

Monthly Revenue Report

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

Department : AAM ASIAN ART MUSEUM

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12210 HOTEL ROOM TAX	0	1,114,500	50.0%	2,229,000	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	0	1,114,500	50.0%	2,229,000	0	0	0	0	n/a	0
Department : AAM Totals	0	1,114,500	50.0%	2,229,000	0	0	0	0	n/a	0

Notes: PY actuals and CY actuals reflect accruals/actuals as of the extract date.
 The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
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Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12210 HOTEL ROOM TAX	0	5,684,000	50.0%	11,368,000	0	0	0	0	n/a	0
20911 DOG LICENSE	37,130	224,460	51.4%	436,988	410,000	410,000	27,921	236,370	57.7%	460,175
20921 MARRIAGE LICENSE	0	314,006	42.6%	737,429	562,000	562,000	76,676	442,688	78.8%	1,039,633
25175 PENALTY-ALCOHOL TESTING FOR DUI	2,266	11,382	48.2%	23,597	0	0	2,276	5,233	n/a	8,971
25940 OFFICE OF LABOR STD ENFORCEMENT PENA	16,250	113,104	54.2%	208,746	314,036	314,036	1,953	107,713	34.3%	198,796
25941 PREVAILING WAGE PENALTIES	0	0	n/a	0	100,000	100,000	0	0	0.0%	100,000
25942 HEALTH CARE ACCOUNTABILITY ORD PENALT	(12,454)	6,849	100.0%	6,849	0	0	0	8,187	n/a	8,187
25944 MINIMUM WAGE PENALTIES	6,829	52,592	93.9%	56,037	0	0	(39,923)	83,469	n/a	83,469
25945 HEALTH CARE SECURITY ORD PENALTIES	500	114,253	80.5%	141,953	0	0	20,744	157,748	n/a	157,748
39899 OTHER CITY PROPERTY RENTALS	475,260	1,408,448	56.7%	2,482,257	1,650,000	1,650,000	414,105	1,354,980	82.1%	2,388,025
39909 OTHER CONCESSIONS - MISCELLANEOUS	1,542	10,646	54.0%	19,702	0	0	18	6,616	n/a	11,342
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	858,405	860,000	860,000	0	425,412	49.5%	729,278
60120 PUBLIC ADMINISTRATOR FEES	0	50	100.0%	50	0	0	0	0	n/a	0
60130 COUNTY CLERK FEES	66,181	630,785	51.2%	1,231,810	1,191,400	1,191,400	95,904	878,045	73.7%	1,714,664
60155 CITY HALL TOURS	0	0	n/a	0	5,000	5,000	0	0	0.0%	5,000
60156 EVENT FEES	0	59,267	51.0%	116,167	0	0	4,300	61,230	n/a	104,966
60501 PUBLIC POUND FEE	13,208	76,114	60.6%	125,521	138,000	138,000	7,138	64,052	46.4%	105,629
60502 PUBLIC POUND SALE OF ANIMALS	2,051	11,831	64.0%	18,477	22,000	22,000	1,390	11,649	53.0%	18,193
60503 PUBLIC DONATION	0	0	0.0%	110	0	0	0	2,192	n/a	2,192
60505 CAT REGISTRATION	923	5,547	69.9%	7,932	12,100	12,100	951	4,874	40.3%	6,970
60599 MISC. HUMANE SERVICE CHARGES	0	0	0.0%	1,920	0	0	580	36,720	n/a	36,720
60684 FARMERS MARKET FEE	0	419,454	54.5%	770,193	925,950	925,950	53,062	462,485	50.0%	849,206
60690 MEDICAL EXAMINER FEES	49,095	318,902	59.5%	536,454	665,000	665,000	71,285	316,387	47.6%	532,223
61101 PLAN CHECKING	1,500	54,211	53.2%	101,975	160,000	160,000	675	37,632	23.5%	70,789
63509 BIRTH CERTIFICATE FEE	18,878	102,363	51.9%	197,420	214,005	214,005	23,017	120,398	56.3%	232,203
63510 DEATH CERTIFICATE FEE	2,229	16,199	55.5%	29,168	61,450	61,450	3,310	18,990	30.9%	34,193
69999 OTHER OPERATING REVENUE	4,850	4,850	n/a	0	0	0	0	0	n/a	0

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Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
76251 SALE OF SCRAP AND WASTE	23,038	134,436	37.4%	359,929	325,000	325,000	16,198	466,303	143.5%	466,303
78101 GIFTS AND BEQUESTS	1,462	43,933	n/a	0	0	0	0	8,713	n/a	8,713
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	60	1,744	-39.7%	(4,398)	0	0	13	308	n/a	308
78902 NSF CHECKS	(1,582)	(3,521)	240.8%	(1,462)	0	0	7,243	(59,850)	n/a	(59,850)
79998 COIT SURCHARGE - 1.9%	18,005	83,193	79.5%	104,606	0	0	5,315	13,942	n/a	23,901
79999 OTHER NON-OPERATING REVENUE	384	1,831	48.9%	3,746	20,000	20,000	0	318	1.6%	651
Subfund : 1G-AGF-AAA Totals	727,605	9,900,929	49.7%	19,939,581	7,635,941	7,635,941	794,151	5,272,804	69.1%	9,338,596
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
20299 SUNDRY BUSINESS LICENSES	15,560	117,024	24.8%	471,166	520,000	520,000	8,194	106,919	20.6%	430,481
62531 FINES	500	6,500	61.7%	10,540	0	0	0	300	n/a	514
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0.0%	(23)	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAP Totals	16,060	123,524	25.6%	481,683	520,000	520,000	8,194	107,219	20.6%	430,995
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	147,035	266,000	266,000	0	110,076	41.4%	188,702
79999 OTHER NON-OPERATING REVENUE	0	0	0.0%	42,421	0	0	0	0	n/a	0
Subfund : 1G-AGF-WOF Totals	0	0	0.0%	189,456	266,000	266,000	0	110,076	41.4%	188,702
Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND										
60202 FUEL SALES & MAINTENANCE SERVICES	0	0	n/a	0	700,000	700,000	71,376	309,872	44.3%	531,209
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	(78,623)	100.0%	(78,623)	0	233,618	0	233,618	100.0%	233,618
Subfund : 6I-CSF-CSF Totals	0	(78,623)	100.0%	(78,623)	700,000	933,618	71,376	543,490	58.2%	764,827

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Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 6I-OIS-REP IS-REPRODUCTION FUND										
49997 CITY DEPTS REVENUE FROM OCII	0	0	n/a	0	11,000	11,000	0	0	0.0%	11,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	878,508	100.0%	878,508	135,730	1,226,617	0	1,226,617	100.0%	1,226,617
Subfund : 6I-OIS-REP Totals	0	878,508	100.0%	878,508	146,730	1,237,617	0	1,226,617	99.1%	1,237,617
Department : ADM Totals	743,665	10,824,338	50.6%	21,410,605	9,268,671	10,593,176	873,721	7,260,206	68.5%	11,960,737

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Department : ADP ADULT PROBATION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
48920 LOCAL COMMUNITY CORRECTIONS - AB109	0	2,419,104	27.7%	8,739,420	10,498,000	10,498,000	0	3,667,576	34.9%	13,249,735
60103 DIVERSION FEES	254	710	57.9%	1,227	5,000	5,000	0	132	2.6%	228
60107 COURT REIMBURSEMENTS	45	735	100.0%	735	2,000	2,000	0	0	0.0%	2,000
60112 PROBATION COST	68,335	205,822	46.4%	444,064	250,000	250,000	28,874	88,755	35.5%	191,490
60113 INVESTIGATION COSTS	2,020	7,210	45.9%	15,719	10,000	10,000	888	3,416	34.2%	7,447
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	0	0	n/a	0	0	0	0	2,250	n/a	2,250
79999 OTHER NON-OPERATING REVENUE	0	880	100.0%	880	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	70,654	2,634,461	28.6%	9,202,045	10,765,000	10,765,000	29,762	3,762,129	35.0%	13,453,151
Department : ADP Totals	70,654	2,634,461	28.6%	9,202,045	10,765,000	10,765,000	29,762	3,762,129	35.0%	13,453,151

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Department : AIR AIRPORT COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
25150 AIRPORT TRAFFIC FINES	13,466	71,515	50.0%	142,926	168,000	168,000	11,065	80,718	48.1%	161,319
25920 PENALTIES	0	0	n/a	0	5,000	5,000	0	0	0.0%	5,000
25990 SETTLEMENTS	0	281	100.0%	281	0	0	233	233	n/a	399
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	197	0.0%	5,800,383	4,524,000	4,524,000	0	0	0.0%	4,524,000
30150 INTEREST EARNED - POOLED CASH	174,799	1,239,258	61.4%	2,016,960	3,302,000	3,302,000	54,709	859,520	26.0%	1,398,916
30199 INTEREST EARNED ADJUSTMENT	0	317	100.0%	317	0	0	0	28	n/a	48
30499 BANK SERVICE FEE	0	0	0.0%	(113,211)	0	0	0	(10,829)	n/a	(10,829)
35271 SFIA-PARKING(GARAGE, LOTS & PERMITS)	6,935,386	56,218,245	55.7%	100,909,345	99,667,000	99,667,000	7,846,403	56,757,870	57.0%	101,877,949
37213 RENTAL-NORTH TERMINAL(NON-AIRLINE)	40,047	262,402	57.0%	460,024	520,000	520,000	102,135	348,240	67.0%	610,509
37214 RENTAL-SOUTH TERMINAL(NON-AIRLINE)	21,831	147,819	56.8%	260,068	339,000	339,000	24,517	171,620	50.6%	301,943
37215 RENTAL -T2 (NON AIRLINE)	9,456	226,094	55.9%	404,525	377,000	377,000	35,954	267,764	71.0%	479,081
37216 RENTAL-NON-AIRLINE, ITB	62,800	447,918	59.7%	749,924	901,000	901,000	59,394	416,229	46.2%	696,869
37217 RENTAL-BART	272,934	1,843,756	57.5%	3,208,427	3,295,000	3,295,000	273,043	1,978,515	60.1%	3,442,929
37219 RENTAL-OTHER BUILDINGS(NON-AIRLINE)	70	494	58.3%	847	900	900	74	520	57.8%	892
37311 RENTAL-UNIMPROVD AREA(NON-AIRLINE)	296,169	2,016,278	57.7%	3,497,124	3,570,000	3,570,000	279,627	2,056,642	57.6%	3,567,133
37321 RENTAL CAR FACILITY FEE	1,055,418	7,186,929	57.7%	12,464,019	12,727,000	12,727,000	1,190,007	7,522,515	59.1%	13,046,013
37411 CONCESSION-GROUNDSIDE	6,550	54,638	62.5%	87,388	95,000	95,000	9,628	66,535	70.0%	106,416
37421 CONCESSION-TELEPHONE	879,260	1,923,297	93.3%	2,061,260	2,289,000	2,289,000	902,187	1,783,695	77.9%	1,911,644
37425 TELECOMMUNICATION FEES	229,586	1,347,538	49.2%	2,738,823	2,590,000	2,590,000	240,196	1,422,164	54.9%	2,890,498
37441 CONCESSION-ADVERTISING	999,510	6,658,294	59.5%	11,186,925	7,500,000	7,500,000	833,333	5,833,333	77.8%	9,800,868
37499 CONCESSION-OTHERS	247,235	1,598,752	57.5%	2,779,489	2,919,000	2,919,000	235,188	1,685,364	57.7%	2,930,067
37501 CONCESSION-OTHERS-ITB	374,380	2,599,492	57.7%	4,502,499	4,664,000	4,664,000	390,169	2,668,783	57.2%	4,622,516
37512 CONCESSION REV-DUTY FREE IN BOND-ITB	1,023,498	15,484,380	57.6%	26,903,918	26,430,000	26,430,000	404,269	16,402,949	62.1%	28,499,920
37521 CONCESSION-GIFTS & MERCHANDISE	914,205	6,704,553	57.1%	11,742,372	12,980,000	12,980,000	661,095	6,665,855	51.4%	11,674,596
37522 CONCESSION REV-GIFTS & MERCHANDISE-IT	98,585	405,531	46.0%	881,564	846,000	846,000	49,730	620,073	73.3%	1,347,946
37611 CONCESSION-CAR RENTAL	3,028,642	29,278,026	63.1%	46,383,319	46,008,000	46,008,000	2,048,311	29,999,218	65.2%	47,525,858
37621 OFF AIRPORT PRIVILEGE FEE	46,669	557,563	46.8%	1,191,508	585,000	585,000	102,366	831,621	142.2%	1,777,168

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Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD										
37711 CONCESSION-FOOD & BEVERAGE	1,140,839	7,719,108	56.9%	13,572,937	13,889,000	13,889,000	1,278,117	8,236,962	59.3%	14,483,508
37712 CONCESSION-FOOD & BEVERAGE-ITB	256,650	1,695,493	61.1%	2,773,057	2,263,000	2,263,000	289,778	1,837,922	81.2%	3,006,006
37911 TAXICABS	376,017	3,230,553	54.8%	5,897,116	5,936,000	5,936,000	296,180	3,251,026	54.8%	5,934,488
37921 GROUND TRANS TRIP FEES	551,931	3,324,075	50.4%	6,601,348	5,821,000	5,821,000	49,094	4,059,769	69.7%	8,062,378
38111 CNG SERVICES	18,517	65,834	62.0%	106,121	104,000	104,000	5,670	41,274	39.7%	66,532
39909 OTHER CONCESSIONS - MISCELLANEOUS	0	65	69.2%	94	0	0	0	0	n/a	0
48923 PEACE OFFICER TRAINING	1,588	9,606	75.4%	12,737	15,000	15,000	1,407	14,406	96.0%	19,102
60156 EVENT FEES	0	1,560	73.2%	2,130	0	0	50	1,155	n/a	1,980
67111 AIRLINE LANDING FEES	10,024,295	64,684,674	50.8%	127,404,309	138,535,000	138,535,000	11,219,550	70,182,323	50.7%	138,232,595
67121 ITINERANT AIRCRAFT LANDING FEES	513	2,125	17.4%	12,208	0	0	1,113	16,572	n/a	16,572
67141 JET BRIDGE FEES	113,800	314,150	51.7%	608,100	665,000	665,000	45,675	289,350	43.5%	560,095
67142 COMMON USE GATE FEES	48,646	726,576	69.7%	1,042,131	465,000	465,000	79,290	589,652	126.8%	845,740
67161 NON-SIGNATORY AIRLINE SURCHARGE FEES	20,194	167,836	49.5%	339,302	99,000	99,000	18,399	160,781	162.4%	325,039
67213 RENTAL-AIRLINE NORTH TERMINAL	4,161,177	28,705,026	57.0%	50,347,671	57,974,000	57,974,000	4,807,234	32,648,336	56.3%	57,264,107
67214 RENTAL-AIRLINE SOUTH TERMINAL	2,627,940	18,716,599	57.5%	32,563,989	31,182,000	31,182,000	2,866,939	19,958,803	64.0%	34,725,232
67215 CUSTOMS CARGO FACILITY FEE	81,035	567,246	58.3%	972,421	996,000	996,000	82,447	577,126	57.9%	989,358
67216 RENTAL-AIRLINE-ITB	5,836,602	41,128,663	56.7%	72,584,661	75,812,000	75,812,000	5,930,285	44,136,743	58.2%	77,893,379
67217 RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	3,023,120	21,161,841	57.4%	36,892,292	38,482,000	38,482,000	3,236,310	22,654,168	58.9%	39,493,926
67218 RENTAL-AIRLINE-T2	1,818,105	12,726,735	57.4%	22,189,406	23,426,000	23,426,000	1,998,814	13,991,698	59.7%	24,394,903
67311 RENTAL-AIRLINE CARGO SPACE	829,730	5,866,536	60.2%	9,743,448	10,939,000	10,939,000	745,110	5,503,566	50.3%	9,140,609
67321 RENTAL-AIRLINE GROUND LEASES	1,217,551	8,516,355	59.6%	14,292,305	13,840,000	13,840,000	1,300,896	9,099,801	65.8%	15,271,455
67411 RENTAL-AIRCRAFT PARKING	96,875	3,021,300	56.7%	5,327,395	3,394,000	3,394,000	522,000	3,042,900	89.7%	5,365,482
67421 RENTAL-AIRLINE, SUPERBAY HANGAR	574,871	4,024,100	58.3%	6,898,457	7,099,000	7,099,000	662,488	4,507,161	63.5%	7,726,562
67511 AIRLINE SUPPORT SERVICES	933,368	6,120,441	57.4%	10,659,637	9,359,000	9,359,000	1,071,518	6,597,665	70.5%	11,490,792
67521 TRANSPORTATION AND FACILITIES FEES	2,147,520	17,382,980	50.3%	34,531,437	32,371,000	32,371,000	2,384,260	18,687,680	57.7%	37,123,235
67611 RENTAL TANK FARM AREA	123,980	789,635	58.9%	1,340,709	1,377,000	1,377,000	126,387	805,129	58.5%	1,367,016
67651 FBO-OTHER SERVICES	1,022,348	6,785,851	56.2%	12,074,190	12,462,000	12,462,000	1,244,875	7,068,231	56.7%	12,576,634

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : AIR AIRPORT COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD											
67711	PARKING - EMPLOYEES	1,268,267	4,937,211	57.2%	8,625,676	7,975,000	7,975,000	626,204	5,084,815	63.8%	8,883,551
76121	GAIN/LOSS-SALE OF EQUIPMENT	0	22,946	17.5%	130,861	0	0	0	0	n/a	0
77111	COMMISSION-COGENERATION FACILITY-UAL	0	0	n/a	0	102,000	102,000	0	0	0.0%	102,000
77211	SALE OF ELECTRICITY	1,222,932	9,385,212	55.0%	17,069,816	23,999,000	23,999,000	1,546,913	12,613,591	52.6%	22,941,589
77311	WATER RESALE-SEWAGE DISPOSAL	411,792	2,918,618	59.0%	4,944,683	6,759,000	6,759,000	409,919	2,664,279	39.4%	4,513,785
77611	SALE OF NATURAL GAS	26,522	174,060	59.5%	292,712	356,000	356,000	0	144,490	40.6%	242,985
77911	LICENSES & PERMITS	151,410	698,700	54.8%	1,274,878	1,108,000	1,108,000	48,335	603,424	54.5%	1,101,033
77921	COLLECTION CHARGES	45,385	652,231	75.7%	861,241	80,000	80,000	29,319	193,612	242.0%	255,656
77931	REFUSE DISPOSAL	51,136	359,859	59.1%	608,474	590,000	590,000	52,576	380,871	64.6%	644,003
77933	MISCELLANEOUS TERMINAL FEES	341,597	2,387,244	64.9%	3,680,690	2,566,000	2,566,000	281,699	2,012,834	78.4%	3,103,419
77942	REIMBURSEMENT FROM SFOTEC	6,500	45,500	58.3%	78,000	80,000	80,000	7,083	49,583	62.0%	84,999
77951	RENT-GOVERNMENTAL AGENCY	242,298	1,737,310	55.0%	3,161,443	2,732,000	2,732,000	287,866	2,015,159	73.8%	3,667,054
77999	MISC AIRPORT REVENUE	(9,435)	491,110	97.4%	504,437	100,000	100,000	20,010	(2,957,653)	n/a	(2,957,653)
78902	NSF CHECKS	11,239	11,319	n/a	400	0	0	(205,167)	(205,817)	n/a	(205,817)
80111	PROCEEDS FROM SALE OF BONDS-FACE AMO	0	0	n/a	0	0	0	0	1	n/a	1
9505A	ITI FR 5A-AIRPORT FUNDS	0	0	0.0%	45,000,000	82,000,000	82,000,000	0	0	0.0%	82,000,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	82,119,167	100.0%	82,119,167	7,544,273	82,015,767	0	82,015,767	100.0%	82,015,767
Subfund	: 5A-AAA-AAA Totals	57,547,351	499,669,017	56.9%	877,403,110	858,798,173	933,269,667	59,122,276	521,004,330	55.8%	955,958,762
Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS											
9505A	ITI FR 5A-AIRPORT FUNDS	0	2,096,517	100.0%	2,096,517	2,225,169	2,225,169	0	2,225,169	100.0%	2,225,169
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	22,039,712	100.0%	22,039,712	0	22,503,429	0	22,503,429	100.0%	22,503,429
Subfund	: 5A-AAA-AAP Totals	0	24,136,229	100.0%	24,136,229	2,225,169	24,728,598	0	24,728,598	100.0%	24,728,598
Department	: AIR Totals	57,547,351	523,805,246	58.1%	901,539,339	861,023,342	957,998,265	59,122,276	545,732,928	57.0%	980,687,360

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : ART ARTS COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12210 HOTEL ROOM TAX	0	758,000	50.0%	1,516,000	0	0	0	0	n/a	0
60155 CITY HALL TOURS	632	2,768	59.7%	4,638	3,500	3,500	216	2,071	59.2%	3,470
62841 ART COMM SYMPHONY CONCERTS	0	530,759	100.0%	530,759	520,611	520,611	0	520,611	100.0%	520,611
69999 OTHER OPERATING REVENUE	0	200,829	40.5%	496,049	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	632	1,492,356	58.6%	2,547,446	524,111	524,111	216	522,682	99.7%	524,081
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
62841 ART COMM SYMPHONY CONCERTS	0	263,275	100.0%	263,275	273,423	273,423	0	273,423	100.0%	273,423
62849 ART COMM OTHER PERFORMANCES	0	0	0.0%	6,000	0	7,500	0	7,500	100.0%	7,500
66501 TRANSIT ADVERTISING	0	25,000	100.0%	25,000	0	25,000	0	25,000	100.0%	25,000
9501G ITI FR 1G-GENERAL FUND	13,750	41,250	75.0%	55,000	55,000	55,000	13,750	41,250	75.0%	55,000
Subfund : 1G-AGF-AAP Totals	13,750	329,525	94.3%	349,275	328,423	360,923	13,750	347,173	96.2%	360,923
Department : ART Totals	14,382	1,821,881	62.9%	2,896,721	852,534	885,034	13,966	869,855	98.3%	885,004

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : ASR ASSESSOR / RECORDER

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60115 RECORDING FEES	267,372	1,724,737	58.0%	2,975,192	2,900,000	2,900,000	59,006	1,189,077	41.0%	2,051,172
60199 OTHER GENERAL GOVERNMENT CHARGES	30,477	165,239	58.1%	284,559	270,000	270,000	19,934	187,215	69.3%	322,404
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0.0%	(277)	0	0	0	0	n/a	0
78902 NSF CHECKS	(73)	(73)	n/a	0	0	0	(363)	(363)	n/a	(363)
Subfund : 1G-AGF-AAA Totals	297,776	1,889,903	58.0%	3,259,474	3,170,000	3,170,000	78,577	1,375,929	43.4%	2,373,213
Department : ASR Totals	297,776	1,889,903	58.0%	3,259,474	3,170,000	3,170,000	78,577	1,375,929	43.4%	2,373,213

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : BOS BOARD OF SUPERVISORS

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60147 BOS - PLANNING APPEALS SURCHARGE	2,775	20,979	52.1%	40,293	35,000	35,000	2,964	24,954	71.3%	47,928
60199 OTHER GENERAL GOVERNMENT CHARGES	45,757	346,345	86.9%	398,426	415,000	415,000	4,827	197,378	47.6%	227,058
78902 NSF CHECKS	1,150	(720)	n/a	0	0	0	0	(220)	n/a	(220)
Subfund : 1G-AGF-AAA Totals	49,682	366,604	83.6%	438,719	450,000	450,000	7,791	222,112	49.4%	274,766
Department : BOS Totals	49,682	366,604	83.6%	438,719	450,000	450,000	7,791	222,112	49.4%	274,766

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CAT CITY ATTORNEY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
25990 SETTLEMENTS	51,531	51,531	100.0%	51,531	0	0	0	0	n/a	0
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	1,320,979	2,176,000	2,176,000	0	113,310	5.2%	194,246
65999 MISC HOSPITAL SERVICE REVENUE	0	0	n/a	0	0	0	(158,677)	0	n/a	0
78902 NSF CHECKS	0	0	0.0%	(6,583)	0	0	343	0	n/a	0
Subfund : 1G-AGF-AAA Totals	51,531	51,531	3.8%	1,365,927	2,176,000	2,176,000	(158,334)	113,310	5.2%	194,246
Department : CAT Totals	51,531	51,531	3.8%	1,365,927	2,176,000	2,176,000	(158,334)	113,310	5.2%	194,246

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Monthly Revenue Report

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

Department : CCD SF COMMUNITY COLLEGE DISTRICT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection
Subfund : 7A-SCC-APT SFCCD-PROP A PARCEL TAX								
10980 PARCEL TAXES	0	0	n/a	0	0	9,358,269	9,358,269	n/a
Subfund : 7A-SCC-APT Totals	0	0	n/a	0	0	9,358,269	9,358,269	n/a
Department : CCD Totals	0	0	n/a	0	0	9,358,269	9,358,269	n/a

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CFC CHILDREN AND FAMILIES COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-CFC-ACP CFC-CONTINUING PROJECTS										
30150 INTEREST EARNED - POOLED CASH	40,019	232,295	63.3%	366,829	320,748	320,748	0	156,725	48.9%	247,493
45417 PROP 10 TOBACCO TAX FUNDING	373,837	2,576,582	41.4%	6,221,593	5,647,219	5,647,219	577,695	2,744,127	48.6%	6,626,159
9201G CTI FR 1G-GENERAL FUND	4,425,000	13,275,000	75.0%	17,700,000	25,720,000	25,720,000	6,430,000	19,290,000	75.0%	25,720,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	39,893,086	100.0%	39,893,086	6,191,254	40,168,568	0	40,168,568	100.0%	40,168,568
99999R PRIOR YEAR DESIGNATED RESERVE	0	1,437,901	100.0%	1,437,901	1,957,527	1,957,527	0	1,957,527	100.0%	1,957,527
Subfund : 2S-CFC-ACP Totals	4,838,856	57,414,864	87.5%	65,619,409	39,836,748	73,814,062	7,007,695	64,316,947	87.1%	74,719,746
Subfund : 2S-CFC-GPC GRANTS, PROJECT, CONTINUING										
30150 INTEREST EARNED - POOLED CASH	0	0	0.0%	(43)	0	0	0	(5,823)	n/a	(5,823)
45417 PROP 10 TOBACCO TAX FUNDING	0	0	0.0%	2,234,845	4,794,313	4,743,597	0	75,941	1.6%	130,185
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	73,460	100.0%	73,460	0	(43)	0	(43)	100.0%	(43)
Subfund : 2S-CFC-GPC Totals	0	73,460	3.2%	2,308,262	4,794,313	4,743,554	0	70,075	1.5%	124,319
Department : CFC Totals	4,838,856	57,488,324	84.6%	67,927,671	44,631,061	78,557,616	7,007,695	64,387,022	82.0%	74,844,065

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Subobject	Jan-13			2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
9501G ITI FR 1G-GENERAL FUND	0	15,000	100.0%	15,000	0	75,000	0	75,000	100.0%	75,000
Subfund : 1G-AGF-AAA Totals	0	15,000	100.0%	15,000	0	75,000	0	75,000	100.0%	75,000
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	0	0	n/a	0	0	1,055,000	0	1,055,000	100.0%	1,055,000
Subfund : 1G-AGF-WOF Totals	0	0	n/a	0	0	1,055,000	0	1,055,000	100.0%	1,055,000
Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT										
10110 PROP TAX CURR YR-SECURED	0	21,406,206	51.8%	41,308,351	43,362,000	43,362,000	485,035	23,155,591	53.4%	44,684,204
10120 PROP TAX CURR YR-UNSECURED	76,217	2,715,367	97.6%	2,781,784	2,817,000	2,817,000	0	2,603,475	92.4%	2,667,155
10210 PROP TAX PRIOR YR - SECURED	0	0	0.0%	8,624	0	0	0	0	n/a	0
10220 PROP TAX PRIOR YR - UNSECURED	4,465	7,108	30.4%	23,396	0	0	0	(20,859)	n/a	(20,859)
10230 UNSECURED INSTL 5/8 YR PLAN	1,293	17,817	91.7%	19,427	20,000	20,000	0	13,643	68.2%	14,876
10310 SUPP ASST SB813-CY SECURED	0	(57,146)	-13.2%	432,155	240,000	240,000	0	(36,866)	-15.4%	(63,199)
10320 SUPP ASST SB813-CY UNSECURED	0	(160)	15.7%	(1,021)	0	0	0	(285)	n/a	(285)
10410 SUPP ASST SB813-PY SECURED	8,744	915	0.2%	395,798	743,000	743,000	0	41,759	5.6%	71,587
10420 SUPP ASST SB813-PY UNSECURED	3,874	6,488	20.1%	32,314	0	0	0	1,970	n/a	3,377
10915 SUCCESSOR AGENCY EXCESS FOR REDISTR	0	0	0.0%	346,170	0	0	0	0	n/a	0
10920 PROP TAX AB 1290 RDA PASSTHROUGH	439,656	402,922	56.7%	710,449	768,000	768,000	450,894	450,894	58.7%	795,035
10943 PENALTY/COSTS-REDEMPTION	4,343	12,145	41.0%	29,637	0	0	0	4,734	n/a	8,115
30150 INTEREST EARNED - POOLED CASH	20,120	83,499	55.7%	150,020	108,000	108,000	0	37,819	35.0%	67,948
30170 INTEREST EARNED-TAX REFUND	0	0	0.0%	(52,042)	0	0	0	0	n/a	0
48111 HOMEOWNERS PROP TAX RELIEF	0	0	0.0%	199,756	195,000	195,000	70,386	100,551	51.6%	172,373
9301G OTI FR 1G-GENERAL FUND	0	0	n/a	0	0	3,000	3,000	3,000	100.0%	3,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	10,502,834	100.0%	10,502,834	4,819,128	10,523,496	0	10,523,496	100.0%	10,523,496
Subfund : 2S-CHF-NPR Totals	558,712	35,097,995	61.7%	56,887,652	53,072,128	58,779,496	1,009,315	36,878,922	62.7%	58,926,824

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Monthly Revenue Report

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

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Department : CHF Totals	558,712	35,112,995	61.7%	56,902,652	53,072,128	59,909,496	1,009,315	38,008,922	63.4%	60,056,824

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
	The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
	Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CII COMMUNITY INVESTMENT & INFRASTRUCTURE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 7S-ROF-AAP OCII - ANNUAL PROJECTS										
30130 INTEREST EARNED - LOANS/LEASES	0	0	0.0%	472,487	0	0	0	0	n/a	0
30199 INTEREST EARNED ADJUSTMENT	0	0	0.0%	340	0	0	0	123	n/a	211
35244 JESSIE SQUARE GARAGE	0	0	0.0%	2,214,034	2,900,000	2,900,000	0	1,094,065	37.7%	1,875,540
35245 FILLMORE HERITAGE GARAGE	0	0	0.0%	383,106	633,000	633,000	0	130,173	20.6%	223,154
39899 OTHER CITY PROPERTY RENTALS	0	0	0.0%	8,411,588	8,014,000	8,014,000	539,335	5,413,893	67.6%	9,280,959
44940 US NAVY COOPERATIVE AGREEMENT	0	0	0.0%	652,361	327,000	327,000	17,490	100,134	30.6%	171,658
69999 OTHER OPERATING REVENUE	0	0	0.0%	100	0	0	0	0	n/a	0
76111 GAIN/LOSS-SALE OF LAND	0	0	0.0%	2,000,000	0	0	0	0	n/a	0
79751 SERVICES TO OTHER GOVT AGENCIES	0	0	0.0%	440,672	540,000	540,000	0	256,289	47.5%	439,353
79940 LOAN REV-PRINCIPAL REPMT	0	0	0.0%	378	0	0	0	7,027	n/a	7,027
79994 DEVELOPER EXACTIONS	0	0	0.0%	4,301,242	8,950,000	8,950,000	179,108	884,575	9.9%	1,516,414
79999 OTHER NON-OPERATING REVENUE	0	0	0.0%	2,892,490	0	0	0	52,671	n/a	90,293
84902 OTHER FINANCING SOURCES-CAPITAL LEASE	0	0	0.0%	1,267,513	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	334,318	100.0%	334,318	12,000	10,857,237	0	10,857,237	100.0%	10,857,237
Subfund : 7S-ROF-AAP Totals	0	334,318	1.4%	23,370,629	21,376,000	32,221,237	735,933	18,796,187	58.3%	24,461,846

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CII COMMUNITY INVESTMENT & INFRASTRUCTURE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 7S-ROF-ALF ROF-ALLOCABLE COST FUND											
10511	PROPERTY TAX REDEV INCREMENT - ALLOCA	0	0	0.0%	(2,769,754)	0	0	0	0	n/a	0
25990	SETTLEMENTS	0	0	0.0%	21,930	0	0	0	26,666	n/a	26,666
30150	INTEREST EARNED - POOLED CASH	(1,409)	(3,301)	-1.3%	263,576	0	0	0	290,065	n/a	290,065
30199	INTEREST EARNED ADJUSTMENT	0	0	0.0%	229,759	0	0	0	1,916	n/a	3,285
39899	OTHER CITY PROPERTY RENTALS	0	26,653	n/a	0	0	0	0	0	n/a	0
60174	TTX - CREDIT CARD PROCESSING FEE	0	0	n/a	0	0	0	0	713	n/a	713
69999	OTHER OPERATING REVENUE	0	0	0.0%	21,296	0	0	0	0	n/a	0
79940	LOAN REV-PRINCIPAL REPMT	0	586	n/a	0	0	0	0	0	n/a	0
79994	DEVELOPER EXACTIONS	0	0	0.0%	164,858	0	0	0	0	n/a	0
79999	OTHER NON-OPERATING REVENUE	0	0	0.0%	1,323,085	0	0	0	78,960	n/a	135,360
9507R	ITI FR 7S/ROF-REDEV OBLIGATION FUNDS	0	0	0.0%	738,846	0	0	0	0	n/a	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	31,256	100.0%	31,256	0	(7,447,553)	0	(7,447,553)	100.0%	(7,447,553)
Subfund : 7S-ROF-ALF Totals		(1,409)	55,194	222.1%	24,852	0	(7,447,553)	0	(7,049,233)	94.7%	(6,991,464)
Subfund : 7S-SBH-AAP OCII - SOUTH BEACH HARBOR											
10510	PROPERTY TAX REDEVELOPMENT INCREMEN	0	0	n/a	0	0	0	0	186,847	n/a	186,847
10511	PROPERTY TAX REDEV INCREMENT - ALLOCA	0	0	n/a	0	500,000	500,000	200,000	200,000	40.0%	342,857
30150	INTEREST EARNED - POOLED CASH	0	0	n/a	0	0	0	0	(4,707)	n/a	(4,707)
36610	FISHING BOAT DOCKAGE	0	0	n/a	0	3,800,000	3,800,000	0	0	0.0%	3,800,000
39899	OTHER CITY PROPERTY RENTALS	0	0	0.0%	3,739,365	0	0	0	0	n/a	0
75999	PORT-MISC RECEIPTS	0	0	0.0%	10,449	0	0	0	0	n/a	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	0	n/a	0	571,930	(3,548,597)	0	(3,548,597)	100.0%	(3,548,597)
Subfund : 7S-SBH-AAP Totals		0	0	0.0%	3,749,814	4,871,930	751,403	200,000	(3,166,457)	-421.4%	776,400
Department : CII Totals		(1,409)	389,512	1.4%	27,145,295	26,247,930	25,525,087	935,933	8,580,497	33.6%	18,246,782

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CON CONTROLLER

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
10940 PROP TAX-ADMINISTRATIVE COST	0	0	0.0%	40,012	36,360	36,360	23,582	23,582	64.9%	40,426
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	500,000	125,000	221,200	0	192,357	87.0%	329,755
60140 PAYROLL DEDUCTION PROCESSING FEE-CON	4,297	34,010	56.8%	59,869	76,000	76,000	4,332	29,976	39.4%	52,768
60141 LOCAL TRANSPORTATION FUND ADMIN	14,449	115,940	57.1%	203,141	161,000	161,000	15,493	123,123	76.5%	215,726
60167 DELINQUENT INSTALLMENT COLLECTION FEE	23,339	28,963	42.9%	67,539	40,812	40,812	(54)	4,419	10.8%	10,305
60168 REDEMPTION FEE	8,262	19,292	59.8%	32,274	38,014	38,014	0	8,942	23.5%	14,959
69999 OTHER OPERATING REVENUE	660	30,675	81.2%	37,785	50,000	50,000	580	30,845	61.7%	37,994
78902 NSF CHECKS	0	0	0.0%	(1,666)	0	0	0	0	n/a	0
78951 EXPIRED CHECK CANCELLATIONS(REISSUE)	(15,223)	495,511	46.9%	1,055,992	0	0	(16,704)	(99,500)	n/a	(99,500)
Subfund : 1G-AGF-AAA Totals	35,784	724,391	36.3%	1,994,946	527,186	623,386	27,229	313,744	50.3%	602,434
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	183,849	100.0%	183,849	757,118	757,118	0	757,118	100.0%	757,118
Subfund : 1G-AGF-WOF Totals	0	183,849	100.0%	183,849	757,118	757,118	0	757,118	100.0%	757,118
Department : CON Totals	35,784	908,240	41.7%	2,178,795	1,284,304	1,380,504	27,229	1,070,862	77.6%	1,359,552

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CPC CITY PLANNING

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	5,869	136,098	136,098	0	0	0.0%	136,098
60157 PLANNING - CATEGORICAL EXEMPTION FEES	90,225	444,031	47.2%	940,593	687,865	687,865	57,350	773,007	112.4%	1,637,464
60173 NEW CONSTRUCTION BUILDING PERMITS	73,915	1,497,566	77.7%	1,927,137	2,409,459	2,409,459	273,288	1,667,606	69.2%	2,145,952
60183 PERMIT REFERRALS FROM OTHER AGENCIES	20,230	73,387	38.5%	190,700	134,539	134,539	6,630	74,216	55.2%	192,854
60188 CITY PLANNING APPLICATION REFUNDS	(39,011)	(167,463)	29.7%	(564,543)	(250,000)	(250,000)	(5,282)	(140,045)	56.0%	(140,045)
60189 BUILDING PERMIT ALTERATIONS	809,870	6,634,792	65.6%	10,115,768	11,526,692	11,526,692	928,077	8,719,958	75.7%	13,294,927
60190 PLANNING - CONDITIONAL USE FEES	81,407	1,391,580	77.2%	1,802,096	2,544,717	2,544,717	96,416	1,192,429	46.9%	1,544,195
60191 PLANNING - ENVIRONMENTAL REVIEW FEES	134,588	3,223,255	85.7%	3,761,743	5,076,492	5,076,492	129,977	2,628,354	51.8%	3,067,456
60192 PLANNING - VARIANCE FEES	28,910	228,279	44.4%	514,238	383,241	383,241	41,757	331,258	86.4%	746,216
60193 PLANNING - CERT OF APPROPRIATENE FEES	20,344	94,440	48.1%	196,524	196,279	196,279	4,023	44,136	22.5%	91,844
60194 OTHER SHORT RANGE CITY PLANNING FEES	106,556	1,319,447	44.9%	2,939,419	2,091,545	2,091,545	472,561	2,032,229	97.2%	4,527,330
60195 PLANNING - MEDICAL CANNABIS DISPENSARY	124	8,544	49.1%	17,410	8,601	8,601	0	8,420	97.9%	17,157
79994 DEVELOPER EXACTIONS	0	106,500	n/a	0	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	1,327,158	14,854,358	68.0%	21,846,954	24,945,528	24,945,528	2,004,797	17,331,568	69.5%	27,261,450
Department : CPC Totals	1,327,158	14,854,358	68.0%	21,846,954	24,945,528	24,945,528	2,004,797	17,331,568	69.5%	27,261,450

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CRT SUPERIOR COURT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	(274)	100.0%	(274)	0	0	0	0	n/a	0
78902 NSF CHECKS	(485)	(5,672)	n/a	0	0	0	(3,024)	(7,290)	n/a	(7,290)
Subfund : 1G-AGF-AAA Totals	(485)	(5,946)	n/a	(274)	0	0	(3,024)	(7,290)	n/a	(7,290)
Subfund : 2S-CTF-APR COURTS' SPEC REV FD-ANNUAL PROJECTS										
25110 TRAFFIC FINES - MOVING	1,734	10,686	59.1%	18,092	16,525	16,525	1,101	9,386	56.8%	15,891
25120 TRAFFIC FINES - PARKING	0	9,225	75.4%	12,235	18,039	18,039	4,169	5,702	31.6%	7,562
30150 INTEREST EARNED - POOLED CASH	(1,846)	(12,671)	52.2%	(24,263)	0	0	0	(13,971)	n/a	(13,971)
60102 COURT FILING FEES/SURCHARGES	441,179	1,441,817	49.1%	2,936,661	3,500,000	3,500,000	120,949	1,421,161	40.6%	2,894,589
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	(2,631,153)	100.0%	(2,631,153)	1,081,331	(4,248,583)	0	(4,248,583)	100.0%	(4,248,583)
Subfund : 2S-CTF-APR Totals	441,067	(1,182,096)	-379.4%	311,572	4,615,895	(714,019)	126,219	(2,826,305)	395.8%	(1,344,511)
Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND										
30150 INTEREST EARNED - POOLED CASH	1,010	7,050	62.3%	11,324	81,000	81,000	0	4,321	5.3%	6,941
48211 TRIAL COURT FUNDING SUBVENTION	7,511,789	30,064,790	57.6%	52,216,893	88,422,483	88,422,483	4,106,176	33,878,705	38.3%	58,840,947
60101 COURT FEES	0	0	n/a	0	0	0	0	30	n/a	30
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	2,069,652	100.0%	2,069,652	0	(1,107,480)	0	(1,107,480)	100.0%	(1,107,480)
Subfund : 7A-CRT-1GF Totals	7,512,799	32,141,492	59.2%	54,297,869	88,503,483	87,396,003	4,106,176	32,775,576	37.5%	57,740,438
Department : CRT Totals	7,953,381	30,953,450	56.7%	54,609,167	93,119,378	86,681,984	4,229,371	29,941,981	34.5%	56,388,636

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CSC CIVIL SERVICE COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
60185 CIV SER COM FEE	0	21 52.5%	40	0	0	0	50	n/a	50
Subfund : 1G-AGF-AAA Totals	0	21 52.5%	40	0	0	0	50	n/a	50
Department : CSC Totals	0	21 52.5%	40	0	0	0	50	n/a	50

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
	The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
	Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CSS CHILD SUPPORT SERVICES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND										
30150 INTEREST EARNED - POOLED CASH	705	4,074	66.2%	6,159	0	0	0	2,346	n/a	4,022
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	0	3,670,907	44.2%	8,313,830	8,828,674	8,828,674	0	3,822,861	43.3%	8,657,974
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRA	0	1,612,975	44.2%	3,653,046	3,792,438	3,792,438	0	1,679,741	44.3%	3,804,257
48999 OTHER STATE GRANTS & SUBVENTIONS	0	278,100	44.2%	629,835	653,869	653,869	0	289,610	44.3%	655,903
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	620,757	100.0%	620,757	0	585,231	0	585,231	100.0%	585,231
Subfund : 2S-CSS-ANP Totals	705	6,186,813	46.8%	13,223,627	13,274,981	13,860,212	0	6,379,789	46.0%	13,707,386
Department : CSS Totals	705	6,186,813	46.8%	13,223,627	13,274,981	13,860,212	0	6,379,789	46.0%	13,707,386

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CWP WASTEWATER ENTERPRISE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
30150 INTEREST EARNED - POOLED CASH	77,383	496,819	60.7%	818,395	1,088,000	1,088,000	0	328,080	30.2%	540,436
35232 EMPLOYEE PARKING	0	0	0.0%	1,270	0	0	0	0	n/a	0
39899 OTHER CITY PROPERTY RENTALS	73,652	539,180	60.5%	891,833	773,000	773,000	0	408,542	52.9%	675,751
63102 SEWER SERVICE CHARGE-COMML/RESID	0	0	n/a	0	233,836,500	233,836,500	0	0	0.0%	233,836,500
63104 SEWER SERVICE CHARGE-SPCL DISTRICT	258,428	3,936,215	53.5%	7,355,089	6,100,000	6,100,000	0	3,075,357	50.4%	5,746,516
63105 SEWER SERVICE-LOW-INCOME SUBSIDIZED	0	181,900	30.7%	592,224	0	0	0	90,022	n/a	154,323
63106 SEWER SVCS - MUNICIPAL	266,837	834,496	60.1%	1,389,653	0	0	0	565,699	n/a	969,770
63107 SEWER SVCS - NON RESIDENTIAL	4,869,192	42,120,994	57.5%	73,251,644	0	0	0	39,243,883	n/a	67,275,228
63108 SEWER SVCS - RESIDENTIAL SINGLE FAMILY	6,653,137	36,600,350	62.4%	58,683,151	0	0	0	34,867,339	n/a	59,772,581
63109 SEWER SVCS - RESIDENTIAL MULTIPLE FAMIL	5,458,208	53,304,713	56.1%	95,044,145	0	0	0	51,118,261	n/a	87,631,305
63110 SEWER SVCS - REC & PARK LESSEE	10,190	56,762	93.2%	60,907	0	0	0	13,638	n/a	23,379
63111 SEWER SVCS - WATERSHED	407	1,610	68.3%	2,358	0	0	0	1,195	n/a	2,049
63112 SEWER SERVICES SF ZOOLOGICAL SOCIET	33,387	223,177	62.9%	354,720	0	0	0	166,043	n/a	284,645
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	n/a	0	741,000	741,000	0	0	0.0%	741,000
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	7,363	51.5%	14,310	0	0	0	25,666	n/a	25,666
76251 SALE OF SCRAP AND WASTE	306	1,887	6.6%	28,516	0	0	0	180	n/a	309
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	0	0	n/a	0	4,292,000	4,292,000	0	0	0.0%	4,292,000
79991 BIOFUEL REVENUE	55,174	426,198	48.9%	872,116	0	0	13,228	352,280	n/a	603,909
79993 CAPACITY FEES	0	0	0.0%	97,930	0	0	0	0	n/a	0
79999 OTHER NON-OPERATING REVENUE	19,571	417,588	73.7%	567,014	386,000	386,000	13,805	219,179	56.8%	297,608
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	0	20,752	57.7%	35,968	0	37,400	0	36,539	97.7%	63,331
860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	0	0	n/a	0	0	15,500	0	0	0.0%	15,500
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	0	6,321	50.4%	12,548	0	14,600	0	6,332	43.4%	12,570
860AR ISF REC FR ART COMMISSION (AAO)	0	9	52.9%	17	0	100	0	0	0.0%	100
860CF ISF REC FR CONV FACILITIES MGMT (AAO)	13,988	51,599	73.7%	70,051	0	98,000	0	34,439	35.1%	46,755
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	0	1,114	62.0%	1,796	0	1,600	0	583	36.4%	940
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	0	4,292	55.7%	7,712	0	9,600	0	3,539	36.9%	6,359

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : CWP WASTEWATER ENTERPRISE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD										
860EL ISF REC FR ELECTRICITY (AAO)	1,149	3,342	70.0%	4,776	0	0	0	2,132	n/a	3,655
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	6,529	53,092	63.0%	84,267	0	135,500	0	45,745	33.8%	72,606
860FC ISF REC FR FIRE DEPT (AAO)	9,551	75,545	57.7%	131,004	0	134,000	0	66,264	49.5%	114,910
860HC ISF REC FR COMM HEALTH SERVICE (AAO)	0	7,738	64.4%	12,021	0	24,800	0	8,291	33.4%	12,880
860HG ISF REC FR SF GENERAL HOSPITAL (AAO)	135,512	688,998	64.4%	1,069,240	0	1,027,700	0	678,961	66.1%	1,053,664
860HL ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	24,237	224,761	70.6%	318,232	0	604,562	0	211,800	35.0%	299,881
860HM ISF REC FR COMM MENTAL HEALTH (AAO)	147	19,240	55.5%	34,672	0	43,200	0	19,363	44.8%	34,894
860JV ISF REC FR JUVENILE COURT (AAO)	8,653	38,541	64.1%	60,156	0	89,323	0	23,633	26.5%	36,887
860LB ISF REC FR PUBLIC LIBRARY (AAO)	1,916	47,062	53.8%	87,540	0	90,100	0	52,761	58.6%	98,141
860PC ISF REC FR POLICE COMMISSION (AAO)	3,981	31,434	60.3%	52,143	0	55,800	0	28,012	50.2%	46,467
860PK ISF REC FR PARKING & TRAFFIC (AAO)	0	1,070	34.8%	3,071	0	4,100	0	1,905	46.5%	5,468
860PR ISF REC FR PURCHASER (AAO)	0	2,500	49.5%	5,052	0	0	0	3,875	n/a	6,643
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	6,110	81,594	54.6%	149,384	0	145,800	0	107,559	73.8%	196,921
860PW ISF REC FR PUBLIC WORKS (AAO)	7,139	40,085	75.8%	52,893	0	75,200	0	31,710	42.2%	41,842
860RE ISF REC FR REAL ESTATE (AAO)	9,656	291,892	59.0%	495,005	0	551,401	0	283,321	51.4%	480,470
860RP ISF REC FR REC & PARK (AAO)	50,000	815,242	56.7%	1,437,576	0	1,388,799	0	982,547	70.8%	1,732,597
860SC ISF REC FR ACADEMY OF SCIENCE (AAO)	13,950	97,984	60.8%	161,301	0	173,800	0	122,419	70.4%	201,526
860SH ISF REC FR SHERIFF (AAO)	0	52,220	52.8%	98,965	0	107,600	0	61,993	57.6%	117,486
860SS ISF REC FR HUMAN SERVICES (AAO)	9,447	117,143	53.5%	219,019	0	226,800	0	113,069	49.9%	211,402
860UH ISF REC FR HETCH HETCHY (AAO)	43	937	54.1%	1,732	0	1,837	0	610	33.2%	1,128
860UW ISF REC FR WATER DEPT (AAO)	29,810	140,787	124.0%	113,568	0	331,200	0	0	0.0%	331,200
860WM ISF REC FR WAR MEMORIAL (AAO)	0	65,709	52.0%	126,306	0	131,900	0	62,085	47.1%	119,340
9505C ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	0.0%	9,970,601	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	75,582,422	100.0%	75,582,422	0	101,864,345	0	101,864,345	100.0%	101,864,345
Subfund : 5C-AAA-AAA Totals	18,107,690	217,712,677	65.9%	330,424,313	247,216,500	354,601,067	27,033	235,329,196	66.4%	570,102,879

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Monthly Revenue Report

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

Department : CWP WASTEWATER ENTERPRISE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS										
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	0.0%	618,155	0	0	0	153,492	n/a	263,129
9505C ITI FR 5C-CLEANWATER PROGRAM FUNDS	0	2,851,287	86.3%	3,302,573	5,330,580	5,330,580	0	0	0.0%	5,330,580
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	3,405,965	100.0%	3,405,965	0	854,997	0	854,997	100.0%	854,997
Subfund : 5C-AAA-AAP Totals	0	6,257,252	85.4%	7,326,693	5,330,580	6,185,577	0	1,008,489	16.3%	6,448,706
Department : CWP Totals	18,107,690	223,969,929	66.3%	337,751,006	252,547,080	360,786,644	27,033	236,337,685	65.5%	576,551,585

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DAT DISTRICT ATTORNEY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
44933 RECOVERY INDIRECT GRANT COSTS	0	28,705	30.9%	93,043	0	0	0	51,414	n/a	88,138
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB10	0	0	n/a	0	151,000	151,000	0	85,971	56.9%	147,379
48920 LOCAL COMMUNITY CORRECTIONS - AB109	0	23,777	21.7%	109,515	0	0	0	0	n/a	0
60114 DA BAD CHECK DIVERSION FEES	285	7,750	91.9%	8,433	5,000	5,000	200	1,250	25.0%	1,360
60150 DISCOVERY FEES	2,636	21,280	62.3%	34,134	54,000	54,000	160	6,848	12.7%	10,984
60199 OTHER GENERAL GOVERNMENT CHARGES	71,875	71,875	100.0%	71,875	80,000	80,000	0	0	0.0%	80,000
60618 COMMUNITY COURT FEES	0	0	0.0%	230	5,000	5,000	0	585	11.7%	1,003
Subfund : 1G-AGF-AAA Totals	74,796	153,387	48.4%	317,230	295,000	295,000	360	146,068	49.5%	328,865
Department : DAT Totals	74,796	153,387	48.4%	317,230	295,000	295,000	360	146,068	49.5%	328,865

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DBI BUILDING INSPECTION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND										
20931 APARTMENT LICENSE FEE	0	3,814,741	57.1%	6,684,491	6,760,674	6,760,674	21,742	3,904,678	57.8%	6,842,086
30150 INTEREST EARNED - POOLED CASH	56,957	337,601	58.9%	573,012	459,214	459,214	0	306,386	66.7%	520,031
30499 BANK SERVICE FEE	0	0	0.0%	(514,955)	0	0	0	0	n/a	0
60175 TTX - GENERAL GOVERNMENT SERVICE CHAR	210	740	107.3%	690	50,000	50,000	320	320	0.6%	320
61101 PLAN CHECKING	1,460,308	13,351,478	63.6%	21,009,164	16,744,135	16,744,135	2,366,935	18,142,078	108.4%	28,547,393
61102 PREMIUM PLAN REVIEW	66,264	824,883	56.1%	1,470,981	305,752	305,752	43,493	1,386,960	453.6%	2,473,311
61103 PREPLAN APPLICATION MEETING	8,383	74,712	50.1%	149,207	117,104	117,104	8,228	83,795	71.6%	167,347
61104 SUBPOENA	486	3,744	62.3%	6,013	18,049	18,049	1,375	6,309	35.0%	10,132
61105 APPLICATION EXTENSION FEE	28,165	103,283	47.3%	218,513	108,731	108,731	11,372	61,399	56.5%	129,900
61108 NOTICES	6,022	38,111	57.1%	66,786	47,950	47,950	4,236	41,368	86.3%	72,494
61109 POSTING NOTICES	0	52	n/a	0	9,786	9,786	0	0	0.0%	9,786
61110 STREET NUMBERS	6,356	55,533	56.1%	99,028	59,476	59,476	2,730	67,647	113.7%	120,630
61111 REPRODUCTION	315	1,597	55.7%	2,866	6,300	6,300	1,544	5,731	91.0%	10,285
61112 CENTRAL PERMIT BUREAU FEE	1,215,298	3,072,384	48.6%	6,327,884	2,402,381	2,402,381	31,980	3,894,594	162.1%	8,021,308
61115 BUILDING PERMITS	453,070	6,356,730	69.1%	9,201,339	11,079,470	11,079,470	1,123,436	7,486,069	67.6%	10,836,052
61116 BID INVESTIGATION FEE	32,705	247,860	61.0%	406,645	652,387	652,387	23,680	200,490	30.7%	328,929
61117 ADDITION BLDG INSPECTIONS	23,328	249,420	45.1%	553,012	947,484	947,484	28,153	306,192	32.3%	678,886
61118 CONDO CONVERSION REPORTS	18,400	127,820	31.3%	409,020	79,483	79,483	55,250	845,170	n/a	845,170
61119 OFF HOURS BLDG INSPECTION	0	0	n/a	0	42,188	42,188	0	0	0.0%	42,188
61120 ENERGY INSPECTION	17,074	179,302	54.7%	327,952	266,392	266,392	13,446	173,950	65.3%	318,163
61121 PERMIT EXTENSION FEE	0	0	n/a	0	1,087	1,087	0	1	0.1%	2
61130 PLUMBING PERMIT ISSUANCE FEE	151,108	1,819,722	57.6%	3,156,950	3,429,644	3,429,644	334,232	2,071,199	60.4%	3,593,226
61131 PENALTIES--PLUMBING/MECHANICAL PERMIT	4,833	45,180	33.2%	136,158	217,462	217,462	2,305	63,863	29.4%	192,463
61132 PLUMBING INSPECTION	12,853	144,882	61.1%	237,214	373,959	373,959	11,443	121,400	32.5%	198,767
61133 OFF HOURS PLUMBING INSPECTION	3,740	32,640	56.1%	58,140	28,814	28,814	3,740	112,710	391.2%	112,710
61135 MECHANICAL PERMIT ISSUANCE FEE	(6,714)	112,204	61.5%	182,460	319,561	319,561	25,130	109,148	34.2%	177,491
61140 ELECTRICAL PERMIT	297,336	3,226,254	57.0%	5,658,587	5,210,804	5,210,804	516,156	3,508,849	67.3%	6,154,236

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Monthly Revenue Report
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Department : DBI BUILDING INSPECTION

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Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND										
61141 PENALTIES ELECTRICAL PERMIT	13,086	77,027	38.5%	200,037	135,262	135,262	4,080	77,077	57.0%	200,167
61142 ADDITIONAL ELECTRICAL INSPECTION	26,010	169,683	57.0%	297,523	801,567	801,567	27,540	210,280	26.2%	368,706
61143 OFF HOURS ELECTRICAL INSPECTION	5,015	34,425	62.6%	54,995	442,210	442,210	10,030	69,870	15.8%	111,619
61144 SIGN PERMIT	2,230	20,690	49.1%	42,180	24,791	24,791	2,020	18,190	73.4%	37,083
61150 MECHANICAL PLAN REVIEW	4,900	30,440	48.7%	62,475	108,731	108,731	2,431	38,278	35.2%	78,562
61152 ADDITIONAL MECHANICAL INSPECTION	0	0	n/a	0	544	544	0	0	0.0%	544
61155 BOILER PERMIT	30,927	184,233	46.7%	394,228	326,194	326,194	26,789	188,757	57.9%	403,909
61156 BOILER PERMIT PENALTIES	0	1,296	100.0%	1,296	16,310	16,310	0	0	0.0%	16,310
61160 HOTEL LICENSE FEE	0	189,983	52.8%	359,911	406,321	406,321	7,164	190,561	46.9%	361,006
61161 1 & 2 FAMILY RENTAL UNIT FEE	0	754,818	59.3%	1,272,775	1,678,024	1,678,024	5,012	768,016	45.8%	1,295,029
61162 HOTEL CONVERSION ORDINANCE	18,720	35,658	92.5%	38,560	157,093	157,093	5,720	38,688	24.6%	41,837
61165 CODE ENFORCEMENT	11,307	143,208	44.5%	321,750	543,656	543,656	17,190	226,774	41.7%	509,500
61167 CODE ENFORCE - ASSESSMENT FEES	2,688	197,730	52.8%	374,710	297,271	297,271	13,155	145,426	48.9%	275,591
61168 CODE ENFORCE - CITY ATTORNEY LITIGATION	290,833	2,740,907	75.2%	3,645,397	543,656	543,656	0	113,963	21.0%	151,570
61170 SEISMIC RETROFITTING	1,551	4,869	23.4%	20,836	78,721	78,721	1,703	22,323	28.4%	95,527
61180 PERMIT FACILITATOR	52	364	58.3%	624	37,288	37,288	26	234	0.6%	401
61181 BOARD FEES	0	0	n/a	0	1,631	1,631	0	0	0.0%	1,631
61183 MICROFILM RELATED FEE	21,429	161,689	55.8%	289,920	250,000	250,000	17,896	173,178	69.3%	310,521
61184 RECORDS RETENTION FEE	36,867	261,425	56.5%	463,094	372,500	372,500	33,367	283,104	76.0%	501,497
61185 REPORT OF RESIDENTIAL RECORD FEE	92,599	658,226	50.3%	1,309,332	900,000	900,000	88,848	749,566	83.3%	1,491,024
61186 VACANT/ABANDONED BUILDING FEE	11,475	78,039	52.3%	149,184	108,731	108,731	6,120	42,840	39.4%	81,895
61187 DEVELOPMENT FEE COLLECTION-ADMIN FEE	0	1,560	100.0%	1,560	0	0	0	416	n/a	713
63592 INTERIOR LEAD ABATEMENT FEES	0	0	n/a	0	1,631	1,631	0	0	0.0%	1,631
69999 OTHER OPERATING REVENUE	298	5,471	69.9%	7,827	14,289	14,289	1,890	2,952	20.7%	4,223
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	n/a	0	0	0	0	(9)	n/a	(9)
78902 NSF CHECKS	(9,281)	(12,913)	201.2%	(6,417)	0	0	(2,451)	(2,651)	n/a	(2,651)
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	29,951,401	100.0%	29,951,401	21,578,031	53,137,234	0	53,137,234	100.0%	53,137,234

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Department : DBI BUILDING INSPECTION

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	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND										
Subfund : 2S-BIF-ANP Totals	4,417,203	69,911,102	73.1%	95,674,355	78,562,739	110,121,942	4,899,456	99,395,373	90.3%	129,878,375
Department : DBI Totals	4,417,203	69,911,102	73.1%	95,674,355	78,562,739	110,121,942	4,899,456	99,395,373	90.3%	129,878,375

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
20110 CONSUMER PROTECT APPLICATION FEE	34,566	260,574	55.8%	467,193	394,385	394,385	31,446	282,412	71.6%	506,347
20120 EATING PLACES	195,811	555,366	10.0%	5,541,126	5,742,535	5,742,535	7,618	592,609	10.3%	5,912,715
20130 FOOD BEVERAGE HUMAN CONSUMPTION	305,499	500,321	40.7%	1,228,993	901,501	901,501	0	261,936	29.1%	643,422
20150 MED. CANNABIS DISPENSARY APPLICATION F	4,336	13,008	59.5%	21,847	112,538	112,538	4,386	8,722	7.8%	14,649
20151 MED. CANNABIS DISPENSARY ANNUAL LICEN	1,982	1,982	1.9%	104,074	56,266	56,266	0	28,761	51.1%	1,510,228
25920 PENALTIES	5,030	33,972	56.4%	60,257	0	0	6,746	72,424	n/a	72,424
35232 EMPLOYEE PARKING	0	39,699	52.7%	75,313	94,290	94,290	6,384	38,532	40.9%	73,099
39899 OTHER CITY PROPERTY RENTALS	8,018	56,123	54.7%	102,620	96,210	96,210	8,485	59,237	61.6%	108,314
44933 RECOVERY INDIRECT GRANT COSTS	117,892	767,611	47.9%	1,601,629	1,920,664	1,920,664	76,241	699,598	36.4%	1,459,719
45412 COMMUNITY MENTAL HEALTH SERVICE	0	5,947,186	31.4%	18,921,879	17,649,484	17,649,484	121,454	6,384,638	36.2%	20,313,699
45413 STATE ALCOHOL FUNDS	4,334,660	9,370,097	57.6%	16,269,632	20,699,341	20,699,341	0	8,219,662	39.7%	14,272,091
45416 SHORT-DOYLE MEDI-CAL	2,140,714	14,980,101	31.9%	46,911,408	59,492,480	59,492,480	0	9,266,386	15.6%	29,018,443
45511 HEALTH/WELFARE SALES TAX ALLOCATION	0	20,324,706	30.1%	67,467,613	65,046,000	65,046,000	0	22,053,285	33.9%	73,205,610
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	0	10,275,104	39.8%	25,837,660	25,838,000	25,838,000	0	14,848,406	57.5%	37,337,633
47011 WEIGHTS AND INSPECTION FEES	1,352	23,751	78.3%	30,323	550,000	550,000	72,816	548,270	99.7%	699,979
48926 SUDDEN INFANT DEATH SYNDROME	0	0	n/a	0	10,000	10,000	0	0	0.0%	10,000
48928 CALIFORNIA CHILDREN'S SERVICES ADMIN	0	1,545,950	62.9%	2,458,950	2,728,601	2,728,601	574,069	1,296,695	47.5%	2,062,491
48930 CALIFORNIA CHILDREN SERVICES	0	311,310	22.7%	1,371,031	1,661,921	1,661,921	180,773	513,317	30.9%	2,260,684
48999 OTHER STATE GRANTS & SUBVENTIONS	14,477	61,003	26.0%	234,346	113,500	113,500	1,216	52,160	46.0%	200,375
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	130,439	0	0	0	0	n/a	0
60681 AGRICULTURAL INSPECTION FEE	7,777	19,037	54.4%	34,994	40,000	40,000	2,997	22,290	55.7%	40,974
60699 OTHER PUBLIC SAFETY CHARGES	0	0	0.0%	185,801	261,232	261,232	0	0	0.0%	261,232
60702 BOARD PRISONERS OTHER COUNTIES	0	0	n/a	0	25,000	25,000	0	0	0.0%	25,000
63503 LAUNDRY RENEWALS	(14)	3,577	2.2%	165,892	180,517	180,517	0	12,462	6.9%	577,955
63509 BIRTH CERTIFICATE FEE	16,876	87,850	53.3%	164,765	71,135	71,135	20,652	109,035	153.3%	204,498
63510 DEATH CERTIFICATE FEE	28,393	156,894	53.8%	291,793	184,350	184,350	36,663	185,595	100.7%	345,171
63511 REMOVAL PERMIT FEE	1,214	7,696	58.2%	13,222	18,000	18,000	1,404	7,548	41.9%	12,968

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Department : DPH PUBLIC HEALTH

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	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
63512 CRIPPLED CHILDREN CARE	7,420	11,152	81.5%	13,677	6,500	6,500	115	2,582	39.7%	3,167
63515 LABORATORY FEES	210	1,585	43.5%	3,640	15,000	15,000	0	20,665	137.8%	20,665
63519 GARBAGE TRUCK INSPECTION FEES	0	0	0.0%	742,497	485,736	485,736	0	0	0.0%	485,736
63520 HAZARD MATL STORAGE PERMIT FEE	190,570	1,420,559	56.2%	2,528,564	2,727,568	2,727,568	231,606	1,500,796	55.0%	2,671,384
63521 UNDERGROUND STORAGE TANK FEE	0	764	100.0%	764	0	0	0	0	n/a	0
63525 HAZARD MATERIALS PERMIT FEES	11,501	134,686	46.4%	290,232	158,919	158,919	15,091	116,659	73.4%	251,386
63526 SOIL TESTING FEES	5,902	82,652	40.6%	203,776	72,532	72,532	18,701	152,537	210.3%	376,075
63539 SOLID WASTE TRANSFER STATION	0	53,983	42.9%	125,983	73,084	73,084	0	1,451	2.0%	3,386
63540 PLAN CHECKING FEES-BEH	59,487	322,769	31.6%	1,020,415	1,267,732	1,267,732	50,049	464,358	36.6%	1,468,040
63541 COMPLAINT INVESTIGATIONS FEES	173	5,711	47.0%	12,151	208,258	208,258	187	6,800	3.3%	14,468
63542 CFC & MOTOR VEHICLE A/C PERMIT	0	2,693	61.3%	4,393	5,206	5,206	435	2,120	40.7%	3,458
63550 MEDICAL WASTE-ACUTE CARE HOSPITAL	3,771	76,443	65.4%	116,892	121,304	121,304	3,359	94,929	78.3%	145,160
63562 MEDICAL WASTE-LTD QTY HAULING EXEMPTI	0	204	50.0%	408	0	0	0	213	n/a	365
63566 MEDICAL WASTE-CONSULT & COMPLAINT FEE	0	592	100.0%	592	0	0	0	610	n/a	610
63571 HEALTHY HOUSING PROGRAM-HOTELS	0	9,733	6.4%	152,337	577,866	577,866	792	21,418	3.7%	335,226
63572 HEALTHY HOUSING PROGRAM-APARTMENTS	9,466	49,947	2.5%	2,029,201	1,940,777	1,940,777	2,416	66,622	3.4%	2,706,658
63599 MISC PUBLIC HEALTH REVENUE	348,563	1,419,071	29.6%	4,799,837	3,673,316	3,673,316	394,423	2,373,452	64.6%	8,027,916
65102 MEDI-CAL	221,681	2,726,384	41.9%	6,512,537	6,085,219	6,085,219	262,307	2,271,197	37.3%	5,425,228
65103 MEDICARE	223,079	1,174,688	59.8%	1,963,115	1,648,139	1,648,139	271,214	1,308,704	79.4%	2,187,080
65301 MEDICARE O/P GROSS CHARGES	752,582	5,024,878	56.8%	8,845,590	4,525,830	4,525,830	0	4,718,457	104.3%	8,306,179
65302 MEDI-CAL O/P GROSS CHARGES	456,624	3,420,887	58.8%	5,822,926	10,388,897	10,388,897	0	3,170,263	30.5%	5,396,322
65305 PRIVATE INSURANCE O/P GROSS CHARGES	49,664	284,953	60.8%	468,608	0	0	16,777	231,003	n/a	396,005
65306 CITY JAIL OUTPATIENT GROSS CHARGES	11,604	87,187	57.7%	151,118	0	0	0	70,528	n/a	120,905
65307 OTHER OUTPATIENT GROSS CHARGES	1,277,140	8,736,208	58.8%	14,870,220	14,002,512	14,002,512	0	8,030,615	57.4%	13,669,204
65308 M I ADULTS O/P GROSS CHARGES	124,540	1,271,132	57.2%	2,223,341	0	0	0	971,103	n/a	1,664,748
65309 PSYCH MEDICARE O/P GROSS CHARGES	324	1,735	86.1%	2,016	0	0	0	338	n/a	579
65310 MEDI-CAL MANAGED CARE O/P GROSS CHAR	152,022	1,029,092	54.6%	1,886,211	0	0	0	908,380	n/a	1,557,223

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Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
65311 WORKERS' COMP O/P GROSS CHARGES	194	1,506	36.0%	4,186	0	0	0	512	n/a	878
65315 MEDICAL FQHC	0	225	100.0%	225	0	0	0	0	n/a	0
65316 CHILD HEALTH & DISABILITY PREVENTION	0	0	n/a	0	10,000	10,000	0	0	0.0%	10,000
65317 MEDI-CAL TCM/MAA	1,767,062	2,700,545	76.8%	3,517,015	4,280,600	4,280,600	0	2,398,221	56.0%	3,123,288
65318 MEDICAL FAMILY PLANNING	0	0	0.0%	41,079	210,850	210,850	789	39,469	18.7%	67,661
65320 MEDI-CAL CCS THERAPY UNIT	59,461	210,871	76.3%	276,297	50,000	50,000	64,733	213,526	427.1%	279,776
65321 MEDI-CAL HOME HEALTH	17,305	84,896	67.5%	125,763	114,372	114,372	6,949	77,361	67.6%	114,601
65322 MEDICARE HOME HEALTH	172,466	889,798	56.5%	1,574,034	1,479,460	1,479,460	89,911	867,492	58.6%	1,534,575
65325 OTHER MANAGED CARE O/P REVENUE	0	291,682	68.8%	424,054	352,981	352,981	25,584	293,091	83.0%	426,102
65326 MEDICARE MANAGED CARE O/P REVENUE	0	0	n/a	0	5,000	5,000	0	0	0.0%	5,000
65327 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	726,491	3,792,746	64.6%	5,868,041	0	0	0	4,065,853	n/a	6,970,034
65328 HEALTHY SF W/O HCCI-O/P GROSS CHARGES	838,622	4,692,333	57.3%	8,195,568	0	0	0	4,272,048	n/a	7,323,511
65804 MEDI-CAL O/P CONTRACTUAL ADJ	(231,019)	(1,707,164)	58.4%	(2,923,413)	(723,655)	(723,655)	0	(1,782,877)	246.4%	(1,782,877)
65809 SERVICES TO OTHER CITY DEPT	(34,732)	(274,782)	57.0%	(481,852)	0	0	0	(198,277)	n/a	(198,277)
65810 PROVISION FOR BAD DEBTS-O/P	(170,154)	(1,437,347)	62.4%	(2,304,950)	(2,035,009)	(2,035,009)	0	(1,082,092)	53.2%	(1,082,092)
65815 MEDICARE O/P CONTRACTUAL ADJ	(581,626)	(3,882,356)	56.7%	(6,852,246)	(665,327)	(665,327)	0	(3,298,350)	495.8%	(3,298,350)
65819 CITY JAIL O/P CONTRACTUAL ADJ	(11,604)	(87,187)	57.7%	(151,118)	0	0	0	(70,528)	n/a	(70,528)
65820 MANAGED CARE - MEDI-CAL - O/P ADJ	(70,154)	(474,015)	54.8%	(865,732)	0	0	0	(447,694)	n/a	(447,694)
65821 M I ADULTS O/P WRITE-OFF	(80,367)	(763,047)	49.8%	(1,531,397)	(10,525,337)	(10,525,337)	0	(1,139,805)	10.8%	(1,139,805)
65823 WORKERS' COMP O/P CONTRACTUAL ADJ	(9,526)	(75,366)	57.0%	(132,160)	0	0	0	(72,731)	n/a	(72,731)
65824 CHARITABLE ALLO I/P SLIDING FEE ADJ	(658,745)	(3,850,641)	48.1%	(8,006,582)	0	0	0	(6,384,116)	n/a	(6,384,116)
65852 MEDI/MEDI - O/P CHARITY WRITE-OFF	(285,532)	(2,007,041)	61.2%	(3,278,516)	0	0	0	(505)	n/a	(505)
65853 INSURANCE - O/P ADJ	(1,154)	(9,129)	57.0%	(16,009)	0	0	0	(7,449)	n/a	(7,449)
65855 MANAGED CARE C/A - OTHER - O/P ADJ	(6,262)	(52,641)	39.7%	(132,480)	0	0	0	(25,145)	n/a	(25,145)
65857 HEALTHY SF W/ HCCI-C/A-O/P ADJ	(726,491)	(3,792,746)	64.6%	(5,868,041)	0	0	0	(4,065,853)	n/a	(4,065,853)
65860 HEALTHY SF W/OUT HCCI-C/A-O/P ADJ	(838,622)	(4,692,333)	57.3%	(8,195,568)	0	0	0	(4,272,048)	n/a	(4,272,048)
65101 PATIENT PAYMENTS-MENTAL HEALTH	2,784	63,538	96.5%	65,845	617,600	617,600	3,295	14,620	2.4%	15,151

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Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED											
65312	PATIENT PAYMENTS-O/P GROSS CHARGES	152,904	1,103,787	59.9%	1,842,936	2,454,330	2,454,330	125,906	1,103,092	44.9%	1,841,776
65907	OTHER PATIENT NET REVENUE	0	7,994	38.8%	20,584	15,988	15,988	784	11,323	70.8%	29,156
65950	CAP. FEES/HEALTH PLAN SETTLEMENTS	104,017	930,345	32.8%	2,839,336	1,931,094	1,931,094	245,520	1,207,056	62.5%	3,683,835
65990	PRIOR YEAR SETTLEMENT - MEDICARE	0	0	0.0%	2,229	0	0	0	0	n/a	0
65995	PRIOR YEAR SETTLEMENT - MEDI-CAL	641,553	340,837	95.6%	356,446	0	0	0	1,555,659	n/a	1,555,659
65997	MEDICAL CANNABIS ID CARD	3,263	20,985	57.8%	36,339	133,000	133,000	2,219	18,833	14.2%	32,612
69999	OTHER OPERATING REVENUE	0	28,913	100.0%	28,913	0	0	193	193	n/a	331
75311	HOSPITAL-CHGS-OTHER GENRL GOVT	0	0	n/a	0	50,000	50,000	0	0	0.0%	50,000
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	154,176	864,732	70.2%	1,232,597	1,115,853	1,115,853	35,559	530,310	47.5%	755,909
75320	OTHER OPERATING REVENUE(FROM WITHIN	0	416,518	11.0%	3,794,697	3,187,398	3,187,398	206,525	(114,855)	-3.6%	(114,855)
76123	GAIN/LOSS-SALE OF BUILDING & STRUCTURE	0	0	n/a	0	1,800,000	1,800,000	0	0	0.0%	1,800,000
76252	MEDICAL RECORDS ABSTRACT SALES	1,375	14,855	65.1%	22,836	56,000	56,000	317	10,577	18.9%	16,260
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0.0%	(2)	0	0	0	0	n/a	0
78902	NSF CHECKS	0	(175)	100.0%	(175)	0	0	0	0	n/a	0
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	10,297,500	19,547,575	13.2%	148,698,466	172,945,046	172,948,891	0	46,947,197	27.2%	357,127,479
9307G	OTI FR 7E/GIF-GIFT FUNDS	0	0	n/a	0	0	19,596	0	19,596	100.0%	19,596
9501G	ITI FR 1G-GENERAL FUND	5,000	5,000	100.0%	5,000	0	0	0	0	n/a	0
Subfund	: 1G-AGF-AAA Totals	22,363,091	105,596,317	27.6%	382,716,086	428,732,589	428,756,030	3,229,106	132,753,484	31.0%	610,207,758

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Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
30210 DIVIDENDS EARNED	0	12	100.0%	12	0	0	0	13	n/a	13
45416 SHORT-DOYLE MEDI-CAL	447,359	3,131,515	58.3%	5,368,312	5,368,312	5,368,312	(2,000,146)	684,010	12.7%	1,172,589
45418 STATE HEALTH CARE INITIATIVE REVENUE	0	0	n/a	0	33,370,930	33,370,930	(16,685,465)	0	0.0%	33,370,930
45511 HEALTH/WELFARE SALES TAX ALLOCATION	1,484,667	10,392,667	61.0%	17,035,504	20,127,000	20,127,000	(2,600,085)	7,463,415	37.1%	12,233,918
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	2,585,917	18,101,417	57.2%	31,640,423	31,640,000	31,640,000	0	17,568,149	55.5%	30,708,296
65999 MISC HOSPITAL SERVICE REVENUE	0	0	0.0%	500,000	976,454	976,454	0	1,400	0.1%	2,400
65201 MEDICARE I/P GROSS CHARGES	25,681,096	154,280,370	59.9%	257,741,345	251,257,205	251,257,205	0	153,438,700	61.1%	256,335,248
65202 MEDI-CAL I/P GROSS CHARGES	34,731,247	286,053,777	63.7%	449,155,810	598,254,094	598,254,094	0	250,071,909	41.8%	392,657,814
65203 SHORT-DOYLE I/P REVENUE	649,734	1,864,911	30.9%	6,032,830	0	0	0	1,359,399	n/a	2,330,398
65204 SHORT-DOYLE MEDI-CAL I/P GROSS CHARGE	5,630,415	37,903,494	63.4%	59,779,477	0	0	0	31,483,945	n/a	53,972,477
65205 PRIVATE INSURANCE I/P GROSS CHARGES	5,590,663	32,030,812	62.7%	51,049,755	0	0	0	32,550,648	n/a	55,801,111
65206 CITY JAIL I/P GROSS CHARGES	1,278,498	11,202,676	56.3%	19,911,657	0	0	0	13,160,212	n/a	22,560,363
65207 OTHER I/P GROSS CHARGES	30,013,657	195,019,465	56.7%	344,235,367	382,478,297	382,478,297	0	180,461,344	47.2%	318,538,342
65208 M I ADULTS I/P GROSS CHARGES	1,795,993	4,765,275	23.1%	20,664,138	0	0	0	5,010,860	n/a	8,590,046
65209 PSYCH MEDICARE I/P GROSS CHARGES	2,839,567	21,005,874	57.1%	36,803,681	0	0	0	17,130,650	n/a	29,366,829
65210 MEDI-CAL MANAGED CARE I/P GROSS CHARG	8,528,408	46,056,263	55.1%	83,579,899	0	0	0	43,559,784	n/a	74,673,915
65211 WORKER'S COMP I/P GROSS CHARGES	1,783,203	9,655,828	71.7%	13,465,504	0	0	0	12,095,045	n/a	20,734,363
65227 HEALTHY SF W/ HCCI-I/P GROSS CHARGES	1,496,329	7,075,114	34.8%	20,361,283	0	0	0	4,098,861	n/a	7,026,619
65228 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	4,137,286	13,354,577	34.3%	38,937,209	0	0	0	8,155,749	n/a	13,981,284
65301 MEDICARE O/P GROSS CHARGES	8,600,316	57,795,828	57.5%	100,484,514	76,055,063	76,055,063	0	56,196,171	73.9%	97,703,331
65302 MEDI-CAL O/P GROSS CHARGES	6,303,762	42,015,251	53.2%	78,921,398	161,490,420	161,490,420	0	37,357,842	23.1%	70,172,926
65303 SHORT-DOYLE O/P GROSS CHARGES	59,603	60,147	27.1%	222,122	0	0	0	471,009	n/a	471,009
65304 SHORT-DOYLE MEDI-CAL O/P GROSS CHARGE	76,805	288,216	91.6%	314,550	0	0	0	0	n/a	0
65305 PRIVATE INSURANCE O/P GROSS CHARGES	248,974	1,399,307	57.9%	2,416,879	0	0	0	1,229,985	n/a	2,108,546
65306 CITY JAIL OUTPATIENT GROSS CHARGES	414,333	3,098,257	57.0%	5,435,944	0	0	0	2,755,926	n/a	4,724,445
65307 OTHER OUTPATIENT GROSS CHARGES	13,096,021	92,684,467	57.1%	162,244,481	246,183,396	246,183,396	0	86,864,931	35.3%	152,057,363
65308 M I ADULTS O/P GROSS CHARGES	1,291,105	4,111,092	65.6%	6,270,479	0	0	0	3,500,267	n/a	6,000,458

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Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD											
65309	PSYCH MEDICARE O/P GROSS CHARGES	915	1,167	183.8%	635	0	0	0	0	n/a	0
65310	MEDI-CAL MANAGED CARE O/P GROSS CHAR	2,330,880	16,285,715	58.9%	27,631,897	0	0	0	15,636,855	n/a	26,806,037
65311	WORKERS' COMP O/P GROSS CHARGES	47,627	512,850	47.3%	1,085,107	0	0	0	571,867	n/a	980,343
65327	HEALTHY SF W/ HCCI-O/P GROSS CHARGES	4,258,190	29,255,510	62.4%	46,865,338	0	0	0	30,057,770	n/a	51,527,606
65328	HEALTHY SF W/O HCCI-O/P GROSS CHARGES	9,778,738	68,388,096	58.1%	117,644,448	0	0	0	65,328,742	n/a	111,992,129
65401	MEDICARE E/R GROSS CHARGES	2,884,688	19,002,521	55.5%	34,219,511	0	0	0	18,515,809	n/a	31,741,387
65402	MEDI-CAL E/R GROSS CHARGES	1,487,970	9,684,570	48.9%	19,789,514	0	0	0	10,131,794	n/a	17,368,790
65403	SHORT-DOYLE E/R ROOM GROSS CHARGES	589,459	3,322,879	57.9%	5,735,511	0	0	0	3,540,885	n/a	6,070,089
65404	SHORT-DOYLE MEDI-CAL E/R GROSS CHARGE	535,269	3,996,487	51.5%	7,765,601	0	0	0	3,977,914	n/a	6,819,281
65405	PRIVATE INSURANCE E/R GROSS CHARGES	1,261,302	9,552,392	55.0%	17,384,147	0	0	0	9,984,470	n/a	17,116,234
65406	CITY JAIL E/R GROSS CHARGES	106,241	1,152,015	48.3%	2,385,159	0	0	0	1,202,674	n/a	2,061,727
65407	OTHER E/R GROSS CHARGES	5,718,653	43,627,826	55.3%	78,931,891	0	0	0	48,541,352	n/a	83,213,746
65408	M I ADULTS E/R GROSS CHARGES	1,353,041	8,053,861	55.2%	14,586,473	0	0	0	7,787,284	n/a	13,349,630
65409	PSYCH MEDICARE E/R GROSS CHARGES	382,927	2,170,569	54.9%	3,956,589	0	0	0	2,268,194	n/a	3,888,333
65410	MEDI-CAL MANAGED CARE E/R GROSS CHAR	1,448,602	10,208,430	56.6%	18,043,009	0	0	0	9,892,254	n/a	16,958,150
65411	WORKERS' COMP E/R GROSS CHARGES	209,403	1,316,893	54.3%	2,426,013	0	0	0	1,651,696	n/a	2,831,479
65427	HEALTHY SF W/ HCCI-E/R GROSS CHARGES	1,404,040	9,958,011	57.2%	17,414,508	0	0	0	11,983,740	n/a	20,543,554
65428	HEALTHY SF W/O HCCI-E/R GROSS CHARGES	2,576,216	17,457,853	53.5%	32,647,091	0	0	0	18,506,426	n/a	31,725,302
65801	PROVISION FOR BAD DEBTS-I/P	(4,821,118)	(52,108,588)	48.1%	(108,301,548)	(90,000,000)	(90,000,000)	0	(33,092,861)	36.8%	(33,092,861)
65802	MEDICARE I/P CONTRACTUAL ADJ	(18,339,174)	(107,321,005)	61.3%	(175,053,587)	(244,960,916)	(244,960,916)	0	(100,852,416)	41.2%	(100,852,416)
65803	MEDI-CAL I/P CONTRACTUAL ADJ	(30,441,611)	(326,328,753)	70.4%	(463,545,720)	(666,961,270)	(666,961,270)	0	(225,328,942)	33.8%	(225,328,942)
65804	MEDI-CAL O/P CONTRACTUAL ADJ	(6,657,203)	(92,539,297)	70.4%	(131,406,664)	0	0	0	(40,139,149)	n/a	(40,139,149)
65805	SHORT-DOYLE I/P CONTRACTUAL ADJ	(6,280,150)	(39,768,407)	60.4%	(65,812,308)	0	0	0	(32,843,343)	n/a	(32,843,343)
65807	CHARITABLE ALLO I/P SLIDING FEE ADJ	(91,974)	(317,874)	60.7%	(523,582)	(441,819,705)	(441,819,705)	0	(407,027)	0.1%	(407,027)
65811	CITY JAIL -I/P CONTRACTUAL ADJ	(1,278,497)	(11,202,676)	56.7%	(19,761,112)	0	0	0	(13,160,212)	n/a	(13,160,212)
65812	MANAGED CARE - MEDI-CAL - I/P ADJ	(7,794,112)	(41,870,352)	56.0%	(74,838,415)	0	0	0	(38,188,130)	n/a	(38,188,130)
65813	PSYCH MEDICARE I/P CONTRACTUAL ADJ	(2,170,565)	(15,941,176)	56.8%	(28,090,247)	0	0	0	(13,735,354)	n/a	(13,735,354)

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Department : DPH PUBLIC HEALTH

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	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
65814 WORKERS' COMP I/P CONTRACTUAL ADJ	(1,418,004)	(7,010,682)	72.1%	(9,723,224)	0	0	0	(10,668,167)	n/a	(10,668,167)
65815 MEDICARE O/P CONTRACTUAL ADJ	(9,325,541)	(63,112,244)	57.1%	(110,465,401)	0	0	0	(62,741,238)	n/a	(62,741,238)
65816 SHORT-DOYLE O/P CONTRACTUAL ADJ	(1,261,136)	(7,667,729)	54.6%	(14,037,785)	0	0	0	(7,989,809)	n/a	(7,989,809)
65818 M I ADULTS I/P WRITE-OFF	(1,787,911)	(4,741,500)	23.1%	(20,532,804)	0	0	0	(4,987,542)	n/a	(4,987,542)
65819 CITY JAIL O/P CONTRACTUAL ADJ	(520,574)	(4,250,272)	54.3%	(7,821,103)	0	0	0	(3,958,600)	n/a	(3,958,600)
65820 MANAGED CARE - MEDI-CAL - O/P ADJ	(3,297,220)	(23,388,661)	58.1%	(40,288,821)	0	0	0	(22,861,317)	n/a	(22,861,317)
65821 M I ADULTS O/P WRITE-OFF	(2,620,084)	(12,077,416)	58.4%	(20,691,757)	0	0	(235)	(11,190,713)	n/a	(11,190,713)
65822 PSYCH MEDICARE O/P CONTRACTUAL ADJ	(307,726)	(1,557,816)	71.2%	(2,188,217)	0	0	0	(1,569,861)	n/a	(1,569,861)
65823 WORKERS' COMP O/P CONTRACTUAL ADJ	(237,239)	(1,655,932)	52.0%	(3,187,715)	0	0	0	(1,859,566)	n/a	(1,859,566)
65824 CHARITABLE ALLO I/P SLIDING FEE ADJ	(140,703)	(753,744)	51.9%	(1,451,424)	0	0	0	(876,556)	n/a	(876,556)
65825 MHRF - WRITE-OFF	(2,461,568)	(23,493,615)	59.3%	(39,595,641)	0	0	0	(15,732,490)	n/a	(15,732,490)
65829 OTHER - E/R CONTRACTUAL ADJ	1	0	n/a	0	0	0	0	0	n/a	0
65830 I/P ADMIN WRITE-OFF	(201,471)	(1,282,642)	63.4%	(2,022,934)	0	0	0	(677,331)	n/a	(677,331)
65833 INSURANCE - I/P ADJUSTMENT	(3,581,174)	(16,876,687)	74.9%	(22,529,992)	0	0	0	(11,675,880)	n/a	(11,675,880)
65834 MANAGED CARE - MEDICARE - I/P ADJ	(2,036,916)	(13,292,892)	52.4%	(25,378,679)	0	0	0	(18,226,742)	n/a	(18,226,742)
65835 MANAGED CARE C/A - OTHER - I/P ADJ	(21,147,822)	(57,851,685)	37.0%	(156,249,554)	0	0	0	(137,751,547)	n/a	(137,751,547)
65850 O/P ADMIN WRITE-OFF	(753,632)	(6,001,266)	58.3%	(10,286,034)	0	0	0	(5,874,240)	n/a	(5,874,240)
65853 INSURANCE - O/P ADJ	(787,343)	(5,769,111)	60.6%	(9,518,151)	0	0	0	(5,461,695)	n/a	(5,461,695)
65854 MANAGED CARE - MEDICARE - O/P ADJ	(523,614)	(3,154,299)	58.4%	(5,401,996)	0	0	0	(3,170,584)	n/a	(3,170,584)
65855 MANAGED CARE C/A - OTHER - O/P ADJ	(12,670,206)	(36,083,302)	34.7%	(104,002,541)	0	0	0	(86,357,338)	n/a	(86,357,338)
65856 HEALTHY SF W/ HCCI-C/A-I/P ADJ	(1,496,328)	(7,075,114)	34.8%	(20,361,283)	0	0	0	(4,098,861)	n/a	(4,098,861)
65857 HEALTHY SF W/ HCCI-C/A-O/P ADJ	(4,258,191)	(29,255,510)	62.4%	(46,865,337)	0	0	0	(30,057,770)	n/a	(30,057,770)
65858 HEALTHY SF W/ HCCI-C/A-E/R ADJ	(1,404,039)	(9,958,011)	57.2%	(17,414,508)	0	0	0	(11,983,740)	n/a	(11,983,740)
65859 HEALTHY SF W/OUT HCCI-C/A-I/P ADJ	(4,137,286)	(13,354,577)	34.3%	(38,915,388)	0	0	0	(8,155,749)	n/a	(8,155,749)
65860 HEALTHY SF W/OUT HCCI-C/A-O/P ADJ	(9,778,395)	(68,387,753)	58.1%	(117,644,105)	0	0	0	(65,328,742)	n/a	(65,328,742)
65861 HEALTHY SAN FRANCISCO W/OUT HCCI-C/A-E/	(2,576,559)	(17,458,196)	53.5%	(32,647,434)	0	0	0	(18,506,426)	n/a	(18,506,426)
65902 MEDI-CAL NET REVENUE	749,833	5,247,013	50.2%	10,452,348	5,000,000	5,000,000	(2,500,000)	0	0.0%	5,000,000

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Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
65907 OTHER PATIENT NET REVENUE	0	(200)	-0.7%	29,593	0	0	(46,971)	(46,971)	n/a	(46,971)
65909 PHARMACY CO-PAYMENTS	189	58,038	98.3%	59,066	0	0	78	1,257	n/a	2,155
65911 DP SNF-DISTINCT PART SKILLED NURSING FA	525,188	525,188	58.3%	900,322	900,322	900,322	0	1,555,068	172.7%	1,555,068
65912 AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	452,898	3,170,291	52.2%	6,077,223	5,766,631	5,766,631	(2,883,316)	0	0.0%	5,766,631
65913 DIALYSIS - MEDICARE	165,026	1,235,292	70.5%	1,752,769	2,002,938	2,002,938	618,122	1,258,338	62.8%	1,785,469
65914 DIALYSIS - MEDI-CAL	0	242,444	52.1%	465,263	1,371,459	1,371,459	52,825	375,347	27.4%	720,311
65915 DIALYSIS - PATIENT PAY	29,854	84,828	36.9%	229,935	0	0	1,722	25,008	n/a	42,871
65918 PATIENT CO-PAYMENTS	0	3,640	37.8%	9,630	0	0	0	75	n/a	129
65950 CAP. FEES/HEALTH PLAN SETTLEMENTS	3,375,513	29,580,787	23.9%	123,838,802	63,017,493	63,017,493	4,650,656	29,661,174	47.1%	124,175,339
65990 PRIOR YEAR SETTLEMENT - MEDICARE	0	9,816	0.2%	5,410,200	0	0	2,210,488	2,210,488	n/a	3,789,408
65995 PRIOR YEAR SETTLEMENT - MEDI-CAL	0	3,421,179	27.4%	12,466,045	0	0	0	13,784,890	n/a	13,784,890
66004 SAFETY NET CARE POOL (SNCP)	13,074,464	91,521,247	65.6%	139,456,334	156,893,566	156,893,566	(27,253,126)	51,193,657	32.6%	78,006,801
66005 HOSPITAL FEE AB1383	685,546	2,457,042	38.6%	6,362,537	0	0	0	2,228,084	n/a	3,819,573
66006 DELIV SYS REFORM INCENTIVE POOL (DSRIP)	0	0	0.0%	93,593,467	87,844,646	87,844,646	(43,107,997)	814,326	0.9%	1,395,987
66008 SB 208 SPD	0	0	n/a	0	31,000,000	31,000,000	0	46,020,305	148.5%	46,020,305
69999 OTHER OPERATING REVENUE	2,068	23,775	33.5%	70,941	0	0	(2,656,708)	26,146	n/a	44,822
75301 HOSPITAL-RENTS/CONCESS-OTHER OPER	164,305	1,150,141	102.6%	1,121,429	1,971,670	1,971,670	(399,669)	586,166	29.7%	586,166
75302 HOSPITAL-RENTS/CONCES/CAFETERIA SALES	71,148	526,111	59.6%	882,571	1,461,607	1,461,607	50,761	513,090	35.1%	860,728
75311 HOSPITAL-CHGS-OTHER GENRL GOVT	0	262,231	45.1%	581,680	0	0	0	0	n/a	0
75320 OTHER OPERATING REVENUE(FROM WITHIN	264,842	1,853,900	57.6%	3,217,378	3,220,911	3,220,911	(1,213,533)	396,923	12.3%	688,846
76252 MEDICAL RECORDS ABSTRACT SALES	4,946	47,763	52.4%	91,171	48,000	48,000	5,468	44,290	92.3%	84,542
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	(10)	50.0%	(20)	0	0	0	(50)	n/a	(50)
78902 NSF CHECKS	(3,436)	(3,610)	n/a	0	0	0	3,397	(38,451)	n/a	(38,451)
78960 BAD DEBTS RECOVERY	508,620	3,697,610	54.6%	6,771,839	1,291,284	1,729,527	1,076,758	1,900,489	109.9%	3,480,574
79989 LDS REVENUE CLEARING ACCOUNT	0	1	n/a	0	0	0	0	23,960	n/a	23,960
86099 ISF REC-GENERAL UNALLOCATED	2,119	23,611	59.3%	39,823	343,033	343,033	3,683	25,820	7.5%	43,549
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	0	0	n/a	0	402	402	0	0	0.0%	402

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Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD										
860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	420	8,635	68.5%	12,604	28,654	28,654	0	2,944	10.3%	4,297
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	0	368	14.9%	2,465	5,090	5,090	0	190	3.7%	1,273
860BI ISF REC FR BLDG INSPECTION (AAO)	0	0	0.0%	90	5,280	5,280	0	67	1.3%	115
860CA ISF REC FR ADM (AAO)	770	2,986	16.1%	18,536	50,512	50,512	0	2,542	5.0%	15,780
860CD ISF REC FR CHILD SUPPORT SVCES (AAO)	1,390	2,610	51.8%	5,040	6,000	6,000	1,130	2,760	46.0%	5,330
860CF ISF REC FR CONV FACILITIES MGMT (AAO)	0	0	n/a	0	5,200	5,200	0	0	0.0%	5,200
860CM ISF REC FR MEDICAL EXAM/CORONER (AAO)	2,194	3,502	49.1%	7,134	20,000	20,000	2,652	10,918	54.6%	22,241
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	792	792	37.5%	2,112	1,904	1,904	0	1,904	100.0%	5,077
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	0	0	n/a	0	4,355	4,355	0	0	0.0%	4,355
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	0	0	n/a	0	840	840	0	0	0.0%	840
860FC ISF REC FR FIRE DEPT (AAO)	0	0	0.0%	31,700	74,056	74,056	0	15,279	20.6%	26,193
860LB ISF REC FR PUBLIC LIBRARY (AAO)	0	494	65.7%	752	1,135	1,135	0	670	59.0%	1,020
860PC ISF REC FR POLICE COMMISSION (AAO)	35,053	90,898	56.6%	160,529	336,000	336,000	15,338	104,727	31.2%	184,951
860PO ISF REC FR PORT COMMISSION (AAO)	6,224	16,434	51.2%	32,087	62,669	62,669	1,707	9,615	15.3%	18,773
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	94,599	227,357	51.0%	446,221	559,098	559,098	0	249,397	44.6%	489,478
860PW ISF REC FR PUBLIC WORKS (AAO)	14,350	59,667	43.8%	136,339	209,462	209,462	1,366	53,433	25.5%	122,094
860RD ISF REC FR HUMAN RESOURCES (AAO)	18,837	61,474	46.6%	131,997	318,477	318,477	25,795	128,075	40.2%	275,003
860RP ISF REC FR REC & PARK (AAO)	562	2,682	53.4%	5,026	48,150	48,150	0	4,503	9.4%	8,439
860SH ISF REC FR SHERIFF (AAO)	8,344	12,547	37.2%	33,758	55,471	55,471	0	18,685	33.7%	50,272
860SS ISF REC FR HUMAN SERVICES (AAO)	2,743	8,822	43.5%	20,286	39,170	39,170	2,507	19,426	49.6%	44,670
860UC ISF REC FR PUC (AAO)	0	5,870	3.4%	174,780	272,236	272,236	161	14,416	5.3%	429,238
860WP ISF REC FR CLEANWATER (AAO)	6,173	29,101	45.8%	63,565	129,040	129,040	0	42,003	32.6%	91,747
9201G CTI FR 1G-GENERAL FUND	37,675,307	113,025,921	96.9%	116,641,020	204,479,432	204,479,432	51,119,858	153,359,574	75.0%	158,264,732
9301G OTI FR 1G-GENERAL FUND	0	0	0.0%	7,623,796	0	0	0	0	n/a	0
9305L OTI TO 5L-LAGUNA HONDA HOSPITAL FUNDS	0	0	0.0%	9,287,000	0	0	0	0	n/a	0
9505H ITI FR 5H-GENERAL HOSPITAL FUNDS	0	0	0.0%	24,382,965	31,794,288	31,794,288	0	0	0.0%	31,794,288
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	6,037,130	100.0%	6,037,130	0	41,310,012	0	41,310,012	100.0%	41,310,012

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD											
Subfund : 5H-AAA-AAA Totals	86,474,915	449,120,891	50.3%	893,667,282	964,099,761	1,005,848,016	(41,502,779)	524,650,581	52.2%	1,587,547,381	
Subfund : 5H-AAA-AAP SFGH-OPERATING-ANNUAL PROJECTS											
9505H ITI FR 5H-GENERAL HOSPITAL FUNDS	0	1,100,000	100.0%	1,100,000	1,155,000	1,155,000		0	1,155,000	100.0%	1,155,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	5,676,658	100.0%	5,676,658	0	5,549,649		0	5,549,649	100.0%	5,549,649
Subfund : 5H-AAA-AAP Totals	0	6,776,658	100.0%	6,776,658	1,155,000	6,704,649		0	6,704,649	100.0%	6,704,649

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD										
25990 SETTLEMENTS	0	0	0.0%	983	0	0	100	600	n/a	1,029
35232 EMPLOYEE PARKING	1,801	290,103	53.5%	542,007	563,740	563,740	42,536	251,288	44.6%	469,488
65201 MEDICARE I/P GROSS CHARGES	113,947	4,705,747	61.6%	7,641,589	13,316,348	13,316,348	0	2,733,425	20.5%	4,438,766
65202 MEDI-CAL I/P GROSS CHARGES	21,703,111	145,762,470	62.2%	234,237,174	168,110,163	168,110,163	0	138,341,631	82.3%	222,312,044
65205 PRIVATE INSURANCE I/P GROSS CHARGES	57,436	504,686	78.6%	641,945	206,791	206,791	0	463,180	224.0%	589,151
65207 OTHER I/P GROSS CHARGES	286,657	2,845,194	51.2%	5,557,693	874,745	874,745	0	3,348,122	382.8%	6,540,093
65210 MEDI-CAL MANAGED CARE I/P GROSS CHARG	27,369	95,770	73.9%	129,573	0	0	0	61,182	n/a	104,883
65227 HEALTHY SF W/ HCCI-I/P GROSS CHARGES	0	6,720	55.6%	12,093	0	0	0	28,431	n/a	28,431
65228 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	4,115	191,152	66.6%	286,877	0	0	0	210,708	n/a	361,214
65301 MEDICARE O/P GROSS CHARGES	445,540	4,553,336	50.7%	8,981,751	5,478,989	5,478,989	0	6,380,660	116.5%	12,586,266
65302 MEDI-CAL O/P GROSS CHARGES	392,410	4,721,521	55.5%	8,504,683	5,499,508	5,499,508	0	6,027,111	109.6%	10,856,389
65303 SHORT-DOYLE O/P GROSS CHARGES	0	0	n/a	0	0	0	0	314	n/a	314
65305 PRIVATE INSURANCE O/P GROSS CHARGES	6,812	30,412	81.5%	37,310	0	0	0	14,285	n/a	24,489
65307 OTHER OUTPATIENT GROSS CHARGES	5,972	116,665	43.0%	271,067	0	0	0	190,045	n/a	325,791
65308 M I ADULTS O/P GROSS CHARGES	0	0	n/a	0	0	0	0	244	n/a	244
65310 MEDI-CAL MANAGED CARE O/P GROSS CHAR	0	1,694	100.0%	1,694	0	0	0	1,152	n/a	1,975
65327 HEALTHY SF W/ HCCI-O/P GROSS CHARGES	1,540	25,575	56.4%	45,317	0	0	0	40,627	n/a	69,646
65328 HEALTHY SF W/O HCCI-O/P GROSS CHARGES	0	48,324	59.7%	80,938	0	0	0	71,904	n/a	123,264
65801 PROVISION FOR BAD DEBTS-I/P	(190,980)	(735,204)	65.5%	(1,123,163)	(731,145)	(731,145)	0	(645,092)	88.2%	(645,092)
65802 MEDICARE I/P CONTRACTUAL ADJ	(1,114,957)	(6,275,307)	72.4%	(8,669,817)	(7,720,893)	(7,720,893)	0	(5,860,138)	75.9%	(5,860,138)
65803 MEDI-CAL I/P CONTRACTUAL ADJ	(10,909,945)	(76,228,472)	59.4%	(128,363,274)	(88,312,256)	(88,312,256)	0	(87,413,331)	99.0%	(87,413,331)
65804 MEDI-CAL O/P CONTRACTUAL ADJ	(101,147)	(1,653,696)	24.8%	(6,679,778)	(2,083,662)	(2,083,662)	0	(1,678,945)	80.6%	(1,678,945)
65806 COUNTY INDIGENT CARE-I/P WRITE-OFF	0	0	n/a	0	(180,000)	(180,000)	0	0	0.0%	0
65808 POLICY DISCOUNTS	(70,364)	(102,679)	19.8%	(517,430)	0	0	0	(84,695)	n/a	(84,695)
65815 MEDICARE O/P CONTRACTUAL ADJ	(148,149)	(625,257)	17.0%	(3,680,496)	(2,675,876)	(2,675,876)	0	(330,791)	12.4%	(330,791)
65818 M I ADULTS I/P WRITE-OFF	(5,150)	(238,636)	48.6%	(491,007)	0	0	0	(365,386)	n/a	(365,386)
65830 I/P ADMIN WRITE-OFF	0	0	n/a	0	0	0	0	880	n/a	880

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD											
65833	INSURANCE - I/P ADJUSTMENT	(1,042,311)	(2,028,570)	33.5%	(6,063,285)	0	0	0	(2,126,951)	n/a	(2,126,951)
65835	MANAGED CARE C/A - OTHER - I/P ADJ	0	0	n/a	0	0	0	0	(57,079)	n/a	(57,079)
65850	O/P ADMIN WRITE-OFF	(12,641)	(51,932)	47.7%	(108,935)	0	0	0	(24,614)	n/a	(24,614)
65857	HEALTHY SF W/ HCCI-C/A-O/P ADJ	0	(14,302)	100.0%	(14,302)	0	0	0	0	n/a	0
65901	MEDICARE NET REVENUE	0	0	0.0%	(4,516)	0	0	0	0	n/a	0
65911	DP SNF-DISTINCT PART SKILLED NURSING FA	0	0	0.0%	20,661,698	36,836,841	36,836,841	0	0	0.0%	36,836,841
65912	AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT	0	0	0.0%	1,098,054	286,775	286,775	0	0	0.0%	286,775
65990	PRIOR YEAR SETTLEMENT - MEDICARE	0	7,761	4.8%	162,380	0	0	0	0	n/a	0
66005	HOSPITAL FEE AB1383	1,778	8,288	70.6%	11,738	0	0	0	1,712	n/a	2,935
75301	HOSPITAL-RENTS/CONCESS-OTHER OPER	2,473	18,960	58.1%	32,631	35,000	35,000	2,902	16,634	47.5%	28,628
75302	HOSPITAL-RENTS/CONCES/CAFETERIA SALES	17,584	152,685	52.7%	289,503	230,000	230,000	12,763	174,162	75.7%	330,225
75312	HOSPITAL-CHGS-OTHER HEALTH FEE	254	3,075	82.9%	3,709	0	0	592	3,253	n/a	5,577
75319	HOSPITAL-CHGS-TPA/MISC REVENUE	0	0	n/a	0	15,000	15,000	0	0	0.0%	15,000
78960	BAD DEBTS RECOVERY	660	14,055	30.2%	46,581	0	0	10,800	14,245	n/a	24,420
9201G	CTI FR 1G-GENERAL FUND	16,758,691	50,276,073	59.7%	84,179,234	80,928,649	80,928,649	20,232,162	60,696,486	75.0%	101,626,547
9301G	OTI FR 1G-GENERAL FUND	0	0	0.0%	2,764,000	0	0	0	0	n/a	0
9305H	OTI FR 5H-GENERAL HOSPITAL FUND	0	75,134	58.9%	127,481	0	41,703	0	41,703	100.0%	70,758
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	0	0	0.0%	4,300,000	0	0	0	0	n/a	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	3,611,316	100.0%	3,611,316	0	4,857,833	0	4,857,833	100.0%	4,857,833
Subfund	: 5L-AAA-AAA Totals	26,232,506	130,112,661	56.9%	228,545,016	210,678,717	215,578,253	20,301,855	125,384,795	58.2%	304,332,874
Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS											
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	0	0	0.0%	950,000	998,000	998,000	0	0	0.0%	998,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	(61,134)	100.0%	(61,134)	0	(257,051)	0	(257,051)	100.0%	(257,051)
Subfund	: 5L-AAA-AAP Totals	0	(61,134)	-6.9%	888,866	998,000	740,949	0	(257,051)	-34.7%	740,949

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPH PUBLIC HEALTH

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection
Department : DPH Totals	135,070,512	691,545,393	45.7% 1,512,593,908	1,605,664,067	1,657,627,897	(17,971,818)	789,236,458	47.6% 2,509,533,611

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
20320 CAFE TABLES AND CHAIRS	26,199	121,665	37.8%	322,158	168,630	168,630	27,811	133,888	79.4%	354,523
20340 SIDEWALK DISPLAY	22,880	64,209	40.2%	159,666	166,586	166,586	16,970	58,212	34.9%	144,753
20350 SIDEWALK FLOWER MARKETS	867	5,557	74.2%	7,492	5,110	5,110	888	3,551	69.5%	4,787
20370 NEWSRACK FEES	1,150	118,527	99.4%	119,277	150,000	150,000	9,300	89,383	59.6%	89,949
25920 PENALTIES	850	5,385	24.1%	22,347	25,500	25,500	744	9,294	36.5%	38,569
39899 OTHER CITY PROPERTY RENTALS	0	0	0.0%	82,000	90,000	90,000	0	0	0.0%	90,000
60126 BOARD OF APPEALS SURCHARGE	0	0	0.0%	1,373	0	0	0	(1,373)	n/a	(1,373)
60148 SOLID WASTE IMPOUND ACCOUNT FEE	0	0	0.0%	2,800,646	5,687,646	5,687,646	0	0	0.0%	5,687,646
60199 OTHER GENERAL GOVERNMENT CHARGES	0	0	n/a	0	0	0	51	51	n/a	51
60500 'PARKLETS' PERMIT FEE	2,921	4,269	40.2%	10,624	13,797	13,797	459	1,766	12.8%	4,395
60600 MOBILE FOOD FACILITIES PERMIT	798	5,734	27.1%	21,177	18,396	18,396	1,811	6,144	33.4%	22,691
60627 CURB RECONFIGURATION CHARGE	2,548	12,469	66.1%	18,878	18,396	18,396	685	8,913	48.5%	13,494
60631 EXCAVATION INSPECTION	0	0	n/a	0	0	0	2,948	0	n/a	0
60637 STREET SPACE	440,284	2,390,887	111.5%	2,144,787	1,379,700	1,379,700	487,971	5,233,352	379.3%	5,233,352
60639 MISC SERVICE CHARGES-DPW	65,102	368,631	68.2%	540,652	715,400	715,400	52,298	471,081	65.9%	690,910
60641 DEBRIS BOXES	4,298	10,927	6.3%	173,070	143,080	143,080	0	0	0.0%	143,080
60642 SIDEWALK PERMIT	5,497	43,027	54.6%	78,807	75,117	75,117	3,952	31,235	41.6%	57,209
60644 PERMIT PHONE BOOTH	0	0	n/a	0	0	0	9	9	n/a	9
60647 RIGHT-OF-WAY ASSESSMENT	21,307	1,333,615	28.0%	4,755,895	4,045,544	4,045,544	20,834	134,968	3.3%	481,319
60672 SFFD ORIG FILING-POSTING FEE	0	0	0.0%	502	0	0	0	(502)	n/a	(502)
60675 ENCROACHMENT ASSESSMENT FEE	32,206	172,159	16.3%	1,058,220	628,530	628,530	12,047	151,739	24.1%	932,703
60691 CURB CUT ASSESSMENT FEE	1,328	9,165	55.7%	16,446	0	0	658	14,905	n/a	25,551
69999 OTHER OPERATING REVENUE	144	4,460	86.7%	5,146	0	0	0	1,019	n/a	1,747
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	0.0%	(50)	0	0	0	50	n/a	50
78902 NSF CHECKS	44	(9,267)	65.0%	(14,252)	0	0	0	(835)	n/a	(835)
Subfund : 1G-AGF-AAA Totals	628,423	4,661,419	37.8%	12,324,861	13,331,432	13,331,432	639,436	6,346,850	47.6%	14,014,079

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Subobject	Jan-13			2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	972,130	100.0%	972,130	0	631,076	0	631,076	100.0%	631,076
Subfund : 1G-AGF-PWF Totals	0	972,130	100.0%	972,130	0	631,076	0	631,076	100.0%	631,076
Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED										
30150 INTEREST EARNED - POOLED CASH	5,920	43,646	68.7%	63,566	14,979	14,979	0	25,136	167.8%	36,608
46212 GAS TAX APPORTIONMENT 725	693,185	2,838,416	46.8%	6,069,668	5,912,106	5,912,106	0	2,669,451	45.2%	5,708,353
46213 GAS TAX APPORTIONMENT CITY	220,191	902,197	45.5%	1,983,614	2,002,636	2,002,636	0	871,573	43.5%	1,916,283
48914 GAS TAX PROP-111 SEC 2105 CITY	435,006	1,720,759	46.5%	3,704,095	4,389,482	4,389,482	0	1,630,586	37.2%	3,509,989
60148 SOLID WASTE IMPOUND ACCOUNT FEE	0	0	0.0%	1,000,000	0	0	0	0	n/a	0
60801 STREET CLEANING STATE HIGHWAY	0	95,752	19.1%	501,549	630,000	630,000	0	151,077	24.0%	791,341
60802 STREET REPAIR STATE HIGHWAY	0	28,381	17.2%	164,919	170,000	170,000	0	14,542	8.6%	84,502
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	557,087	100.0%	557,087	0	1,255,036	0	1,255,036	100.0%	1,255,036
Subfund : 2S-GTF-GTN Totals	1,354,302	6,186,238	44.0%	14,044,498	13,119,203	14,374,239	0	6,617,401	46.0%	13,302,112
Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED										
30150 INTEREST EARNED - POOLED CASH	4,238	24,345	58.9%	41,328	26,682	26,682	0	19,011	71.3%	32,273
46211 MOTOR VEHICLE FUEL TAX	596,742	2,210,840	46.2%	4,787,110	4,629,294	4,629,294	0	2,049,349	44.3%	4,437,435
46214 GAS TAX APPORTIONMENT COUNTY	1,600	4,800	50.0%	9,600	9,600	9,600	0	4,000	41.7%	8,000
46219 GAS TAX ADJUSTMENT BETWEEN DPW & MTA	0	0	0.0%	(3,055,028)	(3,178,017)	(3,178,017)	0	0	0.0%	0
48912 GAS TAX PROP-111 SEC 2105 COUNTY	230,911	912,385	46.4%	1,966,281	2,322,680	2,322,680	0	865,768	37.3%	1,865,817
76251 SALE OF SCRAP AND WASTE	0	4,978	35.6%	13,994	0	0	0	14,959	n/a	14,959
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	952,798	100.0%	952,798	0	957,207	0	957,207	100.0%	957,207
Subfund : 2S-GTF-RDN Totals	833,491	4,110,146	87.2%	4,716,083	3,810,239	4,767,446	0	3,910,294	82.0%	7,315,691

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Monthly Revenue Report

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

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND										
60639 MISC SERVICE CHARGES-DPW	0	0	n/a	0	0	(1,500)	0	n/a	0	
76251 SALE OF SCRAP AND WASTE	0	0	0.0%	877	0	0	3,683	n/a	3,683	
79999 OTHER NON-OPERATING REVENUE	0	491	13.4%	3,658	0	0	0	n/a	0	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	2,353,743	100.0%	2,353,743	0	1,589,234	1,589,234	100.0%	1,589,234	
Subfund : 2S-PWF-OHF Totals	0	2,354,234	99.8%	2,358,278	0	1,589,234	(1,500)	1,592,917	100.2%	1,592,917
Department : DPW Totals	2,816,216	18,284,167	53.1%	34,415,850	30,260,874	34,693,427	637,936	19,098,538	55.1%	36,855,876

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DSS HUMAN SERVICES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
25990 SETTLEMENTS	0	3,141	54.1%	5,806	0	0	0	0	n/a	0
30490 OTHER INVESTMENT INCOME	20,000	140,000	50.9%	275,000	250,000	250,000	10,000	70,000	28.0%	137,500
35232 EMPLOYEE PARKING	0	126,480	54.0%	234,440	194,000	194,000	15,880	102,560	52.9%	190,103
40101 STAGE 1 CHILDCARE (FED-AID)	0	0	0.0%	8,349,021	11,336,197	11,336,197	0	0	0.0%	11,336,197
40102 FOSTER FAMILY HOME LICENSING (FED-ADMI	39,000	237,300	63.1%	375,821	344,481	344,481	42,699	200,199	58.1%	317,063
40103 ADOPTION SERVICES(FED-ADMIN)	68,300	445,500	22.3%	1,994,010	1,301,828	1,301,828	337,976	919,376	70.6%	4,115,028
40105 APS/CSBG HEALTH-RELATED TITLE XIX	0	(182,400)	-1.0%	18,673,689	18,561,988	18,796,223	0	0	0.0%	18,796,223
40106 INDEPENDENT LIVING PROGRAM(FED-ADMIN)	81,400	379,500	72.6%	523,105	523,105	523,105	49,502	429,002	82.0%	591,339
40107 CALWIN (FED ADMIN)	94,113	947,589	36.9%	2,569,430	2,750,730	2,750,730	111,098	1,001,253	36.4%	2,714,942
40121 WELFARE TO WORK	0	0	0.0%	21,261,835	16,720,497	16,720,497	0	0	0.0%	16,720,497
40124 FOOD STAMPS EMP & TRAINING (FED-ADMIN)	462,200	2,489,100	28.2%	8,833,733	8,892,025	9,816,377	154,460	2,071,460	21.1%	7,351,543
40131 CALWORKS ELIGIBILITY	3,218,600	23,008,800	286.8%	8,023,813	8,635,450	8,635,450	3,967,257	22,239,657	257.5%	22,239,657
40134 FOOD STAMPS(FED-ADMIN)	794,000	6,294,300	33.1%	19,022,253	23,755,939	24,086,803	2,443,257	10,455,357	43.4%	31,597,548
40137 RRP/RCA(FED-ADMIN)	0	0	0.0%	160,564	124,925	124,925	0	0	0.0%	124,925
40138 FOSTER CARE (FED-ADMIN)	115,800	876,900	59.1%	1,482,801	2,181,989	2,181,989	85,370	883,970	40.5%	1,494,756
40139 CHILDRENS SERVICES (FED-ADMIN)	1,296,000	8,567,464	45.5%	18,815,088	20,987,182	21,279,105	1,999,725	10,937,025	51.4%	24,018,903
40140 EMERGENCY ASSISTANCE - FEDERAL	405,700	2,455,800	129.9%	1,891,254	1,885,128	1,885,128	(855,364)	2,098,744	111.3%	2,098,744
40145 IHSS ADMIN HEALTH-RELATED TITLE XIX	0	0	0.0%	12,083,747	12,746,963	12,911,502	0	0	0.0%	12,911,502
40148 TITLE IV-B CHILD WELFARE SERVICES	185,100	555,300	127.3%	436,285	471,120	471,120	0	381,000	80.9%	381,000
40150 CAL STATE DEPT ED - STAGE 2 CHILD CARE	405,645	478,282	675.3%	70,826	265,903	265,903	9,483	103,798	39.0%	103,798
40153 CALWORKS FRAUD INCENTIVE - FEDERAL	0	0	n/a	0	29,895	29,895	0	0	0.0%	29,895
40154 PROMOTING SAFE & STABLE FAMILIES	11,700	151,800	39.5%	384,478	384,478	384,478	136,190	312,890	81.4%	792,486
40166 CWS HEALTH-RELATED TITLE XIX	0	0	0.0%	2,897,202	3,110,638	3,110,638	0	0	0.0%	3,110,638
40167 CBFRRS CHILD ABUSE PREVENTION CFDA93.59	0	0	0.0%	25,500	25,500	25,500	0	0	0.0%	25,500
40168 CWS TITLE XX CFDA 93.667	0	604,865	31.4%	1,927,854	1,223,521	1,223,521	(37,320)	305,880	25.0%	974,915
40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	0	0	0.0%	687,717	0	0	0	(6,438,453)	n/a	(6,438,453)
40110 KIN-GAP ADM FED SHARE	0	0	0.0%	197,671	150,839	150,839	65,942	65,942	43.7%	113,043

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DSS HUMAN SERVICES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
40201 CALWORKS (FED-AID)	0	0	0.0%	1,950	1,642,191	1,642,191	649,448	6,941,161	422.7%	6,941,161
40202 FOSTER CARE(FED-AID)	910,743	4,434,468	45.5%	9,749,378	9,639,786	9,639,786	994,511	5,555,729	57.6%	12,214,521
40203 ADOPTIONS(FED-AID)	699,588	4,457,939	58.7%	7,594,990	7,642,476	7,642,476	747,761	4,579,185	59.9%	7,801,557
40204 IHSS CONTRACT-MODE(TITLE XIX SHARE)	0	0	0.0%	7,320,806	7,963,226	7,963,226	0	0	0.0%	7,963,226
40207 REFUGEE(FED-AID)	17,662	145,325	54.3%	267,769	354,057	354,057	28,419	28,419	8.0%	52,364
40210 EMERG ASSISTANCE-FC AID (FED SHARE)	65,720	356,605	47.1%	757,992	1,344,142	1,344,142	57,120	400,048	29.8%	850,334
40211 IHSS PUBLIC AUTHORITY TITLE XIX SHARE	6,956,774	6,956,774	24.5%	28,352,773	29,302,424	29,302,424	0	6,418,105	21.9%	26,157,393
40214 KIN-GAP AID FED SHARE	99,653	424,359	30.3%	1,399,451	1,454,547	1,454,547	128,333	555,062	38.2%	1,830,483
40220 SSI/SSP CAAP INTERIM ASSTNCE REIMBURSE	198,470	2,186,237	66.2%	3,301,515	2,611,322	2,611,322	9,990	3,233,899	123.8%	4,883,627
40221 SSI/SSP CAPI INTERIM ASSTNCE REIMBURSE	0	25,250	44.6%	56,597	86,189	86,189	0	459,422	533.0%	459,422
40222 SSA/SSI FOSTER CARE REIMBURSEMENT	80,282	505,251	50.3%	1,005,421	1,121,078	1,121,078	83,368	397,871	35.5%	791,741
44927 REPATRIATION REIMBURSEMENT REVENUE	4,563	4,563	100.0%	4,563	0	0	0	5,827	n/a	5,827
44936 FEDERAL DIRECT CONTRACTS	0	0	0.0%	63,120	0	0	0	2,800	n/a	4,800
44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMEN	(127,701)	(7,603,371)	-435.0%	1,748,085	0	0	(953,633)	(12,649,277)	n/a	(12,649,277)
45101 STAGE 1 CHILDCARE (STATE-ADMIN)	0	0	0.0%	1,299,832	0	0	0	0	n/a	0
45102 FOSTER FAMILY HOME LICENSING (STATE-AD	0	183,600	120.6%	152,303	152,303	152,303	(36,894)	120,906	79.4%	120,906
45107 CALWIN (STATE ADMIN)	377,246	1,179,193	72.6%	1,625,163	1,017,393	1,017,393	321,317	1,444,696	142.0%	1,991,079
45121 WELFARE TO WORK (STATE-ADMIN)	0	0	0.0%	332,189	3,170,602	3,170,602	0	0	0.0%	3,170,602
45128 CALWORKS MENTAL HEALTH (STATE/FED)	0	0	0.0%	2,022,593	1,718,843	1,718,843	0	0	0.0%	1,718,843
45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	(357,256)	3,144,544	50.3%	6,253,522	5,205,528	5,205,528	859,017	6,164,517	118.4%	12,259,311
45134 FOOD STAMPS(STATE-ADMIN)	1,510,100	9,490,800	50.6%	18,756,960	17,262,820	17,262,820	2,131,608	11,222,602	65.0%	22,179,574
45136 CASH ASST PGM FOR IMMIGRANT ELIGIBILTY	125,800	396,900	57.6%	688,816	952,333	952,333	59,789	365,289	38.4%	633,955
45145 IHSS ADMIN (STATE/FED)	627,062	4,106,162	35.1%	11,704,423	11,767,333	11,767,333	2,273,000	9,318,113	79.2%	26,560,846
45150 CAL STATE DEPT OF EDUC - STAGE 2/3	1,918	4,979,750	69.4%	7,172,268	8,293,655	8,293,655	457,097	3,638,310	43.9%	5,240,210
45169 VETERANS SERVICES - STATE	6,436	35,999	54.8%	65,664	61,000	61,000	28,651	81,536	133.7%	81,536
45110 KIN-GAP ADM STATE SHARE	0	0	0.0%	29,159	0	0	0	0	n/a	0
45201 CALWORKS (STATE-AID)	5,638,721	21,017,584	n/a	666,605	0	0	(2,118,538)	5,321,001	n/a	5,321,001

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DSS HUMAN SERVICES

Subobject	Jan-13		2012-13		FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue		Year End Projection
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
45202 FOSTER CARE(STATE-AID)	0	355	n/a	0	0	0	(997,540)	(999,041)	n/a	(999,041)
45203 ADOPTIONS(STATE-AID)	0	5,629	n/a	0	0	0	(372)	(16,743)	n/a	(16,743)
45204 IHSS CONTRACT-MODE (STATE GF SHARE)	0	0	0.0%	9,160,902	4,789,128	4,789,128	0	0	0.0%	4,789,128
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVEN	1,011,667	3,444,812	58.5%	5,885,488	5,935,079	5,935,079	494,400	3,406,421	57.4%	5,819,897
45211 IHSS PUBLIC AUTHORITY STATE SHARE	988,483	988,483	5.4%	18,271,358	8,214,476	8,214,476	0	5,676,447	69.1%	104,924,814
45214 KIN-GAP AID STATE SHARE	46,146	147,719	11.9%	1,246,982	1,301,246	1,301,246	18,696	77,594	6.0%	655,016
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRA	62,377	315,841	37.1%	851,293	12,193	12,193	29,244	29,244	239.8%	78,822
45301 MEDI-CAL-ELIGIBILITY DETERMINATION	7,028,709	13,981,653	46.2%	30,251,881	37,731,749	38,038,666	8,425,320	16,826,671	44.2%	36,407,601
45416 SHORT-DOYLE MEDI-CAL	0	0	n/a	0	0	0	0	1,138	n/a	1,138
45511 HEALTH/WELFARE SALES TAX ALLOCATION	0	16,016,999	20.3%	79,014,201	67,799,000	67,799,000	0	28,265,750	41.7%	139,439,083
45512 CALWORKS MOE SUBACCOUNT	(2,493,211)	(5,212,127)	-20.5%	25,479,359	23,511,249	23,511,249	4,519,903	7,601,790	32.3%	7,601,790
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	0	578,416	38.1%	1,517,802	1,519,000	1,519,000	0	1,041,892	68.6%	2,733,994
45701 ADULT PROTECTIVE SERVICES-AB 118	0	0	n/a	0	2,126,802	2,126,802	0	0	0.0%	2,126,802
45705 ADOPTIONS-AB 118	0	0	n/a	0	2,125,977	2,125,977	0	0	0.0%	2,125,977
45710 ADOPTION ASSISTANCE PRGRM-AB 118/ABX1	0	0	n/a	0	8,035,347	8,035,347	0	0	0.0%	8,035,347
45711 CHILD ABUSE PREVENTION-AB 118	0	0	n/a	0	161,237	161,237	0	0	0.0%	161,237
45715 CHILD WELFARE SERVICES-AB 118/ABX1 16	2,725,785	11,815,712	34.0%	34,738,761	13,133,566	13,133,566	2,985,358	16,826,959	128.1%	49,472,068
45730 FOSTER CARE ADMINISTRATN-AB 118/ABX1 16	0	0	n/a	0	1,806,731	1,806,731	0	0	0.0%	1,806,731
45735 FOSTER CARE ASSISTANCE-AB 118/ABX1 16	0	0	n/a	0	13,015,290	13,015,290	0	0	0.0%	13,015,290
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	(2,760,010)	1,650,732	38.6%	4,280,482	0	0	11,212,201	6,590,179	n/a	6,590,179
48999 OTHER STATE GRANTS & SUBVENTIONS	17,883	17,883	191.0%	9,363	203,840	203,840	0	0	0.0%	203,840
60128 ADMIN FEE-PUBLIC GUARDIAN	23,779	268,031	53.2%	504,283	300,000	300,000	67,469	263,780	87.9%	496,285
60129 ATTY FEES-PUBLIC GUARDIAN	6,164	79,514	49.2%	161,672	85,000	85,000	17,643	97,960	115.3%	199,177
60131 BOND FEE-PUBLIC GUARDIAN	0	(75)	-0.5%	15,371	16,000	16,000	0	0	0.0%	16,000
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	32,122	239,623	65.3%	367,020	275,000	275,000	13,226	184,971	67.3%	283,312
60134 ATTY FEES-PUBLIC ADMINISTRATOR	18,979	150,838	69.3%	217,614	173,410	173,410	10,286	162,313	93.6%	234,169
60135 BOND FEE-PUBLIC ADMINISTRATOR	3,132	17,378	72.3%	24,048	15,356	15,356	728	40,838	265.9%	40,838

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : DSS HUMAN SERVICES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED											
60138	IMD FEE - REP PAYEE	5,705	41,095	59.5%	69,095	70,000	70,000	5,425	37,891	54.1%	63,708
60146	REP-PAYEE FEES - REVENUE	15,021	114,759	59.8%	191,827	210,739	210,739	15,383	106,044	50.3%	177,259
60198	RECOVERY GENERAL GOVT COST	278,797	1,166,521	67.7%	1,722,761	0	0	0	0	n/a	0
60199	OTHER GENERAL GOVERNMENT CHARGES	216	1,404	37.0%	3,798	0	0	70	1,731	n/a	2,967
63599	MISC PUBLIC HEALTH REVENUE	0	0	0.0%	13,689	0	0	0	0	n/a	0
78901	OVERAGE(SHORTAGE) CASH RECEIPTS	0	(29)	100.0%	(29)	0	0	0	0	n/a	0
78902	NSF CHECKS	(325)	(1,025)	78.9%	(1,300)	0	0	(50)	(400)	n/a	(400)
79989	LDS REVENUE CLEARING ACCOUNT	1,771	9,854	n/a	0	0	0	0	1,500	n/a	1,500
79995	CHILD SUPPORT OFFSETTING AID	1,554	12,918	47.3%	27,338	449,796	449,796	33,901	157,567	35.0%	333,455
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	(2,392)	46,524	38.3%	121,337	80,000	80,000	12,177	86,945	108.7%	226,757
9501G	ITI FR 1G-GENERAL FUND	0	4,500	19.6%	23,000	0	0	0	0	n/a	0
Subfund	: 1G-AGF-AAA Totals	31,045,691	149,911,590	32.7%	457,766,246	442,714,780	444,967,610	41,119,987	186,214,322	41.9%	679,482,330
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT											
48999	OTHER STATE GRANTS & SUBVENTIONS	0	0	n/a	0	111,240	111,240	0	0	0.0%	111,240
Subfund	: 1G-AGF-AAP Totals	0	0	n/a	0	111,240	111,240	0	0	0.0%	111,240
Department	: DSS Totals	31,045,691	149,911,590	32.7%	457,766,246	442,826,020	445,078,850	41,119,987	186,214,322	41.8%	679,593,570

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : ECD EMERGENCY MANAGEMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60901 EMT CERTIFICATE/ACCREDITATION FEE	3,126	22,528	26.9%	83,612	71,190	71,190	2,971	23,595	33.1%	87,572
60902 AMBULANCE PERMIT FEE	3,200	203,400	95.5%	213,000	208,000	208,000	0	211,200	101.5%	221,168
60903 AMBULANCE CERTIFICATION OPERATION FEE	0	25,000	71.4%	35,000	30,000	30,000	0	30,000	100.0%	42,000
60905 EMS TRAINING PROGRAM RENEWAL FEE	0	2,550	87.6%	2,910	360	360	0	360	100.0%	411
60906 EMSA RECEIVING HOSPITAL FEE	0	107,190	100.0%	107,190	107,190	107,190	0	107,190	100.0%	107,190
60907 EMSA STEMI FEE	13,310	66,550	100.0%	66,550	66,550	66,550	0	66,550	100.0%	66,550
61199 MISCELLANEOUS FEE	53	4,689	56.8%	8,253	2,170	2,170	1,015	5,948	274.1%	10,469
78902 NSF CHECKS	157	0	n/a	0	0	0	0	0	n/a	0
9306E OTI FR 6I/FCF-FINANCE CORP	0	0	0.0%	323,822	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	19,846	431,907	51.4%	840,337	485,460	485,460	3,986	444,843	91.6%	535,360
Subfund : 2S-PPF-911 911 PROJECT FUND										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	(26,220)	100.0%	(26,220)	0	0	0	0	n/a	0
Subfund : 2S-PPF-911 Totals	0	(26,220)	100.0%	(26,220)	0	0	0	0	n/a	0
Department : ECD Totals	19,846	405,687	49.8%	814,117	485,460	485,460	3,986	444,843	91.6%	535,360

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
44933 RECOVERY INDIRECT GRANT COSTS	1,460	2,624	7.8%	33,631	11,297	11,297	0	12,448	110.2%	159,542
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	109,330	0	0	0	0	n/a	0
60151 ENTERPRISE ZONE ADMIN FEE RECOVERY	86,775	430,030	42.3%	1,017,305	731,250	731,250	50,505	605,995	82.9%	1,433,578
69999 OTHER OPERATING REVENUE	0	0	0.0%	328,320	170,000	170,000	0	67,702	39.8%	116,061
79994 DEVELOPER EXACTIONS	0	0	0.0%	58,061	187,000	187,000	0	36,595	19.6%	62,734
79999 OTHER NON-OPERATING REVENUE	0	0	0.0%	18,585	0	0	0	0	n/a	0
9501G ITI FR 1G-GENERAL FUND	0	35,500	100.0%	35,500	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAP Totals	88,235	468,154	29.2%	1,600,732	1,099,547	1,099,547	50,505	722,740	65.7%	1,771,915
Department : ECN Totals	88,235	468,154	29.2%	1,600,732	1,099,547	1,099,547	50,505	722,740	65.7%	1,771,915

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : ENV ENVIRONMENT

Subobject	Jan-13		2012-13		FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue		Year End Projection
Subfund : 2S-ENV-ANP ENV-OPERATING-NON-PROJECT FUND										
25320 DISCIPLINARY FINES	0	0	n/a	0	0	0	100	200	n/a	200
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER	0	0	n/a	0	0	0	53,541	176,329	n/a	176,329
44933 RECOVERY INDIRECT GRANT COSTS	1,387	534,093	35.9%	1,489,909	0	0	0	249,146	n/a	427,107
48999 OTHER STATE GRANTS & SUBVENTIONS	0	0	n/a	0	0	0	0	26,557	n/a	26,557
49102 SF TRANSPORTATION AUTHORITY	0	0	n/a	0	0	0	54,340	61,009	n/a	61,009
69999 OTHER OPERATING REVENUE	0	1,250,000	n/a	9,000	0	0	0	3	n/a	5
78201 PRIVATE GRANTS	0	0	n/a	0	0	0	0	68,000	n/a	68,000
79999 OTHER NON-OPERATING REVENUE	0	0	n/a	0	1,521,443	1,521,443	0	0	0.0%	1,521,443
9301G OTI FR 1G-GENERAL FUND	0	3,000	100.0%	3,000	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	(365,319)	100.0%	(365,319)	16,797	(50,838)	0	(50,838)	100.0%	(50,838)
Subfund : 2S-ENV-ANP Totals	1,387	1,421,774	125.1%	1,136,590	1,538,240	1,470,605	107,981	530,406	36.1%	2,229,813
Subfund : 2S-PWF-CLA CIGARETTE LITTER ABATEMENT FUND										
60201 CIGARETTE LITTER ABATEMENT FEE	0	0	n/a	0	2,450,000	2,450,000	0	0	0.0%	2,450,000
61199 MISCELLANEOUS FEE	407,231	1,665,402	66.6%	2,501,122	0	0	108,505	1,307,941	n/a	2,242,185
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	377,703	100.0%	377,703	0	437,067	0	437,067	100.0%	437,067
Subfund : 2S-PWF-CLA Totals	407,231	2,043,105	71.0%	2,878,825	2,450,000	2,887,067	108,505	1,745,008	60.4%	5,129,252
Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT										
48999 OTHER STATE GRANTS & SUBVENTIONS	(1,136,287)	0	n/a	0	0	0	0	0	n/a	0
60148 SOLID WASTE IMPOUND ACCOUNT FEE	2,089,912	6,546,004	78.2%	8,368,542	9,155,478	9,155,478	1,217,867	8,109,092	88.6%	10,366,825
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	1,733,547	100.0%	1,733,547	0	1,157,001	0	1,157,001	100.0%	1,157,001
Subfund : 2S-PWF-SWN Totals	953,625	8,279,551	82.0%	10,102,089	9,155,478	10,312,479	1,217,867	9,266,093	89.9%	11,523,826
Department : ENV Totals	1,362,243	11,744,430	83.2%	14,117,504	13,143,718	14,670,151	1,434,353	11,541,507	78.7%	18,882,890

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : ETH ETHICS COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
20710 LOBBYIST REGISTRATION FEE	7,575	15,083	31.6%	47,810	27,000	27,000	0	3,500	13.0%	11,094
20711 CAMPAIGN CONSULTANT REGISTRATION FEE	1,800	5,585	71.7%	7,785	18,000	18,000	0	350	1.9%	488
25510 CAMPAIGN DISCLOSURE FINES	3,794	33,048	63.6%	51,963	50,000	50,000	(125)	7,573	15.2%	11,907
25520 LOBBY FINES	0	550	91.7%	600	1,000	1,000	0	1,150	115.0%	1,150
25521 CAMPAIGN CONSULTANT FINES	0	650	61.9%	1,050	1,000	1,000	0	500	50.0%	808
25530 ECONOMIC INTEREST FINES	540	5,000	88.0%	5,680	1,000	1,000	(300)	1,310	131.0%	1,488
25590 OTHER ETHICS FINES	500	10,567	73.0%	14,477	1,000	1,000	0	4,663	466.3%	6,388
60199 OTHER GENERAL GOVERNMENT CHARGES	0	96	44.0%	218	1,000	1,000	0	4	0.4%	9
78902 NSF CHECKS	0	(100)	100.0%	(100)	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	14,209	70,479	54.4%	129,483	100,000	100,000	(425)	19,050	19.1%	33,333
Department : ETH Totals	14,209	70,479	54.4%	129,483	100,000	100,000	(425)	19,050	19.1%	33,333

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : FAM FINE ARTS MUSEUM

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12210 HOTEL ROOM TAX	0	2,810,000	50.0%	5,620,000	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	0	2,810,000	50.0%	5,620,000	0	0	0	0	n/a	0
Department : FAM Totals	0	2,810,000	50.0%	5,620,000	0	0	0	0	n/a	0

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : FIR FIRE DEPARTMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
20150 MED. CANNABIS DISPENSARY APPLICATION F	110	330	50.0%	660	880	880	0	220	25.0%	440
25800 FIRE ADMINISTARTIVE FINES/CITATIONS	0	0	n/a	0	0	0	0	1,000	n/a	1,000
39899 OTHER CITY PROPERTY RENTALS	20,123	171,898	52.6%	326,834	370,000	370,000	32,790	204,095	55.2%	388,051
48311 PUBLIC SAFETY SALES TAX ALLOCATION	2,988,102	16,031,269	38.5%	41,619,089	43,418,000	43,418,000	3,287,095	17,293,011	39.8%	44,894,722
60199 OTHER GENERAL GOVERNMENT CHARGES	65	334	60.4%	553	1,500	1,500	29	1,186	79.1%	1,964
60629 FALSE ALARM RESPONSE FEE	46,870	188,745	77.2%	244,490	220,500	220,500	27,500	145,688	66.1%	188,716
60663 FIRE PRE-APPLICATION PLAN REVIEW FEE	7,586	50,592	54.3%	93,220	88,550	88,550	4,370	54,222	61.2%	99,909
60664 FIRE WATER FLOW REQUEST FEE	12,100	68,440	59.9%	114,260	88,550	88,550	7,255	67,930	76.7%	113,409
60667 FIRE PLAN CHECKING	376,135	2,987,263	54.6%	5,472,012	4,400,000	4,400,000	387,409	3,648,496	82.9%	6,683,246
60668 FIRE INSPECTION FEES	109,290	746,913	55.6%	1,344,108	1,403,000	1,403,000	100,795	841,030	60.0%	1,513,476
60670 HIGH RISE FIRE INSPECTION FEE	199,711	867,032	56.7%	1,529,215	1,680,000	1,680,000	139,859	920,586	54.8%	1,623,670
60671 SFFD TX COLL RENEWAL FEE	32,327	209,212	11.5%	1,818,480	1,562,000	1,562,000	0	159,598	10.2%	1,387,233
60672 SFFD ORIG FILING-POSTING FEE	59,692	491,453	63.2%	778,239	879,500	879,500	54,101	447,725	50.9%	708,994
60673 FIRE CODE REINSPECTION FEE	6,447	26,403	66.5%	39,713	56,350	56,350	1,818	14,725	26.1%	22,148
60674 FIRE REFERRAL INSPECTION FEE	11,610	71,070	43.5%	163,521	138,000	138,000	7,445	76,395	55.4%	175,773
60678 FIRE OVERTIME SERVICE FEES	82,879	755,098	63.6%	1,188,262	1,150,000	1,150,000	91,105	740,304	64.4%	1,164,981
60679 FIRE RESIDENTIAL INSPECTION FEES	12,981	236,381	47.6%	496,202	571,009	571,009	12,538	285,088	49.9%	598,446
60680 FIRE BUILDING ACCESS FEES	1,320	7,700	76.1%	10,120	0	0	1,540	7,260	n/a	12,446
60699 OTHER PUBLIC SAFETY CHARGES	6,424	7,711	97.8%	7,885	10,000	10,000	298	5,075	50.8%	5,190
65999 MISC HOSPITAL SERVICE REVENUE	2,604	14,274	55.0%	25,949	20,000	20,000	2,311	16,692	83.5%	30,345
65905 INSURANCE NET REVENUE	0	0	n/a	0	326,000	326,000	0	0	0.0%	326,000
65916 AMBULANCE BILLINGS	7,400,177	41,874,711	106.0%	39,506,956	96,208,815	96,208,815	0	36,460,571	37.9%	36,460,571
65917 AMBULANCE CONTRACTUAL ADJSTS & ALLO	(5,550,133)	(31,406,033)	160.7%	(19,546,352)	(65,106,458)	(65,106,458)	0	(28,074,640)	43.1%	(17,472,974)
78902 NSF CHECKS	10	(150)	n/a	0	0	0	0	0	n/a	0
9302R OTI FR 2S/PPF-PUBLIC PROTECTION FUND	508,811	998,995	49.5%	2,016,617	1,868,641	2,063,383	0	1,028,798	49.9%	2,076,779
Subfund : 1G-AGF-AAA Totals	6,335,241	34,399,641	44.5%	77,250,033	89,354,837	89,549,579	4,158,258	34,345,055	38.4%	81,004,533

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : FIR FIRE DEPARTMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
9501G ITI FR 1G-GENERAL FUND	750,000	2,250,000	75.0%	3,000,000	425,000	425,000	106,250	318,750	75.0%	425,000
Subfund : 1G-AGF-AAP Totals	750,000	2,250,000	75.0%	3,000,000	425,000	425,000	106,250	318,750	75.0%	425,000
Department : FIR Totals	7,085,241	36,649,641	45.7%	80,250,033	89,779,837	89,974,579	4,264,508	34,663,805	38.5%	81,429,533

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : GEN GENERAL CITY RESPONSIBILITY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
11110 PAYROLL TAX	0	(41)	n/a	0	0	0	0	n/a	0	
30150 INTEREST EARNED - POOLED CASH	644,819	3,794,446	53.0%	7,156,521	0	0	2,800,164	n/a	4,800,281	
30199 INTEREST EARNED ADJUSTMENT	0	0	0.0%	483,760	0	0	0	n/a	0	
30499 BANK SERVICE FEE	0	0	0.0%	(426,579)	0	0	0	n/a	0	
79999 OTHER NON-OPERATING REVENUE	0	0	0.0%	221	0	0	0	n/a	0	
84901 RETURN OF EXCESS DEPOSITS-FISCAL AGEN	0	0	n/a	0	1,104,500	1,104,500	0	0	0.0%	1,104,500
9302M OTI FR 2S/LIB-PUBLIC LIBRARY FUND	0	0	0.0%	2,760,000	0	0	0	0	n/a	0
9501G ITI FR 1G-GENERAL FUND	0	0	0.0%	10,387,224	0	204,807	20,000	204,807	100.0%	351,098
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	210,813,585	100.0%	210,813,585	0	209,519,701	0	209,519,701	100.0%	209,519,701
Subfund : 1G-AGF-AAA Totals	644,819	214,607,990	92.8%	231,174,732	1,104,500	210,829,008	20,000	212,524,672	100.8%	215,775,580

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : GEN GENERAL CITY RESPONSIBILITY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 4D-GOB-GOB GENERAL OBLIGATION BOND FUND											
10110	PROP TAX CURR YR-SECURED	0	84,529,196	49.8%	169,902,516	0	0	0	98,491,253	n/a	168,842,148
10120	PROP TAX CURR YR-UNSECURED	291,402	10,381,752	260.9%	3,979,869	0	0	0	9,398,545	n/a	9,398,545
10220	PROP TAX PRIOR YR - UNSECURED	16,686	26,559	29.6%	89,858	0	0	0	(79,752)	n/a	(79,752)
10230	UNSECURED INSTL 5/8 YR PLAN	4,830	66,577	91.7%	72,590	0	0	0	52,163	n/a	89,422
10310	SUPP ASST SB813-CY SECURED	0	(218,489)	-14.1%	1,547,890	0	0	0	(133,086)	n/a	(133,086)
10320	SUPP ASST SB813-CY UNSECURED	0	(613)	16.5%	(3,719)	0	0	0	(1,030)	n/a	(1,030)
10410	SUPP ASST SB813-PY SECURED	34,190	6,598	0.4%	1,492,822	0	0	0	130,868	n/a	224,345
10420	SUPP ASST SB813-PY UNSECURED	14,475	24,245	20.0%	121,364	0	0	0	5,595	n/a	9,591
10940	PROP TAX-ADMINISTRATIVE COST	0	0	0.0%	(459,311)	0	0	(270,705)	(270,705)	n/a	(270,705)
10943	PENALTY/COSTS-REDEMPTION	16,604	46,434	41.0%	113,313	0	0	0	17,091	n/a	29,299
10999	UNALLOCATED GENERAL PROPERTY TAXES	0	0	n/a	0	217,451,356	217,451,356	0	0	0.0%	217,451,356
30140	INTEREST EARNED - NON POOLED CASH	0	227	100.0%	227	0	0	0	0	n/a	0
30150	INTEREST EARNED - POOLED CASH	134,610	507,346	47.1%	1,076,698	0	0	0	355,692	n/a	609,758
48111	HOMEOWNERS PROP TAX RELIEF	0	0	0.0%	721,119	750,000	750,000	280,322	400,461	53.4%	686,505
79999	OTHER NON-OPERATING REVENUE	0	2,006,044	52.1%	3,849,288	0	3,710,467	0	1,867,223	50.3%	3,582,912
9302N	OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	0	0	0.0%	312,819	0	0	0	0	n/a	0
9303R	OTI FR 3C/RPF-REC & PARK FAC CAP PRJ	0	0	0.0%	6,044,028	0	0	0	0	n/a	0
9303S	OTI FR 3C/SIF-STREET IMPVT CAP PRJ FD	0	0	0.0%	10,882,457	0	0	0	0	n/a	0
9303X	OTI FR 3C/XCF-CITY FAC CAP PRJ FD	0	41,400,840	94.1%	44,006,896	0	0	0	0	n/a	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	34,999,468	100.0%	34,999,468	0	78,709,295	0	78,709,295	100.0%	78,709,295
Subfund	: 4D-GOB-GOB Totals	512,797	173,776,184	62.3%	278,750,192	218,201,356	300,621,118	9,617	188,943,613	62.9%	479,148,603

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : GEN GENERAL CITY RESPONSIBILITY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 4D-GOB-TSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC										
25920 PENALTIES	0	0	0.0%	23,646,418	0	0	0	0	n/a	0
30150 INTEREST EARNED - POOLED CASH	9,558	79,726	56.1%	142,151	0	0	0	79,526	n/a	136,330
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	15,509,808	100.0%	15,509,808	20,586,288	23,598,376	0	23,598,376	100.0%	23,598,376
Subfund : 4D-GOB-TSR Totals	9,558	15,589,534	39.7%	39,298,377	20,586,288	23,598,376	0	23,677,902	100.3%	23,734,706
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND										
9301G OTI FR 1G-GENERAL FUND	66,623	199,869	75.0%	266,492	133,246	133,246	33,312	99,936	75.0%	133,248
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	0	2,500	20.0%	12,500	10,000	10,000	0	0	0.0%	10,000
Subfund : 4D-ODS-LNF Totals	66,623	202,369	72.5%	278,992	143,246	143,246	33,312	99,936	69.8%	143,248
Subfund : 7R-RHC-HCT HEALTH CARE - PROP B TRUST FUND										
30150 INTEREST EARNED - POOLED CASH	20,022	111,204	57.0%	195,079	281,636	281,636	0	117,915	41.9%	206,852
70201 PROPOSITION B RET HEALTH CARE PRETAX	666,310	4,669,875	52.9%	8,822,558	11,000,000	11,000,000	895,660	6,094,346	55.4%	11,513,739
70211 FRINGE-PROP B RET HEALTH CARE-CITY SHA	333,171	2,334,888	52.9%	4,411,034	5,500,000	5,500,000	447,750	3,046,629	55.4%	5,755,644
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	17,851,560	100.0%	17,851,560	0	31,205,393	0	31,205,393	100.0%	31,205,393
Subfund : 7R-RHC-HCT Totals	1,019,503	24,967,527	79.8%	31,280,231	16,781,636	47,987,029	1,343,410	40,464,283	84.3%	48,681,628
Department : GEN Totals	2,253,300	429,143,604	73.9%	580,782,524	256,817,026	583,178,777	1,406,339	465,710,406	79.9%	767,483,765

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : HHP HETCH HETCHY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD										
25990 SETTLEMENTS	0	25,000	93.5%	26,750	0	0	0	1,000	n/a	1,714
30130 INTEREST EARNED - LOANS/LEASES	0	0	n/a	0	0	0	0	31,677	n/a	31,677
30150 INTEREST EARNED - POOLED CASH	130,956	916,811	62.4%	1,468,771	1,901,000	1,901,000	0	591,068	31.1%	946,917
30499 BANK SERVICE FEE	0	0	0.0%	(694)	0	0	0	0	n/a	0
35232 EMPLOYEE PARKING	0	0	0.0%	685	0	0	0	0	n/a	0
39899 OTHER CITY PROPERTY RENTALS	8,454	57,416	23.5%	244,079	271,000	271,000	910	40,136	14.8%	170,621
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	n/a	0	3,125,000	3,125,000	0	0	0.0%	3,125,000
68611 SALE OF ELECTRICITY-CITY NON-WORKORDE	1,900,388	11,211,929	63.9%	17,543,114	17,466,992	17,466,992	1,389,692	10,397,265	59.5%	16,268,423
68612 SALE OF ELECTRICITY-NON-CITY	108,397	1,580,680	12.1%	13,120,904	17,509,040	17,509,040	0	1,231,724	7.0%	10,224,291
68613 SALE OF ELECTRICITY-CITY WORKORDERS	4,586,047	37,654,396	58.7%	64,115,943	0	0	0	32,945,507	n/a	56,478,012
68614 SALE OF ELECTRICITY-RETAIL	0	0	n/a	0	500,000	500,000	0	0	0.0%	500,000
68711 SALE OF WATER	94,356	1,370,679	62.0%	2,212,439	1,645,000	1,645,000	0	1,378,719	83.8%	2,225,417
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	68,659	85.4%	80,356	0	0	0	11,364	n/a	19,481
76251 SALE OF SCRAP AND WASTE	1,331	3,567	46.0%	7,761	0	0	1,507	11,935	n/a	11,935
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	0	0	0.0%	641,231	766,698	766,698	0	227,317	29.7%	389,686
79901 SALE OF MEALS	0	1,107	100.0%	1,107	0	0	0	0	n/a	0
79940 LOAN REV-PRINCIPAL REPMT	0	0	n/a	0	1,257,674	1,257,674	0	0	0.0%	1,257,674
79999 OTHER NON-OPERATING REVENUE	(672)	503,234	90.5%	555,884	656,000	656,000	5,477	1,028,164	156.7%	1,028,164
9305C OTI FR 5C-CLEANWATER PROGRAM FUNDS	0	0	0.0%	120,989	0	0	0	0	n/a	0
9305W OTI FR 5W-WATER DEPARTMENT FUNDS	2,922,658	20,458,609	58.3%	35,071,901	33,309,058	33,309,058	2,775,755	19,430,283	58.3%	33,309,056
9505T ITI FR 5T-HETCH HETCHY FUNDS	0	0	0.0%	3,449,249	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	45,741,432	100.0%	45,741,432	20,686,232	67,341,598	0	67,341,598	100.0%	67,341,598
Subfund : 5T-AAA-AAA Totals	9,751,915	119,593,519	64.9%	184,401,901	99,093,694	145,749,060	4,173,341	134,667,757	92.4%	193,329,666

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : HHP HETCH HETCHY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS										
30150 INTEREST EARNED - POOLED CASH	0	(2,997)	6.1%	(49,247)	0	0	0	0	n/a	0
68100 TREASURE ISLAND UTILITIES REVENUE	170,540	2,475,261	358.0%	691,379	0	0	375,335	2,107,271	n/a	2,107,271
9505T ITI FR 5T-HETCH HETCHY FUNDS	0	2,585,945	109.5%	2,361,889	9,325,848	9,325,848	0	3,207,924	34.4%	3,207,924
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	7,685,884	100.0%	7,685,884	0	6,811,506	0	6,811,506	100.0%	6,811,506
Subfund : 5T-AAA-AAP Totals	170,540	12,744,093	119.2%	10,689,905	9,325,848	16,137,354	375,335	12,126,701	75.2%	12,126,701
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	0	n/a	0	0	97,500	0	97,500	100.0%	97,500
Subfund : 5T-AAA-WOF Totals	0	0	n/a	0	0	97,500	0	97,500	100.0%	97,500
Department : HHP Totals	9,922,455	132,337,612	67.8%	195,091,806	108,419,542	161,983,914	4,548,676	146,891,958	90.7%	205,553,867

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : HRC HUMAN RIGHTS COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60199 OTHER GENERAL GOVERNMENT CHARGES	0	15	2.1%	709	100	100	1,100	1,915	n/a	1,915
66502 VEHICLE ADVERTISING	0	7,780	49.3%	15,780	15,000	15,000	0	0	0.0%	15,000
Subfund : 1G-AGF-AAA Totals	0	7,795	47.3%	16,489	15,100	15,100	1,100	1,915	12.7%	16,915
Department : HRC Totals	0	7,795	47.3%	16,489	15,100	15,100	1,100	1,915	12.7%	16,915

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : HRD HUMAN RESOURCES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
78902 NSF CHECKS	0	0	n/a	0	0	(1,705)	(1,705)	n/a	(1,705)	
79989 LDS REVENUE CLEARING ACCOUNT	0	796	100.0%	796	0	0	400	1,800	n/a	1,800
Subfund : 1G-AGF-AAA Totals	0	796	100.0%	796	0	0	(1,305)	95	n/a	95
Department : HRD Totals	0	796	100.0%	796	0	0	(1,305)	95	n/a	95

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Monthly Revenue Report

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

Department : HSS HEALTH SERVICE SYSTEM

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
69999 OTHER OPERATING REVENUE	0	5,975	85.7%	6,975	6,000	6,000	800	4,500	75.0%	5,253
78902 NSF CHECKS	0	0	n/a	0	0	0	(209)	(209)	n/a	(209)
79999 OTHER NON-OPERATING REVENUE	0	15	0.0%	160,380	167,355	167,355	0	15	0.0%	26
Subfund : 1G-AGF-AAA Totals	0	5,990	3.6%	167,355	173,355	173,355	591	4,306	2.5%	5,070
Department : HSS Totals	0	5,990	3.6%	167,355	173,355	173,355	591	4,306	2.5%	5,070

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : JUV JUVENILE PROBATION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
40156 JUVENILE PROBATION TITLE IV-E(FOST.CARE)	249,400	1,272,900	53.9%	2,359,855	2,343,294	2,343,294	0	1,164,900	49.7%	2,159,632
44925 FED MILK & FOOD PROGRAM	13,151	76,132	49.2%	154,785	178,000	178,000	12,911	77,657	43.6%	157,885
44998 PRIOR YEAR FEDERAL REVENUE ADJUSTMEN	(20,686)	12,824	100.0%	12,824	0	0	0	(190,535)	n/a	(190,535)
45161 STATE-GROUP HOME MONTHLY VISITS	0	0	n/a	0	253,879	253,879	0	0	0.0%	253,879
45715 CHILD WELFARE SERVICES-AB 118/ABX1 16	16,152	70,014	49.8%	140,693	0	0	17,690	77,913	n/a	133,565
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	0	0	0.0%	4,768	0	0	0	0	n/a	0
48999 OTHER STATE GRANTS & SUBVENTIONS	0	1,541	100.0%	1,541	13,666	13,666	0	0	0.0%	13,666
60699 OTHER PUBLIC SAFETY CHARGES	26,260	37,583	75.6%	49,732	34,000	34,000	0	24,497	72.1%	32,416
69911 ADOPTION PROGRAM CHARGES	400	1,000	31.3%	3,200	5,000	5,000	200	1,600	32.0%	5,120
78902 NSF CHECKS	0	(465)	n/a	0	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	284,677	1,471,529	54.0%	2,727,398	2,827,839	2,827,839	30,801	1,156,032	40.9%	2,565,628
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	0	38,311	98.1%	39,069	0	0	0	0	n/a	0
48999 OTHER STATE GRANTS & SUBVENTIONS	921,425	923,420	29.8%	3,101,261	3,119,679	3,119,679	244,451	1,156,112	37.1%	3,882,746
Subfund : 1G-AGF-AAP Totals	921,425	961,731	30.6%	3,140,330	3,119,679	3,119,679	244,451	1,156,112	37.1%	3,882,746
Department : JUV Totals	1,206,102	2,433,260	41.5%	5,867,728	5,947,518	5,947,518	275,252	2,312,144	38.9%	6,448,374

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Monthly Revenue Report

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

Department : LIB PUBLIC LIBRARY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection
Subfund : 2S-LIB-APR LIBRARY SPEC REV FD-ANNUAL PROJECTS								
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	183,394 100.0%	183,394	0	183,394	0	183,394 100.0%	183,394
Subfund : 2S-LIB-APR Totals	0	183,394 100.0%	183,394	0	183,394	0	183,394 100.0%	183,394

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	Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : LIB PUBLIC LIBRARY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND										
10110 PROP TAX CURR YR-SECURED	0	17,838,505	51.8%	34,423,626	36,132,000	36,132,000	404,196	19,296,326	53.4%	37,236,837
10120 PROP TAX CURR YR-UNSECURED	63,514	2,262,806	97.6%	2,318,153	2,348,000	2,348,000	0	2,169,563	92.4%	2,222,629
10210 PROP TAX PRIOR YR - SECURED	0	0	0.0%	7,187	0	0	0	0	n/a	0
10220 PROP TAX PRIOR YR - UNSECURED	3,721	5,923	30.4%	19,497	0	0	0	(17,383)	n/a	(17,383)
10230 UNSECURED INSTL 5/8 YR PLAN	1,077	14,848	91.7%	16,189	17,000	17,000	0	11,369	66.9%	12,396
10310 SUPP ASST SB813-CY SECURED	0	(47,622)	-13.2%	360,129	263,000	263,000	0	(30,722)	-11.7%	(52,666)
10320 SUPP ASST SB813-CY UNSECURED	0	(134)	15.8%	(851)	0	0	0	(238)	n/a	(238)
10410 SUPP ASST SB813-PY SECURED	7,287	763	0.2%	329,831	556,000	556,000	0	34,799	6.3%	59,655
10420 SUPP ASST SB813-PY UNSECURED	3,228	5,407	20.1%	26,929	0	0	0	1,642	n/a	2,815
10915 SUCCESSOR AGENCY EXCESS FOR REDISTRIB	0	0	0.0%	288,475	0	0	0	0	n/a	0
10920 PROP TAX AB 1290 RDA PASSTHROUGH	366,380	335,768	56.7%	592,040	640,000	640,000	375,745	375,745	58.7%	662,529
10943 PENALTY/COSTS-REDEMPTION	3,619	10,121	41.0%	24,698	0	0	0	3,945	n/a	6,763
30150 INTEREST EARNED - POOLED CASH	32,889	117,418	77.4%	151,642	222,400	222,400	0	92,609	41.6%	119,602
30170 INTEREST EARNED-TAX REFUND	0	0	0.0%	(43,368)	0	0	0	0	n/a	0
39899 OTHER CITY PROPERTY RENTALS	2,024	14,168	58.3%	24,288	24,288	24,288	774	12,162	50.1%	20,849
48111 HOMEOWNERS PROP TAX RELIEF	0	0	0.0%	166,463	165,000	165,000	58,655	83,793	50.8%	143,645
62511 BOOKS PAID	4,553	34,954	50.3%	69,511	57,800	57,800	3,280	27,060	46.8%	53,813
62531 FINES	36,251	264,571	51.5%	513,383	405,000	405,000	23,962	172,133	42.5%	334,013
62542 LIBRARY EVENTS/MEETING ROOM FEES	725	4,555	47.9%	9,505	8,000	8,000	0	905	11.3%	1,888
62598 LIBRARY COPY AND PRINT FEES	12,769	103,028	51.9%	198,385	180,000	180,000	5,674	86,090	47.8%	165,770
62599 MISC LIBRARY SERVICES & OTHER REVENUE	3,030	21,378	53.6%	39,882	180,000	180,000	1,947	20,085	11.2%	37,470
78902 NSF CHECKS	0	(487)	n/a	0	0	0	0	0	n/a	0
9201G CTI FR 1G-GENERAL FUND	13,237,500	39,712,500	71.8%	55,310,000	57,690,000	57,690,000	14,422,500	43,267,500	75.0%	60,261,263
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	19,546,937	100.0%	19,546,937	949,194	21,977,750	0	21,977,750	100.0%	21,977,750
Subfund : 2S-LIB-NPR Totals	13,778,567	80,245,407	70.1%	114,392,531	99,837,682	120,866,238	15,296,733	87,585,133	72.5%	123,249,401
Department : LIB Totals	13,778,567	80,428,801	70.2%	114,575,925	99,837,682	121,049,632	15,296,733	87,768,527	72.5%	123,432,795

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Monthly Revenue Report
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Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
25120 TRAFFIC FINES - PARKING	(130,675)	(130,675)	n/a	0	0	0	0	n/a	0	
25305 PROOF OF PAYMENT FEES	234,091	1,303,287	53.8%	2,423,513	1,009,000	1,009,000	194,127	1,538,459	152.5%	2,860,825
30150 INTEREST EARNED - POOLED CASH	150,027	768,382	57.4%	1,338,253	1,500,000	1,500,000	0	636,062	42.4%	1,107,798
30499 BANK SERVICE FEE	0	0	0.0%	(257,293)	0	0	0	0	n/a	0
35111 PARKING METER CARD	300	300	n/a	0	0	0	0	0	n/a	0
35241 MOSCONE RETAIL	0	0	n/a	0	29,731	29,731	0	0	0.0%	29,731
39899 OTHER CITY PROPERTY RENTALS	103,760	809,059	56.1%	1,443,112	1,271,134	1,271,134	103,512	866,703	68.2%	1,545,931
41101 TRANSIT OPERATING ASSISTANCE(FEDERAL)	0	0	n/a	0	3,700,000	0	0	0	n/a	0
47101 STATE SALES TAX(AB1107)	3,197,576	17,506,785	50.3%	34,812,465	30,600,000	30,600,000	3,363,437	18,213,517	59.5%	36,217,811
49101 TDA SALES TAX-OPERATING	2,718,724	27,553,102	65.4%	42,108,455	34,680,000	34,680,000	2,915,069	24,817,198	71.6%	37,927,267
49102 SF TRANSPORTATION AUTHORITY	4,253,451	4,253,451	48.9%	8,697,240	8,000,000	8,000,000	775,397	3,661,292	45.8%	7,486,423
49103 BART ADA	0	500,000	43.9%	1,137,823	1,000,000	1,000,000	0	500,000	50.0%	1,137,823
49104 BRIDGE TOLLS-OPERATING	0	0	0.0%	2,687,501	1,530,000	1,530,000	0	0	0.0%	1,530,000
49105 STA-OPERATING	0	15,582,561	33.5%	46,576,187	32,640,000	32,640,000	0	8,896,000	27.3%	26,590,094
49106 STA-PARATRANSIT	0	408,732	34.8%	1,173,537	1,020,000	1,020,000	0	220,071	21.6%	631,860
66101 ADULT MONTHLY PASS	2,287,410	15,943,528	59.2%	26,913,329	26,279,684	26,279,684	2,049,635	15,259,688	58.1%	25,758,979
66102 REGIONAL TRANSIT STICKER	104,961	1,100,363	71.1%	1,548,571	2,060,000	2,060,000	0	573,472	27.8%	807,063
66103 MUNI FEEDER SERVICE TO BART STATIONS	0	0	0.0%	2,801,010	2,525,000	2,525,000	2,941,061	2,941,061	116.5%	2,941,061
66104 YOUTH MONTHLY PASS	222,992	1,375,187	74.8%	1,838,296	1,500,000	1,500,000	41,722	355,728	23.7%	475,523
66105 SENIOR MONTHLY PASS	542,319	3,673,255	60.1%	6,111,839	6,386,000	6,386,000	365,977	2,641,790	41.4%	4,395,610
66109 CLASS PASS STICKER	624,000	1,560,231	100.1%	1,558,255	1,442,000	1,442,000	0	975,105	67.6%	975,105
66110 LIFELINE PASS	508,512	4,448,130	54.9%	8,110,096	7,195,000	7,195,000	70,162	4,176,043	58.0%	7,614,011
66111 CITY PASS	65,277	789,671	69.3%	1,139,221	515,000	515,000	0	745,056	144.7%	1,074,857
66112 DISABLED MONTHLY STICKER	1,232	15,869	70.9%	22,396	618,000	618,000	129,228	1,022,209	165.4%	1,022,209
66113 MUNI-ONLY ADULT MONTHLY PASS	3,681,176	25,938,959	58.7%	44,209,722	44,004,200	44,004,200	3,601,493	26,353,874	59.9%	44,916,893
66114 SENIOR/DISCOUNT MUNI/BART PASS	0	0	n/a	0	87,550	87,550	0	0	0.0%	87,550
66201 1 DAY PASSPORT-CABLE CAR	345,633	2,961,224	61.6%	4,810,562	3,939,000	3,939,000	9,625	2,750,629	69.8%	4,468,447

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
66203 3 DAY PASSPORT-CABLE CAR	355,191	3,373,587	65.2%	5,171,106	5,562,000	5,562,000	3,291	3,150,571	56.6%	4,829,262
66207 7 DAY PASSPORT-CABLE CAR	150,300	1,379,527	60.3%	2,287,862	2,369,000	2,369,000	2,529	1,307,323	55.2%	2,168,116
66222 SINGLE RIDE CABLE CAR TICKET	295,935	2,959,956	57.4%	5,156,358	4,343,000	4,343,000	3,054	2,691,094	62.0%	4,687,990
66295 CABLE CAR CASH - CONDUCTORS	552,725	5,488,311	59.2%	9,271,876	9,090,000	9,090,000	121,485	5,299,761	58.3%	8,953,342
66301 TRANSIT CASH FARES	6,365,681	47,745,420	57.9%	82,445,179	71,117,000	71,117,000	3,007,035	45,599,690	64.1%	78,740,005
66302 BART/MUNI TRANSFERS	0	0	0.0%	243,029	585,800	585,800	0	120,743	20.6%	206,988
66304 DISCOUNT SINGLE RIDE TICKET BOOKLET	25,369	56,396	50.5%	111,589	141,400	141,400	923	54,601	38.6%	108,037
66306 SPECIAL EVENT CASH FARE	13,329	439,599	84.1%	522,566	676,700	676,700	0	202,760	30.0%	241,028
66401 TRANSIT SPECIAL SERVICE	0	1,436	12.8%	11,266	10,200	10,200	1,659	16,532	162.1%	16,532
66502 VEHICLE ADVERTISING	469,073	3,508,111	66.7%	5,263,232	5,202,000	5,202,000	0	3,256,878	62.6%	4,886,306
66503 BART/STATION ADVERTISING	116,071	779,389	57.3%	1,359,744	1,122,000	1,122,000	0	929,260	82.8%	1,621,213
66504 TRANSIT SHELTER ADVERTISING	984,333	6,053,042	62.4%	9,701,702	9,000,000	9,000,000	1,000,710	7,500,805	83.3%	12,022,149
66601 TRANSIT TOKENS	347,225	2,446,549	57.2%	4,276,345	3,535,000	3,535,000	30,344	2,091,495	59.2%	3,655,743
66701 PARATRANSIT REVENUE	110,281	668,031	57.9%	1,154,273	1,414,000	1,414,000	2,174	594,947	42.1%	1,027,993
66999 MISC TRANSIT OPERATING REVENUES	2,969	33,708	18.0%	187,002	151,500	151,500	509	140,965	93.1%	782,032
69901 CUSTOMER SVC TRANSACTION FEES	507	2,598	n/a	0	168,300	168,300	0	408	0.2%	699
69902 ONLINE COMPUTER TRANSACTION FEES	0	0	n/a	0	1,000,000	1,000,000	0	0	0.0%	1,000,000
76199 GAIN/LOSS-SALE OF FIXED ASSETS	3,669	8,721	n/a	170	0	0	6,126	26,478	n/a	26,478
76251 SALE OF SCRAP AND WASTE	0	318	0.4%	72,986	0	0	0	0	n/a	0
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	0	n/a	0	0	0	0	(138)	n/a	(138)
78905 OVER/SHORT CASH REPORT TO BOARD OF S	0	0	n/a	0	0	0	(65)	(715)	n/a	(715)
9201G CTI FR 1G-GENERAL FUND	38,715,000	116,145,000	71.8%	161,740,000	168,730,000	168,730,000	42,182,500	126,547,500	75.0%	176,226,206
9301G OTI FR 1G-GENERAL FUND	15,306,000	45,918,000	70.3%	65,320,000	66,600,000	66,600,000	16,650,000	49,950,000	75.0%	71,055,664
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	302,086	421,187	0.4%	109,554,684	101,265,965	101,515,965	0	250,000	0.3%	428,571
9305O OTI FR 5O-TAXI COMMISSION FUND	0	0	0.0%	4,005,500	6,824,879	6,824,879	0	0	0.0%	6,824,879
9305Y OTI FR 5Y - SFMTA BICYCLE FUND	0	0	0.0%	695,000	0	0	0	0	n/a	0
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS	684,940	1,014,940	9.3%	10,964,040	0	396,750	2,000	396,750	100.0%	4,285,951

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Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13			2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	46,248,144	100.0%	46,248,144	0	88,441,379	0	88,441,379	100.0%	88,441,379
Subfund : 5M-AAA-AAA Totals	83,711,450	411,053,371	53.6%	766,967,743	672,440,043	757,828,172	79,574,719	455,713,044	60.1%	683,838,582
Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND										
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	0.0%	726	0	0	0	110	n/a	189
30150 INTEREST EARNED - POOLED CASH	0	0	0.0%	(24,489)	0	0	0	0	n/a	0
80111 PROCEEDS FROM SALE OF BONDS-FACE AMO	0	0	0.0%	20,700,000	0	60,000,000	0	60,000,000	100.0%	60,000,000
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	0	0	0.0%	330,000	0	0	0	0	n/a	0
9305X OTI FR 5X - PARKING GARAGES FUNDS	0	0	n/a	0	0	2,000,000	2,000,000	2,000,000	100.0%	2,000,000
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS	554	639,054	56.3%	1,135,127	0	470,225	52,000	470,225	100.0%	835,243
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	8,843,217	100.0%	8,843,217	0	12,101,156	0	12,101,156	100.0%	12,101,156
Subfund : 5M-AAA-OHF Totals	554	9,482,271	30.6%	30,984,581	0	74,571,381	2,052,000	74,571,491	100.0%	74,936,587
Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND										
30150 INTEREST EARNED - POOLED CASH	0	0	0.0%	(50,583)	0	0	0	0	n/a	0
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	10,000	10,000	100.0%	10,000	0	571,518	200,000	571,518	100.0%	571,518
9505M ITI FR 5M-PTC-MUNI RAILWAY FUNDS	121,542	129,042	9.2%	1,406,533	0	38,250	0	38,250	100.0%	416,918
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	520,691	100.0%	520,691	0	1,886,641	0	1,886,641	100.0%	1,886,641
Subfund : 5M-AAA-PSF Totals	131,542	659,733	35.0%	1,886,641	0	2,496,409	200,000	2,496,409	100.0%	2,875,077

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Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
20230 OTHER TAXI PERMIT FEES	104	0	n/a	0	0	0	0	n/a	0	
20311 TRUCK PERMITS	662	30,954	54.3%	56,987	45,900	45,900	5,106	32,460	70.7%	59,760
20330 NEIGHBORHOOD PARKING PERMITS	723,312	3,980,710	40.3%	9,871,598	9,282,000	9,282,000	610,729	4,119,079	44.4%	10,214,734
20331 SPECIAL TRAFFIC PERMIT	46,322	418,082	50.0%	836,557	400,000	400,000	26,669	432,549	108.1%	865,505
25111 RED LIGHT FINE - CAMERA VIOLATION	249,489	1,627,651	58.2%	2,798,753	1,200,000	1,200,000	204,251	1,662,271	138.5%	2,858,282
25112 RED LIGHT FINE - POLICE TICKET ISSUANCE	46,847	303,170	56.5%	536,375	480,000	480,000	31,362	244,751	51.0%	433,019
25120 TRAFFIC FINES - PARKING	7,889,682	50,624,677	57.0%	88,889,809	88,758,800	88,758,800	7,102,522	50,973,118	57.4%	89,501,622
25130 TRAFFIC FINES - BOOT PROGRAM	163,772	875,136	51.7%	1,692,844	1,530,000	1,530,000	105,744	909,344	59.4%	1,759,015
25160 SAFE PATH OF TRAVEL	550	4,050	40.1%	10,100	0	0	3,500	13,500	n/a	13,500
30150 INTEREST EARNED - POOLED CASH	131,102	597,528	52.3%	1,143,183	408,000	408,000	0	554,663	136.0%	1,061,174
30499 BANK SERVICE FEE	0	0	0.0%	(1,080,125)	0	0	0	0	n/a	0
35110 PARKING METER COLLECTIONS	3,976,015	24,718,687	58.9%	42,003,609	31,560,000	31,560,000	3,770,340	29,928,503	94.8%	50,856,469
35111 PARKING METER CARD	741,433	4,188,571	57.2%	7,319,538	14,200,000	14,200,000	146,823	3,610,335	25.4%	6,309,069
35113 CONSTRUCTION PARKING METER FEE	43,329	340,360	54.7%	622,420	428,400	428,400	68,430	442,480	103.3%	809,168
35232 EMPLOYEE PARKING	20,802	144,779	59.8%	242,075	104,000	104,000	19,395	151,924	146.1%	254,022
35235 EMPLOYEE PARKING/OTHER CITY DEPARTME	(8,500)	686,458	99.4%	690,358	0	0	(5,108)	1,039,154	n/a	1,039,154
39899 OTHER CITY PROPERTY RENTALS	146,631	1,022,651	58.2%	1,755,807	1,530,000	1,530,000	150,379	1,048,904	68.6%	1,800,881
46219 GAS TAX ADJUSTMENT BETWEEN DPW & MTA	0	0	0.0%	3,055,028	2,500,000	2,500,000	0	0	0.0%	2,500,000
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	2,578	0	0	0	0	n/a	0
60169 CURB PAINTING FEES	0	0	0.0%	841,681	0	800,000	83,904	663,263	82.9%	1,137,022
60199 OTHER GENERAL GOVERNMENT CHARGES	64,321	537,383	563.1%	95,442	800,000	0	0	10,095	n/a	17,306
60652 STREET CLOSING FEE	9,714	103,707	56.2%	184,425	153,000	153,000	13,935	114,293	74.7%	203,250
60687 CONTRACTOR'S PER TOW FEE	82,959	629,926	64.3%	979,811	1,100,000	1,100,000	80,899	605,613	55.1%	941,994
60688 ABANDONED VEHICLE FEE	0	136,321	27.4%	498,349	400,000	400,000	0	132,536	33.1%	484,512
60689 TOW SURCHARGE FEE	756,720	5,808,737	64.2%	9,042,696	8,670,000	8,670,000	743,756	5,666,400	65.4%	8,821,114
60699 OTHER PUBLIC SAFETY CHARGES	0	15,406	9.3%	165,916	150,000	150,000	0	13,647	9.1%	146,972
69901 CUSTOMER SVC TRANSACTION FEES	14,003	88,369	55.4%	159,579	0	0	10,386	85,176	n/a	146,016

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD										
69902 ONLINE COMPUTER TRANSACTION FEES	124,190	793,789	56.2%	1,412,566	0	0	117,213	814,903	n/a	1,396,977
69999 OTHER OPERATING REVENUE	35,034	95,613	17.3%	554,215	1,248,000	1,248,000	98,717	1,003,218	80.4%	5,815,093
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	0	0.0%	3,558	0	0	0	0	n/a	0
76251 SALE OF SCRAP AND WASTE	0	1,750	n/a	2	0	0	0	5,261	n/a	5,261
78902 NSF CHECKS	0	0	n/a	0	0	0	(977)	(977)	n/a	(977)
78905 OVER/SHORT CASH REPORT TO BOARD OF S	0	0	n/a	0	0	0	(18)	(358)	n/a	(358)
80111 PROCEEDS FROM SALE OF BONDS-FACE AMO	0	0	n/a	0	0	14,000,000	0	14,000,000	100.0%	14,000,000
9201G CTI FR 1G-GENERAL FUND	14,517,500	43,552,500	71.8%	60,650,000	63,270,000	63,270,000	15,817,500	47,452,500	75.0%	66,081,032
9301G OTI FR 1G-GENERAL FUND	0	5,000	100.0%	5,000	0	0	0	0	n/a	0
9305M OTI FR 5M-MUNI RAILWAY FUNDS	(3,522,475)	2,950,429	37.3%	7,913,723	0	307,300	0	307,300	100.0%	824,249
9305P OTI FR 5P-PORT COMMISSION FUND	0	375,311	51.2%	732,539	856,000	856,000	0	458,539	53.6%	894,985
9305X OTI FR 5X - PARKING GARAGES FUNDS	0	0	0.0%	23,288,062	18,530,776	19,430,776	0	900,000	4.6%	1,542,857
9505N ITI FR 5N-PARKING & TRAFFIC FUNDS	0	0	0.0%	2,969,387	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	21,700,887	100.0%	21,700,887	0	55,835,630	0	55,835,630	100.0%	55,835,630
Subfund : 5N-AAA-AAA Totals	26,253,518	166,358,592	57.0%	291,645,332	247,604,876	318,647,806	29,205,457	223,230,074	70.1%	328,628,308

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Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 50-AAA-AAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD										
20230 OTHER TAXI PERMIT FEES	3,143	119,723	83.0%	144,327	212,358	212,358	6,819	152,817	72.0%	184,222
20231 TAXI MEDALLION SALES	0	2,525,000	65.4%	3,862,000	7,000,000	7,000,000	800,000	23,110,000	330.1%	23,110,000
20233 OTHER TAXI PERMIT RENEWAL FEES	2,956	1,970,472	97.7%	2,015,945	2,008,900	2,008,900	85,371	2,166,406	107.8%	2,166,406
20234 TAXI NEW DRIVER PERMITS	18,895	98,967	50.6%	195,498	102,510	102,510	708	73,834	72.0%	145,851
20236 TAXI DRIVER PERMIT RENEWAL FEES	61,373	202,825	45.5%	446,128	578,780	578,780	60,835	380,585	65.8%	837,124
20237 COLOR SCHEME PERMIT - LEASE PYMT	137,900	325,000	25.5%	1,276,745	0	0	146,300	1,631,330	n/a	1,631,330
25306 TAXI ENFORCEMENT-PERMIT HOLDERS FINES	850	26,634	64.7%	41,152	64,265	64,265	3,028	20,250	31.5%	31,288
25307 ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	0	150	100.0%	150	254,000	254,000	0	0	0.0%	254,000
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	0.0%	721	0	0	0	15,165	n/a	15,165
30150 INTEREST EARNED - POOLED CASH	3,750	25,370	65.8%	38,558	0	0	0	45,963	n/a	45,963
69912 MISCELLANEOUS TAXI REVENUES	1,119	5,390	48.2%	11,194	5,100	5,100	1,621	8,698	170.6%	18,064
76251 SALE OF SCRAP AND WASTE	0	0	n/a	0	0	0	0	411	n/a	411
78905 OVER/SHORT CASH REPORT TO BOARD OF S	0	0	n/a	0	0	0	0	49	n/a	49
9305N OTI FR 5N-PARKING & TRAFFIC FUNDS	0	0	n/a	0	0	20,000	0	20,000	100.0%	20,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	439,351	100.0%	439,351	0	1,051,542	0	1,051,542	100.0%	1,051,542
Subfund : 50-AAA-AAA Totals	229,986	5,738,882	67.7%	8,471,769	10,225,913	11,297,455	1,104,682	28,677,050	253.8%	29,511,415

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ										
30120 INTEREST EARNED-FISCAL AGENT ACCOUNT	0	0	0.0%	430	0	0	0	241	n/a	413
30150 INTEREST EARNED - POOLED CASH	7,187	22,676	26.1%	86,784	60,000	60,000	0	51,273	85.5%	196,228
30199 INTEREST EARNED ADJUSTMENT	0	(201)	-4.2%	4,847	0	0	0	0	n/a	0
30498 BANK MERCHANT FEE	0	0	0.0%	(194)	0	0	0	0	n/a	0
35211 GOLDEN GATEWAY GARAGE	556,553	4,252,310	57.9%	7,348,634	7,633,233	7,633,233	556,538	4,216,094	55.2%	7,286,047
35212 LOMBARD GARAGE	69,043	431,763	57.4%	752,230	532,410	532,410	88,753	455,579	85.6%	793,723
35213 MISSION BARTLETT GARAGE	154,333	1,087,787	55.4%	1,964,356	1,655,300	1,655,300	153,805	1,236,604	74.7%	2,233,094
35214 MOSCONE CENTER GARAGE	215,954	1,558,331	54.9%	2,839,363	2,939,409	2,939,409	242,689	1,830,290	62.3%	3,334,887
35215 PERFORMING ARTS GARAGE	228,053	1,448,356	51.9%	2,789,860	2,314,623	2,314,623	220,660	1,901,231	82.1%	3,662,199
35216 POLK-BUSH GARAGE	54,645	292,237	57.9%	505,078	481,610	481,610	54,137	328,941	68.3%	568,514
35217 SEVENTH & HARRISON LOT	26,245	162,257	54.0%	300,266	344,369	344,369	23,649	186,371	54.1%	344,890
35218 ST. MARY'S GARAGE	202,412	1,397,668	57.7%	2,420,952	3,103,787	3,103,787	206,603	1,537,459	49.5%	2,663,089
35220 VALLEJO ST. GARAGE	63,772	479,141	58.4%	819,843	825,654	825,654	17,596	478,900	58.0%	819,431
35221 NORTH BEACH GARAGE	137,869	850,708	57.8%	1,471,160	1,462,189	1,462,189	153,944	859,771	58.8%	1,486,833
35223 SUTTER-STOCKTON GARAGE-UPTOWN PKG.	0	0	0.0%	5,749,656	7,586,177	7,586,177	875,738	5,344,564	70.5%	9,162,110
35227 SFGH CAMPUS GARAGE	280,656	2,081,148	57.0%	3,650,998	3,605,132	3,605,132	270,508	2,080,472	57.7%	3,649,812
35230 LOMBARD - RETAIL	41,604	134,385	76.5%	175,574	293,167	293,167	41,604	213,466	72.8%	278,893
35233 16TH & HOFF PARKING GARAGE REVENUE	51,783	329,751	53.7%	614,596	593,112	593,112	50,638	357,337	60.3%	666,011
35241 MOSCONE RETAIL	3,691	24,787	25.5%	97,200	0	0	1,500	27,519	n/a	47,175
35242 PERFORMING ARTS RETAIL	11,184	77,033	58.1%	132,549	132,574	132,574	7,153	85,343	64.4%	146,848
35249 JAPAN CENTER GARAGES	186,293	675,105	48.8%	1,382,259	1,625,111	1,625,111	246,834	897,294	55.2%	1,837,185
35282 5TH & MISSION GARAGE	1,596,983	2,446,518	15.4%	15,940,426	9,962,386	17,261,617	1,460,698	11,469,383	66.4%	74,729,412
35283 ELLIS-O'FARRELL GARAGE	460,617	702,592	23.9%	2,943,225	1,828,012	6,071,734	420,862	3,354,990	55.3%	14,054,374
35284 POLK BUSH RETAIL	6,026	48,208	61.5%	78,338	70,885	70,885	0	27,360	38.6%	44,460
35285 VALLEJO RETAIL	7,557	56,535	62.3%	90,689	79,149	79,149	7,651	53,556	67.7%	85,910
35288 GOLDEN GATEWAY GARAGE-COMMERCIAL	4,083	28,582	58.3%	48,999	0	0	4,180	29,263	n/a	50,165
35289 PIERCE STREET GARAGE-COMMERCIAL	4,283	29,980	58.3%	51,395	0	0	0	12,849	n/a	22,027

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ											
35290	SFGH GARAGE-COMMERICAL	11,558	82,248	58.7%	140,037	0	0	0	32,512	n/a	55,735
35291	SAINT MARY'S SQ GARAGE-COMMERICAL	1,700	6,050	41.6%	14,550	0	0	1,774	13,190	n/a	22,611
35292	5TH & MISSION GARAGE-COMMERCIAL	30,520	30,520	4.3%	704,649	0	1,214,594	142,946	729,079	60.0%	16,833,053
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	73,873	73,873	21.7%	339,894	0	1,029,134	85,345	585,815	56.9%	2,695,369
39899	OTHER CITY PROPERTY RENTALS	0	0	n/a	0	201,874	201,874	0	0	0.0%	201,874
69999	OTHER OPERATING REVENUE	0	0	n/a	0	78,738	78,738	0	0	0.0%	78,738
79996	FISCAL AGENT REIMBURSEMENT CLEARING	0	498	n/a	0	0	0	0	0	n/a	0
80111	PROCEEDS FROM SALE OF BONDS-FACE AMO	0	0	0.0%	5,000,000	0	1,000,000	0	1,000,000	100.0%	1,714,286
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	0	0	0.0%	773,482	0	30,000	0	30,000	100.0%	51,429
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	0	0	0.0%	723,400	0	700,000	0	700,000	100.0%	1,200,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	820,746	100.0%	820,746	0	4,529,357	0	4,529,357	100.0%	4,529,357
Subfund	: 5X-OPF-AAA Totals	4,488,477	19,631,592	32.3%	60,776,271	47,408,901	67,454,939	5,335,805	44,656,103	66.2%	155,546,183
Subfund : 5Y-AAA-AAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD											
30150	INTEREST EARNED - POOLED CASH	(407)	(1,621)	40.8%	(3,977)	0	0	0	(3,696)	n/a	(3,696)
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	0	19,000	1.8%	1,069,000	359,237	359,237	0	0	0.0%	359,237
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	(110,002)	100.0%	(110,002)	0	(707,937)	0	(707,937)	100.0%	(707,937)
Subfund	: 5Y-AAA-AAA Totals	(407)	(92,623)	-9.7%	955,021	359,237	(348,700)	0	(711,633)	204.1%	(352,396)
Subfund : 5Z-AAA-AAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED											
30150	INTEREST EARNED - POOLED CASH	(130)	(397)	31.0%	(1,282)	0	0	0	(940)	n/a	(940)
9305M	OTI FR 5M-MUNI RAILWAY FUNDS	0	10,000	100.0%	10,000	0	0	0	0	n/a	0
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	0	0	0.0%	500,000	167,655	167,655	0	0	0.0%	167,655
9305O	OTI FR 5O-TAXI COMMISSION FUND	20,000	20,000	100.0%	20,000	0	0	0	0	n/a	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	(25,987)	100.0%	(25,987)	0	2,919	0	2,919	100.0%	2,919
Subfund	: 5Z-AAA-AAA Totals	19,870	3,616	0.7%	502,731	167,655	170,574	0	1,979	1.2%	169,634

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Monthly Revenue Report

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

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Department : MTA Totals	114,834,990	612,835,434	52.7%	1,162,190,089	978,206,625	1,232,118,036	117,472,663	828,634,517	67.3%	1,275,153,389

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : MYR MAYOR

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
45511 HEALTH/WELFARE SALES TAX ALLOCATION	0	241,428	20.3%	1,190,592	1,022,000	1,022,000	0	426,077	41.7%	2,101,181
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	0	5,844	38.7%	15,097	15,000	15,000	0	10,289	68.6%	26,580
Subfund : 1G-AGF-AAA Totals	0	247,272	20.5%	1,205,689	1,037,000	1,037,000	0	436,366	42.1%	2,127,761
Department : MYR Totals	0	247,272	20.5%	1,205,689	1,037,000	1,037,000	0	436,366	42.1%	2,127,761

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : PAB BOARD OF APPEALS

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60124 PERMIT APPLICATION FILING FEES	6,622	30,536	61.3%	49,816	46,037	46,037	0	22,125	48.1%	36,094
60126 BOARD OF APPEALS SURCHARGE	93,591	517,214	63.8%	811,300	896,048	896,048	65,886	540,040	60.3%	847,105
Subfund : 1G-AGF-AAA Totals	100,213	547,750	63.6%	861,116	942,085	942,085	65,886	562,165	59.7%	883,199
Department : PAB Totals	100,213	547,750	63.6%	861,116	942,085	942,085	65,886	562,165	59.7%	883,199

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : PDR PUBLIC DEFENDER

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB10	0	0	n/a	0	151,000	151,000	0	85,971 56.9%	147,379
48920 LOCAL COMMUNITY CORRECTIONS - AB109	0	23,777	21.7%	109,515	0	0	0	0 n/a	0
Subfund : 1G-AGF-AAA Totals	0	23,777	21.7%	109,515	151,000	151,000	0	85,971 56.9%	147,379
Department : PDR Totals	0	23,777	21.7%	109,515	151,000	151,000	0	85,971 56.9%	147,379

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 The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
 Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

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Department : POL POLICE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
20299 SUNDRY BUSINESS LICENSES	9,310	9,310	11.6%	80,050	0	0	0	0	n/a	0
48311 PUBLIC SAFETY SALES TAX ALLOCATION	2,988,102	16,031,269	38.5%	41,619,089	43,418,000	43,418,000	3,287,095	17,293,011	39.8%	44,894,722
60186 FINGERPRINTING FEES	0	2,570	92.7%	2,772	1,000	1,000	0	269	26.9%	290
60197 10B ADM CODE OVERHEAD - POLICE	186,781	768,607	57.9%	1,327,769	1,200,000	1,200,000	73,276	634,246	52.9%	1,095,660
60605 CAR PARK SOLICITATION	7,177	43,014	11.9%	362,184	750,000	750,000	1,578	101,036	13.5%	850,737
60607 MASSAGE ESTABLISHMENT	1,341	14,005	63.5%	22,069	30,000	30,000	605	7,661	25.5%	12,072
60609 MOBILE CATERER & PERMITS	0	1,190	32.4%	3,677	0	0	0	0	n/a	0
60612 SECOND HAND DEALER GENERAL	0	13,159	55.0%	23,942	70,000	70,000	(50)	4,067	5.8%	7,400
60619 ALARM PERMIT	1,298,207	1,730,646	69.7%	2,482,994	2,634,184	2,634,184	323,368	858,692	32.6%	1,231,983
60629 FALSE ALARM RESPONSE FEE	13,930	72,634	65.8%	110,456	150,000	150,000	9,818	28,273	18.9%	42,995
60637 STREET SPACE	5,892	37,800	78.4%	48,233	90,000	90,000	0	2,793	3.1%	3,564
60651 FORTUNE TELLER PERMIT FEES	0	478	71.0%	673	1,500	1,500	0	0	0.0%	1,500
60674 FIRE REFERRAL INSPECTION FEE	0	0	n/a	0	0	0	0	2,367	n/a	2,367
60696 POLICE PRESS PARKING PASS CHARGES	0	1,500	100.0%	1,500	15,500	15,500	54	1,454	9.4%	1,454
60699 OTHER PUBLIC SAFETY CHARGES	15,361	135,840	50.7%	268,073	330,000	330,000	12,219	131,301	39.8%	259,116
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	(2)	200.0%	(1)	0	0	0	(1)	n/a	(1)
9501G ITI FR 1G-GENERAL FUND	0	0	0.0%	75,000	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	4,526,101	18,862,020	40.6%	46,428,480	48,690,184	48,690,184	3,707,963	19,065,169	39.2%	48,403,860
Department : POL Totals	4,526,101	18,862,020	40.6%	46,428,480	48,690,184	48,690,184	3,707,963	19,065,169	39.2%	48,403,860

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Monthly Revenue Report
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Department : PRT PORT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD										
25120 TRAFFIC FINES - PARKING	222,063	1,562,063	56.9%	2,747,250	2,261,000	2,261,000	0	1,529,493	67.7%	2,689,968
30150 INTEREST EARNED - POOLED CASH	53,580	377,696	62.6%	603,059	812,500	812,500	0	274,523	33.8%	438,325
30499 BANK SERVICE FEE	0	0	0.0%	(221,776)	0	0	0	0	n/a	0
35110 PARKING METER COLLECTIONS	279,590	2,344,622	54.6%	4,295,895	4,031,641	4,031,641	345,830	2,797,266	69.4%	5,125,245
35250 PORT-RENT PARKING	346,762	6,005,725	59.3%	10,131,518	9,609,000	9,609,000	806,667	6,452,909	67.2%	10,885,907
35260 PORT-PARKING STALLS	39,921	289,764	56.8%	510,410	487,000	487,000	49,033	347,442	71.3%	612,008
36040 CRANE RENTAL	0	3,828	100.0%	3,828	0	0	0	0	n/a	0
36160 SHIP REPAIR	245,125	1,227,520	64.7%	1,897,552	0	0	650,060	1,330,593	n/a	2,281,017
36260 RENT - HARBOR SERVICES	79,563	1,130,976	57.3%	1,972,757	0	0	155,761	1,175,469	n/a	2,015,090
36360 COMMERCIAL RENTAL	1,699,386	14,459,992	59.4%	24,344,660	25,621,365	25,621,365	1,864,118	14,782,909	57.7%	24,888,319
36370 PERCENTAGE RENTAL	991,931	10,364,530	59.8%	17,341,978	16,382,000	16,382,000	1,236,308	11,606,933	70.9%	19,420,772
36380 SPECIAL EVENT	3,528	38,528	77.8%	49,528	47,000	47,000	4,528	57,921	123.2%	57,921
36381 FILMING	720	1,502	74.9%	2,006	0	0	0	1,294	n/a	2,218
36560 RENT - CRUISE	15,000	121,617	59.0%	206,099	0	0	15,581	133,914	n/a	229,567
36610 FISHING BOAT DOCKAGE	34,719	169,395	61.0%	277,611	0	0	46,741	185,952	n/a	318,775
36660 FISHING FACILITY RENT	149,809	976,092	53.3%	1,831,142	2,110,000	2,110,000	154,391	1,028,677	48.8%	1,929,791
36760 MARITIME RELATED	74,421	486,348	57.6%	844,452	0	0	91,038	556,793	n/a	954,502
36770 LANDING FEES - OTHER MARINE	2,688	71,515	55.2%	129,645	0	0	20,942	100,835	n/a	172,860
64000 PORT-CARGO SERVICES BUDGET	0	0	n/a	0	4,875,564	4,875,564	0	0	0.0%	4,875,564
64010 DOCKAGE-CARGO SERVICES	42,057	340,125	57.2%	594,848	0	0	23,339	199,819	n/a	342,547
64030 WHARFAGE-CARGO SERVICES	57,489	396,058	72.1%	549,013	0	0	29,418	351,984	n/a	603,401
64060 CARGO FACILITIES	243,540	2,384,366	62.2%	3,833,002	0	0	443,222	2,254,708	n/a	3,865,214
64100 PORT-SHIP REPAIR SERVICES BUDGET	0	0	n/a	0	1,893,167	1,893,167	0	0	0.0%	1,893,167
64200 PORT-HARBOR SERVICES BUDGET	0	0	n/a	0	1,992,300	1,992,300	0	0	0.0%	1,992,300
64210 DOCKAGE - HARBOR SERVICES	1,250	7,500	54.6%	13,750	0	0	1,250	8,750	n/a	15,000
64500 PORT-CRUISE SERVICES BUDGET	0	0	n/a	0	3,162,000	3,162,000	0	0	0.0%	3,162,000
64510 DOCKAGE - CRUISE SERVICES	241	59,584	54.6%	109,134	0	0	749	14,596	n/a	25,022

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Department : PRT PORT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD											
64530	WHARFAGE - CRUISE SERVICES	123,576	1,790,828	72.5%	2,468,736	0	0	100,039	1,731,927	n/a	2,969,018
64630	WHARFAGE - FISHING SERVICES	9,374	48,568	70.3%	69,049	0	0	6,008	44,365	n/a	76,054
64700	PORT-OTHER MARINE SERVICES BUDGET	0	0	n/a	0	1,607,000	1,607,000	0	0	0.0%	1,607,000
64710	DOCKAGE - OTHER MARINE SERVICES	47,060	331,801	50.6%	656,033	0	0	47,758	533,958	n/a	915,357
69999	OTHER OPERATING REVENUE	79,856	709,508	47.8%	1,485,483	300,000	300,000	0	363,104	121.0%	760,224
75910	FACILITIES DAMAGES	0	0	n/a	0	6,000	6,000	0	0	0.0%	6,000
75920	MISC SERVICES TO TENANTS	1,773	1,773	94.1%	1,884	0	0	0	0	n/a	0
75930	PERMITS	50,082	488,277	58.5%	835,264	500,000	500,000	37,638	417,777	83.6%	714,664
75940	PORT PENALTY & SERVICE CHARGES	8,181	49,517	62.4%	79,336	19,300	19,300	1,351	19,902	103.1%	31,887
75999	PORT-MISC RECEIPTS	56,586	145,979	20.4%	714,895	124,752	124,752	31,766	153,881	123.4%	753,593
78960	BAD DEBTS RECOVERY	0	46,222	89.1%	51,871	0	0	0	0	n/a	0
79751	SERVICES TO OTHER GOVT AGENCIES	0	0	0.0%	124,932	0	0	0	0	n/a	0
9301G	OTI FR 1G-GENERAL FUND	0	0	0.0%	1,309,716	824,359	1,742,643	0	0	0.0%	1,742,643
9505P	ITI FR 5P-PORT COMMISSION FUNDS	0	0	0.0%	41,726	0	0	0	0	n/a	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	21,143,735	100.0%	21,143,735	13,111,644	20,953,725	0	20,953,725	100.0%	20,953,725
Subfund	: 5P-AAA-AAA Totals	4,959,871	67,575,554	66.9%	101,050,021	89,777,592	98,537,957	6,163,536	69,411,419	70.4%	119,326,663
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS											
75999	PORT-MISC RECEIPTS	0	0	0.0%	170,119	167,807	167,807	0	0	0.0%	167,807
9505P	ITI FR 5P-PORT COMMISSION FUNDS	0	5,623,663	100.0%	5,623,663	4,102,659	4,102,659	0	4,102,659	100.0%	4,102,659
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	6,039,731	100.0%	6,039,731	0	8,795,174	0	8,795,174	100.0%	8,795,174
Subfund	: 5P-AAA-AAP Totals	0	11,663,394	98.6%	11,833,513	4,270,466	13,065,640	0	12,897,833	98.7%	13,065,640

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Department : PRT PORT

Subobject	Jan-13		2012-13		FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue		Year End Projection
Subfund : 5P-SBH-AAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS										
35260 PORT-PARKING STALLS	110	4,356	n/a	0	0	0	0	17,684	n/a	17,684
36360 COMMERCIAL RENTAL	0	7,871	n/a	0	0	0	4,054	24,322	n/a	24,322
36370 PERCENTAGE RENTAL	5,472	50,147	n/a	0	0	0	7,712	46,217	n/a	46,217
36610 FISHING BOAT DOCKAGE	276,896	2,040,531	n/a	0	0	0	(422)	1,786,156	n/a	1,786,156
36760 MARITIME RELATED	3,013	28,152	n/a	0	1,958,817	1,958,817	2,044	27,369	1.4%	46,918
49997 CITY DEPTS REVENUE FROM OCII	0	0	0.0%	287,096	2,090,000	2,090,000	0	0	0.0%	2,090,000
75940 PORT PENALTY & SERVICE CHARGES	0	0	n/a	0	0	0	6	6	n/a	6
75999 PORT-MISC RECEIPTS	2,992	16,403	n/a	0	0	0	2,164	19,619	n/a	19,619
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	0	n/a	0	297,658	0	0	0	n/a	0
Subfund : 5P-SBH-AAP Totals	288,483	2,147,460	748.0%	287,096	4,346,475	4,048,817	15,558	1,921,373	47.5%	4,030,922
Department : PRT Totals	5,248,354	81,386,408	71.9%	113,170,630	98,394,533	115,652,414	6,179,094	84,230,625	72.8%	136,423,226

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Department : PUC PUBLIC UTILITIES COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 5W-PUC-OPF PUC OPERATING FUND									
35232 EMPLOYEE PARKING	410	1,434	n/a	0	0	410	3,159	n/a	3,159
79989 LDS REVENUE CLEARING ACCOUNT	0	226	n/a	0	0	574	1,199	n/a	1,199
79999 OTHER NON-OPERATING REVENUE	0	30	n/a	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	2,587,159	100.0%	2,587,159	0	6,097,438	0	6,097,438	100.0%
Subfund : 5W-PUC-OPF Totals	410	2,588,849	100.1%	2,587,159	0	6,097,438	984	6,101,796	100.1%
Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND									
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	155,939	100.0%	155,939	0	155,938	0	155,938	100.0%
Subfund : 5W-PUC-PSF Totals	0	155,939	100.0%	155,939	0	155,938	0	155,938	100.0%
Department : PUC Totals	410	2,744,788	100.1%	2,743,098	0	6,253,376	984	6,257,734	100.1%

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Department : REC RECREATION AND PARK COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12910 STADIUM ADMISSION TAX	14,824	331,145	35.6%	930,874	913,000	913,000	5,789	934,991	102.4%	934,991
30499 BANK SERVICE FEE	0	0	0.0%	(235,328)	0	0	0	0	n/a	0
35210 CIVIC CENTER GARAGE	11,704	632,968	23.1%	2,738,863	1,550,000	1,550,000	253,059	830,748	53.6%	3,594,660
35218 ST. MARY'S GARAGE	36,978	618,808	71.2%	869,378	875,000	875,000	206,603	655,665	74.9%	921,159
35219 UNION SQUARE GARAGE	0	0	0.0%	12,020,079	3,250,000	3,250,000	554,377	2,285,401	70.3%	3,917,830
35222 PORTSMOUTH GARAGE	124,000	889,000	63.3%	1,404,875	1,300,000	1,300,000	118,000	831,000	63.9%	1,313,218
35225 PARKING FEES-VARIOUS REC/PARK FACILITIE	21,725	426,067	55.7%	765,066	770,000	770,000	106,428	467,058	60.7%	838,671
35226 MUSIC CONCOURSE-PARKING	0	120,000	100.0%	120,000	120,000	120,000	0	120,000	100.0%	120,000
35228 LOT 6 PARKING	1,788	8,976	47.4%	18,936	8,000	8,000	7,228	30,353	379.4%	30,353
35311 RENTALS-BALBOA STADIUM	0	20,854	37.8%	55,188	45,000	45,000	0	19,079	42.4%	50,491
35331 RENTALS-CANDLESTICK PARK	543,603	2,180,106	29.7%	7,329,945	4,712,436	4,712,436	586,431	1,317,073	28.0%	4,428,258
35341 RENTALS-KEZAR PAVILION	14,000	78,450	55.8%	140,696	100,000	100,000	0	36,460	36.5%	65,389
35342 RENTALS-KEZAR STADIUM	400	25,363	50.2%	50,555	47,000	47,000	0	23,396	49.8%	46,634
35351 RENTALS-RECREATION FACILITIES	83,092	535,334	55.1%	971,112	895,000	895,000	14,752	460,123	51.4%	834,677
35411 CONCESSION-CANDLESTICK PARK	0	2,107	1.5%	143,032	118,000	118,000	0	21,038	17.8%	1,428,148
35499 CONCESSION-MISCELLANEOUS	274,646	1,540,571	38.0%	4,052,441	4,563,600	4,563,600	268,007	1,693,209	37.1%	4,453,952
62611 ADMISSION-RECREATION FACILITIES	154,075	2,014,297	50.5%	3,989,656	3,806,000	3,806,000	27,031	1,911,589	50.2%	3,786,225
62621 CAMP MATHER FEES	0	1,419,680	64.7%	2,195,856	1,770,000	1,770,000	(68,201)	952,744	53.8%	1,473,634
62641 TENNIS FEES	662	16,559	36.0%	45,960	35,000	35,000	4,628	22,167	63.3%	61,525
62651 SWIM POOL FEES	43,195	429,191	45.2%	950,024	780,000	780,000	18,367	448,358	57.5%	992,451
62681 PHOTO CENTER FEES	1,318	6,850	50.1%	13,667	15,000	15,000	0	5,056	33.7%	10,088
62691 PERMITS	83,329	3,746,951	62.1%	6,030,138	5,586,000	5,586,000	0	3,960,453	70.9%	6,373,736
62699 OTHER RECREATIONAL SERVICE CHGS	677,913	3,915,266	127.8%	3,064,456	2,782,970	2,782,970	708,365	5,854,370	210.4%	5,854,370
78902 NSF CHECKS	403	(2,328)	-990.6%	235	0	0	(558)	(4,645)	n/a	(4,645)
79989 LDS REVENUE CLEARING ACCOUNT	400	2,000	59.7%	3,352	0	0	346	3,844	n/a	3,844
99999R PRIOR YEAR DESIGNATED RESERVE	0	1,700,000	100.0%	1,700,000	9,730,220	9,730,220	0	9,730,220	100.0%	9,730,220
Subfund : 1G-AGF-AAA Totals	2,088,055	20,658,215	41.8%	49,369,056	43,772,226	43,772,226	2,810,652	32,609,750	74.5%	51,259,881

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : REC RECREATION AND PARK COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
35499 CONCESSION-MISCELLANEOUS	77,272	229,170	41.9%	547,079	612,363	612,363	35,626	165,325	27.0%	394,667
Subfund : 1G-AGF-AAP Totals	77,272	229,170	41.9%	547,079	612,363	612,363	35,626	165,325	27.0%	394,667
Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION & PARKS										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	1	100.0%	1	0	0	0	0	n/a	0
Subfund : 1G-OHF-REC Totals	0	1	100.0%	1	0	0	0	0	n/a	0
Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT										
30150 INTEREST EARNED - POOLED CASH	0	0	n/a	0	25,000	25,000	0	0	0.0%	25,000
35499 CONCESSION-MISCELLANEOUS	32,189	220,814	57.7%	382,500	343,250	343,250	19,884	236,327	68.9%	409,372
62612 COIT TOWER ADMISSIONS	0	0	n/a	0	0	0	0	(383)	n/a	(383)
62672 BERTH & MOORING FEES - EAST	12,376	292,343	39.1%	747,682	664,000	664,000	498	353,175	53.2%	903,263
62673 BERTH & MOORING FEES - WEST	18,406	558,914	38.6%	1,447,501	2,607,000	2,607,000	9,455	725,211	27.8%	1,878,185
62691 PERMITS	3,261	82,525	45.5%	181,215	100,000	100,000	0	27,217	27.2%	59,765
62699 OTHER RECREATIONAL SERVICE CHGS	0	0	0.0%	(108)	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	3,813,168	100.0%	3,813,168	1,826,333	3,641,321	0	3,641,321	100.0%	3,641,321
Subfund : 2S-CRF-RPN Totals	66,232	4,967,764	75.6%	6,571,958	5,565,583	7,380,571	29,837	4,982,868	67.5%	6,916,523

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Monthly Revenue Report

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

Department : REC RECREATION AND PARK COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED										
30150 INTEREST EARNED - POOLED CASH	512	3,108	53.7%	5,792	20,000	20,000	0	3,089	15.5%	5,757
35490 GOLF RESIDENT CARD FEES	26,490	322,080	67.2%	479,645	345,000	345,000	13,450	154,901	44.9%	230,680
35499 CONCESSION-MISCELLANEOUS	133,287	1,335,841	52.4%	2,551,748	2,812,013	2,812,013	100,847	1,431,591	50.9%	2,734,651
62631 GOLF FEES	348,399	3,510,800	54.9%	6,391,798	5,985,264	5,985,264	137,363	3,242,393	54.2%	5,903,134
62699 OTHER RECREATIONAL SERVICE CHGS	0	0	n/a	0	235,000	235,000	0	0	0.0%	235,000
9301G OTI FR 1G-GENERAL FUND	566,162	1,698,486	75.0%	2,264,649	4,771,357	4,771,357	1,192,839	3,578,517	75.0%	4,771,358
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	21,300	100.0%	21,300	0	140,563	0	140,563	100.0%	140,563
Subfund : 2S-GOL-NPR Totals	1,074,850	6,891,615	58.8%	11,714,932	14,168,634	14,309,197	1,444,499	8,551,054	59.8%	14,021,143

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : REC RECREATION AND PARK COMMISSION

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14			
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection			
Subfund : 2S-OSP-NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED											
10110	PROP TAX CURR YR-SECURED	0	17,838,505	51.8%	34,423,626	36,132,000	36,132,000	404,196	19,296,326	53.4%	37,236,837
10120	PROP TAX CURR YR-UNSECURED	63,514	2,262,806	97.6%	2,318,153	2,348,000	2,348,000	0	2,169,563	92.4%	2,222,629
10210	PROP TAX PRIOR YR - SECURED	0	0	0.0%	7,187	0	0	0	0	n/a	0
10220	PROP TAX PRIOR YR - UNSECURED	3,721	5,923	30.4%	19,497	0	0	0	(17,383)	n/a	(17,383)
10230	UNSECURED INSTL 5/8 YR PLAN	1,077	14,848	91.7%	16,189	17,000	17,000	0	11,369	66.9%	12,396
10310	SUPP ASST SB813-CY SECURED	0	(47,622)	-13.2%	360,129	263,000	263,000	0	(30,722)	-11.7%	(52,666)
10320	SUPP ASST SB813-CY UNSECURED	0	(134)	15.8%	(851)	0	0	0	(238)	n/a	(238)
10410	SUPP ASST SB813-PY SECURED	7,287	763	0.2%	329,831	556,000	556,000	0	34,799	6.3%	59,655
10420	SUPP ASST SB813-PY UNSECURED	3,228	5,407	20.1%	26,929	0	0	0	1,642	n/a	2,815
10915	SUCCESSOR AGENCY EXCESS FOR REDISTRIB	0	0	0.0%	288,475	0	0	0	0	n/a	0
10920	PROP TAX AB 1290 RDA PASSTHROUGH	366,380	335,768	56.7%	592,040	640,000	640,000	375,745	375,745	58.7%	662,529
10943	PENALTY/COSTS-REDEMPTION	3,619	10,121	41.0%	24,698	0	0	0	3,945	n/a	6,763
30150	INTEREST EARNED - POOLED CASH	22,323	127,344	62.6%	203,543	452,000	452,000	0	65,336	14.5%	104,431
30170	INTEREST EARNED-TAX REFUND	0	0	0.0%	(43,368)	0	0	0	0	n/a	0
48111	HOMEOWNERS PROP TAX RELIEF	0	0	0.0%	166,463	152,000	152,000	58,655	83,793	55.1%	143,645
60194	OTHER SHORT RANGE CITY PLANNING FEES	0	893	100.0%	893	0	0	0	0	n/a	0
9302L	OTI FR 2S/GOL-GOLF FUND	0	0	0.0%	861,212	1,180,000	1,180,000	590,000	590,000	50.0%	1,011,429
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	4,731,172	100.0%	4,731,172	1,692,437	4,611,356	0	4,611,356	100.0%	4,611,356
Subfund : 2S-OSP-NPR Totals		471,149	25,285,794	57.0%	44,325,818	43,432,437	46,351,356	1,428,596	27,195,531	58.7%	46,004,198
Department : REC Totals		3,777,558	58,032,559	51.6%	112,528,844	107,551,243	112,425,713	5,749,210	73,504,528	65.4%	118,596,412

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : REG ELECTIONS

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60136 COUNTY CANDIDATE FILING FEE	0	29,870	100.0%	29,870	89,918	89,918	0	12,055	13.4%	12,055
60149 PAID BALLOT ARGUMENT FEE	0	53,118	100.2%	53,014	95,000	95,000	0	47,611	50.1%	47,611
60199 OTHER GENERAL GOVERNMENT CHARGES	168	2,548	74.9%	3,400	3,475	3,475	0	1,208	34.8%	1,612
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	0	1	100.0%	1	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	168	85,537	99.1%	86,285	188,393	188,393	0	60,874	32.3%	61,278
Department : REG Totals	168	85,537	99.1%	86,285	188,393	188,393	0	60,874	32.3%	61,278

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : RET RETIREMENT SYSTEM

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST										
30150 INTEREST EARNED - POOLED CASH	40,221	290,009	63.4%	457,524	250,000	250,000	0	212,848	85.1%	335,793
30499 BANK SERVICE FEE	0	0	0.0%	(19,819)	0	0	0	0	n/a	0
70100 ERS CONTRIBUTIONS-BUDGET	0	0	n/a	0	0	53,764,044	0	0	0.0%	53,764,044
70109 OTHER ERS EMPLOYEE SHARE	1,154,173	9,458,969	55.6%	17,005,345	0	0	622,773	8,966,583	n/a	15,371,285
70113 RET CITY SHARE, MISC (OLD)	143,717	1,026,815	58.2%	1,763,332	0	0	106,157	916,950	n/a	1,571,914
70114 RET CITY SHARE, MISC (NEW)	28,406,686	201,533,393	55.6%	362,600,436	0	0	32,433,583	240,090,617	n/a	411,583,915
70114N RET CITY SHARE, MISC (NEW) JUL 2010	0	13,334	9.6%	139,463	0	0	12,403	228,313	n/a	228,313
70115 RET CITY SHARE, POLICE (OLD)	9,500	75,350	59.8%	125,969	0	0	4,282	30,544	n/a	52,361
70116 RET CITY SHARE, POLICE (NEW)	3,528,482	25,589,454	55.4%	46,187,972	0	0	3,985,250	28,805,972	n/a	49,381,666
70117 RET CITY SHARE, FIRE (OLD)	12,780	92,952	58.1%	160,082	0	0	8,334	60,421	n/a	103,579
70118 RET CITY SHARE, FIRE (NEW)	2,457,994	17,646,608	55.4%	31,876,380	0	0	2,835,362	20,198,436	n/a	34,625,890
70119 OTHER ERS EMPLOYER SHARE	0	0	0.0%	17,031	0	0	0	49,303	n/a	49,303
70123 RET PICKUP, MISC (OLD)	3,349	33,631	64.2%	52,421	0	0	2,450	18,789	n/a	32,210
70124 RET PICKUP, MISC (NEW)	1,069,277	7,973,616	57.0%	13,999,799	0	388,751,955	1,002,689	7,236,699	1.9%	12,705,946
70124N RET PICKUP, MISC (NEW) JUL 2010	0	(6,509)	141.5%	(4,601)	0	0	0	577	n/a	577
70126 RET PICKUP, POLICE (NEW)	0	0	0.0%	23	0	0	0	0	n/a	0
70135 RETIREMENT POSTTAX+PENSION-CITY MISC	200	1,450	55.8%	2,600	0	0	200	1,450	n/a	2,486
70136 RETIREMENT POSTTAX+PENSION-CITY MISC	7,363	58,571	61.2%	95,734	0	0	4,746	40,497	n/a	69,423
70138 RETIREMENT POSTTAX+PENSION-CITY POL. N	0	0	0.0%	325	0	0	100	725	n/a	725
70165 RETIREMENT PRETAX-CITY MISC OLD	61,911	450,911	57.5%	784,229	0	0	52,747	398,405	n/a	682,980
70166 RETIREMENT PRETAX-CITY MISC NEW	13,643,632	98,556,385	55.6%	177,168,471	0	13,323,065	15,421,178	110,682,173	830.8%	198,966,220
70167 RETIREMENT PRETAX-CITY POLICE OLD	5,364	42,372	59.7%	70,954	0	0	2,423	17,287	n/a	29,635
70168 RETIREMENT PRETAX-CITY POLICE NEW	2,098,358	15,210,931	55.4%	27,449,673	0	0	2,354,051	17,016,730	n/a	29,171,537
70169 RETIREMENT PRETAX-CITY FIRE OLD	7,216	52,485	58.1%	90,391	0	0	4,717	34,195	n/a	58,620
70170 RETIREMENT PRETAX-CITY FIRE NEW	1,469,647	10,524,570	55.3%	19,032,705	0	0	1,673,503	11,924,604	n/a	20,442,178
70176 RETIREMENT PRETAX CORR-CITY MISC NEW	3,964	36,507	56.3%	64,814	0	0	15,110	77,732	n/a	77,732
70178 RETIREMENT PRETAX CORR-CITY POLICE NE	0	104	2.7%	3,812	0	0	268	918	n/a	1,574

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : RET RETIREMENT SYSTEM

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST										
70180 RETIREMENT PRETAX CORR-CITY FIRE NEW	300	2,252	18.6%	12,114	0	0	350	5,378	n/a	9,219
70191 RETIREMENT PRETAX PLUS-CITY MISC OLD	1,885	13,073	56.4%	23,181	0	0	438	6,640	n/a	11,383
70192 RETIREMENT PRETAX PLUS-CITY MISC NEW	150,974	1,118,388	55.2%	2,024,629	0	0	141,768	1,066,413	n/a	1,828,137
70194 RETIREMENT PRETAX PLUS-CITY POLICE NE	1,354	10,579	15.7%	67,336	0	0	5,024	36,689	n/a	62,895
70196 RETIREMENT PRETAX PLUS-CITY FIRE NEW	6,184	31,460	53.4%	58,865	0	0	4,686	33,445	n/a	57,334
70199 EMP RETIREMENT CONTRIBUTIONS	3,142	373,821	51.7%	722,496	20,999,736	20,999,736	31,611	362,294	1.7%	700,217
78902 NSF CHECKS	0	0	n/a	0	0	0	1,697	0	n/a	0
79990 SFERS OTHER NON-OPERATING REVENUE	35,000,000	204,000,000	50.9%	401,000,000	0	138,000,000	0	139,214,290	100.9%	273,651,619
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	44,679,234	100.0%	44,679,234	0	51,496,432	0	51,496,432	100.0%	51,496,432
Subfund : 7P-RET-ERT Totals	89,287,673	638,890,715	55.7%	1,147,712,920	21,249,736	666,585,232	60,727,900	639,232,349	95.9%	1,157,127,143
Department : RET Totals	89,287,673	638,890,715	55.7%	1,147,712,920	21,249,736	666,585,232	60,727,900	639,232,349	95.9%	1,157,127,143

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Monthly Revenue Report

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

Department : RNT RENT ARBITRATION BOARD

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND										
60171 RENT ARBITRATION FEES	(203)	2,859,646	56.7%	5,045,555	5,064,975	5,064,975	17,713	2,924,882	57.8%	5,160,657
60199 OTHER GENERAL GOVERNMENT CHARGES	227	1,237	49.6%	2,495	4,000	4,000	92	1,057	26.4%	2,132
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	(5)	(7)	21.2%	(33)	0	0	(7)	(18)	n/a	(18)
78902 NSF CHECKS	0	(68)	100.0%	(68)	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	1,463,748	100.0%	1,463,748	1,068,819	1,284,917	0	1,284,917	100.0%	1,284,917
Subfund : 2S-NDF-RAB Totals	19	4,324,556	66.4%	6,511,697	6,137,794	6,353,892	17,798	4,210,838	66.3%	6,447,688
Department : RNT Totals	19	4,324,556	66.4%	6,511,697	6,137,794	6,353,892	17,798	4,210,838	66.3%	6,447,688

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : SCI ACADEMY OF SCIENCES

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12210 HOTEL ROOM TAX	0	604,000	50.0%	1,208,000	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	0	604,000	50.0%	1,208,000	0	0	0	0	n/a	0
Department : SCI Totals	0	604,000	50.0%	1,208,000	0	0	0	0	n/a	0

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 The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : SHF SHERIFF

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
44922 STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)	0	472,808	100.0%	472,808	425,000	425,000	0	207,974	48.9%	207,974
48919 TRIAL COURT SECURITY - AB109	0	0	n/a	0	11,529,000	11,529,000	0	3,998,569	34.7%	6,854,690
48920 LOCAL COMMUNITY CORRECTIONS - AB109	0	2,219,104	26.0%	8,539,420	10,498,000	10,498,000	0	2,594,612	24.7%	9,984,427
60125 SHERIFFS FEES	40,985	204,860	56.7%	361,631	370,000	370,000	25,741	178,017	48.1%	314,246
60701 BOARDING OF PRISONERS	5,112	18,746	20.1%	93,367	0	0	6,603	46,434	n/a	79,601
60702 BOARD PRISONERS OTHER COUNTIES	0	0	n/a	0	696,575	696,575	0	0	0.0%	696,575
60704 BOARD ROOM WORKING PRISONERS	10,440	58,282	42.2%	137,982	70,000	70,000	12,261	65,165	93.1%	154,277
60799 MISC CORRECTION SERVICE REVENUE	15,259	54,407	43.1%	126,189	72,000	72,000	5,400	29,155	40.5%	67,621
78902 NSF CHECKS	0	(1,141)	44.4%	(2,571)	0	0	(80)	(5,815)	n/a	(5,815)
79989 LDS REVENUE CLEARING ACCOUNT	3,673	34,544	n/a	0	0	0	2,893	2,893	n/a	2,893
79999 OTHER NON-OPERATING REVENUE	0	0	0.0%	290,674	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	75,469	3,061,610	30.6%	10,019,500	23,660,575	23,660,575	52,818	7,117,004	30.1%	18,356,489
Department : SHF Totals	75,469	3,061,610	30.6%	10,019,500	23,660,575	23,660,575	52,818	7,117,004	30.1%	18,356,489

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
79999 OTHER NON-OPERATING REVENUE	83	525	40.1%	1,310	0	0	0	115	n/a	197
Subfund : 1G-AGF-AAA Totals	83	525	40.1%	1,310	0	0	0	115	n/a	197
Subfund : 6I-TIF-AAP DTIS-OPERATING-ANNUAL PROJECT FUND										
39899 OTHER CITY PROPERTY RENTALS	1,815	80,761	89.6%	90,108	170,845	170,845	13,732	72,397	42.4%	80,776
49997 CITY DEPTS REVENUE FROM OCII	0	0	n/a	0	10,000	10,000	0	0	0.0%	10,000
60638 MINOR DAMAGES	0	0	0.0%	800	0	0	0	5,978	n/a	5,978
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	20,122,891	100.0%	20,122,891	643,157	13,447,403	0	13,447,403	100.0%	13,447,403
Subfund : 6I-TIF-AAP Totals	1,815	20,203,652	99.9%	20,213,799	824,002	13,628,248	13,732	13,525,778	99.3%	13,544,157
Subfund : 6I-TIF-NPR TELECOMMUNICATION-NON PROJ-CONTROLLED										
49997 CITY DEPTS REVENUE FROM OCII	0	0	n/a	0	20,000	20,000	0	0	0.0%	20,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	3,185,748	100.0%	3,185,748	0	1,119,582	0	1,119,582	100.0%	1,119,582
Subfund : 6I-TIF-NPR Totals	0	3,185,748	100.0%	3,185,748	20,000	1,139,582	0	1,119,582	98.2%	1,139,582
Department : TIS Totals	1,898	23,389,925	100.0%	23,400,857	844,002	14,767,830	13,732	14,645,475	99.2%	14,683,936

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : TTX TREASURER/TAX COLLECTOR

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
10940 PROP TAX-ADMINISTRATIVE COST	0	0	0.0%	419,299	381,029	381,029	247,123	247,123	64.9%	423,639
12210 HOTEL ROOM TAX	0	57,000	50.0%	114,000	0	0	0	0	n/a	0
25220 COURT FINES SUPERIOR	485	1,256	44.8%	2,806	0	0	0	255	n/a	437
30150 INTEREST EARNED - POOLED CASH	354,173	2,470,823	58.6%	4,213,860	5,388,599	5,388,599	0	2,047,568	38.0%	3,492,021
30490 OTHER INVESTMENT INCOME	0	15,000	50.0%	30,000	0	0	0	3	n/a	5
60104 INSTALLMENT FEES	6,660	32,805	51.3%	63,937	75,000	75,000	4,240	12,140	16.2%	23,661
60121 ADMINISTRATIVE SURCHARGE	425	1,750	53.4%	3,280	11,000	11,000	175	14,569	132.5%	14,569
60164 TTX - COMMISSIONS	35,468	223,271	51.2%	436,004	275,349	275,349	32,843	102,251	37.1%	199,676
60165 TTX - COLLECTION COSTS	(212,573)	1,128,751	57.8%	1,954,266	1,617,500	1,617,500	109,007	459,822	28.4%	796,114
60166 TTX - ESCROW FEES	4,023	23,357	64.7%	36,077	50,000	50,000	5,796	10,001	20.0%	15,447
60167 DELINQUENT INSTALLMENT COLLECTION FEE	235,986	292,853	42.8%	683,528	270,000	270,000	(541)	44,686	16.6%	104,299
60168 REDEMPTION FEE	27,658	64,253	59.8%	107,542	125,000	125,000	(260)	29,677	23.7%	49,671
60175 TTX - GENERAL GOVERNMENT SERVICE CHAR	118	1,209	59.2%	2,041	0	0	0	0	n/a	0
60176 PASSPORT FEES	8,050	47,700	59.1%	80,750	140,000	140,000	4,226	41,401	29.6%	70,087
60179 DELINQUENT BUSINESS TAX COLLECTION FE	2,050	63,640	37.7%	168,625	75,000	75,000	17,400	37,060	49.4%	98,197
60180 CONDOMINIUM CONVERSIONS	240	9,240	69.1%	13,380	14,000	14,000	480	7,005	50.0%	10,144
60199 OTHER GENERAL GOVERNMENT CHARGES	86,030	161,987	68.9%	235,070	135,000	135,000	2,334,006	39,199,726	n/a	39,199,726
60619 ALARM PERMIT	0	0	0.0%	186	0	0	0	23,177	n/a	23,177
78901 OVERAGE(SHORTAGE) CASH RECEIPTS	(16,520)	(35,229)	-131.8%	26,731	0	0	(2,093)	15,254	n/a	26,150
78902 NSF CHECKS	19,720	111,650	57.7%	193,353	250,000	250,000	7,528	109,561	43.8%	189,735
78960 BAD DEBTS RECOVERY	0	0	n/a	0	0	0	0	250	n/a	250
80121 PROCEEDS FROM REFUNDING OF BONDS	0	0	n/a	0	0	0	50	50	n/a	50
Subfund : 1G-AGF-AAA Totals	551,993	4,671,316	53.2%	8,784,735	8,807,477	8,807,477	2,759,980	42,401,579	481.4%	44,737,054
Department : TTX Totals	551,993	4,671,316	53.2%	8,784,735	8,807,477	8,807,477	2,759,980	42,401,579	481.4%	44,737,054

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : UNA GENERAL FUND UNALLOCATED

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
10110 PROP TAX CURR YR-SECURED	0	406,984,628	51.8%	785,408,374	818,962,000	818,962,000	439,574,060	440,329,135	53.8%	849,757,377
10120 PROP TAX CURR YR-UNSECURED	1,440,243	51,311,379	97.6%	52,566,435	53,232,000	53,232,000	0	49,197,002	92.4%	50,400,341
10210 PROP TAX PRIOR YR - SECURED	0	0	0.0%	(86,008)	0	0	0	0	n/a	0
10220 PROP TAX PRIOR YR - UNSECURED	84,381	134,309	30.1%	445,661	0	0	0	(397,728)	n/a	(397,728)
10230 UNSECURED INSTL 5/8 YR PLAN	24,425	336,685	91.7%	367,096	384,000	384,000	0	257,813	67.1%	281,100
10310 SUPP ASST SB813-CY SECURED	0	(1,311,839)	-13.3%	9,833,287	7,157,000	7,157,000	0	(839,720)	-11.7%	(1,439,520)
10320 SUPP ASST SB813-CY UNSECURED	0	(3,678)	15.8%	(23,277)	0	0	0	(6,496)	n/a	(6,496)
10410 SUPP ASST SB813-PY SECURED	199,396	20,867	0.2%	9,023,014	15,210,000	15,210,000	0	951,173	6.3%	1,630,582
10420 SUPP ASST SB813-PY UNSECURED	88,336	147,955	20.1%	736,687	0	0	0	44,870	n/a	76,920
10912 PROP TAX IN-LIEU OF SALES AND USE TAX	0	19,029,191	46.9%	40,553,571	42,054,000	42,054,000	21,473,067	20,543,564	48.9%	43,780,888
10913 PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	0	88,192,869	50.0%	176,385,737	184,813,000	184,813,000	90,563,371	90,563,371	49.0%	181,126,741
10915 SUCCESSOR AGENCY EXCESS FOR REDISTRIB	0	0	0.0%	6,529,917	0	0	0	0	n/a	0
10920 PROP TAX AB 1290 RDA PASSTHROUGH	8,313,816	7,619,668	56.9%	13,400,203	14,505,000	14,505,000	8,505,103	8,505,103	58.6%	14,957,359
10930 SB 813-5% ADMINISTRATIVE COST	26,007	217,280	10.3%	2,103,276	2,016,000	2,016,000	0	295,425	14.7%	2,859,722
10940 PROP TAX-ADMINISTRATIVE COST	0	33,337	51.6%	64,596	0	0	36,795	36,795	n/a	63,077
10941 PENALTY/COST-SECURED	(205,868)	(235,557)	-4.2%	5,625,541	0	0	0	327	n/a	561
10942 PENALTY-UNSECURED	269,682	809,770	46.0%	1,758,799	0	0	0	314,480	n/a	539,109
10943 PENALTY/COSTS-REDEMPTION	1,324,130	3,894,384	44.6%	8,733,567	14,667,000	14,667,000	(139,204)	1,706,715	11.6%	3,827,488
10999 UNALLOCATED GENERAL PROPERTY TAXES	129	166,463	86.6%	192,296	0	0	1,475	140,978	n/a	241,677
11110 PAYROLL TAX	3,050,551	97,395,413	20.7%	469,652,257	479,055,000	479,055,000	4,028,527	110,150,645	23.0%	531,159,502
11115 PAYROLL TAX - PRIOR PERIOD	0	0	n/a	0	16,276,000	16,276,000	0	0	0.0%	16,276,000
11310 BUSINESS REGISTRATION TAX	166,386	1,094,935	11.0%	9,927,897	37,601,000	37,601,000	170,780	2,102,941	5.6%	19,067,599
12110 SALES & USE TAX	8,778,300	47,675,213	39.0%	122,271,318	125,697,000	125,697,000	9,338,100	51,417,266	40.9%	131,868,459
12210 HOTEL ROOM TAX	26,479,116	102,203,795	64.4%	158,625,364	273,930,000	273,930,000	9,159,293	144,473,786	52.7%	224,230,489
12310 GAS ELECTRIC STEAM USERS TAX	2,810,170	21,150,201	53.7%	39,359,611	41,916,000	41,916,000	7,176,919	42,019,249	100.3%	42,019,249
12320 TELEPHONE USERS TAX (LAND & MOBILE)	4,136,209	24,216,012	49.4%	48,998,729	48,240,000	48,240,000	0	0	0.0%	48,240,000
12340 WATER USERS TAX	266,804	1,780,303	50.7%	3,512,607	3,359,000	3,359,000	160,850	1,808,214	53.8%	3,567,676

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Monthly Revenue Report
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Department : UNA GENERAL FUND UNALLOCATED

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
12410 PARKING TAX	5,446,222	38,296,765	46.9%	81,644,598	83,251,000	83,251,000	2,555,561	34,977,029	42.0%	74,567,277
12510 REAL PROPERTY TRANSFER TAX	9,997,654	157,271,767	67.6%	232,729,670	225,150,000	225,150,000	13,197,199	143,033,689	63.5%	211,660,261
12910 STADIUM ADMISSION TAX	0	670,992	36.0%	1,861,747	1,854,000	1,854,000	0	0	0.0%	1,854,000
12930 ACCESS LINE TAX - CURRENT	3,827,232	21,146,636	49.6%	42,640,055	42,614,000	42,614,000	1,175,623	14,358,632	33.7%	28,952,731
20299 SUNDRY BUSINESS LICENSES	6,690	15,237	19.1%	79,776	0	0	600	22,091	n/a	37,870
20610 PGE ELECTRIC	0	0	0.0%	3,650,111	3,650,000	3,650,000	0	0	0.0%	3,650,000
20620 PGE GAS	0	0	0.0%	2,123,899	2,124,000	2,124,000	0	0	0.0%	2,124,000
20630 CABLE TV FRANCHISE	0	2,506,262	24.6%	10,178,397	10,124,109	10,124,109	0	2,590,335	25.6%	10,519,833
20640 STEAM FRANCHISE	0	0	0.0%	190,724	200,000	200,000	0	0	0.0%	200,000
25110 TRAFFIC FINES - MOVING	494,634	2,758,924	78.2%	3,526,092	4,500,000	4,500,000	375,336	2,442,672	54.3%	3,121,900
25210 COURT FINES	270	164,429	86.7%	189,580	0	0	276	498,010	n/a	498,010
25910 FORFEITURES	0	0	n/a	0	0	0	0	433	n/a	433
30150 INTEREST EARNED - POOLED CASH	0	0	n/a	0	5,306,000	5,306,000	0	0	0.0%	5,306,000
30170 INTEREST EARNED-TAX REFUND	(332,606)	(804,399)	67.2%	(1,196,410)	0	0	(51,272)	(1,343,706)	n/a	(1,343,706)
30199 INTEREST EARNED ADJUSTMENT	0	0	0.0%	(7,829)	0	0	256	(38,933)	n/a	(38,933)
35244 JESSIE SQUARE GARAGE	0	0	0.0%	1,834,537	1,600,000	1,600,000	0	0	0.0%	1,600,000
44933 RECOVERY INDIRECT GRANT COSTS	0	0	0.0%	104,819	0	0	0	0	n/a	0
45511 HEALTH/WELFARE SALES TAX ALLOCATION	10,834,683	21,840,074	n/a	0	0	0	9,686,501	9,686,501	n/a	9,686,501
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	4,615,178	9,862,319	n/a	0	0	0	4,677,800	4,677,800	n/a	4,677,800
46111 MOTOR VEHICLE IN-LIEU COUNTY	0	366,372	100.0%	366,372	0	0	0	306,999	n/a	526,284
46121 MOTOR VEHICLE IN-LIEU CITY	0	438,851	100.0%	438,851	0	0	0	363,198	n/a	622,625
48111 HOMEOWNERS PROP TAX RELIEF	0	0	0.0%	3,774,722	3,839,000	3,839,000	1,329,953	1,899,933	49.5%	3,257,028
48918 DISTRICT ATTORNEY/PUBLIC DEFENDER-AB10	0	0	n/a	0	0	0	21,958	21,958	n/a	21,958
48920 LOCAL COMMUNITY CORRECTIONS - AB109	16,778	43,210	n/a	0	0	0	0	0	n/a	0
45CAP CAPITAL CONTRIBUTIONS-STATE	0	0	n/a	0	56,700	56,700	0	0	0.0%	56,700
60101 COURT FEES	57,489	358,945	59.4%	604,802	500,000	500,000	41,979	334,587	66.9%	563,760
60118 PUBLIC DEFENDER FEES	516	1,540	45.0%	3,423	0	0	98	110	n/a	189

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : **UNA** **GENERAL FUND UNALLOCATED**

Subobject	Jan-13			2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue		PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue		Year End Projection
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED										
60168 REDEMPTION FEE	0	(100)	66.2%	(151)	0	0	(120)	(120)	n/a	(120)
60175 TTX - GENERAL GOVERNMENT SERVICE CHAR	352	787	100.0%	787	0	0	4,617	4,699	n/a	4,699
60198 RECOVERY GENERAL GOVT COST	0	10,371,742	86.9%	11,939,904	10,280,092	10,280,092	0	10,280,090	100.0%	11,834,395
60199 OTHER GENERAL GOVERNMENT CHARGES	0	(37,620)	100.0%	(37,620)	0	0	0	(44,724)	n/a	(44,724)
69999 OTHER OPERATING REVENUE	0	2,370	100.0%	2,370	600,000	600,000	0	0	0.0%	600,000
78102 HIGH EARNER CONTRIBUTIONS	200	1,450	61.7%	2,350	0	0	0	0	n/a	0
78905 OVER/SHORT CASH REPORT TO BOARD OF S	0	0	n/a	0	0	0	35	(30)	n/a	(30)
79992 UNCLAIMED FUNDS FOR THE CITY (TTX)	0	18,190	83.9%	21,686	50,000	50,000	0	11,932	23.9%	14,225
9302R OTI FR 2S/PPF-PUBLIC PROTECTION FUND	0	(26,220)	100.0%	(26,220)	0	0	0	0	n/a	0
9305A OTI FR 5A-AIRPORT FUND	0	17,439,500	47.8%	36,464,415	36,950,985	36,950,985	18,475,493	18,475,493	50.0%	38,630,583
9501G ITI FR 1G-GENERAL FUND	0	0	0.0%	17,869,954	0	33,737,100	0	33,737,100	100.0%	33,737,100
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	100,100,572	100.0%	100,100,572	119,931,785	119,931,785	0	119,931,785	100.0%	119,931,785
99999R PRIOR YEAR DESIGNATED RESERVE	0	14,669,954	100.0%	14,669,954	7,330,000	7,330,000	0	7,330,000	100.0%	7,330,000
Subfund : 1G-AGF-AAA Totals	92,217,505	1,270,342,132	50.2%	2,531,712,492	2,738,985,671	2,772,722,771	641,541,029	1,367,172,471	49.3%	2,738,288,605
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT										
9501G ITI FR 1G-GENERAL FUND	15,719,221	47,157,663	80.2%	58,833,272	74,276,830	75,413,418	18,571,683	55,710,099	73.9%	69,503,177
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	12,461,121	100.0%	12,461,121	0	12,741,960	0	12,741,960	100.0%	12,741,960
Subfund : 1G-AGF-AAP Totals	15,719,221	59,618,784	83.6%	71,294,393	74,276,830	88,155,378	18,571,683	68,452,059	77.7%	82,245,137
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	2,201,744	100.0%	2,201,744	0	1,677,353	0	1,677,353	100.0%	1,677,353
Subfund : 1G-AGF-WOF Totals	0	2,201,744	100.0%	2,201,744	0	1,677,353	0	1,677,353	100.0%	1,677,353

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
	The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
	Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

Monthly Revenue Report

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

Department : **UNA** **GENERAL FUND UNALLOCATED**

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND										
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	774,712	100.0%	774,712	0	774,711	0	774,711	100.0%	774,711
Subfund : 2S-GSF-AAA Totals	0	774,712	100.0%	774,712	0	774,711	0	774,711	100.0%	774,711
Department : UNA Totals	107,936,726	1,332,937,372	51.1%	2,605,983,341	2,813,262,501	2,863,330,213	660,112,712	1,438,076,594	50.2%	2,822,985,806

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : USD COUNTY EDUCATION OFFICE

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14	
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection	
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
78902 NSF CHECKS	150	0	n/a	0	0	0	0	n/a	0
Subfund : 1G-AGF-AAA Totals	150	0	n/a	0	0	0	0	n/a	0
Department : USD Totals	150	0	n/a	0	0	0	0	n/a	0

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
	The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
	Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : WAR WAR MEMORIAL

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT										
12210 HOTEL ROOM TAX	0	4,579,250	50.0%	9,158,500	0	0	0	0	n/a	0
35232 EMPLOYEE PARKING	3,752	21,989	60.4%	36,422	24,905	24,905	1,507	14,924	59.9%	24,720
35511 OPERA HOUSE RENTAL	105,995	331,445	70.1%	472,821	438,664	438,664	3,070	343,505	78.3%	490,025
35512 GREEN ROOM RENTAL	3,443	86,238	88.9%	97,054	0	0	0	0	n/a	0
35519 OPERA HOUSE-OFFICE RENTAL	20,691	86,784	65.7%	132,186	132,186	132,186	1,340	75,768	57.3%	115,407
35521 HERBST THEATER RENTAL	9,398	107,824	109.6%	98,342	0	0	0	0	n/a	0
35531 DAVIES SYMPHONY HALL RENTAL	118,278	435,101	67.1%	648,696	494,169	494,169	110,033	383,622	77.6%	571,945
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL	20,526	82,106	66.7%	123,159	123,159	123,159	0	71,843	58.3%	107,765
35611 OPERA HOUSE CONCESSIONS	60,697	158,679	65.0%	244,068	187,425	187,425	0	90,679	48.4%	139,476
35612 OPERA HOUSE PROGRAM CONCESSION	2,420	11,634	47.2%	24,657	11,114	11,114	33	280	2.5%	593
35631 DAVIES SYMPHONY HALL CONCESSIONS	21,641	75,772	58.9%	128,670	106,250	106,250	0	44,619	42.0%	75,768
35632 DAVIES SYMPHONY HALL PROG CONCESS	70	186	10.6%	1,758	2,125	2,125	0	999	47.0%	9,442
62861 VETERANS BUILDING OCCUPANCY FEES	5,665	35,936	76.6%	46,910	0	0	0	0	n/a	0
62891 ZELLERBACH REHEARSAL HALL	27,829	103,357	65.2%	158,462	158,597	158,597	808	94,784	59.8%	145,318
62899 MISC EXHIBIT & PERFORM SVC CHARGES	10,811	70,915	63.4%	111,778	11,093	11,093	0	4,120	37.1%	6,494
9301G OTI FR 1G-GENERAL FUND	0	0	n/a	0	9,380,306	9,380,306	2,345,077	7,035,231	75.0%	12,060,396
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	2,979,060	100.0%	2,979,060	864,747	2,955,372	0	2,955,372	100.0%	2,955,372
Subfund : 2S-WMF-AAA Totals	411,216	9,166,276	63.4%	14,462,543	11,934,740	14,025,365	2,461,868	11,115,746	79.3%	16,702,722
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS										
9502W ITI FR 2S/WMF-WAR MEMORIAL FUND	0	0	0.0%	482,500	437,000	437,000	0	0	0.0%	437,000
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	27,554	100.0%	27,554	0	57,286	0	57,286	100.0%	57,286
Subfund : 2S-WMF-AAP Totals	0	27,554	5.4%	510,054	437,000	494,286	0	57,286	11.6%	494,286
Department : WAR Totals	411,216	9,193,830	61.4%	14,972,597	12,371,740	14,519,651	2,461,868	11,173,032	77.0%	17,197,008

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : WOM STATUS OF WOMEN

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 2S-HWF-DVP DOMESTIC VIOLENCE PROGRAM FUND										
20921 MARRIAGE LICENSE	0	107,088	43.1%	248,745	221,697	221,697	25,323	146,050	65.9%	339,246
25210 COURT FINES	2,899	6,171	58.1%	10,624	7,524	7,524	851	2,118	28.2%	3,646
60130 COUNTY CLERK FEES	0	0	0.0%	75	146	146	0	77	52.7%	132
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	43,974	100.0%	43,974	8,607	109,417	0	109,417	100.0%	109,417
Subfund : 2S-HWF-DVP Totals	2,899	157,233	51.8%	303,418	237,974	338,784	26,174	257,662	76.1%	452,442
Department : WOM Totals	2,899	157,233	51.8%	303,418	237,974	338,784	26,174	257,662	76.1%	452,442

Notes:	PY actuals and CY actuals reflect accruals/actuals as of the extract date.
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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : WTR WATER DEPARTMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
30150 INTEREST EARNED - POOLED CASH	60,888	338,214	18.9%	1,787,624	1,234,000	1,234,000	0	1,078,340	87.4%	5,699,547
30499 BANK SERVICE FEE	0	0	0.0%	(196,984)	0	0	0	0	n/a	0
35232 EMPLOYEE PARKING	0	0	0.0%	2,195	0	0	0	0	n/a	0
39151 SFWD-PROPERTY TAX REIMBURSEMENTS	0	(1,895)	-1.2%	160,023	0	0	0	0	n/a	0
39899 OTHER CITY PROPERTY RENTALS	922,456	5,927,413	62.8%	9,436,671	10,603,000	10,603,000	73,618	5,546,198	52.3%	8,829,762
68100 TREASURE ISLAND UTILITIES REVENUE	0	0	n/a	0	1,216,000	1,216,000	0	0	0.0%	1,216,000
68111 SALE OF WATER-SF CONSUMERS	12,390,785	93,067,076	58.0%	160,384,526	165,061,109	165,061,109	6,511,368	100,411,782	60.8%	173,041,818
68113 SALE OF WATER-LOW-INCOME SUBSIDIZED	0	(319,069)	50.4%	(633,250)	0	0	0	(184,592)	n/a	(184,592)
68119 SALE OF WATER SF ZOOLOGICAL SOCIETY	28,044	185,206	62.5%	296,234	0	0	0	146,320	n/a	250,834
68121 SALE OF WATER-MUNI PAYING	326,510	1,493,785	59.7%	2,501,819	1,943,000	1,943,000	0	1,118,501	57.6%	1,873,286
68131 SALE OF WATER-SUB NON RESALE	294,197	4,827,329	65.6%	7,354,171	7,362,000	7,362,000	0	4,852,580	65.9%	7,392,640
68181 SALE OF WATER-SUBURBAN RESALE	10,758,743	129,071,474	30.3%	425,577,523	217,196,000	217,196,000	0	105,368,575	48.5%	347,423,763
75940 PORT PENALTY & SERVICE CHARGES	4,568	(56,461)	175.7%	(32,142)	0	0	0	22,846	n/a	22,846
76111 GAIN/LOSS-SALE OF LAND	0	0	0.0%	8,500	0	0	0	0	n/a	0
76199 GAIN/LOSS-SALE OF FIXED ASSETS	0	3,248,430	99.7%	3,259,058	0	0	2,131	9,375	n/a	16,071
76251 SALE OF SCRAP AND WASTE	12,500	32,781	42.1%	77,787	0	0	0	20,374	n/a	34,927
78001 WATER SERVICE INSTALLATION CHARGES	242,210	1,687,356	51.3%	3,288,515	2,360,000	2,360,000	(1,460)	2,225,963	94.3%	4,338,215
78902 NSF CHECKS	(17,053)	(34,717)	n/a	0	0	0	(33,518)	(70,017)	n/a	(70,017)
78990 ENTERPRISE FEDERAL BOND INT SUBSIDY	0	0	n/a	0	26,009,466	26,009,466	0	0	0.0%	26,009,466
79999 OTHER NON-OPERATING REVENUE	317,424	2,635,739	65.1%	4,049,063	2,867,000	2,867,000	(235,424)	2,300,250	80.2%	3,533,680
860AA ISF REC FR ASIAN ARTS MUSEUM (AAO)	0	15,177	57.8%	26,241	0	27,500	0	24,811	90.2%	42,898
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	0	4,321	49.9%	8,660	0	9,200	0	4,595	50.0%	9,209
860AR ISF REC FR ART COMMISSION (AAO)	0	52	49.5%	105	0	100	0	50	50.0%	101
860DA ISF REC FR DISTRICT ATTORNEY (AAO)	0	772	59.5%	1,298	0	1,100	0	488	44.4%	820
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	0	3,512	54.1%	6,498	0	7,200	0	3,200	44.4%	5,921
860EL ISF REC FR ELECTRICITY (AAO)	1,201	4,004	74.2%	5,393	0	7,200	0	3,236	44.9%	4,359
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	4,885	37,466	62.4%	60,093	0	84,000	0	33,923	40.4%	54,410

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : WTR WATER DEPARTMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD										
860FC ISF REC FR FIRE DEPT (AAO)	7,495	58,487	57.4%	101,901	0	103,800	0	54,979	53.0%	95,789
860HC ISF REC FR COMM HEALTH SERVICE (AAO)	0	7,170	60.0%	11,956	0	11,132	0	7,351	66.0%	12,258
860HG ISF REC FR SF GENERAL HOSPITAL (AAO)	94,224	472,780	64.3%	735,441	0	664,588	0	486,189	73.2%	756,300
860HL ISF REC FR LAGUNA HONDA HOSPITAL (AAO)	17,819	154,272	70.5%	218,918	0	444,621	0	142,306	32.0%	201,938
860HM ISF REC FR COMM MENTAL HEALTH (AAO)	144	13,227	54.3%	24,346	0	30,080	0	14,086	46.8%	25,927
860JV ISF REC FR JUVENILE COURT (AAO)	5,992	25,431	63.9%	39,802	0	38,051	0	17,282	45.4%	27,048
860LB ISF REC FR PUBLIC LIBRARY (AAO)	2,559	46,908	54.8%	85,647	0	87,100	0	53,983	62.0%	98,565
860PC ISF REC FR POLICE COMMISSION (AAO)	3,763	26,222	60.1%	43,621	0	48,500	0	25,132	51.8%	41,808
860PK ISF REC FR PARKING & TRAFFIC (AAO)	65	1,372	44.5%	3,081	0	4,700	0	1,874	39.9%	4,208
860PR ISF REC FR PURCHASER (AAO)	160	3,002	53.9%	5,567	0	7,100	0	3,452	48.6%	6,401
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	15,962	114,938	58.2%	197,361	0	208,900	0	139,880	67.0%	240,189
860PW ISF REC FR PUBLIC WORKS (AAO)	47,688	343,967	73.2%	470,096	0	537,100	0	403,002	75.0%	550,778
860RE ISF REC FR REAL ESTATE (AAO)	6,947	195,272	58.2%	335,546	0	341,100	0	201,328	59.0%	345,952
860RP ISF REC FR REC & PARK (AAO)	67,701	1,839,177	60.7%	3,030,189	0	3,168,900	0	2,491,533	78.6%	4,104,997
860SC ISF REC FR ACADEMY OF SCIENCE (AAO)	8,237	64,085	63.2%	101,430	0	123,500	0	72,412	58.6%	114,609
860SH ISF REC FR SHERIFF (AAO)	13,903	130,864	53.5%	244,479	0	236,900	0	127,715	53.9%	238,596
860SS ISF REC FR HUMAN SERVICES (AAO)	6,210	74,458	53.5%	139,282	0	127,100	0	75,509	59.4%	141,248
860UH ISF REC FR HETCH HETCHY (AAO)	59	936	57.4%	1,631	0	1,291	0	651	50.4%	1,134
860WM ISF REC FR WAR MEMORIAL (AAO)	0	43,301	51.6%	83,968	0	81,300	0	43,475	53.5%	84,305
860WP ISF REC FR CLEANWATER (AAO)	0	0	n/a	0	0	1,700	0	0	0.0%	1,700
9302B OTI FR 2S/CDB-COMM DEV BLOCK GRANT	0	0	0.0%	2,500,000	0	0	0	0	n/a	0
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	0	0	n/a	0	0	1,300,000	0	1,300,000	100.0%	1,300,000
9505W ITI FR 5W-WATER DEPARTMENT FUNDS	0	0	0.0%	514,721	0	0	0	0	n/a	0
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	34,965,412	100.0%	34,965,412	19,785,030	298,843,864	0	298,843,864	100.0%	298,843,864
Subfund : 5W-AAA-AAA Totals	25,646,286	280,749,246	42.5%	661,284,016	455,636,605	742,399,202	6,316,715	527,422,801	71.0%	886,783,580

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Monthly Revenue Report
 Annually Budgeted, Non-Continuing Subfunds by Department Subfund and Subobject

Department : WTR WATER DEPARTMENT

Subobject	Jan-13		2012-13	FY 2013-14		Jan-14		FY 2013-14		
	PY Current Month	Prior YTD Revenue	PY Actual Revenues	CY Original Budget	CY Revised Budget	CY Current Month	Current YTD Revenue	Year End Projection		
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS										
68100 TREASURE ISLAND UTILITIES REVENUE	58,673	610,454	78.4%	778,351	0	0	0	235,648	n/a	403,968
9505W ITI FR 5W-WATER DEPARTMENT FUNDS	865,824	6,532,436	91.3%	7,153,963	13,720,712	13,720,712	0	12,588,712	91.8%	13,786,462
99999B BEGINNING FUND BALANCE-BUDGET BASIS	0	8,766,878	100.0%	8,766,878	0	4,886,119	0	4,886,119	100.0%	4,886,119
Subfund : 5W-AAA-AAP Totals	924,497	15,909,768	95.3%	16,699,192	13,720,712	18,606,831	0	17,710,479	95.2%	19,076,549
Department : WTR Totals	26,570,783	296,659,014	43.8%	677,983,208	469,357,317	761,006,033	6,316,715	545,133,280	71.6%	905,860,129

Notes: PY actuals and CY actuals reflect accruals/actuals as of the extract date.
 The Percent of the Current Year Elapsed is 58.3% of the fiscal year.
 Projections are '(Current YTD Percent /Prior YTD Percent) * CY Revised Budget'. If the PY Actual or CY Revised Budget is zero, then the projection is Current YTD Actual / the Percent of the CY Elapsed. If Current YTD Actual is zero and a CY Revised Budget YTD exists, then the projection is the CY Revised Budget. If the YE Projection is less than Current YTD Revenue, then project is assumed to equal current YTD. For new fees imposed in the prior 24 months, including those increased or decreased, the revenue projection methodology will require further adjustment.

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : AAM ASIAN ART MUSEUM

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	3,686,370	2,035,327	3,999,454	3,999,454	3,999,454	2,028,195	0	1,971,259	1,971,259
013 MANDATORY FRINGE BENEFITS	1,536,073	842,203	1,711,114	1,711,114	1,711,114	868,289	0	842,825	842,825
021 NON PERSONNEL SERVICES	1,200,780	590,000	1,250,353	1,250,353	1,250,353	630,000	600,353	20,000	20,000
081 SERVICES OF OTHER DEPTS	896,643	592,132	1,017,928	1,161,532	1,158,891	635,271	523,620	0	2,641
Subfund : 1G-AGF-AAA Totals	7,319,866	4,059,662	7,978,849	8,122,453	8,119,812	4,161,755	1,123,973	2,834,084	2,836,725
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	156,900	107,442	0	0	0	291,947	88,572	(380,519)	(380,519)
060 CAPITAL OUTLAY	0	0	46,000	269,619	269,619	0	0	269,619	269,619
06F FACILITIES MAINTENANCE	0	0	220,725	220,725	220,725	0	0	220,725	220,725
Subfund : 1G-AGF-AAP Totals	156,900	107,442	266,725	490,344	490,344	291,947	88,572	109,825	109,825
Department : AAM Totals	7,476,766	4,167,104	8,245,574	8,612,797	8,610,156	4,453,702	1,212,545	2,943,909	2,946,550

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	29,233,212	15,941,545	29,548,933	29,622,631	29,622,631	16,378,982	0	13,243,649	13,243,649
013 MANDATORY FRINGE BENEFITS	11,301,554	6,021,342	12,377,871	12,379,873	12,379,873	6,482,175	0	5,897,698	5,897,698
021 NON PERSONNEL SERVICES	3,145,112	1,510,417	3,990,392	4,945,857	4,945,857	2,091,104	1,868,197	986,556	986,556
038 CITY GRANT PROGRAMS	9,828,660	5,408,690	0	1,655,342	1,655,342	300,296	753,658	601,388	601,388
040 MATERIALS & SUPPLIES	1,122,947	477,970	1,035,291	1,058,291	1,058,291	456,329	266,370	335,592	335,592
060 CAPITAL OUTLAY	145,044	69,658	192,336	192,336	192,336	59,428	0	132,908	132,908
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	211,600	174,600	0	0	174,600	211,600
081 SERVICES OF OTHER DEPTS	14,111,993	7,010,911	13,809,912	14,302,411	14,302,411	4,592,068	9,710,344	(1)	(1)
086 EXPENDITURE RECOVERY	(19,098,239)	(5,345,171)	(20,151,060)	(20,750,760)	(20,713,760)	(5,523,167)	0	(15,190,593)	(15,227,593)
095 INTRAFUND TRANSFERS OUT	55,000	41,250	55,000	55,000	55,000	41,250	0	13,750	13,750
Subfund : 1G-AGF-AAA Totals	49,845,283	31,136,612	40,858,675	43,672,581	43,672,581	24,878,465	12,598,569	6,195,547	6,195,547

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.		

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
001 SALARIES	692,357	698,658	909,787	909,787	909,787	384,326	0	525,461	525,461
013 MANDATORY FRINGE BENEFITS	284,764	276,915	320,310	320,310	320,310	181,320	0	138,990	138,990
021 NON PERSONNEL SERVICES	90,628	30,259	15,000	20,968	20,968	8,144	8,168	4,656	4,656
038 CITY GRANT PROGRAMS	0	0	0	97,000	97,000	0	97,000	0	0
040 MATERIALS & SUPPLIES	15,939	3,768	10,000	41,117	41,117	1,217	43,388	(3,488)	(3,488)
060 CAPITAL OUTLAY	23,827	0	1,077,812	1,350,490	377,812	0	0	377,812	1,350,490
06F FACILITIES MAINTENANCE	0	0	1,064,000	810,085	810,085	0	0	810,085	810,085
081 SERVICES OF OTHER DEPTS	635,322	85,708	177,012	537,293	537,293	211,282	325,507	504	504
086 EXPENDITURE RECOVERY	(131,500)	0	(96,500)	(96,500)	(96,500)	0	0	(96,500)	(96,500)
Subfund : 1G-AGF-AAP Totals	1,611,337	1,095,308	3,477,421	3,990,550	3,017,872	786,289	474,063	1,757,520	2,730,198

Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND

001 SALARIES	3,413,178	1,908,455	4,311,525	4,311,525	4,311,525	1,940,469	0	2,371,056	2,371,056
013 MANDATORY FRINGE BENEFITS	1,442,758	794,233	1,774,859	1,774,859	1,774,859	770,893	0	1,003,966	1,003,966
021 NON PERSONNEL SERVICES	14,851,619	13,330,912	17,497,204	16,267,836	16,267,836	13,332,928	1,699,060	1,235,848	1,235,848
040 MATERIALS & SUPPLIES	28,625	203	14,068	14,068	14,068	2,919	798	10,351	10,351
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	300,729	0	0	0	0	300,729
081 SERVICES OF OTHER DEPTS	1,109,266	580,641	1,136,608	1,136,608	1,136,608	645,613	490,995	0	0
086 EXPENDITURE RECOVERY	(20,744,104)	(10,915,416)	(24,468,264)	(23,539,626)	(23,238,896)	(10,336,615)	0	(12,902,281)	(13,203,011)
Subfund : 1G-AGF-WOF Totals	101,342	5,699,028	266,000	265,999	266,000	6,356,207	2,190,853	(8,281,060)	(8,281,061)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT									
001 SALARIES	250,861	150,900	272,378	272,378	272,378	166,582	0	105,796	105,796
013 MANDATORY FRINGE BENEFITS	93,050	51,695	105,054	105,054	105,054	64,124	0	40,930	40,930
021 NON PERSONNEL SERVICES	53,754,697	20,321,625	68,191,538	68,612,801	68,612,801	37,739,298	12,941,053	17,932,450	17,932,450
038 CITY GRANT PROGRAMS	0	0	100,000	100,000	100,000	0	0	100,000	100,000
040 MATERIALS & SUPPLIES	459	54	1,530	1,530	1,530	651	408	471	471
070 DEBT SERVICE	506,231	506,231	506,231	506,231	506,231	506,231	0	0	0
081 SERVICES OF OTHER DEPTS	3,222,035	1,607,832	4,418,754	4,445,279	4,445,279	1,811,786	2,633,493	0	0
086 EXPENDITURE RECOVERY	0	0	(150,000)	(150,000)	(150,000)	0	0	(150,000)	(150,000)
091 OPERATING TRANSFERS OUT	6,831,321	2,085,213	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	0	0	3,400,000	3,400,000	3,400,000	0	0	3,400,000	3,400,000
Subfund : 2S-CFF-ANP Totals	64,658,654	24,723,550	76,845,485	77,293,273	77,293,273	40,288,672	15,574,954	21,429,647	21,429,647

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND									
001 SALARIES	7,969,749	4,545,493	8,577,936	8,577,936	8,577,936	4,354,295	0	4,223,641	4,223,641
013 MANDATORY FRINGE BENEFITS	3,905,972	2,174,873	4,538,317	4,538,317	4,538,317	2,230,219	0	2,308,098	2,308,098
021 NON PERSONNEL SERVICES	2,431,108	1,279,303	2,624,990	2,549,994	2,549,994	1,357,484	958,480	234,030	234,030
040 MATERIALS & SUPPLIES	12,443,691	6,900,439	13,589,666	13,620,058	13,006,611	6,178,052	4,803,216	2,025,343	2,638,790
060 CAPITAL OUTLAY	0	0	0	84,551	84,551	0	84,550	1	1
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	25,563	17,503	0	0	17,503	25,563
081 SERVICES OF OTHER DEPTS	674,094	301,278	1,044,427	1,044,427	1,044,427	145,514	916,416	(17,503)	(17,503)
086 EXPENDITURE RECOVERY	(27,736,854)	(12,745,368)	(29,675,336)	(29,740,846)	(29,101,836)	(11,533,874)	0	(17,567,962)	(18,206,972)
Subfund : 6I-CSF-CSF Totals	(312,240)	2,456,018	700,000	700,000	717,503	2,731,690	6,762,662	(8,776,849)	(8,794,352)
Subfund : 6I-OIS-REP IS-REPRODUCTION FUND									
001 SALARIES	1,046,554	542,611	1,381,823	1,381,823	1,381,823	559,590	0	822,233	822,233
013 MANDATORY FRINGE BENEFITS	514,105	284,387	723,872	723,872	723,872	308,063	0	415,809	415,809
021 NON PERSONNEL SERVICES	3,502,758	2,415,094	3,773,750	3,818,750	3,818,750	2,595,374	334,190	889,186	889,186
040 MATERIALS & SUPPLIES	254,072	141,261	350,000	436,500	436,500	133,262	96,839	206,399	206,399
060 CAPITAL OUTLAY	138,070	69,035	166,298	166,298	166,298	30,299	27,677	108,322	108,322
081 SERVICES OF OTHER DEPTS	509,589	467,267	457,476	457,476	457,476	406,191	51,285	0	0
086 EXPENDITURE RECOVERY	(6,313,257)	(2,669,798)	(6,706,489)	(6,837,989)	(6,837,989)	(3,278,047)	0	(3,559,942)	(3,559,942)
Subfund : 6I-OIS-REP Totals	(348,109)	1,249,857	146,730	146,730	146,730	754,732	509,991	(1,117,993)	(1,117,993)
Department : ADM Totals	115,556,267	66,360,373	122,294,311	126,069,133	125,113,959	75,796,055	38,111,092	11,206,812	12,161,986

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADP ADULT PROBATION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	11,352,833	6,294,825	12,460,343	12,460,343	12,460,343	6,591,546	0	5,868,797	5,868,797
013 MANDATORY FRINGE BENEFITS	4,013,071	2,170,877	4,540,211	4,540,211	4,540,211	2,235,966	0	2,304,245	2,304,245
021 NON PERSONNEL SERVICES	2,857,134	516,317	3,535,766	6,086,203	5,840,506	1,779,968	3,167,207	893,331	1,139,028
038 CITY GRANT PROGRAMS	0	0	344,167	344,167	344,167	0	0	344,167	344,167
040 MATERIALS & SUPPLIES	238,371	124,687	302,815	409,530	409,530	78,137	101,906	229,487	229,487
060 CAPITAL OUTLAY	41,674	25,287	82,134	103,565	103,565	14,224	0	89,341	89,341
081 SERVICES OF OTHER DEPTS	2,327,126	675,553	4,227,811	5,247,997	5,247,997	428,798	2,929,929	1,889,270	1,889,270
Subfund : 1G-AGF-AAA Totals	20,830,209	9,807,546	25,493,247	29,192,016	28,946,319	11,128,639	6,199,042	11,618,638	11,864,335
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	92,337	51,570	94,174	94,174	94,174	51,946	0	42,228	42,228
013 MANDATORY FRINGE BENEFITS	26,539	14,567	23,583	23,583	23,583	13,935	0	9,648	9,648
081 SERVICES OF OTHER DEPTS	2,248	373	2,331	2,331	2,331	656	1,675	0	0
086 EXPENDITURE RECOVERY	(121,123)	(29,649)	(120,088)	(120,088)	(120,088)	(25,018)	0	(95,070)	(95,070)
Subfund : 1G-AGF-WOF Totals	1	36,861	0	0	0	41,519	1,675	(43,194)	(43,194)
Department : ADP Totals	20,830,210	9,844,407	25,493,247	29,192,016	28,946,319	11,170,158	6,200,717	11,575,444	11,821,141

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : AIR AIRPORT COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	110,095,384	61,330,794	120,744,484	120,744,484	120,744,484	62,520,213	0	58,224,271	58,224,271
013 MANDATORY FRINGE BENEFITS	54,654,255	30,052,562	62,253,513	62,253,513	62,253,513	31,200,114	0	31,053,399	31,053,399
020 OVERHEAD	1,735,502	1,003,705	2,588,499	2,588,499	2,588,499	684,207	0	1,904,292	1,904,292
021 NON PERSONNEL SERVICES	90,671,044	38,642,497	99,516,896	106,217,935	103,033,644	42,054,566	47,486,824	13,492,254	16,676,545
040 MATERIALS & SUPPLIES	14,458,417	7,659,924	15,185,754	15,748,044	15,467,516	8,233,001	6,394,666	839,849	1,120,377
060 CAPITAL OUTLAY	2,548,368	954,441	1,624,825	3,617,167	2,723,252	1,099,610	1,120,033	503,609	1,397,524
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	11,788	0	0	0	0	11,788
070 DEBT SERVICE	345,155,239	230,175,415	364,166,429	364,166,429	364,166,429	236,673,659	0	127,492,770	127,492,770
081 SERVICES OF OTHER DEPTS	49,927,410	19,653,738	59,110,411	59,826,688	59,826,688	22,846,331	35,215,470	1,764,887	1,764,887
086 EXPENDITURE RECOVERY	(51,312)	0	(29,400)	(41,188)	(29,400)	0	0	(29,400)	(41,188)
091 OPERATING TRANSFERS OUT	36,495,303	17,470,388	36,982,698	36,982,698	36,982,698	18,507,206	0	18,475,492	18,475,492
095 INTRAFUND TRANSFERS OUT	26,483,517	16,983,517	25,523,169	25,523,169	25,523,169	16,023,169	0	9,500,000	9,500,000
Subfund : 5A-AAA-AAA Totals	732,173,127	423,926,981	787,667,278	797,639,226	793,280,492	439,842,076	90,216,993	263,221,423	267,580,157

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : AIR AIRPORT COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS									
001 SALARIES	833,704	453,602	1,167,212	1,167,212	1,167,212	549,833	0	617,379	617,379
013 MANDATORY FRINGE BENEFITS	221,677	119,499	382,659	382,659	382,659	155,597	0	227,062	227,062
021 NON PERSONNEL SERVICES	54,093	26,362	53,750	53,750	53,750	19,496	32,144	2,110	2,110
040 MATERIALS & SUPPLIES	16,799	10,646	9,600	9,600	9,600	5,730	27,581	(23,711)	(23,711)
060 CAPITAL OUTLAY	132,182	71,240	0	71,404	71,404	71,404	0	0	0
081 SERVICES OF OTHER DEPTS	374,344	7,350	611,948	616,922	616,922	45,543	564,705	6,674	6,674
Subfund : 5A-AAA-AAP Totals	1,632,799	688,699	2,225,169	2,301,547	2,301,547	847,603	624,430	829,514	829,514
Department : AIR Totals	733,805,926	424,615,680	789,892,447	799,940,773	795,582,039	440,689,679	90,841,423	264,050,937	268,409,671

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ART ARTS COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	1,060,157	586,038	1,235,886	1,235,886	1,235,886	662,664	0	573,222	573,222
013 MANDATORY FRINGE BENEFITS	475,542	259,538	587,289	587,289	587,289	290,136	0	297,153	297,153
020 OVERHEAD	144,850	37,184	(957,178)	(957,178)	(957,178)	(136,895)	0	(820,283)	(820,283)
021 NON PERSONNEL SERVICES	18,544	44,509	290,701	170,951	170,951	34,776	63,367	72,808	72,808
038 CITY GRANT PROGRAMS	2,182,034	1,243,500	637,370	764,955	752,671	724,821	27,850	0	12,284
040 MATERIALS & SUPPLIES	2,408	794	23,010	23,145	23,145	8,907	5,864	8,374	8,374
081 SERVICES OF OTHER DEPTS	417,433	213,813	501,496	504,296	501,496	154,821	343,085	3,590	6,390
086 EXPENDITURE RECOVERY	(441,229)	(220,615)	(441,229)	(441,229)	(441,229)	(110,307)	0	(330,922)	(330,922)
Subfund : 1G-AGF-AAA Totals	3,859,739	2,164,761	1,877,345	1,888,115	1,873,031	1,628,923	440,166	(196,058)	(180,974)

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	320,167	169,251	360,998	360,998	360,998	164,419	0	196,579	196,579
013 MANDATORY FRINGE BENEFITS	125,851	67,046	166,919	166,919	166,919	71,235	0	95,684	95,684
020 OVERHEAD	0	0	262,308	262,308	262,308	65,578	0	196,730	196,730
021 NON PERSONNEL SERVICES	2,250,316	2,088,966	2,201,461	2,467,729	2,467,729	2,267,033	83,802	116,894	116,894
038 CITY GRANT PROGRAMS	182,820	143,370	30,000	151,705	150,135	58,090	62,045	30,000	31,570
040 MATERIALS & SUPPLIES	1,653	307	2,400	2,400	2,400	6,264	1,059	(4,923)	(4,923)
06F FACILITIES MAINTENANCE	0	0	185,000	162,528	150,000	0	0	150,000	162,528
081 SERVICES OF OTHER DEPTS	13,823	5,079	0	42,265	42,265	5,773	16,492	20,000	20,000
086 EXPENDITURE RECOVERY	(44,142)	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAP Totals	2,850,488	2,474,019	3,209,086	3,616,852	3,602,754	2,638,392	163,398	800,964	815,062

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ART ARTS COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	176,575	82,235	154,233	154,233	154,233	103,400	0	50,833	50,833
013 MANDATORY FRINGE BENEFITS	73,095	33,352	74,838	74,838	74,838	44,277	0	30,561	30,561
020 OVERHEAD	2,003	2,003	5,541	5,541	5,541	0	0	5,541	5,541
021 NON PERSONNEL SERVICES	178,198	82,775	226,413	226,413	226,413	51,008	25,682	149,723	149,723
086 EXPENDITURE RECOVERY	(427,309)	(159,569)	(461,025)	(461,025)	(461,025)	(164,173)	0	(296,852)	(296,852)
Subfund : 1G-AGF-WOF Totals	2,562	40,796	0	0	0	34,512	25,682	(60,194)	(60,194)
Department : ART Totals	6,712,789	4,679,576	5,086,431	5,504,967	5,475,785	4,301,827	629,246	544,712	573,894

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ASR ASSESSOR / RECORDER

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	10,274,165	5,553,744	11,624,925	11,624,925	11,624,925	5,546,808	0	6,078,117	6,078,117
013 MANDATORY FRINGE BENEFITS	4,251,073	2,262,175	5,055,467	5,055,467	5,055,467	2,368,464	0	2,687,003	2,687,003
021 NON PERSONNEL SERVICES	634,113	109,806	528,320	539,179	539,179	232,153	109,563	197,463	197,463
040 MATERIALS & SUPPLIES	67,921	30,530	59,000	59,000	59,000	36,370	18,779	3,851	3,851
081 SERVICES OF OTHER DEPTS	1,694,332	383,924	1,059,269	1,176,096	1,071,471	668,513	402,959	(1)	104,624
086 EXPENDITURE RECOVERY	0	0	(150,000)	(150,000)	(150,000)	0	0	(150,000)	(150,000)
Subfund : 1G-AGF-AAA Totals	16,921,604	8,340,179	18,176,981	18,304,667	18,200,042	8,852,308	531,301	8,816,433	8,921,058
Department : ASR Totals	16,921,604	8,340,179	18,176,981	18,304,667	18,200,042	8,852,308	531,301	8,816,433	8,921,058

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : BOS BOARD OF SUPERVISORS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	6,299,751	3,397,305	6,786,156	6,786,156	6,786,156	3,672,850	0	3,113,306	3,113,306
013 MANDATORY FRINGE BENEFITS	2,416,267	1,262,716	2,922,550	2,922,550	2,922,550	1,532,803	0	1,389,747	1,389,747
021 NON PERSONNEL SERVICES	2,594,917	1,215,900	2,752,027	3,068,910	2,805,006	1,420,674	70,502	1,313,830	1,577,734
040 MATERIALS & SUPPLIES	75,417	27,838	92,051	92,716	92,716	23,325	31,486	37,905	37,905
060 CAPITAL OUTLAY	12,151	12,151	0	0	0	0	0	0	0
06P PROGRAMMATIC PROJECTS	0	0	86,232	86,232	86,232	0	0	86,232	86,232
081 SERVICES OF OTHER DEPTS	186,630	71,986	233,461	250,266	250,266	100,805	149,462	(1)	(1)
086 EXPENDITURE RECOVERY	(143,236)	(98,653)	(167,617)	(167,617)	(167,617)	(44,988)	0	(122,629)	(122,629)
Subfund : 1G-AGF-AAA Totals	11,441,897	5,889,243	12,704,860	13,039,213	12,775,309	6,705,469	251,450	5,818,390	6,082,294
Department : BOS Totals	11,441,897	5,889,243	12,704,860	13,039,213	12,775,309	6,705,469	251,450	5,818,390	6,082,294

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CAT CITY ATTORNEY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	39,578,040	22,116,643	40,317,058	40,337,058	40,337,058	22,327,693	0	18,009,365	18,009,365
013 MANDATORY FRINGE BENEFITS	15,079,812	8,117,168	17,133,872	17,133,872	17,133,872	8,505,203	0	8,628,669	8,628,669
021 NON PERSONNEL SERVICES	10,036,775	5,056,169	9,031,468	9,807,857	9,807,857	5,465,995	658,286	3,683,576	3,683,576
040 MATERIALS & SUPPLIES	126,343	39,140	132,441	135,672	135,672	59,140	75,561	971	971
060 CAPITAL OUTLAY	0	0	95,715	95,715	95,715	765	78,448	16,502	16,502
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	326,808	0	0	0	0	326,808
081 SERVICES OF OTHER DEPTS	783,427	272,957	822,596	854,055	854,055	351,565	500,492	1,998	1,998
086 EXPENDITURE RECOVERY	(57,537,878)	(6,910,266)	(58,072,149)	(59,193,958)	(58,867,149)	(7,928,043)	0	(50,939,106)	(51,265,915)
Subfund : 1G-AGF-AAA Totals	8,066,519	28,691,811	9,461,001	9,497,079	9,497,080	28,782,318	1,312,787	(20,598,025)	(20,598,026)

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

021 NON PERSONNEL SERVICES	70,000	0	70,000	70,000	70,000	0	0	70,000	70,000
081 SERVICES OF OTHER DEPTS	400,000	28,587	400,000	400,000	400,000	115,990	284,010	0	0
Subfund : 1G-AGF-AAP Totals	470,000	28,587	470,000	470,000	470,000	115,990	284,010	70,000	70,000

Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONNEL SERVICES	670,380	542,595	0	1,962,606	1,962,606	0	0	1,962,606	1,962,606
Subfund : 5T-AAA-AAA Totals	670,380	542,595	0	1,962,606	1,962,606	0	0	1,962,606	1,962,606

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CAT CITY ATTORNEY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	194,886	0	0	0	0	7,880	0	(7,880)	(7,880)
06F FACILITIES MAINTENANCE	0	0	0	55,115	55,115	0	0	55,115	55,115
Subfund : 5T-AAA-AAP Totals	194,886	0	0	55,115	55,115	7,880	0	47,235	47,235
Department : CAT Totals	9,401,785	29,262,993	9,931,001	11,984,800	11,984,801	28,906,188	1,596,797	(18,518,184)	(18,518,185)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CFC CHILDREN AND FAMILIES COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-CFC-ACP CFC-CONTINUING PROJECTS									
001 SALARIES	813,374	504,364	1,123,504	1,123,504	1,123,504	552,447	0	571,057	571,057
013 MANDATORY FRINGE BENEFITS	408,465	249,699	507,076	507,076	507,076	246,204	0	260,872	260,872
021 NON PERSONNEL SERVICES	573,858	279,477	1,374,010	1,389,042	1,389,042	150,646	196,840	1,041,556	1,041,556
038 CITY GRANT PROGRAMS	27,070,820	8,120,846	40,789,864	41,509,868	41,509,868	10,222,232	19,684,202	11,603,434	11,603,434
040 MATERIALS & SUPPLIES	30,616	13,789	45,970	45,970	45,970	6,929	20,141	18,900	18,900
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	15,697,219	58,411	0	0	58,411	0
081 SERVICES OF OTHER DEPTS	3,742,758	993,793	4,474,448	14,427,320	5,406,065	1,045,989	4,628,978	(268,902)	(268,902)
086 EXPENDITURE RECOVERY	(9,146,580)	(47,487)	(9,504,139)	(9,358,228)	(9,844,079)	0	0	(9,844,079)	(9,785,668)
097 UNAPPROPRIATED REVENUE RETAINED	0	0	1,026,015	15,812,037	1,026,015	0	0	1,026,015	1,026,015
Subfund : 2S-CFC-ACP Totals	23,493,311	10,114,481	39,836,748	81,153,808	41,221,872	12,224,447	24,530,161	4,467,264	4,467,264
Subfund : 2S-CFC-GPC GRANTS, PROJECT, CONTINUING									
001 SALARIES	167,693	52,933	408,254	642,589	408,254	134,037	0	274,217	274,217
013 MANDATORY FRINGE BENEFITS	72,794	20,527	206,948	301,501	206,948	76,125	0	130,823	130,823
021 NON PERSONNEL SERVICES	388,838	0	801,711	807,873	801,711	203,178	81,688	516,845	516,845
038 CITY GRANT PROGRAMS	1,403,155	0	2,907,741	5,020,757	2,857,025	90,109	318,891	2,448,025	2,448,025
040 MATERIALS & SUPPLIES	16,710	0	144,800	203,090	144,800	10,054	5,819	128,927	128,927
081 SERVICES OF OTHER DEPTS	259,114	0	324,859	349,798	324,859	19,247	155,612	150,000	150,000
Subfund : 2S-CFC-GPC Totals	2,308,304	73,460	4,794,313	7,325,608	4,743,597	532,750	562,010	3,648,837	3,648,837
Department : CFC Totals	25,801,615	10,187,941	44,631,061	88,479,416	45,965,469	12,757,197	25,092,171	8,116,101	8,116,101

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	177,282	101,682	173,927	173,927	173,927	99,762	0	74,165	74,165
013 MANDATORY FRINGE BENEFITS	58,401	31,626	63,071	63,071	63,071	33,326	0	29,745	29,745
038 CITY GRANT PROGRAMS	8,586,854	3,739,927	10,905,809	11,707,151	11,707,151	4,651,856	6,881,243	174,052	174,052
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	2,000	0	0	0	0	2,000
081 SERVICES OF OTHER DEPTS	4,774,515	248,282	5,478,657	6,241,997	6,241,997	250,150	5,977,079	14,768	14,768
086 EXPENDITURE RECOVERY	(1,863,564)	(779,162)	(2,018,564)	(2,112,564)	(2,074,564)	(732,417)	0	(1,342,147)	(1,380,147)
Subfund : 1G-AGF-AAA Totals	11,733,488	3,342,355	14,602,900	16,075,582	16,111,582	4,302,677	12,858,322	(1,049,417)	(1,085,417)

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	43,341	43,341	78,171	78,172	78,172	18,831	0	59,341	59,341
013 MANDATORY FRINGE BENEFITS	19,731	19,731	35,728	35,728	35,728	7,388	0	28,340	28,340
021 NON PERSONNEL SERVICES	271,596	143,475	1,440	175,203	175,203	77,087	98,116	0	0
038 CITY GRANT PROGRAMS	4,961,813	2,086,769	5,338,087	4,948,956	4,948,956	1,751,368	3,077,992	119,596	119,596
081 SERVICES OF OTHER DEPTS	7,455,986	2,489,842	7,826,784	9,536,976	9,536,976	2,182,244	7,066,341	288,391	288,391
Subfund : 1G-AGF-AAP Totals	12,752,467	4,783,158	13,280,210	14,775,035	14,775,035	4,036,918	10,242,449	495,668	495,668

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
038 CITY GRANT PROGRAMS	1,135,240	480,871	175,000	610,318	610,318	151,748	324,595	133,975	133,975
086 EXPENDITURE RECOVERY	(1,135,238)	(349,596)	(175,000)	(610,318)	(552,824)	(106,208)	0	(446,616)	(504,110)
Subfund : 1G-AGF-WOF Totals	2	131,275	0	0	57,494	45,540	324,595	(312,641)	(370,135)
Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT									
001 SALARIES	2,228,901	1,180,489	2,749,275	2,749,275	2,749,275	1,347,401	0	1,401,874	1,401,874
013 MANDATORY FRINGE BENEFITS	1,044,164	553,443	1,271,640	1,271,640	1,271,640	647,482	0	624,158	624,158
021 NON PERSONNEL SERVICES	1,484,356	660,102	2,041,085	2,098,434	2,098,434	646,953	1,013,980	437,501	437,501
038 CITY GRANT PROGRAMS	27,014,275	12,827,053	32,248,794	33,698,013	33,698,013	15,504,820	17,610,588	582,605	582,605
040 MATERIALS & SUPPLIES	101,310	33,873	101,312	111,973	111,973	33,159	27,298	51,516	51,516
081 SERVICES OF OTHER DEPTS	11,134,028	1,490,131	11,152,847	11,985,686	11,985,686	3,085,158	8,597,320	303,208	303,208
086 EXPENDITURE RECOVERY	(148,879)	(75,435)	(152,825)	(152,825)	(152,825)	0	0	(152,825)	(152,825)
095 INTRAFUND TRANSFERS OUT	3,506,000	0	3,660,000	3,660,000	3,660,000	2,745,000	0	915,000	915,000
Subfund : 2S-CHF-NPR Totals	46,364,155	16,669,656	53,072,128	55,422,196	55,422,196	24,009,973	27,249,186	4,163,037	4,163,037
Department : CHF Totals	70,850,112	24,926,444	80,955,238	86,272,813	86,366,307	32,395,108	50,674,552	3,296,647	3,203,153

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CII **COMMUNITY INVESTMENT & INFRASTRUCTURE**

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 7S-ROF-AAP OCII - ANNUAL PROJECTS									
013 MANDATORY FRINGE BENEFITS	(45)	(45)	0	0	0	0	0	0	0
020 OVERHEAD	0	0	4,247,000	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	10,150,173	4,737,931	13,149,000	13,331,561	13,331,561	3,706,326	2,365,425	7,259,810	7,259,810
038 CITY GRANT PROGRAMS	3,980,000	3,077,250	3,980,000	3,980,000	3,980,000	3,075,000	905,000	0	0
040 MATERIALS & SUPPLIES	660	95	0	0	0	0	0	0	0
079 ALLOCATED CHARGES	4,631,104	0	0	4,247,000	4,247,000	256,289	0	3,990,711	3,990,711
081 SERVICES OF OTHER DEPTS	0	75,000	0	0	0	0	0	0	0
Subfund : 7S-ROF-AAP Totals	18,761,892	7,890,231	21,376,000	21,558,561	21,558,561	7,037,615	3,270,425	11,250,521	11,250,521

Subfund : 7S-ROF-ALF ROF-ALLOCABLE COST FUND

001 SALARIES	4,079,625	2,497,700	4,460,000	4,460,000	4,460,000	2,279,125	0	2,180,875	2,180,875
013 MANDATORY FRINGE BENEFITS	2,381,243	1,164,590	1,680,000	1,680,000	1,680,000	1,282,244	0	397,756	397,756
020 OVERHEAD	(7,177,316)	0	(10,431,000)	(10,431,000)	(10,431,000)	(242,435)	0	(10,188,565)	(10,188,565)
021 NON PERSONNEL SERVICES	3,064,257	380,193	4,260,000	4,267,548	4,267,548	1,560,986	134,392	2,572,170	2,572,170
039 OTHER SUPPORT & CARE OF PERSONS	0	0	0	0	0	5,000	0	(5,000)	(5,000)
040 MATERIALS & SUPPLIES	21,304	9,952	31,000	31,036	31,036	9,085	15,371	6,580	6,580
079 ALLOCATED CHARGES	0	0	0	0	0	(256,289)	0	256,289	256,289
081 SERVICES OF OTHER DEPTS	0	255,953	0	0	0	0	0	0	0
Subfund : 7S-ROF-ALF Totals	2,369,113	4,308,388	0	7,584	7,584	4,637,716	149,763	(4,779,895)	(4,779,895)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CII **COMMUNITY INVESTMENT & INFRASTRUCTURE**

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 7S-SBH-AAP OCII - SOUTH BEACH HARBOR									
020 OVERHEAD	0	0	880,000	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	1,565,979	0	2,090,000	2,090,000	2,090,000	0	0	2,090,000	2,090,000
070 DEBT SERVICE	1,716,242	0	1,901,930	1,901,930	1,901,930	0	0	1,901,930	1,901,930
079 ALLOCATED CHARGES	935,840	0	0	880,000	880,000	242,435	0	637,565	637,565
Subfund : 7S-SBH-AAP Totals	4,218,061	0	4,871,930	4,871,930	4,871,930	242,435	0	4,629,495	4,629,495
Department : CII Totals	25,349,066	12,198,619	26,247,930	26,438,075	26,438,075	11,917,766	3,420,188	11,100,121	11,100,121

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CON CONTROLLER

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	8,786,392	5,187,760	9,376,253	9,388,753	9,388,753	5,054,603	0	4,334,150	4,334,150
013 MANDATORY FRINGE BENEFITS	3,508,436	1,941,089	4,053,403	4,053,403	4,053,403	2,085,465	0	1,967,938	1,967,938
021 NON PERSONNEL SERVICES	1,115,037	446,967	1,157,268	1,743,533	1,654,724	703,405	650,967	300,352	389,161
040 MATERIALS & SUPPLIES	208,460	134,860	233,782	293,116	293,116	67,537	73,681	151,898	151,898
081 SERVICES OF OTHER DEPTS	803,267	418,892	859,578	959,023	959,023	488,219	470,805	(1)	(1)
086 EXPENDITURE RECOVERY	(3,802,012)	(1,129,183)	(4,200,194)	(4,212,694)	(3,601,645)	(632,163)	0	(2,969,482)	(3,580,531)
Subfund : 1G-AGF-AAA Totals	10,619,580	7,000,385	11,480,090	12,225,134	12,747,374	7,767,066	1,195,453	3,784,855	3,262,615

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	389,347	389,347	0	0	389,347	389,347
081 SERVICES OF OTHER DEPTS	15,132	12,600	0	0	0	0	0	0	0
086 EXPENDITURE RECOVERY	(15,132)	0	0	(389,347)	(389,347)	0	0	(389,347)	(389,347)
Subfund : 1G-AGF-AAP Totals	0	12,600	0	0	0	0	0	0	0

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CON CONTROLLER

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	9,524,169	5,357,774	11,000,001	11,000,001	10,484,727	5,365,857	0	5,118,870	5,634,144
013 MANDATORY FRINGE BENEFITS	3,569,892	1,950,907	4,534,940	4,534,940	4,534,940	2,207,849	0	2,327,091	2,327,091
021 NON PERSONNEL SERVICES	4,458,008	1,926,990	6,757,898	7,516,055	7,416,055	2,482,380	3,681,937	1,251,738	1,351,738
040 MATERIALS & SUPPLIES	74,914	31,899	236,688	236,688	236,688	105,013	65,791	65,884	65,884
060 CAPITAL OUTLAY	71,462	27,658	233,700	711,845	711,845	0	493,076	218,769	218,769
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	7,484,342	(1,807,131)	0	0	(1,807,131)	7,484,342
06P PROGRAMMATIC PROJECTS	0	0	0	40,899	40,899	0	0	40,899	40,899
081 SERVICES OF OTHER DEPTS	1,779,476	629,389	1,819,366	1,878,194	1,878,194	760,611	771,388	346,195	346,195
086 EXPENDITURE RECOVERY	(19,490,095)	(3,702,628)	(23,825,475)	(32,645,847)	(23,254,374)	(3,137,901)	0	(20,116,473)	(29,507,946)
095 INTRAFUND TRANSFERS OUT	0	0	0	500,000	500,000	500,000	0	0	0
Subfund : 1G-AGF-WOF Totals	(12,174)	6,221,989	757,118	1,257,117	741,843	8,283,809	5,012,192	(12,554,158)	(12,038,884)
Department : CON Totals	10,607,406	13,234,974	12,237,208	13,482,251	13,489,217	16,050,875	6,207,645	(8,769,303)	(8,776,269)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CPC CITY PLANNING

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	12,828,360	6,976,485	14,318,891	14,313,091	14,313,091	8,041,552	0	6,271,539	6,271,539
013 MANDATORY FRINGE BENEFITS	5,762,968	3,122,017	6,935,455	6,930,101	6,930,101	3,557,424	0	3,372,677	3,372,677
020 OVERHEAD	564,028	564,028	313,400	313,400	313,400	313,400	0	0	0
021 NON PERSONNEL SERVICES	796,922	351,379	1,100,468	1,375,421	1,375,421	300,993	218,971	855,457	855,457
040 MATERIALS & SUPPLIES	128,958	46,071	150,611	178,813	178,813	134,618	35,385	8,810	8,810
060 CAPITAL OUTLAY	21,229	0	72,144	138,786	138,786	96,336	8,751	33,699	33,699
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	312,742	289,020	0	0	289,020	312,742
081 SERVICES OF OTHER DEPTS	3,722,550	1,755,127	4,003,366	4,069,052	4,069,052	1,978,263	2,066,116	24,673	24,673
086 EXPENDITURE RECOVERY	(1,178,892)	(405,069)	(749,740)	(1,143,928)	(660,590)	(442,785)	0	(217,805)	(701,143)
Subfund : 1G-AGF-AAA Totals	22,646,123	12,410,038	26,144,595	26,487,478	26,947,094	13,979,801	2,329,223	10,638,070	10,178,454
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
086 EXPENDITURE RECOVERY	15,648	15,648	0	0	0	0	0	0	0
Subfund : 1G-AGF-WOF Totals	15,648	15,648	0	0	0	0	0	0	0
Department : CPC Totals	22,661,771	12,425,686	26,144,595	26,487,478	26,947,094	13,979,801	2,329,223	10,638,070	10,178,454

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CRT SUPERIOR COURT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	299,657	176,835	0	0	0	133,398	0	(133,398)	(133,398)
013 MANDATORY FRINGE BENEFITS	365,803	187,668	650,000	650,000	650,000	185,707	0	464,293	464,293
021 NON PERSONNEL SERVICES	32,017,073	15,307,417	31,777,220	31,827,584	31,827,584	13,926,525	263,149	17,637,910	17,637,910
040 MATERIALS & SUPPLIES	230	230	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	32,682,763	15,672,150	32,427,220	32,477,584	32,477,584	14,245,630	263,149	17,968,805	17,968,805

Subfund : 2S-CTF-APR COURTS' SPEC REV FD-ANNUAL PROJECTS

021 NON PERSONNEL SERVICES	342,099	232,041	4,571,617	4,571,617	4,571,617	612,107	111,155	3,848,355	3,848,355
081 SERVICES OF OTHER DEPTS	28,760	0	44,278	44,278	44,278	0	44,278	0	0
091 OPERATING TRANSFERS OUT	4,189,295	455,398	0	0	0	0	0	0	0
Subfund : 2S-CTF-APR Totals	4,560,154	687,439	4,615,895	4,615,895	4,615,895	612,107	155,433	3,848,355	3,848,355

Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND

001 SALARIES	37,434,824	20,863,347	59,856,882	59,856,882	59,856,882	21,870,801	0	37,986,081	37,986,081
013 MANDATORY FRINGE BENEFITS	15,827,291	8,640,459	27,022,980	27,022,980	27,022,980	9,381,796	0	17,641,184	17,641,184
020 OVERHEAD	2,143,233	575,071	1,623,621	1,623,621	1,623,621	1,623,621	0	0	0
Subfund : 7A-CRT-1GF Totals	55,405,348	30,078,877	88,503,483	88,503,483	88,503,483	32,876,218	0	55,627,265	55,627,265

Department : CRT Totals

	92,648,265	46,438,466	125,546,598	125,596,962	125,596,962	47,733,955	418,582	77,444,425	77,444,425
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Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CSC CIVIL SERVICE COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	528,459	311,180	563,190	563,190	563,190	306,320	0	256,870	256,870
013 MANDATORY FRINGE BENEFITS	210,495	115,269	244,941	244,941	244,941	135,553	0	109,388	109,388
021 NON PERSONNEL SERVICES	9,472	4,484	10,300	10,300	10,300	6,645	2,618	1,037	1,037
040 MATERIALS & SUPPLIES	2,070	420	3,395	3,395	3,395	1,592	385	1,418	1,418
081 SERVICES OF OTHER DEPTS	95,258	63,146	100,676	104,187	104,187	64,800	39,388	(1)	(1)
086 EXPENDITURE RECOVERY	(310,000)	(77,500)	(310,000)	(310,000)	(310,000)	(155,000)	0	(155,000)	(155,000)
Subfund : 1G-AGF-AAA Totals	535,754	416,999	612,502	616,013	616,013	359,910	42,391	213,712	213,712
Department : CSC Totals	535,754	416,999	612,502	616,013	616,013	359,910	42,391	213,712	213,712

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : **CSS** **CHILD SUPPORT SERVICES**

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND									
001 SALARIES	7,418,205	4,199,711	6,839,338	6,839,338	6,839,338	3,899,373	0	2,939,965	2,939,965
013 MANDATORY FRINGE BENEFITS	3,454,877	1,929,556	4,023,595	4,023,595	4,023,595	1,995,348	0	2,028,247	2,028,247
021 NON PERSONNEL SERVICES	1,189,062	737,081	1,585,307	1,585,307	1,585,307	722,204	384,618	478,485	478,485
040 MATERIALS & SUPPLIES	108,197	17,485	115,162	111,126	111,126	13,325	10,361	87,440	87,440
060 CAPITAL OUTLAY	23,351	22,915	117,453	117,453	117,453	0	64,772	52,681	52,681
081 SERVICES OF OTHER DEPTS	830,703	349,075	1,043,175	1,047,211	1,047,211	308,725	728,072	10,414	10,414
086 EXPENDITURE RECOVERY	(386,001)	(198,137)	(449,049)	(449,049)	(449,049)	(82,033)	0	(367,016)	(367,016)
Subfund : 2S-CSS-ANP Totals	12,638,394	7,057,686	13,274,981	13,274,981	13,274,981	6,856,942	1,187,823	5,230,216	5,230,216
Department : CSS Totals	12,638,394	7,057,686	13,274,981	13,274,981	13,274,981	6,856,942	1,187,823	5,230,216	5,230,216

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CWP WASTEWATER ENTERPRISE

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	41,641,442	24,683,679	43,163,093	42,798,293	42,798,293	22,476,427	0	20,321,866	20,321,866
013 MANDATORY FRINGE BENEFITS	18,772,004	10,851,179	20,353,182	20,261,982	20,261,982	10,580,211	0	9,681,771	9,681,771
021 NON PERSONNEL SERVICES	15,704,111	6,698,708	14,719,218	16,985,867	16,985,867	6,414,611	5,849,430	4,721,826	4,721,826
040 MATERIALS & SUPPLIES	9,951,326	4,947,922	9,400,751	9,991,944	9,991,944	5,351,761	2,337,801	2,302,382	2,302,382
060 CAPITAL OUTLAY	1,899,225	780,838	671,899	1,685,065	1,516,376	292,755	665,695	557,926	726,615
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	135,285	135,285	0	0	135,285	135,285
070 DEBT SERVICE	154,731	154,731	62,843,835	22,092,682	22,092,682	0	0	22,092,682	22,092,682
079 ALLOCATED CHARGES	0	0	(2,423,825)	(2,423,825)	(2,423,825)	0	0	(2,423,825)	(2,423,825)
081 SERVICES OF OTHER DEPTS	55,778,189	24,634,849	57,463,377	66,031,452	65,804,619	22,943,909	42,528,942	331,768	558,601
086 EXPENDITURE RECOVERY	0	0	(5,840,937)	0	204,810	0	0	204,810	0
091 OPERATING TRANSFERS OUT	120,989	0	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	83,662,951	44,800,913	42,330,580	83,081,733	83,081,733	40,751,153	0	42,330,580	42,330,580
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	4,535,327	4,535,327	4,535,327	0	0	4,535,327	4,535,327
Subfund : 5C-AAA-AAA Totals	227,684,968	117,552,819	247,216,500	265,175,805	264,985,093	108,810,827	51,381,868	104,792,398	104,983,110

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CWP WASTEWATER ENTERPRISE

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	925,947	249,927	0	0	0	621,911	0	(621,911)	(621,911)
013 MANDATORY FRINGE BENEFITS	365,294	97,043	0	0	0	248,257	0	(248,257)	(248,257)
021 NON PERSONNEL SERVICES	275,400	(137,464)	0	594,805	594,805	217,518	820,229	(442,942)	(442,942)
038 CITY GRANT PROGRAMS	566,322	218,460	0	5,998	5,998	220,161	85,837	(300,000)	(300,000)
040 MATERIALS & SUPPLIES	213,264	147,144	0	82,949	82,949	139,109	59,339	(115,499)	(115,499)
060 CAPITAL OUTLAY	0	0	0	78,636	(421,364)	0	0	(421,364)	78,636
06F FACILITIES MAINTENANCE	0	0	6,194,864	5,289,322	5,289,322	0	0	5,289,322	5,289,322
081 SERVICES OF OTHER DEPTS	251,348	113,732	0	326,954	326,954	30,300	296,654	0	0
086 EXPENDITURE RECOVERY	(219,997)	0	(895,997)	(895,997)	(895,997)	0	0	(895,997)	(895,997)
091 OPERATING TRANSFERS OUT	30,888	0	31,713	31,713	31,713	0	0	31,713	31,713
095 INTRAFUND TRANSFERS OUT	3,997,456	634,385	0	905,542	905,542	905,542	0	0	0
Subfund : 5C-AAA-AAP Totals	6,405,922	1,323,227	5,330,580	6,419,922	5,919,922	2,382,798	1,262,059	2,275,065	2,775,065

Subfund : 5T-AAA-WOF HHP WORK ORDER FUND

001 SALARIES	5,582	358	0	0	0	5,060	0	(5,060)	(5,060)
013 MANDATORY FRINGE BENEFITS	2,553	169	0	0	0	2,343	0	(2,343)	(2,343)
020 OVERHEAD	2,233	0	0	0	0	1,636	0	(1,636)	(1,636)
021 NON PERSONNEL SERVICES	640	0	0	0	0	0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	42,329	42,329	0	0	42,329	42,329
086 EXPENDITURE RECOVERY	(11,006)	0	0	(42,329)	(42,329)	(7,587)	0	(34,742)	(34,742)
Subfund : 5T-AAA-WOF Totals	2	527	0	0	0	1,452	0	(1,452)	(1,452)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CWP WASTEWATER ENTERPRISE

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Department : CWP Totals	234,090,892	118,876,573	252,547,080	271,595,727	270,905,015	111,195,077	52,643,927	107,066,011	107,756,723

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DAT DISTRICT ATTORNEY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	23,115,938	12,846,899	24,733,112	24,733,112	24,733,112	13,836,420	0	10,896,692	10,896,692
013 MANDATORY FRINGE BENEFITS	7,857,562	4,236,552	9,435,776	9,435,776	9,435,776	4,777,208	0	4,658,568	4,658,568
021 NON PERSONNEL SERVICES	1,030,855	613,057	1,259,703	1,265,561	1,265,561	827,298	279,379	158,884	158,884
038 CITY GRANT PROGRAMS	207,282	116,509	252,952	277,952	277,952	141,769	135,231	952	952
040 MATERIALS & SUPPLIES	136,204	112,321	137,480	137,480	137,480	87,787	24,650	25,043	25,043
060 CAPITAL OUTLAY	169,660	718	339,261	331,291	331,291	18,408	175,584	137,299	137,299
081 SERVICES OF OTHER DEPTS	779,506	295,798	1,290,950	1,631,259	1,631,259	492,518	1,134,580	4,161	4,161
Subfund : 1G-AGF-AAA Totals	33,297,007	18,221,854	37,449,234	37,812,431	37,812,431	20,181,408	1,749,424	15,881,599	15,881,599
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	981,369	571,825	867,177	867,177	867,177	412,136	0	455,041	455,041
013 MANDATORY FRINGE BENEFITS	326,039	183,649	318,701	318,701	318,701	132,600	0	186,101	186,101
021 NON PERSONNEL SERVICES	9,859	6,217	60,873	60,873	60,873	12,148	0	48,725	48,725
038 CITY GRANT PROGRAMS	0	0	0	100,000	100,000	37,685	62,315	0	0
040 MATERIALS & SUPPLIES	0	0	2,069	2,069	2,069	0	0	2,069	2,069
086 EXPENDITURE RECOVERY	(1,317,267)	(584,008)	(1,248,820)	(1,348,820)	(1,248,820)	(233,276)	0	(1,015,544)	(1,115,544)
Subfund : 1G-AGF-WOF Totals	0	177,683	0	0	100,000	361,293	62,315	(323,608)	(423,608)
Department : DAT Totals	33,297,007	18,399,537	37,449,234	37,812,431	37,912,431	20,542,701	1,811,739	15,557,991	15,457,991

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DBI BUILDING INSPECTION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND									
001 SALARIES	22,588,920	12,510,177	28,401,241	28,405,401	28,405,401	13,676,239	0	14,729,162	14,729,162
013 MANDATORY FRINGE BENEFITS	9,966,907	5,440,418	13,067,783	13,067,783	13,067,783	6,117,306	0	6,950,477	6,950,477
020 OVERHEAD	0	0	1,275,123	1,275,123	1,275,123	532,871	0	742,252	742,252
021 NON PERSONNEL SERVICES	886,245	496,569	2,378,912	2,258,164	2,124,497	641,539	193,724	1,289,234	1,422,901
038 CITY GRANT PROGRAMS	1,760,364	656,684	2,522,612	2,522,612	2,522,612	729,565	1,048,047	745,000	745,000
040 MATERIALS & SUPPLIES	420,457	159,924	531,098	664,840	664,840	379,882	156,353	128,605	128,605
060 CAPITAL OUTLAY	221,153	0	1,345,000	1,423,847	1,345,000	0	19,721	1,325,279	1,404,126
081 SERVICES OF OTHER DEPTS	5,972,092	3,122,949	7,804,251	8,300,712	8,300,712	3,582,110	4,584,136	134,466	134,466
086 EXPENDITURE RECOVERY	(138,460)	(69,684)	(240,987)	(258,512)	(245,147)	(38,131)	0	(207,016)	(220,381)
095 INTRAFUND TRANSFERS OUT	859,447	0	21,477,706	21,477,706	21,477,706	21,477,706	0	0	0
Subfund : 2S-BIF-ANP Totals	42,537,125	22,317,037	78,562,739	79,137,676	78,938,527	47,099,087	6,001,981	25,837,459	26,036,608
Department : DBI Totals	42,537,125	22,317,037	78,562,739	79,137,676	78,938,527	47,099,087	6,001,981	25,837,459	26,036,608

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	149,059,912	82,314,331	158,371,911	158,416,459	158,416,459	84,202,583	0	74,213,876	74,213,876
013 MANDATORY FRINGE BENEFITS	56,518,841	30,396,680	64,151,588	64,165,337	64,165,337	32,368,490	0	31,796,847	31,796,847
020 OVERHEAD	0	0	0	4,938	4,938	0	0	4,938	4,938
021 NON PERSONNEL SERVICES	374,742,533	105,166,331	415,795,709	455,843,820	448,301,156	131,296,227	119,136,854	197,868,075	205,410,739
036 AID ASSISTANCE	23,340	10,363	25,000	25,000	25,000	7,985	0	17,015	17,015
040 MATERIALS & SUPPLIES	12,607,152	6,135,900	13,307,253	15,919,492	15,919,492	5,879,732	5,969,053	4,070,707	4,070,707
060 CAPITAL OUTLAY	43,225	0	55,624	71,288	71,288	3,845	0	67,443	67,443
079 ALLOCATED CHARGES	15,288	0	0	0	0	0	0	0	0
081 SERVICES OF OTHER DEPTS	14,611,077	5,382,064	19,315,339	21,262,060	21,262,060	6,148,488	14,490,331	623,241	623,241
086 EXPENDITURE RECOVERY	0	(22,477)	(225,000)	(288,235)	(288,235)	0	0	(288,235)	(288,235)
091 OPERATING TRANSFERS OUT	7,289,546	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	614,910,914	229,383,192	670,797,424	715,420,159	707,877,495	259,907,350	139,596,238	308,373,907	315,916,571

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	3,475,011	2,072,370	3,953,157	3,953,157	3,953,157	1,957,524	0	1,995,633	1,995,633
013 MANDATORY FRINGE BENEFITS	1,324,368	770,457	1,569,041	1,569,041	1,569,041	768,709	0	800,332	800,332
021 NON PERSONNEL SERVICES	7,584,043	6,191,831	8,634,614	9,247,623	9,247,623	5,033,373	3,091,989	1,122,261	1,122,261
040 MATERIALS & SUPPLIES	440,188	255,817	115,885	193,404	193,404	142,429	168,709	(117,734)	(117,734)
06F FACILITIES MAINTENANCE	0	0	484,000	390,791	390,791	0	0	390,791	390,791
081 SERVICES OF OTHER DEPTS	1,620,750	518,651	1,800,154	2,120,910	2,120,910	769,691	1,351,220	(1)	(1)
Subfund : 1G-AGF-AAP Totals	14,444,360	9,809,126	16,556,851	17,474,926	17,474,926	8,671,726	4,611,918	4,191,282	4,191,282

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	3,656,818	1,997,707	4,227,479	4,419,771	4,419,771	2,006,788	0	2,412,983	2,412,983
013 MANDATORY FRINGE BENEFITS	1,266,954	684,828	1,547,104	1,687,559	1,687,559	745,714	0	941,845	941,845
021 NON PERSONNEL SERVICES	19,700,600	7,896,082	23,081,901	22,274,044	22,225,594	7,016,851	7,284,326	7,924,417	7,972,867
040 MATERIALS & SUPPLIES	42,691	11,562	96,484	72,651	72,651	7,953	12,493	52,205	52,205
060 CAPITAL OUTLAY	46,226	46,226	0	0	0	0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	515,366	492,515	0	0	492,515	515,366
081 SERVICES OF OTHER DEPTS	2,284	528	23,087	23,337	23,337	1,027	22,060	250	250
086 EXPENDITURE RECOVERY	(24,715,570)	(8,332,392)	(28,976,055)	(28,992,729)	(26,604,353)	(6,036,036)	0	(20,568,317)	(22,956,693)
Subfund : 1G-AGF-WOF Totals	3	2,304,541	0	(1)	2,317,074	3,742,297	7,318,879	(8,744,102)	(11,061,177)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	297,433,685	166,334,121	307,106,168	307,106,168	307,106,168	161,805,177	0	145,300,991	145,300,991
013 MANDATORY FRINGE BENEFITS	121,697,961	66,526,519	135,445,534	135,445,534	135,445,534	67,814,907	0	67,630,627	67,630,627
021 NON PERSONNEL SERVICES	185,751,572	110,944,181	216,678,427	229,304,747	229,304,747	98,466,991	116,992,278	13,845,478	13,845,478
040 MATERIALS & SUPPLIES	71,388,538	38,263,985	77,004,384	83,779,981	83,779,981	38,466,059	28,074,285	17,239,637	17,239,637
060 CAPITAL OUTLAY	3,184,758	1,828,885	2,696,500	3,906,014	3,906,014	750,409	324,987	2,830,618	2,830,618
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	586,276	0	0	0	0	586,276
070 DEBT SERVICE	2,639,626	1,287,070	2,865,946	2,865,946	2,865,946	1,287,070	0	1,578,876	1,578,876
079 ALLOCATED CHARGES	(5,489,649)	(382,500)	(5,101,921)	(5,101,921)	(5,101,921)	(1,065,981)	0	(4,035,940)	(4,035,940)
081 SERVICES OF OTHER DEPTS	47,155,829	26,764,087	49,622,548	52,066,500	52,066,500	22,221,327	29,796,425	48,748	48,748
086 EXPENDITURE RECOVERY	(57,249)	(52,811)	(24,050)	(610,325)	(24,050)	(124,720)	0	100,670	(485,605)
091 OPERATING TRANSFERS OUT	124,064,286	19,622,709	168,298,323	168,343,871	168,343,871	46,988,900	0	121,354,971	121,354,971
095 INTRAFUND TRANSFERS OUT	5,092,765	5,092,765	9,507,902	9,507,902	9,507,902	9,507,902	0	0	0
Subfund : 5H-AAA-AAA Totals	852,862,122	436,229,011	964,099,761	987,200,693	987,200,692	446,118,041	175,187,975	365,894,676	365,894,677

Subfund : 5H-AAA-AAP SFGH-OPERATING-ANNUAL PROJECTS

021 NON PERSONNEL SERVICES	1,129,159	582,547	0	86,007	86,007	306,415	381,115	(601,523)	(601,523)
040 MATERIALS & SUPPLIES	17,808	11,939	0	0	0	17,127	0	(17,127)	(17,127)
06F FACILITIES MAINTENANCE	0	0	1,155,000	1,155,000	1,155,000	0	0	1,155,000	1,155,000
081 SERVICES OF OTHER DEPTS	80,044	71,364	0	47,688	47,688	0	47,688	0	0
Subfund : 5H-AAA-AAP Totals	1,227,011	665,850	1,155,000	1,288,695	1,288,695	323,542	428,803	536,350	536,350

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	113,010,289	62,820,702	116,777,164	116,777,164	116,777,164	63,151,987	0	53,625,177	53,625,177
013 MANDATORY FRINGE BENEFITS	50,523,977	27,822,049	55,478,243	55,478,243	55,478,243	28,349,098	0	27,129,145	27,129,145
021 NON PERSONNEL SERVICES	6,635,837	3,545,407	8,841,601	10,439,920	10,439,920	3,328,894	4,007,827	3,103,199	3,103,199
040 MATERIALS & SUPPLIES	15,468,983	8,872,445	15,680,389	16,093,766	16,093,766	9,579,639	4,991,976	1,522,151	1,522,151
060 CAPITAL OUTLAY	249,077	28,975	208,155	734,645	734,645	83,073	463,186	188,386	188,386
081 SERVICES OF OTHER DEPTS	11,518,833	5,377,419	12,695,165	14,176,146	14,176,146	5,365,880	8,810,265	1	1
091 OPERATING TRANSFERS OUT	9,287,000	0	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	16,993,184	0	998,000	998,000	998,000	0	0	998,000	998,000
Subfund : 5L-AAA-AAA Totals	223,687,180	108,466,997	210,678,717	214,697,884	214,697,884	109,858,571	18,273,254	86,566,059	86,566,059
Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	411,723	251,464	0	270,519	270,519	36,387	293,219	(59,087)	(59,087)
040 MATERIALS & SUPPLIES	465,641	167,449	0	52,742	52,742	209,380	107,299	(263,937)	(263,937)
06F FACILITIES MAINTENANCE	0	0	998,000	951,925	951,925	0	0	951,925	951,925
081 SERVICES OF OTHER DEPTS	113,639	70,639	0	133,523	133,523	3,524	83,898	46,101	46,101
Subfund : 5L-AAA-AAP Totals	991,003	489,552	998,000	1,408,709	1,408,709	249,291	484,416	675,002	675,002
Department : DPH Totals	1,708,122,593	787,348,269	1,864,285,753	1,937,491,065	1,932,265,475	828,870,818	345,901,483	757,493,174	762,718,764

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	11,144,475	6,278,234	15,258,854	12,874,101	12,874,101	6,095,874	0	6,778,227	6,778,227
013 MANDATORY FRINGE BENEFITS	4,875,434	2,647,096	7,088,036	5,979,577	5,979,577	2,886,819	0	3,092,758	3,092,758
020 OVERHEAD	13,631,961	7,640,992	11,868,035	15,361,247	15,361,247	7,802,534	0	7,558,713	7,558,713
021 NON PERSONNEL SERVICES	403,185	131,125	770,510	925,544	925,544	135,834	323,742	465,968	465,968
040 MATERIALS & SUPPLIES	737,252	421,897	1,399,686	1,459,597	1,459,597	273,402	160,767	1,025,428	1,025,428
060 CAPITAL OUTLAY	531,797	204,521	1,073,055	1,386,544	1,386,544	422,752	81,111	882,681	882,681
081 SERVICES OF OTHER DEPTS	758,266	156,956	1,410,630	2,002,874	2,002,874	182,679	1,820,196	(1)	(1)
086 EXPENDITURE RECOVERY	(4,464,996)	(1,863,399)	(4,720,180)	(4,720,180)	(4,720,180)	(2,280,798)	0	(2,439,382)	(2,439,382)
091 OPERATING TRANSFERS OUT	266,492	199,869	133,246	133,246	133,246	99,936	0	33,310	33,310
Subfund : 1G-AGF-AAA Totals	27,883,866	15,817,291	34,281,872	35,402,550	35,402,550	15,619,032	2,385,816	17,397,702	17,397,702

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
001 SALARIES	(71,422)	11,518	0	0	0	15,168	0	(15,168)	(15,168)
013 MANDATORY FRINGE BENEFITS	(15,313)	4,264	0	0	0	5,370	0	(5,370)	(5,370)
020 OVERHEAD	(89,483)	13,870	0	0	0	19,863	0	(19,863)	(19,863)
021 NON PERSONNEL SERVICES	1,226	587,427	0	18,617	18,617	23,987	96,113	(101,483)	(101,483)
040 MATERIALS & SUPPLIES	57,255	89,067	0	0	0	(13)	0	13	13
060 CAPITAL OUTLAY	0	0	0	457,635	425,205	0	0	425,205	457,635
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	(22,131)	0	0	0	0	(22,131)
06F FACILITIES MAINTENANCE	0	0	0	15,587	0	0	0	0	15,587
095 INTRAFUND TRANSFERS OUT	1,759,656	1,759,656	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAP Totals	1,641,919	2,465,802	0	469,708	443,822	64,375	96,113	283,334	309,220

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND									
001 SALARIES	8,612,775	4,335,753	28,050,214	28,050,214	27,787,777	4,979,984	0	22,807,793	23,070,230
013 MANDATORY FRINGE BENEFITS	3,405,745	1,700,165	11,771,224	11,771,224	11,771,224	1,945,703	0	9,825,521	9,825,521
020 OVERHEAD	10,240,449	5,001,615	17,053,101	17,053,101	17,053,101	6,025,351	0	11,027,750	11,027,750
021 NON PERSONNEL SERVICES	3,158,364	1,233,536	26,215	26,215	26,215	1,877,584	1,637,876	(3,489,245)	(3,489,245)
038 CITY GRANT PROGRAMS	0	0	0	0	0	195,597	4,403	(200,000)	(200,000)
040 MATERIALS & SUPPLIES	2,476,839	1,142,391	0	0	0	1,016,286	375,051	(1,391,337)	(1,391,337)
060 CAPITAL OUTLAY	0	0	60,900	60,900	60,900	0	0	60,900	60,900
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	15,318,913	1,894,948	0	0	1,894,948	15,318,913
06P PROGRAMMATIC PROJECTS	0	0	0	9,300,507	9,300,507	0	0	9,300,507	9,300,507
081 SERVICES OF OTHER DEPTS	11,381	45,272	110,689	110,689	110,689	(9,979)	109,287	11,381	11,381
086 EXPENDITURE RECOVERY	(27,564,500)	(12,743,065)	(57,072,343)	(81,691,765)	(65,697,772)	(13,284,266)	0	(52,413,506)	(68,407,499)
Subfund : 1G-AGF-PWF Totals	341,053	715,667	0	(2)	2,307,589	2,746,260	2,126,617	(2,565,288)	(4,872,879)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED									
001 SALARIES	4,939,847	2,826,963	6,149,744	5,201,133	5,201,133	2,472,818	0	2,728,315	2,728,315
013 MANDATORY FRINGE BENEFITS	2,157,928	1,188,634	2,629,442	2,223,761	2,223,761	1,166,897	0	1,056,864	1,056,864
020 OVERHEAD	6,005,494	3,373,297	4,443,071	5,797,363	5,797,363	3,085,752	0	2,711,611	2,711,611
040 MATERIALS & SUPPLIES	513,517	325,019	656,297	704,656	704,656	286,780	118,096	299,780	299,780
060 CAPITAL OUTLAY	1,488,598	572,491	1,100,247	1,100,247	1,100,247	476,529	0	623,718	623,718
081 SERVICES OF OTHER DEPTS	654,306	88,753	1,025,312	1,052,053	1,052,053	115,045	937,008	0	0
086 EXPENDITURE RECOVERY	(3,676,365)	(1,803,376)	(3,429,170)	(3,429,170)	(3,429,170)	(1,841,063)	0	(1,588,107)	(1,588,107)
095 INTRAFUND TRANSFERS OUT	706,142	706,142	544,260	544,260	544,260	544,260	0	0	0
Subfund : 2S-GTF-GTN Totals	12,789,467	7,277,923	13,119,203	13,194,303	13,194,303	6,307,018	1,055,104	5,832,181	5,832,181

Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED

001 SALARIES	533,669	250,117	651,247	550,131	550,131	393,669	0	156,462	156,462
013 MANDATORY FRINGE BENEFITS	224,874	102,524	301,704	254,860	254,860	178,230	0	76,630	76,630
020 OVERHEAD	649,911	297,731	409,450	557,410	557,410	480,291	0	77,119	77,119
021 NON PERSONNEL SERVICES	0	0	2,000	2,000	2,000	0	0	2,000	2,000
040 MATERIALS & SUPPLIES	76,027	59,121	136,408	136,408	136,408	46,209	57,838	32,361	32,361
060 CAPITAL OUTLAY	107,323	41,275	508,051	524,606	508,051	210,653	0	297,398	313,953
081 SERVICES OF OTHER DEPTS	927,474	373,868	962,506	1,063,391	1,063,391	464,650	598,741	0	0
095 INTRAFUND TRANSFERS OUT	1,239,600	1,239,600	838,873	838,873	838,873	838,873	0	0	0
Subfund : 2S-GTF-RDN Totals	3,758,878	2,364,236	3,810,239	3,927,679	3,911,124	2,612,575	656,579	641,970	658,525

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND									
001 SALARIES	15,146,316	8,066,747	19,790,701	16,832,599	16,832,599	8,132,452	0	8,700,147	8,700,147
013 MANDATORY FRINGE BENEFITS	11,966,624	6,542,024	13,558,633	12,408,034	12,408,034	6,334,495	0	6,073,539	6,073,539
020 OVERHEAD	0	19,424	0	0	0	1,085	0	(1,085)	(1,085)
021 NON PERSONNEL SERVICES	2,120,332	1,021,213	3,716,534	4,239,768	4,066,077	1,199,581	933,120	1,933,376	2,107,067
038 CITY GRANT PROGRAMS	0	0	0	95,000	95,000	240,000	0	(145,000)	(145,000)
040 MATERIALS & SUPPLIES	1,067,993	319,951	1,238,294	1,291,016	1,291,016	542,267	340,093	408,656	408,656
060 CAPITAL OUTLAY	476,380	124,386	434,378	803,126	710,086	120,560	276,076	313,450	406,490
070 DEBT SERVICE	0	0	201,887	100,945	100,945	0	0	100,945	100,945
081 SERVICES OF OTHER DEPTS	20,999,164	9,119,155	22,607,374	23,233,611	23,233,611	9,073,644	14,037,065	122,902	122,902
086 EXPENDITURE RECOVERY	(51,209,643)	(27,125,188)	(61,547,801)	(57,439,100)	(57,439,100)	(30,445,960)	0	(26,993,140)	(26,993,140)
095 INTRAFUND TRANSFERS OUT	201,884	100,942	0	100,942	100,942	100,942	0	0	0
Subfund : 2S-PWF-OHF Totals	769,050	(1,811,346)	0	1,665,941	1,399,210	(4,700,934)	15,586,354	(9,486,210)	(9,219,479)

Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND

070 DEBT SERVICE	266,492	133,246	0	133,246	133,246	133,246	0	0	0
Subfund : 4D-ODS-LNF Totals	266,492	133,246	0	133,246	133,246	133,246	0	0	0

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	154,914	154,914	0	0	0	0	0	0	0
Subfund : 5L-AAA-AAP Totals	154,914	154,914	0	0	0	0	0	0	0
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	0	0	0	360	360	0	360	0	0
Subfund : 5P-AAA-AAP Totals	0	0	0	360	360	0	360	0	0
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS									
001 SALARIES	63,377	42,441	0	0	0	34,062	0	(34,062)	(34,062)
013 MANDATORY FRINGE BENEFITS	21,080	13,835	0	0	0	10,546	0	(10,546)	(10,546)
020 OVERHEAD	83,080	54,959	0	0	0	46,191	0	(46,191)	(46,191)
021 NON PERSONNEL SERVICES	47,306	0	0	0	0	54,400	8,548	(62,948)	(62,948)
040 MATERIALS & SUPPLIES	9,892	4,384	0	3,890	3,890	9,135	349	(5,594)	(5,594)
060 CAPITAL OUTLAY	0	0	0	207,540	207,540	0	0	207,540	207,540
Subfund : 5T-AAA-AAP Totals	224,735	115,619	0	211,430	211,430	154,334	8,897	48,199	48,199

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	2,900	2,907	0	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS	1,130	1,132	0	0	0	0	0	0	0
020 OVERHEAD	3,763	3,772	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	54,085	49,702	0	12,036	12,036	(4,383)	12,036	4,383	4,383
060 CAPITAL OUTLAY	0	0	0	52,687	0	0	0	0	52,687
Subfund : 5W-AAA-AAP Totals	61,878	57,513	0	64,723	12,036	(4,383)	12,036	4,383	57,070
Department : DPW Totals	47,892,252	27,290,865	51,211,314	55,069,938	57,015,670	22,931,523	21,927,876	12,156,271	10,210,539

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DSS HUMAN SERVICES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	129,713,293	72,890,802	144,555,718	144,698,502	144,698,502	74,823,241	0	69,875,261	69,875,261
013 MANDATORY FRINGE BENEFITS	64,783,047	36,058,211	75,569,391	75,619,334	75,619,334	37,442,988	0	38,176,346	38,176,346
021 NON PERSONNEL SERVICES	22,699,623	12,729,567	23,343,933	26,572,872	26,572,872	10,336,017	8,331,924	7,904,931	7,904,931
036 AID ASSISTANCE	40,112,294	30,051,512	45,852,422	48,663,676	47,636,676	23,248,448	16,780,972	7,607,256	8,634,256
037 AID PAYMENTS	249,607,191	133,781,599	240,478,153	241,331,133	241,331,133	150,660,255	35,980,615	54,690,263	54,690,263
038 CITY GRANT PROGRAMS	82,799,303	38,767,436	96,081,871	105,832,698	104,656,269	40,611,431	59,411,707	4,633,131	5,809,560
039 OTHER SUPPORT & CARE OF PERSONS	608	0	0	0	0	0	0	0	0
040 MATERIALS & SUPPLIES	2,241,238	669,815	2,000,261	2,324,426	2,324,426	1,656,760	653,093	14,573	14,573
060 CAPITAL OUTLAY	210,862	42,038	962,066	963,077	963,077	137,027	57,225	768,825	768,825
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	988,921	0	0	0	0	988,921
081 SERVICES OF OTHER DEPTS	41,325,552	12,750,464	44,739,632	48,920,821	47,983,843	15,072,005	31,820,344	1,091,494	2,028,472
086 EXPENDITURE RECOVERY	(33,222,970)	(12,803,497)	(34,206,557)	(36,646,771)	(34,237,705)	(15,350,552)	0	(18,887,153)	(21,296,219)
091 OPERATING TRANSFERS OUT	2,480,915	1,860,687	2,480,915	2,480,915	2,480,915	1,860,687	0	620,228	620,228
095 INTRAFUND TRANSFERS OUT	13,727,747	10,281,930	13,669,335	13,669,335	13,669,335	10,252,002	0	3,417,333	3,417,333
Subfund : 1G-AGF-AAA Totals	616,478,703	337,080,564	655,527,140	675,418,939	673,698,677	350,750,309	153,035,880	169,912,488	171,632,750

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

021 NON PERSONNEL SERVICES	0	0	0	71,000	0	0	0	0	71,000
06F FACILITIES MAINTENANCE	0	0	355,000	355,000	355,000	0	0	355,000	355,000
081 SERVICES OF OTHER DEPTS	53,070	53,070	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAP Totals	53,070	53,070	355,000	426,000	355,000	0	0	355,000	426,000

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DSS HUMAN SERVICES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Department : DSS Totals	616,531,773	337,133,634	655,882,140	675,844,939	674,053,677	350,750,309	153,035,880	170,267,488	172,058,750

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECD EMERGENCY MANAGEMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	22,778,183	12,944,372	23,371,067	23,110,160	23,110,160	12,423,006	0	10,687,154	10,687,154
013 MANDATORY FRINGE BENEFITS	8,452,268	4,690,356	8,860,817	9,121,724	9,121,724	4,737,244	0	4,384,480	4,384,480
020 OVERHEAD	4,450	0	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	4,080,294	1,306,888	1,810,012	1,912,153	1,912,153	1,028,482	348,638	535,033	535,033
040 MATERIALS & SUPPLIES	101,574	44,075	102,439	102,439	102,439	45,489	26,372	30,578	30,578
060 CAPITAL OUTLAY	0	0	5,924	5,924	5,924	180	0	5,744	5,744
070 DEBT SERVICE	0	289,141	2,178,840	2,178,840	2,178,840	273,087	0	1,905,753	1,905,753
080 EXPENDITURE CONTINGENCY	0	0	0	201,634	201,634	0	0	201,634	201,634
081 SERVICES OF OTHER DEPTS	6,104,689	2,822,923	5,821,055	5,916,244	5,916,244	2,551,776	3,361,193	3,275	3,275
086 EXPENDITURE RECOVERY	(243,934)	(176,850)	(111,344)	(111,344)	(111,344)	(111,344)	0	0	0
Subfund : 1G-AGF-AAA Totals	41,277,524	21,920,905	42,038,810	42,437,774	42,437,774	20,947,920	3,736,203	17,753,651	17,753,651

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

021 NON PERSONNEL SERVICES	60,000	0	60,000	60,000	60,000	0	0	60,000	60,000
Subfund : 1G-AGF-AAP Totals	60,000	0	60,000	60,000	60,000	0	0	60,000	60,000

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECD EMERGENCY MANAGEMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	636,816	305,360	991,156	1,668,377	1,668,377	534,177	0	1,134,200	1,134,200
013 MANDATORY FRINGE BENEFITS	241,776	117,777	429,559	696,956	696,956	204,499	0	492,457	492,457
020 OVERHEAD	400	400	5,481	5,481	5,481	0	0	5,481	5,481
021 NON PERSONNEL SERVICES	1,274,300	624,420	96,833	1,157,378	1,157,378	1,044,997	110,266	2,115	2,115
038 CITY GRANT PROGRAMS	0	75,000	0	0	0	0	0	0	0
040 MATERIALS & SUPPLIES	5,849	94	0	3,787	3,787	0	3,693	94	94
060 CAPITAL OUTLAY	136,073	69,880	0	0	0	0	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	26,069	0	0	0	0	26,069
081 SERVICES OF OTHER DEPTS	0	0	0	55,885	55,885	0	0	55,885	55,885
086 EXPENDITURE RECOVERY	(2,295,213)	(427,570)	(1,523,029)	(3,613,932)	(3,587,863)	(1,277,274)	0	(2,310,589)	(2,336,658)
Subfund : 1G-AGF-WOF Totals	1	765,361	0	1	1	506,399	113,959	(620,357)	(620,357)
Subfund : 2S-PPF-911 911 PROJECT FUND									
091 OPERATING TRANSFERS OUT	(26,220)	(26,220)	0	0	0	0	0	0	0
Subfund : 2S-PPF-911 Totals	(26,220)	(26,220)	0	0	0	0	0	0	0
Department : ECD Totals	41,311,305	22,660,046	42,098,810	42,497,775	42,497,775	21,454,319	3,850,162	17,193,294	17,193,294

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECN **ECONOMIC AND WORKFORCE DEVELOPMENT**

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	477,714	259,396	501,446	501,446	501,446	230,418	0	271,028	271,028
013 MANDATORY FRINGE BENEFITS	184,020	97,243	210,375	210,375	210,375	87,984	0	122,391	122,391
021 NON PERSONNEL SERVICES	28,604	2,795	48,500	58,163	58,163	15,621	9,675	32,867	32,867
040 MATERIALS & SUPPLIES	12,088	8,784	16,020	16,430	16,430	460	1,737	14,233	14,233
081 SERVICES OF OTHER DEPTS	28,774	2,896	34,168	66,726	66,726	16,074	50,652	0	0
Subfund : 1G-AGF-AAA Totals	731,200	371,114	810,509	853,140	853,140	350,557	62,064	440,519	440,519

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	3,889,742	2,171,835	5,107,242	5,228,308	5,228,308	2,810,389	0	2,417,919	2,417,919
013 MANDATORY FRINGE BENEFITS	1,577,557	820,596	2,158,734	2,204,066	2,204,066	1,119,420	0	1,084,646	1,084,646
020 OVERHEAD	0	0	0	1,445	1,445	0	0	1,445	1,445
021 NON PERSONNEL SERVICES	583,004	167,732	694,720	867,666	867,666	393,720	272,459	201,487	201,487
038 CITY GRANT PROGRAMS	6,504,116	1,941,034	12,972,202	15,957,305	15,607,017	3,305,497	4,758,400	7,543,120	7,893,408
040 MATERIALS & SUPPLIES	75,217	41,287	122,863	132,973	132,973	43,856	31,676	57,441	57,441
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	837,806	0	0	0	0	837,806
081 SERVICES OF OTHER DEPTS	960,744	213,613	1,278,441	2,236,084	2,236,084	202,001	1,618,747	415,336	415,336
086 EXPENDITURE RECOVERY	(3,006,600)	(40,988)	(3,804,786)	(5,017,350)	(4,179,544)	(147,589)	0	(4,031,955)	(4,869,761)
095 INTRAFUND TRANSFERS OUT	181,185	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAP Totals	10,764,965	5,315,109	18,529,416	22,448,303	22,098,015	7,727,294	6,681,282	7,689,439	8,039,727

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
013 MANDATORY FRINGE BENEFITS	1	1	0	0	0	0	0	0	0
Subfund : 1G-AGF-WOF Totals	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND									
070 DEBT SERVICE	10,000	0	0	10,000	10,000	2,500	0	7,500	7,500
Subfund : 4D-ODS-LNF Totals	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>2,500</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
Department : ECN Totals	<u>11,506,166</u>	<u>5,686,224</u>	<u>19,339,925</u>	<u>23,311,443</u>	<u>22,961,155</u>	<u>8,080,351</u>	<u>6,743,346</u>	<u>8,137,458</u>	<u>8,487,746</u>

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ENV ENVIRONMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	0	9,131	0	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS	1	3,306	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	0	0	0	2,322	2,322	0	2,322	0	0
Subfund : 1G-AGF-AAA Totals	1	12,437	0	2,322	2,322	0	2,322	0	0
Subfund : 2S-ENV-ANP ENV-OPERATING-NON-PROJECT FUND									
001 SALARIES	1,134,947	673,989	1,269,438	1,320,159	1,320,159	750,719	0	569,440	569,440
013 MANDATORY FRINGE BENEFITS	713,265	408,034	803,357	826,424	826,424	436,643	0	389,781	389,781
021 NON PERSONNEL SERVICES	311,591	246,536	536,932	599,684	599,684	273,578	146,430	179,676	179,676
040 MATERIALS & SUPPLIES	49,335	8,401	44,787	44,878	44,878	20,543	1,877	22,458	22,458
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	733,780	0	0	0	0	733,780
081 SERVICES OF OTHER DEPTS	190,719	38,646	247,308	291,638	291,638	68,291	223,348	(1)	(1)
086 EXPENDITURE RECOVERY	(1,212,425)	0	(1,363,582)	(2,171,150)	(1,437,370)	(26,454)	0	(1,410,916)	(2,144,696)
Subfund : 2S-ENV-ANP Totals	1,187,432	1,375,606	1,538,240	1,645,413	1,645,413	1,523,320	371,655	(249,562)	(249,562)
Subfund : 2S-PWF-CLA CIGARETTE LITTER ABATEMENT FUND									
081 SERVICES OF OTHER DEPTS	2,441,758	644,235	2,450,000	2,450,000	2,450,000	1,257,507	1,192,493	0	0
Subfund : 2S-PWF-CLA Totals	2,441,758	644,235	2,450,000	2,450,000	2,450,000	1,257,507	1,192,493	0	0

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ENV ENVIRONMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT									
001 SALARIES	2,231,545	1,381,593	2,542,594	2,542,594	2,542,594	1,384,163	0	1,158,431	1,158,431
013 MANDATORY FRINGE BENEFITS	1,223,330	739,350	1,474,347	1,474,347	1,474,347	748,408	0	725,939	725,939
020 OVERHEAD	12,025	12,025	181,244	181,244	181,244	181,244	0	0	0
021 NON PERSONNEL SERVICES	1,598,591	576,215	1,492,508	1,920,638	1,920,638	553,962	889,928	476,748	476,748
038 CITY GRANT PROGRAMS	585,502	153,451	1,433,000	2,183,182	2,183,182	662,523	367,659	1,153,000	1,153,000
040 MATERIALS & SUPPLIES	72,482	12,953	82,869	85,501	85,501	23,070	5,610	56,821	56,821
081 SERVICES OF OTHER DEPTS	646,805	169,595	453,818	638,922	638,922	144,710	494,212	0	0
086 EXPENDITURE RECOVERY	(316,459)	0	(1,365,000)	(1,365,000)	(1,365,000)	0	0	(1,365,000)	(1,365,000)
095 INTRAFUND TRANSFERS OUT	2,891,272	0	2,860,098	2,860,098	2,860,098	0	0	2,860,098	2,860,098
Subfund : 2S-PWF-SWN Totals	8,945,093	3,045,182	9,155,478	10,521,526	10,521,526	3,698,080	1,757,409	5,066,037	5,066,037
Department : ENV Totals	12,574,284	5,077,460	13,143,718	14,619,261	14,619,261	6,478,907	3,323,879	4,816,475	4,816,475

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ETH ETHICS COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	1,354,118	759,611	1,650,198	1,650,198	1,650,198	740,721	0	909,477	909,477
013 MANDATORY FRINGE BENEFITS	589,100	321,711	651,858	651,858	651,858	327,681	0	324,177	324,177
021 NON PERSONNEL SERVICES	137,559	74,193	136,744	138,887	138,887	77,473	42,666	18,748	18,748
040 MATERIALS & SUPPLIES	11,553	2,970	13,466	19,827	19,827	8,067	1,984	9,776	9,776
081 SERVICES OF OTHER DEPTS	164,169	124,259	176,125	188,431	188,431	133,066	55,365	0	0
Subfund : 1G-AGF-AAA Totals	2,256,499	1,282,744	2,628,391	2,649,201	2,649,201	1,287,008	100,015	1,262,178	1,262,178
Department : ETH Totals	2,256,499	1,282,744	2,628,391	2,649,201	2,649,201	1,287,008	100,015	1,262,178	1,262,178

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FAM FINE ARTS MUSEUM

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	6,549,642	3,567,423	6,843,830	6,843,830	6,843,830	3,699,023	0	3,144,807	3,144,807
013 MANDATORY FRINGE BENEFITS	2,414,370	1,295,461	2,968,733	2,968,733	2,968,733	1,447,674	0	1,521,059	1,521,059
021 NON PERSONNEL SERVICES	539,192	325,476	602,777	627,292	627,292	144,607	259,645	223,040	223,040
040 MATERIALS & SUPPLIES	23,706	10,397	34,000	34,000	34,000	12,693	0	21,307	21,307
081 SERVICES OF OTHER DEPTS	2,256,201	1,446,568	2,531,719	2,609,558	2,609,558	1,463,747	1,145,811	0	0
086 EXPENDITURE RECOVERY	(179,000)	0	(179,000)	(179,000)	(179,000)	0	0	(179,000)	(179,000)
Subfund : 1G-AGF-AAA Totals	11,604,111	6,645,325	12,802,059	12,904,413	12,904,413	6,767,744	1,405,456	4,731,213	4,731,213
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	533,079	61,632	0	213,365	213,365	232,459	4,681	(23,775)	(23,775)
06F FACILITIES MAINTENANCE	0	0	158,000	138,000	138,000	0	0	138,000	138,000
081 SERVICES OF OTHER DEPTS	29,747	3,715	0	22,924	22,924	7,278	15,646	0	0
Subfund : 1G-AGF-AAP Totals	562,826	65,347	158,000	374,289	374,289	239,737	20,327	114,225	114,225
Department : FAM Totals	12,166,937	6,710,672	12,960,059	13,278,702	13,278,702	7,007,481	1,425,783	4,845,438	4,845,438

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FIR FIRE DEPARTMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	219,570,569	123,806,754	218,474,919	218,474,919	218,474,919	121,884,497	0	96,590,422	96,590,422
013 MANDATORY FRINGE BENEFITS	54,016,168	29,686,929	58,724,634	58,724,634	58,724,634	31,715,668	0	27,008,966	27,008,966
021 NON PERSONNEL SERVICES	1,831,382	912,311	1,896,599	2,940,964	2,940,964	876,003	1,529,832	535,129	535,129
040 MATERIALS & SUPPLIES	4,327,562	2,087,419	3,855,195	4,403,288	4,403,288	2,220,211	2,107,604	75,473	75,473
060 CAPITAL OUTLAY	2,385,725	1,011,991	3,903,209	4,131,819	4,118,121	1,387,979	20,628	2,709,514	2,723,212
081 SERVICES OF OTHER DEPTS	15,736,212	7,566,385	17,491,161	20,166,179	20,166,179	7,774,648	12,169,539	221,992	221,992
086 EXPENDITURE RECOVERY	(3,880,019)	(939,043)	(4,169,717)	(4,169,717)	(4,169,717)	(972,868)	0	(3,196,849)	(3,196,849)
095 INTRAFUND TRANSFERS OUT	3,164,000	2,373,000	589,000	589,000	589,000	441,750	0	147,250	147,250
Subfund : 1G-AGF-AAA Totals	297,151,599	166,505,746	300,765,000	305,261,086	305,247,388	165,327,888	15,827,603	124,091,897	124,105,595

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

021 NON PERSONNEL SERVICES	128,413	0	0	13,270	13,270	8,520	13,270	(8,520)	(8,520)
040 MATERIALS & SUPPLIES	1,253,101	688,401	1,079,646	1,905,812	1,882,644	663,356	1,201,597	17,691	40,859
060 CAPITAL OUTLAY	192,761	0	0	100,000	0	0	0	0	100,000
06F FACILITIES MAINTENANCE	0	0	889,000	494,017	494,017	0	0	494,017	494,017
081 SERVICES OF OTHER DEPTS	232,526	0	0	1,078,901	1,058,651	251,775	806,877	(1)	20,249
Subfund : 1G-AGF-AAP Totals	1,806,801	688,401	1,968,646	3,592,000	3,448,582	923,651	2,021,744	503,187	646,605

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FIR FIRE DEPARTMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	149,114	0	0	218,196	218,196	95,599	0	122,597	122,597
013 MANDATORY FRINGE BENEFITS	42,232	0	0	55,300	55,300	28,627	0	26,673	26,673
021 NON PERSONNEL SERVICES	0	0	100,000	100,000	100,000	9,500	0	90,500	90,500
040 MATERIALS & SUPPLIES	27,692	0	0	0	0	0	0	0	0
086 EXPENDITURE RECOVERY	(219,016)	0	(100,000)	(373,496)	173,496	(124,225)	0	297,721	(249,271)
Subfund : 1G-AGF-WOF Totals	22	0	0	0	546,992	9,501	0	537,491	(9,501)

Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	14,899,038	8,298,121	16,616,915	16,616,915	16,616,915	9,100,560	0	7,516,355	7,516,355
013 MANDATORY FRINGE BENEFITS	3,990,936	2,193,462	4,891,039	4,891,039	4,891,039	2,232,346	0	2,658,693	2,658,693
Subfund : 5A-AAA-AAA Totals	18,889,974	10,491,583	21,507,954	21,507,954	21,507,954	11,332,906	0	10,175,048	10,175,048

Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	2,202,549	1,196,699	2,321,245	2,321,245	2,321,245	1,171,421	0	1,149,824	1,149,824
013 MANDATORY FRINGE BENEFITS	593,361	329,037	597,523	597,523	597,523	340,804	0	256,719	256,719
020 OVERHEAD	126,727	126,727	111,485	111,485	111,485	111,485	0	0	0
021 NON PERSONNEL SERVICES	320,627	0	300,412	600,412	600,412	0	293,054	307,358	307,358
081 SERVICES OF OTHER DEPTS	5,498	2,816	10,178	10,178	10,178	1,492	7,492	1,194	1,194
Subfund : 5P-AAA-AAA Totals	3,248,762	1,655,279	3,340,843	3,640,843	3,640,843	1,625,202	300,546	1,715,095	1,715,095

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FIR FIRE DEPARTMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Department : FIR Totals	321,097,158	179,341,009	327,582,443	334,001,883	334,391,759	179,219,148	18,149,893	137,022,718	136,632,842

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
013 MANDATORY FRINGE BENEFITS	57,481,586	33,730,962	58,188,536	58,457,484	58,188,536	30,272,643	0	27,915,893	28,184,841
021 NON PERSONNEL SERVICES	8,569,157	3,809,797	10,821,374	19,848,413	10,950,778	3,474,927	321,456	7,154,395	16,052,030
038 CITY GRANT PROGRAMS	0	0	6,150,000	10,441,295	5,988,907	0	0	5,988,907	10,441,295
060 CAPITAL OUTLAY	0	0	1,104,500	1,104,500	1,104,500	0	0	1,104,500	1,104,500
081 SERVICES OF OTHER DEPTS	10,192,789	2,930,855	11,625,022	13,603,775	13,603,775	3,545,491	10,058,285	(1)	(1)
091 OPERATING TRANSFERS OUT	595,600,597	439,451,054	769,500,630	769,653,630	769,653,630	572,905,974	0	196,747,656	196,747,656
092 GENERAL FUND SUBSIDY TRANSFER OUT	18,475,193	13,848,894	27,064,952	27,064,952	27,064,952	20,298,714	0	6,766,238	6,766,238
095 INTRAFUND TRANSFERS OUT	253,707,556	122,057,853	226,854,195	227,805,653	227,805,653	170,257,992	0	57,547,661	57,547,661
097 UNAPPROPRIATED REVENUE RETAINED	0	0	24,100,000	29,563,991	23,226,203	0	0	23,226,203	29,563,991
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	0	30,254,399	0	0	0	0	30,254,399
Subfund : 1G-AGF-AAA Totals	944,026,878	615,829,415	1,135,409,209	1,187,798,092	1,137,586,934	800,755,741	10,379,741	326,451,452	376,662,610

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

021 NON PERSONNEL SERVICES	732,147	929,756	750,000	742,800	742,800	552,066	0	190,734	190,734
06P PROGRAMMATIC PROJECTS	0	0	0	800,000	800,000	0	0	800,000	800,000
091 OPERATING TRANSFERS OUT	217,500	104,000	0	59,000	59,000	59,000	0	0	0
095 INTRAFUND TRANSFERS OUT	602,806	413,585	0	168,850	168,850	168,850	0	0	0
Subfund : 1G-AGF-AAP Totals	1,552,453	1,447,341	750,000	1,770,650	1,770,650	779,916	0	990,734	990,734

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
081 SERVICES OF OTHER DEPTS	107,937	20,752	0	1,108,884	1,108,884	59,151	1,011,503	38,230	38,230
086 EXPENDITURE RECOVERY	(107,972)	0	0	(1,108,884)	0	(57,719)	0	57,719	(1,051,165)
Subfund : 1G-AGF-WOF Totals	(35)	20,752	0	0	1,108,884	1,432	1,011,503	95,949	(1,012,935)
Subfund : 4D-GOB-GOB GENERAL OBLIGATION BOND FUND									
070 DEBT SERVICE	199,554,398	33,500,848	218,201,356	221,911,823	221,911,823	38,420,862	0	183,490,961	183,490,961
Subfund : 4D-GOB-GOB Totals	199,554,398	33,500,848	218,201,356	221,911,823	221,911,823	38,420,862	0	183,490,961	183,490,961
Subfund : 4D-GOB-TSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC									
070 DEBT SERVICE	15,700,001	5,942,644	20,586,288	20,586,288	20,586,288	5,723,144	0	14,863,144	14,863,144
Subfund : 4D-GOB-TSR Totals	15,700,001	5,942,644	20,586,288	20,586,288	20,586,288	5,723,144	0	14,863,144	14,863,144
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND									
070 DEBT SERVICE	0	0	143,246	0	0	0	0	0	0
Subfund : 4D-ODS-LNF Totals	0	0	143,246	0	0	0	0	0	0

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.		

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 7R-RHC-HCT HEALTH CARE - PROP B TRUST FUND									
021 NON PERSONNEL SERVICES	0	0	170,000	170,000	170,000	17,329	59,206	93,465	93,465
081 SERVICES OF OTHER DEPTS	74,838	10,736	122,500	122,500	122,500	10,491	112,010	(1)	(1)
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	16,489,136	16,489,136	16,489,136	0	0	16,489,136	16,489,136
Subfund : 7R-RHC-HCT Totals	74,838	10,736	16,781,636	16,781,636	16,781,636	27,820	171,216	16,582,600	16,582,600
Department : GEN Totals	1,160,908,533	656,751,736	1,391,871,735	1,448,848,489	1,399,746,215	845,708,915	11,562,460	542,474,840	591,577,114

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP HETCH HETCHY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
001 SALARIES	2,516	0	0	0	0	58	0	(58)	(58)
013 MANDATORY FRINGE BENEFITS	976	0	0	0	0	25	0	(25)	(25)
020 OVERHEAD	137	0	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	263,597	5,948	0	73,433	73,433	38,961	34,472	0	0
06F FACILITIES MAINTENANCE	0	0	0	281,460	0	0	0	0	281,460
Subfund : 1G-AGF-AAP Totals	267,226	5,948	0	354,893	73,433	39,044	34,472	(83)	281,377

Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES	23,913,829	13,590,700	25,341,433	25,341,433	25,341,433	13,061,702	0	12,279,731	12,279,731
013 MANDATORY FRINGE BENEFITS	10,636,931	5,903,103	11,848,600	11,848,600	11,848,600	5,802,096	0	6,046,504	6,046,504
021 NON PERSONNEL SERVICES	42,283,841	26,539,362	66,416,819	68,574,972	63,728,160	29,835,599	22,117,928	11,774,633	16,621,445
040 MATERIALS & SUPPLIES	2,756,768	1,547,190	2,757,967	2,994,926	2,994,926	1,897,385	692,499	405,042	405,042
060 CAPITAL OUTLAY	1,213,797	717,279	680,598	1,410,333	1,103,449	302,479	254,335	546,635	853,519
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	75,775	55,775	0	0	55,775	75,775
070 DEBT SERVICE	421,667	421,667	3,223,834	2,442,937	2,442,937	421,667	0	2,021,270	2,021,270
079 ALLOCATED CHARGES	0	0	(1,247,949)	(1,247,949)	(1,247,949)	0	0	(1,247,949)	(1,247,949)
081 SERVICES OF OTHER DEPTS	17,901,792	7,063,621	18,846,326	23,357,500	22,751,669	6,447,241	16,254,430	49,998	655,829
086 EXPENDITURE RECOVERY	2	(12,145,798)	(83,823,434)	(83,838,209)	(83,818,209)	(7,783,090)	0	(76,035,119)	(76,055,119)
095 INTRAFUND TRANSFERS OUT	36,421,334	35,689,411	55,049,500	56,706,297	56,706,297	50,088,373	0	6,617,924	6,617,924
Subfund : 5T-AAA-AAA Totals	135,549,961	79,326,535	99,093,694	107,666,615	101,907,088	100,073,452	39,319,192	(37,485,556)	(31,726,029)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP HETCH HETCHY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS									
001 SALARIES	804,294	280,400	0	0	0	559,732	0	(559,732)	(559,732)
013 MANDATORY FRINGE BENEFITS	255,486	90,338	0	0	0	209,774	0	(209,774)	(209,774)
020 OVERHEAD	3,292	0	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	3,198,523	1,254,196	0	1,242,163	1,242,163	1,597,917	2,773,193	(3,128,947)	(3,128,947)
038 CITY GRANT PROGRAMS	150,000	61,325	0	0	0	0	150,000	(150,000)	(150,000)
040 MATERIALS & SUPPLIES	65,534	25,658	0	31,618	31,618	59,566	58,654	(86,602)	(86,602)
060 CAPITAL OUTLAY	12,039	12,039	0	2,725,578	2,607,160	0	0	2,607,160	2,725,578
06F FACILITIES MAINTENANCE	0	0	9,478,136	6,435,005	6,036,000	0	0	6,036,000	6,435,005
081 SERVICES OF OTHER DEPTS	10,400	0	0	170,130	170,130	36,000	134,130	0	0
086 EXPENDITURE RECOVERY	(136,000)	0	(184,000)	(184,000)	(184,000)	0	0	(184,000)	(184,000)
091 OPERATING TRANSFERS OUT	23,167	0	31,712	31,712	31,712	0	0	31,712	31,712
095 INTRAFUND TRANSFERS OUT	551,123	326,624	0	466,234	466,234	466,234	0	0	0
Subfund : 5T-AAA-AAP Totals	4,937,858	2,050,580	9,325,848	10,918,440	10,401,017	2,929,223	3,115,977	4,355,817	4,873,240

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP HETCH HETCHY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND									
001 SALARIES	65,530	26,126	0	37,645	37,645	40,027	0	(2,382)	(2,382)
013 MANDATORY FRINGE BENEFITS	22,665	9,381	0	13,500	13,500	13,901	0	(401)	(401)
020 OVERHEAD	8,684	13,954	0	0	0	8,462	0	(8,462)	(8,462)
021 NON PERSONNEL SERVICES	153,804	41,506	0	526,000	526,000	67,746	554,280	(96,026)	(96,026)
040 MATERIALS & SUPPLIES	130,178	4,085	0	0	0	12,795	40,203	(52,998)	(52,998)
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	1,206,681	1,206,681	0	0	1,206,681	1,206,681
086 EXPENDITURE RECOVERY	(478,362)	(100,796)	0	(1,783,826)	(383,580)	(63,328)	0	(320,252)	(1,720,498)
Subfund : 5T-AAA-WOF Totals	(97,501)	(5,744)	0	0	1,400,246	79,603	594,483	726,160	(674,086)
Department : HHP Totals	140,657,544	81,377,319	108,419,542	118,939,948	113,781,784	103,121,322	43,064,124	(32,403,662)	(27,245,498)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HRC HUMAN RIGHTS COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	955,625	267,883	1,124,654	1,124,654	1,124,654	472,980	0	651,674	651,674
013 MANDATORY FRINGE BENEFITS	451,474	149,193	477,434	477,434	477,434	187,932	0	289,502	289,502
021 NON PERSONNEL SERVICES	23,429	10,306	64,900	73,269	73,269	12,083	15,573	45,613	45,613
038 CITY GRANT PROGRAMS	0	0	250,000	250,000	250,000	0	200,000	50,000	50,000
040 MATERIALS & SUPPLIES	9,404	5,653	7,000	7,000	7,000	1,886	3,068	2,046	2,046
081 SERVICES OF OTHER DEPTS	200,002	81,181	318,052	318,052	318,052	132,611	185,443	(2)	(2)
086 EXPENDITURE RECOVERY	(647,946)	0	(713,438)	(713,438)	(713,438)	(405,547)	0	(307,891)	(307,891)
095 INTRAFUND TRANSFERS OUT	260,824	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	1,252,812	514,216	1,528,602	1,536,971	1,536,971	401,945	404,084	730,942	730,942
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	1	260,016	(1)	(1)	(1)	0	0	(1)	(1)
013 MANDATORY FRINGE BENEFITS	0	98,065	1	1	1	0	0	1	1
086 EXPENDITURE RECOVERY	0	(308,446)	0	0	0	0	0	0	0
Subfund : 1G-AGF-WOF Totals	1	49,635	0	0	0	0	0	0	0
Department : HRC Totals	1,252,813	563,851	1,528,602	1,536,971	1,536,971	401,945	404,084	730,942	730,942

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HRD HUMAN RESOURCES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	6,983,959	4,051,757	6,274,970	7,117,610	6,960,310	4,209,182	0	2,751,128	2,908,428
013 MANDATORY FRINGE BENEFITS	2,679,354	1,505,346	2,648,882	3,064,692	2,979,992	1,666,014	0	1,313,978	1,398,678
021 NON PERSONNEL SERVICES	782,849	437,486	844,541	1,078,585	1,078,585	272,175	425,149	381,261	381,261
040 MATERIALS & SUPPLIES	81,843	70,655	80,175	86,795	86,795	46,109	34,870	5,816	5,816
055 FIDUCIARY-BENEFIT PAYMENTS	145,541	72,485	0	73,797	73,797	73,797	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	125,933	0	0	0	0	125,933
06P PROGRAMMATIC PROJECTS	0	0	1,016,450	0	0	0	0	0	0
079 ALLOCATED CHARGES	(1,502,692)	0	(1,502,692)	(1,502,692)	(1,502,692)	0	0	(1,502,692)	(1,502,692)
081 SERVICES OF OTHER DEPTS	2,351,413	1,561,881	2,708,505	3,087,138	3,087,138	1,543,829	1,538,734	4,575	4,575
086 EXPENDITURE RECOVERY	(4,065,222)	(477,720)	(4,354,855)	(4,722,787)	(4,223,157)	(1,881,944)	0	(2,341,213)	(2,840,843)
Subfund : 1G-AGF-AAA Totals	7,457,045	7,221,890	7,715,976	8,409,071	8,540,768	5,929,162	1,998,753	612,853	481,156

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	855,845	461,611	1,230,128	1,230,128	1,230,128	429,315	0	800,813	800,813
013 MANDATORY FRINGE BENEFITS	276,938	134,435	295,291	295,291	295,291	171,679	0	123,612	123,612
021 NON PERSONNEL SERVICES	525,554	154,252	620,190	703,948	703,948	101,087	357,768	245,093	245,093
040 MATERIALS & SUPPLIES	25,686	6,667	22,500	22,500	22,500	4,369	18	18,113	18,113
081 SERVICES OF OTHER DEPTS	460,003	108,438	841,150	864,872	841,150	83,347	757,803	0	23,722
086 EXPENDITURE RECOVERY	(161,915)	0	(11,448)	(11,448)	(11,448)	0	0	(11,448)	(11,448)
Subfund : 1G-AGF-AAP Totals	1,982,111	865,403	2,997,811	3,105,291	3,081,569	789,797	1,115,589	1,176,183	1,199,905

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HRD HUMAN RESOURCES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	744,407	387,881	743,571	929,543	926,743	508,637	0	418,106	420,906
013 MANDATORY FRINGE BENEFITS	267,334	141,273	322,070	400,573	400,573	202,126	0	198,447	198,447
021 NON PERSONNEL SERVICES	262	81	305	305	305	0	0	305	305
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	43,972	0	0	0	0	43,972
081 SERVICES OF OTHER DEPTS	0	0	0	0	0	0	3,900	(3,900)	(3,900)
086 EXPENDITURE RECOVERY	(1,016,514)	(245,062)	(1,065,946)	(1,374,394)	(1,327,621)	(179,114)	0	(1,148,507)	(1,195,280)
Subfund : 1G-AGF-WOF Totals	(4,511)	284,173	0	(1)	0	531,649	3,900	(535,549)	(535,550)
Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND									
001 SALARIES	3,575,941	2,009,631	3,941,892	3,941,892	3,941,892	2,166,288	0	1,775,604	1,775,604
013 MANDATORY FRINGE BENEFITS	1,781,686	954,803	2,529,255	2,529,255	2,529,255	1,297,454	0	1,231,801	1,231,801
021 NON PERSONNEL SERVICES	45,772,336	28,934,971	52,257,690	52,280,583	52,280,583	30,605,655	2,413,362	19,261,566	19,261,566
040 MATERIALS & SUPPLIES	9,823	12,031	23,638	32,621	32,621	10,368	21,042	1,211	1,211
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	1,905,469	0	0	0	0	1,905,469
079 ALLOCATED CHARGES	1,502,692	0	1,502,692	1,502,692	1,502,692	0	0	1,502,692	1,502,692
081 SERVICES OF OTHER DEPTS	748,787	624,937	826,316	851,316	851,316	554,851	271,466	24,999	24,999
086 EXPENDITURE RECOVERY	(53,391,265)	(26,896,382)	(61,081,483)	(63,043,828)	(61,091,483)	(21,647,394)	0	(39,444,089)	(41,396,434)
Subfund : 2S-GSF-AAA Totals	0	5,639,991	0	0	46,876	12,987,222	2,705,870	(15,646,216)	(15,693,092)
Department : HRD Totals	9,434,645	14,011,457	10,713,787	11,514,361	11,669,213	20,237,830	5,824,112	(14,392,729)	(14,547,581)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HSS HEALTH SERVICE SYSTEM

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	3,136,056	1,740,361	3,904,879	3,904,879	3,904,879	1,859,080	0	2,045,799	2,045,799
013 MANDATORY FRINGE BENEFITS	1,488,164	822,073	1,927,793	1,927,793	1,927,793	889,599	0	1,038,194	1,038,194
021 NON PERSONNEL SERVICES	1,593,822	824,657	2,307,752	2,578,083	2,392,148	877,596	649,953	864,599	1,050,534
040 MATERIALS & SUPPLIES	31,293	7,015	59,000	64,206	59,000	11,140	8,834	39,026	44,232
060 CAPITAL OUTLAY	0	0	11,550	19,743	11,550	0	0	11,550	19,743
081 SERVICES OF OTHER DEPTS	570,453	82,894	688,562	798,659	798,659	264,520	534,139	0	0
086 EXPENDITURE RECOVERY	(6,408,057)	(3,724,532)	(8,726,181)	(8,726,181)	(8,726,181)	(5,088,337)	0	(3,637,844)	(3,637,844)
Subfund : 1G-AGF-AAA Totals	411,731	(247,532)	173,355	567,182	367,848	(1,186,402)	1,192,926	361,324	560,658
Department : HSS Totals	411,731	(247,532)	173,355	567,182	367,848	(1,186,402)	1,192,926	361,324	560,658

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : JUV JUVENILE PROBATION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	16,359,192	9,178,533	17,158,941	17,158,941	17,158,941	9,049,363	0	8,109,578	8,109,578
013 MANDATORY FRINGE BENEFITS	5,484,452	3,055,424	6,027,666	6,027,666	6,027,666	2,993,445	0	3,034,221	3,034,221
021 NON PERSONNEL SERVICES	528,180	2,069,995	3,408,341	3,797,697	3,524,407	2,913,712	172,393	438,302	711,592
040 MATERIALS & SUPPLIES	641,599	334,493	626,847	665,894	665,894	360,685	225,487	79,722	79,722
060 CAPITAL OUTLAY	16,809	548	84,254	89,779	89,779	19,187	6,318	64,274	64,274
081 SERVICES OF OTHER DEPTS	3,327,556	1,376,451	3,844,679	4,221,000	4,221,000	1,231,113	2,950,007	39,880	39,880
086 EXPENDITURE RECOVERY	(77,540)	(45,274)	(80,000)	(80,000)	(80,000)	(45,274)	0	(34,726)	(34,726)
091 OPERATING TRANSFERS OUT	2,629,272	805,489	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	28,909,520	16,775,659	31,070,728	31,880,977	31,607,687	16,522,231	3,354,205	11,731,251	12,004,541

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	1,781,157	939,850	2,113,037	2,113,037	2,113,037	1,043,803	0	1,069,234	1,069,234
013 MANDATORY FRINGE BENEFITS	613,052	315,680	686,987	686,987	686,987	335,849	0	351,138	351,138
021 NON PERSONNEL SERVICES	259,183	114,601	249,193	255,167	255,167	171,349	161,350	(77,532)	(77,532)
040 MATERIALS & SUPPLIES	152,671	60,749	46,800	62,836	62,836	33,982	56,782	(27,928)	(27,928)
060 CAPITAL OUTLAY	0	0	61,000	495,927	61,000	0	0	61,000	495,927
06F FACILITIES MAINTENANCE	0	0	497,000	489,930	489,930	0	0	489,930	489,930
081 SERVICES OF OTHER DEPTS	181,473	79,640	0	182,382	182,382	20,179	155,133	7,070	7,070
Subfund : 1G-AGF-AAP Totals	2,987,536	1,510,520	3,654,017	4,286,266	3,851,339	1,605,162	373,265	1,872,912	2,307,839

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : JUV JUVENILE PROBATION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	0	0	0	47,034	47,034	0	0	47,034	47,034
013 MANDATORY FRINGE BENEFITS	0	0	0	11,759	11,759	0	0	11,759	11,759
086 EXPENDITURE RECOVERY	0	0	0	(58,793)	(58,793)	(9,231)	0	(49,562)	(49,562)
Subfund : 1G-AGF-WOF Totals	0	0	0	0	0	(9,231)	0	9,231	9,231
Department : JUV Totals	31,897,056	18,286,179	34,724,745	36,167,243	35,459,026	18,118,162	3,727,470	13,613,394	14,321,611

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : LIB PUBLIC LIBRARY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND									
001 SALARIES	43,224,465	24,114,964	45,276,998	45,276,998	45,276,998	23,870,524	0	21,406,474	21,406,474
013 MANDATORY FRINGE BENEFITS	23,227,062	12,880,398	25,941,362	25,941,362	25,941,362	13,263,000	0	12,678,362	12,678,362
021 NON PERSONNEL SERVICES	5,416,384	2,302,860	7,071,843	7,969,946	7,969,946	2,419,135	1,482,583	4,068,228	4,068,228
040 MATERIALS & SUPPLIES	10,786,479	5,733,796	12,030,859	12,800,616	12,800,616	5,909,288	4,977,939	1,913,389	1,913,389
060 CAPITAL OUTLAY	212,212	146,282	601,501	601,501	601,501	120,317	193,237	287,947	287,947
081 SERVICES OF OTHER DEPTS	6,293,403	3,052,188	6,922,682	7,607,218	7,607,218	2,694,851	4,794,065	118,302	118,302
086 EXPENDITURE RECOVERY	(55,222)	(27,212)	(58,560)	(58,560)	(58,560)	(9,896)	0	(48,664)	(48,664)
091 OPERATING TRANSFERS OUT	2,760,000	0	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	550,000	0	2,050,997	2,050,997	2,050,997	2,050,997	0	0	0
Subfund : 2S-LIB-NPR Totals	92,414,783	48,203,276	99,837,682	102,190,078	102,190,078	50,318,216	11,447,824	40,424,038	40,424,038
Department : LIB Totals	92,414,783	48,203,276	99,837,682	102,190,078	102,190,078	50,318,216	11,447,824	40,424,038	40,424,038

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : LLB LAW LIBRARY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	280,121	161,412	363,194	363,194	363,194	149,679	0	213,515	213,515
013 MANDATORY FRINGE BENEFITS	123,968	68,477	157,554	157,554	157,554	67,775	0	89,779	89,779
021 NON PERSONNEL SERVICES	15,627	9,116	17,275	17,275	17,275	9,116	8,159	0	0
040 MATERIALS & SUPPLIES	0	0	443	443	443	397	0	46	46
081 SERVICES OF OTHER DEPTS	228,475	210,320	746,529	748,075	748,075	733,847	14,230	(2)	(2)
Subfund : 1G-AGF-AAA Totals	648,191	449,325	1,284,995	1,286,541	1,286,541	960,814	22,389	303,338	303,338
Department : LLB Totals	648,191	449,325	1,284,995	1,286,541	1,286,541	960,814	22,389	303,338	303,338

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	296,479,983	163,815,290	291,749,448	291,749,448	291,526,448	168,678,386	0	122,848,062	123,071,062
013 MANDATORY FRINGE BENEFITS	121,531,743	65,575,955	133,238,738	133,238,738	133,238,738	69,777,924	0	63,460,814	63,460,814
020 OVERHEAD	66,017,799	25,047,794	68,847,283	68,847,283	68,847,283	27,297,966	0	41,549,317	41,549,317
021 NON PERSONNEL SERVICES	85,326,581	27,521,997	99,749,820	133,646,322	133,646,322	41,591,376	43,045,112	49,009,834	49,009,834
040 MATERIALS & SUPPLIES	52,603,964	25,929,976	61,650,558	77,819,330	77,819,330	34,158,234	39,152,148	4,508,948	4,508,948
060 CAPITAL OUTLAY	714,561	177,254	418,002	11,964,333	11,351,658	487,969	2,704,527	8,159,162	8,771,837
079 ALLOCATED CHARGES	(12,897,472)	(9,130,781)	(18,800,298)	(23,433,324)	(23,433,324)	(9,300,589)	0	(14,132,735)	(14,132,735)
081 SERVICES OF OTHER DEPTS	24,897,062	5,053,044	25,672,379	26,398,927	26,398,927	4,753,106	21,475,234	170,587	170,587
086 EXPENDITURE RECOVERY	(746,429)	(381,474)	(1,132,508)	(988,894)	(988,894)	(316,442)	0	(672,452)	(672,452)
091 OPERATING TRANSFERS OUT	9,421,084	360,000	5,046,621	10,653,033	10,653,033	10,653,033	0	0	0
095 INTRAFUND TRANSFERS OUT	35,177,493	1,618,508	0	4,853,336	4,853,336	4,853,336	0	0	0
097 UNAPPROPRIATED REVENUE RETAINED	0	0	6,000,000	6,000,000	6,000,000	0	0	6,000,000	6,000,000
Subfund : 5M-AAA-AAA Totals	678,526,369	305,587,563	672,440,043	740,748,532	739,912,857	352,634,299	106,377,021	280,901,537	281,737,212

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND									
001 SALARIES	16,775,966	9,451,324	19,263,577	19,258,537	19,258,537	10,342,495	0	8,916,042	8,916,042
013 MANDATORY FRINGE BENEFITS	32,972,085	18,850,059	32,812,099	32,809,939	32,809,939	17,603,118	0	15,206,821	15,206,821
021 NON PERSONNEL SERVICES	5,746,154	2,052,030	6,803,557	14,253,746	14,253,746	3,442,598	6,149,452	4,661,696	4,661,696
040 MATERIALS & SUPPLIES	1,347,332	795,883	6,038,181	3,904,776	3,904,776	290,380	275,597	3,338,799	3,338,799
060 CAPITAL OUTLAY	1,092,691	813,380	63,310	741,987	741,987	280,591	51,274	410,122	410,122
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	158,995	0	0	0	0	158,995
070 DEBT SERVICE	967,575	553,113	2,000,000	4,000,000	4,000,000	2,697,010	0	1,302,990	1,302,990
075 OTHER EXPENSES-NON EXPENDITURE TYPE	0	0	0	0	0	556,128	0	(556,128)	(556,128)
079 ALLOCATED CHARGES	(39,010)	(38,915)	0	0	0	(5,725)	0	5,725	5,725
081 SERVICES OF OTHER DEPTS	17,503,416	5,765,652	19,586,629	20,947,840	20,947,840	3,698,248	17,192,924	56,668	56,668
086 EXPENDITURE RECOVERY	(83,146,237)	(31,490,195)	(86,567,353)	(86,685,564)	(86,526,569)	(34,620,147)	0	(51,906,422)	(52,065,417)
091 OPERATING TRANSFERS OUT	2,264,700	8,483	0	706,300	706,300	706,300	0	0	0
095 INTRAFUND TRANSFERS OUT	25,248,158	356,542	0	60,278,250	60,278,250	60,278,250	0	0	0
Subfund : 5M-AAA-OHF Totals	20,732,830	7,117,356	0	70,374,806	70,374,806	65,269,246	23,669,247	(18,563,687)	(18,563,687)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND									
001 SALARIES	11,856,448	6,982,053	0	37,446,603	37,446,603	6,926,831	0	30,519,772	30,519,772
013 MANDATORY FRINGE BENEFITS	4,421,326	2,506,293	19,369	15,275,589	15,275,589	2,540,844	0	12,734,745	12,734,745
020 OVERHEAD	0	13,112	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	154,002	35,814	235,573	849,427	849,427	270,200	257,774	321,453	321,453
040 MATERIALS & SUPPLIES	32,994	22,338	71,288	76,756	76,756	3,579	10,766	62,411	62,411
060 CAPITAL OUTLAY	0	0	24,864	119,240	119,240	0	0	119,240	119,240
079 ALLOCATED CHARGES	(20,338,951)	(10,943,144)	(3,342,285)	(56,045,108)	(56,045,108)	(10,447,508)	0	(45,597,600)	(45,597,600)
081 SERVICES OF OTHER DEPTS	3,707,116	1,041,107	2,991,191	3,439,536	3,439,536	147,668	3,291,868	0	0
091 OPERATING TRANSFERS OUT	15,000	0	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	152,063	0	0	0	0	0	0	0	0
Subfund : 5M-AAA-PSF Totals	(2)	(342,427)	0	1,162,043	1,162,043	(558,386)	3,560,408	(1,839,979)	(1,839,979)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	39,095,936	21,918,723	42,821,389	42,749,170	42,610,153	21,687,148	0	20,923,005	21,062,022
013 MANDATORY FRINGE BENEFITS	19,563,189	10,783,179	22,798,914	22,822,193	22,822,193	10,902,574	0	11,919,619	11,919,619
020 OVERHEAD	14,266,335	5,561,013	16,003,225	16,003,225	16,003,225	6,970,001	0	9,033,224	9,033,224
021 NON PERSONNEL SERVICES	30,811,487	12,032,393	40,284,594	43,320,426	43,320,426	13,095,960	14,510,418	15,714,048	15,714,048
040 MATERIALS & SUPPLIES	4,655,880	2,513,837	9,273,998	12,009,473	12,009,473	2,277,951	4,198,683	5,532,839	5,532,839
060 CAPITAL OUTLAY	1,442,811	749,134	443,882	8,182,246	8,182,246	1,329,271	1,872,590	4,980,385	4,980,385
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	486,218	0	0	0	0	486,218
070 DEBT SERVICE	0	0	0	900,000	900,000	426,007	0	473,993	473,993
075 OTHER EXPENSES-NON EXPENDITURE TYPE	0	0	0	0	0	129,786	0	(129,786)	(129,786)
079 ALLOCATED CHARGES	(3,758,760)	(1,797,788)	(716,293)	(716,293)	(716,293)	(1,719,812)	0	1,003,519	1,003,519
081 SERVICES OF OTHER DEPTS	15,619,497	5,411,163	12,595,310	13,020,595	13,020,595	4,521,003	8,494,628	4,964	4,964
086 EXPENDITURE RECOVERY	(976,218)	(360,782)	(1,693,000)	(2,148,759)	(1,662,540)	(400,707)	0	(1,261,833)	(1,748,052)
091 OPERATING TRANSFERS OUT	112,514,990	450,187	101,792,857	106,834,375	106,834,375	5,041,518	0	101,792,857	101,792,857
095 INTRAFUND TRANSFERS OUT	2,574,555	21,000	0	14,544,600	14,544,600	14,542,422	0	2,178	2,178
097 UNAPPROPRIATED REVENUE RETAINED	0	0	4,000,000	4,000,000	4,000,000	0	0	4,000,000	4,000,000
Subfund : 5N-AAA-AAA Totals	235,809,702	57,282,059	247,604,876	282,007,469	281,868,453	78,803,122	29,076,319	173,989,012	174,128,028

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5N-AAA-PSF PARKING & TRAFFIC PERSONNEL FUND									
001 SALARIES	859,023	264,121	0	6,370,058	6,370,058	226,575	0	6,143,483	6,143,483
013 MANDATORY FRINGE BENEFITS	124,581	92,282	0	2,703,429	2,703,429	84,217	0	2,619,212	2,619,212
020 OVERHEAD	0	(1,731)	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	7,500	0	775,832	775,832	775,832	0	0	775,832	775,832
079 ALLOCATED CHARGES	(991,103)	(627,255)	(775,832)	(9,849,319)	(9,849,319)	(968,369)	0	(8,880,950)	(8,880,950)
Subfund : 5N-AAA-PSF Totals	1	(272,583)	0	0	0	(657,577)	0	657,577	657,577

Subfund : 5O-AAA-AAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

001 SALARIES	925,272	482,293	1,204,315	1,204,315	1,204,315	709,155	0	495,160	495,160
013 MANDATORY FRINGE BENEFITS	413,122	211,823	587,917	587,917	587,917	317,644	0	270,273	270,273
020 OVERHEAD	523,484	267,852	454,843	454,843	454,843	247,560	0	207,283	207,283
021 NON PERSONNEL SERVICES	510,012	282,839	268,493	458,432	458,432	88,955	177,948	191,529	191,529
040 MATERIALS & SUPPLIES	29,816	7,999	135,800	144,275	144,275	20,203	14,277	109,795	109,795
060 CAPITAL OUTLAY	0	0	28,297	53,344	53,344	0	0	53,344	53,344
081 SERVICES OF OTHER DEPTS	665,015	168,717	721,369	724,530	724,530	70,504	654,026	0	0
091 OPERATING TRANSFERS OUT	4,025,500	20,000	6,824,879	6,824,879	6,824,879	0	0	6,824,879	6,824,879
Subfund : 5O-AAA-AAA Totals	7,092,221	1,441,523	10,225,913	10,452,535	10,452,535	1,454,021	846,251	8,152,263	8,152,263

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	4,640	2,953	0	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS	2,685	1,635	0	0	0	0	0	0	0
020 OVERHEAD	5,545	2,869	0	0	0	0	0	0	0
Subfund : 5W-AAA-AAP Totals	12,870	7,457	0	0	0	0	0	0	0

Subfund : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ

001 SALARIES	914,106	510,645	975,729	975,729	975,729	484,639	0	491,090	491,090
013 MANDATORY FRINGE BENEFITS	346,332	188,641	391,259	391,259	391,259	187,235	0	204,024	204,024
020 OVERHEAD	2,446,316	925,907	2,952,473	2,952,473	2,952,473	1,181,183	0	1,771,290	1,771,290
021 NON PERSONNEL SERVICES	21,212,858	6,841,149	14,065,370	28,605,220	28,605,220	14,615,624	7,855,026	6,134,570	6,134,570
040 MATERIALS & SUPPLIES	9,343	7,141	10,622	10,860	10,860	1,167	563	9,130	9,130
060 CAPITAL OUTLAY	0	0	0	30,000	30,000	0	0	30,000	30,000
070 DEBT SERVICE	4,918,674	2,336,547	10,000,000	7,100,000	7,100,000	3,254,339	0	3,845,661	3,845,661
075 OTHER EXPENSES-NON EXPENDITURE TYPE	0	0	0	0	0	9,246	0	(9,246)	(9,246)
079 ALLOCATED CHARGES	(2,588,389)	(1,713,682)	0	0	0	(1,255,776)	0	1,255,776	1,255,776
081 SERVICES OF OTHER DEPTS	447,637	116,485	482,672	540,340	540,340	230,814	309,526	0	0
091 OPERATING TRANSFERS OUT	28,288,062	0	18,530,776	21,430,776	21,430,776	2,900,000	0	18,530,776	18,530,776
095 INTRAFUND TRANSFERS OUT	0	0	0	1,000,000	1,000,000	1,000,000	0	0	0
Subfund : 5X-OPF-AAA Totals	55,994,939	9,212,833	47,408,901	63,036,657	63,036,657	22,608,471	8,165,115	32,263,071	32,263,071

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5Y-AAA-AAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD									
001 SALARIES	674,811	271,396	299,039	322,036	322,036	589,312	0	(267,276)	(267,276)
013 MANDATORY FRINGE BENEFITS	255,163	100,016	6,946	6,946	6,946	223,165	0	(216,219)	(216,219)
020 OVERHEAD	35,565	13,461	37,960	37,960	37,960	14,694	0	23,266	23,266
021 NON PERSONNEL SERVICES	2,100	100	7,129	7,129	7,129	4,140	0	2,989	2,989
040 MATERIALS & SUPPLIES	415	415	2,297	2,297	2,297	751	1,141	405	405
081 SERVICES OF OTHER DEPTS	(93)	(332)	5,866	5,866	5,866	67	5,799	0	0
086 EXPENDITURE RECOVERY	0	0	0	(22,997)	(22,997)	(6,650)	0	(16,347)	(16,347)
091 OPERATING TRANSFERS OUT	695,000	0	0	0	0	0	0	0	0
Subfund : 5Y-AAA-AAA Totals	1,662,961	385,056	359,237	359,237	359,237	825,479	6,940	(473,182)	(473,182)

Subfund : 5Y-AAA-PSF BICYCLE PERSONNEL FUND

001 SALARIES	26,429	69,712	0	2,035,756	2,035,756	159,408	0	1,876,348	1,876,348
013 MANDATORY FRINGE BENEFITS	52,449	27,628	0	834,990	834,990	61,622	0	773,368	773,368
040 MATERIALS & SUPPLIES	0	0	105,600	105,600	105,600	0	0	105,600	105,600
079 ALLOCATED CHARGES	(78,876)	0	0	(2,870,746)	(2,870,746)	0	0	(2,870,746)	(2,870,746)
086 EXPENDITURE RECOVERY	0	0	(105,600)	(105,600)	(105,600)	0	0	(105,600)	(105,600)
Subfund : 5Y-AAA-PSF Totals	2	97,340	0	0	0	221,030	0	(221,030)	(221,030)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA MUNICIPAL TRANSPORTATION AGENCY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5Z-AAA-AAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED									
001 SALARIES	340,867	88,421	120,582	120,582	120,582	265,805	0	(145,223)	(145,223)
013 MANDATORY FRINGE BENEFITS	135,645	33,555	29,766	29,766	29,766	98,285	0	(68,519)	(68,519)
020 OVERHEAD	13,827	3,761	17,307	17,307	17,307	6,857	0	10,450	10,450
021 NON PERSONNEL SERVICES	10,000	0	0	0	0	0	0	0	0
079 ALLOCATED CHARGES	(525)	(525)	0	0	0	0	0	0	0
Subfund : 5Z-AAA-AAA Totals	499,814	125,212	167,655	167,655	167,655	370,947	0	(203,292)	(203,292)
Subfund : 5Z-AAA-PSF PEDESTRIAN PERSONNEL FUND									
001 SALARIES	6,865	37,297	0	1,381,538	1,381,538	53,936	0	1,327,602	1,327,602
013 MANDATORY FRINGE BENEFITS	23,677	14,499	0	558,284	558,284	21,861	0	536,423	536,423
079 ALLOCATED CHARGES	(30,542)	0	0	(1,939,822)	(1,939,822)	0	0	(1,939,822)	(1,939,822)
Subfund : 5Z-AAA-PSF Totals	0	51,796	0	0	0	75,797	0	(75,797)	(75,797)
Department : MTA Totals	1,000,331,707	380,693,185	978,206,625	1,168,308,934	1,167,334,243	521,046,449	171,701,301	474,586,493	475,561,184

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR MAYOR

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	2,701,867	1,504,623	2,851,118	2,851,118	2,851,118	1,489,452	0	1,361,666	1,361,666
013 MANDATORY FRINGE BENEFITS	1,218,408	654,942	1,281,670	1,281,670	1,281,670	668,953	0	612,717	612,717
021 NON PERSONNEL SERVICES	162,759	29,422	133,001	138,365	138,365	58,202	76,008	4,155	4,155
038 CITY GRANT PROGRAMS	19,945	8,457	0	0	0	0	0	0	0
040 MATERIALS & SUPPLIES	13,653	10,241	43,689	45,018	45,018	7,678	9,677	27,663	27,663
081 SERVICES OF OTHER DEPTS	594,268	254,438	671,849	676,083	676,083	278,309	397,773	1	1
086 EXPENDITURE RECOVERY	(19,945)	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	4,690,955	2,462,123	4,981,327	4,992,254	4,992,254	2,502,594	483,458	2,006,202	2,006,202

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	48,172	27,480	54,337	235,092	235,092	60,249	0	174,843	174,843
013 MANDATORY FRINGE BENEFITS	19,584	10,030	22,169	96,509	96,509	26,341	0	70,168	70,168
021 NON PERSONNEL SERVICES	43,940	0	44,440	59,440	44,440	0	0	44,440	59,440
038 CITY GRANT PROGRAMS	2,375,029	864,314	2,769,195	3,237,027	3,217,027	1,298,189	1,685,877	232,961	252,961
040 MATERIALS & SUPPLIES	350	50	0	0	0	0	0	0	0
06P PROGRAMMATIC PROJECTS	0	0	185,373	0	0	0	0	0	0
081 SERVICES OF OTHER DEPTS	148,893	0	0	77,095	77,095	0	77,095	0	0
Subfund : 1G-AGF-AAP Totals	2,635,968	901,874	3,075,514	3,705,163	3,670,163	1,384,779	1,762,972	522,412	557,412

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR MAYOR

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	582,781	289,579	609,160	641,990	641,990	395,914	0	246,076	246,076
013 MANDATORY FRINGE BENEFITS	251,941	119,562	262,223	275,389	275,389	168,471	0	106,918	106,918
021 NON PERSONNEL SERVICES	719,729	386,810	700,476	700,476	700,476	366,419	239,797	94,260	94,260
038 CITY GRANT PROGRAMS	8,597,390	7,691,799	10,059,687	11,302,105	11,302,105	9,245,458	700,700	1,355,947	1,355,947
039 OTHER SUPPORT & CARE OF PERSONS	19,810	0	0	4,190,190	4,190,190	4,089,582	1,700	98,908	98,908
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	37,090	0	0	0	0	37,090
081 SERVICES OF OTHER DEPTS	105,149	52,492	106,132	106,132	106,132	54,657	51,475	0	0
086 EXPENDITURE RECOVERY	(10,103,223)	(1,015,720)	(11,737,678)	(17,253,372)	(12,593,406)	(4,963,130)	0	(7,630,276)	(12,290,242)
Subfund : 1G-AGF-WOF Totals	173,577	7,524,522	0	0	4,622,876	9,357,371	993,672	(5,728,167)	(10,351,043)
Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND									
070 DEBT SERVICE	2,500	2,500	0	0	0	0	0	0	0
Subfund : 4D-ODS-LNF Totals	2,500	2,500	0	0	0	0	0	0	0
Department : MYR Totals	7,503,000	10,891,019	8,056,841	8,697,417	13,285,293	13,244,744	3,240,102	(3,199,553)	(7,787,429)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PAB BOARD OF APPEALS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	365,192	194,704	409,688	409,688	409,688	220,016	0	189,672	189,672
013 MANDATORY FRINGE BENEFITS	217,232	111,463	225,052	225,052	225,052	122,849	0	102,203	102,203
020 OVERHEAD	6,723	6,723	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	39,960	24,328	74,192	103,020	76,020	17,091	22,171	36,758	63,758
040 MATERIALS & SUPPLIES	2,938	1,788	9,398	9,452	9,452	1,703	1,635	6,114	6,114
081 SERVICES OF OTHER DEPTS	229,072	89,958	223,755	223,755	223,755	81,028	142,727	0	0
Subfund : 1G-AGF-AAA Totals	861,117	428,964	942,085	970,967	943,967	442,687	166,533	334,747	361,747
Department : PAB Totals	861,117	428,964	942,085	970,967	943,967	442,687	166,533	334,747	361,747

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PDR PUBLIC DEFENDER

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	18,566,250	10,315,829	18,962,615	19,012,069	19,012,069	9,995,692	0	9,016,377	9,016,377
013 MANDATORY FRINGE BENEFITS	6,630,836	3,559,624	7,423,050	7,451,802	7,451,802	3,637,601	0	3,814,201	3,814,201
021 NON PERSONNEL SERVICES	967,116	671,971	913,070	919,151	919,151	654,949	59,926	204,276	204,276
040 MATERIALS & SUPPLIES	94,466	67,002	141,809	118,095	118,095	43,090	42,867	32,138	32,138
060 CAPITAL OUTLAY	0	0	36,331	36,331	36,331	765	0	35,566	35,566
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	37,664	0	0	0	0	37,664
081 SERVICES OF OTHER DEPTS	1,223,337	873,709	1,246,193	1,274,767	1,274,767	961,630	313,137	0	0
086 EXPENDITURE RECOVERY	(143,595)	(28,940)	(100,000)	(215,871)	(178,206)	(47,970)	0	(130,236)	(167,901)
Subfund : 1G-AGF-AAA Totals	27,338,410	15,459,195	28,623,068	28,634,008	28,634,009	15,245,757	415,930	12,972,322	12,972,321
Department : PDR Totals	27,338,410	15,459,195	28,623,068	28,634,008	28,634,009	15,245,757	415,930	12,972,322	12,972,321

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : POL POLICE

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	297,912,179	163,424,995	293,303,934	292,970,598	292,970,598	164,965,168	0	128,005,430	128,005,430
013 MANDATORY FRINGE BENEFITS	82,279,438	44,042,287	93,952,985	93,773,453	93,773,453	47,522,873	0	46,250,580	46,250,580
021 NON PERSONNEL SERVICES	11,364,382	5,794,886	10,668,613	11,894,877	11,894,877	6,146,505	4,589,440	1,158,932	1,158,932
040 MATERIALS & SUPPLIES	4,048,897	1,840,490	4,862,548	6,460,533	6,460,533	1,734,772	2,844,432	1,881,329	1,881,329
060 CAPITAL OUTLAY	2,152,395	565,320	3,046,188	3,157,084	3,157,084	1,008,496	658,836	1,489,752	1,489,752
06P PROGRAMMATIC PROJECTS	0	0	100,000	100,000	100,000	0	0	100,000	100,000
081 SERVICES OF OTHER DEPTS	31,829,549	15,251,042	34,851,522	35,009,027	35,009,027	13,594,772	21,412,232	2,023	2,023
086 EXPENDITURE RECOVERY	(1,758,957)	0	(4,266,722)	(3,753,854)	(3,753,854)	(93,132)	0	(3,660,722)	(3,660,722)
Subfund : 1G-AGF-AAA Totals	427,827,883	230,919,020	436,519,068	439,611,718	439,611,718	234,879,454	29,504,940	175,227,324	175,227,324

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	70,769	86	999,208	999,208	999,208	549,880	0	449,328	449,328
013 MANDATORY FRINGE BENEFITS	(370)	(370)	16,987	16,987	16,987	8,709	0	8,278	8,278
021 NON PERSONNEL SERVICES	1,233,541	394,070	680,000	809,755	809,755	333,596	476,159	0	0
040 MATERIALS & SUPPLIES	859	0	0	0	0	0	0	0	0
060 CAPITAL OUTLAY	35,323	0	0	0	0	0	0	0	0
06P PROGRAMMATIC PROJECTS	0	0	100,000	100,000	100,000	0	0	100,000	100,000
081 SERVICES OF OTHER DEPTS	1,442	1,442	10,000	269,226	269,226	0	269,226	0	0
Subfund : 1G-AGF-AAP Totals	1,341,564	395,228	1,806,195	2,195,176	2,195,176	892,185	745,385	557,606	557,606

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : POL POLICE

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	13,494,540	6,995,553	8,290,888	10,335,296	10,335,296	6,013,990	0	4,321,306	4,321,306
013 MANDATORY FRINGE BENEFITS	3,253,226	1,703,868	2,338,381	2,646,671	2,646,671	1,438,844	0	1,207,827	1,207,827
021 NON PERSONNEL SERVICES	5,350	100	1,629	1,629	1,629	300	0	1,329	1,329
040 MATERIALS & SUPPLIES	1,338	0	0	8,662	8,662	0	0	8,662	8,662
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	1,300,000	1,300,000	0	0	1,300,000	1,300,000
081 SERVICES OF OTHER DEPTS	38,815	1,584	5,367	110,198	110,198	212	109,986	0	0
086 EXPENDITURE RECOVERY	(16,793,395)	(7,189,891)	(10,636,265)	(14,402,456)	(10,919,133)	(5,652,329)	0	(5,266,804)	(8,750,127)
Subfund : 1G-AGF-WOF Totals	(126)	1,511,214	0	0	3,483,323	1,801,017	109,986	1,572,320	(1,911,003)
Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	32,245,821	18,620,215	35,871,641	35,871,641	35,871,641	18,342,609	0	17,529,032	17,529,032
013 MANDATORY FRINGE BENEFITS	11,824,606	6,572,784	13,751,300	13,751,300	13,751,300	6,683,392	0	7,067,908	7,067,908
021 NON PERSONNEL SERVICES	(749)	0	0	0	0	0	0	0	0
Subfund : 5A-AAA-AAA Totals	44,069,678	25,192,999	49,622,941	49,622,941	49,622,941	25,026,001	0	24,596,940	24,596,940
Department : POL Totals	473,238,999	258,018,461	487,948,204	491,429,835	494,913,158	262,598,657	30,360,311	201,954,190	198,470,867

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT PORT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	21,247,993	11,805,407	22,609,429	22,609,429	22,609,429	11,877,182	0	10,732,247	10,732,247
013 MANDATORY FRINGE BENEFITS	9,844,219	5,452,641	11,219,135	11,219,135	11,219,135	5,578,988	0	5,640,147	5,640,147
020 OVERHEAD	0	0	315,652	315,652	315,652	315,652	0	0	0
021 NON PERSONNEL SERVICES	9,854,300	5,514,313	10,671,265	13,410,223	13,410,223	5,377,925	3,439,332	4,592,966	4,592,966
040 MATERIALS & SUPPLIES	1,408,544	736,331	1,439,598	1,599,644	1,599,644	800,522	286,258	512,864	512,864
060 CAPITAL OUTLAY	149,578	148,913	477,421	1,031,613	1,031,613	426,156	103,343	502,114	502,114
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	231,226	0	0	0	0	231,226
070 DEBT SERVICE	3,331,439	1,514,405	7,089,872	7,089,872	7,089,872	1,534,600	0	5,555,272	5,555,272
081 SERVICES OF OTHER DEPTS	11,841,297	5,073,495	12,394,815	13,439,513	13,439,513	6,077,221	7,319,378	42,914	42,914
086 EXPENDITURE RECOVERY	(151,569)	(16,262)	(173,228)	(443,584)	(212,357)	(183,563)	0	(28,794)	(260,021)
091 OPERATING TRANSFERS OUT	732,539	375,311	887,713	887,713	887,713	458,539	0	429,174	429,174
095 INTRAFUND TRANSFERS OUT	15,316,205	15,316,205	17,552,659	17,552,659	17,552,659	17,552,659	0	0	0
098 UNAPPROPRIATED REVENUE-DESIGNATED	0	0	1,952,418	1,952,418	1,952,418	0	0	1,952,418	1,952,418
Subfund : 5P-AAA-AAA Totals	73,574,545	45,920,759	86,436,749	90,895,513	90,895,514	49,815,881	11,148,311	29,931,322	29,931,321

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT PORT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS									
001 SALARIES	147,993	62,954	170,687	170,687	170,687	59,230	0	111,457	111,457
013 MANDATORY FRINGE BENEFITS	66,906	26,435	75,813	75,813	75,813	26,200	0	49,613	49,613
020 OVERHEAD	7,882	0	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	1,724,510	670,403	57,500	912,829	912,829	533,193	837,121	(457,485)	(457,485)
038 CITY GRANT PROGRAMS	104,406	52,882	0	98,906	98,906	66,064	32,843	(1)	(1)
040 MATERIALS & SUPPLIES	175,260	85,543	8,000	59,010	59,010	118,325	59,421	(118,736)	(118,736)
060 CAPITAL OUTLAY	5,488	5,488	465,000	465,000	465,000	8,058	0	456,942	456,942
06F FACILITIES MAINTENANCE	0	0	3,415,526	3,970,855	3,970,855	0	0	3,970,855	3,970,855
06P PROGRAMMATIC PROJECTS	0	0	9,940	9,940	9,940	0	0	9,940	9,940
081 SERVICES OF OTHER DEPTS	805,894	132,458	68,000	896,039	896,039	91,212	755,827	49,000	49,000
Subfund : 5P-AAA-AAP Totals	3,038,339	1,036,163	4,270,466	6,659,079	6,659,079	902,282	1,685,212	4,071,585	4,071,585

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT PORT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5P-SBH-AAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS									
001 SALARIES	114,065	55,325	570,970	570,970	570,970	157,968	0	413,002	413,002
013 MANDATORY FRINGE BENEFITS	47,560	22,894	206,343	206,343	206,343	61,950	0	144,393	144,393
020 OVERHEAD	125,471	0	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	501,355	199,603	0	75,078	75,078	292,167	189,228	(406,317)	(406,317)
040 MATERIALS & SUPPLIES	58,981	39,397	0	11,538	11,538	66,242	29,063	(83,767)	(83,767)
06P PROGRAMMATIC PROJECTS	0	0	1,490,774	1,454,173	1,454,173	0	0	1,454,173	1,454,173
070 DEBT SERVICE	0	1,125,955	1,901,930	1,901,930	1,901,930	0	0	1,901,930	1,901,930
081 SERVICES OF OTHER DEPTS	179,686	73,835	176,458	310,069	310,069	168,584	112,298	29,187	29,187
086 EXPENDITURE RECOVERY	(740,021)	0	0	0	0	0	0	0	0
Subfund : 5P-SBH-AAP Totals	287,097	1,517,009	4,346,475	4,530,101	4,530,101	746,911	330,589	3,452,601	3,452,601
Department : PRT Totals	76,899,981	48,473,931	95,053,690	102,084,693	102,084,694	51,465,074	13,164,112	37,455,508	37,455,507

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	558	0	0	0	0	7,735	0	(7,735)	(7,735)
013 MANDATORY FRINGE BENEFITS	49	0	0	0	0	731	0	(731)	(731)
038 CITY GRANT PROGRAMS	0	0	0	0	0	8,000	0	(8,000)	(8,000)
060 CAPITAL OUTLAY	0	0	0	407,864	407,864	0	0	407,864	407,864
06F FACILITIES MAINTENANCE	0	0	0	8,355	0	0	0	0	8,355
081 SERVICES OF OTHER DEPTS	64,800	0	0	12,600	12,600	0	12,600	0	0
Subfund : 5C-AAA-AAP Totals	65,407	0	0	428,819	420,464	16,466	12,600	391,398	399,753

Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS

001 SALARIES	6,948	1,940	0	0	0	19,153	0	(19,153)	(19,153)
013 MANDATORY FRINGE BENEFITS	2,826	710	0	0	0	6,448	0	(6,448)	(6,448)
020 OVERHEAD	12,627	3,881	0	0	0	21,097	0	(21,097)	(21,097)
038 CITY GRANT PROGRAMS	0	0	0	0	0	26,000	4,000	(30,000)	(30,000)
040 MATERIALS & SUPPLIES	0	0	0	0	0	17,483	0	(17,483)	(17,483)
060 CAPITAL OUTLAY	0	0	0	478,173	478,173	0	0	478,173	478,173
06F FACILITIES MAINTENANCE	0	0	0	23,730	23,730	0	0	23,730	23,730
Subfund : 5T-AAA-AAP Totals	22,401	6,531	0	501,903	501,903	90,181	4,000	407,722	407,722

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	706	706	0	0	0	0	0	0	0
013 MANDATORY FRINGE BENEFITS	261	261	0	0	0	0	0	0	0
020 OVERHEAD	1,410	1,410	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	3,450	0	0	0	0	10,000	0	(10,000)	(10,000)
038 CITY GRANT PROGRAMS	0	0	0	0	0	94,426	14,000	(108,426)	(108,426)
060 CAPITAL OUTLAY	0	0	0	147,624	140,000	0	0	140,000	147,624
06F FACILITIES MAINTENANCE	0	0	0	71,750	0	0	0	0	71,750
081 SERVICES OF OTHER DEPTS	24,800	0	0	44,000	44,000	0	44,000	0	0
Subfund : 5W-AAA-AAP Totals	30,627	2,377	0	263,374	184,000	104,426	58,000	21,574	100,948

Subfund : 5W-PUC-OPF PUC OPERATING FUND

001 SALARIES	32,757,801	18,516,744	34,464,224	34,464,224	34,464,224	18,830,455	0	15,633,769	15,633,769
013 MANDATORY FRINGE BENEFITS	16,974,097	9,433,770	19,010,586	19,010,586	19,010,586	9,783,144	0	9,227,442	9,227,442
020 OVERHEAD	3,779,416	3,779,416	557,951	557,951	557,951	557,951	0	0	0
021 NON PERSONNEL SERVICES	13,723,643	7,340,966	11,995,667	18,676,483	17,505,323	4,649,119	7,793,356	5,062,848	6,234,008
040 MATERIALS & SUPPLIES	2,013,328	748,530	2,439,373	2,933,279	2,933,279	816,268	450,088	1,666,923	1,666,923
060 CAPITAL OUTLAY	2,420,756	1,466,406	1,852,791	2,772,253	2,696,831	1,039,986	188,165	1,468,680	1,544,102
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	11,813,701	11,813,701	0	0	11,813,701	11,813,701
081 SERVICES OF OTHER DEPTS	25,062,283	6,901,447	26,590,842	28,566,917	28,566,917	3,658,107	24,881,168	27,642	27,642
086 EXPENDITURE RECOVERY	(100,405,204)	(50,987,739)	(96,911,434)	(118,795,390)	(96,911,434)	(42,407,155)	0	(54,504,279)	(76,388,235)
Subfund : 5W-PUC-OPF Totals	(3,673,880)	(2,800,460)	0	4	20,637,378	(3,072,125)	33,312,777	(9,603,274)	(30,240,648)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND									
001 SALARIES	16,365,806	9,667,349	42,126,482	42,126,482	42,126,482	8,737,544	0	33,388,938	33,388,938
013 MANDATORY FRINGE BENEFITS	5,816,753	3,369,179	11,907,298	11,907,298	11,907,298	3,189,152	0	8,718,146	8,718,146
086 EXPENDITURE RECOVERY	(22,182,559)	(10,544,026)	(54,033,780)	(54,033,780)	(54,033,780)	(9,537,052)	0	(44,496,728)	(44,496,728)
Subfund : 5W-PUC-PSF Totals	0	2,492,502	0	0	0	2,389,644	0	(2,389,644)	(2,389,644)
Department : PUC Totals	(3,555,445)	(299,050)	0	1,194,100	21,743,745	(471,408)	33,387,377	(11,172,224)	(31,721,869)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	27,731,901	16,901,070	29,852,011	29,662,898	29,479,981	17,232,825	0	12,247,156	12,430,073
013 MANDATORY FRINGE BENEFITS	11,639,105	6,571,906	13,218,479	13,182,592	13,182,592	6,815,552	0	6,367,040	6,367,040
020 OVERHEAD	16,842,361	8,538,259	16,969,917	17,163,889	16,954,917	4,810,715	0	12,144,202	12,353,174
021 NON PERSONNEL SERVICES	1,526,302	900,374	1,696,243	1,797,998	1,796,739	1,028,285	386,044	382,410	383,669
038 CITY GRANT PROGRAMS	217,307	0	341,404	341,404	341,404	91,277	250,127	0	0
040 MATERIALS & SUPPLIES	2,621,793	1,283,517	3,005,855	3,282,248	3,276,786	1,672,904	571,079	1,032,803	1,038,265
060 CAPITAL OUTLAY	1,317,512	674,090	1,806,076	2,569,299	2,005,862	1,064,505	52,918	888,439	1,451,876
081 SERVICES OF OTHER DEPTS	1,423,839	973,199	1,670,867	1,789,496	1,780,161	895,633	884,528	0	9,335
091 OPERATING TRANSFERS OUT	2,264,649	1,698,486	4,771,357	4,771,357	4,771,357	3,578,517	0	1,192,840	1,192,840
095 INTRAFUND TRANSFERS OUT	0	0	6,987,624	7,237,624	7,237,624	7,237,624	0	0	0
Subfund : 1G-AGF-AAA Totals	65,584,769	37,540,901	80,319,833	81,798,805	80,827,423	44,427,837	2,144,696	34,254,890	35,226,272

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
001 SALARIES	909,271	710,754	486,846	936,846	936,846	825,963	0	110,883	110,883
013 MANDATORY FRINGE BENEFITS	329,292	256,748	209,007	384,007	384,007	288,703	0	95,304	95,304
020 OVERHEAD	780,882	493,704	270,349	670,349	670,349	491,326	0	179,023	179,023
021 NON PERSONNEL SERVICES	5,246,285	3,213,431	4,144,800	5,917,933	5,917,933	3,361,064	2,132,557	424,312	424,312
040 MATERIALS & SUPPLIES	333,676	292,737	0	173,483	173,483	63,410	10,029	100,044	100,044
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	22,131	22,131	0	0	22,131	22,131
06F FACILITIES MAINTENANCE	0	0	3,080,000	909,474	909,474	0	0	909,474	909,474
081 SERVICES OF OTHER DEPTS	131,735	84,713	0	70,918	67,491	43,180	12,482	11,829	15,256
Subfund : 1G-AGF-AAP Totals	7,731,141	5,052,087	8,191,002	9,085,141	9,081,714	5,073,646	2,155,068	1,853,000	1,856,427

Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND

001 SALARIES	1,928,462	498,926	1,895,462	1,895,462	1,895,462	580,228	0	1,315,234	1,315,234
013 MANDATORY FRINGE BENEFITS	466,896	114,158	443,861	443,861	443,861	154,529	0	289,332	289,332
020 OVERHEAD	2,174	51,230	72,825	72,825	72,825	113,971	0	(41,146)	(41,146)
021 NON PERSONNEL SERVICES	125,447	75,739	173,670	173,670	173,670	72,004	15,046	86,620	86,620
040 MATERIALS & SUPPLIES	33,567	16,717	107,981	127,981	127,981	44,058	8,581	75,342	75,342
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	210,000	0	0	0	0	210,000
086 EXPENDITURE RECOVERY	(2,561,202)	(1,349,692)	(2,693,799)	(2,923,799)	(2,713,799)	(980,596)	0	(1,733,203)	(1,943,203)
Subfund : 1G-AGF-WOF Totals	(4,656)	(592,922)	0	0	0	(15,806)	23,627	(7,821)	(7,821)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION & PARKS									
001 SALARIES	7,800,221	4,525,014	7,109,444	7,109,444	7,109,444	4,636,782	0	2,472,662	2,472,662
013 MANDATORY FRINGE BENEFITS	3,396,430	2,255,039	3,173,179	3,173,179	3,173,179	2,275,731	0	897,448	897,448
021 NON PERSONNEL SERVICES	2,312,558	1,122,293	2,505,807	2,683,193	2,683,193	1,153,135	715,741	814,317	814,317
040 MATERIALS & SUPPLIES	734,297	253,956	826,479	1,052,627	1,052,627	460,857	135,359	456,411	456,411
060 CAPITAL OUTLAY	0	0	51,334	51,334	51,334	1,911	0	49,423	49,423
081 SERVICES OF OTHER DEPTS	15,598,417	6,796,455	17,212,916	17,952,687	17,952,687	6,504,696	11,447,722	269	269
086 EXPENDITURE RECOVERY	(29,841,915)	(19,276,907)	(30,879,159)	(30,879,159)	(30,879,159)	(15,230,913)	0	(15,648,246)	(15,648,246)
Subfund : 1G-OHF-REC Totals	8	(4,324,150)	0	1,143,305	1,143,305	(197,801)	12,298,822	(10,957,716)	(10,957,716)

Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT

001 SALARIES	648,548	354,551	910,103	910,103	910,103	406,994	0	503,109	503,109
013 MANDATORY FRINGE BENEFITS	332,223	178,919	467,774	467,774	467,774	194,527	0	273,247	273,247
020 OVERHEAD	324,835	168,601	358,847	358,847	358,847	193,526	0	165,321	165,321
021 NON PERSONNEL SERVICES	119,720	5,207	218,626	224,391	224,391	35,308	9,316	179,767	179,767
040 MATERIALS & SUPPLIES	106,224	73,528	100,000	108,188	108,188	26,973	16,390	64,825	64,825
070 DEBT SERVICE	210,979	210,979	2,329,402	2,329,402	2,329,402	514,119	0	1,815,283	1,815,283
081 SERVICES OF OTHER DEPTS	156,043	72,896	205,831	210,594	210,594	58,280	152,314	0	0
095 INTRAFUND TRANSFERS OUT	1,032,062	1,032,062	975,000	975,000	975,000	975,000	0	0	0
Subfund : 2S-CRF-RPN Totals	2,930,634	2,096,743	5,565,583	5,584,299	5,584,299	2,404,727	178,020	3,001,552	3,001,552

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED									
001 SALARIES	2,741,950	1,533,702	3,218,075	3,218,075	3,218,075	1,771,632	0	1,446,443	1,446,443
013 MANDATORY FRINGE BENEFITS	1,159,879	642,893	1,516,167	1,516,167	1,516,167	767,462	0	748,705	748,705
020 OVERHEAD	1,458,066	896,002	1,470,586	1,470,586	1,470,586	902,047	0	568,539	568,539
021 NON PERSONNEL SERVICES	3,590,883	1,966,868	4,445,476	4,492,471	4,492,471	1,930,780	1,052,507	1,509,184	1,509,184
040 MATERIALS & SUPPLIES	481,743	299,138	696,101	780,045	780,045	325,879	95,911	358,255	358,255
060 CAPITAL OUTLAY	0	0	166,782	166,782	166,782	0	0	166,782	166,782
081 SERVICES OF OTHER DEPTS	990,638	520,461	1,155,447	1,155,447	1,155,447	643,587	511,860	0	0
091 OPERATING TRANSFERS OUT	861,212	0	1,180,000	1,180,000	1,180,000	590,000	0	590,000	590,000
095 INTRAFUND TRANSFERS OUT	290,000	290,000	320,000	320,000	320,000	320,000	0	0	0
Subfund : 2S-GOL-NPR Totals	11,574,371	6,149,064	14,168,634	14,299,573	14,299,573	7,251,387	1,660,278	5,387,908	5,387,908

Subfund : 2S-OSP-NPR OPEN SPACE & PARK-NON PROJ-CONTROLLED

001 SALARIES	12,907,404	5,921,906	14,962,695	14,962,695	14,962,695	6,059,305	0	8,903,390	8,903,390
013 MANDATORY FRINGE BENEFITS	6,736,245	3,275,273	8,258,483	8,258,483	8,258,483	3,246,846	0	5,011,637	5,011,637
020 OVERHEAD	9,465,333	5,629,504	9,083,166	9,083,166	9,083,166	5,245,941	0	3,837,225	3,837,225
021 NON PERSONNEL SERVICES	5,360,486	5,129,192	5,389,215	5,527,409	5,452,409	5,149,591	83,699	219,119	294,119
040 MATERIALS & SUPPLIES	364,919	152,435	527,426	557,959	557,959	220,080	131,147	206,732	206,732
060 CAPITAL OUTLAY	395,471	0	463,629	463,629	463,629	0	0	463,629	463,629
081 SERVICES OF OTHER DEPTS	186,154	55,650	187,098	213,155	213,155	80,735	132,420	0	0
095 INTRAFUND TRANSFERS OUT	4,298,450	4,298,450	4,560,725	4,560,725	4,560,725	4,560,725	0	0	0
Subfund : 2S-OSP-NPR Totals	39,714,462	24,462,410	43,432,437	43,627,221	43,552,221	24,563,223	347,266	18,641,732	18,716,732

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Department : REC Totals	127,530,729	70,384,133	151,677,489	155,538,344	154,488,535	83,507,213	18,807,777	52,173,545	53,223,354

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REG ELECTIONS

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	3,847,878	2,707,078	4,760,692	4,760,692	4,760,692	2,023,644	0	2,737,048	2,737,048
013 MANDATORY FRINGE BENEFITS	1,380,824	839,593	1,592,899	1,592,899	1,592,899	716,484	0	876,415	876,415
021 NON PERSONNEL SERVICES	5,446,046	4,473,299	8,776,731	8,758,231	8,665,265	3,163,385	324,511	5,177,369	5,270,335
040 MATERIALS & SUPPLIES	345,801	86,995	235,433	311,899	286,899	127,117	134,597	25,185	50,185
060 CAPITAL OUTLAY	139,203	106,580	94,044	138,044	94,044	26,727	0	67,317	111,317
06P PROGRAMMATIC PROJECTS	0	0	190,576	190,576	190,576	0	0	190,576	190,576
081 SERVICES OF OTHER DEPTS	823,749	186,412	1,045,770	1,105,770	1,105,770	336,582	769,189	(1)	(1)
086 EXPENDITURE RECOVERY	(1,229,875)	(424,031)	(145,000)	(170,000)	(145,000)	(14,663)	0	(130,337)	(155,337)
Subfund : 1G-AGF-AAA Totals	10,753,626	7,975,926	16,551,145	16,688,111	16,551,145	6,379,276	1,228,297	8,943,572	9,080,538
Department : REG Totals	10,753,626	7,975,926	16,551,145	16,688,111	16,551,145	6,379,276	1,228,297	8,943,572	9,080,538

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : RET RETIREMENT SYSTEM

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST									
001 SALARIES	7,957,294	4,376,182	9,415,001	9,415,001	9,415,001	4,807,146	0	4,607,855	4,607,855
013 MANDATORY FRINGE BENEFITS	3,681,638	1,988,377	4,233,134	4,233,134	4,233,134	2,168,630	0	2,064,504	2,064,504
020 OVERHEAD	175,108	175,108	166,917	166,917	166,917	166,917	0	0	0
021 NON PERSONNEL SERVICES	39,019,301	14,701,243	4,542,498	62,883,347	62,410,347	17,855,140	36,030,569	8,524,638	8,997,638
040 MATERIALS & SUPPLIES	208,751	159,568	200,000	223,858	223,858	125,593	32,694	65,571	65,571
055 FIDUCIARY-BENEFIT PAYMENTS	1,033,297,310	590,865,334	0	536,600,865	536,600,865	535,161,704	0	1,439,161	1,439,161
057 CONTRIBUTION REFUND/DISTRIB	6,265,320	3,123,134	0	3,474,155	3,474,155	3,474,155	0	0	0
060 CAPITAL OUTLAY	97,276	97,191	22,784	286,487	72,784	11,617	0	61,167	274,870
081 SERVICES OF OTHER DEPTS	2,628,753	771,903	2,709,917	4,732,080	4,732,080	454,455	3,707,080	570,545	570,545
086 EXPENDITURE RECOVERY	(23,698)	(10,613)	(40,515)	(40,515)	(40,515)	(7,130)	0	(33,385)	(33,385)
Subfund : 7P-RET-ERT Totals	1,093,307,053	616,247,427	21,249,736	621,975,329	621,288,626	564,218,227	39,770,343	17,300,056	17,986,759
Department : RET Totals	1,093,307,053	616,247,427	21,249,736	621,975,329	621,288,626	564,218,227	39,770,343	17,300,056	17,986,759

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : RNT RENT ARBITRATION BOARD

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND									
001 SALARIES	3,025,550	1,682,717	3,329,101	3,329,101	3,329,101	1,720,204	0	1,608,897	1,608,897
013 MANDATORY FRINGE BENEFITS	1,267,420	686,615	1,503,615	1,503,615	1,503,615	717,053	0	786,562	786,562
020 OVERHEAD	10,361	10,361	0	0	0	0	0	0	0
021 NON PERSONNEL SERVICES	93,170	38,904	163,058	188,600	188,600	41,054	67,651	79,895	79,895
038 CITY GRANT PROGRAMS	109,693	26,194	120,000	181,741	181,741	41,501	140,240	0	0
040 MATERIALS & SUPPLIES	40,424	6,519	37,499	37,499	37,499	7,585	6,199	23,715	23,715
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	10,000	0	0	0	0	10,000
081 SERVICES OF OTHER DEPTS	698,712	299,770	1,080,521	1,083,519	1,083,519	255,752	827,768	(1)	(1)
086 EXPENDITURE RECOVERY	(18,552)	(6,872)	(96,000)	(106,000)	(96,000)	(12,196)	0	(83,804)	(93,804)
Subfund : 2S-NDF-RAB Totals	5,226,778	2,744,208	6,137,794	6,228,075	6,228,075	2,770,953	1,041,858	2,415,264	2,415,264
Department : RNT Totals	5,226,778	2,744,208	6,137,794	6,228,075	6,228,075	2,770,953	1,041,858	2,415,264	2,415,264

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SCI ACADEMY OF SCIENCES

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	987,342	591,730	1,050,953	1,050,953	1,050,953	572,301	0	478,652	478,652
013 MANDATORY FRINGE BENEFITS	396,391	236,664	463,827	463,827	463,827	208,712	0	255,115	255,115
021 NON PERSONNEL SERVICES	2,178,215	2,112,115	2,152,215	2,152,215	2,152,215	2,152,215	0	0	0
081 SERVICES OF OTHER DEPTS	262,731	139,883	297,300	297,300	297,300	157,482	139,818	0	0
Subfund : 1G-AGF-AAA Totals	3,824,679	3,080,392	3,964,295	3,964,295	3,964,295	3,090,710	139,818	733,767	733,767
Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT									
021 NON PERSONNEL SERVICES	150,000	150,000	0	0	0	125,092	0	(125,092)	(125,092)
06F FACILITIES MAINTENANCE	0	0	218,400	218,400	218,400	0	0	218,400	218,400
Subfund : 1G-AGF-AAP Totals	150,000	150,000	218,400	218,400	218,400	125,092	0	93,308	93,308
Department : SCI Totals	3,974,679	3,230,392	4,182,695	4,182,695	4,182,695	3,215,802	139,818	827,075	827,075

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SHF SHERIFF

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	96,599,941	54,346,846	97,146,562	97,146,562	96,396,562	54,612,713	0	41,783,849	42,533,849
013 MANDATORY FRINGE BENEFITS	31,397,102	17,320,118	30,798,382	30,798,382	30,798,382	16,673,569	0	14,124,813	14,124,813
021 NON PERSONNEL SERVICES	1,954,901	7,086,634	11,320,168	11,837,029	11,837,029	7,663,381	3,747,787	425,861	425,861
038 CITY GRANT PROGRAMS	3,276,283	1,668,214	3,462,017	3,951,142	3,951,142	1,678,135	1,907,153	365,854	365,854
040 MATERIALS & SUPPLIES	4,741,302	1,707,299	5,732,957	6,449,761	6,449,761	2,336,988	3,275,445	837,328	837,328
060 CAPITAL OUTLAY	118,853	3,337	517,932	242,932	242,932	95,577	9,560	137,795	137,795
081 SERVICES OF OTHER DEPTS	9,861,188	5,087,584	10,800,454	11,914,853	11,914,853	4,691,465	7,218,415	4,973	4,973
086 EXPENDITURE RECOVERY	(11,055,778)	(3,149,500)	(719,341)	(719,341)	(719,341)	(229,917)	0	(489,424)	(489,424)
091 OPERATING TRANSFERS OUT	8,757,598	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	145,651,390	84,070,532	159,059,131	161,621,320	160,871,320	87,521,911	16,158,360	57,191,049	57,941,049

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	380,378	213,636	0	0	0	146,872	0	(146,872)	(146,872)
013 MANDATORY FRINGE BENEFITS	137,718	75,533	0	0	0	42,166	0	(42,166)	(42,166)
021 NON PERSONNEL SERVICES	55,372	31,744	0	10,989	10,989	24,748	39,096	(52,855)	(52,855)
038 CITY GRANT PROGRAMS	799,452	482,356	753,779	753,779	753,779	399,869	353,910	0	0
040 MATERIALS & SUPPLIES	52,854	42,576	0	7,212	7,212	0	0	7,212	7,212
060 CAPITAL OUTLAY	15,649	7,996	0	253,881	0	0	0	0	253,881
06F FACILITIES MAINTENANCE	0	0	518,000	368,000	368,000	0	0	368,000	368,000
081 SERVICES OF OTHER DEPTS	436,378	99,933	0	612,208	612,208	123,519	488,690	(1)	(1)
Subfund : 1G-AGF-AAP Totals	1,877,801	953,774	1,271,779	2,006,069	1,752,188	737,174	881,696	133,318	387,199

Note: Revised Budget Includes Carryforwards

(Reference) = Formula

(1)

(2)

(3)

(4)

(5)

(6)

(7)

(8) = (5) - (6) - (7)
 (9) = (4) - (6) - (7)

Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.

FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.
 FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SHF SHERIFF

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	9,382,869	5,380,295	9,246,044	9,246,044	9,246,044	5,482,279	0	3,763,765	3,763,765
013 MANDATORY FRINGE BENEFITS	2,900,045	1,591,923	2,975,507	2,975,507	2,975,507	1,502,909	0	1,472,598	1,472,598
021 NON PERSONNEL SERVICES	1,922	1,012	2,912	2,912	2,912	888	0	2,024	2,024
040 MATERIALS & SUPPLIES	7,845	7,310	2,500	2,500	2,500	2,500	0	0	0
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	289,424	0	0	0	0	289,424
081 SERVICES OF OTHER DEPTS	225	225	2,970	2,970	2,970	0	2,970	0	0
086 EXPENDITURE RECOVERY	(12,607,812)	(5,859,068)	(12,229,933)	(12,519,356)	(12,229,933)	(5,699,213)	0	(6,530,720)	(6,820,143)
Subfund : 1G-AGF-WOF Totals	(314,906)	1,121,697	0	1	0	1,289,363	2,970	(1,292,333)	(1,292,332)
Department : SHF Totals	147,214,285	86,146,003	160,330,910	163,627,390	162,623,508	89,548,448	17,043,026	56,032,034	57,035,916

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	823,815	472,731	980,717	1,121,730	1,121,730	507,239	0	614,491	614,491
013 MANDATORY FRINGE BENEFITS	323,881	175,686	402,132	471,118	471,118	208,534	0	262,584	262,584
020 OVERHEAD	762,134	8,940	826,146	826,146	826,146	826,146	0	0	0
021 NON PERSONNEL SERVICES	193,482	81,305	249,839	268,888	268,888	71,911	143,424	53,553	53,553
038 CITY GRANT PROGRAMS	0	0	225,000	0	0	0	0	0	0
040 MATERIALS & SUPPLIES	9,527	3,440	13,051	17,220	17,220	2,758	1,614	12,848	12,848
081 SERVICES OF OTHER DEPTS	6,189	6,075	10,338	235,338	235,338	6,296	229,042	0	0
086 EXPENDITURE RECOVERY	(693,472)	(265,758)	(821,741)	(1,050,581)	(874,244)	(337,844)	0	(536,400)	(712,737)
Subfund : 1G-AGF-AAA Totals	1,425,556	482,419	1,885,482	1,889,859	2,066,196	1,285,040	374,080	407,076	230,739

Subfund : 6I-OIS-REP IS-REPRODUCTION FUND

069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	35,186	0	0	0	0	35,186
086 EXPENDITURE RECOVERY	0	0	0	(35,184)	0	0	0	0	(35,184)
Subfund : 6I-OIS-REP Totals	0	0	0	2	0	0	0	0	2

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.		

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 6I-TIF-AAP DTIS-OPERATING-ANNUAL PROJECT FUND									
001 SALARIES	18,873,087	10,817,026	20,856,006	22,685,366	22,685,366	10,939,814	0	11,745,552	11,745,552
013 MANDATORY FRINGE BENEFITS	8,027,630	4,495,460	9,349,361	9,447,361	9,447,361	4,503,607	0	4,943,754	4,943,754
020 OVERHEAD	292,013	292,013	367,533	367,533	367,533	367,533	0	0	0
021 NON PERSONNEL SERVICES	13,804,453	7,280,454	16,772,515	24,905,283	24,905,283	6,667,329	7,368,578	10,869,376	10,869,376
040 MATERIALS & SUPPLIES	5,656,319	2,871,324	1,676,820	4,829,411	4,829,411	1,722,647	1,169,175	1,937,589	1,937,589
060 CAPITAL OUTLAY	1,454,249	997,791	1,338,024	1,940,043	1,835,418	749,766	27,642	1,058,010	1,162,635
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	2,134,088	(2,803,699)	0	0	(2,803,699)	2,134,088
081 SERVICES OF OTHER DEPTS	4,647,734	1,810,397	4,022,193	5,607,525	5,607,525	3,034,071	2,383,967	189,487	189,487
086 EXPENDITURE RECOVERY	(56,504,483)	(22,772,252)	(59,304,294)	(68,328,031)	(61,388,933)	(31,938,876)	0	(29,450,057)	(36,389,155)
091 OPERATING TRANSFERS OUT	0	10,243,584	5,745,844	5,745,844	5,745,844	0	0	5,745,844	5,745,844
095 INTRAFUND TRANSFERS OUT	10,324,711	0	0	1,196,638	1,196,638	1,196,638	0	0	0
Subfund : 6I-TIF-AAP Totals	6,575,713	16,035,797	824,002	10,531,061	12,427,747	(2,757,471)	10,949,362	4,235,856	2,339,170

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS GENERAL SERVICES AGENCY - TECHNOLOGY

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 6I-TIF-NPR TELECOMMUNICATION-NON PROJ-CONTROLLED									
001 SALARIES	734,397	435,111	917,466	917,466	917,466	460,735	0	456,731	456,731
013 MANDATORY FRINGE BENEFITS	285,364	167,724	375,918	375,918	375,918	179,913	0	196,005	196,005
020 OVERHEAD	598,419	0	614,872	614,872	614,872	614,872	0	0	0
021 NON PERSONNEL SERVICES	13,422,089	7,174,632	14,817,980	15,160,762	15,120,762	7,354,401	5,348,978	2,417,383	2,457,383
040 MATERIALS & SUPPLIES	5,645	7,989	0	0	0	0	0	0	0
081 SERVICES OF OTHER DEPTS	162,121	133,157	219,331	219,331	219,331	132,226	87,105	0	0
086 EXPENDITURE RECOVERY	(15,293,793)	(5,159,377)	(16,925,567)	(17,028,258)	(17,012,025)	(7,184,915)	0	(9,827,110)	(9,843,343)
091 OPERATING TRANSFERS OUT	0	1,668,999	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	2,151,926	0	0	0	0	0	0	0	0
Subfund : 6I-TIF-NPR Totals	2,066,168	4,428,235	20,000	260,091	236,324	1,557,232	5,436,083	(6,756,991)	(6,733,224)
Department : TIS Totals	10,067,437	20,946,451	2,729,484	12,681,013	14,730,267	84,801	16,759,525	(2,114,059)	(4,163,313)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TTX TREASURER/TAX COLLECTOR

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	11,335,554	6,391,765	11,959,219	11,959,219	11,959,219	6,830,280	0	5,128,939	5,128,939
013 MANDATORY FRINGE BENEFITS	4,866,654	2,693,955	5,546,286	5,546,286	5,546,286	2,890,020	0	2,656,266	2,656,266
020 OVERHEAD	(544,041)	(260,955)	(624,770)	(624,770)	(624,770)	(69,291)	0	(555,479)	(555,479)
021 NON PERSONNEL SERVICES	1,855,551	293,824	2,115,364	4,101,209	3,698,195	562,081	1,508,625	1,627,489	2,030,503
040 MATERIALS & SUPPLIES	142,670	26,665	131,112	147,961	147,961	28,659	27,915	91,387	91,387
060 CAPITAL OUTLAY	222,670	192,842	0	235,118	235,118	23,788	211,330	0	0
081 SERVICES OF OTHER DEPTS	2,051,779	1,344,544	2,448,337	2,638,337	2,638,337	1,589,025	880,312	169,000	169,000
Subfund : 1G-AGF-AAA Totals	19,930,837	10,682,640	21,575,548	24,003,360	23,600,346	11,854,562	2,628,182	9,117,602	9,520,616

Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT

001 SALARIES	107,448	57,565	132,439	132,439	132,439	68,095	0	64,344	64,344
013 MANDATORY FRINGE BENEFITS	45,330	24,102	59,572	59,572	59,572	29,306	0	30,266	30,266
021 NON PERSONNEL SERVICES	1,549	24	998	998	998	0	0	998	998
040 MATERIALS & SUPPLIES	122	122	0	0	0	0	0	0	0
081 SERVICES OF OTHER DEPTS	0	0	4,000	4,000	4,000	0	4,000	0	0
Subfund : 1G-AGF-AAP Totals	154,449	81,813	197,009	197,009	197,009	97,401	4,000	95,608	95,608

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TTX TREASURER/TAX COLLECTOR

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
001 SALARIES	3,106,624	1,650,203	3,305,454	3,305,454	3,305,454	1,265,162	0	2,040,292	2,040,292
013 MANDATORY FRINGE BENEFITS	1,187,364	628,513	1,262,797	1,262,797	1,262,797	593,499	0	669,298	669,298
020 OVERHEAD	544,041	260,955	465,387	465,387	465,387	69,290	0	396,097	396,097
021 NON PERSONNEL SERVICES	314,755	(41,148)	742,622	742,622	742,622	433,463	16,431	292,728	292,728
040 MATERIALS & SUPPLIES	42,133	0	55,883	55,883	55,883	216	692	54,975	54,975
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	265,453	0	0	0	0	265,453
081 SERVICES OF OTHER DEPTS	19,033	1,204	10,151	10,151	10,151	1,583	8,568	0	0
086 EXPENDITURE RECOVERY	(5,213,950)	(2,014,025)	(5,842,294)	(6,107,747)	(5,842,294)	(584,197)	0	(5,258,097)	(5,523,550)
Subfund : 1G-AGF-WOF Totals	0	485,702	0	0	0	1,779,016	25,691	(1,804,707)	(1,804,707)
Department : TTX Totals	20,085,286	11,250,155	21,772,557	24,200,369	23,797,355	13,730,979	2,657,873	7,408,503	7,811,517

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.							FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : **UNA** **GENERAL FUND UNALLOCATED**

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	0	295,316	0	0	0	64,400	0	(64,400)	(64,400)
013 MANDATORY FRINGE BENEFITS	0	113,741	0	0	0	17,079	0	(17,079)	(17,079)
091 OPERATING TRANSFERS OUT	399,000	0	0	0	0	0	0	0	0
Subfund : 1G-AGF-AAA Totals	399,000	409,057	0	0	0	81,479	0	(81,479)	(81,479)
Department : UNA Totals	399,000	409,057	0	0	0	81,479	0	(81,479)	(81,479)

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : USD COUNTY EDUCATION OFFICE

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
038 CITY GRANT PROGRAMS	116,000	116,000	116,000	116,000	116,000	116,000	0	0	0
Subfund : 1G-AGF-AAA Totals	116,000	116,000	116,000	116,000	116,000	116,000	0	0	0
Department : USD Totals	116,000	116,000	116,000	116,000	116,000	116,000	0	0	0

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WAR WAR MEMORIAL

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT									
001 SALARIES	5,016,623	2,895,629	4,688,123	4,688,123	4,688,123	2,449,200	0	2,238,923	2,238,923
013 MANDATORY FRINGE BENEFITS	2,384,967	1,346,519	2,338,566	2,338,566	2,338,566	1,187,636	0	1,150,930	1,150,930
020 OVERHEAD	0	0	249,570	249,570	249,570	249,570	0	0	0
021 NON PERSONNEL SERVICES	680,582	381,746	753,269	795,822	795,822	350,915	157,686	287,221	287,221
040 MATERIALS & SUPPLIES	187,656	129,737	252,500	263,261	263,261	65,288	72,742	125,231	125,231
070 DEBT SERVICE	0	0	500	500	500	0	0	500	500
081 SERVICES OF OTHER DEPTS	3,010,139	1,373,518	2,675,212	2,681,937	2,681,937	779,176	1,902,763	(2)	(2)
086 EXPENDITURE RECOVERY	(255,299)	(231,411)	0	0	0	0	0	0	0
095 INTRAFUND TRANSFERS OUT	482,500	0	977,000	977,000	977,000	0	0	977,000	977,000
Subfund : 2S-WMF-AAA Totals	11,507,168	5,895,738	11,934,740	11,994,779	11,994,779	5,081,785	2,133,191	4,779,803	4,779,803
Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS									
021 NON PERSONNEL SERVICES	237,514	116,928	0	72,636	72,636	99,152	137,579	(164,095)	(164,095)
040 MATERIALS & SUPPLIES	20,130	3,483	0	0	0	0	0	0	0
06F FACILITIES MAINTENANCE	0	0	437,000	337,000	337,000	0	0	337,000	337,000
081 SERVICES OF OTHER DEPTS	195,124	88,142	0	114,056	114,056	60,425	53,631	0	0
Subfund : 2S-WMF-AAP Totals	452,768	208,553	437,000	523,692	523,692	159,577	191,210	172,905	172,905
Department : WAR Totals	11,959,936	6,104,291	12,371,740	12,518,471	12,518,471	5,241,362	2,324,401	4,952,708	4,952,708

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
									= (5) - (6) - (7)	= (4) - (6) - (7)
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Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WOM STATUS OF WOMEN

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED									
001 SALARIES	506,154	281,935	569,647	569,647	569,647	317,354	0	252,293	252,293
013 MANDATORY FRINGE BENEFITS	195,574	102,841	240,830	240,830	240,830	127,776	0	113,054	113,054
021 NON PERSONNEL SERVICES	22,741	5,277	17,340	50,439	19,574	6,071	2,322	11,181	42,046
038 CITY GRANT PROGRAMS	3,100,296	1,191,705	3,955,104	4,060,940	4,030,595	1,294,615	2,636,506	99,474	129,819
040 MATERIALS & SUPPLIES	17,771	6,780	34,735	34,735	34,735	13,591	2,587	18,557	18,557
081 SERVICES OF OTHER DEPTS	117,226	54,709	118,562	118,921	118,921	59,930	58,992	(1)	(1)
086 EXPENDITURE RECOVERY	0	0	(11,500)	(11,500)	(11,500)	(1,040)	0	(10,460)	(10,460)
Subfund : 1G-AGF-AAA Totals	3,959,762	1,643,247	4,924,718	5,064,012	5,002,802	1,818,297	2,700,407	484,098	545,308
Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND									
038 CITY GRANT PROGRAMS	33,671	12,750	0	29,078	29,078	28,666	411	1	1
086 EXPENDITURE RECOVERY	(33,671)	(12,750)	0	(29,078)	0	(28,666)	0	28,666	(412)
Subfund : 1G-AGF-WOF Totals	0	0	0	0	29,078	0	411	28,667	(411)
Subfund : 2S-HWF-DVP DOMESTIC VIOLENCE PROGRAM FUND									
038 CITY GRANT PROGRAMS	194,000	87,181	237,974	269,974	237,974	87,859	134,114	16,001	48,001
Subfund : 2S-HWF-DVP Totals	194,000	87,181	237,974	269,974	237,974	87,859	134,114	16,001	48,001
Department : WOM Totals	4,153,762	1,730,428	5,162,692	5,333,986	5,269,854	1,906,156	2,834,932	528,766	592,898

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.				

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR WATER DEPARTMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS									
001 SALARIES	0	0	0	0	0	2,920	0	(2,920)	(2,920)
013 MANDATORY FRINGE BENEFITS	0	0	0	0	0	1,262	0	(1,262)	(1,262)
060 CAPITAL OUTLAY	0	0	0	13,500	13,500	0	0	13,500	13,500
Subfund : 5C-AAA-AAP Totals	0	0	0	13,500	13,500	4,182	0	9,318	9,318
Subfund : 5T-AAA-WOF HHP WORK ORDER FUND									
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	115,461	115,461	0	0	115,461	115,461
086 EXPENDITURE RECOVERY	0	0	0	(115,461)	(115,461)	0	0	(115,461)	(115,461)
Subfund : 5T-AAA-WOF Totals	0	0	0	0	0	0	0	0	0

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR WATER DEPARTMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD									
001 SALARIES	53,543,858	30,441,370	55,945,521	55,081,329	55,081,329	29,838,727	0	25,242,602	25,242,602
013 MANDATORY FRINGE BENEFITS	24,384,790	13,619,325	26,683,099	26,462,853	26,462,853	13,841,882	0	12,620,971	12,620,971
021 NON PERSONNEL SERVICES	15,109,034	5,497,299	12,520,969	18,111,425	18,111,425	7,118,321	6,503,628	4,489,476	4,489,476
038 CITY GRANT PROGRAMS	1,002,360	433,391	2,995,125	3,228,120	3,228,120	435,578	587,140	2,205,402	2,205,402
040 MATERIALS & SUPPLIES	11,850,393	5,873,468	13,618,061	14,886,282	14,886,282	5,948,247	4,496,213	4,441,822	4,441,822
060 CAPITAL OUTLAY	1,959,767	1,473,959	1,993,133	5,327,582	5,197,556	959,558	1,724,565	2,513,433	2,643,459
069 PROJECT CARRYFORWARD BUDGETS ONLY	0	0	0	97,766	0	0	0	0	97,766
070 DEBT SERVICE	0	0	218,825,673	138,340,356	138,340,356	0	0	138,340,356	138,340,356
079 ALLOCATED CHARGES	0	0	(9,166,697)	(9,166,697)	(9,166,697)	0	0	(9,166,697)	(9,166,697)
081 SERVICES OF OTHER DEPTS	59,822,319	27,059,230	61,438,961	73,329,517	72,991,021	23,905,716	49,011,263	74,042	412,538
086 EXPENDITURE RECOVERY	(2,980,887)	0	(7,434,529)	(295)	97,471	(872,695)	0	970,166	872,400
091 OPERATING TRANSFERS OUT	35,071,901	20,458,609	33,309,058	33,309,058	33,309,058	19,430,283	0	13,878,775	13,878,775
095 INTRAFUND TRANSFERS OUT	162,535,981	99,472,690	44,908,231	187,096,024	187,096,024	185,964,024	0	1,132,000	1,132,000
Subfund : 5W-AAA-AAA Totals	362,299,516	204,329,341	455,636,605	546,103,320	545,634,798	286,569,641	62,322,809	196,742,348	197,210,870

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			

Monthly Expenditure/Encumbrance Report
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR WATER DEPARTMENT

Character	2012-13	Jan-13	FY 2013-14		Jan-14				
	Prior Year Actuals	PY Actuals to Date	Original Budget	Revised Budget	Current YR Allotment	Actuals to Date	Encumbered to Date	Unencumb. Balance	Uncommit. Balance
Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS									
001 SALARIES	275,891	164,065	0	0	0	89,151	0	(89,151)	(89,151)
013 MANDATORY FRINGE BENEFITS	85,691	48,986	0	0	0	27,208	0	(27,208)	(27,208)
021 NON PERSONNEL SERVICES	3,370,494	2,386,420	0	1,803,346	1,803,346	1,472,393	2,027,812	(1,696,859)	(1,696,859)
038 CITY GRANT PROGRAMS	1,150,000	651,159	0	0	0	859,817	290,183	(1,150,000)	(1,150,000)
040 MATERIALS & SUPPLIES	453,821	216,207	0	60,551	60,551	158,321	88,635	(186,405)	(186,405)
060 CAPITAL OUTLAY	0	0	1,996,000	3,483,994	1,772,679	0	0	1,772,679	3,483,994
06F FACILITIES MAINTENANCE	0	0	16,429,000	13,683,799	11,864,317	0	0	11,864,317	13,683,799
081 SERVICES OF OTHER DEPTS	1,402,042	567,441	0	1,152,770	1,152,770	9,165	1,133,605	10,000	10,000
086 EXPENDITURE RECOVERY	(3,874,000)	0	(4,736,000)	(4,736,000)	(4,736,000)	0	0	(4,736,000)	(4,736,000)
091 OPERATING TRANSFERS OUT	30,889	0	31,712	157,512	157,512	141,656	0	15,856	15,856
095 INTRAFUND TRANSFERS OUT	6,764,730	2,399,191	0	3,424,683	3,424,683	3,424,683	0	0	0
Subfund : 5W-AAA-AAP Totals	9,659,558	6,433,469	13,720,712	19,030,655	15,499,858	6,182,394	3,540,235	5,777,229	9,308,026
Department : WTR Totals	371,959,074	210,762,810	469,357,317	565,147,475	561,148,156	292,756,217	65,863,044	202,528,895	206,528,214

Note: Revised Budget Includes Carryforwards	(Reference) = Formula	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (5) - (6) - (7)	(9) = (4) - (6) - (7)
	Salaries and Fringe Benefits are posted to fiscal months by the date payrolls are distributed. The number of pay periods occurring through any one month may vary from year to year.						FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods. FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods.			