONNEL SERVICES	10,126,447	7,844,217	77.46%	1,742,460	22.21%	11,386,053	10,707,338	2,555,861	23.87%	41.12%
040 MATERIALS & SUPPLIES	11,857	10,115	85.31%	3,226	31.89%	8,500	8,500	338	3.98%	41.12%
070 DEBT SERVICE	2,693,805	2,690,889	99.89%	537,262	19.97%	2,690,660	2,690,660	498,687	18.53%	41.12%
079 ALLOCATED CHARGES	0	0	n/a	0	n/a	0	0	(59,971)	n/a	41.12%
081 SERVICES OF OTHER DEPTS	861,412	709,926	82.41%	85,603	12.06%	503,000	680,072	154,294	22.69%	41.12%
091 OPERATING TRANSFERS OUT	1,918,720	1,918,720	100.00%	0	0.00%	287	619,781	619,494	99.95%	41.12%
Subfund : 5X-OPF-AAA Totals	18,099,695	15,114,419	83.51%	2,668,259	17.65%	17,114,566	17,232,417	4,328,099	25.12%	
Subfund : 5Y-AAA-AAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD										
001 SALARIES	261,073	250,981	96.13%	109,199	43.51%	207,709	226,406	114,487	50.57%	36.78%
013 MANDATORY FRINGE BENEFITS	83,646	90,491	108.18%	39,511	43.66%	79,102	82,727	42,189	51.00%	36.78%
020 OVERHEAD	124,419	63,879	51.34%	0	0.00%	76,278	88,447	4,876	5.51%	41.12%
021 NON PERSONNEL SERVICES	62,385	6,785	10.88%	0	0.00%	71,585	31,585	7,478	23.68%	41.12%
040 MATERIALS & SUPPLIES	27,325	2,187	8.00%	381	17.42%	9,000	9,057	8,496	93.81%	41.12%
079 ALLOCATED CHARGES	0	0	n/a	0	n/a	0	0	(584)	n/a	41.12%
081 SERVICES OF OTHER DEPTS	14,970	12,364	82.59%	1,196	9.67%	5,866	5,866	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(40,000)	(5,510)	13.78%	0	0.00%	0	(34,490)	(14,067)	40.79%	41.12%
091 OPERATING TRANSFERS OUT	0	0	n/a	0	n/a	0	40,000	40,000	100.00%	41.12%
Subfund : 5Y-AAA-AAA Totals	533,818	421,177	78.90%	150,287	35.68%	449,540	449,598	202,875	45.12%	

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

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Monthly Spending Rate Report

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 5Y-AAA-PSF BICYCLE PERSONNEL FUND										
001 SALARIES	0	20,106	n/a	17,415	86.62%	0	0	2,095	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	7,094	n/a	6,234	87.88%	0	0	936	n/a	36.78%
021 NON PERSONNEL SERVICES	61,051	0	0.00%	0	n/a	61,051	61,051	0	0.00%	41.12%
079 ALLOCATED CHARGES	(61,051)	(27,405)	44.89%	0	0.00%	(61,051)	(61,051)	0	0.00%	41.12%
Subfund : 5Y-AAA-PSF Totals	0	(205)	n/a	23,649	n/a	0	0	3,031	n/a	
Subfund : 5Z-AAA-AAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED										
001 SALARIES	113,155	85,265	75.35%	19,205	22.52%	112,879	112,879	42,245	37.43%	36.78%
013 MANDATORY FRINGE BENEFITS	36,556	28,529	78.04%	6,445	22.59%	42,022	42,022	16,816	40.02%	36.78%
Subfund : 5Z-AAA-AAA Totals	149,711	113,794	76.01%	25,650	22.54%	154,901	154,901	59,061	38.13%	
Subfund : 5Z-AAA-PSF PEDESTRIAN PERSONNEL FUND										
001 SALARIES	0	1,031	n/a	1,031	100.00%	0	0	764	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	250	n/a	250	100.00%	0	0	323	n/a	36.78%
079 ALLOCATED CHARGES	0	(1,415)	n/a	0	0.00%	0	0	0	n/a	41.12%
Subfund : 5Z-AAA-PSF Totals	0	(134)	n/a	1,281	-955.97%	0	0	1,087	n/a	
Department : MTA Totals	**873,707,033**	**831,399,520**	**95.16%**	**239,023,034**	**28.75%**	**813,942,317**	**869,876,387**	**263,420,499**	**30.28%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	2,320,983	2,371,473	102.18%	983,398	41.47%	2,396,958	2,396,958	819,513	34.19%	36.78%
013 MANDATORY FRINGE BENEFITS	1,230,066	1,229,868	99.98%	496,692	40.39%	1,025,306	1,025,306	376,298	36.70%	36.78%
021 NON PERSONNEL SERVICES	146,762	132,024	89.96%	10,233	7.75%	133,001	139,820	36,092	25.81%	41.12%
038 CITY GRANT PROGRAMS	454,632	341,842	75.19%	82,663	24.18%	220,000	283,957	77,121	27.16%	41.12%
040 MATERIALS & SUPPLIES	46,500	26,118	56.17%	6,296	24.11%	43,689	57,929	6,211	10.72%	41.12%
081 SERVICES OF OTHER DEPTS	583,197	578,899	99.26%	154,887	26.76%	557,162	557,162	134,397	24.12%	41.12%
086 EXPENDITURE RECOVERY	(380,625)	(350,138)	91.99%	(35,000)	10.00%	(220,000)	(250,487)	(14,802)	5.91%	41.12%
Subfund : 1G-AGF-AAA Totals	4,401,515	4,330,086	98.38%	1,699,169	39.24%	4,156,116	4,210,645	1,434,830	34.08%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	50,762	48,309	95.17%	18,002	37.26%	50,715	84,526	18,221	21.56%	36.78%
013 MANDATORY FRINGE BENEFITS	17,734	20,169	113.73%	8,253	40.92%	19,498	32,687	7,890	24.14%	36.78%
021 NON PERSONNEL SERVICES	68,997	68,111	98.72%	0	0.00%	44,440	44,063	0	0.00%	41.12%
038 CITY GRANT PROGRAMS	1,646,289	1,432,857	87.04%	241,335	16.84%	1,659,576	1,768,843	320,860	18.14%	41.12%
040 MATERIALS & SUPPLIES	443	443	100.00%	443	100.00%	0	377	178	47.21%	41.12%
081 SERVICES OF OTHER DEPTS	0	0	n/a	0	n/a	0	25,583	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(49,750)	(40,600)	81.61%	0	0.00%	0	(9,150)	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	1,734,475	1,529,289	88.17%	268,033	17.53%	1,774,229	1,946,929	347,149	17.83%	

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 : MYR MAYOR

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	932,306	721,687	77.41%	315,172	43.67%	655,263	730,018	178,908	24.51%	36.78%
013 MANDATORY FRINGE BENEFITS	410,704	259,520	63.19%	133,371	51.39%	268,008	294,253	81,807	27.80%	36.78%
021 NON PERSONNEL SERVICES	700,976	699,853	99.84%	192,254	27.47%	700,476	700,476	219,647	31.36%	41.12%
038 CITY GRANT PROGRAMS	6,490,999	3,617,152	55.73%	3,332,502	92.13%	5,063,967	8,674,852	5,884,009	67.83%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	80,639	0	0.00%	0	n/a	0	7,479	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	12,054	2,311	19.17%	0	0.00%	6,132	11,132	429	3.85%	41.12%
086 EXPENDITURE RECOVERY	(8,627,678)	(5,303,547)	61.47%	0	0.00%	(6,693,846)	(10,418,210)	(1,176,231)	11.29%	41.12%
Subfund : 1G-AGF-WOF Totals	0	(3,024)	n/a	3,973,299	n/a	0	0	5,188,569	n/a	
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND										
038 CITY GRANT PROGRAMS	15,707	13,758	87.59%	13,758	100.00%	0	0	0	n/a	41.12%
086 EXPENDITURE RECOVERY	(15,707)	(13,758)	87.59%	(13,758)	100.00%	0	0	0	n/a	41.12%
Subfund : 2S-LIB-NPR Totals	0	0	n/a	0	n/a	0	0	0	n/a	
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND										
070 DEBT SERVICE	10,000	10,000	100.00%	2,889	28.89%	0	0	0	n/a	41.12%
Subfund : 4D-ODS-LNF Totals	10,000	10,000	100.00%	2,889	28.89%	0	0	0	n/a	
Department : MYR Totals	**6,145,990**	**5,866,351**	**95.45%**	**5,943,390**	**101.31%**	**5,930,345**	**6,157,574**	**6,970,548**	**113.20%**	

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 : PAB BOARD OF APPEALS

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	371,002	359,204	96.82%	128,978	35.91%	380,259	380,259	136,915	36.01%	36.78%
013 MANDATORY FRINGE BENEFITS	202,427	198,480	98.05%	73,159	36.86%	210,467	210,467	82,774	39.33%	36.78%
020 OVERHEAD	45,121	45,121	100.00%	45,121	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	47,192	25,850	54.78%	7,520	29.09%	47,192	48,921	5,085	10.39%	41.12%
040 MATERIALS & SUPPLIES	9,539	3,133	32.84%	577	18.42%	9,398	9,608	439	4.57%	41.12%
081 SERVICES OF OTHER DEPTS	296,645	207,217	69.85%	103,605	50.00%	277,973	288,177	41,922	14.55%	41.12%
Subfund : 1G-AGF-AAA Totals	971,926	839,005	86.32%	358,960	42.78%	925,289	937,432	267,135	28.50%	
Department : PAB Totals	**971,926**	**839,005**	**86.32%**	**358,960**	**42.78%**	**925,289**	**937,432**	**267,135**	**28.50%**	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	16,993,990	17,022,753	100.17%	6,248,798	36.71%	17,138,254	17,311,360	6,509,834	37.60%	36.78%
013 MANDATORY FRINGE BENEFITS	5,659,341	5,555,014	98.16%	2,005,532	36.10%	6,270,433	6,341,626	2,293,944	36.17%	36.78%
021 NON PERSONNEL SERVICES	1,323,768	925,043	69.88%	253,633	27.42%	966,003	998,430	352,407	35.30%	41.12%
040 MATERIALS & SUPPLIES	158,479	139,889	88.27%	35,834	25.62%	142,863	147,313	62,424	42.38%	41.12%
060 CAPITAL OUTLAY	9,034	0	0.00%	0	n/a	9,171	9,171	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	35,898	0	0.00%	0	n/a	0	29,119	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	1,493,393	1,270,171	85.05%	833,898	65.65%	1,203,124	1,213,989	787,967	64.91%	41.12%
086 EXPENDITURE RECOVERY	(361,962)	(243,153)	67.18%	(15,216)	6.26%	0	(82,911)	(18,386)	22.18%	41.12%
Subfund : 1G-AGF-AAA Totals	25,311,941	24,669,717	97.46%	9,362,479	37.95%	25,729,848	25,968,097	9,988,190	38.46%	
Department : PDR Totals	**25,311,941**	**24,669,717**	**97.46%**	**9,362,479**	**37.95%**	**25,729,848**	**25,968,097**	**9,988,190**	**38.46%**	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	269,311,407	273,521,693	101.56%	102,261,613	37.39%	267,272,603	267,272,603	102,029,137	38.17%	36.78%
013 MANDATORY FRINGE BENEFITS	65,886,869	66,447,506	100.85%	24,360,660	36.66%	76,614,886	76,614,886	25,944,146	33.86%	36.78%
021 NON PERSONNEL SERVICES	14,396,628	12,199,894	84.74%	5,728,863	46.96%	10,597,252	12,351,968	3,845,606	31.13%	41.12%
039 OTHER SUPPORT & CARE OF PERSONS	100,000	100,000	100.00%	40,000	40.00%	0	0	0	n/a	41.12%
040 MATERIALS & SUPPLIES	5,635,868	3,952,137	70.12%	1,346,891	34.08%	4,644,193	5,614,551	850,452	15.15%	41.12%
060 CAPITAL OUTLAY	890,726	869,671	97.64%	613,070	70.49%	1,491,453	1,491,453	603,655	40.47%	41.12%
081 SERVICES OF OTHER DEPTS	30,625,893	28,608,941	93.41%	5,947,040	20.79%	29,803,023	30,219,600	9,070,555	30.02%	41.12%
086 EXPENDITURE RECOVERY	(1,833,000)	(1,737,102)	94.77%	0	0.00%	(630,673)	(630,673)	0	0.00%	41.12%
Subfund : 1G-AGF-AAA Totals	385,014,391	383,962,740	99.73%	140,298,137	36.54%	389,792,737	392,934,388	142,343,551	36.23%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	582,973	329,339	56.49%	17,278	5.25%	69,501	69,501	33,036	47.53%	36.78%
013 MANDATORY FRINGE BENEFITS	113,756	38,683	34.01%	4,493	11.61%	1,217	1,217	14,229	n/a	36.78%
021 NON PERSONNEL SERVICES	1,963,863	991,932	50.51%	484,151	48.81%	1,206,495	1,872,475	369,778	19.75%	41.12%
060 CAPITAL OUTLAY	0	32,869	n/a	0	0.00%	0	0	0	n/a	41.12%
06F FACILITIES MAINTENANCE	0	0	n/a	0	n/a	100,000	100,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	636,950	463,232	72.73%	178,257	38.48%	10,000	169,226	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	3,297,542	1,856,055	56.29%	684,179	36.86%	1,387,213	2,212,419	417,043	18.85%	

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 : POL POLICE

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	12,927,963	12,021,990	92.99%	4,508,380	37.50%	10,494,047	10,601,792	5,132,837	48.41%	36.78%
013 MANDATORY FRINGE BENEFITS	3,133,610	2,526,251	80.62%	907,856	35.94%	2,971,511	2,976,511	1,085,617	36.47%	36.78%
021 NON PERSONNEL SERVICES	20,800	1,300	6.25%	400	30.77%	28,501	28,501	300	1.05%	41.12%
040 MATERIALS & SUPPLIES	2,500	2,038	81.52%	757	37.14%	4,500	4,500	0	0.00%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	19,800	0	0.00%	0	n/a	0	1,039,688	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	5,393	5,002	92.75%	568	11.36%	5,067	5,067	569	11.23%	41.12%
086 EXPENDITURE RECOVERY	(16,110,066)	(14,553,723)	90.34%	(1,082,650)	7.44%	(13,503,626)	(14,656,059)	(238,487)	1.63%	41.12%
Subfund : 1G-AGF-WOF Totals	0	2,858	n/a	4,335,311	n/a	0	0	5,980,836	n/a	
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	30,547,142	29,946,643	98.03%	10,814,568	36.11%	33,332,283	33,332,283	12,072,246	36.22%	36.78%
013 MANDATORY FRINGE BENEFITS	10,355,566	10,469,549	101.10%	3,824,280	36.53%	12,347,469	12,347,469	4,123,790	33.40%	36.78%
Subfund : 5A-AAA-AAA Totals	40,902,708	40,416,192	98.81%	14,638,848	36.22%	45,679,752	45,679,752	16,196,036	35.46%	
Department : POL Totals	**429,214,641**	**426,237,845**	**99.31%**	**159,956,475**	**37.53%**	**436,859,702**	**440,826,559**	**164,937,466**	**37.42%**	

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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FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	20,078,372	19,657,846	97.91%	7,289,954	37.08%	20,702,836	20,702,836	7,380,770	35.65%	36.78%
013 MANDATORY FRINGE BENEFITS	8,749,791	8,599,967	98.29%	3,235,096	37.62%	9,806,259	9,806,259	3,445,219	35.13%	36.78%
020 OVERHEAD	100,191	100,191	100.00%	100,191	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	12,129,854	8,416,020	69.38%	2,562,798	30.45%	10,686,554	12,584,094	2,806,082	22.30%	41.12%
040 MATERIALS & SUPPLIES	1,717,791	1,261,389	73.43%	480,935	38.13%	1,297,468	1,414,581	317,756	22.46%	41.12%
060 CAPITAL OUTLAY	1,393,556	883,898	63.43%	201,387	22.78%	493,898	901,898	139	0.02%	41.12%
070 DEBT SERVICE	3,270,248	3,261,841	99.74%	1,487,615	45.61%	3,850,937	3,850,937	1,319,207	34.26%	41.12%
081 SERVICES OF OTHER DEPTS	13,986,159	10,781,131	77.08%	3,010,046	27.92%	12,227,539	13,035,127	2,883,568	22.12%	41.12%
086 EXPENDITURE RECOVERY	(276,422)	(33,804)	12.23%	(7,300)	21.60%	(167,168)	(197,168)	(737)	0.37%	41.12%
091 OPERATING TRANSFERS OUT	676,536	676,536	100.00%	179,056	26.47%	663,739	663,739	208,649	31.44%	41.12%
095 INTRAFUND TRANSFERS OUT	11,449,669	11,449,669	100.00%	10,699,000	93.44%	18,274,735	18,249,735	18,249,735	100.00%	41.12%
Subfund : 5P-AAA-AAA Totals	73,275,745	65,054,684	88.78%	29,238,778	44.94%	77,836,797	81,012,038	36,610,388	45.19%	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS										
001 SALARIES	58,765	112,053	190.68%	24,351	21.73%	58,767	58,767	57,046	97.07%	36.78%
013 MANDATORY FRINGE BENEFITS	24,887	22,046	88.58%	9,381	42.55%	27,997	27,997	17,400	62.15%	36.78%
020 OVERHEAD	0	11,126	n/a	2,912	26.17%	0	0	2,270	n/a	41.12%
021 NON PERSONNEL SERVICES	848,533	1,223,525	144.19%	215,953	17.65%	57,500	2,369,210	688,313	29.05%	41.12%
038 CITY GRANT PROGRAMS	0	61,132	n/a	0	0.00%	0	48,868	30,047	61.49%	41.12%
040 MATERIALS & SUPPLIES	83,493	226,150	270.86%	114,108	50.46%	8,000	96,592	91,935	95.18%	41.12%
060 CAPITAL OUTLAY	29,753	387,702	n/a	13,653	3.52%	0	0	0	n/a	41.12%
06F FACILITIES MAINTENANCE	4,841,496	0	0.00%	0	n/a	3,404,636	3,422,876	0	0.00%	41.12%
06P PROGRAMMATIC PROJECTS	19,055	0	0.00%	0	n/a	15,912	15,912	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	1,241,024	543,344	43.78%	54,887	10.10%	30,000	1,022,173	172,209	16.85%	41.12%
Subfund : 5P-AAA-AAP Totals	7,147,006	2,587,078	36.20%	435,245	16.82%	3,602,812	7,062,395	1,059,220	15.00%	
Department : PRT Totals	**80,422,751**	**67,641,762**	**84.11%**	**29,674,023**	**43.87%**	**81,439,609**	**88,074,433**	**37,669,608**	**42.77%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : PUC PUBLIC UTILITIES COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	67	n/a	67	100.00%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	19	n/a	19	100.00%	0	0	0	n/a	36.78%
020 OVERHEAD	0	111	n/a	111	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	26,532	6,359	23.97%	(26,532)	-417.24%	0	26,532	(26,532)	-100.00%	41.12%
Subfund : 5W-AAA-AAP Totals	26,532	6,556	24.71%	(26,335)	-401.69%	0	26,532	(26,532)	-100.00%	
Subfund : 5W-PUC-OPF PUC OPERATING FUND										
001 SALARIES	29,932,300	29,488,013	98.52%	10,816,026	36.68%	31,666,056	31,666,056	11,509,676	36.35%	36.78%
013 MANDATORY FRINGE BENEFITS	12,605,847	12,285,234	97.46%	4,519,775	36.79%	17,016,728	17,016,728	5,990,654	35.20%	36.78%
020 OVERHEAD	3,891,114	3,891,114	100.00%	3,891,114	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	21,941,337	18,264,753	83.24%	6,613,296	36.21%	18,558,566	21,922,077	6,198,966	28.28%	41.12%
040 MATERIALS & SUPPLIES	2,875,677	2,349,506	81.70%	651,776	27.74%	2,471,569	2,700,307	447,804	16.58%	41.12%
060 CAPITAL OUTLAY	2,011,525	1,648,392	81.95%	502,712	30.50%	2,109,921	2,472,080	211,014	8.54%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	2,634,488	0	0.00%	0	n/a	0	1,705,301	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	16,333,512	11,338,316	69.42%	2,186,865	19.29%	19,480,507	22,320,175	1,274,605	5.71%	41.12%
086 EXPENDITURE RECOVERY	(92,225,794)	(78,843,767)	85.49%	(20,301,934)	25.75%	(91,303,347)	(99,802,728)	(16,092,789)	16.12%	41.12%
Subfund : 5W-PUC-OPF Totals	6	421,561	n/a	8,879,630	n/a	0	(4)	9,539,930	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 : PUC PUBLIC UTILITIES COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND										
001 SALARIES	40,957,094	15,313,433	37.39%	5,815,217	37.97%	40,648,501	40,648,501	6,047,145	14.88%	36.78%
013 MANDATORY FRINGE BENEFITS	8,855,916	4,979,986	56.23%	1,826,881	36.68%	10,409,133	10,409,133	2,154,191	20.70%	36.78%
086 EXPENDITURE RECOVERY	(49,813,010)	(20,286,500)	40.73%	(6,962,648)	34.32%	(51,057,634)	(51,057,634)	(5,417,222)	10.61%	41.12%
Subfund : 5W-PUC-PSF Totals	0	6,919	n/a	679,450	n/a	0	0	2,784,114	n/a	
Department : PUC Totals	**26,538**	**435,036**	**n/a**	**9,532,745**	**n/a**	**0**	**26,528**	**12,297,512**	**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 : RCD ADMIN SVCS - RECORDER

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
040 MATERIALS & SUPPLIES	0	(10)	n/a	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	0	(10)	n/a	0	0.00%	0	0	0	n/a	
Department : RCD Totals	**0**	**(10)**	**n/a**	**0**	**0.00%**	**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 : REC RECREATION AND PARK COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	25,015,198	25,015,199	100.00%	10,947,218	43.76%	26,204,846	26,204,846	11,553,777	44.09%	36.78%
013 MANDATORY FRINGE BENEFITS	10,536,796	10,536,799	100.00%	4,160,386	39.48%	11,358,739	11,358,739	4,281,512	37.69%	36.78%
020 OVERHEAD	16,128,576	15,987,170	99.12%	4,216,684	26.38%	15,805,927	15,805,927	4,632,630	29.31%	41.12%
021 NON PERSONNEL SERVICES	1,379,625	1,230,774	89.21%	720,165	58.51%	1,406,993	1,459,330	361,394	24.76%	41.12%
038 CITY GRANT PROGRAMS	0	0	n/a	0	n/a	204,836	204,836	0	0.00%	41.12%
040 MATERIALS & SUPPLIES	2,614,557	2,382,984	91.14%	995,929	41.79%	2,490,654	2,698,456	1,122,762	41.61%	41.12%
060 CAPITAL OUTLAY	1,664,265	870,821	52.32%	641,495	73.67%	1,166,532	1,959,976	742,524	37.88%	41.12%
081 SERVICES OF OTHER DEPTS	1,425,473	1,370,707	96.16%	519,410	37.89%	1,470,789	1,523,405	270,301	17.74%	41.12%
091 OPERATING TRANSFERS OUT	757,700	757,700	100.00%	378,850	50.00%	1,627,506	1,627,506	813,754	50.00%	41.12%
095 INTRAFUND TRANSFERS OUT	842,000	842,000	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	60,364,190	58,994,154	97.73%	22,580,137	38.28%	61,736,822	62,843,021	23,778,654	37.84%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	1,303,940	1,168,796	89.64%	532,385	45.55%	558,534	1,031,837	600,314	58.18%	36.78%
013 MANDATORY FRINGE BENEFITS	427,677	377,144	88.18%	171,217	45.40%	218,130	364,998	202,059	55.36%	36.78%
020 OVERHEAD	965,494	942,218	97.59%	426,980	45.32%	323,192	796,944	565,737	70.99%	41.12%
021 NON PERSONNEL SERVICES	4,862,679	4,626,509	95.14%	1,877,279	40.58%	4,289,522	4,857,255	2,323,192	47.83%	41.12%
040 MATERIALS & SUPPLIES	408,715	532,432	130.27%	150,877	28.34%	0	317,720	263,015	82.78%	41.12%
06F FACILITIES MAINTENANCE	22,001	0	0.00%	0	n/a	2,630,000	673,077	0	0.00%	41.12%
06P PROGRAMMATIC PROJECTS	225,000	0	0.00%	0	n/a	0	213,883	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	269,086	248,797	92.46%	19,821	7.97%	0	126,726	74,459	58.76%	41.12%
Subfund : 1G-AGF-AAP Totals	8,484,592	7,895,896	93.06%	3,178,559	40.26%	8,019,378	8,382,440	4,028,776	48.06%	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	1,958,436	1,777,497	90.76%	292,217	16.44%	1,568,173	1,568,173	292,716	18.67%	36.78%
013 MANDATORY FRINGE BENEFITS	387,663	368,165	94.97%	56,908	15.46%	370,374	370,374	57,483	15.52%	36.78%
020 OVERHEAD	155,247	72,376	46.62%	22,782	31.48%	180,601	180,601	91,036	50.41%	41.12%
021 NON PERSONNEL SERVICES	173,670	106,014	61.04%	60,368	56.94%	173,670	173,670	54,996	31.67%	41.12%
040 MATERIALS & SUPPLIES	148,709	100,218	67.39%	34,605	34.53%	107,981	129,370	35,812	27.68%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	148,667	0	0.00%	0	n/a	0	290,497	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(2,972,392)	(2,454,509)	82.58%	0	0.00%	(2,400,799)	(2,712,685)	(659,997)	24.33%	41.12%
Subfund : 1G-AGF-WOF Totals	0	(30,239)	n/a	466,880	n/a	0	0	(127,954)	n/a	
Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION & PARKS										
001 SALARIES	6,944,585	7,028,162	101.20%	2,734,904	38.91%	6,344,259	6,344,259	2,598,572	40.96%	36.78%
013 MANDATORY FRINGE BENEFITS	2,802,891	2,820,310	100.62%	1,339,439	47.49%	2,657,657	2,657,657	1,341,837	50.49%	36.78%
020 OVERHEAD	0	64	n/a	64	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	2,314,674	2,172,489	93.86%	696,993	32.08%	2,283,518	2,384,064	74,464	3.12%	41.12%
040 MATERIALS & SUPPLIES	890,432	781,595	87.78%	210,866	26.98%	786,479	817,342	240,307	29.40%	41.12%
081 SERVICES OF OTHER DEPTS	15,319,330	14,477,730	94.51%	3,758,523	25.96%	15,131,606	15,656,417	3,715,712	23.73%	41.12%
086 EXPENDITURE RECOVERY	(27,429,913)	(26,438,356)	96.39%	(9,417,242)	35.62%	(27,203,519)	(27,405,920)	(12,014,651)	43.84%	41.12%
Subfund : 1G-OHF-REC Totals	841,999	841,994	100.00%	(676,453)	-80.34%	0	453,819	(4,043,759)	-891.05%	

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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT										
001 SALARIES	668,097	560,713	83.93%	233,454	41.64%	684,950	684,950	215,218	31.42%	36.78%
013 MANDATORY FRINGE BENEFITS	339,574	317,410	93.47%	132,493	41.74%	348,072	348,072	115,738	33.25%	36.78%
020 OVERHEAD	217,780	217,780	100.00%	65,913	30.27%	271,737	271,737	86,953	32.00%	41.12%
021 NON PERSONNEL SERVICES	149,700	115,008	76.83%	13,344	11.60%	143,446	144,015	2,916	2.02%	41.12%
040 MATERIALS & SUPPLIES	105,077	38,525	36.66%	1,711	4.44%	100,000	109,444	9,507	8.69%	41.12%
060 CAPITAL OUTLAY	58,615	0	0.00%	0	n/a	0	58,615	0	0.00%	41.12%
070 DEBT SERVICE	313,532	20,085	6.41%	20,085	100.00%	84,000	377,447	70,558	18.69%	41.12%
081 SERVICES OF OTHER DEPTS	225,587	224,307	99.43%	51,630	23.02%	243,922	243,922	33,866	13.88%	41.12%
095 INTRAFUND TRANSFERS OUT	982,850	982,850	100.00%	0	0.00%	468,786	468,786	468,786	100.00%	41.12%
Subfund : 2S-CRF-RPN Totals	3,060,812	2,476,678	80.92%	518,630	20.94%	2,344,913	2,706,988	1,003,542	37.07%	
Subfund : 2S-GOL-APR GOLF FUND -ANNUAL PROJECTS FUND										
081 SERVICES OF OTHER DEPTS	2,394	2,394	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 2S-GOL-APR Totals	2,394	2,394	100.00%	0	0.00%	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 : REC RECREATION AND PARK COMMISSION

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED										
001 SALARIES	3,088,591	2,529,851	81.91%	1,089,107	43.05%	3,120,862	3,120,862	1,137,389	36.44%	36.78%
013 MANDATORY FRINGE BENEFITS	1,269,055	948,065	74.71%	394,399	41.60%	1,394,187	1,394,187	453,594	32.53%	36.78%
020 OVERHEAD	1,249,545	1,249,545	100.00%	478,760	38.31%	1,433,253	1,433,253	584,127	40.76%	41.12%
021 NON PERSONNEL SERVICES	4,244,589	3,808,906	89.74%	1,640,496	43.07%	4,555,678	4,589,207	1,454,625	31.70%	41.12%
040 MATERIALS & SUPPLIES	438,480	348,925	79.58%	212,484	60.90%	534,540	623,188	323,795	51.96%	41.12%
081 SERVICES OF OTHER DEPTS	844,368	622,621	73.74%	118,422	19.02%	974,003	974,003	279,049	28.65%	41.12%
091 OPERATING TRANSFERS OUT	1,035,490	439,004	42.40%	0	0.00%	0	0	0	n/a	41.12%
095 INTRAFUND TRANSFERS OUT	299,963	299,963	100.00%	0	0.00%	1,311,408	1,356,443	335,035	24.70%	41.12%
Subfund : 2S-GOL-NPR Totals	12,470,081	10,246,880	82.17%	3,933,668	38.39%	13,323,931	13,491,143	4,567,614	33.86%	
Subfund : 2S-OSP-NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED										
001 SALARIES	11,935,151	12,057,535	101.03%	3,584,063	29.72%	13,144,760	13,144,760	3,914,296	29.78%	36.78%
013 MANDATORY FRINGE BENEFITS	6,731,820	6,183,355	91.85%	2,003,228	32.40%	7,281,653	7,281,653	2,168,205	29.78%	36.78%
020 OVERHEAD	8,083,237	8,083,236	100.00%	2,926,675	36.21%	7,828,959	7,828,959	3,271,734	41.79%	41.12%
021 NON PERSONNEL SERVICES	5,412,824	5,212,252	96.29%	19,823	0.38%	5,406,637	5,413,692	95,021	1.76%	41.12%
040 MATERIALS & SUPPLIES	360,730	320,997	88.99%	159,368	49.65%	382,704	420,776	103,165	24.52%	41.12%
060 CAPITAL OUTLAY	301,585	301,585	100.00%	0	0.00%	310,603	310,603	195,814	63.04%	41.12%
081 SERVICES OF OTHER DEPTS	471,356	414,007	87.83%	27,339	6.60%	178,350	214,920	36,570	17.02%	41.12%
095 INTRAFUND TRANSFERS OUT	2,603,766	2,603,766	100.00%	0	0.00%	4,112,642	4,112,642	4,112,642	100.00%	41.12%
Subfund : 2S-OSP-NPR Totals	35,900,469	35,176,733	97.98%	8,720,496	24.79%	38,646,308	38,728,005	13,897,447	35.88%	
Department : REC Totals	**121,124,537**	**115,604,490**	**95.44%**	**38,721,917**	**33.50%**	**124,071,352**	**126,605,416**	**43,104,320**	**34.05%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	3,259,559	3,751,811	115.10%	1,945,278	51.85%	4,582,794	4,582,794	1,776,332	38.76%	36.78%
013 MANDATORY FRINGE BENEFITS	1,022,962	1,419,820	138.79%	624,991	44.02%	1,074,922	1,074,922	550,117	51.18%	36.78%
021 NON PERSONNEL SERVICES	5,586,212	4,820,155	86.29%	2,907,706	60.32%	8,019,158	8,036,026	2,685,894	33.42%	41.12%
040 MATERIALS & SUPPLIES	179,810	135,550	75.39%	103,427	76.30%	282,594	282,594	70,758	25.04%	41.12%
060 CAPITAL OUTLAY	11,500	11,124	96.73%	0	0.00%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	743,797	686,713	92.33%	134,418	19.57%	1,060,320	1,060,320	107,042	10.10%	41.12%
086 EXPENDITURE RECOVERY	(1,154,000)	(1,064,860)	92.28%	(120,000)	11.27%	(332,000)	(332,000)	121,414	-36.57%	41.12%
Subfund : 1G-AGF-AAA Totals	9,649,840	9,760,313	101.14%	5,595,820	57.33%	14,687,788	14,704,656	5,311,557	36.12%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	0	n/a	0	n/a	0	0	8,528	n/a	41.12%
06P PROGRAMMATIC PROJECTS	0	0	n/a	0	n/a	220,000	220,000	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	0	0	n/a	0	n/a	220,000	220,000	8,528	3.88%	
Department : REG Totals	**9,649,840**	**9,760,313**	**101.14%**	**5,595,820**	**57.33%**	**14,907,788**	**14,924,656**	**5,320,085**	**35.65%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : RET RETIREMENT SYSTEM

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST										
001 SALARIES	8,517,317	7,471,107	87.72%	2,830,582	37.89%	8,448,327	8,448,327	2,844,964	33.67%	36.78%
013 MANDATORY FRINGE BENEFITS	3,545,918	3,367,177	94.96%	1,259,978	37.42%	3,662,277	3,662,277	1,280,988	34.98%	36.78%
020 OVERHEAD	225,716	225,716	100.00%	225,716	100.00%	28,718	28,718	28,718	100.00%	41.12%
021 NON PERSONNEL SERVICES	65,072,309	45,006,361	69.16%	11,340,899	25.20%	3,325,967	64,652,008	12,646,553	19.56%	41.12%
040 MATERIALS & SUPPLIES	219,360	147,850	67.40%	48,860	33.05%	214,391	236,345	29,772	12.60%	41.12%
055 FIDUCIARY-BENEFIT PAYMENTS	886,282,748	884,042,498	99.75%	356,823,272	40.36%	0	313,050,542	312,058,264	99.68%	41.12%
057 CONTRIBUTION REFUND/DISTRIB	15,554,693	8,261,770	53.11%	6,960,937	84.25%	0	5,827,277	5,827,277	100.00%	41.12%
060 CAPITAL OUTLAY	166,013	39,838	24.00%	29,435	73.89%	69,065	195,065	12,794	6.56%	41.12%
081 SERVICES OF OTHER DEPTS	4,898,469	2,535,637	51.76%	476,061	18.77%	2,746,589	4,882,199	245,233	5.02%	41.12%
086 EXPENDITURE RECOVERY	(5,000)	0	0.00%	0	n/a	(75,515)	(75,515)	(12,450)	16.49%	41.12%
Subfund : 7P-RET-ERT Totals	984,477,543	951,097,954	96.61%	379,995,740	39.95%	18,419,819	400,907,243	334,962,113	83.55%	
Department : RET Totals	**984,477,543**	**951,097,954**	**96.61%**	**379,995,740**	**39.95%**	**18,419,819**	**400,907,243**	**334,962,113**	**83.55%**	

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 2010-11 through Nov-10 = 9.7 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 : RNT RENT ARBITRATION BOARD

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND										
001 SALARIES	2,971,375	2,785,666	93.75%	1,069,616	38.40%	3,117,756	3,117,756	1,053,051	33.78%	36.78%
013 MANDATORY FRINGE BENEFITS	1,203,462	1,105,364	91.85%	418,267	37.84%	1,353,811	1,353,811	441,391	32.60%	36.78%
020 OVERHEAD	17,509	17,509	100.00%	17,509	100.00%	14,352	14,352	14,352	100.00%	41.12%
021 NON PERSONNEL SERVICES	144,058	88,176	61.21%	20,558	23.31%	203,058	207,463	29,298	14.12%	41.12%
038 CITY GRANT PROGRAMS	200,476	158,806	79.21%	38,806	24.44%	120,000	160,000	20,000	12.50%	41.12%
040 MATERIALS & SUPPLIES	27,047	26,209	96.90%	3,687	14.07%	45,499	45,499	15,266	33.55%	41.12%
081 SERVICES OF OTHER DEPTS	1,013,008	691,262	68.24%	218,811	31.65%	1,100,876	1,101,799	294,667	26.74%	41.12%
086 EXPENDITURE RECOVERY	(71,085)	(62,675)	88.17%	(15,976)	25.49%	(96,000)	(96,000)	(16,255)	16.93%	41.12%
Subfund : 2S-NDF-RAB Totals	5,505,850	4,810,317	87.37%	1,771,278	36.82%	5,859,352	5,904,680	1,851,770	31.36%	
Department : RNT Totals	**5,505,850**	**4,810,317**	**87.37%**	**1,771,278**	**36.82%**	**5,859,352**	**5,904,680**	**1,851,770**	**31.36%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : SCI ACADEMY OF SCIENCES

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	1,098,086	1,024,585	93.31%	375,277	36.63%	1,045,594	1,045,594	378,268	36.18%	36.78%
013 MANDATORY FRINGE BENEFITS	391,733	357,340	91.22%	129,922	36.36%	415,997	415,997	157,554	37.87%	36.78%
021 NON PERSONNEL SERVICES	2,226,801	2,226,801	100.00%	1,577,339	70.83%	2,116,169	2,116,169	1,362,008	64.36%	41.12%
081 SERVICES OF OTHER DEPTS	299,600	257,656	86.00%	117,157	45.47%	295,300	295,300	67,051	22.71%	41.12%
Subfund : 1G-AGF-AAA Totals	4,016,220	3,866,382	96.27%	2,199,695	56.89%	3,873,060	3,873,060	1,964,881	50.73%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
021 NON PERSONNEL SERVICES	0	150,000	n/a	0	0.00%	0	0	38,374	n/a	41.12%
06F FACILITIES MAINTENANCE	150,000	0	0.00%	0	n/a	0	150,000	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	150,000	150,000	100.00%	0	0.00%	0	150,000	38,374	25.58%	
Department : SCI Totals	**4,166,220**	**4,016,382**	**96.40%**	**2,199,695**	**54.77%**	**3,873,060**	**4,023,060**	**2,003,255**	**49.79%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : SHF SHERIFF

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	82,531,886	82,337,277	99.76%	30,873,445	37.50%	84,212,948	84,212,948	31,199,202	37.05%	36.78%
013 MANDATORY FRINGE BENEFITS	27,509,866	27,865,079	101.29%	10,283,183	36.90%	29,701,726	29,701,726	11,432,721	38.49%	36.78%
021 NON PERSONNEL SERVICES	2,796,659	2,351,120	84.07%	802,782	34.14%	11,983,830	12,083,736	6,736,265	55.75%	41.12%
038 CITY GRANT PROGRAMS	4,137,335	3,676,295	88.86%	1,338,180	36.40%	3,881,689	4,320,556	1,085,962	25.13%	41.12%
040 MATERIALS & SUPPLIES	5,937,760	5,117,106	86.18%	1,770,614	34.60%	5,698,435	6,466,848	1,519,088	23.49%	41.12%
060 CAPITAL OUTLAY	149,499	148,325	99.21%	76,150	51.34%	62,169	62,169	61,848	99.48%	41.12%
081 SERVICES OF OTHER DEPTS	8,757,471	8,184,387	93.46%	2,153,914	26.32%	8,281,999	8,526,406	2,291,896	26.88%	41.12%
086 EXPENDITURE RECOVERY	(755,076)	(915,604)	121.26%	(49,701)	5.43%	(820,489)	(885,489)	(338,490)	38.23%	41.12%
091 OPERATING TRANSFERS OUT	2,815,479	2,815,479	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	133,880,879	131,579,464	98.28%	47,248,567	35.91%	143,002,307	144,488,900	53,988,492	37.37%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	374,285	387,492	103.53%	147,023	37.94%	377,227	377,227	143,384	38.01%	36.78%
013 MANDATORY FRINGE BENEFITS	126,771	118,559	93.52%	44,833	37.81%	143,940	143,940	50,649	35.19%	36.78%
021 NON PERSONNEL SERVICES	73,800	34,515	46.77%	5,616	16.27%	0	0	28,057	n/a	41.12%
038 CITY GRANT PROGRAMS	753,779	662,181	87.85%	257,830	38.94%	753,779	815,675	245,626	30.11%	41.12%
040 MATERIALS & SUPPLIES	1,200	262	21.83%	0	0.00%	0	0	6,441	n/a	41.12%
06F FACILITIES MAINTENANCE	7,469	0	0.00%	0	n/a	350,000	350,000	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	420,813	258,887	61.52%	0	0.00%	0	142,543	22,641	15.88%	41.12%
Subfund : 1G-AGF-AAP Totals	1,758,117	1,461,896	83.15%	455,302	31.14%	1,624,946	1,829,385	496,798	27.16%	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : SHF SHERIFF

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	15,756,540	15,631,991	99.21%	5,897,460	37.73%	16,326,423	16,326,423	5,968,994	36.56%	36.78%
013 MANDATORY FRINGE BENEFITS	5,608,358	4,846,674	86.42%	1,828,262	37.72%	5,748,984	5,748,984	1,993,811	34.68%	36.78%
021 NON PERSONNEL SERVICES	2,912	2,090	71.77%	860	41.15%	2,912	2,912	636	21.84%	41.12%
040 MATERIALS & SUPPLIES	9,943	4,453	44.79%	2,895	65.01%	17,734	17,734	2,714	15.30%	41.12%
081 SERVICES OF OTHER DEPTS	297,587	294,660	99.02%	0	0.00%	332,277	332,277	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(21,996,870)	(20,779,866)	94.47%	(3,562,326)	17.14%	(22,428,330)	(22,428,330)	(6,447,765)	28.75%	41.12%
Subfund : 1G-AGF-WOF Totals	(321,530)	2	0.00%	4,167,151	n/a	0	0	1,518,390	n/a	
Department : SHF Totals	**135,317,466**	**133,041,362**	**98.32%**	**51,871,020**	**38.99%**	**144,627,253**	**146,318,285**	**56,003,680**	**38.28%**	

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

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 2010-11 through Nov-10 = 9.7 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

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	759,453	716,788	94.38%	289,721	40.42%	811,072	811,072	333,929	41.17%	36.78%
013 MANDATORY FRINGE BENEFITS	262,958	255,543	97.18%	99,431	38.91%	301,803	301,803	135,747	44.98%	36.78%
020 OVERHEAD	683,470	683,470	100.00%	237,573	34.76%	664,840	664,840	0	0.00%	41.12%
021 NON PERSONNEL SERVICES	317,972	228,939	72.00%	57,581	25.15%	341,421	344,133	39,144	11.37%	41.12%
040 MATERIALS & SUPPLIES	19,775	8,681	43.90%	329	3.79%	11,051	11,051	3,705	33.53%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	151,889	0	0.00%	0	n/a	0	171,319	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	7,607	3,727	48.99%	6,631	177.92%	5,278	5,278	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(831,159)	(553,555)	66.60%	(139,138)	25.14%	(696,339)	(867,658)	(127,703)	14.72%	41.12%
091 OPERATING TRANSFERS OUT	227,675	227,675	100.00%	0	0.00%	0	0	0	n/a	41.12%
Subfund : 1G-AGF-AAA Totals	1,599,640	1,571,268	98.23%	552,128	35.14%	1,439,126	1,441,838	384,822	26.69%	
Subfund : 6I-OIS-REP IS-REPRODUCTION FUND										
001 SALARIES	770,926	901,632	116.95%	351,132	38.94%	(2)	(2)	0	0.00%	36.78%
013 MANDATORY FRINGE BENEFITS	323,640	415,952	128.52%	157,776	37.93%	2	2	0	0.00%	36.78%
020 OVERHEAD	467,995	467,995	100.00%	155,998	33.33%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	3,454,280	3,319,848	96.11%	1,383,147	41.66%	0	0	(32)	n/a	41.12%
040 MATERIALS & SUPPLIES	354,982	271,156	76.39%	77,834	28.70%	0	0	0	n/a	41.12%
060 CAPITAL OUTLAY	204,599	204,598	100.00%	135,564	66.26%	0	0	0	n/a	41.12%
081 SERVICES OF OTHER DEPTS	562,530	460,783	81.91%	0	0.00%	0	0	0	n/a	41.12%
086 EXPENDITURE RECOVERY	(6,509,196)	(6,172,375)	94.83%	(2,098,221)	33.99%	0	0	0	n/a	41.12%
Subfund : 6I-OIS-REP Totals	(370,244)	(130,411)	35.22%	163,230	-125.17%	0	0	(32)	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 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 6I-TIF-AAP DTIS-OPERATING-ANNUAL PROJECT FUND										
001 SALARIES	18,768,256	18,265,780	97.32%	7,035,562	38.52%	18,523,798	18,523,798	6,422,342	34.67%	36.78%
013 MANDATORY FRINGE BENEFITS	7,204,737	7,388,735	102.55%	2,787,415	37.73%	8,085,233	8,085,233	2,813,157	34.79%	36.78%
020 OVERHEAD	548,612	548,612	100.00%	548,612	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	26,417,912	13,864,166	52.48%	4,491,855	32.40%	15,157,883	22,613,805	3,326,576	14.71%	41.12%
040 MATERIALS & SUPPLIES	4,990,847	3,580,008	71.73%	1,340,061	37.43%	2,613,067	3,585,788	875,934	24.43%	41.12%
060 CAPITAL OUTLAY	6,254,609	4,237,220	67.75%	181,864	4.29%	1,972,111	2,940,564	996,433	33.89%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	10,802,896	0	0.00%	0	n/a	0	5,917,826	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	5,201,125	4,259,164	81.89%	768,979	18.05%	5,317,579	5,582,524	621,508	11.13%	41.12%
086 EXPENDITURE RECOVERY	(63,552,122)	(55,981,039)	88.09%	(17,249,253)	30.81%	(48,803,197)	(54,721,024)	(15,603,237)	28.51%	41.12%
091 OPERATING TRANSFERS OUT	350,775	350,775	100.00%	0	0.00%	0	838,444	838,444	100.00%	41.12%
Subfund : 6I-TIF-AAP Totals	16,987,647	(3,486,579)	-20.52%	(94,905)	2.72%	2,866,474	13,366,958	291,157	2.18%	
Subfund : 6I-TIF-NPR TELECOMMUNICATION-NON PROJ-CONTROLLED										
001 SALARIES	856,477	835,593	97.56%	310,516	37.16%	804,170	804,170	274,901	34.18%	36.78%
013 MANDATORY FRINGE BENEFITS	310,591	294,904	94.95%	110,074	37.33%	322,424	322,424	112,094	34.77%	36.78%
020 OVERHEAD	648,107	648,107	100.00%	216,036	33.33%	579,802	579,802	0	0.00%	41.12%
021 NON PERSONNEL SERVICES	14,299,277	12,349,171	86.36%	4,216,897	34.15%	16,181,297	17,150,898	4,065,032	23.70%	41.12%
040 MATERIALS & SUPPLIES	5,000	(13,303)	-266.06%	(25,187)	189.33%	35,000	36,530	1,546	4.23%	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	394,848	0	0.00%	0	n/a	0	81,898	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	155,000	135,960	87.72%	69,737	51.29%	157,416	157,416	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(15,562,513)	(14,596,682)	93.79%	(3,901,461)	26.73%	(13,886,424)	(13,973,934)	(3,760,540)	26.91%	41.12%
Subfund : 6I-TIF-NPR Totals	1,106,787	(346,250)	-31.28%	996,612	-287.83%	4,193,685	5,159,204	693,033	13.43%	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Department : TIS Totals	**19,323,830**	**(2,391,972)**	**-12.38%**	**1,617,065**	**-67.60%**	**8,499,285**	**19,968,000**	**1,368,980**	**6.86%**	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : TTX TREASURER/TAX COLLECTOR

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	11,972,552	11,467,295	95.78%	4,669,125	40.72%	12,031,398	12,031,398	4,154,789	34.53%	36.78%
013 MANDATORY FRINGE BENEFITS	4,953,923	4,835,364	97.61%	1,848,866	38.24%	5,138,179	5,138,179	1,863,486	36.27%	36.78%
020 OVERHEAD	(626,985)	(528,834)	84.35%	0	0.00%	(617,370)	(617,370)	(139,472)	22.59%	41.12%
021 NON PERSONNEL SERVICES	2,485,949	1,330,208	53.51%	106,251	7.99%	3,342,036	4,091,674	275,310	6.73%	41.12%
040 MATERIALS & SUPPLIES	210,853	92,888	44.05%	(3,930)	-4.23%	165,583	205,349	40,633	19.79%	41.12%
060 CAPITAL OUTLAY	464,697	0	0.00%	0	n/a	0	464,697	1,803	0.39%	41.12%
081 SERVICES OF OTHER DEPTS	2,129,617	2,079,399	97.64%	546,166	26.27%	2,103,319	2,120,128	259,356	12.23%	41.12%
Subfund : 1G-AGF-AAA Totals	21,590,606	19,276,320	89.28%	7,166,478	37.18%	22,163,145	23,434,055	6,455,905	27.55%	
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
001 SALARIES	105,397	89,918	85.31%	34,023	37.84%	108,343	108,343	33,966	31.35%	36.78%
013 MANDATORY FRINGE BENEFITS	44,555	39,759	89.24%	15,085	37.94%	45,729	45,729	15,084	32.99%	36.78%
021 NON PERSONNEL SERVICES	15,270	0	0.00%	0	n/a	4,998	37,101	0	0.00%	41.12%
Subfund : 1G-AGF-AAP Totals	165,222	129,677	78.49%	49,108	37.87%	159,070	191,173	49,050	25.66%	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : TTX TREASURER/TAX COLLECTOR

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
001 SALARIES	2,814,620	2,594,937	92.19%	681,677	26.27%	2,927,541	2,979,021	990,241	33.24%	36.78%
013 MANDATORY FRINGE BENEFITS	1,170,489	1,065,523	91.03%	306,048	28.72%	1,103,341	1,120,329	387,849	34.62%	36.78%
020 OVERHEAD	618,976	528,834	85.44%	0	0.00%	654,696	654,696	139,472	21.30%	41.12%
021 NON PERSONNEL SERVICES	880,587	295,893	33.60%	36,668	12.39%	698,257	733,895	13,512	1.84%	41.12%
040 MATERIALS & SUPPLIES	67,569	16,980	25.13%	0	0.00%	66,591	66,591	1,628	2.44%	41.12%
081 SERVICES OF OTHER DEPTS	20,698	4,938	23.86%	1,423	28.82%	19,481	59,481	1,108	1.86%	41.12%
086 EXPENDITURE RECOVERY	(5,492,064)	(4,507,066)	82.07%	(287,986)	6.39%	(5,469,907)	(5,614,013)	(560,934)	9.99%	41.12%
Subfund : 1G-AGF-WOF Totals	80,875	39	0.05%	737,830	n/a	0	0	972,876	n/a	
Department : TTX Totals	**21,836,703**	**19,406,036**	**88.87%**	**7,953,416**	**40.98%**	**22,322,215**	**23,625,228**	**7,477,831**	**31.65%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : UNA GENERAL FUND UNALLOCATED

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	0	0	n/a	0	n/a	0	0	6,937	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	0	n/a	0	n/a	0	0	2,778	n/a	36.78%
091 OPERATING TRANSFERS OUT	3,978,906	3,978,906	100.00%	0	0.00%	0	3,085	3,085	100.00%	41.12%
Subfund : 1G-AGF-AAA Totals	3,978,906	3,978,906	100.00%	0	0.00%	0	3,085	12,800	414.91%	
Department : UNA Totals	**3,978,906**	**3,978,906**	**100.00%**	**0**	**0.00%**	**0**	**3,085**	**12,800**	**414.91%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 out of 26.1 pay periods.

Monthly Spending Rate Report

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

Department : USD COUNTY EDUCATION OFFICE

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		FY 2011-12 % FY Elapsed
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	56,179	56,179	100.00%	56,179	100.00%	94,305	94,305	94,305	100.00%	36.78%
013 MANDATORY FRINGE BENEFITS	21,414	21,414	100.00%	21,414	100.00%	21,721	21,721	21,721	100.00%	36.78%
Subfund : 1G-AGF-AAA Totals	77,593	77,593	100.00%	77,593	100.00%	116,026	116,026	116,026	100.00%	
Department : USD Totals	**77,593**	**77,593**	**100.00%**	**77,593**	**100.00%**	**116,026**	**116,026**	**116,026**	**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 2010-11 through Nov-10 = 9.7 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 : WAR WAR MEMORIAL

Character	FY 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT										
001 SALARIES	4,802,967	4,555,218	94.84%	1,715,728	37.67%	4,869,275	4,869,275	1,738,891	35.71%	36.78%
013 MANDATORY FRINGE BENEFITS	2,139,227	2,119,625	99.08%	810,382	38.23%	2,231,064	2,231,064	803,931	36.03%	36.78%
020 OVERHEAD	391,243	391,243	100.00%	391,243	100.00%	0	0	0	n/a	41.12%
021 NON PERSONNEL SERVICES	705,944	645,831	91.48%	259,693	40.21%	772,016	776,739	177,429	22.84%	41.12%
040 MATERIALS & SUPPLIES	327,017	260,317	79.60%	45,604	17.52%	296,500	301,930	51,368	17.01%	41.12%
081 SERVICES OF OTHER DEPTS	3,174,626	2,811,630	88.57%	255,440	9.09%	3,029,639	3,031,670	1,106,777	36.51%	41.12%
086 EXPENDITURE RECOVERY	(216,079)	(216,079)	100.00%	(216,079)	100.00%	(268,673)	(268,673)	(213,487)	79.46%	41.12%
095 INTRAFUND TRANSFERS OUT	105,433	0	0.00%	0	n/a	897,489	897,489	0	0.00%	41.12%
Subfund : 2S-WMF-AAA Totals	11,430,378	10,567,785	92.45%	3,262,011	30.87%	11,827,310	11,839,494	3,664,909	30.95%	
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS										
021 NON PERSONNEL SERVICES	17,802	245,271	n/a	34,064	13.89%	0	76,794	53,126	69.18%	41.12%
040 MATERIALS & SUPPLIES	887	39,489	n/a	6,376	16.15%	0	0	7,264	n/a	41.12%
06F FACILITIES MAINTENANCE	432,885	0	0.00%	0	n/a	490,500	420,500	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	229,213	219,441	95.74%	108,751	49.56%	0	123,107	72,334	58.76%	41.12%
Subfund : 2S-WMF-AAP Totals	680,787	504,201	74.06%	149,191	29.59%	490,500	620,401	132,724	21.39%	
Department : WAR Totals	**12,111,165**	**11,071,986**	**91.42%**	**3,411,202**	**30.81%**	**12,317,810**	**12,459,895**	**3,797,633**	**30.48%**	

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 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		FY 2011-12 % FY Elapsed
		(and % vs Revised)		(and Spend Rate)				(and Spend Rate)		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
001 SALARIES	429,201	411,950	95.98%	159,571	38.74%	427,723	427,723	149,425	34.93%	36.78%
013 MANDATORY FRINGE BENEFITS	178,428	169,583	95.04%	67,976	40.08%	172,875	172,875	59,014	34.14%	36.78%
021 NON PERSONNEL SERVICES	7,040	7,027	99.82%	1,227	17.46%	5,840	5,840	1,431	24.50%	41.12%
038 CITY GRANT PROGRAMS	2,546,903	2,506,820	98.43%	650,500	25.95%	2,551,665	2,558,665	556,470	21.75%	41.12%
040 MATERIALS & SUPPLIES	8,804	6,381	72.48%	382	5.99%	34,735	36,913	12,742	34.52%	41.12%
081 SERVICES OF OTHER DEPTS	121,831	118,787	97.50%	55,930	47.08%	117,814	120,858	54,282	44.91%	41.12%
Subfund : 1G-AGF-AAA Totals	3,292,207	3,220,548	97.82%	935,586	29.05%	3,310,652	3,322,874	833,364	25.08%	
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
020 OVERHEAD	0	0	n/a	0	n/a	0	20,000	0	0.00%	41.12%
038 CITY GRANT PROGRAMS	93,750	30,000	32.00%	0	0.00%	0	63,750	3,273	5.13%	41.12%
086 EXPENDITURE RECOVERY	(93,750)	(30,000)	32.00%	0	0.00%	0	(83,750)	(3,273)	3.91%	41.12%
Subfund : 1G-AGF-WOF Totals	0	0	n/a	0	n/a	0	0	0	n/a	
Subfund : 2S-HWF-DVP DOMESTIC VIOLENCE PROGRAM FUND										
038 CITY GRANT PROGRAMS	402,690	402,689	100.00%	104,693	26.00%	210,000	210,000	38,812	18.48%	41.12%
091 OPERATING TRANSFERS OUT	32,000	0	0.00%	0	n/a	16,000	16,000	0	0.00%	41.12%
Subfund : 2S-HWF-DVP Totals	434,690	402,689	92.64%	104,693	26.00%	226,000	226,000	38,812	17.17%	
Department : WOM Totals	**3,726,897**	**3,623,237**	**97.22%**	**1,040,279**	**28.71%**	**3,536,652**	**3,548,874**	**872,176**	**24.58%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals		FY 2010-11 Actuals to Month End		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date		% FY Elapsed
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND										
001 SALARIES	102,427	6,711	6.55%	0	0.00%	0	0	0	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	1,899	n/a	0	0.00%	0	0	0	n/a	36.78%
020 OVERHEAD	0	3,355	n/a	0	0.00%	0	0	0	n/a	41.12%
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	n/a	0	n/a	0	90,461	0	0.00%	41.12%
086 EXPENDITURE RECOVERY	(102,427)	(11,966)	11.68%	0	0.00%	0	(90,461)	0	0.00%	41.12%
Subfund : 5T-AAA-WOF Totals	0	(1)	n/a	0	0.00%	0	0	0	n/a	
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
001 SALARIES	51,127,490	50,567,462	98.90%	18,894,889	37.37%	53,076,296	52,336,354	18,894,085	36.10%	36.78%
013 MANDATORY FRINGE BENEFITS	21,725,742	21,992,459	101.23%	8,173,813	37.17%	23,772,457	23,583,422	8,632,400	36.60%	36.78%
020 OVERHEAD	0	0	n/a	0	n/a	2,091,288	2,091,288	2,091,288	100.00%	41.12%
021 NON PERSONNEL SERVICES	22,872,485	13,273,988	58.03%	7,748,666	58.37%	15,012,614	38,426,358	20,279,711	52.78%	41.12%
038 CITY GRANT PROGRAMS	1,478,507	1,011,440	68.41%	171,654	16.97%	1,580,000	1,865,643	303,682	16.28%	41.12%
040 MATERIALS & SUPPLIES	13,040,598	12,491,573	95.79%	4,322,017	34.60%	12,475,678	12,788,161	3,573,787	27.95%	41.12%
060 CAPITAL OUTLAY	3,076,660	803,650	26.12%	330,579	41.13%	1,810,080	3,930,141	414,142	10.54%	41.12%
070 DEBT SERVICE	18,081,064	0	0.00%	0	n/a	157,269,617	102,937,956	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	53,891,806	48,939,737	90.81%	11,452,996	23.40%	54,811,899	59,848,040	8,427,113	14.08%	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(6,605,776)	(5,648,600)	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	30,246,506	30,246,506	100.00%	12,394,378	40.98%	30,638,901	30,638,901	10,212,967	33.33%	41.12%
095 INTRAFUND TRANSFERS OUT	147,488,201	147,488,201	100.00%	40,806,133	27.67%	26,329,622	80,661,283	60,714,994	75.27%	41.12%
098 UNAPPROPRIATED REVENUE-DESIGNATED	1,050,047	0	0.00%	0	n/a	4,269,855	4,269,855	0	0.00%	41.12%
Subfund : 5W-AAA-AAA Totals	364,079,106	326,815,016	89.76%	104,295,125	31.91%	376,532,531	407,728,802	133,544,169	32.75%	

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

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 2010-11 Revised Budget	FY 2010-11 Year End Actuals (and % vs Revised)		FY 2010-11 Actuals to Month End (and Spend Rate)		FY 2011-12 Original Budget	FY 2011-12 Revised Budget	FY 2011-12 Actuals to Date (and Spend Rate)		% FY Elapsed
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
001 SALARIES	0	128,288	n/a	17,471	13.62%	0	0	132,845	n/a	36.78%
013 MANDATORY FRINGE BENEFITS	0	40,530	n/a	5,456	13.46%	0	0	47,880	n/a	36.78%
021 NON PERSONNEL SERVICES	793,088	1,489,156	187.77%	598,087	40.16%	0	947,837	467,610	49.33%	41.12%
038 CITY GRANT PROGRAMS	0	1,072,045	n/a	622,770	58.09%	0	77,955	823,023	n/a	41.12%
040 MATERIALS & SUPPLIES	13,749	268,272	n/a	9,458	3.53%	0	9,353	44,918	480.25%	41.12%
060 CAPITAL OUTLAY	(364,851)	6,699	-1.84%	0	0.00%	0	750,000	0	0.00%	41.12%
06F FACILITIES MAINTENANCE	5,424,000	0	0.00%	0	n/a	7,645,375	7,645,375	0	0.00%	41.12%
081 SERVICES OF OTHER DEPTS	45,501	34,175	75.11%	0	0.00%	0	0	0	n/a	41.12%
086 EXPENDITURE RECOVERY	0	0	n/a	0	n/a	(1,215,753)	(1,215,753)	0	0.00%	41.12%
091 OPERATING TRANSFERS OUT	1,784,707	1,784,707	100.00%	285,500	16.00%	10,000	10,000	0	0.00%	41.12%
Subfund : 5W-AAA-AAP Totals	7,696,194	4,823,872	62.68%	1,538,742	31.90%	6,439,622	8,224,767	1,516,276	18.44%	
Department : WTR Totals	**371,775,300**	**331,638,887**	**89.20%**	**105,833,867**	**31.91%**	**382,972,153**	**415,953,569**	**135,060,445**	**32.47%**	

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 2010-11 through Nov-10 = 9.7 out of 26.1 pay periods.
FY 2011-12 through Nov-11 = 9.6 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 11/11/2011		Using ppd Ending 11/11/2011		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	2,993,940	2,993,940	1,105,266	0	114,806	0	2,999,565	(5,625)	3,004,942	(11,002)
005 TEMP SALARIES-MISC	346,000	346,000	73,003	0	9,117	0	223,434	122,567	198,477	147,523
009 PREMIUM PAY	52,530	52,530	15,481	0	1,454	0	39,472	13,058	42,089	10,441
010 ONE-TIME PAYMENTS	0	0	9,679	0	0	0	19,358	(19,358)	19,358	(19,358)
011 OVERTIME	62,983	62,983	32,023	0	3,320	0	86,803	(23,820)	87,063	(24,080)
012 HOLIDAY PAY	63,119	63,119	17,656	0	8,187	0	74,965	(11,846)	48,554	14,565
Character : 001 Totals	3,518,572	3,518,572	1,253,108	0	136,884	0	3,443,597	74,976	3,400,482	118,090
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	539,010	539,010	200,716	0	21,310	0	552,331	(13,321)	545,697	(6,687)
014 SOCIAL SECURITY	265,720	265,720	90,188	0	9,780	0	251,558	14,162	245,199	20,521
015 HEALTH SERVICE	523,033	523,033	190,659	0	18,933	0	493,587	29,446	495,713	27,320
016 DENTAL COVERAGE	76,341	76,341	28,212	0	2,803	0	73,060	3,281	73,351	2,990
017 UNEMPLOYMENT INSURANCE	10,555	10,555	3,448	0	379	0	9,702	854	9,374	1,181
019 OTHER FRINGE BENEFITS	27,756	27,756	9,547	0	954	0	25,288	2,468	25,956	1,800
Character : 013 Totals	1,442,415	1,442,415	522,770	0	54,159	0	1,405,526	36,890	1,395,290	47,125
Subfund : 1G-AGF-AAA Totals	4,960,987	4,960,987	1,775,878	0	191,043	0	4,849,122	111,865	4,795,772	165,215
Department : AAM Totals	**4,960,987**	**4,960,987**	**1,775,878**	**0**	**191,043**	**0**	**4,849,122**	**111,865**	**4,795,772**	**165,215**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	24,276,247	24,276,247	8,165,364	(31,633)	859,489	(150)	22,315,300	1,960,948	22,113,581	2,162,666
002 PERMANENT SALARIES-UNIFOR	0	0	39,495	0	2,876	0	86,949	(86,949)	107,377	(107,377)
005 TEMP SALARIES-MISC	918,145	918,145	967,861	(13,558)	96,444	0	2,545,629	(1,627,484)	2,594,511	(1,676,366)
009 PREMIUM PAY	362,248	362,248	191,926	0	19,589	0	515,145	(152,897)	521,799	(159,551)
010 ONE-TIME PAYMENTS	0	0	74,946	0	0	0	149,892	(149,892)	149,892	(149,892)
011 OVERTIME	77,088	77,088	56,419	0	3,283	0	110,589	(33,501)	153,389	(76,301)
012 HOLIDAY PAY	201,000	201,000	81,083	0	21,391	0	230,820	(29,820)	222,978	(21,978)
Character : 001 Totals	25,834,728	25,834,728	9,577,094	(45,191)	1,003,072	(150)	25,954,323	(119,595)	25,863,528	(28,800)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	4,377,918	4,377,918	1,594,133	(12,372)	167,644	0	4,347,887	30,031	4,300,413	77,505
014 SOCIAL SECURITY	1,876,459	1,876,459	659,634	0	64,037	0	1,716,245	160,215	1,793,380	83,079
015 HEALTH SERVICE	3,133,262	3,133,262	1,181,902	66,753	118,142	0	3,138,927	(5,665)	3,246,503	(113,241)
016 DENTAL COVERAGE	451,631	451,631	173,957	10,496	17,513	0	464,661	(13,030)	479,578	(27,947)
017 UNEMPLOYMENT INSURANCE	77,509	77,509	24,519	0	2,268	0	61,941	15,568	66,661	10,848
019 OTHER FRINGE BENEFITS	312,078	312,078	85,609	1,389	8,509	278	227,397	84,682	236,526	75,552
Character : 013 Totals	10,228,857	10,228,857	3,719,754	66,266	378,113	278	9,957,057	271,800	10,123,060	105,797
Subfund : 1G-AGF-AAA Totals	36,063,585	36,063,585	13,296,848	21,075	1,381,185	128	35,911,380	152,206	35,986,588	76,997

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	968,931	968,931	267,682	(20,857)	26,981	0	692,012	276,920	671,055	297,876
005 TEMP SALARIES-MISC	0	0	145,445	0	15,077	0	394,216	(394,216)	395,429	(395,429)
009 PREMIUM PAY	0	0	1,840	(280)	160	0	4,200	(4,200)	4,241	(4,241)
011 OVERTIME	0	0	687	0	166	0	3,426	(3,426)	1,868	(1,868)
Character : 001 Totals	968,931	968,931	415,654	(21,137)	42,384	0	1,093,853	(124,922)	1,072,593	(103,662)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	174,114	174,114	65,457	(10,080)	6,628	0	164,739	9,375	150,556	23,558
014 SOCIAL SECURITY	69,920	69,920	28,375	0	2,754	0	73,816	(3,896)	77,145	(7,225)
015 HEALTH SERVICE	115,697	115,697	51,550	0	4,884	0	129,694	(13,997)	134,030	(18,333)
016 DENTAL COVERAGE	16,819	16,819	6,874	0	667	0	17,546	(727)	17,872	(1,053)
017 UNEMPLOYMENT INSURANCE	2,905	2,905	1,075	0	104	0	2,791	114	2,923	(18)
019 OTHER FRINGE BENEFITS	12,809	12,809	2,433	0	237	0	6,344	6,466	6,615	6,194
Character : 013 Totals	392,264	392,264	155,764	(10,080)	15,274	0	394,930	(2,666)	389,141	3,123
Subfund : 1G-AGF-AAP Totals	1,361,195	1,361,195	571,418	(31,217)	57,658	0	1,488,783	(127,588)	1,461,734	(100,539)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	1,460,307	1,460,307	335,825	0	34,571	0	906,247	554,061	913,024	547,283
005 TEMP SALARIES-MISC	15,000	15,000	162,761	0	14,238	0	397,688	(382,688)	442,506	(427,506)
010 ONE-TIME PAYMENTS	0	0	27,086	0	0	0	54,172	(54,172)	54,172	(54,172)
Character : 001 Totals	1,475,307	1,475,307	525,672	0	48,809	0	1,358,107	117,201	1,409,703	65,604
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	264,171	264,171	84,735	0	8,198	0	220,002	44,169	230,373	33,798
014 SOCIAL SECURITY	101,334	101,334	32,388	0	2,291	0	70,190	31,145	88,055	13,279
015 HEALTH SERVICE	144,980	144,980	47,580	0	4,397	0	117,932	27,048	123,708	21,272
016 DENTAL COVERAGE	20,919	20,919	6,757	0	789	0	19,381	1,538	17,568	3,351
017 UNEMPLOYMENT INSURANCE	4,426	4,426	1,112	0	65	0	2,185	2,242	3,023	1,403
019 OTHER FRINGE BENEFITS	26,423	26,423	10,783	0	1,075	0	28,521	(2,098)	29,316	(2,893)
Character : 013 Totals	562,253	562,253	183,355	0	16,815	0	458,210	104,044	492,044	70,209
Subfund : 1G-AGF-WOF Totals	2,037,560	2,037,560	709,027	0	65,624	0	1,816,316	221,244	1,901,747	135,813

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	243,758	243,758	80,343	0	6,144	0	181,719	62,039	218,433	25,325
005 TEMP SALARIES-MISC	0	0	12,896	0	1,672	0	40,484	(40,484)	35,061	(35,061)
009 PREMIUM PAY	510	510	0	0	0	0	0	510	0	510
Character : 001 Totals	244,268	244,268	93,239	0	7,816	0	222,203	22,065	253,494	(9,226)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	42,723	42,723	15,321	0	1,111	0	33,653	9,071	41,654	1,069
014 SOCIAL SECURITY	15,388	15,388	4,403	0	211	0	7,885	7,504	11,971	3,417
015 HEALTH SERVICE	21,173	21,173	11,462	0	537	0	20,054	1,119	29,801	(8,628)
016 DENTAL COVERAGE	3,058	3,058	1,410	0	64	0	2,434	624	3,666	(608)
017 UNEMPLOYMENT INSURANCE	732	732	130	0	5	0	213	520	353	379
019 OTHER FRINGE BENEFITS	4,987	4,987	431	0	25	0	844	4,144	1,172	3,815
Character : 013 Totals	88,061	88,061	33,157	0	1,953	0	65,081	22,980	88,617	(556)
Subfund : 2S-CFF-ANP Totals	332,329	332,329	126,396	0	9,769	0	287,284	45,045	342,111	(9,782)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	7,685,097	7,685,097	2,545,315	0	261,914	0	6,866,896	818,201	6,920,075	765,022
005 TEMP SALARIES-MISC	0	0	63,917	0	6,756	0	175,391	(175,391)	173,774	(173,774)
009 PREMIUM PAY	180,000	180,000	58,982	0	6,130	0	160,127	19,873	160,357	19,643
010 ONE-TIME PAYMENTS	0	0	31,000	0	0	0	62,000	(62,000)	62,000	(62,000)
011 OVERTIME	166,000	166,000	216,198	0	10,356	0	387,072	(221,072)	587,788	(421,788)
012 HOLIDAY PAY	500	500	823	0	0	0	823	(323)	2,263	(1,763)
Character : 001 Totals	8,031,597	8,031,597	2,916,235	0	285,156	0	7,652,309	379,288	7,906,258	125,339
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,375,574	1,375,574	481,791	0	48,953	0	1,289,516	86,059	1,309,869	65,705
014 SOCIAL SECURITY	611,686	611,686	214,030	0	20,006	0	544,129	67,557	581,894	29,792
015 HEALTH SERVICE	1,863,091	1,863,091	438,423	190,452	42,770	0	1,313,195	549,896	1,635,075	228,016
016 DENTAL COVERAGE	174,271	174,271	59,762	0	5,838	0	153,170	21,101	155,381	18,890
017 UNEMPLOYMENT INSURANCE	24,095	24,095	8,219	0	754	0	20,660	3,435	22,345	1,750
019 OTHER FRINGE BENEFITS	19,572	19,572	17,963	0	1,756	0	46,937	(27,365)	48,837	(29,265)
Character : 013 Totals	4,068,289	4,068,289	1,220,188	190,452	120,077	0	3,367,607	700,683	3,753,402	314,887
Subfund : 6I-CSF-CSF Totals	12,099,886	12,099,886	4,136,423	190,452	405,233	0	11,019,916	1,079,971	11,659,660	440,226

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	753,604	753,604	266,167	0	27,723	0	723,597	30,008	723,642	29,962
005 TEMP SALARIES-MISC	162,000	162,000	58,203	1,874	9,043	1,874	209,287	(47,287)	163,334	(1,334)
009 PREMIUM PAY	14,000	14,000	2,918	1,424	448	1,424	11,734	2,266	11,805	2,195
011 OVERTIME	16,193	16,193	7,541	18	0	18	7,559	8,634	20,551	(4,358)
012 HOLIDAY PAY	0	0	314	0	0	0	314	(314)	864	(864)
Character : 001 Totals	945,797	945,797	335,143	3,316	37,214	3,316	952,490	(6,693)	920,195	25,602
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	130,516	130,516	56,005	1,711	6,132	1,711	158,894	(28,378)	156,915	(26,399)
014 SOCIAL SECURITY	69,512	69,512	24,830	247	2,760	247	70,617	(1,105)	68,178	1,334
015 HEALTH SERVICE	125,761	125,761	61,154	1,859	6,307	1,859	163,925	(38,164)	163,834	(38,073)
016 DENTAL COVERAGE	18,228	18,228	8,516	276	879	276	22,856	(4,628)	22,859	(4,631)
017 UNEMPLOYMENT INSURANCE	2,838	2,838	966	10	100	10	2,626	212	2,654	185
019 OTHER FRINGE BENEFITS	8,146	8,146	1,440	49	149	49	3,948	4,199	4,048	4,098
Character : 013 Totals	355,001	355,001	152,911	4,152	16,327	4,152	422,866	(67,865)	418,488	(63,487)
Subfund : 6I-OIS-REP Totals	1,300,798	1,300,798	488,054	7,468	53,541	7,468	1,375,356	(74,558)	1,338,683	(37,885)
Department : ADM Totals	**53,195,353**	**53,195,353**	**19,328,166**	**187,778**	**1,973,010**	**7,596**	**51,899,033**	**1,296,320**	**52,690,522**	**504,831**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	8,005,294	9,429,414	2,770,818	42,545	296,400	0	7,703,963	1,725,451	7,648,831	1,780,583
005 TEMP SALARIES-MISC	130,000	130,000	40,749	0	9,487	0	197,285	(67,285)	110,786	19,214
009 PREMIUM PAY	13,643	13,643	14,950	0	280	0	19,570	(5,927)	40,645	(27,002)
011 OVERTIME	0	0	30	0	0	0	30	(30)	82	(82)
Character : 001 Totals	8,148,937	9,573,057	2,826,547	42,545	306,167	0	7,920,848	1,652,210	7,800,344	1,772,713
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,108,530	2,678,502	720,644	238	75,740	0	1,970,592	707,910	1,959,898	718,604
014 SOCIAL SECURITY	237,108	237,108	66,094	35	7,714	0	193,410	43,698	179,788	57,320
015 HEALTH SERVICE	1,096,258	1,096,258	367,840	18,456	37,751	0	990,312	105,946	1,004,370	91,888
016 DENTAL COVERAGE	153,170	153,170	53,710	2,405	5,535	0	144,675	8,495	145,899	7,271
017 UNEMPLOYMENT INSURANCE	24,446	24,446	7,884	3	835	0	21,665	2,782	21,443	3,003
019 OTHER FRINGE BENEFITS	33,941	33,941	17,875	0	1,867	0	48,681	(14,740)	48,598	(14,657)
Character : 013 Totals	3,653,453	4,223,425	1,234,047	21,137	129,442	0	3,369,334	854,091	3,359,995	863,430
Subfund : 1G-AGF-AAA Totals	11,802,390	13,796,482	4,060,594	63,682	435,609	0	11,290,182	2,506,301	11,160,339	2,636,143

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	82,277	82,277	39,181	20,059	4,580	0	134,810	(52,533)	161,059	(78,782)
Character : 001 Totals	82,277	82,277	39,181	20,059	4,580	0	134,810	(52,533)	161,059	(78,782)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	24,921	24,921	8,783	5,336	939	0	29,613	(4,692)	38,386	(13,465)
014 SOCIAL SECURITY	1,193	1,193	1,184	284	156	0	4,042	(2,849)	3,991	(2,798)
015 HEALTH SERVICE	10,904	10,904	2,824	3,105	287	0	10,521	383	15,415	(4,511)
016 DENTAL COVERAGE	1,529	1,529	610	418	61	0	2,004	(475)	2,673	(1,144)
017 UNEMPLOYMENT INSURANCE	247	247	117	51	14	0	399	(152)	457	(210)
019 OTHER FRINGE BENEFITS	(2,726)	(2,726)	0	0	0	0	0	(2,726)	0	(2,726)
Character : 013 Totals	36,068	36,068	13,518	9,194	1,457	0	46,579	(10,511)	60,922	(24,854)
Subfund : 1G-AGF-WOF Totals	118,345	118,345	52,699	29,253	6,037	0	181,389	(63,044)	221,981	(103,636)
Department : ADP Totals	**11,920,735**	**13,914,827**	**4,113,293**	**92,935**	**441,646**	**0**	**11,471,570**	**2,443,257**	**11,382,320**	**2,532,507**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	98,600,509	98,600,509	34,673,202	0	3,666,897	0	95,177,003	3,423,507	94,267,768	4,332,741
005 TEMP SALARIES-MISC	1,596,668	1,596,668	633,664	(1,459)	62,403	(1,459)	1,661,855	(65,187)	1,718,807	(122,139)
009 PREMIUM PAY	3,705,172	3,705,172	1,347,744	(473)	138,239	0	3,628,215	76,958	3,662,893	42,279
010 ONE-TIME PAYMENTS	314,836	314,836	185,855	0	1,189	0	371,710	(56,874)	371,710	(56,874)
011 OVERTIME	1,730,075	1,730,075	813,065	(1,477)	58,953	0	1,784,313	(54,238)	2,206,505	(476,430)
012 HOLIDAY PAY	937,050	937,050	353,186	0	90,575	0	987,211	(50,161)	971,262	(34,212)
Character : 001 Totals	106,884,310	106,884,310	38,006,716	(3,409)	4,018,256	(1,459)	103,610,305	3,274,005	103,198,945	3,685,365
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	18,085,741	18,085,741	6,502,468	(225)	684,714	0	17,800,024	285,717	17,677,973	407,768
014 SOCIAL SECURITY	7,964,479	7,964,479	2,705,740	(108)	267,624	0	7,121,428	843,051	7,355,937	608,542
015 HEALTH SERVICE	22,514,673	22,520,873	5,640,797	2,560,414	567,200	607,921	17,276,411	5,244,462	21,323,149	1,197,724
016 DENTAL COVERAGE	2,081,094	2,081,094	781,520	6,165	78,639	0	2,045,909	35,185	2,047,981	33,113
017 UNEMPLOYMENT INSURANCE	320,671	320,671	101,933	(5)	9,595	0	260,246	60,426	277,117	43,554
019 OTHER FRINGE BENEFITS	980,242	980,242	353,619	8,209	35,724	0	951,274	28,968	983,720	(3,478)
Character : 013 Totals	51,946,900	51,953,100	16,086,077	2,574,450	1,643,496	607,921	45,455,292	6,497,809	49,665,876	2,287,224
Subfund : 5A-AAA-AAA Totals	158,831,210	158,837,410	54,092,793	2,571,041	5,661,752	606,462	149,065,597	9,771,814	152,864,821	5,972,589

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	572,727	572,727	211,271	0	23,241	0	594,748	(22,021)	574,393	(1,666)
005 TEMP SALARIES-MISC	345,213	345,213	156,629	0	9,113	0	306,994	38,220	425,835	(80,622)
009 PREMIUM PAY	3,000	3,000	4,400	0	582	0	14,003	(11,003)	11,963	(8,963)
Character : 001 Totals	920,940	920,940	372,300	0	32,936	0	915,744	5,196	1,012,191	(91,251)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	103,607	103,607	39,412	0	4,507	0	113,778	(10,171)	107,151	(3,544)
014 SOCIAL SECURITY	69,517	69,517	26,357	0	2,129	0	61,486	8,032	71,658	(2,141)
015 HEALTH SERVICE	73,734	73,734	34,830	0	3,287	0	87,422	(13,688)	90,558	(16,824)
016 DENTAL COVERAGE	10,708	10,708	4,543	0	481	0	12,239	(1,531)	11,812	(1,104)
017 UNEMPLOYMENT INSURANCE	2,765	2,765	1,010	0	81	0	2,347	419	2,746	19
019 OTHER FRINGE BENEFITS	7,957	7,957	3,752	0	383	0	10,072	(2,115)	10,201	(2,244)
Character : 013 Totals	268,288	268,288	109,904	0	10,868	0	287,342	(19,054)	294,126	(25,838)
Subfund : 5A-AAA-AAP Totals	1,189,228	1,189,228	482,204	0	43,804	0	1,203,086	(13,858)	1,306,317	(117,089)
Department : AIR Totals	**160,020,438**	**160,026,638**	**54,574,997**	**2,571,041**	**5,705,556**	**606,462**	**150,268,683**	**9,757,956**	**154,171,138**	**5,855,500**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	323,574	323,574	135,108	0	14,077	0	367,379	(43,805)	367,325	(43,751)
010 ONE-TIME PAYMENTS	0	0	25,126	0	0	0	50,252	(50,252)	50,252	(50,252)
Character : 001 Totals	323,574	323,574	160,234	0	14,077	0	417,631	(94,057)	417,577	(94,003)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	58,422	58,422	24,445	0	2,547	0	66,471	(8,049)	66,460	(8,038)
014 SOCIAL SECURITY	23,365	23,365	12,198	0	1,077	0	29,969	(6,604)	33,163	(9,798)
015 HEALTH SERVICE	34,350	34,350	13,363	12,832	1,423	0	48,963	(14,613)	68,107	(33,757)
016 DENTAL COVERAGE	5,001	5,001	2,207	245	227	0	6,084	(1,083)	6,375	(1,374)
017 UNEMPLOYMENT INSURANCE	971	971	395	0	40	0	1,055	(84)	1,074	(103)
019 OTHER FRINGE BENEFITS	5,109	5,109	628	0	58	0	1,585	3,524	1,707	3,402
Character : 013 Totals	127,218	127,218	53,236	13,077	5,372	0	154,126	(26,908)	176,887	(49,669)
Subfund : 1G-AGF-AAA Totals	450,792	450,792	213,470	13,077	19,449	0	571,757	(120,965)	594,464	(143,672)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	144,092	144,092	51,648	(3,121)	6,879	0	162,031	(17,939)	131,933	12,159
Character : 001 Totals	144,092	144,092	51,648	(3,121)	6,879	0	162,031	(17,939)	131,933	12,159
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	26,067	26,067	9,342	(971)	1,244	0	28,897	(2,830)	22,759	3,308
014 SOCIAL SECURITY	11,023	11,023	3,783	0	504	0	12,099	(1,076)	10,285	738
015 HEALTH SERVICE	21,404	21,404	5,954	0	851	0	19,570	1,834	15,480	5,924
016 DENTAL COVERAGE	3,059	3,059	1,135	0	135	0	3,295	(236)	2,951	108
017 UNEMPLOYMENT INSURANCE	433	433	147	0	20	0	477	(44)	400	33
019 OTHER FRINGE BENEFITS	773	773	821	0	36	0	1,415	(642)	2,232	(1,459)
Character : 013 Totals	62,759	62,759	21,182	(971)	2,790	0	65,753	(2,994)	54,107	8,652
Subfund : 1G-AGF-AAP Totals	206,851	206,851	72,830	(4,092)	9,669	0	227,784	(20,933)	186,040	20,811

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	134,735	100,000	58,559	(3,493)	4,259	0	125,340	(25,340)	149,711	(49,711)
Character : 001 Totals	134,735	100,000	58,559	(3,493)	4,259	0	125,340	(25,340)	149,711	(49,711)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	24,374	10,000	10,591	(1,486)	770	0	21,810	(11,810)	24,754	(14,754)
014 SOCIAL SECURITY	10,308	10,308	4,372	0	317	0	9,603	706	11,886	(1,578)
015 HEALTH SERVICE	20,958	18,010	7,748	0	522	0	16,100	1,910	20,145	(2,135)
016 DENTAL COVERAGE	3,058	3,058	1,515	0	122	0	3,467	(409)	3,939	(881)
017 UNEMPLOYMENT INSURANCE	404	404	170	0	12	0	368	36	462	(58)
019 OTHER FRINGE BENEFITS	754	754	325	0	24	0	721	33	884	(130)
Character : 013 Totals	59,856	42,534	24,721	(1,486)	1,767	0	52,069	(9,535)	62,070	(19,536)
Subfund : 1G-AGF-WOF Totals	194,591	142,534	83,280	(4,979)	6,026	0	177,408	(34,874)	211,781	(69,247)
Department : ART Totals	**852,234**	**800,177**	**369,580**	**4,006**	**35,144**	**0**	**976,948**	**(176,771)**	**992,284**	**(192,107)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	10,182,175	10,182,175	2,841,591	0	294,241	0	7,696,568	2,485,608	7,725,576	2,456,599
005 TEMP SALARIES-MISC	470,079	470,079	560,337	0	50,830	0	1,399,032	(928,953)	1,523,416	(1,053,337)
009 PREMIUM PAY	87,000	87,000	20,968	0	336	0	26,512	60,488	57,007	29,993
010 ONE-TIME PAYMENTS	0	0	52,888	0	12,855	0	105,776	(105,776)	105,776	(105,776)
011 OVERTIME	0	0	1,832	0	149	0	4,291	(4,291)	4,981	(4,981)
Character : 001 Totals	10,739,254	10,739,254	3,477,616	0	358,411	0	9,232,178	1,507,076	9,416,755	1,322,499
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,830,546	1,830,546	589,507	0	60,006	0	1,579,606	250,940	1,602,722	227,824
014 SOCIAL SECURITY	807,865	807,865	255,832	0	24,940	0	667,342	140,523	695,543	112,322
015 HEALTH SERVICE	1,410,134	1,410,134	480,203	9,589	49,038	0	1,274,400	135,734	1,273,459	136,675
016 DENTAL COVERAGE	202,201	202,201	72,081	1,268	7,186	0	188,325	13,876	190,707	11,494
017 UNEMPLOYMENT INSURANCE	32,214	32,214	9,634	0	906	0	24,583	7,631	26,192	6,022
019 OTHER FRINGE BENEFITS	83,285	83,285	34,161	632	3,298	0	89,210	(5,925)	94,593	(11,308)
Character : 013 Totals	4,366,245	4,366,245	1,441,418	11,489	145,374	0	3,823,466	542,779	3,883,218	483,027
Subfund : 1G-AGF-AAA Totals	15,105,499	15,105,499	4,919,034	11,489	503,785	0	13,055,644	2,049,855	13,299,973	1,805,526
Department : ASR Totals	**15,105,499**	**15,105,499**	**4,919,034**	**11,489**	**503,785**	**0**	**13,055,644**	**2,049,855**	**13,299,973**	**1,805,526**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	5,365,849	5,365,849	1,929,471	(1,278)	198,801	0	5,208,410	157,440	5,242,275	123,574
005 TEMP SALARIES-MISC	84,000	84,000	27,695	0	2,667	0	71,701	12,300	75,296	8,704
009 PREMIUM PAY	22,346	22,346	3,781	0	359	0	9,705	12,642	10,280	12,066
010 ONE-TIME PAYMENTS	0	0	24,228	0	19,100	0	48,456	(48,456)	48,456	(48,456)
011 OVERTIME	10,300	10,300	2,074	0	0	0	2,074	8,226	5,639	4,661
Character : 001 Totals	5,482,495	5,482,495	1,987,249	(1,278)	220,927	0	5,340,345	142,151	5,381,945	100,550
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	948,365	948,365	332,021	0	34,519	0	901,585	46,781	902,682	45,683
014 SOCIAL SECURITY	413,134	413,134	147,730	0	16,044	0	412,456	678	401,641	11,493
015 HEALTH SERVICE	638,840	638,840	218,197	21,249	20,698	0	570,614	68,226	622,560	16,280
016 DENTAL COVERAGE	93,345	93,345	37,233	211	3,537	0	94,036	(691)	97,354	(4,009)
017 UNEMPLOYMENT INSURANCE	16,448	16,448	4,380	0	428	0	11,442	5,006	11,908	4,540
019 OTHER FRINGE BENEFITS	100,226	100,226	47,515	0	4,717	0	125,346	(25,120)	129,181	(28,955)
Character : 013 Totals	2,210,358	2,210,358	787,076	21,460	79,943	0	2,115,478	94,880	2,165,327	45,031
Subfund : 1G-AGF-AAA Totals	7,692,853	7,692,853	2,774,325	20,182	300,870	0	7,455,823	237,031	7,547,271	145,582
Department : BOS Totals	**7,692,853**	**7,692,853**	**2,774,325**	**20,182**	**300,870**	**0**	**7,455,823**	**237,031**	**7,547,271**	**145,582**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	36,904,480	36,904,480	13,587,825	0	1,411,839	0	36,883,169	21,312	36,941,899	(37,419)
005 TEMP SALARIES-MISC	200,000	200,000	77,039	0	6,437	0	183,250	16,751	209,450	(9,450)
009 PREMIUM PAY	96,742	96,742	78,294	0	8,406	0	216,993	(120,251)	212,862	(116,120)
010 ONE-TIME PAYMENTS	0	0	144,036	0	10,723	0	288,072	(288,072)	288,072	(288,072)
011 OVERTIME	11,000	11,000	26,001	0	4,051	0	92,843	(81,843)	70,690	(59,690)
Character : 001 Totals	37,212,222	37,212,222	13,913,195	0	1,441,456	0	37,664,326	(452,104)	37,722,973	(510,751)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	6,666,527	6,666,527	2,466,604	0	255,936	0	6,689,548	(23,021)	6,706,080	(39,553)
014 SOCIAL SECURITY	2,231,352	2,231,352	641,700	0	47,413	0	1,424,015	807,338	1,744,622	486,730
015 HEALTH SERVICE	4,909,423	4,909,423	1,189,208	555,869	117,904	134,832	3,631,541	1,277,882	4,537,200	372,223
016 DENTAL COVERAGE	453,801	453,801	168,989	60	16,749	0	437,033	16,768	439,527	14,274
017 UNEMPLOYMENT INSURANCE	111,639	111,639	18,274	0	1,210	0	38,239	73,400	49,682	61,957
019 OTHER FRINGE BENEFITS	655,635	655,635	85,464	12,410	8,557	0	239,065	416,571	266,095	389,540
Character : 013 Totals	15,028,377	15,028,377	4,570,239	568,339	447,769	134,832	12,459,440	2,568,937	13,743,206	1,285,171
Subfund : 1G-AGF-AAA Totals	52,240,599	52,240,599	18,483,434	568,339	1,889,225	134,832	50,123,766	2,116,834	51,466,180	774,419
Department : CAT Totals	**52,240,599**	**52,240,599**	**18,483,434**	**568,339**	**1,889,225**	**134,832**	**50,123,766**	**2,116,834**	**51,466,180**	**774,419**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	161,485	161,485	57,594	0	6,005	0	156,677	4,809	156,584	4,901
Character : 001 Totals	161,485	161,485	57,594	0	6,005	0	156,677	4,809	156,584	4,901
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	29,213	29,213	10,416	0	1,086	0	28,335	878	28,319	895
014 SOCIAL SECURITY	8,936	8,936	1,868	0	80	0	3,188	5,748	5,079	3,857
015 HEALTH SERVICE	10,351	10,351	3,041	0	281	0	7,537	2,814	7,907	2,444
016 DENTAL COVERAGE	1,527	1,527	640	0	64	0	1,664	(137)	1,664	(137)
017 UNEMPLOYMENT INSURANCE	484	484	36	0	0	0	36	448	98	386
019 OTHER FRINGE BENEFITS	4,553	4,553	2,640	0	264	0	6,996	(2,443)	7,178	(2,625)
Character : 013 Totals	55,064	55,064	18,641	0	1,775	0	47,756	7,308	50,243	4,821
Subfund : 1G-AGF-AAA Totals	216,549	216,549	76,235	0	7,780	0	204,433	12,117	206,827	9,722

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	158,361	158,361	55,726	0	6,401	0	161,343	(2,982)	151,505	6,856
Character : 001 Totals	158,361	158,361	55,726	0	6,401	0	161,343	(2,982)	151,505	6,856
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	28,649	28,649	10,081	0	1,158	0	29,188	(539)	27,408	1,241
014 SOCIAL SECURITY	12,115	12,115	4,073	0	469	0	11,812	304	11,073	1,042
015 HEALTH SERVICE	21,009	21,009	8,248	0	824	0	21,432	(423)	21,445	(436)
016 DENTAL COVERAGE	3,043	3,043	1,189	0	125	0	3,189	(146)	3,091	(48)
017 UNEMPLOYMENT INSURANCE	476	476	161	0	18	0	458	18	438	38
019 OTHER FRINGE BENEFITS	887	887	320	0	36	0	914	(27)	870	17
Character : 013 Totals	66,179	66,179	24,072	0	2,630	0	66,993	(814)	64,325	1,854
Subfund : 1G-AGF-AAP Totals	224,540	224,540	79,798	0	9,031	0	228,335	(3,795)	215,830	8,710

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	1,857,265	1,857,265	745,613	(58,939)	78,257	0	1,977,915	(120,650)	1,866,895	(9,630)
005 TEMP SALARIES-MISC	50,000	50,000	0	0	0	0	0	50,000	0	50,000
Character : 001 Totals	1,907,265	1,907,265	745,613	(58,939)	78,257	0	1,977,915	(70,650)	1,866,895	40,370
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	335,980	335,980	132,039	(26,129)	14,157	0	339,501	(3,521)	287,943	48,037
014 SOCIAL SECURITY	143,898	143,898	54,902	0	5,712	0	149,150	(5,252)	149,265	(5,367)
015 HEALTH SERVICE	405,981	405,981	99,191	54,800	10,257	13,717	318,103	87,878	400,377	5,604
016 DENTAL COVERAGE	33,454	33,454	15,089	0	1,519	0	39,393	(5,939)	39,231	(5,777)
017 UNEMPLOYMENT INSURANCE	5,724	5,724	2,127	0	198	0	5,394	330	5,783	(59)
019 OTHER FRINGE BENEFITS	20,217	20,217	4,472	0	453	0	11,947	8,271	12,158	8,059
Character : 013 Totals	945,254	945,254	307,820	28,671	32,296	13,717	863,487	81,767	894,757	50,497
Subfund : 2S-CHF-NPR Totals	2,852,519	2,852,519	1,053,433	(30,268)	110,553	13,717	2,841,402	11,118	2,761,652	90,867
Department : CHF Totals	**3,293,608**	**3,293,608**	**1,209,466**	**(30,268)**	**127,364**	**13,717**	**3,274,169**	**19,439**	**3,184,309**	**109,299**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	8,376,086	8,376,086	2,788,461	10,609	299,952	(5,686)	7,748,278	627,808	7,609,972	766,114
005 TEMP SALARIES-MISC	20,000	20,000	139,713	(21,896)	8,721	0	261,714	(241,714)	320,315	(300,315)
009 PREMIUM PAY	8,500	8,500	6,915	0	667	0	17,921	(9,421)	18,800	(10,300)
010 ONE-TIME PAYMENTS	0	0	3,969	0	0	0	7,938	(7,938)	7,938	(7,938)
011 OVERTIME	17,500	17,500	15,456	0	1,472	0	39,744	(22,244)	42,021	(24,521)
Character : 001 Totals	8,422,086	8,422,086	2,954,514	(11,287)	310,812	(5,686)	8,075,594	346,492	7,999,046	423,040
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,514,013	1,514,013	510,401	(3,355)	54,139	(2,342)	1,400,340	113,674	1,378,531	135,482
014 SOCIAL SECURITY	616,533	616,533	202,830	(417)	19,554	0	525,054	91,479	550,310	66,223
015 HEALTH SERVICE	1,072,826	1,072,826	344,838	(1,008)	35,556	0	912,726	160,100	893,958	178,868
016 DENTAL COVERAGE	153,964	153,964	52,541	(118)	5,370	0	138,343	15,621	136,300	17,664
017 UNEMPLOYMENT INSURANCE	25,269	25,269	7,576	(16)	685	0	18,863	6,407	20,554	4,715
019 OTHER FRINGE BENEFITS	85,839	85,839	40,737	(34)	4,115	0	108,601	(22,762)	110,661	(24,822)
Character : 013 Totals	3,468,444	3,468,444	1,158,923	(4,948)	119,419	(2,342)	3,103,926	364,519	3,090,314	378,130
Subfund : 1G-AGF-AAA Totals	11,890,530	11,890,530	4,113,437	(16,235)	430,231	(8,028)	11,179,520	711,011	11,089,360	801,170

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	9,639,218	9,985,777	3,329,702	(11,982)	345,549	5,686	9,019,279	966,499	9,020,051	965,726
005 TEMP SALARIES-MISC	305,274	305,274	19,546	0	3,112	0	70,894	234,380	53,141	252,133
009 PREMIUM PAY	25,000	25,000	20,887	0	1,968	0	53,359	(28,359)	56,787	(31,787)
010 ONE-TIME PAYMENTS	0	0	19,993	0	9,936	0	39,986	(39,986)	39,986	(39,986)
011 OVERTIME	0	0	51,063	0	6,699	0	161,597	(161,597)	138,828	(138,828)
Character : 001 Totals	9,969,492	10,316,051	3,441,191	(11,982)	367,264	5,686	9,345,114	970,937	9,308,792	1,007,259
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,743,733	1,743,733	602,334	(6,645)	62,511	2,342	1,627,121	116,613	1,619,529	124,204
014 SOCIAL SECURITY	733,757	733,757	241,282	417	23,676	0	632,353	101,404	657,119	76,638
015 HEALTH SERVICE	1,326,352	1,326,352	369,347	110,905	36,214	0	1,059,676	266,676	1,248,655	77,697
016 DENTAL COVERAGE	138,482	138,482	54,308	118	5,350	0	140,026	(1,544)	141,508	(3,026)
017 UNEMPLOYMENT INSURANCE	29,907	29,907	8,926	16	760	0	21,482	8,425	24,311	5,596
019 OTHER FRINGE BENEFITS	57,851	57,851	28,544	34	2,833	0	75,323	(17,472)	77,696	(19,845)
Character : 013 Totals	4,030,082	4,030,082	1,304,741	104,845	131,344	2,342	3,555,980	474,102	3,768,819	261,263
Subfund : 1G-AGF-AAP Totals	13,999,574	14,346,133	4,745,932	92,863	498,608	8,028	12,901,094	1,445,039	13,077,611	1,268,522
Department : CON Totals	**25,890,104**	**26,236,663**	**8,859,369**	**76,628**	**928,839**	**0**	**24,080,614**	**2,156,050**	**24,166,971**	**2,069,692**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	11,679,399	11,907,069	4,130,705	22,456	433,550	(16,283)	11,306,736	600,333	11,291,406	615,663
005 TEMP SALARIES-MISC	487,618	487,618	207,692	27,901	28,436	0	704,787	(217,169)	640,518	(152,900)
009 PREMIUM PAY	11,024	11,024	3,450	0	360	0	9,390	1,634	9,380	1,644
010 ONE-TIME PAYMENTS	0	0	8,502	0	1,847	0	17,004	(17,004)	17,004	(17,004)
011 OVERTIME	0	0	15	0	0	0	15	(15)	41	(41)
Character : 001 Totals	12,178,041	12,405,711	4,350,364	50,357	464,193	(16,283)	12,037,932	367,779	11,958,349	447,362
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,098,878	2,250,659	762,738	(11,879)	80,928	(10,855)	2,086,171	164,488	2,041,398	209,261
014 SOCIAL SECURITY	907,127	907,127	315,260	6,722	32,420	0	856,912	50,215	875,389	31,738
015 HEALTH SERVICE	2,235,146	2,235,146	522,882	292,098	53,707	2,006	1,674,292	560,854	2,118,948	116,198
016 DENTAL COVERAGE	195,267	195,267	77,035	2,464	7,883	0	205,627	(10,360)	206,697	(11,430)
017 UNEMPLOYMENT INSURANCE	36,534	36,534	12,031	262	1,179	0	31,747	4,788	33,422	3,112
019 OTHER FRINGE BENEFITS	87,320	87,320	36,485	499	3,696	0	97,968	(10,648)	100,550	(13,230)
Character : 013 Totals	5,560,272	5,712,053	1,726,431	290,166	179,813	(8,849)	4,952,717	759,337	5,376,404	335,649
Subfund : 1G-AGF-AAA Totals	17,738,313	18,117,764	6,076,795	340,523	644,006	(25,132)	16,990,649	1,127,116	17,334,753	783,011

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2	37,866	(37,910)	0	0	(44)	46	(120)	122
010 ONE-TIME PAYMENTS	0	0	260	0	260	0	520	(520)	520	(520)
Character : 001 Totals	2	2	38,126	(37,910)	260	0	476	(474)	400	(398)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1	1	12,150	(12,143)	0	0	7	(6)	19	(18)
014 SOCIAL SECURITY	0	0	6,740	(6,722)	20	0	348	(348)	49	(49)
015 HEALTH SERVICE	1	1	3,224	(3,218)	0	0	6	(5)	16	(15)
016 DENTAL COVERAGE	(1)	(1)	1,482	(1,480)	0	0	2	(3)	5	(6)
017 UNEMPLOYMENT INSURANCE	(1)	(1)	153	(153)	0	0	0	(1)	0	(1)
019 OTHER FRINGE BENEFITS	(2)	(2)	411	(411)	0	0	0	(2)	0	(2)
Character : 013 Totals	(2)	(2)	24,160	(24,127)	20	0	363	(365)	89	(91)
Subfund : 1G-AGF-WOF Totals	0	0	62,286	(62,037)	280	0	839	(839)	489	(489)
Department : CPC Totals	**17,738,313**	**18,117,764**	**6,139,081**	**278,486**	**644,286**	**(25,132)**	**16,991,488**	**1,126,277**	**17,335,242**	**782,522**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	117,705	0	23,625	0	507,518	(507,518)	320,010	(320,010)
Character : 001 Totals	0	0	117,705	0	23,625	0	507,518	(507,518)	320,010	(320,010)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	(536)	(536)	0	0	0	0	0	(536)	0	(536)
014 SOCIAL SECURITY	0	0	1,601	0	321	0	6,898	(6,898)	4,353	(4,353)
015 HEALTH SERVICE	500,000	500,000	16,583	69,257	3,074	0	135,024	364,976	223,184	276,816
016 DENTAL COVERAGE	0	0	3,458	12,131	657	0	26,101	(26,101)	40,531	(40,531)
Character : 013 Totals	499,464	499,464	21,642	81,388	4,052	0	168,023	331,442	268,068	231,396
Subfund : 1G-AGF-AAA Totals	499,464	499,464	139,347	81,388	27,677	0	675,540	(176,076)	588,079	(88,615)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	55,938,531	55,938,531	14,565,184	0	1,383,530	0	37,393,429	18,545,102	39,599,094	16,339,437
005 TEMP SALARIES-MISC	2,953,351	2,953,351	267,622	0	4,006	0	333,721	2,619,630	727,597	2,225,754
009 PREMIUM PAY	860,000	860,000	220,246	0	17,342	0	506,389	353,611	598,794	261,206
010 ONE-TIME PAYMENTS	0	0	536,426	0	65,500	0	1,072,852	(1,072,852)	1,072,852	(1,072,852)
011 OVERTIME	105,000	105,000	4,252	0	1,050	0	21,577	83,423	11,560	93,440
Character : 001 Totals	59,856,882	59,856,882	15,593,730	0	1,471,428	0	39,327,968	20,528,914	42,009,897	17,846,985
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	13,644,303	13,644,303	2,696,317	0	247,763	0	6,784,407	6,859,897	7,330,612	6,313,691
014 SOCIAL SECURITY	4,259,506	4,259,506	1,135,829	0	100,164	0	2,788,535	1,470,971	3,088,035	1,171,471
015 HEALTH SERVICE	6,087,177	6,087,177	2,030,409	26,113	188,166	0	5,067,178	1,019,999	5,346,957	740,220
016 DENTAL COVERAGE	941,021	941,021	304,123	1,845	27,813	0	750,976	190,045	795,517	145,504
017 UNEMPLOYMENT INSURANCE	179,571	179,571	41,714	174,420	3,405	0	272,317	(92,746)	587,614	(408,043)
019 OTHER FRINGE BENEFITS	335,410	335,410	234,933	6,317	20,901	0	586,117	(250,707)	655,898	(320,488)
Character : 013 Totals	25,446,988	25,446,988	6,443,325	208,695	588,212	0	16,249,529	9,197,460	17,804,634	7,642,354
Subfund : 7A-CRT-1GF Totals	85,303,870	85,303,870	22,037,055	208,695	2,059,640	0	55,577,497	29,726,374	59,814,531	25,489,339
Department : CRT Totals	**85,803,334**	**85,803,334**	**22,176,402**	**290,083**	**2,087,317**	**0**	**56,253,037**	**29,550,298**	**60,402,610**	**25,400,724**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	502,278	502,278	193,222	0	20,123	0	525,252	(22,974)	525,322	(23,044)
005 TEMP SALARIES-MISC	1,500	1,500	0	0	0	0	0	1,500	0	1,500
009 PREMIUM PAY	0	0	2,033	0	24	0	2,429	(2,429)	5,527	(5,527)
Character : 001 Totals	503,778	503,778	195,255	0	20,147	0	527,681	(23,903)	530,850	(27,072)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	89,751	89,751	35,116	0	3,620	0	94,846	(5,095)	95,472	(5,721)
014 SOCIAL SECURITY	37,115	37,115	13,684	0	1,219	0	33,798	3,318	37,203	(88)
015 HEALTH SERVICE	59,210	59,210	21,135	3,528	2,067	0	57,735	1,475	64,124	(4,914)
016 DENTAL COVERAGE	8,682	8,682	3,650	877	365	0	10,367	(1,685)	11,770	(3,088)
017 UNEMPLOYMENT INSURANCE	1,512	1,512	508	0	44	0	1,234	278	1,381	131
019 OTHER FRINGE BENEFITS	10,142	10,142	6,510	0	651	0	17,252	(7,110)	17,699	(7,557)
Character : 013 Totals	206,412	206,412	80,603	4,405	7,966	0	215,231	(8,819)	227,649	(21,237)
Subfund : 1G-AGF-AAA Totals	710,190	710,190	275,858	4,405	28,113	0	742,912	(32,722)	758,499	(48,309)
Department : CSC Totals	**710,190**	**710,190**	**275,858**	**4,405**	**28,113**	**0**	**742,912**	**(32,722)**	**758,499**	**(48,309)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	7,136,295	7,136,295	2,742,326	0	282,965	0	7,411,249	(274,954)	7,455,699	(319,404)
009 PREMIUM PAY	40,000	40,000	14,843	0	1,471	0	39,115	886	40,354	(354)
010 ONE-TIME PAYMENTS	0	0	2,121	0	0	0	4,242	(4,242)	4,242	(4,242)
Character : 001 Totals	7,176,295	7,176,295	2,759,290	0	284,436	0	7,454,605	(278,310)	7,500,295	(324,000)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,290,958	1,290,958	499,295	0	51,507	0	1,349,161	(58,203)	1,357,458	(66,500)
014 SOCIAL SECURITY	530,144	530,144	192,265	0	19,197	0	509,016	21,129	522,720	7,424
015 HEALTH SERVICE	1,341,945	1,341,945	423,838	2,263	41,773	0	1,094,469	247,476	1,107,863	234,082
016 DENTAL COVERAGE	144,401	144,401	59,920	417	5,933	0	155,265	(10,864)	156,876	(12,475)
017 UNEMPLOYMENT INSURANCE	21,529	21,529	7,301	0	730	0	19,346	2,183	19,850	1,679
019 OTHER FRINGE BENEFITS	71,307	71,307	22,009	405	2,203	0	58,764	12,544	60,938	10,369
Character : 013 Totals	3,400,284	3,400,284	1,204,628	3,085	121,343	0	3,186,020	214,265	3,225,705	174,579
Subfund : 2S-CSS-ANP Totals	10,576,579	10,576,579	3,963,918	3,085	405,779	0	10,640,625	(64,046)	10,726,000	(149,421)
Department : CSS Totals	**10,576,579**	**10,576,579**	**3,963,918**	**3,085**	**405,779**	**0**	**10,640,625**	**(64,046)**	**10,726,000**	**(149,421)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	36,295,440	36,242,640	12,250,859	0	1,318,445	0	34,005,202	2,237,439	33,307,023	2,935,617
005 TEMP SALARIES-MISC	385,254	385,254	887,017	0	81,963	0	2,239,407	(1,854,153)	2,411,577	(2,026,323)
009 PREMIUM PAY	1,770,599	1,770,599	563,494	0	62,154	0	1,589,035	181,564	1,531,999	238,600
010 ONE-TIME PAYMENTS	425,000	425,000	101,841	2,028	0	0	207,738	217,262	207,738	217,262
011 OVERTIME	1,300,976	1,300,976	520,476	0	64,207	0	1,579,892	(278,916)	1,415,044	(114,068)
012 HOLIDAY PAY	156,586	156,586	58,371	0	15,198	0	164,757	(8,171)	160,520	(3,934)
Character : 001 Totals	40,333,855	40,281,055	14,382,058	2,028	1,541,967	0	39,786,030	495,026	39,033,902	1,247,153
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	6,543,376	6,543,376	2,388,816	275	255,641	0	6,607,168	(63,792)	6,495,341	48,035
014 SOCIAL SECURITY	3,042,042	3,042,042	1,050,898	155	108,030	0	2,833,548	208,494	2,857,550	184,492
015 HEALTH SERVICE	7,263,629	7,263,629	1,791,547	845,979	185,715	191,718	5,608,966	1,654,663	6,857,568	406,061
016 DENTAL COVERAGE	690,014	690,014	248,501	10,449	25,745	0	670,870	19,144	673,270	16,744
017 UNEMPLOYMENT INSURANCE	120,994	120,994	39,635	6	3,825	0	102,754	18,241	107,774	13,220
019 OTHER FRINGE BENEFITS	220,763	207,563	74,125	2,685	7,546	0	201,319	6,244	208,827	(1,264)
Character : 013 Totals	17,880,818	17,867,618	5,593,522	859,549	586,502	191,718	16,024,624	1,842,994	17,200,330	667,288
Subfund : 5C-AAA-AAA Totals	58,214,673	58,148,673	19,975,580	861,577	2,128,469	191,718	55,810,654	2,338,020	56,234,232	1,914,441

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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-AAP CWP-OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	306,692	0	18,968	0	619,664	(619,664)	833,819	(833,819)
005 TEMP SALARIES-MISC	0	0	1,153	0	0	0	1,153	(1,153)	3,135	(3,135)
009 PREMIUM PAY	0	0	23,091	0	1,709	0	51,290	(51,290)	62,779	(62,779)
011 OVERTIME	0	0	27,772	0	1,573	0	53,727	(53,727)	75,505	(75,505)
012 HOLIDAY PAY	0	0	4,601	0	1,019	0	11,734	(11,734)	12,653	(12,653)
Character : 001 Totals	0	0	363,309	0	23,269	0	737,567	(737,567)	987,890	(987,890)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	57,779	0	3,486	0	115,298	(115,298)	157,087	(157,087)
014 SOCIAL SECURITY	0	0	27,214	0	1,767	0	56,370	(56,370)	73,988	(73,988)
015 HEALTH SERVICE	0	0	41,698	0	2,047	0	74,450	(74,450)	108,415	(108,415)
016 DENTAL COVERAGE	0	0	6,074	0	346	0	11,610	(11,610)	15,792	(15,792)
017 UNEMPLOYMENT INSURANCE	0	0	1,057	0	64	0	2,113	(2,113)	2,874	(2,874)
019 OTHER FRINGE BENEFITS	0	0	1,674	0	97	0	3,275	(3,275)	4,551	(4,551)
Character : 013 Totals	0	0	135,496	0	7,807	0	263,115	(263,115)	362,707	(362,707)
Subfund : 5C-AAA-AAP Totals	0	0	498,805	0	31,076	0	1,000,682	(1,000,682)	1,350,597	(1,350,597)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	427	0	0	0	427	(427)	1,161	(1,161)
009 PREMIUM PAY	0	0	23	0	0	0	23	(23)	63	(63)
Character : 001 Totals	0	0	450	0	0	0	450	(450)	1,223	(1,223)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	81	0	0	0	81	(81)	220	(220)
014 SOCIAL SECURITY	0	0	34	0	0	0	34	(34)	92	(92)
015 HEALTH SERVICE	0	0	61	0	0	0	61	(61)	159	(159)
016 DENTAL COVERAGE	0	0	9	0	0	0	9	(9)	23	(23)
017 UNEMPLOYMENT INSURANCE	0	0	1	0	0	0	1	(1)	3	(3)
019 OTHER FRINGE BENEFITS	0	0	2	0	0	0	2	(2)	5	(5)
Character : 013 Totals	0	0	188	0	0	0	188	(188)	503	(503)
Subfund : 5W-AAA-AAP Totals	0	0	638	0	0	0	638	(638)	1,726	(1,726)
Department : CWP Totals	**58,214,673**	**58,148,673**	**20,475,023**	**861,577**	**2,159,545**	**191,718**	**56,811,974**	**1,336,700**	**57,586,556**	**562,117**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	21,008,571	21,146,474	7,617,218	(4,334)	800,610	0	20,822,949	323,525	20,697,528	448,946
005 TEMP SALARIES-MISC	20,107	20,107	0	0	0	0	0	20,107	0	20,107
009 PREMIUM PAY	191,828	191,828	56,600	0	6,003	0	155,650	36,179	153,881	37,947
010 ONE-TIME PAYMENTS	0	0	99,954	0	0	0	199,908	(199,908)	199,908	(199,908)
011 OVERTIME	60,000	60,000	43,959	825	7,877	0	174,755	(114,755)	121,757	(61,757)
Character : 001 Totals	21,280,506	21,418,409	7,817,731	(3,509)	814,490	0	21,353,261	65,148	21,173,074	245,335
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,852,330	3,904,934	1,398,204	(5,434)	147,564	0	3,827,576	77,358	3,786,593	118,341
014 SOCIAL SECURITY	1,156,181	1,156,181	369,905	0	30,380	0	871,175	285,006	1,005,679	150,502
015 HEALTH SERVICE	1,946,960	1,946,960	680,802	(1,897)	70,300	0	1,803,705	143,255	1,765,153	181,807
016 DENTAL COVERAGE	280,252	280,252	103,436	175	10,606	0	273,307	6,945	269,389	10,863
017 UNEMPLOYMENT INSURANCE	63,848	63,848	13,154	0	979	0	29,308	34,541	35,762	28,086
019 OTHER FRINGE BENEFITS	389,328	389,328	43,524	8,964	4,503	0	126,788	262,541	142,702	246,626
Character : 013 Totals	7,688,899	7,741,503	2,609,025	1,808	264,332	0	6,931,858	809,645	7,005,278	736,225
Subfund : 1G-AGF-AAA Totals	28,969,405	29,159,912	10,426,756	(1,701)	1,078,822	0	28,285,119	874,793	28,178,353	981,559

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	1,003,609	1,003,609	300,702	1,285	30,689	0	808,356	195,254	821,027	182,582
009 PREMIUM PAY	2,000	2,000	2,976	0	313	0	8,141	(6,141)	8,091	(6,091)
Character : 001 Totals	1,005,609	1,005,609	303,678	1,285	31,002	0	816,496	189,113	829,118	176,491
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	175,528	175,528	54,934	328	5,608	0	147,794	27,734	150,244	25,284
014 SOCIAL SECURITY	56,371	56,371	12,883	0	824	0	26,479	29,892	35,026	21,345
015 HEALTH SERVICE	80,797	80,797	31,870	0	3,035	0	80,430	367	82,862	(2,065)
016 DENTAL COVERAGE	11,655	11,655	3,561	0	339	0	8,985	2,670	9,259	2,396
017 UNEMPLOYMENT INSURANCE	3,017	3,017	341	0	19	0	655	2,363	927	2,090
019 OTHER FRINGE BENEFITS	15,937	15,937	1,638	0	161	0	4,295	11,643	4,453	11,484
Character : 013 Totals	343,305	343,305	105,227	328	9,986	0	268,637	74,668	282,770	60,535
Subfund : 1G-AGF-WOF Totals	1,348,914	1,348,914	408,905	1,613	40,988	0	1,085,133	263,781	1,111,888	237,026
Department : DAT Totals	**30,318,319**	**30,508,826**	**10,835,661**	**(88)**	**1,119,810**	**0**	**29,370,252**	**1,138,574**	**29,290,241**	**1,218,585**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	21,136,174	21,136,174	7,092,652	(150)	740,309	(30)	19,307,601	1,828,574	19,282,740	1,853,434
005 TEMP SALARIES-MISC	386,263	386,263	228,899	0	27,569	0	683,788	(297,525)	622,319	(236,056)
009 PREMIUM PAY	449,923	449,923	142,213	0	15,376	0	395,917	54,006	386,642	63,281
010 ONE-TIME PAYMENTS	189,523	189,523	54,412	0	18,736	0	108,824	80,699	108,824	80,699
011 OVERTIME	187,131	187,131	79,611	0	6,433	0	185,756	1,376	216,442	(29,311)
Character : 001 Totals	22,349,014	22,349,014	7,597,787	(150)	808,423	(30)	20,681,885	1,667,130	20,616,967	1,732,047
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,821,797	3,821,797	1,325,380	0	138,964	0	3,618,286	203,511	3,603,377	218,420
014 SOCIAL SECURITY	1,659,824	1,659,824	541,116	0	51,288	0	1,387,368	272,456	1,471,159	188,665
015 HEALTH SERVICE	3,954,147	3,954,147	895,205	446,961	90,168	3,156	2,784,854	1,169,293	3,489,632	464,515
016 DENTAL COVERAGE	365,454	365,454	124,410	2,594	12,794	0	331,708	33,746	330,210	35,244
017 UNEMPLOYMENT INSURANCE	67,054	67,054	19,957	0	1,637	0	46,968	20,087	54,258	12,796
019 OTHER FRINGE BENEFITS	145,052	145,052	52,349	1,587	5,274	0	140,957	4,095	146,639	(1,586)
Character : 013 Totals	10,013,328	10,013,328	2,958,417	451,142	300,125	3,156	8,310,141	1,703,188	9,095,275	918,053
Subfund : 2S-BIF-ANP Totals	32,362,342	32,362,342	10,556,204	450,992	1,108,548	3,126	28,992,025	3,370,317	29,712,242	2,650,100
Department : DBI Totals	**32,362,342**	**32,362,342**	**10,556,204**	**450,992**	**1,108,548**	**3,126**	**28,992,025**	**3,370,317**	**29,712,242**	**2,650,100**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
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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 : DPH PUBLIC HEALTH

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	96,665,030	97,159,769	33,602,725	(104,266)	3,573,382	(6,776)	92,461,585	4,698,184	91,076,204	6,083,565
004 PERMANENT SALARIES-NURSES	31,469,415	31,469,415	9,906,035	0	1,031,332	0	27,440,535	4,028,880	27,449,829	4,019,586
005 TEMP SALARIES-MISC	1,425,194	1,425,194	2,718,411	0	275,259	0	7,297,591	(5,872,397)	7,427,785	(6,002,591)
006 TEMP SALARIES-NURSES	3,076,677	3,076,677	1,889,294	(18,726)	176,307	0	4,819,534	(1,742,857)	5,130,299	(2,053,622)
009 PREMIUM PAY	2,152,332	2,152,332	1,346,458	0	210,836	0	4,861,033	(2,708,701)	3,683,206	(1,530,874)
010 ONE-TIME PAYMENTS	0	0	358,014	9,976	18,180	7,269	735,980	(735,980)	735,980	(735,980)
011 OVERTIME	745,248	745,248	248,525	0	22,759	0	628,257	116,991	681,004	64,244
012 HOLIDAY PAY	225,615	225,615	172,337	0	43,351	0	477,530	(251,915)	475,649	(250,034)
Character : 001 Totals	135,759,511	136,254,250	50,241,799	(113,016)	5,351,406	493	138,722,045	(2,467,795)	136,659,955	(405,705)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	24,893,757	25,026,063	9,131,618	48,190	962,846	556	25,188,530	(162,467)	25,080,767	(54,704)
014 SOCIAL SECURITY	9,348,513	9,348,513	3,160,055	0	288,423	0	7,952,642	1,395,871	8,631,571	716,942
015 HEALTH SERVICE	15,051,542	15,051,542	6,084,472	45	611,711	0	15,871,893	(820,351)	15,819,744	(768,202)
016 DENTAL COVERAGE	2,142,524	2,142,524	852,806	0	85,973	0	2,228,374	(85,850)	2,217,296	(74,772)
017 UNEMPLOYMENT INSURANCE	407,286	407,286	116,443	0	10,011	0	282,805	124,481	318,084	89,202
019 OTHER FRINGE BENEFITS	855,183	855,183	351,409	0	35,244	0	936,926	(81,743)	959,538	(104,355)
Character : 013 Totals	52,698,805	52,831,111	19,696,803	48,235	1,994,208	556	52,461,171	369,940	53,026,999	(195,888)
Subfund : 1G-AGF-AAA Totals	188,458,316	189,085,361	69,938,602	(64,781)	7,345,614	1,049	191,183,216	(2,097,855)	189,686,953	(601,592)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	4,003,753	4,003,753	1,105,640	651	113,649	0	2,981,573	1,022,180	3,007,804	995,949
005 TEMP SALARIES-MISC	0	0	247,164	0	26,267	0	683,049	(683,049)	674,407	(674,407)
009 PREMIUM PAY	0	0	31,590	0	2,482	0	72,777	(72,777)	86,196	(86,196)
010 ONE-TIME PAYMENTS	0	0	5,085	0	0	0	10,170	(10,170)	10,170	(10,170)
011 OVERTIME	15,600	15,600	0	0	0	0	0	15,600	0	15,600
012 HOLIDAY PAY	24,916	24,916	0	0	0	0	0	24,916	0	24,916
Character : 001 Totals	4,044,269	4,044,269	1,389,479	651	142,398	0	3,747,569	296,700	3,778,577	265,692
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	724,276	724,276	243,220	175	25,048	0	659,051	65,225	664,123	60,153
014 SOCIAL SECURITY	287,013	287,013	89,893	0	7,004	0	206,120	80,893	245,280	41,733
015 HEALTH SERVICE	409,944	409,944	162,167	2,311	15,752	0	416,510	(6,566)	427,643	(17,699)
016 DENTAL COVERAGE	58,347	58,347	20,386	0	2,013	0	52,594	5,753	53,004	5,343
017 UNEMPLOYMENT INSURANCE	12,133	12,133	3,119	0	209	0	6,587	5,546	8,510	3,623
019 OTHER FRINGE BENEFITS	33,350	33,350	11,648	0	1,158	0	30,864	2,486	31,783	1,567
Character : 013 Totals	1,525,063	1,525,063	530,433	2,486	51,184	0	1,371,727	153,336	1,430,343	94,720
Subfund : 1G-AGF-AAP Totals	5,569,332	5,569,332	1,919,912	3,137	193,582	0	5,119,296	450,036	5,208,919	360,413

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,420,950	2,485,717	832,535	41,466	85,244	0	2,280,582	205,135	2,376,249	109,468
004 PERMANENT SALARIES-NURSES	896,299	974,435	171,524	(21,871)	23,559	0	550,198	424,237	414,692	559,743
005 TEMP SALARIES-MISC	153,681	153,681	37,470	0	3,726	0	99,301	54,380	102,240	51,441
006 TEMP SALARIES-NURSES	0	0	150,054	0	11,592	0	343,008	(343,008)	409,959	(409,959)
009 PREMIUM PAY	6,000	6,000	41,339	0	6,158	0	143,447	(137,447)	112,685	(106,685)
010 ONE-TIME PAYMENTS	0	0	8,369	0	0	0	16,738	(16,738)	16,738	(16,738)
Character : 001 Totals	3,476,930	3,619,833	1,241,291	19,595	130,279	0	3,433,275	186,558	3,432,563	187,270
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	658,566	690,598	244,730	5,986	25,547	0	674,682	15,916	684,084	6,514
014 SOCIAL SECURITY	235,635	235,635	78,883	0	6,641	0	189,093	46,542	215,257	20,378
015 HEALTH SERVICE	393,569	393,569	137,491	0	13,225	0	349,091	44,478	357,477	36,092
016 DENTAL COVERAGE	56,003	56,003	19,894	0	1,915	0	50,534	5,469	51,724	4,279
017 UNEMPLOYMENT INSURANCE	10,431	10,431	2,806	0	195	0	6,041	4,390	7,657	2,774
019 OTHER FRINGE BENEFITS	36,668	36,668	6,476	0	622	0	16,795	19,873	17,668	19,000
Character : 013 Totals	1,390,872	1,422,904	490,280	5,986	48,145	0	1,286,236	136,668	1,333,867	89,037
Subfund : 1G-AGF-WOF Totals	4,867,802	5,042,737	1,731,571	25,581	178,424	0	4,719,511	323,226	4,766,430	276,307

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	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	108,047,744	107,553,005	41,836,455	(208,069)	4,385,996	0	114,000,171	(6,447,166)	113,179,993	(5,626,988)
002 PERMANENT SALARIES-UNIFOR	0	0	36,728	0	1,907	0	68,194	(68,194)	99,854	(99,854)
003 PERMANENT SALARIES-PLATFO	0	0	237,907	0	22,034	0	601,468	(601,468)	646,810	(646,810)
004 PERMANENT SALARIES-NURSES	123,809,514	123,809,514	38,553,369	0	3,987,752	0	106,352,331	17,457,183	106,832,189	16,977,325
005 TEMP SALARIES-MISC	2,414,794	2,414,794	2,434,985	0	250,253	0	6,631,292	(4,216,498)	6,688,158	(4,273,364)
006 TEMP SALARIES-NURSES	897,053	897,053	6,450,769	0	658,901	0	17,499,392	(16,602,339)	17,718,286	(16,821,233)
009 PREMIUM PAY	9,731,469	9,731,469	5,489,279	0	861,204	0	19,930,171	(10,198,702)	15,077,368	(5,345,899)
010 ONE-TIME PAYMENTS	0	0	271,730	0	15,660	0	543,460	(543,460)	543,460	(543,460)
011 OVERTIME	4,546,556	4,546,556	1,954,761	0	185,109	0	5,058,717	(512,161)	5,369,130	(822,574)
012 HOLIDAY PAY	3,547,793	3,547,793	1,984,070	0	510,515	0	5,578,744	(2,030,951)	5,476,663	(1,928,870)
Character : 001 Totals	252,994,923	252,500,184	99,250,053	(208,069)	10,879,331	0	276,263,939	(23,763,755)	271,631,911	(19,131,727)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	44,479,057	44,346,751	17,287,552	(51,945)	1,795,397	0	47,341,289	(2,994,538)	47,340,933	(2,994,182)
014 SOCIAL SECURITY	17,302,951	17,302,951	6,230,302	0	574,333	0	15,860,867	1,442,084	17,112,731	190,220
015 HEALTH SERVICE	45,689,489	45,689,489	11,569,242	5,826,858	1,166,764	42,832	36,064,324	9,625,165	45,229,860	459,629
016 DENTAL COVERAGE	4,095,224	4,095,224	1,551,924	62,121	156,849	0	4,123,629	(28,405)	4,196,517	(101,293)
017 UNEMPLOYMENT INSURANCE	758,978	758,978	242,714	0	20,139	0	580,410	178,568	666,661	92,317
019 OTHER FRINGE BENEFITS	1,446,056	1,446,056	488,311	7,732	49,719	553	1,329,744	116,312	1,362,478	83,578
Character : 013 Totals	113,771,755	113,639,449	37,370,045	5,844,766	3,763,201	43,385	105,300,263	8,339,186	115,909,180	(2,269,731)
Subfund : 5H-AAA-AAA Totals	366,766,678	366,139,633	136,620,098	5,636,697	14,642,532	43,385	381,564,202	(15,424,569)	387,541,091	(21,401,458)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	61,688,362	61,688,362	22,922,426	(86,219)	2,432,140	(1,968)	62,968,098	(1,279,736)	62,087,484	(399,122)
002 PERMANENT SALARIES-UNIFOR	0	0	2,135	0	0	0	2,135	(2,135)	5,805	(5,805)
004 PERMANENT SALARIES-NURSES	23,135,367	23,135,367	9,185,245	0	954,819	0	25,418,887	(2,283,520)	25,452,505	(2,317,138)
005 TEMP SALARIES-MISC	727,591	727,591	856,891	0	99,637	0	2,514,585	(1,786,994)	2,341,931	(1,614,340)
006 TEMP SALARIES-NURSES	930,954	930,954	1,299,096	0	139,706	0	3,623,432	(2,692,478)	3,550,502	(2,619,548)
009 PREMIUM PAY	5,995,595	5,995,595	1,765,296	0	340,279	0	7,426,632	(1,431,037)	4,824,653	1,170,942
010 ONE-TIME PAYMENTS	0	0	282,299	0	9,091	0	564,598	(564,598)	564,598	(564,598)
011 OVERTIME	4,791,592	4,791,592	2,243,372	0	219,271	0	5,891,457	(1,099,865)	6,131,261	(1,339,669)
012 HOLIDAY PAY	2,132,821	2,132,821	891,111	0	217,309	0	2,416,865	(284,044)	2,455,262	(322,441)
Character : 001 Totals	99,402,282	99,402,282	39,447,871	(86,219)	4,412,252	(1,968)	110,826,690	(11,424,408)	107,414,001	(8,011,719)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	16,552,006	16,552,006	6,718,851	(4,812)	705,179	0	18,446,340	(1,894,334)	18,349,844	(1,797,838)
014 SOCIAL SECURITY	7,111,575	7,111,575	2,482,085	0	236,808	0	6,421,939	689,636	6,783,677	327,898
015 HEALTH SERVICE	19,397,125	19,397,125	5,421,170	2,162,087	547,031	19,455	16,335,753	3,061,372	19,716,468	(319,343)
016 DENTAL COVERAGE	1,765,775	1,765,775	721,250	0	73,097	0	1,890,802	(125,027)	1,875,250	(109,475)
017 UNEMPLOYMENT INSURANCE	298,203	298,203	93,862	0	8,614	0	237,176	61,027	256,530	41,673
019 OTHER FRINGE BENEFITS	532,765	532,765	217,942	0	21,916	0	582,566	(49,801)	595,648	(62,883)
Character : 013 Totals	45,657,449	45,657,449	15,655,160	2,157,275	1,592,645	19,455	43,914,576	1,742,873	47,577,417	(1,919,968)
Subfund : 5L-AAA-AAA Totals	145,059,731	145,059,731	55,103,031	2,071,056	6,004,897	17,487	154,741,266	(9,681,535)	154,991,418	(9,931,687)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Department : DPH Totals	**710,721,859**	**710,896,794**	**265,313,214**	**7,671,690**	**28,365,049**	**61,921**	**737,327,491**	**(26,430,697)**	**742,194,811**	**(31,298,017)**

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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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 11/11/2011		Using ppd Ending 11/11/2011		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	11,595,778	9,699,539	2,476,190	7,111	315,528	0	7,689,513	2,010,026	6,751,475	2,948,064
005 TEMP SALARIES-MISC	516,749	432,946	580,510	1,978	81,883	0	1,933,558	(1,500,612)	1,583,639	(1,150,693)
009 PREMIUM PAY	97,772	97,772	148,598	574	21,051	0	496,514	(398,742)	405,561	(307,789)
011 OVERTIME	144,716	144,716	102,461	580	25,202	0	518,874	(374,158)	280,143	(135,427)
Character : 001 Totals	12,355,015	10,374,973	3,307,759	10,243	443,664	0	10,638,458	(263,485)	9,020,818	1,354,155
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,097,675	2,097,675	551,011	3,056	71,986	0	1,741,836	355,839	1,506,370	591,305
014 SOCIAL SECURITY	945,096	67,618	247,419	1,385	33,174	0	796,175	(728,557)	676,436	(608,818)
015 HEALTH SERVICE	2,043,783	2,043,783	549,568	4,011	69,577	0	1,666,811	376,972	1,439,305	604,478
016 DENTAL COVERAGE	311,130	311,130	81,194	506	10,139	0	243,924	67,206	212,420	98,710
017 UNEMPLOYMENT INSURANCE	37,069	37,069	9,625	50	1,286	0	30,894	6,175	26,304	10,765
019 OTHER FRINGE BENEFITS	40,935	40,935	17,146	98	2,184	0	53,280	(12,345)	46,882	(5,947)
Character : 013 Totals	5,475,688	4,598,210	1,455,963	9,106	188,346	0	4,532,920	65,290	3,907,717	690,493
Subfund : 1G-AGF-AAA Totals	17,830,703	14,973,183	4,763,722	19,349	632,010	0	15,171,378	(198,195)	12,928,535	2,044,648

Notes:		
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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 : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	0	47,500	(2,590)	3,250	(2,590)	98,535	(98,535)	122,099	(122,099)
005 TEMP SALARIES-MISC	0	0	3,633	0	390	0	10,068	(10,068)	9,877	(9,877)
009 PREMIUM PAY	0	0	457	0	19	0	771	(771)	1,242	(1,242)
011 OVERTIME	0	0	2,554	0	0	0	2,554	(2,554)	6,944	(6,944)
Character : 001 Totals	0	0	54,144	(2,590)	3,659	(2,590)	111,928	(111,928)	140,162	(140,162)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	9,181	0	590	0	18,916	(18,916)	24,961	(24,961)
014 SOCIAL SECURITY	0	0	4,044	(1,162)	253	(1,162)	7,057	(7,057)	7,835	(7,835)
015 HEALTH SERVICE	0	0	6,982	0	382	0	13,094	(13,094)	18,153	(18,153)
016 DENTAL COVERAGE	0	0	926	0	56	0	1,822	(1,822)	2,408	(2,408)
017 UNEMPLOYMENT INSURANCE	0	0	155	0	10	0	320	(320)	421	(421)
019 OTHER FRINGE BENEFITS	0	0	290	0	18	0	587	(587)	788	(788)
Character : 013 Totals	0	0	21,578	(1,162)	1,309	(1,162)	41,796	(41,796)	54,567	(54,567)
Subfund : 1G-AGF-AAP Totals	0	0	75,722	(3,752)	4,968	(3,752)	153,723	(153,723)	194,729	(194,729)

Notes:		
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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	23,591,417	23,591,417	2,461,203	38,902	268,476	0	6,929,959	16,661,458	6,797,160	16,794,257
005 TEMP SALARIES-MISC	1,211,744	1,211,744	408,147	2,858	37,745	0	1,033,798	177,947	1,117,420	94,324
009 PREMIUM PAY	116,922	116,922	71,869	25	7,618	0	197,591	(80,669)	195,462	(78,540)
011 OVERTIME	565,534	565,534	79,104	0	2,912	0	127,152	438,382	215,064	350,470
Character : 001 Totals	25,485,617	25,485,617	3,020,323	41,785	316,751	0	8,288,500	17,197,118	8,325,106	17,160,511
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	4,267,689	4,267,689	494,755	12,942	52,981	0	1,381,884	2,885,806	1,380,301	2,887,388
014 SOCIAL SECURITY	1,937,400	1,937,400	223,118	1,507	22,861	0	601,832	1,335,569	610,699	1,326,701
015 HEALTH SERVICE	3,510,136	3,510,136	419,206	376	43,579	0	1,116,846	2,393,290	1,090,913	2,419,223
016 DENTAL COVERAGE	480,973	480,973	56,403	48	5,756	0	148,547	332,426	146,773	334,200
017 UNEMPLOYMENT INSURANCE	76,456	76,456	8,600	9	850	0	22,634	53,822	23,406	53,050
019 OTHER FRINGE BENEFITS	147,371	147,371	15,401	4	1,611	0	41,987	105,385	41,882	105,489
Character : 013 Totals	10,420,025	10,420,025	1,217,483	14,886	127,638	0	3,313,729	7,106,297	3,293,974	7,126,051
Subfund : 1G-AGF-PWF Totals	35,905,642	35,905,642	4,237,806	56,671	444,389	0	11,602,228	24,303,414	11,619,080	24,286,562

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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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 11/11/2011		Using ppd Ending 11/11/2011		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	4,901,379	4,114,218	1,490,191	(40,355)	65,905	0	2,537,269	1,576,950	3,941,742	172,476
005 TEMP SALARIES-MISC	685,151	575,116	506,980	12,258	25,627	0	942,084	(366,968)	1,411,678	(836,562)
009 PREMIUM PAY	186,261	186,261	80,295	367	2,321	0	118,959	67,303	219,300	(33,039)
011 OVERTIME	373,285	373,285	76,669	74	4,816	0	156,207	217,078	208,645	164,640
Character : 001 Totals	6,146,076	5,248,880	2,154,135	(27,656)	98,669	0	3,754,518	1,494,363	5,781,365	(532,485)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	846,361	846,361	364,150	2,988	16,706	0	642,787	203,574	998,156	(151,795)
014 SOCIAL SECURITY	470,474	129,410	161,398	2,036	7,394	0	285,435	(156,025)	444,336	(314,926)
015 HEALTH SERVICE	843,562	843,562	354,993	2,683	14,593	0	591,164	252,398	929,958	(86,396)
016 DENTAL COVERAGE	121,034	121,034	52,675	496	2,290	0	89,811	31,223	138,245	(17,211)
017 UNEMPLOYMENT INSURANCE	18,438	18,438	6,290	49	288	0	11,091	7,347	17,234	1,204
019 OTHER FRINGE BENEFITS	34,004	34,004	14,144	52	694	0	25,647	8,357	38,595	(4,591)
Character : 013 Totals	2,333,873	1,992,809	953,650	8,304	41,965	0	1,645,935	346,874	2,566,524	(573,715)
Subfund : 2S-GTF-GTN Totals	8,479,949	7,241,689	3,107,785	(19,352)	140,634	0	5,400,453	1,841,237	8,347,889	(1,106,200)

Notes:		
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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
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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 : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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-RDN ROAD FUND - ANNUALLY BUDGETED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	593,595	498,264	166,109	0	6,659	0	275,983	222,282	451,609	46,655
005 TEMP SALARIES-MISC	6,026	5,058	83,658	0	574	0	93,129	(88,071)	227,445	(222,387)
009 PREMIUM PAY	4,038	4,038	8,734	0	167	0	11,490	(7,452)	23,746	(19,708)
011 OVERTIME	16,624	16,624	14,491	0	0	0	14,491	2,133	39,397	(22,773)
Character : 001 Totals	620,283	523,984	272,992	0	7,400	0	395,092	128,892	742,197	(218,213)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	107,381	107,381	41,272	0	1,272	0	62,260	45,121	112,208	(4,827)
014 SOCIAL SECURITY	47,452	5,312	20,676	0	552	0	29,784	(24,472)	56,213	(50,901)
015 HEALTH SERVICE	97,330	97,330	33,132	0	1,000	0	49,132	48,198	86,143	11,187
016 DENTAL COVERAGE	14,170	14,170	5,447	0	139	0	7,671	6,499	14,162	8
017 UNEMPLOYMENT INSURANCE	1,861	1,861	800	0	15	0	1,048	814	2,175	(314)
019 OTHER FRINGE BENEFITS	3,240	3,240	1,284	0	40	0	1,944	1,296	3,491	(251)
Character : 013 Totals	271,434	229,294	102,611	0	3,018	0	151,839	77,456	274,392	(45,098)
Subfund : 2S-GTF-RDN Totals	891,717	753,278	375,603	0	10,418	0	546,931	206,348	1,016,589	(263,311)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	16,055,622	13,154,602	4,200,308	22,912	416,504	10,249	11,095,536	2,059,066	11,481,879	1,672,723
005 TEMP SALARIES-MISC	1,201,881	1,201,881	866,452	6,764	82,897	831	2,241,017	(1,039,136)	2,374,056	(1,172,175)
009 PREMIUM PAY	71,136	71,136	28,525	239	3,320	220	83,544	(12,408)	78,202	(7,066)
011 OVERTIME	53,871	53,871	7,490	517	183	135	11,027	42,845	21,769	32,102
Character : 001 Totals	17,382,510	14,481,490	5,102,775	30,432	502,904	11,435	13,431,123	1,050,367	13,955,907	525,583
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,904,466	2,904,466	882,708	(11,359)	87,387	0	2,313,235	591,232	2,368,980	535,486
014 SOCIAL SECURITY	1,203,502	137,090	325,835	2,063	26,857	0	771,039	(633,949)	891,473	(754,383)
015 HEALTH SERVICE	7,932,617	7,932,617	587,782	2,087,238	56,075	496,133	3,572,220	4,360,397	6,955,052	977,565
016 DENTAL COVERAGE	233,709	233,709	83,099	16,115	8,016	0	227,470	6,239	257,956	(24,247)
017 UNEMPLOYMENT INSURANCE	52,144	52,144	11,545	28	833	0	25,318	26,827	31,464	20,680
019 OTHER FRINGE BENEFITS	229,415	229,415	44,606	744	4,173	0	114,205	115,211	123,295	106,120
Character : 013 Totals	12,555,853	11,489,441	1,935,575	2,094,829	183,341	496,133	7,023,485	4,465,956	10,628,221	861,220
Subfund : 2S-PWF-OHF Totals	29,938,363	25,970,931	7,038,350	2,125,261	686,245	507,568	20,454,608	5,516,323	24,584,127	1,386,804

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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										
005 TEMP SALARIES-MISC	0	0	196	0	0	0	196	(196)	533	(533)
Character : 001 Totals	0	0	196	0	0	0	196	(196)	533	(533)
Character : 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	0	0	15	0	0	0	15	(15)	41	(41)
015 HEALTH SERVICE	0	0	2	0	0	0	2	(2)	5	(5)
017 UNEMPLOYMENT INSURANCE	0	0	1	0	0	0	1	(1)	3	(3)
Character : 013 Totals	0	0	18	0	0	0	18	(18)	49	(49)
Subfund : 5P-AAA-AAP Totals	0	0	214	0	0	0	214	(214)	582	(582)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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-AAP HETCHY OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	1,037	0	305	0	6,070	(6,070)	2,819	(2,819)
009 PREMIUM PAY	0	0	7,274	0	1,908	0	38,756	(38,756)	19,776	(19,776)
Character : 001 Totals	0	0	8,311	0	2,213	0	44,826	(44,826)	22,596	(22,596)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	1,396	0	387	0	7,782	(7,782)	3,795	(3,795)
014 SOCIAL SECURITY	0	0	653	0	150	0	3,128	(3,128)	1,775	(1,775)
015 HEALTH SERVICE	0	0	830	0	172	0	3,582	(3,582)	2,158	(2,158)
016 DENTAL COVERAGE	0	0	109	0	26	0	525	(525)	283	(283)
017 UNEMPLOYMENT INSURANCE	0	0	19	0	2	0	52	(52)	52	(52)
019 OTHER FRINGE BENEFITS	0	0	39	0	10	0	204	(204)	106	(106)
Character : 013 Totals	0	0	3,046	0	747	0	15,273	(15,273)	8,170	(8,170)
Subfund : 5T-AAA-AAP Totals	0	0	11,357	0	2,960	0	60,098	(60,098)	30,765	(30,765)
Department : DPW Totals	**93,046,374**	**84,844,723**	**19,610,559**	**2,178,177**	**1,921,624**	**503,816**	**53,389,632**	**31,455,091**	**58,722,297**	**26,122,426**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	123,851,298	129,098,319	41,342,412	(53,337)	4,321,453	0	112,593,050	16,505,270	112,254,673	16,843,646
002 PERMANENT SALARIES-UNIFOR	0	0	20,116	0	2,104	0	54,832	(54,832)	54,690	(54,690)
004 PERMANENT SALARIES-NURSES	710,586	710,586	165,359	0	18,241	0	475,821	234,765	458,527	252,059
005 TEMP SALARIES-MISC	2,010,881	2,010,881	2,900,273	0	390,127	0	9,337,702	(7,326,821)	7,885,463	(5,874,582)
009 PREMIUM PAY	1,227,078	1,227,078	525,457	0	56,013	0	1,449,854	(222,776)	1,428,768	(201,690)
010 ONE-TIME PAYMENTS	0	0	217,677	0	28,879	0	435,354	(435,354)	435,354	(435,354)
011 OVERTIME	283,319	283,319	206,098	0	20,076	0	537,392	(254,073)	560,384	(277,065)
012 HOLIDAY PAY	0	0	1,948	0	0	0	1,948	(1,948)	5,358	(5,358)
Character : 001 Totals	128,083,162	133,330,183	45,379,340	(53,337)	4,836,893	0	124,885,952	8,444,231	123,083,216	10,246,967
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	22,459,429	22,459,429	7,873,429	(2,315)	822,256	0	21,441,149	1,018,280	21,402,390	1,057,039
014 SOCIAL SECURITY	9,684,123	9,684,123	3,327,567	0	344,870	0	9,019,011	665,112	9,047,953	636,170
015 HEALTH SERVICE	28,378,788	28,378,788	6,589,086	3,598,911	660,964	26,062	20,763,421	7,615,367	26,488,792	1,889,996
016 DENTAL COVERAGE	2,513,643	2,513,643	958,617	20,941	95,788	0	2,512,166	1,477	2,546,851	(33,208)
017 UNEMPLOYMENT INSURANCE	384,247	384,247	127,746	0	13,036	0	342,881	41,366	347,353	36,894
019 OTHER FRINGE BENEFITS	904,923	904,923	345,454	990	34,573	0	917,020	(12,097)	942,022	(37,099)
Character : 013 Totals	64,325,153	64,325,153	19,221,899	3,618,527	1,971,487	26,062	54,995,648	9,329,505	60,775,361	3,549,792
Subfund : 1G-AGF-AAA Totals	192,408,315	197,655,336	64,601,239	3,565,190	6,808,380	26,062	179,881,600	17,773,736	183,858,577	13,796,759
Department : DSS Totals	**192,408,315**	**197,655,336**	**64,601,239**	**3,565,190**	**6,808,380**	**26,062**	**179,881,600**	**17,773,736**	**183,858,577**	**13,796,759**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	18,204,105	18,204,105	6,750,918	(42,905)	709,716	(422)	18,418,327	(214,222)	18,237,410	(33,305)
005 TEMP SALARIES-MISC	89,630	89,630	69,767	0	7,710	0	196,982	(107,352)	189,679	(100,049)
009 PREMIUM PAY	1,186,245	1,186,245	491,143	0	50,669	0	1,327,182	(140,937)	1,335,295	(149,050)
010 ONE-TIME PAYMENTS	0	0	33,140	0	0	0	66,280	(66,280)	66,280	(66,280)
011 OVERTIME	1,425,005	1,425,005	523,104	0	46,395	0	1,288,622	136,384	1,422,189	2,816
012 HOLIDAY PAY	492,531	492,531	208,723	0	51,100	0	566,423	(73,892)	573,988	(81,457)
Character : 001 Totals	21,397,516	21,397,516	8,076,795	(42,905)	865,590	(422)	21,863,815	(466,299)	21,824,842	(427,326)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,293,121	3,293,121	1,315,749	0	138,330	0	3,598,194	(305,073)	3,577,193	(284,072)
014 SOCIAL SECURITY	1,609,699	1,609,699	584,188	0	59,432	0	1,564,816	44,883	1,588,261	21,438
015 HEALTH SERVICE	2,158,722	2,158,722	887,773	42,278	90,136	0	2,372,227	(213,505)	2,418,133	(259,411)
016 DENTAL COVERAGE	313,829	313,829	131,270	5,821	13,462	0	352,483	(38,654)	356,437	(42,608)
017 UNEMPLOYMENT INSURANCE	64,192	64,192	22,052	0	2,134	0	57,263	6,929	59,954	4,238
019 OTHER FRINGE BENEFITS	141,774	141,774	62,408	0	6,316	0	166,622	(24,848)	169,672	(27,898)
Character : 013 Totals	7,581,337	7,581,337	3,003,440	48,099	309,810	0	8,111,605	(530,268)	8,169,649	(588,312)
Subfund : 1G-AGF-AAA Totals	28,978,853	28,978,853	11,080,235	5,194	1,175,400	(422)	29,975,420	(996,567)	29,994,490	(1,015,637)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	158,576	288,576	55,400	17,364	5,747	0	167,590	120,987	197,827	90,749
005 TEMP SALARIES-MISC	0	0	472	0	0	0	472	(472)	1,283	(1,283)
Character : 001 Totals	158,576	288,576	55,872	17,364	5,747	0	168,062	120,515	199,110	89,466
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	28,686	78,686	8,848	7,455	1,039	0	33,447	45,240	44,324	34,362
014 SOCIAL SECURITY	12,131	12,131	4,245	(1,263)	437	0	10,193	1,939	8,107	4,024
015 HEALTH SERVICE	16,549	16,549	7,760	(2,521)	776	0	17,655	(1,106)	13,621	2,928
016 DENTAL COVERAGE	2,416	2,416	1,200	(295)	120	0	2,825	(409)	2,353	63
017 UNEMPLOYMENT INSURANCE	477	477	168	(50)	17	0	399	79	321	156
019 OTHER FRINGE BENEFITS	1,080	1,080	285	(89)	29	0	675	406	533	547
Character : 013 Totals	61,339	111,339	22,506	3,237	2,418	0	65,192	46,147	69,259	42,080
Subfund : 1G-AGF-WOF Totals	219,915	399,915	78,378	20,601	8,165	0	233,254	166,662	268,370	131,545
Department : ECD Totals	**29,198,768**	**29,378,768**	**11,158,613**	**25,795**	**1,183,565**	**(422)**	**30,208,674**	**(829,906)**	**30,262,860**	**(884,092)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	449,942	449,942	179,459	(9,662)	18,575	(7,783)	476,285	(26,343)	461,636	(11,694)
005 TEMP SALARIES-MISC	7,000	7,000	0	0	0	0	0	7,000	0	7,000
Character : 001 Totals	456,942	456,942	179,459	(9,662)	18,575	(7,783)	476,285	(19,343)	461,636	(4,694)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	81,393	81,393	30,511	(3,345)	3,141	(3,005)	78,993	2,401	73,858	7,535
014 SOCIAL SECURITY	33,547	33,547	13,101	(161)	1,117	0	31,371	2,177	35,181	(1,634)
015 HEALTH SERVICE	49,515	49,515	17,997	(61)	1,773	0	46,304	3,211	46,634	2,881
016 DENTAL COVERAGE	7,105	7,105	3,124	(64)	306	0	7,956	(851)	7,956	(851)
017 UNEMPLOYMENT INSURANCE	1,369	1,369	495	(6)	41	0	1,166	204	1,329	40
019 OTHER FRINGE BENEFITS	6,895	6,895	1,528	(280)	125	0	3,311	3,585	3,393	3,502
Character : 013 Totals	179,824	179,824	66,756	(3,917)	6,503	(3,005)	169,099	10,725	168,350	11,474
Subfund : 1G-AGF-AAA Totals	636,766	636,766	246,215	(13,579)	25,078	(10,788)	645,384	(8,618)	629,986	6,780

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	3,082,453	3,082,453	1,053,561	(21,546)	111,680	39,413	2,874,735	207,718	2,805,791	276,662
004 PERMANENT SALARIES-NURSES	0	0	23,653	0	2,772	0	69,391	(69,391)	64,307	(64,307)
005 TEMP SALARIES-MISC	92,500	92,500	16,653	0	1,722	0	45,066	47,434	45,275	47,225
Character : 001 Totals	3,174,953	3,174,953	1,093,867	(21,546)	116,174	39,413	2,989,192	185,761	2,915,373	259,580
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	557,613	557,613	197,698	(5,113)	21,016	17,534	539,349	18,264	523,590	34,023
014 SOCIAL SECURITY	230,369	230,369	71,231	161	6,711	0	182,124	48,246	194,097	36,272
015 HEALTH SERVICE	337,029	337,029	107,731	61	10,940	0	282,832	54,197	280,259	56,770
016 DENTAL COVERAGE	48,794	48,794	18,305	64	1,896	0	48,705	89	47,759	1,035
017 UNEMPLOYMENT INSURANCE	9,524	9,524	2,575	6	238	0	6,508	3,016	7,017	2,507
019 OTHER FRINGE BENEFITS	51,806	51,806	35,755	280	3,619	0	95,749	(43,943)	97,970	(46,164)
Character : 013 Totals	1,235,135	1,235,135	433,295	(4,541)	44,420	17,534	1,155,266	79,869	1,150,693	84,442
Subfund : 1G-AGF-AAP Totals	4,410,088	4,410,088	1,527,162	(26,087)	160,594	56,947	4,144,458	265,630	4,066,066	344,022

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	0	0	209,395	(143,520)	20,216	(124,219)	399,439	(399,439)	179,098	(179,098)
009 PREMIUM PAY	0	0	230	0	24	0	626	(626)	625	(625)
Character : 001 Totals	0	0	209,625	(143,520)	20,240	(124,219)	400,065	(400,065)	179,723	(179,723)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	37,922	(58,333)	3,661	(51,384)	39,996	(39,996)	(55,492)	55,492
014 SOCIAL SECURITY	0	0	15,821	0	1,526	0	41,000	(41,000)	43,013	(43,013)
015 HEALTH SERVICE	0	0	23,866	0	2,013	0	56,074	(56,074)	62,052	(62,052)
016 DENTAL COVERAGE	0	0	4,048	0	358	0	9,776	(9,776)	10,525	(10,525)
017 UNEMPLOYMENT INSURANCE	0	0	622	0	60	0	1,612	(1,612)	1,691	(1,691)
019 OTHER FRINGE BENEFITS	0	0	1,272	0	110	0	3,087	(3,087)	3,458	(3,458)
Character : 013 Totals	0	0	83,551	(58,333)	7,728	(51,384)	151,545	(151,545)	65,247	(65,247)
Subfund : 1G-AGF-WOF Totals	0	0	293,176	(201,853)	27,968	(175,603)	551,610	(551,610)	244,970	(244,970)
Department : ECN Totals	**5,046,854**	**5,046,854**	**2,066,553**	**(241,519)**	**213,640**	**(129,444)**	**5,341,451**	**(294,597)**	**4,941,022**	**105,832**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	0	0	88,697	(14,939)	8,367	(6,055)	211,814	(211,814)	200,530	(200,530)
010 ONE-TIME PAYMENTS	0	0	530	0	0	0	1,060	(1,060)	1,060	(1,060)
Character : 001 Totals	0	0	89,227	(14,939)	8,367	(6,055)	212,874	(212,874)	201,590	(201,590)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	14,265	(4,183)	1,514	(1,695)	35,063	(35,063)	27,410	(27,410)
014 SOCIAL SECURITY	0	0	6,564	0	603	0	16,514	(16,514)	17,846	(17,846)
015 HEALTH SERVICE	0	0	11,108	0	1,072	0	28,260	(28,260)	28,881	(28,881)
016 DENTAL COVERAGE	0	0	2,028	0	181	0	4,924	(4,924)	5,273	(5,273)
017 UNEMPLOYMENT INSURANCE	0	0	255	0	24	0	651	(651)	693	(693)
019 OTHER FRINGE BENEFITS	0	0	394	0	41	0	1,071	(1,071)	1,071	(1,071)
Character : 013 Totals	0	0	34,614	(4,183)	3,435	(1,695)	86,482	(86,482)	81,174	(81,174)
Subfund : 1G-AGF-AAA Totals	0	0	123,841	(19,122)	11,802	(7,750)	299,356	(299,356)	282,764	(282,764)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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-ENV-ANP ENV-OPERATING-NON-PROJECT FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	1,272,774	1,272,774	338,535	11,047	34,355	(205)	916,440	356,335	950,426	322,348
009 PREMIUM PAY	0	0	48	0	12	0	246	(246)	131	(131)
010 ONE-TIME PAYMENTS	0	0	45	0	0	0	90	(90)	90	(90)
Character : 001 Totals	1,272,774	1,272,774	338,628	11,047	34,367	(205)	916,776	355,999	950,647	322,127
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	229,902	229,902	61,227	16,481	6,217	2,449	180,289	49,614	211,269	18,633
014 SOCIAL SECURITY	95,235	95,235	23,979	0	2,232	0	60,807	34,428	65,193	30,042
015 HEALTH SERVICE	361,277	361,277	43,263	60,573	4,076	0	169,052	192,225	269,974	91,303
016 DENTAL COVERAGE	24,165	24,165	6,620	0	631	0	16,716	7,449	17,212	6,953
017 UNEMPLOYMENT INSURANCE	3,821	3,821	907	0	84	0	2,293	1,528	2,466	1,355
019 OTHER FRINGE BENEFITS	9,799	9,799	3,157	0	310	0	8,272	1,527	8,583	1,216
Character : 013 Totals	724,199	724,199	139,153	77,054	13,550	2,449	437,429	286,771	574,696	149,503
Subfund : 2S-ENV-ANP Totals	1,996,973	1,996,973	477,781	88,101	47,917	2,244	1,354,204	642,769	1,525,343	471,630

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,763,321	2,763,321	1,155,096	3,349	115,601	1,073	3,065,862	(302,541)	3,149,522	(386,201)
005 TEMP SALARIES-MISC	20,000	20,000	0	0	0	0	0	20,000	0	20,000
009 PREMIUM PAY	2,600	2,600	48	0	12	0	246	2,354	131	2,470
010 ONE-TIME PAYMENTS	0	0	29,610	0	0	0	59,220	(59,220)	59,220	(59,220)
011 OVERTIME	0	0	1,058	0	0	0	1,058	(1,058)	2,876	(2,876)
Character : 001 Totals	2,785,921	2,785,921	1,185,812	3,349	115,613	1,073	3,126,386	(340,465)	3,211,749	(425,828)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	499,449	499,449	197,870	953	19,620	582	522,553	(23,104)	540,550	(41,101)
014 SOCIAL SECURITY	211,257	211,257	87,450	0	8,300	0	224,400	(13,143)	237,755	(26,498)
015 HEALTH SERVICE	639,425	639,425	167,785	75,030	15,522	0	491,167	148,258	631,319	8,106
016 DENTAL COVERAGE	57,216	57,216	28,490	0	2,684	0	71,434	(14,218)	74,074	(16,858)
017 UNEMPLOYMENT INSURANCE	8,359	8,359	3,296	0	322	0	8,609	(250)	8,961	(602)
019 OTHER FRINGE BENEFITS	17,043	17,043	9,941	0	965	0	25,864	(8,821)	27,027	(9,984)
Character : 013 Totals	1,432,749	1,432,749	494,832	75,983	47,413	582	1,344,027	88,723	1,519,686	(86,937)
Subfund : 2S-PWF-SWN Totals	4,218,670	4,218,670	1,680,644	79,332	163,026	1,655	4,470,412	(251,742)	4,731,435	(512,765)
Department : ENV Totals	**6,215,643**	**6,215,643**	**2,282,266**	**148,311**	**222,745**	**(3,851)**	**6,123,972**	**91,672**	**6,539,542**	**(323,899)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	1,307,002	1,307,002	435,872	0	44,226	0	1,165,601	141,401	1,185,027	121,975
005 TEMP SALARIES-MISC	100,000	100,000	0	0	0	0	0	100,000	0	100,000
009 PREMIUM PAY	0	0	230	0	24	0	626	(626)	625	(625)
010 ONE-TIME PAYMENTS	0	0	551	0	0	0	1,102	(1,102)	1,102	(1,102)
Character : 001 Totals	1,407,002	1,407,002	436,653	0	44,250	0	1,167,329	239,673	1,186,754	220,248
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	236,437	236,437	78,992	0	8,015	0	211,240	25,198	214,760	21,677
014 SOCIAL SECURITY	106,338	106,338	31,315	0	2,846	0	78,274	28,064	85,138	21,200
015 HEALTH SERVICE	169,910	169,910	56,444	4,624	5,286	0	145,644	24,266	158,777	11,133
016 DENTAL COVERAGE	24,399	24,399	8,646	486	841	0	22,588	1,811	23,743	656
017 UNEMPLOYMENT INSURANCE	4,221	4,221	1,186	0	107	0	2,952	1,270	3,224	997
019 OTHER FRINGE BENEFITS	13,659	13,659	6,094	0	814	0	19,525	(5,866)	16,568	(2,909)
Character : 013 Totals	554,964	554,964	182,677	5,110	17,909	0	480,222	74,742	502,210	52,754
Subfund : 1G-AGF-AAA Totals	1,961,966	1,961,966	619,330	5,110	62,159	0	1,647,551	314,415	1,688,964	273,002
Department : ETH Totals	**1,961,966**	**1,961,966**	**619,330**	**5,110**	**62,159**	**0**	**1,647,551**	**314,415**	**1,688,964**	**273,002**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	5,010,428	5,010,428	1,691,482	(172)	179,448	0	4,652,202	358,226	4,598,249	412,179
005 TEMP SALARIES-MISC	385,960	385,960	460,993	0	45,754	0	1,215,934	(829,974)	1,253,325	(867,365)
009 PREMIUM PAY	257,853	257,853	45,877	0	4,773	0	124,632	133,222	124,728	133,125
010 ONE-TIME PAYMENTS	0	0	24,685	0	0	0	49,370	(49,370)	49,370	(49,370)
011 OVERTIME	81,001	81,001	116,350	0	11,443	0	305,160	(224,159)	316,327	(235,326)
012 HOLIDAY PAY	186,377	186,377	49,144	0	18,268	0	177,020	9,357	135,146	51,231
Character : 001 Totals	5,921,619	5,921,619	2,388,531	(172)	259,686	0	6,524,317	(602,698)	6,477,144	(555,525)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	894,904	894,904	313,349	0	32,821	0	854,896	40,009	851,918	42,986
014 SOCIAL SECURITY	448,865	448,865	175,483	0	18,887	0	487,119	(38,254)	477,094	(28,229)
015 HEALTH SERVICE	930,501	930,501	307,674	19,979	31,456	0	830,949	99,552	851,898	78,603
016 DENTAL COVERAGE	135,893	135,893	45,524	2,279	4,686	0	122,779	13,114	124,288	11,605
017 UNEMPLOYMENT INSURANCE	17,768	17,768	6,696	0	717	0	18,527	(759)	18,205	(437)
019 OTHER FRINGE BENEFITS	41,951	41,951	8,946	0	910	0	23,961	17,990	24,322	17,629
Character : 013 Totals	2,469,882	2,469,882	857,672	22,258	89,477	0	2,338,230	131,653	2,347,724	122,158
Subfund : 1G-AGF-AAA Totals	8,391,501	8,391,501	3,246,203	22,086	349,163	0	8,862,547	(471,046)	8,824,869	(433,368)
Department : FAM Totals	**8,391,501**	**8,391,501**	**3,246,203**	**22,086**	**349,163**	**0**	**8,862,547**	**(471,046)**	**8,824,869**	**(433,368)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,953,003	4,932,843	1,754,669	14,518	185,182	14,518	4,824,690	108,153	4,809,977	122,866
002 PERMANENT SALARIES-UNIFOR	149,599,416	147,701,694	53,715,133	(98,354)	5,643,448	(33,929)	147,136,774	564,920	146,445,829	1,255,865
004 PERMANENT SALARIES-NURSES	172,545	172,545	55,811	0	6,133	0	160,195	12,350	154,759	17,786
009 PREMIUM PAY	19,558,707	19,558,707	7,255,100	13,795	741,890	(2,914)	19,510,224	48,483	19,762,481	(203,774)
010 ONE-TIME PAYMENTS	0	0	2,272,956	304,643	0	304,643	5,155,198	(5,155,198)	5,155,198	(5,155,198)
011 OVERTIME	26,266,221	26,266,221	12,542,143	(319,880)	1,072,328	(304,643)	29,915,774	(3,649,553)	33,229,389	(6,963,168)
Character : 001 Totals	198,549,892	198,632,010	77,595,812	(85,278)	7,648,981	(22,325)	206,702,855	(8,070,845)	209,557,634	(10,925,624)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	29,999,535	30,020,175	9,324,598	(13,981)	977,651	(4,762)	25,512,263	4,507,912	25,431,085	4,589,090
014 SOCIAL SECURITY	3,173,542	3,173,542	1,096,353	(539)	107,250	(212)	2,873,243	300,299	2,993,214	180,328
015 HEALTH SERVICE	16,439,373	16,439,373	6,160,535	46,312	612,158	(2,478)	16,001,375	437,998	16,137,802	301,571
016 DENTAL COVERAGE	2,089,704	2,089,704	775,677	4,044	77,203	(254)	2,014,969	74,735	2,027,275	62,429
017 UNEMPLOYMENT INSURANCE	595,649	595,649	84,261	(30)	2,208	(19)	120,825	474,824	230,070	365,579
019 OTHER FRINGE BENEFITS	43,233	43,233	19,628	(1,304)	1,913	61	50,052	(6,819)	50,077	(6,844)
Character : 013 Totals	52,341,036	52,361,676	17,461,052	34,502	1,778,383	(7,664)	46,572,728	5,788,948	46,869,523	5,492,153
Subfund : 1G-AGF-AAA Totals	250,890,928	250,993,686	95,056,864	(50,776)	9,427,364	(29,989)	253,275,583	(2,281,897)	256,427,156	(5,433,470)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	255,988	255,988	88,724	0	9,750	0	249,599	6,389	241,218	14,770
002 PERMANENT SALARIES-UNIFOR	10,433,120	10,433,120	3,730,151	0	460,924	0	11,368,320	(935,200)	10,188,323	244,797
009 PREMIUM PAY	1,907,748	1,907,748	541,553	0	53,943	0	1,431,613	476,136	1,472,347	435,401
010 ONE-TIME PAYMENTS	500,000	500,000	421,288	0	0	0	842,576	(342,576)	842,576	(342,576)
011 OVERTIME	2,506,394	2,506,394	1,141,246	0	117,982	0	3,087,949	(581,555)	3,102,763	(596,369)
Character : 001 Totals	15,603,250	15,603,250	5,922,962	0	642,599	0	16,980,057	(1,376,807)	15,847,227	(243,977)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,174,509	2,174,509	641,668	0	78,013	0	1,934,455	240,054	1,752,616	421,893
014 SOCIAL SECURITY	239,436	239,436	74,060	0	7,635	0	200,583	38,853	202,283	37,153
015 HEALTH SERVICE	1,687,569	1,687,569	398,270	174,433	41,393	0	1,234,991	452,578	1,489,028	198,541
016 DENTAL COVERAGE	143,518	143,518	51,804	0	5,332	0	137,116	6,402	134,690	8,828
017 UNEMPLOYMENT INSURANCE	46,810	46,810	5,193	0	64	0	6,254	40,556	14,184	32,626
019 OTHER FRINGE BENEFITS	4,887	4,887	451	0	45	0	1,197	3,690	1,232	3,655
Character : 013 Totals	4,296,729	4,296,729	1,171,446	174,433	132,482	0	3,514,595	782,134	3,594,033	702,696
Subfund : 5A-AAA-AAA Totals	19,899,979	19,899,979	7,094,408	174,433	775,081	0	20,494,652	(594,673)	19,441,260	458,719

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	130,997	130,997	47,722	0	4,971	0	129,744	1,254	129,744	1,253
002 PERMANENT SALARIES-UNIFOR	1,383,204	1,383,204	473,208	0	48,773	0	1,281,446	101,758	1,292,493	90,711
005 TEMP SALARIES-MISC	174,626	174,626	24,408	0	1,356	0	46,782	127,844	66,359	108,267
009 PREMIUM PAY	175,912	175,912	56,123	0	5,501	0	146,890	29,023	152,584	23,328
011 OVERTIME	356,909	356,909	83,476	0	5,166	0	168,715	188,194	226,950	129,959
Character : 001 Totals	2,221,648	2,221,648	684,937	0	65,767	0	1,773,576	448,072	1,868,132	353,516
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	273,919	273,919	91,491	0	9,240	0	244,611	29,308	249,893	24,026
014 SOCIAL SECURITY	50,177	50,177	10,333	0	850	0	24,419	25,758	28,223	21,954
015 HEALTH SERVICE	211,661	211,661	47,049	23,618	4,608	0	144,395	67,266	183,734	27,927
016 DENTAL COVERAGE	16,819	16,819	5,495	0	527	0	13,927	2,892	14,287	2,532
017 UNEMPLOYMENT INSURANCE	6,666	6,666	567	0	30	0	1,064	5,602	1,549	5,117
019 OTHER FRINGE BENEFITS	635	635	240	0	24	0	638	(3)	656	(21)
Character : 013 Totals	559,877	559,877	155,175	23,618	15,279	0	429,054	130,823	478,342	81,535
Subfund : 5P-AAA-AAA Totals	2,781,525	2,781,525	840,112	23,618	81,046	0	2,202,630	578,895	2,346,473	435,052
Department : FIR Totals	**273,572,432**	**273,675,190**	**102,991,384**	**147,275**	**10,283,491**	**(29,989)**	**275,972,864**	**(2,297,674)**	**278,214,889**	**(4,539,699)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	0	0	0	(431)	0	0	(431)	431	(1,172)	1,172
Character : 001 Totals	0	0	0	(431)	0	0	(431)	431	(1,172)	1,172
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	0	235,574	0	0	235,574	(235,574)	640,467	(640,467)
015 HEALTH SERVICE	58,155,606	58,155,606	0	18,349,233	0	0	18,349,233	39,806,373	47,708,006	10,447,600
016 DENTAL COVERAGE	0	0	0	1,576	0	0	1,576	(1,576)	4,098	(4,098)
019 OTHER FRINGE BENEFITS	0	200,000	0	64,221	0	0	64,221	135,779	174,601	25,399
Character : 013 Totals	58,155,606	58,355,606	0	18,650,604	0	0	18,650,604	39,705,002	48,527,171	9,828,435
Subfund : 1G-AGF-AAA Totals	58,155,606	58,355,606	0	18,650,173	0	0	18,650,173	39,705,433	48,525,999	9,829,607
Department : GEN Totals	**58,155,606**	**58,355,606**	**0**	**18,650,173**	**0**	**0**	**18,650,173**	**39,705,433**	**48,525,999**	**9,829,607**

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).
		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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	20,513,531	20,433,531	7,026,720	(2,052)	761,246	0	19,585,227	848,304	19,098,316	1,335,215
005 TEMP SALARIES-MISC	653,074	653,074	546,886	(4,390)	50,391	0	1,373,948	(720,874)	1,474,911	(821,837)
009 PREMIUM PAY	766,722	766,722	364,352	0	54,934	0	1,270,763	(504,041)	990,582	(223,860)
010 ONE-TIME PAYMENTS	295,000	295,000	54,910	0	0	0	109,820	185,180	109,820	185,180
011 OVERTIME	854,841	854,841	311,346	0	38,163	0	941,036	(86,195)	846,472	8,369
012 HOLIDAY PAY	62,000	62,000	28,760	0	6,939	0	77,333	(15,333)	79,090	(17,090)
Character : 001 Totals	23,145,168	23,065,168	8,332,974	(6,442)	911,673	0	23,358,126	(292,958)	22,599,191	465,977
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,710,900	3,710,900	1,307,239	0	141,587	0	3,643,425	67,476	3,554,056	156,844
014 SOCIAL SECURITY	1,716,155	1,716,155	565,838	(329)	55,646	0	1,483,668	232,487	1,537,478	178,677
015 HEALTH SERVICE	4,147,009	4,147,009	1,042,581	505,735	108,187	117,080	3,279,308	867,701	4,025,622	121,387
016 DENTAL COVERAGE	375,950	375,950	137,945	5,081	14,333	0	372,354	3,596	371,868	4,082
017 UNEMPLOYMENT INSURANCE	69,436	69,436	20,841	(13)	1,902	0	52,211	17,225	56,626	12,810
019 OTHER FRINGE BENEFITS	256,163	232,163	59,419	2,202	6,540	0	169,531	62,632	167,532	64,631
Character : 013 Totals	10,275,613	10,251,613	3,133,863	512,676	328,195	117,080	9,000,497	1,251,117	9,713,181	538,432
Subfund : 5T-AAA-AAA Totals	33,420,781	33,316,781	11,466,837	506,234	1,239,868	117,080	32,358,623	958,159	32,312,372	1,004,409

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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-AAP HETCHY OPERATING-ANNUAL PROJECTS										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	88,988	0	4,125	0	157,051	(157,051)	241,936	(241,936)
005 TEMP SALARIES-MISC	0	0	3,784	0	999	0	20,268	(20,268)	10,288	(10,288)
011 OVERTIME	0	0	2,839	0	319	0	8,103	(8,103)	7,719	(7,719)
Character : 001 Totals	0	0	95,611	0	5,443	0	185,421	(185,421)	259,942	(259,942)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	14,583	0	706	0	26,232	(26,232)	39,648	(39,648)
014 SOCIAL SECURITY	0	0	6,755	0	295	0	11,623	(11,623)	18,365	(18,365)
015 HEALTH SERVICE	0	0	9,576	0	536	0	18,152	(18,152)	24,898	(24,898)
016 DENTAL COVERAGE	0	0	1,418	0	68	0	2,506	(2,506)	3,687	(3,687)
017 UNEMPLOYMENT INSURANCE	0	0	245	0	10	0	410	(410)	666	(666)
019 OTHER FRINGE BENEFITS	0	0	1,614	0	22	0	1,977	(1,977)	4,388	(4,388)
Character : 013 Totals	0	0	34,191	0	1,637	0	60,900	(60,900)	91,651	(91,651)
Subfund : 5T-AAA-AAP Totals	0	0	129,802	0	7,080	0	246,320	(246,320)	351,594	(351,594)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	80,000	18,274	65	920	0	33,519	46,481	49,859	30,141
005 TEMP SALARIES-MISC	0	0	1,235	0	105	0	2,968	(2,968)	3,358	(3,358)
009 PREMIUM PAY	0	0	25	0	0	0	25	(25)	68	(68)
011 OVERTIME	0	0	284	0	0	0	284	(284)	772	(772)
Character : 001 Totals	0	80,000	19,818	65	1,025	0	36,796	43,205	54,057	25,943
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	3,202	0	162	0	5,875	(5,875)	8,705	(8,705)
014 SOCIAL SECURITY	0	0	1,410	0	52	0	2,268	(2,268)	3,833	(3,833)
015 HEALTH SERVICE	0	0	1,983	0	72	0	3,135	(3,135)	5,156	(5,156)
016 DENTAL COVERAGE	0	0	302	0	13	0	510	(510)	785	(785)
017 UNEMPLOYMENT INSURANCE	0	0	53	0	2	0	86	(86)	144	(144)
019 OTHER FRINGE BENEFITS	0	24,000	282	(622)	30	0	155	23,845	(924)	24,924
Character : 013 Totals	0	24,000	7,232	(622)	331	0	12,029	11,971	17,700	6,300
Subfund : 5T-AAA-WOF Totals	0	104,000	27,050	(557)	1,356	0	48,825	55,176	71,757	32,244
Department : HHP Totals	**33,420,781**	**33,420,781**	**11,623,689**	**505,677**	**1,248,304**	**117,080**	**32,653,767**	**767,014**	**32,735,722**	**685,059**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	571,497	571,497	182,970	19,366	22,634	0	575,797	(4,300)	550,101	21,396
009 PREMIUM PAY	1,865	1,865	670	280	200	0	4,250	(2,385)	2,583	(718)
Character : 001 Totals	573,362	573,362	183,640	19,646	22,834	0	580,047	(6,685)	552,684	20,678
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	101,162	101,162	33,011	3,552	4,076	0	103,817	(2,655)	99,406	1,756
014 SOCIAL SECURITY	44,719	44,719	13,813	1,592	1,723	0	43,835	885	41,882	2,837
015 HEALTH SERVICE	72,154	72,154	26,155	15,662	3,125	0	91,817	(19,663)	108,724	(36,570)
016 DENTAL COVERAGE	10,480	10,480	3,608	1,499	413	0	11,715	(1,235)	13,278	(2,798)
017 UNEMPLOYMENT INSURANCE	1,720	1,720	531	58	66	0	1,678	42	1,601	119
019 OTHER FRINGE BENEFITS	(833)	(833)	1,315	99	124	0	3,460	(4,293)	3,844	(4,677)
Character : 013 Totals	229,402	229,402	78,433	22,462	9,527	0	256,322	(26,920)	268,736	(39,334)
Subfund : 1G-AGF-AAA Totals	802,764	802,764	262,073	42,108	32,361	0	836,369	(33,605)	821,420	(18,656)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,430,100	2,430,100	840,064	(19,366)	89,911	0	2,304,230	125,871	2,231,273	198,827
009 PREMIUM PAY	2,800	2,800	1,955	(280)	148	0	4,117	(1,317)	4,554	(1,754)
Character : 001 Totals	2,432,900	2,432,900	842,019	(19,646)	90,059	0	2,308,347	124,554	2,235,827	197,073
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	439,603	439,603	146,507	(3,552)	16,017	0	407,236	32,368	388,659	50,944
014 SOCIAL SECURITY	178,896	178,896	59,846	(1,592)	6,312	0	162,402	16,494	158,378	20,518
015 HEALTH SERVICE	444,526	444,526	105,869	49,850	11,476	13,347	339,335	105,191	404,869	39,657
016 DENTAL COVERAGE	39,367	39,367	14,723	(413)	1,607	0	40,022	(655)	37,206	2,161
017 UNEMPLOYMENT INSURANCE	7,300	7,300	2,277	(58)	230	0	6,014	1,286	6,033	1,267
019 OTHER FRINGE BENEFITS	22,492	22,492	6,930	(99)	691	0	18,233	4,260	18,572	3,920
Character : 013 Totals	1,132,184	1,132,184	336,152	44,136	36,333	13,347	973,241	158,943	1,013,717	118,467
Subfund : 1G-AGF-WOF Totals	3,565,084	3,565,084	1,178,171	24,490	126,392	13,347	3,281,588	283,497	3,249,544	315,540
Department : HRC Totals	**4,367,848**	**4,367,848**	**1,440,244**	**66,598**	**158,753**	**13,347**	**4,117,956**	**249,892**	**4,070,964**	**296,884**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	5,853,808	6,299,308	2,546,380	(118,439)	270,444	0	6,890,267	(590,959)	6,600,965	(301,657)
005 TEMP SALARIES-MISC	40,000	40,000	98,066	0	8,375	0	236,254	(196,254)	266,617	(226,617)
009 PREMIUM PAY	0	0	8,951	0	943	0	24,511	(24,511)	24,336	(24,336)
010 ONE-TIME PAYMENTS	0	0	21,191	0	0	0	42,382	(42,382)	42,382	(42,382)
011 OVERTIME	0	0	1,867	0	345	0	7,560	(7,560)	5,076	(5,076)
Character : 001 Totals	5,893,808	6,339,308	2,676,455	(118,439)	280,107	0	7,200,973	(861,665)	6,939,375	(600,067)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,058,952	1,058,952	464,132	293	49,236	0	1,276,819	(217,867)	1,262,655	(203,703)
014 SOCIAL SECURITY	429,388	429,388	177,147	0	16,033	0	441,692	(12,304)	481,618	(52,230)
015 HEALTH SERVICE	648,071	648,071	272,872	18,462	27,192	0	726,406	(78,335)	757,468	(109,397)
016 DENTAL COVERAGE	97,105	97,105	45,572	2,197	4,587	0	121,161	(24,056)	124,199	(27,094)
017 UNEMPLOYMENT INSURANCE	17,679	17,679	6,446	0	572	0	15,884	1,795	17,525	154
019 OTHER FRINGE BENEFITS	67,673	364,673	41,708	(41,558)	4,243	0	70,160	294,514	408	364,265
Character : 013 Totals	2,318,868	2,615,868	1,007,877	(20,606)	101,863	0	2,652,121	(36,253)	2,643,875	(28,007)
Subfund : 1G-AGF-AAA Totals	8,212,676	8,955,176	3,684,332	(139,045)	381,970	0	9,853,094	(897,918)	9,583,250	(628,074)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	203,923	303,923	62,744	81,154	0	0	143,898	160,025	391,223	(87,300)
005 TEMP SALARIES-MISC	335,529	335,529	31,767	0	0	0	31,767	303,762	86,367	249,162
Character : 001 Totals	539,452	639,452	94,511	81,154	0	0	175,665	463,787	477,589	161,863
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	36,890	36,890	14,322	0	0	0	14,322	22,568	38,938	(2,048)
014 SOCIAL SECURITY	41,267	41,267	7,176	0	0	0	7,176	34,091	19,510	21,757
015 HEALTH SERVICE	16,461	16,461	6,807	0	0	0	6,807	9,654	17,698	(1,237)
016 DENTAL COVERAGE	2,910	2,910	1,937	0	0	0	1,937	973	5,036	(2,126)
017 UNEMPLOYMENT INSURANCE	1,617	1,617	281	0	0	0	281	1,336	764	853
019 OTHER FRINGE BENEFITS	1,142	1,142	1,706	27,046	0	0	28,752	(27,610)	78,170	(77,028)
Character : 013 Totals	100,287	100,287	32,229	27,046	0	0	59,275	41,012	160,116	(59,829)
Subfund : 1G-AGF-AAP Totals	639,739	739,739	126,740	108,200	0	0	234,940	504,799	637,705	102,034

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	729,822	729,822	187,232	0	17,336	0	473,276	256,546	509,037	220,785
005 TEMP SALARIES-MISC	0	0	14,900	0	2,601	0	57,817	(57,817)	40,509	(40,509)
011 OVERTIME	0	0	865	0	(24)	0	469	(469)	2,352	(2,352)
Character : 001 Totals	729,822	729,822	202,997	0	19,913	0	531,562	198,261	551,898	177,924
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	132,025	132,025	33,873	0	3,136	0	85,617	46,408	92,092	39,933
014 SOCIAL SECURITY	55,884	55,884	15,006	0	1,482	0	39,459	16,425	40,798	15,086
015 HEALTH SERVICE	91,001	91,001	26,174	0	2,128	0	60,222	30,779	68,052	22,949
016 DENTAL COVERAGE	13,150	13,150	3,866	0	329	0	9,130	4,020	10,052	3,098
017 UNEMPLOYMENT INSURANCE	2,190	2,190	588	0	58	0	1,545	645	1,599	591
019 OTHER FRINGE BENEFITS	(30,233)	(30,233)	1,034	0	86	0	2,453	(32,686)	2,811	(33,044)
Character : 013 Totals	264,017	264,017	80,541	0	7,219	0	198,426	65,591	215,404	48,613
Subfund : 1G-AGF-WOF Totals	993,839	993,839	283,538	0	27,132	0	729,988	263,852	767,302	226,537

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	3,280,518	3,280,518	1,113,368	0	119,347	0	3,082,594	197,925	3,026,969	253,549
005 TEMP SALARIES-MISC	61,456	61,456	142,334	0	13,735	0	368,962	(307,506)	386,971	(325,515)
009 PREMIUM PAY	0	0	2,763	0	288	0	7,515	(7,515)	7,512	(7,512)
010 ONE-TIME PAYMENTS	0	0	2,906	0	0	0	5,812	(5,812)	5,812	(5,812)
Character : 001 Totals	3,341,974	3,341,974	1,261,371	0	133,370	0	3,464,882	(122,908)	3,427,264	(85,290)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	593,446	593,446	225,112	0	23,966	0	620,551	(27,105)	612,023	(18,577)
014 SOCIAL SECURITY	250,236	250,236	89,459	0	9,245	0	242,002	8,235	243,217	7,019
015 HEALTH SERVICE	658,511	658,511	175,209	61,939	17,672	15,504	519,900	138,611	616,585	41,926
016 DENTAL COVERAGE	67,190	67,190	25,809	0	2,625	0	67,809	(619)	67,103	87
017 UNEMPLOYMENT INSURANCE	10,025	10,025	3,408	0	341	0	9,035	991	9,266	760
019 OTHER FRINGE BENEFITS	29,360	29,360	13,977	0	1,589	0	40,196	(10,836)	38,000	(8,640)
Character : 013 Totals	1,608,768	1,608,768	532,974	61,939	55,438	15,504	1,499,492	109,277	1,586,194	22,574
Subfund : 2S-GSF-AAA Totals	4,950,742	4,950,742	1,794,345	61,939	188,808	15,504	4,964,374	(13,632)	5,013,457	(62,715)
Department : HRD Totals	**14,796,996**	**15,639,496**	**5,888,955**	**31,094**	**597,910**	**15,504**	**15,782,395**	**(142,899)**	**16,001,713**	**(362,217)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,770,868	2,770,868	919,068	0	94,481	0	2,478,005	292,864	2,498,716	272,152
005 TEMP SALARIES-MISC	5,172	5,172	49,268	0	3,058	0	99,725	(94,553)	133,947	(128,775)
009 PREMIUM PAY	0	0	1,843	0	192	0	5,011	(5,011)	5,011	(5,011)
010 ONE-TIME PAYMENTS	0	0	15,205	0	0	0	30,410	(30,410)	30,410	(30,410)
011 OVERTIME	0	0	67	0	0	0	67	(67)	182	(182)
Character : 001 Totals	2,776,040	2,776,040	985,451	0	97,731	0	2,613,218	162,823	2,668,266	107,774
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	501,250	501,250	171,532	0	17,593	0	461,817	39,434	466,353	34,897
014 SOCIAL SECURITY	204,543	204,543	67,703	0	6,377	0	172,924	31,620	184,068	20,475
015 HEALTH SERVICE	565,241	565,241	136,351	65,047	13,505	0	417,478	147,763	523,635	41,606
016 DENTAL COVERAGE	53,129	53,129	19,305	382	1,893	0	49,975	3,154	51,186	1,943
017 UNEMPLOYMENT INSURANCE	8,327	8,327	2,528	0	242	0	6,521	1,806	6,873	1,454
019 OTHER FRINGE BENEFITS	29,447	29,447	11,125	0	1,127	0	29,721	(274)	30,246	(799)
Character : 013 Totals	1,361,937	1,361,937	408,544	65,429	40,737	0	1,138,435	223,503	1,262,360	99,577
Subfund : 1G-AGF-AAA Totals	4,137,977	4,137,977	1,393,995	65,429	138,468	0	3,751,652	386,325	3,930,627	207,350
Department : HSS Totals	**4,137,977**	**4,137,977**	**1,393,995**	**65,429**	**138,468**	**0**	**3,751,652**	**386,325**	**3,930,627**	**207,350**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	13,631,384	13,631,384	4,583,273	(52,725)	477,447	(23,738)	12,408,424	1,222,961	12,317,427	1,313,957
003 PERMANENT SALARIES-PLATFO	0	0	125	0	25	0	538	(538)	340	(340)
005 TEMP SALARIES-MISC	751,278	751,278	710,428	0	79,418	0	2,020,825	(1,269,547)	1,931,476	(1,180,198)
009 PREMIUM PAY	305,116	305,116	134,135	0	14,552	0	374,243	(69,127)	364,680	(59,564)
010 ONE-TIME PAYMENTS	0	0	10,209	0	(281)	0	20,418	(20,418)	20,418	(20,418)
011 OVERTIME	983,389	983,389	382,629	0	40,106	0	1,044,378	(60,989)	1,040,273	(56,884)
012 HOLIDAY PAY	258,000	258,000	101,473	0	22,370	0	258,063	(63)	279,051	(21,051)
Character : 001 Totals	15,929,167	15,929,167	5,922,272	(52,725)	633,637	(23,738)	16,126,888	(197,721)	15,953,664	(24,497)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,702,233	2,702,233	1,101,179	(15,635)	117,868	(5,777)	3,030,366	(328,133)	2,951,323	(249,090)
014 SOCIAL SECURITY	625,253	625,253	204,432	0	20,858	0	548,589	76,664	555,800	69,454
015 HEALTH SERVICE	2,107,047	2,107,047	753,833	47,887	76,477	0	2,025,352	81,695	2,084,472	22,575
016 DENTAL COVERAGE	302,008	302,008	106,935	6,853	10,852	0	287,420	14,588	295,849	6,159
017 UNEMPLOYMENT INSURANCE	47,790	47,790	16,094	0	1,657	0	43,435	4,356	43,756	4,034
019 OTHER FRINGE BENEFITS	122,466	122,466	43,460	0	4,378	0	115,697	6,769	118,157	4,309
Character : 013 Totals	5,906,797	5,906,797	2,225,933	39,105	232,090	(5,777)	6,050,859	(144,062)	6,049,355	(142,558)
Subfund : 1G-AGF-AAA Totals	21,835,964	21,835,964	8,148,205	(13,620)	865,727	(29,515)	22,177,747	(341,783)	22,003,020	(167,056)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	1,747,265	1,747,265	509,290	0	53,353	0	1,389,615	357,651	1,384,632	362,633
009 PREMIUM PAY	0	0	2,888	0	417	0	9,769	(9,769)	7,852	(7,852)
010 ONE-TIME PAYMENTS	0	0	7,666	0	0	0	15,332	(15,332)	15,332	(15,332)
011 OVERTIME	0	0	19,489	0	3,684	0	80,275	(80,275)	52,986	(52,986)
012 HOLIDAY PAY	0	0	1,851	0	504	0	5,379	(5,379)	5,090	(5,090)
Character : 001 Totals	1,747,265	1,747,265	541,184	0	57,958	0	1,500,369	246,896	1,465,892	281,373
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	529,247	529,247	152,569	0	16,114	0	418,450	110,797	414,797	114,450
014 SOCIAL SECURITY	25,335	25,335	5,252	0	600	0	15,152	10,183	14,279	11,056
015 HEALTH SERVICE	231,753	231,753	79,040	0	8,180	0	209,920	21,833	205,504	26,249
016 DENTAL COVERAGE	32,494	32,494	10,255	0	1,054	0	27,119	5,375	26,663	5,831
017 UNEMPLOYMENT INSURANCE	5,241	5,241	1,517	0	169	0	4,306	936	4,124	1,117
Character : 013 Totals	824,070	824,070	248,633	0	26,117	0	674,947	149,124	665,367	158,703
Subfund : 1G-AGF-AAP Totals	2,571,335	2,571,335	789,817	0	84,075	0	2,175,316	396,020	2,131,259	440,076
Department : JUV Totals	**24,407,299**	**24,407,299**	**8,938,022**	**(13,620)**	**949,802**	**(29,515)**	**24,353,062**	**54,237**	**24,134,279**	**273,020**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	40,004,166	40,004,166	14,586,354	(9,329)	1,536,278	0	39,925,612	78,554	39,631,287	372,879
005 TEMP SALARIES-MISC	375,540	375,540	171,829	0	20,222	0	505,492	(129,952)	467,160	(91,620)
009 PREMIUM PAY	518,049	518,049	256,846	0	26,317	0	691,077	(173,028)	698,300	(180,251)
010 ONE-TIME PAYMENTS	0	0	64,165	0	4,272	0	128,330	(128,330)	128,330	(128,330)
011 OVERTIME	30,800	30,800	17,756	0	1,947	0	49,882	(19,082)	48,274	(17,474)
012 HOLIDAY PAY	2,097	2,097	0	0	0	0	0	2,097	0	2,097
Character : 001 Totals	40,930,652	40,930,652	15,096,950	(9,329)	1,589,036	0	41,300,392	(369,740)	40,973,351	(42,699)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	7,196,651	7,196,651	2,569,420	(3,477)	270,515	0	7,029,441	167,211	6,976,158	220,493
014 SOCIAL SECURITY	3,109,648	3,109,648	1,112,460	0	115,309	0	3,015,059	94,590	3,024,501	85,147
015 HEALTH SERVICE	10,811,080	10,811,080	2,622,276	1,370,567	263,817	334,000	8,213,915	2,597,165	10,381,392	429,688
016 DENTAL COVERAGE	954,269	954,269	412,750	4,710	41,671	0	1,084,196	(129,927)	1,085,396	(131,127)
017 UNEMPLOYMENT INSURANCE	122,794	122,794	42,959	0	4,438	0	116,186	6,608	116,795	5,999
019 OTHER FRINGE BENEFITS	294,207	294,207	89,376	828	9,103	0	240,404	53,804	245,242	48,965
Character : 013 Totals	22,488,649	22,488,649	6,849,241	1,372,628	704,853	334,000	19,699,200	2,789,450	21,829,483	659,166
Subfund : 2S-LIB-NPR Totals	63,419,301	63,419,301	21,946,191	1,363,299	2,293,889	334,000	60,999,592	2,419,710	62,802,834	616,467
Department : LIB Totals	**63,419,301**	**63,419,301**	**21,946,191**	**1,363,299**	**2,293,889**	**334,000**	**60,999,592**	**2,419,710**	**62,802,834**	**616,467**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	347,895	347,895	90,086	0	9,384	0	244,922	102,973	244,921	102,974
Character : 001 Totals	347,895	347,895	90,086	0	9,384	0	244,922	102,973	244,921	102,974
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	89,026	89,026	23,050	0	2,401	0	62,667	26,360	62,667	26,359
014 SOCIAL SECURITY	24,572	24,572	5,822	0	415	0	12,670	11,903	15,829	8,743
015 HEALTH SERVICE	30,241	30,241	8,126	0	766	0	20,382	9,859	21,128	9,113
016 DENTAL COVERAGE	4,951	4,951	1,270	0	127	0	3,302	1,649	3,302	1,649
017 UNEMPLOYMENT INSURANCE	1,043	1,043	191	0	12	0	389	654	519	524
019 OTHER FRINGE BENEFITS	506	506	3,380	0	338	0	8,957	(8,451)	9,189	(8,683)
Character : 013 Totals	150,339	150,339	41,839	0	4,059	0	108,366	41,973	112,634	37,705
Subfund : 1G-AGF-AAA Totals	498,234	498,234	131,925	0	13,443	0	353,288	144,946	357,555	140,679
Department : LLB Totals	**498,234**	**498,234**	**131,925**	**0**	**13,443**	**0**	**353,288**	**144,946**	**357,555**	**140,679**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	111,837,914	111,837,914	41,051,315	(2,921)	4,354,600	(279)	112,899,294	(1,061,380)	111,600,321	237,593
002 PERMANENT SALARIES-UNIFOR	0	0	12,177	0	0	0	12,177	(12,177)	33,106	(33,106)
003 PERMANENT SALARIES-PLATFO	132,937,015	132,937,015	54,266,446	(145,930)	5,967,342	0	152,581,659	(19,644,644)	147,140,153	(14,203,138)
005 TEMP SALARIES-MISC	492,000	492,000	247,674	0	23,167	0	629,930	(137,930)	673,364	(181,364)
009 PREMIUM PAY	5,682,540	5,682,540	2,419,758	807	251,458	0	6,569,622	(887,082)	6,580,911	(898,371)
010 ONE-TIME PAYMENTS	2,420,627	2,420,627	639,406	(396,649)	11,862	0	485,514	1,935,113	485,514	1,935,113
011 OVERTIME	5,195,528	5,195,528	10,243,560	3,542	1,106,050	0	28,496,927	(23,301,399)	27,859,309	(22,663,781)
012 HOLIDAY PAY	2,595,978	2,595,978	1,501,852	0	396,731	0	4,278,969	(1,682,991)	4,130,093	(1,534,115)
Character : 001 Totals	261,161,602	261,161,602	110,382,188	(541,151)	12,111,210	(279)	305,954,092	(44,792,490)	298,502,771	(37,341,169)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	46,853,542	46,853,542	19,138,365	1,660	2,088,319	0	53,597,289	(6,743,747)	52,036,943	(5,183,401)
014 SOCIAL SECURITY	19,658,711	19,658,711	7,711,831	248	778,086	0	20,550,498	(891,787)	20,967,215	(1,308,504)
015 HEALTH SERVICE	61,016,298	61,016,298	13,715,231	8,785,530	1,404,352	1,863,285	44,970,393	16,045,905	58,501,979	2,514,319
016 DENTAL COVERAGE	6,304,966	6,304,966	1,953,550	197,682	200,026	0	5,351,648	953,318	5,593,203	711,763
017 UNEMPLOYMENT INSURANCE	783,451	783,451	286,573	5	27,383	0	738,398	45,054	779,134	4,317
018 PLATFORM TRUST FUND	6,000,000	12,000,000	0	(3,583,000)	0	0	(3,583,000)	15,583,000	(9,741,281)	21,741,281
019 OTHER FRINGE BENEFITS	589,700	589,700	264,935	17,132	26,783	0	723,987	(134,287)	766,870	(177,170)
Character : 013 Totals	141,206,668	147,206,668	43,070,485	5,419,257	4,524,949	1,863,285	122,349,212	24,857,457	128,904,062	18,302,606
Subfund : 5M-AAA-AAA Totals	402,368,270	408,368,270	153,452,673	4,878,106	16,636,159	1,863,006	428,303,303	(19,935,033)	427,406,833	(19,038,563)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	15,775,806	15,845,824	5,629,327	15,959	608,822	0	15,690,849	154,975	15,348,121	497,703
005 TEMP SALARIES-MISC	327,894	327,894	86,797	0	10,290	0	256,582	71,312	235,979	91,915
009 PREMIUM PAY	48,192	48,192	53,744	0	5,651	0	146,986	(98,794)	146,117	(97,925)
010 ONE-TIME PAYMENTS	0	0	390,770	0	0	0	781,540	(781,540)	781,540	(781,540)
011 OVERTIME	42,000	42,000	26,603	0	2,565	0	68,926	(26,926)	72,327	(30,327)
012 HOLIDAY PAY	2,630	2,630	5,927	0	0	0	5,927	(3,297)	16,299	(13,669)
Character : 001 Totals	16,196,522	16,266,540	6,193,168	15,959	627,328	0	16,950,809	(684,269)	16,600,383	(333,843)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,852,292	2,852,292	1,019,621	2,926	110,218	0	2,841,144	11,148	2,780,050	72,242
014 SOCIAL SECURITY	1,158,077	1,188,884	383,081	925	34,297	0	949,907	238,978	1,044,016	144,868
015 HEALTH SERVICE	2,212,802	2,212,802	618,270	711	63,886	0	1,641,157	571,645	1,609,351	603,451
016 DENTAL COVERAGE	280,201	280,201	94,391	39	9,907	0	252,942	27,259	245,518	34,683
017 UNEMPLOYMENT INSURANCE	48,591	48,591	13,533	32	1,131	0	32,227	16,365	36,880	11,711
019 OTHER FRINGE BENEFITS	267,102	267,102	91,091	825	9,571	0	249,838	17,265	249,897	17,205
Character : 013 Totals	6,819,065	6,849,872	2,219,987	5,458	229,010	0	5,967,214	882,659	5,965,711	884,161
Subfund : 5M-AAA-OHF Totals	23,015,587	23,116,412	8,413,155	21,417	856,338	0	22,918,023	198,390	22,566,094	550,318

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	29,948,792	3,819,100	(4,836)	401,437	0	10,437,975	19,510,818	10,370,030	19,578,762
005 TEMP SALARIES-MISC	0	0	27,952	0	6,165	0	129,675	(129,675)	75,995	(75,995)
009 PREMIUM PAY	0	0	16,242	0	697	0	27,743	(27,743)	44,158	(44,158)
010 ONE-TIME PAYMENTS	0	0	112,778	0	4,363	0	225,556	(225,556)	225,556	(225,556)
011 OVERTIME	0	0	15,788	0	553	0	24,913	(24,913)	42,924	(42,924)
012 HOLIDAY PAY	0	0	565	0	62	0	999	(999)	1,554	(1,554)
Character : 001 Totals	0	29,948,792	3,992,425	(4,836)	413,277	0	10,846,859	19,101,933	10,760,216	19,188,576
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	4,282,466	692,763	0	73,098	0	1,898,880	2,383,586	1,883,449	2,399,017
014 SOCIAL SECURITY	0	2,291,082	259,208	0	23,137	0	640,969	1,650,114	704,722	1,586,360
015 HEALTH SERVICE	213	2,852,308	398,176	0	40,457	0	1,045,488	1,806,820	1,035,258	1,817,050
016 DENTAL COVERAGE	0	437,418	58,182	0	5,936	0	153,158	284,260	151,273	286,145
017 UNEMPLOYMENT INSURANCE	0	65,164	8,967	0	684	0	20,253	44,911	24,379	40,785
019 OTHER FRINGE BENEFITS	0	323,184	43,501	0	4,313	0	114,666	208,519	118,268	204,916
Character : 013 Totals	213	10,251,622	1,460,797	0	147,625	0	3,873,413	6,378,209	3,917,349	6,334,273
Subfund : 5M-AAA-PSF Totals	213	40,200,414	5,453,222	(4,836)	560,902	0	14,720,272	25,480,142	14,677,565	25,522,849

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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										
001 PERMANENT SALARIES-MISC	22,519,229	22,561,931	8,194,240	(957)	854,540	(100)	22,293,193	268,738	22,275,488	286,443
005 TEMP SALARIES-MISC	1,114,500	1,114,500	728,107	0	92,156	0	2,248,681	(1,134,181)	1,979,541	(865,041)
009 PREMIUM PAY	441,996	441,996	208,525	0	19,658	0	532,882	(90,886)	566,927	(124,931)
010 ONE-TIME PAYMENTS	25,000	25,000	58,348	(38,550)	943	0	39,596	(14,596)	39,596	(14,596)
011 OVERTIME	1,463,408	1,463,408	951,459	0	87,813	0	2,400,374	(936,966)	2,586,779	(1,123,371)
012 HOLIDAY PAY	0	0	132,803	0	25,733	0	312,934	(312,934)	365,208	(365,208)
Character : 001 Totals	25,564,133	25,606,835	10,273,482	(39,507)	1,080,843	(100)	27,827,660	(2,220,825)	27,813,540	(2,206,705)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	4,073,730	4,073,730	1,569,990	(47)	163,273	0	4,263,948	(190,218)	4,268,283	(194,553)
014 SOCIAL SECURITY	1,954,055	1,954,055	766,251	(19)	79,829	0	2,083,411	(129,356)	2,083,193	(129,138)
015 HEALTH SERVICE	7,490,965	7,490,965	1,671,064	1,057,692	167,746	264,757	5,412,692	2,078,273	7,094,766	396,199
016 DENTAL COVERAGE	647,512	647,512	235,646	(6)	23,624	0	613,624	33,888	612,664	34,848
017 UNEMPLOYMENT INSURANCE	76,694	76,694	29,762	(1)	3,090	0	80,746	(4,052)	80,913	(4,219)
019 OTHER FRINGE BENEFITS	170,308	170,308	67,107	(1)	6,727	0	178,102	(7,794)	182,444	(12,136)
Character : 013 Totals	14,413,264	14,413,264	4,339,820	1,057,618	444,289	264,757	12,632,522	1,780,743	14,322,263	91,001
Subfund : 5N-AAA-AAA Totals	39,977,397	40,020,099	14,613,302	1,018,111	1,525,132	264,657	40,460,181	(440,082)	42,135,802	(2,115,703)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	138,050	0	18,091	0	436,552	(436,552)	375,323	(375,323)
010 ONE-TIME PAYMENTS	0	0	69	0	0	0	138	(138)	138	(138)
011 OVERTIME	0	0	558	0	0	0	558	(558)	1,517	(1,517)
Character : 001 Totals	0	0	138,677	0	18,091	0	437,248	(437,248)	376,979	(376,979)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	24,979	0	3,272	0	78,967	(78,967)	67,912	(67,912)
014 SOCIAL SECURITY	0	0	9,175	0	860	0	23,365	(23,365)	24,945	(24,945)
015 HEALTH SERVICE	0	0	16,338	0	1,828	0	45,586	(45,586)	42,479	(42,479)
016 DENTAL COVERAGE	0	0	2,413	0	288	0	7,021	(7,021)	6,274	(6,274)
017 UNEMPLOYMENT INSURANCE	0	0	332	0	29	0	811	(811)	903	(903)
019 OTHER FRINGE BENEFITS	0	0	1,609	0	186	0	4,678	(4,678)	4,374	(4,374)
Character : 013 Totals	0	0	54,846	0	6,463	0	160,428	(160,428)	146,886	(146,886)
Subfund : 5N-AAA-PSF Totals	0	0	193,523	0	24,554	0	597,675	(597,675)	523,864	(523,864)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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-RDN PTC-OPERATING-GAS TAX FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	7,287,411	7,400,407	3,292,636	2,934	324,432	0	8,648,698	(1,248,291)	8,959,831	(1,559,424)
005 TEMP SALARIES-MISC	143,140	143,140	80,173	1,757	10,609	0	256,979	(113,839)	222,747	(79,607)
009 PREMIUM PAY	140,770	140,770	14,963	31	1,588	0	41,196	99,574	40,765	100,005
010 ONE-TIME PAYMENTS	0	0	45,325	(20,840)	0	0	48,970	(48,970)	48,970	(48,970)
011 OVERTIME	237,000	309,281	62,735	1,293	4,068	0	131,150	178,131	174,076	135,205
Character : 001 Totals	7,808,321	7,993,598	3,495,832	(14,825)	340,697	0	9,126,993	(1,133,395)	9,446,389	(1,452,791)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,318,296	1,318,296	600,938	823	60,327	0	1,597,157	(278,861)	1,636,038	(317,742)
014 SOCIAL SECURITY	575,183	612,636	247,620	449	21,691	0	605,971	6,666	674,438	(61,802)
015 HEALTH SERVICE	958,177	958,177	423,876	942	41,627	0	1,090,850	(132,673)	1,104,527	(146,350)
016 DENTAL COVERAGE	143,643	143,643	60,945	151	5,948	0	156,264	(12,621)	158,850	(15,207)
017 UNEMPLOYMENT INSURANCE	23,424	23,424	9,136	15	747	0	21,477	1,948	24,879	(1,455)
019 OTHER FRINGE BENEFITS	61,052	61,052	31,150	36	3,046	0	81,445	(20,393)	84,787	(23,735)
Character : 013 Totals	3,079,775	3,117,228	1,373,665	2,416	133,386	0	3,553,163	(435,935)	3,683,518	(566,290)
Subfund : 5N-AAA-RDN Totals	10,888,096	11,110,826	4,869,497	(12,409)	474,083	0	12,680,155	(1,569,329)	13,129,907	(2,019,081)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5O-AAA-AAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	579,078	579,078	270,665	5,118	25,216	0	691,847	(112,769)	749,785	(170,707)
005 TEMP SALARIES-MISC	0	0	17,505	0	1,768	0	46,677	(46,677)	47,592	(47,592)
009 PREMIUM PAY	0	0	230	0	24	0	626	(626)	625	(625)
010 ONE-TIME PAYMENTS	0	0	50	0	0	0	100	(100)	100	(100)
Character : 001 Totals	579,078	579,078	288,450	5,118	27,008	0	739,250	(160,172)	798,102	(219,024)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	104,754	104,754	40,399	926	4,821	0	120,872	(16,118)	112,352	(7,598)
014 SOCIAL SECURITY	40,765	40,765	17,340	384	1,571	0	43,646	(2,881)	48,187	(7,422)
015 HEALTH SERVICE	119,332	119,332	23,458	11,438	3,135	2,734	85,056	34,276	90,730	28,602
016 DENTAL COVERAGE	13,360	13,360	3,591	482	372	0	10,025	3,335	10,590	2,770
017 UNEMPLOYMENT INSURANCE	1,738	1,738	628	15	51	0	1,485	254	1,748	(10)
019 OTHER FRINGE BENEFITS	10,168	10,168	3,734	36	377	0	9,991	178	10,250	(82)
Character : 013 Totals	290,117	290,117	89,150	13,281	10,327	2,734	271,073	19,044	273,857	16,260
Subfund : 5O-AAA-AAA Totals	869,195	869,195	377,600	18,399	37,335	2,734	1,010,323	(141,128)	1,071,959	(202,764)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	890,357	890,357	273,416	(12,952)	29,124	0	741,010	149,347	708,137	182,221
005 TEMP SALARIES-MISC	10,000	10,000	912	0	0	0	912	9,088	2,480	7,521
009 PREMIUM PAY	0	0	3,077	0	0	0	3,077	(3,077)	8,366	(8,366)
010 ONE-TIME PAYMENTS	0	0	12,153	(120)	0	0	24,066	(24,066)	24,066	(24,066)
Character : 001 Totals	900,357	900,357	289,558	(13,072)	29,124	0	769,065	131,292	743,048	157,309
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	161,065	161,065	49,468	(2,053)	5,269	0	134,354	26,712	128,910	32,155
014 SOCIAL SECURITY	61,916	61,916	18,271	(1,007)	1,786	0	46,733	15,183	46,937	14,980
015 HEALTH SERVICE	84,039	84,039	30,434	(1,616)	3,055	0	77,698	6,341	74,927	9,112
016 DENTAL COVERAGE	13,218	13,218	4,197	(206)	425	0	10,791	2,427	10,377	2,841
017 UNEMPLOYMENT INSURANCE	2,702	2,702	632	(37)	67	0	1,701	1,002	1,618	1,084
019 OTHER FRINGE BENEFITS	20,047	20,047	1,984	(264)	182	0	4,723	15,324	4,676	15,371
Character : 013 Totals	342,987	342,987	104,986	(5,183)	10,784	0	275,999	66,988	267,443	75,544
Subfund : 5X-OPF-AAA Totals	1,243,344	1,243,344	394,544	(18,255)	39,908	0	1,045,064	198,280	1,010,491	232,853

Notes:		
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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5Y-AAA-AAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	207,709	226,406	93,267	0	11,746	0	287,076	(60,670)	253,570	(27,164)
005 TEMP SALARIES-MISC	0	0	14,190	0	0	0	14,190	(14,190)	38,579	(38,579)
010 ONE-TIME PAYMENTS	0	0	7,360	(330)	0	0	14,060	(14,060)	14,060	(14,060)
Character : 001 Totals	207,709	226,406	114,817	(330)	11,746	0	315,326	(88,920)	306,209	(79,803)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	37,574	37,574	18,688	0	2,125	0	53,751	(16,177)	50,808	(13,234)
014 SOCIAL SECURITY	14,984	18,609	8,260	0	830	0	21,955	(3,346)	22,457	(3,848)
015 HEALTH SERVICE	21,610	21,610	12,685	0	1,462	0	36,077	(14,467)	32,981	(11,371)
016 DENTAL COVERAGE	3,304	3,304	1,742	0	193	0	4,830	(1,526)	4,529	(1,225)
017 UNEMPLOYMENT INSURANCE	623	623	303	0	33	0	848	(225)	824	(201)
019 OTHER FRINGE BENEFITS	1,007	1,007	512	0	58	0	1,469	(462)	1,392	(385)
Character : 013 Totals	79,102	82,727	42,190	0	4,701	0	118,929	(36,202)	112,991	(30,264)
Subfund : 5Y-AAA-AAA Totals	286,811	309,133	157,007	(330)	16,447	0	434,255	(125,122)	419,200	(110,067)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5Y-AAA-PSF BICYCLE PERSONNEL FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	2,095	0	412	0	8,893	(8,893)	5,696	(5,696)
Character : 001 Totals	0	0	2,095	0	412	0	8,893	(8,893)	5,696	(5,696)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	380	0	75	0	1,618	(1,618)	1,033	(1,033)
014 SOCIAL SECURITY	0	0	156	0	31	0	668	(668)	424	(424)
015 HEALTH SERVICE	0	0	347	0	68	0	1,435	(1,435)	902	(902)
016 DENTAL COVERAGE	0	0	39	0	8	0	167	(167)	101	(101)
017 UNEMPLOYMENT INSURANCE	0	0	6	0	1	0	23	(23)	16	(16)
019 OTHER FRINGE BENEFITS	0	0	10	0	2	0	43	(43)	27	(27)
Character : 013 Totals	0	0	938	0	185	0	3,953	(3,953)	2,504	(2,504)
Subfund : 5Y-AAA-PSF Totals	0	0	3,033	0	597	0	12,846	(12,846)	8,200	(8,200)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5Z-AAA-AAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	112,879	112,879	42,095	0	3,052	0	92,453	20,426	114,446	(1,567)
005 TEMP SALARIES-MISC	0	0	207	0	0	0	207	(207)	563	(563)
010 ONE-TIME PAYMENTS	0	0	63	(120)	0	0	(114)	114	(114)	114
Character : 001 Totals	112,879	112,879	42,365	(120)	3,052	0	92,546	20,333	114,895	(2,016)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	20,420	20,420	7,618	0	552	0	16,726	3,694	20,711	(291)
014 SOCIAL SECURITY	8,259	8,259	3,288	0	192	0	6,456	1,803	8,939	(680)
015 HEALTH SERVICE	10,805	10,805	4,919	0	321	0	10,055	750	12,789	(1,984)
016 DENTAL COVERAGE	1,652	1,652	654	0	51	0	1,470	182	1,700	(48)
017 UNEMPLOYMENT INSURANCE	339	339	123	0	7	0	239	101	334	5
019 OTHER FRINGE BENEFITS	547	547	214	0	15	0	462	86	582	(35)
Character : 013 Totals	42,022	42,022	16,816	0	1,138	0	35,407	6,615	45,057	(3,035)
Subfund : 5Z-AAA-AAA Totals	154,901	154,901	59,181	(120)	4,190	0	127,953	26,948	159,951	(5,050)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 MUNICIPAL TRANSPORTATION AGENCY

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		Using Average Pay Period	
	Original	Revised Budget	Payroll	Other Adjustments	Payroll	Other Adjustments	Year End Projection	Surplus (Deficit)	Year End Projection	Surplus (Deficit)
Subfund : 5Z-AAA-PSF PEDESTRIAN PERSONNEL FUND										
Character : 001 SALARIES										
001 PERMANENT SALARIES-MISC	0	0	764	0	0	0	764	(764)	2,077	(2,077)
Character : 001 Totals	0	0	764	0	0	0	764	(764)	2,077	(2,077)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	138	0	0	0	138	(138)	375	(375)
014 SOCIAL SECURITY	0	0	50	0	0	0	50	(50)	136	(136)
015 HEALTH SERVICE	0	0	118	0	0	0	118	(118)	307	(307)
016 DENTAL COVERAGE	0	0	12	0	0	0	12	(12)	31	(31)
017 UNEMPLOYMENT INSURANCE	0	0	2	0	0	0	2	(2)	5	(5)
019 OTHER FRINGE BENEFITS	0	0	4	0	0	0	4	(4)	11	(11)
Character : 013 Totals	0	0	324	0	0	0	324	(324)	865	(865)
Subfund : 5Z-AAA-PSF Totals	0	0	1,088	0	0	0	1,088	(1,088)	2,943	(2,943)
Department : MTA Totals	**478,803,814**	**525,392,594**	**187,987,825**	**5,900,083**	**20,175,645**	**2,130,397**	**522,311,137**	**3,081,457**	**523,112,809**	**2,279,785**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,394,958	2,394,958	712,864	65,059	76,576	0	2,041,427	353,531	2,114,978	279,980
009 PREMIUM PAY	2,000	2,000	590	280	64	0	1,926	74	2,365	(365)
010 ONE-TIME PAYMENTS	0	0	40,721	0	0	0	81,442	(81,442)	81,442	(81,442)
Character : 001 Totals	2,396,958	2,396,958	754,175	65,339	76,640	0	2,124,795	272,163	2,198,785	198,173
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	433,246	433,246	132,673	35,279	13,865	0	396,725	36,522	456,620	(23,374)
014 SOCIAL SECURITY	164,084	164,084	49,156	0	4,682	0	126,409	37,675	133,643	30,441
015 HEALTH SERVICE	224,455	224,455	74,889	23,047	7,595	0	219,456	4,999	254,634	(30,179)
016 DENTAL COVERAGE	42,057	42,057	13,539	1,902	1,391	0	37,697	4,360	40,147	1,910
017 UNEMPLOYMENT INSURANCE	7,193	7,193	1,577	0	160	0	4,217	2,976	4,287	2,906
019 OTHER FRINGE BENEFITS	154,271	154,271	45,417	(1,170)	4,195	0	113,465	40,807	120,297	33,974
Character : 013 Totals	1,025,306	1,025,306	317,251	59,058	31,888	0	897,968	127,338	1,009,627	15,679
Subfund : 1G-AGF-AAA Totals	3,422,264	3,422,264	1,071,426	124,397	108,528	0	3,022,763	399,501	3,208,412	213,852

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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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	50,715	84,526	18,218	0	1,898	0	49,535	34,991	49,530	34,996
Character : 001 Totals	50,715	84,526	18,218	0	1,898	0	49,535	34,991	49,530	34,996
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	9,176	22,365	3,292	0	343	0	8,952	13,414	8,950	13,415
014 SOCIAL SECURITY	3,880	3,880	1,392	0	145	0	3,785	96	3,785	96
015 HEALTH SERVICE	5,240	5,240	2,700	0	270	0	7,020	(1,780)	7,020	(1,780)
016 DENTAL COVERAGE	764	764	340	0	34	0	884	(120)	884	(120)
017 UNEMPLOYMENT INSURANCE	154	154	57	0	6	0	156	(2)	155	(1)
019 OTHER FRINGE BENEFITS	284	284	110	0	11	0	292	(8)	299	(15)
Character : 013 Totals	19,498	32,687	7,891	0	809	0	21,088	11,600	21,093	11,594
Subfund : 1G-AGF-AAP Totals	70,213	117,213	26,109	0	2,707	0	70,623	46,591	70,623	46,590

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	655,263	730,018	172,631	0	16,459	0	444,205	285,814	469,341	260,677
010 ONE-TIME PAYMENTS	0	0	6,276	0	0	0	12,552	(12,552)	12,552	(12,552)
Character : 001 Totals	655,263	730,018	178,907	0	16,459	0	456,757	273,262	481,893	248,125
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	118,537	144,782	31,227	251	2,977	251	80,599	64,184	85,581	59,201
014 SOCIAL SECURITY	45,753	45,753	14,157	0	1,042	0	31,350	14,403	38,489	7,264
015 HEALTH SERVICE	51,880	51,880	13,822	0	1,288	0	34,430	17,450	35,937	15,943
016 DENTAL COVERAGE	10,201	10,201	3,560	0	318	0	8,648	1,553	9,256	945
017 UNEMPLOYMENT INSURANCE	1,965	1,965	481	0	35	0	1,059	907	1,308	657
019 OTHER FRINGE BENEFITS	39,672	39,672	18,306	0	1,555	0	43,964	(4,292)	49,769	(10,097)
Character : 013 Totals	268,008	294,253	81,553	251	7,215	251	200,049	94,205	220,341	73,912
Subfund : 1G-AGF-WOF Totals	923,271	1,024,271	260,460	251	23,674	251	656,805	367,466	702,233	322,038
Department : MYR Totals	**4,415,748**	**4,563,748**	**1,357,995**	**124,648**	**134,909**	**251**	**3,750,191**	**813,558**	**3,981,268**	**582,480**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	370,687	370,687	134,944	0	13,933	0	364,839	5,849	366,879	3,808
009 PREMIUM PAY	2,080	2,080	910	0	104	0	2,626	(546)	2,474	(394)
011 OVERTIME	7,492	7,492	1,060	0	0	0	1,060	6,432	2,882	4,610
Character : 001 Totals	380,259	380,259	136,914	0	14,037	0	368,525	11,735	372,235	8,024
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	65,429	65,429	24,251	0	2,539	0	66,145	(716)	65,932	(503)
014 SOCIAL SECURITY	27,609	27,609	8,877	0	709	0	20,576	7,034	24,134	3,475
015 HEALTH SERVICE	102,227	102,227	21,540	20,689	2,132	3,905	76,341	25,886	109,795	(7,568)
016 DENTAL COVERAGE	7,645	7,645	2,970	915	297	0	8,637	(992)	10,101	(2,456)
017 UNEMPLOYMENT INSURANCE	1,140	1,140	319	0	25	0	732	409	867	273
019 OTHER FRINGE BENEFITS	6,417	6,417	3,220	0	322	0	8,533	(2,116)	8,754	(2,337)
Character : 013 Totals	210,467	210,467	61,177	21,604	6,024	3,905	180,963	29,505	219,585	(9,118)
Subfund : 1G-AGF-AAA Totals	590,726	590,726	198,091	21,604	20,061	3,905	549,487	41,239	591,820	(1,094)
Department : PAB Totals	**590,726**	**590,726**	**198,091**	**21,604**	**20,061**	**3,905**	**549,487**	**41,239**	**591,820**	**(1,094)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	16,661,144	16,834,250	6,325,376	0	649,232	0	17,037,704	(203,454)	17,197,116	(362,866)
005 TEMP SALARIES-MISC	414,539	414,539	125,076	7,908	16,606	7,908	406,983	7,556	361,550	52,989
009 PREMIUM PAY	62,571	62,571	22,219	0	2,354	0	61,060	1,511	60,408	2,163
010 ONE-TIME PAYMENTS	0	0	29,258	0	0	0	58,516	(58,516)	58,516	(58,516)
Character : 001 Totals	17,138,254	17,311,360	6,501,929	7,908	668,192	7,908	17,564,263	(252,903)	17,677,590	(366,230)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,009,746	3,080,939	1,149,258	1,957	117,878	1,957	3,096,202	(15,263)	3,129,866	(48,927)
014 SOCIAL SECURITY	1,029,680	1,029,680	367,397	851	29,014	851	846,979	182,701	1,001,174	28,506
015 HEALTH SERVICE	1,619,814	1,619,814	620,897	7,985	60,600	1,979	1,598,482	21,332	1,635,093	(15,279)
016 DENTAL COVERAGE	233,587	233,587	91,862	779	8,946	236	235,777	(2,190)	240,867	(7,280)
017 UNEMPLOYMENT INSURANCE	51,415	51,415	11,982	31	844	31	25,939	25,476	32,660	18,755
019 OTHER FRINGE BENEFITS	326,191	326,191	34,409	6,538	3,375	53	96,635	229,557	111,325	214,866
Character : 013 Totals	6,270,433	6,341,626	2,275,805	18,141	220,657	5,107	5,900,014	441,613	6,150,985	190,641
Subfund : 1G-AGF-AAA Totals	23,408,687	23,652,986	8,777,734	26,049	888,849	13,015	23,464,277	188,710	23,828,575	(175,589)
Department : PDR Totals	**23,408,687**	**23,652,986**	**8,777,734**	**26,049**	**888,849**	**13,015**	**23,464,277**	**188,710**	**23,828,575**	**(175,589)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	21,733,899	21,733,899	7,750,954	2,732	827,359	0	21,405,110	328,790	21,080,334	653,565
002 PERMANENT SALARIES-UNIFOR	219,770,492	219,770,492	82,063,752	(623,812)	8,558,191	(482,428)	223,762,656	(3,992,164)	222,517,669	(2,747,177)
004 PERMANENT SALARIES-NURSES	0	0	32,269	0	3,850	0	95,794	(95,794)	87,731	(87,731)
005 TEMP SALARIES-MISC	82,167	82,167	46,508	0	5,075	0	130,639	(48,472)	126,819	(44,652)
009 PREMIUM PAY	13,470,275	13,470,275	4,631,517	131,653	500,792	0	13,087,791	382,484	13,010,592	459,683
010 ONE-TIME PAYMENTS	0	0	2,091,493	0	49,666	0	4,182,986	(4,182,986)	4,182,986	(4,182,986)
011 OVERTIME	7,022,957	7,022,957	3,842,626	(18,889)	407,688	(36,414)	10,598,043	(3,575,086)	10,443,405	(3,420,448)
012 HOLIDAY PAY	5,192,813	5,192,813	2,060,983	19,768	518,049	0	5,717,056	(524,243)	5,732,091	(539,278)
Character : 001 Totals	267,272,603	267,272,603	102,520,102	(488,548)	10,870,670	(518,842)	278,980,075	(11,707,472)	277,181,629	(9,909,026)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	43,161,449	43,161,449	13,582,436	(161,163)	1,425,744	(129,044)	37,113,518	6,047,931	36,652,471	6,508,978
014 SOCIAL SECURITY	5,343,930	5,343,930	1,580,159	1,177	167,114	0	4,357,099	986,831	4,317,117	1,026,813
015 HEALTH SERVICE	23,658,333	23,658,333	9,389,901	73,413	942,708	0	24,546,642	(888,309)	24,604,616	(946,283)
016 DENTAL COVERAGE	3,450,429	3,450,429	1,235,912	9,520	123,971	0	3,228,968	221,461	3,238,123	212,306
017 UNEMPLOYMENT INSURANCE	801,815	801,815	175,863	187	6,417	0	282,639	519,176	480,779	321,036
019 OTHER FRINGE BENEFITS	198,930	198,930	56,123	653	5,756	0	152,206	46,724	154,824	44,106
Character : 013 Totals	76,614,886	76,614,886	26,020,394	(76,213)	2,671,710	(129,044)	69,681,072	6,933,814	69,447,932	7,166,954
Subfund : 1G-AGF-AAA Totals	343,887,489	343,887,489	128,540,496	(564,761)	13,542,380	(647,886)	348,661,147	(4,773,658)	346,629,560	(2,742,071)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	0	33,036	0	0	0	33,036	(33,036)	89,817	(89,817)
011 OVERTIME	69,501	69,501	0	0	0	0	0	69,501	0	69,501
Character : 001 Totals	69,501	69,501	33,036	0	0	0	33,036	36,465	89,817	(20,316)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	5,979	0	0	0	5,979	(5,979)	16,304	(16,304)
014 SOCIAL SECURITY	1,008	1,008	2,190	0	0	0	2,190	(1,182)	5,972	(4,964)
015 HEALTH SERVICE	0	0	5,295	0	0	0	5,295	(5,295)	13,767	(13,767)
016 DENTAL COVERAGE	0	0	513	0	0	0	513	(513)	1,334	(1,334)
017 UNEMPLOYMENT INSURANCE	209	209	86	0	0	0	86	123	235	(26)
019 OTHER FRINGE BENEFITS	0	0	171	0	0	0	171	(171)	466	(466)
Character : 013 Totals	1,217	1,217	14,234	0	0	0	14,234	(13,017)	38,077	(36,860)
Subfund : 1G-AGF-AAP Totals	70,718	70,718	47,270	0	0	0	47,270	23,448	127,894	(57,176)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	46,745	46,745	35,390	0	3,687	0	96,226	(49,481)	96,217	(49,472)
002 PERMANENT SALARIES-UNIFOR	9,328,666	9,328,666	3,447,675	485,854	343,827	485,854	9,651,372	(322,706)	10,747,549	(1,418,883)
009 PREMIUM PAY	0	0	142,727	0	13,722	0	370,915	(370,915)	389,962	(389,962)
010 ONE-TIME PAYMENTS	0	0	284,278	0	22,683	0	568,556	(568,556)	568,556	(568,556)
011 OVERTIME	1,118,636	1,226,381	625,734	36,185	71,332	36,414	1,848,124	(621,743)	1,808,511	(582,130)
012 HOLIDAY PAY	0	0	74,989	0	21,018	0	222,533	(222,533)	206,593	(206,593)
Character : 001 Totals	10,494,047	10,601,792	4,610,793	522,039	476,269	522,268	12,757,726	(2,155,934)	13,817,387	(3,215,595)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,696,010	1,701,010	516,578	129,016	51,096	129,044	1,495,287	205,723	1,763,908	(62,898)
014 SOCIAL SECURITY	155,012	155,012	34,029	(3)	3,657	0	94,840	60,172	92,967	62,045
015 HEALTH SERVICE	927,727	927,727	357,642	(11)	33,740	0	897,471	30,256	929,841	(2,114)
016 DENTAL COVERAGE	120,219	120,219	42,894	(3)	4,060	0	107,851	12,368	111,517	8,702
017 UNEMPLOYMENT INSURANCE	31,485	31,485	5,268	(1)	130	0	7,429	24,056	14,391	17,094
019 OTHER FRINGE BENEFITS	41,058	41,058	210	0	21	0	559	40,499	574	40,484
Character : 013 Totals	2,971,511	2,976,511	956,621	128,998	92,704	129,044	2,603,437	373,074	2,913,196	63,315
Subfund : 1G-AGF-WOF Totals	13,465,558	13,578,303	5,567,414	651,037	568,973	651,312	15,361,163	(1,782,860)	16,730,583	(3,152,280)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	8,595,228	8,595,228	3,014,896	(450)	312,767	(150)	8,175,102	420,127	8,195,525	399,703
002 PERMANENT SALARIES-UNIFOR	20,698,667	20,698,667	7,423,157	(50)	764,531	0	20,137,258	561,409	20,282,093	416,574
009 PREMIUM PAY	1,261,099	1,261,099	523,670	0	52,760	0	1,399,056	(137,957)	1,428,738	(167,639)
010 ONE-TIME PAYMENTS	336,787	336,787	161,201	0	0	0	322,402	14,385	322,402	14,385
011 OVERTIME	1,607,670	1,607,670	597,185	0	42,737	0	1,306,271	301,399	1,629,311	(21,641)
012 HOLIDAY PAY	832,832	832,832	352,633	0	74,258	0	873,488	(40,656)	970,987	(138,155)
Character : 001 Totals	33,332,283	33,332,283	12,072,742	(500)	1,247,053	(150)	32,213,577	1,118,706	32,829,056	503,227
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	5,273,741	5,273,741	1,699,757	0	173,659	0	4,581,082	692,659	4,637,478	636,263
014 SOCIAL SECURITY	1,106,099	1,106,099	330,686	0	35,405	0	918,121	187,978	902,217	203,882
015 HEALTH SERVICE	5,326,495	5,326,495	1,333,266	539,287	129,960	0	3,951,913	1,374,582	4,868,638	457,857
016 DENTAL COVERAGE	491,740	491,740	178,023	0	17,294	0	454,727	37,013	462,860	28,880
017 UNEMPLOYMENT INSURANCE	99,997	99,997	24,542	0	1,310	0	46,277	53,720	66,958	33,039
019 OTHER FRINGE BENEFITS	49,397	49,397	18,228	0	1,787	0	47,878	1,519	49,732	(335)
Character : 013 Totals	12,347,469	12,347,469	3,584,502	539,287	359,415	0	9,999,998	2,347,471	10,987,883	1,359,586
Subfund : 5A-AAA-AAA Totals	45,679,752	45,679,752	15,657,244	538,787	1,606,468	(150)	42,213,575	3,466,177	43,816,939	1,862,813
Department : POL Totals	**403,103,517**	**403,216,262**	**149,812,424**	**625,063**	**15,717,821**	**3,276**	**406,283,154**	**(3,066,892)**	**407,304,976**	**(4,088,714)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	19,598,798	19,598,798	6,702,634	(1,771)	709,291	0	18,404,165	1,194,634	18,217,971	1,380,827
005 TEMP SALARIES-MISC	588,593	588,593	480,861	0	52,736	0	1,351,005	(762,412)	1,307,341	(718,748)
009 PREMIUM PAY	262,503	262,503	72,412	0	8,078	0	205,699	56,804	196,870	65,633
010 ONE-TIME PAYMENTS	0	0	1,004	0	0	0	2,008	(2,008)	2,008	(2,008)
011 OVERTIME	252,942	252,942	114,762	0	11,184	0	299,298	(46,356)	312,009	(59,067)
012 HOLIDAY PAY	0	0	10,868	0	2,471	0	28,165	(28,165)	29,887	(29,887)
Character : 001 Totals	20,702,836	20,702,836	7,382,541	(1,771)	783,760	0	20,290,340	412,497	20,066,086	636,750
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,547,456	3,547,456	1,252,667	(607)	132,995	0	3,446,478	100,979	3,404,038	143,418
014 SOCIAL SECURITY	1,518,960	1,518,960	512,035	0	48,297	0	1,308,936	210,025	1,392,095	126,865
015 HEALTH SERVICE	4,144,132	4,144,132	909,192	555,483	89,020	3,024	2,888,995	1,255,137	3,808,155	335,977
016 DENTAL COVERAGE	331,815	331,815	125,498	879	12,482	0	326,089	5,726	328,580	3,235
017 UNEMPLOYMENT INSURANCE	62,106	62,106	19,103	0	1,762	0	48,176	13,930	51,936	10,170
019 OTHER FRINGE BENEFITS	201,790	201,790	68,238	2,724	6,841	0	183,839	17,952	192,928	8,862
Character : 013 Totals	9,806,259	9,806,259	2,886,733	558,479	291,397	3,024	8,202,512	1,603,748	9,177,733	628,526
Subfund : 5P-AAA-AAA Totals	30,509,095	30,509,095	10,269,274	556,708	1,075,157	3,024	28,492,851	2,016,244	29,243,819	1,265,276

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	58,767	58,767	56,288	0	6,704	0	166,904	(108,137)	153,033	(94,266)
009 PREMIUM PAY	0	0	759	0	113	0	2,624	(2,624)	2,064	(2,064)
Character : 001 Totals	58,767	58,767	57,047	0	6,817	0	169,528	(110,761)	155,097	(96,330)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	10,631	10,631	9,903	0	1,138	0	28,680	(18,049)	26,924	(16,293)
014 SOCIAL SECURITY	4,495	4,495	4,238	0	507	0	12,604	(8,109)	11,522	(7,027)
015 HEALTH SERVICE	10,714	10,714	2,495	0	289	0	7,119	3,595	6,487	4,227
016 DENTAL COVERAGE	1,652	1,652	491	0	58	0	1,419	233	1,277	375
017 UNEMPLOYMENT INSURANCE	176	176	163	0	18	0	460	(284)	443	(267)
019 OTHER FRINGE BENEFITS	329	329	106	0	13	0	321	9	288	41
Character : 013 Totals	27,997	27,997	17,396	0	2,023	0	50,602	(22,605)	46,941	(18,944)
Subfund : 5P-AAA-AAP Totals	86,764	86,764	74,443	0	8,840	0	220,130	(133,366)	202,037	(115,273)
Department : PRT Totals	**30,595,859**	**30,595,859**	**10,343,717**	**556,708**	**1,083,997**	**3,024**	**28,712,981**	**1,882,879**	**29,445,856**	**1,150,003**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	30,929,960	30,929,960	10,825,104	0	1,129,680	0	29,464,824	1,465,136	29,430,752	1,499,209
005 TEMP SALARIES-MISC	397,057	397,057	563,968	4,390	54,089	0	1,460,827	(1,063,770)	1,545,223	(1,148,166)
009 PREMIUM PAY	196,257	196,257	60,201	0	7,918	0	190,848	5,409	163,671	32,586
010 ONE-TIME PAYMENTS	50,000	50,000	33,838	0	10,873	0	67,676	(17,676)	67,676	(17,676)
011 OVERTIME	92,782	92,782	21,500	0	1,884	0	52,586	40,196	58,453	34,329
012 HOLIDAY PAY	0	0	670	0	0	0	670	(670)	1,843	(1,843)
Character : 001 Totals	31,666,056	31,666,056	11,505,281	4,390	1,204,444	0	31,237,431	428,626	31,267,618	398,438
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	5,580,617	5,580,617	1,998,883	0	209,851	0	5,461,425	119,193	5,434,463	146,154
014 SOCIAL SECURITY	2,307,747	2,307,747	794,728	329	74,605	0	2,026,040	281,708	2,161,561	146,186
015 HEALTH SERVICE	8,149,863	8,149,863	1,340,253	1,485,584	133,789	353,960	4,966,461	3,183,402	7,347,176	802,687
016 DENTAL COVERAGE	518,587	518,587	195,342	8,391	19,847	0	521,285	(2,698)	529,706	(11,119)
017 UNEMPLOYMENT INSURANCE	94,995	94,995	29,338	13	2,461	0	69,958	25,038	79,798	15,197
019 OTHER FRINGE BENEFITS	364,919	364,919	122,862	14,928	12,589	50	345,509	19,411	374,617	(9,698)
Character : 013 Totals	17,016,728	17,016,728	4,481,406	1,509,245	453,142	354,010	13,390,676	3,626,052	15,927,321	1,089,407
Subfund : 5W-PUC-OPF Totals	48,682,784	48,682,784	15,986,687	1,513,635	1,657,586	354,010	44,628,107	4,054,678	47,194,939	1,487,845

Notes:		
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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
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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 : PUC PUBLIC UTILITIES COMMISSION

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	39,733,002	39,733,002	5,356,809	(11,883)	587,771	0	15,043,148	24,689,855	14,531,518	25,201,484
005 TEMP SALARIES-MISC	414,666	414,666	531,211	0	36,679	0	1,136,415	(721,749)	1,444,230	(1,029,564)
009 PREMIUM PAY	475,833	475,833	49,140	0	5,458	0	139,197	336,636	133,599	342,234
010 ONE-TIME PAYMENTS	0	0	115,412	0	0	0	230,824	(230,824)	230,824	(230,824)
011 OVERTIME	25,000	25,000	2,430	0	250	0	6,555	18,445	6,607	18,393
012 HOLIDAY PAY	0	0	4,022	0	1,651	0	15,579	(15,579)	11,061	(11,061)
Character : 001 Totals	40,648,501	40,648,501	6,059,024	(11,883)	631,809	0	16,571,717	24,076,784	16,357,838	24,290,663
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	7,184,678	7,184,678	1,008,709	0	110,553	0	2,832,834	4,351,845	2,742,428	4,442,250
014 SOCIAL SECURITY	2,861,468	2,861,468	376,038	0	32,617	0	914,219	1,947,250	1,022,353	1,839,115
015 HEALTH SERVICE	71,166	71,166	594,555	22,270	61,584	5,574	1,602,169	(1,531,003)	1,603,745	(1,532,579)
016 DENTAL COVERAGE	1	1	88,785	0	9,396	0	239,121	(239,120)	230,841	(230,840)
017 UNEMPLOYMENT INSURANCE	121,939	121,939	13,127	0	1,017	0	29,908	92,032	35,689	86,250
019 OTHER FRINGE BENEFITS	169,881	169,881	53,855	(3,151)	5,682	0	144,457	25,424	137,852	32,029
Character : 013 Totals	10,409,133	10,409,133	2,135,069	19,119	220,849	5,574	5,762,707	4,646,427	5,772,907	4,636,226
Subfund : 5W-PUC-PSF Totals	51,057,634	51,057,634	8,194,093	7,236	852,658	5,574	22,334,424	28,723,211	22,130,745	28,926,889
Department : PUC Totals	**99,740,418**	**99,740,418**	**24,180,780**	**1,520,871**	**2,510,244**	**359,584**	**66,962,530**	**32,777,888**	**69,325,684**	**30,414,734**

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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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 11/11/2011		Using ppd Ending 11/11/2011		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	21,740,284	21,740,284	7,998,415	(104,642)	842,879	0	21,801,277	(60,993)	21,461,195	279,089
005 TEMP SALARIES-MISC	3,253,316	3,253,316	2,959,484	(21,395)	187,360	0	6,029,529	(2,776,213)	7,987,929	(4,734,613)
009 PREMIUM PAY	350,965	350,965	192,294	102	17,647	0	483,572	(132,607)	523,077	(172,112)
010 ONE-TIME PAYMENTS	0	0	103,623	14,133	780	0	235,512	(235,512)	235,512	(235,512)
011 OVERTIME	772,061	772,061	498,270	(128,668)	34,365	0	936,625	(164,564)	1,004,855	(232,794)
012 HOLIDAY PAY	88,220	88,220	42,150	0	8,591	0	102,287	(14,067)	115,913	(27,693)
Character : 001 Totals	26,204,846	26,204,846	11,794,236	(240,470)	1,091,622	0	29,588,801	(3,383,955)	31,328,481	(5,123,635)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,895,929	3,895,929	1,549,037	311	160,466	0	4,197,037	(301,108)	4,212,290	(316,361)
014 SOCIAL SECURITY	2,008,126	2,008,126	880,548	2,171	80,183	0	2,205,739	(197,613)	2,399,892	(391,766)
015 HEALTH SERVICE	4,554,703	4,554,703	1,553,488	419	153,775	0	4,014,307	540,396	4,040,158	514,545
016 DENTAL COVERAGE	670,500	670,500	240,786	0	23,911	0	623,362	47,138	626,044	44,456
017 UNEMPLOYMENT INSURANCE	78,627	78,627	33,864	44	3,086	0	84,827	(6,200)	92,187	(13,560)
019 OTHER FRINGE BENEFITS	150,854	150,854	68,883	(48,000)	6,865	0	134,156	16,699	56,776	94,078
Character : 013 Totals	11,358,739	11,358,739	4,326,606	(45,055)	428,286	0	11,259,427	99,312	11,427,347	(68,608)
Subfund : 1G-AGF-AAA Totals	37,563,585	37,563,585	16,120,842	(285,525)	1,519,908	0	40,848,228	(3,284,643)	42,755,828	(5,192,243)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
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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 11/11/2011		Using ppd Ending 11/11/2011		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	476,844	950,147	409,535	4,153	29,254	0	896,379	53,768	1,124,714	(174,567)
005 TEMP SALARIES-MISC	0	0	1,672	0	0	0	1,672	(1,672)	4,546	(4,546)
009 PREMIUM PAY	1,126	1,126	5,439	0	191	0	8,591	(7,465)	14,787	(13,661)
011 OVERTIME	58,064	58,064	173,197	0	10,461	0	345,804	(287,740)	470,879	(412,815)
012 HOLIDAY PAY	22,500	22,500	6,323	0	1,573	0	17,334	5,166	17,388	5,112
Character : 001 Totals	558,534	1,031,837	596,166	4,153	41,479	0	1,269,779	(237,942)	1,632,315	(600,478)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	77,937	77,937	81,891	563	6,154	0	183,995	(106,058)	224,172	(146,235)
014 SOCIAL SECURITY	42,729	42,729	45,146	318	3,118	0	96,911	(54,182)	123,605	(80,876)
015 HEALTH SERVICE	72,157	72,157	59,389	0	4,193	0	126,477	(54,320)	154,411	(82,254)
016 DENTAL COVERAGE	10,162	10,162	10,310	0	742	0	22,182	(12,020)	26,806	(16,644)
017 UNEMPLOYMENT INSURANCE	1,675	1,675	1,738	12	121	0	3,747	(2,072)	4,758	(3,083)
019 OTHER FRINGE BENEFITS	13,470	160,338	2,695	0	191	0	5,847	154,492	7,327	153,011
Character : 013 Totals	218,130	364,998	201,169	893	14,519	0	439,158	(74,160)	541,079	(176,081)
Subfund : 1G-AGF-AAP Totals	776,664	1,396,835	797,335	5,046	55,998	0	1,708,937	(312,102)	2,173,394	(776,559)

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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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	804,677	804,677	97,290	0	11,131	0	280,952	523,726	264,507	540,170
005 TEMP SALARIES-MISC	763,496	763,496	191,811	2,123	4,402	0	266,567	496,929	527,258	236,238
009 PREMIUM PAY	0	0	1,427	0	200	0	4,727	(4,727)	3,880	(3,880)
011 OVERTIME	0	0	67	0	0	0	67	(67)	182	(182)
Character : 001 Totals	1,568,173	1,568,173	290,595	2,123	15,733	0	552,313	1,015,861	795,827	772,346
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	139,783	139,783	17,777	0	2,033	0	51,322	88,462	48,331	91,452
014 SOCIAL SECURITY	117,519	117,519	21,830	159	1,186	0	41,558	75,961	59,783	57,736
015 HEALTH SERVICE	89,816	89,816	14,032	21	1,276	0	34,469	55,347	36,538	53,278
016 DENTAL COVERAGE	13,389	13,389	2,233	0	237	0	6,025	7,364	5,806	7,583
017 UNEMPLOYMENT INSURANCE	4,706	4,706	850	6	41	0	1,533	3,174	2,327	2,379
019 OTHER FRINGE BENEFITS	5,161	5,161	576	0	62	0	1,599	3,562	1,566	3,595
Character : 013 Totals	370,374	370,374	57,298	186	4,835	0	136,505	233,869	154,351	216,023
Subfund : 1G-AGF-WOF Totals	1,938,547	1,938,547	347,893	2,309	20,568	0	688,818	1,249,730	950,178	988,369

Notes:		
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		Pay Periods to Date: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
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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 11/11/2011		Using ppd Ending 11/11/2011		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	6,288,299	6,288,299	2,528,179	0	269,590	0	6,976,414	(688,115)	6,873,487	(585,188)
005 TEMP SALARIES-MISC	55,960	55,960	61,913	0	6,135	0	163,141	(107,181)	168,326	(112,366)
009 PREMIUM PAY	0	0	4,529	0	500	0	12,779	(12,779)	12,313	(12,313)
011 OVERTIME	0	0	3,787	0	0	0	3,787	(3,787)	10,296	(10,296)
012 HOLIDAY PAY	0	0	164	0	0	0	164	(164)	451	(451)
Character : 001 Totals	6,344,259	6,344,259	2,598,572	0	276,225	0	7,156,285	(812,026)	7,064,873	(720,614)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,136,032	1,136,032	455,210	0	49,000	0	1,263,710	(127,678)	1,237,602	(101,570)
014 SOCIAL SECURITY	458,254	458,254	173,691	0	17,258	0	458,448	(194)	472,222	(13,968)
015 HEALTH SERVICE	852,483	852,483	313,891	285,074	30,972	11,578	1,094,517	(242,034)	1,557,309	(704,826)
016 DENTAL COVERAGE	103,046	103,046	45,368	33,736	4,569	0	152,208	(49,162)	205,670	(102,624)
017 UNEMPLOYMENT INSURANCE	19,034	19,034	6,427	0	613	0	16,542	2,493	17,473	1,561
019 OTHER FRINGE BENEFITS	88,808	88,808	28,365	81	2,847	0	75,422	13,387	77,338	11,470
Character : 013 Totals	2,657,657	2,657,657	1,022,952	318,891	105,259	11,578	3,060,846	(403,189)	3,567,615	(909,958)
Subfund : 1G-OHF-REC Totals	9,001,916	9,001,916	3,621,524	318,891	381,484	11,578	10,217,131	(1,215,215)	10,632,488	(1,630,572)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	639,094	639,094	181,098	0	23,450	0	568,023	71,071	492,360	146,734
005 TEMP SALARIES-MISC	14,000	14,000	21,346	0	2,247	0	58,422	(44,422)	58,034	(44,034)
009 PREMIUM PAY	5,200	5,200	2,314	0	229	0	6,093	(893)	6,291	(1,091)
011 OVERTIME	15,502	15,502	7,416	0	1,189	0	27,035	(11,533)	20,162	(4,660)
012 HOLIDAY PAY	11,154	11,154	3,045	0	644	0	7,553	3,601	8,374	2,780
Character : 001 Totals	684,950	684,950	215,219	0	27,759	0	667,125	17,826	585,222	99,728
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	113,807	113,807	35,670	0	4,504	0	109,986	3,821	96,978	16,829
014 SOCIAL SECURITY	52,397	52,397	16,289	0	2,096	0	50,873	1,524	44,286	8,111
015 HEALTH SERVICE	155,853	155,853	40,862	14,835	4,409	3,713	126,241	29,612	144,812	11,041
016 DENTAL COVERAGE	15,969	15,969	6,293	0	726	0	17,909	(1,940)	16,362	(393)
017 UNEMPLOYMENT INSURANCE	2,052	2,052	635	0	81	0	1,972	81	1,726	326
019 OTHER FRINGE BENEFITS	7,994	7,994	1,153	0	139	0	3,447	4,548	3,135	4,859
Character : 013 Totals	348,072	348,072	100,902	14,835	11,955	3,713	310,427	37,645	307,299	40,773
Subfund : 2S-CRF-RPN Totals	1,033,022	1,033,022	316,121	14,835	39,714	3,713	977,552	55,471	892,520	140,502

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,993,951	2,993,951	925,314	(8,037)	86,837	0	2,350,088	643,864	2,493,847	500,104
009 PREMIUM PAY	0	0	36,550	0	2,874	0	83,971	(83,971)	99,370	(99,370)
010 ONE-TIME PAYMENTS	0	0	23,619	0	0	0	47,238	(47,238)	47,238	(47,238)
011 OVERTIME	126,911	126,911	149,522	(1,085)	4,773	0	227,192	(100,281)	403,563	(276,652)
012 HOLIDAY PAY	0	0	11,508	0	901	0	17,815	(17,815)	31,647	(31,647)
Character : 001 Totals	3,120,862	3,120,862	1,146,513	(9,122)	95,385	0	2,726,303	394,559	3,075,665	45,197
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	541,609	541,609	167,542	0	12,730	0	377,587	164,022	455,505	86,104
014 SOCIAL SECURITY	238,743	238,743	85,460	0	7,174	0	203,831	34,912	232,344	6,399
015 HEALTH SERVICE	511,659	511,659	167,276	0	12,407	0	365,788	145,871	434,918	76,741
016 DENTAL COVERAGE	76,457	76,457	25,138	0	1,918	0	55,826	20,631	65,359	11,098
017 UNEMPLOYMENT INSURANCE	9,361	9,361	3,221	0	280	0	7,841	1,520	8,757	604
019 OTHER FRINGE BENEFITS	16,358	16,358	5,682	(721)	431	0	12,073	4,286	13,488	2,870
Character : 013 Totals	1,394,187	1,394,187	454,319	(721)	34,940	0	1,022,946	371,242	1,210,370	183,817
Subfund : 2S-GOL-NPR Totals	4,515,049	4,515,049	1,600,832	(9,843)	130,325	0	3,749,249	765,801	4,286,036	229,013

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	12,871,501	12,871,501	3,567,163	(5,432)	377,556	(5,432)	9,791,405	3,080,096	9,683,456	3,188,045
005 TEMP SALARIES-MISC	10,000	10,000	125,989	0	11,868	0	321,811	(311,811)	342,533	(332,533)
009 PREMIUM PAY	33,367	33,367	56,896	0	5,596	0	149,230	(115,863)	154,686	(121,319)
010 ONE-TIME PAYMENTS	0	0	33,689	0	2,452	0	67,378	(67,378)	67,378	(67,378)
011 OVERTIME	220,735	220,735	123,078	0	3,901	0	187,445	33,291	334,618	(113,883)
012 HOLIDAY PAY	9,157	9,157	12,911	0	1,186	0	21,213	(12,056)	35,505	(26,348)
Character : 001 Totals	13,144,760	13,144,760	3,919,726	(5,432)	402,559	(5,432)	10,538,482	2,606,279	10,618,176	2,526,584
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,328,455	2,328,455	668,336	0	70,020	0	1,823,666	504,789	1,817,039	511,417
014 SOCIAL SECURITY	1,005,578	1,005,578	292,847	0	29,629	0	781,726	223,853	796,178	209,400
015 HEALTH SERVICE	3,500,541	3,500,541	669,201	396,331	65,918	99,205	2,120,220	1,380,321	2,770,383	730,158
016 DENTAL COVERAGE	328,629	328,629	100,436	0	9,893	0	258,724	69,905	261,134	67,495
017 UNEMPLOYMENT INSURANCE	39,435	39,435	11,212	0	1,120	0	29,692	9,743	30,483	8,952
019 OTHER FRINGE BENEFITS	79,015	79,015	29,823	0	2,985	0	79,076	(61)	81,081	(2,066)
Character : 013 Totals	7,281,653	7,281,653	1,771,855	396,331	179,565	99,205	5,093,103	2,188,550	5,756,297	1,525,356
Subfund : 2S-OSP-NPR Totals	20,426,413	20,426,413	5,691,581	390,899	582,124	93,773	15,631,585	4,794,829	16,374,473	4,051,940
Department : REC Totals	**75,255,196**	**75,875,367**	**28,496,128**	**436,612**	**2,730,121**	**109,064**	**73,821,497**	**2,053,870**	**78,064,917**	**(2,189,550)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	1,357,632	1,357,632	492,555	(300)	51,539	(50)	1,342,649	14,984	1,338,318	19,314
005 TEMP SALARIES-MISC	2,688,070	2,688,070	1,089,380	0	220,892	0	4,734,098	(2,046,028)	2,961,752	(273,682)
009 PREMIUM PAY	14,000	14,000	10,208	0	1,156	0	29,282	(15,282)	27,753	(13,753)
011 OVERTIME	512,092	512,092	156,211	0	143,728	0	2,527,723	(2,015,631)	424,699	87,393
012 HOLIDAY PAY	11,000	11,000	28,280	0	28,280	0	226,240	(215,240)	77,770	(66,770)
Character : 001 Totals	4,582,794	4,582,794	1,776,634	(300)	445,595	(50)	8,859,992	(4,277,198)	4,830,292	(247,498)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	245,597	245,597	192,080	1,968	20,292	0	528,866	(283,269)	527,568	(281,971)
014 SOCIAL SECURITY	347,433	347,433	130,573	0	33,116	0	676,987	(329,554)	354,995	(7,562)
015 HEALTH SERVICE	424,525	424,525	167,291	15,455	18,978	0	486,394	(61,869)	475,140	(50,615)
016 DENTAL COVERAGE	27,631	27,631	25,089	1,005	2,528	0	66,542	(38,911)	67,844	(40,213)
017 UNEMPLOYMENT INSURANCE	13,747	13,747	5,039	0	1,285	0	26,242	(12,495)	13,700	47
019 OTHER FRINGE BENEFITS	15,989	15,989	11,621	0	1,170	0	30,926	(14,937)	31,595	(15,606)
Character : 013 Totals	1,074,922	1,074,922	531,693	18,428	77,369	0	1,815,957	(741,035)	1,470,842	(395,920)
Subfund : 1G-AGF-AAA Totals	5,657,716	5,657,716	2,308,327	18,128	522,964	(50)	10,675,948	(5,018,232)	6,301,134	(643,418)
Department : REG Totals	**5,657,716**	**5,657,716**	**2,308,327**	**18,128**	**522,964**	**(50)**	**10,675,948**	**(5,018,232)**	**6,301,134**	**(643,418)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	7,783,818	7,783,818	2,205,739	(1,430)	218,830	0	5,815,004	1,968,814	5,992,965	1,790,853
005 TEMP SALARIES-MISC	612,509	612,509	566,202	0	57,652	0	1,517,460	(904,951)	1,539,362	(926,853)
009 PREMIUM PAY	37,000	37,000	13,107	0	1,365	0	35,630	1,371	35,635	1,365
010 ONE-TIME PAYMENTS	0	0	58,499	2,848	51,323	0	122,694	(122,694)	122,694	(122,694)
011 OVERTIME	15,000	15,000	0	0	0	0	0	15,000	0	15,000
Character : 001 Totals	8,448,327	8,448,327	2,843,547	1,418	329,170	0	7,490,788	957,540	7,690,655	757,672
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	1,408,088	1,408,088	496,699	386	49,574	0	1,315,056	93,032	1,351,450	56,638
014 SOCIAL SECURITY	590,368	590,368	180,747	218	17,855	0	475,573	114,796	491,999	98,369
015 HEALTH SERVICE	1,404,455	1,404,455	338,486	177,874	32,884	1,254	1,042,504	361,951	1,342,536	61,919
016 DENTAL COVERAGE	127,464	127,464	49,053	568	4,954	0	128,885	(1,421)	129,015	(1,551)
017 UNEMPLOYMENT INSURANCE	25,342	25,342	6,607	9	596	0	16,450	8,892	17,987	7,355
019 OTHER FRINGE BENEFITS	106,560	106,560	29,594	745	2,927	0	78,635	27,926	82,484	24,076
Character : 013 Totals	3,662,277	3,662,277	1,101,186	179,800	108,790	1,254	3,057,102	605,175	3,415,470	246,807
Subfund : 7P-RET-ERT Totals	12,110,604	12,110,604	3,944,733	181,218	437,960	1,254	10,547,890	1,562,715	11,106,126	1,004,478
Department : RET Totals	**12,110,604**	**12,110,604**	**3,944,733**	**181,218**	**437,960**	**1,254**	**10,547,890**	**1,562,715**	**11,106,126**	**1,004,478**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	3,090,756	3,090,756	1,051,224	0	111,945	0	2,898,317	192,440	2,858,015	232,741
005 TEMP SALARIES-MISC	20,000	20,000	0	0	0	0	0	20,000	0	20,000
009 PREMIUM PAY	7,000	7,000	1,828	0	144	0	4,204	2,796	4,970	2,030
Character : 001 Totals	3,117,756	3,117,756	1,053,052	0	112,089	0	2,902,521	215,236	2,862,985	254,771
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	555,239	555,239	184,105	0	19,782	0	510,508	44,731	500,535	54,704
014 SOCIAL SECURITY	198,300	198,300	58,762	0	4,607	0	134,778	63,523	159,759	38,541
015 HEALTH SERVICE	494,264	494,264	100,327	70,444	10,226	457	334,387	159,877	444,005	50,259
016 DENTAL COVERAGE	43,798	43,798	15,607	730	1,603	0	41,985	1,813	42,476	1,322
017 UNEMPLOYMENT INSURANCE	9,353	9,353	1,883	0	142	0	4,226	5,127	5,119	4,234
019 OTHER FRINGE BENEFITS	52,857	52,857	8,706	830	882	0	24,089	28,768	25,926	26,931
Character : 013 Totals	1,353,811	1,353,811	369,390	72,004	37,242	457	1,049,973	303,839	1,177,821	175,990
Subfund : 2S-NDF-RAB Totals	4,471,567	4,471,567	1,422,442	72,004	149,331	457	3,952,493	519,074	4,040,806	430,761
Department : RNT Totals	**4,471,567**	**4,471,567**	**1,422,442**	**72,004**	**149,331**	**457**	**3,952,493**	**519,074**	**4,040,806**	**430,761**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	932,814	932,814	193,171	0	20,572	0	532,609	400,205	525,184	407,630
005 TEMP SALARIES-MISC	0	0	131,425	0	13,897	0	360,726	(360,726)	357,312	(357,312)
009 PREMIUM PAY	16,631	16,631	32,992	0	3,245	0	86,535	(69,904)	89,697	(73,066)
011 OVERTIME	80,000	80,000	15,512	0	1,716	0	43,826	36,174	42,173	37,827
012 HOLIDAY PAY	16,149	16,149	5,170	0	836	0	11,022	5,127	14,218	1,932
Character : 001 Totals	1,045,594	1,045,594	378,270	0	40,266	0	1,034,717	10,877	1,028,583	17,011
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	166,734	166,734	65,481	0	6,902	0	179,364	(12,630)	178,026	(11,292)
014 SOCIAL SECURITY	79,988	79,988	28,758	0	3,060	0	79,248	740	78,186	1,802
015 HEALTH SERVICE	140,292	140,292	52,656	0	5,265	0	136,896	3,396	136,906	3,386
016 DENTAL COVERAGE	20,624	20,624	7,630	0	763	0	19,838	786	19,838	786
017 UNEMPLOYMENT INSURANCE	3,136	3,136	1,129	0	120	0	3,109	27	3,069	67
019 OTHER FRINGE BENEFITS	5,223	5,223	1,906	0	191	0	5,058	166	5,182	41
Character : 013 Totals	415,997	415,997	157,560	0	16,301	0	423,513	(7,516)	421,207	(5,210)
Subfund : 1G-AGF-AAA Totals	1,461,591	1,461,591	535,830	0	56,567	0	1,458,230	3,362	1,449,790	11,801
Department : SCI Totals	**1,461,591**	**1,461,591**	**535,830**	**0**	**56,567**	**0**	**1,458,230**	**3,362**	**1,449,790**	**11,801**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	7,559,247	7,359,247	2,967,001	0	312,128	0	8,117,113	(757,866)	8,066,534	(707,287)
002 PERMANENT SALARIES-UNIFOR	64,770,692	64,770,692	23,445,083	125,894	2,426,899	3,618	63,614,811	1,155,882	64,083,594	687,098
005 TEMP SALARIES-MISC	47,184	247,184	63,540	(13,720)	8,972	0	197,858	49,326	135,448	111,736
009 PREMIUM PAY	3,389,824	3,389,824	2,185,787	0	225,937	0	5,913,748	(2,523,924)	5,942,608	(2,552,784)
010 ONE-TIME PAYMENTS	0	0	43,025	0	20,058	0	86,050	(86,050)	86,050	(86,050)
011 OVERTIME	7,186,125	7,186,125	1,822,710	(50,801)	189,682	0	4,901,662	2,284,463	4,817,378	2,368,747
012 HOLIDAY PAY	1,259,876	1,259,876	580,440	0	149,286	0	1,625,442	(365,566)	1,596,210	(336,334)
Character : 001 Totals	84,212,948	84,212,948	31,107,586	61,373	3,332,962	3,618	84,456,683	(243,735)	84,727,822	(514,874)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	16,967,873	16,967,873	6,442,913	0	689,177	0	17,814,334	(846,461)	17,516,670	(548,797)
014 SOCIAL SECURITY	1,816,417	1,816,417	597,892	(68)	62,189	0	1,623,943	192,475	1,625,334	191,083
015 HEALTH SERVICE	9,239,147	9,239,147	3,612,638	127,633	357,419	0	9,458,975	(219,828)	9,724,705	(485,558)
016 DENTAL COVERAGE	1,350,625	1,350,625	528,477	17,770	52,393	0	1,384,535	(33,910)	1,420,242	(69,617)
017 UNEMPLOYMENT INSURANCE	252,635	252,635	78,597	(14)	6,883	0	192,153	60,483	213,648	38,987
019 OTHER FRINGE BENEFITS	75,029	75,029	26,670	215	2,670	0	70,940	4,089	73,094	1,935
Character : 013 Totals	29,701,726	29,701,726	11,287,187	145,536	1,170,731	0	30,544,879	(843,153)	30,573,692	(871,966)
Subfund : 1G-AGF-AAA Totals	113,914,674	113,914,674	42,394,773	206,909	4,503,693	3,618	115,001,562	(1,086,888)	115,301,513	(1,386,839)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	350,313	350,313	113,794	0	0	0	113,794	236,519	309,377	40,936
009 PREMIUM PAY	26,914	26,914	10,285	0	0	0	10,285	16,629	27,962	(1,048)
011 OVERTIME	0	0	3,912	0	0	0	3,912	(3,912)	10,636	(10,636)
Character : 001 Totals	377,227	377,227	127,991	0	0	0	127,991	249,236	347,976	29,251
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	85,567	85,567	28,278	0	0	0	28,278	57,289	76,881	8,686
014 SOCIAL SECURITY	5,470	5,470	1,281	0	0	0	1,281	4,189	3,483	1,987
015 HEALTH SERVICE	45,161	45,161	13,689	0	0	0	13,689	31,472	35,591	9,570
016 DENTAL COVERAGE	6,610	6,610	1,719	0	0	0	1,719	4,891	4,469	2,141
017 UNEMPLOYMENT INSURANCE	1,132	1,132	367	0	0	0	367	765	998	134
Character : 013 Totals	143,940	143,940	45,334	0	0	0	45,334	98,606	121,422	22,518
Subfund : 1G-AGF-AAP Totals	521,167	521,167	173,325	0	0	0	173,325	347,842	469,398	51,769

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,315,003	2,115,003	762,780	0	76,099	0	2,018,414	96,590	2,073,808	41,195
002 PERMANENT SALARIES-UNIFOR	11,311,972	11,311,972	3,776,299	(36,740)	417,989	0	10,636,378	675,595	10,166,926	1,145,046
005 TEMP SALARIES-MISC	0	200,000	1,109	0	1,109	0	19,408	180,593	3,015	196,985
009 PREMIUM PAY	434,387	434,387	358,115	(2,138)	35,802	0	946,710	(512,323)	967,812	(533,425)
010 ONE-TIME PAYMENTS	0	0	2,277	0	0	0	4,554	(4,554)	4,554	(4,554)
011 OVERTIME	2,175,865	2,175,865	1,038,917	0	127,220	0	3,138,047	(962,182)	2,824,556	(648,691)
012 HOLIDAY PAY	89,196	89,196	68,375	0	19,188	0	202,691	(113,495)	188,031	(98,835)
Character : 001 Totals	16,326,423	16,326,423	6,007,872	(38,878)	677,407	0	16,966,201	(639,778)	16,228,703	97,720
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,101,531	3,101,531	1,095,047	(7,943)	120,595	0	3,076,922	24,610	2,955,564	145,967
014 SOCIAL SECURITY	408,092	408,092	113,121	(546)	12,599	0	320,459	87,634	306,063	102,029
015 HEALTH SERVICE	1,901,010	1,901,010	683,129	(6,143)	71,535	0	1,821,546	79,464	1,760,164	140,846
016 DENTAL COVERAGE	277,668	277,668	99,096	(711)	10,154	0	260,849	16,819	255,801	21,867
017 UNEMPLOYMENT INSURANCE	48,980	48,980	14,657	(105)	1,375	0	37,240	11,741	39,563	9,417
019 OTHER FRINGE BENEFITS	11,703	11,703	4,213	0	402	0	10,846	857	11,454	249
Character : 013 Totals	5,748,984	5,748,984	2,009,263	(15,448)	216,660	0	5,527,861	221,124	5,328,609	420,375
Subfund : 1G-AGF-WOF Totals	22,075,407	22,075,407	8,017,135	(54,326)	894,067	0	22,494,061	(418,654)	21,557,312	518,095
Department : SHF Totals	**136,511,248**	**136,511,248**	**50,585,233**	**152,583**	**5,397,760**	**3,618**	**137,668,948**	**(1,157,700)**	**137,328,223**	**(816,975)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	633,855	633,855	262,290	0	27,672	0	718,878	(85,023)	713,101	(79,246)
005 TEMP SALARIES-MISC	169,710	169,710	67,937	0	5,578	0	159,974	9,736	184,704	(14,994)
009 PREMIUM PAY	1,507	1,507	1,639	0	222	0	5,302	(3,795)	4,456	(2,949)
011 OVERTIME	6,000	6,000	2,065	0	36	0	2,659	3,341	5,614	386
Character : 001 Totals	811,072	811,072	333,931	0	33,508	0	886,813	(75,741)	907,875	(96,803)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	114,608	114,608	52,295	0	5,508	0	143,177	(28,569)	142,177	(27,569)
014 SOCIAL SECURITY	59,958	59,958	23,792	0	2,145	0	59,185	774	64,685	(4,727)
015 HEALTH SERVICE	103,793	103,793	50,107	0	4,984	0	129,851	(26,058)	130,278	(26,485)
016 DENTAL COVERAGE	13,696	13,696	7,210	0	721	0	18,746	(5,050)	18,746	(5,050)
017 UNEMPLOYMENT INSURANCE	2,434	2,434	892	0	80	0	2,212	222	2,425	9
019 OTHER FRINGE BENEFITS	7,314	7,314	1,450	0	145	0	3,843	3,472	3,942	3,372
Character : 013 Totals	301,803	301,803	135,746	0	13,583	0	357,013	(55,210)	362,253	(60,450)
Subfund : 1G-AGF-AAA Totals	1,112,875	1,112,875	469,677	0	47,091	0	1,243,826	(130,951)	1,270,128	(157,253)

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	(2)	(2)	0	0	0	0	0	(2)	0	(2)
Character : 001 Totals	(2)	(2)	0	0	0	0	0	(2)	0	(2)
Character : 013 MANDATORY FRINGE BENEFITS										
019 OTHER FRINGE BENEFITS	2	2	49	(49)	0	(49)	0	2	0	2
Character : 013 Totals	2	2	49	(49)	0	(49)	0	2	0	2
Subfund : 6I-OIS-REP Totals	0	0	49	(49)	0	(49)	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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	17,055,702	17,055,702	5,770,974	(73,442)	606,369	(4,937)	15,702,621	1,353,082	15,490,165	1,565,537
004 PERMANENT SALARIES-NURSES	0	0	88,955	0	11,276	0	275,009	(275,009)	241,846	(241,846)
005 TEMP SALARIES-MISC	441,423	441,423	204,034	0	18,430	0	508,129	(66,706)	554,717	(113,294)
009 PREMIUM PAY	450,808	450,808	163,917	0	16,778	0	440,754	10,054	445,649	5,159
010 ONE-TIME PAYMENTS	0	0	13,570	0	0	0	27,140	(27,140)	27,140	(27,140)
011 OVERTIME	522,936	522,936	227,184	0	17,976	0	523,788	(852)	617,657	(94,721)
012 HOLIDAY PAY	52,929	52,929	27,149	0	8,518	0	86,775	(33,846)	74,660	(21,731)
Character : 001 Totals	18,523,798	18,523,798	6,495,783	(73,442)	679,347	(4,937)	17,564,216	959,583	17,451,835	1,071,963
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	3,085,381	3,085,381	1,090,345	(12,223)	114,686	(886)	2,970,441	114,940	2,931,144	154,237
014 SOCIAL SECURITY	1,346,409	1,346,409	427,554	(2,568)	36,150	(366)	1,021,461	324,948	1,155,431	190,978
015 HEALTH SERVICE	3,175,816	3,175,816	694,602	446,560	69,818	2,590	2,258,250	917,566	2,967,021	208,795
016 DENTAL COVERAGE	263,522	263,522	97,521	4,415	9,789	(57)	258,560	4,962	265,034	(1,512)
017 UNEMPLOYMENT INSURANCE	55,564	55,564	15,175	(62)	1,114	(14)	33,494	22,070	41,088	14,476
019 OTHER FRINGE BENEFITS	158,541	158,541	53,668	(1,822)	5,391	(24)	140,798	17,744	140,956	17,585
Character : 013 Totals	8,085,233	8,085,233	2,378,865	434,300	236,948	1,243	6,683,004	1,402,230	7,500,674	584,559
Subfund : 6I-TIF-AAP Totals	26,609,031	26,609,031	8,874,648	360,858	916,295	(3,694)	24,247,219	2,361,812	24,952,509	1,656,522

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	800,296	800,296	274,821	0	27,201	0	723,638	76,659	747,170	53,126
009 PREMIUM PAY	3,160	3,160	80	0	0	0	80	3,080	218	2,943
011 OVERTIME	714	714	0	0	0	0	0	714	0	714
Character : 001 Totals	804,170	804,170	274,901	0	27,201	0	723,718	80,453	747,387	56,783
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	144,773	144,773	49,731	0	4,921	0	130,928	13,846	135,206	9,567
014 SOCIAL SECURITY	60,357	60,357	20,811	0	2,064	0	54,867	5,490	56,580	3,777
015 HEALTH SERVICE	97,242	97,242	34,312	0	3,268	0	86,600	10,642	89,211	8,031
016 DENTAL COVERAGE	13,761	13,761	5,176	0	481	0	12,872	889	13,458	303
017 UNEMPLOYMENT INSURANCE	2,411	2,411	788	0	67	0	1,894	518	2,142	269
019 OTHER FRINGE BENEFITS	3,880	3,880	1,271	0	119	0	3,235	646	3,456	424
Character : 013 Totals	322,424	322,424	112,089	0	10,920	0	290,395	32,030	300,053	22,371
Subfund : 6I-TIF-NPR Totals	1,126,594	1,126,594	386,990	0	38,121	0	1,014,112	112,482	1,047,440	79,154
Department : TIS Totals	**28,848,500**	**28,848,500**	**9,731,364**	**360,809**	**1,001,507**	**(3,743)**	**26,505,157**	**2,343,343**	**27,270,077**	**1,578,423**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	11,667,614	11,667,614	4,326,615	(309,444)	454,182	(102,716)	11,511,174	156,440	10,921,684	745,930
005 TEMP SALARIES-MISC	308,541	308,541	71,888	(6,267)	7,107	(6,267)	182,887	125,655	178,407	130,134
009 PREMIUM PAY	25,000	25,000	13,902	0	993	0	30,287	(5,287)	37,796	(12,796)
010 ONE-TIME PAYMENTS	0	0	48,074	0	6,684	0	96,148	(96,148)	96,148	(96,148)
011 OVERTIME	30,243	30,243	10,023	0	0	0	10,023	20,220	27,250	2,993
Character : 001 Totals	12,031,398	12,031,398	4,470,502	(315,711)	468,966	(108,983)	11,830,518	200,880	11,261,285	770,113
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	2,108,382	2,108,382	788,950	0	82,578	0	2,151,487	(43,105)	2,144,958	(36,576)
014 SOCIAL SECURITY	897,825	897,825	315,304	0	31,029	0	827,283	70,543	857,233	40,592
015 HEALTH SERVICE	1,716,587	1,716,587	661,031	21,281	66,257	0	1,742,424	(25,837)	1,774,011	(57,424)
016 DENTAL COVERAGE	248,139	248,139	94,463	2,533	9,423	0	247,764	375	252,190	(4,051)
017 UNEMPLOYMENT INSURANCE	36,095	36,095	11,762	0	1,125	0	30,325	5,771	31,978	4,117
019 OTHER FRINGE BENEFITS	131,151	131,151	51,690	(83,530)	5,058	(11,107)	51,617	79,534	(86,565)	217,716
Character : 013 Totals	5,138,179	5,138,179	1,923,200	(59,716)	195,470	(11,107)	5,050,899	87,280	4,973,804	164,375
Subfund : 1G-AGF-AAA Totals	17,169,577	17,169,577	6,393,702	(375,427)	664,436	(120,090)	16,881,417	288,160	16,235,089	934,488

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	108,343	108,343	33,967	0	3,498	0	91,684	16,659	92,348	15,995
Character : 001 Totals	108,343	108,343	33,967	0	3,498	0	91,684	16,659	92,348	15,995
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	19,600	19,600	6,142	0	633	0	16,587	3,014	16,699	2,901
014 SOCIAL SECURITY	8,289	8,289	2,560	0	264	0	6,916	1,373	6,960	1,329
015 HEALTH SERVICE	14,800	14,800	5,339	0	530	0	13,819	981	13,881	919
016 DENTAL COVERAGE	2,141	2,141	745	0	74	0	1,929	212	1,937	204
017 UNEMPLOYMENT INSURANCE	325	325	104	0	11	0	286	40	283	42
019 OTHER FRINGE BENEFITS	574	574	189	0	19	0	503	72	514	60
Character : 013 Totals	45,729	45,729	15,079	0	1,531	0	40,039	5,691	40,274	5,455
Subfund : 1G-AGF-AAP Totals	154,072	154,072	49,046	0	5,029	0	131,723	22,350	132,621	21,451

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	2,872,723	2,924,203	649,480	309,444	65,987	102,716	2,047,710	876,494	2,607,075	317,128
005 TEMP SALARIES-MISC	54,818	54,818	0	6,267	0	6,267	6,267	48,551	17,038	37,780
009 PREMIUM PAY	0	0	1,270	0	100	0	2,920	(2,920)	3,453	(3,453)
010 ONE-TIME PAYMENTS	0	0	23,294	0	0	0	46,588	(46,588)	46,588	(46,588)
011 OVERTIME	0	0	485	0	0	0	485	(485)	1,319	(1,319)
Character : 001 Totals	2,927,541	2,979,021	674,529	315,711	66,087	108,983	2,103,970	875,052	2,675,472	303,549
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	448,243	465,231	117,719	0	11,955	0	314,977	150,255	320,049	145,182
014 SOCIAL SECURITY	189,341	189,341	48,763	0	4,903	0	129,663	59,679	132,574	56,767
015 HEALTH SERVICE	375,041	375,041	111,813	0	11,317	0	292,885	82,156	290,714	84,327
016 DENTAL COVERAGE	54,552	54,552	16,028	0	1,614	0	41,852	12,700	41,673	12,879
017 UNEMPLOYMENT INSURANCE	8,771	8,771	1,848	0	188	0	4,950	3,821	5,024	3,747
019 OTHER FRINGE BENEFITS	27,393	27,393	8,029	83,659	819	11,107	105,202	(77,809)	249,277	(221,884)
Character : 013 Totals	1,103,341	1,120,329	304,200	83,659	30,796	11,107	889,528	230,802	1,039,311	81,018
Subfund : 1G-AGF-WOF Totals	4,030,882	4,099,350	978,729	399,370	96,883	120,090	2,993,497	1,105,853	3,714,783	384,567
Department : TTX Totals	**21,354,531**	**21,422,999**	**7,421,477**	**23,943**	**766,348**	**0**	**20,006,637**	**1,416,363**	**20,082,493**	**1,340,506**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 : UNA GENERAL FUND UNALLOCATED

Object	Budget		Year to Date		ppd Ending 11/11/2011		Using ppd Ending 11/11/2011		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	0	0	32,169	(26,003)	4,428	0	79,228	(79,228)	16,764	(16,764)
009 PREMIUM PAY	0	0	1,318	(908)	217	0	3,991	(3,991)	1,115	(1,115)
011 OVERTIME	0	0	3,972	(3,610)	362	0	6,335	(6,335)	984	(984)
Character : 001 Totals	0	0	37,459	(30,521)	5,007	0	89,554	(89,554)	18,863	(18,863)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	6,036	(5,047)	640	0	11,549	(11,549)	2,689	(2,689)
014 SOCIAL SECURITY	0	0	4,648	(4,135)	375	0	6,701	(6,701)	1,395	(1,395)
015 HEALTH SERVICE	0	0	2,543	(1,439)	552	0	9,936	(9,936)	2,870	(2,870)
016 DENTAL COVERAGE	0	0	382	(254)	64	0	1,152	(1,152)	333	(333)
017 UNEMPLOYMENT INSURANCE	0	0	134	(114)	15	0	268	(268)	54	(54)
019 OTHER FRINGE BENEFITS	0	0	730	(706)	12	0	222	(222)	65	(65)
Character : 013 Totals	0	0	14,473	(11,695)	1,658	0	29,827	(29,827)	7,406	(7,406)
Subfund : 1G-AGF-AAA Totals	0	0	51,932	(42,216)	6,665	0	119,381	(119,381)	26,269	(26,269)
Department : UNA Totals	**0**	**0**	**51,932**	**(42,216)**	**6,665**	**0**	**119,381**	**(119,381)**	**26,269**	**(26,269)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	94,305	94,305	0	94,305	0	0	94,305	0	256,392	(162,087)
Character : 001 Totals	94,305	94,305	0	94,305	0	0	94,305	0	256,392	(162,087)
Character : 013 MANDATORY FRINGE BENEFITS										
014 SOCIAL SECURITY	5,190	5,190	0	5,190	0	0	5,190	0	14,110	(8,920)
015 HEALTH SERVICE	8,284	8,284	0	8,284	0	0	8,284	0	21,538	(13,254)
016 DENTAL COVERAGE	1,629	1,629	0	1,629	0	0	1,629	0	4,235	(2,606)
017 UNEMPLOYMENT INSURANCE	283	283	0	283	0	0	283	0	769	(486)
019 OTHER FRINGE BENEFITS	6,335	6,335	0	6,335	0	0	6,335	0	17,223	(10,888)
Character : 013 Totals	21,721	21,721	0	21,721	0	0	21,721	0	57,877	(36,156)
Subfund : 1G-AGF-AAA Totals	116,026	116,026	0	116,026	0	0	116,026	0	314,269	(198,243)
Department : USD Totals	**116,026**	**116,026**	**0**	**116,026**	**0**	**0**	**116,026**	**0**	**314,269**	**(198,243)**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	4,182,829	4,182,829	1,349,539	(1,811)	145,421	(1,811)	3,747,175	435,655	3,664,136	518,693
005 TEMP SALARIES-MISC	324,703	324,703	233,943	0	24,748	0	642,285	(317,582)	636,033	(311,330)
009 PREMIUM PAY	183,380	183,380	57,114	0	6,011	0	156,296	27,085	155,279	28,101
010 ONE-TIME PAYMENTS	0	0	27,652	0	0	0	55,304	(55,304)	55,304	(55,304)
011 OVERTIME	115,707	115,707	49,075	0	7,183	0	167,595	(51,888)	133,423	(17,716)
012 HOLIDAY PAY	62,656	62,656	23,380	0	7,084	0	72,968	(10,312)	64,295	(1,639)
Character : 001 Totals	4,869,275	4,869,275	1,740,703	(1,811)	190,447	(1,811)	4,841,622	27,654	4,708,468	160,807
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	748,793	748,793	270,460	0	29,173	0	751,815	(3,022)	735,313	13,480
014 SOCIAL SECURITY	360,495	360,495	126,491	0	13,856	0	355,115	5,380	343,897	16,598
015 HEALTH SERVICE	982,746	982,746	235,751	120,778	24,352	841	746,161	236,585	926,975	55,771
016 DENTAL COVERAGE	90,990	90,990	33,532	736	3,461	0	89,644	1,346	89,097	1,893
017 UNEMPLOYMENT INSURANCE	14,608	14,608	4,829	0	525	0	13,492	1,117	13,129	1,479
019 OTHER FRINGE BENEFITS	33,432	33,432	11,302	54	1,150	0	30,331	3,101	30,874	2,558
Character : 013 Totals	2,231,064	2,231,064	682,365	121,568	72,517	841	1,986,557	244,507	2,139,286	91,778
Subfund : 2S-WMF-AAA Totals	7,100,339	7,100,339	2,423,068	119,757	262,964	(970)	6,828,179	272,161	6,847,754	252,585
Department : WAR Totals	**7,100,339**	**7,100,339**	**2,423,068**	**119,757**	**262,964**	**(970)**	**6,828,179**	**272,161**	**6,847,754**	**252,585**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	427,723	427,723	146,406	0	14,521	0	386,003	41,721	398,041	29,682
010 ONE-TIME PAYMENTS	0	0	3,019	0	3,019	0	6,038	(6,038)	6,038	(6,038)
Character : 001 Totals	427,723	427,723	149,425	0	17,540	0	392,041	35,683	404,079	23,644
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	76,932	76,932	22,546	0	1,948	0	54,688	22,244	61,297	15,635
014 SOCIAL SECURITY	31,235	31,235	10,409	0	1,008	0	27,041	4,194	28,299	2,936
015 HEALTH SERVICE	49,956	49,956	17,872	4,536	1,812	0	51,400	(1,444)	58,261	(8,305)
016 DENTAL COVERAGE	7,282	7,282	2,511	304	306	0	7,711	(429)	7,319	(37)
017 UNEMPLOYMENT INSURANCE	1,283	1,283	375	0	28	0	837	446	1,020	263
019 OTHER FRINGE BENEFITS	6,187	6,187	467	0	44	0	1,193	4,994	1,270	4,917
Character : 013 Totals	172,875	172,875	54,180	4,840	5,146	0	142,870	30,005	157,465	15,410
Subfund : 1G-AGF-AAA Totals	600,598	600,598	203,605	4,840	22,686	0	534,911	65,688	561,545	39,053
Department : WOM Totals	**600,598**	**600,598**	**203,605**	**4,840**	**22,686**	**0**	**534,911**	**65,688**	**561,545**	**39,053**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	47,700,057	46,960,115	16,592,263	(12,106)	1,719,350	(17,383)	44,949,432	2,010,683	45,077,302	1,882,813
005 TEMP SALARIES-MISC	849,860	849,860	669,723	0	67,122	0	1,777,236	(927,376)	1,820,809	(970,949)
009 PREMIUM PAY	2,429,778	2,429,778	833,987	0	93,048	0	2,369,279	60,499	2,267,402	162,376
010 ONE-TIME PAYMENTS	360,560	360,560	237,558	0	0	0	475,116	(114,556)	475,116	(114,556)
011 OVERTIME	1,592,638	1,592,638	514,816	0	62,753	0	1,550,241	42,398	1,399,656	192,982
012 HOLIDAY PAY	143,403	143,403	57,844	0	15,806	0	168,486	(25,083)	159,071	(15,668)
Character : 001 Totals	53,076,296	52,336,354	18,906,191	(12,106)	1,958,079	(17,383)	51,289,790	1,046,565	51,199,356	1,136,998
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	8,554,406	8,554,406	3,158,683	2,005	330,046	0	8,606,447	(52,041)	8,593,121	(38,714)
014 SOCIAL SECURITY	3,983,143	3,983,143	1,308,079	0	123,218	0	3,341,176	641,967	3,556,340	426,803
015 HEALTH SERVICE	9,830,182	9,830,182	2,438,259	1,176,557	241,557	269,284	7,479,728	2,350,454	9,398,522	431,660
016 DENTAL COVERAGE	896,247	896,247	335,444	12,835	33,325	0	881,479	14,768	905,525	(9,278)
017 UNEMPLOYMENT INSURANCE	159,232	159,232	47,958	0	4,280	0	118,578	40,654	130,386	28,846
019 OTHER FRINGE BENEFITS	349,247	160,212	153,793	(1,210)	15,274	(4,321)	404,604	(244,392)	414,835	(254,623)
Character : 013 Totals	23,772,457	23,583,422	7,442,216	1,190,187	747,700	264,963	20,832,012	2,751,410	22,998,728	584,694
Subfund : 5W-AAA-AAA Totals	76,848,753	75,919,776	26,348,407	1,178,081	2,705,779	247,580	72,121,802	3,797,975	74,198,085	1,721,691

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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 11/11/2011		Using ppd Ending 11/11/2011		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	93,635	0	6,545	0	201,628	(201,628)	254,570	(254,570)
005 TEMP SALARIES-MISC	0	0	8,365	0	322	0	13,678	(13,678)	22,742	(22,742)
009 PREMIUM PAY	0	0	22,026	0	292	0	26,844	(26,844)	59,883	(59,883)
011 OVERTIME	0	0	8,821	0	1,782	0	38,224	(38,224)	23,982	(23,982)
Character : 001 Totals	0	0	132,847	0	8,941	0	280,374	(280,374)	361,178	(361,178)
Character : 013 MANDATORY FRINGE BENEFITS										
013 RETIREMENT	0	0	20,354	0	1,272	0	41,342	(41,342)	55,337	(55,337)
014 SOCIAL SECURITY	0	0	9,580	0	558	0	18,787	(18,787)	26,046	(26,046)
015 HEALTH SERVICE	0	0	14,927	0	901	0	29,343	(29,343)	38,810	(38,810)
016 DENTAL COVERAGE	0	0	2,060	0	111	0	3,836	(3,836)	5,356	(5,356)
017 UNEMPLOYMENT INSURANCE	0	0	369	0	18	0	666	(666)	1,003	(1,003)
019 OTHER FRINGE BENEFITS	0	0	588	0	39	0	1,232	(1,232)	1,599	(1,599)
Character : 013 Totals	0	0	47,878	0	2,899	0	95,206	(95,206)	128,151	(128,151)
Subfund : 5W-AAA-AAP Totals	0	0	180,725	0	11,840	0	375,579	(375,579)	489,329	(489,329)
Department : WTR Totals	**76,848,753**	**75,919,776**	**26,529,132**	**1,178,081**	**2,717,619**	**247,580**	**72,497,381**	**3,422,396**	**74,687,413**	**1,232,363**

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: 9.6; Remaining Pay Periods: 16.5; As of Pay Period: 11/11/2011
		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.