

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : AAM ASIAN ART MUSEUM**

| Character   | FY 2012-13       |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|---|------------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|   | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES  | 3,687,029        | 3,686,370                           | 99.98%        | 2,035,327                             | 55.21%        | 3,999,454        | 3,999,454        | 2,028,195                        | 50.71%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 1,536,074        | 1,536,073                           | 100.00%       | 842,203                               | 54.83%        | 1,711,114        | 1,711,114        | 868,289                          | 50.74%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 1,200,780        | 1,200,780                           | 100.00%       | 590,000                               | 49.13%        | 1,250,353        | 1,250,353        | 630,000                          | 50.39%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 1,100,803        | 896,643                             | 81.45%        | 592,132                               | 66.04%        | 1,017,928        | 1,161,532        | 635,271                          | 54.69%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 7,524,686        | 7,319,866                           | 97.28%        | 4,059,662                             | 55.46%        | 7,978,849        | 8,122,453        | 4,161,755                        | 51.24%        |              |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 021 NON PERSONNEL SERVICES                            | 0                | 156,900                             | n/a           | 107,442                               | 68.48%        | 0                | 0                | 291,947                          | n/a           | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 223,619          | 0                                   | 0.00%         | 0                                     | n/a           | 46,000           | 269,619          | 0                                | 0.00%         | 58.33%       |
| 06F FACILITIES MAINTENANCE                            | 156,900          | 0                                   | 0.00%         | 0                                     | n/a           | 220,725          | 220,725          | 0                                | 0.00%         | 58.33%       |
| Subfund : 1G-AGF-AAP Totals                           | 380,519          | 156,900                             | 41.23%        | 107,442                               | 68.48%        | 266,725          | 490,344          | 291,947                          | 59.54%        |              |
| <b>Department : AAM Totals</b>                        | <b>7,905,205</b> | <b>7,476,766</b>                    | <b>94.58%</b> | <b>4,167,104</b>                      | <b>55.73%</b> | <b>8,245,574</b> | <b>8,612,797</b> | <b>4,453,702</b>                 | <b>51.71%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN**

| Character   | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |        |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |         |                 |                |                                  |        |              |
| 001 SALARIES  | 29,182,341     | 29,233,212                          | 100.17% | 15,941,545                            | 54.53%  | 29,548,933      | 29,622,631     | 16,378,982                       | 55.29% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 11,466,462     | 11,301,554                          | 98.56%  | 6,021,342                             | 53.28%  | 12,377,871      | 12,379,873     | 6,482,175                        | 52.36% | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 4,217,755      | 3,145,112                           | 74.57%  | 1,510,417                             | 48.02%  | 3,990,392       | 4,945,857      | 2,091,104                        | 42.28% | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 11,881,068     | 9,828,660                           | 82.73%  | 5,408,690                             | 55.03%  | 0               | 1,655,342      | 300,296                          | 18.14% | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 1,208,641      | 1,122,947                           | 92.91%  | 477,970                               | 42.56%  | 1,035,291       | 1,058,291      | 456,329                          | 43.12% | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 145,482        | 145,044                             | 99.70%  | 69,658                                | 48.03%  | 192,336         | 192,336        | 59,428                           | 30.90% | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                 | 1,186,987      | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 211,600        | 0                                | 0.00%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 14,891,917     | 14,111,993                          | 94.76%  | 7,010,911                             | 49.68%  | 13,809,912      | 14,302,411     | 4,592,068                        | 32.11% | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (21,309,623)   | (19,098,239)                        | 89.62%  | (5,345,171)                           | 27.99%  | (20,151,060)    | (20,750,760)   | (5,523,167)                      | 26.62% | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                           | 55,000         | 55,000                              | 100.00% | 41,250                                | 75.00%  | 55,000          | 55,000         | 41,250                           | 75.00% | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 52,926,030     | 49,845,283                          | 94.18%  | 31,136,612                            | 62.47%  | 40,858,675      | 43,672,581     | 24,878,465                       | 56.97% |              |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |                                     |         |                                       |         |                 |                |                                  |        |              |
| 001 SALARIES  | 845,239        | 692,357                             | 81.91%  | 698,658                               | 100.91% | 909,787         | 909,787        | 384,326                          | 42.24% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 274,637        | 284,764                             | 103.69% | 276,915                               | 97.24%  | 320,310         | 320,310        | 181,320                          | 56.61% | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 169,083        | 90,628                              | 53.60%  | 30,259                                | 33.39%  | 15,000          | 20,968         | 8,144                            | 38.84% | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 0              | 0                                   | n/a     | 0                                     | n/a     | 0               | 97,000         | 0                                | 0.00%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 13,536         | 15,939                              | 117.75% | 3,768                                 | 23.64%  | 10,000          | 41,117         | 1,217                            | 2.96%  | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 302,293        | 23,827                              | 7.88%   | 0                                     | 0.00%   | 1,077,812       | 1,350,490      | 0                                | 0.00%  | 58.33%       |
| 06F FACILITIES MAINTENANCE                            | 57,711         | 0                                   | 0.00%   | 0                                     | n/a     | 1,064,000       | 810,085        | 0                                | 0.00%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 842,355        | 635,322                             | 75.42%  | 85,708                                | 13.49%  | 177,012         | 537,293        | 211,282                          | 39.32% | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (241,350)      | (131,500)                           | 54.49%  | 0                                     | 0.00%   | (96,500)        | (96,500)       | 0                                | 0.00%  | 58.33%       |
| Subfund : 1G-AGF-AAP Totals                           | 2,263,504      | 1,611,337                           | 71.19%  | 1,095,308                             | 67.98%  | 3,477,421       | 3,990,550      | 786,289                          | 19.70% |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

| Character  | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |  |  |  |
|--|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--|--|--|
|  | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES   | 3,843,088      | 3,413,178 88.81%                    | 1,908,455 55.91%                      | 4,311,525       | 4,311,525      | 1,940,469 45.01%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                            | 1,748,472      | 1,442,758 82.52%                    | 794,233 55.05%                        | 1,774,859       | 1,774,859      | 770,893 43.43%                   | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                               | 14,867,486     | 14,851,619 99.89%                   | 13,330,912 89.76%                     | 17,497,204      | 16,267,836     | 13,332,928 81.96%                | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                 | 34,068         | 28,625 84.02%                       | 203 0.71%                             | 14,068          | 14,068         | 2,919 20.75%                     | 58.33%       |  |  |  |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 0              | 0 n/a                               | 0 n/a                                 | 0               | 300,729        | 0 0.00%                          | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                              | 1,218,934      | 1,109,266 91.00%                    | 580,641 52.34%                        | 1,136,608       | 1,136,608      | 645,613 56.80%                   | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                 | (21,565,014)   | (20,744,104) 96.19%                 | (10,915,416) 52.62%                   | (24,468,264)    | (23,539,626)   | (10,336,615) 43.91%              | 58.33%       |  |  |  |
| Subfund : 1G-AGF-WOF Totals                              | 147,034        | 101,342 68.92%                      | 5,699,028 n/a                         | 266,000         | 265,999        | 6,356,207 n/a                    |              |  |  |  |

**Subfund : 2S-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT**

|                               |            |                   |                   |            |            |                   |        |
|-------------------------------|------------|-------------------|-------------------|------------|------------|-------------------|--------|
| 001 SALARIES                  | 266,602    | 250,861 94.10%    | 150,900 60.15%    | 272,378    | 272,378    | 166,582 61.16%    | 55.56% |
| 013 MANDATORY FRINGE BENEFITS | 95,940     | 93,050 96.99%     | 51,695 55.56%     | 105,054    | 105,054    | 64,124 61.04%     | 55.56% |
| 021 NON PERSONNEL SERVICES    | 61,881,297 | 53,754,697 86.87% | 20,321,625 37.80% | 68,191,538 | 68,612,801 | 37,739,298 55.00% | 58.33% |
| 038 CITY GRANT PROGRAMS       | 100,000    | 0 0.00%           | 0 n/a             | 100,000    | 100,000    | 0 0.00%           | 58.33% |
| 040 MATERIALS & SUPPLIES      | 1,530      | 459 30.00%        | 54 11.76%         | 1,530      | 1,530      | 651 42.55%        | 58.33% |
| 070 DEBT SERVICE              | 506,231    | 506,231 100.00%   | 506,231 100.00%   | 506,231    | 506,231    | 506,231 100.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS   | 4,245,292  | 3,222,035 75.90%  | 1,607,832 49.90%  | 4,418,754  | 4,445,279  | 1,811,786 40.76%  | 58.33% |
| 086 EXPENDITURE RECOVERY      | 0          | 0 n/a             | 0 n/a             | (150,000)  | (150,000)  | 0 0.00%           | 58.33% |
| 091 OPERATING TRANSFERS OUT   | 6,831,321  | 6,831,321 100.00% | 2,085,213 30.52%  | 0          | 0          | 0 n/a             | 58.33% |
| 095 INTRAFUND TRANSFERS OUT   | 1,700,000  | 0 0.00%           | 0 n/a             | 3,400,000  | 3,400,000  | 0 0.00%           | 58.33% |
| Subfund : 2S-CFF-ANP Totals   | 75,628,213 | 64,658,654 85.50% | 24,723,550 38.24% | 76,845,485 | 77,293,273 | 40,288,672 52.12% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN**

| Character   | FY 2012-13         |                                     |                                       |                    |                    | FY 2013-14                       |              |  |  |  |
|---|--------------------|-------------------------------------|---------------------------------------|--------------------|--------------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget     | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget    | Revised Budget     | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND</b> |                    |                                     |                                       |                    |                    |                                  |              |  |  |  |
| 001 SALARIES                                      | 7,927,324          | 7,969,749 100.54%                   | 4,545,493 57.03%                      | 8,577,936          | 8,577,936          | 4,354,295 50.76%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                     | 3,943,896          | 3,905,972 99.04%                    | 2,174,873 55.68%                      | 4,538,317          | 4,538,317          | 2,230,219 49.14%                 | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                        | 2,662,402          | 2,431,108 91.31%                    | 1,279,303 52.62%                      | 2,624,990          | 2,549,994          | 1,357,484 53.23%                 | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                          | 13,324,035         | 12,443,691 93.39%                   | 6,900,439 55.45%                      | 13,589,666         | 13,620,058         | 6,178,052 45.36%                 | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY                                | 0                  | 0 n/a                               | 0 n/a                                 | 0                  | 84,551             | 0 0.00%                          | 58.33%       |  |  |  |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY             | 0                  | 0 n/a                               | 0 n/a                                 | 0                  | 25,563             | 0 0.00%                          | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                       | 823,576            | 674,094 81.85%                      | 301,278 44.69%                        | 1,044,427          | 1,044,427          | 145,514 13.93%                   | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                          | (28,681,232)       | (27,736,854) 96.71%                 | (12,745,368) 45.95%                   | (29,675,336)       | (29,740,846)       | (11,533,874) 38.78%              | 58.33%       |  |  |  |
| Subfund : 6I-CSF-CSF Totals                       | 1                  | (312,240) n/a                       | 2,456,018 -786.58%                    | 700,000            | 700,000            | 2,731,690 390.24%                |              |  |  |  |
| <b>Subfund : 6I-OIS-REP IS-REPRODUCTION FUND</b>  |                    |                                     |                                       |                    |                    |                                  |              |  |  |  |
| 001 SALARIES                                      | 1,046,554          | 1,046,554 100.00%                   | 542,611 51.85%                        | 1,381,823          | 1,381,823          | 559,590 40.50%                   | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                     | 489,251            | 514,105 105.08%                     | 284,387 55.32%                        | 723,872            | 723,872            | 308,063 42.56%                   | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                        | 3,825,214          | 3,502,758 91.57%                    | 2,415,094 68.95%                      | 3,773,750          | 3,818,750          | 2,595,374 67.96%                 | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                          | 384,834            | 254,072 66.02%                      | 141,261 55.60%                        | 350,000            | 436,500            | 133,262 30.53%                   | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY                                | 138,383            | 138,070 99.77%                      | 69,035 50.00%                         | 166,298            | 166,298            | 30,299 18.22%                    | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                       | 515,793            | 509,589 98.80%                      | 467,267 91.69%                        | 457,476            | 457,476            | 406,191 88.79%                   | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                          | (6,400,029)        | (6,313,257) 98.64%                  | (2,669,798) 42.29%                    | (6,706,489)        | (6,837,989)        | (3,278,047) 47.94%               | 58.33%       |  |  |  |
| Subfund : 6I-OIS-REP Totals                       | 0                  | (348,109) n/a                       | 1,249,857 -359.04%                    | 146,730            | 146,730            | 754,732 514.37%                  |              |  |  |  |
| <b>Department : ADM Totals</b>                    | <b>130,964,782</b> | <b>115,556,267 88.23%</b>           | <b>66,360,373 57.43%</b>              | <b>122,294,311</b> | <b>126,069,133</b> | <b>75,796,055 60.12%</b>         |              |  |  |  |

Note: Revised Budget includes Carryfwd

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

Department : ADP                      ADULT PROBATION

| Character  | FY 2012-13        |  |               |  |               | FY 2013-14        |                   |                                     |               |        |
|--|-------------------|--|---------------|--|---------------|-------------------|-------------------|-------------------------------------|---------------|--------|
|  | Revised Budget    | Year End Actuals<br>(and % vs Revised) |               | Actuals to Month End<br>(and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date<br>(and Spend Rate) | % FY Elapsed  |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>    |                   |  |               |  |               |                   |                   |                                     |               |        |
| 001 SALARIES   | 11,668,195        | 11,352,833                             | 97.30%        | 6,294,825                                | 55.45%        | 12,460,343        | 12,460,343        | 6,591,546                           | 52.90%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                            | 4,317,730         | 4,013,071                              | 92.94%        | 2,170,877                                | 54.10%        | 4,540,211         | 4,540,211         | 2,235,966                           | 49.25%        | 55.56% |
| 021 NON PERSONNEL SERVICES                               | 5,228,491         | 2,857,134                              | 54.65%        | 516,317                                  | 18.07%        | 3,535,766         | 6,086,203         | 1,779,968                           | 29.25%        | 58.33% |
| 038 CITY GRANT PROGRAMS                                  | 0                 | 0                                      | n/a           | 0  | n/a           | 344,167           | 344,167           | 0                                   | 0.00%         | 58.33% |
| 040 MATERIALS & SUPPLIES                                 | 348,528           | 238,371                                | 68.39%        | 124,687                                  | 52.31%        | 302,815           | 409,530           | 78,137                              | 19.08%        | 58.33% |
| 060 CAPITAL OUTLAY                                       | 64,343            | 41,674                                 | 64.77%        | 25,287                                   | 60.68%        | 82,134            | 103,565           | 14,224                              | 13.73%        | 58.33% |
| 081 SERVICES OF OTHER DEPTS                              | 3,465,472         | 2,327,126                              | 67.15%        | 675,553                                  | 29.03%        | 4,227,811         | 5,247,997         | 428,798                             | 8.17%         | 58.33% |
| Subfund : 1G-AGF-AAA Totals                              | 25,092,759        | 20,830,209                             | 83.01%        | 9,807,546                                | 47.08%        | 25,493,247        | 29,192,016        | 11,128,639                          | 38.12%        |        |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |  |               |  |               |                   |                   |                                     |               |        |
| 001 SALARIES   | 92,157            | 92,337                                 | 100.20%       | 51,570                                   | 55.85%        | 94,174            | 94,174            | 51,946                              | 55.16%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                            | 28,422            | 26,539                                 | 93.37%        | 14,567                                   | 54.89%        | 23,583            | 23,583            | 13,935                              | 59.09%        | 55.56% |
| 081 SERVICES OF OTHER DEPTS                              | 2,274             | 2,248                                  | 98.86%        | 373                                      | 16.59%        | 2,331             | 2,331             | 656                                 | 28.14%        | 58.33% |
| 086 EXPENDITURE RECOVERY                                 | (122,853)         | (121,123)                              | 98.59%        | (29,649)                                 | 24.48%        | (120,088)         | (120,088)         | (25,018)                            | 20.83%        | 58.33% |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 1                                      | n/a           | 36,861                                   | n/a           | 0                 | 0                 | 41,519                              | n/a           |        |
| <b>Department : ADP Totals</b>                           | <b>25,092,759</b> | <b>20,830,210</b>                      | <b>83.01%</b> | <b>9,844,407</b>                         | <b>47.26%</b> | <b>25,493,247</b> | <b>29,192,016</b> | <b>11,170,158</b>                   | <b>38.26%</b> |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : AIR AIRPORT COMMISSION**

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |        |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|--------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |        |        |
| <b>Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES  | 115,901,440    | 110,095,384                         | 94.99%                                | 61,330,794      | 55.71%         | 120,744,484                      | 120,744,484  | 62,520,213  | 51.78% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 57,713,185     | 54,654,255                          | 94.70%                                | 30,052,562      | 54.99%         | 62,253,513                       | 62,253,513   | 31,200,114  | 50.12% | 55.56% |
| 020 OVERHEAD  | 2,543,707      | 1,735,502                           | 68.23%                                | 1,003,705       | 57.83%         | 2,588,499                        | 2,588,499    | 684,207     | 26.43% | 58.33% |
| 021 NON PERSONNEL SERVICES  | 98,458,915     | 90,671,044                          | 92.09%                                | 38,642,497      | 42.62%         | 99,516,896                       | 106,217,935  | 42,054,566  | 39.59% | 58.33% |
| 040 MATERIALS & SUPPLIES  | 15,774,235     | 14,458,417                          | 91.66%                                | 7,659,924       | 52.98%         | 15,185,754                       | 15,748,044   | 8,233,001   | 52.28% | 58.33% |
| 060 CAPITAL OUTLAY  | 4,540,759      | 2,548,368                           | 56.12%                                | 954,441         | 37.45%         | 1,624,825                        | 3,617,167    | 1,099,610   | 30.40% | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                             | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 11,788       | 0           | 0.00%  | 58.33% |
| 070 DEBT SERVICE  | 350,144,580    | 345,155,239                         | 98.58%                                | 230,175,415     | 66.69%         | 364,166,429                      | 364,166,429  | 236,673,659 | 64.99% | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 54,004,970     | 49,927,410                          | 92.45%                                | 19,653,738      | 39.36%         | 59,110,411                       | 59,826,688   | 22,846,331  | 38.19% | 58.33% |
| 086 EXPENDITURE RECOVERY  | (38,000)       | (51,312)                            | 135.03%                               | 0               | 0.00%          | (29,400)                         | (41,188)     | 0           | 0.00%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                                       | 36,495,303     | 36,495,303                          | 100.00%                               | 17,470,388      | 47.87%         | 36,982,698                       | 36,982,698   | 18,507,206  | 50.04% | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                       | 26,483,517     | 26,483,517                          | 100.00%                               | 16,983,517      | 64.13%         | 25,523,169                       | 25,523,169   | 16,023,169  | 62.78% | 58.33% |
| Subfund : 5A-AAA-AAA Totals                                       | 762,022,611    | 732,173,127                         | 96.08%                                | 423,926,981     | 57.90%         | 787,667,278                      | 797,639,226  | 439,842,076 | 55.14% |        |

**Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS**

|                               |           |           |        |         |        |           |           |         |         |        |
|-------------------------------|-----------|-----------|--------|---------|--------|-----------|-----------|---------|---------|--------|
| 001 SALARIES                  | 1,077,127 | 833,704   | 77.40% | 453,602 | 54.41% | 1,167,212 | 1,167,212 | 549,833 | 47.11%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS | 338,420   | 221,677   | 65.50% | 119,499 | 53.91% | 382,659   | 382,659   | 155,597 | 40.66%  | 55.56% |
| 021 NON PERSONNEL SERVICES    | 54,407    | 54,093    | 99.42% | 26,362  | 48.73% | 53,750    | 53,750    | 19,496  | 36.27%  | 58.33% |
| 040 MATERIALS & SUPPLIES      | 19,078    | 16,799    | 88.05% | 10,646  | 63.37% | 9,600     | 9,600     | 5,730   | 59.69%  | 58.33% |
| 060 CAPITAL OUTLAY            | 224,238   | 132,182   | 58.95% | 71,240  | 53.90% | 0         | 71,404    | 71,404  | 100.00% | 58.33% |
| 081 SERVICES OF OTHER DEPTS   | 617,620   | 374,344   | 60.61% | 7,350   | 1.96%  | 611,948   | 616,922   | 45,543  | 7.38%   | 58.33% |
| Subfund : 5A-AAA-AAP Totals   | 2,330,890 | 1,632,799 | 70.05% | 688,699 | 42.18% | 2,225,169 | 2,301,547 | 847,603 | 36.83%  |        |

Note: Revised Budget includes Carryfwd

| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)   | (7) | (8) | (9) = (8) / (7) | (10) see note |
|---|-----|-----|-----------------|-----|-----------------|---|-----|-----|-----------------|---------------|
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 |   |     |     |                 |               |
|   |     |     |                 |     |                 | FY 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 Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : AIR                      AIRPORT COMMISSION

| Character                      | FY 2012-13     |  |  |                 |                | FY 2013-14                          |              |  |  |
|--------------------------------|----------------|--|--|-----------------|----------------|-------------------------------------|--------------|--|--|
|                                | Revised Budget | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |  |  |
| <b>Department : AIR Totals</b> | 764,353,501    | 733,805,926    96.00%                  | 424,615,680    57.86%                    | 789,892,447     | 799,940,773    | 440,689,679    55.09%               |              |  |  |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ART                      ARTS COMMISSION

| Character   | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES  | 1,083,882      | 1,060,157                           | 97.81%  | 586,038                               | 55.28%  | 1,235,886       | 1,235,886      | 662,664                          | 53.62%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 514,070        | 475,542                             | 92.51%  | 259,538                               | 54.58%  | 587,289         | 587,289        | 290,136                          | 49.40%  | 55.56%       |
| 020 OVERHEAD  | 144,850        | 144,850                             | 100.00% | 37,184                                | 25.67%  | (957,178)       | (957,178)      | (136,895)                        | 14.30%  | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 20,705         | 18,544                              | 89.56%  | 44,509                                | 240.02% | 290,701         | 170,951        | 34,776                           | 20.34%  | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 2,277,320      | 2,182,034                           | 95.82%  | 1,243,500                             | 56.99%  | 637,370         | 764,955        | 724,821                          | 94.75%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 3,580          | 2,408                               | 67.26%  | 794                                   | 32.97%  | 23,010          | 23,145         | 8,907                            | 38.48%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 432,795        | 417,433                             | 96.45%  | 213,813                               | 51.22%  | 501,496         | 504,296        | 154,821                          | 30.70%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (517,778)      | (441,229)                           | 85.22%  | (220,615)                             | 50.00%  | (441,229)       | (441,229)      | (110,307)                        | 25.00%  | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 3,959,424      | 3,859,739                           | 97.48%  | 2,164,761                             | 56.09%  | 1,877,345       | 1,888,115      | 1,628,923                        | 86.27%  |              |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES  | 353,762        | 320,167                             | 90.50%  | 169,251                               | 52.86%  | 360,998         | 360,998        | 164,419                          | 45.55%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 154,862        | 125,851                             | 81.27%  | 67,046                                | 53.27%  | 166,919         | 166,919        | 71,235                           | 42.68%  | 55.56%       |
| 020 OVERHEAD  | 0              | 0                                   | n/a     | 0                                     | n/a     | 262,308         | 262,308        | 65,578                           | 25.00%  | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 2,161,507      | 2,250,316                           | 104.11% | 2,088,966                             | 92.83%  | 2,201,461       | 2,467,729      | 2,267,033                        | 91.87%  | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 369,525        | 182,820                             | 49.47%  | 143,370                               | 78.42%  | 30,000          | 151,705        | 58,090                           | 38.29%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 0              | 1,653                               | n/a     | 307                                   | 18.57%  | 2,400           | 2,400          | 6,264                            | 261.00% | 58.33%       |
| 06F FACILITIES MAINTENANCE                            | 75,000         | 0                                   | 0.00%   | 0                                     | n/a     | 185,000         | 162,528        | 0                                | 0.00%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 21,166         | 13,823                              | 65.31%  | 5,079                                 | 36.74%  | 0               | 42,265         | 5,773                            | 13.66%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (75,000)       | (44,142)                            | 58.86%  | 0                                     | 0.00%   | 0               | 0              | 0                                | n/a     | 58.33%       |
| Subfund : 1G-AGF-AAP Totals                           | 3,060,822      | 2,850,488                           | 93.13%  | 2,474,019                             | 86.79%  | 3,209,086       | 3,616,852      | 2,638,392                        | 72.95%  |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ART                      ARTS COMMISSION

| Character  | FY 2012-13       |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|--|------------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|  | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES   | 184,436          | 176,575                             | 95.74%        | 82,235                                | 46.57%        | 154,233          | 154,233          | 103,400                          | 67.04%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 76,006           | 73,095                              | 96.17%        | 33,352                                | 45.63%        | 74,838           | 74,838           | 44,277                           | 59.16%        | 55.56%       |
| 020 OVERHEAD   | 2,003            | 2,003                               | 100.00%       | 2,003                                 | 100.00%       | 5,541            | 5,541            | 0                                | 0.00%         | 58.33%       |
| 021 NON PERSONNEL SERVICES                               | 254,674          | 178,198                             | 69.97%        | 82,775                                | 46.45%        | 226,413          | 226,413          | 51,008                           | 22.53%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (521,025)        | (427,309)                           | 82.01%        | (159,569)                             | 37.34%        | (461,025)        | (461,025)        | (164,173)                        | 35.61%        | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | (3,906)          | 2,562                               | -65.59%       | 40,796                                | n/a           | 0                | 0                | 34,512                           | n/a           |              |
| <b>Department : ART Totals</b>                           | <b>7,016,340</b> | <b>6,712,789</b>                    | <b>95.67%</b> | <b>4,679,576</b>                      | <b>69.71%</b> | <b>5,086,431</b> | <b>5,504,967</b> | <b>4,301,827</b>                 | <b>78.14%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ASR                      ASSESSOR / RECORDER

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES  | 10,274,239        | 10,274,165                          | 100.00%       | 5,553,744                             | 54.06%        | 11,624,925        | 11,624,925        | 5,546,808                        | 47.71%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 4,313,979         | 4,251,073                           | 98.54%        | 2,262,175                             | 53.21%        | 5,055,467         | 5,055,467         | 2,368,464                        | 46.85%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 646,560           | 634,113                             | 98.07%        | 109,806                               | 17.32%        | 528,320           | 539,179           | 232,153                          | 43.06%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 68,005            | 67,921                              | 99.88%        | 30,530                                | 44.95%        | 59,000            | 59,000            | 36,370                           | 61.64%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 1,817,720         | 1,694,332                           | 93.21%        | 383,924                               | 22.66%        | 1,059,269         | 1,176,096         | 668,513                          | 56.84%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (45,000)          | 0                                   | 0.00%         | 0                                     | n/a           | (150,000)         | (150,000)         | 0                                | 0.00%         | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 17,075,503        | 16,921,604                          | 99.10%        | 8,340,179                             | 49.29%        | 18,176,981        | 18,304,667        | 8,852,308                        | 48.36%        |              |
| <b>Department : ASR Totals</b>                        | <b>17,075,503</b> | <b>16,921,604</b>                   | <b>99.10%</b> | <b>8,340,179</b>                      | <b>49.29%</b> | <b>18,176,981</b> | <b>18,304,667</b> | <b>8,852,308</b>                 | <b>48.36%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : BOS BOARD OF SUPERVISORS**

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES  | 6,485,886         | 6,299,751                           | 97.13%        | 3,397,305                             | 53.93%        | 6,786,156         | 6,786,156         | 3,672,850                        | 54.12%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 2,613,224         | 2,416,267                           | 92.46%        | 1,262,716                             | 52.26%        | 2,922,550         | 2,922,550         | 1,532,803                        | 52.45%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 3,092,167         | 2,594,917                           | 83.92%        | 1,215,900                             | 46.86%        | 2,752,027         | 3,068,910         | 1,420,674                        | 46.29%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 93,378            | 75,417                              | 80.77%        | 27,838                                | 36.91%        | 92,051            | 92,716            | 23,325                           | 25.16%        | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 12,151            | 12,151                              | 100.00%       | 12,151                                | 100.00%       | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| 06P PROGRAMMATIC PROJECTS                             | 0                 | 0                                   | n/a           | 0                                     | n/a           | 86,232            | 86,232            | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 235,806           | 186,630                             | 79.15%        | 71,986                                | 38.57%        | 233,461           | 250,266           | 100,805                          | 40.28%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (167,617)         | (143,236)                           | 85.45%        | (98,653)                              | 68.87%        | (167,617)         | (167,617)         | (44,988)                         | 26.84%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 12,364,995        | 11,441,897                          | 92.53%        | 5,889,243                             | 51.47%        | 12,704,860        | 13,039,213        | 6,705,469                        | 51.43%        |              |
| <b>Department : BOS Totals</b>                        | <b>12,364,995</b> | <b>11,441,897</b>                   | <b>92.53%</b> | <b>5,889,243</b>                      | <b>51.47%</b> | <b>12,704,860</b> | <b>13,039,213</b> | <b>6,705,469</b>                 | <b>51.43%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CAT                      CITY ATTORNEY

| Character   | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>               |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES  | 40,471,273     | 39,578,040                          | 97.79%  | 22,116,643                            | 55.88%  | 40,317,058      | 40,337,058     | 22,327,693                       | 55.35%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                       | 15,854,104     | 15,079,812                          | 95.12%  | 8,117,168                             | 53.83%  | 17,133,872      | 17,133,872     | 8,505,203                        | 49.64%  | 55.56%       |
| 021 NON PERSONNEL SERVICES  | 10,944,433     | 10,036,775                          | 91.71%  | 5,056,169                             | 50.38%  | 9,031,468       | 9,807,857      | 5,465,995                        | 55.73%  | 58.33%       |
| 040 MATERIALS & SUPPLIES  | 131,203        | 126,343                             | 96.30%  | 39,140                                | 30.98%  | 132,441         | 135,672        | 59,140                           | 43.59%  | 58.33%       |
| 060 CAPITAL OUTLAY  | 0              | 0                                   | n/a     | 0                                     | n/a     | 95,715          | 95,715         | 765                              | 0.80%   | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                               | 0              | 0                                   | n/a     | 0                                     | n/a     | 0               | 326,808        | 0                                | 0.00%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS   | 840,574        | 783,427                             | 93.20%  | 272,957                               | 34.84%  | 822,596         | 854,055        | 351,565                          | 41.16%  | 58.33%       |
| 086 EXPENDITURE RECOVERY  | (60,138,989)   | (57,537,878)                        | 95.67%  | (6,910,266)                           | 12.01%  | (58,072,149)    | (59,193,958)   | (7,928,043)                      | 13.39%  | 58.33%       |
| Subfund : 1G-AGF-AAA Totals   | 8,102,598      | 8,066,519                           | 99.55%  | 28,691,811                            | 355.69% | 9,461,001       | 9,497,079      | 28,782,318                       | 303.06% |              |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>                       |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 021 NON PERSONNEL SERVICES  | 70,000         | 70,000                              | 100.00% | 0                                     | 0.00%   | 70,000          | 70,000         | 0                                | 0.00%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS   | 400,000        | 400,000                             | 100.00% | 28,587                                | 7.15%   | 400,000         | 400,000        | 115,990                          | 29.00%  | 58.33%       |
| Subfund : 1G-AGF-AAP Totals   | 470,000        | 470,000                             | 100.00% | 28,587                                | 6.08%   | 470,000         | 470,000        | 115,990                          | 24.68%  |              |
| <b>Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 021 NON PERSONNEL SERVICES  | 1,472,606      | 670,380                             | 45.52%  | 542,595                               | 80.94%  | 0               | 1,962,606      | 0                                | 0.00%   | 58.33%       |
| Subfund : 5T-AAA-AAA Totals   | 1,472,606      | 670,380                             | 45.52%  | 542,595                               | 80.94%  | 0               | 1,962,606      | 0                                | 0.00%   |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CAT                      CITY ATTORNEY

| Character  | FY 2012-13        |  |  |                   |                | FY 2013-14                          |                   |                   |                |        |
|--|-------------------|--|--|-------------------|----------------|-------------------------------------|-------------------|-------------------|----------------|--------|
|  | Revised Budget    | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget   | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed      |                   |                |        |
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |                   |  |  |                   |                |                                     |                   |                   |                |        |
| 021 NON PERSONNEL SERVICES                                   | 0                 | 194,886                                | n/a                                      | 0                 | 0.00%          | 0                                   | 0                 | 7,880             | n/a            | 58.33% |
| 06F FACILITIES MAINTENANCE                                   | 0                 | 0                                      | n/a                                      | 0                 | n/a            | 0                                   | 55,115            | 0                 | 0.00%          | 58.33% |
| Subfund : 5T-AAA-AAP Totals                                  | 0                 | 194,886                                | n/a                                      | 0                 | 0.00%          | 0                                   | 55,115            | 7,880             | 14.30%         |        |
| <b>Department : CAT Totals</b>                               | <b>10,045,204</b> | <b>9,401,785</b>                       | <b>93.59%</b>                            | <b>29,262,993</b> | <b>311.25%</b> | <b>9,931,001</b>                    | <b>11,984,800</b> | <b>28,906,188</b> | <b>241.19%</b> |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : CFC CHILDREN AND FAMILIES COMMISSION**

| Character   | FY 2012-13        |                                     |                                       |                   |                   | FY 2013-14                       |              |  |  |  |
|---|-------------------|-------------------------------------|---------------------------------------|-------------------|-------------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget    | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 2S-CFC-ACP CFC-CONTINUING PROJECTS</b>     |                   |                                     |                                       |                   |                   |                                  |              |  |  |  |
| 001 SALARIES  | 813,374           | 813,374 100.00%                     | 504,364 62.01%                        | 1,123,504         | 1,123,504         | 552,447 49.17%                   | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                           | 408,465           | 408,465 100.00%                     | 249,699 61.13%                        | 507,076           | 507,076           | 246,204 48.55%                   | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                              | 588,889           | 573,858 97.45%                      | 279,477 48.70%                        | 1,374,010         | 1,389,042         | 150,646 10.85%                   | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                 | 28,409,295        | 27,070,820 95.29%                   | 8,120,846 30.00%                      | 40,789,864        | 41,509,868        | 10,222,232 24.63%                | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                | 30,616            | 30,616 100.00%                      | 13,789 45.04%                         | 45,970            | 45,970            | 6,929 15.07%                     | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                             | 4,657,995         | 3,742,758 80.35%                    | 993,793 26.55%                        | 4,474,448         | 5,406,065         | 1,045,989 19.35%                 | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                | (9,090,528)       | (9,146,580) 100.62%                 | (47,487) 0.52%                        | (9,504,139)       | (9,785,668)       | 0 0.00%                          | 58.33%       |  |  |  |
| 097 UNAPPROPRIATED REVENUE RETAINED                     | 0                 | 0 n/a                               | 0 n/a                                 | 1,026,015         | 1,026,015         | 0 0.00%                          | 58.33%       |  |  |  |
| Subfund : 2S-CFC-ACP Totals                             | 25,818,106        | 23,493,311 91.00%                   | 10,114,481 43.05%                     | 39,836,748        | 41,221,872        | 12,224,447 29.66%                |              |  |  |  |
| <b>Subfund : 2S-CFC-GPC GRANTS, PROJECT, CONTINUING</b> |                   |                                     |                                       |                   |                   |                                  |              |  |  |  |
| 001 SALARIES  | 349,095           | 167,693 48.04%                      | 52,933 31.57%                         | 408,254           | 408,254           | 134,037 32.83%                   | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                           | 146,821           | 72,794 49.58%                       | 20,527 28.20%                         | 206,948           | 206,948           | 76,125 36.78%                    | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                              | 395,179           | 388,838 98.40%                      | 0 0.00%                               | 801,711           | 801,711           | 203,178 25.34%                   | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                 | 3,566,708         | 1,403,155 39.34%                    | 0 0.00%                               | 2,907,741         | 2,857,025         | 90,109 3.15%                     | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                | 75,000            | 16,710 22.28%                       | 0 0.00%                               | 144,800           | 144,800           | 10,054 6.94%                     | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                             | 284,052           | 259,114 91.22%                      | 0 0.00%                               | 324,859           | 324,859           | 19,247 5.92%                     | 58.33%       |  |  |  |
| Subfund : 2S-CFC-GPC Totals                             | 4,816,855         | 2,308,304 47.92%                    | 73,460 3.18%                          | 4,794,313         | 4,743,597         | 532,750 11.23%                   |              |  |  |  |
| <b>Department : CFC Totals</b>                          | <b>30,634,961</b> | <b>25,801,615 84.22%</b>            | <b>10,187,941 39.49%</b>              | <b>44,631,061</b> | <b>45,965,469</b> | <b>12,757,197 27.75%</b>         |              |  |  |  |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

| Character  | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |  |  |  |
|--|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--|--|--|
|  | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>    |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES   | 170,248        | 177,282 104.13%                     | 101,682 57.36%                        | 173,927         | 173,927        | 99,762 57.36%                    | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                            | 57,263         | 58,401 101.99%                      | 31,626 54.15%                         | 63,071          | 63,071         | 33,326 52.84%                    | 55.56%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                  | 9,519,570      | 8,586,854 90.20%                    | 3,739,927 43.55%                      | 10,905,809      | 11,707,151     | 4,651,856 39.74%                 | 58.33%       |  |  |  |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 0              | 0 n/a                               | 0 n/a                                 | 0               | 2,000          | 0 0.00%                          | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                              | 5,507,421      | 4,774,515 86.69%                    | 248,282 5.20%                         | 5,478,657       | 6,241,997      | 250,150 4.01%                    | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                 | (1,981,255)    | (1,863,564) 94.06%                  | (779,162) 41.81%                      | (2,018,564)     | (2,112,564)    | (732,417) 34.67%                 | 58.33%       |  |  |  |
| Subfund : 1G-AGF-AAA Totals                              | 13,273,247     | 11,733,488 88.40%                   | 3,342,355 28.49%                      | 14,602,900      | 16,075,582     | 4,302,677 26.77%                 |              |  |  |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>            |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES   | 73,605         | 43,341 58.88%                       | 43,341 100.00%                        | 78,171          | 78,172         | 18,831 24.09%                    | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                            | 32,083         | 19,731 61.50%                       | 19,731 100.00%                        | 35,728          | 35,728         | 7,388 20.68%                     | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                               | 241,775        | 271,596 112.33%                     | 143,475 52.83%                        | 1,440           | 175,203        | 77,087 44.00%                    | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                  | 6,067,417      | 4,961,813 81.78%                    | 2,086,769 42.06%                      | 5,338,087       | 4,948,956      | 1,751,368 35.39%                 | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                              | 8,758,261      | 7,455,986 85.13%                    | 2,489,842 33.39%                      | 7,826,784       | 9,536,976      | 2,182,244 22.88%                 | 58.33%       |  |  |  |
| Subfund : 1G-AGF-AAP Totals                              | 15,173,141     | 12,752,467 84.05%                   | 4,783,158 37.51%                      | 13,280,210      | 14,775,035     | 4,036,918 27.32%                 |              |  |  |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 038 CITY GRANT PROGRAMS                                  | 1,626,172      | 1,135,240 69.81%                    | 480,871 42.36%                        | 175,000         | 610,318        | 151,748 24.86%                   | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                 | (1,626,172)    | (1,135,238) 69.81%                  | (349,596) 30.79%                      | (175,000)       | (610,318)      | (106,208) 17.40%                 | 58.33%       |  |  |  |
| Subfund : 1G-AGF-WOF Totals                              | 0              | 2 n/a                               | 131,275 n/a                           | 0               | 0              | 45,540 n/a                       |              |  |  |  |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : CHF CHILDREN, YOUTH & THEIR FAMILIES**

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES  | 2,289,209         | 2,228,901                           | 97.37%        | 1,180,489                             | 52.96%        | 2,749,275         | 2,749,275         | 1,347,401                        | 49.01%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                           | 1,025,208         | 1,044,164                           | 101.85%       | 553,443                               | 53.00%        | 1,271,640         | 1,271,640         | 647,482                          | 50.92%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                              | 1,477,393         | 1,484,356                           | 100.47%       | 660,102                               | 44.47%        | 2,041,085         | 2,098,434         | 646,953                          | 30.83%        | 58.33%       |
| 038 CITY GRANT PROGRAMS                                 | 29,419,354        | 27,014,275                          | 91.82%        | 12,827,053                            | 47.48%        | 32,248,794        | 33,698,013        | 15,504,820                       | 46.01%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                                | 115,739           | 101,310                             | 87.53%        | 33,873                                | 33.44%        | 101,312           | 111,973           | 33,159                           | 29.61%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                             | 12,344,680        | 11,134,028                          | 90.19%        | 1,490,131                             | 13.38%        | 11,152,847        | 11,985,686        | 3,085,158                        | 25.74%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                | (130,000)         | (148,879)                           | 114.52%       | (75,435)                              | 50.67%        | (152,825)         | (152,825)         | 0                                | 0.00%         | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                             | 3,506,000         | 3,506,000                           | 100.00%       | 0                                     | 0.00%         | 3,660,000         | 3,660,000         | 2,745,000                        | 75.00%        | 58.33%       |
| Subfund : 2S-CHF-NPR Totals                             | 50,047,583        | 46,364,155                          | 92.64%        | 16,669,656                            | 35.95%        | 53,072,128        | 55,422,196        | 24,009,973                       | 43.32%        |              |
| <b>Department : CHF Totals</b>                          | <b>78,493,971</b> | <b>70,850,112</b>                   | <b>90.26%</b> | <b>24,926,444</b>                     | <b>35.18%</b> | <b>80,955,238</b> | <b>86,272,813</b> | <b>32,395,108</b>                | <b>37.55%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CII                      **COMMUNITY INVESTMENT & INFRASTRUCTURE**

| Character   | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |              |        |
|---|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|--------------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |        |
| <b>Subfund : 7S-ROF-AAP OCII - ANNUAL PROJECTS</b>  |                |                                     |         |                                       |         |                 |                |                                  |              |        |
| 013 MANDATORY FRINGE BENEFITS                       | 0              | (45)                                | n/a     | (45)                                  | 100.00% | 0               | 0              | 0                                | n/a          | 55.56% |
| 021 NON PERSONNEL SERVICES                          | 22,470,135     | 10,150,173                          | 45.17%  | 4,737,931                             | 46.68%  | 13,149,000      | 13,331,561     | 3,706,326                        | 27.80%       | 58.33% |
| 038 CITY GRANT PROGRAMS                             | 4,080,000      | 3,980,000                           | 97.55%  | 3,077,250                             | 77.32%  | 3,980,000       | 3,980,000      | 3,075,000                        | 77.26%       | 58.33% |
| 040 MATERIALS & SUPPLIES                            | 0              | 660                                 | n/a     | 95                                    | 14.39%  | 0               | 0              | 0                                | n/a          | 58.33% |
| 079 ALLOCATED CHARGES                               | 4,423,623      | 4,631,104                           | 104.69% | 0                                     | 0.00%   | 0               | 4,247,000      | 256,289                          | 6.03%        | 58.33% |
| 081 SERVICES OF OTHER DEPTS                         | 1,039,680      | 0                                   | 0.00%   | 75,000                                | n/a     | 0               | 0              | 0                                | n/a          | 58.33% |
| Subfund : 7S-ROF-AAP Totals                         | 32,013,438     | 18,761,892                          | 58.61%  | 7,890,231                             | 42.05%  | 17,129,000      | 21,558,561     | 7,037,615                        | 32.64%       |        |
| <b>Subfund : 7S-ROF-ALF ROF-ALLOCABLE COST FUND</b> |                |                                     |         |                                       |         |                 |                |                                  |              |        |
| 001 SALARIES  | 4,293,811      | 4,079,625                           | 95.01%  | 2,497,700                             | 61.22%  | 4,460,000       | 4,460,000      | 2,279,125                        | 51.10%       | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                       | 2,953,187      | 2,381,243                           | 80.63%  | 1,164,590                             | 48.91%  | 1,680,000       | 1,680,000      | 1,282,244                        | 76.32%       | 55.56% |
| 020 OVERHEAD  | (10,130,538)   | (7,177,316)                         | 70.85%  | 0                                     | 0.00%   | (10,431,000)    | (10,431,000)   | (242,435)                        | 2.32%        | 58.33% |
| 021 NON PERSONNEL SERVICES                          | 3,007,890      | 3,064,257                           | 101.87% | 380,193                               | 12.41%  | 4,260,000       | 4,267,548      | 1,560,986                        | 36.58%       | 58.33% |
| 039 OTHER SUPPORT & CARE OF PERSONS                 | 0              | 0                                   | n/a     | 0                                     | n/a     | 0               | 0              | 5,000                            | n/a          | 58.33% |
| 040 MATERIALS & SUPPLIES                            | 24,150         | 21,304                              | 88.22%  | 9,952                                 | 46.71%  | 31,000          | 31,036         | 9,085                            | 29.27%       | 58.33% |
| 079 ALLOCATED CHARGES                               | 0              | 0                                   | n/a     | 0                                     | n/a     | 0               | 0              | (256,289)                        | n/a          | 58.33% |
| 081 SERVICES OF OTHER DEPTS                         | 1,500          | 0                                   | 0.00%   | 255,953                               | n/a     | 0               | 0              | 0                                | n/a          | 58.33% |
| Subfund : 7S-ROF-ALF Totals                         | 150,000        | 2,369,113                           | n/a     | 4,308,388                             | 181.86% | 0               | 7,584          | 4,637,716                        | n/a          |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : CII COMMUNITY INVESTMENT & INFRASTRUCTURE**

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 7S-SBH-AAP OCII - SOUTH BEACH HARBOR</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 021 NON PERSONNEL SERVICES                            | 1,565,979         | 1,565,979                           | 100.00%       | 0                                     | 0.00%         | 2,090,000         | 2,090,000         | 0                                | 0.00%         | 58.33%       |
| 070 DEBT SERVICE                                      | 1,407,598         | 1,716,242                           | 121.93%       | 0                                     | 0.00%         | 1,901,930         | 1,901,930         | 0                                | 0.00%         | 58.33%       |
| 079 ALLOCATED CHARGES                                 | 935,840           | 935,840                             | 100.00%       | 0                                     | 0.00%         | 0                 | 880,000           | 242,435                          | 27.55%        | 58.33%       |
| Subfund : 7S-SBH-AAP Totals                           | 3,909,417         | 4,218,061                           | 107.89%       | 0                                     | 0.00%         | 3,991,930         | 4,871,930         | 242,435                          | 4.98%         |              |
| <b>Department : CII Totals</b>                        | <b>36,072,855</b> | <b>25,349,066</b>                   | <b>70.27%</b> | <b>12,198,619</b>                     | <b>48.12%</b> | <b>21,120,930</b> | <b>26,438,075</b> | <b>11,917,766</b>                | <b>45.08%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CON                      CONTROLLER

| Character   | FY 2012-13     |                                     |         |                                       |        | FY 2013-14      |                |                                  |              |        |
|---|----------------|-------------------------------------|---------|---------------------------------------|--------|-----------------|----------------|----------------------------------|--------------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |        |                 |                |                                  |              |        |
| 001 SALARIES  | 8,691,779      | 8,786,392                           | 101.09% | 5,187,760                             | 59.04% | 9,376,253       | 9,388,753      | 5,054,603                        | 53.84%       | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 3,569,918      | 3,508,436                           | 98.28%  | 1,941,089                             | 55.33% | 4,053,403       | 4,053,403      | 2,085,465                        | 51.45%       | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 1,733,474      | 1,115,037                           | 64.32%  | 446,967                               | 40.09% | 1,157,268       | 1,743,533      | 703,405                          | 40.34%       | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 389,636        | 208,460                             | 53.50%  | 134,860                               | 64.69% | 233,782         | 293,116        | 67,537                           | 23.04%       | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 929,974        | 803,267                             | 86.38%  | 418,892                               | 52.15% | 859,578         | 959,023        | 488,219                          | 50.91%       | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (4,177,950)    | (3,802,012)                         | 91.00%  | (1,129,183)                           | 29.70% | (4,200,194)     | (4,212,694)    | (632,163)                        | 15.01%       | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 11,136,831     | 10,619,580                          | 95.36%  | 7,000,385                             | 65.92% | 11,480,090      | 12,225,134     | 7,767,066                        | 63.53%       |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |                                     |         |                                       |        |                 |                |                                  |              |        |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                 | 374,210        | 0                                   | 0.00%   | 0                                     | n/a    | 0               | 389,347        | 0                                | 0.00%        | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 15,132         | 15,132                              | 100.00% | 12,600                                | 83.27% | 0               | 0              | 0                                | n/a          | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (389,342)      | (15,132)                            | 3.89%   | 0                                     | 0.00%  | 0               | (389,347)      | 0                                | 0.00%        | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 0              | 0                                   | n/a     | 12,600                                | n/a    | 0               | 0              | 0                                | n/a          |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CON CONTROLLER

| Character  | FY 2012-13        |                                     |               |                                       |                | FY 2013-14        |                   |                                  |                |        |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|----------------|-------------------|-------------------|----------------------------------|----------------|--------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |                | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) | % FY Elapsed   |        |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                                     |               |                                       |                |                   |                   |                                  |                |        |
| 001 SALARIES   | 14,297,687        | 9,524,169                           | 66.61%        | 5,357,774                             | 56.25%         | 11,000,001        | 11,000,001        | 5,365,857                        | 48.78%         | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                            | 4,073,090         | 3,569,892                           | 87.65%        | 1,950,907                             | 54.65%         | 4,534,940         | 4,534,940         | 2,207,849                        | 48.69%         | 55.56% |
| 021 NON PERSONNEL SERVICES                               | 8,058,451         | 4,458,008                           | 55.32%        | 1,926,990                             | 43.23%         | 6,757,898         | 7,516,055         | 2,482,380                        | 33.03%         | 58.33% |
| 040 MATERIALS & SUPPLIES                                 | 159,743           | 74,914                              | 46.90%        | 31,899                                | 42.58%         | 236,688           | 236,688           | 105,013                          | 44.37%         | 58.33% |
| 060 CAPITAL OUTLAY                                       | 309,528           | 71,462                              | 23.09%        | 27,658                                | 38.70%         | 233,700           | 711,845           | 0                                | 0.00%          | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 6,285,409         | 0                                   | 0.00%         | 0                                     | n/a            | 0                 | 7,484,342         | 0                                | 0.00%          | 58.33% |
| 06P PROGRAMMATIC PROJECTS                                | 0                 | 0                                   | n/a           | 0                                     | n/a            | 0                 | 40,899            | 0                                | 0.00%          | 58.33% |
| 081 SERVICES OF OTHER DEPTS                              | 1,863,768         | 1,779,476                           | 95.48%        | 629,389                               | 35.37%         | 1,819,366         | 1,878,194         | 760,611                          | 40.50%         | 58.33% |
| 086 EXPENDITURE RECOVERY                                 | (34,545,142)      | (19,490,095)                        | 56.42%        | (3,702,628)                           | 19.00%         | (23,825,475)      | (32,645,847)      | (3,137,901)                      | 9.61%          | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                              | 0                 | 0                                   | n/a           | 0                                     | n/a            | 0                 | 500,000           | 500,000                          | 100.00%        | 58.33% |
| Subfund : 1G-AGF-WOF Totals                              | 502,534           | (12,174)                            | -2.42%        | 6,221,989                             | n/a            | 757,118           | 1,257,117         | 8,283,809                        | 658.95%        |        |
| <b>Department : CON Totals</b>                           | <b>11,639,365</b> | <b>10,607,406</b>                   | <b>91.13%</b> | <b>13,234,974</b>                     | <b>124.77%</b> | <b>12,237,208</b> | <b>13,482,251</b> | <b>16,050,875</b>                | <b>119.05%</b> |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CPC                      CITY PLANNING

| Character  | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>    |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES   | 12,838,597        | 12,828,360                          | 99.92%        | 6,976,485                             | 54.38%        | 14,318,891        | 14,313,091        | 8,041,552                        | 56.18%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 5,972,661         | 5,762,968                           | 96.49%        | 3,122,017                             | 54.17%        | 6,935,455         | 6,930,101         | 3,557,424                        | 51.33%        | 55.56%       |
| 020 OVERHEAD   | 564,028           | 564,028                             | 100.00%       | 564,028                               | 100.00%       | 313,400           | 313,400           | 313,400                          | 100.00%       | 58.33%       |
| 021 NON PERSONNEL SERVICES                               | 1,139,232         | 796,922                             | 69.95%        | 351,379                               | 44.09%        | 1,100,468         | 1,375,421         | 300,993                          | 21.88%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                                 | 161,504           | 128,958                             | 79.85%        | 46,071                                | 35.73%        | 150,611           | 178,813           | 134,618                          | 75.28%        | 58.33%       |
| 060 CAPITAL OUTLAY                                       | 97,399            | 21,229                              | 21.80%        | 0                                     | 0.00%         | 72,144            | 138,786           | 96,336                           | 69.41%        | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 74,990            | 0                                   | 0.00%         | 0                                     | n/a           | 0                 | 312,742           | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                              | 3,862,982         | 3,722,550                           | 96.36%        | 1,755,127                             | 47.15%        | 4,003,366         | 4,069,052         | 1,978,263                        | 48.62%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (1,600,379)       | (1,178,892)                         | 73.66%        | (405,069)                             | 34.36%        | (749,740)         | (1,143,928)       | (442,785)                        | 38.71%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                              | 23,111,014        | 22,646,123                          | 97.99%        | 12,410,038                            | 54.80%        | 26,144,595        | 26,487,478        | 13,979,801                       | 52.78%        |              |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 086 EXPENDITURE RECOVERY                                 | 0                 | 15,648                              | n/a           | 15,648                                | 100.00%       | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 15,648                              | n/a           | 15,648                                | 100.00%       | 0                 | 0                 | 0                                | n/a           |              |
| <b>Department : CPC Totals</b>                           | <b>23,111,014</b> | <b>22,661,771</b>                   | <b>98.06%</b> | <b>12,425,686</b>                     | <b>54.83%</b> | <b>26,144,595</b> | <b>26,487,478</b> | <b>13,979,801</b>                | <b>52.78%</b> |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : CRT SUPERIOR COURT**

| Character   | FY 2012-13         |                                     |               |                                       |               | FY 2013-14         |                    |                                  |               |              |
|---|--------------------|-------------------------------------|---------------|---------------------------------------|---------------|--------------------|--------------------|----------------------------------|---------------|--------------|
|   | Revised Budget     | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget    | Revised Budget     | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>           |                    |                                     |               |                                       |               |                    |                    |                                  |               |              |
| 001 SALARIES  | 299,658            | 299,657                             | 100.00%       | 176,835                               | 59.01%        | 0                  | 0                  | 133,398                          | n/a           | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                   | 365,803            | 365,803                             | 100.00%       | 187,668                               | 51.30%        | 650,000            | 650,000            | 185,707                          | 28.57%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                                      | 32,184,258         | 32,017,073                          | 99.48%        | 15,307,417                            | 47.81%        | 31,777,220         | 31,827,584         | 13,926,525                       | 43.76%        | 58.33%       |
| 040 MATERIALS & SUPPLIES  | 1,000              | 230                                 | 23.00%        | 230                                   | 100.00%       | 0                  | 0                  | 0                                | n/a           | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                                     | 32,850,719         | 32,682,763                          | 99.49%        | 15,672,150                            | 47.95%        | 32,427,220         | 32,477,584         | 14,245,630                       | 43.86%        |              |
| <b>Subfund : 2S-CTF-APR COURTS' SPEC REV FD-ANNUAL PROJECTS</b> |                    |                                     |               |                                       |               |                    |                    |                                  |               |              |
| 021 NON PERSONNEL SERVICES                                      | 346,744            | 342,099                             | 98.66%        | 232,041                               | 67.83%        | 4,571,617          | 4,571,617          | 612,107                          | 13.39%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                     | 37,835             | 28,760                              | 76.01%        | 0                                     | 0.00%         | 44,278             | 44,278             | 0                                | 0.00%         | 58.33%       |
| 091 OPERATING TRANSFERS OUT                                     | 4,189,295          | 4,189,295                           | 100.00%       | 455,398                               | 10.87%        | 0                  | 0                  | 0                                | n/a           | 58.33%       |
| Subfund : 2S-CTF-APR Totals                                     | 4,573,874          | 4,560,154                           | 99.70%        | 687,439                               | 15.07%        | 4,615,895          | 4,615,895          | 612,107                          | 13.26%        |              |
| <b>Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND</b>         |                    |                                     |               |                                       |               |                    |                    |                                  |               |              |
| 001 SALARIES  | 59,642,545         | 37,434,824                          | 62.77%        | 20,863,347                            | 55.73%        | 59,856,882         | 59,856,882         | 21,870,801                       | 36.54%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                   | 25,452,223         | 15,827,291                          | 62.18%        | 8,640,459                             | 54.59%        | 27,022,980         | 27,022,980         | 9,381,796                        | 34.72%        | 55.56%       |
| 020 OVERHEAD  | 2,300,283          | 2,143,233                           | 93.17%        | 575,071                               | 26.83%        | 1,623,621          | 1,623,621          | 1,623,621                        | 100.00%       | 58.33%       |
| Subfund : 7A-CRT-1GF Totals                                     | 87,395,051         | 55,405,348                          | 63.40%        | 30,078,877                            | 54.29%        | 88,503,483         | 88,503,483         | 32,876,218                       | 37.15%        |              |
| <b>Department : CRT Totals</b>                                  | <b>124,819,644</b> | <b>92,648,265</b>                   | <b>74.23%</b> | <b>46,438,466</b>                     | <b>50.12%</b> | <b>125,546,598</b> | <b>125,596,962</b> | <b>47,733,955</b>                | <b>38.01%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CSC                      CIVIL SERVICE COMMISSION

| Character   | FY 2012-13     |  |               |  |               | FY 2013-14      |                |                                     |               |              |
|---|----------------|--|---------------|--|---------------|-----------------|----------------|-------------------------------------|---------------|--------------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) |               | Actuals to Month End<br>(and Spend Rate) |               | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |               |  |               |                 |                |                                     |               |              |
| 001 SALARIES  | 528,631        | 528,459                                | 99.97%        | 311,180                                  | 58.88%        | 563,190         | 563,190        | 306,320                             | 54.39%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 215,471        | 210,495                                | 97.69%        | 115,269                                  | 54.76%        | 244,941         | 244,941        | 135,553                             | 55.34%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 12,622         | 9,472                                  | 75.04%        | 4,484                                    | 47.34%        | 10,300          | 10,300         | 6,645                               | 64.51%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 4,388          | 2,070                                  | 47.17%        | 420                                      | 20.29%        | 3,395           | 3,395          | 1,592                               | 46.89%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 101,129        | 95,258                                 | 94.19%        | 63,146                                   | 66.29%        | 100,676         | 104,187        | 64,800                              | 62.20%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (310,000)      | (310,000)                              | 100.00%       | (77,500)                                 | 25.00%        | (310,000)       | (310,000)      | (155,000)                           | 50.00%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 552,241        | 535,754                                | 97.01%        | 416,999                                  | 77.83%        | 612,502         | 616,013        | 359,910                             | 58.43%        |              |
| <b>Department : CSC Totals</b>                        | <b>552,241</b> | <b>535,754</b>                         | <b>97.01%</b> | <b>416,999</b>                           | <b>77.83%</b> | <b>612,502</b>  | <b>616,013</b> | <b>359,910</b>                      | <b>58.43%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : CSS CHILD SUPPORT SERVICES**

| Character  | FY 2012-13        |  |  |                  |                | FY 2013-14                          |                   |                  |               |        |
|--|-------------------|--|--|------------------|----------------|-------------------------------------|-------------------|------------------|---------------|--------|
|  | Revised Budget    | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget  | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed      |                  |               |        |
| <b>Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND</b> |                   |  |  |                  |                |                                     |                   |                  |               |        |
| 001 SALARIES   | 7,225,328         | 7,418,205                              | 102.67%                                  | 4,199,711        | 56.61%         | 6,839,338                           | 6,839,338         | 3,899,373        | 57.01%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                              | 3,777,458         | 3,454,877                              | 91.46%                                   | 1,929,556        | 55.85%         | 4,023,595                           | 4,023,595         | 1,995,348        | 49.59%        | 55.56% |
| 021 NON PERSONNEL SERVICES                                 | 1,207,606         | 1,189,062                              | 98.46%                                   | 737,081          | 61.99%         | 1,585,307                           | 1,585,307         | 722,204          | 45.56%        | 58.33% |
| 040 MATERIALS & SUPPLIES                                   | 123,911           | 108,197                                | 87.32%                                   | 17,485           | 16.16%         | 115,162                             | 111,126           | 13,325           | 11.99%        | 58.33% |
| 060 CAPITAL OUTLAY   | 23,818            | 23,351                                 | 98.04%                                   | 22,915           | 98.13%         | 117,453                             | 117,453           | 0                | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                | 886,826           | 830,703                                | 93.67%                                   | 349,075          | 42.02%         | 1,043,175                           | 1,047,211         | 308,725          | 29.48%        | 58.33% |
| 086 EXPENDITURE RECOVERY                                   | (400,432)         | (386,001)                              | 96.40%                                   | (198,137)        | 51.33%         | (449,049)                           | (449,049)         | (82,033)         | 18.27%        | 58.33% |
| Subfund : 2S-CSS-ANP Totals                                | 12,844,515        | 12,638,394                             | 98.40%                                   | 7,057,686        | 55.84%         | 13,274,981                          | 13,274,981        | 6,856,942        | 51.65%        |        |
| <b>Department : CSS Totals</b>                             | <b>12,844,515</b> | <b>12,638,394</b>                      | <b>98.40%</b>                            | <b>7,057,686</b> | <b>55.84%</b>  | <b>13,274,981</b>                   | <b>13,274,981</b> | <b>6,856,942</b> | <b>51.65%</b> |        |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : CWP      WASTEWATER ENTERPRISE

| Character  | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |        |        |
|--|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|--------|--------|
|  | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |        |        |
| <b>Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES   | 41,988,122     | 41,641,442                          | 99.17%                                | 24,683,679      | 59.28%         | 43,163,093                       | 42,798,293   | 22,476,427  | 52.52% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                    | 18,900,806     | 18,772,004                          | 99.32%                                | 10,851,179      | 57.81%         | 20,353,182                       | 20,261,982   | 10,580,211  | 52.22% | 55.56% |
| 021 NON PERSONNEL SERVICES                                       | 18,768,918     | 15,704,111                          | 83.67%                                | 6,698,708       | 42.66%         | 14,719,218                       | 16,985,867   | 6,414,611   | 37.76% | 58.33% |
| 040 MATERIALS & SUPPLIES   | 10,660,077     | 9,951,326                           | 93.35%                                | 4,947,922       | 49.72%         | 9,400,751                        | 9,991,944    | 5,351,761   | 53.56% | 58.33% |
| 060 CAPITAL OUTLAY   | 2,811,616      | 1,899,225                           | 67.55%                                | 780,838         | 41.11%         | 671,899                          | 1,685,065    | 292,755     | 17.37% | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                            | 89,258         | 0                                   | 0.00%                                 | 0               | n/a            | 0                                | 135,285      | 0           | 0.00%  | 58.33% |
| 070 DEBT SERVICE   | 10,207,072     | 154,731                             | 1.52%                                 | 154,731         | 100.00%        | 62,843,835                       | 22,092,682   | 0           | 0.00%  | 58.33% |
| 079 ALLOCATED CHARGES  | (1,858,047)    | 0                                   | 0.00%                                 | 0               | n/a            | (2,423,825)                      | (2,423,825)  | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                      | 64,334,756     | 55,778,189                          | 86.70%                                | 24,634,849      | 44.17%         | 57,463,377                       | 66,031,452   | 22,943,909  | 34.75% | 58.33% |
| 091 OPERATING TRANSFERS OUT                                      | 120,989        | 120,989                             | 100.00%                               | 0               | 0.00%          | 0                                | 0            | 0           | n/a    | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                      | 86,062,951     | 83,662,951                          | 97.21%                                | 44,800,913      | 53.55%         | 42,330,580                       | 83,081,733   | 40,751,153  | 49.05% | 58.33% |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED                            | 1,754,144      | 0                                   | 0.00%                                 | 0               | n/a            | 4,535,327                        | 4,535,327    | 0           | 0.00%  | 58.33% |
| Subfund : 5C-AAA-AAA Totals                                      | 253,840,662    | 227,684,968                         | 89.70%                                | 117,552,819     | 51.63%         | 253,057,437                      | 265,175,805  | 108,810,827 | 41.03% |        |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : CWP            WASTEWATER ENTERPRISE**

| Character | FY 2012-13     |                                     |  |                                       |  | FY 2013-14      |                |                                  |  |              |
|-----------|----------------|-------------------------------------|--|---------------------------------------|--|-----------------|----------------|----------------------------------|--|--------------|
|           | Revised Budget | Year End Actuals (and % vs Revised) |  | Actuals to Month End (and Spend Rate) |  | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |  | % FY Elapsed |

**Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS**

|                                    |                   |                  |               |                  |               |                  |                  |                  |               |        |
|------------------------------------|-------------------|------------------|---------------|------------------|---------------|------------------|------------------|------------------|---------------|--------|
| 001 SALARIES                       | 0                 | 925,947          | n/a           | 249,927          | 26.99%        | 0                | 0                | 621,911          | n/a           | 55.56% |
| 013 MANDATORY FRINGE BENEFITS      | 0                 | 365,294          | n/a           | 97,043           | 26.57%        | 0                | 0                | 248,257          | n/a           | 55.56% |
| 021 NON PERSONNEL SERVICES         | 82,956            | 275,400          | 331.98%       | (137,464)        | -49.91%       | 0                | 594,805          | 217,518          | 36.57%        | 58.33% |
| 038 CITY GRANT PROGRAMS            | 0                 | 566,322          | n/a           | 218,460          | 38.58%        | 0                | 5,998            | 220,161          | n/a           | 58.33% |
| 040 MATERIALS & SUPPLIES           | 5,594             | 213,264          | n/a           | 147,144          | 69.00%        | 0                | 82,949           | 139,109          | 167.70%       | 58.33% |
| 060 CAPITAL OUTLAY                 | (300,000)         | 0                | 0.00%         | 0                | n/a           | 0                | 78,636           | 0                | 0.00%         | 58.33% |
| 06F FACILITIES MAINTENANCE         | 4,724,902         | 0                | 0.00%         | 0                | n/a           | 6,194,864        | 5,289,322        | 0                | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS        | 578,303           | 251,348          | 43.46%        | 113,732          | 45.25%        | 0                | 326,954          | 30,300           | 9.27%         | 58.33% |
| 086 EXPENDITURE RECOVERY           | (219,997)         | (219,997)        | 100.00%       | 0                | 0.00%         | (895,997)        | (895,997)        | 0                | 0.00%         | 58.33% |
| 091 OPERATING TRANSFERS OUT        | 30,888            | 30,888           | 100.00%       | 0                | 0.00%         | 31,713           | 31,713           | 0                | 0.00%         | 58.33% |
| 095 INTRAFUND TRANSFERS OUT        | 5,197,456         | 3,997,456        | 76.91%        | 634,385          | 15.87%        | 0                | 905,542          | 905,542          | 100.00%       | 58.33% |
| <b>Subfund : 5C-AAA-AAP Totals</b> | <b>10,100,102</b> | <b>6,405,922</b> | <b>63.42%</b> | <b>1,323,227</b> | <b>20.66%</b> | <b>5,330,580</b> | <b>6,419,922</b> | <b>2,382,798</b> | <b>37.12%</b> |        |

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

|                                       |          |          |            |            |            |          |          |              |            |        |
|---------------------------------------|----------|----------|------------|------------|------------|----------|----------|--------------|------------|--------|
| 001 SALARIES                          | 0        | 5,582    | n/a        | 358        | 6.41%      | 0        | 0        | 5,060        | n/a        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS         | 0        | 2,553    | n/a        | 169        | 6.62%      | 0        | 0        | 2,343        | n/a        | 55.56% |
| 020 OVERHEAD                          | 0        | 2,233    | n/a        | 0          | 0.00%      | 0        | 0        | 1,636        | n/a        | 58.33% |
| 021 NON PERSONNEL SERVICES            | 0        | 640      | n/a        | 0          | 0.00%      | 0        | 0        | 0            | n/a        | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY | 53,335   | 0        | 0.00%      | 0          | n/a        | 0        | 42,329   | 0            | 0.00%      | 58.33% |
| 086 EXPENDITURE RECOVERY              | (53,335) | (11,006) | 20.64%     | 0          | 0.00%      | 0        | (42,329) | (7,587)      | 17.92%     | 58.33% |
| <b>Subfund : 5T-AAA-WOF Totals</b>    | <b>0</b> | <b>2</b> | <b>n/a</b> | <b>527</b> | <b>n/a</b> | <b>0</b> | <b>0</b> | <b>1,452</b> | <b>n/a</b> |        |

**Department : CWP Totals                    263,940,764    234,090,892    88.69%    118,876,573    50.78%    258,388,017    271,595,727    111,195,077    40.94%**

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DAT DISTRICT ATTORNEY

| Character  | FY 2012-13        |  |  |                   |                   | FY 2013-14                          |              |  |  |  |
|--|-------------------|--|--|-------------------|-------------------|-------------------------------------|--------------|--|--|--|
|  | Revised Budget    | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget   | Revised Budget    | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>    |                   |  |  |                   |                   |                                     |              |  |  |  |
| 001 SALARIES   | 23,230,140        | 23,115,938 99.51%                      | 12,846,899 55.58%                        | 24,733,112        | 24,733,112        | 13,836,420 55.94%                   | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                            | 7,999,341         | 7,857,562 98.23%                       | 4,236,552 53.92%                         | 9,435,776         | 9,435,776         | 4,777,208 50.63%                    | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                               | 1,047,877         | 1,030,855 98.38%                       | 613,057 59.47%                           | 1,259,703         | 1,265,561         | 827,298 65.37%                      | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                  | 234,368           | 207,282 88.44%                         | 116,509 56.21%                           | 252,952           | 277,952           | 141,769 51.00%                      | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                 | 141,318           | 136,204 96.38%                         | 112,321 82.47%                           | 137,480           | 137,480           | 87,787 63.85%                       | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY                                       | 169,821           | 169,660 99.91%                         | 718 0.42%                                | 339,261           | 331,291           | 18,408 5.56%                        | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                              | 1,160,015         | 779,506 67.20%                         | 295,798 37.95%                           | 1,290,950         | 1,631,259         | 492,518 30.19%                      | 58.33%       |  |  |  |
| Subfund : 1G-AGF-AAA Totals                              | 33,982,880        | 33,297,007 97.98%                      | 18,221,854 54.73%                        | 37,449,234        | 37,812,431        | 20,181,408 53.37%                   |              |  |  |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |  |  |                   |                   |                                     |              |  |  |  |
| 001 SALARIES   | 1,075,276         | 981,369 91.27%                         | 571,825 58.27%                           | 867,177           | 867,177           | 412,136 47.53%                      | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                            | 389,107           | 326,039 83.79%                         | 183,649 56.33%                           | 318,701           | 318,701           | 132,600 41.61%                      | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                               | 17,400            | 9,859 56.66%                           | 6,217 63.06%                             | 60,873            | 60,873            | 12,148 19.96%                       | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                  | 100,000           | 0 0.00%                                | 0 n/a                                    | 0                 | 100,000           | 37,685 37.69%                       | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                 | 2,069             | 0 0.00%                                | 0 n/a                                    | 2,069             | 2,069             | 0 0.00%                             | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                 | (1,638,110)       | (1,317,267) 80.41%                     | (584,008) 44.33%                         | (1,248,820)       | (1,348,820)       | (233,276) 17.29%                    | 58.33%       |  |  |  |
| Subfund : 1G-AGF-WOF Totals                              | (54,258)          | 0 0.00%                                | 177,683 n/a                              | 0                 | 0                 | 361,293 n/a                         |              |  |  |  |
| <b>Department : DAT Totals</b>                           | <b>33,928,622</b> | <b>33,297,007 98.14%</b>               | <b>18,399,537 55.26%</b>                 | <b>37,449,234</b> | <b>37,812,431</b> | <b>20,542,701 54.33%</b>            |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : DBI BUILDING INSPECTION**

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES  | 25,820,633        | 22,588,920                          | 87.48%        | 12,510,177                            | 55.38%        | 28,401,241        | 28,405,401        | 13,676,239                       | 48.15%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                             | 11,296,116        | 9,966,907                           | 88.23%        | 5,440,418                             | 54.58%        | 13,067,783        | 13,067,783        | 6,117,306                        | 46.81%        | 55.56%       |
| 020 OVERHEAD  | 742,252           | 0                                   | 0.00%         | 0                                     | n/a           | 1,275,123         | 1,275,123         | 532,871                          | 41.79%        | 58.33%       |
| 021 NON PERSONNEL SERVICES                                | 1,635,200         | 886,245                             | 54.20%        | 496,569                               | 56.03%        | 2,378,912         | 2,258,164         | 641,539                          | 28.41%        | 58.33%       |
| 038 CITY GRANT PROGRAMS                                   | 1,783,252         | 1,760,364                           | 98.72%        | 656,684                               | 37.30%        | 2,522,612         | 2,522,612         | 729,565                          | 28.92%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                                  | 564,363           | 420,457                             | 74.50%        | 159,924                               | 38.04%        | 531,098           | 664,840           | 379,882                          | 57.14%        | 58.33%       |
| 060 CAPITAL OUTLAY  | 300,000           | 221,153                             | 73.72%        | 0                                     | 0.00%         | 1,345,000         | 1,423,847         | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                               | 7,447,895         | 5,972,092                           | 80.18%        | 3,122,949                             | 52.29%        | 7,804,251         | 8,300,712         | 3,582,110                        | 43.15%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                  | (190,825)         | (138,460)                           | 72.56%        | (69,684)                              | 50.33%        | (240,987)         | (258,512)         | (38,131)                         | 14.75%        | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                               | 859,447           | 859,447                             | 100.00%       | 0                                     | 0.00%         | 21,477,706        | 21,477,706        | 21,477,706                       | 100.00%       | 58.33%       |
| Subfund : 2S-BIF-ANP Totals                               | 50,258,333        | 42,537,125                          | 84.64%        | 22,317,037                            | 52.46%        | 78,562,739        | 79,137,676        | 47,099,087                       | 59.52%        |              |
| <b>Department : DBI Totals</b>                            | <b>50,258,333</b> | <b>42,537,125</b>                   | <b>84.64%</b> | <b>22,317,037</b>                     | <b>52.46%</b> | <b>78,562,739</b> | <b>79,137,676</b> | <b>47,099,087</b>                | <b>59.52%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |        |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|--------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |        |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES  | 149,381,482    | 149,059,912                         | 99.78%                                | 82,314,331      | 55.22%         | 158,371,911                      | 158,416,459  | 84,202,583  | 53.15% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 56,600,600     | 56,518,841                          | 99.86%                                | 30,396,680      | 53.78%         | 64,151,588                       | 64,165,337   | 32,368,490  | 50.45% | 55.56% |
| 020 OVERHEAD  | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 4,938        | 0           | 0.00%  | 58.33% |
| 021 NON PERSONNEL SERVICES                            | 413,030,157    | 374,742,533                         | 90.73%                                | 105,166,331     | 28.06%         | 415,795,709                      | 455,843,820  | 131,296,227 | 28.80% | 58.33% |
| 036 AID ASSISTANCE                                    | 25,000         | 23,340                              | 93.36%                                | 10,363          | 44.40%         | 25,000                           | 25,000       | 7,985       | 31.94% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 15,202,586     | 12,607,152                          | 82.93%                                | 6,135,900       | 48.67%         | 13,307,253                       | 15,919,492   | 5,879,732   | 36.93% | 58.33% |
| 060 CAPITAL OUTLAY                                    | 55,044         | 43,225                              | 78.53%                                | 0               | 0.00%          | 55,624                           | 71,288       | 3,845       | 5.39%  | 58.33% |
| 079 ALLOCATED CHARGES                                 | 290,488        | 15,288                              | 5.26%                                 | 0               | 0.00%          | 0                                | 0            | 0           | n/a    | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 18,462,804     | 14,611,077                          | 79.14%                                | 5,382,064       | 36.84%         | 19,315,339                       | 21,262,060   | 6,148,488   | 28.92% | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (394,455)      | 0                                   | 0.00%                                 | (22,477)        | n/a            | (225,000)                        | (288,235)    | 0           | 0.00%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                           | 7,289,546      | 7,289,546                           | 100.00%                               | 0               | 0.00%          | 0                                | 0            | 0           | n/a    | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 659,943,252    | 614,910,914                         | 93.18%                                | 229,383,192     | 37.30%         | 670,797,424                      | 715,420,159  | 259,907,350 | 36.33% |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES  | 3,870,050      | 3,475,011                           | 89.79%                                | 2,072,370       | 59.64%         | 3,953,157                        | 3,953,157    | 1,957,524   | 49.52% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 1,434,224      | 1,324,368                           | 92.34%                                | 770,457         | 58.18%         | 1,569,041                        | 1,569,041    | 768,709     | 48.99% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 8,375,497      | 7,584,043                           | 90.55%                                | 6,191,831       | 81.64%         | 8,634,614                        | 9,247,623    | 5,033,373   | 54.43% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 268,559        | 440,188                             | 163.91%                               | 255,817         | 58.12%         | 115,885                          | 193,404      | 142,429     | 73.64% | 58.33% |
| 06F FACILITIES MAINTENANCE                            | 457,125        | 0                                   | 0.00%                                 | 0               | n/a            | 484,000                          | 390,791      | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 1,921,047      | 1,620,750                           | 84.37%                                | 518,651         | 32.00%         | 1,800,154                        | 2,120,910    | 769,691     | 36.29% | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 16,326,502     | 14,444,360                          | 88.47%                                | 9,809,126       | 67.91%         | 16,556,851                       | 17,474,926   | 8,671,726   | 49.62% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH                      PUBLIC HEALTH

| Character  | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |              |        |
|--|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|--------------|--------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |        |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                |                                     |         |                                       |         |                 |                |                                  |              |        |
| 001 SALARIES   | 4,131,793      | 3,656,818                           | 88.50%  | 1,997,707                             | 54.63%  | 4,227,479       | 4,419,771      | 2,006,788                        | 45.40%       | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                            | 1,477,413      | 1,266,954                           | 85.75%  | 684,828                               | 54.05%  | 1,547,104       | 1,687,559      | 745,714                          | 44.19%       | 55.56% |
| 021 NON PERSONNEL SERVICES                               | 24,172,478     | 19,700,600                          | 81.50%  | 7,896,082                             | 40.08%  | 23,081,901      | 22,274,044     | 7,016,851                        | 31.50%       | 58.33% |
| 040 MATERIALS & SUPPLIES                                 | 112,884        | 42,691                              | 37.82%  | 11,562                                | 27.08%  | 96,484          | 72,651         | 7,953                            | 10.95%       | 58.33% |
| 060 CAPITAL OUTLAY                                       | 50,449         | 46,226                              | 91.63%  | 46,226                                | 100.00% | 0               | 0              | 0                                | n/a          | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 2,333,703      | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 515,366        | 0                                | 0.00%        | 58.33% |
| 081 SERVICES OF OTHER DEPTS                              | 34,923         | 2,284                               | 6.54%   | 528                                   | 23.12%  | 23,087          | 23,337         | 1,027                            | 4.40%        | 58.33% |
| 086 EXPENDITURE RECOVERY                                 | (32,313,640)   | (24,715,570)                        | 76.49%  | (8,332,392)                           | 33.71%  | (28,976,055)    | (28,992,729)   | (6,036,036)                      | 20.82%       | 58.33% |
| Subfund : 1G-AGF-WOF Totals                              | 3              | 3                                   | 100.00% | 2,304,541                             | n/a     | 0               | (1)            | 3,742,297                        | n/a          |        |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH PUBLIC HEALTH

| Character   | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES  | 301,465,373    | 297,433,685                         | 98.66%  | 166,334,121                           | 55.92%  | 307,106,168     | 307,106,168    | 161,805,177                      | 52.69%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                     | 122,464,504    | 121,697,961                         | 99.37%  | 66,526,519                            | 54.67%  | 135,445,534     | 135,445,534    | 67,814,907                       | 50.07%  | 55.56%       |
| 021 NON PERSONNEL SERVICES  | 197,192,894    | 185,751,572                         | 94.20%  | 110,944,181                           | 59.73%  | 216,678,427     | 229,304,747    | 98,466,991                       | 42.94%  | 58.33%       |
| 040 MATERIALS & SUPPLIES  | 76,242,249     | 71,388,538                          | 93.63%  | 38,263,985                            | 53.60%  | 77,004,384      | 83,779,981     | 38,466,059                       | 45.91%  | 58.33%       |
| 060 CAPITAL OUTLAY  | 4,439,821      | 3,184,758                           | 71.73%  | 1,828,885                             | 57.43%  | 2,696,500       | 3,906,014      | 750,409                          | 19.21%  | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                             | 269,506        | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 586,276        | 0                                | 0.00%   | 58.33%       |
| 070 DEBT SERVICE  | 2,865,946      | 2,639,626                           | 92.10%  | 1,287,070                             | 48.76%  | 2,865,946       | 2,865,946      | 1,287,070                        | 44.91%  | 58.33%       |
| 079 ALLOCATED CHARGES   | (5,489,649)    | (5,489,649)                         | 100.00% | (382,500)                             | 6.97%   | (5,101,921)     | (5,101,921)    | (1,065,981)                      | 20.89%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                       | 50,604,408     | 47,155,829                          | 93.19%  | 26,764,087                            | 56.76%  | 49,622,548      | 52,066,500     | 22,221,327                       | 42.68%  | 58.33%       |
| 086 EXPENDITURE RECOVERY  | (318,026)      | (57,249)                            | 18.00%  | (52,811)                              | 92.25%  | (24,050)        | (610,325)      | (124,720)                        | 20.44%  | 58.33%       |
| 091 OPERATING TRANSFERS OUT                                       | 124,064,286    | 124,064,286                         | 100.00% | 19,622,709                            | 15.82%  | 168,298,323     | 168,343,871    | 46,988,900                       | 27.91%  | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                                       | 5,092,765      | 5,092,765                           | 100.00% | 5,092,765                             | 100.00% | 9,507,902       | 9,507,902      | 9,507,902                        | 100.00% | 58.33%       |
| Subfund : 5H-AAA-AAA Totals                                       | 878,894,077    | 852,862,122                         | 97.04%  | 436,229,011                           | 51.15%  | 964,099,761     | 987,200,693    | 446,118,041                      | 45.19%  |              |

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

|                             |           |           |         |         |        |           |           |         |         |        |
|-----------------------------|-----------|-----------|---------|---------|--------|-----------|-----------|---------|---------|--------|
| 021 NON PERSONNEL SERVICES  | 178,045   | 1,129,159 | 634.20% | 582,547 | 51.59% | 0         | 86,007    | 306,415 | 356.27% | 58.33% |
| 040 MATERIALS & SUPPLIES    | 0         | 17,808    | n/a     | 11,939  | 67.04% | 0         | 0         | 17,127  | n/a     | 58.33% |
| 06F FACILITIES MAINTENANCE  | 1,100,000 | 0         | 0.00%   | 0       | n/a    | 1,155,000 | 1,155,000 | 0       | 0.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS | 136,513   | 80,044    | 58.63%  | 71,364  | 89.16% | 0         | 47,688    | 0       | 0.00%   | 58.33% |
| Subfund : 5H-AAA-AAP Totals | 1,414,558 | 1,227,011 | 86.74%  | 665,850 | 54.27% | 1,155,000 | 1,288,695 | 323,542 | 25.11%  |        |

Note: Revised Budget includes Carryfwd

| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)   | (7) | (8) | (9) = (8) / (7) | (10) see note |
|---|-----|-----|-----------------|-----|-----------------|---|-----|-----|-----------------|---------------|
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 |   |     |     |                 |               |
|   |     |     |                 |     |                 | FY 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 Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPH                      PUBLIC HEALTH

| Character  | FY 2012-13           |                                     |                                       |                    |                | FY 2013-14                       |                      |                    |               |        |
|--|----------------------|-------------------------------------|---------------------------------------|--------------------|----------------|----------------------------------|----------------------|--------------------|---------------|--------|
|  | Revised Budget       | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget    | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed         |                    |               |        |
| <b>Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b> |                      |                                     |                                       |                    |                |                                  |                      |                    |               |        |
| 001 SALARIES   | 112,555,464          | 113,010,289                         | 100.40%                               | 62,820,702         | 55.59%         | 116,777,164                      | 116,777,164          | 63,151,987         | 54.08%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                    | 50,766,924           | 50,523,977                          | 99.52%                                | 27,822,049         | 55.07%         | 55,478,243                       | 55,478,243           | 28,349,098         | 51.10%        | 55.56% |
| 021 NON PERSONNEL SERVICES                                       | 8,242,585            | 6,635,837                           | 80.51%                                | 3,545,407          | 53.43%         | 8,841,601                        | 10,439,920           | 3,328,894          | 31.89%        | 58.33% |
| 040 MATERIALS & SUPPLIES   | 15,850,959           | 15,468,983                          | 97.59%                                | 8,872,445          | 57.36%         | 15,680,389                       | 16,093,766           | 9,579,639          | 59.52%        | 58.33% |
| 060 CAPITAL OUTLAY   | 737,935              | 249,077                             | 33.75%                                | 28,975             | 11.63%         | 208,155                          | 734,645              | 83,073             | 11.31%        | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                      | 13,218,364           | 11,518,833                          | 87.14%                                | 5,377,419          | 46.68%         | 12,695,165                       | 14,176,146           | 5,365,880          | 37.85%        | 58.33% |
| 091 OPERATING TRANSFERS OUT                                      | 9,330,620            | 9,287,000                           | 99.53%                                | 0                  | 0.00%          | 0                                | 0                    | 0                  | n/a           | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                      | 16,993,184           | 16,993,184                          | 100.00%                               | 0                  | 0.00%          | 998,000                          | 998,000              | 0                  | 0.00%         | 58.33% |
| Subfund : 5L-AAA-AAA Totals                                      | 227,696,035          | 223,687,180                         | 98.24%                                | 108,466,997        | 48.49%         | 210,678,717                      | 214,697,884          | 109,858,571        | 51.17%        |        |
| <b>Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS</b>        |                      |                                     |                                       |                    |                |                                  |                      |                    |               |        |
| 021 NON PERSONNEL SERVICES                                       | 264,705              | 411,723                             | 155.54%                               | 251,464            | 61.08%         | 0                                | 270,519              | 36,387             | 13.45%        | 58.33% |
| 040 MATERIALS & SUPPLIES   | 51,519               | 465,641                             | 903.82%                               | 167,449            | 35.96%         | 0                                | 52,742               | 209,380            | 396.99%       | 58.33% |
| 06F FACILITIES MAINTENANCE                                       | 949,429              | 0                                   | 0.00%                                 | 0                  | n/a            | 998,000                          | 951,925              | 0                  | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                      | 201,086              | 113,639                             | 56.51%                                | 70,639             | 62.16%         | 0                                | 133,523              | 3,524              | 2.64%         | 58.33% |
| Subfund : 5L-AAA-AAP Totals                                      | 1,466,739            | 991,003                             | 67.57%                                | 489,552            | 49.40%         | 998,000                          | 1,408,709            | 249,291            | 17.70%        |        |
| <b>Department : DPH Totals</b>                                   | <b>1,785,741,166</b> | <b>1,708,122,593</b>                | <b>95.65%</b>                         | <b>787,348,269</b> | <b>46.09%</b>  | <b>1,864,285,753</b>             | <b>1,937,491,065</b> | <b>828,870,818</b> | <b>42.78%</b> |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW                      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Character   | FY 2012-13     |                                     |         |                                       |        | FY 2013-14      |                |                                  |        |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|--------|-----------------|----------------|----------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |        |                 |                |                                  |        |              |
| 001 SALARIES  | 11,144,473     | 11,144,475                          | 100.00% | 6,278,234                             | 56.33% | 15,258,854      | 12,874,101     | 6,095,874                        | 47.35% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 4,875,435      | 4,875,434                           | 100.00% | 2,647,096                             | 54.29% | 7,088,036       | 5,979,577      | 2,886,819                        | 48.28% | 55.56%       |
| 020 OVERHEAD  | 13,632,988     | 13,631,961                          | 99.99%  | 7,640,992                             | 56.05% | 11,868,035      | 15,361,247     | 7,802,534                        | 50.79% | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 521,703        | 403,185                             | 77.28%  | 131,125                               | 32.52% | 770,510         | 925,544        | 135,834                          | 14.68% | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 813,049        | 737,252                             | 90.68%  | 421,897                               | 57.23% | 1,399,686       | 1,459,597      | 273,402                          | 18.73% | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 614,204        | 531,797                             | 86.58%  | 204,521                               | 38.46% | 1,073,055       | 1,386,544      | 422,752                          | 30.49% | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 1,426,013      | 758,266                             | 53.17%  | 156,956                               | 20.70% | 1,410,630       | 2,002,874      | 182,679                          | 9.12%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (4,664,325)    | (4,464,996)                         | 95.73%  | (1,863,399)                           | 41.73% | (4,720,180)     | (4,720,180)    | (2,280,798)                      | 48.32% | 58.33%       |
| 091 OPERATING TRANSFERS OUT                           | 266,492        | 266,492                             | 100.00% | 199,869                               | 75.00% | 133,246         | 133,246        | 99,936                           | 75.00% | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 28,630,032     | 27,883,866                          | 97.39%  | 15,817,291                            | 56.73% | 34,281,872      | 35,402,550     | 15,619,032                       | 44.12% |              |

|   |           |           |         |           |         |   |          |        |         |        |
|---|-----------|-----------|---------|-----------|---------|---|----------|--------|---------|--------|
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b> |           |           |         |           |         |   |          |        |         |        |
| 001 SALARIES                                  | 0         | (71,422)  | n/a     | 11,518    | -16.13% | 0 | 0        | 15,168 | n/a     | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                 | 0         | (15,313)  | n/a     | 4,264     | -27.85% | 0 | 0        | 5,370  | n/a     | 55.56% |
| 020 OVERHEAD                                  | 0         | (89,483)  | n/a     | 13,870    | -15.50% | 0 | 0        | 19,863 | n/a     | 58.33% |
| 021 NON PERSONNEL SERVICES                    | 598,877   | 1,226     | 0.20%   | 587,427   | n/a     | 0 | 18,617   | 23,987 | 128.84% | 58.33% |
| 040 MATERIALS & SUPPLIES                      | 0         | 57,255    | n/a     | 89,067    | 155.56% | 0 | 0        | (13)   | n/a     | 58.33% |
| 060 CAPITAL OUTLAY                            | 356,240   | 0         | 0.00%   | 0         | n/a     | 0 | 457,635  | 0      | 0.00%   | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY         | 0         | 0         | n/a     | 0         | n/a     | 0 | (22,131) | 0      | 0.00%   | 58.33% |
| 06F FACILITIES MAINTENANCE                    | 83,589    | 0         | 0.00%   | 0         | n/a     | 0 | 15,587   | 0      | 0.00%   | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                   | 1,759,656 | 1,759,656 | 100.00% | 1,759,656 | 100.00% | 0 | 0        | 0      | n/a     | 58.33% |
| Subfund : 1G-AGF-AAP Totals                   | 2,798,362 | 1,641,919 | 58.67%  | 2,465,802 | 150.18% | 0 | 469,708  | 64,375 | 13.71%  |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW                      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Character  | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |        |              |
|--|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|--------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND</b> |                |                                     |         |                                       |         |                 |                |                                  |        |              |
| 001 SALARIES                                       | 27,970,898     | 8,612,775                           | 30.79%  | 4,335,753                             | 50.34%  | 28,050,214      | 28,050,214     | 4,979,984                        | 17.75% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                      | 11,170,983     | 3,405,745                           | 30.49%  | 1,700,165                             | 49.92%  | 11,771,224      | 11,771,224     | 1,945,703                        | 16.53% | 55.56%       |
| 020 OVERHEAD                                       | 17,312,310     | 10,240,449                          | 59.15%  | 5,001,615                             | 48.84%  | 17,053,101      | 17,053,101     | 6,025,351                        | 35.33% | 58.33%       |
| 021 NON PERSONNEL SERVICES                         | 24,263         | 3,158,364                           | n/a     | 1,233,536                             | 39.06%  | 26,215          | 26,215         | 1,877,584                        | n/a    | 58.33%       |
| 038 CITY GRANT PROGRAMS                            | 200,000        | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 0              | 195,597                          | n/a    | 58.33%       |
| 040 MATERIALS & SUPPLIES                           | 0              | 2,476,839                           | n/a     | 1,142,391                             | 46.12%  | 0               | 0              | 1,016,286                        | n/a    | 58.33%       |
| 060 CAPITAL OUTLAY                                 | 225,798        | 0                                   | 0.00%   | 0                                     | n/a     | 60,900          | 60,900         | 0                                | 0.00%  | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY              | 11,451,567     | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 15,318,913     | 0                                | 0.00%  | 58.33%       |
| 06P PROGRAMMATIC PROJECTS                          | 16,213,075     | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 9,300,507      | 0                                | 0.00%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                        | 85,689         | 11,381                              | 13.28%  | 45,272                                | 397.79% | 110,689         | 110,689        | (9,979)                          | -9.02% | 58.33%       |
| 086 EXPENDITURE RECOVERY                           | (84,525,230)   | (27,564,500)                        | 32.61%  | (12,743,065)                          | 46.23%  | (57,072,343)    | (81,691,765)   | (13,284,266)                     | 16.26% | 58.33%       |
| Subfund : 1G-AGF-PWF Totals                        | 129,353        | 341,053                             | 263.66% | 715,667                               | 209.84% | 0               | (2)            | 2,746,260                        | n/a    |              |

**Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED**

|                               |             |             |         |             |         |             |             |             |         |        |
|-------------------------------|-------------|-------------|---------|-------------|---------|-------------|-------------|-------------|---------|--------|
| 001 SALARIES                  | 4,943,178   | 4,939,847   | 99.93%  | 2,826,963   | 57.23%  | 6,149,744   | 5,201,133   | 2,472,818   | 47.54%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS | 2,159,231   | 2,157,928   | 99.94%  | 1,188,634   | 55.08%  | 2,629,442   | 2,223,761   | 1,166,897   | 52.47%  | 55.56% |
| 020 OVERHEAD                  | 6,010,139   | 6,005,494   | 99.92%  | 3,373,297   | 56.17%  | 4,443,071   | 5,797,363   | 3,085,752   | 53.23%  | 58.33% |
| 040 MATERIALS & SUPPLIES      | 572,765     | 513,517     | 89.66%  | 325,019     | 63.29%  | 656,297     | 704,656     | 286,780     | 40.70%  | 58.33% |
| 060 CAPITAL OUTLAY            | 1,513,550   | 1,488,598   | 98.35%  | 572,491     | 38.46%  | 1,100,247   | 1,100,247   | 476,529     | 43.31%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS   | 686,542     | 654,306     | 95.30%  | 88,753      | 13.56%  | 1,025,312   | 1,052,053   | 115,045     | 10.94%  | 58.33% |
| 086 EXPENDITURE RECOVERY      | (3,429,170) | (3,676,365) | 107.21% | (1,803,376) | 49.05%  | (3,429,170) | (3,429,170) | (1,841,063) | 53.69%  | 58.33% |
| 095 INTRAFUND TRANSFERS OUT   | 706,142     | 706,142     | 100.00% | 706,142     | 100.00% | 544,260     | 544,260     | 544,260     | 100.00% | 58.33% |
| Subfund : 2S-GTF-GTN Totals   | 13,162,377  | 12,789,467  | 97.17%  | 7,277,923   | 56.91%  | 13,119,203  | 13,194,303  | 6,307,018   | 47.80%  |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW                      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Character   | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES  | 533,848        | 533,669                             | 99.97%  | 250,117                               | 46.87%  | 651,247         | 550,131        | 393,669                          | 71.56%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                             | 235,316        | 224,874                             | 95.56%  | 102,524                               | 45.59%  | 301,704         | 254,860        | 178,230                          | 69.93%  | 55.56%       |
| 020 OVERHEAD  | 560,033        | 649,911                             | 116.05% | 297,731                               | 45.81%  | 409,450         | 557,410        | 480,291                          | 86.16%  | 58.33%       |
| 021 NON PERSONNEL SERVICES                                | 2,000          | 0                                   | 0.00%   | 0                                     | n/a     | 2,000           | 2,000          | 0                                | 0.00%   | 58.33%       |
| 040 MATERIALS & SUPPLIES                                  | 152,034        | 76,027                              | 50.01%  | 59,121                                | 77.76%  | 136,408         | 136,408        | 46,209                           | 33.88%  | 58.33%       |
| 060 CAPITAL OUTLAY  | 123,878        | 107,323                             | 86.64%  | 41,275                                | 38.46%  | 508,051         | 524,606        | 210,653                          | 40.15%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                               | 1,035,175      | 927,474                             | 89.60%  | 373,868                               | 40.31%  | 962,506         | 1,063,391      | 464,650                          | 43.70%  | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                               | 1,239,600      | 1,239,600                           | 100.00% | 1,239,600                             | 100.00% | 838,873         | 838,873        | 838,873                          | 100.00% | 58.33%       |
| Subfund : 2S-GTF-RDN Totals                               | 3,881,884      | 3,758,878                           | 96.83%  | 2,364,236                             | 62.90%  | 3,810,239       | 3,927,679      | 2,612,575                        | 66.52%  |              |

**Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND**

|                               |              |              |         |              |          |              |              |              |          |        |
|-------------------------------|--------------|--------------|---------|--------------|----------|--------------|--------------|--------------|----------|--------|
| 001 SALARIES                  | 15,767,825   | 15,146,316   | 96.06%  | 8,066,747    | 53.26%   | 19,790,701   | 16,832,599   | 8,132,452    | 48.31%   | 55.56% |
| 013 MANDATORY FRINGE BENEFITS | 12,214,285   | 11,966,624   | 97.97%  | 6,542,024    | 54.67%   | 13,558,633   | 12,408,034   | 6,334,495    | 51.05%   | 55.56% |
| 020 OVERHEAD                  | 0            | 0            | n/a     | 19,424       | n/a      | 0            | 0            | 1,085        | n/a      | 58.33% |
| 021 NON PERSONNEL SERVICES    | 2,834,384    | 2,120,332    | 74.81%  | 1,021,213    | 48.16%   | 3,716,534    | 4,239,768    | 1,199,581    | 28.29%   | 58.33% |
| 038 CITY GRANT PROGRAMS       | 95,000       | 0            | 0.00%   | 0            | n/a      | 0            | 95,000       | 240,000      | 252.63%  | 58.33% |
| 040 MATERIALS & SUPPLIES      | 1,137,255    | 1,067,993    | 93.91%  | 319,951      | 29.96%   | 1,238,294    | 1,291,016    | 542,267      | 42.00%   | 58.33% |
| 060 CAPITAL OUTLAY            | 840,589      | 476,380      | 56.67%  | 124,386      | 26.11%   | 434,378      | 803,126      | 120,560      | 15.01%   | 58.33% |
| 070 DEBT SERVICE              | 3            | 0            | 0.00%   | 0            | n/a      | 201,887      | 100,945      | 0            | 0.00%    | 58.33% |
| 081 SERVICES OF OTHER DEPTS   | 22,002,391   | 20,999,164   | 95.44%  | 9,119,155    | 43.43%   | 22,607,374   | 23,233,611   | 9,073,644    | 39.05%   | 58.33% |
| 086 EXPENDITURE RECOVERY      | (53,898,160) | (51,209,643) | 95.01%  | (27,125,188) | 52.97%   | (61,547,801) | (57,439,100) | (30,445,960) | 53.01%   | 58.33% |
| 095 INTRAFUND TRANSFERS OUT   | 201,884      | 201,884      | 100.00% | 100,942      | 50.00%   | 0            | 100,942      | 100,942      | 100.00%  | 58.33% |
| Subfund : 2S-PWF-OHF Totals   | 1,195,456    | 769,050      | 64.33%  | (1,811,346)  | -235.53% | 0            | 1,665,941    | (4,700,934)  | -282.18% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : DPW                      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Character  | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|--|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND</b>           |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 070 DEBT SERVICE   | 266,492        | 266,492                             | 100.00% | 133,246                               | 50.00%  | 0               | 133,246        | 133,246                          | 100.00% | 58.33%       |
| Subfund : 4D-ODS-LNF Totals                                  | 266,492        | 266,492                             | 100.00% | 133,246                               | 50.00%  | 0               | 133,246        | 133,246                          | 100.00% |              |
| <b>Subfund : 5L-AAA-AAP LHH-OPERATING-ANNUAL PROJECTS</b>    |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 021 NON PERSONNEL SERVICES                                   | 154,914        | 154,914                             | 100.00% | 154,914                               | 100.00% | 0               | 0              | 0                                | n/a     | 58.33%       |
| Subfund : 5L-AAA-AAP Totals                                  | 154,914        | 154,914                             | 100.00% | 154,914                               | 100.00% | 0               | 0              | 0                                | n/a     |              |
| <b>Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS</b>   |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 021 NON PERSONNEL SERVICES                                   | 360            | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 360            | 0                                | 0.00%   | 58.33%       |
| Subfund : 5P-AAA-AAP Totals                                  | 360            | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 360            | 0                                | 0.00%   |              |
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES   | 0              | 63,377                              | n/a     | 42,441                                | 66.97%  | 0               | 0              | 34,062                           | n/a     | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                | 0              | 21,080                              | n/a     | 13,835                                | 65.63%  | 0               | 0              | 10,546                           | n/a     | 55.56%       |
| 020 OVERHEAD   | 0              | 83,080                              | n/a     | 54,959                                | 66.15%  | 0               | 0              | 46,191                           | n/a     | 58.33%       |
| 021 NON PERSONNEL SERVICES                                   | 12,800         | 47,306                              | 369.58% | 0                                     | 0.00%   | 0               | 0              | 54,400                           | n/a     | 58.33%       |
| 040 MATERIALS & SUPPLIES                                     | 0              | 9,892                               | n/a     | 4,384                                 | 44.32%  | 0               | 3,890          | 9,135                            | 234.83% | 58.33%       |
| 060 CAPITAL OUTLAY   | 306,954        | 0                                   | 0.00%   | 0                                     | n/a     | 0               | 207,540        | 0                                | 0.00%   | 58.33%       |
| Subfund : 5T-AAA-AAP Totals                                  | 319,754        | 224,735                             | 70.28%  | 115,619                               | 51.45%  | 0               | 211,430        | 154,334                          | 73.00%  |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS**

| Character  | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES   | 0                 | 2,900                               | n/a           | 2,907                                 | 100.24%       | 0                 | 0                 | 0                                | n/a           | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                              | 0                 | 1,130                               | n/a           | 1,132                                 | 100.18%       | 0                 | 0                 | 0                                | n/a           | 55.56%       |
| 020 OVERHEAD   | 0                 | 3,763                               | n/a           | 3,772                                 | 100.24%       | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| 021 NON PERSONNEL SERVICES                                 | 16,420            | 54,085                              | 329.38%       | 49,702                                | 91.90%        | 0                 | 12,036            | (4,383)                          | -36.42%       | 58.33%       |
| 060 CAPITAL OUTLAY   | 105,800           | 0                                   | 0.00%         | 0                                     | n/a           | 0                 | 52,687            | 0                                | 0.00%         | 58.33%       |
| Subfund : 5W-AAA-AAP Totals                                | 122,220           | 61,878                              | 50.63%        | 57,513                                | 92.95%        | 0                 | 64,723            | (4,383)                          | -6.77%        |              |
| <b>Department : DPW Totals</b>                             | <b>50,661,204</b> | <b>47,892,252</b>                   | <b>94.53%</b> | <b>27,290,865</b>                     | <b>56.98%</b> | <b>51,211,314</b> | <b>55,069,938</b> | <b>22,931,523</b>                | <b>41.64%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : DSS                    HUMAN SERVICES**

| Character   | FY 2012-13         |                                     |                                       |                    |                | FY 2013-14                       |                    |                    |               |        |
|---|--------------------|-------------------------------------|---------------------------------------|--------------------|----------------|----------------------------------|--------------------|--------------------|---------------|--------|
|   | Revised Budget     | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget    | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed       |                    |               |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                    |                                     |                                       |                    |                |                                  |                    |                    |               |        |
| 001 SALARIES  | 129,740,197        | 129,713,293                         | 99.98%                                | 72,890,802         | 56.19%         | 144,555,718                      | 144,698,502        | 74,823,241         | 51.71%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 66,334,993         | 64,783,047                          | 97.66%                                | 36,058,211         | 55.66%         | 75,569,391                       | 75,619,334         | 37,442,988         | 49.52%        | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 25,994,874         | 22,699,623                          | 87.32%                                | 12,729,567         | 56.08%         | 23,343,933                       | 26,572,872         | 10,336,017         | 38.90%        | 58.33% |
| 036 AID ASSISTANCE                                    | 49,851,342         | 40,112,294                          | 80.46%                                | 30,051,512         | 74.92%         | 45,852,422                       | 48,663,676         | 23,248,448         | 47.77%        | 58.33% |
| 037 AID PAYMENTS                                      | 250,331,421        | 249,607,191                         | 99.71%                                | 133,781,599        | 53.60%         | 240,478,153                      | 241,331,133        | 150,660,255        | 62.43%        | 58.33% |
| 038 CITY GRANT PROGRAMS                               | 93,496,131         | 82,799,303                          | 88.56%                                | 38,767,436         | 46.82%         | 96,081,871                       | 105,832,698        | 40,611,431         | 38.37%        | 58.33% |
| 039 OTHER SUPPORT & CARE OF PERSONS                   | 3,000              | 608                                 | 20.27%                                | 0                  | 0.00%          | 0                                | 0                  | 0                  | n/a           | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 2,584,702          | 2,241,238                           | 86.71%                                | 669,815            | 29.89%         | 2,000,261                        | 2,324,426          | 1,656,760          | 71.28%        | 58.33% |
| 060 CAPITAL OUTLAY                                    | 253,096            | 210,862                             | 83.31%                                | 42,038             | 19.94%         | 962,066                          | 963,077            | 137,027            | 14.23%        | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                 | 0                  | 0                                   | n/a                                   | 0                  | n/a            | 0                                | 988,921            | 0                  | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 46,925,010         | 41,325,552                          | 88.07%                                | 12,750,464         | 30.85%         | 44,739,632                       | 48,920,821         | 15,072,005         | 30.81%        | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (35,386,137)       | (33,222,970)                        | 93.89%                                | (12,803,497)       | 38.54%         | (34,206,557)                     | (36,646,771)       | (15,350,552)       | 41.89%        | 58.33% |
| 091 OPERATING TRANSFERS OUT                           | 2,480,915          | 2,480,915                           | 100.00%                               | 1,860,687          | 75.00%         | 2,480,915                        | 2,480,915          | 1,860,687          | 75.00%        | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                           | 13,727,747         | 13,727,747                          | 100.00%                               | 10,281,930         | 74.90%         | 13,669,335                       | 13,669,335         | 10,252,002         | 75.00%        | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 646,337,291        | 616,478,703                         | 95.38%                                | 337,080,564        | 54.68%         | 655,527,140                      | 675,418,939        | 350,750,309        | 51.93%        |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                    |                                     |                                       |                    |                |                                  |                    |                    |               |        |
| 021 NON PERSONNEL SERVICES                            | 71,000             | 0                                   | 0.00%                                 | 0                  | n/a            | 0                                | 71,000             | 0                  | 0.00%         | 58.33% |
| 06F FACILITIES MAINTENANCE                            | 0                  | 0                                   | n/a                                   | 0                  | n/a            | 355,000                          | 355,000            | 0                  | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 53,070             | 53,070                              | 100.00%                               | 53,070             | 100.00%        | 0                                | 0                  | 0                  | n/a           | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 124,070            | 53,070                              | 42.77%                                | 53,070             | 100.00%        | 355,000                          | 426,000            | 0                  | 0.00%         |        |
| <b>Department : DSS Totals</b>                        | <b>646,461,361</b> | <b>616,531,773</b>                  | <b>95.37%</b>                         | <b>337,133,634</b> | <b>54.68%</b>  | <b>655,882,140</b>               | <b>675,844,939</b> | <b>350,750,309</b> | <b>51.90%</b> |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : ECD                      EMERGENCY MANAGEMENT**

| Character   | FY 2012-13     |  |  |                 |                | FY 2013-14                          |              |            |         |        |
|---|----------------|--|--|-----------------|----------------|-------------------------------------|--------------|------------|---------|--------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |            |         |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |  |                 |                |                                     |              |            |         |        |
| 001 SALARIES  | 22,451,691     | 22,778,183                             | 101.45%                                  | 12,944,372      | 56.83%         | 23,371,067                          | 23,110,160   | 12,423,006 | 53.76%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 8,074,213      | 8,452,268                              | 104.68%                                  | 4,690,356       | 55.49%         | 8,860,817                           | 9,121,724    | 4,737,244  | 51.93%  | 55.56% |
| 020 OVERHEAD  | 0              | 4,450                                  | n/a                                      | 0               | 0.00%          | 0                                   | 0            | 0          | n/a     | 58.33% |
| 021 NON PERSONNEL SERVICES                            | 4,186,613      | 4,080,294                              | 97.46%                                   | 1,306,888       | 32.03%         | 1,810,012                           | 1,912,153    | 1,028,482  | 53.79%  | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 102,837        | 101,574                                | 98.77%                                   | 44,075          | 43.39%         | 102,439                             | 102,439      | 45,489     | 44.41%  | 58.33% |
| 060 CAPITAL OUTLAY                                    | 0              | 0                                      | n/a                                      | 0               | n/a            | 5,924                               | 5,924        | 180        | 3.04%   | 58.33% |
| 070 DEBT SERVICE                                      | 0              | 0                                      | n/a                                      | 289,141         | n/a            | 2,178,840                           | 2,178,840    | 273,087    | 12.53%  | 58.33% |
| 080 EXPENDITURE CONTINGENCY                           | 478,997        | 0                                      | 0.00%                                    | 0               | n/a            | 0                                   | 201,634      | 0          | 0.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 6,647,134      | 6,104,689                              | 91.84%                                   | 2,822,923       | 46.24%         | 5,821,055                           | 5,916,244    | 2,551,776  | 43.13%  | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (243,934)      | (243,934)                              | 100.00%                                  | (176,850)       | 72.50%         | (111,344)                           | (111,344)    | (111,344)  | 100.00% | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 41,697,551     | 41,277,524                             | 98.99%                                   | 21,920,905      | 53.11%         | 42,038,810                          | 42,437,774   | 20,947,920 | 49.36%  |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |  |  |                 |                |                                     |              |            |         |        |
| 021 NON PERSONNEL SERVICES                            | 60,000         | 60,000                                 | 100.00%                                  | 0               | 0.00%          | 60,000                              | 60,000       | 0          | 0.00%   | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 60,000         | 60,000                                 | 100.00%                                  | 0               | 0.00%          | 60,000                              | 60,000       | 0          | 0.00%   |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : ECD                      EMERGENCY MANAGEMENT**

| Character  | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES   | 1,414,231         | 636,816                             | 45.03%        | 305,360                               | 47.95%        | 991,156           | 1,668,377         | 534,177                          | 32.02%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 491,053           | 241,776                             | 49.24%        | 117,777                               | 48.71%        | 429,559           | 696,956           | 204,499                          | 29.34%        | 55.56%       |
| 020 OVERHEAD   | 6,322             | 400                                 | 6.33%         | 400                                   | 100.00%       | 5,481             | 5,481             | 0                                | 0.00%         | 58.33%       |
| 021 NON PERSONNEL SERVICES                               | 2,201,796         | 1,274,300                           | 57.88%        | 624,420                               | 49.00%        | 96,833            | 1,157,378         | 1,044,997                        | 90.29%        | 58.33%       |
| 038 CITY GRANT PROGRAMS                                  | 75,000            | 0                                   | 0.00%         | 75,000                                | n/a           | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| 040 MATERIALS & SUPPLIES                                 | 6,000             | 5,849                               | 97.48%        | 94                                    | 1.61%         | 0                 | 3,787             | 0                                | 0.00%         | 58.33%       |
| 060 CAPITAL OUTLAY                                       | 140,000           | 136,073                             | 97.19%        | 69,880                                | 51.35%        | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 79,877            | 0                                   | 0.00%         | 0                                     | n/a           | 0                 | 26,069            | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                              | 0                 | 0                                   | n/a           | 0                                     | n/a           | 0                 | 55,885            | 0                                | 0.00%         | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (4,414,279)       | (2,295,213)                         | 52.00%        | (427,570)                             | 18.63%        | (1,523,029)       | (3,613,932)       | (1,277,274)                      | 35.34%        | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 1                                   | n/a           | 765,361                               | n/a           | 0                 | 1                 | 506,399                          | n/a           |              |
| <b>Subfund : 2S-PPF-911 911 PROJECT FUND</b>             |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 091 OPERATING TRANSFERS OUT                              | 103,542           | (26,220)                            | -25.32%       | (26,220)                              | 100.00%       | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| Subfund : 2S-PPF-911 Totals                              | 103,542           | (26,220)                            | -25.32%       | (26,220)                              | 100.00%       | 0                 | 0                 | 0                                | n/a           |              |
| <b>Department : ECD Totals</b>                           | <b>41,861,093</b> | <b>41,311,305</b>                   | <b>98.69%</b> | <b>22,660,046</b>                     | <b>54.85%</b> | <b>42,098,810</b> | <b>42,497,775</b> | <b>21,454,319</b>                | <b>50.48%</b> |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECN                      **ECONOMIC AND WORKFORCE DEVELOPMENT**

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |           |        |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-----------|--------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |           |        |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |                                       |                 |                |                                  |              |           |        |        |
| 001 SALARIES  | 491,109        | 477,714                             | 97.27%                                | 259,396         | 54.30%         | 501,446                          | 501,446      | 230,418   | 45.95% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 193,669        | 184,020                             | 95.02%                                | 97,243          | 52.84%         | 210,375                          | 210,375      | 87,984    | 41.82% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 52,500         | 28,604                              | 54.48%                                | 2,795           | 9.77%          | 48,500                           | 58,163       | 15,621    | 26.86% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 14,020         | 12,088                              | 86.22%                                | 8,784           | 72.67%         | 16,020                           | 16,430       | 460       | 2.80%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 62,597         | 28,774                              | 45.97%                                | 2,896           | 10.06%         | 34,168                           | 66,726       | 16,074    | 24.09% | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 813,895        | 731,200                             | 89.84%                                | 371,114         | 50.75%         | 810,509                          | 853,140      | 350,557   | 41.09% |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |                                     |                                       |                 |                |                                  |              |           |        |        |
| 001 SALARIES  | 4,152,510      | 3,889,742                           | 93.67%                                | 2,171,835       | 55.83%         | 5,107,242                        | 5,228,308    | 2,810,389 | 53.75% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 1,659,128      | 1,577,557                           | 95.08%                                | 820,596         | 52.02%         | 2,158,734                        | 2,204,066    | 1,119,420 | 50.79% | 55.56% |
| 020 OVERHEAD  | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 1,445        | 0         | 0.00%  | 58.33% |
| 021 NON PERSONNEL SERVICES                            | 615,173        | 583,004                             | 94.77%                                | 167,732         | 28.77%         | 694,720                          | 867,666      | 393,720   | 45.38% | 58.33% |
| 038 CITY GRANT PROGRAMS                               | 9,961,288      | 6,504,116                           | 65.29%                                | 1,941,034       | 29.84%         | 12,972,202                       | 15,957,305   | 3,305,497 | 20.71% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 119,542        | 75,217                              | 62.92%                                | 41,287          | 54.89%         | 122,863                          | 132,973      | 43,856    | 32.98% | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                 | 303,793        | 0                                   | 0.00%                                 | 0               | n/a            | 0                                | 837,806      | 0         | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 1,514,291      | 960,744                             | 63.45%                                | 213,613         | 22.23%         | 1,278,441                        | 2,236,084    | 202,001   | 9.03%  | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (3,881,457)    | (3,006,600)                         | 77.46%                                | (40,988)        | 1.36%          | (3,804,786)                      | (5,017,350)  | (147,589) | 2.94%  | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                           | 181,185        | 181,185                             | 100.00%                               | 0               | 0.00%          | 0                                | 0            | 0         | n/a    | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 14,625,453     | 10,764,965                          | 73.60%                                | 5,315,109       | 49.37%         | 18,529,416                       | 22,448,303   | 7,727,294 | 34.42% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ECN                      **ECONOMIC AND WORKFORCE DEVELOPMENT**

| Character  | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 013 MANDATORY FRINGE BENEFITS                            | 0                 | 1                                   | n/a           | 1                                     | 100.00%       | 0                 | 0                 | 0                                | n/a           | 55.56%       |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 1                                   | n/a           | 1                                     | 100.00%       | 0                 | 0                 | 0                                | n/a           |              |
| <b>Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND</b>       |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 070 DEBT SERVICE   | 10,000            | 10,000                              | 100.00%       | 0                                     | 0.00%         | 0                 | 10,000            | 2,500                            | 25.00%        | 58.33%       |
| Subfund : 4D-ODS-LNF Totals                              | 10,000            | 10,000                              | 100.00%       | 0                                     | 0.00%         | 0                 | 10,000            | 2,500                            | 25.00%        |              |
| <b>Department : ECN Totals</b>                           | <b>15,449,348</b> | <b>11,506,166</b>                   | <b>74.48%</b> | <b>5,686,224</b>                      | <b>49.42%</b> | <b>19,339,925</b> | <b>23,311,443</b> | <b>8,080,351</b>                 | <b>34.66%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ENV ENVIRONMENT

| Character   | FY 2012-13     |                                     |        |                                       |         | FY 2013-14      |                |                                  |        |              |
|---|----------------|-------------------------------------|--------|---------------------------------------|---------|-----------------|----------------|----------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |        | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>       |                |                                     |        |                                       |         |                 |                |                                  |        |              |
| 001 SALARIES  | 0              | 0                                   | n/a    | 9,131                                 | n/a     | 0               | 0              | 0                                | n/a    | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                               | 0              | 1                                   | n/a    | 3,306                                 | n/a     | 0               | 0              | 0                                | n/a    | 55.56%       |
| 021 NON PERSONNEL SERVICES                                  | 2,322          | 0                                   | 0.00%  | 0                                     | n/a     | 0               | 2,322          | 0                                | 0.00%  | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                                 | 2,322          | 1                                   | 0.04%  | 12,437                                | n/a     | 0               | 2,322          | 0                                | 0.00%  |              |
| <b>Subfund : 2S-ENV-ANP ENV-OPERATING-NON-PROJECT FUND</b>  |                |                                     |        |                                       |         |                 |                |                                  |        |              |
| 001 SALARIES  | 1,137,883      | 1,134,947                           | 99.74% | 673,989                               | 59.39%  | 1,269,438       | 1,320,159      | 750,719                          | 56.87% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                               | 724,994        | 713,265                             | 98.38% | 408,034                               | 57.21%  | 803,357         | 826,424        | 436,643                          | 52.84% | 55.56%       |
| 021 NON PERSONNEL SERVICES                                  | 641,672        | 311,591                             | 48.56% | 246,536                               | 79.12%  | 536,932         | 599,684        | 273,578                          | 45.62% | 58.33%       |
| 040 MATERIALS & SUPPLIES                                    | 49,775         | 49,335                              | 99.12% | 8,401                                 | 17.03%  | 44,787          | 44,878         | 20,543                           | 45.78% | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                       | 0              | 0                                   | n/a    | 0                                     | n/a     | 0               | 733,780        | 0                                | 0.00%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                 | 268,527        | 190,719                             | 71.02% | 38,646                                | 20.26%  | 247,308         | 291,638        | 68,291                           | 23.42% | 58.33%       |
| 086 EXPENDITURE RECOVERY                                    | (1,374,824)    | (1,212,425)                         | 88.19% | 0                                     | 0.00%   | (1,363,582)     | (2,171,150)    | (26,454)                         | 1.22%  | 58.33%       |
| Subfund : 2S-ENV-ANP Totals                                 | 1,448,027      | 1,187,432                           | 82.00% | 1,375,606                             | 115.85% | 1,538,240       | 1,645,413      | 1,523,320                        | 92.58% |              |
| <b>Subfund : 2S-PWF-CLA CIGARETTE LITTER ABATEMENT FUND</b> |                |                                     |        |                                       |         |                 |                |                                  |        |              |
| 081 SERVICES OF OTHER DEPTS                                 | 2,450,000      | 2,441,758                           | 99.66% | 644,235                               | 26.38%  | 2,450,000       | 2,450,000      | 1,257,507                        | 51.33% | 58.33%       |
| Subfund : 2S-PWF-CLA Totals                                 | 2,450,000      | 2,441,758                           | 99.66% | 644,235                               | 26.38%  | 2,450,000       | 2,450,000      | 1,257,507                        | 51.33% |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ENV ENVIRONMENT

| Character   | FY 2012-13        |  |  |                   |                   | FY 2013-14                          |              |  |  |  |
|---|-------------------|--|--|-------------------|-------------------|-------------------------------------|--------------|--|--|--|
|   | Revised Budget    | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget   | Revised Budget    | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT</b> |                   |  |  |                   |                   |                                     |              |  |  |  |
| 001 SALARIES  | 2,200,662         | 2,231,545 101.40%                      | 1,381,593 61.91%                         | 2,542,594         | 2,542,594         | 1,384,163 54.44%                    | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                       | 1,288,761         | 1,223,330 94.92%                       | 739,350 60.44%                           | 1,474,347         | 1,474,347         | 748,408 50.76%                      | 55.56%       |  |  |  |
| 020 OVERHEAD  | 12,025            | 12,025 100.00%                         | 12,025 100.00%                           | 181,244           | 181,244           | 181,244 100.00%                     | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES                          | 2,043,687         | 1,598,591 78.22%                       | 576,215 36.05%                           | 1,492,508         | 1,920,638         | 553,962 28.84%                      | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                             | 1,335,684         | 585,502 43.84%                         | 153,451 26.21%                           | 1,433,000         | 2,183,182         | 662,523 30.35%                      | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                            | 81,353            | 72,482 89.10%                          | 12,953 17.87%                            | 82,869            | 85,501            | 23,070 26.98%                       | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                         | 893,133           | 646,805 72.42%                         | 169,595 26.22%                           | 453,818           | 638,922           | 144,710 22.65%                      | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                            | (915,000)         | (316,459) 34.59%                       | 0 0.00%                                  | (1,365,000)       | (1,365,000)       | 0 0.00%                             | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT                         | 2,891,272         | 2,891,272 100.00%                      | 0 0.00%                                  | 2,860,098         | 2,860,098         | 0 0.00%                             | 58.33%       |  |  |  |
| Subfund : 2S-PWF-SWN Totals                         | 9,831,577         | 8,945,093 90.98%                       | 3,045,182 34.04%                         | 9,155,478         | 10,521,526        | 3,698,080 35.15%                    |              |  |  |  |
| <b>Department : ENV Totals</b>                      | <b>13,731,926</b> | <b>12,574,284 91.57%</b>               | <b>5,077,460 40.38%</b>                  | <b>13,143,718</b> | <b>14,619,261</b> | <b>6,478,907 44.32%</b>             |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : ETH                      ETHICS COMMISSION

| Character   | FY 2012-13       |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|---|------------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|   | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES  | 1,375,980        | 1,354,118                           | 98.41%        | 759,611                               | 56.10%        | 1,650,198        | 1,650,198        | 740,721                          | 44.89%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 558,860          | 589,100                             | 105.41%       | 321,711                               | 54.61%        | 651,858          | 651,858          | 327,681                          | 50.27%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 150,551          | 137,559                             | 91.37%        | 74,193                                | 53.94%        | 136,744          | 138,887          | 77,473                           | 55.78%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 18,291           | 11,553                              | 63.16%        | 2,970                                 | 25.71%        | 13,466           | 19,827           | 8,067                            | 40.69%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 178,987          | 164,169                             | 91.72%        | 124,259                               | 75.69%        | 176,125          | 188,431          | 133,066                          | 70.62%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 2,282,669        | 2,256,499                           | 98.85%        | 1,282,744                             | 56.85%        | 2,628,391        | 2,649,201        | 1,287,008                        | 48.58%        |              |
| <b>Department : ETH Totals</b>                        | <b>2,282,669</b> | <b>2,256,499</b>                    | <b>98.85%</b> | <b>1,282,744</b>                      | <b>56.85%</b> | <b>2,628,391</b> | <b>2,649,201</b> | <b>1,287,008</b>                 | <b>48.58%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FAM                      FINE ARTS MUSEUM

| Character   | FY 2012-13        |  |               |  |               | FY 2013-14        |                   |                                     |               |              |
|---|-------------------|--|---------------|--|---------------|-------------------|-------------------|-------------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals<br>(and % vs Revised) |               | Actuals to Month End<br>(and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date<br>(and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |  |               |  |               |                   |                   |                                     |               |              |
| 001 SALARIES  | 6,522,424         | 6,549,642                              | 100.42%       | 3,567,423                                | 54.47%        | 6,843,830         | 6,843,830         | 3,699,023                           | 54.05%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 2,637,626         | 2,414,370                              | 91.54%        | 1,295,461                                | 53.66%        | 2,968,733         | 2,968,733         | 1,447,674                           | 48.76%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 615,701           | 539,192                                | 87.57%        | 325,476                                  | 60.36%        | 602,777           | 627,292           | 144,607                             | 23.05%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 34,000            | 23,706                                 | 69.72%        | 10,397                                   | 43.86%        | 34,000            | 34,000            | 12,693                              | 37.33%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 2,495,000         | 2,256,201                              | 90.43%        | 1,446,568                                | 64.12%        | 2,531,719         | 2,609,558         | 1,463,747                           | 56.09%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (179,000)         | (179,000)                              | 100.00%       | 0  | 0.00%         | (179,000)         | (179,000)         | 0                                   | 0.00%         | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 12,125,751        | 11,604,111                             | 95.70%        | 6,645,325                                | 57.27%        | 12,802,059        | 12,904,413        | 6,767,744                           | 52.45%        |              |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                   |  |               |  |               |                   |                   |                                     |               |              |
| 021 NON PERSONNEL SERVICES                            | 0                 | 533,079                                | n/a           | 61,632                                   | 11.56%        | 0                 | 213,365           | 232,459                             | 108.95%       | 58.33%       |
| 06F FACILITIES MAINTENANCE                            | 130,000           | 0                                      | 0.00%         | 0  | n/a           | 158,000           | 138,000           | 0                                   | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 32,671            | 29,747                                 | 91.05%        | 3,715                                    | 12.49%        | 0                 | 22,924            | 7,278                               | 31.75%        | 58.33%       |
| Subfund : 1G-AGF-AAP Totals                           | 162,671           | 562,826                                | 345.99%       | 65,347                                   | 11.61%        | 158,000           | 374,289           | 239,737                             | 64.05%        |              |
| <b>Department : FAM Totals</b>                        | <b>12,288,422</b> | <b>12,166,937</b>                      | <b>99.01%</b> | <b>6,710,672</b>                         | <b>55.15%</b> | <b>12,960,059</b> | <b>13,278,702</b> | <b>7,007,481</b>                    | <b>52.77%</b> |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfws | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : FIR                      FIRE DEPARTMENT

| Character   | FY 2012-13     |  |  |                 |                | FY 2013-14                          |              |             |        |        |
|---|----------------|--|--|-----------------|----------------|-------------------------------------|--------------|-------------|--------|--------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |             |        |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |  |                 |                |                                     |              |             |        |        |
| 001 SALARIES  | 219,877,938    | 219,570,569                            | 99.86%                                   | 123,806,754     | 56.39%         | 218,474,919                         | 218,474,919  | 121,884,497 | 55.79% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 53,708,799     | 54,016,168                             | 100.57%                                  | 29,686,929      | 54.96%         | 58,724,634                          | 58,724,634   | 31,715,668  | 54.01% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 2,523,744      | 1,831,382                              | 72.57%                                   | 912,311         | 49.82%         | 1,896,599                           | 2,940,964    | 876,003     | 29.79% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 4,877,041      | 4,327,562                              | 88.73%                                   | 2,087,419       | 48.24%         | 3,855,195                           | 4,403,288    | 2,220,211   | 50.42% | 58.33% |
| 060 CAPITAL OUTLAY                                    | 2,639,917      | 2,385,725                              | 90.37%                                   | 1,011,991       | 42.42%         | 3,903,209                           | 4,131,819    | 1,387,979   | 33.59% | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 19,215,345     | 15,736,212                             | 81.89%                                   | 7,566,385       | 48.08%         | 17,491,161                          | 20,166,179   | 7,774,648   | 38.55% | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (3,953,791)    | (3,880,019)                            | 98.13%                                   | (939,043)       | 24.20%         | (4,169,717)                         | (4,169,717)  | (972,868)   | 23.33% | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                           | 3,164,000      | 3,164,000                              | 100.00%                                  | 2,373,000       | 75.00%         | 589,000                             | 589,000      | 441,750     | 75.00% | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 302,052,993    | 297,151,599                            | 98.38%                                   | 166,505,746     | 56.03%         | 300,765,000                         | 305,261,086  | 165,327,888 | 54.16% |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |  |  |                 |                |                                     |              |             |        |        |
| 021 NON PERSONNEL SERVICES                            | 100,000        | 128,413                                | 128.41%                                  | 0               | 0.00%          | 0                                   | 13,270       | 8,520       | 64.20% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 2,039,059      | 1,253,101                              | 61.45%                                   | 688,401         | 54.94%         | 1,079,646                           | 1,905,812    | 663,356     | 34.81% | 58.33% |
| 060 CAPITAL OUTLAY                                    | 368,700        | 192,761                                | 52.28%                                   | 0               | 0.00%          | 0                                   | 100,000      | 0           | 0.00%  | 58.33% |
| 06F FACILITIES MAINTENANCE                            | 212,502        | 0                                      | 0.00%                                    | 0               | n/a            | 889,000                             | 494,017      | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 739,890        | 232,526                                | 31.43%                                   | 0               | 0.00%          | 0                                   | 1,078,901    | 251,775     | 23.34% | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 3,460,151      | 1,806,801                              | 52.22%                                   | 688,401         | 38.10%         | 1,968,646                           | 3,592,000    | 923,651     | 25.71% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : FIR FIRE DEPARTMENT**

| Character   | FY 2012-13         |                                     |                                       |                    |                    | FY 2013-14                       |              |  |  |  |
|---|--------------------|-------------------------------------|---------------------------------------|--------------------|--------------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget     | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget    | Revised Budget     | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>          |                    |                                     |                                       |                    |                    |                                  |              |  |  |  |
| 001 SALARIES  | 367,310            | 149,114 40.60%                      | 0 0.00%                               | 0                  | 218,196            | 95,599 43.81%                    | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                     | 97,532             | 42,232 43.30%                       | 0 0.00%                               | 0                  | 55,300             | 28,627 51.77%                    | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES  | 0                  | 0 n/a                               | 0 n/a                                 | 100,000            | 100,000            | 9,500 9.50%                      | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES  | 30,000             | 27,692 92.31%                       | 0 0.00%                               | 0                  | 0                  | 0 n/a                            | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY  | (838,054)          | (219,016) 26.13%                    | 0 0.00%                               | (100,000)          | (373,496)          | (124,225) 33.26%                 | 58.33%       |  |  |  |
| Subfund : 1G-AGF-WOF Totals                                       | (343,212)          | 22 -0.01%                           | 0 0.00%                               | 0                  | 0                  | 9,501 n/a                        |              |  |  |  |
| <b>Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                                     |                                       |                    |                    |                                  |              |  |  |  |
| 001 SALARIES  | 16,511,852         | 14,899,038 90.23%                   | 8,298,121 55.70%                      | 16,616,915         | 16,616,915         | 9,100,560 54.77%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                     | 4,473,499          | 3,990,936 89.21%                    | 2,193,462 54.96%                      | 4,891,039          | 4,891,039          | 2,232,346 45.64%                 | 55.56%       |  |  |  |
| Subfund : 5A-AAA-AAA Totals                                       | 20,985,351         | 18,889,974 90.02%                   | 10,491,583 55.54%                     | 21,507,954         | 21,507,954         | 11,332,906 52.69%                |              |  |  |  |
| <b>Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                                     |                                       |                    |                    |                                  |              |  |  |  |
| 001 SALARIES  | 2,318,270          | 2,202,549 95.01%                    | 1,196,699 54.33%                      | 2,321,245          | 2,321,245          | 1,171,421 50.47%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                     | 594,186            | 593,361 99.86%                      | 329,037 55.45%                        | 597,523            | 597,523            | 340,804 57.04%                   | 55.56%       |  |  |  |
| 020 OVERHEAD  | 126,727            | 126,727 100.00%                     | 126,727 100.00%                       | 111,485            | 111,485            | 111,485 100.00%                  | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES  | 620,892            | 320,627 51.64%                      | 0 0.00%                               | 300,412            | 600,412            | 0 0.00%                          | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                       | 14,103             | 5,498 38.98%                        | 2,816 51.22%                          | 10,178             | 10,178             | 1,492 14.66%                     | 58.33%       |  |  |  |
| Subfund : 5P-AAA-AAA Totals                                       | 3,674,178          | 3,248,762 88.42%                    | 1,655,279 50.95%                      | 3,340,843          | 3,640,843          | 1,625,202 44.64%                 |              |  |  |  |
| <b>Department : FIR Totals</b>                                    | <b>329,829,461</b> | <b>321,097,158 97.35%</b>           | <b>179,341,009 55.85%</b>             | <b>327,582,443</b> | <b>334,001,883</b> | <b>179,219,148 53.66%</b>        |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

| Character   | FY 2012-13     |                                     |         |                                       |        | FY 2013-14      |                |                                  |        |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|--------|-----------------|----------------|----------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |        |                 |                |                                  |        |              |
| 013 MANDATORY FRINGE BENEFITS                         | 62,231,855     | 57,481,586                          | 92.37%  | 33,730,962                            | 58.68% | 58,188,536      | 58,457,484     | 30,272,643                       | 51.79% | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 17,596,196     | 8,569,157                           | 48.70%  | 3,809,797                             | 44.46% | 10,821,374      | 19,848,413     | 3,474,927                        | 17.51% | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 4,452,388      | 0                                   | 0.00%   | 0                                     | n/a    | 6,150,000       | 10,441,295     | 0                                | 0.00%  | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 627,000        | 0                                   | 0.00%   | 0                                     | n/a    | 1,104,500       | 1,104,500      | 0                                | 0.00%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 12,612,916     | 10,192,789                          | 80.81%  | 2,930,855                             | 28.75% | 11,625,022      | 13,603,775     | 3,545,491                        | 26.06% | 58.33%       |
| 091 OPERATING TRANSFERS OUT                           | 595,600,597    | 595,600,597                         | 100.00% | 439,451,054                           | 73.78% | 769,500,630     | 769,653,630    | 572,905,974                      | 74.44% | 58.33%       |
| 092 GENERAL FUND SUBSIDY TRANSFER OUT                 | 18,475,193     | 18,475,193                          | 100.00% | 13,848,894                            | 74.96% | 27,064,952      | 27,064,952     | 20,298,714                       | 75.00% | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                           | 253,707,556    | 253,707,556                         | 100.00% | 122,057,853                           | 48.11% | 226,854,195     | 227,805,653    | 170,257,992                      | 74.74% | 58.33%       |
| 097 UNAPPROPRIATED REVENUE RETAINED                   | 10,529,449     | 0                                   | 0.00%   | 0                                     | n/a    | 24,100,000      | 29,563,991     | 0                                | 0.00%  | 58.33%       |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED                 | 30,254,399     | 0                                   | 0.00%   | 0                                     | n/a    | 0               | 30,254,399     | 0                                | 0.00%  | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 1,006,087,549  | 944,026,878                         | 93.83%  | 615,829,415                           | 65.23% | 1,135,409,209   | 1,187,798,092  | 800,755,741                      | 67.42% |              |

|   |           |           |         |           |         |         |           |         |         |        |
|---|-----------|-----------|---------|-----------|---------|---------|-----------|---------|---------|--------|
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b> |           |           |         |           |         |         |           |         |         |        |
| 021 NON PERSONNEL SERVICES                    | 761,244   | 732,147   | 96.18%  | 929,756   | 126.99% | 750,000 | 742,800   | 552,066 | 74.32%  | 58.33% |
| 06P PROGRAMMATIC PROJECTS                     | 0         | 0         | n/a     | 0         | n/a     | 0       | 800,000   | 0       | 0.00%   | 58.33% |
| 091 OPERATING TRANSFERS OUT                   | 217,500   | 217,500   | 100.00% | 104,000   | 47.82%  | 0       | 59,000    | 59,000  | 100.00% | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                   | 602,806   | 602,806   | 100.00% | 413,585   | 68.61%  | 0       | 168,850   | 168,850 | 100.00% | 58.33% |
| Subfund : 1G-AGF-AAP Totals                   | 1,581,550 | 1,552,453 | 98.16%  | 1,447,341 | 93.23%  | 750,000 | 1,770,650 | 779,916 | 44.05%  |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : GEN GENERAL CITY RESPONSIBILITY

| Character   | FY 2012-13           |                                     |                                       |                      |                      | FY 2013-14                       |              |  |  |  |
|---|----------------------|-------------------------------------|---------------------------------------|----------------------|----------------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget       | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget      | Revised Budget       | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>          |                      |                                     |                                       |                      |                      |                                  |              |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                       | 1,216,856            | 107,937 8.87%                       | 20,752 19.23%                         | 0                    | 1,108,884            | 59,151 5.33%                     | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY  | (1,216,856)          | (107,972) 8.87%                     | 0 0.00%                               | 0                    | (1,108,884)          | (57,719) 5.21%                   | 58.33%       |  |  |  |
| Subfund : 1G-AGF-WOF Totals                                       | 0                    | (35) n/a                            | 20,752 n/a                            | 0                    | 0                    | 1,432 n/a                        |              |  |  |  |
| <b>Subfund : 4D-GOB-GOB GENERAL OBLIGATION BOND FUND</b>          |                      |                                     |                                       |                      |                      |                                  |              |  |  |  |
| 070 DEBT SERVICE  | 199,554,398          | 199,554,398 100.00%                 | 33,500,848 16.79%                     | 218,201,356          | 221,911,823          | 38,420,862 17.31%                | 58.33%       |  |  |  |
| Subfund : 4D-GOB-GOB Totals                                       | 199,554,398          | 199,554,398 100.00%                 | 33,500,848 16.79%                     | 218,201,356          | 221,911,823          | 38,420,862 17.31%                |              |  |  |  |
| <b>Subfund : 4D-GOB-TSR TOBACCO SETTLMNT REVENUE FOR DEBT SVC</b> |                      |                                     |                                       |                      |                      |                                  |              |  |  |  |
| 070 DEBT SERVICE  | 15,700,001           | 15,700,001 100.00%                  | 5,942,644 37.85%                      | 20,586,288           | 20,586,288           | 5,723,144 27.80%                 | 58.33%       |  |  |  |
| Subfund : 4D-GOB-TSR Totals                                       | 15,700,001           | 15,700,001 100.00%                  | 5,942,644 37.85%                      | 20,586,288           | 20,586,288           | 5,723,144 27.80%                 |              |  |  |  |
| <b>Subfund : 7R-RHC-HCT HEALTH CARE - PROP B TRUST FUND</b>       |                      |                                     |                                       |                      |                      |                                  |              |  |  |  |
| 021 NON PERSONNEL SERVICES  | 147,662              | 0 0.00%                             | 0 n/a                                 | 170,000              | 170,000              | 17,329 10.19%                    | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                       | 74,838               | 74,838 100.00%                      | 10,736 14.35%                         | 122,500              | 122,500              | 10,491 8.56%                     | 58.33%       |  |  |  |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED                             | 9,947,500            | 0 0.00%                             | 0 n/a                                 | 16,489,136           | 16,489,136           | 0 0.00%                          | 58.33%       |  |  |  |
| Subfund : 7R-RHC-HCT Totals                                       | 10,170,000           | 74,838 0.74%                        | 10,736 14.35%                         | 16,781,636           | 16,781,636           | 27,820 0.17%                     |              |  |  |  |
| <b>Department : GEN Totals</b>                                    | <b>1,233,093,498</b> | <b>1,160,908,533 94.15%</b>         | <b>656,751,736 56.57%</b>             | <b>1,391,728,489</b> | <b>1,448,848,489</b> | <b>845,708,915 58.37%</b>        |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP                      HETCH HETCHY

| Character                                     | FY 2012-13     |                                     |        |                                       |       | FY 2013-14      |                |                                  |        |              |
|---|----------------|-------------------------------------|--------|---------------------------------------|-------|-----------------|----------------|----------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |        | Actuals to Month End (and Spend Rate) |       | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b> |                |                                     |        |                                       |       |                 |                |                                  |        |              |
| 001 SALARIES                                  | 0              | 2,516                               | n/a    | 0                                     | 0.00% | 0               | 0              | 58                               | n/a    | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                 | 0              | 976                                 | n/a    | 0                                     | 0.00% | 0               | 0              | 25                               | n/a    | 55.56%       |
| 020 OVERHEAD                                  | 0              | 137                                 | n/a    | 0                                     | 0.00% | 0               | 0              | 0                                | n/a    | 58.33%       |
| 021 NON PERSONNEL SERVICES                    | 0              | 263,597                             | n/a    | 5,948                                 | 2.26% | 0               | 73,433         | 38,961                           | 53.06% | 58.33%       |
| 06F FACILITIES MAINTENANCE                    | 309,746        | 0                                   | 0.00%  | 0                                     | n/a   | 0               | 281,460        | 0                                | 0.00%  | 58.33%       |
| Subfund : 1G-AGF-AAP Totals                   | 309,746        | 267,226                             | 86.27% | 5,948                                 | 2.23% | 0               | 354,893        | 39,044                           | 11.00% |              |

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

|                                       |             |             |        |              |         |              |              |             |        |        |
|---------------------------------------|-------------|-------------|--------|--------------|---------|--------------|--------------|-------------|--------|--------|
| 001 SALARIES                          | 24,784,468  | 23,913,829  | 96.49% | 13,590,700   | 56.83%  | 25,341,433   | 25,341,433   | 13,061,702  | 51.54% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS         | 11,090,111  | 10,636,931  | 95.91% | 5,903,103    | 55.50%  | 11,848,600   | 11,848,600   | 5,802,096   | 48.97% | 55.56% |
| 021 NON PERSONNEL SERVICES            | 75,027,673  | 42,283,841  | 56.36% | 26,539,362   | 62.76%  | 66,416,819   | 68,574,972   | 29,835,599  | 43.51% | 58.33% |
| 040 MATERIALS & SUPPLIES              | 3,173,684   | 2,756,768   | 86.86% | 1,547,190    | 56.12%  | 2,757,967    | 2,994,926    | 1,897,385   | 63.35% | 58.33% |
| 060 CAPITAL OUTLAY                    | 1,977,313   | 1,213,797   | 61.39% | 717,279      | 59.09%  | 680,598      | 1,410,333    | 302,479     | 21.45% | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY | 106,606     | 0           | 0.00%  | 0            | n/a     | 0            | 75,775       | 0           | 0.00%  | 58.33% |
| 070 DEBT SERVICE                      | 1,378,315   | 421,667     | 30.59% | 421,667      | 100.00% | 3,223,834    | 2,442,937    | 421,667     | 17.26% | 58.33% |
| 079 ALLOCATED CHARGES                 | (956,648)   | 0           | 0.00%  | 0            | n/a     | (1,247,949)  | (1,247,949)  | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS           | 22,825,153  | 17,901,792  | 78.43% | 7,063,621    | 39.46%  | 18,846,326   | 23,357,500   | 6,447,241   | 27.60% | 58.33% |
| 086 EXPENDITURE RECOVERY              | (8,379,585) | 2           | 0.00%  | (12,145,798) | n/a     | (83,823,434) | (83,838,209) | (7,783,090) | 9.28%  | 58.33% |
| 095 INTRAFUND TRANSFERS OUT           | 42,141,334  | 36,421,334  | 86.43% | 35,689,411   | 97.99%  | 55,049,500   | 56,706,297   | 50,088,373  | 88.33% | 58.33% |
| Subfund : 5T-AAA-AAA Totals           | 173,168,424 | 135,549,961 | 78.28% | 79,326,535   | 58.52%  | 99,093,694   | 107,666,615  | 100,073,452 | 92.95% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP                      HETCH HETCHY

| Character  | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|--|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES   | 0              | 804,294                             | n/a     | 280,400                               | 34.86%  | 0               | 0              | 559,732                          | n/a     | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                | 0              | 255,486                             | n/a     | 90,338                                | 35.36%  | 0               | 0              | 209,774                          | n/a     | 55.56%       |
| 020 OVERHEAD   | 0              | 3,292                               | n/a     | 0                                     | 0.00%   | 0               | 0              | 0                                | n/a     | 58.33%       |
| 021 NON PERSONNEL SERVICES                                   | 305,627        | 3,198,523                           | n/a     | 1,254,196                             | 39.21%  | 0               | 1,242,163      | 1,597,917                        | 128.64% | 58.33%       |
| 038 CITY GRANT PROGRAMS                                      | 0              | 150,000                             | n/a     | 61,325                                | 40.88%  | 0               | 0              | 0                                | n/a     | 58.33%       |
| 040 MATERIALS & SUPPLIES                                     | 2,552          | 65,534                              | n/a     | 25,658                                | 39.15%  | 0               | 31,618         | 59,566                           | 188.39% | 58.33%       |
| 060 CAPITAL OUTLAY   | (900,670)      | 12,039                              | -1.34%  | 12,039                                | 100.00% | 0               | 2,725,578      | 0                                | 0.00%   | 58.33%       |
| 06F FACILITIES MAINTENANCE                                   | 7,811,998      | 0                                   | 0.00%   | 0                                     | n/a     | 9,478,136       | 6,435,005      | 0                                | 0.00%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                  | 70,900         | 10,400                              | 14.67%  | 0                                     | 0.00%   | 0               | 170,130        | 36,000                           | 21.16%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                                     | (136,000)      | (136,000)                           | 100.00% | 0                                     | 0.00%   | (184,000)       | (184,000)      | 0                                | 0.00%   | 58.33%       |
| 091 OPERATING TRANSFERS OUT                                  | 30,889         | 23,167                              | 75.00%  | 0                                     | 0.00%   | 31,712          | 31,712         | 0                                | 0.00%   | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                                  | 551,123        | 551,123                             | 100.00% | 326,624                               | 59.27%  | 0               | 466,234        | 466,234                          | 100.00% | 58.33%       |
| Subfund : 5T-AAA-AAP Totals                                  | 7,736,419      | 4,937,858                           | 63.83%  | 2,050,580                             | 41.53%  | 9,325,848       | 10,918,440     | 2,929,223                        | 26.83%  |              |

|   |             |           |        |           |         |   |             |          |         |        |
|---|-------------|-----------|--------|-----------|---------|---|-------------|----------|---------|--------|
| <b>Subfund : 5T-AAA-WOF HHP WORK ORDER FUND</b> |             |           |        |           |         |   |             |          |         |        |
| 001 SALARIES                                    | 80,000      | 65,530    | 81.91% | 26,126    | 39.87%  | 0 | 37,645      | 40,027   | 106.33% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                   | 24,000      | 22,665    | 94.44% | 9,381     | 41.39%  | 0 | 13,500      | 13,901   | 102.97% | 55.56% |
| 020 OVERHEAD                                    | 0           | 8,684     | n/a    | 13,954    | 160.69% | 0 | 0           | 8,462    | n/a     | 58.33% |
| 021 NON PERSONNEL SERVICES                      | 810,426     | 153,804   | 18.98% | 41,506    | 26.99%  | 0 | 526,000     | 67,746   | 12.88%  | 58.33% |
| 040 MATERIALS & SUPPLIES                        | 0           | 130,178   | n/a    | 4,085     | 3.14%   | 0 | 0           | 12,795   | n/a     | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY           | 842,816     | 0         | 0.00%  | 0         | n/a     | 0 | 1,206,681   | 0        | 0.00%   | 58.33% |
| 086 EXPENDITURE RECOVERY                        | (1,757,241) | (478,362) | 27.22% | (100,796) | 21.07%  | 0 | (1,783,826) | (63,328) | 3.55%   | 58.33% |
| Subfund : 5T-AAA-WOF Totals                     | 1           | (97,501)  | n/a    | (5,744)   | 5.89%   | 0 | 0           | 79,603   | n/a     |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : HHP                      HETCH HETCHY

| Character                      | FY 2012-13         |  |  |                   | FY 2013-14      |                    |                                     |                    |               |
|--------------------------------|--------------------|--|--|-------------------|-----------------|--------------------|-------------------------------------|--------------------|---------------|
|                                | Revised Budget     | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) |                   | Original Budget | Revised Budget     | Actuals to Date<br>(and Spend Rate) | % FY Elapsed       |               |
| <b>Department : HHP Totals</b> | <b>181,214,590</b> | <b>140,657,544</b>                     | <b>77.62%</b>                            | <b>81,377,319</b> | <b>57.85%</b>   | <b>108,419,542</b> | <b>118,939,948</b>                  | <b>103,121,322</b> | <b>86.70%</b> |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : HRC HUMAN RIGHTS COMMISSION**

| Character  | FY 2012-13       |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|--|------------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|  | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>    |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES   | 1,112,837        | 955,625                             | 85.87%        | 267,883                               | 28.03%        | 1,124,654        | 1,124,654        | 472,980                          | 42.06%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 508,249          | 451,474                             | 88.83%        | 149,193                               | 33.05%        | 477,434          | 477,434          | 187,932                          | 39.36%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                               | 31,800           | 23,429                              | 73.68%        | 10,306                                | 43.99%        | 64,900           | 73,269           | 12,083                           | 16.49%        | 58.33%       |
| 038 CITY GRANT PROGRAMS                                  | 0                | 0                                   | n/a           | 0                                     | n/a           | 250,000          | 250,000          | 0                                | 0.00%         | 58.33%       |
| 040 MATERIALS & SUPPLIES                                 | 9,500            | 9,404                               | 98.99%        | 5,653                                 | 60.11%        | 7,000            | 7,000            | 1,886                            | 26.94%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                              | 203,334          | 200,002                             | 98.36%        | 81,181                                | 40.59%        | 318,052          | 318,052          | 132,611                          | 41.69%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (647,946)        | (647,946)                           | 100.00%       | 0                                     | 0.00%         | (713,438)        | (713,438)        | (405,547)                        | 56.84%        | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                              | 260,824          | 260,824                             | 100.00%       | 0                                     | 0.00%         | 0                | 0                | 0                                | n/a           | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                              | 1,478,598        | 1,252,812                           | 84.73%        | 514,216                               | 41.04%        | 1,528,602        | 1,536,971        | 401,945                          | 26.15%        |              |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES   | (2)              | 1                                   | -50.00%       | 260,016                               | n/a           | (1)              | (1)              | 0                                | 0.00%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 2                | 0                                   | 0.00%         | 98,065                                | n/a           | 1                | 1                | 0                                | 0.00%         | 55.56%       |
| 086 EXPENDITURE RECOVERY                                 | 0                | 0                                   | n/a           | (308,446)                             | n/a           | 0                | 0                | 0                                | n/a           | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | 0                | 1                                   | n/a           | 49,635                                | n/a           | 0                | 0                | 0                                | n/a           |              |
| <b>Department : HRC Totals</b>                           | <b>1,478,598</b> | <b>1,252,813</b>                    | <b>84.73%</b> | <b>563,851</b>                        | <b>45.01%</b> | <b>1,528,602</b> | <b>1,536,971</b> | <b>401,945</b>                   | <b>26.15%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : HRD HUMAN RESOURCES**

| Character   | FY 2012-13     |                                     |         |                                       |        | FY 2013-14      |                |                                  |         |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|--------|-----------------|----------------|----------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |        |                 |                |                                  |         |              |
| 001 SALARIES  | 7,081,126      | 6,983,959                           | 98.63%  | 4,051,757                             | 58.02% | 6,274,970       | 7,117,610      | 4,209,182                        | 59.14%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 2,679,360      | 2,679,354                           | 100.00% | 1,505,346                             | 56.18% | 2,648,882       | 3,064,692      | 1,666,014                        | 54.36%  | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 1,364,856      | 782,849                             | 57.36%  | 437,486                               | 55.88% | 844,541         | 1,078,585      | 272,175                          | 25.23%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 95,650         | 81,843                              | 85.57%  | 70,655                                | 86.33% | 80,175          | 86,795         | 46,109                           | 53.12%  | 58.33%       |
| 055 FIDUCIARY-BENEFIT PAYMENTS                        | 145,541        | 145,541                             | 100.00% | 72,485                                | 49.80% | 0               | 73,797         | 73,797                           | 100.00% | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                 | 4,450          | 0                                   | 0.00%   | 0                                     | n/a    | 0               | 125,933        | 0                                | 0.00%   | 58.33%       |
| 079 ALLOCATED CHARGES                                 | (1,502,692)    | (1,502,692)                         | 100.00% | 0                                     | 0.00%  | (1,502,692)     | (1,502,692)    | 0                                | 0.00%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 2,896,380      | 2,351,413                           | 81.18%  | 1,561,881                             | 66.42% | 2,708,505       | 3,087,138      | 1,543,829                        | 50.01%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (4,680,816)    | (4,065,222)                         | 86.85%  | (477,720)                             | 11.75% | (4,354,855)     | (4,722,787)    | (1,881,944)                      | 39.85%  | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 8,083,855      | 7,457,045                           | 92.25%  | 7,221,890                             | 96.85% | 6,699,526       | 8,409,071      | 5,929,162                        | 70.51%  |              |

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

|                               |           |           |         |         |        |           |           |         |        |        |
|-------------------------------|-----------|-----------|---------|---------|--------|-----------|-----------|---------|--------|--------|
| 001 SALARIES                  | 841,268   | 855,845   | 101.73% | 461,611 | 53.94% | 1,230,128 | 1,230,128 | 429,315 | 34.90% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS | 293,281   | 276,938   | 94.43%  | 134,435 | 48.54% | 295,291   | 295,291   | 171,679 | 58.14% | 55.56% |
| 021 NON PERSONNEL SERVICES    | 633,684   | 525,554   | 82.94%  | 154,252 | 29.35% | 620,190   | 703,948   | 101,087 | 14.36% | 58.33% |
| 040 MATERIALS & SUPPLIES      | 22,600    | 25,686    | 113.65% | 6,667   | 25.96% | 22,500    | 22,500    | 4,369   | 19.42% | 58.33% |
| 081 SERVICES OF OTHER DEPTS   | 483,725   | 460,003   | 95.10%  | 108,438 | 23.57% | 841,150   | 864,872   | 83,347  | 9.64%  | 58.33% |
| 086 EXPENDITURE RECOVERY      | (169,080) | (161,915) | 95.76%  | 0       | 0.00%  | (11,448)  | (11,448)  | 0       | 0.00%  | 58.33% |
| Subfund : 1G-AGF-AAP Totals   | 2,105,478 | 1,982,111 | 94.14%  | 865,403 | 43.66% | 2,997,811 | 3,105,291 | 789,797 | 25.43% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : HRD HUMAN RESOURCES**

| Character  | FY 2012-13        |                                     |               |                                       |                | FY 2013-14       |                   |                                  |                |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|----------------|------------------|-------------------|----------------------------------|----------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |                | Original Budget  | Revised Budget    | Actuals to Date (and Spend Rate) |                | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                                     |               |                                       |                |                  |                   |                                  |                |              |
| 001 SALARIES   | 744,421           | 744,407                             | 100.00%       | 387,881                               | 52.11%         | 743,571          | 929,543           | 508,637                          | 54.72%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 267,335           | 267,334                             | 100.00%       | 141,273                               | 52.85%         | 322,070          | 400,573           | 202,126                          | 50.46%         | 55.56%       |
| 021 NON PERSONNEL SERVICES                               | 305               | 262                                 | 85.90%        | 81                                    | 30.92%         | 305              | 305               | 0                                | 0.00%          | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 71,962            | 0                                   | 0.00%         | 0                                     | n/a            | 0                | 43,972            | 0                                | 0.00%          | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (1,084,022)       | (1,016,514)                         | 93.77%        | (245,062)                             | 24.11%         | (1,065,946)      | (1,374,394)       | (179,114)                        | 13.03%         | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | 1                 | (4,511)                             | n/a           | 284,173                               | n/a            | 0                | (1)               | 531,649                          | n/a            |              |
| <b>Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND</b>   |                   |                                     |               |                                       |                |                  |                   |                                  |                |              |
| 001 SALARIES   | 3,609,059         | 3,575,941                           | 99.08%        | 2,009,631                             | 56.20%         | 3,941,892        | 3,941,892         | 2,166,288                        | 54.96%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 1,826,519         | 1,781,686                           | 97.55%        | 954,803                               | 53.59%         | 2,529,255        | 2,529,255         | 1,297,454                        | 51.30%         | 55.56%       |
| 021 NON PERSONNEL SERVICES                               | 52,301,776        | 45,772,336                          | 87.52%        | 28,934,971                            | 63.21%         | 52,257,690       | 52,280,583        | 30,605,655                       | 58.54%         | 58.33%       |
| 040 MATERIALS & SUPPLIES                                 | 23,638            | 9,823                               | 41.56%        | 12,031                                | 122.48%        | 23,638           | 32,621            | 10,368                           | 31.78%         | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 0                 | 0                                   | n/a           | 0                                     | n/a            | 0                | 1,905,469         | 0                                | 0.00%          | 58.33%       |
| 079 ALLOCATED CHARGES                                    | 1,502,692         | 1,502,692                           | 100.00%       | 0                                     | 0.00%          | 1,502,692        | 1,502,692         | 0                                | 0.00%          | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                              | 777,401           | 748,787                             | 96.32%        | 624,937                               | 83.46%         | 826,316          | 851,316           | 554,851                          | 65.18%         | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (59,775,754)      | (53,391,265)                        | 89.32%        | (26,896,382)                          | 50.38%         | (61,081,483)     | (63,043,828)      | (21,647,394)                     | 34.34%         | 58.33%       |
| Subfund : 2S-GSF-AAA Totals                              | 265,331           | 0                                   | 0.00%         | 5,639,991                             | n/a            | 0                | 0                 | 12,987,222                       | n/a            |              |
| <b>Department : HRD Totals</b>                           | <b>10,454,665</b> | <b>9,434,645</b>                    | <b>90.24%</b> | <b>14,011,457</b>                     | <b>148.51%</b> | <b>9,697,337</b> | <b>11,514,361</b> | <b>20,237,830</b>                | <b>175.76%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : HSS HEALTH SERVICE SYSTEM**

| Character   | FY 2012-13     |                                     |               |                                       |                | FY 2013-14      |                |                                  |                 |              |
|---|----------------|-------------------------------------|---------------|---------------------------------------|----------------|-----------------|----------------|----------------------------------|-----------------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |                | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |                 | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |               |                                       |                |                 |                |                                  |                 |              |
| 001 SALARIES  | 3,136,057      | 3,136,056                           | 100.00%       | 1,740,361                             | 55.50%         | 3,904,879       | 3,904,879      | 1,859,080                        | 47.61%          | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 1,488,164      | 1,488,164                           | 100.00%       | 822,073                               | 55.24%         | 1,927,793       | 1,927,793      | 889,599                          | 46.15%          | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 1,864,154      | 1,593,822                           | 85.50%        | 824,657                               | 51.74%         | 2,307,752       | 2,578,083      | 877,596                          | 34.04%          | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 36,498         | 31,293                              | 85.74%        | 7,015                                 | 22.42%         | 59,000          | 64,206         | 11,140                           | 17.35%          | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 8,193          | 0                                   | 0.00%         | 0                                     | n/a            | 11,550          | 19,743         | 0                                | 0.00%           | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 680,548        | 570,453                             | 83.82%        | 82,894                                | 14.53%         | 688,562         | 798,659        | 264,520                          | 33.12%          | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (6,396,881)    | (6,408,057)                         | 100.17%       | (3,724,532)                           | 58.12%         | (8,726,181)     | (8,726,181)    | (5,088,337)                      | 58.31%          | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 816,733        | 411,731                             | 50.41%        | (247,532)                             | -60.12%        | 173,355         | 567,182        | (1,186,402)                      | -209.17%        |              |
| <b>Department : HSS Totals</b>                        | <b>816,733</b> | <b>411,731</b>                      | <b>50.41%</b> | <b>(247,532)</b>                      | <b>-60.12%</b> | <b>173,355</b>  | <b>567,182</b> | <b>(1,186,402)</b>               | <b>-209.17%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : JUV                      JUVENILE PROBATION

| Character   | FY 2012-13     |  |  |                 |                | FY 2013-14                          |              |            |        |        |
|---|----------------|--|--|-----------------|----------------|-------------------------------------|--------------|------------|--------|--------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |            |        |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |  |                 |                |                                     |              |            |        |        |
| 001 SALARIES  | 16,526,316     | 16,359,192                             | 98.99%                                   | 9,178,533       | 56.11%         | 17,158,941                          | 17,158,941   | 9,049,363  | 52.74% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 5,861,652      | 5,484,452                              | 93.56%                                   | 3,055,424       | 55.71%         | 6,027,666                           | 6,027,666    | 2,993,445  | 49.66% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 917,534        | 528,180                                | 57.57%                                   | 2,069,995       | 391.91%        | 3,408,341                           | 3,797,697    | 2,913,712  | 76.72% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 685,013        | 641,599                                | 93.66%                                   | 334,493         | 52.13%         | 626,847                             | 665,894      | 360,685    | 54.17% | 58.33% |
| 060 CAPITAL OUTLAY                                    | 23,638         | 16,809                                 | 71.11%                                   | 548             | 3.26%          | 84,254                              | 89,779       | 19,187     | 21.37% | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 4,144,628      | 3,327,556                              | 80.29%                                   | 1,376,451       | 41.37%         | 3,844,679                           | 4,221,000    | 1,231,113  | 29.17% | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (80,000)       | (77,540)                               | 96.92%                                   | (45,274)        | 58.39%         | (80,000)                            | (80,000)     | (45,274)   | 56.59% | 58.33% |
| 091 OPERATING TRANSFERS OUT                           | 2,629,272      | 2,629,272                              | 100.00%                                  | 805,489         | 30.64%         | 0                                   | 0            | 0          | n/a    | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 30,708,053     | 28,909,520                             | 94.14%                                   | 16,775,659      | 58.03%         | 31,070,728                          | 31,880,977   | 16,522,231 | 51.82% |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |  |  |                 |                |                                     |              |            |        |        |
| 001 SALARIES  | 2,050,426      | 1,781,157                              | 86.87%                                   | 939,850         | 52.77%         | 2,113,037                           | 2,113,037    | 1,043,803  | 49.40% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 699,759        | 613,052                                | 87.61%                                   | 315,680         | 51.49%         | 686,987                             | 686,987      | 335,849    | 48.89% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 211,945        | 259,183                                | 122.29%                                  | 114,601         | 44.22%         | 249,193                             | 255,167      | 171,349    | 67.15% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 84,562         | 152,671                                | 180.54%                                  | 60,749          | 39.79%         | 46,800                              | 62,836       | 33,982     | 54.08% | 58.33% |
| 060 CAPITAL OUTLAY                                    | 660,927        | 0                                      | 0.00%                                    | 0               | n/a            | 61,000                              | 495,927      | 0          | 0.00%  | 58.33% |
| 06F FACILITIES MAINTENANCE                            | 138,151        | 0                                      | 0.00%                                    | 0               | n/a            | 497,000                             | 489,930      | 0          | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 356,785        | 181,473                                | 50.86%                                   | 79,640          | 43.89%         | 0                                   | 182,382      | 20,179     | 11.06% | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 4,202,555      | 2,987,536                              | 71.09%                                   | 1,510,520       | 50.56%         | 3,654,017                           | 4,286,266    | 1,605,162  | 37.45% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : JUV                      JUVENILE PROBATION

| Character  | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES   | 0                 | 0                                   | n/a           | 0                                     | n/a           | 0                 | 47,034            | 0                                | 0.00%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 0                 | 0                                   | n/a           | 0                                     | n/a           | 0                 | 11,759            | 0                                | 0.00%         | 55.56%       |
| 086 EXPENDITURE RECOVERY                                 | 0                 | 0                                   | n/a           | 0                                     | n/a           | 0                 | (58,793)          | (9,231)                          | 15.70%        | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 0                                   | n/a           | 0                                     | n/a           | 0                 | 0                 | (9,231)                          | n/a           |              |
| <b>Department : JUV Totals</b>                           | <b>34,910,608</b> | <b>31,897,056</b>                   | <b>91.37%</b> | <b>18,286,179</b>                     | <b>57.33%</b> | <b>34,724,745</b> | <b>36,167,243</b> | <b>18,118,162</b>                | <b>50.10%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : LIB PUBLIC LIBRARY**

| Character  | FY 2012-13        |                                     |                                       |                   |                    | FY 2013-14                       |              |  |  |  |
|--|-------------------|-------------------------------------|---------------------------------------|-------------------|--------------------|----------------------------------|--------------|--|--|--|
|  | Revised Budget    | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget   | Revised Budget     | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND</b> |                   |                                     |                                       |                   |                    |                                  |              |  |  |  |
| 001 SALARIES   | 43,511,718        | 43,224,465 99.34%                   | 24,114,964 55.79%                     | 45,276,998        | 45,276,998         | 23,870,524 52.72%                | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                | 24,126,623        | 23,227,062 96.27%                   | 12,880,398 55.45%                     | 25,941,362        | 25,941,362         | 13,263,000 51.13%                | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                                   | 6,613,470         | 5,416,384 81.90%                    | 2,302,860 42.52%                      | 7,071,843         | 7,969,946          | 2,419,135 30.35%                 | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                     | 11,773,966        | 10,786,479 91.61%                   | 5,733,796 53.16%                      | 12,030,859        | 12,800,616         | 5,909,288 46.16%                 | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY   | 212,471           | 212,212 99.88%                      | 146,282 68.93%                        | 601,501           | 601,501            | 120,317 20.00%                   | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                  | 6,982,851         | 6,293,403 90.13%                    | 3,052,188 48.50%                      | 6,922,682         | 7,607,218          | 2,694,851 35.42%                 | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                     | (56,421)          | (55,222) 97.87%                     | (27,212) 49.28%                       | (58,560)          | (58,560)           | (9,896) 16.90%                   | 58.33%       |  |  |  |
| 091 OPERATING TRANSFERS OUT                                  | 2,760,000         | 2,760,000 100.00%                   | 0 0.00%                               | 0                 | 0                  | 0 n/a                            | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT                                  | 550,000           | 550,000 100.00%                     | 0 0.00%                               | 2,050,997         | 2,050,997          | 2,050,997 100.00%                | 58.33%       |  |  |  |
| Subfund : 2S-LIB-NPR Totals                                  | 96,474,678        | 92,414,783 95.79%                   | 48,203,276 52.16%                     | 99,837,682        | 102,190,078        | 50,318,216 49.24%                |              |  |  |  |
| <b>Department : LIB Totals</b>                               | <b>96,474,678</b> | <b>92,414,783 95.79%</b>            | <b>48,203,276 52.16%</b>              | <b>99,837,682</b> | <b>102,190,078</b> | <b>50,318,216 49.24%</b>         |              |  |  |  |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : LLB                      LAW LIBRARY

| Character   | FY 2012-13     |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|---|----------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES  | 346,563        | 280,121                             | 80.83%        | 161,412                               | 57.62%        | 363,194          | 363,194          | 149,679                          | 41.21%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 140,277        | 123,968                             | 88.37%        | 68,477                                | 55.24%        | 157,554          | 157,554          | 67,775                           | 43.02%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 17,275         | 15,627                              | 90.46%        | 9,116                                 | 58.33%        | 17,275           | 17,275           | 9,116                            | 52.77%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 443            | 0                                   | 0.00%         | 0                                     | n/a           | 443              | 443              | 397                              | 89.62%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 233,621        | 228,475                             | 97.80%        | 210,320                               | 92.05%        | 746,529          | 748,075          | 733,847                          | 98.10%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 738,179        | 648,191                             | 87.81%        | 449,325                               | 69.32%        | 1,284,995        | 1,286,541        | 960,814                          | 74.68%        |              |
| <b>Department : LLB Totals</b>                        | <b>738,179</b> | <b>648,191</b>                      | <b>87.81%</b> | <b>449,325</b>                        | <b>69.32%</b> | <b>1,284,995</b> | <b>1,286,541</b> | <b>960,814</b>                   | <b>74.68%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |         |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|---------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |         |        |
| <b>Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |                                       |                 |                |                                  |              |             |         |        |
| 001 SALARIES  | 283,772,909    | 296,479,983                         | 104.48%                               | 163,815,290     | 55.25%         | 291,749,448                      | 291,749,448  | 168,678,386 | 57.82%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 119,891,741    | 121,531,743                         | 101.37%                               | 65,575,955      | 53.96%         | 133,238,738                      | 133,238,738  | 69,777,924  | 52.37%  | 55.56% |
| 020 OVERHEAD  | 66,178,130     | 66,017,799                          | 99.76%                                | 25,047,794      | 37.94%         | 68,847,283                       | 68,847,283   | 27,297,966  | 39.65%  | 58.33% |
| 021 NON PERSONNEL SERVICES  | 116,843,510    | 85,326,581                          | 73.03%                                | 27,521,997      | 32.25%         | 99,749,820                       | 133,646,322  | 41,591,376  | 31.12%  | 58.33% |
| 040 MATERIALS & SUPPLIES  | 70,734,350     | 52,603,964                          | 74.37%                                | 25,929,976      | 49.29%         | 61,650,558                       | 77,819,330   | 34,158,234  | 43.89%  | 58.33% |
| 060 CAPITAL OUTLAY  | 11,740,733     | 714,561                             | 6.09%                                 | 177,254         | 24.81%         | 418,002                          | 11,964,333   | 487,969     | 4.08%   | 58.33% |
| 079 ALLOCATED CHARGES   | (19,019,059)   | (12,897,472)                        | 67.81%                                | (9,130,781)     | 70.80%         | (18,800,298)                     | (23,433,324) | (9,300,589) | 39.69%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 26,596,422     | 24,897,062                          | 93.61%                                | 5,053,044       | 20.30%         | 25,672,379                       | 26,398,927   | 4,753,106   | 18.00%  | 58.33% |
| 086 EXPENDITURE RECOVERY  | (1,143,853)    | (746,429)                           | 65.26%                                | (381,474)       | 51.11%         | (1,132,508)                      | (988,894)    | (316,442)   | 32.00%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                                       | 9,421,084      | 9,421,084                           | 100.00%                               | 360,000         | 3.82%          | 5,046,621                        | 10,653,033   | 10,653,033  | 100.00% | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                       | 35,177,493     | 35,177,493                          | 100.00%                               | 1,618,508       | 4.60%          | 0                                | 4,853,336    | 4,853,336   | 100.00% | 58.33% |
| 097 UNAPPROPRIATED REVENUE RETAINED                               | 6,000,000      | 0                                   | 0.00%                                 | 0               | n/a            | 6,000,000                        | 6,000,000    | 0           | 0.00%   | 58.33% |
| Subfund : 5M-AAA-AAA Totals                                       | 726,193,460    | 678,526,369                         | 93.44%                                | 305,587,563     | 45.04%         | 672,440,043                      | 740,748,532  | 352,634,299 | 47.61%  |        |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY**

| Character  | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |  |  |  |
|--|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--|--|--|
|  | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES   | 19,034,533     | 16,775,966 88.13%                   | 9,451,324 56.34%                      | 19,263,577      | 19,258,537     | 10,342,495 53.70%                | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS  | 34,110,234     | 32,972,085 96.66%                   | 18,850,059 57.17%                     | 32,812,099      | 32,809,939     | 17,603,118 53.65%                | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES   | 10,869,573     | 5,746,154 52.86%                    | 2,052,030 35.71%                      | 6,803,557       | 14,253,746     | 3,442,598 24.15%                 | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES   | 1,512,308      | 1,347,332 89.09%                    | 795,883 59.07%                        | 6,038,181       | 3,904,776      | 290,380 7.44%                    | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY   | 1,269,174      | 1,092,691 86.09%                    | 813,380 74.44%                        | 63,310          | 741,987        | 280,591 37.82%                   | 58.33%       |  |  |  |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                                | 0              | 0 n/a                               | 0 n/a                                 | 0               | 158,995        | 0 0.00%                          | 58.33%       |  |  |  |
| 070 DEBT SERVICE   | 968,000        | 967,575 99.96%                      | 553,113 57.16%                        | 2,000,000       | 4,000,000      | 2,697,010 67.43%                 | 58.33%       |  |  |  |
| 075 OTHER EXPENSES-NON EXPENDITURE TYPE                              | 0              | 0 n/a                               | 0 n/a                                 | 0               | 0              | 556,128 n/a                      | 58.33%       |  |  |  |
| 079 ALLOCATED CHARGES  | 0              | (39,010) n/a                        | (38,915) 99.76%                       | 0               | 0              | (5,725) n/a                      | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS  | 19,133,311     | 17,503,416 91.48%                   | 5,765,652 32.94%                      | 19,586,629      | 20,947,840     | 3,698,248 17.65%                 | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY   | (84,723,373)   | (83,146,237) 98.14%                 | (31,490,195) 37.87%                   | (86,567,353)    | (86,685,564)   | (34,620,147) 39.94%              | 58.33%       |  |  |  |
| 091 OPERATING TRANSFERS OUT  | 2,264,700      | 2,264,700 100.00%                   | 8,483 0.37%                           | 0               | 706,300        | 706,300 100.00%                  | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT  | 25,248,158     | 25,248,158 100.00%                  | 356,542 1.41%                         | 0               | 60,278,250     | 60,278,250 100.00%               | 58.33%       |  |  |  |
| Subfund : 5M-AAA-OHF Totals  | 29,686,618     | 20,732,830 69.84%                   | 7,117,356 34.33%                      | 0               | 70,374,806     | 65,269,246 92.75%                |              |  |  |  |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : MTA                    MUNICIPAL TRANSPORTATION AGENCY**

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |  |  |  |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND</b> |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES  | 30,262,736     | 11,856,448 39.18%                   | 6,982,053 58.89%                      | 0               | 37,446,603     | 6,926,831 18.50%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                           | 11,926,755     | 4,421,326 37.07%                    | 2,506,293 56.69%                      | 19,369          | 15,275,589     | 2,540,844 16.63%                 | 55.56%       |  |  |  |
| 020 OVERHEAD  | 0              | 0 n/a                               | 13,112 n/a                            | 0               | 0              | 0 n/a                            | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES                              | 273,823        | 154,002 56.24%                      | 35,814 23.26%                         | 235,573         | 849,427        | 270,200 31.81%                   | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                | 85,798         | 32,994 38.46%                       | 22,338 67.70%                         | 71,288          | 76,756         | 3,579 4.66%                      | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY                                      | 94,376         | 0 0.00%                             | 0 n/a                                 | 24,864          | 119,240        | 0 0.00%                          | 58.33%       |  |  |  |
| 079 ALLOCATED CHARGES                                   | (45,256,165)   | (20,338,951) 44.94%                 | (10,943,144) 53.80%                   | (3,342,285)     | (56,045,108)   | (10,447,508) 18.64%              | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                             | 4,280,557      | 3,707,116 86.60%                    | 1,041,107 28.08%                      | 2,991,191       | 3,439,536      | 147,668 4.29%                    | 58.33%       |  |  |  |
| 091 OPERATING TRANSFERS OUT                             | 15,000         | 15,000 100.00%                      | 0 0.00%                               | 0               | 0              | 0 n/a                            | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT                             | 152,063        | 152,063 100.00%                     | 0 0.00%                               | 0               | 0              | 0 n/a                            | 58.33%       |  |  |  |
| Subfund : 5M-AAA-PSF Totals                             | 1,834,943      | (2) 0.00%                           | (342,427) n/a                         | 0               | 1,162,043      | (558,386) -48.05%                |              |  |  |  |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY

| Character  | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |         |        |
|--|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|---------|--------|
|  | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |         |        |
| <b>Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |                                       |                 |                |                                  |              |             |         |        |
| 001 SALARIES   | 41,423,346     | 39,095,936                          | 94.38%                                | 21,918,723      | 56.06%         | 42,821,389                       | 42,749,170   | 21,687,148  | 50.73%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                    | 21,155,538     | 19,563,189                          | 92.47%                                | 10,783,179      | 55.12%         | 22,798,914                       | 22,822,193   | 10,902,574  | 47.77%  | 55.56% |
| 020 OVERHEAD   | 14,281,911     | 14,266,335                          | 99.89%                                | 5,561,013       | 38.98%         | 16,003,225                       | 16,003,225   | 6,970,001   | 43.55%  | 58.33% |
| 021 NON PERSONNEL SERVICES                                       | 39,415,665     | 30,811,487                          | 78.17%                                | 12,032,393      | 39.05%         | 40,284,594                       | 43,320,426   | 13,095,960  | 30.23%  | 58.33% |
| 040 MATERIALS & SUPPLIES   | 9,263,087      | 4,655,880                           | 50.26%                                | 2,513,837       | 53.99%         | 9,273,998                        | 12,009,473   | 2,277,951   | 18.97%  | 58.33% |
| 060 CAPITAL OUTLAY   | 7,304,605      | 1,442,811                           | 19.75%                                | 749,134         | 51.92%         | 443,882                          | 8,182,246    | 1,329,271   | 16.25%  | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                            | 287,807        | 0                                   | 0.00%                                 | 0               | n/a            | 0                                | 486,218      | 0           | 0.00%   | 58.33% |
| 070 DEBT SERVICE   | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 900,000      | 426,007     | 47.33%  | 58.33% |
| 075 OTHER EXPENSES-NON EXPENDITURE TYPE                          | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 0            | 129,786     | n/a     | 58.33% |
| 079 ALLOCATED CHARGES  | (716,293)      | (3,758,760)                         | 524.75%                               | (1,797,788)     | 47.83%         | (716,293)                        | (716,293)    | (1,719,812) | 240.10% | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                      | 17,808,802     | 15,619,497                          | 87.71%                                | 5,411,163       | 34.64%         | 12,595,310                       | 13,020,595   | 4,521,003   | 34.72%  | 58.33% |
| 086 EXPENDITURE RECOVERY   | (1,844,426)    | (976,218)                           | 52.93%                                | (360,782)       | 36.96%         | (1,693,000)                      | (2,148,759)  | (400,707)   | 18.65%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                                      | 112,514,990    | 112,514,990                         | 100.00%                               | 450,187         | 0.40%          | 101,792,857                      | 106,834,375  | 5,041,518   | 4.72%   | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                      | 2,582,555      | 2,574,555                           | 99.69%                                | 21,000          | 0.82%          | 0                                | 14,544,600   | 14,542,422  | 99.99%  | 58.33% |
| 097 UNAPPROPRIATED REVENUE RETAINED                              | 3,930,000      | 0                                   | 0.00%                                 | 0               | n/a            | 4,000,000                        | 4,000,000    | 0           | 0.00%   | 58.33% |
| Subfund : 5N-AAA-AAA Totals                                      | 267,407,587    | 235,809,702                         | 88.18%                                | 57,282,059      | 24.29%         | 247,604,876                      | 282,007,469  | 78,803,122  | 27.94%  |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY**

| Character  | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |  |  |  |
|--|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--|--|--|
|  | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 5N-AAA-PSF PARKING &amp; TRAFFIC PERSONNEL FUND</b> |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES   | 5,369,871      | 859,023 16.00%                      | 264,121 30.75%                        | 0               | 6,370,058      | 226,575 3.56%                    | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                    | 2,113,002      | 124,581 5.90%                       | 92,282 74.07%                         | 0               | 2,703,429      | 84,217 3.12%                     | 55.56%       |  |  |  |
| 020 OVERHEAD   | 0              | 0 n/a                               | (1,731) n/a                           | 0               | 0              | 0 n/a                            | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES                                       | 760,620        | 7,500 0.99%                         | 0 0.00%                               | 775,832         | 775,832        | 0 0.00%                          | 58.33%       |  |  |  |
| 079 ALLOCATED CHARGES  | (8,243,493)    | (991,103) 12.02%                    | (627,255) 63.29%                      | (775,832)       | (9,849,319)    | (968,369) 9.83%                  | 58.33%       |  |  |  |
| Subfund : 5N-AAA-PSF Totals                                      | 0              | 1 n/a                               | (272,583) n/a                         | 0               | 0              | (657,577) n/a                    |              |  |  |  |

|  |            |                  |                  |            |            |                  |        |  |  |  |
|--|------------|------------------|------------------|------------|------------|------------------|--------|--|--|--|
| <b>Subfund : 5O-AAA-AAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |            |                  |                  |            |            |                  |        |  |  |  |
| 001 SALARIES   | 1,045,707  | 925,272 88.48%   | 482,293 52.12%   | 1,204,315  | 1,204,315  | 709,155 58.88%   | 55.56% |  |  |  |
| 013 MANDATORY FRINGE BENEFITS  | 495,570    | 413,122 83.36%   | 211,823 51.27%   | 587,917    | 587,917    | 317,644 54.03%   | 55.56% |  |  |  |
| 020 OVERHEAD   | 574,602    | 523,484 91.10%   | 267,852 51.17%   | 454,843    | 454,843    | 247,560 54.43%   | 58.33% |  |  |  |
| 021 NON PERSONNEL SERVICES   | 644,916    | 510,012 79.08%   | 282,839 55.46%   | 268,493    | 458,432    | 88,955 19.40%    | 58.33% |  |  |  |
| 040 MATERIALS & SUPPLIES   | 38,650     | 29,816 77.14%    | 7,999 26.83%     | 135,800    | 144,275    | 20,203 14.00%    | 58.33% |  |  |  |
| 060 CAPITAL OUTLAY   | 25,047     | 0 0.00%          | 0 n/a            | 28,297     | 53,344     | 0 0.00%          | 58.33% |  |  |  |
| 081 SERVICES OF OTHER DEPTS  | 730,715    | 665,015 91.01%   | 168,717 25.37%   | 721,369    | 724,530    | 70,504 9.73%     | 58.33% |  |  |  |
| 091 OPERATING TRANSFERS OUT  | 7,084,583  | 4,025,500 56.82% | 20,000 0.50%     | 6,824,879  | 6,824,879  | 0 0.00%          | 58.33% |  |  |  |
| Subfund : 5O-AAA-AAA Totals  | 10,639,790 | 7,092,221 66.66% | 1,441,523 20.33% | 10,225,913 | 10,452,535 | 1,454,021 13.91% |        |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |         |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|---------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |         |        |
| <b>Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS</b>        |                |                                     |                                       |                 |                |                                  |              |             |         |        |
| 001 SALARIES  | 0              | 4,640                               | n/a                                   | 2,953           | 63.64%         | 0                                | 0            | 0           | n/a     | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 0              | 2,685                               | n/a                                   | 1,635           | 60.89%         | 0                                | 0            | 0           | n/a     | 55.56% |
| 020 OVERHEAD  | 0              | 5,545                               | n/a                                   | 2,869           | 51.74%         | 0                                | 0            | 0           | n/a     | 58.33% |
| Subfund : 5W-AAA-AAP Totals                                       | 0              | 12,870                              | n/a                                   | 7,457           | 57.94%         | 0                                | 0            | 0           | n/a     |        |
| <b>Subfund : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ</b> |                |                                     |                                       |                 |                |                                  |              |             |         |        |
| 001 SALARIES  | 955,829        | 914,106                             | 95.63%                                | 510,645         | 55.86%         | 975,729                          | 975,729      | 484,639     | 49.67%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 358,691        | 346,332                             | 96.55%                                | 188,641         | 54.47%         | 391,259                          | 391,259      | 187,235     | 47.85%  | 55.56% |
| 020 OVERHEAD  | 2,446,321      | 2,446,316                           | 100.00%                               | 925,907         | 37.85%         | 2,952,473                        | 2,952,473    | 1,181,183   | 40.01%  | 58.33% |
| 021 NON PERSONNEL SERVICES  | 21,266,863     | 21,212,858                          | 99.75%                                | 6,841,149       | 32.25%         | 14,065,370                       | 28,605,220   | 14,615,624  | 51.09%  | 58.33% |
| 040 MATERIALS & SUPPLIES  | 13,085         | 9,343                               | 71.40%                                | 7,141           | 76.43%         | 10,622                           | 10,860       | 1,167       | 10.75%  | 58.33% |
| 060 CAPITAL OUTLAY  | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 30,000       | 0           | 0.00%   | 58.33% |
| 070 DEBT SERVICE  | 4,923,428      | 4,918,674                           | 99.90%                                | 2,336,547       | 47.50%         | 10,000,000                       | 7,100,000    | 3,254,339   | 45.84%  | 58.33% |
| 075 OTHER EXPENSES-NON EXPENDITURE TYPE                           | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 0            | 9,246       | n/a     | 58.33% |
| 079 ALLOCATED CHARGES   | 0              | (2,588,389)                         | n/a                                   | (1,713,682)     | 66.21%         | 0                                | 0            | (1,255,776) | n/a     | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 573,995        | 447,637                             | 77.99%                                | 116,485         | 26.02%         | 482,672                          | 540,340      | 230,814     | 42.72%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                                       | 28,288,062     | 28,288,062                          | 100.00%                               | 0               | 0.00%          | 18,530,776                       | 21,430,776   | 2,900,000   | 13.53%  | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                       | 0              | 0                                   | n/a                                   | 0               | n/a            | 0                                | 1,000,000    | 1,000,000   | 100.00% | 58.33% |
| Subfund : 5X-OPF-AAA Totals                                       | 58,826,274     | 55,994,939                          | 95.19%                                | 9,212,833       | 16.45%         | 47,408,901                       | 63,036,657   | 22,608,471  | 35.87%  |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY

| Character  | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|--|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 5Y-AAA-AAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES   | 236,152        | 674,811                             | 285.75% | 271,396                               | 40.22%  | 299,039         | 322,036        | 589,312                          | 183.00% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS  | 82,221         | 255,163                             | 310.34% | 100,016                               | 39.20%  | 6,946           | 6,946          | 223,165                          | n/a     | 55.56%       |
| 020 OVERHEAD   | 39,926         | 35,565                              | 89.08%  | 13,461                                | 37.85%  | 37,960          | 37,960         | 14,694                           | 38.71%  | 58.33%       |
| 021 NON PERSONNEL SERVICES   | 6,988          | 2,100                               | 30.05%  | 100                                   | 4.76%   | 7,129           | 7,129          | 4,140                            | 58.07%  | 58.33%       |
| 040 MATERIALS & SUPPLIES   | 2,961          | 415                                 | 14.02%  | 415                                   | 100.00% | 2,297           | 2,297          | 751                              | 32.69%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS  | 5,866          | (93)                                | -1.59%  | (332)                                 | 356.99% | 5,866           | 5,866          | 67                               | 1.14%   | 58.33%       |
| 086 EXPENDITURE RECOVERY   | 0              | 0                                   | n/a     | 0                                     | n/a     | 0               | (22,997)       | (6,650)                          | 28.92%  | 58.33%       |
| 091 OPERATING TRANSFERS OUT  | 695,000        | 695,000                             | 100.00% | 0                                     | 0.00%   | 0               | 0              | 0                                | n/a     | 58.33%       |
| Subfund : 5Y-AAA-AAA Totals  | 1,069,114      | 1,662,961                           | 155.55% | 385,056                               | 23.15%  | 359,237         | 359,237        | 825,479                          | 229.79% |              |

|  |             |          |       |        |         |           |             |         |       |        |
|--|-------------|----------|-------|--------|---------|-----------|-------------|---------|-------|--------|
| <b>Subfund : 5Y-AAA-PSF BICYCLE PERSONNEL FUND</b> |             |          |       |        |         |           |             |         |       |        |
| 001 SALARIES                                       | 1,939,366   | 26,429   | 1.36% | 69,712 | 263.77% | 0         | 2,035,756   | 159,408 | 7.83% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                      | 763,125     | 52,449   | 6.87% | 27,628 | 52.68%  | 0         | 834,990     | 61,622  | 7.38% | 55.56% |
| 040 MATERIALS & SUPPLIES                           | 0           | 0        | n/a   | 0      | n/a     | 105,600   | 105,600     | 0       | 0.00% | 58.33% |
| 079 ALLOCATED CHARGES                              | (2,702,491) | (78,876) | 2.92% | 0      | 0.00%   | 0         | (2,870,746) | 0       | 0.00% | 58.33% |
| 086 EXPENDITURE RECOVERY                           | 0           | 0        | n/a   | 0      | n/a     | (105,600) | (105,600)   | 0       | 0.00% | 58.33% |
| Subfund : 5Y-AAA-PSF Totals                        | 0           | 2        | n/a   | 97,340 | n/a     | 0         | 0           | 221,030 | n/a   |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : MTA                    MUNICIPAL TRANSPORTATION AGENCY**

| Character  | FY 2012-13           |                                     |               |                                       |               | FY 2013-14         |                      |                                  |               |              |
|--|----------------------|-------------------------------------|---------------|---------------------------------------|---------------|--------------------|----------------------|----------------------------------|---------------|--------------|
|  | Revised Budget       | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget    | Revised Budget       | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 5Z-AAA-AAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b> |                      |                                     |               |                                       |               |                    |                      |                                  |               |              |
| 001 SALARIES   | 118,014              | 340,867                             | 288.84%       | 88,421                                | 25.94%        | 120,582            | 120,582              | 265,805                          | 220.44%       | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS  | 43,377               | 135,645                             | 312.71%       | 33,555                                | 24.74%        | 29,766             | 29,766               | 98,285                           | 330.19%       | 55.56%       |
| 020 OVERHEAD   | 20,000               | 13,827                              | 69.14%        | 3,761                                 | 27.20%        | 17,307             | 17,307               | 6,857                            | 39.62%        | 58.33%       |
| 021 NON PERSONNEL SERVICES   | 10,000               | 10,000                              | 100.00%       | 0                                     | 0.00%         | 0                  | 0                    | 0                                | n/a           | 58.33%       |
| 079 ALLOCATED CHARGES  | 0                    | (525)                               | n/a           | (525)                                 | 100.00%       | 0                  | 0                    | 0                                | n/a           | 58.33%       |
| Subfund : 5Z-AAA-AAA Totals  | 191,391              | 499,814                             | 261.15%       | 125,212                               | 25.05%        | 167,655            | 167,655              | 370,947                          | 221.26%       |              |
| <b>Subfund : 5Z-AAA-PSF PEDESTRIAN PERSONNEL FUND</b>                |                      |                                     |               |                                       |               |                    |                      |                                  |               |              |
| 001 SALARIES   | 1,016,418            | 6,865                               | 0.68%         | 37,297                                | 543.29%       | 0                  | 1,381,538            | 53,936                           | 3.90%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS  | 399,952              | 23,677                              | 5.92%         | 14,499                                | 61.24%        | 0                  | 558,284              | 21,861                           | 3.92%         | 55.56%       |
| 079 ALLOCATED CHARGES  | (1,416,370)          | (30,542)                            | 2.16%         | 0                                     | 0.00%         | 0                  | (1,939,822)          | 0                                | 0.00%         | 58.33%       |
| Subfund : 5Z-AAA-PSF Totals  | 0                    | 0                                   | n/a           | 51,796                                | n/a           | 0                  | 0                    | 75,797                           | n/a           |              |
| <b>Department : MTA Totals</b>                                       | <b>1,095,849,177</b> | <b>1,000,331,707</b>                | <b>91.28%</b> | <b>380,693,185</b>                    | <b>38.06%</b> | <b>978,206,625</b> | <b>1,168,308,934</b> | <b>521,046,449</b>               | <b>44.60%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR                      MAYOR

| Character   | FY 2012-13     |  |  |                 |                | FY 2013-14                          |              |  |  |  |
|---|----------------|--|--|-----------------|----------------|-------------------------------------|--------------|--|--|--|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |  |                 |                |                                     |              |  |  |  |
| 001 SALARIES  | 2,729,738      | 2,701,867 98.98%                       | 1,504,623 55.69%                         | 2,851,118       | 2,851,118      | 1,489,452 52.24%                    | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                         | 1,158,997      | 1,218,408 105.13%                      | 654,942 53.75%                           | 1,281,670       | 1,281,670      | 668,953 52.19%                      | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                            | 175,847        | 162,759 92.56%                         | 29,422 18.08%                            | 133,001         | 138,365        | 58,202 42.06%                       | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                               | 20,009         | 19,945 99.68%                          | 8,457 42.40%                             | 0               | 0              | 0 n/a                               | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                              | 47,684         | 13,653 28.63%                          | 10,241 75.01%                            | 43,689          | 45,018         | 7,678 17.06%                        | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                           | 656,618        | 594,268 90.50%                         | 254,438 42.82%                           | 671,849         | 676,083        | 278,309 41.16%                      | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                              | (20,000)       | (19,945) 99.72%                        | 0 0.00%                                  | 0               | 0              | 0 n/a                               | 58.33%       |  |  |  |
| Subfund : 1G-AGF-AAA Totals                           | 4,768,893      | 4,690,955 98.37%                       | 2,462,123 52.49%                         | 4,981,327       | 4,992,254      | 2,502,594 50.13%                    |              |  |  |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |  |  |                 |                |                                     |              |  |  |  |
| 001 SALARIES  | 86,860         | 48,172 55.46%                          | 27,480 57.05%                            | 54,337          | 235,092        | 60,249 25.63%                       | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                         | 33,663         | 19,584 58.18%                          | 10,030 51.22%                            | 22,169          | 96,509         | 26,341 27.29%                       | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                            | 58,940         | 43,940 74.55%                          | 0 0.00%                                  | 44,440          | 59,440         | 0 0.00%                             | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                               | 2,956,562      | 2,375,029 80.33%                       | 864,314 36.39%                           | 2,769,195       | 3,237,027      | 1,298,189 40.10%                    | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                              | 500            | 350 70.00%                             | 50 14.29%                                | 0               | 0              | 0 n/a                               | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                           | 472,644        | 148,893 31.50%                         | 0 0.00%                                  | 0               | 77,095         | 0 0.00%                             | 58.33%       |  |  |  |
| Subfund : 1G-AGF-AAP Totals                           | 3,609,169      | 2,635,968 73.04%                       | 901,874 34.21%                           | 2,890,141       | 3,705,163      | 1,384,779 37.37%                    |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : MYR                      MAYOR

| Character  | FY 2012-13       |                                     |               |                                       |                | FY 2013-14       |                  |                                  |                |              |
|--|------------------|-------------------------------------|---------------|---------------------------------------|----------------|------------------|------------------|----------------------------------|----------------|--------------|
|  | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |                | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |                | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                  |                                     |               |                                       |                |                  |                  |                                  |                |              |
| 001 SALARIES   | 649,976          | 582,781                             | 89.66%        | 289,579                               | 49.69%         | 609,160          | 641,990          | 395,914                          | 61.67%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 263,135          | 251,941                             | 95.75%        | 119,562                               | 47.46%         | 262,223          | 275,389          | 168,471                          | 61.18%         | 55.56%       |
| 021 NON PERSONNEL SERVICES                               | 777,978          | 719,729                             | 92.51%        | 386,810                               | 53.74%         | 700,476          | 700,476          | 366,419                          | 52.31%         | 58.33%       |
| 038 CITY GRANT PROGRAMS                                  | 9,304,105        | 8,597,390                           | 92.40%        | 7,691,799                             | 89.47%         | 10,059,687       | 11,302,105       | 9,245,458                        | 81.80%         | 58.33%       |
| 039 OTHER SUPPORT & CARE OF PERSONS                      | 4,000,000        | 19,810                              | 0.50%         | 0                                     | 0.00%          | 0                | 4,190,190        | 4,089,582                        | 97.60%         | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 6,614            | 0                                   | 0.00%         | 0                                     | n/a            | 0                | 37,090           | 0                                | 0.00%          | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                              | 107,132          | 105,149                             | 98.15%        | 52,492                                | 49.92%         | 106,132          | 106,132          | 54,657                           | 51.50%         | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (15,108,940)     | (10,103,223)                        | 66.87%        | (1,015,720)                           | 10.05%         | (11,737,678)     | (17,253,372)     | (4,963,130)                      | 28.77%         | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | 0                | 173,577                             | n/a           | 7,524,522                             | n/a            | 0                | 0                | 9,357,371                        | n/a            |              |
| <b>Subfund : 4D-ODS-LNF GENERAL CITY LOAN FUND</b>       |                  |                                     |               |                                       |                |                  |                  |                                  |                |              |
| 070 DEBT SERVICE   | 2,500            | 2,500                               | 100.00%       | 2,500                                 | 100.00%        | 0                | 0                | 0                                | n/a            | 58.33%       |
| Subfund : 4D-ODS-LNF Totals                              | 2,500            | 2,500                               | 100.00%       | 2,500                                 | 100.00%        | 0                | 0                | 0                                | n/a            |              |
| <b>Department : MYR Totals</b>                           | <b>8,380,562</b> | <b>7,503,000</b>                    | <b>89.53%</b> | <b>10,891,019</b>                     | <b>145.16%</b> | <b>7,871,468</b> | <b>8,697,417</b> | <b>13,244,744</b>                | <b>152.28%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PAB                      BOARD OF APPEALS

| Character   | FY 2012-13     |                                     |               |                                       |               | FY 2013-14      |                |                                  |               |              |
|---|----------------|-------------------------------------|---------------|---------------------------------------|---------------|-----------------|----------------|----------------------------------|---------------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |               |                                       |               |                 |                |                                  |               |              |
| 001 SALARIES  | 398,874        | 365,192                             | 91.56%        | 194,704                               | 53.32%        | 409,688         | 409,688        | 220,016                          | 53.70%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 217,258        | 217,232                             | 99.99%        | 111,463                               | 51.31%        | 225,052         | 225,052        | 122,849                          | 54.59%        | 55.56%       |
| 020 OVERHEAD  | 6,723          | 6,723                               | 100.00%       | 6,723                                 | 100.00%       | 0               | 0              | 0                                | n/a           | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 84,297         | 39,960                              | 47.40%        | 24,328                                | 60.88%        | 74,192          | 103,020        | 17,091                           | 16.59%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 10,638         | 2,938                               | 27.62%        | 1,788                                 | 60.86%        | 9,398           | 9,452          | 1,703                            | 18.02%        | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 229,495        | 229,072                             | 99.82%        | 89,958                                | 39.27%        | 223,755         | 223,755        | 81,028                           | 36.21%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 947,285        | 861,117                             | 90.90%        | 428,964                               | 49.81%        | 942,085         | 970,967        | 442,687                          | 45.59%        |              |
| <b>Department : PAB Totals</b>                        | <b>947,285</b> | <b>861,117</b>                      | <b>90.90%</b> | <b>428,964</b>                        | <b>49.81%</b> | <b>942,085</b>  | <b>970,967</b> | <b>442,687</b>                   | <b>45.59%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PDR PUBLIC DEFENDER

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES  | 18,571,537        | 18,566,250                          | 99.97%        | 10,315,829                            | 55.56%        | 18,962,615        | 19,012,069        | 9,995,692                        | 52.58%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 6,633,109         | 6,630,836                           | 99.97%        | 3,559,624                             | 53.68%        | 7,423,050         | 7,451,802         | 3,637,601                        | 48.82%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 973,373           | 967,116                             | 99.36%        | 671,971                               | 69.48%        | 913,070           | 919,151           | 654,949                          | 71.26%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 96,386            | 94,466                              | 98.01%        | 67,002                                | 70.93%        | 141,809           | 118,095           | 43,090                           | 36.49%        | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 0                 | 0                                   | n/a           | 0                                     | n/a           | 36,331            | 36,331            | 765                              | 2.11%         | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                 | 85,486            | 0                                   | 0.00%         | 0                                     | n/a           | 0                 | 37,664            | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 1,235,419         | 1,223,337                           | 99.02%        | 873,709                               | 71.42%        | 1,246,193         | 1,274,767         | 961,630                          | 75.44%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (228,265)         | (143,595)                           | 62.91%        | (28,940)                              | 20.15%        | (100,000)         | (215,871)         | (47,970)                         | 22.22%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 27,367,045        | 27,338,410                          | 99.90%        | 15,459,195                            | 56.55%        | 28,623,068        | 28,634,008        | 15,245,757                       | 53.24%        |              |
| <b>Department : PDR Totals</b>                        | <b>27,367,045</b> | <b>27,338,410</b>                   | <b>99.90%</b> | <b>15,459,195</b>                     | <b>56.55%</b> | <b>28,623,068</b> | <b>28,634,008</b> | <b>15,245,757</b>                | <b>53.24%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : POL POLICE

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |        |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|--------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |        |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES  | 297,175,724    | 297,912,179                         | 100.25%                               | 163,424,995     | 54.86%         | 293,303,934                      | 292,970,598  | 164,965,168 | 56.31% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 83,300,811     | 82,279,438                          | 98.77%                                | 44,042,287      | 53.53%         | 93,952,985                       | 93,773,453   | 47,522,873  | 50.68% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 12,675,879     | 11,364,382                          | 89.65%                                | 5,794,886       | 50.99%         | 10,668,613                       | 11,894,877   | 6,146,505   | 51.67% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 6,120,068      | 4,048,897                           | 66.16%                                | 1,840,490       | 45.46%         | 4,862,548                        | 6,460,533    | 1,734,772   | 26.85% | 58.33% |
| 060 CAPITAL OUTLAY                                    | 2,271,189      | 2,152,395                           | 94.77%                                | 565,320         | 26.26%         | 3,046,188                        | 3,157,084    | 1,008,496   | 31.94% | 58.33% |
| 06P PROGRAMMATIC PROJECTS                             | 400,000        | 0                                   | 0.00%                                 | 0               | n/a            | 100,000                          | 100,000      | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 32,562,497     | 31,829,549                          | 97.75%                                | 15,251,042      | 47.91%         | 34,851,522                       | 35,009,027   | 13,594,772  | 38.83% | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (3,588,642)    | (1,758,957)                         | 49.01%                                | 0               | 0.00%          | (4,266,722)                      | (3,753,854)  | (93,132)    | 2.48%  | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 430,917,526    | 427,827,883                         | 99.28%                                | 230,919,020     | 53.97%         | 436,519,068                      | 439,611,718  | 234,879,454 | 53.43% |        |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES  | 69,501         | 70,769                              | 101.82%                               | 86              | 0.12%          | 999,208                          | 999,208      | 549,880     | 55.03% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 1,182          | (370)                               | -31.30%                               | (370)           | 100.00%        | 16,987                           | 16,987       | 8,709       | 51.27% | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 1,399,554      | 1,233,541                           | 88.14%                                | 394,070         | 31.95%         | 680,000                          | 809,755      | 333,596     | 41.20% | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 0              | 859                                 | n/a                                   | 0               | 0.00%          | 0                                | 0            | 0           | n/a    | 58.33% |
| 060 CAPITAL OUTLAY                                    | 0              | 35,323                              | n/a                                   | 0               | 0.00%          | 0                                | 0            | 0           | n/a    | 58.33% |
| 06P PROGRAMMATIC PROJECTS                             | 0              | 0                                   | n/a                                   | 0               | n/a            | 100,000                          | 100,000      | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 269,226        | 1,442                               | 0.54%                                 | 1,442           | 100.00%        | 10,000                           | 269,226      | 0           | 0.00%  | 58.33% |
| Subfund : 1G-AGF-AAP Totals                           | 1,739,463      | 1,341,564                           | 77.13%                                | 395,228         | 29.46%         | 1,806,195                        | 2,195,176    | 892,185     | 40.64% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : POL            POLICE

| Character   | FY 2012-13         |                                     |                                       |                    |                | FY 2013-14                       |                    |                    |               |        |
|---|--------------------|-------------------------------------|---------------------------------------|--------------------|----------------|----------------------------------|--------------------|--------------------|---------------|--------|
|   | Revised Budget     | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget    | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed       |                    |               |        |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>          |                    |                                     |                                       |                    |                |                                  |                    |                    |               |        |
| 001 SALARIES  | 16,235,810         | 13,494,540                          | 83.12%                                | 6,995,553          | 51.84%         | 8,290,888                        | 10,335,296         | 6,013,990          | 58.19%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 4,208,027          | 3,253,226                           | 77.31%                                | 1,703,868          | 52.37%         | 2,338,381                        | 2,646,671          | 1,438,844          | 54.36%        | 55.56% |
| 021 NON PERSONNEL SERVICES  | 33,501             | 5,350                               | 15.97%                                | 100                | 1.87%          | 1,629                            | 1,629              | 300                | 18.42%        | 58.33% |
| 040 MATERIALS & SUPPLIES  | 14,500             | 1,338                               | 9.23%                                 | 0                  | 0.00%          | 0                                | 8,662              | 0                  | 0.00%         | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                             | 0                  | 0                                   | n/a                                   | 0                  | n/a            | 0                                | 1,300,000          | 0                  | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 147,117            | 38,815                              | 26.38%                                | 1,584              | 4.08%          | 5,367                            | 110,198            | 212                | 0.19%         | 58.33% |
| 086 EXPENDITURE RECOVERY  | (20,638,956)       | (16,793,395)                        | 81.37%                                | (7,189,891)        | 42.81%         | (10,636,265)                     | (14,402,456)       | (5,652,329)        | 39.25%        | 58.33% |
| Subfund : 1G-AGF-WOF Totals                                       | (1)                | (126)                               | n/a                                   | 1,511,214          | n/a            | 0                                | 0                  | 1,801,017          | n/a           |        |
| <b>Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                                     |                                       |                    |                |                                  |                    |                    |               |        |
| 001 SALARIES  | 34,825,445         | 32,245,821                          | 92.59%                                | 18,620,215         | 57.74%         | 35,871,641                       | 35,871,641         | 18,342,609         | 51.13%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 12,819,590         | 11,824,606                          | 92.24%                                | 6,572,784          | 55.59%         | 13,751,300                       | 13,751,300         | 6,683,392          | 48.60%        | 55.56% |
| 021 NON PERSONNEL SERVICES  | 0                  | (749)                               | n/a                                   | 0                  | 0.00%          | 0                                | 0                  | 0                  | n/a           | 58.33% |
| Subfund : 5A-AAA-AAA Totals                                       | 47,645,035         | 44,069,678                          | 92.50%                                | 25,192,999         | 57.17%         | 49,622,941                       | 49,622,941         | 25,026,001         | 50.43%        |        |
| <b>Department : POL Totals</b>                                    | <b>480,302,023</b> | <b>473,238,999</b>                  | <b>98.53%</b>                         | <b>258,018,461</b> | <b>54.52%</b>  | <b>487,948,204</b>               | <b>491,429,835</b> | <b>262,598,657</b> | <b>53.44%</b> |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT                      PORT

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |            |         |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|------------|---------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |            |         |        |
| <b>Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |                                       |                 |                |                                  |              |            |         |        |
| 001 SALARIES  | 22,035,366     | 21,247,993                          | 96.43%                                | 11,805,407      | 55.56%         | 22,609,429                       | 22,609,429   | 11,877,182 | 52.53%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 10,521,115     | 9,844,219                           | 93.57%                                | 5,452,641       | 55.39%         | 11,219,135                       | 11,219,135   | 5,578,988  | 49.73%  | 55.56% |
| 020 OVERHEAD  | 0              | 0                                   | n/a                                   | 0               | n/a            | 315,652                          | 315,652      | 315,652    | 100.00% | 58.33% |
| 021 NON PERSONNEL SERVICES  | 14,195,990     | 9,854,300                           | 69.42%                                | 5,514,313       | 55.96%         | 10,671,265                       | 13,410,223   | 5,377,925  | 40.10%  | 58.33% |
| 040 MATERIALS & SUPPLIES  | 1,688,092      | 1,408,544                           | 83.44%                                | 736,331         | 52.28%         | 1,439,598                        | 1,599,644    | 800,522    | 50.04%  | 58.33% |
| 060 CAPITAL OUTLAY  | 757,816        | 149,578                             | 19.74%                                | 148,913         | 99.56%         | 477,421                          | 1,031,613    | 426,156    | 41.31%  | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                             | 146,534        | 0                                   | 0.00%                                 | 0               | n/a            | 0                                | 231,226      | 0          | 0.00%   | 58.33% |
| 070 DEBT SERVICE  | 5,995,560      | 3,331,439                           | 55.57%                                | 1,514,405       | 45.46%         | 7,089,872                        | 7,089,872    | 1,534,600  | 21.64%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 13,212,582     | 11,841,297                          | 89.62%                                | 5,073,495       | 42.85%         | 12,394,815                       | 13,439,513   | 6,077,221  | 45.22%  | 58.33% |
| 086 EXPENDITURE RECOVERY  | (609,412)      | (151,569)                           | 24.87%                                | (16,262)        | 10.73%         | (173,228)                        | (443,584)    | (183,563)  | 41.38%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                                       | 879,888        | 732,539                             | 83.25%                                | 375,311         | 51.23%         | 887,713                          | 887,713      | 458,539    | 51.65%  | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                       | 15,316,982     | 15,316,205                          | 99.99%                                | 15,316,205      | 100.00%        | 17,552,659                       | 17,552,659   | 17,552,659 | 100.00% | 58.33% |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED                             | 0              | 0                                   | n/a                                   | 0               | n/a            | 1,952,418                        | 1,952,418    | 0          | 0.00%   | 58.33% |
| Subfund : 5P-AAA-AAA Totals                                       | 84,140,513     | 73,574,545                          | 87.44%                                | 45,920,759      | 62.41%         | 86,436,749                       | 90,895,513   | 49,815,881 | 54.81%  |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT                      PORT

| Character  | FY 2012-13     |                                     |         |                                       |         | FY 2013-14      |                |                                  |         |              |
|--|----------------|-------------------------------------|---------|---------------------------------------|---------|-----------------|----------------|----------------------------------|---------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS</b> |                |                                     |         |                                       |         |                 |                |                                  |         |              |
| 001 SALARIES   | 167,069        | 147,993                             | 88.58%  | 62,954                                | 42.54%  | 170,687         | 170,687        | 59,230                           | 34.70%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                              | 70,003         | 66,906                              | 95.58%  | 26,435                                | 39.51%  | 75,813          | 75,813         | 26,200                           | 34.56%  | 55.56%       |
| 020 OVERHEAD   | 3,197          | 7,882                               | 246.54% | 0                                     | 0.00%   | 0               | 0              | 0                                | n/a     | 58.33%       |
| 021 NON PERSONNEL SERVICES                                 | 1,093,609      | 1,724,510                           | 157.69% | 670,403                               | 38.87%  | 57,500          | 912,829        | 533,193                          | 58.41%  | 58.33%       |
| 038 CITY GRANT PROGRAMS                                    | 40,248         | 104,406                             | 259.41% | 52,882                                | 50.65%  | 0               | 98,906         | 66,064                           | 66.79%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                                   | 29,527         | 175,260                             | 593.56% | 85,543                                | 48.81%  | 8,000           | 59,010         | 118,325                          | 200.52% | 58.33%       |
| 060 CAPITAL OUTLAY   | 1,365,993      | 5,488                               | 0.40%   | 5,488                                 | 100.00% | 465,000         | 465,000        | 8,058                            | 1.73%   | 58.33%       |
| 06F FACILITIES MAINTENANCE                                 | 2,939,896      | 0                                   | 0.00%   | 0                                     | n/a     | 3,415,526       | 3,970,855      | 0                                | 0.00%   | 58.33%       |
| 06P PROGRAMMATIC PROJECTS                                  | 9,940          | 0                                   | 0.00%   | 0                                     | n/a     | 9,940           | 9,940          | 0                                | 0.00%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                | 1,470,763      | 805,894                             | 54.79%  | 132,458                               | 16.44%  | 68,000          | 896,039        | 91,212                           | 10.18%  | 58.33%       |
| Subfund : 5P-AAA-AAP Totals                                | 7,190,245      | 3,038,339                           | 42.26%  | 1,036,163                             | 34.10%  | 4,270,466       | 6,659,079      | 902,282                          | 13.55%  |              |

|   |           |           |        |           |         |           |           |         |         |        |
|---|-----------|-----------|--------|-----------|---------|-----------|-----------|---------|---------|--------|
| <b>Subfund : 5P-SBH-AAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b> |           |           |        |           |         |           |           |         |         |        |
| 001 SALARIES  | 553,282   | 114,065   | 20.62% | 55,325    | 48.50%  | 570,970   | 570,970   | 157,968 | 27.67%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                       | 207,481   | 47,560    | 22.92% | 22,894    | 48.14%  | 206,343   | 206,343   | 61,950  | 30.02%  | 55.56% |
| 020 OVERHEAD  | 0         | 125,471   | n/a    | 0         | 0.00%   | 0         | 0         | 0       | n/a     | 58.33% |
| 021 NON PERSONNEL SERVICES  | 0         | 501,355   | n/a    | 199,603   | 39.81%  | 0         | 75,078    | 292,167 | 389.15% | 58.33% |
| 040 MATERIALS & SUPPLIES  | 0         | 58,981    | n/a    | 39,397    | 66.80%  | 0         | 11,538    | 66,242  | 574.12% | 58.33% |
| 06P PROGRAMMATIC PROJECTS   | 1,425,172 | 0         | 0.00%  | 0         | n/a     | 1,490,774 | 1,454,173 | 0       | 0.00%   | 58.33% |
| 070 DEBT SERVICE  | 1,904,280 | 0         | 0.00%  | 1,125,955 | n/a     | 1,901,930 | 1,901,930 | 0       | 0.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS   | 193,500   | 179,686   | 92.86% | 73,835    | 41.09%  | 176,458   | 310,069   | 168,584 | 54.37%  | 58.33% |
| 086 EXPENDITURE RECOVERY  | 0         | (740,021) | n/a    | 0         | 0.00%   | 0         | 0         | 0       | n/a     | 58.33% |
| Subfund : 5P-SBH-AAP Totals   | 4,283,715 | 287,097   | 6.70%  | 1,517,009 | 528.40% | 4,346,475 | 4,530,101 | 746,911 | 16.49%  |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PRT            PORT

| Character                      | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                    |                                  |               |
|--------------------------------|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|--------------------|----------------------------------|---------------|
|                                | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget     | Actuals to Date (and Spend Rate) | % FY Elapsed  |
| <b>Department : PRT Totals</b> | <b>95,614,473</b> | <b>76,899,981</b>                   | <b>80.43%</b> | <b>48,473,931</b>                     | <b>63.04%</b> | <b>95,053,690</b> | <b>102,084,693</b> | <b>51,465,074</b>                | <b>50.41%</b> |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

| Character   | FY 2012-13     |                                     |        |                                       |       | FY 2013-14      |                |                                  |              |        |
|---|----------------|-------------------------------------|--------|---------------------------------------|-------|-----------------|----------------|----------------------------------|--------------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |        | Actuals to Month End (and Spend Rate) |       | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |        |
| <b>Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS</b> |                |                                     |        |                                       |       |                 |                |                                  |              |        |
| 001 SALARIES  | 0              | 558                                 | n/a    | 0                                     | 0.00% | 0               | 0              | 7,735                            | n/a          | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                             | 0              | 49                                  | n/a    | 0                                     | 0.00% | 0               | 0              | 731                              | n/a          | 55.56% |
| 038 CITY GRANT PROGRAMS                                   | 0              | 0                                   | n/a    | 0                                     | n/a   | 0               | 0              | 8,000                            | n/a          | 58.33% |
| 060 CAPITAL OUTLAY  | 0              | 0                                   | n/a    | 0                                     | n/a   | 0               | 407,864        | 0                                | 0.00%        | 58.33% |
| 06F FACILITIES MAINTENANCE                                | 8,962          | 0                                   | 0.00%  | 0                                     | n/a   | 0               | 8,355          | 0                                | 0.00%        | 58.33% |
| 081 SERVICES OF OTHER DEPTS                               | 77,400         | 64,800                              | 83.72% | 0                                     | 0.00% | 0               | 12,600         | 0                                | 0.00%        | 58.33% |
| Subfund : 5C-AAA-AAP Totals                               | 86,362         | 65,407                              | 75.74% | 0                                     | 0.00% | 0               | 428,819        | 16,466                           | 3.84%        |        |

|  |         |        |       |       |        |   |         |        |        |        |
|--|---------|--------|-------|-------|--------|---|---------|--------|--------|--------|
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |         |        |       |       |        |   |         |        |        |        |
| 001 SALARIES   | 0       | 6,948  | n/a   | 1,940 | 27.92% | 0 | 0       | 19,153 | n/a    | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                | 0       | 2,826  | n/a   | 710   | 25.12% | 0 | 0       | 6,448  | n/a    | 55.56% |
| 020 OVERHEAD   | 0       | 12,627 | n/a   | 3,881 | 30.74% | 0 | 0       | 21,097 | n/a    | 58.33% |
| 038 CITY GRANT PROGRAMS                                      | 0       | 0      | n/a   | 0     | n/a    | 0 | 0       | 26,000 | n/a    | 58.33% |
| 040 MATERIALS & SUPPLIES                                     | 0       | 0      | n/a   | 0     | n/a    | 0 | 0       | 17,483 | n/a    | 58.33% |
| 060 CAPITAL OUTLAY   | 381,600 | 0      | 0.00% | 0     | n/a    | 0 | 478,173 | 0      | 0.00%  | 58.33% |
| 06F FACILITIES MAINTENANCE                                   | 0       | 0      | n/a   | 0     | n/a    | 0 | 23,730  | 0      | 0.00%  | 58.33% |
| Subfund : 5T-AAA-AAP Totals                                  | 381,600 | 22,401 | 5.87% | 6,531 | 29.15% | 0 | 501,903 | 90,181 | 17.97% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
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|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : PUC PUBLIC UTILITIES COMMISSION

| Character  | FY 2012-13     |                                     |        |                                       |         | FY 2013-14      |                |                                  |        |              |
|--|----------------|-------------------------------------|--------|---------------------------------------|---------|-----------------|----------------|----------------------------------|--------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |        | Actuals to Month End (and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS</b> |                |                                     |        |                                       |         |                 |                |                                  |        |              |
| 001 SALARIES   | 0              | 706                                 | n/a    | 706                                   | 100.00% | 0               | 0              | 0                                | n/a    | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                              | 0              | 261                                 | n/a    | 261                                   | 100.00% | 0               | 0              | 0                                | n/a    | 55.56%       |
| 020 OVERHEAD   | 0              | 1,410                               | n/a    | 1,410                                 | 100.00% | 0               | 0              | 0                                | n/a    | 58.33%       |
| 021 NON PERSONNEL SERVICES                                 | 0              | 3,450                               | n/a    | 0                                     | 0.00%   | 0               | 0              | 10,000                           | n/a    | 58.33%       |
| 038 CITY GRANT PROGRAMS                                    | 0              | 0                                   | n/a    | 0                                     | n/a     | 0               | 0              | 94,426                           | n/a    | 58.33%       |
| 060 CAPITAL OUTLAY   | 10,000         | 0                                   | 0.00%  | 0                                     | n/a     | 0               | 147,624        | 0                                | 0.00%  | 58.33%       |
| 06F FACILITIES MAINTENANCE                                 | 75,200         | 0                                   | 0.00%  | 0                                     | n/a     | 0               | 71,750         | 0                                | 0.00%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                | 68,800         | 24,800                              | 36.05% | 0                                     | 0.00%   | 0               | 44,000         | 0                                | 0.00%  | 58.33%       |
| Subfund : 5W-AAA-AAP Totals                                | 154,000        | 30,627                              | 19.89% | 2,377                                 | 7.76%   | 0               | 263,374        | 104,426                          | 39.65% |              |

Subfund : 5W-PUC-OFF PUC OPERATING FUND

|                                       |               |               |         |              |         |              |               |              |         |        |
|---------------------------------------|---------------|---------------|---------|--------------|---------|--------------|---------------|--------------|---------|--------|
| 001 SALARIES                          | 33,216,946    | 32,757,801    | 98.62%  | 18,516,744   | 56.53%  | 34,464,224   | 34,464,224    | 18,830,455   | 54.64%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS         | 18,139,844    | 16,974,097    | 93.57%  | 9,433,770    | 55.58%  | 19,010,586   | 19,010,586    | 9,783,144    | 51.46%  | 55.56% |
| 020 OVERHEAD                          | 3,779,416     | 3,779,416     | 100.00% | 3,779,416    | 100.00% | 557,951      | 557,951       | 557,951      | 100.00% | 58.33% |
| 021 NON PERSONNEL SERVICES            | 20,985,988    | 13,723,643    | 65.39%  | 7,340,966    | 53.49%  | 11,995,667   | 18,676,483    | 4,649,119    | 24.89%  | 58.33% |
| 040 MATERIALS & SUPPLIES              | 2,794,005     | 2,013,328     | 72.06%  | 748,530      | 37.18%  | 2,439,373    | 2,933,279     | 816,268      | 27.83%  | 58.33% |
| 060 CAPITAL OUTLAY                    | 3,356,400     | 2,420,756     | 72.12%  | 1,466,406    | 60.58%  | 1,852,791    | 2,772,253     | 1,039,986    | 37.51%  | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY | 8,650,754     | 0             | 0.00%   | 0            | n/a     | 0            | 11,813,701    | 0            | 0.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS           | 29,031,206    | 25,062,283    | 86.33%  | 6,901,447    | 27.54%  | 26,590,842   | 28,566,917    | 3,658,107    | 12.81%  | 58.33% |
| 086 EXPENDITURE RECOVERY              | (120,125,181) | (100,405,204) | 83.58%  | (50,987,739) | 50.78%  | (96,911,434) | (118,795,390) | (42,407,155) | 35.70%  | 58.33% |
| Subfund : 5W-PUC-OFF Totals           | (170,622)     | (3,673,880)   | n/a     | (2,800,460)  | 76.23%  | 0            | 4             | (3,072,125)  | n/a     |        |

Note: Revised Budget includes Carryfwd

| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)   | (7) | (8) | (9) = (8) / (7) | (10) see note |
|---|-----|-----|-----------------|-----|-----------------|---|-----|-----|-----------------|---------------|
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 |   |     |     |                 |               |
|   |     |     |                 |     |                 | FY 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 Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : PUC PUBLIC UTILITIES COMMISSION**

| Character  | FY 2012-13     |                                     |                 |                                       |              | FY 2013-14      |                  |                                  |                |              |
|--|----------------|-------------------------------------|-----------------|---------------------------------------|--------------|-----------------|------------------|----------------------------------|----------------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |                 | Actuals to Month End (and Spend Rate) |              | Original Budget | Revised Budget   | Actuals to Date (and Spend Rate) |                | % FY Elapsed |
| <b>Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND</b> |                |                                     |                 |                                       |              |                 |                  |                                  |                |              |
| 001 SALARIES                                       | 41,343,415     | 16,365,806                          | 39.59%          | 9,667,349                             | 59.07%       | 42,126,482      | 42,126,482       | 8,737,544                        | 20.74%         | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                      | 10,465,927     | 5,816,753                           | 55.58%          | 3,369,179                             | 57.92%       | 11,907,298      | 11,907,298       | 3,189,152                        | 26.78%         | 55.56%       |
| 086 EXPENDITURE RECOVERY                           | (51,809,342)   | (22,182,559)                        | 42.82%          | (10,544,026)                          | 47.53%       | (54,033,780)    | (54,033,780)     | (9,537,052)                      | 17.65%         | 58.33%       |
| Subfund : 5W-PUC-PSF Totals                        | 0              | 0                                   | n/a             | 2,492,502                             | n/a          | 0               | 0                | 2,389,644                        | n/a            |              |
| <b>Department : PUC Totals</b>                     | <b>451,340</b> | <b>(3,555,445)</b>                  | <b>-787.75%</b> | <b>(299,050)</b>                      | <b>8.41%</b> | <b>0</b>        | <b>1,194,100</b> | <b>(471,408)</b>                 | <b>-39.48%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

| Character   | FY 2012-13     |                                     |         |                                       |        | FY 2013-14      |                |                                  |         |              |
|---|----------------|-------------------------------------|---------|---------------------------------------|--------|-----------------|----------------|----------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |         |                                       |        |                 |                |                                  |         |              |
| 001 SALARIES  | 27,268,520     | 27,731,901                          | 101.70% | 16,901,070                            | 60.94% | 29,852,011      | 29,662,898     | 17,232,825                       | 58.10%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 11,816,238     | 11,639,105                          | 98.50%  | 6,571,906                             | 56.46% | 13,218,479      | 13,182,592     | 6,815,552                        | 51.70%  | 55.56%       |
| 020 OVERHEAD  | 17,337,577     | 16,842,361                          | 97.14%  | 8,538,259                             | 50.70% | 16,969,917      | 17,163,889     | 4,810,715                        | 28.03%  | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 1,630,160      | 1,526,302                           | 93.63%  | 900,374                               | 58.99% | 1,696,243       | 1,797,998      | 1,028,285                        | 57.19%  | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 217,307        | 217,307                             | 100.00% | 0                                     | 0.00%  | 341,404         | 341,404        | 91,277                           | 26.74%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 2,914,181      | 2,621,793                           | 89.97%  | 1,283,517                             | 48.96% | 3,005,855       | 3,282,248      | 1,672,904                        | 50.97%  | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 2,080,735      | 1,317,512                           | 63.32%  | 674,090                               | 51.16% | 1,806,076       | 2,569,299      | 1,064,505                        | 41.43%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 1,542,469      | 1,423,839                           | 92.31%  | 973,199                               | 68.35% | 1,670,867       | 1,789,496      | 895,633                          | 50.05%  | 58.33%       |
| 091 OPERATING TRANSFERS OUT                           | 2,264,649      | 2,264,649                           | 100.00% | 1,698,486                             | 75.00% | 4,771,357       | 4,771,357      | 3,578,517                        | 75.00%  | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                           | 0              | 0                                   | n/a     | 0                                     | n/a    | 6,987,624       | 7,237,624      | 7,237,624                        | 100.00% | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 67,071,836     | 65,584,769                          | 97.78%  | 37,540,901                            | 57.24% | 80,319,833      | 81,798,805     | 44,427,837                       | 54.31%  |              |

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

|                                       |           |           |         |           |        |           |           |           |        |        |
|---------------------------------------|-----------|-----------|---------|-----------|--------|-----------|-----------|-----------|--------|--------|
| 001 SALARIES                          | 1,060,656 | 909,271   | 85.73%  | 710,754   | 78.17% | 486,846   | 936,846   | 825,963   | 88.16% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS         | 411,305   | 329,292   | 80.06%  | 256,748   | 77.97% | 209,007   | 384,007   | 288,703   | 75.18% | 55.56% |
| 020 OVERHEAD                          | 763,106   | 780,882   | 102.33% | 493,704   | 63.22% | 270,349   | 670,349   | 491,326   | 73.29% | 58.33% |
| 021 NON PERSONNEL SERVICES            | 5,560,246 | 5,246,285 | 94.35%  | 3,213,431 | 61.25% | 4,144,800 | 5,917,933 | 3,361,064 | 56.79% | 58.33% |
| 040 MATERIALS & SUPPLIES              | 295,542   | 333,676   | 112.90% | 292,737   | 87.73% | 0         | 173,483   | 63,410    | 36.55% | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY | 0         | 0         | n/a     | 0         | n/a    | 0         | 22,131    | 0         | 0.00%  | 58.33% |
| 06F FACILITIES MAINTENANCE            | 348,785   | 0         | 0.00%   | 0         | n/a    | 3,080,000 | 909,474   | 0         | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS           | 138,552   | 131,735   | 95.08%  | 84,713    | 64.31% | 0         | 70,918    | 43,180    | 60.89% | 58.33% |
| Subfund : 1G-AGF-AAP Totals           | 8,578,192 | 7,731,141 | 90.13%  | 5,052,087 | 65.35% | 8,191,002 | 9,085,141 | 5,073,646 | 55.85% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REC RECREATION AND PARK COMMISSION

| Character  | FY 2012-13     |                                     |         |                                       |        | FY 2013-14      |                |                                  |         |              |
|--|----------------|-------------------------------------|---------|---------------------------------------|--------|-----------------|----------------|----------------------------------|---------|--------------|
|  | Revised Budget | Year End Actuals (and % vs Revised) |         | Actuals to Month End (and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>       |                |                                     |         |                                       |        |                 |                |                                  |         |              |
| 001 SALARIES   | 1,928,461      | 1,928,462                           | 100.00% | 498,926                               | 25.87% | 1,895,462       | 1,895,462      | 580,228                          | 30.61%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                  | 483,414        | 466,896                             | 96.58%  | 114,158                               | 24.45% | 443,861         | 443,861        | 154,529                          | 34.81%  | 55.56%       |
| 020 OVERHEAD   | 116,945        | 2,174                               | 1.86%   | 51,230                                | n/a    | 72,825          | 72,825         | 113,971                          | 156.50% | 58.33%       |
| 021 NON PERSONNEL SERVICES                                     | 173,670        | 125,447                             | 72.23%  | 75,739                                | 60.38% | 173,670         | 173,670        | 72,004                           | 41.46%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                                       | 107,981        | 33,567                              | 31.09%  | 16,717                                | 49.80% | 107,981         | 127,981        | 44,058                           | 34.43%  | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                          | 89,912         | 0                                   | 0.00%   | 0                                     | n/a    | 0               | 210,000        | 0                                | 0.00%   | 58.33%       |
| 086 EXPENDITURE RECOVERY                                       | (2,900,383)    | (2,561,202)                         | 88.31%  | (1,349,692)                           | 52.70% | (2,693,799)     | (2,923,799)    | (980,596)                        | 33.54%  | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                                    | 0              | (4,656)                             | n/a     | (592,922)                             | n/a    | 0               | 0              | (15,806)                         | n/a     |              |
| <b>Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION &amp; PARKS</b> |                |                                     |         |                                       |        |                 |                |                                  |         |              |
| 001 SALARIES   | 7,839,303      | 7,800,221                           | 99.50%  | 4,525,014                             | 58.01% | 7,109,444       | 7,109,444      | 4,636,782                        | 65.22%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                  | 3,193,100      | 3,396,430                           | 106.37% | 2,255,039                             | 66.39% | 3,173,179       | 3,173,179      | 2,275,731                        | 71.72%  | 55.56%       |
| 021 NON PERSONNEL SERVICES                                     | 2,556,647      | 2,312,558                           | 90.45%  | 1,122,293                             | 48.53% | 2,505,807       | 2,683,193      | 1,153,135                        | 42.98%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                                       | 965,966        | 734,297                             | 76.02%  | 253,956                               | 34.58% | 826,479         | 1,052,627      | 460,857                          | 43.78%  | 58.33%       |
| 060 CAPITAL OUTLAY   | 0              | 0                                   | n/a     | 0                                     | n/a    | 51,334          | 51,334         | 1,911                            | 3.72%   | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                    | 16,682,174     | 15,598,417                          | 93.50%  | 6,796,455                             | 43.57% | 17,212,916      | 17,952,687     | 6,504,696                        | 36.23%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                                       | (31,237,188)   | (29,841,915)                        | 95.53%  | (19,276,907)                          | 64.60% | (30,879,159)    | (30,879,159)   | (15,230,913)                     | 49.32%  | 58.33%       |
| Subfund : 1G-OHF-REC Totals                                    | 2              | 8                                   | 400.00% | (4,324,150)                           | n/a    | 0               | 1,143,305      | (197,801)                        | -17.30% |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : REC RECREATION AND PARK COMMISSION**

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |  |  |  |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT</b>        |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES  | 844,111        | 648,548 76.83%                      | 354,551 54.67%                        | 910,103         | 910,103        | 406,994 44.72%                   | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                     | 431,377        | 332,223 77.01%                      | 178,919 53.86%                        | 467,774         | 467,774        | 194,527 41.59%                   | 55.56%       |  |  |  |
| 020 OVERHEAD  | 324,835        | 324,835 100.00%                     | 168,601 51.90%                        | 358,847         | 358,847        | 193,526 53.93%                   | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES  | 144,046        | 119,720 83.11%                      | 5,207 4.35%                           | 218,626         | 224,391        | 35,308 15.74%                    | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES  | 125,759        | 106,224 84.47%                      | 73,528 69.22%                         | 100,000         | 108,188        | 26,973 24.93%                    | 58.33%       |  |  |  |
| 070 DEBT SERVICE  | 316,500        | 210,979 66.66%                      | 210,979 100.00%                       | 2,329,402       | 2,329,402      | 514,119 22.07%                   | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                       | 245,507        | 156,043 63.56%                      | 72,896 46.72%                         | 205,831         | 210,594        | 58,280 27.67%                    | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT                                       | 1,032,062      | 1,032,062 100.00%                   | 1,032,062 100.00%                     | 975,000         | 975,000        | 975,000 100.00%                  | 58.33%       |  |  |  |
| Subfund : 2S-CRF-RPN Totals                                       | 3,464,197      | 2,930,634 84.60%                    | 2,096,743 71.55%                      | 5,565,583       | 5,584,299      | 2,404,727 43.06%                 |              |  |  |  |
| <b>Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b> |                |                                     |                                       |                 |                |                                  |              |  |  |  |
| 001 SALARIES  | 3,153,025      | 2,741,950 86.96%                    | 1,533,702 55.93%                      | 3,218,075       | 3,218,075      | 1,771,632 55.05%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                                     | 1,410,537      | 1,159,879 82.23%                    | 642,893 55.43%                        | 1,516,167       | 1,516,167      | 767,462 50.62%                   | 55.56%       |  |  |  |
| 020 OVERHEAD  | 1,458,066      | 1,458,066 100.00%                   | 896,002 61.45%                        | 1,470,586       | 1,470,586      | 902,047 61.34%                   | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES  | 4,324,359      | 3,590,883 83.04%                    | 1,966,868 54.77%                      | 4,445,476       | 4,492,471      | 1,930,780 42.98%                 | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES  | 646,775        | 481,743 74.48%                      | 299,138 62.09%                        | 696,101         | 780,045        | 325,879 41.78%                   | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY  | 0              | 0 n/a                               | 0 n/a                                 | 166,782         | 166,782        | 0 0.00%                          | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                       | 995,638        | 990,638 99.50%                      | 520,461 52.54%                        | 1,155,447       | 1,155,447      | 643,587 55.70%                   | 58.33%       |  |  |  |
| 091 OPERATING TRANSFERS OUT                                       | 861,212        | 861,212 100.00%                     | 0 0.00%                               | 1,180,000       | 1,180,000      | 590,000 50.00%                   | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT                                       | 290,000        | 290,000 100.00%                     | 290,000 100.00%                       | 320,000         | 320,000        | 320,000 100.00%                  | 58.33%       |  |  |  |
| Subfund : 2S-GOL-NPR Totals                                       | 13,139,612     | 11,574,371 88.09%                   | 6,149,064 53.13%                      | 14,168,634      | 14,299,573     | 7,251,387 50.71%                 |              |  |  |  |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : REC RECREATION AND PARK COMMISSION**

| Character   | FY 2012-13         |                                     |                                       |                    |                    | FY 2013-14                       |              |  |  |  |
|---|--------------------|-------------------------------------|---------------------------------------|--------------------|--------------------|----------------------------------|--------------|--|--|--|
|   | Revised Budget     | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget    | Revised Budget     | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 2S-OSP-NPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b> |                    |                                     |                                       |                    |                    |                                  |              |  |  |  |
| 001 SALARIES  | 13,583,929         | 12,907,404 95.02%                   | 5,921,906 45.88%                      | 14,962,695         | 14,962,695         | 6,059,305 40.50%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS   | 7,563,395          | 6,736,245 89.06%                    | 3,275,273 48.62%                      | 8,258,483          | 8,258,483          | 3,246,846 39.32%                 | 55.56%       |  |  |  |
| 020 OVERHEAD  | 9,467,481          | 9,465,333 99.98%                    | 5,629,504 59.47%                      | 9,083,166          | 9,083,166          | 5,245,941 57.75%                 | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES  | 5,503,542          | 5,360,486 97.40%                    | 5,129,192 95.69%                      | 5,389,215          | 5,527,409          | 5,149,591 93.16%                 | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES  | 414,166            | 364,919 88.11%                      | 152,435 41.77%                        | 527,426            | 557,959            | 220,080 39.44%                   | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY  | 427,895            | 395,471 92.42%                      | 0 0.00%                               | 463,629            | 463,629            | 0 0.00%                          | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS   | 212,211            | 186,154 87.72%                      | 55,650 29.89%                         | 187,098            | 213,155            | 80,735 37.88%                    | 58.33%       |  |  |  |
| 095 INTRAFUND TRANSFERS OUT   | 4,298,450          | 4,298,450 100.00%                   | 4,298,450 100.00%                     | 4,560,725          | 4,560,725          | 4,560,725 100.00%                | 58.33%       |  |  |  |
| Subfund : 2S-OSP-NPR Totals   | 41,471,069         | 39,714,462 95.76%                   | 24,462,410 61.60%                     | 43,432,437         | 43,627,221         | 24,563,223 56.30%                |              |  |  |  |
| <b>Department : REC Totals</b>  | <b>133,724,908</b> | <b>127,530,729 95.37%</b>           | <b>70,384,133 55.19%</b>              | <b>151,677,489</b> | <b>155,538,344</b> | <b>83,507,213 53.69%</b>         |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
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|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : REG                      ELECTIONS

| Character   | FY 2012-13        |  |  |                  |                | FY 2013-14                          |                   |                  |               |        |
|---|-------------------|--|--|------------------|----------------|-------------------------------------|-------------------|------------------|---------------|--------|
|   | Revised Budget    | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget  | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed      |                  |               |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |  |  |                  |                |                                     |                   |                  |               |        |
| 001 SALARIES  | 3,821,573         | 3,847,878                              | 100.69%                                  | 2,707,078        | 70.35%         | 4,760,692                           | 4,760,692         | 2,023,644        | 42.51%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 1,475,629         | 1,380,824                              | 93.58%                                   | 839,593          | 60.80%         | 1,592,899                           | 1,592,899         | 716,484          | 44.98%        | 55.56% |
| 021 NON PERSONNEL SERVICES                            | 5,660,337         | 5,446,046                              | 96.21%                                   | 4,473,299        | 82.14%         | 8,776,731                           | 8,758,231         | 3,163,385        | 36.12%        | 58.33% |
| 040 MATERIALS & SUPPLIES                              | 380,797           | 345,801                                | 90.81%                                   | 86,995           | 25.16%         | 235,433                             | 311,899           | 127,117          | 40.76%        | 58.33% |
| 060 CAPITAL OUTLAY                                    | 183,838           | 139,203                                | 75.72%                                   | 106,580          | 76.56%         | 94,044                              | 138,044           | 26,727           | 19.36%        | 58.33% |
| 06P PROGRAMMATIC PROJECTS                             | 0                 | 0                                      | n/a                                      | 0                | n/a            | 190,576                             | 190,576           | 0                | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                           | 894,674           | 823,749                                | 92.07%                                   | 186,412          | 22.63%         | 1,045,770                           | 1,105,770         | 336,582          | 30.44%        | 58.33% |
| 086 EXPENDITURE RECOVERY                              | (809,792)         | (1,229,875)                            | 151.88%                                  | (424,031)        | 34.48%         | (145,000)                           | (170,000)         | (14,663)         | 8.63%         | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 11,607,056        | 10,753,626                             | 92.65%                                   | 7,975,926        | 74.17%         | 16,551,145                          | 16,688,111        | 6,379,276        | 38.23%        |        |
| <b>Department : REG Totals</b>                        | <b>11,607,056</b> | <b>10,753,626</b>                      | <b>92.65%</b>                            | <b>7,975,926</b> | <b>74.17%</b>  | <b>16,551,145</b>                   | <b>16,688,111</b> | <b>6,379,276</b> | <b>38.23%</b> |        |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : RET            RETIREMENT SYSTEM**

| Character  | FY 2012-13           |                                     |                                       |                   |                    | FY 2013-14                       |              |  |  |  |
|--|----------------------|-------------------------------------|---------------------------------------|-------------------|--------------------|----------------------------------|--------------|--|--|--|
|  | Revised Budget       | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget   | Revised Budget     | Actuals to Date (and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST</b> |                      |                                     |                                       |                   |                    |                                  |              |  |  |  |
| 001 SALARIES   | 8,927,404            | 7,957,294 89.13%                    | 4,376,182 55.00%                      | 9,415,001         | 9,415,001          | 4,807,146 51.06%                 | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                          | 3,910,367            | 3,681,638 94.15%                    | 1,988,377 54.01%                      | 4,233,134         | 4,233,134          | 2,168,630 51.23%                 | 55.56%       |  |  |  |
| 020 OVERHEAD   | 175,108              | 175,108 100.00%                     | 175,108 100.00%                       | 166,917           | 166,917            | 166,917 100.00%                  | 58.33%       |  |  |  |
| 021 NON PERSONNEL SERVICES                             | 57,668,746           | 39,019,301 67.66%                   | 14,701,243 37.68%                     | 4,542,498         | 62,883,347         | 17,855,140 28.39%                | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                               | 255,173              | 208,751 81.81%                      | 159,568 76.44%                        | 200,000           | 223,858            | 125,593 56.10%                   | 58.33%       |  |  |  |
| 055 FIDUCIARY-BENEFIT PAYMENTS                         | 1,036,170,309        | 1,033,297,310 99.72%                | 590,865,334 57.18%                    | 0                 | 536,600,865        | 535,161,704 99.73%               | 58.33%       |  |  |  |
| 057 CONTRIBUTION REFUND/DISTRIB                        | 6,265,320            | 6,265,320 100.00%                   | 3,123,134 49.85%                      | 0                 | 3,474,155          | 3,474,155 100.00%                | 58.33%       |  |  |  |
| 060 CAPITAL OUTLAY                                     | 387,967              | 97,276 25.07%                       | 97,191 99.91%                         | 22,784            | 286,487            | 11,617 4.05%                     | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                            | 4,610,283            | 2,628,753 57.02%                    | 771,903 29.36%                        | 2,709,917         | 4,732,080          | 454,455 9.60%                    | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                               | (40,515)             | (23,698) 58.49%                     | (10,613) 44.78%                       | (40,515)          | (40,515)           | (7,130) 17.60%                   | 58.33%       |  |  |  |
| Subfund : 7P-RET-ERT Totals                            | 1,118,330,162        | 1,093,307,053 97.76%                | 616,247,427 56.37%                    | 21,249,736        | 621,975,329        | 564,218,227 90.71%               |              |  |  |  |
| <b>Department : RET Totals</b>                         | <b>1,118,330,162</b> | <b>1,093,307,053 97.76%</b>         | <b>616,247,427 56.37%</b>             | <b>21,249,736</b> | <b>621,975,329</b> | <b>564,218,227 90.71%</b>        |              |  |  |  |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : RNT RENT ARBITRATION BOARD**

| Character   | FY 2012-13       |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|---|------------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|   | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND</b> |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES  | 3,211,988        | 3,025,550                           | 94.20%        | 1,682,717                             | 55.62%        | 3,329,101        | 3,329,101        | 1,720,204                        | 51.67%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                           | 1,386,334        | 1,267,420                           | 91.42%        | 686,615                               | 54.17%        | 1,503,615        | 1,503,615        | 717,053                          | 47.69%        | 55.56%       |
| 020 OVERHEAD  | 10,361           | 10,361                              | 100.00%       | 10,361                                | 100.00%       | 0                | 0                | 0                                | n/a           | 58.33%       |
| 021 NON PERSONNEL SERVICES                              | 168,143          | 93,170                              | 55.41%        | 38,904                                | 41.76%        | 163,058          | 188,600          | 41,054                           | 21.77%        | 58.33%       |
| 038 CITY GRANT PROGRAMS                                 | 171,434          | 109,693                             | 63.99%        | 26,194                                | 23.88%        | 120,000          | 181,741          | 41,501                           | 22.84%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                                | 51,499           | 40,424                              | 78.49%        | 6,519                                 | 16.13%        | 37,499           | 37,499           | 7,585                            | 20.23%        | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                   | 0                | 0                                   | n/a           | 0                                     | n/a           | 0                | 10,000           | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                             | 1,060,927        | 698,712                             | 65.86%        | 299,770                               | 42.90%        | 1,080,521        | 1,083,519        | 255,752                          | 23.60%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                | (96,000)         | (18,552)                            | 19.33%        | (6,872)                               | 37.04%        | (96,000)         | (106,000)        | (12,196)                         | 11.51%        | 58.33%       |
| Subfund : 2S-NDF-RAB Totals                             | 5,964,686        | 5,226,778                           | 87.63%        | 2,744,208                             | 52.50%        | 6,137,794        | 6,228,075        | 2,770,953                        | 44.49%        |              |
| <b>Department : RNT Totals</b>                          | <b>5,964,686</b> | <b>5,226,778</b>                    | <b>87.63%</b> | <b>2,744,208</b>                      | <b>52.50%</b> | <b>6,137,794</b> | <b>6,228,075</b> | <b>2,770,953</b>                 | <b>44.49%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : SCI            ACADEMY OF SCIENCES**

| Character   | FY 2012-13       |                                     |               |                                       |               | FY 2013-14       |                  |                                  |               |              |
|---|------------------|-------------------------------------|---------------|---------------------------------------|---------------|------------------|------------------|----------------------------------|---------------|--------------|
|   | Revised Budget   | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget  | Revised Budget   | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 001 SALARIES  | 1,019,283        | 987,342                             | 96.87%        | 591,730                               | 59.93%        | 1,050,953        | 1,050,953        | 572,301                          | 54.46%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 404,053          | 396,391                             | 98.10%        | 236,664                               | 59.70%        | 463,827          | 463,827          | 208,712                          | 45.00%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 2,178,215        | 2,178,215                           | 100.00%       | 2,112,115                             | 96.97%        | 2,152,215        | 2,152,215        | 2,152,215                        | 100.00%       | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 275,300          | 262,731                             | 95.43%        | 139,883                               | 53.24%        | 297,300          | 297,300          | 157,482                          | 52.97%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 3,876,851        | 3,824,679                           | 98.65%        | 3,080,392                             | 80.54%        | 3,964,295        | 3,964,295        | 3,090,710                        | 77.96%        |              |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>         |                  |                                     |               |                                       |               |                  |                  |                                  |               |              |
| 021 NON PERSONNEL SERVICES                            | 0                | 150,000                             | n/a           | 150,000                               | 100.00%       | 0                | 0                | 125,092                          | n/a           | 58.33%       |
| 06F FACILITIES MAINTENANCE                            | 150,000          | 0                                   | 0.00%         | 0                                     | n/a           | 218,400          | 218,400          | 0                                | 0.00%         | 58.33%       |
| Subfund : 1G-AGF-AAP Totals                           | 150,000          | 150,000                             | 100.00%       | 150,000                               | 100.00%       | 218,400          | 218,400          | 125,092                          | 57.28%        |              |
| <b>Department : SCI Totals</b>                        | <b>4,026,851</b> | <b>3,974,679</b>                    | <b>98.70%</b> | <b>3,230,392</b>                      | <b>81.27%</b> | <b>4,182,695</b> | <b>4,182,695</b> | <b>3,215,802</b>                 | <b>76.88%</b> |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SHF                      SHERIFF

| Character   | FY 2012-13     |  |         |  |         | FY 2013-14      |                |                                     |        |              |
|---|----------------|--|---------|--|---------|-----------------|----------------|-------------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) |         | Actuals to Month End<br>(and Spend Rate) |         | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |         |  |         |                 |                |                                     |        |              |
| 001 SALARIES  | 95,390,318     | 96,599,941                             | 101.27% | 54,346,846                               | 56.26%  | 97,146,562      | 97,146,562     | 54,612,713                          | 56.22% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 31,281,675     | 31,397,102                             | 100.37% | 17,320,118                               | 55.16%  | 30,798,382      | 30,798,382     | 16,673,569                          | 54.14% | 55.56%       |
| 021 NON PERSONNEL SERVICES                            | 2,835,945      | 1,954,901                              | 68.93%  | 7,086,634                                | 362.51% | 11,320,168      | 11,837,029     | 7,663,381                           | 64.74% | 58.33%       |
| 038 CITY GRANT PROGRAMS                               | 4,257,987      | 3,276,283                              | 76.94%  | 1,668,214                                | 50.92%  | 3,462,017       | 3,951,142      | 1,678,135                           | 42.47% | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 6,167,294      | 4,741,302                              | 76.88%  | 1,707,299                                | 36.01%  | 5,732,957       | 6,449,761      | 2,336,988                           | 36.23% | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 142,050        | 118,853                                | 83.67%  | 3,337                                    | 2.81%   | 517,932         | 242,932        | 95,577                              | 39.34% | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 11,257,849     | 9,861,188                              | 87.59%  | 5,087,584                                | 51.59%  | 10,800,454      | 11,914,853     | 4,691,465                           | 39.37% | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (12,053,193)   | (11,055,778)                           | 91.72%  | (3,149,500)                              | 28.49%  | (719,341)       | (719,341)      | (229,917)                           | 31.96% | 58.33%       |
| 091 OPERATING TRANSFERS OUT                           | 8,757,598      | 8,757,598                              | 100.00% | 0  | 0.00%   | 0               | 0              | 0                                   | n/a    | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 148,037,523    | 145,651,390                            | 98.39%  | 84,070,532                               | 57.72%  | 159,059,131     | 161,621,320    | 87,521,911                          | 54.15% |              |

|   |           |           |         |         |        |           |           |         |         |        |
|---|-----------|-----------|---------|---------|--------|-----------|-----------|---------|---------|--------|
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b> |           |           |         |         |        |           |           |         |         |        |
| 001 SALARIES                                  | 485,126   | 380,378   | 78.41%  | 213,636 | 56.16% | 0         | 0         | 146,872 | n/a     | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                 | 137,556   | 137,718   | 100.12% | 75,533  | 54.85% | 0         | 0         | 42,166  | n/a     | 55.56% |
| 021 NON PERSONNEL SERVICES                    | 21,492    | 55,372    | 257.64% | 31,744  | 57.33% | 0         | 10,989    | 24,748  | 225.21% | 58.33% |
| 038 CITY GRANT PROGRAMS                       | 809,332   | 799,452   | 98.78%  | 482,356 | 60.34% | 753,779   | 753,779   | 399,869 | 53.05%  | 58.33% |
| 040 MATERIALS & SUPPLIES                      | 0         | 52,854    | n/a     | 42,576  | 80.55% | 0         | 7,212     | 0       | 0.00%   | 58.33% |
| 060 CAPITAL OUTLAY                            | 288,609   | 15,649    | 5.42%   | 7,996   | 51.10% | 0         | 253,881   | 0       | 0.00%   | 58.33% |
| 06F FACILITIES MAINTENANCE                    | 148,811   | 0         | 0.00%   | 0       | n/a    | 518,000   | 368,000   | 0       | 0.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS                   | 901,806   | 436,378   | 48.39%  | 99,933  | 22.90% | 0         | 612,208   | 123,519 | 20.18%  | 58.33% |
| Subfund : 1G-AGF-AAP Totals                   | 2,792,732 | 1,877,801 | 67.24%  | 953,774 | 50.79% | 1,271,779 | 2,006,069 | 737,174 | 36.75%  |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : SHF                      SHERIFF

| Character  | FY 2012-13         |                                     |               |                                       |               | FY 2013-14         |                    |                                  |               |              |
|--|--------------------|-------------------------------------|---------------|---------------------------------------|---------------|--------------------|--------------------|----------------------------------|---------------|--------------|
|  | Revised Budget     | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget    | Revised Budget     | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                    |                                     |               |                                       |               |                    |                    |                                  |               |              |
| 001 SALARIES   | 9,290,663          | 9,382,869                           | 100.99%       | 5,380,295                             | 57.34%        | 9,246,044          | 9,246,044          | 5,482,279                        | 59.29%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                            | 2,868,421          | 2,900,045                           | 101.10%       | 1,591,923                             | 54.89%        | 2,975,507          | 2,975,507          | 1,502,909                        | 50.51%        | 55.56%       |
| 021 NON PERSONNEL SERVICES                               | 2,912              | 1,922                               | 66.00%        | 1,012                                 | 52.65%        | 2,912              | 2,912              | 888                              | 30.49%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                                 | 2,500              | 7,845                               | 313.80%       | 7,310                                 | 93.18%        | 2,500              | 2,500              | 2,500                            | 100.00%       | 58.33%       |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 267,624            | 0                                   | 0.00%         | 0                                     | n/a           | 0                  | 289,424            | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                              | 5,924              | 225                                 | 3.80%         | 225                                   | 100.00%       | 2,970              | 2,970              | 0                                | 0.00%         | 58.33%       |
| 086 EXPENDITURE RECOVERY                                 | (12,444,988)       | (12,607,812)                        | 101.31%       | (5,859,068)                           | 46.47%        | (12,229,933)       | (12,519,356)       | (5,699,213)                      | 45.52%        | 58.33%       |
| Subfund : 1G-AGF-WOF Totals                              | (6,944)            | (314,906)                           | n/a           | 1,121,697                             | -356.20%      | 0                  | 1                  | 1,289,363                        | n/a           |              |
| <b>Department : SHF Totals</b>                           | <b>150,823,311</b> | <b>147,214,285</b>                  | <b>97.61%</b> | <b>86,146,003</b>                     | <b>58.52%</b> | <b>160,330,910</b> | <b>163,627,390</b> | <b>89,548,448</b>                | <b>54.73%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS                      GENERAL SERVICES AGENCY - TECHNOLOGY

| Character   | FY 2012-13     |  |         |  |        | FY 2013-14      |                |                                     |         |              |
|---|----------------|--|---------|--|--------|-----------------|----------------|-------------------------------------|---------|--------------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) |         | Actuals to Month End<br>(and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) |         | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |         |  |        |                 |                |                                     |         |              |
| 001 SALARIES  | 1,110,888      | 823,815                                | 74.16%  | 472,731                                  | 57.38% | 980,717         | 1,121,730      | 507,239                             | 45.22%  | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 402,165        | 323,881                                | 80.53%  | 175,686                                  | 54.24% | 402,132         | 471,118        | 208,534                             | 44.26%  | 55.56%       |
| 020 OVERHEAD  | 762,134        | 762,134                                | 100.00% | 8,940                                    | 1.17%  | 826,146         | 826,146        | 826,146                             | 100.00% | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 337,307        | 193,482                                | 57.36%  | 81,305                                   | 42.02% | 249,839         | 268,888        | 71,911                              | 26.74%  | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 13,699         | 9,527                                  | 69.55%  | 3,440                                    | 36.11% | 13,051          | 17,220         | 2,758                               | 16.02%  | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 6,400          | 6,189                                  | 96.70%  | 6,075                                    | 98.16% | 10,338          | 235,338        | 6,296                               | 2.68%   | 58.33%       |
| 086 EXPENDITURE RECOVERY                              | (1,013,513)    | (693,472)                              | 68.42%  | (265,758)                                | 38.32% | (821,741)       | (1,050,581)    | (337,844)                           | 32.16%  | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 1,619,080      | 1,425,556                              | 88.05%  | 482,419                                  | 33.84% | 1,660,482       | 1,889,859      | 1,285,040                           | 68.00%  |              |

|  |          |   |       |   |     |   |          |   |       |        |
|--|----------|---|-------|---|-----|---|----------|---|-------|--------|
| <b>Subfund : 6I-OIS-REP IS-REPRODUCTION FUND</b> |          |   |       |   |     |   |          |   |       |        |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY            | 52,108   | 0 | 0.00% | 0 | n/a | 0 | 35,186   | 0 | 0.00% | 58.33% |
| 086 EXPENDITURE RECOVERY                         | (52,107) | 0 | 0.00% | 0 | n/a | 0 | (35,184) | 0 | 0.00% | 58.33% |
| Subfund : 6I-OIS-REP Totals                      | 1        | 0 | 0.00% | 0 | n/a | 0 | 2        | 0 | 0.00% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TIS                      GENERAL SERVICES AGENCY - TECHNOLOGY

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |              |         |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|--------------|---------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |              |         |        |
| <b>Subfund : 6I-TIF-AAP    DTIS-OPERATING-ANNUAL PROJECT FUND</b> |                |                                     |                                       |                 |                |                                  |              |              |         |        |
| 001 SALARIES  | 20,486,364     | 18,873,087                          | 92.13%                                | 10,817,026      | 57.31%         | 20,856,006                       | 22,685,366   | 10,939,814   | 48.22%  | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 8,408,441      | 8,027,630                           | 95.47%                                | 4,495,460       | 56.00%         | 9,349,361                        | 9,447,361    | 4,503,607    | 47.67%  | 55.56% |
| 020 OVERHEAD  | 292,013        | 292,013                             | 100.00%                               | 292,013         | 100.00%        | 367,533                          | 367,533      | 367,533      | 100.00% | 58.33% |
| 021 NON PERSONNEL SERVICES  | 20,172,580     | 13,804,453                          | 68.43%                                | 7,280,454       | 52.74%         | 16,772,515                       | 24,905,283   | 6,667,329    | 26.77%  | 58.33% |
| 040 MATERIALS & SUPPLIES  | 8,613,954      | 5,656,319                           | 65.66%                                | 2,871,324       | 50.76%         | 1,676,820                        | 4,829,411    | 1,722,647    | 35.67%  | 58.33% |
| 060 CAPITAL OUTLAY  | 1,784,596      | 1,454,249                           | 81.49%                                | 997,791         | 68.61%         | 1,338,024                        | 1,940,043    | 749,766      | 38.65%  | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                             | (729,741)      | 0                                   | 0.00%                                 | 0               | n/a            | 0                                | 2,134,088    | 0            | 0.00%   | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 5,507,310      | 4,647,734                           | 84.39%                                | 1,810,397       | 38.95%         | 4,022,193                        | 5,607,525    | 3,034,071    | 54.11%  | 58.33% |
| 086 EXPENDITURE RECOVERY  | (60,535,757)   | (56,504,483)                        | 93.34%                                | (22,772,252)    | 40.30%         | (59,304,294)                     | (68,328,031) | (31,938,876) | 46.74%  | 58.33% |
| 091 OPERATING TRANSFERS OUT                                       | 0              | 0                                   | n/a                                   | 10,243,584      | n/a            | 5,745,844                        | 5,745,844    | 0            | 0.00%   | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                       | 10,324,711     | 10,324,711                          | 100.00%                               | 0               | 0.00%          | 0                                | 1,196,638    | 1,196,638    | 100.00% | 58.33% |
| Subfund : 6I-TIF-AAP Totals                                       | 14,324,471     | 6,575,713                           | 45.91%                                | 16,035,797      | 243.86%        | 824,002                          | 10,531,061   | (2,757,471)  | -26.18% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

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

| Character  | FY 2012-13        |                                     |               |                                       |                | FY 2013-14       |                   |                                  |              |              |
|--|-------------------|-------------------------------------|---------------|---------------------------------------|----------------|------------------|-------------------|----------------------------------|--------------|--------------|
|  | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |                | Original Budget  | Revised Budget    | Actuals to Date (and Spend Rate) |              | % FY Elapsed |
| <b>Subfund : 6I-TIF-NPR    TELECOMMUNICATION-NON PROJ-CONTROLLED</b> |                   |                                     |               |                                       |                |                  |                   |                                  |              |              |
| 001 SALARIES   | 898,979           | 734,397                             | 81.69%        | 435,111                               | 59.25%         | 917,466          | 917,466           | 460,735                          | 50.22%       | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS  | 344,898           | 285,364                             | 82.74%        | 167,724                               | 58.78%         | 375,918          | 375,918           | 179,913                          | 47.86%       | 55.56%       |
| 020 OVERHEAD   | 598,419           | 598,419                             | 100.00%       | 0                                     | 0.00%          | 614,872          | 614,872           | 614,872                          | 100.00%      | 58.33%       |
| 021 NON PERSONNEL SERVICES   | 14,005,059        | 13,422,089                          | 95.84%        | 7,174,632                             | 53.45%         | 14,817,980       | 15,160,762        | 7,354,401                        | 48.51%       | 58.33%       |
| 040 MATERIALS & SUPPLIES   | 27,486            | 5,645                               | 20.54%        | 7,989                                 | 141.52%        | 0                | 0                 | 0                                | n/a          | 58.33%       |
| 081 SERVICES OF OTHER DEPTS  | 200,000           | 162,121                             | 81.06%        | 133,157                               | 82.13%         | 219,331          | 219,331           | 132,226                          | 60.29%       | 58.33%       |
| 086 EXPENDITURE RECOVERY   | (15,473,690)      | (15,293,793)                        | 98.84%        | (5,159,377)                           | 33.74%         | (16,925,567)     | (17,028,258)      | (7,184,915)                      | 42.19%       | 58.33%       |
| 091 OPERATING TRANSFERS OUT  | 0                 | 0                                   | n/a           | 1,668,999                             | n/a            | 0                | 0                 | 0                                | n/a          | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT  | 2,151,926         | 2,151,926                           | 100.00%       | 0                                     | 0.00%          | 0                | 0                 | 0                                | n/a          | 58.33%       |
| Subfund : 6I-TIF-NPR Totals  | 2,753,077         | 2,066,168                           | 75.05%        | 4,428,235                             | 214.32%        | 20,000           | 260,091           | 1,557,232                        | 598.73%      |              |
| <b>Department : TIS Totals</b>                                       | <b>18,696,629</b> | <b>10,067,437</b>                   | <b>53.85%</b> | <b>20,946,451</b>                     | <b>208.06%</b> | <b>2,504,484</b> | <b>12,681,013</b> | <b>84,801</b>                    | <b>0.67%</b> |              |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TTX                      TREASURER/TAX COLLECTOR

| Character   | FY 2012-13     |  |        |  |        | FY 2013-14      |                |                                     |        |              |
|---|----------------|--|--------|--|--------|-----------------|----------------|-------------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals<br>(and % vs Revised) |        | Actuals to Month End<br>(and Spend Rate) |        | Original Budget | Revised Budget | Actuals to Date<br>(and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |  |        |  |        |                 |                |                                     |        |              |
| 001 SALARIES  | 12,049,057     | 11,335,554                             | 94.08% | 6,391,765                                | 56.39% | 11,959,219      | 11,959,219     | 6,830,280                           | 57.11% | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                         | 5,188,342      | 4,866,654                              | 93.80% | 2,693,955                                | 55.36% | 5,546,286       | 5,546,286      | 2,890,020                           | 52.11% | 55.56%       |
| 020 OVERHEAD  | (624,770)      | (544,041)                              | 87.08% | (260,955)                                | 47.97% | (624,770)       | (624,770)      | (69,291)                            | 11.09% | 58.33%       |
| 021 NON PERSONNEL SERVICES                            | 4,326,180      | 1,855,551                              | 42.89% | 293,824                                  | 15.83% | 2,115,364       | 4,101,209      | 562,081                             | 13.71% | 58.33%       |
| 040 MATERIALS & SUPPLIES                              | 199,297        | 142,670                                | 71.59% | 26,665                                   | 18.69% | 131,112         | 147,961        | 28,659                              | 19.37% | 58.33%       |
| 060 CAPITAL OUTLAY                                    | 457,788        | 222,670                                | 48.64% | 192,842                                  | 86.60% | 0               | 235,118        | 23,788                              | 10.12% | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                           | 2,143,822      | 2,051,779                              | 95.71% | 1,344,544                                | 65.53% | 2,448,337       | 2,638,337      | 1,589,025                           | 60.23% | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 23,739,716     | 19,930,837                             | 83.96% | 10,682,640                               | 53.60% | 21,575,548      | 24,003,360     | 11,854,562                          | 49.39% |              |

|   |         |         |         |        |         |         |         |        |        |        |
|---|---------|---------|---------|--------|---------|---------|---------|--------|--------|--------|
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b> |         |         |         |        |         |         |         |        |        |        |
| 001 SALARIES                                  | 105,532 | 107,448 | 101.82% | 57,565 | 53.57%  | 132,439 | 132,439 | 68,095 | 51.42% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                 | 45,273  | 45,330  | 100.13% | 24,102 | 53.17%  | 59,572  | 59,572  | 29,306 | 49.19% | 55.56% |
| 021 NON PERSONNEL SERVICES                    | 4,998   | 1,549   | 30.99%  | 24     | 1.55%   | 998     | 998     | 0      | 0.00%  | 58.33% |
| 040 MATERIALS & SUPPLIES                      | 122     | 122     | 100.00% | 122    | 100.00% | 0       | 0       | 0      | n/a    | 58.33% |
| 081 SERVICES OF OTHER DEPTS                   | 0       | 0       | n/a     | 0      | n/a     | 4,000   | 4,000   | 0      | 0.00%  | 58.33% |
| Subfund : 1G-AGF-AAP Totals                   | 155,925 | 154,449 | 99.05%  | 81,813 | 52.97%  | 197,009 | 197,009 | 97,401 | 49.44% |        |

|  |   |     |     |                 |     |                 |  |     |     |                 |               |
|--|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| Note: Revised Budget includes Carryfwd | (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
|  | The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : TTX                      TREASURER/TAX COLLECTOR

| Character  | FY 2012-13        |  |  |                   |                | FY 2013-14                          |                   |                   |               |        |
|--|-------------------|--|--|-------------------|----------------|-------------------------------------|-------------------|-------------------|---------------|--------|
|  | Revised Budget    | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget   | Revised Budget | Actuals to Date<br>(and Spend Rate) | % FY Elapsed      |                   |               |        |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |  |  |                   |                |                                     |                   |                   |               |        |
| 001 SALARIES   | 3,332,411         | 3,106,624                              | 93.22%                                   | 1,650,203         | 53.12%         | 3,305,454                           | 3,305,454         | 1,265,162         | 38.27%        | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                            | 1,246,360         | 1,187,364                              | 95.27%                                   | 628,513           | 52.93%         | 1,262,797                           | 1,262,797         | 593,499           | 47.00%        | 55.56% |
| 020 OVERHEAD   | 632,790           | 544,041                                | 85.97%                                   | 260,955           | 47.97%         | 465,387                             | 465,387           | 69,290            | 14.89%        | 58.33% |
| 021 NON PERSONNEL SERVICES                               | 1,057,464         | 314,755                                | 29.77%                                   | (41,148)          | -13.07%        | 742,622                             | 742,622           | 433,463           | 58.37%        | 58.33% |
| 040 MATERIALS & SUPPLIES                                 | 69,191            | 42,133                                 | 60.89%                                   | 0                 | 0.00%          | 55,883                              | 55,883            | 216               | 0.39%         | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                    | 0                 | 0                                      | n/a                                      | 0                 | n/a            | 0                                   | 265,453           | 0                 | 0.00%         | 58.33% |
| 081 SERVICES OF OTHER DEPTS                              | 20,063            | 19,033                                 | 94.87%                                   | 1,204             | 6.33%          | 10,151                              | 10,151            | 1,583             | 15.59%        | 58.33% |
| 086 EXPENDITURE RECOVERY                                 | (6,358,279)       | (5,213,950)                            | 82.00%                                   | (2,014,025)       | 38.63%         | (5,842,294)                         | (6,107,747)       | (584,197)         | 9.56%         | 58.33% |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 0                                      | n/a                                      | 485,702           | n/a            | 0                                   | 0                 | 1,779,016         | n/a           |        |
| <b>Department : TTX Totals</b>                           | <b>23,895,641</b> | <b>20,085,286</b>                      | <b>84.05%</b>                            | <b>11,250,155</b> | <b>56.01%</b>  | <b>21,772,557</b>                   | <b>24,200,369</b> | <b>13,730,979</b> | <b>56.74%</b> |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |



**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

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

| Character   | FY 2012-13     |                                     |                |                                       |                | FY 2013-14      |                |                                  |              |        |
|---|----------------|-------------------------------------|----------------|---------------------------------------|----------------|-----------------|----------------|----------------------------------|--------------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |                | Actuals to Month End (and Spend Rate) |                | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |        |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |                |                                       |                |                 |                |                                  |              |        |
| 001 SALARIES  | 0              | 0                                   | n/a            | 295,316                               | n/a            | 0               | 0              | 64,400                           | n/a          | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                         | 0              | 0                                   | n/a            | 113,741                               | n/a            | 0               | 0              | 17,079                           | n/a          | 55.56% |
| 091 OPERATING TRANSFERS OUT                           | 399,000        | 399,000                             | 100.00%        | 0                                     | 0.00%          | 0               | 0              | 0                                | n/a          | 58.33% |
| Subfund : 1G-AGF-AAA Totals                           | 399,000        | 399,000                             | 100.00%        | 409,057                               | 102.52%        | 0               | 0              | 81,479                           | n/a          |        |
| <b>Department : UNA Totals</b>                        | <b>399,000</b> | <b>399,000</b>                      | <b>100.00%</b> | <b>409,057</b>                        | <b>102.52%</b> | <b>0</b>        | <b>0</b>       | <b>81,479</b>                    | <b>n/a</b>   |        |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
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**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : USD COUNTY EDUCATION OFFICE

| Character   | FY 2012-13     |                                     |                |                                       |                | FY 2013-14      |                |                                  |                |              |
|---|----------------|-------------------------------------|----------------|---------------------------------------|----------------|-----------------|----------------|----------------------------------|----------------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |                | Actuals to Month End (and Spend Rate) |                | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |                | % FY Elapsed |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                                     |                |                                       |                |                 |                |                                  |                |              |
| 038 CITY GRANT PROGRAMS                               | 116,000        | 116,000                             | 100.00%        | 116,000                               | 100.00%        | 116,000         | 116,000        | 116,000                          | 100.00%        | 58.33%       |
| Subfund : 1G-AGF-AAA Totals                           | 116,000        | 116,000                             | 100.00%        | 116,000                               | 100.00%        | 116,000         | 116,000        | 116,000                          | 100.00%        |              |
| <b>Department : USD Totals</b>                        | <b>116,000</b> | <b>116,000</b>                      | <b>100.00%</b> | <b>116,000</b>                        | <b>100.00%</b> | <b>116,000</b>  | <b>116,000</b> | <b>116,000</b>                   | <b>100.00%</b> |              |

Note: Revised Budget includes Carryfws

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WAR            WAR MEMORIAL

| Character   | FY 2012-13        |                                     |               |                                       |               | FY 2013-14        |                   |                                  |               |              |
|---|-------------------|-------------------------------------|---------------|---------------------------------------|---------------|-------------------|-------------------|----------------------------------|---------------|--------------|
|   | Revised Budget    | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget   | Revised Budget    | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT</b> |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 001 SALARIES  | 5,113,966         | 5,016,623                           | 98.10%        | 2,895,629                             | 57.72%        | 4,688,123         | 4,688,123         | 2,449,200                        | 52.24%        | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                                 | 2,416,046         | 2,384,967                           | 98.71%        | 1,346,519                             | 56.46%        | 2,338,566         | 2,338,566         | 1,187,636                        | 50.78%        | 55.56%       |
| 020 OVERHEAD  | 0                 | 0                                   | n/a           | 0                                     | n/a           | 249,570           | 249,570           | 249,570                          | 100.00%       | 58.33%       |
| 021 NON PERSONNEL SERVICES                                    | 806,492           | 680,582                             | 84.39%        | 381,746                               | 56.09%        | 753,269           | 795,822           | 350,915                          | 44.09%        | 58.33%       |
| 040 MATERIALS & SUPPLIES                                      | 317,296           | 187,656                             | 59.14%        | 129,737                               | 69.14%        | 252,500           | 263,261           | 65,288                           | 24.80%        | 58.33%       |
| 070 DEBT SERVICE  | 0                 | 0                                   | n/a           | 0                                     | n/a           | 500               | 500               | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                   | 3,052,421         | 3,010,139                           | 98.61%        | 1,373,518                             | 45.63%        | 2,675,212         | 2,681,937         | 779,176                          | 29.05%        | 58.33%       |
| 086 EXPENDITURE RECOVERY                                      | (231,411)         | (255,299)                           | 110.32%       | (231,411)                             | 90.64%        | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                                   | 482,500           | 482,500                             | 100.00%       | 0                                     | 0.00%         | 977,000           | 977,000           | 0                                | 0.00%         | 58.33%       |
| Subfund : 2S-WMF-AAA Totals                                   | 11,957,310        | 11,507,168                          | 96.24%        | 5,895,738                             | 51.24%        | 11,934,740        | 11,994,779        | 5,081,785                        | 42.37%        |              |
| <b>Subfund : 2S-WMF-AAP WAR MEMORIAL-ANNUAL PROJECTS</b>      |                   |                                     |               |                                       |               |                   |                   |                                  |               |              |
| 021 NON PERSONNEL SERVICES                                    | 152,172           | 237,514                             | 156.08%       | 116,928                               | 49.23%        | 0                 | 72,636            | 99,152                           | 136.51%       | 58.33%       |
| 040 MATERIALS & SUPPLIES                                      | 1,241             | 20,130                              | n/a           | 3,483                                 | 17.30%        | 0                 | 0                 | 0                                | n/a           | 58.33%       |
| 06F FACILITIES MAINTENANCE                                    | 282,500           | 0                                   | 0.00%         | 0                                     | n/a           | 437,000           | 337,000           | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                   | 213,845           | 195,124                             | 91.25%        | 88,142                                | 45.17%        | 0                 | 114,056           | 60,425                           | 52.98%        | 58.33%       |
| Subfund : 2S-WMF-AAP Totals                                   | 649,758           | 452,768                             | 69.68%        | 208,553                               | 46.06%        | 437,000           | 523,692           | 159,577                          | 30.47%        |              |
| <b>Department : WAR Totals</b>                                | <b>12,607,068</b> | <b>11,959,936</b>                   | <b>94.87%</b> | <b>6,104,291</b>                      | <b>51.04%</b> | <b>12,371,740</b> | <b>12,518,471</b> | <b>5,241,362</b>                 | <b>41.87%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : WOM STATUS OF WOMEN**

| Character  | FY 2012-13       |  |  |                  |                  | FY 2013-14                          |              |  |  |  |
|--|------------------|--|--|------------------|------------------|-------------------------------------|--------------|--|--|--|
|  | Revised Budget   | Year End Actuals<br>(and % vs Revised) | Actuals to Month End<br>(and Spend Rate) | Original Budget  | Revised Budget   | Actuals to Date<br>(and Spend Rate) | % FY Elapsed |  |  |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>      |                  |  |  |                  |                  |                                     |              |  |  |  |
| 001 SALARIES   | 487,643          | 506,154 103.80%                        | 281,935 55.70%                           | 569,647          | 569,647          | 317,354 55.71%                      | 55.56%       |  |  |  |
| 013 MANDATORY FRINGE BENEFITS                              | 194,588          | 195,574 100.51%                        | 102,841 52.58%                           | 240,830          | 240,830          | 127,776 53.06%                      | 55.56%       |  |  |  |
| 021 NON PERSONNEL SERVICES                                 | 55,840           | 22,741 40.73%                          | 5,277 23.20%                             | 17,340           | 50,439           | 6,071 12.04%                        | 58.33%       |  |  |  |
| 038 CITY GRANT PROGRAMS                                    | 3,171,801        | 3,100,296 97.75%                       | 1,191,705 38.44%                         | 3,955,104        | 4,060,940        | 1,294,615 31.88%                    | 58.33%       |  |  |  |
| 040 MATERIALS & SUPPLIES                                   | 37,780           | 17,771 47.04%                          | 6,780 38.15%                             | 34,735           | 34,735           | 13,591 39.13%                       | 58.33%       |  |  |  |
| 081 SERVICES OF OTHER DEPTS                                | 119,697          | 117,226 97.94%                         | 54,709 46.67%                            | 118,562          | 118,921          | 59,930 50.39%                       | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                   | 0                | 0 n/a                                  | 0 n/a                                    | (11,500)         | (11,500)         | (1,040) 9.04%                       | 58.33%       |  |  |  |
| Subfund : 1G-AGF-AAA Totals                                | 4,067,349        | 3,959,762 97.35%                       | 1,643,247 41.50%                         | 4,924,718        | 5,064,012        | 1,818,297 35.91%                    |              |  |  |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>   |                  |  |  |                  |                  |                                     |              |  |  |  |
| 038 CITY GRANT PROGRAMS                                    | 62,749           | 33,671 53.66%                          | 12,750 37.87%                            | 0                | 29,078           | 28,666 98.58%                       | 58.33%       |  |  |  |
| 086 EXPENDITURE RECOVERY                                   | (62,749)         | (33,671) 53.66%                        | (12,750) 37.87%                          | 0                | (29,078)         | (28,666) 98.58%                     | 58.33%       |  |  |  |
| Subfund : 1G-AGF-WOF Totals                                | 0                | 0 n/a                                  | 0 n/a                                    | 0                | 0                | 0 n/a                               |              |  |  |  |
| <b>Subfund : 2S-HWF-DVP DOMESTIC VIOLENCE PROGRAM FUND</b> |                  |  |  |                  |                  |                                     |              |  |  |  |
| 038 CITY GRANT PROGRAMS                                    | 226,000          | 194,000 85.84%                         | 87,181 44.94%                            | 237,974          | 269,974          | 87,859 32.54%                       | 58.33%       |  |  |  |
| Subfund : 2S-HWF-DVP Totals                                | 226,000          | 194,000 85.84%                         | 87,181 44.94%                            | 237,974          | 269,974          | 87,859 32.54%                       |              |  |  |  |
| <b>Department : WOM Totals</b>                             | <b>4,293,349</b> | <b>4,153,762 96.75%</b>                | <b>1,730,428 41.66%</b>                  | <b>5,162,692</b> | <b>5,333,986</b> | <b>1,906,156 35.74%</b>             |              |  |  |  |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

**Department : WTR WATER DEPARTMENT**

| Character   | FY 2012-13     |                                     |       |                                       |     | FY 2013-14      |                |                                  |        |              |
|---|----------------|-------------------------------------|-------|---------------------------------------|-----|-----------------|----------------|----------------------------------|--------|--------------|
|   | Revised Budget | Year End Actuals (and % vs Revised) |       | Actuals to Month End (and Spend Rate) |     | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) |        | % FY Elapsed |
| <b>Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS</b> |                |                                     |       |                                       |     |                 |                |                                  |        |              |
| 001 SALARIES  | 0              | 0                                   | n/a   | 0                                     | n/a | 0               | 0              | 2,920                            | n/a    | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                             | 0              | 0                                   | n/a   | 0                                     | n/a | 0               | 0              | 1,262                            | n/a    | 55.56%       |
| 060 CAPITAL OUTLAY  | 0              | 0                                   | n/a   | 0                                     | n/a | 0               | 13,500         | 0                                | 0.00%  | 58.33%       |
| Subfund : 5C-AAA-AAP Totals                               | 0              | 0                                   | n/a   | 0                                     | n/a | 0               | 13,500         | 4,182                            | 30.98% |              |
| <b>Subfund : 5T-AAA-WOF HHP WORK ORDER FUND</b>           |                |                                     |       |                                       |     |                 |                |                                  |        |              |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                     | 115,461        | 0                                   | 0.00% | 0                                     | n/a | 0               | 115,461        | 0                                | 0.00%  | 58.33%       |
| 086 EXPENDITURE RECOVERY                                  | (115,461)      | 0                                   | 0.00% | 0                                     | n/a | 0               | (115,461)      | 0                                | 0.00%  | 58.33%       |
| Subfund : 5T-AAA-WOF Totals                               | 0              | 0                                   | n/a   | 0                                     | n/a | 0               | 0              | 0                                | n/a    |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR                      WATER DEPARTMENT

| Character   | FY 2012-13     |                                     |                                       |                 |                | FY 2013-14                       |              |             |        |        |
|---|----------------|-------------------------------------|---------------------------------------|-----------------|----------------|----------------------------------|--------------|-------------|--------|--------|
|   | Revised Budget | Year End Actuals (and % vs Revised) | Actuals to Month End (and Spend Rate) | Original Budget | Revised Budget | Actuals to Date (and Spend Rate) | % FY Elapsed |             |        |        |
| <b>Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b> |                |                                     |                                       |                 |                |                                  |              |             |        |        |
| 001 SALARIES  | 54,359,206     | 53,543,858                          | 98.50%                                | 30,441,370      | 56.85%         | 55,945,521                       | 55,081,329   | 29,838,727  | 54.17% | 55.56% |
| 013 MANDATORY FRINGE BENEFITS                                     | 24,912,589     | 24,384,790                          | 97.88%                                | 13,619,325      | 55.85%         | 26,683,099                       | 26,462,853   | 13,841,882  | 52.31% | 55.56% |
| 021 NON PERSONNEL SERVICES  | 20,520,924     | 15,109,034                          | 73.63%                                | 5,497,299       | 36.38%         | 12,520,969                       | 18,111,425   | 7,118,321   | 39.30% | 58.33% |
| 038 CITY GRANT PROGRAMS   | 2,704,862      | 1,002,360                           | 37.06%                                | 433,391         | 43.24%         | 2,995,125                        | 3,228,120    | 435,578     | 13.49% | 58.33% |
| 040 MATERIALS & SUPPLIES  | 13,836,357     | 11,850,393                          | 85.65%                                | 5,873,468       | 49.56%         | 13,618,061                       | 14,886,282   | 5,948,247   | 39.96% | 58.33% |
| 060 CAPITAL OUTLAY  | 4,143,553      | 1,959,767                           | 47.30%                                | 1,473,959       | 75.21%         | 1,993,133                        | 5,327,582    | 959,558     | 18.01% | 58.33% |
| 069 PROJECT CARRYFORWARD BUDGETS ONLY                             | 90,742         | 0                                   | 0.00%                                 | 0               | n/a            | 0                                | 97,766       | 0           | 0.00%  | 58.33% |
| 070 DEBT SERVICE  | 49,556,763     | 0                                   | 0.00%                                 | 0               | n/a            | 218,825,673                      | 138,340,356  | 0           | 0.00%  | 58.33% |
| 079 ALLOCATED CHARGES   | (7,026,973)    | 0                                   | 0.00%                                 | 0               | n/a            | (9,166,697)                      | (9,166,697)  | 0           | 0.00%  | 58.33% |
| 081 SERVICES OF OTHER DEPTS                                       | 71,675,161     | 59,822,319                          | 83.46%                                | 27,059,230      | 45.23%         | 61,438,961                       | 73,329,517   | 23,905,716  | 32.60% | 58.33% |
| 086 EXPENDITURE RECOVERY  | (7,656)        | (2,980,887)                         | n/a                                   | 0               | 0.00%          | (7,434,529)                      | (295)        | (872,695)   | n/a    | 58.33% |
| 091 OPERATING TRANSFERS OUT                                       | 35,071,901     | 35,071,901                          | 100.00%                               | 20,458,609      | 58.33%         | 33,309,058                       | 33,309,058   | 19,430,283  | 58.33% | 58.33% |
| 095 INTRAFUND TRANSFERS OUT                                       | 173,023,417    | 162,535,981                         | 93.94%                                | 99,472,690      | 61.20%         | 44,908,231                       | 187,096,024  | 185,964,024 | 99.39% | 58.33% |
| Subfund : 5W-AAA-AAA Totals                                       | 442,860,846    | 362,299,516                         | 81.81%                                | 204,329,341     | 56.40%         | 455,636,605                      | 546,103,320  | 286,569,641 | 52.48% |        |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Spending Rate Report**  
 Annually Budgeted, Non-Continuing Subfunds by Department, Subfund and Character

Department : WTR                      WATER DEPARTMENT

| Character  | FY 2012-13         |                                     |               |                                       |               | FY 2013-14         |                    |                                  |               |              |
|--|--------------------|-------------------------------------|---------------|---------------------------------------|---------------|--------------------|--------------------|----------------------------------|---------------|--------------|
|  | Revised Budget     | Year End Actuals (and % vs Revised) |               | Actuals to Month End (and Spend Rate) |               | Original Budget    | Revised Budget     | Actuals to Date (and Spend Rate) |               | % FY Elapsed |
| <b>Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS</b> |                    |                                     |               |                                       |               |                    |                    |                                  |               |              |
| 001 SALARIES   | 0                  | 275,891                             | n/a           | 164,065                               | 59.47%        | 0                  | 0                  | 89,151                           | n/a           | 55.56%       |
| 013 MANDATORY FRINGE BENEFITS                              | 0                  | 85,691                              | n/a           | 48,986                                | 57.17%        | 0                  | 0                  | 27,208                           | n/a           | 55.56%       |
| 021 NON PERSONNEL SERVICES                                 | 2,152,755          | 3,370,494                           | 156.57%       | 2,386,420                             | 70.80%        | 0                  | 1,803,346          | 1,472,393                        | 81.65%        | 58.33%       |
| 038 CITY GRANT PROGRAMS                                    | 0                  | 1,150,000                           | n/a           | 651,159                               | 56.62%        | 0                  | 0                  | 859,817                          | n/a           | 58.33%       |
| 040 MATERIALS & SUPPLIES                                   | 148,815            | 453,821                             | 304.96%       | 216,207                               | 47.64%        | 0                  | 60,551             | 158,321                          | 261.47%       | 58.33%       |
| 060 CAPITAL OUTLAY   | 1,569,666          | 0                                   | 0.00%         | 0                                     | n/a           | 1,996,000          | 3,483,994          | 0                                | 0.00%         | 58.33%       |
| 06F FACILITIES MAINTENANCE                                 | 8,153,457          | 0                                   | 0.00%         | 0                                     | n/a           | 16,429,000         | 13,683,799         | 0                                | 0.00%         | 58.33%       |
| 081 SERVICES OF OTHER DEPTS                                | 1,559,309          | 1,402,042                           | 89.91%        | 567,441                               | 40.47%        | 0                  | 1,152,770          | 9,165                            | 0.80%         | 58.33%       |
| 086 EXPENDITURE RECOVERY                                   | (3,874,000)        | (3,874,000)                         | 100.00%       | 0                                     | 0.00%         | (4,736,000)        | (4,736,000)        | 0                                | 0.00%         | 58.33%       |
| 091 OPERATING TRANSFERS OUT                                | 30,889             | 30,889                              | 100.00%       | 0                                     | 0.00%         | 31,712             | 157,512            | 141,656                          | 89.93%        | 58.33%       |
| 095 INTRAFUND TRANSFERS OUT                                | 6,764,730          | 6,764,730                           | 100.00%       | 2,399,191                             | 35.47%        | 0                  | 3,424,683          | 3,424,683                        | 100.00%       | 58.33%       |
| Subfund : 5W-AAA-AAP Totals                                | 16,505,621         | 9,659,558                           | 58.52%        | 6,433,469                             | 66.60%        | 13,720,712         | 19,030,655         | 6,182,394                        | 32.49%        |              |
| <b>Department : WTR Totals</b>                             | <b>459,366,467</b> | <b>371,959,074</b>                  | <b>80.97%</b> | <b>210,762,810</b>                    | <b>56.66%</b> | <b>469,357,317</b> | <b>565,147,475</b> | <b>292,756,217</b>               | <b>51.80%</b> |              |

Note: Revised Budget includes Carryfwd

|   |     |     |                 |     |                 |  |     |     |                 |               |
|---|-----|-----|-----------------|-----|-----------------|--|-----|-----|-----------------|---------------|
| (Reference) = Formula   | (1) | (2) | (3) = (1) / (2) | (4) | (5) = (4) / (2) | (6)  | (7) | (8) | (9) = (8) / (7) | (10) see note |
| The percentage of the Fiscal Year Elapsed is based on the number of pay periods for Salaries and Fringe Benefits and is based on the number of months for all other characters. |     |     |                 |     |                 | FY 2012-13 through Jan-13 = 14.5 out of 26.1 pay periods.<br>FY 2013-14 through Jan-14 = 14.5 out of 26 pay periods. |     |     |                 |               |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : AAM ASIAN ART MUSEUM**

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 3,474,822        | 3,474,822        | 1,775,117        | 0                 | 118,704              | 0                 | 3,152,083                  | 322,739           | 3,207,436                | 267,386           |  |
| 005 TEMP SALARIES-MISC                                | 346,000          | 346,000          | 66,245           | 0                 | 5,297                | 0                 | 127,690                    | 218,310           | 119,697                  | 226,303           |  |
| 009 PREMIUM PAY                                       | 52,530           | 52,530           | 29,304           | 0                 | 1,831                | 0                 | 50,544                     | 1,986             | 52,949                   | (419)             |  |
| 010 ONE-TIME PAYMENTS                                 | 0                | 0                | 57,493           | 0                 | 19,072               | 0                 | 114,986                    | (114,986)         | 114,986                  | (114,986)         |  |
| 011 OVERTIME  | 62,983           | 62,983           | 66,902           | 0                 | 3,114                | 0                 | 103,024                    | (40,041)          | 120,884                  | (57,901)          |  |
| 012 HOLIDAY PAY                                       | 63,119           | 63,119           | 33,130           | 0                 | 0                    | 0                 | 41,905                     | 21,214            | 45,647                   | 17,472            |  |
| Character : 001 Totals                                | 3,999,454        | 3,999,454        | 2,028,191        | 0                 | 148,018              | 0                 | 3,590,232                  | 409,222           | 3,661,599                | 337,855           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 738,936          | 738,936          | 383,818          | 9,710             | 25,918               | 0                 | 694,177                    | 44,759            | 711,061                  | 27,875            |  |
| 014 SOCIAL SECURITY                                   | 301,861          | 301,861          | 147,265          | 0                 | 11,164               | 0                 | 276,767                    | 25,094            | 266,091                  | 35,770            |  |
| 015 HEALTH SERVICE                                    | 566,677          | 566,677          | 273,588          | 4,936             | 21,407               | 0                 | 514,001                    | 52,676            | 482,775                  | 83,902            |  |
| 016 DENTAL COVERAGE                                   | 69,039           | 69,039           | 29,803           | 513               | 2,329                | 0                 | 55,935                     | 13,104            | 52,548                   | 16,491            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 9,998            | 9,998            | 4,739            | 0                 | 291                  | 0                 | 8,115                      | 1,883             | 8,563                    | 1,435             |  |
| 019 OTHER FRINGE BENEFITS                             | 24,603           | 24,603           | 13,919           | 0                 | 692                  | 0                 | 21,946                     | 2,657             | 25,150                   | (547)             |  |
| Character : 013 Totals                                | 1,711,114        | 1,711,114        | 853,132          | 15,159            | 61,801               | 0                 | 1,570,941                  | 140,173           | 1,546,187                | 164,927           |  |
| Subfund : 1G-AGF-AAA Totals                           | 5,710,568        | 5,710,568        | 2,881,323        | 15,159            | 209,819              | 0                 | 5,161,173                  | 549,395           | 5,207,787                | 502,781           |  |
| <b>Department : AAM Totals</b>                        | <b>5,710,568</b> | <b>5,710,568</b> | <b>2,881,323</b> | <b>15,159</b>     | <b>209,819</b>       | <b>0</b>          | <b>5,161,173</b>           | <b>549,395</b>    | <b>5,207,787</b>         | <b>502,781</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 27,764,314 | 27,838,012     | 13,608,625   | (92,217)          | 946,862              | 0                 | 24,500,007                 | 3,338,005         | 24,420,763               | 3,417,249         |  |
| 005 TEMP SALARIES-MISC                                | 1,053,283  | 1,053,283      | 2,065,461    | 0                 | 160,052              | 0                 | 3,922,064                  | (2,868,781)       | 3,731,771                | (2,678,488)       |  |
| 009 PREMIUM PAY                                       | 453,248    | 453,248        | 288,901      | 0                 | 21,696               | 0                 | 540,575                    | (87,327)          | 521,972                  | (68,724)          |  |
| 010 ONE-TIME PAYMENTS                                 | 0          | 0              | 125,793      | 0                 | 2,347                | 0                 | 251,586                    | (251,586)         | 251,586                  | (251,586)         |  |
| 011 OVERTIME  | 77,088     | 77,088         | 211,222      | 0                 | 13,113               | 0                 | 363,333                    | (286,245)         | 381,625                  | (304,537)         |  |
| 012 HOLIDAY PAY                                       | 201,000    | 201,000        | 171,203      | 0                 | 0                    | 0                 | 226,967                    | (25,967)          | 235,875                  | (34,875)          |  |
| Character : 001 Totals                                | 29,548,933 | 29,622,631     | 16,471,205   | (92,217)          | 1,144,070            | 0                 | 29,804,531                 | (181,900)         | 29,543,592               | 79,039            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 5,872,392  | 5,874,394      | 3,218,353    | 10,491            | 228,219              | 0                 | 5,876,184                  | (1,790)           | 5,833,712                | 40,682            |  |
| 014 SOCIAL SECURITY                                   | 2,135,984  | 2,135,984      | 1,120,003    | (18,827)          | 86,005               | 0                 | 2,098,834                  | 37,150            | 1,989,549                | 146,435           |  |
| 015 HEALTH SERVICE                                    | 3,551,136  | 3,551,136      | 1,708,978    | 83,527            | 129,849              | 0                 | 3,220,844                  | 330,292           | 3,107,009                | 444,127           |  |
| 016 DENTAL COVERAGE                                   | 434,303    | 434,303        | 199,768      | 7,876             | 15,910               | 0                 | 382,654                    | 51,649            | 359,916                  | 74,387            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 73,874     | 73,874         | 39,225       | (124)             | 2,118                | 0                 | 63,670                     | 10,204            | 70,646                   | 3,228             |  |
| 019 OTHER FRINGE BENEFITS                             | 310,182    | 310,182        | 114,558      | (1,659)           | 10,733               | 0                 | 237,402                    | 72,780            | 203,980                  | 106,202           |  |
| Character : 013 Totals                                | 12,377,871 | 12,379,873     | 6,400,885    | 81,284            | 472,834              | 0                 | 11,879,588                 | 500,285           | 11,564,812               | 815,061           |  |
| Subfund : 1G-AGF-AAA Totals                           | 41,926,804 | 42,002,504     | 22,872,090   | (10,933)          | 1,616,904            | 0                 | 41,684,119                 | 318,385           | 41,108,404               | 894,100           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                      | 600,850   | 600,850        | 256,045      | 489               | 17,341               | 0                 | 457,690                    | 143,160           | 463,493                  | 137,357           |  |
| 005 TEMP SALARIES-MISC                           | 308,937   | 308,937        | 116,618      | 0                 | 7,947                | 0                 | 208,803                    | 100,134           | 210,700                  | 98,237            |  |
| 009 PREMIUM PAY                                  | 0         | 0              | 419          | 0                 | 0                    | 0                 | 419                        | (419)             | 757                      | (757)             |  |
| 010 ONE-TIME PAYMENTS                            | 0         | 0              | 10,400       | 0                 | 0                    | 0                 | 20,800                     | (20,800)          | 20,800                   | (20,800)          |  |
| 011 OVERTIME                                     | 0         | 0              | 353          | 0                 | 153                  | 0                 | 2,128                      | (2,128)           | 638                      | (638)             |  |
| Character : 001 Totals                           | 909,787   | 909,787        | 383,835      | 489               | 25,441               | 0                 | 689,840                    | 219,947           | 696,387                  | 213,400           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                   | 130,596   | 130,596        | 79,255       | 164               | 6,476                | 0                 | 154,541                    | (23,945)          | 143,490                  | (12,894)          |  |
| 014 SOCIAL SECURITY                              | 68,048    | 68,048         | 30,428       | 0                 | 2,173                | 0                 | 55,635                     | 12,413            | 54,976                   | 13,072            |  |
| 015 HEALTH SERVICE                               | 101,115   | 101,115        | 61,056       | 0                 | 4,514                | 0                 | 110,710                    | (9,595)           | 105,830                  | (4,715)           |  |
| 016 DENTAL COVERAGE                              | 12,134    | 12,134         | 7,032        | 0                 | 560                  | 0                 | 13,192                     | (1,058)           | 12,189                   | (55)              |  |
| 017 UNEMPLOYMENT INSURANCE                       | 2,275     | 2,275          | 989          | 0                 | 62                   | 0                 | 1,708                      | 567               | 1,787                    | 488               |  |
| 019 OTHER FRINGE BENEFITS                        | 6,142     | 6,142          | 2,385        | 0                 | 357                  | 0                 | 6,526                      | (384)             | 4,309                    | 1,833             |  |
| Character : 013 Totals                           | 320,310   | 320,310        | 181,145      | 164               | 14,142               | 0                 | 342,312                    | (22,002)          | 322,581                  | (2,271)           |  |
| Subfund : 1G-AGF-AAP Totals                      | 1,230,097 | 1,230,097      | 564,980      | 653               | 39,583               | 0                 | 1,032,151                  | 197,946           | 1,018,968                | 211,129           |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN**

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                          |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                              | 4,276,525 | 4,276,525      | 1,777,077    | (35,689)          | 119,136              | 0                 | 3,123,366                  | 1,153,159         | 3,146,252                | 1,130,273         |
| 005 TEMP SALARIES-MISC                                   | 15,000    | 15,000         | 196,616      | 0                 | 14,711               | 0                 | 367,264                    | (352,264)         | 355,236                  | (340,236)         |
| 009 PREMIUM PAY  | 20,000    | 20,000         | 348          | 0                 | 24                   | 0                 | 626                        | 19,374            | 629                      | 19,371            |
| 010 ONE-TIME PAYMENTS                                    | 0         | 0              | 1,942        | 0                 | 0                    | 0                 | 3,884                      | (3,884)           | 3,884                    | (3,884)           |
| 011 OVERTIME   | 0         | 0              | 177          | 0                 | 0                    | 0                 | 177                        | (177)             | 320                      | (320)             |
| Character : 001 Totals                                   | 4,311,525 | 4,311,525      | 1,976,160    | (35,689)          | 133,871              | 0                 | 3,495,317                  | 816,208           | 3,506,320                | 805,205           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 903,860   | 903,860        | 410,912      | (17,372)          | 27,634               | 0                 | 714,094                    | 189,766           | 711,028                  | 192,832           |
| 014 SOCIAL SECURITY                                      | 309,506   | 309,506        | 135,089      | 0                 | 10,078               | 0                 | 251,994                    | 57,512            | 244,072                  | 65,434            |
| 015 HEALTH SERVICE                                       | 465,090   | 465,090        | 196,522      | 0                 | 14,024               | 0                 | 350,786                    | 114,304           | 340,638                  | 124,452           |
| 016 DENTAL COVERAGE                                      | 57,371    | 57,371         | 20,271       | 0                 | 1,559                | 0                 | 37,420                     | 19,951            | 35,136                   | 22,235            |
| 017 UNEMPLOYMENT INSURANCE                               | 10,779    | 10,779         | 4,691        | 0                 | 226                  | 0                 | 7,313                      | 3,466             | 8,475                    | 2,304             |
| 019 OTHER FRINGE BENEFITS                                | 28,253    | 28,253         | 20,788       | 0                 | 1,362                | 0                 | 36,587                     | (8,334)           | 37,559                   | (9,306)           |
| Character : 013 Totals                                   | 1,774,859 | 1,774,859      | 788,273      | (17,372)          | 54,883               | 0                 | 1,398,194                  | 376,665           | 1,376,909                | 397,950           |
| Subfund : 1G-AGF-WOF Totals                              | 6,086,384 | 6,086,384      | 2,764,433    | (53,061)          | 188,754              | 0                 | 4,893,511                  | 1,192,873         | 4,883,229                | 1,203,155         |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-CFF-ANP CONV FAC FD-OPERATING-NONPROJECT</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                              |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                  | 272,378  | 272,378        | 165,351      | 0                 | 14,061               | 0                 | 328,459                    | (56,081)          | 298,748                  | (26,370)          |  |
| 005 TEMP SALARIES-MISC                                       | 0        | 0              | 938          | 0                 | 113                  | 0                 | 2,249                      | (2,249)           | 1,695                    | (1,695)           |  |
| 009 PREMIUM PAY  | 0        | 0              | 62           | 0                 | 9                    | 0                 | 166                        | (166)             | 112                      | (112)             |  |
| 011 OVERTIME   | 0        | 0              | 230          | 0                 | 0                    | 0                 | 230                        | (230)             | 416                      | (416)             |  |
| Character : 001 Totals                                       | 272,378  | 272,378        | 166,581      | 0                 | 14,183               | 0                 | 331,104                    | (58,726)          | 300,970                  | (28,592)          |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>             |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 57,198   | 57,198         | 34,558       | 0                 | 2,942                | 0                 | 68,685                     | (11,487)          | 62,438                   | (5,240)           |  |
| 014 SOCIAL SECURITY  | 17,058   | 17,058         | 8,774        | 0                 | 1,066                | 0                 | 21,140                     | (4,082)           | 15,852                   | 1,206             |  |
| 015 HEALTH SERVICE   | 22,479   | 22,479         | 16,761       | 0                 | 1,133                | 0                 | 29,224                     | (6,745)           | 29,052                   | (6,573)           |  |
| 016 DENTAL COVERAGE  | 2,857    | 2,857          | 1,979        | 0                 | 197                  | 0                 | 4,146                      | (1,289)           | 3,430                    | (573)             |  |
| 017 UNEMPLOYMENT INSURANCE                                   | 681      | 681            | 384          | 0                 | 15                   | 0                 | 558                        | 123               | 694                      | (13)              |  |
| 019 OTHER FRINGE BENEFITS                                    | 4,781    | 4,781          | 1,668        | 0                 | 692                  | 0                 | 9,695                      | (4,914)           | 3,014                    | 1,767             |  |
| Character : 013 Totals                                       | 105,054  | 105,054        | 64,124       | 0                 | 6,045                | 0                 | 133,448                    | (28,394)          | 114,480                  | (9,426)           |  |
| Subfund : 2S-CFF-ANP Totals                                  | 377,432  | 377,432        | 230,705      | 0                 | 20,228               | 0                 | 464,552                    | (87,120)          | 415,450                  | (38,018)          |  |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN**

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 6I-CSF-CSF IS-CENTRAL SHOPS FUND</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                   |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                       | 8,231,436  | 8,231,436      | 3,909,534    | 3,299             | 276,754              | 0                 | 7,123,179                  | 1,108,257         | 7,069,509                | 1,161,927         |  |
| 005 TEMP SALARIES-MISC                            | 0          | 0              | 209,575      | 0                 | 12,605               | 0                 | 355,793                    | (355,793)         | 378,650                  | (378,650)         |  |
| 009 PREMIUM PAY                                   | 180,000    | 180,000        | 87,060       | 0                 | 5,825                | 0                 | 154,630                    | 25,370            | 157,296                  | 22,704            |  |
| 010 ONE-TIME PAYMENTS                             | 0          | 0              | 68,156       | 0                 | 0                    | 0                 | 136,312                    | (136,312)         | 136,312                  | (136,312)         |  |
| 011 OVERTIME                                      | 166,000    | 166,000        | 76,673       | 0                 | 7,218                | 0                 | 160,402                    | 5,598             | 138,529                  | 27,471            |  |
| 012 HOLIDAY PAY                                   | 500        | 500            | 0            | 0                 | 0                    | 0                 | 0                          | 500               | 0                        | 500               |  |
| Character : 001 Totals                            | 8,577,936  | 8,577,936      | 4,350,998    | 3,299             | 302,402              | 0                 | 7,930,316                  | 647,620           | 7,880,295                | 697,641           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>  |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                    | 1,749,717  | 1,749,717      | 880,235      | 33,423            | 62,179               | 0                 | 1,634,934                  | 114,783           | 1,650,751                | 98,966            |  |
| 014 SOCIAL SECURITY                               | 653,027    | 653,027        | 318,851      | 0                 | 22,527               | 0                 | 580,164                    | 72,863            | 576,084                  | 76,943            |  |
| 015 HEALTH SERVICE                                | 1,926,920  | 1,926,920      | 600,290      | 290,786           | 48,610               | 0                 | 1,425,786                  | 501,134           | 1,544,532                | 382,388           |  |
| 016 DENTAL COVERAGE                               | 179,040    | 179,040        | 74,086       | 0                 | 6,317                | 0                 | 143,573                    | 35,467            | 128,416                  | 50,624            |  |
| 017 UNEMPLOYMENT INSURANCE                        | 21,445     | 21,445         | 10,434       | 0                 | 679                  | 0                 | 18,310                     | 3,135             | 18,852                   | 2,593             |  |
| 019 OTHER FRINGE BENEFITS                         | 8,168      | 8,168          | 22,117       | 0                 | 1,027                | 0                 | 34,030                     | (25,862)          | 39,960                   | (31,792)          |  |
| Character : 013 Totals                            | 4,538,317  | 4,538,317      | 1,906,013    | 324,209           | 141,339              | 0                 | 3,836,798                  | 701,519           | 3,958,594                | 579,723           |  |
| Subfund : 6I-CSF-CSF Totals                       | 13,116,253 | 13,116,253     | 6,257,011    | 327,508           | 443,741              | 0                 | 11,767,114                 | 1,349,139         | 11,838,889               | 1,277,364         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ADM GENERAL SERVICES AGENCY - CITY ADMIN**

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 6I-OIS-REP IS-REPRODUCTION FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 1,189,630         | 1,189,630         | 409,714           | 0                 | 26,265               | 0                 | 714,388                    | 475,242           | 740,251                  | 449,379           |
| 005 TEMP SALARIES-MISC                           | 162,000           | 162,000           | 138,161           | 0                 | 10,038               | 0                 | 254,602                    | (92,602)          | 249,622                  | (87,622)          |
| 009 PREMIUM PAY                                  | 14,000            | 14,000            | 7,151             | 0                 | 403                  | 0                 | 11,826                     | 2,174             | 12,920                   | 1,080             |
| 010 ONE-TIME PAYMENTS                            | 0                 | 0                 | 152               | 0                 | 0                    | 0                 | 304                        | (304)             | 304                      | (304)             |
| 011 OVERTIME                                     | 16,193            | 16,193            | 4,413             | 0                 | 0                    | 0                 | 4,413                      | 11,780            | 7,973                    | 8,220             |
| Character : 001 Totals                           | 1,381,823         | 1,381,823         | 559,591           | 0                 | 36,706               | 0                 | 985,533                    | 396,290           | 1,011,070                | 370,753           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 275,899           | 275,899           | 113,610           | 0                 | 7,578                | 0                 | 201,515                    | 74,384            | 205,265                  | 70,634            |
| 014 SOCIAL SECURITY                              | 105,155           | 105,155           | 41,016            | 0                 | 2,725                | 0                 | 72,626                     | 32,529            | 74,106                   | 31,049            |
| 015 HEALTH SERVICE                               | 306,155           | 306,155           | 89,625            | 48,561            | 6,594                | 0                 | 210,720                    | 95,435            | 239,522                  | 66,633            |
| 016 DENTAL COVERAGE                              | 24,653            | 24,653            | 10,982            | 0                 | 794                  | 0                 | 19,716                     | 4,937             | 19,035                   | 5,618             |
| 017 UNEMPLOYMENT INSURANCE                       | 3,456             | 3,456             | 1,348             | 0                 | 84                   | 0                 | 2,322                      | 1,134             | 2,435                    | 1,021             |
| 019 OTHER FRINGE BENEFITS                        | 8,554             | 8,554             | 2,916             | 0                 | 357                  | 0                 | 7,057                      | 1,497             | 5,268                    | 3,286             |
| Character : 013 Totals                           | 723,872           | 723,872           | 259,497           | 48,561            | 18,132               | 0                 | 513,956                    | 209,916           | 545,632                  | 178,240           |
| Subfund : 6I-OIS-REP Totals                      | 2,105,695         | 2,105,695         | 819,088           | 48,561            | 54,838               | 0                 | 1,499,489                  | 606,206           | 1,556,702                | 548,993           |
| <b>Department : ADM Totals</b>                   | <b>64,842,665</b> | <b>64,918,365</b> | <b>33,508,307</b> | <b>312,728</b>    | <b>2,364,048</b>     | <b>0</b>          | <b>61,340,937</b>          | <b>3,577,428</b>  | <b>60,821,643</b>        | <b>4,096,722</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADP                      ADULT PROBATION

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 12,196,700 | 12,196,700     | 6,388,398    | (8,344)           | 449,212              | (3,955)           | 11,590,913                 | 605,787           | 11,528,037               | 668,663           |  |
| 005 TEMP SALARIES-MISC                                | 250,000    | 250,000        | 150,101      | 0                 | 0                    | 0                 | 150,101                    | 99,899            | 271,216                  | (21,216)          |  |
| 009 PREMIUM PAY                                       | 13,643     | 13,643         | 10,960       | 0                 | 353                  | 0                 | 15,055                     | (1,412)           | 19,803                   | (6,160)           |  |
| 010 ONE-TIME PAYMENTS                                 | 0          | 0              | 50,429       | 0                 | 26,351               | 0                 | 100,858                    | (100,858)         | 100,858                  | (100,858)         |  |
| Character : 001 Totals                                | 12,460,343 | 12,460,343     | 6,599,888    | (8,344)           | 475,916              | (3,955)           | 11,856,927                 | 603,416           | 11,919,914               | 540,429           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 2,284,708  | 2,284,708      | 1,181,611    | (1,979)           | 81,302               | (655)             | 2,122,735                  | 161,973           | 2,131,462                | 153,246           |  |
| 014 SOCIAL SECURITY                                   | 479,883    | 479,883        | 184,374      | (136)             | 13,967               | (26)              | 346,255                    | 133,628           | 332,897                  | 146,986           |  |
| 015 HEALTH SERVICE                                    | 1,513,275  | 1,513,275      | 738,884      | (360)             | 57,147               | (340)             | 1,367,141                  | 146,134           | 1,280,108                | 233,167           |  |
| 016 DENTAL COVERAGE                                   | 189,995    | 189,995        | 83,229       | 1,014             | 6,717                | (7)               | 158,130                    | 31,865            | 146,021                  | 43,974            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 31,152     | 31,152         | 15,873       | (21)              | 959                  | (10)              | 26,976                     | 4,176             | 28,643                   | 2,509             |  |
| 019 OTHER FRINGE BENEFITS                             | 41,198     | 41,198         | 33,476       | 0                 | 2,746                | 0                 | 65,330                     | (24,132)          | 60,487                   | (19,289)          |  |
| Character : 013 Totals                                | 4,540,211  | 4,540,211      | 2,237,447    | (1,482)           | 162,838              | (1,038)           | 4,086,567                  | 453,644           | 3,979,619                | 560,592           |  |
| Subfund : 1G-AGF-AAA Totals                           | 17,000,554 | 17,000,554     | 8,837,335    | (9,826)           | 638,754              | (4,993)           | 15,943,494                 | 1,057,060         | 15,899,533               | 1,101,021         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ADP                      ADULT PROBATION

| Object   | Budget            |                   | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                          |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                              | 94,174            | 94,174            | 51,946           | 0                 | 3,616                | 0                 | 93,892                     | 282               | 93,861                   | 313               |
| Character : 001 Totals                                   | 94,174            | 94,174            | 51,946           | 0                 | 3,616                | 0                 | 93,892                     | 282               | 93,861                   | 313               |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 16,094            | 16,094            | 8,880            | 0                 | 618                  | 0                 | 16,049                     | 45                | 16,045                   | 49                |
| 014 SOCIAL SECURITY                                      | 1,365             | 1,365             | 754              | 0                 | 52                   | 0                 | 1,357                      | 8                 | 1,362                    | 3                 |
| 015 HEALTH SERVICE                                       | 11,004            | 11,004            | 3,827            | 0                 | 269                  | 0                 | 6,786                      | 4,218             | 6,633                    | 4,371             |
| 016 DENTAL COVERAGE                                      | 1,400             | 1,400             | 353              | 0                 | 28                   | 0                 | 661                        | 739               | 612                      | 788               |
| 017 UNEMPLOYMENT INSURANCE                               | 236               | 236               | 130              | 0                 | 9                    | 0                 | 234                        | 2                 | 235                      | 1                 |
| 019 OTHER FRINGE BENEFITS                                | (6,516)           | (6,516)           | 0                | 0                 | 0                    | 0                 | 0                          | (6,516)           | 0                        | (6,516)           |
| Character : 013 Totals                                   | 23,583            | 23,583            | 13,944           | 0                 | 976                  | 0                 | 25,087                     | (1,504)           | 24,888                   | (1,305)           |
| Subfund : 1G-AGF-WOF Totals                              | 117,757           | 117,757           | 65,890           | 0                 | 4,592                | 0                 | 118,979                    | (1,222)           | 118,748                  | (991)             |
| <b>Department : ADP Totals</b>                           | <b>17,118,311</b> | <b>17,118,311</b> | <b>8,903,225</b> | <b>(9,826)</b>    | <b>643,346</b>       | <b>(4,993)</b>    | <b>16,062,473</b>          | <b>1,055,838</b>  | <b>16,018,281</b>        | <b>1,100,030</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : AIR AIRPORT COMMISSION**

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 111,652,111 | 111,652,111    | 56,574,961   | 53,968            | 4,000,962            | (1,248)           | 103,040,088                | 8,612,023         | 102,329,868              | 9,322,243         |  |
| 002 PERMANENT SALARIES-UNIFOR                                     | 0           | 0              | 75,953       | (557)             | 0                    | 0                 | 75,396                     | (75,396)          | 135,713                  | (135,713)         |  |
| 005 TEMP SALARIES-MISC  | 2,209,995   | 2,209,995      | 1,665,375    | 5,515             | 141,972              | (2,759)           | 3,317,765                  | (1,107,770)       | 3,019,289                | (809,294)         |  |
| 009 PREMIUM PAY   | 3,715,001   | 3,715,001      | 1,993,649    | 1,360             | 143,653              | 0                 | 3,661,384                  | 53,617            | 3,605,002                | 109,999           |  |
| 010 ONE-TIME PAYMENTS   | 437,663     | 437,663        | 184,964      | 0                 | 21,751               | 0                 | 369,928                    | 67,735            | 369,928                  | 67,735            |  |
| 011 OVERTIME  | 1,781,964   | 1,781,964      | 1,049,500    | (2,917)           | 55,704               | 0                 | 1,692,749                  | 89,215            | 1,889,876                | (107,912)         |  |
| 012 HOLIDAY PAY   | 947,750     | 947,750        | 918,501      | (49)              | 0                    | 0                 | 1,262,243                  | (314,493)         | 1,265,500                | (317,750)         |  |
| Character : 001 Totals  | 120,744,484 | 120,744,484    | 62,462,903   | 57,320            | 4,364,042            | (4,007)           | 113,419,554                | 7,324,930         | 112,615,175              | 8,129,309         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 23,726,659  | 23,726,659     | 12,629,606   | 25,310            | 893,667              | 0                 | 23,021,453                 | 705,206           | 22,867,078               | 859,581           |  |
| 014 SOCIAL SECURITY   | 8,997,272   | 8,997,272      | 4,382,677    | 4,414             | 327,419              | (207)             | 8,185,151                  | 812,121           | 7,927,357                | 1,069,915         |  |
| 015 HEALTH SERVICE  | 25,190,803  | 25,190,803     | 8,044,322    | 4,495,735         | 624,429              | 29,236            | 19,386,611                 | 5,804,192         | 21,697,679               | 3,493,124         |  |
| 016 DENTAL COVERAGE   | 2,026,385   | 2,026,385      | 1,002,197    | 7,999             | 80,420               | 0                 | 1,894,816                  | 131,569           | 1,751,006                | 275,379           |  |
| 017 UNEMPLOYMENT INSURANCE  | 301,882     | 301,882        | 149,810      | 145               | 8,439                | (7)               | 247,847                    | 54,035            | 270,962                  | 30,920            |  |
| 019 OTHER FRINGE BENEFITS   | 2,010,512   | 2,010,512      | 447,205      | 10,709            | 35,086               | 1,484             | 864,912                    | 1,145,600         | 827,450                  | 1,183,062         |  |
| Character : 013 Totals  | 62,253,513  | 62,253,513     | 26,655,817   | 4,544,312         | 1,969,460            | 30,506            | 53,600,791                 | 8,652,722         | 55,341,533               | 6,911,980         |  |
| Subfund : 5A-AAA-AAA Totals                                       | 182,997,997 | 182,997,997    | 89,118,720   | 4,601,632         | 6,333,502            | 26,499            | 167,020,344                | 15,977,653        | 167,956,708              | 15,041,289        |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : AIR AIRPORT COMMISSION**

| Object   | Budget             |                    | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|--------------------|--------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original           | Revised Budget     | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5A-AAA-AAP SFIA-OPERATING-ANNUAL PROJECTS</b> |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                            |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                | 706,962            | 706,962            | 274,053           | 0                 | 20,848               | 0                 | 515,890                    | 191,072           | 495,221                  | 211,741           |  |
| 005 TEMP SALARIES-MISC                                     | 432,583            | 432,583            | 266,115           | 8,710             | 13,992               | 0                 | 437,132                    | (4,549)           | 496,616                  | (64,033)          |  |
| 009 PREMIUM PAY  | 18,000             | 18,000             | 543               | 0                 | 1                    | 0                 | 555                        | 17,445            | 981                      | 17,019            |  |
| 010 ONE-TIME PAYMENTS                                      | 9,035              | 9,035              | 0                 | 0                 | 0                    | 0                 | 0                          | 9,035             | 0                        | 9,035             |  |
| 011 OVERTIME   | 632                | 632                | 410               | 0                 | 0                    | 0                 | 410                        | 222               | 741                      | (109)             |  |
| Character : 001 Totals                                     | 1,167,212          | 1,167,212          | 541,121           | 8,710             | 34,841               | 0                 | 953,987                    | 213,225           | 993,558                  | 173,654           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>           |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 150,055            | 150,055            | 65,684            | 0                 | 5,119                | 0                 | 125,064                    | 24,991            | 118,693                  | 31,362            |  |
| 014 SOCIAL SECURITY  | 88,173             | 88,173             | 38,276            | 653               | 2,578                | 0                 | 68,834                     | 19,339            | 70,346                   | 17,827            |  |
| 015 HEALTH SERVICE   | 91,443             | 91,443             | 40,429            | 87                | 3,438                | 0                 | 78,334                     | 13,109            | 70,228                   | 21,215            |  |
| 016 DENTAL COVERAGE  | 11,044             | 11,044             | 4,512             | 0                 | 428                  | 0                 | 9,220                      | 1,824             | 7,821                    | 3,223             |  |
| 017 UNEMPLOYMENT INSURANCE                                 | 2,917              | 2,917              | 1,303             | 21                | 73                   | 0                 | 2,171                      | 746               | 2,393                    | 524               |  |
| 019 OTHER FRINGE BENEFITS                                  | 39,027             | 39,027             | 4,628             | 0                 | 335                  | 0                 | 8,514                      | 30,513            | 8,363                    | 30,664            |  |
| Character : 013 Totals                                     | 382,659            | 382,659            | 154,832           | 761               | 11,971               | 0                 | 292,137                    | 90,522            | 277,842                  | 104,817           |  |
| Subfund : 5A-AAA-AAP Totals                                | 1,549,871          | 1,549,871          | 695,953           | 9,471             | 46,812               | 0                 | 1,246,124                  | 303,747           | 1,271,400                | 278,471           |  |
| <b>Department : AIR Totals</b>                             | <b>184,547,868</b> | <b>184,547,868</b> | <b>89,814,673</b> | <b>4,611,103</b>  | <b>6,380,314</b>     | <b>26,499</b>     | <b>168,266,468</b>         | <b>16,281,400</b> | <b>169,228,108</b>       | <b>15,319,760</b> |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ART                      ARTS COMMISSION

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 1,185,886 | 1,185,886      | 650,663      | (1,339)           | 46,367               | 0                 | 1,187,181                  | (1,295)           | 1,173,255                | 12,631            |  |
| 005 TEMP SALARIES-MISC                                | 50,000    | 50,000         | 13,340       | 0                 | 1,783                | 0                 | 34,023                     | 15,977            | 24,104                   | 25,896            |  |
| Character : 001 Totals                                | 1,235,886 | 1,235,886      | 664,003      | (1,339)           | 48,150               | 0                 | 1,221,204                  | 14,682            | 1,197,359                | 38,527            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 251,039   | 251,039        | 140,488      | (7)               | 10,191               | 0                 | 258,697                    | (7,658)           | 253,833                  | (2,794)           |  |
| 014 SOCIAL SECURITY                                   | 92,933    | 92,933         | 46,473       | (102)             | 3,683                | 0                 | 89,094                     | 3,839             | 83,787                   | 9,146             |  |
| 015 HEALTH SERVICE                                    | 209,758   | 209,758        | 59,455       | 25,648            | 4,635                | 0                 | 136,088                    | 73,670            | 147,512                  | 62,246            |  |
| 016 DENTAL COVERAGE                                   | 18,571    | 18,571         | 6,218        | 493               | 512                  | 0                 | 12,343                     | 6,228             | 11,632                   | 6,939             |  |
| 017 UNEMPLOYMENT INSURANCE                            | 3,089     | 3,089          | 1,605        | (3)               | 96                   | 0                 | 2,716                      | 373               | 2,895                    | 194               |  |
| 019 OTHER FRINGE BENEFITS                             | 11,899    | 11,899         | 9,865        | 0                 | 670                  | 0                 | 17,637                     | (5,738)           | 17,825                   | (5,926)           |  |
| Character : 013 Totals                                | 587,289   | 587,289        | 264,104      | 26,029            | 19,787               | 0                 | 516,574                    | 70,715            | 517,484                  | 69,805            |  |
| Subfund : 1G-AGF-AAA Totals                           | 1,823,175 | 1,823,175      | 928,107      | 24,690            | 67,937               | 0                 | 1,737,778                  | 85,397            | 1,714,843                | 108,332           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ART                      ARTS COMMISSION

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                      | 360,998  | 360,998        | 148,579      | 2,596             | 9,626                | 0                 | 262,837                    | 98,161            | 273,156                  | 87,842            |  |
| 005 TEMP SALARIES-MISC                           | 0        | 0              | 10,759       | 0                 | 2,139                | 0                 | 35,571                     | (35,571)          | 19,440                   | (19,440)          |  |
| 009 PREMIUM PAY                                  | 0        | 0              | 348          | 0                 | 24                   | 0                 | 626                        | (626)             | 629                      | (629)             |  |
| 010 ONE-TIME PAYMENTS                            | 0        | 0              | 2,140        | 0                 | 0                    | 0                 | 4,280                      | (4,280)           | 4,280                    | (4,280)           |  |
| Character : 001 Totals                           | 360,998  | 360,998        | 161,826      | 2,596             | 11,789               | 0                 | 303,314                    | 57,684            | 297,505                  | 63,493            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                   | 76,965   | 76,965         | 32,281       | 553               | 2,058                | 0                 | 56,707                     | 20,258            | 59,327                   | 17,638            |  |
| 014 SOCIAL SECURITY                              | 27,617   | 27,617         | 12,096       | 199               | 882                  | 0                 | 22,526                     | 5,091             | 22,216                   | 5,401             |  |
| 015 HEALTH SERVICE                               | 53,571   | 53,571         | 20,924       | 2,027             | 1,559                | 0                 | 40,100                     | 13,471            | 39,782                   | 13,789            |  |
| 016 DENTAL COVERAGE                              | 6,453    | 6,453          | 2,094        | 92                | 171                  | 0                 | 4,067                      | 2,386             | 3,789                    | 2,664             |  |
| 017 UNEMPLOYMENT INSURANCE                       | 903      | 903            | 393          | 6                 | 29                   | 0                 | 735                        | 168               | 721                      | 182               |  |
| 019 OTHER FRINGE BENEFITS                        | 1,410    | 1,410          | 566          | 0                 | 0                    | 0                 | 566                        | 844               | 1,023                    | 387               |  |
| Character : 013 Totals                           | 166,919  | 166,919        | 68,354       | 2,877             | 4,699                | 0                 | 124,701                    | 42,218            | 126,857                  | 40,062            |  |
| Subfund : 1G-AGF-AAP Totals                      | 527,917  | 527,917        | 230,180      | 5,473             | 16,488               | 0                 | 428,016                    | 99,901            | 424,363                  | 103,554           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ART                      ARTS COMMISSION

| Object   | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                              | 154,233          | 154,233          | 96,085           | 0                 | 6,681                | 0                 | 173,585                    | (19,352)          | 173,615                  | (19,382)          |  |
| 005 TEMP SALARIES-MISC                                   | 0                | 0                | 5,828            | 0                 | 1,184                | 0                 | 19,562                     | (19,562)          | 10,531                   | (10,531)          |  |
| 010 ONE-TIME PAYMENTS                                    | 0                | 0                | 1,487            | 0                 | 0                    | 0                 | 2,974                      | (2,974)           | 2,974                    | (2,974)           |  |
| Character : 001 Totals                                   | 154,233          | 154,233          | 103,400          | 0                 | 7,865                | 0                 | 196,121                    | (41,888)          | 187,119                  | (32,886)          |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 32,832           | 32,832           | 20,344           | 0                 | 1,220                | 0                 | 34,496                     | (1,664)           | 36,759                   | (3,927)           |  |
| 014 SOCIAL SECURITY                                      | 11,799           | 11,799           | 7,716            | 0                 | 590                  | 0                 | 14,560                     | (2,761)           | 13,942                   | (2,143)           |  |
| 015 HEALTH SERVICE                                       | 23,874           | 23,874           | 14,274           | 0                 | 766                  | 0                 | 22,700                     | 1,174             | 24,742                   | (868)             |  |
| 016 DENTAL COVERAGE                                      | 2,822            | 2,822            | 1,307            | 0                 | 68                   | 0                 | 2,055                      | 767               | 2,265                    | 557               |  |
| 017 UNEMPLOYMENT INSURANCE                               | 385              | 385              | 248              | 0                 | 19                   | 0                 | 468                        | (83)              | 448                      | (63)              |  |
| 019 OTHER FRINGE BENEFITS                                | 3,126            | 3,126            | 392              | 0                 | 0                    | 0                 | 392                        | 2,734             | 708                      | 2,418             |  |
| Character : 013 Totals                                   | 74,838           | 74,838           | 44,281           | 0                 | 2,663                | 0                 | 74,671                     | 167               | 78,865                   | (4,027)           |  |
| Subfund : 1G-AGF-WOF Totals                              | 229,071          | 229,071          | 147,681          | 0                 | 10,528               | 0                 | 270,792                    | (41,721)          | 265,984                  | (36,913)          |  |
| <b>Department : ART Totals</b>                           | <b>2,580,163</b> | <b>2,580,163</b> | <b>1,305,968</b> | <b>30,163</b>     | <b>94,953</b>        | <b>0</b>          | <b>2,436,586</b>           | <b>143,577</b>    | <b>2,405,190</b>         | <b>174,973</b>    |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ASR ASSESSOR / RECORDER**

| Object  | Budget            |                   | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original          | Revised Budget    | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 11,149,278        | 11,149,278        | 5,121,204        | (131)             | 362,574              | 0                 | 9,326,931                  | 1,822,347         | 9,252,496                | 1,896,782         |  |
| 005 TEMP SALARIES-MISC                                | 388,647           | 388,647           | 272,310          | 0                 | 13,336               | 0                 | 427,008                    | (38,361)          | 491,996                  | (103,349)         |  |
| 009 PREMIUM PAY                                       | 87,000            | 87,000            | 70,739           | 0                 | 320                  | 0                 | 74,451                     | 12,549            | 127,808                  | (40,808)          |  |
| 010 ONE-TIME PAYMENTS                                 | 0                 | 0                 | 74,179           | 0                 | 0                    | 0                 | 148,358                    | (148,358)         | 148,358                  | (148,358)         |  |
| 011 OVERTIME  | 0                 | 0                 | 8,501            | 0                 | 0                    | 0                 | 8,501                      | (8,501)           | 15,359                   | (15,359)          |  |
| Character : 001 Totals                                | 11,624,925        | 11,624,925        | 5,546,933        | (131)             | 376,230              | 0                 | 9,985,249                  | 1,639,676         | 10,036,017               | 1,588,908         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 2,367,192         | 2,367,192         | 1,144,461        | 4,566             | 79,033               | 0                 | 2,065,810                  | 301,382           | 2,076,004                | 291,188           |  |
| 014 SOCIAL SECURITY                                   | 879,770           | 879,770           | 397,728          | 0                 | 27,766               | 0                 | 719,814                    | 159,956           | 718,595                  | 161,175           |  |
| 015 HEALTH SERVICE                                    | 1,523,382         | 1,523,382         | 682,059          | 12,610            | 52,692               | 0                 | 1,274,281                  | 249,101           | 1,204,093                | 319,289           |  |
| 016 DENTAL COVERAGE                                   | 184,524           | 184,524           | 76,161           | 1,358             | 6,236                | 0                 | 146,115                    | 38,409            | 134,366                  | 50,158            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 29,058            | 29,058            | 12,982           | 0                 | 808                  | 0                 | 22,355                     | 6,703             | 23,455                   | 5,603             |  |
| 019 OTHER FRINGE BENEFITS                             | 71,541            | 71,541            | 36,535           | 0                 | 3,125                | 0                 | 72,785                     | (1,244)           | 66,010                   | 5,531             |  |
| Character : 013 Totals                                | 5,055,467         | 5,055,467         | 2,349,926        | 18,534            | 169,660              | 0                 | 4,301,159                  | 754,308           | 4,222,523                | 832,944           |  |
| Subfund : 1G-AGF-AAA Totals                           | 16,680,392        | 16,680,392        | 7,896,859        | 18,403            | 545,890              | 0                 | 14,286,408                 | 2,393,984         | 14,258,540               | 2,421,852         |  |
| <b>Department : ASR Totals</b>                        | <b>16,680,392</b> | <b>16,680,392</b> | <b>7,896,859</b> | <b>18,403</b>     | <b>545,890</b>       | <b>0</b>          | <b>14,286,408</b>          | <b>2,393,984</b>  | <b>14,258,540</b>        | <b>2,421,852</b>  |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : BOS BOARD OF SUPERVISORS**

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 6,669,508        | 6,669,508        | 3,612,752        | 3,148             | 250,795              | (7,305)           | 6,525,122                  | 144,386           | 6,528,548                | 140,960           |  |
| 005 TEMP SALARIES-MISC                                | 84,002           | 84,002           | 66,976           | (34,269)          | 8,220                | 2,751             | 128,059                    | (44,057)          | 59,053                   | 24,949            |  |
| 009 PREMIUM PAY                                       | 22,346           | 22,346           | 16,355           | 0                 | 1,001                | 0                 | 27,967                     | (5,621)           | 29,529                   | (7,183)           |  |
| 010 ONE-TIME PAYMENTS                                 | 0                | 0                | 4,867            | 0                 | 0                    | 0                 | 9,734                      | (9,734)           | 9,734                    | (9,734)           |  |
| 011 OVERTIME  | 10,300           | 10,300           | 3,025            | 0                 | 140                  | 0                 | 4,649                      | 5,651             | 5,462                    | 4,838             |  |
| Character : 001 Totals                                | 6,786,156        | 6,786,156        | 3,703,975        | (31,121)          | 260,156              | (4,554)           | 6,695,531                  | 90,625            | 6,632,325                | 153,831           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 1,387,033        | 1,387,033        | 768,085          | 479               | 53,810               | (360)             | 1,392,760                  | (5,727)           | 1,387,651                | (618)             |  |
| 014 SOCIAL SECURITY                                   | 512,105          | 512,105          | 270,395          | 0                 | 19,767               | 0                 | 499,692                    | 12,413            | 488,201                  | 23,904            |  |
| 015 HEALTH SERVICE                                    | 812,330          | 812,330          | 345,949          | 36,649            | 25,331               | 0                 | 661,239                    | 151,091           | 663,170                  | 149,160           |  |
| 016 DENTAL COVERAGE                                   | 101,336          | 101,336          | 37,782           | 1,008             | 2,973                | 0                 | 71,493                     | 29,843            | 67,236                   | 34,100            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 16,964           | 16,964           | 7,330            | 0                 | 458                  | 0                 | 12,643                     | 4,321             | 13,234                   | 3,730             |  |
| 019 OTHER FRINGE BENEFITS                             | 92,782           | 92,782           | 65,140           | 0                 | 5,405                | 0                 | 127,838                    | (35,056)          | 117,611                  | (24,829)          |  |
| Character : 013 Totals                                | 2,922,550        | 2,922,550        | 1,494,681        | 38,136            | 107,744              | (360)             | 2,765,665                  | 156,885           | 2,737,103                | 185,447           |  |
| Subfund : 1G-AGF-AAA Totals                           | 9,708,706        | 9,708,706        | 5,198,656        | 7,015             | 367,900              | (4,914)           | 9,461,196                  | 247,510           | 9,369,429                | 339,277           |  |
| <b>Department : BOS Totals</b>                        | <b>9,708,706</b> | <b>9,708,706</b> | <b>5,198,656</b> | <b>7,015</b>      | <b>367,900</b>       | <b>(4,914)</b>    | <b>9,461,196</b>           | <b>247,510</b>    | <b>9,369,429</b>         | <b>339,277</b>    |  |

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|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CAT CITY ATTORNEY

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 40,009,316        | 40,029,316        | 21,445,616        | 2,601             | 1,489,952            | 0                 | 38,731,660                 | 1,297,656         | 38,753,030               | 1,276,286         |  |
| 005 TEMP SALARIES-MISC                                | 200,000           | 200,000           | 150,264           | 0                 | 15,721               | 0                 | 332,628                    | (132,628)         | 271,500                  | (71,500)          |  |
| 009 PREMIUM PAY                                       | 96,742            | 96,742            | 168,263           | 0                 | 12,208               | 0                 | 309,876                    | (213,134)         | 304,021                  | (207,279)         |  |
| 010 ONE-TIME PAYMENTS                                 | 0                 | 0                 | 493,984           | 0                 | 194,509              | 0                 | 987,968                    | (987,968)         | 987,968                  | (987,968)         |  |
| 011 OVERTIME  | 11,000            | 11,000            | 66,958            | 0                 | 2,528                | 0                 | 96,283                     | (85,283)          | 120,981                  | (109,981)         |  |
| Character : 001 Totals                                | 40,317,058        | 40,337,058        | 22,325,085        | 2,601             | 1,714,918            | 0                 | 40,458,414                 | (121,356)         | 40,437,500               | (100,442)         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 8,374,990         | 8,374,990         | 4,551,050         | 1,831             | 324,682              | 0                 | 8,319,192                  | 55,798            | 8,226,229                | 148,761           |  |
| 014 SOCIAL SECURITY                                   | 2,414,590         | 2,414,590         | 1,052,570         | 292               | 127,702              | 0                 | 2,534,205                  | (119,615)         | 1,902,330                | 512,260           |  |
| 015 HEALTH SERVICE                                    | 5,189,473         | 5,189,473         | 1,685,348         | 864,972           | 127,538              | 0                 | 3,953,238                  | 1,236,235         | 4,420,555                | 768,918           |  |
| 016 DENTAL COVERAGE                                   | 432,141           | 432,141           | 206,085           | 686               | 16,169               | 0                 | 384,630                    | 47,511            | 358,403                  | 73,738            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 100,791           | 100,791           | 50,721            | 10                | 1,210                | 0                 | 64,767                     | 36,024            | 91,662                   | 9,129             |  |
| 019 OTHER FRINGE BENEFITS                             | 621,887           | 621,887           | 77,677            | 13,963            | 3,481                | 0                 | 132,020                    | 489,867           | 165,577                  | 456,310           |  |
| Character : 013 Totals                                | 17,133,872        | 17,133,872        | 7,623,451         | 881,754           | 600,782              | 0                 | 15,388,052                 | 1,745,820         | 15,164,755               | 1,969,117         |  |
| Subfund : 1G-AGF-AAA Totals                           | 57,450,930        | 57,470,930        | 29,948,536        | 884,355           | 2,315,700            | 0                 | 55,846,466                 | 1,624,464         | 55,602,255               | 1,868,675         |  |
| <b>Department : CAT Totals</b>                        | <b>57,450,930</b> | <b>57,470,930</b> | <b>29,948,536</b> | <b>884,355</b>    | <b>2,315,700</b>     | <b>0</b>          | <b>55,846,466</b>          | <b>1,624,464</b>  | <b>55,602,255</b>        | <b>1,868,675</b>  |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CHF CHILDREN, YOUTH & THEIR FAMILIES**

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 173,927  | 173,927        | 103,048      | (3,287)           | 6,702                | 0                 | 177,504                    | (3,577)           | 180,257                  | (6,330)           |
| Character : 001 Totals                                | 173,927  | 173,927        | 103,048      | (3,287)           | 6,702                | 0                 | 177,504                    | (3,577)           | 180,257                  | (6,330)           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 36,211   | 36,211         | 21,355       | (633)             | 1,395                | 0                 | 36,904                     | (693)             | 37,442                   | (1,231)           |
| 014 SOCIAL SECURITY                                   | 9,542    | 9,542          | 3,910        | (251)             | 480                  | 0                 | 9,227                      | 315               | 6,611                    | 2,931             |
| 015 HEALTH SERVICE                                    | 10,993   | 10,993         | 4,190        | 0                 | 258                  | 0                 | 7,028                      | 3,965             | 7,263                    | 3,730             |
| 016 DENTAL COVERAGE                                   | 1,453    | 1,453          | 1,136        | 0                 | 84                   | 0                 | 2,060                      | (607)             | 1,969                    | (516)             |
| 017 UNEMPLOYMENT INSURANCE                            | 435      | 435            | 224          | (8)               | 2                    | 0                 | 239                        | 196               | 390                      | 45                |
| 019 OTHER FRINGE BENEFITS                             | 4,437    | 4,437          | 3,409        | 0                 | 357                  | 0                 | 7,550                      | (3,113)           | 6,160                    | (1,723)           |
| Character : 013 Totals                                | 63,071   | 63,071         | 34,224       | (892)             | 2,576                | 0                 | 63,008                     | 63                | 59,835                   | 3,236             |
| Subfund : 1G-AGF-AAA Totals                           | 236,998  | 236,998        | 137,272      | (4,179)           | 9,278                | 0                 | 240,513                    | (3,515)           | 240,092                  | (3,094)           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CHF CHILDREN, YOUTH & THEIR FAMILIES

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                      | 78,171   | 78,172         | 18,828       | 0                 | 0                    | 0                 | 18,828                     | 59,344            | 34,020                   | 44,152            |  |
| Character : 001 Totals                           | 78,171   | 78,172         | 18,828       | 0                 | 0                    | 0                 | 18,828                     | 59,344            | 34,020                   | 44,152            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                   | 16,667   | 16,667         | 4,014        | 0                 | 0                    | 0                 | 4,014                      | 12,653            | 7,253                    | 9,414             |  |
| 014 SOCIAL SECURITY                              | 5,981    | 5,981          | 1,410        | 0                 | 0                    | 0                 | 1,410                      | 4,571             | 2,548                    | 3,433             |  |
| 015 HEALTH SERVICE                               | 11,250   | 11,250         | 1,674        | 0                 | 0                    | 0                 | 1,674                      | 9,576             | 2,902                    | 8,348             |  |
| 016 DENTAL COVERAGE                              | 1,328    | 1,328          | 162          | 0                 | 0                    | 0                 | 162                        | 1,166             | 281                      | 1,047             |  |
| 017 UNEMPLOYMENT INSURANCE                       | 196      | 196            | 48           | 0                 | 0                    | 0                 | 48                         | 148               | 87                       | 109               |  |
| 019 OTHER FRINGE BENEFITS                        | 306      | 306            | 81           | 0                 | 0                    | 0                 | 81                         | 225               | 146                      | 160               |  |
| Character : 013 Totals                           | 35,728   | 35,728         | 7,389        | 0                 | 0                    | 0                 | 7,389                      | 28,339            | 13,216                   | 22,512            |  |
| Subfund : 1G-AGF-AAP Totals                      | 113,899  | 113,900        | 26,217       | 0                 | 0                    | 0                 | 26,217                     | 87,683            | 47,236                   | 66,664            |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CHF CHILDREN, YOUTH & THEIR FAMILIES**

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-CHF-NPR CHILDREN'S FUND-NON PROJECT</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                         |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                             | 2,699,275        | 2,699,275        | 1,262,645        | (58,163)          | 91,081               | (12,282)          | 2,261,022                  | 438,253           | 2,176,363                | 522,912           |
| 005 TEMP SALARIES-MISC                                  | 50,000           | 50,000           | 132,360          | 8,171             | 3,527                | 0                 | 181,444                    | (131,444)         | 253,924                  | (203,924)         |
| 010 ONE-TIME PAYMENTS                                   | 0                | 0                | 2,390            | 0                 | 0                    | 0                 | 4,780                      | (4,780)           | 4,780                    | (4,780)           |
| Character : 001 Totals                                  | 2,749,275        | 2,749,275        | 1,397,395        | (49,992)          | 94,608               | (12,282)          | 2,447,246                  | 302,029           | 2,435,067                | 314,208           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>        |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 570,739          | 570,739          | 288,452          | (12,176)          | 19,353               | (4,150)           | 500,771                    | 69,968            | 499,200                  | 71,539            |
| 014 SOCIAL SECURITY                                     | 207,861          | 207,861          | 98,836           | (2,201)           | 6,739                | 0                 | 174,807                    | 33,054            | 174,609                  | 33,252            |
| 015 HEALTH SERVICE                                      | 523,437          | 523,437          | 152,918          | 94,158            | 12,176               | 0                 | 381,012                    | 142,425           | 428,265                  | 95,172            |
| 016 DENTAL COVERAGE                                     | 39,919           | 39,919           | 18,367           | (81)              | 1,546                | 0                 | 35,292                     | 4,627             | 31,696                   | 8,223             |
| 017 UNEMPLOYMENT INSURANCE                              | 6,873            | 6,873            | 3,269            | (73)              | 195                  | 0                 | 5,458                      | 1,415             | 5,775                    | 1,098             |
| 019 OTHER FRINGE BENEFITS                               | (77,189)         | (77,189)         | 6,042            | (29)              | 892                  | 0                 | 16,360                     | (93,549)          | 10,865                   | (88,054)          |
| Character : 013 Totals                                  | 1,271,640        | 1,271,640        | 567,884          | 79,598            | 40,901               | (4,150)           | 1,113,700                  | 157,940           | 1,150,408                | 121,232           |
| Subfund : 2S-CHF-NPR Totals                             | 4,020,915        | 4,020,915        | 1,965,279        | 29,606            | 135,509              | (16,432)          | 3,560,946                  | 459,969           | 3,585,475                | 435,440           |
| <b>Department : CHF Totals</b>                          | <b>4,371,812</b> | <b>4,371,813</b> | <b>2,128,768</b> | <b>25,427</b>     | <b>144,787</b>       | <b>(16,432)</b>   | <b>3,827,676</b>           | <b>544,137</b>    | <b>3,872,803</b>         | <b>499,010</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CII COMMUNITY INVESTMENT & INFRASTRUCTURE**

| Object  | Budget           |                  | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------------|------------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original         | Revised Budget   | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 7S-ROF-ALF ROF-ALLOCABLE COST FUND</b> |                  |                  |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                     |                  |                  |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                         | 4,400,000        | 4,400,000        | 0            | 2,279,128         | 0                    | 154,290           | 2,279,128                  | 2,120,872         | 4,118,127                | 281,873           |
| 005 TEMP SALARIES-MISC                              | 60,000           | 60,000           | 0            | 0                 | 0                    | 0                 | 0                          | 60,000            | 0                        | 60,000            |
| Character : 001 Totals                              | 4,460,000        | 4,460,000        | 0            | 2,279,128         | 0                    | 154,290           | 2,279,128                  | 2,180,872         | 4,118,127                | 341,873           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>    |                  |                  |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                      | (7,889)          | (7,889)          | 0            | 245,359           | 0                    | 0                 | 245,359                    | (253,248)         | 443,336                  | (451,225)         |
| 014 SOCIAL SECURITY                                 | 329,088          | 329,088          | 0            | 147,794           | 0                    | 11,237            | 147,794                    | 181,294           | 267,047                  | 62,041            |
| 015 HEALTH SERVICE                                  | 419,622          | 419,622          | 0            | 853,119           | 0                    | 0                 | 853,119                    | (433,497)         | 1,478,740                | (1,059,118)       |
| 016 DENTAL COVERAGE                                 | 53,891           | 53,891           | 0            | 32,593            | 0                    | (2,454)           | 32,593                     | 21,298            | 56,495                   | (2,604)           |
| 017 UNEMPLOYMENT INSURANCE                          | 56               | 56               | 0            | 0                 | 0                    | 0                 | 0                          | 56                | 0                        | 56                |
| 019 OTHER FRINGE BENEFITS                           | 885,232          | 885,232          | 0            | 3,380             | 0                    | 0                 | 3,380                      | 881,852           | 6,107                    | 879,125           |
| Character : 013 Totals                              | 1,680,000        | 1,680,000        | 0            | 1,282,245         | 0                    | 8,783             | 1,282,245                  | 397,755           | 2,251,724                | (571,724)         |
| Subfund : 7S-ROF-ALF Totals                         | 6,140,000        | 6,140,000        | 0            | 3,561,373         | 0                    | 163,073           | 3,561,373                  | 2,578,627         | 6,369,851                | (229,851)         |
| <b>Department : CII Totals</b>                      | <b>6,140,000</b> | <b>6,140,000</b> | <b>0</b>     | <b>3,561,373</b>  | <b>0</b>             | <b>163,073</b>    | <b>3,561,373</b>           | <b>2,578,627</b>  | <b>6,369,851</b>         | <b>(229,851)</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CON CONTROLLER

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 9,270,253  | 9,282,753      | 4,964,336    | (21,810)          | 340,037              | 0                 | 8,886,955                  | 395,798           | 8,930,586                | 352,167           |  |
| 005 TEMP SALARIES-MISC                                | 20,000     | 20,000         | 46,535       | 0                 | 0                    | 0                 | 46,535                     | (26,535)          | 84,083                   | (64,083)          |  |
| 009 PREMIUM PAY                                       | 8,500      | 8,500          | 12,515       | 0                 | 921                  | 0                 | 23,199                     | (14,699)          | 22,613                   | (14,113)          |  |
| 010 ONE-TIME PAYMENTS                                 | 0          | 0              | 34,210       | 0                 | 0                    | 0                 | 68,420                     | (68,420)          | 68,420                   | (68,420)          |  |
| 011 OVERTIME  | 77,500     | 77,500         | 12,620       | 0                 | 1,577                | 0                 | 30,913                     | 46,587            | 22,803                   | 54,697            |  |
| 012 HOLIDAY PAY                                       | 0          | 0              | 6,202        | 0                 | 0                    | 0                 | 15,407                     | (15,407)          | 8,545                    | (8,545)           |  |
| Character : 001 Totals                                | 9,376,253  | 9,388,753      | 5,076,418    | (21,810)          | 342,535              | 0                 | 9,071,429                  | 317,324           | 9,137,051                | 251,702           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 1,954,595  | 1,954,595      | 1,048,200    | 7,729             | 71,207               | 0                 | 1,881,930                  | 72,665            | 1,907,944                | 46,651            |  |
| 014 SOCIAL SECURITY                                   | 685,284    | 685,284        | 347,904      | 0                 | 25,519               | 0                 | 643,924                    | 41,360            | 628,623                  | 56,661            |  |
| 015 HEALTH SERVICE                                    | 1,168,120  | 1,168,120      | 570,436      | 0                 | 41,177               | 0                 | 1,023,383                  | 144,737           | 988,756                  | 179,364           |  |
| 016 DENTAL COVERAGE                                   | 143,225    | 143,225        | 65,825       | 0                 | 4,988                | 0                 | 120,693                    | 22,532            | 114,097                  | 29,128            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 23,441     | 23,441         | 12,027       | 0                 | 642                  | 0                 | 19,474                     | 3,967             | 21,731                   | 1,710             |  |
| 019 OTHER FRINGE BENEFITS                             | 78,738     | 78,738         | 39,259       | (5,910)           | 2,687                | 0                 | 64,518                     | 14,220            | 60,258                   | 18,480            |  |
| Character : 013 Totals                                | 4,053,403  | 4,053,403      | 2,083,651    | 1,819             | 146,220              | 0                 | 3,753,923                  | 299,480           | 3,721,409                | 331,994           |  |
| Subfund : 1G-AGF-AAA Totals                           | 13,429,656 | 13,442,156     | 7,160,069    | (19,991)          | 488,755              | 0                 | 12,825,352                 | 616,804           | 12,858,460               | 583,696           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CON CONTROLLER

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                              | 10,484,727 | 10,484,727     | 5,199,572    | 17,102            | 374,544              | 0                 | 9,561,384                  | 923,343           | 9,425,941                | 1,058,786         |  |
| 005 TEMP SALARIES-MISC                                   | 305,274    | 305,274        | 70,479       | 0                 | 0                    | 0                 | 70,479                     | 234,795           | 127,348                  | 177,926           |  |
| 009 PREMIUM PAY  | 60,000     | 60,000         | 52,683       | 0                 | 3,468                | 0                 | 92,912                     | (32,912)          | 95,192                   | (35,192)          |  |
| 010 ONE-TIME PAYMENTS                                    | 0          | 0              | 24,207       | 0                 | 0                    | 0                 | 48,414                     | (48,414)          | 48,414                   | (48,414)          |  |
| 011 OVERTIME   | 150,000    | 150,000        | 1,811        | 0                 | 126                  | 0                 | 3,273                      | 146,727           | 3,272                    | 146,728           |  |
| Character : 001 Totals                                   | 11,000,001 | 11,000,001     | 5,348,752    | 17,102            | 378,138              | 0                 | 9,776,462                  | 1,223,539         | 9,700,167                | 1,299,834         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 2,199,964  | 2,199,964      | 1,099,782    | 74                | 78,693               | 0                 | 2,012,695                  | 187,269           | 1,987,316                | 212,648           |  |
| 014 SOCIAL SECURITY                                      | 809,634    | 809,634        | 357,917      | 0                 | 28,091               | 0                 | 683,773                    | 125,861           | 646,716                  | 162,918           |  |
| 015 HEALTH SERVICE                                       | 1,333,707  | 1,333,707      | 501,441      | 146,629           | 38,760               | 0                 | 1,074,430                  | 259,277           | 1,123,321                | 210,386           |  |
| 016 DENTAL COVERAGE                                      | 127,037    | 127,037        | 56,152       | 0                 | 4,526                | 0                 | 105,938                    | 21,099            | 97,330                   | 29,707            |  |
| 017 UNEMPLOYMENT INSURANCE                               | 27,505     | 27,505         | 12,608       | 0                 | 629                  | 0                 | 19,904                     | 7,601             | 22,781                   | 4,724             |  |
| 019 OTHER FRINGE BENEFITS                                | 37,093     | 37,093         | 29,059       | 4,193             | 1,777                | 0                 | 53,865                     | (16,772)          | 60,083                   | (22,990)          |  |
| Character : 013 Totals                                   | 4,534,940  | 4,534,940      | 2,056,959    | 150,896           | 152,476              | 0                 | 3,950,605                  | 584,335           | 3,937,546                | 597,394           |  |
| Subfund : 1G-AGF-WOF Totals                              | 15,534,941 | 15,534,941     | 7,405,711    | 167,998           | 530,614              | 0                 | 13,727,067                 | 1,807,874         | 13,637,713               | 1,897,228         |  |
| Department : CON Totals                                  | 28,964,597 | 28,977,097     | 14,565,780   | 148,007           | 1,019,369            | 0                 | 26,552,419                 | 2,424,678         | 26,496,174               | 2,480,923         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CPC CITY PLANNING

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 14,017,963        | 14,012,163        | 6,955,006         | 92,239            | 494,999              | 4,554             | 12,789,233                 | 1,222,930         | 12,733,091               | 1,279,072         |
| 005 TEMP SALARIES-MISC                                | 291,152           | 291,152           | 951,868           | 596               | 86,632               | 0                 | 1,957,395                  | (1,666,243)       | 1,720,929                | (1,429,777)       |
| 009 PREMIUM PAY                                       | 9,776             | 9,776             | 4,714             | 0                 | 382                  | 0                 | 9,145                      | 631               | 8,517                    | 1,259             |
| 010 ONE-TIME PAYMENTS                                 | 0                 | 0                 | 36,731            | 0                 | 0                    | 0                 | 73,462                     | (73,462)          | 73,462                   | (73,462)          |
| 011 OVERTIME  | 0                 | 0                 | 398               | 0                 | 0                    | 0                 | 398                        | (398)             | 719                      | (719)             |
| Character : 001 Totals                                | 14,318,891        | 14,313,091        | 7,948,717         | 92,835            | 582,013              | 4,554             | 14,829,634                 | (516,543)         | 14,536,719               | (223,628)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 2,954,220         | 2,948,866         | 1,558,904         | (22,517)          | 115,876              | 360               | 2,880,549                  | 68,317            | 2,775,972                | 172,894           |
| 014 SOCIAL SECURITY                                   | 1,065,785         | 1,065,785         | 570,048           | 952               | 43,326               | 0                 | 1,073,582                  | (7,797)           | 1,031,693                | 34,092            |
| 015 HEALTH SERVICE                                    | 2,524,774         | 2,524,774         | 817,544           | 459,285           | 63,687               | 0                 | 1,977,386                  | 547,388           | 2,213,170                | 311,604           |
| 016 DENTAL COVERAGE                                   | 200,103           | 200,103           | 93,171            | 459               | 7,631                | 0                 | 177,571                    | 22,532            | 162,292                  | 37,811            |
| 017 UNEMPLOYMENT INSURANCE                            | 35,797            | 35,797            | 18,974            | 30                | 1,175                | 0                 | 32,634                     | 3,163             | 34,337                   | 1,460             |
| 019 OTHER FRINGE BENEFITS                             | 154,776           | 154,776           | 40,815            | 19,758            | 3,145                | 0                 | 97,055                     | 57,721            | 109,444                  | 45,332            |
| Character : 013 Totals                                | 6,935,455         | 6,930,101         | 3,099,456         | 457,967           | 234,840              | 360               | 6,238,776                  | 691,325           | 6,326,909                | 603,192           |
| Subfund : 1G-AGF-AAA Totals                           | 21,254,346        | 21,243,192        | 11,048,173        | 550,802           | 816,853              | 4,914             | 21,068,410                 | 174,782           | 20,863,628               | 379,564           |
| <b>Department : CPC Totals</b>                        | <b>21,254,346</b> | <b>21,243,192</b> | <b>11,048,173</b> | <b>550,802</b>    | <b>816,853</b>       | <b>4,914</b>      | <b>21,068,410</b>          | <b>174,782</b>    | <b>20,863,628</b>        | <b>379,564</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CRT SUPERIOR COURT

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 009 PREMIUM PAY                                       | 0        | 0              | 133,398      | 0                 | 12,352               | 0                 | 276,681                    | (276,681)         | 240,116                  | (240,116)         |
| Character : 001 Totals                                | 0        | 0              | 133,398      | 0                 | 12,352               | 0                 | 276,681                    | (276,681)         | 240,116                  | (240,116)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 014 SOCIAL SECURITY                                   | 0        | 0              | 1,884        | 0                 | 167                  | 0                 | 3,821                      | (3,821)           | 3,391                    | (3,391)           |
| 015 HEALTH SERVICE                                    | 650,000  | 650,000        | 27,235       | 139,029           | 3,762                | 0                 | 207,646                    | 442,354           | 288,191                  | 361,809           |
| 016 DENTAL COVERAGE                                   | 0        | 0              | 3,317        | 14,244            | 481                  | 0                 | 22,852                     | (22,852)          | 30,439                   | (30,439)          |
| Character : 013 Totals                                | 650,000  | 650,000        | 32,436       | 153,273           | 4,410                | 0                 | 234,319                    | 415,681           | 322,021                  | 327,979           |
| Subfund : 1G-AGF-AAA Totals                           | 650,000  | 650,000        | 165,834      | 153,273           | 16,762               | 0                 | 511,000                    | 139,000           | 562,138                  | 87,862            |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CRT SUPERIOR COURT

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 7A-CRT-1GF TRIAL COURTS - GENERAL FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                         |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                             | 55,938,531        | 55,938,531        | 21,317,783        | (11,164)          | 1,477,007            | 0                 | 38,439,900                 | 17,498,631        | 38,351,914               | 17,586,617        |  |
| 005 TEMP SALARIES-MISC                                  | 2,953,351         | 2,953,351         | 0                 | 0                 | 0                    | 0                 | 0                          | 2,953,351         | 0                        | 2,953,351         |  |
| 009 PREMIUM PAY   | 860,000           | 860,000           | 350,424           | 0                 | 17,985               | 0                 | 559,050                    | 300,950           | 630,763                  | 229,237           |  |
| 010 ONE-TIME PAYMENTS                                   | 0                 | 0                 | 208,304           | 0                 | 0                    | 0                 | 416,608                    | (416,608)         | 416,608                  | (416,608)         |  |
| 011 OVERTIME  | 105,000           | 105,000           | 5,451             | 0                 | 2,640                | 0                 | 36,075                     | 68,925            | 9,812                    | 95,188            |  |
| Character : 001 Totals                                  | 59,856,882        | 59,856,882        | 21,881,962        | (11,164)          | 1,497,632            | 0                 | 39,451,633                 | 20,405,249        | 39,409,097               | 20,447,785        |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>        |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 15,321,272        | 15,321,272        | 4,396,003         | 4,010             | 305,986              | 0                 | 7,949,451                  | 7,371,821         | 7,920,023                | 7,401,249         |  |
| 014 SOCIAL SECURITY                                     | 4,304,975         | 4,304,975         | 1,548,952         | 0                 | 114,527              | 0                 | 2,877,465                  | 1,427,510         | 2,788,114                | 1,516,861         |  |
| 015 HEALTH SERVICE                                      | 6,101,168         | 6,101,168         | 2,759,574         | (59,767)          | 206,349              | 12,952            | 4,969,646                  | 1,131,522         | 4,679,665                | 1,421,503         |  |
| 016 DENTAL COVERAGE                                     | 836,478           | 836,478           | 329,444           | (6,054)           | 26,442               | 0                 | 614,252                    | 222,226           | 560,543                  | 275,935           |  |
| 017 UNEMPLOYMENT INSURANCE                              | 149,642           | 149,642           | 62,737            | 0                 | 3,596                | 0                 | 104,451                    | 45,191            | 112,927                  | 36,715            |  |
| 019 OTHER FRINGE BENEFITS                               | 309,445           | 309,445           | 338,435           | 8,474             | 41,973               | 1,246             | 833,796                    | (524,351)         | 624,436                  | (314,991)         |  |
| Character : 013 Totals                                  | 27,022,980        | 27,022,980        | 9,435,145         | (53,337)          | 698,873              | 14,198            | 17,349,060                 | 9,673,920         | 16,685,708               | 10,337,272        |  |
| Subfund : 7A-CRT-1GF Totals                             | 86,879,862        | 86,879,862        | 31,317,107        | (64,501)          | 2,196,505            | 14,198            | 56,800,693                 | 30,079,169        | 56,094,805               | 30,785,057        |  |
| <b>Department : CRT Totals</b>                          | <b>87,529,862</b> | <b>87,529,862</b> | <b>31,482,941</b> | <b>88,772</b>     | <b>2,213,267</b>     | <b>14,198</b>     | <b>57,311,694</b>          | <b>30,218,168</b> | <b>56,656,943</b>        | <b>30,872,919</b> |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CSC                      CIVIL SERVICE COMMISSION**

| Object  | Budget         |                | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|----------------|----------------|----------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original       | Revised Budget | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>                 |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001                      SALARIES</b>                  |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC   | 561,690        | 561,690        | 305,972        | 0                 | 21,552               | 0                 | 555,975                    | 5,715             | 552,836                  | 8,854             |  |
| 005 TEMP SALARIES-MISC  | 1,500          | 1,500          | 0              | 0                 | 0                    | 0                 | 0                          | 1,500             | 0                        | 1,500             |  |
| 009 PREMIUM PAY   | 0              | 0              | 348            | 0                 | 24                   | 0                 | 626                        | (626)             | 629                      | (629)             |  |
| Character : 001 Totals  | 563,190        | 563,190        | 306,320        | 0                 | 21,576               | 0                 | 556,602                    | 6,588             | 553,465                  | 9,725             |  |
| <b>Character : 013                      MANDATORY FRINGE BENEFITS</b> |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 117,165        | 117,165        | 64,006         | 0                 | 4,502                | 0                 | 116,229                    | 936               | 115,647                  | 1,518             |  |
| 014 SOCIAL SECURITY   | 41,391         | 41,391         | 21,605         | 0                 | 1,645                | 0                 | 40,687                     | 704               | 39,036                   | 2,355             |  |
| 015 HEALTH SERVICE  | 66,616         | 66,616         | 32,640         | 3,949             | 2,761                | 0                 | 66,960                     | (344)             | 63,421                   | 3,195             |  |
| 016 DENTAL COVERAGE   | 8,314          | 8,314          | 3,721          | 678               | 328                  | 0                 | 8,007                      | 307               | 7,625                    | 689               |  |
| 017 UNEMPLOYMENT INSURANCE  | 1,408          | 1,408          | 736            | 0                 | 36                   | 0                 | 1,154                      | 254               | 1,330                    | 78                |  |
| 019 OTHER FRINGE BENEFITS   | 10,047         | 10,047         | 8,212          | 0                 | 670                  | 0                 | 15,984                     | (5,937)           | 14,838                   | (4,791)           |  |
| Character : 013 Totals  | 244,941        | 244,941        | 130,920        | 4,627             | 9,942                | 0                 | 249,021                    | (4,080)           | 241,897                  | 3,044             |  |
| Subfund : 1G-AGF-AAA Totals   | 808,131        | 808,131        | 437,240        | 4,627             | 31,518               | 0                 | 805,622                    | 2,509             | 795,361                  | 12,770            |  |
| <b>Department : CSC Totals</b>  | <b>808,131</b> | <b>808,131</b> | <b>437,240</b> | <b>4,627</b>      | <b>31,518</b>        | <b>0</b>          | <b>805,622</b>             | <b>2,509</b>      | <b>795,361</b>           | <b>12,770</b>     |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CSS CHILD SUPPORT SERVICES**

| Object   | Budget            |                   | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-CSS-ANP CSS-OPERATING-NON-PROJECT FUND</b> |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                            |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                | 6,799,338         | 6,799,338         | 3,830,160        | 0                 | 256,776              | 0                 | 6,808,762                  | (9,424)           | 6,920,667                | (121,329)         |
| 009 PREMIUM PAY  | 40,000            | 40,000            | 24,415           | 0                 | 1,754                | 0                 | 44,761                     | (4,761)           | 44,115                   | (4,115)           |
| 010 ONE-TIME PAYMENTS                                      | 0                 | 0                 | 63,798           | (19,000)          | 1,250                | 0                 | 89,596                     | (89,596)          | 89,596                   | (89,596)          |
| Character : 001 Totals                                     | 6,839,338         | 6,839,338         | 3,918,373        | (19,000)          | 259,780              | 0                 | 6,943,119                  | (103,781)         | 7,054,378                | (215,040)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>           |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 1,448,988         | 1,448,988         | 815,299          | (190)             | 54,280               | 0                 | 1,444,757                  | 4,231             | 1,472,810                | (23,822)          |
| 014 SOCIAL SECURITY  | 505,786           | 505,786           | 273,484          | 0                 | 19,343               | 0                 | 497,863                    | 7,923             | 494,155                  | 11,631            |
| 015 HEALTH SERVICE   | 1,868,314         | 1,868,314         | 513,306          | 292,789           | 39,045               | 0                 | 1,235,590                  | 632,724           | 1,397,231                | 471,083           |
| 016 DENTAL COVERAGE  | 114,298           | 114,298           | 63,110           | 405               | 4,919                | 0                 | 117,624                    | (3,326)           | 110,093                  | 4,205             |
| 017 UNEMPLOYMENT INSURANCE                                 | 17,099            | 17,099            | 9,262            | 0                 | 543                  | 0                 | 15,561                     | 1,538             | 16,735                   | 364               |
| 019 OTHER FRINGE BENEFITS                                  | 69,110            | 69,110            | 27,403           | 484               | 1,719                | 20                | 47,827                     | 21,283            | 50,389                   | 18,721            |
| Character : 013 Totals                                     | 4,023,595         | 4,023,595         | 1,701,864        | 293,488           | 119,849              | 20                | 3,359,222                  | 664,373           | 3,541,413                | 482,182           |
| Subfund : 2S-CSS-ANP Totals                                | 10,862,933        | 10,862,933        | 5,620,237        | 274,488           | 379,629              | 20                | 10,302,341                 | 560,592           | 10,595,790               | 267,143           |
| <b>Department : CSS Totals</b>                             | <b>10,862,933</b> | <b>10,862,933</b> | <b>5,620,237</b> | <b>274,488</b>    | <b>379,629</b>       | <b>20</b>         | <b>10,302,341</b>          | <b>560,592</b>    | <b>10,595,790</b>        | <b>267,143</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CWP WASTEWATER ENTERPRISE**

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5C-AAA-AAA CWP-OPERATING-NON-PROJ-CONTROLLED FD</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                      | 39,019,694 | 38,654,894     | 20,143,400   | (17,852)          | 1,407,904            | 6,201             | 36,457,234                 | 2,197,660         | 36,364,592               | 2,290,302         |  |
| 005 TEMP SALARIES-MISC   | 334,826    | 334,826        | 562,479      | 0                 | 35,291               | 0                 | 971,855                    | (637,029)         | 1,016,336                | (681,510)         |  |
| 009 PREMIUM PAY  | 1,766,832  | 1,766,832      | 891,563      | 0                 | 62,837               | 0                 | 1,620,472                  | 146,360           | 1,610,954                | 155,878           |  |
| 010 ONE-TIME PAYMENTS  | 425,000    | 425,000        | 37,385       | 0                 | 4,614                | 0                 | 74,770                     | 350,230           | 74,770                   | 350,230           |  |
| 011 OVERTIME   | 1,460,155  | 1,460,155      | 735,724      | 0                 | 46,476               | 0                 | 1,274,846                  | 185,309           | 1,329,370                | 130,785           |  |
| 012 HOLIDAY PAY  | 156,586    | 156,586        | 123,745      | 0                 | 452                  | 0                 | 161,830                    | (5,244)           | 170,497                  | (13,911)          |  |
| Character : 001 Totals   | 43,163,093 | 42,798,293     | 22,494,296   | (17,852)          | 1,557,574            | 6,201             | 40,561,007                 | 2,237,286         | 40,566,518               | 2,231,775         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                 |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 8,268,379  | 8,268,379      | 4,551,385    | 8,470             | 316,316              | 0                 | 8,229,121                  | 39,258            | 8,239,143                | 29,236            |  |
| 014 SOCIAL SECURITY  | 3,253,585  | 3,253,585      | 1,607,456    | 2,061             | 116,733              | 2,061             | 2,963,620                  | 289,965           | 2,908,215                | 345,370           |  |
| 015 HEALTH SERVICE   | 7,928,606  | 7,928,606      | 2,531,927    | 1,433,266         | 197,351              | 9,214             | 6,136,054                  | 1,792,552         | 6,873,001                | 1,055,605         |  |
| 016 DENTAL COVERAGE  | 683,716    | 683,716        | 297,700      | 10,841            | 23,760               | 0                 | 569,901                    | 113,815           | 534,804                  | 148,912           |  |
| 017 UNEMPLOYMENT INSURANCE                                       | 107,910    | 107,910        | 54,209       | 0                 | 2,928                | 0                 | 88,174                     | 19,736            | 97,950                   | 9,960             |  |
| 019 OTHER FRINGE BENEFITS  | 110,986    | 19,786         | 84,666       | (1,773)           | 3,502                | 572               | 123,516                    | (103,730)         | 149,778                  | (129,992)         |  |
| Character : 013 Totals   | 20,353,182 | 20,261,982     | 9,127,343    | 1,452,865         | 660,590              | 11,847            | 18,110,385                 | 2,151,597         | 18,802,892               | 1,459,090         |  |
| Subfund : 5C-AAA-AAA Totals                                      | 63,516,275 | 63,060,275     | 31,621,639   | 1,435,013         | 2,218,164            | 18,048            | 58,671,392                 | 4,388,883         | 59,369,410               | 3,690,865         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : CWP WASTEWATER ENTERPRISE**

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                           |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                               | 0        | 0              | 527,763      | 0                 | 40,988               | 0                 | 1,003,224                  | (1,003,224)       | 953,608                  | (953,608)         |
| 005 TEMP SALARIES-MISC                                    | 0        | 0              | 15,383       | 0                 | 0                    | 0                 | 15,383                     | (15,383)          | 27,795                   | (27,795)          |
| 009 PREMIUM PAY   | 0        | 0              | 39,928       | 0                 | 2,643                | 0                 | 70,587                     | (70,587)          | 72,145                   | (72,145)          |
| 011 OVERTIME  | 0        | 0              | 32,883       | 0                 | 1,117                | 0                 | 45,840                     | (45,840)          | 59,416                   | (59,416)          |
| 012 HOLIDAY PAY   | 0        | 0              | 5,948        | 0                 | 0                    | 0                 | 9,196                      | (9,196)           | 8,195                    | (8,195)           |
| Character : 001 Totals                                    | 0        | 0              | 621,905      | 0                 | 44,748               | 0                 | 1,144,230                  | (1,144,230)       | 1,121,160                | (1,121,160)       |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>          |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 0        | 0              | 124,066      | 0                 | 9,307                | 0                 | 232,027                    | (232,027)         | 224,173                  | (224,173)         |
| 014 SOCIAL SECURITY                                       | 0        | 0              | 46,945       | 0                 | 3,397                | 0                 | 86,350                     | (86,350)          | 84,824                   | (84,824)          |
| 015 HEALTH SERVICE  | 0        | 0              | 65,115       | 0                 | 5,128                | 0                 | 121,523                    | (121,523)         | 112,866                  | (112,866)         |
| 016 DENTAL COVERAGE                                       | 0        | 0              | 8,860        | 0                 | 705                  | 0                 | 16,615                     | (16,615)          | 15,357                   | (15,357)          |
| 017 UNEMPLOYMENT INSURANCE                                | 0        | 0              | 1,514        | 0                 | 98                   | 0                 | 2,651                      | (2,651)           | 2,736                    | (2,736)           |
| 019 OTHER FRINGE BENEFITS                                 | 0        | 0              | 1,757        | 0                 | 0                    | 0                 | 1,757                      | (1,757)           | 3,175                    | (3,175)           |
| Character : 013 Totals                                    | 0        | 0              | 248,257      | 0                 | 18,635               | 0                 | 460,923                    | (460,923)         | 443,131                  | (443,131)         |
| Subfund : 5C-AAA-AAP Totals                               | 0        | 0              | 870,162      | 0                 | 63,383               | 0                 | 1,605,153                  | (1,605,153)       | 1,564,291                | (1,564,291)       |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : CWP      WASTEWATER ENTERPRISE

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5T-AAA-WOF HHP WORK ORDER FUND</b>  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 0                 | 0                 | 4,925             | 0                 | 869                  | 0                 | 15,005                     | (15,005)          | 8,899                    | (8,899)           |
| 009 PREMIUM PAY                                  | 0                 | 0                 | 135               | 0                 | 29                   | 0                 | 471                        | (471)             | 244                      | (244)             |
| Character : 001 Totals                           | 0                 | 0                 | 5,060             | 0                 | 898                  | 0                 | 15,477                     | (15,477)          | 9,143                    | (9,143)           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 0                 | 0                 | 1,078             | 0                 | 191                  | 0                 | 3,294                      | (3,294)           | 1,948                    | (1,948)           |
| 014 SOCIAL SECURITY                              | 0                 | 0                 | 375               | 0                 | 65                   | 0                 | 1,129                      | (1,129)           | 678                      | (678)             |
| 015 HEALTH SERVICE                               | 0                 | 0                 | 778               | 0                 | 170                  | 0                 | 2,648                      | (2,648)           | 1,349                    | (1,349)           |
| 016 DENTAL COVERAGE                              | 0                 | 0                 | 82                | 0                 | 18                   | 0                 | 280                        | (280)             | 142                      | (142)             |
| 017 UNEMPLOYMENT INSURANCE                       | 0                 | 0                 | 12                | 0                 | 2                    | 0                 | 35                         | (35)              | 22                       | (22)              |
| 019 OTHER FRINGE BENEFITS                        | 0                 | 0                 | 15                | 0                 | 0                    | 0                 | 15                         | (15)              | 27                       | (27)              |
| Character : 013 Totals                           | 0                 | 0                 | 2,340             | 0                 | 446                  | 0                 | 7,401                      | (7,401)           | 4,165                    | (4,165)           |
| Subfund : 5T-AAA-WOF Totals                      | 0                 | 0                 | 7,400             | 0                 | 1,344                | 0                 | 22,878                     | (22,878)          | 13,308                   | (13,308)          |
| <b>Department : CWP Totals</b>                   | <b>63,516,275</b> | <b>63,060,275</b> | <b>32,499,201</b> | <b>1,435,013</b>  | <b>2,282,891</b>     | <b>18,048</b>     | <b>60,299,423</b>          | <b>2,760,852</b>  | <b>60,947,009</b>        | <b>2,113,266</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DAT DISTRICT ATTORNEY

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 24,481,284 | 24,481,284     | 13,591,248   | (199,659)         | 941,117              | 15,935            | 24,308,546                 | 172,738           | 24,196,168               | 285,116           |
| 009 PREMIUM PAY                                       | 166,828    | 166,828        | 128,058      | 0                 | 8,959                | 0                 | 231,982                    | (65,154)          | 231,378                  | (64,550)          |
| 010 ONE-TIME PAYMENTS                                 | 0          | 0              | 271,098      | 0                 | 42,494               | 0                 | 542,196                    | (542,196)         | 542,196                  | (542,196)         |
| 011 OVERTIME  | 85,000     | 85,000         | 47,640       | (1,966)           | 2,974                | 0                 | 80,172                     | 4,828             | 82,525                   | 2,475             |
| Character : 001 Totals                                | 24,733,112 | 24,733,112     | 14,038,044   | (201,625)         | 995,544              | 15,935            | 25,162,897                 | (429,785)         | 25,052,266               | (319,154)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 5,058,420  | 5,058,420      | 2,835,403    | (61,518)          | 203,132              | 5,040             | 5,130,216                  | (71,796)          | 5,011,906                | 46,514            |
| 014 SOCIAL SECURITY                                   | 1,341,831  | 1,341,831      | 671,612      | 0                 | 68,224               | 0                 | 1,463,010                  | (121,179)         | 1,213,481                | 128,350           |
| 015 HEALTH SERVICE                                    | 2,275,504  | 2,275,504      | 1,087,895    | 19,550            | 80,794               | 0                 | 1,996,179                  | 279,325           | 1,919,571                | 355,933           |
| 016 DENTAL COVERAGE                                   | 289,065    | 289,065        | 125,463      | 2,098             | 9,872                | 0                 | 236,153                    | 52,912            | 221,106                  | 67,959            |
| 017 UNEMPLOYMENT INSURANCE                            | 61,833     | 61,833         | 31,957       | 0                 | 975                  | 0                 | 43,267                     | 18,566            | 57,740                   | 4,093             |
| 019 OTHER FRINGE BENEFITS                             | 409,123    | 409,123        | 54,155       | 10,596            | 3,859                | 0                 | 109,515                    | 299,608           | 116,993                  | 292,130           |
| Character : 013 Totals                                | 9,435,776  | 9,435,776      | 4,806,485    | (29,274)          | 366,856              | 5,040             | 8,978,341                  | 457,435           | 8,540,798                | 894,978           |
| Subfund : 1G-AGF-AAA Totals                           | 34,168,888 | 34,168,888     | 18,844,529   | (230,899)         | 1,362,400            | 20,975            | 34,141,238                 | 27,650            | 33,593,064               | 575,824           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DAT DISTRICT ATTORNEY

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                              | 865,177           | 865,177           | 509,034           | (111,095)         | 23,837               | 0                 | 674,448                    | 190,729           | 719,003                  | 146,174           |  |
| 009 PREMIUM PAY  | 2,000             | 2,000             | 4,231             | 0                 | 195                  | 0                 | 6,493                      | (4,493)           | 7,645                    | (5,645)           |  |
| 010 ONE-TIME PAYMENTS                                    | 0                 | 0                 | 9,962             | 0                 | 6,836                | 0                 | 19,924                     | (19,924)          | 19,924                   | (19,924)          |  |
| Character : 001 Totals                                   | 867,177           | 867,177           | 523,227           | (111,095)         | 30,868               | 0                 | 700,865                    | 166,312           | 746,572                  | 120,605           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 180,754           | 180,754           | 107,786           | (39,947)          | 5,218                | 0                 | 128,368                    | 52,386            | 122,573                  | 58,181            |  |
| 014 SOCIAL SECURITY                                      | 49,113            | 49,113            | 23,871            | 0                 | 2,327                | 0                 | 50,864                     | (1,751)           | 43,131                   | 5,982             |  |
| 015 HEALTH SERVICE                                       | 73,364            | 73,364            | 33,424            | 0                 | 1,381                | 0                 | 48,615                     | 24,749            | 57,935                   | 15,429            |  |
| 016 DENTAL COVERAGE                                      | 9,196             | 9,196             | 4,856             | 0                 | 256                  | 0                 | 7,672                      | 1,524             | 8,417                    | 779               |  |
| 017 UNEMPLOYMENT INSURANCE                               | 2,167             | 2,167             | 1,212             | 0                 | 14                   | 0                 | 1,374                      | 793               | 2,190                    | (23)              |  |
| 019 OTHER FRINGE BENEFITS                                | 4,107             | 4,107             | 1,395             | 0                 | 0                    | 0                 | 1,395                      | 2,712             | 2,521                    | 1,586             |  |
| Character : 013 Totals                                   | 318,701           | 318,701           | 172,544           | (39,947)          | 9,196                | 0                 | 238,288                    | 80,413            | 236,766                  | 81,935            |  |
| Subfund : 1G-AGF-WOF Totals                              | 1,185,878         | 1,185,878         | 695,771           | (151,042)         | 40,064               | 0                 | 939,154                    | 246,724           | 983,338                  | 202,540           |  |
| <b>Department : DAT Totals</b>                           | <b>35,354,766</b> | <b>35,354,766</b> | <b>19,540,300</b> | <b>(381,941)</b>  | <b>1,402,464</b>     | <b>20,975</b>     | <b>35,080,392</b>          | <b>274,374</b>    | <b>34,576,401</b>        | <b>778,365</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : DBI BUILDING INSPECTION**

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-BIF-ANP BIF-OPERATING-NONPROJECT FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                           |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                               | 26,813,430        | 26,813,430        | 12,503,036        | 15,930            | 885,919              | 0                 | 22,776,216                 | 4,037,214         | 22,585,286               | 4,228,144         |  |
| 005 TEMP SALARIES-MISC                                    | 528,580           | 532,740           | 608,782           | 32,984            | 46,740               | 0                 | 1,183,950                  | (651,210)         | 1,159,599                | (626,859)         |  |
| 009 PREMIUM PAY   | 487,311           | 487,311           | 262,734           | 0                 | 17,718               | 0                 | 468,263                    | 19,048            | 474,731                  | 12,580            |  |
| 010 ONE-TIME PAYMENTS                                     | 189,523           | 189,523           | 43,828            | 15,959            | 0                    | 0                 | 119,574                    | 69,949            | 119,574                  | 69,949            |  |
| 011 OVERTIME  | 382,397           | 382,397           | 192,983           | 0                 | 11,143               | 0                 | 322,242                    | 60,155            | 348,698                  | 33,699            |  |
| Character : 001 Totals                                    | 28,401,241        | 28,405,401        | 13,611,363        | 64,873            | 961,520              | 0                 | 24,870,245                 | 3,535,156         | 24,687,888               | 3,717,513         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>          |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 5,611,238         | 5,611,238         | 2,747,291         | 72                | 194,735              | 0                 | 5,006,289                  | 604,949           | 4,964,175                | 647,063           |  |
| 014 SOCIAL SECURITY                                       | 2,109,471         | 2,109,471         | 942,928           | 1,221             | 71,990               | 0                 | 1,779,233                  | 330,238           | 1,705,971                | 403,500           |  |
| 015 HEALTH SERVICE  | 4,736,998         | 4,736,998         | 1,404,886         | 743,443           | 109,322              | 0                 | 3,350,871                  | 1,386,127         | 3,723,770                | 1,013,228         |  |
| 016 DENTAL COVERAGE                                       | 405,196           | 405,196           | 164,011           | 3,026             | 13,141               | 0                 | 311,588                    | 93,608            | 289,531                  | 115,665           |  |
| 017 UNEMPLOYMENT INSURANCE                                | 71,022            | 71,022            | 32,407            | 0                 | 1,611                | 0                 | 51,095                     | 19,927            | 58,556                   | 12,466            |  |
| 019 OTHER FRINGE BENEFITS                                 | 133,858           | 133,858           | 56,569            | 21,463            | 2,075                | 316               | 95,109                     | 38,749            | 128,359                  | 5,499             |  |
| Character : 013 Totals                                    | 13,067,783        | 13,067,783        | 5,348,092         | 769,225           | 392,874              | 316               | 10,594,185                 | 2,473,598         | 10,870,362               | 2,197,421         |  |
| Subfund : 2S-BIF-ANP Totals                               | 41,469,024        | 41,473,184        | 18,959,455        | 834,098           | 1,354,394            | 316               | 35,464,430                 | 6,008,754         | 35,558,249               | 5,914,935         |  |
| <b>Department : DBI Totals</b>                            | <b>41,469,024</b> | <b>41,473,184</b> | <b>18,959,455</b> | <b>834,098</b>    | <b>1,354,394</b>     | <b>316</b>        | <b>35,464,430</b>          | <b>6,008,754</b>  | <b>35,558,249</b>        | <b>5,914,935</b>  |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 115,828,304 | 115,872,852    | 57,801,632   | (462,874)         | 4,165,817            | 5,103             | 105,693,402                | 10,179,450        | 103,759,582              | 12,113,270        |  |
| 004 PERMANENT SALARIES-NURSES                         | 35,033,736  | 35,033,736     | 18,578,369   | 1,483             | 1,253,664            | 0                 | 33,122,354                 | 1,911,382         | 33,443,734               | 1,590,002         |  |
| 005 TEMP SALARIES-MISC                                | 1,398,561   | 1,398,561      | 2,328,165    | (2,553)           | 148,644              | 0                 | 4,049,882                  | (2,651,321)       | 4,199,545                | (2,800,984)       |  |
| 006 TEMP SALARIES-NURSES                              | 2,947,651   | 2,947,651      | 2,266,155    | 0                 | 149,881              | 0                 | 4,004,775                  | (1,057,124)       | 4,090,192                | (1,142,541)       |  |
| 009 PREMIUM PAY                                       | 2,192,796   | 2,192,796      | 2,328,199    | 0                 | 153,595              | 0                 | 4,109,901                  | (1,917,105)       | 4,204,658                | (2,011,862)       |  |
| 010 ONE-TIME PAYMENTS                                 | 0           | 0              | 623,740      | (205,925)         | 103,089              | 468               | 835,630                    | (835,630)         | 835,630                  | (835,630)         |  |
| 011 OVERTIME  | 745,248     | 745,248        | 561,729      | 0                 | 29,117               | 0                 | 899,486                    | (154,238)         | 1,014,118                | (268,870)         |  |
| 012 HOLIDAY PAY                                       | 225,615     | 225,615        | 384,461      | 0                 | 0                    | 0                 | 538,160                    | (312,545)         | 529,298                  | (303,683)         |  |
| Character : 001 Totals                                | 158,371,911 | 158,416,459    | 84,872,450   | (669,869)         | 6,003,807            | 5,571             | 153,253,591                | 5,162,868         | 152,076,757              | 6,339,702         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 32,551,143  | 32,564,892     | 16,880,567   | (84,005)          | 1,187,039            | 20,452            | 30,582,827                 | 1,982,065         | 30,374,263               | 2,190,629         |  |
| 014 SOCIAL SECURITY                                   | 10,771,888  | 10,771,888     | 5,247,498    | (6,601)           | 442,971              | 0                 | 10,379,361                 | 392,527           | 9,468,233                | 1,303,655         |  |
| 015 HEALTH SERVICE                                    | 17,520,978  | 17,520,978     | 8,728,896    | 63                | 673,718              | 0                 | 16,139,857                 | 1,381,121         | 15,130,196               | 2,390,782         |  |
| 016 DENTAL COVERAGE                                   | 2,152,078   | 2,152,078      | 1,024,503    | 0                 | 81,719               | 0                 | 1,923,412                  | 228,666           | 1,775,805                | 376,273           |  |
| 017 UNEMPLOYMENT INSURANCE                            | 395,955     | 395,955        | 200,593      | 4                 | 9,090                | 0                 | 306,041                    | 89,914            | 362,383                  | 33,572            |  |
| 019 OTHER FRINGE BENEFITS                             | 759,546     | 759,546        | 376,985      | 0                 | 18,011               | 0                 | 585,913                    | 173,633           | 681,141                  | 78,405            |  |
| Character : 013 Totals                                | 64,151,588  | 64,165,337     | 32,459,042   | (90,539)          | 2,412,548            | 20,452            | 59,917,411                 | 4,247,926         | 57,792,020               | 6,373,317         |  |
| Subfund : 1G-AGF-AAA Totals                           | 222,523,499 | 222,581,796    | 117,331,492  | (760,408)         | 8,416,355            | 26,023            | 213,171,002                | 9,410,794         | 209,868,777              | 12,713,019        |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 3,911,641 | 3,911,641      | 1,820,137    | 80,894            | 133,441              | 0                 | 3,448,947                  | 462,694           | 3,438,216                | 473,425           |
| 005 TEMP SALARIES-MISC                           | 1,000     | 1,000          | 0            | 0                 | 0                    | 0                 | 0                          | 1,000             | 0                        | 1,000             |
| 009 PREMIUM PAY                                  | 0         | 0              | 56,492       | 0                 | 3,846                | 0                 | 101,106                    | (101,106)         | 102,078                  | (102,078)         |
| 011 OVERTIME                                     | 15,600    | 15,600         | 0            | 0                 | 0                    | 0                 | 0                          | 15,600            | 0                        | 15,600            |
| 012 HOLIDAY PAY                                  | 24,916    | 24,916         | 0            | 0                 | 0                    | 0                 | 0                          | 24,916            | 0                        | 24,916            |
| Character : 001 Totals                           | 3,953,157 | 3,953,157      | 1,876,629    | 80,894            | 137,287              | 0                 | 3,550,052                  | 403,105           | 3,540,294                | 412,863           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 820,100   | 820,100        | 383,484      | 37,346            | 28,185               | 0                 | 747,776                    | 72,324            | 760,419                  | 59,681            |
| 014 SOCIAL SECURITY                              | 277,591   | 277,591        | 116,730      | 0                 | 10,197               | 0                 | 235,015                    | 42,576            | 210,925                  | 66,666            |
| 015 HEALTH SERVICE                               | 385,969   | 385,969        | 184,867      | 8,287             | 15,679               | 4,827             | 365,623                    | 20,346            | 334,800                  | 51,169            |
| 016 DENTAL COVERAGE                              | 47,535    | 47,535         | 24,356       | 0                 | 2,078                | 0                 | 47,214                     | 321               | 42,217                   | 5,318             |
| 017 UNEMPLOYMENT INSURANCE                       | 9,882     | 9,882          | 4,394        | 0                 | 193                  | 0                 | 6,633                      | 3,249             | 7,940                    | 1,942             |
| 019 OTHER FRINGE BENEFITS                        | 27,964    | 27,964         | 9,250        | 0                 | 713                  | 0                 | 17,521                     | 10,443            | 16,714                   | 11,250            |
| Character : 013 Totals                           | 1,569,041 | 1,569,041      | 723,081      | 45,633            | 57,045               | 4,827             | 1,419,782                  | 149,259           | 1,373,015                | 196,026           |
| Subfund : 1G-AGF-AAP Totals                      | 5,522,198 | 5,522,198      | 2,599,710    | 126,527           | 194,332              | 4,827             | 4,969,834                  | 552,364           | 4,913,309                | 608,889           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                          |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                              | 2,746,076 | 2,841,965      | 1,260,892    | 162,487           | 91,981               | (10,154)          | 2,490,359                  | 351,606           | 2,574,332                | 267,633           |
| 004 PERMANENT SALARIES-NURSES                            | 1,213,288 | 1,309,691      | 488,306      | (100)             | 33,828               | 0                 | 880,611                    | 429,080           | 878,771                  | 430,920           |
| 005 TEMP SALARIES-MISC                                   | 215,776   | 215,776        | 10,978       | 0                 | 647                  | 0                 | 18,483                     | 197,293           | 19,837                   | 195,939           |
| 006 TEMP SALARIES-NURSES                                 | 46,339    | 46,339         | 15,367       | 0                 | 906                  | 0                 | 25,877                     | 20,462            | 27,767                   | 18,572            |
| 009 PREMIUM PAY  | 6,000     | 6,000          | 65,064       | 0                 | 4,945                | 0                 | 122,426                    | (116,426)         | 117,601                  | (111,601)         |
| 011 OVERTIME   | 0         | 0              | 2,920        | 0                 | 477                  | 0                 | 8,453                      | (8,453)           | 5,273                    | (5,273)           |
| 012 HOLIDAY PAY  | 0         | 0              | 864          | 0                 | 0                    | 0                 | 2,035                      | (2,035)           | 1,190                    | (1,190)           |
| Character : 001 Totals                                   | 4,227,479 | 4,419,771      | 1,844,391    | 162,387           | 132,784              | (10,154)          | 3,548,243                  | 871,528           | 3,624,771                | 795,000           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 859,688   | 1,005,400      | 381,537      | 44,658            | 26,528               | (3,761)           | 733,920                    | 271,480           | 770,152                  | 235,248           |
| 014 SOCIAL SECURITY                                      | 283,901   | 283,901        | 110,231      | (8)               | 9,736                | 0                 | 223,161                    | 60,740            | 199,174                  | 84,727            |
| 015 HEALTH SERVICE                                       | 456,969   | 456,969        | 180,900      | 0                 | 14,124               | 0                 | 336,264                    | 120,705           | 313,560                  | 143,409           |
| 016 DENTAL COVERAGE                                      | 56,282    | 56,282         | 18,786       | 0                 | 1,527                | 0                 | 35,583                     | 20,699            | 32,562                   | 23,720            |
| 017 UNEMPLOYMENT INSURANCE                               | 10,572    | 10,572         | 4,257        | 0                 | 180                  | 0                 | 6,345                      | 4,227             | 7,693                    | 2,879             |
| 019 OTHER FRINGE BENEFITS                                | (120,308) | (125,565)      | 5,349        | 0                 | 178                  | 0                 | 7,414                      | (132,979)         | 9,666                    | (135,231)         |
| Character : 013 Totals                                   | 1,547,104 | 1,687,559      | 701,060      | 44,650            | 52,273               | (3,761)           | 1,342,686                  | 344,873           | 1,332,807                | 354,752           |
| Subfund : 1G-AGF-WOF Totals                              | 5,774,583 | 6,107,330      | 2,545,451    | 207,037           | 185,057              | (13,915)          | 4,890,930                  | 1,216,400         | 4,957,578                | 1,149,752         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5H-AAA-AAA SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 128,532,406 | 128,532,406    | 63,204,767   | (103,915)         | 4,446,690            | 8,712             | 114,682,456                | 13,849,950        | 114,124,570              | 14,407,836        |  |
| 004 PERMANENT SALARIES-NURSES                                     | 145,120,712 | 145,120,712    | 78,364,623   | 17,234            | 5,454,629            | 0                 | 141,655,553                | 3,465,159         | 141,087,343              | 4,033,369         |  |
| 005 TEMP SALARIES-MISC  | 4,538,495   | 4,538,495      | 3,417,099    | 0                 | 222,261              | 0                 | 5,995,327                  | (1,456,832)       | 6,164,603                | (1,626,108)       |  |
| 006 TEMP SALARIES-NURSES  | 1,165,776   | 1,165,776      | 597,565      | 0                 | 55,863               | 0                 | 1,245,576                  | (79,800)          | 1,078,035                | 87,741            |  |
| 009 PREMIUM PAY   | 17,176,414  | 17,176,414     | 9,018,214    | 0                 | 627,182              | 0                 | 16,293,525                 | 882,889           | 16,269,271               | 907,143           |  |
| 010 ONE-TIME PAYMENTS   | 0           | 0              | 630,434      | (192,123)         | 75,115               | 0                 | 876,622                    | (876,622)         | 876,622                  | (876,622)         |  |
| 011 OVERTIME  | 4,521,556   | 4,521,556      | 2,525,044    | 0                 | 162,897              | 0                 | 4,414,649                  | 106,907           | 4,555,295                | (33,739)          |  |
| 012 HOLIDAY PAY   | 6,050,809   | 6,050,809      | 4,326,236    | 0                 | 12,876               | 0                 | 5,840,264                  | 210,545           | 5,955,708                | 95,101            |  |
| Character : 001 Totals  | 307,106,168 | 307,106,168    | 162,083,982  | (278,804)         | 11,057,513           | 8,712             | 291,003,972                | 16,102,196        | 290,111,446              | 16,994,722        |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 57,407,981  | 57,407,981     | 29,398,173   | 12,160            | 2,063,735            | 3,874             | 53,349,659                 | 4,058,322         | 53,057,587               | 4,350,394         |  |
| 014 SOCIAL SECURITY   | 21,022,127  | 21,022,127     | 9,923,958    | (13,918)          | 798,166              | 0                 | 19,168,766                 | 1,853,361         | 17,878,166               | 3,143,961         |  |
| 015 HEALTH SERVICE  | 50,925,749  | 50,925,749     | 16,445,344   | 9,208,531         | 1,283,190            | 16,154            | 39,768,965                 | 11,156,784        | 44,466,717               | 6,459,032         |  |
| 016 DENTAL COVERAGE   | 4,271,747   | 4,271,747      | 1,893,511    | 71,232            | 150,905              | 0                 | 3,624,698                  | 647,049           | 3,405,555                | 866,192           |  |
| 017 UNEMPLOYMENT INSURANCE  | 767,774     | 767,774        | 383,662      | 10                | 15,367               | 0                 | 561,929                    | 205,845           | 692,162                  | 75,612            |  |
| 019 OTHER FRINGE BENEFITS   | 1,050,156   | 1,050,156      | 488,713      | 3,534             | 13,166               | 484               | 644,973                    | 405,183           | 888,036                  | 162,120           |  |
| Character : 013 Totals  | 135,445,534 | 135,445,534    | 58,533,361   | 9,281,549         | 4,324,529            | 20,512            | 117,118,989                | 18,326,545        | 120,388,222              | 15,057,312        |  |
| Subfund : 5H-AAA-AAA Totals                                       | 442,551,702 | 442,551,702    | 220,617,343  | 9,002,745         | 15,382,042           | 29,224            | 408,122,962                | 34,428,740        | 410,499,668              | 32,052,034        |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPH PUBLIC HEALTH

| Object   | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5L-AAA-AAA LHH-OPERATING-NON-PROJ-CONTROLLED FD</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                  |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                      | 70,005,266  | 70,005,266     | 36,277,822   | (35,816)          | 2,585,204            | (4,000)           | 66,230,372                 | 3,774,894         | 65,547,504               | 4,457,762         |  |
| 004 PERMANENT SALARIES-NURSES                                    | 30,529,547  | 30,529,547     | 16,085,686   | (17,234)          | 1,156,572            | 0                 | 29,484,687                 | 1,044,860         | 28,923,214               | 1,606,333         |  |
| 005 TEMP SALARIES-MISC   | 1,484,705   | 1,484,705      | 1,833,638    | 0                 | 137,725              | 0                 | 3,431,248                  | (1,946,543)       | 3,311,542                | (1,826,837)       |  |
| 006 TEMP SALARIES-NURSES   | 1,027,522   | 1,027,522      | 1,045,159    | 0                 | 37,701               | 0                 | 1,482,491                  | (454,969)         | 1,887,553                | (860,031)         |  |
| 009 PREMIUM PAY  | 5,475,947   | 5,475,947      | 2,769,968    | 0                 | 185,394              | 0                 | 4,920,538                  | 555,409           | 5,002,550                | 473,397           |  |
| 010 ONE-TIME PAYMENTS  | 0           | 0              | 205,261      | (96,480)          | 0                    | 0                 | 217,562                    | (217,562)         | 217,562                  | (217,562)         |  |
| 011 OVERTIME   | 5,636,926   | 5,636,926      | 3,211,655    | 0                 | 142,125              | 0                 | 4,860,305                  | 776,621           | 5,800,235                | (163,309)         |  |
| 012 HOLIDAY PAY  | 2,617,251   | 2,617,251      | 1,872,327    | 0                 | 1,883                | 0                 | 2,562,900                  | 54,351            | 2,579,023                | 38,228            |  |
| Character : 001 Totals   | 116,777,164 | 116,777,164    | 63,301,516   | (149,530)         | 4,246,604            | (4,000)           | 113,190,104                | 3,587,060         | 113,269,183              | 3,507,981         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                 |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 21,898,063  | 21,898,063     | 11,813,695   | 13,382            | 845,235              | 0                 | 21,631,803                 | 266,260           | 21,359,649               | 538,414           |  |
| 014 SOCIAL SECURITY  | 8,271,406   | 8,271,406      | 3,961,288    | 0                 | 313,757              | 0                 | 7,600,869                  | 670,537           | 7,154,069                | 1,117,337         |  |
| 015 HEALTH SERVICE   | 22,702,776  | 22,702,776     | 7,478,367    | 3,839,410         | 608,647              | 0                 | 18,012,894                 | 4,689,882         | 19,617,480               | 3,085,296         |  |
| 016 DENTAL COVERAGE  | 1,871,668   | 1,871,668      | 886,800      | 0                 | 72,881               | 0                 | 1,688,491                  | 183,177           | 1,537,120                | 334,548           |  |
| 017 UNEMPLOYMENT INSURANCE                                       | 291,959     | 291,959        | 150,157      | 0                 | 6,761                | 0                 | 228,585                    | 63,374            | 271,183                  | 20,776            |  |
| 019 OTHER FRINGE BENEFITS  | 442,371     | 442,371        | 206,000      | 0                 | 5,848                | 0                 | 273,837                    | 168,534           | 372,035                  | 70,336            |  |
| Character : 013 Totals   | 55,478,243  | 55,478,243     | 24,496,307   | 3,852,792         | 1,853,129            | 0                 | 49,436,479                 | 6,041,764         | 50,311,536               | 5,166,707         |  |
| Subfund : 5L-AAA-AAA Totals                                      | 172,255,407 | 172,255,407    | 87,797,823   | 3,703,262         | 6,099,733            | (4,000)           | 162,626,582                | 9,628,825         | 163,580,719              | 8,674,688         |  |
| Department : DPH Totals  | 848,627,389 | 849,018,433    | 430,891,819  | 12,279,163        | 30,277,519           | 42,159            | 793,781,309                | 55,237,124        | 793,820,051              | 55,198,382        |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS**

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 14,224,695 | 11,921,632     | 4,622,392    | (23,151)          | 347,736              | (12,012)          | 8,632,979                  | 3,288,653         | 8,310,625                | 3,611,007         |  |
| 005 TEMP SALARIES-MISC                                | 506,749    | 425,059        | 978,354      | 66,299            | 103,086              | 65,120            | 2,240,451                  | (1,815,392)       | 1,887,642                | (1,462,583)       |  |
| 009 PREMIUM PAY                                       | 55,272     | 55,272         | 243,268      | 74                | 18,903               | 27                | 462,617                    | (407,345)         | 439,708                  | (384,436)         |  |
| 011 OVERTIME  | 472,138    | 472,138        | 207,058      | 1,580             | 6,404                | 122               | 282,924                    | 189,214           | 377,000                  | 95,138            |  |
| Character : 001 Totals                                | 15,258,854 | 12,874,101     | 6,051,072    | 44,802            | 476,129              | 53,257            | 11,618,970                 | 1,255,131         | 11,014,975               | 1,859,126         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 3,053,871  | 3,053,871      | 1,236,760    | 17,555            | 98,711               | 17,169            | 2,399,363                  | 654,508           | 2,266,492                | 787,379           |  |
| 014 SOCIAL SECURITY                                   | 1,167,305  | 58,846         | 450,315      | 7,671             | 35,589               | 1,374             | 870,818                    | (811,972)         | 827,560                  | (768,714)         |  |
| 015 HEALTH SERVICE                                    | 2,475,643  | 2,475,643      | 937,184      | 79,685            | 82,400               | 24,986            | 1,923,269                  | 552,374           | 1,762,573                | 713,070           |  |
| 016 DENTAL COVERAGE                                   | 321,307    | 321,307        | 114,389      | 9,085             | 10,003               | 2,722             | 233,507                    | 87,800            | 214,022                  | 107,285           |  |
| 017 UNEMPLOYMENT INSURANCE                            | 38,146     | 38,146         | 14,717       | 174               | 1,126                | 170               | 27,953                     | 10,193            | 26,907                   | 11,239            |  |
| 019 OTHER FRINGE BENEFITS                             | 31,764     | 31,764         | 19,039       | 251               | 0                    | 251               | 19,290                     | 12,474            | 34,856                   | (3,092)           |  |
| Character : 013 Totals                                | 7,088,036  | 5,979,577      | 2,772,404    | 114,421           | 227,829              | 46,672            | 5,474,200                  | 505,377           | 5,132,410                | 847,167           |  |
| Subfund : 1G-AGF-AAA Totals                           | 22,346,890 | 18,853,678     | 8,823,476    | 159,223           | 703,958              | 99,929            | 17,093,170                 | 1,760,508         | 16,147,385               | 2,706,293         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 0        | 0              | 5,510        | 8,134             | 686                  | 0                 | 21,602                     | (21,602)          | 24,654                   | (24,654)          |
| 009 PREMIUM PAY                                  | 0        | 0              | 104          | 0                 | 0                    | 0                 | 104                        | (104)             | 188                      | (188)             |
| 011 OVERTIME                                     | 0        | 0              | 1,421        | 0                 | 0                    | 0                 | 1,421                      | (1,421)           | 2,568                    | (2,568)           |
| Character : 001 Totals                           | 0        | 0              | 7,035        | 8,134             | 686                  | 0                 | 23,127                     | (23,127)          | 27,410                   | (27,410)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 0        | 0              | 1,314        | 0                 | 112                  | 0                 | 2,613                      | (2,613)           | 2,374                    | (2,374)           |
| 014 SOCIAL SECURITY                              | 0        | 0              | 498          | 2,787             | 52                   | 0                 | 3,888                      | (3,888)           | 5,936                    | (5,936)           |
| 015 HEALTH SERVICE                               | 0        | 0              | 637          | 0                 | 85                   | 0                 | 1,572                      | (1,572)           | 1,104                    | (1,104)           |
| 016 DENTAL COVERAGE                              | 0        | 0              | 89           | 0                 | 10                   | 0                 | 199                        | (199)             | 154                      | (154)             |
| 017 UNEMPLOYMENT INSURANCE                       | 0        | 0              | 19           | 0                 | 2                    | 0                 | 42                         | (42)              | 34                       | (34)              |
| 019 OTHER FRINGE BENEFITS                        | 0        | 0              | 28           | 0                 | 0                    | 0                 | 28                         | (28)              | 51                       | (51)              |
| Character : 013 Totals                           | 0        | 0              | 2,585        | 2,787             | 261                  | 0                 | 8,343                      | (8,343)           | 9,654                    | (9,654)           |
| Subfund : 1G-AGF-AAP Totals                      | 0        | 0              | 9,620        | 10,921            | 947                  | 0                 | 31,469                     | (31,469)          | 37,063                   | (37,063)          |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-PWF GF-DPW WORK ORDER FUND</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                    |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                        | 24,841,950 | 24,841,950     | 3,576,859    | 8,657             | 284,164              | (128)             | 6,881,818                  | 17,960,132        | 6,478,869                | 18,363,081        |  |
| 005 TEMP SALARIES-MISC                             | 2,466,523  | 2,466,523      | 1,144,092    | 484               | 65,583               | (23)              | 1,905,339                  | 561,184           | 2,068,198                | 398,325           |  |
| 009 PREMIUM PAY                                    | 77,672     | 77,672         | 93,503       | 48                | 7,186                | (5)               | 176,909                    | (99,237)          | 169,043                  | (91,371)          |  |
| 011 OVERTIME                                       | 664,069    | 664,069        | 154,616      | 1,727             | 6,098                | 0                 | 227,080                    | 436,989           | 282,505                  | 381,564           |  |
| Character : 001 Totals                             | 28,050,214 | 28,050,214     | 4,969,070    | 10,916            | 363,031              | (156)             | 9,191,146                  | 18,859,068        | 8,998,615                | 19,051,599        |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>   |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                     | 5,288,055  | 5,288,055      | 931,971      | 292               | 72,846               | (34)              | 1,777,277                  | 3,510,778         | 1,684,558                | 3,603,497         |  |
| 014 SOCIAL SECURITY                                | 2,133,789  | 2,133,789      | 357,390      | 4,145             | 27,171               | (11)              | 676,719                    | 1,457,070         | 653,278                  | 1,480,511         |  |
| 015 HEALTH SERVICE                                 | 3,693,065  | 3,693,065      | 557,521      | 351               | 49,696               | (36)              | 1,104,528                  | 2,588,537         | 966,978                  | 2,726,087         |  |
| 016 DENTAL COVERAGE                                | 467,691    | 467,691        | 67,066       | 48                | 6,035                | (4)               | 133,499                    | 334,192           | 116,331                  | 351,360           |  |
| 017 UNEMPLOYMENT INSURANCE                         | 70,128     | 70,128         | 12,000       | 3                 | 782                  | 0                 | 21,074                     | 49,054            | 21,689                   | 48,439            |  |
| 019 OTHER FRINGE BENEFITS                          | 118,496    | 118,496        | 14,927       | 1                 | 245                  | 0                 | 17,770                     | 100,726           | 26,974                   | 91,522            |  |
| Character : 013 Totals                             | 11,771,224 | 11,771,224     | 1,940,875    | 4,840             | 156,775              | (85)              | 3,730,866                  | 8,040,358         | 3,469,808                | 8,301,416         |  |
| Subfund : 1G-AGF-PWF Totals                        | 39,821,438 | 39,821,438     | 6,909,945    | 15,756            | 519,806              | (241)             | 12,922,012                 | 26,899,426        | 12,468,423               | 27,353,015        |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-GTF-GTN GAS TAX - ANNUALLY BUDGETED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                         |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                             | 5,210,505 | 4,372,135      | 1,470,008    | (79,311)          | 116,602              | (318)             | 2,743,280                  | 1,628,855         | 2,512,928                | 1,859,207         |
| 005 TEMP SALARIES-MISC                                  | 685,151   | 574,910        | 892,396      | 5,402             | 66,385               | 0                 | 1,667,864                  | (1,092,954)       | 1,622,281                | (1,047,371)       |
| 009 PREMIUM PAY   | 38,225    | 38,225         | 97,693       | 71                | 8,120                | 0                 | 191,956                    | (153,731)         | 176,655                  | (138,430)         |
| 011 OVERTIME  | 215,863   | 215,863        | 86,436       | 125               | 7,059                | 0                 | 168,445                    | 47,418            | 156,412                  | 59,451            |
| Character : 001 Totals                                  | 6,149,744 | 5,201,133      | 2,546,533    | (73,713)          | 198,166              | (318)             | 4,771,546                  | 429,587           | 4,468,277                | 732,856           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>        |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 1,110,353 | 1,110,353      | 528,947      | 349               | 39,867               | 0                 | 991,753                    | 118,600           | 956,414                  | 153,939           |
| 014 SOCIAL SECURITY                                     | 470,457   | 64,776         | 190,680      | (92)              | 14,825               | 0                 | 362,558                    | (297,782)         | 344,384                  | (279,608)         |
| 015 HEALTH SERVICE                                      | 892,914   | 892,914        | 349,043      | 32,381            | 29,323               | 5,277             | 703,977                    | 188,937           | 661,135                  | 231,779           |
| 016 DENTAL COVERAGE                                     | 115,828   | 115,828        | 44,895       | 2,987             | 3,848                | 263               | 90,210                     | 25,618            | 82,995                   | 32,833            |
| 017 UNEMPLOYMENT INSURANCE                              | 15,374    | 15,374         | 6,212        | 14                | 471                  | 0                 | 11,690                     | 3,684             | 11,250                   | 4,124             |
| 019 OTHER FRINGE BENEFITS                               | 24,516    | 24,516         | 11,483       | 0                 | 335                  | 0                 | 15,369                     | 9,147             | 20,749                   | 3,767             |
| Character : 013 Totals                                  | 2,629,442 | 2,223,761      | 1,131,260    | 35,639            | 88,669               | 5,540             | 2,175,557                  | 48,204            | 2,076,928                | 146,833           |
| Subfund : 2S-GTF-GTN Totals                             | 8,779,186 | 7,424,894      | 3,677,793    | (38,074)          | 286,835              | 5,222             | 6,947,102                  | 477,792           | 6,545,205                | 879,689           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-GTF-RDN ROAD FUND - ANNUALLY BUDGETED</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                           |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                               | 622,410  | 522,264        | 276,347      | (5,271)           | 11,610               | (5,271)           | 405,752                    | 116,512           | 489,822                  | 32,442            |
| 005 TEMP SALARIES-MISC                                    | 6,026    | 5,056          | 99,910       | 0                 | 843                  | 0                 | 109,689                    | (104,633)         | 180,533                  | (175,477)         |
| 009 PREMIUM PAY   | 1,200    | 1,200          | 7,771        | 10                | 223                  | 0                 | 10,368                     | (9,168)           | 14,060                   | (12,860)          |
| 011 OVERTIME  | 21,611   | 21,611         | 14,902       | 0                 | 144                  | 0                 | 16,572                     | 5,039             | 26,927                   | (5,316)           |
| Character : 001 Totals                                    | 651,247  | 550,131        | 398,930      | (5,261)           | 12,820               | (5,271)           | 542,381                    | 7,750             | 711,342                  | (161,211)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>          |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 132,698  | 132,698        | 76,518       | 0                 | 2,658                | 0                 | 107,351                    | 25,347            | 138,265                  | (5,567)           |
| 014 SOCIAL SECURITY                                       | 49,817   | 2,973          | 29,732       | (1,562)           | 962                  | (1,563)           | 39,329                     | (36,356)          | 50,902                   | (47,929)          |
| 015 HEALTH SERVICE  | 101,873  | 101,873        | 42,695       | 21,608            | 1,930                | 6,293             | 85,533                     | 16,340            | 111,459                  | (9,586)           |
| 016 DENTAL COVERAGE                                       | 13,242   | 13,242         | 4,475        | 2,575             | 225                  | 639               | 9,525                      | 3,717             | 12,220                   | 1,022             |
| 017 UNEMPLOYMENT INSURANCE                                | 1,629    | 1,629          | 981          | 0                 | 29                   | 0                 | 1,317                      | 312               | 1,773                    | (144)             |
| 019 OTHER FRINGE BENEFITS                                 | 2,445    | 2,445          | 1,205        | 0                 | 0                    | 0                 | 1,205                      | 1,240             | 2,177                    | 268               |
| Character : 013 Totals                                    | 301,704  | 254,860        | 155,606      | 22,621            | 5,804                | 5,369             | 244,260                    | 10,600            | 316,795                  | (61,935)          |
| Subfund : 2S-GTF-RDN Totals                               | 952,951  | 804,991        | 554,536      | 17,360            | 18,624               | 98                | 786,641                    | 18,350            | 1,028,138                | (223,147)         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-PWF-OHF DPW-OVERHEAD FUND</b>    |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 18,110,821 | 15,166,515     | 6,697,299    | 102,762           | 553,696              | 6,535             | 13,222,935                 | 1,943,580         | 12,287,410               | 2,879,105         |
| 005 TEMP SALARIES-MISC                           | 1,554,638  | 1,540,842      | 1,265,866    | 18,051            | 82,491               | 0                 | 2,240,813                  | (699,971)         | 2,319,981                | (779,139)         |
| 009 PREMIUM PAY                                  | 70,368     | 70,368         | 37,639       | 422               | 2,616                | 0                 | 68,407                     | 1,961             | 68,775                   | 1,593             |
| 011 OVERTIME                                     | 54,874     | 54,874         | 9,487        | 932               | 1,048                | 0                 | 22,576                     | 32,298            | 18,827                   | 36,047            |
| Character : 001 Totals                           | 19,790,701 | 16,832,599     | 8,010,291    | 122,167           | 639,851              | 6,535             | 15,554,730                 | 1,277,869         | 14,694,992               | 2,137,607         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 3,812,255  | 3,812,255      | 1,642,470    | 34,802            | 134,124              | 0                 | 3,233,110                  | 579,145           | 3,030,756                | 781,499           |
| 014 SOCIAL SECURITY                              | 1,376,914  | 226,315        | 504,509      | 7,009             | 48,232               | 2,162             | 1,071,009                  | (844,694)         | 924,290                  | (697,975)         |
| 015 HEALTH SERVICE                               | 7,892,895  | 7,892,895      | 809,592      | 3,129,198         | 69,017               | 28,404            | 4,697,977                  | 3,194,918         | 6,827,236                | 1,065,659         |
| 016 DENTAL COVERAGE                              | 229,704    | 229,704        | 96,585       | 13,613            | 8,839                | 2,415             | 207,427                    | 22,277            | 191,010                  | 38,694            |
| 017 UNEMPLOYMENT INSURANCE                       | 49,485     | 49,485         | 18,979       | 270               | 966                  | 0                 | 30,455                     | 19,030            | 34,782                   | 14,703            |
| 019 OTHER FRINGE BENEFITS                        | 197,380    | 197,380        | 75,974       | 1,489             | 10,206               | 144               | 195,853                    | 1,527             | 139,972                  | 57,408            |
| Character : 013 Totals                           | 13,558,633 | 12,408,034     | 3,148,109    | 3,186,381         | 271,384              | 33,125            | 9,435,831                  | 2,972,203         | 11,148,047               | 1,259,987         |
| Subfund : 2S-PWF-OHF Totals                      | 33,349,334 | 29,240,633     | 11,158,400   | 3,308,548         | 911,235              | 39,660            | 24,990,560                 | 4,250,073         | 25,843,039               | 3,397,594         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : DPW      GENERAL SERVICES AGENCY - PUBLIC WORKS

| Object   | Budget             |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original           | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |                    |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                              |                    |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                  | 0                  | 0                 | 17,863            | 0                 | 370                  | 0                 | 22,155                     | (22,155)          | 32,278                   | (32,278)          |
| 005 TEMP SALARIES-MISC                                       | 0                  | 0                 | 459               | 0                 | 0                    | 0                 | 459                        | (459)             | 829                      | (829)             |
| 009 PREMIUM PAY  | 0                  | 0                 | 13,821            | 0                 | 593                  | 0                 | 20,700                     | (20,700)          | 24,974                   | (24,974)          |
| 011 OVERTIME   | 0                  | 0                 | 1,919             | 0                 | 0                    | 0                 | 1,919                      | (1,919)           | 3,468                    | (3,468)           |
| Character : 001 Totals                                       | 0                  | 0                 | 34,062            | 0                 | 963                  | 0                 | 45,233                     | (45,233)          | 61,549                   | (61,549)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>             |                    |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 0                  | 0                 | 5,381             | 0                 | 176                  | 0                 | 7,423                      | (7,423)           | 9,723                    | (9,723)           |
| 014 SOCIAL SECURITY  | 0                  | 0                 | 2,375             | 0                 | 73                   | 0                 | 3,222                      | (3,222)           | 4,292                    | (4,292)           |
| 015 HEALTH SERVICE   | 0                  | 0                 | 2,357             | 0                 | 92                   | 0                 | 3,369                      | (3,369)           | 4,085                    | (4,085)           |
| 016 DENTAL COVERAGE  | 0                  | 0                 | 246               | 0                 | 9                    | 0                 | 345                        | (345)             | 426                      | (426)             |
| 017 UNEMPLOYMENT INSURANCE                                   | 0                  | 0                 | 76                | 0                 | 1                    | 0                 | 88                         | (88)              | 137                      | (137)             |
| 019 OTHER FRINGE BENEFITS                                    | 0                  | 0                 | 108               | 0                 | 0                    | 0                 | 108                        | (108)             | 195                      | (195)             |
| Character : 013 Totals                                       | 0                  | 0                 | 10,543            | 0                 | 351                  | 0                 | 14,554                     | (14,554)          | 18,859                   | (18,859)          |
| Subfund : 5T-AAA-AAP Totals                                  | 0                  | 0                 | 44,605            | 0                 | 1,314                | 0                 | 59,787                     | (59,787)          | 80,408                   | (80,408)          |
| <b>Department : DPW Totals</b>                               | <b>105,249,799</b> | <b>96,145,634</b> | <b>31,178,375</b> | <b>3,473,734</b>  | <b>2,442,719</b>     | <b>144,668</b>    | <b>62,830,742</b>          | <b>33,314,892</b> | <b>62,149,661</b>        | <b>33,995,973</b> |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : DSS HUMAN SERVICES**

| Object  | Budget             |                    | Year to Date       |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|--------------------|--------------------|--------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original           | Revised Budget     | Payroll            | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 139,409,184        | 139,551,968        | 69,479,431         | (634,931)         | 5,082,293            | 229               | 127,799,099                | 11,752,869        | 124,715,903              | 14,836,065        |  |
| 004 PERMANENT SALARIES-NURSES                         | 625,256            | 625,256            | 361,775            | 0                 | 25,325               | 0                 | 655,545                    | (30,289)          | 651,195                  | (25,939)          |  |
| 005 TEMP SALARIES-MISC                                | 2,760,881          | 2,760,881          | 2,959,160          | (42,774)          | 26,142               | (6,547)           | 3,219,633                  | (458,752)         | 5,283,058                | (2,522,177)       |  |
| 009 PREMIUM PAY                                       | 1,227,078          | 1,227,078          | 777,209            | 40                | 55,331               | 0                 | 1,419,089                  | (192,011)         | 1,407,989                | (180,911)         |  |
| 010 ONE-TIME PAYMENTS                                 | 0                  | 0                  | 557,633            | 0                 | 25,517               | 0                 | 1,115,266                  | (1,115,266)       | 1,115,266                | (1,115,266)       |  |
| 011 OVERTIME  | 533,319            | 533,319            | 1,354,349          | 0                 | 162,107              | 0                 | 3,234,790                  | (2,701,471)       | 2,453,462                | (1,920,143)       |  |
| 012 HOLIDAY PAY                                       | 0                  | 0                  | 11,348             | 0                 | 0                    | 0                 | 16,942                     | (16,942)          | 15,656                   | (15,656)          |  |
| Character : 001 Totals                                | 144,555,718        | 144,698,502        | 75,500,905         | (677,665)         | 5,376,715            | (6,318)           | 137,460,364                | 7,238,138         | 135,642,529              | 9,055,973         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 29,945,041         | 29,994,984         | 15,263,699         | (206,871)         | 1,078,581            | 27,857            | 27,568,368                 | 2,426,616         | 27,275,454               | 2,719,530         |  |
| 014 SOCIAL SECURITY                                   | 10,922,123         | 10,922,123         | 5,514,066          | (61,170)          | 402,195              | (20,545)          | 10,118,358                 | 803,765           | 9,877,945                | 1,044,178         |  |
| 015 HEALTH SERVICE                                    | 31,091,417         | 31,091,417         | 9,612,035          | 5,587,501         | 752,094              | 20,388            | 23,472,570                 | 7,618,847         | 26,345,862               | 4,745,555         |  |
| 016 DENTAL COVERAGE                                   | 2,468,440          | 2,468,440          | 1,134,682          | 30,118            | 90,157               | 2,461             | 2,156,527                  | 311,913           | 2,018,987                | 449,453           |  |
| 017 UNEMPLOYMENT INSURANCE                            | 361,391            | 361,391            | 181,358            | 323               | 11,853               | 307               | 319,176                    | 42,215            | 329,115                  | 32,276            |  |
| 019 OTHER FRINGE BENEFITS                             | 780,979            | 780,979            | 386,215            | 1,035             | 20,689               | 401               | 627,242                    | 153,737           | 701,499                  | 79,480            |  |
| Character : 013 Totals                                | 75,569,391         | 75,619,334         | 32,092,055         | 5,350,936         | 2,355,569            | 30,869            | 64,262,241                 | 11,357,093        | 66,548,863               | 9,070,471         |  |
| Subfund : 1G-AGF-AAA Totals                           | 220,125,109        | 220,317,836        | 107,592,960        | 4,673,271         | 7,732,284            | 24,551            | 201,722,605                | 18,595,231        | 202,191,392              | 18,126,444        |  |
| <b>Department : DSS Totals</b>                        | <b>220,125,109</b> | <b>220,317,836</b> | <b>107,592,960</b> | <b>4,673,271</b>  | <b>7,732,284</b>     | <b>24,551</b>     | <b>201,722,605</b>         | <b>18,595,231</b> | <b>202,191,392</b>       | <b>18,126,444</b> |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ECD                      EMERGENCY MANAGEMENT**

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>                 |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001                      SALARIES</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC   | 19,818,336 | 19,818,336     | 10,506,123   | (146,597)         | 727,791              | (43,894)          | 18,801,902                 | 1,016,434         | 18,718,493               | 1,099,843         |
| 005 TEMP SALARIES-MISC  | 82,815     | 82,815         | 50,027       | 7,701             | 3,101                | 0                 | 93,700                     | (10,885)          | 104,308                  | (21,493)          |
| 009 PREMIUM PAY   | 1,736,696  | 1,475,789      | 783,951      | (1,220)           | 56,264               | 0                 | 1,435,393                  | 40,396            | 1,414,307                | 61,482            |
| 010 ONE-TIME PAYMENTS   | 0          | 0              | 17,594       | 0                 | 0                    | 0                 | 35,188                     | (35,188)          | 35,188                   | (35,188)          |
| 011 OVERTIME  | 1,110,070  | 1,110,070      | 806,225      | (31,000)          | 42,443               | 0                 | 1,267,564                  | (157,494)         | 1,400,744                | (290,674)         |
| 012 HOLIDAY PAY   | 623,150    | 623,150        | 430,199      | 0                 | 9                    | 0                 | 579,461                    | 43,689            | 592,731                  | 30,419            |
| Character : 001 Totals  | 23,371,067 | 23,110,160     | 12,594,119   | (171,116)         | 829,608              | (43,894)          | 22,213,207                 | 896,953           | 22,265,770               | 844,390           |
| <b>Character : 013                      MANDATORY FRINGE BENEFITS</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 4,208,654  | 4,469,561      | 2,390,466    | (23,280)          | 165,831              | (14,116)          | 4,290,826                  | 178,735           | 4,277,238                | 192,323           |
| 014 SOCIAL SECURITY   | 1,756,423  | 1,756,423      | 887,039      | (33,332)          | 62,575               | 279               | 1,579,577                  | 176,846           | 1,542,552                | 213,871           |
| 015 HEALTH SERVICE  | 2,425,041  | 2,425,041      | 1,237,219    | 29,368            | 93,459               | 68                | 2,294,636                  | 130,405           | 2,195,417                | 229,624           |
| 016 DENTAL COVERAGE   | 289,554    | 289,554        | 144,701      | 2,830             | 11,245               | 0                 | 271,226                    | 18,328            | 255,720                  | 33,834            |
| 017 UNEMPLOYMENT INSURANCE  | 58,425     | 58,425         | 30,145       | 49                | 1,300                | 17                | 45,274                     | 13,151            | 54,557                   | 3,868             |
| 019 OTHER FRINGE BENEFITS   | 122,720    | 122,720        | 72,037       | 0                 | 4,130                | 0                 | 119,945                    | 2,775             | 130,163                  | (7,443)           |
| Character : 013 Totals  | 8,860,817  | 9,121,724      | 4,761,607    | (24,365)          | 338,540              | (13,752)          | 8,601,484                  | 520,240           | 8,455,648                | 666,076           |
| Subfund : 1G-AGF-AAA Totals   | 32,231,884 | 32,231,884     | 17,355,726   | (195,481)         | 1,168,148            | (57,646)          | 30,814,691                 | 1,417,193         | 30,721,418               | 1,510,466         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ECD                      EMERGENCY MANAGEMENT**

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>              |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001                      SALARIES</b>                  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC   | 991,156           | 1,668,377         | 437,261           | 76,488            | 32,722               | 0                 | 893,324                    | 775,053           | 928,286                  | 740,091           |  |
| 009 PREMIUM PAY   | 0                 | 0                 | 0                 | 1,220             | 0                    | 0                 | 1,220                      | (1,220)           | 2,204                    | (2,204)           |  |
| 011 OVERTIME  | 0                 | 0                 | 0                 | 18,944            | 0                    | 0                 | 18,944                     | (18,944)          | 34,230                   | (34,230)          |  |
| 012 HOLIDAY PAY   | 0                 | 0                 | 267               | 0                 | 0                    | 0                 | 267                        | (267)             | 368                      | (368)             |  |
| Character : 001 Totals  | 991,156           | 1,668,377         | 437,528           | 96,652            | 32,722               | 0                 | 913,755                    | 754,622           | 965,088                  | 703,289           |  |
| <b>Character : 013                      MANDATORY FRINGE BENEFITS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 209,247           | 209,247           | 92,225            | 757               | 6,897                | 0                 | 172,987                    | 36,260            | 168,008                  | 41,239            |  |
| 014 SOCIAL SECURITY   | 74,305            | 341,702           | 30,934            | 32,171            | 2,470                | 0                 | 91,757                     | 249,945           | 114,024                  | 227,678           |  |
| 015 HEALTH SERVICE  | 108,440           | 108,440           | 39,307            | 0                 | 3,159                | 0                 | 74,056                     | 34,384            | 68,132                   | 40,308            |  |
| 016 DENTAL COVERAGE   | 13,293            | 13,293            | 3,902             | 0                 | 310                  | 0                 | 7,312                      | 5,981             | 6,763                    | 6,530             |  |
| 017 UNEMPLOYMENT INSURANCE  | 2,476             | 2,476             | 1,045             | 0                 | 61                   | 0                 | 1,753                      | 723               | 1,888                    | 588               |  |
| 019 OTHER FRINGE BENEFITS   | 21,798            | 21,798            | 4,166             | 0                 | 335                  | 0                 | 8,052                      | 13,746            | 7,527                    | 14,271            |  |
| Character : 013 Totals  | 429,559           | 696,956           | 171,579           | 32,928            | 13,232               | 0                 | 355,917                    | 341,039           | 366,343                  | 330,613           |  |
| Subfund : 1G-AGF-WOF Totals   | 1,420,715         | 2,365,333         | 609,107           | 129,580           | 45,954               | 0                 | 1,269,672                  | 1,095,661         | 1,331,431                | 1,033,902         |  |
| <b>Department : ECD Totals</b>  | <b>33,652,599</b> | <b>34,597,217</b> | <b>17,964,833</b> | <b>(65,901)</b>   | <b>1,214,102</b>     | <b>(57,646)</b>   | <b>32,084,363</b>          | <b>2,512,854</b>  | <b>32,052,849</b>        | <b>2,544,368</b>  |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ECN      **ECONOMIC AND WORKFORCE DEVELOPMENT**

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 494,446  | 494,446        | 221,053      | 0                 | 12,011               | 0                 | 360,381                    | 134,065           | 399,539                  | 94,907            |  |
| 005 TEMP SALARIES-MISC                                | 7,000    | 7,000          | 0            | 0                 | 0                    | 0                 | 0                          | 7,000             | 0                        | 7,000             |  |
| 010 ONE-TIME PAYMENTS                                 | 0        | 0              | 9,367        | 0                 | 0                    | 0                 | 18,734                     | (18,734)          | 18,734                   | (18,734)          |  |
| Character : 001 Totals                                | 501,446  | 501,446        | 230,420      | 0                 | 12,011               | 0                 | 379,115                    | 122,331           | 418,273                  | 83,173            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 104,743  | 104,743        | 46,769       | 0                 | 2,536                | 0                 | 76,187                     | 28,556            | 84,532                   | 20,211            |  |
| 014 SOCIAL SECURITY                                   | 36,751   | 36,751         | 16,164       | 0                 | 904                  | 0                 | 26,650                     | 10,101            | 29,215                   | 7,536             |  |
| 015 HEALTH SERVICE                                    | 54,428   | 54,428         | 20,398       | 0                 | 1,067                | 0                 | 32,135                     | 22,293            | 35,357                   | 19,071            |  |
| 016 DENTAL COVERAGE                                   | 6,712    | 6,712          | 2,273        | 0                 | 147                  | 0                 | 3,890                      | 2,822             | 3,940                    | 2,772             |  |
| 017 UNEMPLOYMENT INSURANCE                            | 1,255    | 1,255          | 533          | 0                 | 21                   | 0                 | 777                        | 478               | 963                      | 292               |  |
| 019 OTHER FRINGE BENEFITS                             | 6,486    | 6,486          | 1,848        | 0                 | 357                  | 0                 | 5,989                      | 497               | 3,340                    | 3,146             |  |
| Character : 013 Totals                                | 210,375  | 210,375        | 87,985       | 0                 | 5,032                | 0                 | 145,628                    | 64,747            | 157,347                  | 53,028            |  |
| Subfund : 1G-AGF-AAA Totals                           | 711,821  | 711,821        | 318,405      | 0                 | 17,043               | 0                 | 524,742                    | 187,079           | 575,621                  | 136,200           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : ECN ECONOMIC AND WORKFORCE DEVELOPMENT**

| Object   | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 5,039,742        | 5,160,808        | 2,522,542        | 102,742           | 182,723              | 27,900            | 4,744,871                  | 415,937           | 4,745,036                | 415,772           |
| 005 TEMP SALARIES-MISC                           | 67,500           | 67,500           | 185,104          | 0                 | 10,289               | 0                 | 304,456                    | (236,956)         | 334,564                  | (267,064)         |
| Character : 001 Totals                           | 5,107,242        | 5,228,308        | 2,707,646        | 102,742           | 193,012              | 27,900            | 5,049,327                  | 178,981           | 5,079,600                | 148,708           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 1,064,601        | 1,109,933        | 551,600          | 35,939            | 40,694               | 10,011            | 1,059,589                  | 50,344            | 1,061,940                | 47,993            |
| 014 SOCIAL SECURITY                              | 375,582          | 375,582          | 181,835          | 12,466            | 14,502               | 0                 | 362,524                    | 13,058            | 351,187                  | 24,395            |
| 015 HEALTH SERVICE                               | 574,444          | 574,444          | 264,928          | 0                 | 21,606               | 0                 | 502,594                    | 71,850            | 459,209                  | 115,235           |
| 016 DENTAL COVERAGE                              | 70,295           | 70,295           | 29,918           | 0                 | 2,571                | 0                 | 58,199                     | 12,096            | 51,858                   | 18,437            |
| 017 UNEMPLOYMENT INSURANCE                       | 12,769           | 12,769           | 6,493            | 0                 | 357                  | 0                 | 10,634                     | 2,135             | 11,736                   | 1,033             |
| 019 OTHER FRINGE BENEFITS                        | 61,043           | 61,043           | 36,069           | 173               | 3,394                | 0                 | 75,612                     | (14,569)          | 65,505                   | (4,462)           |
| Character : 013 Totals                           | 2,158,734        | 2,204,066        | 1,070,843        | 48,578            | 83,124               | 10,011            | 2,069,153                  | 134,913           | 2,001,434                | 202,632           |
| Subfund : 1G-AGF-AAP Totals                      | 7,265,976        | 7,432,374        | 3,778,489        | 151,320           | 276,136              | 37,911            | 7,118,480                  | 313,894           | 7,081,034                | 351,340           |
| <b>Department : ECN Totals</b>                   | <b>7,977,797</b> | <b>8,144,195</b> | <b>4,096,894</b> | <b>151,320</b>    | <b>293,179</b>       | <b>37,911</b>     | <b>7,643,223</b>           | <b>500,972</b>    | <b>7,656,655</b>         | <b>487,540</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ENV ENVIRONMENT

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-ENV-ANP ENV-OPERATING-NON-PROJECT FUND</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                            |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                | 1,269,438 | 1,320,159      | 750,171      | (26,229)          | 54,796               | (17,086)          | 1,359,576                  | (39,417)          | 1,308,081                | 12,078            |
| 005 TEMP SALARIES-MISC                                     | 0         | 0              | 20,234       | 0                 | 0                    | 0                 | 20,234                     | (20,234)          | 36,561                   | (36,561)          |
| 009 PREMIUM PAY  | 0         | 0              | 112          | 0                 | 11                   | 0                 | 240                        | (240)             | 202                      | (202)             |
| 010 ONE-TIME PAYMENTS                                      | 0         | 0              | 5,105        | 1,325             | 4,222                | 0                 | 12,860                     | (12,860)          | 12,860                   | (12,860)          |
| Character : 001 Totals                                     | 1,269,438 | 1,320,159      | 775,622      | (24,904)          | 59,029               | (17,086)          | 1,392,909                  | (72,750)          | 1,357,704                | (37,545)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>           |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 270,816   | 293,883        | 164,654      | (12,130)          | 11,725               | (6,236)           | 288,534                    | 5,349             | 275,594                  | 18,289            |
| 014 SOCIAL SECURITY  | 94,810    | 94,810         | 55,046       | 0                 | 4,422                | 0                 | 106,341                    | (11,531)          | 99,462                   | (4,652)           |
| 015 HEALTH SERVICE   | 431,534   | 431,534        | 84,336       | 128,968           | 6,131                | 0                 | 280,745                    | 150,789           | 369,727                  | 61,807            |
| 016 DENTAL COVERAGE  | 20,756    | 20,756         | 8,379        | 0                 | 638                  | 0                 | 15,397                     | 5,359             | 14,524                   | 6,232             |
| 017 UNEMPLOYMENT INSURANCE                                 | 3,175     | 3,175          | 1,837        | 0                 | 103                  | 0                 | 3,032                      | 143               | 3,319                    | (144)             |
| 019 OTHER FRINGE BENEFITS                                  | (17,734)  | (17,734)       | 5,550        | 0                 | 442                  | 0                 | 10,677                     | (28,411)          | 10,028                   | (27,762)          |
| Character : 013 Totals                                     | 803,357   | 826,424        | 319,802      | 116,838           | 23,461               | (6,236)           | 704,726                    | 121,698           | 772,654                  | 53,770            |
| Subfund : 2S-ENV-ANP Totals                                | 2,072,795 | 2,146,583      | 1,095,424    | 91,934            | 82,490               | (23,322)          | 2,097,635                  | 48,948            | 2,130,358                | 16,225            |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ENV ENVIRONMENT

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 2S-PWF-SWN SOLID WASTE NON-PROJECT</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                     |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                         | 2,542,594        | 2,542,594        | 1,370,930        | (67,553)          | 91,783               | 13,811            | 2,365,120                  | 177,474           | 2,349,743                | 192,851           |
| 005 TEMP SALARIES-MISC                              | 0                | 0                | 70,155           | 0                 | 2,303                | 0                 | 96,870                     | (96,870)          | 126,762                  | (126,762)         |
| 009 PREMIUM PAY                                     | 0                | 0                | 193              | 0                 | 13                   | 0                 | 344                        | (344)             | 349                      | (349)             |
| 010 ONE-TIME PAYMENTS                               | 0                | 0                | 10,436           | 0                 | 5,596                | 0                 | 20,872                     | (20,872)          | 20,872                   | (20,872)          |
| Character : 001 Totals                              | 2,542,594        | 2,542,594        | 1,451,714        | (67,553)          | 99,695               | 13,811            | 2,483,205                  | 59,389            | 2,497,726                | 44,868            |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>    |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                      | 546,968          | 546,968          | 310,071          | (31,146)          | 20,234               | 5,038             | 512,531                    | 34,437            | 501,984                  | 44,984            |
| 014 SOCIAL SECURITY                                 | 191,378          | 191,378          | 105,300          | 0                 | 7,455                | 0                 | 191,778                    | (400)             | 190,265                  | 1,113             |
| 015 HEALTH SERVICE                                  | 670,948          | 670,948          | 177,662          | 155,784           | 12,732               | 0                 | 473,498                    | 197,450           | 577,973                  | 92,975            |
| 016 DENTAL COVERAGE                                 | 43,121           | 43,121           | 18,829           | 0                 | 1,421                | 0                 | 34,460                     | 8,661             | 32,637                   | 10,484            |
| 017 UNEMPLOYMENT INSURANCE                          | 6,356            | 6,356            | 3,491            | 0                 | 200                  | 0                 | 5,811                      | 545               | 6,308                    | 48                |
| 019 OTHER FRINGE BENEFITS                           | 15,576           | 15,576           | 8,419            | 0                 | 585                  | 0                 | 15,205                     | 371               | 15,212                   | 364               |
| Character : 013 Totals                              | 1,474,347        | 1,474,347        | 623,772          | 124,638           | 42,627               | 5,038             | 1,233,283                  | 241,064           | 1,324,379                | 149,968           |
| Subfund : 2S-PWF-SWN Totals                         | 4,016,941        | 4,016,941        | 2,075,486        | 57,085            | 142,322              | 18,849            | 3,716,489                  | 300,452           | 3,822,105                | 194,836           |
| <b>Department : ENV Totals</b>                      | <b>6,089,736</b> | <b>6,163,524</b> | <b>3,170,910</b> | <b>149,019</b>    | <b>224,812</b>       | <b>(4,473)</b>    | <b>5,814,124</b>           | <b>349,400</b>    | <b>5,952,463</b>         | <b>211,061</b>    |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : ETH                      ETHICS COMMISSION

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 1,411,011        | 1,411,011        | 712,715          | 0                 | 49,513               | 0                 | 1,287,066                  | 123,945           | 1,287,796                | 123,215           |
| 005 TEMP SALARIES-MISC                                | 239,187          | 239,187          | 25,380           | 0                 | 1,782                | 0                 | 46,051                     | 193,136           | 45,859                   | 193,328           |
| 009 PREMIUM PAY                                       | 0                | 0                | 348              | 0                 | 24                   | 0                 | 626                        | (626)             | 629                      | (629)             |
| 010 ONE-TIME PAYMENTS                                 | 0                | 0                | 2,275            | 0                 | 0                    | 0                 | 4,550                      | (4,550)           | 4,550                    | (4,550)           |
| Character : 001 Totals                                | 1,650,198        | 1,650,198        | 740,718          | 0                 | 51,319               | 0                 | 1,338,293                  | 311,905           | 1,338,833                | 311,365           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 299,153          | 299,153          | 159,005          | 0                 | 11,073               | 0                 | 287,452                    | 11,701            | 287,304                  | 11,849            |
| 014 SOCIAL SECURITY                                   | 124,706          | 124,706          | 51,204           | 0                 | 3,802                | 0                 | 95,307                     | 29,399            | 92,520                   | 32,186            |
| 015 HEALTH SERVICE                                    | 188,501          | 188,501          | 89,293           | 6,289             | 7,139                | 0                 | 174,111                    | 14,390            | 165,675                  | 22,826            |
| 016 DENTAL COVERAGE                                   | 22,752           | 22,752           | 8,789            | 654               | 576                  | 0                 | 15,779                     | 6,973             | 16,368                   | 6,384             |
| 017 UNEMPLOYMENT INSURANCE                            | 4,127            | 4,127            | 1,777            | 0                 | 107                  | 0                 | 3,018                      | 1,109             | 3,211                    | 916               |
| 019 OTHER FRINGE BENEFITS                             | 12,619           | 12,619           | 10,676           | 0                 | 670                  | 0                 | 18,448                     | (5,829)           | 19,290                   | (6,671)           |
| Character : 013 Totals                                | 651,858          | 651,858          | 320,744          | 6,943             | 23,367               | 0                 | 594,115                    | 57,743            | 584,368                  | 67,490            |
| Subfund : 1G-AGF-AAA Totals                           | 2,302,056        | 2,302,056        | 1,061,462        | 6,943             | 74,686               | 0                 | 1,932,409                  | 369,647           | 1,923,202                | 378,854           |
| <b>Department : ETH Totals</b>                        | <b>2,302,056</b> | <b>2,302,056</b> | <b>1,061,462</b> | <b>6,943</b>      | <b>74,686</b>        | <b>0</b>          | <b>1,932,409</b>           | <b>369,647</b>    | <b>1,923,202</b>         | <b>378,854</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : FAM FINE ARTS MUSEUM**

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 5,704,133        | 5,704,133        | 2,746,781        | 2,533             | 196,457              | 0                 | 5,028,215                  | 675,918           | 4,967,700                | 736,433           |  |
| 005 TEMP SALARIES-MISC                                | 385,960          | 385,960          | 600,313          | 0                 | 29,645               | 0                 | 944,195                    | (558,235)         | 1,084,698                | (698,738)         |  |
| 009 PREMIUM PAY                                       | 400,452          | 400,452          | 65,784           | 0                 | 4,797                | 0                 | 121,429                    | 279,023           | 118,864                  | 281,588           |  |
| 010 ONE-TIME PAYMENTS                                 | 0                | 0                | 16,419           | 0                 | 10,587               | 0                 | 32,838                     | (32,838)          | 32,838                   | (32,838)          |  |
| 011 OVERTIME  | 118,453          | 118,453          | 179,600          | 404               | 10,486               | 0                 | 301,642                    | (183,189)         | 325,247                  | (206,794)         |  |
| 012 HOLIDAY PAY                                       | 234,832          | 234,832          | 87,186           | 0                 | 0                    | 0                 | 119,823                    | 115,009           | 120,125                  | 114,707           |  |
| Character : 001 Totals                                | 6,843,830        | 6,843,830        | 3,696,083        | 2,937             | 251,972              | 0                 | 6,548,142                  | 295,688           | 6,649,472                | 194,358           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 1,253,397        | 1,253,397        | 602,806          | 3,268             | 42,885               | 0                 | 1,103,540                  | 149,857           | 1,095,107                | 158,290           |  |
| 014 SOCIAL SECURITY                                   | 518,156          | 518,156          | 276,230          | 225               | 19,022               | 0                 | 497,110                    | 21,046            | 499,523                  | 18,633            |  |
| 015 HEALTH SERVICE                                    | 1,020,757        | 1,020,757        | 452,678          | 24,739            | 34,776               | 0                 | 859,953                    | 160,804           | 827,523                  | 193,234           |  |
| 016 DENTAL COVERAGE                                   | 123,060          | 123,060          | 55,166           | 2,604             | 4,473                | 0                 | 106,973                    | 16,087            | 100,135                  | 22,925            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 17,110           | 17,110           | 8,974            | 7                 | 532                  | 0                 | 15,152                     | 1,958             | 16,228                   | 882               |  |
| 019 OTHER FRINGE BENEFITS                             | 36,253           | 36,253           | 20,946           | 34                | 2,075                | 0                 | 45,050                     | (8,797)           | 37,908                   | (1,655)           |  |
| Character : 013 Totals                                | 2,968,733        | 2,968,733        | 1,416,800        | 30,877            | 103,763              | 0                 | 2,627,778                  | 340,955           | 2,576,424                | 392,309           |  |
| Subfund : 1G-AGF-AAA Totals                           | 9,812,563        | 9,812,563        | 5,112,883        | 33,814            | 355,735              | 0                 | 9,175,920                  | 636,643           | 9,225,896                | 586,667           |  |
| <b>Department : FAM Totals</b>                        | <b>9,812,563</b> | <b>9,812,563</b> | <b>5,112,883</b> | <b>33,814</b>     | <b>355,735</b>       | <b>0</b>          | <b>9,175,920</b>           | <b>636,643</b>    | <b>9,225,896</b>         | <b>586,667</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |             |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 4,874,090   | 4,874,090      | 2,729,289    | (59,078)          | 198,058              | 0                 | 4,967,684                  | (93,594)          | 4,823,851                | 50,239            |
| 002 PERMANENT SALARIES-UNIFOR                         | 155,921,141 | 155,921,141    | 84,513,316   | (90,188)          | 5,871,235            | 0                 | 153,200,452                | 2,720,689         | 153,305,680              | 2,615,461         |
| 004 PERMANENT SALARIES-NURSES                         | 185,190     | 185,190        | 97,078       | 0                 | 6,830                | 0                 | 176,306                    | 8,884             | 174,740                  | 10,450            |
| 009 PREMIUM PAY                                       | 20,019,850  | 20,019,850     | 10,723,766   | (29,694)          | 742,082              | 0                 | 19,302,223                 | 717,627           | 19,250,386               | 769,464           |
| 010 ONE-TIME PAYMENTS                                 | 0           | 0              | 890,795      | 18,237            | 0                    | 0                 | 1,818,064                  | (1,818,064)       | 1,818,064                | (1,818,064)       |
| 011 OVERTIME  | 37,474,648  | 37,474,648     | 23,105,748   | (14,768)          | 1,223,025            | (1,392)           | 37,278,070                 | 196,578           | 41,565,970               | (4,091,322)       |
| Character : 001 Totals                                | 218,474,919 | 218,474,919    | 122,059,992  | (175,491)         | 8,041,230            | (1,392)           | 216,742,799                | 1,732,120         | 220,938,692              | (2,463,773)       |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |             |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 34,823,475  | 34,823,475     | 19,632,398   | (22,940)          | 1,365,671            | 0                 | 35,607,318                 | (783,843)         | 35,613,321               | (789,846)         |
| 014 SOCIAL SECURITY                                   | 3,478,391   | 3,478,391      | 1,851,805    | (1,078)           | 123,157              | 0                 | 3,293,423                  | 184,968           | 3,361,475                | 116,916           |
| 015 HEALTH SERVICE                                    | 17,665,434  | 17,665,434     | 8,801,054    | 76,332            | 697,302              | 0                 | 16,547,708                 | 1,117,726         | 15,387,469               | 2,277,965         |
| 016 DENTAL COVERAGE                                   | 2,170,848   | 2,170,848      | 1,068,724    | 7,080             | 85,940               | 0                 | 2,021,144                  | 149,704           | 1,864,727                | 306,121           |
| 017 UNEMPLOYMENT INSURANCE                            | 546,182     | 546,182        | 276,602      | (234)             | 4,971                | 0                 | 334,600                    | 211,582           | 501,914                  | 44,268            |
| 019 OTHER FRINGE BENEFITS                             | 40,304      | 40,304         | 26,153       | (240)             | 3,903                | 0                 | 71,634                     | (31,330)          | 47,116                   | (6,812)           |
| Character : 013 Totals                                | 58,724,634  | 58,724,634     | 31,656,736   | 58,920            | 2,280,944            | 0                 | 57,875,827                 | 848,807           | 56,776,022               | 1,948,612         |
| Subfund : 1G-AGF-AAA Totals                           | 277,199,553 | 277,199,553    | 153,716,728  | (116,571)         | 10,322,174           | (1,392)           | 274,618,626                | 2,580,927         | 277,714,714              | (515,161)         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 002 PERMANENT SALARIES-UNIFOR                            | 0        | 218,196        | 0            | 90,188            | 0                    | 0                 | 90,188                     | 128,008           | 163,774                  | 54,422            |  |
| 009 PREMIUM PAY  | 0        | 0              | 0            | 5,411             | 0                    | 0                 | 5,411                      | (5,411)           | 9,740                    | (9,740)           |  |
| Character : 001 Totals                                   | 0        | 218,196        | 0            | 95,599            | 0                    | 0                 | 95,599                     | 122,597           | 173,514                  | 44,682            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 0        | 55,300         | 0            | 19,426            | 0                    | 0                 | 19,426                     | 35,874            | 35,276                   | 20,024            |  |
| 014 SOCIAL SECURITY                                      | 0        | 0              | 0            | 1,358             | 0                    | 0                 | 1,358                      | (1,358)           | 2,466                    | (2,466)           |  |
| 015 HEALTH SERVICE                                       | 0        | 0              | 0            | 6,500             | 0                    | 0                 | 6,500                      | (6,500)           | 11,267                   | (11,267)          |  |
| 016 DENTAL COVERAGE                                      | 0        | 0              | 0            | 869               | 0                    | 0                 | 869                        | (869)             | 1,506                    | (1,506)           |  |
| 017 UNEMPLOYMENT INSURANCE                               | 0        | 0              | 0            | 234               | 0                    | 0                 | 234                        | (234)             | 425                      | (425)             |  |
| 019 OTHER FRINGE BENEFITS                                | 0        | 0              | 0            | 240               | 0                    | 0                 | 240                        | (240)             | 436                      | (436)             |  |
| Character : 013 Totals                                   | 0        | 55,300         | 0            | 28,627            | 0                    | 0                 | 28,627                     | 26,673            | 51,376                   | 3,924             |  |
| Subfund : 1G-AGF-WOF Totals                              | 0        | 273,496        | 0            | 124,226           | 0                    | 0                 | 124,226                    | 149,270           | 224,890                  | 48,606            |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : FIR FIRE DEPARTMENT

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 270,997    | 270,997        | 74,994       | 0                 | 5,172                | 0                 | 134,989                    | 136,008           | 135,480                  | 135,517           |  |
| 002 PERMANENT SALARIES-UNIFOR                                     | 11,481,776 | 11,481,776     | 5,487,246    | 0                 | 388,125              | 0                 | 10,033,853                 | 1,447,923         | 9,964,402                | 1,517,374         |  |
| 009 PREMIUM PAY   | 1,757,748  | 1,757,748      | 751,372      | 0                 | 50,323               | 0                 | 1,335,119                  | 422,629           | 1,352,583                | 405,165           |  |
| 010 ONE-TIME PAYMENTS   | 500,000    | 500,000        | 330,668      | 0                 | 0                    | 0                 | 661,336                    | (161,336)         | 661,336                  | (161,336)         |  |
| 011 OVERTIME  | 2,606,394  | 2,606,394      | 2,456,512    | (232)             | 128,986              | 0                 | 3,952,518                  | (1,346,124)       | 4,421,675                | (1,815,281)       |  |
| Character : 001 Totals  | 16,616,915 | 16,616,915     | 9,100,792    | (232)             | 572,606              | 0                 | 16,117,815                 | 499,100           | 16,535,476               | 81,439            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 2,630,368  | 2,630,368      | 1,253,882    | 0                 | 88,398               | 0                 | 2,289,401                  | 340,967           | 2,277,143                | 353,225           |  |
| 014 SOCIAL SECURITY   | 255,523    | 255,523        | 119,316      | 0                 | 7,816                | 0                 | 210,875                    | 44,648            | 216,687                  | 38,836            |  |
| 015 HEALTH SERVICE  | 1,803,193  | 1,803,193      | 510,609      | 267,005           | 40,440               | 0                 | 1,222,454                  | 580,739           | 1,347,864                | 455,329           |  |
| 016 DENTAL COVERAGE   | 155,375    | 155,375        | 61,282       | 0                 | 4,888                | 0                 | 115,050                    | 40,325            | 106,222                  | 49,153            |  |
| 017 UNEMPLOYMENT INSURANCE  | 41,543     | 41,543         | 20,016       | 0                 | 184                  | 0                 | 22,171                     | 19,372            | 36,351                   | 5,192             |  |
| 019 OTHER FRINGE BENEFITS   | 5,037      | 5,037          | 234          | 0                 | 0                    | 0                 | 234                        | 4,803             | 425                      | 4,612             |  |
| Character : 013 Totals  | 4,891,039  | 4,891,039      | 1,965,339    | 267,005           | 141,726              | 0                 | 3,860,186                  | 1,030,853         | 3,984,691                | 906,348           |  |
| Subfund : 5A-AAA-AAA Totals                                       | 21,507,954 | 21,507,954     | 11,066,131   | 266,773           | 714,332              | 0                 | 19,978,000                 | 1,529,954         | 20,520,167               | 987,787           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : FIR FIRE DEPARTMENT**

| Object  | Budget             |                    | Year to Date       |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|--------------------|--------------------|--------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original           | Revised Budget     | Payroll            | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 137,398            | 137,398            | 75,317             | 0                 | 5,172                | 0                 | 135,312                    | 2,086             | 136,063                  | 1,335             |  |
| 002 PERMANENT SALARIES-UNIFOR                                     | 1,476,400          | 1,476,400          | 826,907            | 0                 | 58,493               | 0                 | 1,512,111                  | (35,711)          | 1,501,597                | (25,197)          |  |
| 005 TEMP SALARIES-MISC  | 174,626            | 174,626            | 46,553             | 0                 | 0                    | 0                 | 46,553                     | 128,073           | 83,821                   | 90,805            |  |
| 009 PREMIUM PAY   | 175,912            | 175,912            | 85,828             | 0                 | 6,239                | 0                 | 158,200                    | 17,712            | 154,538                  | 21,374            |  |
| 011 OVERTIME  | 356,909            | 356,909            | 136,817            | 0                 | 12,474               | 0                 | 281,515                    | 75,394            | 246,347                  | 110,562           |  |
| Character : 001 Totals  | 2,321,245          | 2,321,245          | 1,171,422          | 0                 | 82,378               | 0                 | 2,133,692                  | 187,553           | 2,122,367                | 198,878           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 328,611            | 328,611            | 210,608            | 0                 | 14,230               | 0                 | 377,302                    | (48,691)          | 382,567                  | (53,956)          |  |
| 014 SOCIAL SECURITY   | 52,048             | 52,048             | 16,872             | 0                 | 1,405                | 0                 | 33,331                     | 18,717            | 30,648                   | 21,400            |  |
| 015 HEALTH SERVICE  | 223,309            | 223,309            | 66,196             | 36,933            | 5,140                | 0                 | 159,669                    | 63,640            | 178,757                  | 44,552            |  |
| 016 DENTAL COVERAGE   | 18,180             | 18,180             | 7,334              | 0                 | 582                  | 0                 | 13,736                     | 4,444             | 12,712                   | 5,468             |  |
| 017 UNEMPLOYMENT INSURANCE  | 5,804              | 5,804              | 2,686              | 0                 | 15                   | 0                 | 2,862                      | 2,942             | 4,879                    | 925               |  |
| 019 OTHER FRINGE BENEFITS   | (30,429)           | (30,429)           | 178                | 0                 | 0                    | 0                 | 178                        | (30,607)          | 323                      | (30,752)          |  |
| Character : 013 Totals  | 597,523            | 597,523            | 303,874            | 36,933            | 21,372               | 0                 | 587,078                    | 10,445            | 609,886                  | (12,363)          |  |
| Subfund : 5P-AAA-AAA Totals                                       | 2,918,768          | 2,918,768          | 1,475,296          | 36,933            | 103,750              | 0                 | 2,720,769                  | 197,999           | 2,732,254                | 186,514           |  |
| <b>Department : FIR Totals</b>                                    | <b>301,626,275</b> | <b>301,899,771</b> | <b>166,258,155</b> | <b>311,361</b>    | <b>11,140,256</b>    | <b>(1,392)</b>    | <b>297,441,622</b>         | <b>4,458,149</b>  | <b>301,192,025</b>       | <b>707,746</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**

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

**Department : GEN GENERAL CITY RESPONSIBILITY**

| Object  | Budget            |                   | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------------|-------------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original          | Revised Budget    | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                   |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                   |                   |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 0                 | 0                 | 0            | 721,882           | 0                    | 0                 | 721,882                    | (721,882)         | 1,299,388                | (1,299,388)       |
| 015 HEALTH SERVICE                                    | 58,048,536        | 58,317,484        | 0            | 29,470,531        | 0                    | (51,655)          | 29,515,707                 | 28,801,777        | 51,160,559               | 7,156,925         |
| 016 DENTAL COVERAGE                                   | 0                 | 0                 | 0            | 1,793             | 0                    | 0                 | 1,793                      | (1,793)           | 3,108                    | (3,108)           |
| 019 OTHER FRINGE BENEFITS                             | 140,000           | 140,000           | 0            | 78,439            | 0                    | 11,284            | 78,439                     | 61,561            | 141,190                  | (1,190)           |
| Character : 013 Totals                                | 58,188,536        | 58,457,484        | 0            | 30,272,645        | 0                    | (40,371)          | 30,317,821                 | 28,139,663        | 52,604,244               | 5,853,240         |
| Subfund : 1G-AGF-AAA Totals                           | 58,188,536        | 58,457,484        | 0            | 30,272,645        | 0                    | (40,371)          | 30,317,821                 | 28,139,663        | 52,604,244               | 5,853,240         |
| <b>Department : GEN Totals</b>                        | <b>58,188,536</b> | <b>58,457,484</b> | <b>0</b>     | <b>30,272,645</b> | <b>0</b>             | <b>(40,371)</b>   | <b>30,317,821</b>          | <b>28,139,663</b> | <b>52,604,244</b>        | <b>5,853,240</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP                      HETCH HETCHY

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 0        | 0              | 58           | 0                 | 58                   | 0                 | 731                        | (731)             | 105                      | (105)             |
| Character : 001 Totals                           | 0        | 0              | 58           | 0                 | 58                   | 0                 | 731                        | (731)             | 105                      | (105)             |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 0        | 0              | 12           | 0                 | 12                   | 0                 | 151                        | (151)             | 22                       | (22)              |
| 014 SOCIAL SECURITY                              | 0        | 0              | 4            | 0                 | 4                    | 0                 | 50                         | (50)              | 7                        | (7)               |
| 015 HEALTH SERVICE                               | 0        | 0              | 7            | 0                 | 7                    | 0                 | 84                         | (84)              | 12                       | (12)              |
| 016 DENTAL COVERAGE                              | 0        | 0              | 1            | 0                 | 1                    | 0                 | 12                         | (12)              | 2                        | (2)               |
| Character : 013 Totals                           | 0        | 0              | 24           | 0                 | 24                   | 0                 | 298                        | (298)             | 43                       | (43)              |
| Subfund : 1G-AGF-AAP Totals                      | 0        | 0              | 82           | 0                 | 82                   | 0                 | 1,028                      | (1,028)           | 148                      | (148)             |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP HETCH HETCHY

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5T-AAA-AAA HETCHY OPERATING-NON-PROJ-CONTROLLED FD</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                     |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC   | 22,684,296 | 22,684,296     | 10,905,797   | (5,568)           | 793,559              | 0                 | 20,105,513                 | 2,578,783         | 19,695,483               | 2,988,813         |  |
| 005 TEMP SALARIES-MISC  | 653,074    | 653,074        | 1,034,968    | 0                 | 74,085               | 0                 | 1,894,354                  | (1,241,280)       | 1,870,070                | (1,216,996)       |  |
| 009 PREMIUM PAY   | 754,222    | 754,222        | 555,781      | 0                 | 50,860               | 0                 | 1,145,757                  | (391,535)         | 1,004,233                | (250,011)         |  |
| 010 ONE-TIME PAYMENTS   | 295,000    | 295,000        | 94,957       | 0                 | 0                    | 0                 | 189,914                    | 105,086           | 189,914                  | 105,086           |  |
| 011 OVERTIME  | 854,841    | 854,841        | 416,798      | 0                 | 29,934               | 0                 | 764,032                    | 90,809            | 753,107                  | 101,734           |  |
| 012 HOLIDAY PAY   | 100,000    | 100,000        | 58,969       | 0                 | 0                    | 0                 | 80,842                     | 19,158            | 81,248                   | 18,752            |  |
| Character : 001 Totals  | 25,341,433 | 25,341,433     | 13,067,270   | (5,568)           | 948,438              | 0                 | 24,180,413                 | 1,161,020         | 23,594,055               | 1,747,378         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                    |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 4,784,351  | 4,784,351      | 2,439,431    | 0                 | 176,966              | 0                 | 4,492,237                  | 292,114           | 4,407,776                | 376,575           |  |
| 014 SOCIAL SECURITY   | 1,873,659  | 1,873,659      | 859,435      | 0                 | 70,155               | 0                 | 1,673,233                  | 200,426           | 1,552,902                | 320,757           |  |
| 015 HEALTH SERVICE  | 4,512,886  | 4,512,886      | 1,378,011    | 846,542           | 111,294              | 5,490             | 3,448,787                  | 1,064,099         | 3,855,892                | 656,994           |  |
| 016 DENTAL COVERAGE   | 376,065    | 376,065        | 165,610      | 5,209             | 13,971               | 0                 | 324,500                    | 51,565            | 296,086                  | 79,979            |  |
| 017 UNEMPLOYMENT INSURANCE  | 63,355     | 63,355         | 30,497       | 0                 | 1,557                | 0                 | 48,558                     | 14,797            | 55,105                   | 8,250             |  |
| 019 OTHER FRINGE BENEFITS   | 238,284    | 238,284        | 76,556       | 805               | 6,562                | 404               | 153,480                    | 84,804            | 139,783                  | 98,501            |  |
| Character : 013 Totals  | 11,848,600 | 11,848,600     | 4,949,540    | 852,556           | 380,505              | 5,894             | 10,140,795                 | 1,707,805         | 10,307,544               | 1,541,056         |  |
| Subfund : 5T-AAA-AAA Totals   | 37,190,033 | 37,190,033     | 18,016,810   | 846,988           | 1,328,943            | 5,894             | 34,321,208                 | 2,868,825         | 33,901,599               | 3,288,434         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP HETCH HETCHY

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                              |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                  | 0        | 0              | 488,323      | 0                 | 46,852               | 0                 | 1,031,806                  | (1,031,806)       | 882,345                  | (882,345)         |
| 005 TEMP SALARIES-MISC                                       | 0        | 0              | 39,385       | 0                 | 7,110                | 0                 | 121,861                    | (121,861)         | 71,164                   | (71,164)          |
| 009 PREMIUM PAY  | 0        | 0              | 4,590        | 0                 | 500                  | 0                 | 10,390                     | (10,390)          | 8,294                    | (8,294)           |
| 011 OVERTIME   | 0        | 0              | 26,558       | 0                 | 3,394                | 0                 | 65,928                     | (65,928)          | 47,987                   | (47,987)          |
| 012 HOLIDAY PAY  | 0        | 0              | 876          | 0                 | 0                    | 0                 | 3,530                      | (3,530)           | 1,207                    | (1,207)           |
| Character : 001 Totals                                       | 0        | 0              | 559,732      | 0                 | 57,856               | 0                 | 1,233,516                  | (1,233,516)       | 1,010,997                | (1,010,997)       |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>             |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 0        | 0              | 110,832      | 0                 | 10,989               | 0                 | 238,304                    | (238,304)         | 200,261                  | (200,261)         |
| 014 SOCIAL SECURITY  | 0        | 0              | 35,062       | 0                 | 4,314                | 0                 | 85,104                     | (85,104)          | 63,353                   | (63,353)          |
| 015 HEALTH SERVICE   | 0        | 0              | 53,752       | 0                 | 6,581                | 0                 | 126,143                    | (126,143)         | 93,170                   | (93,170)          |
| 016 DENTAL COVERAGE  | 0        | 0              | 7,326        | 0                 | 852                  | 0                 | 16,698                     | (16,698)          | 12,698                   | (12,698)          |
| 017 UNEMPLOYMENT INSURANCE                                   | 0        | 0              | 1,311        | 0                 | 92                   | 0                 | 2,378                      | (2,378)           | 2,369                    | (2,369)           |
| 019 OTHER FRINGE BENEFITS                                    | 0        | 0              | 1,491        | 0                 | 0                    | 0                 | 1,491                      | (1,491)           | 2,694                    | (2,694)           |
| Character : 013 Totals                                       | 0        | 0              | 209,774      | 0                 | 22,828               | 0                 | 470,119                    | (470,119)         | 374,545                  | (374,545)         |
| Subfund : 5T-AAA-AAP Totals                                  | 0        | 0              | 769,506      | 0                 | 80,684               | 0                 | 1,703,635                  | (1,703,635)       | 1,385,542                | (1,385,542)       |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HHP HETCH HETCHY

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5T-AAA-WOF HHP WORK ORDER FUND</b>  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 0                 | 37,645            | 34,784            | 0                 | 5,486                | 0                 | 98,422                     | (60,777)          | 62,851                   | (25,206)          |
| 005 TEMP SALARIES-MISC                           | 0                 | 0                 | 1,175             | 0                 | 0                    | 0                 | 1,175                      | (1,175)           | 2,123                    | (2,123)           |
| 009 PREMIUM PAY                                  | 0                 | 0                 | 49                | 0                 | 10                   | 0                 | 165                        | (165)             | 89                       | (89)              |
| 011 OVERTIME                                     | 0                 | 0                 | 3,946             | 0                 | 0                    | 0                 | 3,946                      | (3,946)           | 7,130                    | (7,130)           |
| 012 HOLIDAY PAY                                  | 0                 | 0                 | 74                | 0                 | 74                   | 0                 | 74                         | (74)              | 102                      | (102)             |
| Character : 001 Totals                           | 0                 | 37,645            | 40,028            | 0                 | 5,570                | 0                 | 103,782                    | (66,137)          | 72,294                   | (34,649)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 0                 | 0                 | 7,275             | 0                 | 1,153                | 0                 | 20,650                     | (20,650)          | 13,145                   | (13,145)          |
| 014 SOCIAL SECURITY                              | 0                 | 0                 | 2,635             | 0                 | 396                  | 0                 | 7,229                      | (7,229)           | 4,761                    | (4,761)           |
| 015 HEALTH SERVICE                               | 0                 | 0                 | 3,317             | 0                 | 701                  | 0                 | 11,028                     | (11,028)          | 5,749                    | (5,749)           |
| 016 DENTAL COVERAGE                              | 0                 | 0                 | 486               | 0                 | 91                   | 0                 | 1,487                      | (1,487)           | 842                      | (842)             |
| 017 UNEMPLOYMENT INSURANCE                       | 0                 | 0                 | 88                | 0                 | 7                    | 0                 | 169                        | (169)             | 159                      | (159)             |
| 019 OTHER FRINGE BENEFITS                        | 0                 | 13,500            | 97                | 0                 | 0                    | 0                 | 97                         | 13,403            | 175                      | 13,325            |
| Character : 013 Totals                           | 0                 | 13,500            | 13,898            | 0                 | 2,348                | 0                 | 40,660                     | (27,160)          | 24,832                   | (11,332)          |
| Subfund : 5T-AAA-WOF Totals                      | 0                 | 51,145            | 53,926            | 0                 | 7,918                | 0                 | 144,441                    | (93,296)          | 97,127                   | (45,982)          |
| <b>Department : HHP Totals</b>                   | <b>37,190,033</b> | <b>37,241,178</b> | <b>18,840,324</b> | <b>846,988</b>    | <b>1,417,627</b>     | <b>5,894</b>      | <b>36,170,312</b>          | <b>1,070,866</b>  | <b>35,384,415</b>        | <b>1,856,763</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : HRC HUMAN RIGHTS COMMISSION**

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 1,124,654 | 1,124,654      | 468,781      | 3,282             | 36,865               | 0                 | 899,697                    | 224,957           | 852,932                  | 271,722           |  |
| 009 PREMIUM PAY                                       | 0         | 0              | 918          | 0                 | 124                  | 0                 | 2,356                      | (2,356)           | 1,659                    | (1,659)           |  |
| Character : 001 Totals                                | 1,124,654 | 1,124,654      | 469,699      | 3,282             | 36,989               | 0                 | 902,053                    | 222,601           | 854,591                  | 270,063           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 234,266   | 234,266        | 90,765       | 2,084             | 7,004                | 0                 | 174,095                    | 60,171            | 167,761                  | 66,505            |  |
| 014 SOCIAL SECURITY                                   | 82,373    | 82,373         | 34,443       | 246               | 3,566                | 0                 | 76,055                     | 6,318             | 62,677                   | 19,696            |  |
| 015 HEALTH SERVICE                                    | 133,955   | 133,955        | 44,722       | 4,476             | 4,113                | 0                 | 94,441                     | 39,514            | 85,277                   | 48,678            |  |
| 016 DENTAL COVERAGE                                   | 16,010    | 16,010         | 4,726        | 176               | 415                  | 0                 | 9,467                      | 6,543             | 8,497                    | 7,513             |  |
| 017 UNEMPLOYMENT INSURANCE                            | 2,813     | 2,813          | 1,295        | 8                 | 78                   | 0                 | 2,208                      | 605               | 2,354                    | 459               |  |
| 019 OTHER FRINGE BENEFITS                             | 8,017     | 8,017          | 4,989        | 0                 | 335                  | 0                 | 8,875                      | (858)             | 9,014                    | (997)             |  |
| Character : 013 Totals                                | 477,434   | 477,434        | 180,940      | 6,990             | 15,511               | 0                 | 365,141                    | 112,293           | 335,580                  | 141,854           |  |
| Subfund : 1G-AGF-AAA Totals                           | 1,602,088 | 1,602,088      | 650,639      | 10,272            | 52,500               | 0                 | 1,267,194                  | 334,894           | 1,190,171                | 411,917           |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : HRC HUMAN RIGHTS COMMISSION**

| Object   | Budget           |                  | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|------------------|------------------|----------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original         | Revised Budget   | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                  |                  |                |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                          |                  |                  |                |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                              | (1)              | (1)              | 3,282          | (3,282)           | 0                    | 0                 | 0                          | (1)               | 0                        | (1)               |
| Character : 001 Totals                                   | (1)              | (1)              | 3,282          | (3,282)           | 0                    | 0                 | 0                          | (1)               | 0                        | (1)               |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |                  |                  |                |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | (1)              | (1)              | 0              | 0                 | 0                    | 0                 | 0                          | (1)               | 0                        | (1)               |
| 019 OTHER FRINGE BENEFITS                                | 2                | 2                | 0              | 0                 | 0                    | 0                 | 0                          | 2                 | 0                        | 2                 |
| Character : 013 Totals                                   | 1                | 1                | 0              | 0                 | 0                    | 0                 | 0                          | 1                 | 0                        | 1                 |
| Subfund : 1G-AGF-WOF Totals                              | 0                | 0                | 3,282          | (3,282)           | 0                    | 0                 | 0                          | 0                 | 0                        | 0                 |
| <b>Department : HRC Totals</b>                           | <b>1,602,088</b> | <b>1,602,088</b> | <b>653,921</b> | <b>6,990</b>      | <b>52,500</b>        | <b>0</b>          | <b>1,267,194</b>           | <b>334,894</b>    | <b>1,190,171</b>         | <b>411,917</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : HRD HUMAN RESOURCES**

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 6,224,970 | 7,067,610      | 4,007,190    | (24,868)          | 299,388              | (6,780)           | 7,455,223                  | (387,613)         | 7,195,606                | (127,996)         |
| 005 TEMP SALARIES-MISC                                | 50,000    | 50,000         | 55,685       | 132,703           | 128                  | 0                 | 189,873                    | (139,873)         | 340,396                  | (290,396)         |
| 009 PREMIUM PAY                                       | 0         | 0              | 13,997       | 0                 | 738                  | 0                 | 22,558                     | (22,558)          | 25,291                   | (25,291)          |
| 010 ONE-TIME PAYMENTS                                 | 0         | 0              | 23,442       | 0                 | 0                    | 0                 | 46,884                     | (46,884)          | 46,884                   | (46,884)          |
| 011 OVERTIME  | 0         | 0              | 1,028        | 0                 | 78                   | 0                 | 1,933                      | (1,933)           | 1,857                    | (1,857)           |
| Character : 001 Totals                                | 6,274,970 | 7,117,610      | 4,101,342    | 107,835           | 300,332              | (6,780)           | 7,716,470                  | (598,860)         | 7,610,034                | (492,424)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 1,318,356 | 1,403,056      | 842,562      | 3,290             | 59,136               | 0                 | 1,531,830                  | (128,774)         | 1,528,359                | (125,303)         |
| 014 SOCIAL SECURITY                                   | 458,376   | 458,376        | 271,743      | (1,955)           | 22,731               | (508)             | 533,468                    | (75,092)          | 487,476                  | (29,100)          |
| 015 HEALTH SERVICE                                    | 715,315   | 715,315        | 376,287      | 9,081             | 29,742               | (68)              | 712,530                    | 2,785             | 667,971                  | 47,344            |
| 016 DENTAL COVERAGE                                   | 87,372    | 87,372         | 44,771       | 813               | 3,659                | 0                 | 85,833                     | 1,539             | 79,012                   | 8,360             |
| 017 UNEMPLOYMENT INSURANCE                            | 15,688    | 15,688         | 9,765        | (64)              | 521                  | (17)              | 15,745                     | (57)              | 17,529                   | (1,841)           |
| 019 OTHER FRINGE BENEFITS                             | 53,775    | 384,885        | 50,644       | 59,086            | 4,844                | 0                 | 165,920                    | 218,965           | 198,270                  | 186,615           |
| Character : 013 Totals                                | 2,648,882 | 3,064,692      | 1,595,772    | 70,251            | 120,633              | (593)             | 3,045,325                  | 19,367            | 2,978,617                | 86,075            |
| Subfund : 1G-AGF-AAA Totals                           | 8,923,852 | 10,182,302     | 5,697,114    | 178,086           | 420,965              | (7,373)           | 10,761,795                 | (579,493)         | 10,588,652               | (406,350)         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : HRD                      HUMAN RESOURCES

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 610,087   | 610,087        | 378,020      | (33,419)          | 57,397               | 0                 | 1,029,816                  | (419,729)         | 657,727                  | (47,640)          |
| 005 TEMP SALARIES-MISC                           | 620,041   | 620,041        | 264,236      | (179,521)         | 784                  | 0                 | 93,809                     | 526,232           | 153,070                  | 466,971           |
| Character : 001 Totals                           | 1,230,128 | 1,230,128      | 642,256      | (212,940)         | 58,181               | 0                 | 1,123,626                  | 106,502           | 810,797                  | 419,331           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 124,382   | 124,382        | 121,673      | 698               | 8,541                | 0                 | 221,447                    | (97,065)          | 221,111                  | (96,729)          |
| 014 SOCIAL SECURITY                              | 86,611    | 86,611         | 47,708       | 261               | 4,341                | 0                 | 98,325                     | (11,714)          | 86,675                   | (64)              |
| 015 HEALTH SERVICE                               | 62,427    | 62,427         | 73,737       | 918               | 5,073                | 0                 | 130,458                    | (68,031)          | 129,402                  | (66,975)          |
| 016 DENTAL COVERAGE                              | 7,684     | 7,684          | 7,339        | 88                | 537                  | 0                 | 13,334                     | (5,650)           | 12,873                   | (5,189)           |
| 017 UNEMPLOYMENT INSURANCE                       | 3,074     | 3,074          | 1,538        | 9                 | 123                  | 0                 | 2,974                      | 100               | 2,795                    | 279               |
| 019 OTHER FRINGE BENEFITS                        | 11,113    | 11,113         | 5,651        | (87,945)          | 692                  | 0                 | (67,274)                   | 78,387            | (136,060)                | 147,173           |
| Character : 013 Totals                           | 295,291   | 295,291        | 257,646      | (85,971)          | 19,307               | 0                 | 399,263                    | (103,972)         | 316,795                  | (21,504)          |
| Subfund : 1G-AGF-AAP Totals                      | 1,525,419 | 1,525,419      | 899,902      | (298,911)         | 77,488               | 0                 | 1,522,889                  | 2,530             | 1,127,593                | 397,826           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : HRD HUMAN RESOURCES**

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                              | 743,571   | 929,543        | 472,360      | 0                 | 38,827               | 0                 | 922,753                    | 6,790             | 853,501                  | 76,042            |  |
| 005 TEMP SALARIES-MISC                                   | 0         | 0              | 35,157       | 0                 | 0                    | 0                 | 35,157                     | (35,157)          | 63,525                   | (63,525)          |  |
| 011 OVERTIME   | 0         | 0              | 1,119        | 0                 | 0                    | 0                 | 1,119                      | (1,119)           | 2,022                    | (2,022)           |  |
| Character : 001 Totals                                   | 743,571   | 929,543        | 508,636      | 0                 | 38,827               | 0                 | 959,029                    | (29,486)          | 919,048                  | 10,495            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 158,528   | 158,528        | 98,156       | 0                 | 7,708                | 0                 | 187,569                    | (29,041)          | 177,357                  | (18,829)          |  |
| 014 SOCIAL SECURITY                                      | 56,885    | 56,885         | 37,879       | 0                 | 2,886                | 0                 | 71,357                     | (14,472)          | 68,443                   | (11,558)          |  |
| 015 HEALTH SERVICE                                       | 90,963    | 90,963         | 56,154       | 630               | 4,445                | 0                 | 105,679                    | (14,716)          | 98,426                   | (7,463)           |  |
| 016 DENTAL COVERAGE                                      | 11,207    | 11,207         | 6,492        | 0                 | 562                  | 0                 | 12,674                     | (1,467)           | 11,253                   | (46)              |  |
| 017 UNEMPLOYMENT INSURANCE                               | 1,858     | 1,858          | 1,234        | 0                 | 90                   | 0                 | 2,278                      | (420)             | 2,230                    | (372)             |  |
| 019 OTHER FRINGE BENEFITS                                | 2,629     | 81,132         | 1,586        | 0                 | 0                    | 0                 | 1,586                      | 79,546            | 2,866                    | 78,266            |  |
| Character : 013 Totals                                   | 322,070   | 400,573        | 201,501      | 630               | 15,691               | 0                 | 381,142                    | 19,431            | 360,574                  | 39,999            |  |
| Subfund : 1G-AGF-WOF Totals                              | 1,065,641 | 1,330,116      | 710,137      | 630               | 54,518               | 0                 | 1,340,172                  | (10,056)          | 1,279,622                | 50,494            |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : HRD HUMAN RESOURCES**

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-GSF-AAA WORKERS' COMPENSATION FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                        |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                            | 3,880,436         | 3,880,436         | 2,069,509         | (6,022)           | 150,490              | 0                 | 3,809,171                  | 71,265            | 3,728,488                | 151,948           |  |
| 005 TEMP SALARIES-MISC                                 | 61,456            | 61,456            | 76,102            | 0                 | 265                  | 0                 | 79,176                     | (17,720)          | 137,508                  | (76,052)          |  |
| 009 PREMIUM PAY  | 0                 | 0                 | 4,786             | 0                 | 323                  | 0                 | 8,533                      | (8,533)           | 8,648                    | (8,648)           |  |
| 010 ONE-TIME PAYMENTS                                  | 0                 | 0                 | 21,913            | 0                 | 0                    | 0                 | 43,826                     | (43,826)          | 43,826                   | (43,826)          |  |
| Character : 001 Totals                                 | 3,941,892         | 3,941,892         | 2,172,310         | (6,022)           | 151,078              | 0                 | 3,940,706                  | 1,186             | 3,918,469                | 23,423            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>       |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 825,862           | 825,862           | 450,672           | 0                 | 31,239               | 0                 | 813,044                    | 12,818            | 814,313                  | 11,549            |  |
| 014 SOCIAL SECURITY                                    | 296,976           | 296,976           | 156,510           | 473               | 11,227               | 0                 | 287,216                    | 9,760             | 283,651                  | 13,325            |  |
| 015 HEALTH SERVICE                                     | 1,301,534         | 1,301,534         | 268,401           | 373,923           | 20,065               | 63,198            | 863,039                    | 438,495           | 1,113,362                | 188,172           |  |
| 016 DENTAL COVERAGE                                    | 64,886            | 64,886            | 34,321            | 0                 | 2,681                | 0                 | 63,812                     | 1,074             | 59,490                   | 5,396             |  |
| 017 UNEMPLOYMENT INSURANCE                             | 9,855             | 9,855             | 5,170             | 15                | 326                  | 0                 | 8,967                      | 888               | 9,369                    | 486               |  |
| 019 OTHER FRINGE BENEFITS                              | 30,142            | 30,142            | 14,079            | (6,113)           | 1,405                | 0                 | 24,264                     | 5,878             | 14,394                   | 15,748            |  |
| Character : 013 Totals                                 | 2,529,255         | 2,529,255         | 929,153           | 368,298           | 66,943               | 63,198            | 2,060,342                  | 468,913           | 2,294,578                | 234,677           |  |
| Subfund : 2S-GSF-AAA Totals                            | 6,471,147         | 6,471,147         | 3,101,463         | 362,276           | 218,021              | 63,198            | 6,001,048                  | 470,099           | 6,213,047                | 258,100           |  |
| <b>Department : HRD Totals</b>                         | <b>17,986,059</b> | <b>19,508,984</b> | <b>10,408,616</b> | <b>242,081</b>    | <b>770,992</b>       | <b>55,825</b>     | <b>19,625,904</b>          | <b>(116,920)</b>  | <b>19,208,913</b>        | <b>300,071</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : HSS HEALTH SERVICE SYSTEM**

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 3,881,879        | 3,881,879        | 1,804,604        | (11,331)          | 133,260              | 0                 | 3,339,089                  | 542,790           | 3,240,242                | 641,637           |  |
| 005 TEMP SALARIES-MISC                                | 23,000           | 23,000           | 55,209           | 0                 | 0                    | 0                 | 55,209                     | (32,209)          | 99,756                   | (76,756)          |  |
| 009 PREMIUM PAY                                       | 0                | 0                | 2,241            | 0                 | 164                  | 0                 | 4,143                      | (4,143)           | 4,049                    | (4,049)           |  |
| 010 ONE-TIME PAYMENTS                                 | 0                | 0                | 7,686            | 0                 | 0                    | 0                 | 15,372                     | (15,372)          | 15,372                   | (15,372)          |  |
| 011 OVERTIME  | 0                | 0                | 667              | 0                 | 0                    | 0                 | 667                        | (667)             | 1,205                    | (1,205)           |  |
| Character : 001 Totals                                | 3,904,879        | 3,904,879        | 1,870,407        | (11,331)          | 133,424              | 0                 | 3,414,480                  | 490,399           | 3,360,625                | 544,254           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 823,120          | 823,120          | 382,435          | (1,047)           | 28,372               | 0                 | 710,503                    | 112,617           | 689,125                  | 133,995           |  |
| 014 SOCIAL SECURITY                                   | 285,068          | 285,068          | 123,464          | 0                 | 9,921                | 0                 | 238,548                    | 46,520            | 223,086                  | 61,982            |  |
| 015 HEALTH SERVICE                                    | 710,395          | 710,395          | 219,734          | 107,388           | 17,980               | 0                 | 524,902                    | 185,493           | 567,011                  | 143,384           |  |
| 016 DENTAL COVERAGE                                   | 59,881           | 59,881           | 27,894           | 81                | 2,264                | 0                 | 52,879                     | 7,002             | 48,490                   | 11,391            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 9,762            | 9,762            | 4,392            | 0                 | 253                  | 0                 | 7,327                      | 2,435             | 7,936                    | 1,826             |  |
| 019 OTHER FRINGE BENEFITS                             | 39,567           | 39,567           | 25,257           | 0                 | 2,011                | 0                 | 48,585                     | (9,018)           | 45,637                   | (6,070)           |  |
| Character : 013 Totals                                | 1,927,793        | 1,927,793        | 783,176          | 106,422           | 60,801               | 0                 | 1,582,743                  | 345,050           | 1,581,284                | 346,509           |  |
| Subfund : 1G-AGF-AAA Totals                           | 5,832,672        | 5,832,672        | 2,653,583        | 95,091            | 194,225              | 0                 | 4,997,224                  | 835,448           | 4,941,909                | 890,763           |  |
| <b>Department : HSS Totals</b>                        | <b>5,832,672</b> | <b>5,832,672</b> | <b>2,653,583</b> | <b>95,091</b>     | <b>194,225</b>       | <b>0</b>          | <b>4,997,224</b>           | <b>835,448</b>    | <b>4,941,909</b>         | <b>890,763</b>    |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : JUV JUVENILE PROBATION**

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 14,752,898 | 14,752,898     | 7,499,478    | (125,771)         | 557,693              | 1,659             | 13,842,946                 | 909,952           | 13,326,498               | 1,426,400         |  |
| 005 TEMP SALARIES-MISC                                | 751,278    | 751,278        | 399,047      | 116,465           | 456                  | 0                 | 520,802                    | 230,476           | 931,685                  | (180,407)         |  |
| 009 PREMIUM PAY                                       | 305,116    | 305,116        | 203,823      | 0                 | 14,889               | 0                 | 376,535                    | (71,419)          | 368,369                  | (63,253)          |  |
| 010 ONE-TIME PAYMENTS                                 | 20,000     | 20,000         | 90,690       | 0                 | 0                    | 0                 | 181,380                    | (161,380)         | 181,380                  | (161,380)         |  |
| 011 OVERTIME  | 1,071,649  | 1,071,649      | 654,601      | 0                 | 31,429               | 0                 | 1,019,177                  | 52,472            | 1,183,060                | (111,411)         |  |
| 012 HOLIDAY PAY                                       | 258,000    | 258,000        | 211,030      | 0                 | 0                    | 0                 | 294,573                    | (36,573)          | 290,794                  | (32,794)          |  |
| Character : 001 Totals                                | 17,158,941 | 17,158,941     | 9,058,669    | (9,306)           | 604,467              | 1,659             | 16,235,413                 | 923,528           | 16,281,786               | 877,155           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 2,688,322  | 2,688,322      | 1,405,393    | 16,995            | 97,823               | 10,969            | 2,557,135                  | 131,187           | 2,570,681                | 117,641           |  |
| 014 SOCIAL SECURITY                                   | 623,729    | 623,729        | 307,076      | 59                | 21,352               | 4                 | 554,818                    | 68,911            | 555,085                  | 68,644            |  |
| 015 HEALTH SERVICE                                    | 2,283,582  | 2,283,582      | 1,012,667    | 55,549            | 79,585               | 86                | 1,943,651                  | 339,931           | 1,851,574                | 432,008           |  |
| 016 DENTAL COVERAGE                                   | 279,803    | 279,803        | 124,173      | 4,045             | 9,848                | 11                | 236,546                    | 43,257            | 222,245                  | 57,558            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 42,900     | 42,900         | 21,531       | 11                | 1,283                | 2                 | 36,425                     | 6,475             | 38,933                   | 3,967             |  |
| 019 OTHER FRINGE BENEFITS                             | 109,330    | 109,330        | 45,948       | (16)              | 2,032                | 0                 | 69,503                     | 39,827            | 83,013                   | 26,317            |  |
| Character : 013 Totals                                | 6,027,666  | 6,027,666      | 2,916,788    | 76,643            | 211,923              | 11,072            | 5,398,078                  | 629,588           | 5,321,531                | 706,135           |  |
| Subfund : 1G-AGF-AAA Totals                           | 23,186,607 | 23,186,607     | 11,975,457   | 67,337            | 816,390              | 12,731            | 21,633,491                 | 1,553,116         | 21,603,317               | 1,583,290         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : JUV JUVENILE PROBATION

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 2,113,037 | 2,113,037      | 994,323      | 295               | 64,122               | 0                 | 1,738,433                  | 374,604           | 1,797,573                | 315,464           |
| 009 PREMIUM PAY                                  | 0         | 0              | 4,239        | 0                 | 302                  | 0                 | 7,742                      | (7,742)           | 7,661                    | (7,661)           |
| 010 ONE-TIME PAYMENTS                            | 0         | 0              | 17,900       | 0                 | 0                    | 0                 | 35,800                     | (35,800)          | 35,800                   | (35,800)          |
| 011 OVERTIME                                     | 0         | 0              | 24,162       | 0                 | 2,484                | 0                 | 52,976                     | (52,976)          | 43,668                   | (43,668)          |
| 012 HOLIDAY PAY                                  | 0         | 0              | 2,879        | 0                 | 0                    | 0                 | 4,522                      | (4,522)           | 3,967                    | (3,967)           |
| Character : 001 Totals                           | 2,113,037 | 2,113,037      | 1,043,503    | 295               | 66,908               | 0                 | 1,839,474                  | 273,563           | 1,888,669                | 224,368           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 363,890   | 363,890        | 174,791      | 50                | 11,264               | 0                 | 305,503                    | 58,387            | 315,990                  | 47,900            |
| 014 SOCIAL SECURITY                              | 34,701    | 34,701         | 16,556       | 4                 | 1,098                | 0                 | 29,297                     | 5,404             | 29,929                   | 4,772             |
| 015 HEALTH SERVICE                               | 250,998   | 250,998        | 126,487      | 48                | 8,797                | 0                 | 223,302                    | 27,696            | 219,327                  | 31,671            |
| 016 DENTAL COVERAGE                              | 31,859    | 31,859         | 15,295       | 8                 | 1,081                | 0                 | 27,194                     | 4,665             | 26,525                   | 5,334             |
| 017 UNEMPLOYMENT INSURANCE                       | 5,283     | 5,283          | 2,484        | 1                 | 152                  | 0                 | 4,248                      | 1,035             | 4,491                    | 792               |
| 019 OTHER FRINGE BENEFITS                        | 256       | 256            | 121          | 0                 | 0                    | 0                 | 121                        | 135               | 219                      | 37                |
| Character : 013 Totals                           | 686,987   | 686,987        | 335,734      | 111               | 22,392               | 0                 | 589,665                    | 97,322            | 596,481                  | 90,506            |
| Subfund : 1G-AGF-AAP Totals                      | 2,800,024 | 2,800,024      | 1,379,237    | 406               | 89,300               | 0                 | 2,429,139                  | 370,885           | 2,485,150                | 314,874           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**

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

**Department : JUV JUVENILE PROBATION**

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                          |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                              | 0                 | 47,034            | 0                 | 0                 | 0                    | 0                 | 0                          | 47,034            | 0                        | 47,034            |
| Character : 001 Totals                                   | 0                 | 47,034            | 0                 | 0                 | 0                    | 0                 | 0                          | 47,034            | 0                        | 47,034            |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 0                 | 11,759            | 0                 | 0                 | 0                    | 0                 | 0                          | 11,759            | 0                        | 11,759            |
| Character : 013 Totals                                   | 0                 | 11,759            | 0                 | 0                 | 0                    | 0                 | 0                          | 11,759            | 0                        | 11,759            |
| Subfund : 1G-AGF-WOF Totals                              | 0                 | 58,793            | 0                 | 0                 | 0                    | 0                 | 0                          | 58,793            | 0                        | 58,793            |
| <b>Department : JUV Totals</b>                           | <b>25,986,631</b> | <b>26,045,424</b> | <b>13,354,694</b> | <b>67,743</b>     | <b>905,690</b>       | <b>12,731</b>     | <b>24,062,631</b>          | <b>1,982,793</b>  | <b>24,088,467</b>        | <b>1,956,957</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : LIB PUBLIC LIBRARY**

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-LIB-NPR PUBLIC LIBRARY PRESERVATION FUND</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                              |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                  | 44,271,807        | 44,271,807        | 23,016,072        | 10,283            | 1,606,903            | 11,080            | 41,666,430                 | 2,605,377         | 41,606,023               | 2,665,784         |  |
| 005 TEMP SALARIES-MISC                                       | 454,245           | 454,245           | 307,004           | 0                 | 27,306               | 0                 | 623,754                    | (169,509)         | 554,722                  | (100,477)         |  |
| 009 PREMIUM PAY  | 518,049           | 518,049           | 398,384           | 0                 | 28,592               | 0                 | 730,051                    | (212,002)         | 719,835                  | (201,786)         |  |
| 010 ONE-TIME PAYMENTS  | 0                 | 0                 | 98,999            | 0                 | 9,836                | 0                 | 197,998                    | (197,998)         | 197,998                  | (197,998)         |  |
| 011 OVERTIME   | 30,800            | 30,800            | 38,839            | 0                 | 2,986                | 0                 | 73,477                     | (42,677)          | 70,178                   | (39,378)          |  |
| 012 HOLIDAY PAY  | 2,097             | 2,097             | 946               | 0                 | 0                    | 0                 | 946                        | 1,151             | 1,303                    | 794               |  |
| Character : 001 Totals                                       | 45,276,998        | 45,276,998        | 23,860,244        | 10,283            | 1,675,623            | 11,080            | 43,292,655                 | 1,984,343         | 43,150,058               | 2,126,940         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>             |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 9,647,676         | 9,647,676         | 5,004,135         | 2,869             | 349,900              | 0                 | 9,065,844                  | 581,832           | 9,047,091                | 600,585           |  |
| 014 SOCIAL SECURITY  | 3,442,144         | 3,442,144         | 1,760,864         | 0                 | 125,259              | 0                 | 3,213,868                  | 228,276           | 3,181,682                | 260,462           |  |
| 015 HEALTH SERVICE   | 11,617,094        | 11,617,094        | 3,765,232         | 2,146,267         | 295,494              | 0                 | 9,161,933                  | 2,455,161         | 10,246,598               | 1,370,496         |  |
| 016 DENTAL COVERAGE  | 875,841           | 875,841           | 425,695           | 5,982             | 34,030               | 0                 | 806,007                    | 69,834            | 748,240                  | 127,601           |  |
| 017 UNEMPLOYMENT INSURANCE                                   | 113,195           | 113,195           | 57,730            | 0                 | 3,893                | 0                 | 102,889                    | 10,306            | 104,312                  | 8,883             |  |
| 019 OTHER FRINGE BENEFITS                                    | 245,412           | 245,412           | 93,218            | 1,000             | 3,519                | 136               | 135,038                    | 110,374           | 170,241                  | 75,171            |  |
| Character : 013 Totals                                       | 25,941,362        | 25,941,362        | 11,106,874        | 2,156,118         | 812,095              | 136               | 22,485,580                 | 3,455,782         | 23,498,164               | 2,443,198         |  |
| Subfund : 2S-LIB-NPR Totals                                  | 71,218,360        | 71,218,360        | 34,967,118        | 2,166,401         | 2,487,718            | 11,216            | 65,778,235                 | 5,440,125         | 66,648,223               | 4,570,137         |  |
| <b>Department : LIB Totals</b>                               | <b>71,218,360</b> | <b>71,218,360</b> | <b>34,967,118</b> | <b>2,166,401</b>  | <b>2,487,718</b>     | <b>11,216</b>     | <b>65,778,235</b>          | <b>5,440,125</b>  | <b>66,648,223</b>        | <b>4,570,137</b>  |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : LLB      LAW LIBRARY

| Object  | Budget         |                | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------------|----------------|----------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original       | Revised Budget | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                |                |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |                |                |                |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 363,194        | 363,194        | 149,683        | 0                 | 10,323               | 0                 | 269,430                    | 93,764            | 270,460                  | 92,734            |
| Character : 001 Totals                                | 363,194        | 363,194        | 149,683        | 0                 | 10,323               | 0                 | 269,430                    | 93,764            | 270,460                  | 92,734            |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                |                |                |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 103,328        | 103,328        | 42,384         | 0                 | 2,923                | 0                 | 76,291                     | 27,037            | 76,583                   | 26,745            |
| 014 SOCIAL SECURITY                                   | 26,075         | 26,075         | 7,906          | 0                 | 807                  | 0                 | 17,267                     | 8,808             | 14,285                   | 11,790            |
| 015 HEALTH SERVICE                                    | 20,892         | 20,892         | 8,745          | 0                 | 517                  | 0                 | 14,432                     | 6,460             | 15,158                   | 5,734             |
| 016 DENTAL COVERAGE                                   | 5,982          | 5,982          | 1,806          | 0                 | 144                  | 0                 | 3,390                      | 2,592             | 3,130                    | 2,852             |
| 017 UNEMPLOYMENT INSURANCE                            | 908            | 908            | 360            | 0                 | 9                    | 0                 | 464                        | 444               | 650                      | 258               |
| 019 OTHER FRINGE BENEFITS                             | 369            | 369            | 6,520          | 56                | 692                  | 8                 | 14,603                     | (14,234)          | 11,882                   | (11,513)          |
| Character : 013 Totals                                | 157,554        | 157,554        | 67,721         | 56                | 5,092                | 8                 | 126,448                    | 31,106            | 121,689                  | 35,865            |
| Subfund : 1G-AGF-AAA Totals                           | 520,748        | 520,748        | 217,404        | 56                | 15,415               | 8                 | 395,877                    | 124,871           | 392,150                  | 128,598           |
| <b>Department : LLB Totals</b>                        | <b>520,748</b> | <b>520,748</b> | <b>217,404</b> | <b>56</b>         | <b>15,415</b>        | <b>8</b>          | <b>395,877</b>             | <b>124,871</b>    | <b>392,150</b>           | <b>128,598</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5M-AAA-AAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 116,611,273 | 116,611,273    | 64,368,400   | (138,124)         | 4,499,587            | (223)             | 116,425,485                | 185,788           | 116,056,854              | 554,419           |  |
| 003 PERMANENT SALARIES-PLATFO                                     | 150,713,346 | 150,713,346    | 83,659,679   | (11,269)          | 5,693,599            | 0                 | 149,694,158                | 1,019,188         | 150,567,138              | 146,208           |  |
| 005 TEMP SALARIES-MISC  | 1,035,671   | 1,035,671      | 900,046      | 6,114             | 89,841               | 2,038             | 1,948,316                  | (912,645)         | 1,634,650                | (598,979)         |  |
| 009 PREMIUM PAY   | 7,626,042   | 7,626,042      | 3,717,653    | (13,419)          | 275,794              | 199               | 6,903,444                  | 722,598           | 6,678,679                | 947,363           |  |
| 010 ONE-TIME PAYMENTS   | 1,412,627   | 1,412,627      | 672,618      | 0                 | 76                   | 0                 | 1,345,236                  | 67,391            | 1,345,236                | 67,391            |  |
| 011 OVERTIME  | 11,761,011  | 11,761,011     | 12,713,446   | (2,505)           | 837,421              | 8,067             | 22,425,025                 | (10,664,014)      | 22,914,915               | (11,153,904)      |  |
| 012 HOLIDAY PAY   | 2,589,478   | 2,589,478      | 2,805,757    | 0                 | 6,285                | 0                 | 3,976,488                  | (1,387,010)       | 3,861,270                | (1,271,792)       |  |
| Character : 001 Totals  | 291,749,448 | 291,749,448    | 168,837,599  | (159,203)         | 11,402,603           | 10,081            | 302,718,152                | (10,968,704)      | 303,058,743              | (11,309,295)      |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 60,250,351  | 60,250,351     | 34,167,607   | 7,233             | 2,348,002            | 1,931             | 61,411,663                 | (1,161,312)       | 61,614,897               | (1,364,546)       |  |
| 014 SOCIAL SECURITY   | 22,261,053  | 22,261,053     | 11,893,946   | (1,760)           | 850,908              | 497               | 21,762,719                 | 498,334           | 21,440,877               | 820,176           |  |
| 015 HEALTH SERVICE  | 43,639,926  | 43,639,926     | 20,466,988   | (2,988)           | 1,625,863            | 2,024             | 38,348,493                 | 5,291,433         | 35,470,933               | 8,168,993         |  |
| 016 DENTAL COVERAGE   | 5,888,758   | 5,888,758      | 2,565,789    | (563)             | 206,350              | 238               | 4,835,076                  | 1,053,682         | 4,446,392                | 1,442,366         |  |
| 017 UNEMPLOYMENT INSURANCE  | 729,389     | 729,389        | 404,163      | (42)              | 21,843               | 31                | 657,500                    | 71,889            | 728,603                  | 786               |  |
| 019 OTHER FRINGE BENEFITS   | 469,261     | 469,261        | 277,568      | (1)               | 10,399               | 67                | 398,195                    | 71,066            | 500,647                  | (31,386)          |  |
| Character : 013 Totals  | 133,238,738 | 133,238,738    | 69,776,061   | 1,879             | 5,063,365            | 4,788             | 127,413,646                | 5,825,092         | 124,202,350              | 9,036,388         |  |
| Subfund : 5M-AAA-AAA Totals                                       | 424,988,186 | 424,988,186    | 238,613,660  | (157,324)         | 16,465,968           | 14,869            | 430,131,799                | (5,143,613)       | 427,261,092              | (2,272,906)       |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5M-AAA-OHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                      |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC  | 18,812,861 | 18,807,821     | 9,710,643    | 69,803            | 722,220              | 0                 | 18,158,198                 | 649,623           | 17,672,161               | 1,135,660         |
| 005 TEMP SALARIES-MISC   | 327,894    | 327,894        | 427,808      | 0                 | 41,236               | 0                 | 906,146                    | (578,252)         | 773,001                  | (445,107)         |
| 009 PREMIUM PAY  | 58,192     | 58,192         | 77,549       | 0                 | 3,938                | 0                 | 123,230                    | (65,038)          | 140,122                  | (81,930)          |
| 010 ONE-TIME PAYMENTS  | 0          | 0              | 50,547       | (29,868)          | 19,582               | 0                 | 41,358                     | (41,358)          | 41,358                   | (41,358)          |
| 011 OVERTIME   | 62,000     | 62,000         | 24,702       | 0                 | 537                  | 0                 | 30,931                     | 31,069            | 44,634                   | 17,366            |
| 012 HOLIDAY PAY  | 2,630      | 2,630          | 11,310       | 0                 | 0                    | 0                 | 11,310                     | (8,680)           | 15,583                   | (12,953)          |
| Character : 001 Totals   | 19,263,577 | 19,258,537     | 10,302,559   | 39,935            | 787,513              | 0                 | 19,271,173                 | (12,636)          | 18,686,859               | 571,678           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                     |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 3,960,041  | 3,957,881      | 2,094,025    | 16,692            | 159,017              | 0                 | 3,955,314                  | 2,567             | 3,813,827                | 144,054           |
| 014 SOCIAL SECURITY  | 1,391,504  | 1,391,504      | 676,012      | 6,262             | 59,228               | 0                 | 1,369,319                  | 22,185            | 1,232,792                | 158,712           |
| 015 HEALTH SERVICE   | 26,290,013 | 26,290,013     | 984,831      | 13,388,797        | 74,995               | 0                 | 15,175,561                 | 11,114,452        | 24,874,401               | 1,415,612         |
| 016 DENTAL COVERAGE  | 886,707    | 886,707        | 117,195      | 159,300           | 9,729                | 0                 | 383,514                    | 503,193           | 479,258                  | 407,449           |
| 017 UNEMPLOYMENT INSURANCE   | 48,157     | 48,157         | 24,363       | 226               | 1,245                | 0                 | 39,031                     | 9,126             | 44,430                   | 3,727             |
| 019 OTHER FRINGE BENEFITS  | 235,677    | 235,677        | 114,475      | 20,924            | 13,247               | 2,252             | 289,064                    | (53,387)          | 244,508                  | (8,831)           |
| Character : 013 Totals   | 32,812,099 | 32,809,939     | 4,010,901    | 13,592,201        | 317,461              | 2,252             | 21,211,803                 | 11,598,136        | 30,689,216               | 2,120,723         |
| Subfund : 5M-AAA-OHF Totals  | 52,075,676 | 52,068,476     | 14,313,460   | 13,632,136        | 1,104,974            | 2,252             | 40,482,976                 | 11,585,500        | 49,376,074               | 2,692,402         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5M-AAA-PSF MUNI RAILWAY PERSONNEL FUND</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                         |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                             | 0        | 37,446,603     | 6,428,757    | 37,568            | 418,284              | 0                 | 11,318,419                 | 26,128,184        | 11,683,919               | 25,762,684        |
| 005 TEMP SALARIES-MISC                                  | 0        | 0              | 297,739      | 0                 | 14,000               | 0                 | 460,139                    | (460,139)         | 537,905                  | (537,905)         |
| 009 PREMIUM PAY   | 0        | 0              | 20,370       | 0                 | 1,599                | 0                 | 38,918                     | (38,918)          | 36,677                   | (36,677)          |
| 010 ONE-TIME PAYMENTS                                   | 0        | 0              | 70,743       | 0                 | 0                    | 0                 | 141,486                    | (141,486)         | 141,486                  | (141,486)         |
| 011 OVERTIME  | 0        | 0              | 33,668       | 0                 | 1,074                | 0                 | 46,126                     | (46,126)          | 60,685                   | (60,685)          |
| 012 HOLIDAY PAY   | 0        | 0              | 6,788        | 31,198            | 0                    | 0                 | 48,330                     | (48,330)          | 52,233                   | (52,233)          |
| Character : 001 Totals                                  | 0        | 37,446,603     | 6,858,065    | 68,766            | 434,957              | 0                 | 12,053,419                 | 25,393,184        | 12,512,905               | 24,933,698        |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>        |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 0        | 7,830,048      | 1,373,645    | 0                 | 89,027               | 0                 | 2,406,358                  | 5,423,690         | 2,477,736                | 5,352,312         |
| 014 SOCIAL SECURITY                                     | 0        | 2,864,706      | 441,330      | 0                 | 32,601               | 0                 | 819,502                    | 2,045,204         | 796,127                  | 2,068,579         |
| 015 HEALTH SERVICE                                      | 11,363   | 3,693,034      | 582,991      | 0                 | 39,087               | 0                 | 1,012,948                  | 2,680,086         | 1,010,518                | 2,682,516         |
| 016 DENTAL COVERAGE                                     | 1,341    | 455,557        | 72,430       | 0                 | 5,149                | 0                 | 129,069                    | 326,488           | 125,545                  | 330,012           |
| 017 UNEMPLOYMENT INSURANCE                              | 0        | 93,622         | 16,152       | 0                 | 649                  | 0                 | 23,680                     | 69,942            | 29,135                   | 64,487            |
| 019 OTHER FRINGE BENEFITS                               | 6,665    | 338,622        | 54,294       | 0                 | 4,565                | 0                 | 107,248                    | 231,374           | 98,033                   | 240,589           |
| Character : 013 Totals                                  | 19,369   | 15,275,589     | 2,540,842    | 0                 | 171,078              | 0                 | 4,498,805                  | 10,776,784        | 4,537,095                | 10,738,494        |
| Subfund : 5M-AAA-PSF Totals                             | 19,369   | 52,722,192     | 9,398,907    | 68,766            | 606,035              | 0                 | 16,552,224                 | 36,169,968        | 17,050,000               | 35,672,192        |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5N-AAA-AAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                      | 38,754,123 | 38,820,921     | 18,651,619   | 37,679            | 1,327,734            | 0                 | 34,091,012                 | 4,729,909         | 33,769,451               | 5,051,470         |  |
| 005 TEMP SALARIES-MISC   | 1,742,640  | 1,742,640      | 1,098,429    | 178               | 100,756              | 0                 | 2,267,377                  | (524,737)         | 1,985,020                | (242,380)         |  |
| 009 PREMIUM PAY  | 582,766    | 582,766        | 364,046      | (25)              | 23,569               | 0                 | 637,421                    | (54,655)          | 657,743                  | (74,977)          |  |
| 010 ONE-TIME PAYMENTS  | 0          | 0              | 58,607       | 19                | 11,300               | 0                 | 117,252                    | (117,252)         | 117,252                  | (117,252)         |  |
| 011 OVERTIME   | 1,741,860  | 1,602,843      | 1,286,995    | 2,457             | 25,183               | 0                 | 1,581,575                  | 21,268            | 2,329,852                | (727,009)         |  |
| 012 HOLIDAY PAY  | 0          | 0              | 187,148      | 0                 | 0                    | 0                 | 246,263                    | (246,263)         | 257,853                  | (257,853)         |  |
| Character : 001 Totals   | 42,821,389 | 42,749,170     | 21,646,844   | 40,308            | 1,488,542            | 0                 | 38,940,901                 | 3,808,270         | 39,117,170               | 3,632,000         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                 |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 8,245,353  | 8,279,615      | 4,108,637    | 5,377             | 289,816              | 0                 | 7,475,880                  | 803,735           | 7,433,504                | 846,111           |  |
| 014 SOCIAL SECURITY  | 3,243,784  | 3,233,149      | 1,578,054    | 2,662             | 111,409              | 0                 | 2,873,060                  | 360,089           | 2,856,155                | 376,994           |  |
| 015 HEALTH SERVICE   | 10,153,498 | 10,153,498     | 2,985,555    | 1,719,798         | 233,492              | 0                 | 7,273,765                  | 2,879,733         | 8,155,945                | 1,997,553         |  |
| 016 DENTAL COVERAGE  | 800,864    | 800,864        | 350,712      | 249               | 27,734               | 0                 | 656,035                    | 144,829           | 608,332                  | 192,532           |  |
| 017 UNEMPLOYMENT INSURANCE                                       | 107,055    | 106,707        | 52,489       | 96                | 3,309                | 0                 | 90,969                     | 15,738            | 95,015                   | 11,692            |  |
| 019 OTHER FRINGE BENEFITS  | 248,360    | 248,360        | 101,311      | (2,377)           | 4,478                | 673               | 150,879                    | 97,481            | 178,761                  | 69,599            |  |
| Character : 013 Totals   | 22,798,914 | 22,822,193     | 9,176,758    | 1,725,805         | 670,238              | 673               | 18,520,588                 | 4,301,605         | 19,327,712               | 3,494,481         |  |
| Subfund : 5N-AAA-AAA Totals                                      | 65,620,303 | 65,571,363     | 30,823,602   | 1,766,113         | 2,158,780            | 673               | 57,461,489                 | 8,109,874         | 58,444,882               | 7,126,481         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5N-AAA-PSF PARKING &amp; TRAFFIC PERSONNEL FUND</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                      | 0        | 6,370,058      | 210,010      | 2,672             | 19,202               | 0                 | 435,425                    | 5,934,633         | 384,292                  | 5,985,766         |
| 005 TEMP SALARIES-MISC   | 0        | 0              | 2,806        | 11,044            | 304                  | 0                 | 17,376                     | (17,376)          | 25,025                   | (25,025)          |
| 009 PREMIUM PAY  | 0        | 0              | 45           | 0                 | 0                    | 0                 | 45                         | (45)              | 81                       | (81)              |
| Character : 001 Totals   | 0        | 6,370,058      | 212,861      | 13,716            | 19,506               | 0                 | 452,847                    | 5,917,211         | 409,399                  | 5,960,659         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                 |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 0        | 1,342,204      | 44,715       | 0                 | 4,091                | 0                 | 92,171                     | 1,250,033         | 80,795                   | 1,261,409         |
| 014 SOCIAL SECURITY  | 0        | 487,316        | 12,259       | 0                 | 1,487                | 0                 | 29,508                     | 457,808           | 22,151                   | 465,165           |
| 015 HEALTH SERVICE   | 0        | 715,086        | 21,608       | 0                 | 2,052                | 0                 | 44,180                     | 670,906           | 37,454                   | 677,632           |
| 016 DENTAL COVERAGE  | 0        | 88,767         | 2,488        | 0                 | 222                  | 0                 | 4,930                      | 83,837            | 4,313                    | 84,454            |
| 017 UNEMPLOYMENT INSURANCE                                       | 0        | 15,922         | 497          | 0                 | 27                   | 0                 | 810                        | 15,112            | 898                      | 15,024            |
| 019 OTHER FRINGE BENEFITS  | 0        | 54,134         | 2,104        | 548               | 335                  | 0                 | 6,538                      | 47,596            | 4,792                    | 49,342            |
| Character : 013 Totals   | 0        | 2,703,429      | 83,671       | 548               | 8,214                | 0                 | 178,137                    | 2,525,292         | 150,402                  | 2,553,027         |
| Subfund : 5N-AAA-PSF Totals                                      | 0        | 9,073,487      | 296,532      | 14,264            | 27,720               | 0                 | 630,984                    | 8,442,503         | 559,801                  | 8,513,686         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5O-AAA-AAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                      |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC  | 1,204,315 | 1,204,315      | 666,407      | 0                 | 46,777               | 0                 | 1,209,020                  | (4,705)           | 1,204,122                | 193               |
| 003 PERMANENT SALARIES-PLATFO  | 0         | 0              | 202          | 0                 | 0                    | 0                 | 202                        | (202)             | 364                      | (364)             |
| 005 TEMP SALARIES-MISC   | 0         | 0              | 42,126       | 0                 | 2,396                | 0                 | 69,920                     | (69,920)          | 76,117                   | (76,117)          |
| 009 PREMIUM PAY  | 0         | 0              | 420          | 0                 | 48                   | 0                 | 977                        | (977)             | 759                      | (759)             |
| Character : 001 Totals   | 1,204,315 | 1,204,315      | 709,155      | 0                 | 49,221               | 0                 | 1,280,119                  | (75,804)          | 1,281,362                | (77,047)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                     |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 255,367   | 255,367        | 146,401      | 0                 | 10,275               | 0                 | 265,591                    | (10,224)          | 264,530                  | (9,163)           |
| 014 SOCIAL SECURITY  | 87,648    | 87,648         | 46,280       | 0                 | 3,691                | 0                 | 89,096                     | (1,448)           | 83,623                   | 4,025             |
| 015 HEALTH SERVICE   | 210,163   | 210,163        | 83,443       | 24,043            | 6,046                | 0                 | 173,992                    | 36,171            | 186,309                  | 23,854            |
| 016 DENTAL COVERAGE  | 19,431    | 19,431         | 9,039        | 0                 | 693                  | 0                 | 16,662                     | 2,769             | 15,668                   | 3,763             |
| 017 UNEMPLOYMENT INSURANCE   | 3,012     | 3,012          | 1,690        | 0                 | 95                   | 0                 | 2,792                      | 220               | 3,054                    | (42)              |
| 019 OTHER FRINGE BENEFITS  | 12,296    | 12,296         | 6,743        | 0                 | 692                  | 0                 | 14,770                     | (2,474)           | 12,184                   | 112               |
| Character : 013 Totals   | 587,917   | 587,917        | 293,596      | 24,043            | 21,492               | 0                 | 562,903                    | 25,014            | 565,367                  | 22,550            |
| Subfund : 5O-AAA-AAA Totals  | 1,792,232 | 1,792,232      | 1,002,751    | 24,043            | 70,713               | 0                 | 1,843,021                  | (50,789)          | 1,846,729                | (54,497)          |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5X-OPF-AAA OFF-STREET PARKING OPERATING-NON PROJ</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                   |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                       | 965,729   | 965,729        | 471,192      | (1,711)           | 28,240               | 0                 | 797,065                    | 168,664           | 848,299                  | 117,430           |
| 005 TEMP SALARIES-MISC  | 10,000    | 10,000         | 15,182       | (24)              | 7,692                | 0                 | 104,385                    | (94,385)          | 27,389                   | (17,389)          |
| Character : 001 Totals  | 975,729   | 975,729        | 486,374      | (1,735)           | 35,932               | 0                 | 901,450                    | 74,279            | 875,688                  | 100,041           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 201,859   | 201,859        | 101,851      | (360)             | 7,530                | 0                 | 188,839                    | 13,020            | 183,383                  | 18,476            |
| 014 SOCIAL SECURITY   | 66,824    | 66,824         | 30,626       | (126)             | 2,671                | 0                 | 61,484                     | 5,340             | 55,110                   | 11,714            |
| 015 HEALTH SERVICE  | 89,670    | 89,670         | 45,066       | (245)             | 2,817                | 0                 | 75,808                     | 13,862            | 77,690                   | 11,980            |
| 016 DENTAL COVERAGE   | 11,302    | 11,302         | 5,177        | (30)              | 397                  | 0                 | 9,514                      | 1,788             | 8,921                    | 2,381             |
| 017 UNEMPLOYMENT INSURANCE  | 2,440     | 2,440          | 1,138        | (4)               | 50                   | 0                 | 1,714                      | 726               | 2,049                    | 391               |
| 019 OTHER FRINGE BENEFITS   | 19,164    | 19,164         | 4,162        | (12)              | 1,054                | 0                 | 16,376                     | 2,788             | 7,499                    | 11,665            |
| Character : 013 Totals  | 391,259   | 391,259        | 188,020      | (777)             | 14,519               | 0                 | 353,735                    | 37,524            | 334,652                  | 56,607            |
| Subfund : 5X-OPF-AAA Totals                                       | 1,366,988 | 1,366,988      | 674,394      | (2,512)           | 50,451               | 0                 | 1,255,185                  | 111,803           | 1,210,340                | 156,648           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5Y-AAA-AAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                      |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC  | 299,039   | 322,036        | 481,518      | 0                 | 32,969               | 0                 | 863,958                    | (541,922)         | 870,049                  | (548,013)         |
| 005 TEMP SALARIES-MISC   | 0         | 0              | 106,543      | 0                 | 7,113                | 0                 | 189,054                    | (189,054)         | 192,511                  | (192,511)         |
| 009 PREMIUM PAY  | 0         | 0              | 73           | 0                 | 0                    | 0                 | 73                         | (73)              | 132                      | (132)             |
| 010 ONE-TIME PAYMENTS  | 0         | 0              | 1,180        | 0                 | 0                    | 0                 | 2,360                      | (2,360)           | 2,360                    | (2,360)           |
| Character : 001 Totals   | 299,039   | 322,036        | 589,314      | 0                 | 40,082               | 0                 | 1,055,445                  | (733,409)         | 1,065,052                | (743,016)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                     |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 62,878    | 62,878         | 113,177      | 0                 | 7,683                | 0                 | 202,300                    | (139,422)         | 204,498                  | (141,620)         |
| 014 SOCIAL SECURITY  | 22,400    | 22,400         | 40,289       | 0                 | 2,979                | 0                 | 74,845                     | (52,445)          | 72,798                   | (50,398)          |
| 015 HEALTH SERVICE   | 33,999    | 33,999         | 58,757       | 0                 | 3,637                | 0                 | 98,764                     | (64,765)          | 101,845                  | (67,846)          |
| 016 DENTAL COVERAGE  | 4,156     | 4,156          | 7,222        | 0                 | 485                  | 0                 | 12,557                     | (8,401)           | 12,518                   | (8,362)           |
| 017 UNEMPLOYMENT INSURANCE   | 747       | 747            | 1,388        | 0                 | 60                   | 0                 | 2,084                      | (1,337)           | 2,508                    | (1,761)           |
| 019 OTHER FRINGE BENEFITS  | (117,234) | (117,234)      | 2,328        | 0                 | 321                  | 0                 | 6,052                      | (123,286)         | 4,206                    | (121,440)         |
| Character : 013 Totals   | 6,946     | 6,946          | 223,161      | 0                 | 15,165               | 0                 | 396,602                    | (389,656)         | 398,374                  | (391,428)         |
| Subfund : 5Y-AAA-AAA Totals  | 305,985   | 328,982        | 812,475      | 0                 | 55,247               | 0                 | 1,452,047                  | (1,123,065)       | 1,463,425                | (1,134,443)       |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5Y-AAA-PSF BICYCLE PERSONNEL FUND</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                    |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                        | 0        | 2,035,756      | 158,475      | 916               | 11,138               | 0                 | 288,592                    | 1,747,164         | 288,002                  | 1,747,754         |
| 009 PREMIUM PAY                                    | 0        | 0              | 15           | 0                 | 0                    | 0                 | 15                         | (15)              | 27                       | (27)              |
| Character : 001 Totals                             | 0        | 2,035,756      | 158,490      | 916               | 11,138               | 0                 | 288,607                    | 1,747,149         | 288,029                  | 1,747,727         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>   |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                     | 0        | 428,027        | 32,258       | 191               | 2,320                | 0                 | 59,361                     | 368,666           | 58,632                   | 369,395           |
| 014 SOCIAL SECURITY                                | 0        | 155,737        | 9,805        | 65                | 807                  | 0                 | 19,231                     | 136,506           | 17,834                   | 137,903           |
| 015 HEALTH SERVICE                                 | 0        | 205,762        | 16,282       | 117               | 1,370                | 0                 | 31,469                     | 174,293           | 28,425                   | 177,337           |
| 016 DENTAL COVERAGE                                | 0        | 25,370         | 2,037        | 16                | 189                  | 0                 | 4,132                      | 21,238            | 3,559                    | 21,811            |
| 017 UNEMPLOYMENT INSURANCE                         | 0        | 5,089          | 370          | 2                 | 14                   | 0                 | 534                        | 4,555             | 672                      | 4,417             |
| 019 OTHER FRINGE BENEFITS                          | 0        | 15,005         | 471          | 7                 | 0                    | 0                 | 478                        | 14,527            | 864                      | 14,141            |
| Character : 013 Totals                             | 0        | 834,990        | 61,223       | 398               | 4,700                | 0                 | 115,206                    | 719,784           | 109,985                  | 725,005           |
| Subfund : 5Y-AAA-PSF Totals                        | 0        | 2,870,746      | 219,713      | 1,314             | 15,838               | 0                 | 403,812                    | 2,466,934         | 398,014                  | 2,472,732         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : MTA MUNICIPAL TRANSPORTATION AGENCY**

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5Z-AAA-AAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                      |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC  | 120,582  | 120,582        | 224,566      | (21,827)          | 9,371                | 0                 | 311,443                    | (190,861)         | 366,326                  | (245,744)         |
| 005 TEMP SALARIES-MISC   | 0        | 0              | 63,063       | 0                 | 6,509                | 0                 | 138,567                    | (138,567)         | 113,948                  | (113,948)         |
| Character : 001 Totals   | 120,582  | 120,582        | 287,629      | (21,827)          | 15,880               | 0                 | 450,010                    | (329,428)         | 480,274                  | (359,692)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                     |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 25,105   | 25,105         | 59,560       | (8,208)           | 3,024                | 0                 | 86,430                     | (61,325)          | 92,787                   | (67,682)          |
| 014 SOCIAL SECURITY  | 8,797    | 8,797          | 21,364       | (2,943)           | 1,191                | 0                 | 32,237                     | (23,440)          | 33,285                   | (24,488)          |
| 015 HEALTH SERVICE   | 11,486   | 11,486         | 29,181       | (4,579)           | 1,541                | 0                 | 41,553                     | (30,067)          | 42,643                   | (31,157)          |
| 016 DENTAL COVERAGE  | 1,404    | 1,404          | 2,978        | (530)             | 155                  | 0                 | 4,153                      | (2,749)           | 4,243                    | (2,839)           |
| 017 UNEMPLOYMENT INSURANCE   | 301      | 301            | 699          | (96)              | 33                   | 0                 | 986                        | (685)             | 1,090                    | (789)             |
| 019 OTHER FRINGE BENEFITS  | (17,327) | (17,327)       | 970          | (109)             | 0                    | 0                 | 861                        | (18,188)          | 1,556                    | (18,883)          |
| Character : 013 Totals   | 29,766   | 29,766         | 114,752      | (16,465)          | 5,944                | 0                 | 166,220                    | (136,454)         | 175,604                  | (145,838)         |
| Subfund : 5Z-AAA-AAA Totals  | 150,348  | 150,348        | 402,381      | (38,292)          | 21,824               | 0                 | 616,230                    | (465,882)         | 655,878                  | (505,530)         |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MTA                      MUNICIPAL TRANSPORTATION AGENCY

| Object  | Budget             |                    | Year to Date       |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|--------------------|--------------------|--------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original           | Revised Budget     | Payroll            | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5Z-AAA-PSF PEDESTRIAN PERSONNEL FUND</b> |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 0                  | 1,381,538          | 53,934             | 0                 | 2,553                | 0                 | 83,549                     | 1,297,989         | 97,453                   | 1,284,085         |
| Character : 001 Totals                                | 0                  | 1,381,538          | 53,934             | 0                 | 2,553                | 0                 | 83,549                     | 1,297,989         | 97,453                   | 1,284,085         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 0                  | 289,630            | 11,324             | 0                 | 532                  | 0                 | 17,495                     | 272,135           | 20,461                   | 269,169           |
| 014 SOCIAL SECURITY                                   | 0                  | 105,684            | 3,763              | 0                 | 190                  | 0                 | 5,967                      | 99,717            | 6,799                    | 98,885            |
| 015 HEALTH SERVICE                                    | 0                  | 137,832            | 5,765              | 0                 | 165                  | 0                 | 7,580                      | 130,252           | 9,993                    | 127,839           |
| 016 DENTAL COVERAGE                                   | 0                  | 16,848             | 700                | 0                 | 19                   | 0                 | 909                        | 15,939            | 1,213                    | 15,635            |
| 017 UNEMPLOYMENT INSURANCE                            | 0                  | 3,455              | 125                | 0                 | 4                    | 0                 | 171                        | 3,284             | 226                      | 3,229             |
| 019 OTHER FRINGE BENEFITS                             | 0                  | 4,835              | 184                | 0                 | 0                    | 0                 | 184                        | 4,651             | 332                      | 4,503             |
| Character : 013 Totals                                | 0                  | 558,284            | 21,861             | 0                 | 910                  | 0                 | 32,307                     | 525,977           | 39,025                   | 519,259           |
| Subfund : 5Z-AAA-PSF Totals                           | 0                  | 1,939,822          | 75,795             | 0                 | 3,463                | 0                 | 115,855                    | 1,823,967         | 136,477                  | 1,803,345         |
| <b>Department : MTA Totals</b>                        | <b>546,319,087</b> | <b>612,872,822</b> | <b>296,633,670</b> | <b>15,308,508</b> | <b>20,581,013</b>    | <b>17,794</b>     | <b>550,945,622</b>         | <b>61,927,200</b> | <b>558,402,713</b>       | <b>54,470,109</b> |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MYR                      MAYOR

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 2,849,118 | 2,849,118      | 1,481,543    | (31,733)          | 99,187               | (14,895)          | 2,598,606                  | 250,512           | 2,615,842                | 233,276           |
| 005 TEMP SALARIES-MISC                                | 0         | 0              | 36,015       | 0                 | 1,773                | 0                 | 56,582                     | (56,582)          | 65,060                   | (65,060)          |
| 009 PREMIUM PAY                                       | 2,000     | 2,000          | 0            | 0                 | 0                    | 0                 | 0                          | 2,000             | 0                        | 2,000             |
| 010 ONE-TIME PAYMENTS                                 | 0         | 0              | 3,632        | 0                 | 0                    | 0                 | 7,264                      | (7,264)           | 7,264                    | (7,264)           |
| Character : 001 Totals                                | 2,851,118 | 2,851,118      | 1,521,190    | (31,733)          | 100,960              | (14,895)          | 2,662,452                  | 188,666           | 2,688,166                | 162,952           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 601,401   | 601,401        | 316,457      | (11,307)          | 21,548               | (6,142)           | 554,952                    | 46,449            | 550,966                  | 50,435            |
| 014 SOCIAL SECURITY                                   | 195,704   | 195,704        | 96,680       | 0                 | 8,015                | 0                 | 189,654                    | 6,050             | 174,650                  | 21,054            |
| 015 HEALTH SERVICE                                    | 277,232   | 277,232        | 122,147      | 40,125            | 6,842                | 0                 | 237,534                    | 39,698            | 281,271                  | (4,039)           |
| 016 DENTAL COVERAGE                                   | 35,659    | 35,659         | 16,205       | 2,250             | 1,165                | 0                 | 31,270                     | 4,389             | 31,989                   | 3,670             |
| 017 UNEMPLOYMENT INSURANCE                            | 7,127     | 7,127          | 3,287        | 0                 | 154                  | 0                 | 5,073                      | 2,054             | 5,938                    | 1,189             |
| 019 OTHER FRINGE BENEFITS                             | 164,547   | 164,547        | 83,788       | (696)             | 8,507                | 0                 | 181,848                    | (17,301)          | 150,239                  | 14,308            |
| Character : 013 Totals                                | 1,281,670 | 1,281,670      | 638,564      | 30,372            | 46,231               | (6,142)           | 1,200,331                  | 81,339            | 1,195,053                | 86,617            |
| Subfund : 1G-AGF-AAA Totals                           | 4,132,788 | 4,132,788      | 2,159,754    | (1,361)           | 147,191              | (21,037)          | 3,862,783                  | 270,005           | 3,883,219                | 249,569           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MYR                      MAYOR

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                      | 54,337   | 235,092        | 36,320       | 23,925            | 7,267                | 0                 | 144,542                    | 90,550            | 108,831                  | 126,261           |
| Character : 001 Totals                           | 54,337   | 235,092        | 36,320       | 23,925            | 7,267                | 0                 | 144,542                    | 90,550            | 108,831                  | 126,261           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 11,313   | 85,653         | 7,689        | 10,935            | 1,522                | 0                 | 36,279                     | 49,374            | 33,644                   | 52,009            |
| 014 SOCIAL SECURITY                              | 4,157    | 4,157          | 2,722        | 0                 | 539                  | 0                 | 8,974                      | (4,817)           | 4,917                    | (760)             |
| 015 HEALTH SERVICE                               | 5,679    | 5,679          | 4,367        | 0                 | 388                  | 0                 | 8,635                      | (2,956)           | 7,569                    | (1,890)           |
| 016 DENTAL COVERAGE                              | 671      | 671            | 446          | 0                 | 36                   | 0                 | 842                        | (171)             | 773                      | (102)             |
| 017 UNEMPLOYMENT INSURANCE                       | 135      | 135            | 80           | 0                 | 14                   | 0                 | 242                        | (107)             | 145                      | (10)              |
| 019 OTHER FRINGE BENEFITS                        | 214      | 214            | 90           | 0                 | 0                    | 0                 | 90                         | 124               | 163                      | 51                |
| Character : 013 Totals                           | 22,169   | 96,509         | 15,394       | 10,935            | 2,499                | 0                 | 55,063                     | 41,446            | 47,211                   | 49,298            |
| Subfund : 1G-AGF-AAP Totals                      | 76,506   | 331,601        | 51,714       | 34,860            | 9,766                | 0                 | 199,605                    | 131,996           | 156,042                  | 175,559           |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : MYR                      MAYOR

| Object   | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                          |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                              | 609,160          | 641,990          | 374,908          | 7,395             | 32,166               | 0                 | 755,429                    | (113,439)         | 690,621                  | (48,631)          |
| 010 ONE-TIME PAYMENTS                                    | 0                | 0                | 13,612           | 0                 | 0                    | 0                 | 27,224                     | (27,224)          | 27,224                   | (27,224)          |
| Character : 001 Totals                                   | 609,160          | 641,990          | 388,520          | 7,395             | 32,166               | 0                 | 782,653                    | (140,663)         | 717,845                  | (75,855)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 127,226          | 140,392          | 80,590           | 2,986             | 6,889                | 0                 | 163,488                    | (23,096)          | 150,978                  | (10,586)          |
| 014 SOCIAL SECURITY                                      | 42,506           | 42,506           | 27,049           | 0                 | 2,605                | 0                 | 57,267                     | (14,761)          | 48,863                   | (6,357)           |
| 015 HEALTH SERVICE                                       | 50,357           | 50,357           | 25,782           | 0                 | 2,295                | 0                 | 51,027                     | (670)             | 44,689                   | 5,668             |
| 016 DENTAL COVERAGE                                      | 6,549            | 6,549            | 2,530            | 0                 | 331                  | 0                 | 6,171                      | 378               | 4,385                    | 2,164             |
| 017 UNEMPLOYMENT INSURANCE                               | 1,523            | 1,523            | 903              | 0                 | 55                   | 0                 | 1,541                      | (18)              | 1,631                    | (108)             |
| 019 OTHER FRINGE BENEFITS                                | 34,062           | 34,062           | 28,635           | 0                 | 2,702                | 0                 | 59,978                     | (25,916)          | 51,728                   | (17,666)          |
| Character : 013 Totals                                   | 262,223          | 275,389          | 165,489          | 2,986             | 14,877               | 0                 | 339,473                    | (64,084)          | 302,275                  | (26,886)          |
| Subfund : 1G-AGF-WOF Totals                              | 871,383          | 917,379          | 554,009          | 10,381            | 47,043               | 0                 | 1,122,125                  | (204,746)         | 1,020,120                | (102,741)         |
| <b>Department : MYR Totals</b>                           | <b>5,080,677</b> | <b>5,381,768</b> | <b>2,765,477</b> | <b>43,880</b>     | <b>204,000</b>       | <b>(21,037)</b>   | <b>5,184,514</b>           | <b>197,254</b>    | <b>5,059,380</b>         | <b>322,388</b>    |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PAB BOARD OF APPEALS

| Object  | Budget         |                | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|----------------|----------------|----------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original       | Revised Budget | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 399,492        | 399,492        | 217,515        | 0                 | 15,511               | 0                 | 397,443                    | 2,049             | 392,995                  | 6,497             |  |
| 009 PREMIUM PAY                                       | 2,704          | 2,704          | 1,120          | 0                 | 80                   | 0                 | 2,048                      | 656               | 2,024                    | 680               |  |
| 011 OVERTIME  | 7,492          | 7,492          | 1,386          | 0                 | 302                  | 0                 | 4,889                      | 2,603             | 2,504                    | 4,988             |  |
| Character : 001 Totals                                | 409,688        | 409,688        | 220,021        | 0                 | 15,893               | 0                 | 404,380                    | 5,308             | 397,523                  | 12,165            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 82,551         | 82,551         | 46,376         | 0                 | 3,255                | 0                 | 84,134                     | (1,583)           | 83,790                   | (1,239)           |  |
| 014 SOCIAL SECURITY                                   | 29,663         | 29,663         | 13,764         | 0                 | 1,161                | 0                 | 27,232                     | 2,431             | 24,868                   | 4,795             |  |
| 015 HEALTH SERVICE                                    | 94,230         | 94,230         | 32,797         | 23,485            | 2,319                | 128               | 81,791                     | 12,439            | 97,555                   | (3,325)           |  |
| 016 DENTAL COVERAGE                                   | 6,880          | 6,880          | 4,009          | 408               | 316                  | 0                 | 7,893                      | (1,013)           | 7,656                    | (776)             |  |
| 017 UNEMPLOYMENT INSURANCE                            | 1,025          | 1,025          | 517            | 0                 | 27                   | 0                 | 830                        | 195               | 934                      | 91                |  |
| 019 OTHER FRINGE BENEFITS                             | 10,703         | 10,703         | 1,496          | 0                 | 357                  | 0                 | 5,637                      | 5,066             | 2,703                    | 8,000             |  |
| Character : 013 Totals                                | 225,052        | 225,052        | 98,959         | 23,893            | 7,435                | 128               | 207,517                    | 17,535            | 217,507                  | 7,545             |  |
| Subfund : 1G-AGF-AAA Totals                           | 634,740        | 634,740        | 318,980        | 23,893            | 23,328               | 128               | 611,897                    | 22,843            | 615,029                  | 19,711            |  |
| <b>Department : PAB Totals</b>                        | <b>634,740</b> | <b>634,740</b> | <b>318,980</b> | <b>23,893</b>     | <b>23,328</b>        | <b>128</b>        | <b>611,897</b>             | <b>22,843</b>     | <b>615,029</b>           | <b>19,711</b>     |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PDR PUBLIC DEFENDER

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 18,780,969        | 18,830,423        | 9,731,669         | (58,523)          | 694,343              | (1,650)           | 17,727,525                 | 1,102,898         | 17,478,948               | 1,351,475         |
| 002 PERMANENT SALARIES-UNIFOR                         | 0                 | 0                 | 448               | 0                 | 448                  | 0                 | 5,645                      | (5,645)           | 806                      | (806)             |
| 005 TEMP SALARIES-MISC                                | 119,075           | 119,075           | 119,328           | 0                 | 4,061                | 0                 | 166,436                    | (47,361)          | 215,620                  | (96,545)          |
| 009 PREMIUM PAY                                       | 62,571            | 62,571            | 43,395            | 0                 | 3,322                | 0                 | 81,930                     | (19,359)          | 78,413                   | (15,842)          |
| 010 ONE-TIME PAYMENTS                                 | 0                 | 0                 | 159,370           | 0                 | 25,938               | 0                 | 318,740                    | (318,740)         | 318,740                  | (318,740)         |
| Character : 001 Totals                                | 18,962,615        | 19,012,069        | 10,054,210        | (58,523)          | 728,112              | (1,650)           | 18,300,275                 | 711,794           | 18,092,527               | 919,542           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 3,932,020         | 3,960,772         | 2,084,020         | (4,410)           | 151,437              | 0                 | 3,836,279                  | 124,493           | 3,757,763                | 203,009           |
| 014 SOCIAL SECURITY                                   | 1,132,800         | 1,132,800         | 532,109           | (4,265)           | 54,367               | 0                 | 1,158,501                  | (25,701)          | 953,791                  | 179,009           |
| 015 HEALTH SERVICE                                    | 1,777,884         | 1,777,884         | 848,788           | 21,023            | 67,274               | 0                 | 1,609,825                  | 168,059           | 1,507,672                | 270,212           |
| 016 DENTAL COVERAGE                                   | 220,930           | 220,930           | 98,745            | 2,056             | 8,265                | 0                 | 191,716                    | 29,214            | 174,722                  | 46,208            |
| 017 UNEMPLOYMENT INSURANCE                            | 47,407            | 47,407            | 22,959            | (140)             | 704                  | 0                 | 30,985                     | 16,422            | 41,233                   | 6,174             |
| 019 OTHER FRINGE BENEFITS                             | 312,009           | 312,009           | 29,550            | 7,168             | 1,048                | 0                 | 48,875                     | 263,134           | 66,348                   | 245,661           |
| Character : 013 Totals                                | 7,423,050         | 7,451,802         | 3,616,171         | 21,432            | 283,095              | 0                 | 6,876,182                  | 575,620           | 6,501,529                | 950,273           |
| Subfund : 1G-AGF-AAA Totals                           | 26,385,665        | 26,463,871        | 13,670,381        | (37,091)          | 1,011,207            | (1,650)           | 25,176,457                 | 1,287,414         | 24,594,056               | 1,869,815         |
| <b>Department : PDR Totals</b>                        | <b>26,385,665</b> | <b>26,463,871</b> | <b>13,670,381</b> | <b>(37,091)</b>   | <b>1,011,207</b>     | <b>(1,650)</b>    | <b>25,176,457</b>          | <b>1,287,414</b>  | <b>24,594,056</b>        | <b>1,869,815</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                       |             |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 28,965,703  | 28,800,367     | 12,847,582   | 0                 | 895,723              | 0                 | 23,237,969                 | 5,562,398         | 23,213,246               | 5,587,121         |
| 002 PERMANENT SALARIES-UNIFOR                         | 235,005,435 | 234,837,435    | 127,329,683  | 341,579           | 8,889,563            | 990               | 230,790,193                | 4,047,242         | 229,808,272              | 5,029,163         |
| 005 TEMP SALARIES-MISC                                | 82,167      | 82,167         | 743,595      | 374               | 49,688               | 0                 | 1,320,350                  | (1,238,183)       | 1,341,613                | (1,259,446)       |
| 009 PREMIUM PAY                                       | 13,637,275  | 13,637,275     | 7,670,980    | (184,429)         | 525,129              | 647               | 13,578,047                 | 59,228            | 13,479,481               | 157,794           |
| 010 ONE-TIME PAYMENTS                                 | 0           | 0              | 5,412,223    | 513,365           | 118,718              | 0                 | 11,851,176                 | (11,851,176)      | 11,851,176               | (11,851,176)      |
| 011 OVERTIME  | 9,638,891   | 9,638,891      | 5,714,074    | 83,728            | 286,556              | (63,707)          | 9,121,852                  | 517,039           | 10,439,020               | (800,129)         |
| 012 HOLIDAY PAY                                       | 5,974,463   | 5,974,463      | 4,484,425    | 7,989             | 2,166                | 857               | 6,096,583                  | (122,120)         | 6,177,915                | (203,452)         |
| Character : 001 Totals                                | 293,303,934 | 292,970,598    | 164,202,562  | 762,606           | 10,767,543           | (61,213)          | 295,996,169                | (3,025,571)       | 296,310,722              | (3,340,124)       |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |             |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 53,908,617  | 53,771,085     | 29,033,506   | 74,862            | 2,028,247            | 402               | 52,636,033                 | 1,135,052         | 52,415,204               | 1,355,881         |
| 014 SOCIAL SECURITY                                   | 6,036,231   | 6,036,231      | 3,054,227    | 1,705             | 214,997              | (194)             | 5,549,897                  | 486,334           | 5,504,086                | 532,145           |
| 015 HEALTH SERVICE                                    | 29,459,261  | 29,417,261     | 13,184,674   | 157,961           | 1,057,218            | 6                 | 24,972,033                 | 4,445,228         | 23,127,234               | 6,290,027         |
| 016 DENTAL COVERAGE                                   | 3,631,988   | 3,631,988      | 1,561,029    | 16,745            | 126,684              | 10                | 2,971,298                  | 660,690           | 2,734,808                | 897,180           |
| 017 UNEMPLOYMENT INSURANCE                            | 733,261     | 733,261        | 361,081      | 426               | 8,060                | 4                 | 455,003                    | 278,258           | 650,962                  | 82,299            |
| 019 OTHER FRINGE BENEFITS                             | 183,627     | 183,627        | 75,885       | 768               | 5,559                | 0                 | 141,137                    | 42,490            | 138,179                  | 45,448            |
| Character : 013 Totals                                | 93,952,985  | 93,773,453     | 47,270,402   | 252,467           | 3,440,765            | 228               | 86,725,402                 | 7,048,051         | 84,570,473               | 9,202,980         |
| Subfund : 1G-AGF-AAA Totals                           | 387,256,919 | 386,744,051    | 211,472,964  | 1,015,073         | 14,208,308           | (60,985)          | 382,721,571                | 4,022,480         | 380,881,195              | 5,862,856         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 011 OVERTIME                                     | 999,208   | 999,208        | 549,879      | 0                 | 40,320               | 0                 | 1,017,591                  | (18,383)          | 989,896                  | 9,312             |
| Character : 001 Totals                           | 999,208   | 999,208        | 549,879      | 0                 | 40,320               | 0                 | 1,017,591                  | (18,383)          | 989,896                  | 9,312             |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |
| 014 SOCIAL SECURITY                              | 14,489    | 14,489         | 7,336        | 0                 | 546                  | 0                 | 13,670                     | 819               | 13,206                   | 1,283             |
| 015 HEALTH SERVICE                               | 0         | 0              | 126          | 0                 | 12                   | 0                 | 258                        | (258)             | 218                      | (218)             |
| 016 DENTAL COVERAGE                              | 0         | 0              | 1            | 0                 | 0                    | 0                 | 1                          | (1)               | 2                        | (2)               |
| 017 UNEMPLOYMENT INSURANCE                       | 2,498     | 2,498          | 1,246        | 0                 | 6                    | 0                 | 1,316                      | 1,182             | 2,243                    | 255               |
| Character : 013 Totals                           | 16,987    | 16,987         | 8,709        | 0                 | 564                  | 0                 | 15,244                     | 1,743             | 15,670                   | 1,317             |
| Subfund : 1G-AGF-AAP Totals                      | 1,016,195 | 1,016,195      | 558,588      | 0                 | 40,884               | 0                 | 1,032,835                  | (16,640)          | 1,005,565                | 10,630            |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                              | 103,582    | 268,918        | 201,420      | 0                 | 7,739                | 0                 | 291,192                    | (22,274)          | 363,929                  | (95,011)          |  |
| 002 PERMANENT SALARIES-UNIFOR                            | 7,057,313  | 7,510,270      | 4,445,170    | (298,612)         | 276,037              | (990)             | 7,348,587                  | 161,683           | 7,463,804                | 46,466            |  |
| 005 TEMP SALARIES-MISC                                   | 0          | 0              | 23,596       | 0                 | 1,762                | 0                 | 44,035                     | (44,035)          | 42,475                   | (42,475)          |  |
| 009 PREMIUM PAY  | 0          | 0              | 187,552      | (13,566)          | 10,753               | (540)             | 298,721                    | (298,721)         | 313,192                  | (313,192)         |  |
| 010 ONE-TIME PAYMENTS                                    | 0          | 0              | 219,196      | (167,543)         | 51,652               | 0                 | 103,306                    | (103,306)         | 103,306                  | (103,306)         |  |
| 011 OVERTIME   | 1,129,993  | 2,556,108      | 1,342,240    | (97,654)          | 73,386               | (86)              | 2,095,864                  | 460,244           | 2,240,378                | 315,730           |  |
| 012 HOLIDAY PAY  | 0          | 0              | 170,078      | 2,116             | 0                    | (857)             | 255,165                    | (255,165)         | 236,774                  | (236,774)         |  |
| Character : 001 Totals                                   | 8,290,888  | 10,335,296     | 6,589,252    | (575,259)         | 421,329              | (2,473)           | 10,436,870                 | (101,574)         | 10,763,858               | (428,562)         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 1,454,714  | 1,762,168      | 963,304      | (59,001)          | 58,760               | (380)             | 1,585,919                  | 176,249           | 1,627,835                | 134,333           |  |
| 014 SOCIAL SECURITY                                      | 98,440     | 99,153         | 83,162       | (522)             | 5,662                | 188               | 148,319                    | (49,166)          | 148,760                  | (49,607)          |  |
| 015 HEALTH SERVICE                                       | 763,804    | 763,804        | 413,348      | (28,802)          | 29,793               | 27                | 712,269                    | 51,535            | 666,546                  | 97,258            |  |
| 016 DENTAL COVERAGE                                      | 94,428     | 94,428         | 52,820       | (4,221)           | 3,764                | (8)               | 90,003                     | 4,425             | 84,238                   | 10,190            |  |
| 017 UNEMPLOYMENT INSURANCE                               | 20,729     | 20,852         | 14,200       | (237)             | 152                  | (5)               | 15,726                     | 5,126             | 25,135                   | (4,283)           |  |
| 019 OTHER FRINGE BENEFITS                                | (93,734)   | (93,734)       | 4,795        | 0                 | 335                  | 0                 | 8,681                      | (102,415)         | 8,631                    | (102,365)         |  |
| Character : 013 Totals                                   | 2,338,381  | 2,646,671      | 1,531,629    | (92,783)          | 98,466               | (178)             | 2,560,917                  | 85,754            | 2,561,146                | 85,525            |  |
| Subfund : 1G-AGF-WOF Totals                              | 10,629,269 | 12,981,967     | 8,120,881    | (668,042)         | 519,795              | (2,651)           | 12,997,788                 | (15,821)          | 13,325,004               | (343,037)         |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : POL POLICE

| Object  | Budget             |                    | Year to Date       |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|--------------------|--------------------|--------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original           | Revised Budget     | Payroll            | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5A-AAA-AAA SFIA-OPERATING-NON-PROJ-CONTROLLED FD</b> |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                   |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                       | 8,995,400          | 8,995,400          | 4,803,440          | (588)             | 332,838              | 0                 | 8,663,773                  | 331,627           | 8,677,881                | 317,519           |
| 002 PERMANENT SALARIES-UNIFOR                                     | 21,706,541         | 21,706,541         | 10,316,779         | 0                 | 731,757              | 0                 | 18,805,160                 | 2,901,381         | 18,570,202               | 3,136,339         |
| 005 TEMP SALARIES-MISC  | 44,486             | 44,486             | 81,193             | 0                 | 3,811                | 0                 | 125,401                    | (80,915)          | 146,310                  | (101,824)         |
| 009 PREMIUM PAY   | 1,404,568          | 1,404,568          | 727,017            | 0                 | 52,802               | 0                 | 1,339,520                  | 65,048            | 1,310,084                | 94,484            |
| 010 ONE-TIME PAYMENTS   | 1,053,723          | 1,053,723          | 1,238,387          | (74,478)          | 12,230               | 0                 | 2,327,818                  | (1,274,095)       | 2,327,818                | (1,274,095)       |
| 011 OVERTIME  | 1,730,561          | 1,730,561          | 753,181            | (140,079)         | 41,812               | (58,237)          | 1,098,121                  | 632,440           | 1,104,810                | 625,751           |
| 012 HOLIDAY PAY   | 936,362            | 936,362            | 637,759            | 0                 | 0                    | 0                 | 885,071                    | 51,291            | 877,439                  | 58,923            |
| Character : 001 Totals  | 35,871,641         | 35,871,641         | 18,557,756         | (215,145)         | 1,175,250            | (58,237)          | 33,244,864                 | 2,626,777         | 33,014,543               | 2,857,098         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |                    |                    |                    |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 6,328,080          | 6,328,080          | 3,227,367          | 0                 | 227,502              | 0                 | 5,866,390                  | 461,690           | 5,815,714                | 512,366           |
| 014 SOCIAL SECURITY   | 1,181,007          | 1,181,007          | 537,720            | 0                 | 36,218               | 0                 | 957,849                    | 223,158           | 968,971                  | 212,036           |
| 015 HEALTH SERVICE  | 5,648,687          | 5,648,687          | 1,759,853          | 883,091           | 142,506              | 0                 | 4,210,510                  | 1,438,177         | 4,581,103                | 1,067,584         |
| 016 DENTAL COVERAGE   | 468,788            | 468,788            | 217,127            | 0                 | 17,714               | 0                 | 411,981                    | 56,807            | 376,353                  | 92,435            |
| 017 UNEMPLOYMENT INSURANCE  | 89,678             | 89,678             | 40,002             | 0                 | 1,264                | 0                 | 54,664                     | 35,014            | 72,084                   | 17,594            |
| 019 OTHER FRINGE BENEFITS   | 35,060             | 35,060             | 18,234             | 0                 | 357                  | 0                 | 22,375                     | 12,685            | 32,858                   | 2,202             |
| Character : 013 Totals  | 13,751,300         | 13,751,300         | 5,800,303          | 883,091           | 425,561              | 0                 | 11,523,770                 | 2,227,530         | 11,847,083               | 1,904,217         |
| Subfund : 5A-AAA-AAA Totals                                       | 49,622,941         | 49,622,941         | 24,358,059         | 667,946           | 1,600,811            | (58,237)          | 44,768,634                 | 4,854,307         | 44,861,626               | 4,761,315         |
| <b>Department : POL Totals</b>                                    | <b>448,525,324</b> | <b>450,365,154</b> | <b>244,510,492</b> | <b>1,014,977</b>  | <b>16,369,798</b>    | <b>(121,873)</b>  | <b>441,520,828</b>         | <b>8,844,326</b>  | <b>440,073,391</b>       | <b>10,291,763</b> |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PRT                      PORT

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5P-AAA-AAA PORT-OPERATING-NON-PROJ-CONTROLLED FD</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                   |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                       | 21,575,924 | 21,575,924     | 11,067,498   | (201)             | 777,129              | 0                 | 20,081,993                 | 1,493,931         | 19,996,594               | 1,579,330         |
| 005 TEMP SALARIES-MISC  | 515,560    | 515,560        | 384,640      | (3,443)           | 36,731               | (3,443)           | 807,277                    | (291,717)         | 688,754                  | (173,194)         |
| 009 PREMIUM PAY   | 225,003    | 225,003        | 139,707      | 60                | 7,352                | 0                 | 225,050                    | (47)              | 252,534                  | (27,531)          |
| 010 ONE-TIME PAYMENTS   | 0          | 0              | 94,838       | 0                 | 18,090               | 0                 | 189,676                    | (189,676)         | 189,676                  | (189,676)         |
| 011 OVERTIME  | 292,942    | 292,942        | 171,821      | 0                 | 10,056               | 0                 | 288,471                    | 4,471             | 310,449                  | (17,507)          |
| 012 HOLIDAY PAY   | 0          | 0              | 22,268       | 0                 | 0                    | 0                 | 29,993                     | (29,993)          | 30,680                   | (30,680)          |
| Character : 001 Totals  | 22,609,429 | 22,609,429     | 11,880,772   | (3,584)           | 849,358              | (3,443)           | 21,622,460                 | 986,969           | 21,468,687               | 1,140,742         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 4,565,473  | 4,565,473      | 2,393,444    | 274               | 167,626              | 0                 | 4,338,180                  | 227,293           | 4,325,013                | 240,460           |
| 014 SOCIAL SECURITY   | 1,655,969  | 1,655,969      | 805,993      | (160)             | 63,526               | (258)             | 1,542,735                  | 113,234           | 1,455,994                | 199,975           |
| 015 HEALTH SERVICE  | 4,431,773  | 4,431,773      | 1,261,892    | 845,347           | 94,459               | 17,054            | 3,146,288                  | 1,285,485         | 3,652,548                | 779,225           |
| 016 DENTAL COVERAGE   | 327,285    | 327,285        | 158,077      | 894               | 12,499               | 0                 | 296,460                    | 30,825            | 275,550                  | 51,735            |
| 017 UNEMPLOYMENT INSURANCE  | 56,521     | 56,521         | 28,029       | (5)               | 1,479                | (8)               | 45,180                     | 11,341            | 50,634                   | 5,887             |
| 019 OTHER FRINGE BENEFITS   | 182,114    | 182,114        | 82,380       | 2,825             | 8,723                | 404               | 186,392                    | (4,278)           | 153,950                  | 28,164            |
| Character : 013 Totals  | 11,219,135 | 11,219,135     | 4,729,815    | 849,175           | 348,312              | 17,192            | 9,555,234                  | 1,663,901         | 9,913,689                | 1,305,446         |
| Subfund : 5P-AAA-AAA Totals                                       | 33,828,564 | 33,828,564     | 16,610,587   | 845,591           | 1,197,670            | 13,749            | 31,177,694                 | 2,650,870         | 31,382,376               | 2,446,188         |

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|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PRT                      PORT

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5P-AAA-AAP PORT-OPERATING-ANNUAL PROJECTS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                            |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                | 170,687  | 170,687        | 59,230       | 0                 | 4,123                | 0                 | 107,057                    | 63,630            | 107,018                  | 63,669            |
| Character : 001 Totals                                     | 170,687  | 170,687        | 59,230       | 0                 | 4,123                | 0                 | 107,057                    | 63,630            | 107,018                  | 63,669            |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>           |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 35,854   | 35,854         | 12,333       | 0                 | 858                  | 0                 | 22,286                     | 13,568            | 22,199                   | 13,655            |
| 014 SOCIAL SECURITY  | 13,057   | 13,057         | 4,222        | 0                 | 295                  | 0                 | 7,644                      | 5,413             | 7,600                    | 5,457             |
| 015 HEALTH SERVICE   | 22,943   | 22,943         | 8,270        | 0                 | 656                  | 0                 | 15,486                     | 7,457             | 14,335                   | 8,608             |
| 016 DENTAL COVERAGE  | 2,907    | 2,907          | 1,059        | 0                 | 84                   | 0                 | 1,983                      | 924               | 1,836                    | 1,071             |
| 017 UNEMPLOYMENT INSURANCE                                 | 426      | 426            | 135          | 0                 | 8                    | 0                 | 228                        | 198               | 243                      | 183               |
| 019 OTHER FRINGE BENEFITS                                  | 626      | 626            | 186          | 0                 | 0                    | 0                 | 186                        | 440               | 335                      | 291               |
| Character : 013 Totals                                     | 75,813   | 75,813         | 26,205       | 0                 | 1,901                | 0                 | 47,813                     | 28,000            | 46,547                   | 29,266            |
| Subfund : 5P-AAA-AAP Totals                                | 246,500  | 246,500        | 85,435       | 0                 | 6,024                | 0                 | 154,869                    | 91,631            | 153,565                  | 92,935            |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PRT                      PORT

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5P-SBH-AAP PORT-SOUTH BEACH HARBOR-ANNUAL PROJECTS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                                     |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC   | 570,970           | 570,970           | 113,144           | 0                 | 5,640                | 0                 | 178,568                    | 392,402           | 204,431                  | 366,539           |
| 005 TEMP SALARIES-MISC  | 0                 | 0                 | 38,446            | 3,443             | 2,325                | 3,443             | 68,859                     | (68,859)          | 75,686                   | (75,686)          |
| 009 PREMIUM PAY   | 0                 | 0                 | 1,694             | 0                 | 123                  | 0                 | 3,121                      | (3,121)           | 3,061                    | (3,061)           |
| 011 OVERTIME  | 0                 | 0                 | 1,241             | 0                 | 0                    | 0                 | 1,241                      | (1,241)           | 2,242                    | (2,242)           |
| Character : 001 Totals  | 570,970           | 570,970           | 154,525           | 3,443             | 8,088                | 3,443             | 251,789                    | 319,181           | 285,419                  | 285,551           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                    |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 168,958           | 168,958           | 27,874            | 0                 | 1,227                | 0                 | 42,107                     | 126,851           | 50,363                   | 118,595           |
| 014 SOCIAL SECURITY   | 43,679            | 43,679            | 11,421            | 258               | 601                  | 258               | 18,651                     | 25,028            | 21,102                   | 22,577            |
| 015 HEALTH SERVICE  | 81,149            | 81,149            | 19,237            | 34                | 805                  | 34                | 28,126                     | 53,023            | 33,403                   | 47,746            |
| 016 DENTAL COVERAGE   | 10,423            | 10,423            | 2,273             | 0                 | 91                   | 0                 | 3,274                      | 7,149             | 3,940                    | 6,483             |
| 017 UNEMPLOYMENT INSURANCE  | 0                 | 0                 | 373               | 8                 | 19                   | 8                 | 601                        | (601)             | 688                      | (688)             |
| 019 OTHER FRINGE BENEFITS   | (97,866)          | (97,866)          | 478               | 0                 | 0                    | 0                 | 478                        | (98,344)          | 864                      | (98,730)          |
| Character : 013 Totals  | 206,343           | 206,343           | 61,656            | 300               | 2,743                | 300               | 93,237                     | 113,106           | 110,360                  | 95,983            |
| Subfund : 5P-SBH-AAP Totals   | 777,313           | 777,313           | 216,181           | 3,743             | 10,831               | 3,743             | 345,026                    | 432,287           | 395,780                  | 381,533           |
| <b>Department : PRT Totals</b>                                      | <b>34,852,377</b> | <b>34,852,377</b> | <b>16,912,203</b> | <b>849,334</b>    | <b>1,214,525</b>     | <b>17,492</b>     | <b>31,677,589</b>          | <b>3,174,788</b>  | <b>31,931,721</b>        | <b>2,920,656</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                           |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                               | 0        | 0              | 180          | 0                 | 180                  | 0                 | 2,268                      | (2,268)           | 325                      | (325)             |
| 005 TEMP SALARIES-MISC                                    | 0        | 0              | 7,555        | 0                 | 1,193                | 0                 | 21,394                     | (21,394)          | 13,651                   | (13,651)          |
| Character : 001 Totals                                    | 0        | 0              | 7,735        | 0                 | 1,373                | 0                 | 23,662                     | (23,662)          | 13,976                   | (13,976)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>          |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 0        | 0              | 37           | 0                 | 37                   | 0                 | 466                        | (466)             | 67                       | (67)              |
| 014 SOCIAL SECURITY                                       | 0        | 0              | 580          | 0                 | 103                  | 0                 | 1,775                      | (1,775)           | 1,048                    | (1,048)           |
| 015 HEALTH SERVICE  | 0        | 0              | 93           | 0                 | 29                   | 0                 | 412                        | (412)             | 161                      | (161)             |
| 016 DENTAL COVERAGE                                       | 0        | 0              | 2            | 0                 | 2                    | 0                 | 24                         | (24)              | 3                        | (3)               |
| 017 UNEMPLOYMENT INSURANCE                                | 0        | 0              | 19           | 0                 | 3                    | 0                 | 54                         | (54)              | 34                       | (34)              |
| Character : 013 Totals                                    | 0        | 0              | 731          | 0                 | 174                  | 0                 | 2,731                      | (2,731)           | 1,314                    | (1,314)           |
| Subfund : 5C-AAA-AAP Totals                               | 0        | 0              | 8,466        | 0                 | 1,547                | 0                 | 26,393                     | (26,393)          | 15,290                   | (15,290)          |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5T-AAA-AAP HETCHY OPERATING-ANNUAL PROJECTS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                              |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                  | 0        | 0              | 17,001       | 0                 | 3,944                | 0                 | 62,751                     | (62,751)          | 30,719                   | (30,719)          |
| 005 TEMP SALARIES-MISC                                       | 0        | 0              | 193          | 0                 | 0                    | 0                 | 193                        | (193)             | 349                      | (349)             |
| 011 OVERTIME   | 0        | 0              | 1,960        | 0                 | 1,960                | 0                 | 24,696                     | (24,696)          | 3,541                    | (3,541)           |
| Character : 001 Totals                                       | 0        | 0              | 19,154       | 0                 | 5,904                | 0                 | 87,640                     | (87,640)          | 34,609                   | (34,609)          |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>             |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 0        | 0              | 3,601        | 0                 | 833                  | 0                 | 13,264                     | (13,264)          | 6,507                    | (6,507)           |
| 014 SOCIAL SECURITY  | 0        | 0              | 1,138        | 0                 | 425                  | 0                 | 6,068                      | (6,068)           | 2,056                    | (2,056)           |
| 015 HEALTH SERVICE   | 0        | 0              | 1,488        | 0                 | 422                  | 0                 | 6,130                      | (6,130)           | 2,579                    | (2,579)           |
| 016 DENTAL COVERAGE  | 0        | 0              | 136          | 0                 | 41                   | 0                 | 587                        | (587)             | 236                      | (236)             |
| 017 UNEMPLOYMENT INSURANCE                                   | 0        | 0              | 40           | 0                 | 9                    | 0                 | 144                        | (144)             | 72                       | (72)              |
| 019 OTHER FRINGE BENEFITS                                    | 0        | 0              | 46           | 0                 | 0                    | 0                 | 46                         | (46)              | 83                       | (83)              |
| Character : 013 Totals                                       | 0        | 0              | 6,449        | 0                 | 1,730                | 0                 | 26,239                     | (26,239)          | 11,533                   | (11,533)          |
| Subfund : 5T-AAA-AAP Totals                                  | 0        | 0              | 25,603       | 0                 | 7,634                | 0                 | 113,880                    | (113,880)         | 46,142                   | (46,142)          |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : PUC PUBLIC UTILITIES COMMISSION

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5W-PUC-OFF PUC OPERATING FUND</b>   |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                      | 33,696,655 | 33,696,655     | 17,663,907   | 0                 | 1,231,909            | 0                 | 31,954,051                 | 1,742,604         | 31,916,685               | 1,779,970         |  |
| 005 TEMP SALARIES-MISC                           | 402,562    | 402,562        | 877,127      | 0                 | 71,479               | 0                 | 1,706,283                  | (1,303,721)       | 1,584,869                | (1,182,307)       |  |
| 009 PREMIUM PAY                                  | 207,619    | 207,619        | 141,345      | 0                 | 9,476                | 0                 | 251,267                    | (43,648)          | 255,394                  | (47,775)          |  |
| 010 ONE-TIME PAYMENTS                            | 50,000     | 50,000         | 82,928       | 0                 | 0                    | 0                 | 165,856                    | (115,856)         | 165,856                  | (115,856)         |  |
| 011 OVERTIME                                     | 107,388    | 107,388        | 65,149       | 0                 | 2,129                | 0                 | 89,845                     | 17,543            | 117,717                  | (10,329)          |  |
| Character : 001 Totals                           | 34,464,224 | 34,464,224     | 18,830,456   | 0                 | 1,314,993            | 0                 | 34,167,303                 | 296,921           | 34,040,522               | 423,702           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                   | 7,092,538  | 7,092,538      | 3,828,395    | 0                 | 269,126              | 0                 | 6,950,257                  | 142,281           | 6,917,477                | 175,061           |  |
| 014 SOCIAL SECURITY                              | 2,505,900  | 2,505,900      | 1,267,241    | 0                 | 98,564               | 0                 | 2,410,583                  | 95,317            | 2,289,761                | 216,139           |  |
| 015 HEALTH SERVICE                               | 8,508,124  | 8,508,124      | 1,875,438    | 2,330,813         | 139,604              | 32,632            | 5,741,895                  | 2,766,229         | 7,290,835                | 1,217,289         |  |
| 016 DENTAL COVERAGE                              | 485,162    | 485,162        | 225,355      | 4,320             | 18,014               | 0                 | 427,829                    | 57,333            | 398,103                  | 87,059            |  |
| 017 UNEMPLOYMENT INSURANCE                       | 86,157     | 86,157         | 44,599       | 0                 | 2,232                | 0                 | 70,490                     | 15,667            | 80,585                   | 5,572             |  |
| 019 OTHER FRINGE BENEFITS                        | 332,705    | 332,705        | 193,832      | 13,150            | 19,705               | 1,932             | 435,560                    | (102,855)         | 373,993                  | (41,288)          |  |
| Character : 013 Totals                           | 19,010,586 | 19,010,586     | 7,434,860    | 2,348,283         | 547,245              | 34,564            | 16,036,614                 | 2,973,972         | 17,350,756               | 1,659,830         |  |
| Subfund : 5W-PUC-OPF Totals                      | 53,474,810 | 53,474,810     | 26,265,316   | 2,348,283         | 1,862,238            | 34,564            | 50,203,917                 | 3,270,893         | 51,391,277               | 2,083,533         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : PUC PUBLIC UTILITIES COMMISSION**

| Object   | Budget             |                    | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|--------------------|--------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original           | Revised Budget     | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5W-PUC-PSF PUC-UEB PERSONNEL FUND</b> |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                    |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                        | 41,210,983         | 41,210,983         | 7,859,115         | (43,356)          | 466,130              | 0                 | 13,222,867                 | 27,988,116        | 14,122,194               | 27,088,789        |  |
| 005 TEMP SALARIES-MISC                             | 414,666            | 414,666            | 777,614           | 0                 | 47,206               | 0                 | 1,325,204                  | (910,538)         | 1,405,061                | (990,395)         |  |
| 009 PREMIUM PAY                                    | 475,833            | 475,833            | 52,751            | 0                 | 3,077                | 0                 | 88,444                     | 387,389           | 95,315                   | 380,518           |  |
| 010 ONE-TIME PAYMENTS                              | 0                  | 0                  | 78,283            | 0                 | 0                    | 0                 | 156,566                    | (156,566)         | 156,566                  | (156,566)         |  |
| 011 OVERTIME                                       | 25,000             | 25,000             | 12,056            | 0                 | 1,053                | 0                 | 24,271                     | 729               | 21,784                   | 3,216             |  |
| 012 HOLIDAY PAY                                    | 0                  | 0                  | 1,082             | 0                 | 554                  | 0                 | 1,082                      | (1,082)           | 1,491                    | (1,491)           |  |
| Character : 001 Totals                             | 42,126,482         | 42,126,482         | 8,780,901         | (43,356)          | 518,020              | 0                 | 14,818,434                 | 27,308,048        | 15,802,410               | 26,324,072        |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>   |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                     | 8,645,727          | 8,645,727          | 1,708,283         | (3,569)           | 104,794              | 0                 | 2,920,324                  | 5,725,403         | 3,080,226                | 5,565,501         |  |
| 014 SOCIAL SECURITY                                | 2,952,336          | 2,952,336          | 555,377           | (1,056)           | 39,219               | 0                 | 1,009,261                  | 1,943,075         | 1,001,595                | 1,950,741         |  |
| 015 HEALTH SERVICE                                 | 73,990             | 73,990             | 727,372           | 34,806            | 47,681               | 0                 | 1,286,669                  | (1,212,679)       | 1,321,109                | (1,247,119)       |  |
| 016 DENTAL COVERAGE                                | 318                | 318                | 86,556            | (26)              | 5,914                | 0                 | 151,584                    | (151,266)         | 149,985                  | (149,667)         |  |
| 017 UNEMPLOYMENT INSURANCE                         | 105,307            | 105,307            | 20,910            | (48)              | 809                  | 0                 | 30,246                     | 75,061            | 37,695                   | 67,612            |  |
| 019 OTHER FRINGE BENEFITS                          | 129,620            | 129,620            | 70,217            | (9,671)           | 7,231                | 0                 | 144,426                    | (14,806)          | 109,400                  | 20,220            |  |
| Character : 013 Totals                             | 11,907,298         | 11,907,298         | 3,168,715         | 20,436            | 205,648              | 0                 | 5,542,511                  | 6,364,787         | 5,700,010                | 6,207,288         |  |
| Subfund : 5W-PUC-PSF Totals                        | 54,033,780         | 54,033,780         | 11,949,616        | (22,920)          | 723,668              | 0                 | 20,360,944                 | 33,672,836        | 21,502,420               | 32,531,360        |  |
| <b>Department : PUC Totals</b>                     | <b>107,508,590</b> | <b>107,508,590</b> | <b>38,249,001</b> | <b>2,325,363</b>  | <b>2,595,087</b>     | <b>34,564</b>     | <b>70,705,134</b>          | <b>36,803,456</b> | <b>72,955,130</b>        | <b>34,553,460</b> |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 23,990,681 | 23,940,681     | 13,363,834   | (217,595)         | 944,272              | 0                 | 24,099,794                 | (159,113)         | 23,753,769               | 186,912           |  |
| 005 TEMP SALARIES-MISC                                | 4,857,349  | 4,718,236      | 3,429,031    | (27,603)          | 186,477              | 0                 | 5,564,561                  | (846,325)         | 6,145,996                | (1,427,760)       |  |
| 009 PREMIUM PAY                                       | 143,700    | 143,700        | 243,237      | 23                | 15,782               | 0                 | 426,331                    | (282,631)         | 439,543                  | (295,843)         |  |
| 010 ONE-TIME PAYMENTS                                 | 0          | 0              | 139,765      | 34,106            | 0                    | 0                 | 347,742                    | (347,742)         | 347,742                  | (347,742)         |  |
| 011 OVERTIME  | 772,061    | 772,061        | 627,453      | (441,431)         | 15,282               | (3,465)           | 363,293                    | 408,768           | 336,121                  | 435,940           |  |
| 012 HOLIDAY PAY                                       | 88,220     | 88,220         | 82,014       | 0                 | 804                  | 0                 | 111,479                    | (23,259)          | 112,999                  | (24,779)          |  |
| Character : 001 Totals                                | 29,852,011 | 29,662,898     | 17,885,334   | (652,500)         | 1,162,617            | (3,465)           | 30,913,201                 | (1,250,303)       | 31,136,171               | (1,473,273)       |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 5,150,447  | 5,150,447      | 2,940,417    | 223               | 212,242              | 0                 | 5,402,647                  | (252,200)         | 5,313,404                | (162,957)         |  |
| 014 SOCIAL SECURITY                                   | 2,281,710  | 2,281,710      | 1,340,380    | 2,824             | 87,900               | 0                 | 2,362,844                  | (81,134)          | 2,427,018                | (145,308)         |  |
| 015 HEALTH SERVICE                                    | 4,958,426  | 4,958,426      | 2,155,104    | 630               | 171,724              | 0                 | 4,044,698                  | 913,728           | 3,736,606                | 1,221,820         |  |
| 016 DENTAL COVERAGE                                   | 619,969    | 619,969        | 250,048      | 0                 | 20,514               | 0                 | 475,702                    | 144,267           | 433,417                  | 186,552           |  |
| 017 UNEMPLOYMENT INSURANCE                            | 74,638     | 74,638         | 43,663       | 4                 | 2,761                | 0                 | 75,695                     | (1,057)           | 78,901                   | (4,263)           |  |
| 019 OTHER FRINGE BENEFITS                             | 133,289    | 97,402         | 82,257       | 0                 | 4,088                | 0                 | 129,678                    | (32,276)          | 148,629                  | (51,227)          |  |
| Character : 013 Totals                                | 13,218,479 | 13,182,592     | 6,811,869    | 3,681             | 499,229              | 0                 | 12,491,264                 | 691,328           | 12,137,975               | 1,044,617         |  |
| Subfund : 1G-AGF-AAA Totals                           | 43,070,490 | 42,845,490     | 24,697,203   | (648,819)         | 1,661,846            | (3,465)           | 43,404,465                 | (558,975)         | 43,274,146               | (428,656)         |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : REC RECREATION AND PARK COMMISSION**

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                      | 405,156  | 855,156        | 548,815      | 0                 | 30,497               | 0                 | 902,580                    | (47,424)          | 991,647                  | (136,491)         |  |
| 009 PREMIUM PAY                                  | 1,126    | 1,126          | 3,812        | 0                 | 185                  | 0                 | 5,958                      | (4,832)           | 6,888                    | (5,762)           |  |
| 010 ONE-TIME PAYMENTS                            | 0        | 0              | 30,410       | 0                 | 0                    | 0                 | 60,820                     | (60,820)          | 60,820                   | (60,820)          |  |
| 011 OVERTIME                                     | 58,064   | 58,064         | 228,523      | 0                 | 369                  | 0                 | 232,803                    | (174,739)         | 412,915                  | (354,851)         |  |
| 012 HOLIDAY PAY                                  | 22,500   | 22,500         | 14,400       | 0                 | 0                    | 0                 | 17,121                     | 5,379             | 19,840                   | 2,660             |  |
| Character : 001 Totals                           | 486,846  | 936,846        | 825,960      | 0                 | 31,051               | 0                 | 1,219,283                  | (282,437)         | 1,492,110                | (555,264)         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                   | 86,379   | 86,379         | 134,850      | 0                 | 6,553                | 0                 | 210,865                    | (124,486)         | 243,659                  | (157,280)         |  |
| 014 SOCIAL SECURITY                              | 37,243   | 37,243         | 62,630       | 0                 | 2,385                | 0                 | 90,296                     | (53,053)          | 113,165                  | (75,922)          |  |
| 015 HEALTH SERVICE                               | 63,576   | 63,576         | 77,699       | 0                 | 4,037                | 0                 | 122,106                    | (58,530)          | 134,678                  | (71,102)          |  |
| 016 DENTAL COVERAGE                              | 8,208    | 8,208          | 9,365        | 0                 | 465                  | 0                 | 14,480                     | (6,272)           | 16,233                   | (8,025)           |  |
| 017 UNEMPLOYMENT INSURANCE                       | 1,217    | 1,217          | 1,968        | 0                 | 73                   | 0                 | 2,815                      | (1,598)           | 3,556                    | (2,339)           |  |
| 019 OTHER FRINGE BENEFITS                        | 12,384   | 187,384        | 2,194        | 0                 | 0                    | 0                 | 2,194                      | 185,190           | 3,964                    | 183,420           |  |
| Character : 013 Totals                           | 209,007  | 384,007        | 288,706      | 0                 | 13,513               | 0                 | 442,756                    | (58,749)          | 515,255                  | (131,248)         |  |
| Subfund : 1G-AGF-AAP Totals                      | 695,853  | 1,320,853      | 1,114,666    | 0                 | 44,564               | 0                 | 1,662,038                  | (341,185)         | 2,007,365                | (686,512)         |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : REC RECREATION AND PARK COMMISSION**

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                          |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                              | 861,343   | 861,343        | 282,210      | 0                 | 20,183               | 0                 | 516,333                    | 345,010           | 509,922                  | 351,421           |  |
| 005 TEMP SALARIES-MISC                                   | 1,034,119 | 1,034,119      | 294,503      | 0                 | 12,037               | 0                 | 434,132                    | 599,987           | 532,134                  | 501,985           |  |
| 009 PREMIUM PAY  | 0         | 0              | 1,566        | 0                 | 235                  | 0                 | 4,292                      | (4,292)           | 2,830                    | (2,830)           |  |
| 011 OVERTIME   | 0         | 0              | 1,768        | 0                 | 0                    | 0                 | 1,768                      | (1,768)           | 3,195                    | (3,195)           |  |
| 012 HOLIDAY PAY  | 0         | 0              | 181          | 0                 | 0                    | 0                 | 181                        | (181)             | 249                      | (249)             |  |
| Character : 001 Totals                                   | 1,895,462 | 1,895,462      | 580,228      | 0                 | 32,455               | 0                 | 956,706                    | 938,756           | 1,048,329                | 847,133           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>         |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 179,219   | 179,219        | 58,063       | 0                 | 4,219                | 0                 | 107,003                    | 72,216            | 104,913                  | 74,306            |  |
| 014 SOCIAL SECURITY                                      | 142,558   | 142,558        | 41,965       | 0                 | 2,458                | 0                 | 70,478                     | 72,080            | 75,826                   | 66,732            |  |
| 015 HEALTH SERVICE                                       | 96,885    | 96,885         | 46,318       | 0                 | 3,593                | 0                 | 85,841                     | 11,044            | 80,285                   | 16,600            |  |
| 016 DENTAL COVERAGE                                      | 11,915    | 11,915         | 5,777        | 0                 | 471                  | 0                 | 10,958                     | 957               | 10,013                   | 1,902             |  |
| 017 UNEMPLOYMENT INSURANCE                               | 4,738     | 4,738          | 1,407        | 0                 | 69                   | 0                 | 2,207                      | 2,531             | 2,542                    | 2,196             |  |
| 019 OTHER FRINGE BENEFITS                                | 8,546     | 8,546          | 1,000        | 0                 | 0                    | 0                 | 1,000                      | 7,546             | 1,807                    | 6,739             |  |
| Character : 013 Totals                                   | 443,861   | 443,861        | 154,530      | 0                 | 10,810               | 0                 | 277,488                    | 166,373           | 275,386                  | 168,475           |  |
| Subfund : 1G-AGF-WOF Totals                              | 2,339,323 | 2,339,323      | 734,758      | 0                 | 43,265               | 0                 | 1,234,194                  | 1,105,129         | 1,323,715                | 1,015,608         |  |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : REC RECREATION AND PARK COMMISSION**

| Object   | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-OHF-REC GF-OVERHEAD-RECREATION &amp; PARKS</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                    | 7,003,484  | 7,003,484      | 4,501,158    | 13,794            | 288,609              | 0                 | 7,862,816                  | (859,332)         | 8,158,008                | (1,154,524)       |  |
| 005 TEMP SALARIES-MISC   | 105,960    | 105,960        | 97,019       | 3,479             | 5,154                | 0                 | 160,284                    | (54,324)          | 181,589                  | (75,629)          |  |
| 009 PREMIUM PAY  | 0          | 0              | 5,828        | 0                 | 263                  | 0                 | 8,879                      | (8,879)           | 10,531                   | (10,531)          |  |
| 010 ONE-TIME PAYMENTS  | 0          | 0              | 12,849       | 0                 | 0                    | 0                 | 25,698                     | (25,698)          | 25,698                   | (25,698)          |  |
| 011 OVERTIME   | 0          | 0              | 2,588        | 0                 | 426                  | 0                 | 7,530                      | (7,530)           | 4,676                    | (4,676)           |  |
| 012 HOLIDAY PAY  | 0          | 0              | 65           | 0                 | 0                    | 0                 | 65                         | (65)              | 90                       | (90)              |  |
| Character : 001 Totals   | 7,109,444  | 7,109,444      | 4,619,507    | 17,273            | 294,452              | 0                 | 8,065,272                  | (955,828)         | 8,380,591                | (1,271,147)       |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>               |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 1,475,632  | 1,475,632      | 952,599      | 0                 | 61,835               | 0                 | 1,669,885                  | (194,253)         | 1,721,239                | (245,607)         |  |
| 014 SOCIAL SECURITY  | 514,817    | 514,817        | 308,480      | 0                 | 22,153               | 0                 | 565,455                    | (50,638)          | 557,389                  | (42,572)          |  |
| 015 HEALTH SERVICE   | 992,471    | 992,471        | 481,134      | 385,188           | 32,448               | 0                 | 1,223,250                  | (230,779)         | 1,501,625                | (509,154)         |  |
| 016 DENTAL COVERAGE  | 97,660     | 97,660         | 63,216       | 23,994            | 4,578                | 0                 | 137,568                    | (39,908)          | 151,164                  | (53,504)          |  |
| 017 UNEMPLOYMENT INSURANCE                                     | 17,773     | 17,773         | 11,011       | 0                 | 512                  | 0                 | 16,950                     | 823               | 19,896                   | (2,123)           |  |
| 019 OTHER FRINGE BENEFITS                                      | 74,826     | 74,826         | 49,800       | 315               | 4,821                | 0                 | 106,039                    | (31,213)          | 90,552                   | (15,726)          |  |
| Character : 013 Totals   | 3,173,179  | 3,173,179      | 1,866,240    | 409,497           | 126,347              | 0                 | 3,719,147                  | (545,968)         | 4,041,864                | (868,685)         |  |
| Subfund : 1G-OHF-REC Totals                                    | 10,282,623 | 10,282,623     | 6,485,747    | 426,770           | 420,799              | 0                 | 11,784,419                 | (1,501,796)       | 12,422,455               | (2,139,832)       |  |

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**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REC RECREATION AND PARK COMMISSION

| Object   | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-CRF-RPN MARINA YACHT HARBOR-NONPROJECT</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                            |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                | 780,029   | 780,029        | 340,153      | 0                 | 20,030               | 0                 | 572,501                    | 207,528           | 614,618                  | 165,411           |  |
| 005 TEMP SALARIES-MISC                                     | 98,218    | 98,218         | 18,651       | 0                 | 3,742                | 0                 | 62,058                     | 36,160            | 33,700                   | 64,518            |  |
| 009 PREMIUM PAY  | 5,200     | 5,200          | 998          | 0                 | 48                   | 0                 | 1,555                      | 3,645             | 1,803                    | 3,397             |  |
| 010 ONE-TIME PAYMENTS                                      | 0         | 0              | 6,806        | 0                 | 0                    | 0                 | 13,612                     | (13,612)          | 13,612                   | (13,612)          |  |
| 011 OVERTIME   | 15,502    | 15,502         | 31,806       | 0                 | 2,264                | 0                 | 58,068                     | (42,566)          | 57,470                   | (41,968)          |  |
| 012 HOLIDAY PAY  | 11,154    | 11,154         | 8,580        | 0                 | 656                  | 0                 | 12,640                     | (1,486)           | 11,822                   | (668)             |  |
| Character : 001 Totals                                     | 910,103   | 910,103        | 406,994      | 0                 | 26,740               | 0                 | 720,435                    | 189,668           | 733,025                  | 177,078           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>           |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 165,813   | 165,813        | 73,552       | 0                 | 4,344                | 0                 | 123,942                    | 41,871            | 132,900                  | 32,913            |  |
| 014 SOCIAL SECURITY  | 69,627    | 69,627         | 30,108       | 0                 | 1,951                | 0                 | 52,740                     | 16,887            | 54,402                   | 15,225            |  |
| 015 HEALTH SERVICE   | 202,505   | 202,505        | 48,744       | 33,620            | 2,989                | 0                 | 115,243                    | 87,262            | 142,764                  | 59,741            |  |
| 016 DENTAL COVERAGE  | 16,299    | 16,299         | 5,448        | 0                 | 406                  | 0                 | 9,914                      | 6,385             | 9,443                    | 6,856             |  |
| 017 UNEMPLOYMENT INSURANCE                                 | 2,277     | 2,277          | 960          | 0                 | 59                   | 0                 | 1,644                      | 633               | 1,735                    | 542               |  |
| 019 OTHER FRINGE BENEFITS                                  | 11,253    | 11,253         | 2,100        | 0                 | 357                  | 0                 | 6,241                      | 5,012             | 3,794                    | 7,459             |  |
| Character : 013 Totals                                     | 467,774   | 467,774        | 160,912      | 33,620            | 10,106               | 0                 | 309,725                    | 158,049           | 345,038                  | 122,736           |  |
| Subfund : 2S-CRF-RPN Totals                                | 1,377,877 | 1,377,877      | 567,906      | 33,620            | 36,846               | 0                 | 1,030,159                  | 347,718           | 1,078,063                | 299,814           |  |

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**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : REC RECREATION AND PARK COMMISSION**

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-GOL-NPR GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 3,091,164 | 3,091,164      | 1,542,620    | 0                 | 104,529              | 0                 | 2,755,156                  | 336,008           | 2,787,340                | 303,824           |  |
| 009 PREMIUM PAY   | 0         | 0              | 51,002       | 0                 | 3,572                | 0                 | 92,437                     | (92,437)          | 92,155                   | (92,155)          |  |
| 010 ONE-TIME PAYMENTS   | 0         | 0              | 11,395       | 0                 | 4,573                | 0                 | 22,790                     | (22,790)          | 22,790                   | (22,790)          |  |
| 011 OVERTIME  | 126,911   | 126,911        | 144,890      | 0                 | 10,424               | 0                 | 265,808                    | (138,897)         | 261,800                  | (134,889)         |  |
| 012 HOLIDAY PAY   | 0         | 0              | 21,724       | 0                 | 0                    | 0                 | 30,430                     | (30,430)          | 29,931                   | (29,931)          |  |
| Character : 001 Totals  | 3,218,075 | 3,218,075      | 1,771,631    | 0                 | 123,098              | 0                 | 3,166,622                  | 51,453            | 3,194,016                | 24,059            |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 659,038   | 659,038        | 320,325      | 0                 | 23,338               | 0                 | 591,046                    | 67,992            | 578,791                  | 80,247            |  |
| 014 SOCIAL SECURITY   | 246,181   | 246,181        | 131,358      | 0                 | 9,159                | 0                 | 237,602                    | 8,579             | 237,349                  | 8,832             |  |
| 015 HEALTH SERVICE  | 522,775   | 522,775        | 229,444      | 0                 | 19,491               | 0                 | 443,845                    | 78,930            | 397,703                  | 125,072           |  |
| 016 DENTAL COVERAGE   | 68,344    | 68,344         | 27,295       | 0                 | 2,399                | 0                 | 53,684                     | 14,660            | 47,311                   | 21,033            |  |
| 017 UNEMPLOYMENT INSURANCE  | 8,044     | 8,044          | 4,279        | 0                 | 273                  | 0                 | 7,446                      | 598               | 7,732                    | 312               |  |
| 019 OTHER FRINGE BENEFITS   | 11,785    | 11,785         | 5,348        | 49,413            | 0                    | 0                 | 54,761                     | (42,976)          | 98,947                   | (87,162)          |  |
| Character : 013 Totals  | 1,516,167 | 1,516,167      | 718,049      | 49,413            | 54,660               | 0                 | 1,388,384                  | 127,783           | 1,367,833                | 148,334           |  |
| Subfund : 2S-GOL-NPR Totals                                       | 4,734,242 | 4,734,242      | 2,489,680    | 49,413            | 177,758              | 0                 | 4,555,006                  | 179,236           | 4,561,849                | 172,393           |  |

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**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : REC RECREATION AND PARK COMMISSION**

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-OSP-NPR OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                       |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC   | 14,164,446        | 14,164,446        | 5,684,628         | 0                 | 408,171              | 0                 | 10,419,412                 | 3,745,034         | 10,271,481               | 3,892,965         |  |
| 005 TEMP SALARIES-MISC  | 534,990           | 534,990           | 138,254           | 0                 | 12,430               | 0                 | 282,442                    | 252,548           | 249,809                  | 285,181           |  |
| 009 PREMIUM PAY   | 33,367            | 33,367            | 67,492            | 0                 | 5,001                | 0                 | 125,504                    | (92,137)          | 121,950                  | (88,583)          |  |
| 010 ONE-TIME PAYMENTS   | 0                 | 0                 | 34,592            | 0                 | 0                    | 0                 | 69,184                     | (69,184)          | 69,184                   | (69,184)          |  |
| 011 OVERTIME  | 220,735           | 220,735           | 116,743           | 0                 | 3,631                | 0                 | 158,863                    | 61,872            | 210,941                  | 9,794             |  |
| 012 HOLIDAY PAY   | 9,157             | 9,157             | 17,588            | 0                 | 0                    | 0                 | 24,890                     | (15,733)          | 24,233                   | (15,076)          |  |
| Character : 001 Totals  | 14,962,695        | 14,962,695        | 6,059,297         | 0                 | 429,233              | 0                 | 11,080,294                 | 3,882,401         | 10,947,599               | 4,015,096         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                      |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 3,029,832         | 3,029,832         | 1,217,759         | 0                 | 89,711               | 0                 | 2,258,407                  | 771,425           | 2,200,353                | 829,479           |  |
| 014 SOCIAL SECURITY   | 1,144,641         | 1,144,641         | 447,225           | 0                 | 31,798               | 0                 | 816,082                    | 328,559           | 808,085                  | 336,556           |  |
| 015 HEALTH SERVICE  | 3,671,532         | 3,671,532         | 862,096           | 579,889           | 70,350               | 0                 | 2,215,835                  | 1,455,697         | 2,499,441                | 1,172,091         |  |
| 016 DENTAL COVERAGE   | 312,458           | 312,458           | 98,661            | 0                 | 8,265                | 0                 | 189,576                    | 122,882           | 171,012                  | 141,446           |  |
| 017 UNEMPLOYMENT INSURANCE  | 37,416            | 37,416            | 14,471            | 0                 | 995                  | 0                 | 26,013                     | 11,403            | 26,147                   | 11,269            |  |
| 019 OTHER FRINGE BENEFITS   | 62,604            | 62,604            | 26,769            | 0                 | 670                  | 0                 | 34,541                     | 28,063            | 48,369                   | 14,235            |  |
| Character : 013 Totals  | 8,258,483         | 8,258,483         | 2,666,981         | 579,889           | 201,789              | 0                 | 5,540,453                  | 2,718,030         | 5,753,407                | 2,505,076         |  |
| Subfund : 2S-OSP-NPR Totals   | 23,221,178        | 23,221,178        | 8,726,278         | 579,889           | 631,022              | 0                 | 16,620,748                 | 6,600,431         | 16,701,006               | 6,520,172         |  |
| <b>Department : REC Totals</b>  | <b>85,721,586</b> | <b>86,121,586</b> | <b>44,816,238</b> | <b>440,873</b>    | <b>3,016,100</b>     | <b>(3,465)</b>    | <b>80,291,028</b>          | <b>5,830,558</b>  | <b>81,368,600</b>        | <b>4,752,986</b>  |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : REG ELECTIONS

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 2,554,057        | 2,554,057        | 873,670          | (626)             | 58,049               | 0                 | 1,546,412                  | 1,007,645         | 1,577,492                | 976,565           |  |
| 005 TEMP SALARIES-MISC                                | 1,587,248        | 1,587,248        | 1,052,275        | 0                 | 41,490               | 0                 | 1,533,559                  | 53,689            | 1,901,342                | (314,094)         |  |
| 009 PREMIUM PAY                                       | 23,000           | 23,000           | 9,113            | 0                 | 452                  | 0                 | 14,356                     | 8,644             | 16,466                   | 6,534             |  |
| 011 OVERTIME  | 574,387          | 574,387          | 89,155           | 0                 | 26                   | 0                 | 89,457                     | 484,930           | 161,093                  | 413,294           |  |
| 012 HOLIDAY PAY                                       | 22,000           | 22,000           | 62               | 0                 | 0                    | 0                 | 62                         | 21,938            | 85                       | 21,915            |  |
| Character : 001 Totals                                | 4,760,692        | 4,760,692        | 2,024,275        | (626)             | 100,017              | 0                 | 3,183,846                  | 1,576,846         | 3,656,479                | 1,104,213         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 542,453          | 542,453          | 300,664          | 3,367             | 20,922               | 0                 | 546,726                    | (4,273)           | 549,350                  | (6,897)           |  |
| 014 SOCIAL SECURITY                                   | 359,988          | 359,988          | 146,895          | 0                 | 7,583                | 0                 | 234,858                    | 125,130           | 265,423                  | 94,565            |  |
| 015 HEALTH SERVICE                                    | 613,414          | 613,414          | 205,727          | 17,772            | 16,089               | 0                 | 400,478                    | 212,936           | 387,398                  | 226,016           |  |
| 016 DENTAL COVERAGE                                   | 45,214           | 45,214           | 23,802           | 396               | 1,861                | 0                 | 44,669                     | 545               | 41,943                   | 3,271             |  |
| 017 UNEMPLOYMENT INSURANCE                            | 11,903           | 11,903           | 4,939            | 0                 | 217                  | 0                 | 7,456                      | 4,447             | 8,924                    | 2,979             |  |
| 019 OTHER FRINGE BENEFITS                             | 19,927           | 19,927           | 12,928           | 0                 | 670                  | 0                 | 20,700                     | (773)             | 23,359                   | (3,432)           |  |
| Character : 013 Totals                                | 1,592,899        | 1,592,899        | 694,955          | 21,535            | 47,342               | 0                 | 1,254,887                  | 338,012           | 1,276,397                | 316,502           |  |
| Subfund : 1G-AGF-AAA Totals                           | 6,353,591        | 6,353,591        | 2,719,230        | 20,909            | 147,359              | 0                 | 4,438,733                  | 1,914,858         | 4,932,876                | 1,420,715         |  |
| <b>Department : REG Totals</b>                        | <b>6,353,591</b> | <b>6,353,591</b> | <b>2,719,230</b> | <b>20,909</b>     | <b>147,359</b>       | <b>0</b>          | <b>4,438,733</b>           | <b>1,914,858</b>  | <b>4,932,876</b>         | <b>1,420,715</b>  |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : RET RETIREMENT SYSTEM**

| Object   | Budget            |                   | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-------------------|-------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original          | Revised Budget    | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 7P-RET-ERT EMPLOYEES RETIREMENT TRUST</b> |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                        |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                            | 8,662,638         | 8,662,638         | 3,913,707        | (18)              | 268,601              | 0                 | 7,029,461                  | 1,633,177         | 7,071,594                | 1,591,044         |  |
| 005 TEMP SALARIES-MISC                                 | 560,863           | 560,863           | 850,611          | (46)              | 51,266               | 0                 | 1,445,251                  | (884,388)         | 1,536,875                | (976,012)         |  |
| 009 PREMIUM PAY  | 36,500            | 36,500            | 21,619           | 0                 | 1,534                | 0                 | 39,413                     | (2,913)           | 39,063                   | (2,563)           |  |
| 010 ONE-TIME PAYMENTS                                  | 150,000           | 150,000           | 21,272           | 0                 | 0                    | 0                 | 42,544                     | 107,456           | 42,544                   | 107,456           |  |
| 011 OVERTIME   | 5,000             | 5,000             | 0                | 0                 | 0                    | 0                 | 0                          | 5,000             | 0                        | 5,000             |  |
| Character : 001 Totals                                 | 9,415,001         | 9,415,001         | 4,807,209        | (64)              | 321,401              | 0                 | 8,556,669                  | 858,332           | 8,690,076                | 724,925           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>       |                   |                   |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 1,826,942         | 1,826,942         | 986,325          | 0                 | 66,912               | 0                 | 1,762,504                  | 64,438            | 1,782,178                | 44,764            |  |
| 014 SOCIAL SECURITY                                    | 655,878           | 655,878           | 298,099          | 0                 | 23,884               | 0                 | 575,153                    | 80,725            | 538,631                  | 117,247           |  |
| 015 HEALTH SERVICE                                     | 1,503,297         | 1,503,297         | 481,771          | 275,435           | 34,796               | 1,809             | 1,139,962                  | 363,335           | 1,312,490                | 190,807           |  |
| 016 DENTAL COVERAGE                                    | 118,312           | 118,312           | 61,446           | 162               | 4,776                | 0                 | 114,144                    | 4,168             | 106,787                  | 11,525            |  |
| 017 UNEMPLOYMENT INSURANCE                             | 23,540            | 23,540            | 11,317           | 0                 | 516                  | 0                 | 17,303                     | 6,237             | 20,449                   | 3,091             |  |
| 019 OTHER FRINGE BENEFITS                              | 105,165           | 105,165           | 53,098           | 980               | 5,912                | 140               | 122,657                    | (17,492)          | 97,713                   | 7,452             |  |
| Character : 013 Totals                                 | 4,233,134         | 4,233,134         | 1,892,056        | 276,577           | 136,796              | 1,949             | 3,731,723                  | 501,411           | 3,858,248                | 374,886           |  |
| Subfund : 7P-RET-ERT Totals                            | 13,648,135        | 13,648,135        | 6,699,265        | 276,513           | 458,197              | 1,949             | 12,288,392                 | 1,359,743         | 12,548,324               | 1,099,811         |  |
| <b>Department : RET Totals</b>                         | <b>13,648,135</b> | <b>13,648,135</b> | <b>6,699,265</b> | <b>276,513</b>    | <b>458,197</b>       | <b>1,949</b>      | <b>12,288,392</b>          | <b>1,359,743</b>  | <b>12,548,324</b>        | <b>1,099,811</b>  |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : RNT RENT ARBITRATION BOARD**

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-NDF-RAB RENT ARBITRATION BOARD FUND</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                         |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                             | 3,302,101        | 3,302,101        | 1,706,011        | 0                 | 121,514              | 0                 | 3,115,573                  | 186,528           | 3,082,452                | 219,649           |  |
| 005 TEMP SALARIES-MISC                                  | 20,000           | 20,000           | 0                | 0                 | 0                    | 0                 | 0                          | 20,000            | 0                        | 20,000            |  |
| 009 PREMIUM PAY   | 7,000            | 7,000            | 3,694            | 0                 | 224                  | 0                 | 6,292                      | 708               | 6,674                    | 326               |  |
| 010 ONE-TIME PAYMENTS                                   | 0                | 0                | 10,499           | 0                 | 3,125                | 0                 | 20,998                     | (20,998)          | 20,998                   | (20,998)          |  |
| Character : 001 Totals                                  | 3,329,101        | 3,329,101        | 1,720,204        | 0                 | 124,863              | 0                 | 3,142,864                  | 186,237           | 3,110,124                | 218,977           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>        |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 689,419          | 689,419          | 352,448          | 0                 | 25,512               | 0                 | 648,387                    | 41,032            | 636,809                  | 52,610            |  |
| 014 SOCIAL SECURITY                                     | 211,519          | 211,519          | 89,163           | 0                 | 9,471                | 0                 | 199,027                    | 12,492            | 161,101                  | 50,418            |  |
| 015 HEALTH SERVICE                                      | 505,851          | 505,851          | 138,856          | 102,487           | 11,064               | 0                 | 363,047                    | 142,804           | 418,328                  | 87,523            |  |
| 016 DENTAL COVERAGE                                     | 39,773           | 39,773           | 18,456           | 968               | 1,512                | 0                 | 36,056                     | 3,717             | 33,668                   | 6,105             |  |
| 017 UNEMPLOYMENT INSURANCE                              | 8,323            | 8,323            | 4,038            | 0                 | 125                  | 0                 | 5,488                      | 2,835             | 7,296                    | 1,027             |  |
| 019 OTHER FRINGE BENEFITS                               | 48,730           | 48,730           | 9,737            | 896               | 692                  | 8                 | 18,660                     | 30,070            | 19,212                   | 29,518            |  |
| Character : 013 Totals                                  | 1,503,615        | 1,503,615        | 612,698          | 104,351           | 48,376               | 8                 | 1,270,665                  | 232,950           | 1,276,415                | 227,200           |  |
| Subfund : 2S-NDF-RAB Totals                             | 4,832,716        | 4,832,716        | 2,332,902        | 104,351           | 173,239              | 8                 | 4,413,529                  | 419,187           | 4,386,539                | 446,177           |  |
| <b>Department : RNT Totals</b>                          | <b>4,832,716</b> | <b>4,832,716</b> | <b>2,332,902</b> | <b>104,351</b>    | <b>173,239</b>       | <b>8</b>          | <b>4,413,529</b>           | <b>419,187</b>    | <b>4,386,539</b>         | <b>446,177</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : SCI                    ACADEMY OF SCIENCES**

| Object  | Budget           |                  | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|----------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b>               |                  |                  |                |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001                    SALARIES</b>                  |                  |                  |                |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC   | 975,275          | 975,275          | 462,467        | 0                 | 39,006               | 0                 | 914,937                    | 60,338            | 835,626                  | 139,649           |  |
| 005 TEMP SALARIES-MISC  | 0                | 0                | 1,388          | 0                 | 0                    | 0                 | 1,388                      | (1,388)           | 2,508                    | (2,508)           |  |
| 009 PREMIUM PAY   | 16,631           | 16,631           | 49,227         | 0                 | 3,975                | 0                 | 95,337                     | (78,706)          | 88,948                   | (72,317)          |  |
| 010 ONE-TIME PAYMENTS   | 0                | 0                | 12,228         | 0                 | 0                    | 0                 | 24,456                     | (24,456)          | 24,456                   | (24,456)          |  |
| 011 OVERTIME  | 42,898           | 42,898           | 36,142         | 0                 | 2,997                | 0                 | 70,907                     | (28,009)          | 65,305                   | (22,407)          |  |
| 012 HOLIDAY PAY   | 16,149           | 16,149           | 10,848         | 0                 | 0                    | 0                 | 14,832                     | 1,317             | 14,946                   | 1,203             |  |
| Character : 001 Totals  | 1,050,953        | 1,050,953        | 572,300        | 0                 | 45,978               | 0                 | 1,121,857                  | (70,904)          | 1,031,788                | 19,165            |  |
| <b>Character : 013                    MANDATORY FRINGE BENEFITS</b> |                  |                  |                |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 207,929          | 207,929          | 91,614         | 0                 | 8,546                | 0                 | 190,748                    | 17,181            | 165,536                  | 42,393            |  |
| 014 SOCIAL SECURITY   | 80,397           | 80,397           | 43,131         | 0                 | 3,481                | 0                 | 83,511                     | (3,114)           | 77,933                   | 2,464             |  |
| 015 HEALTH SERVICE  | 148,485          | 148,485          | 57,599         | 6,746             | 4,907                | 0                 | 118,322                    | 30,163            | 111,531                  | 36,954            |  |
| 016 DENTAL COVERAGE   | 20,575           | 20,575           | 6,058          | 570               | 519                  | 0                 | 12,337                     | 8,238             | 11,489                   | 9,086             |  |
| 017 UNEMPLOYMENT INSURANCE  | 2,628            | 2,628            | 1,373          | 0                 | 105                  | 0                 | 2,591                      | 37                | 2,481                    | 147               |  |
| 019 OTHER FRINGE BENEFITS   | 3,813            | 3,813            | 1,620          | 0                 | 0                    | 0                 | 1,620                      | 2,193             | 2,927                    | 886               |  |
| Character : 013 Totals  | 463,827          | 463,827          | 201,395        | 7,316             | 17,558               | 0                 | 409,128                    | 54,699            | 371,897                  | 91,930            |  |
| Subfund : 1G-AGF-AAA Totals   | 1,514,780        | 1,514,780        | 773,695        | 7,316             | 63,536               | 0                 | 1,530,985                  | (16,205)          | 1,403,685                | 111,095           |  |
| <b>Department : SCI Totals</b>                                      | <b>1,514,780</b> | <b>1,514,780</b> | <b>773,695</b> | <b>7,316</b>      | <b>63,536</b>        | <b>0</b>          | <b>1,530,985</b>           | <b>(16,205)</b>   | <b>1,403,685</b>         | <b>111,095</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SHF                      SHERIFF

| Object  | Budget      |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original    | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 9,332,300   | 9,332,300      | 5,099,247    | (85,039)          | 357,942              | 0                 | 9,166,335                  | 165,965           | 9,060,108                | 272,192           |  |
| 002 PERMANENT SALARIES-UNIFOR                         | 72,293,978  | 72,293,978     | 38,855,578   | 256,022           | 2,691,605            | 45,508            | 70,334,218                 | 1,959,760         | 70,691,761               | 1,602,217         |  |
| 005 TEMP SALARIES-MISC                                | 134,748     | 134,748        | 126,741      | (14,420)          | 8,648                | (1,260)           | 212,638                    | (77,890)          | 203,005                  | (68,257)          |  |
| 009 PREMIUM PAY                                       | 6,608,720   | 6,608,720      | 4,524,475    | (14)              | 272,480              | 0                 | 7,685,229                  | (1,076,509)       | 8,177,338                | (1,568,618)       |  |
| 010 ONE-TIME PAYMENTS                                 | 0           | 0              | 110,306      | 0                 | 24,848               | 0                 | 220,612                    | (220,612)         | 220,612                  | (220,612)         |  |
| 011 OVERTIME  | 7,516,940   | 7,516,940      | 4,797,104    | (189,729)         | 222,926              | (58,103)          | 7,193,317                  | 323,623           | 8,327,109                | (810,169)         |  |
| 012 HOLIDAY PAY                                       | 1,259,876   | 1,259,876      | 1,132,443    | 0                 | 0                    | 0                 | 1,532,091                  | (272,215)         | 1,560,505                | (300,629)         |  |
| Character : 001 Totals                                | 97,146,562  | 97,146,562     | 54,645,894   | (33,180)          | 3,578,449            | (13,855)          | 96,344,440                 | 802,122           | 98,240,437               | (1,093,875)       |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |             |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 16,297,719  | 16,297,719     | 9,330,801    | (34,092)          | 627,829              | 0                 | 16,579,525                 | (281,806)         | 16,802,518               | (504,799)         |  |
| 014 SOCIAL SECURITY                                   | 2,005,650   | 2,005,650      | 1,065,029    | (432)             | 74,986               | (14)              | 1,934,435                  | 71,215            | 1,924,111                | 81,539            |  |
| 015 HEALTH SERVICE                                    | 10,762,898  | 10,762,898     | 5,308,324    | 178,114           | 412,327              | 0                 | 10,022,035                 | 740,863           | 9,509,826                | 1,253,072         |  |
| 016 DENTAL COVERAGE                                   | 1,423,036   | 1,423,036      | 655,724      | 17,837            | 52,009               | 0                 | 1,245,660                  | 177,376           | 1,167,506                | 255,530           |  |
| 017 UNEMPLOYMENT INSURANCE                            | 242,866     | 242,866        | 124,097      | (61)              | 4,784                | (2)               | 179,530                    | 63,336            | 224,178                  | 18,688            |  |
| 019 OTHER FRINGE BENEFITS                             | 66,213      | 66,213         | 27,976       | 252               | 2,075                | 0                 | 52,298                     | 13,915            | 51,018                   | 15,195            |  |
| Character : 013 Totals                                | 30,798,382  | 30,798,382     | 16,511,951   | 161,618           | 1,174,010            | (16)              | 30,013,483                 | 784,899           | 29,679,156               | 1,119,226         |  |
| Subfund : 1G-AGF-AAA Totals                           | 127,944,944 | 127,944,944    | 71,157,845   | 128,438           | 4,752,459            | (13,871)          | 126,357,923                | 1,587,021         | 127,919,593              | 25,351            |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SHF                      SHERIFF

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 002 PERMANENT SALARIES-UNIFOR                    | 0        | 0              | 122,199      | 0                 | 0                    | 0                 | 122,199                    | (122,199)         | 220,867                  | (220,867)         |
| 009 PREMIUM PAY                                  | 0        | 0              | 11,062       | 0                 | 0                    | 0                 | 11,062                     | (11,062)          | 19,993                   | (19,993)          |
| 011 OVERTIME                                     | 0        | 0              | 13,612       | 0                 | 0                    | 0                 | 13,612                     | (13,612)          | 24,602                   | (24,602)          |
| Character : 001 Totals                           | 0        | 0              | 146,873      | 0                 | 0                    | 0                 | 146,873                    | (146,873)         | 265,462                  | (265,462)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT                                   | 0        | 0              | 24,770       | 0                 | 0                    | 0                 | 24,770                     | (24,770)          | 44,768                   | (44,768)          |
| 014 SOCIAL SECURITY                              | 0        | 0              | 1,997        | 0                 | 0                    | 0                 | 1,997                      | (1,997)           | 3,609                    | (3,609)           |
| 015 HEALTH SERVICE                               | 0        | 0              | 13,499       | 0                 | 0                    | 0                 | 13,499                     | (13,499)          | 23,398                   | (23,398)          |
| 016 DENTAL COVERAGE                              | 0        | 0              | 1,556        | 0                 | 0                    | 0                 | 1,556                      | (1,556)           | 2,697                    | (2,697)           |
| 017 UNEMPLOYMENT INSURANCE                       | 0        | 0              | 346          | 0                 | 0                    | 0                 | 346                        | (346)             | 625                      | (625)             |
| Character : 013 Totals                           | 0        | 0              | 42,168       | 0                 | 0                    | 0                 | 42,168                     | (42,168)          | 75,098                   | (75,098)          |
| Subfund : 1G-AGF-AAP Totals                      | 0        | 0              | 189,041      | 0                 | 0                    | 0                 | 189,041                    | (189,041)         | 340,560                  | (340,560)         |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : SHF                      SHERIFF

| Object  | Budget             |                    | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|--------------------|--------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original           | Revised Budget     | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>              |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001                      SALARIES</b>                  |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC   | 2,726,547          | 2,726,547          | 1,042,615         | 0                 | 72,592               | 0                 | 1,884,682                  | 841,865           | 1,883,888                | 842,659           |  |
| 002 PERMANENT SALARIES-UNIFOR   | 4,344,217          | 4,344,217          | 2,703,727         | 0                 | 202,679              | 0                 | 5,054,803                  | (710,586)         | 4,886,817                | (542,600)         |  |
| 009 PREMIUM PAY   | 223,841            | 223,841            | 405,398           | 0                 | 25,756               | 0                 | 704,168                    | (480,327)         | 732,701                  | (508,860)         |  |
| 010 ONE-TIME PAYMENTS   | 0                  | 0                  | 24,148            | 0                 | 0                    | 0                 | 48,296                     | (48,296)          | 48,296                   | (48,296)          |  |
| 011 OVERTIME  | 1,862,243          | 1,862,243          | 1,184,946         | 0                 | 93,760               | 0                 | 2,272,562                  | (410,319)         | 2,141,627                | (279,384)         |  |
| 012 HOLIDAY PAY   | 89,196             | 89,196             | 121,442           | 0                 | 0                    | 0                 | 171,271                    | (82,075)          | 167,347                  | (78,151)          |  |
| Character : 001 Totals  | 9,246,044          | 9,246,044          | 5,482,276         | 0                 | 394,787              | 0                 | 10,135,782                 | (889,738)         | 9,860,675                | (614,631)         |  |
| <b>Character : 013                      MANDATORY FRINGE BENEFITS</b> |                    |                    |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 1,458,049          | 1,458,049          | 808,739           | 0                 | 57,242               | 0                 | 1,472,746                  | (14,697)          | 1,461,684                | (3,635)           |  |
| 014 SOCIAL SECURITY   | 275,291            | 275,291            | 121,422           | 0                 | 8,461                | 0                 | 219,570                    | 55,721            | 219,454                  | 55,837            |  |
| 015 HEALTH SERVICE  | 1,075,363          | 1,075,363          | 498,387           | 0                 | 39,511               | 0                 | 933,008                    | 142,355           | 863,871                  | 211,492           |  |
| 016 DENTAL COVERAGE   | 136,229            | 136,229            | 58,615            | 0                 | 4,779                | 0                 | 111,184                    | 25,045            | 101,599                  | 34,630            |  |
| 017 UNEMPLOYMENT INSURANCE  | 23,116             | 23,116             | 12,557            | 0                 | 407                  | 0                 | 17,278                     | 5,838             | 22,695                   | 421               |  |
| 019 OTHER FRINGE BENEFITS   | 7,459              | 7,459              | 3,188             | 0                 | 0                    | 0                 | 3,188                      | 4,271             | 5,762                    | 1,697             |  |
| Character : 013 Totals  | 2,975,507          | 2,975,507          | 1,502,908         | 0                 | 110,400              | 0                 | 2,756,974                  | 218,533           | 2,675,065                | 300,442           |  |
| Subfund : 1G-AGF-WOF Totals   | 12,221,551         | 12,221,551         | 6,985,184         | 0                 | 505,187              | 0                 | 12,892,756                 | (671,205)         | 12,535,740               | (314,189)         |  |
| <b>Department : SHF Totals</b>  | <b>140,166,495</b> | <b>140,166,495</b> | <b>78,332,070</b> | <b>128,438</b>    | <b>5,257,646</b>     | <b>(13,871)</b>   | <b>139,439,720</b>         | <b>726,775</b>    | <b>140,795,893</b>       | <b>(629,398)</b>  |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TIS                      GENERAL SERVICES AGENCY - TECHNOLOGY

| Object  | Budget    |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|-----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original  | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 813,500   | 813,500        | 411,753      | 0                 | 28,588               | 0                 | 743,374                    | 70,126            | 743,991                  | 69,509            |  |
| 005 TEMP SALARIES-MISC                                | 159,710   | 300,723        | 86,664       | 0                 | 8,353                | 0                 | 183,559                    | 117,164           | 156,592                  | 144,131           |  |
| 009 PREMIUM PAY                                       | 1,507     | 1,507          | 3,695        | 0                 | 297                  | 0                 | 7,140                      | (5,633)           | 6,676                    | (5,169)           |  |
| 010 ONE-TIME PAYMENTS                                 | 0         | 0              | 647          | 0                 | 0                    | 0                 | 1,294                      | (1,294)           | 1,294                    | (1,294)           |  |
| 011 OVERTIME  | 6,000     | 6,000          | 4,477        | 0                 | 77                   | 0                 | 5,370                      | 630               | 8,089                    | (2,089)           |  |
| Character : 001 Totals                                | 980,717   | 1,121,730      | 507,236      | 0                 | 37,315               | 0                 | 940,737                    | 180,993           | 916,643                  | 205,087           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |           |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 172,683   | 241,669        | 95,432       | 0                 | 7,067                | 0                 | 177,409                    | 64,260            | 172,435                  | 69,234            |  |
| 014 SOCIAL SECURITY                                   | 72,661    | 72,661         | 35,963       | 0                 | 2,833                | 0                 | 68,826                     | 3,835             | 64,981                   | 7,680             |  |
| 015 HEALTH SERVICE                                    | 132,166   | 132,166        | 63,204       | 0                 | 5,288                | 0                 | 121,372                    | 10,794            | 109,554                  | 22,612            |  |
| 016 DENTAL COVERAGE                                   | 15,162    | 15,162         | 7,137        | 0                 | 628                  | 0                 | 14,045                     | 1,117             | 12,371                   | 2,791             |  |
| 017 UNEMPLOYMENT INSURANCE                            | 2,451     | 2,451          | 1,231        | 0                 | 79                   | 0                 | 2,147                      | 304               | 2,224                    | 227               |  |
| 019 OTHER FRINGE BENEFITS                             | 7,009     | 7,009          | 5,566        | 0                 | 335                  | 0                 | 9,452                      | (2,443)           | 10,057                   | (3,048)           |  |
| Character : 013 Totals                                | 402,132   | 471,118        | 208,533      | 0                 | 16,230               | 0                 | 393,251                    | 77,867            | 371,622                  | 99,496            |  |
| Subfund : 1G-AGF-AAA Totals                           | 1,382,849 | 1,592,848      | 715,769      | 0                 | 53,545               | 0                 | 1,333,988                  | 258,860           | 1,288,265                | 304,583           |  |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

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

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 6I-TIF-AAP      DTIS-OPERATING-ANNUAL PROJECT FUND</b>   |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001                      SALARIES</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC   | 19,387,910 | 19,534,910     | 9,044,793    | 35,123            | 649,550              | 27,708            | 16,614,696                 | 2,920,214         | 16,406,383               | 3,128,527         |
| 005 TEMP SALARIES-MISC  | 441,423    | 2,123,783      | 764,334      | 0                 | 48,959               | 0                 | 1,332,258                  | 791,525           | 1,381,065                | 742,718           |
| 009 PREMIUM PAY   | 450,808    | 450,808        | 297,704      | 0                 | 20,738               | 0                 | 538,265                    | (87,457)          | 537,918                  | (87,110)          |
| 010 ONE-TIME PAYMENTS   | 0          | 0              | 72,153       | 0                 | 12,508               | 0                 | 144,306                    | (144,306)         | 144,306                  | (144,306)         |
| 011 OVERTIME  | 522,936    | 522,936        | 697,648      | 0                 | 26,856               | 0                 | 1,009,178                  | (486,242)         | 1,260,571                | (737,635)         |
| 012 HOLIDAY PAY   | 52,929     | 52,929         | 28,058       | 0                 | 0                    | 0                 | 38,378                     | 14,551            | 38,658                   | 14,271            |
| Character : 001 Totals  | 20,856,006 | 22,685,366     | 10,904,690   | 35,123            | 758,611              | 27,708            | 19,677,081                 | 3,008,285         | 19,768,901               | 2,916,465         |
| <b>Character : 013                      MANDATORY FRINGE BENEFITS</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 4,068,792  | 4,166,792      | 2,027,684    | 13,953            | 143,578              | 10,377            | 3,707,142                  | 459,650           | 3,689,007                | 477,785           |
| 014 SOCIAL SECURITY   | 1,510,626  | 1,510,626      | 682,029      | (576)             | 56,999               | 0                 | 1,342,641                  | 167,985           | 1,231,309                | 279,317           |
| 015 HEALTH SERVICE  | 3,296,931  | 3,296,931      | 930,122      | 632,556           | 71,093               | 0                 | 2,344,701                  | 952,230           | 2,708,642                | 588,289           |
| 016 DENTAL COVERAGE   | 264,542    | 264,542        | 116,459      | 3,169             | 9,400                | 0                 | 223,028                    | 41,514            | 207,355                  | 57,187            |
| 017 UNEMPLOYMENT INSURANCE  | 52,142     | 52,142         | 25,784       | (19)              | 1,085                | 0                 | 38,351                     | 13,791            | 46,554                   | 5,588             |
| 019 OTHER FRINGE BENEFITS   | 156,328    | 156,328        | 71,968       | 473               | 5,870                | 76                | 140,533                    | 15,795            | 130,893                  | 25,435            |
| Character : 013 Totals  | 9,349,361  | 9,447,361      | 3,854,046    | 649,556           | 288,025              | 10,453            | 7,796,396                  | 1,650,965         | 8,013,760                | 1,433,601         |
| Subfund : 6I-TIF-AAP Totals   | 30,205,367 | 32,132,727     | 14,758,736   | 684,679           | 1,046,636            | 38,161            | 27,473,477                 | 4,659,250         | 27,782,661               | 4,350,066         |

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|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

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

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 6I-TIF-NPR    TELECOMMUNICATION-NON PROJ-CONTROLLED</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001                    SALARIES</b>                   |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC  | 868,209           | 868,209           | 460,594           | 0                 | 35,311               | 0                 | 870,202                    | (1,993)           | 832,241                  | 35,968            |  |
| 005 TEMP SALARIES-MISC   | 45,383            | 45,383            | 0                 | 0                 | 0                    | 0                 | 0                          | 45,383            | 0                        | 45,383            |  |
| 009 PREMIUM PAY  | 3,160             | 3,160             | 140               | 0                 | 0                    | 0                 | 140                        | 3,020             | 253                      | 2,907             |  |
| 011 OVERTIME   | 714               | 714               | 0                 | 0                 | 0                    | 0                 | 0                          | 714               | 0                        | 714               |  |
| Character : 001 Totals   | 917,466           | 917,466           | 460,734           | 0                 | 35,311               | 0                 | 870,342                    | 47,124            | 832,494                  | 84,972            |  |
| <b>Character : 013                    MANDATORY FRINGE BENEFITS</b>  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT   | 183,865           | 183,865           | 92,292            | 0                 | 7,485                | 0                 | 179,118                    | 4,747             | 166,761                  | 17,104            |  |
| 014 SOCIAL SECURITY  | 68,881            | 68,881            | 33,839            | 0                 | 2,699                | 0                 | 65,147                     | 3,734             | 61,143                   | 7,738             |  |
| 015 HEALTH SERVICE   | 103,374           | 103,374           | 45,541            | 0                 | 3,988                | 0                 | 89,409                     | 13,965            | 78,938                   | 24,436            |  |
| 016 DENTAL COVERAGE  | 12,636            | 12,636            | 5,705             | 0                 | 519                  | 0                 | 11,414                     | 1,222             | 9,889                    | 2,747             |  |
| 017 UNEMPLOYMENT INSURANCE   | 2,293             | 2,293             | 1,126             | 0                 | 78                   | 0                 | 2,031                      | 262               | 2,035                    | 258               |  |
| 019 OTHER FRINGE BENEFITS  | 4,869             | 4,869             | 1,418             | 0                 | 0                    | 0                 | 1,418                      | 3,451             | 2,562                    | 2,307             |  |
| Character : 013 Totals   | 375,918           | 375,918           | 179,921           | 0                 | 14,769               | 0                 | 348,537                    | 27,381            | 321,328                  | 54,590            |  |
| Subfund : 6I-TIF-NPR Totals  | 1,293,384         | 1,293,384         | 640,655           | 0                 | 50,080               | 0                 | 1,218,879                  | 74,505            | 1,153,822                | 139,562           |  |
| <b>Department : TIS Totals</b>                                       | <b>32,881,600</b> | <b>35,018,959</b> | <b>16,115,160</b> | <b>684,679</b>    | <b>1,150,261</b>     | <b>38,161</b>     | <b>30,026,344</b>          | <b>4,992,615</b>  | <b>30,224,748</b>        | <b>4,794,211</b>  |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TTX      TREASURER/TAX COLLECTOR

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 11,749,706 | 11,749,706     | 6,356,954    | (64,482)          | 451,007              | 0                 | 11,524,153                 | 225,553           | 11,369,353               | 380,353           |  |
| 005 TEMP SALARIES-MISC                                | 154,270    | 154,270        | 391,345      | 0                 | 26,811               | 0                 | 702,353                    | (548,083)         | 707,089                  | (552,819)         |  |
| 009 PREMIUM PAY                                       | 25,000     | 25,000         | 17,814       | 60                | 931                  | 0                 | 28,674                     | (3,674)           | 32,295                   | (7,295)           |  |
| 010 ONE-TIME PAYMENTS                                 | 0          | 0              | 78,700       | 4,955             | 369                  | 0                 | 167,310                    | (167,310)         | 167,310                  | (167,310)         |  |
| 011 OVERTIME  | 30,243     | 30,243         | 44,914       | 21                | 1,577                | 0                 | 63,228                     | (32,985)          | 81,189                   | (50,946)          |  |
| Character : 001 Totals                                | 11,959,219 | 11,959,219     | 6,889,727    | (59,446)          | 480,695              | 0                 | 12,485,718                 | (526,499)         | 12,357,237               | (398,018)         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 2,493,022  | 2,493,022      | 1,396,652    | (28,612)          | 99,569               | 0                 | 2,523,040                  | (30,018)          | 2,471,800                | 21,222            |  |
| 014 SOCIAL SECURITY                                   | 887,521    | 887,521        | 480,309      | 1,718             | 35,913               | 0                 | 898,618                    | (11,097)          | 870,935                  | 16,586            |  |
| 015 HEALTH SERVICE                                    | 1,802,707  | 1,802,707      | 816,181      | 37,725            | 62,391               | 0                 | 1,540,207                  | 262,500           | 1,480,104                | 322,603           |  |
| 016 DENTAL COVERAGE                                   | 218,049    | 218,049        | 101,522      | 3,271             | 8,045                | 0                 | 193,288                    | 24,761            | 181,641                  | 36,408            |  |
| 017 UNEMPLOYMENT INSURANCE                            | 29,895     | 29,895         | 16,124       | 44                | 969                  | 0                 | 27,408                     | 2,487             | 29,213                   | 682               |  |
| 019 OTHER FRINGE BENEFITS                             | 115,092    | 115,092        | 64,888       | 196               | 6,262                | 0                 | 137,723                    | (22,631)          | 117,595                  | (2,503)           |  |
| Character : 013 Totals                                | 5,546,286  | 5,546,286      | 2,875,676    | 14,342            | 213,149              | 0                 | 5,320,285                  | 226,001           | 5,151,287                | 394,999           |  |
| Subfund : 1G-AGF-AAA Totals                           | 17,505,505 | 17,505,505     | 9,765,403    | (45,104)          | 693,844              | 0                 | 17,806,002                 | (300,497)         | 17,508,525               | (3,020)           |  |

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| Notes:  | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|   |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|   |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|   |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
| Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects. |  |  |



**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : TTX      TREASURER/TAX COLLECTOR

| Object   | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|--|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|  | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAP GF-ANNUAL PROJECT</b>    |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                  |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                      | 132,439  | 132,439        | 67,545       | 0                 | 4,123                | 0                 | 115,372                    | 17,067            | 122,042                  | 10,397            |  |
| 009 PREMIUM PAY                                  | 0        | 0              | 199          | 0                 | 16                   | 0                 | 385                        | (385)             | 360                      | (360)             |  |
| 011 OVERTIME                                     | 0        | 0              | 350          | 0                 | 0                    | 0                 | 350                        | (350)             | 632                      | (632)             |  |
| Character : 001 Totals                           | 132,439  | 132,439        | 68,094       | 0                 | 4,139                | 0                 | 116,106                    | 16,333            | 123,033                  | 9,406             |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT                                   | 27,931   | 27,931         | 14,255       | 0                 | 867                  | 0                 | 24,312                     | 3,619             | 25,756                   | 2,175             |  |
| 014 SOCIAL SECURITY                              | 9,884    | 9,884          | 4,837        | 0                 | 324                  | 0                 | 8,595                      | 1,289             | 8,740                    | 1,144             |  |
| 015 HEALTH SERVICE                               | 16,860   | 16,860         | 6,102        | 0                 | 435                  | 0                 | 10,887                     | 5,973             | 10,577                   | 6,283             |  |
| 016 DENTAL COVERAGE                              | 2,067    | 2,067          | 463          | 0                 | 30                   | 0                 | 793                        | 1,274             | 803                      | 1,264             |  |
| 017 UNEMPLOYMENT INSURANCE                       | 331      | 331            | 166          | 0                 | 6                    | 0                 | 236                        | 95                | 300                      | 31                |  |
| 019 OTHER FRINGE BENEFITS                        | 2,499    | 2,499          | 3,479        | 0                 | 168                  | 0                 | 5,428                      | (2,929)           | 6,286                    | (3,787)           |  |
| Character : 013 Totals                           | 59,572   | 59,572         | 29,302       | 0                 | 1,830                | 0                 | 50,251                     | 9,321             | 52,461                   | 7,111             |  |
| Subfund : 1G-AGF-AAP Totals                      | 192,011  | 192,011        | 97,396       | 0                 | 5,969                | 0                 | 166,357                    | 25,654            | 175,494                  | 16,517            |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : TTX                    TREASURER/TAX COLLECTOR**

| Object  | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-WOF GENERAL FUND WORK ORDER FUND</b>            |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001                    SALARIES</b>                  |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC   | 3,280,386         | 3,280,386         | 1,192,867         | 64,482            | 82,562               | 0                 | 2,215,068                  | 1,065,318         | 2,271,801                | 1,008,585         |
| 005 TEMP SALARIES-MISC  | 25,068            | 25,068            | 0                 | 0                 | 0                    | 0                 | 0                          | 25,068            | 0                        | 25,068            |
| 009 PREMIUM PAY   | 0                 | 0                 | 3,463             | (60)              | 146                  | 0                 | 5,097                      | (5,097)           | 6,149                    | (6,149)           |
| 010 ONE-TIME PAYMENTS   | 0                 | 0                 | 2,743             | (2,008)           | 269                  | 0                 | 1,470                      | (1,470)           | 1,470                    | (1,470)           |
| 011 OVERTIME  | 0                 | 0                 | 3,694             | (21)              | 0                    | 0                 | 3,673                      | (3,673)           | 6,636                    | (6,636)           |
| Character : 001 Totals  | 3,305,454         | 3,305,454         | 1,202,767         | 62,393            | 82,977               | 0                 | 2,225,308                  | 1,080,146         | 2,286,056                | 1,019,398         |
| <b>Character : 013                    MANDATORY FRINGE BENEFITS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 615,739           | 615,739           | 255,183           | 33,643            | 17,731               | 0                 | 494,506                    | 121,233           | 521,856                  | 93,883            |
| 014 SOCIAL SECURITY   | 202,643           | 202,643           | 88,840            | (1,493)           | 6,115                | 0                 | 158,281                    | 44,362            | 157,820                  | 44,823            |
| 015 HEALTH SERVICE  | 368,444           | 368,444           | 181,873           | (2,738)           | 14,258               | 0                 | 335,973                    | 32,471            | 310,501                  | 57,943            |
| 016 DENTAL COVERAGE   | 44,212            | 44,212            | 23,244            | (361)             | 1,936                | 0                 | 44,179                     | 33                | 39,664                   | 4,548             |
| 017 UNEMPLOYMENT INSURANCE  | 8,262             | 8,262             | 2,860             | (44)              | 181                  | 0                 | 4,916                      | 3,346             | 5,088                    | 3,174             |
| 019 OTHER FRINGE BENEFITS   | 23,497            | 23,497            | 12,541            | (52)              | 846                  | 0                 | 22,303                     | 1,194             | 22,565                   | 932               |
| Character : 013 Totals  | 1,262,797         | 1,262,797         | 564,541           | 28,955            | 41,067               | 0                 | 1,060,157                  | 202,640           | 1,057,494                | 205,303           |
| Subfund : 1G-AGF-WOF Totals   | 4,568,251         | 4,568,251         | 1,767,308         | 91,348            | 124,044              | 0                 | 3,285,465                  | 1,282,786         | 3,343,550                | 1,224,701         |
| <b>Department : TTX Totals</b>                                      | <b>22,265,767</b> | <b>22,265,767</b> | <b>11,630,107</b> | <b>46,244</b>     | <b>823,857</b>       | <b>0</b>          | <b>21,257,824</b>          | <b>1,007,943</b>  | <b>21,027,569</b>        | <b>1,238,198</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

**Department : UNA GENERAL FUND UNALLOCATED**

| Object  | Budget   |                | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                    | Using Average Pay Period |                   |
|---|----------|----------------|----------------|-------------------|----------------------|-------------------|----------------------------|--------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit)  | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |          |                |                |                   |                      |                   |                            |                    |                          |                   |
| <b>Character : 001 SALARIES</b>                       |          |                |                |                   |                      |                   |                            |                    |                          |                   |
| 001 PERMANENT SALARIES-MISC                           | 0        | 0              | 174,273        | (109,873)         | 64,400               | 0                 | 811,440                    | (811,440)          | 115,920                  | (115,920)         |
| Character : 001 Totals                                | 0        | 0              | 174,273        | (109,873)         | 64,400               | 0                 | 811,440                    | (811,440)          | 115,920                  | (115,920)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |          |                |                |                   |                      |                   |                            |                    |                          |                   |
| 013 RETIREMENT  | 0        | 0              | 32,246         | (20,657)          | 11,589               | (435)             | 146,021                    | (146,021)          | 20,860                   | (20,860)          |
| 014 SOCIAL SECURITY                                   | 0        | 0              | 16,893         | (12,064)          | 4,828                | (170)             | 60,834                     | (60,834)           | 8,692                    | (8,692)           |
| 015 HEALTH SERVICE                                    | 0        | 0              | 1,969          | (1,325)           | 644                  | (1,035)           | 7,728                      | (7,728)            | 1,116                    | (1,116)           |
| 017 UNEMPLOYMENT INSURANCE                            | 0        | 0              | 310            | (292)             | 18                   | (6)               | 227                        | (227)              | 32                       | (32)              |
| Character : 013 Totals                                | 0        | 0              | 51,418         | (34,338)          | 17,079               | (1,646)           | 214,810                    | (214,810)          | 30,701                   | (30,701)          |
| Subfund : 1G-AGF-AAA Totals                           | 0        | 0              | 225,691        | (144,211)         | 81,479               | (1,646)           | 1,026,250                  | (1,026,250)        | 146,621                  | (146,621)         |
| <b>Department : UNA Totals</b>                        | <b>0</b> | <b>0</b>       | <b>225,691</b> | <b>(144,211)</b>  | <b>81,479</b>        | <b>(1,646)</b>    | <b>1,026,250</b>           | <b>(1,026,250)</b> | <b>146,621</b>           | <b>(146,621)</b>  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WAR      WAR MEMORIAL

| Object  | Budget           |                  | Year to Date     |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original         | Revised Budget   | Payroll          | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 2S-WMF-AAA WAR MEMORIAL-OPERATING NONPROJECT</b> |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                               |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                   | 4,079,086        | 4,079,086        | 2,044,746        | 0                 | 156,958              | 0                 | 3,865,459                  | 213,627           | 3,694,625                | 384,461           |  |
| 005 TEMP SALARIES-MISC  | 278,737          | 278,737          | 157,260          | 0                 | 1,340                | 0                 | 172,804                    | 105,933           | 284,151                  | (5,414)           |  |
| 009 PREMIUM PAY   | 169,375          | 169,375          | 73,059           | 0                 | 5,613                | 0                 | 138,170                    | 31,205            | 132,009                  | 37,366            |  |
| 010 ONE-TIME PAYMENTS   | 0                | 0                | 45,144           | 11,049            | 0                    | 0                 | 112,386                    | (112,386)         | 112,386                  | (112,386)         |  |
| 011 OVERTIME  | 98,745           | 98,745           | 82,451           | 0                 | 2,054                | 0                 | 106,277                    | (7,532)           | 148,980                  | (50,235)          |  |
| 012 HOLIDAY PAY   | 62,180           | 62,180           | 35,486           | 0                 | 35                   | 0                 | 44,629                     | 17,552            | 48,893                   | 13,287            |  |
| Character : 001 Totals  | 4,688,123        | 4,688,123        | 2,438,146        | 11,049            | 166,000              | 0                 | 4,439,725                  | 248,399           | 4,421,044                | 267,079           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>              |                  |                  |                  |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 868,360          | 868,360          | 456,875          | 0                 | 32,397               | 0                 | 832,680                    | 35,680            | 825,522                  | 42,838            |  |
| 014 SOCIAL SECURITY   | 354,163          | 354,163          | 177,051          | 845               | 12,473               | 0                 | 322,583                    | 31,580            | 321,438                  | 32,725            |  |
| 015 HEALTH SERVICE  | 1,000,780        | 1,000,780        | 289,331          | 206,936           | 22,654               | 0                 | 745,461                    | 255,319           | 860,196                  | 140,584           |  |
| 016 DENTAL COVERAGE   | 76,885           | 76,885           | 32,615           | 1,642             | 2,632                | 0                 | 63,209                     | 13,676            | 59,379                   | 17,506            |  |
| 017 UNEMPLOYMENT INSURANCE                                    | 11,723           | 11,723           | 5,813            | 0                 | 362                  | 0                 | 10,012                     | 1,711             | 10,503                   | 1,220             |  |
| 019 OTHER FRINGE BENEFITS                                     | 26,655           | 26,655           | 16,443           | 84                | 1,027                | 12                | 28,440                     | (1,785)           | 29,862                   | (3,207)           |  |
| Character : 013 Totals  | 2,338,566        | 2,338,566        | 978,128          | 209,507           | 71,545               | 12                | 2,002,385                  | 336,181           | 2,106,900                | 231,666           |  |
| Subfund : 2S-WMF-AAA Totals                                   | 7,026,689        | 7,026,689        | 3,416,274        | 220,556           | 237,545              | 12                | 6,442,110                  | 584,579           | 6,527,944                | 498,745           |  |
| <b>Department : WAR Totals</b>                                | <b>7,026,689</b> | <b>7,026,689</b> | <b>3,416,274</b> | <b>220,556</b>    | <b>237,545</b>       | <b>12</b>         | <b>6,442,110</b>           | <b>584,579</b>    | <b>6,527,944</b>         | <b>498,745</b>    |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WOM STATUS OF WOMEN

| Object  | Budget         |                | Year to Date   |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|----------------|----------------|----------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original       | Revised Budget | Payroll        | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 1G-AGF-AAA GF-NON-PROJECT-CONTROLLED</b> |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                       |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                           | 569,647        | 569,647        | 316,368        | (1,610)           | 20,021               | 0                 | 547,002                    | 22,645            | 568,732                  | 915               |  |
| 010 ONE-TIME PAYMENTS                                 | 0              | 0              | 2,597          | 0                 | 0                    | 0                 | 5,194                      | (5,194)           | 5,194                    | (5,194)           |  |
| Character : 001 Totals                                | 569,647        | 569,647        | 318,965        | (1,610)           | 20,021               | 0                 | 552,196                    | 17,451            | 573,926                  | (4,279)           |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>      |                |                |                |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 119,409        | 119,409        | 59,762         | (644)             | 3,195                | 0                 | 96,180                     | 23,229            | 106,820                  | 12,589            |  |
| 014 SOCIAL SECURITY                                   | 41,896         | 41,896         | 22,280         | 0                 | 1,498                | 0                 | 39,657                     | 2,239             | 40,257                   | 1,639             |  |
| 015 HEALTH SERVICE                                    | 64,243         | 64,243         | 32,985         | 6,663             | 1,649                | 0                 | 57,787                     | 6,456             | 68,723                   | (4,480)           |  |
| 016 DENTAL COVERAGE                                   | 7,809          | 7,809          | 3,878          | 323               | 231                  | 0                 | 6,742                      | 1,067             | 7,282                    | 527               |  |
| 017 UNEMPLOYMENT INSURANCE                            | 1,426          | 1,426          | 759            | 0                 | 40                   | 0                 | 1,223                      | 203               | 1,371                    | 55                |  |
| 019 OTHER FRINGE BENEFITS                             | 6,047          | 6,047          | 1,775          | 0                 | 357                  | 0                 | 5,916                      | 131               | 3,207                    | 2,840             |  |
| Character : 013 Totals                                | 240,830        | 240,830        | 121,439        | 6,342             | 6,970                | 0                 | 207,505                    | 33,325            | 227,661                  | 13,169            |  |
| Subfund : 1G-AGF-AAA Totals                           | 810,477        | 810,477        | 440,404        | 4,732             | 26,991               | 0                 | 759,701                    | 50,776            | 801,587                  | 8,890             |  |
| <b>Department : WOM Totals</b>                        | <b>810,477</b> | <b>810,477</b> | <b>440,404</b> | <b>4,732</b>      | <b>26,991</b>        | <b>0</b>          | <b>759,701</b>             | <b>50,776</b>     | <b>801,587</b>           | <b>8,890</b>      |  |

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| Notes: | <b>Projection methods reflect the separation of one-time payments into object 010.</b> | Projections include COLA rates as mandated per individual MOU agreements.  |
|        |  | Pay Period Ending (x) = Year to date payroll + adjustments + the last payroll (or holiday) projected for the remaining pay periods (assumes no further adjustments). |
|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WTR      WATER DEPARTMENT

| Object  | Budget   |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|---|----------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|   | Original | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5C-AAA-AAP CWP-OPERATING-ANNUAL PROJECTS</b> |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                           |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                               | 0        | 0              | 2,920        | 0                 | 1,032                | 0                 | 14,891                     | (14,891)          | 5,276                    | (5,276)           |
| Character : 001 Totals                                    | 0        | 0              | 2,920        | 0                 | 1,032                | 0                 | 14,891                     | (14,891)          | 5,276                    | (5,276)           |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>          |          |                |              |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT  | 0        | 0              | 622          | 0                 | 220                  | 0                 | 3,174                      | (3,174)           | 1,124                    | (1,124)           |
| 014 SOCIAL SECURITY                                       | 0        | 0              | 224          | 0                 | 79                   | 0                 | 1,140                      | (1,140)           | 405                      | (405)             |
| 015 HEALTH SERVICE  | 0        | 0              | 357          | 0                 | 74                   | 0                 | 1,171                      | (1,171)           | 619                      | (619)             |
| 016 DENTAL COVERAGE                                       | 0        | 0              | 37           | 0                 | 8                    | 0                 | 125                        | (125)             | 64                       | (64)              |
| 017 UNEMPLOYMENT INSURANCE                                | 0        | 0              | 6            | 0                 | 2                    | 0                 | 29                         | (29)              | 11                       | (11)              |
| 019 OTHER FRINGE BENEFITS                                 | 0        | 0              | 14           | 0                 | 0                    | 0                 | 14                         | (14)              | 25                       | (25)              |
| Character : 013 Totals                                    | 0        | 0              | 1,260        | 0                 | 383                  | 0                 | 5,654                      | (5,654)           | 2,248                    | (2,248)           |
| Subfund : 5C-AAA-AAP Totals                               | 0        | 0              | 4,180        | 0                 | 1,415                | 0                 | 20,545                     | (20,545)          | 7,524                    | (7,524)           |

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|        |  | Average Pay Period = Year to date payroll + year to date adjustments + the average of payroll and adjustments to date, projected for the remaining pay periods.      |
|        |  | Pay Periods to Date: 14.5; Remaining Pay Periods: 11.5; As of Pay Period: 1/17/2014  |
|        |  | Both projections for 010-One Time Payments double any YTD charges in the first 3 quarters; 4th quarter uses the same projection method as other salary objects.      |

**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WTR WATER DEPARTMENT

| Object  | Budget     |                | Year to Date |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |  |
|---|------------|----------------|--------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|--|
|   | Original   | Revised Budget | Payroll      | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |  |
| <b>Subfund : 5W-AAA-AAA SFWD-OPERATING-NON-PROJ-CONTROLLED FD</b> |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| <b>Character : 001 SALARIES</b>                                   |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 001 PERMANENT SALARIES-MISC                                       | 50,772,621 | 49,908,429     | 25,954,592   | (11,833)          | 1,814,507            | 291               | 46,991,040                 | 2,917,389         | 46,875,635               | 3,032,794         |  |
| 005 TEMP SALARIES-MISC  | 808,501    | 808,501        | 1,621,339    | 0                 | 100,450              | 0                 | 2,786,559                  | (1,978,058)       | 2,929,576                | (2,121,075)       |  |
| 009 PREMIUM PAY   | 2,267,798  | 2,267,798      | 1,140,130    | 0                 | 82,007               | 0                 | 2,091,411                  | 176,387           | 2,060,086                | 207,712           |  |
| 010 ONE-TIME PAYMENTS   | 360,560    | 360,560        | 138,878      | 0                 | 3,300                | 0                 | 277,756                    | 82,804            | 277,756                  | 82,804            |  |
| 011 OVERTIME  | 1,592,638  | 1,592,638      | 894,949      | 0                 | 74,319               | 0                 | 1,757,049                  | (164,411)         | 1,617,072                | (24,434)          |  |
| 012 HOLIDAY PAY   | 143,403    | 143,403        | 100,674      | 0                 | 0                    | 0                 | 143,001                    | 402               | 138,709                  | 4,694             |  |
| Character : 001 Totals  | 55,945,521 | 55,081,329     | 29,850,562   | (11,833)          | 2,074,583            | 291               | 54,046,817                 | 1,034,512         | 53,898,835               | 1,182,494         |  |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>                  |            |                |              |                   |                      |                   |                            |                   |                          |                   |  |
| 013 RETIREMENT  | 10,739,877 | 10,739,877     | 5,823,536    | 34,132            | 406,294              | 0                 | 10,570,678                 | 169,199           | 10,584,144               | 155,733           |  |
| 014 SOCIAL SECURITY   | 4,195,797  | 4,195,797      | 2,045,617    | 65                | 156,059              | 0                 | 3,855,966                  | 339,831           | 3,696,316                | 499,481           |  |
| 015 HEALTH SERVICE  | 10,436,616 | 10,436,616     | 3,353,325    | 1,912,503         | 262,204              | 17,808            | 8,150,072                  | 2,286,544         | 9,127,435                | 1,309,181         |  |
| 016 DENTAL COVERAGE   | 876,833    | 876,833        | 417,239      | 13,088            | 33,336               | 0                 | 797,023                    | 79,810            | 745,900                  | 130,933           |  |
| 017 UNEMPLOYMENT INSURANCE  | 139,868    | 139,868        | 71,336       | 2                 | 3,681                | 0                 | 114,038                    | 25,830            | 128,900                  | 10,968            |  |
| 019 OTHER FRINGE BENEFITS   | 294,108    | 73,862         | 169,177      | 1,874             | 10,646               | 502               | 294,545                    | (220,683)         | 309,070                  | (235,208)         |  |
| Character : 013 Totals  | 26,683,099 | 26,462,853     | 11,880,230   | 1,961,664         | 872,220              | 18,310            | 23,782,322                 | 2,680,531         | 24,591,766               | 1,871,087         |  |
| Subfund : 5W-AAA-AAA Totals                                       | 82,628,620 | 81,544,182     | 41,730,792   | 1,949,831         | 2,946,803            | 18,601            | 77,829,139                 | 3,715,043         | 78,490,601               | 3,053,581         |  |

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**Monthly Salary and Fringe Benefit Projection Report**  
 Annually Budgeted, Non-Continuing Subfunds by Summary by Department, Subfund, Character and Object

Department : WTR      WATER DEPARTMENT

| Object   | Budget            |                   | Year to Date      |                   | ppd Ending 1/17/2014 |                   | Using ppd Ending 1/17/2014 |                   | Using Average Pay Period |                   |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------|-------------------|--------------------------|-------------------|
|  | Original          | Revised Budget    | Payroll           | Other Adjustments | Payroll              | Other Adjustments | Year End Projection        | Surplus (Deficit) | Year End Projection      | Surplus (Deficit) |
| <b>Subfund : 5W-AAA-AAP SFWD-OPERATING-ANNUAL PROJECTS</b> |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| <b>Character : 001 SALARIES</b>                            |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 001 PERMANENT SALARIES-MISC                                | 0                 | 0                 | 60,979            | 12,740            | 4,781                | 0                 | 129,179                    | (129,179)         | 133,202                  | (133,202)         |
| 005 TEMP SALARIES-MISC                                     | 0                 | 0                 | 11,395            | 0                 | 2,127                | 0                 | 36,068                     | (36,068)          | 20,589                   | (20,589)          |
| 009 PREMIUM PAY  | 0                 | 0                 | 3,451             | 0                 | 203                  | 0                 | 5,806                      | (5,806)           | 6,236                    | (6,236)           |
| 011 OVERTIME   | 0                 | 0                 | 588               | 0                 | 150                  | 0                 | 2,328                      | (2,328)           | 1,062                    | (1,062)           |
| Character : 001 Totals                                     | 0                 | 0                 | 76,413            | 12,740            | 7,261                | 0                 | 173,381                    | (173,381)         | 161,089                  | (161,089)         |
| <b>Character : 013 MANDATORY FRINGE BENEFITS</b>           |                   |                   |                   |                   |                      |                   |                            |                   |                          |                   |
| 013 RETIREMENT   | 0                 | 0                 | 14,016            | 2,160             | 1,381                | 0                 | 32,196                     | (32,196)          | 29,228                   | (29,228)          |
| 014 SOCIAL SECURITY  | 0                 | 0                 | 4,799             | 955               | 551                  | 0                 | 12,146                     | (12,146)          | 10,397                   | (10,397)          |
| 015 HEALTH SERVICE   | 0                 | 0                 | 4,269             | 127               | 352                  | 0                 | 8,268                      | (8,268)           | 7,620                    | (7,620)           |
| 016 DENTAL COVERAGE  | 0                 | 0                 | 465               | 0                 | 39                   | 0                 | 894                        | (894)             | 806                      | (806)             |
| 017 UNEMPLOYMENT INSURANCE                                 | 0                 | 0                 | 184               | 31                | 14                   | 0                 | 377                        | (377)             | 388                      | (388)             |
| 019 OTHER FRINGE BENEFITS                                  | 0                 | 0                 | 197               | 0                 | 0                    | 0                 | 197                        | (197)             | 356                      | (356)             |
| Character : 013 Totals                                     | 0                 | 0                 | 23,930            | 3,273             | 2,337                | 0                 | 54,078                     | (54,078)          | 48,795                   | (48,795)          |
| Subfund : 5W-AAA-AAP Totals                                | 0                 | 0                 | 100,343           | 16,013            | 9,598                | 0                 | 227,458                    | (227,458)         | 209,885                  | (209,885)         |
| <b>Department : WTR Totals</b>                             | <b>82,628,620</b> | <b>81,544,182</b> | <b>41,835,315</b> | <b>1,965,844</b>  | <b>2,957,816</b>     | <b>18,601</b>     | <b>78,077,142</b>          | <b>3,467,040</b>  | <b>78,708,009</b>        | <b>2,836,173</b>  |

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